Batch Number - 965505

Bank Account - 01415021 Cash In Bank- BOA

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Document Itm	Key Co	Amount	Invoice
972634	11/19/2020	331781	RISK MANAGEMENT ASSOC INC DBA	POLICY# SRG 0009156963	P6	3186807	001	00182	2,558.50	69310

Alt Payee 452757 RISK MANAGEMENT ASSOC INC DBA
PUBLIC RISK INSURANCE ADVISORS
PO BOX 2416
DAYTONA BEACH FL 32115

Payment Amount		2,558.50
Total Amount of Payments Written		2,558.50
Total Number of Payments Written	1	

Batch Number - 965506

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
1070751	11/20/2020	459345	AVENTURE PROPERTIES LLC	982 Main Street /Curtis Gates	PV	3186931	001	00100	2,911.63	CARESACT95073
				Payment Amount					2,911.63	
1070752	11/20/2020	462004	AZMONE LLC	733 Long Distance Lane/Kendra	PV	3187188	001	00100	1,035.00	CARESACT85102
				Payment Amount					1,035.00	
1070753	11/20/2020	462799	BENNETT BERNICE	3918 Palm Tree Boulevard /Sara	PV	3187515	001	00100	2,275.36	CARESACT98359
				Payment Amount					2,275.36	
1070754	11/20/2020	459361	BRIGHTON REALTY & MANAGEMENT LLC	14931 Park Lake DR APT. #.	PV	3187088	001	00100	1,025.00	CARESACT98001
				Payment Amount					1,025.00	
1070755	11/20/2020	435131	BRITTANY PARTNERS IV LLC	4014 Winkler Ave Apt 104 /Linn	PV	3187310	001	00100	1,087.00	CARESACT97999
				Payment Amount					1,087.00	
1070756	11/20/2020	462355	MARVIN BURGES	6300 South Pointe Boulevard 46	PV	3187286	001	00100	2,750.00	CARESACT94044
				Payment Amount					2,750.00	
1070757	11/20/2020	459546	JOSEPH M BURNS	11801 BAYPORT LANE #102 /Kenne	PV	3187196	001	00100	3,000.00	CARESACT93198
				Payment Amount					3,000.00	
1070758	11/20/2020	387496	CAROLYN EARLE TRUST	1942 PASSAIC AVE APT 9/Jamoury	PV	3186957	001	00100	1,600.00	CARESACT97162
				Payment Amount					1,600.00	
1070759	11/20/2020	109198	CITY OF FORT MYERS UTILITIES DEPT	8-002480-08	PV	3186898	001	00100	210.67	CARESACT104476
				"	PV	3186908	001	00100	166.89	CARESACT104970
				200044911	PV	3186963	001	00100	340.26	CARESACT98174
				7-003427-17	PV	3186981	001	00100	43.10	CARESACT98133
				3-002679-10	PV	3187046	001	00100	222.01	CARESACT104368
				300851711	PV	3187122	001	00100	36.86	CARESACT100808
				8-008111-02	PV	3187132	001	00100	203.74	CARESACT96012
				7-000499-12	PV	3187146	001	00100	640.35	CARESACT96327
				7-002346-11	PV	3187156	001	00100	146.23	CARESACT100769
				7-002346-11	PV	3187158	001	00100	274.46	CARESACT103994
				7-001107-04	PV	3187194	001	00100	198.27	CARESACT98660
				100532216						CARESACT95311

Batch Number - 965506

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
					PV	3187264	001	00100	140.15	
				7-005686-01	PV	3187281	001	00100	891.78	CARESACT98221
				1-005602-11	PV	3187287	001	00100	346.54	CARESACT96532
				5-008967-00	PV	3187364	001	00100	65.99	CARESACT99962
				200387712	PV	3187438	001	00100	552.59	CARESACT98626
				1-005052-06	PV	3187474	001	00100	830.11	CARESACT97217
				7-000508-11	PV	3187554	001	00100	104.79	CARESACT96325
				6-007726-3	PV	3187558	001	00100	93.23	CARESACT98369
				6-003114-14	PV	3187572	001	00100	236.33	CARESACT97721
				6-007387-01	PV	3187578	001	00100	137.03	CARESACT104959
				8-008016-05	PV	3187585	001	00100	102.73	CARESACT104634
				4-000927-11	PV	3187593	001	00100	527.40	CARESACT90152
				9-002261-04	PV	3187612	001	00100	170.21	CARESACT93129
				7-009478-01	PV	3187616	001	00100	69.40	CARESACT94505
				3-001102-04	PV	3187631	001	00100	424.16	CARESACT103936
				7-000864-01	PV	3187635	001	00100	94.40	CARESACT98059
		Alt Payee	418864	CITY OF FORT MYERS UTILITIES DEPT P O BOX 30185 TAMPA FL 336303185						
				Payment Amount					7,269.68	
1070760	11/20/2020	460082	LEE ISLAND COAST REAL ESTATE INC DBA	5455 Avenue E /Christine Cleve	PV	3186875	001	00100	1,855.00	CARESACT97463
				2616 Manzille Lane /Jason McCu	PV	3186978	001	00100	1,625.00	CARESACT98713
				25756 Lake Amelia Way/Meagan L	PV	3187362	001	00100	2,400.00	CARESACT95855
				Payment Amount					5,880.00	
1070761	11/20/2020	462364	SUZANNE MARIA CRACHA	9260 BELLEZA WAY #103 /Katryna	PV	3187170	001	00100	3,000.00	CARESACT99598
				Payment Amount					3,000.00	
1070762	11/20/2020	459699	THE CROSSINGS AT CAPE CORAL	1156 Hancock Creek S Blvd 202/	PV	3187144	001	00100	967.00	CARESACT90616
				Payment Amount					967.00	
1070763	11/20/2020	462018	DANIPA LLC	3218 20th St SW/Mildret Sosa	PV	3187440	001	00100	3,000.00	CARESACT84038
				Payment Amount					3,000.00	
1070764	11/20/2020	459334	SIX MILE	5166 Pimlico	PV	3186877	001	00100	3,000.00	CARESACT83130

Batch Number - 965506

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
			APARTMENTS LLC DBA	Lane Unit 216/Chr						
				Payment Amount					3,000.00	
1070765	11/20/2020	365518	DOUGLAS REALTY & DEVELOPMENT INC	110 Pullman St /Jared Willcutt	PV	3186965	001	00100	2,000.00	CARESACT91495
				Payment Amount					2,000.00	
1070766	11/20/2020	365518	DOUGLAS REALTY & DEVELOPMENT INC	2846 SE 16th Place Unit 2 /Ja	PV	3186988	001	00100	1,100.00	CARESACT96348
				Payment Amount					1,100.00	
1070767	11/20/2020	365518	DOUGLAS REALTY & DEVELOPMENT INC	1165 POLK STREET /JOSE HERNAND	PV	3187147	001	00100	1,450.00	CARESACT96327
				Payment Amount					1,450.00	
1070768	11/20/2020	365518	DOUGLAS REALTY & DEVELOPMENT INC	2302 se 13th st /Leoxbell Mon	PV	3187284	001	00100	2,750.00	CARESACT89816
				Payment Amount					2,750.00	
1070769	11/20/2020	365518	DOUGLAS REALTY & DEVELOPMENT INC	2910 Gene Ave North /Timothy C	PV	3187638	001	00100	2,400.00	CARESACT92831
				Payment Amount					2,400.00	
1070770	11/20/2020	461197	FRED DRILLER	10 SE 20th Ct /Luis Carmona	PV	3187346	001	00100	2,600.00	CARESACT90356
				Payment Amount					2,600.00	
1070771	11/20/2020	461271	EAGLE HOME BUILDERS LLC	425 Petite Ave /Krystle Blanks	PV	3187263	001	00100	1,600.00	CARESACT83137
				Payment Amount					1,600.00	
1070772	11/20/2020	462754	JUAN ESTREMERA	3331 se 15th pl unit 4 /Crysta	PV	3186927	001	00100	975.00	CARESACT83171
				Payment Amount					975.00	
1070773	11/20/2020	464241	FESENDER GUY	6800 Carmelita Dr./Coffey	PV	3187315	001	00100	3,000.00	CARESACT93788
				Payment Amount					3,000.00	
1070774	11/20/2020	459458	CERBERUS SFR HOLDINGS II, LP DBA	402 SW 19th Ter /Jennifer Sabo	PV	3187013	001	00100	1,510.00	CARESACT96944
				19006 coconut rd /John Howard	PV	3187110	001	00100	1,970.00	CARESACT101634
				3507 nw 19th terrace /Joseph	PV	3187152	001	00100	3,000.00	CARESACT95869
				1428 SE 30th Ter /Kristin Marl	PV	3187255	001	00100	1,604.30	CARESACT94941
				517 NE 15th Terrace /Lavonda R	PV	3187272	001	00100	2,540.00	CARESACT97443
				Payment Amount					10,624.30	
1070775	11/20/2020	460160	FYR SFR BORROWER	1211 SE 44th St	PV	3186852	001	00100	2,299.30	CARESACT81175

Batch Number - 965506

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
			LLC DBA HAVENBROOK HOME							
				Payment Amount					2,299.30	
1070776	11/20/2020	462753	WILLIAM GILBERT	1826 SW 17th PL /Liam Gilbert	PV	3187291	001	00100	3,000.00	CARESACT85381
				Payment Amount					3,000.00	
1070777	11/20/2020	460667	JEROMIE GOODPASTER	10740 canal st /Corie Whaley	PV	3186912	001	00100	2,100.00	CARESACT97831
				Payment Amount					2,100.00	
1070778	11/20/2020	460764	REBECCA HALL	243 Kingston Drive /Jerry Bosw	PV	3187034	001	00100	3,000.00	CARESACT92003
				Payment Amount					3,000.00	
1070779	11/20/2020	461142	MARK HALLE	1041 NE 4th St	PV	3186845	001	00100	1,450.00	CARESACT88476
				Payment Amount					1,450.00	
1070780	11/20/2020	461959	KEVIN HANLON	1068 Ainsworth St E/Kimberly W	PV	3187239	001	00100	3,000.00	CARESACT96660
				Payment Amount					3,000.00	
1070781	11/20/2020	451389	HEATH PR FL LLC	3909 Belmont St Apt 3/Shantyri	PV	3187574	001	00100	2,119.00	CARESACT97721
				Payment Amount					2,119.00	
1070782	11/20/2020	459513	HERITAGE PALM APARTMENTS LLC	2405 Hanson St Apt A3 /Christi	PV	3186865	001	00100	2,239.03	CARESACT96345
				Payment Amount					2,239.03	
1070783	11/20/2020	463166	HUMBERTO HERNANDEZ	1204 NW 33RD PL/Maykel Hernand	PV	3187360	001	00100	3,000.00	CARESACT102040
				Payment Amount					3,000.00	
1070784	11/20/2020	462761	DIXIE HITZING	4120 Sabal ln/Michelle wyatt	PV	3187426	001	00100	500.00	CARESACT96024
				Payment Amount					500.00	
1070785	11/20/2020	459708	HOJAN LLC	11915 Corinne Lee Ct. 102 /Kel	PV	3187183	001	00100	2,700.00	CARESACT95690
				Payment Amount					2,700.00	
1070786	11/20/2020	464124	ISA FLORIDA GROUP LLC	4415 14th St Sw /Chynna Blake	PV	3186888	001	00100	1,050.00	CARESACT83222
				Payment Amount					1,050.00	
1070787	11/20/2020	109206	ISLAND WATER ASSOC INC	21208-2729	PV	3187501	001	00100	19.60	CARESACT101785
				Payment Amount					19.60	
1070788	11/20/2020	461436	J AND E RAMIREZ LLC	2810 1st st W /Cissy Spradlin	PV	3186892	001	00100	2,800.00	CARESACT95113
				Payment Amount					2,800.00	

Batch Number - 965506

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
1070789	11/20/2020	464125	JGV AND ASSOCIATES	1333 NE 1st St/Mickenzie Wrigh	PV	3187427	001	00100	1,150.00	CARESACT81555
				Payment Amount					1,150.00	
1070790	11/20/2020	464253	KEIPER THOMAS	4793 curlew dr /Tina Kolaz	PV	3187642	001	00100	3,000.00	CARESACT89803
				Payment Amount					3,000.00	
1070791	11/20/2020	360553	KEY REAL ESTATE ADVISORS INC	2430 Milton ave s /Kierra Russ	PV	3187224	001	00100	1,000.00	CARESACT99461
				Payment Amount					1,000.00	
1070792	11/20/2020	464122	GERHARD KOLB	610 SE 1st St /Marcelo Machado	PV	3187357	001	00100	1,120.00	CARESACT96796
				Payment Amount					1,120.00	
1070793	11/20/2020	462853	MICHELE KULLY	718 alabama rd s /kizzie Willi	PV	3187247	001	00100	2,650.00	CARESACT95363
				Payment Amount					2,650.00	
1070794	11/20/2020	107662	LEE COUNTY UTILITIES	1249193-2	PV	3186879	001	00100	174.04	CARESACT100135
				1248764-1	PV	3186884	001	00100	22.40	CARESACT103978
				1137514-4	PV	3186907	001	00100	158.16	CARESACT98318
				1102177-1	PV	3186960	001	00100	308.88	CARESACT101512
				1230671-8	PV	3186975	001	00100	303.72	CARESACT99665
				1184782-9	PV	3186983	001	00100	283.30	CARESACT99083
				1227655-6	PV	3187053	001	00100	205.79	CARESACT97580
				1263872-2	PV	3187062	001	00100	196.88	CARESACT93324
				1120946-7	PV	3187067	001	00100	214.16	CARESACT98799
				1180040-6	PV	3187077	001	00100	274.24	CARESACT97300
				12100855	PV	3187082	001	00100	173.19	CARESACT100756
				1064397-1	PV	3187087	001	00100	36.80	CARESACT92204
				1214119-8	PV	3187089	001	00100	42.16	CARESACT98001
				1221551-3	PV	3187095	001	00100	237.13	CARESACT103796
				1243097-1	PV	3187124	001	00100	11.54	CARESACT95941
				1231826-7	PV	3187140	001	00100	187.97	CARESACT95444
				1249103-1	PV	3187172	001	00100	189.32	CARESACT90314
				1254142-1	PV	3187175	001	00100	160.07	CARESACT104881
				1244013-7	PV	3187218	001	00100	104.49	CARESACT104062
				1248530-6	PV	3187232	001	00100	117.15	CARESACT90286
				1222102-4	PV	3187236	001	00100	36.84	CARESACT10381

Batch Number - 965506

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
										2
				123441-6	PV	3187254	001	00100	42.16	CARESACT99287
				12603338	PV	3187258	001	00100	226.96	CARESACT10530
										7
				1230389-7	PV	3187268	001	00100	122.17	CARESACT98836
				1261743-7	PV	3187270	001	00100	69.52	CARESACT10425
										7
				1254135-5	PV	3187300	001	00100	923.99	CARESACT97448
				1240795-3	PV	3187331	001	00100	78.64	CARESACT89253
				0002069-3	PV	3187353	001	00100	87.76	CARESACT98710
				1261321-2	PV	3187355	001	00100	32.21	CARESACT97357
				1111391-7	PV	3187367	001	00100	60.40	CARESACT10456
										4
				1259492-5	PV	3187369	001	00100	69.52	CARESACT89681
				1256867-1	PV	3187381	001	00100	291.14	CARESACT95383
				1059157-6	PV	3187384	001	00100	87.76	CARESACT10024
										7
				1229677-8	PV	3187401	001	00100	131.32	CARESACT10408
										7
				1177684-6	PV	3187411	001	00100	66.07	CARESACT10458
										4
				1250802-4	PV	3187425	001	00100	166.40	CARESACT95977
				1141768-0	PV	3187467	001	00100	62.64	CARESACT94981
				1266119-5	PV	3187473	001	00100	336.71	CARESACT10448
										5
				1243772-9	PV	3187483	001	00100	720.86	CARESACT95003
				1010592-2	PV	3187487	001	00100	93.44	CARESACT97267
				1056076-1	PV	3187499	001	00100	32.21	CARESACT99624
				1246682-7	PV	3187507	001	00100	414.97	CARESACT98901
				1222230-3	PV	3187509	001	00100	42.16	CARESACT97126
				1245575-4	PV	3187512	001	00100	586.08	CARESACT94994
				12576351	PV	3187520	001	00100	214.44	CARESACT96284
				1240433-1	PV	3187538	001	00100	154.97	CARESACT97177
				1235579-8	PV	3187551	001	00100	299.16	CARESACT97275
				1239335-1	PV	3187565	001	00100	83.64	CARESACT10492
										9
				1203494-8	PV	3187603	001	00100	25.67	CARESACT96098
				1267342-2	PV	3187641	001	00100	81.53	CARESACT99868
				1254414-4 (Alanna Penticoff)	PV	3187652	001	00100	87.76	CARESACT95583

Alt Payee 414972 LEE COUNTY UTILITIES
PO BOX 60045

Batch Number - 965506

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
			PRESCOTT AZ 86304							
				Payment Amount					9,130.49	
1070795	11/20/2020	417176	FORT MYERS ANSLEY LLC	7530 Omni Ln Appt 304 /Sabine	PV	3187470	001	00100	711.18	CARESACT101456
				7530 Omni ln Apt 305/Savanah	PV	3187528	001	00100	1,442.93	CARESACT98832
				Payment Amount					2,154.11	
1070796	11/20/2020	462997	LIN HAO	1043 Se 11 Ter/Melissa Diaz	PV	3187371	001	00100	3,000.00	CARESACT93439
				Payment Amount					3,000.00	
1070797	11/20/2020	459881	KKI VENTURES INC DBA	3509 Southeast 15th place apt	PV	3186967	001	00100	850.00	CARESACT89347
				Payment Amount					850.00	
1070798	11/20/2020	461144	DAVID MASLIN	1810 brickroad ct /Moises Pedr	PV	3187452	001	00100	950.00	CARESACT89048
				Payment Amount					950.00	
1070799	11/20/2020	464149	DAN MCCALL	5222 4th street w /Samuel Pen	PV	3187485	001	00100	2,733.38	CARESACT82154
				Payment Amount					2,733.38	
1070800	11/20/2020	458627	MEDINA MIGUEL	5326 beauty st /Lonnie Clifton	PV	3187336	001	00100	775.00	CARESACT96618
				Payment Amount					775.00	
1070801	11/20/2020	464134	DOLORES MENENDEZ	4117 se 2nd Ave/Michael Sparg	PV	3187393	001	00100	3,000.00	CARESACT82748
				Payment Amount					3,000.00	
1070802	11/20/2020	376709	MILOFF AUBUCHON REALTY GROUP INC	4132 SW 19th Place /Christina	PV	3186872	001	00100	1,925.00	CARESACT90185
				Payment Amount					1,925.00	
1070803	11/20/2020	464158	MICHAEL NICKLAUS	9929 Vanillaleaf St /Jennifer	PV	3187010	001	00100	2,700.00	CARESACT95617
				Payment Amount					2,700.00	
1070804	11/20/2020	460751	ENID ORTIZ	2431 Herb Ave S /John Francisc	PV	3187106	001	00100	2,900.00	CARESACT98315
				Payment Amount					2,900.00	
1070805	11/20/2020	405993	PACIFICA EDISTO LAKE LLC	10660 CLEAR LAKE LOOP APT 231/	PV	3187024	001	00100	1,096.00	CARESACT96770
				10580 clear lake loop #167 /Ke	PV	3187201	001	00100	3,000.00	CARESACT96020
				10740 clear lake loop 315/Keyo	PV	3187217	001	00100	355.00	CARESACT93971
				Payment Amount					4,451.00	
1070806	11/20/2020	436757	PACIFICA SWFL LLC	2320 park rd /Tatiana Gomez	PV	3187581	001	00100	2,420.00	CARESACT98141

Batch Number - 965506

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					2,420.00	
1070807	11/20/2020	462344	ENRICO PATERNOSTRO	2514 SW 52 ST /Jessica Freema	PV	3187041	001	00100	2,000.00	CARESACT89655
				Payment Amount					2,000.00	
1070808	11/20/2020	462368	ABRAHAM PRANDINI	12540 Equestrian Cir #508/Morg	PV	3187464	001	00100	1,600.00	CARESACT98418
				Payment Amount					1,600.00	
1070809	11/20/2020	462030	REAL WORLD INVESTMENT PLUS LLC	3302 11th st w/Miya Vale	PV	3187450	001	00100	3,000.00	CARESACT94999
				Payment Amount					3,000.00	
1070810	11/20/2020	449715	RECORDS RESULTS INC	7961 Gladiolus Dr Apt 205/Jona	PV	3187125	001	00100	2,988.46	CARESACT95941
				Payment Amount					2,988.46	
1070811	11/20/2020	462912	CAROLYN REMINGTON	1226 SW 29TH ST /Kathleen McBr	PV	3187161	001	00100	2,700.00	CARESACT96036
				Payment Amount					2,700.00	
1070812	11/20/2020	355767	RENTAL LINK LLC	3619 Se 9th Pl Apt 2/Jennifer	PV	3187007	001	00100	1,840.00	CARESACT97088
				1107 Harold Ave S/Mercilia Pi	PV	3187390	001	00100	2,915.00	CARESACT102013
				Payment Amount					4,755.00	
1070813	11/20/2020	462495	CHERLYNE RICHE	3304 24th St w /Kira Riche-Wi	PV	3187244	001	00100	2,026.00	CARESACT96863
				Payment Amount					2,026.00	
1070814	11/20/2020	341002	ROSSMAN REALTY PROPERTY MANAGEMENT LLC	2449 Aldridge ave /Christopher	PV	3186880	001	00100	1,023.92	CARESACT100135
				3302 7th. St W /jocelyn walker	PV	3187091	001	00100	700.00	CARESACT101577
				4030 Coronado Pkwy #101/Kerrin	PV	3187205	001	00100	2,708.11	CARESACT95699
				6617 Warwick Cir /Shandela B	PV	3187552	001	00100	900.00	CARESACT97275
				Payment Amount					5,332.03	
1070815	11/20/2020	450068	ROYAL PALM PROPERTY MANAGEMENT	791 Pondella Rd Apt C /Jessica	PV	3187063	001	00100	1,848.00	CARESACT93324
				Payment Amount					1,848.00	
1070816	11/20/2020	326948	RTS OF CAPE CORAL INC	4808 atlantic court apt 28/chr	PV	3186874	001	00100	1,890.00	CARESACT101758
				4845 Manor CT. Apt. 4/Christop	PV	3186882	001	00100	1,740.00	CARESACT100264
				4901 Vincennes Ct Apt 2/Ciara	PV	3186891	001	00100	960.00	CARESACT98760

Batch Number - 965506

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					4,590.00	
1070817	11/20/2020	462276	ANA YANETTE RUIZ	1502 Highland ave /Jo Ethering	PV	3187080	001	00100	3,000.00	CARESACT94455
				Payment Amount					3,000.00	
1070818	11/20/2020	389526	LAWRENCE C SCHULZ	5745 Springfield Avenue	PV	3187662	001	00100	2,726.36	CARESACT82104
				Payment Amount					2,726.36	
1070819	11/20/2020	420823	SIGNET REAL ESTATE INC	4747 30th St SW /Christelle I	PV	3186860	001	00100	1,150.00	CARESACT98533
				2601 36th St SW /Jaketta Maloy	PV	3186944	001	00100	1,809.00	CARESACT96133
				Payment Amount					2,959.00	
1070820	11/20/2020	458252	SILVER CREEK REALTY INVESTMENTS 2 LLC	2930 Thomas Street apartment #	PV	3186901	001	00100	3,000.00	CARESACT89461
				Payment Amount					3,000.00	
1070821	11/20/2020	450801	STREAMLINED PROPERTY MGMT & REAL EST LLC	27556 oregon st/miguel cruz c	PV	3187429	001	00100	3,000.00	CARESACT97071
				2450 Katherine Street Apt. 3/T	PV	3187584	001	00100	1,382.00	CARESACT94397
				4424 26th st sw /Tiffany Brown	PV	3187626	001	00100	985.00	CARESACT98222
				Payment Amount					5,367.00	
1070822	11/20/2020	459625	JACK L STURMS	1055 PALM AVE #213 /Kimberly G	PV	3187231	001	00100	2,050.00	CARESACT90286
				Payment Amount					2,050.00	
1070823	11/20/2020	420416	RIJ RENTALS AND REALTY LLC	8440 Village Edge Circle Apt.	PV	3186976	001	00100	2,400.00	CARESACT99665
				Payment Amount					2,400.00	
1070824	11/20/2020	408629	SUNSHINE RENTALS & PROPERTY MGMT INC	1121 SE 21ST STREET /james ree	PV	3186952	001	00100	2,300.00	CARESACT96911
				1306 Hibiscus Dr/Kevin McGee	PV	3187213	001	00100	2,150.00	CARESACT96344
				2905 winkler ave #705/Mikeline	PV	3187434	001	00100	1,084.12	CARESACT95550
				Payment Amount					5,534.12	
1070825	11/20/2020	447551	SWF PROPERTY GROUP	4444 Frankie Ct/Keyana corbett	PV	3187216	001	00100	1,240.00	CARESACT96281
				Payment Amount					1,240.00	
1070826	11/20/2020	461754	TORREYS PEAK LLC	905 Palm Street /Christopher F	PV	3186881	001	00100	2,200.00	CARESACT100069
				Payment Amount					2,200.00	

Batch Number - 965506

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
1070827	11/20/2020	460455	CLC REAL ESTATE CORP DBA	4333 Agualinda Blvd /Sandra Va	PV	3187504	001	00100	2,700.00	CARESACT92986
				Payment Amount					2,700.00	
1070828	11/20/2020	460134	UNIVERSAL VACATIONS FT MYERS INC DBA	11480 Villa Grand #107 /Scott	PV	3187531	001	00100	2,925.00	CARESACT101067
				Payment Amount					2,925.00	
1070829	11/20/2020	456580	US REALTY INVESTMENTS LLC	2419 Morado St #302 /Kenya Str	PV	3187202	001	00100	2,080.00	CARESACT100925
		Alt Payee	457193	US REALTY INVESTMENTS LLC 12771 WORLD PLAZA LANE SUITE 1 FT MYERS FL 33907						
				Payment Amount					2,080.00	
1070830	11/20/2020	455103	WATERSONG REALTY SERIES I LLC	2811 central ave Apt 204 /Terr	PV	3187601	001	00100	3,000.00	CARESACT82672
				Payment Amount					3,000.00	
1070831	11/20/2020	443589	WATERSONG REALTY SERIES II LLC	2278 Central Ave #01 /Jessica	PV	3187051	001	00100	1,509.00	CARESACT84679
		Alt Payee	443590	WATERSONG REALTY SERIES II LLC BAY PARK VILLAS 2315 CENTRAL AVE #21						
				Payment Amount					1,509.00	
1070832	11/20/2020	443589	WATERSONG REALTY SERIES II LLC	2275 Central Ave Apt 8 /Torre	PV	3187659	001	00100	1,050.00	CARESACT98435
		Alt Payee	443590	WATERSONG REALTY SERIES II LLC BAY PARK VILLAS 2315 CENTRAL AVE #21						
				Payment Amount					1,050.00	
1070833	11/20/2020	450886	WATERSONG REALTY SERIES III	3736 Central Avenue /Senterri	PV	3186824	001	00100	3,000.00	CARESACT95221
				Payment Amount					3,000.00	
1070834	11/20/2020	450886	WATERSONG REALTY SERIES III	3746 Central ave Apt.219/Artis	PV	3186825	001	00100	2,300.00	CARESACT92652
				Payment Amount					2,300.00	
1070835	11/20/2020	450886	WATERSONG REALTY SERIES III	3738 central ave apt 169 /Deau	PV	3186826	001	00100	1,100.00	CARESACT96089
				Payment Amount					1,100.00	
1070836	11/20/2020	450886	WATERSONG REALTY SERIES III	3746 central ave apt 221/Tina	PV	3186827	001	00100	1,681.00	CARESACT80626
				Payment Amount					1,681.00	
1070837	11/20/2020	450886	WATERSONG REALTY SERIES III	3740 Central Ave Apt#186/Bria	PV	3186856	001	00100	2,412.00	CARESACT89917

Batch Number - 965506

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					2,412.00	
1070838	11/20/2020	416266	WATERSTONE CAPITAL CROIX LLC	1901 Linhart Ave #11/Mayra Del	PV	3187361	001	00100	2,458.23	CARESACT90458
				Payment Amount					2,458.23	
1070839	11/20/2020	452677	WEI FAMILY FOUNDATION INC	5620 8th ave /Jesus Baca	PV	3187073	001	00100	3,000.00	CARESACT100112
				Payment Amount					3,000.00	
1070840	11/20/2020	461386	VILLAGE CAPITAL CORORATION DBA	521 Van Buren St. Apt G /Tevin	PV	3187606	001	00100	1,650.00	CARESACT93312
				Payment Amount					1,650.00	
1070841	11/20/2020	324259	ZIVKOVIC & ASSOCIATES RE SRVS LLC	13857 First St /Lisa Smith	PV	3187323	001	00100	1,700.00	CARESACT93159
				Payment Amount					1,700.00	
1070842	11/20/2020	324259	ZIVKOVIC & ASSOCIATES RE SRVS LLC	15125 PINE MEADOWS DR #1/MICHA	PV	3187403	001	00100	1,650.00	CARESACT94059
				Payment Amount					1,650.00	
1070843	11/20/2020	324259	ZIVKOVIC & ASSOCIATES RE SRVS LLC	925 POLK ST/Shanice Fils	PV	3187556	001	00100	1,490.00	CARESACT96325
				Payment Amount					1,490.00	
				Total Amount of Payments Written					239,507.08	
				Total Number of Payments Written			93			

Batch Number - 965504

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
972433	11/19/2020	427620	A & B RENTALS LLC	1210 gleason pkwy. /Christophe	PV	3186876	001	00100	2,800.00	CARESACT98576
		Alt Payee	427621	A & B RENTALS LLC P O BOX 100035 CAPE CORAL FL 33910						
				Payment Amount					2,800.00	
972434	11/19/2020	460267	A AND J CONSULTING INC	221 NW 25th St. /Lindsey Garri	PV	3187308	001	00100	2,489.76	CARESACT98808
				1040 EDGEMERE DR/MELISSA TERRY	PV	3187382	001	00100	3,000.00	CARESACT92989
				3701 25th sw/melvin barnes	PV	3187386	001	00100	1,900.00	CARESACT84774
				Payment Amount					7,389.76	
972435	11/19/2020	436140	A7 REALTY LLC	2316 hunter st/MUGTBA AHMED	PV	3187465	001	00100	1,500.00	CARESACT95687
				Payment Amount					1,500.00	
972436	11/19/2020	408765	ADVANTAGE FL REAL ESTATE & RENTALS INC	8657 Flores Ct/Michael Sembert	PV	3187408	001	00100	2,700.00	CARESACT90020
				Payment Amount					2,700.00	
972437	11/19/2020	459952	AMERINATIONAL COMMUNITY SERVICES LLC DBA	1000102476	PV	3187220	001	00100	1,378.73	CARESACT97661
				Payment Amount					1,378.73	
972438	11/19/2020	459952	AMERINATIONAL COMMUNITY SERVICES LLC DBA	1000103171	PV	3187478	001	00100	1,361.36	CARESACT99365
				Payment Amount					1,361.36	
972439	11/19/2020	459952	AMERINATIONAL COMMUNITY SERVICES LLC DBA	1000075336	PV	3187544	001	00100	576.40	CARESACT95534
				Payment Amount					576.40	
972440	11/19/2020	464132	ASH MARY	9160 Aster Road /Travis Wilson	PV	3187664	001	00100	3,000.00	CARESACT88198
				Payment Amount					3,000.00	
972441	11/19/2020	460258	AVARDEN INC	1904 NW 13th Pl/Mileydis Cuell	PV	3187441	001	00100	1,375.00	CARESACT91083
				Payment Amount					1,375.00	
972442	11/19/2020	464570	BAIL ME OUT BAIL BONDS LLC	1413 Northeast 1st Place /Lind	PV	3186823	001	00100	2,850.00	CARESACT92762
				Payment Amount					2,850.00	
972443	11/19/2020	463703	BANK OF AMERICA	0415826100/Micha	PV	3187432	001	00100	757.50	CARESACT99358

Batch Number - 965504

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
			NA	el Burke						
				Payment Amount					757.50	
972444	11/19/2020	458568	BASORA INVESTMENT GROUP LLC	5771 Estero Blvd Unit C/Jessic	PV	3187049	001	00100	235.00	CARESACT95610
				Payment Amount					235.00	
972445	11/19/2020	450785	BIRDS FOUNTAINS FORESTWOOD LLC	1735 Brantley rd apt 1809 /Cli	PV	3186900	001	00100	2,376.01	CARESACT93453
				1735 BRANTLEY ROAD APT 404/JA'	PV	3186947	001	00100	2,532.00	CARESACT96408
		Alt Payee	450786	BIRDS FOUNTAINS FORESTWOOD LLC THE FOUNTAINS AT FORESTWOOD 1735 BRANTLEY RD						
				Payment Amount					4,908.01	
972446	11/19/2020	462627	BOBBY F BLACK JR	4327 Michigan Ave /Selena Mast	PV	3187536	001	00100	925.00	CARESACT97177
				Payment Amount					925.00	
972447	11/19/2020	373210	BLUE SKY REALTY LLC	4904 VINCENNES CT #108 4/Jenny	PV	3187025	001	00100	1,150.00	CARESACT92460
				Payment Amount					1,150.00	
972448	11/19/2020	106717	BONITA SPRINGS UTILITIES INC	L011813-C0047736	PV	3187599	001	00100	86.44	CARESACT104277
		Alt Payee	290263	BONITA SPRINGS UTILITIES ATTN: ACCOUNTS RECEVIABLE P O BOX 11689						
				Payment Amount					86.44	
972449	11/19/2020	464139	ALMA BOOMGAARD	4985 HOLLY DR /SARA THOMAS	PV	3187510	001	00100	1,400.00	CARESACT92348
				Payment Amount					1,400.00	
972450	11/19/2020	448631	KEVIN BORODVNOVICH	2328 SE 6th Ter Apt B/tina sor	PV	3187646	001	00100	1,700.00	CARESACT96043
				Payment Amount					1,700.00	
972451	11/19/2020	388810	MHC DEANZA FINANCING LIMITED PART DBA	11 Parrot Place /Kristina Mil	PV	3187259	001	00100	1,872.33	CARESACT97608
				Payment Amount					1,872.33	
972452	11/19/2020	464281	CAETANO ALFREDO	3017 13th st sw /Sandra Blando	PV	3187488	001	00100	2,460.00	CARESACT100123
				Payment Amount					2,460.00	
972453	11/19/2020	459854	CALIBER HOME LOANS INC	9702503872	PV	3186961	001	00100	2,788.68	CARESACT93888
				Payment Amount					2,788.68	
972454	11/19/2020	459854	CALIBER HOME LOANS INC	9702191892	PV	3187117	001	00100	3,000.00	CARESACT97334

Batch Number - 965504

Bank Account - 01415021 Cash In Bank- BOA

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Document Itm	Key Co	Amount	Invoice
				Payment Amount					3,000.00	
972455	11/19/2020	459854	CALIBER HOME LOANS INC	9749167392	PV	3187206	001	00100	1,360.03	CARESACT97599
				Payment Amount					1,360.03	
972456	11/19/2020	463005	CAMPBELL TROY	237 David ave /Tinica Jones	PV	3187648	001	00100	3,000.00	CARESACT96193
				Payment Amount					3,000.00	
972457	11/19/2020	462506	CAPE GARDEN LLC	325 Se 23rd Ave #22 /Jennifer	PV	3187017	001	00100	1,100.00	CARESACT89312
				Payment Amount					1,100.00	
972458	11/19/2020	355243	CARRINGTON MORTGAGE SERVICES LLC	3000003844	PV	3187038	001	00100	3,000.00	CARESACT89842
				Payment Amount					3,000.00	
972459	11/19/2020	355243	CARRINGTON MORTGAGE SERVICES LLC	4000044923	PV	3187149	001	00100	1,825.86	CARESACT94865
				Payment Amount					1,825.86	
972460	11/19/2020	355243	CARRINGTON MORTGAGE SERVICES LLC	3000065902	PV	3187484	001	00100	1,559.31	CARESACT93256
				Payment Amount					1,559.31	
972461	11/19/2020	460021	CENLAR CAPITAL CORPORATION	0118523380	PV	3187495	001	00100	1,640.88	CARESACT99507
		Alt Payee	460022	CENLAR CAPITAL CORPORATION PAYMENT PROCESSING CENTER PO BOX 11733						
				Payment Amount					1,640.88	
972462	11/19/2020	460021	CENLAR CAPITAL CORPORATION	0134225333	PV	3187589	001	00100	1,148.38	CARESACT90741
		Alt Payee	460022	CENLAR CAPITAL CORPORATION PAYMENT PROCESSING CENTER PO BOX 11733						
				Payment Amount					1,148.38	
972463	11/19/2020	129730	CENTURY 21 BIRCHWOOD	5046 Bolt ln /Colisha Browder	PV	3186902	001	00100	750.00	CARESACT96186
				3704 NE 12th Ave /Toni Dent-Mc	PV	3187649	001	00100	1,675.00	CARESACT94912
				Payment Amount					2,425.00	
972464	11/19/2020	368652	CENTURY 21 SUNBELT REALTY	3906 11th st west /Jennifer	PV	3186998	001	00100	3,000.00	CARESACT92231
				3000 39TH STREET W /TROY SMITH	PV	3187667	001	00100	1,985.00	CARESACT96060

Batch Number - 965504

Bank Account - 01415021 Cash In Bank- BOA

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Itm	Key Co	Amount	Invoice
				Payment Amount					4,985.00	
972465	11/19/2020	460124	CHASE	1320267103/Migue	PV	3187428	001	00100	1,829.23	CARESACT96410
				1A Cuevas Die						
				Payment Amount					1,829.23	
972466	11/19/2020	105026	CITY OF CAPE CORAL	2364517-501564	PV	3186846	001	00100	316.82	CARESACT96213
				2385861-509301/4	PV	3186889	001	00100	146.73	CARESACT98760
				901 Vincennes						
				1946200-438138/1	PV	3186913	001	00100	185.30	CARESACT97080
				314 Sw 11th St						
				2360494-499943/3	PV	3186926	001	00100	350.39	CARESACT83171
				331 se 15th pl						
				2224894-461007/1	PV	3186968	001	00100	268.83	CARESACT104250
				028 SW 9th Ct						
				2341653-493699/2	PV	3186977	001	00100	394.19	CARESACT98713
				616 Manzille L						
				2386302-509530/2	PV	3186987	001	00100	217.24	CARESACT96348
				846 SE 16th Pl						
				1890348-406066/1	PV	3187004	001	00100	152.01	CARESACT103992
				15 SE 21 st. T						
				2202237-495209/3	PV	3187005	001	00100	289.33	CARESACT97088
				619 Se 9th Pl						
				2202377-457342/1	PV	3187009	001	00100	786.44	CARESACT104058
				403 SOUTH WEST						
				2268759-470455/4	PV	3187012	001	00100	237.37	CARESACT96944
				02 SW 19th Ter						
				"441196-445501	PV	3187020	001	00100	77.21	CARESACT104656
				2094624-440512/7	PV	3187026	001	00100	409.64	CARESACT100253
				11 se 24th ave						
				2374159-504685/1	PV	3187031	001	00100	188.33	CARESACT94926
				916 sw 15th pl						
				2140889-473568/2	PV	3187040	001	00100	865.04	CARESACT89655
				514 SW 52 ST						
				2256169-474166/2	PV	3187043	001	00100	231.41	CARESACT103778
				300 SW 19TH PL						
				2296681-478305/1	PV	3187048	001	00100	134.66	CARESACT105921
				024 SE 24th Av						
				2222705-460692/1	PV	3187060	001	00100	103.53	CARESACT98237
				718 SE 21st Te						
				417353-22301/181	PV	3187069	001	00100	125.74	CARESACT96383
				5 SE 15th Ter						
				2313536-484584/8	PV	3187099	001	00100	135.70	CARESACT95084
				13 SW Santa Ba						
				2188855-455119/7	PV	3187115	001	00100	173.95	CARESACT97053
				48 Coral Drive						

Batch Number - 965504

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
				1866781-402421/1 46 SE 19th St	PV	3187118	001	00100	60.84	CARESACT97020
				2353835-497452/6 02 sw 47th st	PV	3187128	001	00100	190.47	CARESACT94282
				2274066-471902/1 124 sw 8 ct	PV	3187137	001	00100	347.97	CARESACT103762
				539904-174461/22 06 Se 18th Pl	PV	3187141	001	00100	230.25	CARESACT98674
				2354943-497857/1 226 SW 29TH ST	PV	3187162	001	00100	300.00	CARESACT96036
				2032194-431311/2 406 Everest Pk	PV	3187165	001	00100	82.83	CARESACT104466
				620263-267205/15 36 SE 6th Ave	PV	3187184	001	00100	170.07	CARESACT96453
				603450-395412/13 29 SE 23rd Ter	PV	3187192	001	00100	111.30	CARESACT92746
				2363291-501162/4 030 Coronado P	PV	3187203	001	00100	77.44	CARESACT95699
				618781-459495/48 17 Tarpon Ct	PV	3187209	001	00100	66.43	CARESACT104521
				2078306-438067/4 24 SE 19th Ln.	PV	3187226	001	00100	170.60	CARESACT104074
				2019414-449533/1 320 andalusia	PV	3187277	001	00100	225.54	CARESACT104859
				1856860-400938/1 515 NE 2nd St	PV	3187289	001	00100	119.39	CARESACT104096
				2304699-481060/1 418 se 8th ter	PV	3187293	001	00100	88.86	CARESACT103676
				2294897–477678/1 637sw 30th Ter	PV	3187295	001	00100	61.38	CARESACT90695
				2377773-505963/4 06 Ne 15th Ave	PV	3187304	001	00100	796.71	CARESACT95773
				2351690-496825/3 720 Se 9th Pl	PV	3187372	001	00100	143.35	CARESACT101377
				1978529-478781/3 20 cultural pa	PV	3187376	001	00100	167.45	CARESACT104055
				2202634-500106/3 09 Se 17th Ave	PV	3187394	001	00100	108.53	CARESACT103935
				1617811-485962/1 428 SE 14th te	PV	3187407	001	00100	135.71	CARESACT104515
				2060008-435467/1 58 sw 48 ter	PV	3187409	001	00100	593.55	CARESACT101297
				1832600-435638/2 622 BEACH PKWY	PV	3187414	001	00100	358.15	CARESACT96394
				664035-324892/29 26 SW 11th Pla	PV	3187417	001	00100	127.07	CARESACT103711

Batch Number - 965504

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
				2265927-469649/5 40 SE 10th st	PV	3187455	001	00100	354.61	CARESACT100615
				2218246-460139/1 101 se 14 ter	PV	3187492	001	00100	195.25	CARESACT103763
				2270327-470887/1 421 SW 1st Ave	PV	3187521	001	00100	175.83	CARESACT101621
				2204456-457720/4 642 Santa Barb	PV	3187561	001	00100	173.48	CARESACT96591
				2195261-456206	PV	3187611	001	00100	104.83	CARESACT98858
				637785-403735/10 13 SW 13th St	PV	3187614	001	00100	69.45	CARESACT104511
				2137218-498074	PV	3187633	001	00100	215.33	CARESACT104144
				2324762-488299/1 729 sw 21st te	PV	3187643	001	00100	337.55	CARESACT104777
				1934026-413927/2 328 SE 6th Ter	PV	3187645	001	00100	842.59	CARESACT96043
		Alt Payee	447161	CITY OF CAPE CORAL PO BOX 31526 TAMPA FL 33631						
				Payment Amount					12,992.67	
972467	11/19/2020	424545	COBBLESTONE ON THE LAKES CORP	4401 Cortina Cir #325 /Tyana W	PV	3187669	001	00100	1,220.00	CARESACT99243
				Payment Amount					1,220.00	
972468	11/19/2020	375396	CONSERVICE LLC	25009183	PV	3187018	001	00100	50.72	CARESACT89312
				Payment Amount					50.72	
972469	11/19/2020	464249	CONYERS JAMES	17790 Caloosa rd /Tonja Barro	PV	3187655	001	00100	2,400.00	CARESACT88784
				Payment Amount					2,400.00	
972470	11/19/2020	450991	COPPER OAKS TV LLC	10280 Olivewood Way Unit#61/Ju	PV	3186850	001	00100	3,000.00	CARESACT102071
				Payment Amount					3,000.00	
972471	11/19/2020	454273	CRYPTICAL COVE LLC	1755 Four Mile Cove pkwy Apt.	PV	3186929	001	00100	2,550.00	CARESACT97531
				Payment Amount					2,550.00	
972472	11/19/2020	369005	COUNTRY VIEW GARDEN HOMES	772 Pondella Road Apto 267 /J	PV	3187022	001	00100	3,000.00	CARESACT89732
				Payment Amount					3,000.00	
972473	11/19/2020	369005	COUNTRY VIEW GARDEN HOMES	760 Pondella Rd #245/Monica Lu	PV	3187457	001	00100	987.10	CARESACT95999
				Payment Amount					987.10	
972474	11/19/2020	460908	CROSS COUNTRY MORTGAGE LLC	1461784702	PV	3187490	001	00100	2,387.86	CARESACT98577
				Payment Amount					2,387.86	

Batch Number - 965504

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
972475	11/19/2020	462391	CYPRESS WEST	6308 panther lane J3/Kathryn f	PV	3187163	001	00100	1,440.50	CARESACT89243
				Payment Amount					1,440.50	
972476	11/19/2020	462391	CYPRESS WEST	6308 Panther Lane H11/Kimberly	PV	3187228	001	00100	1,279.00	CARESACT99554
				Payment Amount					1,279.00	
972477	11/19/2020	462633	CHRISTOPHER DIXON	14830 Calusa Palms Dr 203/John	PV	3187108	001	00100	1,625.00	CARESACT95393
				Payment Amount					1,625.00	
972478	11/19/2020	377925	EASTHAM LEEP PARTNERS LLC	2008 NE 6th Street /James Neve	PV	3186951	001	00100	3,000.00	CARESACT95978
				3720 Se 9th Pl/Melissa Freeman	PV	3187373	001	00100	1,225.00	CARESACT101377
				Payment Amount					4,225.00	
972479	11/19/2020	463028	ENCISO PLUS HOMES LLC	1716 park meadows dr Unit 2/Sa	PV	3187519	001	00100	1,100.00	CARESACT96284
				Payment Amount					1,100.00	
972480	11/19/2020	460895	FIRSTKEY HOMES	t0080701/19006 coconut road	PV	3187111	001	00100	57.88	CARESACT101634
				19006 coconut rd/t0080701	PV	3187112	001	00100	547.02	CARESACT101634A
				Payment Amount					604.90	
972481	11/19/2020	395847	FLAGSTAR BANK	504615372	PV	3186866	001	00100	727.78	CARESACT89265
				Payment Amount					727.78	
972482	11/19/2020	390204	FLORIDA GOVERNMENTAL UTILITY AUTHORITY	30000002672	PV	3186970	001	00100	367.08	CARESACT104660
				30000009805	PV	3187000	001	00100	352.36	CARESACT96233
				30000005946	PV	3187036	001	00100	739.79	CARESACT101740
				3000000711	PV	3187058	001	00100	393.40	CARESACT95808
				1699911921	PV	3187113	001	00100	1,095.69	CARESACT96523
				1643170135	PV	3187150	001	00100	148.95	CARESACT94865
				30000001213	PV	3187189	001	00100	127.35	CARESACT93667
				30000003973	PV	3187249	001	00100	373.34	CARESACT104070
				1631294533	PV	3187328	001	00100	26.95	CARESACT104304
				30000010687						CARESACT95649

Batch Number - 965504

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
					PV	3187347	001	00100	279.34	
				300003461	PV	3187350	001	00100	79.92	CARESACT93304
				1699902234	PV	3187404	001	00100	96.09	CARESACT99338
				78611073629	PV	3187443	001	00100	57.54	CARESACT84981
				30000010965	PV	3187517	001	00100	104.04	CARESACT106209
				30000008409	PV	3187523	001	00100	113.69	CARESACT97700
				1646073203	PV	3187576	001	00100	97.42	CARESACT103684
				1699905268	PV	3187653	001	00100	172.16	CARESACT99781
				30000009181	PV	3187656	001	00100	252.64	CARESACT98721
				Payment Amount					4,877.75	
972483	11/19/2020	458623	FLORIDA POWER & LIGHT (CARES)	85003-87447/Mathurin	PV	3186859	001	00100	276.23	CARESACT98533
				26827-99065/Rodriguez	PV	3186861	001	00100	123.02	CARESACT106985
				4868905391/Fagan	PV	3186864	001	00100	760.97	CARESACT96345
				63185-16306/Klein	PV	3186869	001	00100	146.55	CARESACT96026
				17029-08078/Siegel	PV	3186873	001	00100	207.47	CARESACT105621
				44622-23548/Farano	PV	3186878	001	00100	1,069.80	CARESACT100135
				14031-55094/Yaney	PV	3186885	001	00100	791.26	CARESACT96804
				2373935531/Denord	PV	3186893	001	00100	907.98	CARESACT104433
				8601637237/Palmer	PV	3186899	001	00100	105.97	CARESACT104476
				7079645565/Browder	PV	3186903	001	00100	236.55	CARESACT96186
				0751015041/Fischer	PV	3186904	001	00100	100.50	CARESACT98971
				4782741161/Plassins	PV	3186905	001	00100	190.54	CARESACT101051
				51844-73287/Lucas	PV	3186906	001	00100	547.67	CARESACT98318
				4201282482/McCarter	PV	3186909	001	00100	197.70	CARESACT104970
				19936-67391/Whaley	PV	3186910	001	00100	325.47	CARESACT104283
				1993667391/Whaley	PV	3186911	001	00100	900.00	CARESACT97831
				2952282016/hildebrand	PV	3186916	001	00100	1,000.00	CARESACT85174

Batch Number - 965504

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
				5298895417/Juan	PV	3186923	001	00100	277.76	CARESACT104088
				65134-81132/Rodriguez	PV	3186925	001	00100	79.31	CARESACT103946
				1168475257/Rodriguez	PV	3186933	001	00100	1,000.00	CARESACT106203
				3410413474/Jennings	PV	3186945	001	00100	86.78	CARESACT95344
				2020112245/Domjan	PV	3186953	001	00100	515.55	CARESACT99091
				4527959334/Gillings	PV	3186958	001	00100	607.44	CARESACT97162
				6033990281/Cambero	PV	3186959	001	00100	1,073.10	CARESACT101512
				74843-91375/Tobon	PV	3186964	001	00100	596.30	CARESACT98174
				9625608501/Charitable	PV	3186966	001	00100	219.80	CARESACT104500
				0208851048/Jackson	PV	3186972	001	00100	263.98	CARESACT99856
				02791-18111/Guitierrez	PV	3186984	001	00100	1,162.47	CARESACT99083
				4946941400/Avila	PV	3186985	001	00100	106.13	CARESACT96605
				8603250310/Vitiello	PV	3186995	001	00100	756.92	CARESACT89361
				6918230407/currie	PV	3186999	001	00100	307.72	CARESACT105565
				9853275213/Ramirez	PV	3187011	001	00100	216.13	CARESACT104051
				5530913028/Stanislawski	PV	3187015	001	00100	202.35	CARESACT105290
				8112145407/Taylor	PV	3187016	001	00100	1,152.00	CARESACT98071
				1375455316/Dupuy	PV	3187023	001	00100	157.31	CARESACT96770
				0868285370/Apontе	PV	3187047	001	00100	390.53	CARESACT104368
				0758923106/Coppola	PV	3187050	001	00100	126.22	CARESACT95610
				6301228307/Hampton	PV	3187056	001	00100	349.70	CARESACT98040
				6090613396/Robinson	PV	3187064	001	00100	129.17	CARESACT95786
				2807673104/Ruiz	PV	3187065	001	00100	730.98	CARESACT107113
				6890576520/Shepard	PV	3187066	001	00100	881.22	CARESACT98799

Batch Number - 965504

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
				1136640081/Baca	PV	3187072	001	00100	555.92	CARESACT104057
				0460953110/Leconte	PV	3187084	001	00100	157.73	CARESACT104652
				9656857183/Brown	PV	3187086	001	00100	279.86	CARESACT92204
				20486-61496/DiRuscio	PV	3187103	001	00100	1,000.00	CARESACT106002
				69719-15225/Etienne	PV	3187104	001	00100	35.13	CARESACT104532
				1524936273/Faraca	PV	3187105	001	00100	1,000.00	CARESACT106090
				23141-78308/Harvey	PV	3187109	001	00100	481.34	CARESACT95393
				1168252573/Kabella	PV	3187114	001	00100	1,232.07	CARESACT96523
				07729-86287/Burke	PV	3187127	001	00100	454.42	CARESACT104465
				1799010077/PEREIRA	PV	3187133	001	00100	197.59	CARESACT96012
				87215-22020/Izaguirre	PV	3187135	001	00100	235.11	CARESACT99186
				63024-11324/HERNANDEZ	PV	3187148	001	00100	307.06	CARESACT96327
				3172611331/Kostka	PV	3187155	001	00100	925.82	CARESACT101479
				13477-03397/Burton	PV	3187157	001	00100	453.77	CARESACT100769
				13477-03397/Burton	PV	3187159	001	00100	392.66	CARESACT103994
				33975-79099/fisher	PV	3187164	001	00100	88.05	CARESACT89243
				72622-25498/Elkins	PV	3187168	001	00100	186.76	CARESACT105103
				5668109282/Pozeznik	PV	3187169	001	00100	80.98	CARESACT104251
				90965-61338/Alexander	PV	3187174	001	00100	291.75	CARESACT104881
				9101667534/Bien-Aime	PV	3187178	001	00100	89.22	CARESACT98343
				1886422409/Deleon	PV	3187180	001	00100	172.00	CARESACT100989
				78985-39577/Jackson	PV	3187195	001	00100	479.45	CARESACT98660
				31852-18322/Lugo	PV	3187197	001	00100	161.43	CARESACT89526
				0661902502/Adams	PV	3187199	001	00100	201.50	CARESACT98638
				3879558363/Thoma	PV	3187207	001	00100	534.14	CARESACT10442

Batch Number - 965504

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
				s						4
				6677630128/Ketchum	PV	3187208	001	00100	604.74	CARESACT105546
				34548-24123/Edwards	PV	3187219	001	00100	75.46	CARESACT104396
				2416386528/Church	PV	3187221	001	00100	517.28	CARESACT97661
				1229437031/Russ	PV	3187222	001	00100	114.78	CARESACT104502
				1229437031/Russ	PV	3187223	001	00100	253.98	CARESACT99461
				05275-17288/Hudson	PV	3187229	001	00100	119.21	CARESACT99554
				08535-55589/Miller	PV	3187234	001	00100	238.00	CARESACT100486
				07685-68214/Sirmons	PV	3187240	001	00100	339.55	CARESACT104385
				80529-84013/Regnier	PV	3187248	001	00100	354.28	CARESACT104053
				29639-03295/Herzog	PV	3187253	001	00100	114.45	CARESACT99287
				2960190490/Childs	PV	3187257	001	00100	406.82	CARESACT105307
				5597912202/Allen	PV	3187266	001	00100	469.12	CARESACT95065
				2579413325/Raymond	PV	3187267	001	00100	206.33	CARESACT98836
				1955962533/Sharpe	PV	3187269	001	00100	189.25	CARESACT104257
				55959-06586/Holmes	PV	3187271	001	00100	196.24	CARESACT103810
				86393-83242/Fagan	PV	3187282	001	00100	1,622.99	CARESACT98221
				49772-49129/chan	PV	3187288	001	00100	467.35	CARESACT96532
				40872-37501/Mejia	PV	3187299	001	00100	72.17	CARESACT97448
				3721719148/Brooks	PV	3187312	001	00100	129.87	CARESACT104410
				0428682181/Perrington	PV	3187319	001	00100	1,225.20	CARESACT93064
				43380-89271/Nguyen	PV	3187330	001	00100	148.83	CARESACT89253
				8718561080/Clifton	PV	3187335	001	00100	276.90	CARESACT96618
				5402510530/Hardacker	PV	3187339	001	00100	73.76	CARESACT98566
				59897-34404/Ortiz	PV	3187352	001	00100	452.33	CARESACT98710

Batch Number - 965504

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
				99904-57187/Juan	PV	3187354	001	00100	230.69	CARESACT97357
				91562-06345/Oramа	PV	3187358	001	00100	173.11	CARESACT105677
				94336-97126/Lawson	PV	3187363	001	00100	322.81	CARESACT95855
				94084-88360/Cole	PV	3187365	001	00100	169.30	CARESACT99962
				2391270408/Charles	PV	3187368	001	00100	207.96	CARESACT89681
				7299987425/Preston	PV	3187378	001	00100	132.42	CARESACT104095
				62921-03253/Rodriguez	PV	3187380	001	00100	1,491.02	CARESACT95383
				10837-46303/Marcelus	PV	3187383	001	00100	670.35	CARESACT100247
				68654-38086/Pierre-louis	PV	3187389	001	00100	85.00	CARESACT102013
				2690757410/Bruch	PV	3187396	001	00100	750.00	CARESACT97985
				3908068103/facchiano	PV	3187397	001	00100	99.92	CARESACT89601
				64071-36016/Jordan	PV	3187400	001	00100	602.58	CARESACT104087
				2680782048/Lee	PV	3187402	001	00100	60.56	CARESACT93625
				9414218322/williams	PV	3187410	001	00100	164.84	CARESACT104584
				66000-09481/Lader	PV	3187419	001	00100	142.23	CARESACT98512
				7197816247/Williams	PV	3187424	001	00100	129.83	CARESACT95977
				0491030151/Borges	PV	3187435	001	00100	1,737.47	CARESACT95023
				16042-17024/FigueroaSanchez	PV	3187437	001	00100	800.00	CARESACT92991
				1518583537/Morffe	PV	3187439	001	00100	423.65	CARESACT98626
				82841-47256/Torres	PV	3187444	001	00100	454.25	CARESACT95156
				61199-41133/Lerier Joseph	PV	3187445	001	00100	881.08	CARESACT92227
				25531-07026/Rodriguez	PV	3187459	001	00100	317.55	CARESACT97175
				2211086513/Jackson	PV	3187461	001	00100	797.60	CARESACT96658
				2786721106/Reed	PV	3187466	001	00100	387.36	CARESACT94981
				1633266125/Lunebburg	PV	3187469	001	00100	551.97	CARESACT101456
				2915865485	PV	3187472	001	00100	478.37	CARESACT10448

Batch Number - 965504

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
										5
				4321984223/Whaley	PV	3187475	001	00100	369.89	CARESACT97217
				42737-41449/Jourdelan	PV	3187477	001	00100	767.46	CARESACT95615
				2746459375/Murray	PV	3187479	001	00100	949.64	CARESACT99365
				44189-69434/Zamora	PV	3187481	001	00100	629.14	CARESACT95003
				08088-04272/Bittman	PV	3187486	001	00100	143.06	CARESACT97267
				6615764104/Sandness	PV	3187497	001	00100	151.09	CARESACT99507
				53443-39048/Silva	PV	3187498	001	00100	231.04	CARESACT99624
				2186597031/Chavez	PV	3187505	001	00100	734.73	CARESACT104362
				86697-52431/Emard	PV	3187506	001	00100	1,499.43	CARESACT98901
				5623813515/Hynes	PV	3187508	001	00100	113.80	CARESACT97126
				04932-17228/Allen	PV	3187511	001	00100	925.25	CARESACT94994
				7734985000/Dabney	PV	3187513	001	00100	396.56	CARESACT95623
				65252-39007/Proctor	PV	3187516	001	00100	117.85	CARESACT93710
				35594-92305/Burchell	PV	3187518	001	00100	222.40	CARESACT96284
				08261-10595/Reddick	PV	3187526	001	00100	552.87	CARESACT95016
				47387-49391/Yeoman	PV	3187533	001	00100	99.86	CARESACT90920
				46902-93586/Medina	PV	3187535	001	00100	53.48	CARESACT104305
				59206-52079/Masters	PV	3187537	001	00100	133.90	CARESACT97177
				66935-64087/Delacruz	PV	3187539	001	00100	880.78	CARESACT97452
				90720-23501/Farog	PV	3187540	001	00100	330.58	CARESACT104252
				63417-40550/Bedoya-Guio	PV	3187541	001	00100	145.57	CARESACT101631
				05831-41577/Upshaw	PV	3187545	001	00100	393.29	CARESACT95534
				02534-12233/Person	PV	3187547	001	00100	252.91	CARESACT89667

Batch Number - 965504

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
				33255-76217/Brown	PV	3187550	001	00100	388.66	CARESACT97275
				56816-33037/Fils	PV	3187555	001	00100	171.43	CARESACT96325
				84461-18179/Caldwell	PV	3187557	001	00100	1,000.00	CARESACT104508
				40077-94052/Edwards	PV	3187559	001	00100	173.34	CARESACT98369
				19026-75220/Brinkley	PV	3187560	001	00100	136.44	CARESACT92482
				87624-39373/O'Donnell	PV	3187564	001	00100	343.02	CARESACT104929
				22376-12482/Quinn	PV	3187567	001	00100	100.98	CARESACT104060
				98904-67187/Bowman	PV	3187569	001	00100	216.27	CARESACT103784
				05927-14323/Jacob	PV	3187573	001	00100	216.05	CARESACT97721
				72693-21159/Perry	PV	3187575	001	00100	16.41	CARESACT104451
				6085012505/Otero	PV	3187582	001	00100	692.49	CARESACT103692
				0628486383/Johnson	PV	3187583	001	00100	464.93	CARESACT94397
				4807908159/York	PV	3187587	001	00100	533.77	CARESACT99839
				3057422358/Brown	PV	3187588	001	00100	118.44	CARESACT98235
				08963-55039/Bright	PV	3187594	001	00100	392.58	CARESACT90152
				4811702333/Lacey	PV	3187598	001	00100	443.91	CARESACT103823
				73203-94237/Lerma	PV	3187600	001	00100	701.01	CARESACT104277
				3625694132/Perez	PV	3187610	001	00100	1,000.00	CARESACT105484
				41646-96314/Marone	PV	3187613	001	00100	210.57	CARESACT93129
				52496-68202/RAY	PV	3187617	001	00100	111.07	CARESACT94505
				16093-65323/Wylie	PV	3187620	001	00100	54.91	CARESACT104512
				0313255598/Perkins	PV	3187621	001	00100	202.97	CARESACT95614
				95909-41192/White	PV	3187624	001	00100	481.16	CARESACT103773
				7078826265/Brown	PV	3187625	001	00100	303.27	CARESACT98222
				75343-68308/Catalldo	PV	3187627	001	00100	162.36	CARESACT96421
				4641442019/Chann	PV	3187629	001	00100	192.37	CARESACT95721

Batch Number - 965504

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
				els						
				3028942096/Short er	PV	3187632	001	00100	171.49	CARESACT103936
				8889433556/MAJOR	PV	3187636	001	00100	250.48	CARESACT98059
				5914231559/Wilson	PV	3187640	001	00100	260.32	CARESACT99868
				02496-81297/Jackson	PV	3187658	001	00100	204.46	CARESACT98435
				1391955026/Handy	PV	3187660	001	00100	605.23	CARESACT103720
				5338055196/Noble	PV	3187661	001	00100	274.46	CARESACT104278
				6626047168/SMITH	PV	3187668	001	00100	613.32	CARESACT96060
				23376425553/Minnis	PV	3187670	001	00100	374.78	CARESACT98789
				80810-76054/Mufalli	PV	3187673	001	00100	117.32	CARESACT104874
				6032542513/Florence	PV	3187674	001	00100	482.04	CARESACT103681
				Payment Amount					72,478.01	
972484	11/19/2020	127139	FLORIDA RESALE PROPERTIES INC	204 Flame Lane /Theresa Bosh	PV	3187608	001	00100	935.00	CARESACT100481
				Payment Amount					935.00	
972485	11/19/2020	403601	CASA PARTNERS II LP DBA	1735 BRANTLEY RD APT 810 /Lori	PV	3187338	001	00100	2,318.00	CARESACT98566
				Payment Amount					2,318.00	
972486	11/19/2020	430066	FORT ADVENTURE LLC	2276 Euclid Ave APT B4 /Jonay	PV	3187126	001	00100	3,000.00	CARESACT98218
				Payment Amount					3,000.00	
972487	11/19/2020	437928	FREEDOM MORTGAGE CORPORATION	0103660379 / Munne	PV	3187301	001	00100	1,906.12	CARESACT94956
		Alt Payee	437929	FREEDOM MORTGAGE CORPORATION PO BOX 6656 CHICAGO IL 60680						
				Payment Amount					1,906.12	
972488	11/19/2020	437928	FREEDOM MORTGAGE CORPORATION	0060860707	PV	3187311	001	00100	3,000.00	CARESACT100367
		Alt Payee	437929	FREEDOM MORTGAGE CORPORATION PO BOX 6656 CHICAGO IL 60680						
				Payment Amount					3,000.00	
972489	11/19/2020	437928	FREEDOM MORTGAGE CORPORATION	0103148391	PV	3187618	001	00100	2,683.88	CARESACT94505

Batch Number - 965504

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
		Alt Payee	437929 FREEDOM MORTGAGE CORPORATION PO BOX 6656 CHICAGO IL 60680							
				Payment Amount					2,683.88	
972490	11/19/2020	461023	RALPH GARCIA	602 sw 47th st #2/Jorge Pedre	PV	3187130	001	00100	1,800.00	CARESACT94282
				Payment Amount					1,800.00	
972491	11/19/2020	464237	GIORDANO JOSEPH	27071 forest park ave/michael	PV	3187406	001	00100	3,000.00	CARESACT98053
				Payment Amount					3,000.00	
972492	11/19/2020	385445	JENNIFER E GONZALEZ	1932 QUINTERO LN/Milagros Mont	PV	3187436	001	00100	1,262.53	CARESACT95023
		Alt Payee	414463 JENNIFER E GONZALEZ 12951 SW 124 STREET MIAMI FL 33186							
				Payment Amount					1,262.53	
972493	11/19/2020	461780	ROXANA GONZALEZ	3814 13th st sw /Shannon Overa	PV	3187566	001	00100	2,700.00	CARESACT81000
				Payment Amount					2,700.00	
972494	11/19/2020	448989	GREAT JONES FLORIDA LLC	5462 Second Avenue /Jessica Ea	PV	3187052	001	00100	1,860.00	CARESACT97580
				Payment Amount					1,860.00	
972495	11/19/2020	448989	GREAT JONES FLORIDA LLC	12340 NOTTING HILL LN #23/Mich	PV	3187416	001	00100	1,450.00	CARESACT93550
				Payment Amount					1,450.00	
972496	11/19/2020	462732	LATONYA GRIFFIN	3762 Edison Ave /Taylor Lovet	PV	3187586	001	00100	1,900.00	CARESACT84168
				Payment Amount					1,900.00	
972497	11/19/2020	459837	RAYMOND HARVEY	4149 Andalusia Blvd /Tylee Me	PV	3187672	001	00100	2,200.00	CARESACT97906
				Payment Amount					2,200.00	
972498	11/19/2020	369528	CORNERSTONE RESIDENTIAL MANAGEMENT LLC	5342 Hawks Landing Dr. Apartme	PV	3186894	001	00100	866.00	CARESACT98223
				5341 Hawks Landing Dr 306/Keis	PV	3187181	001	00100	1,734.00	CARESACT100989
				5372 hawk's landing Dr. apt. 3	PV	3187548	001	00100	1,555.00	CARESACT89667
				Payment Amount					4,155.00	
972499	11/19/2020	451373	HEATH KAP FL LLC	2038 waltman st /Jim Pierre	PV	3187079	001	00100	1,750.00	CARESACT101747

Batch Number - 965504

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					1,750.00	
972500	11/19/2020	460774	HIGHMARK RESIDENTIAL LLC	3717 Metro Pkwy 3301 /Keda Bor	PV	3187177	001	00100	2,587.00	CARESACT92420
				Payment Amount					2,587.00	
972501	11/19/2020	414780	CLARENCE F HOGREFE	4807 triton ct E. Apt 3/Scott	PV	3187530	001	00100	3,000.00	CARESACT101793
				Payment Amount					3,000.00	
972502	11/19/2020	110086	HOME HUNTERS USA	8426 Bamboo Rd /Jennifer Johns	PV	3187008	001	00100	3,000.00	CARESACT93654
				3623 NE 17TH PL /Michelle Werl	PV	3187422	001	00100	1,350.00	CARESACT96117
				Payment Amount					4,350.00	
972503	11/19/2020	460914	HOMEBRIDGE FINANCIAL SERVICES INC	0138534714	PV	3187136	001	00100	1,700.92	CARESACT99186
				Payment Amount					1,700.92	
972504	11/19/2020	460914	HOMEBRIDGE FINANCIAL SERVICES INC	0118856806	PV	3187665	001	00100	2,715.50	CARESACT100800
				Payment Amount					2,715.50	
972505	11/19/2020	453553	IREIC PROPERTY MANAGEMENT GROUP INC	1801 Brantley Rd #1201/Jonaly	PV	3187120	001	00100	1,235.96	CARESACT99329
		Alt Payee	453554	IREIC PROP MGT GR-INLAND RES REAL ESTATE C/O BRANTLEY PINES APTS 1801 BRANTLEY ROAD						
				Payment Amount					1,235.96	
972506	11/19/2020	290138	ISLAND VISTA ESTATES LLC	529 Zebra Drive /Christina Mck	PV	3186870	001	00100	1,965.81	CARESACT95501
				412 Mongoose Lane /Tarra Finni	PV	3187579	001	00100	1,590.03	CARESACT101860
				Payment Amount					3,555.84	
972507	11/19/2020	410936	JSM AT COLLEGE POINTE LTD LLP	8670 Wesleyan Drive #309/Lisa	PV	3187320	001	00100	1,636.00	CARESACT93064
		Alt Payee	410937	JSM AT COLLEGE POINTE 9000 COLBY DRIVE FORT MYERS FL 33919						
				Payment Amount					1,636.00	
972508	11/19/2020	461622	LABONTES GARDEN RV PARK INC	2830 Garden Street Lot 5 /Lorr	PV	3187340	001	00100	585.00	CARESACT98599
				Payment Amount					585.00	

Batch Number - 965504

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
972509	11/19/2020	461189	LAKE FAIRWAYS ESTATES HOA INC	19155 Grenelefe Ct./Kathy Eato	PV	3187167	001	00100	3,000.00	CARESACT96304
				Payment Amount					3,000.00	
972510	11/19/2020	458757	LASTRES JOSHUA L	244 State St. /Terri Lastres	PV	3187596	001	00100	700.00	CARESACT98976
				Payment Amount					700.00	
972511	11/19/2020	460652	LD PROPERTY RENTAL MANAGEMENT LLC	5219 29th sw /Shanteria Tolbe	PV	3187571	001	00100	1,200.00	CARESACT90947
				Payment Amount					1,200.00	
972512	11/19/2020	109086	LEE CO ELECTRIC COOP (HUM SVCS ONLY)	7946518681	PV	3186854	001	00100	193.03	CARESACT87959
				5368377558	PV	3186857	001	00100	70.73	CARESACT104878
				5368377558	PV	3186858	001	00100	69.34	CARESACT100436
				6343535461	PV	3186863	001	00100	300.59	CARESACT99150
				393020000	PV	3186867	001	00100	306.84	CARESACT89265
				6343503106	PV	3186868	001	00100	573.36	CARESACT104015
				6603085207	PV	3186871	001	00100	126.97	CARESACT95501
				6343512381	PV	3186883	001	00100	206.46	CARESACT103978
				4026804735	PV	3186890	001	00100	290.44	CARESACT98760
				3547574938	PV	3186896	001	00100	560.00	CARESACT99570
				1593064248	PV	3186914	001	00100	196.22	CARESACT97080
				8315540000	PV	3186917	001	00100	537.91	CARESACT96068
				3201074562	PV	3186919	001	00100	105.77	CARESACT96740
				2672172415	PV	3186922	001	00100	624.55	CARESACT98199
				6343535791	PV	3186928	001	00100	308.59	CARESACT83171
				6343527164	PV	3186930	001	00100	113.54	CARESACT97531
				6343531055	PV	3186932	001	00100	88.37	CARESACT95073
				1841636629	PV	3186950	001	00100	192.23	CARESACT94159
				6343543575	PV	3186955	001	00100	126.37	CARESACT97642
				1585840000	PV	3186962	001	00100	211.32	CARESACT93888
				7702558874	PV	3186969	001	00100	731.17	CARESACT104250
				3858458538	PV	3186971	001	00100	222.54	CARESACT104660
				6343529274	PV	3186979	001	00100	487.77	CARESACT98713
				8761653388	PV	3186989	001	00100	218.83	CARESACT96348
				8247418580	PV	3186991	001	00100	189.00	CARESACT92734

Batch Number - 965504

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
				6343523672	PV	3186993	001	00100	205.79	CARESACT98249
				9126330000	PV	3186994	001	00100	1,000.00	CARESACT104453
				6124692044	PV	3186996	001	00100	237.81	CARESACT99148
				6343533941	PV	3187001	001	00100	834.57	CARESACT96233
				9222377149	PV	3187006	001	00100	541.24	CARESACT97088
				6343506180	PV	3187014	001	00100	440.54	CARESACT96944
				8436140000	PV	3187019	001	00100	101.43	CARESACT89312
				3964260000	PV	3187021	001	00100	150.68	CARESACT104656
				846073600	PV	3187027	001	00100	419.33	CARESACT100253
				6343530746	PV	3187028	001	00100	719.88	CARESACT98425
				6343539799	PV	3187032	001	00100	160.66	CARESACT94926
				6343502886	PV	3187037	001	00100	935.03	CARESACT101740
				6343509485	PV	3187042	001	00100	134.96	CARESACT89655
				3549914624	PV	3187044	001	00100	529.13	CARESACT103778
				6343531575	PV	3187054	001	00100	702.01	CARESACT100879
				6343509485	PV	3187055	001	00100	1,000.00	CARESACT103973
				4973798395	PV	3187059	001	00100	644.32	CARESACT95808
				6343534393	PV	3187061	001	00100	218.31	CARESACT93324
				5456540403	PV	3187068	001	00100	621.11	CARESACT104356
				4178900000	PV	3187070	001	00100	347.62	CARESACT96383
				2074630000	PV	3187076	001	00100	472.25	CARESACT97300
				4091713735	PV	3187081	001	00100	887.67	CARESACT100756
				6343528132	PV	3187083	001	00100	490.27	CARESACT95597
				6343539569	PV	3187090	001	00100	463.32	CARESACT101577
				1295445412	PV	3187092	001	00100	193.33	CARESACT97647
				4422168518	PV	3187096	001	00100	332.06	CARESACT104516
				4422168518	PV	3187097	001	00100	1,697.29	CARESACT95748
				6343520177	PV	3187100	001	00100	514.30	CARESACT95084
				6343546397	PV	3187107	001	00100	228.20	CARESACT103669
				7202703230	PV	3187116	001	00100	346.20	CARESACT97053
				6343517741	PV	3187121	001	00100	194.12	CARESACT93954
				6343533482	PV	3187129	001	00100	303.36	CARESACT94282

Batch Number - 965504

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
				6343501634	PV	3187131	001	00100	130.65	CARESACT96503
				6343504399	PV	3187138	001	00100	494.62	CARESACT103762
				9460380517	PV	3187139	001	00100	555.31	CARESACT95444
				9202410000	PV	3187142	001	00100	611.47	CARESACT98674
				171740000	PV	3187145	001	00100	276.81	CARESACT90616
				9813077662	PV	3187151	001	00100	433.99	CARESACT94865
				551283281	PV	3187166	001	00100	148.19	CARESACT104466
				3663015573	PV	3187171	001	00100	372.24	CARESACT90314
				6551340000	PV	3187176	001	00100	150.00	CARESACT95718
				9708230000	PV	3187185	001	00100	362.19	CARESACT96453
				4742160218	PV	3187186	001	00100	518.06	CARESACT96847
				306224101	PV	3187190	001	00100	275.26	CARESACT93667
				8643140000	PV	3187193	001	00100	317.72	CARESACT92746
				6715460259	PV	3187204	001	00100	214.45	CARESACT95699
				465230000/LaGesse	PV	3187210	001	00100	163.27	CARESACT104521
				830626856	PV	3187211	001	00100	295.76	CARESACT104836
				830626856	PV	3187212	001	00100	450.61	CARESACT96344
				4061110000	PV	3187214	001	00100	115.98	CARESACT95683
				6343506937	PV	3187215	001	00100	671.35	CARESACT96281
				6343509307	PV	3187225	001	00100	527.44	CARESACT103947
				3910074995	PV	3187227	001	00100	646.49	CARESACT104074
				4585331466	PV	3187233	001	00100	650.70	CARESACT98596
				5123840000	PV	3187235	001	00100	254.20	CARESACT103812
				6785918734	PV	3187238	001	00100	351.87	CARESACT93751
				2556848729	PV	3187242	001	00100	587.41	CARESACT88397
				6692730000	PV	3187245	001	00100	406.90	CARESACT96863
				6343525053	PV	3187246	001	00100	350.00	CARESACT95363
				3621321245	PV	3187250	001	00100	443.02	CARESACT104070
				5314178937	PV	3187251	001	00100	1,051.07	CARESACT96805
				6343515702	PV	3187256	001	00100	175.92	CARESACT94941
				4885862280	PV	3187260	001	00100	417.79	CARESACT97608
				2015345157	PV	3187261	001	00100	751.45	CARESACT100790
				2127486229	PV	3187273	001	00100	270.36	CARESACT97443
				2263937609	PV	3187275	001	00100	193.11	CARESACT10406

Batch Number - 965504

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
				3933217565	PV	3187278	001	00100	512.06	CARESACT104851
				3671600115	PV	3187283	001	00100	325.90	CARESACT96629
				2276440000	PV	3187290	001	00100	232.97	CARESACT104096
				6343517250	PV	3187294	001	00100	514.82	CARESACT103676
				6343511499	PV	3187296	001	00100	174.31	CARESACT90695
				6575653209	PV	3187302	001	00100	556.42	CARESACT94956
				3633479926	PV	3187303	001	00100	336.44	CARESACT101460
				6343540249	PV	3187306	001	00100	574.42	CARESACT95773
				7517042562	PV	3187307	001	00100	177.99	CARESACT104044
				8487618670	PV	3187309	001	00100	510.24	CARESACT98808
				2450843940	PV	3187313	001	00100	312.52	CARESACT95326
				6343541080	PV	3187317	001	00100	127.74	CARESACT104259
				6985659512	PV	3187318	001	00100	545.50	CARESACT103971
				6750539443	PV	3187322	001	00100	602.09	CARESACT93720
				1609222751	PV	3187324	001	00100	738.25	CARESACT98831
				6343517841	PV	3187325	001	00100	228.09	CARESACT93202
				6995330000	PV	3187327	001	00100	787.92	CARESACT96976
				9509757452	PV	3187329	001	00100	95.96	CARESACT104304
				4922420000	PV	3187333	001	00100	216.45	CARESACT98157
				6343510938	PV	3187344	001	00100	78.68	CARESACT96313
				834230000	PV	3187348	001	00100	762.55	CARESACT95649
				6884622378	PV	3187351	001	00100	524.57	CARESACT93304
				9896617127	PV	3187356	001	00100	309.49	CARESACT95116
				6343531916	PV	3187374	001	00100	124.64	CARESACT101377
				3115236898	PV	3187375	001	00100	570.71	CARESACT98036
				7749510447	PV	3187377	001	00100	301.47	CARESACT104055
				3152214885	PV	3187379	001	00100	840.50	CARESACT97308
				997248320	PV	3187387	001	00100	1,100.00	CARESACT84774
				6343506723	PV	3187388	001	00100	376.02	CARESACT104967
				6343529741	PV	3187392	001	00100	375.00	CARESACT99158
				9207105320	PV	3187395	001	00100	253.29	CARESACT103935

Batch Number - 965504

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
				5010832334	PV	3187398	001	00100	577.77	CARESACT107248
				2265563472	PV	3187405	001	00100	266.75	CARESACT99338
				7146618959	PV	3187413	001	00100	422.73	CARESACT104431
				6049772137	PV	3187415	001	00100	1,109.74	CARESACT96394
				8633340000	PV	3187418	001	00100	174.77	CARESACT103711
				8534430000	PV	3187420	001	00100	313.42	CARESACT90159
				7499515409	PV	3187423	001	00100	529.85	CARESACT96117
				6593189263	PV	3187447	001	00100	1,525.00	CARESACT98160
				6343538493	PV	3187448	001	00100	200.00	CARESACT96032
				6343522907	PV	3187449	001	00100	469.20	CARESACT101919
				2315907818	PV	3187451	001	00100	524.39	CARESACT95500
				6343538563	PV	3187454	001	00100	348.59	CARESACT103981
				6343505730	PV	3187456	001	00100	296.16	CARESACT100615
				6343541708	PV	3187462	001	00100	208.01	CARESACT93719
				6343510616	PV	3187463	001	00100	673.52	CARESACT96023
				2532281814	PV	3187476	001	00100	155.42	CARESACT103729
				6343537494	PV	3187480	001	00100	381.10	CARESACT104010
				7707706106	PV	3187489	001	00100	490.30	CARESACT100123
				9746944839	PV	3187491	001	00100	324.70	CARESACT98577
				2434297928	PV	3187493	001	00100	438.98	CARESACT103763
				3923156253	PV	3187494	001	00100	318.44	CARESACT101779
				1635236105	PV	3187502	001	00100	122.14	CARESACT101785
				6343510321	PV	3187503	001	00100	300.00	CARESACT92986
				7773576267	PV	3187522	001	00100	342.99	CARESACT101621
				6343520256	PV	3187524	001	00100	336.31	CARESACT97700
				5570577930	PV	3187527	001	00100	213.09	CARESACT96130
				6343502398	PV	3187529	001	00100	1,000.00	CARESACT104287
				1431774641	PV	3187532	001	00100	1,000.00	CARESACT104665
				6192440000	PV	3187543	001	00100	130.42	CARESACT98693

Batch Number - 965504

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
				1597655693	PV	3187546	001	00100	490.04	CARESACT104230
				6343520627	PV	3187549	001	00100	350.00	CARESACT97418
				5460547800	PV	3187562	001	00100	207.77	CARESACT96591
				6343515269	PV	3187563	001	00100	398.20	CARESACT103748
				7199174387	PV	3187568	001	00100	199.80	CARESACT99074
				8761710000	PV	3187577	001	00100	632.89	CARESACT103684
				6783067952	PV	3187580	001	00100	370.00	CARESACT101860
				6343539497	PV	3187590	001	00100	164.59	CARESACT90741
				6343512426	PV	3187591	001	00100	797.38	CARESACT98090
				8829788954	PV	3187597	001	00100	492.16	CARESACT98976
				9447847039	PV	3187602	001	00100	221.34	CARESACT96098
				1143902331	PV	3187604	001	00100	149.20	CARESACT105069
				9032552588	PV	3187609	001	00100	81.58	CARESACT100481
				9692140000	PV	3187615	001	00100	499.27	CARESACT104511
				6343521700	PV	3187623	001	00100	535.58	CARESACT104085
				8691248628	PV	3187634	001	00100	784.67	CARESACT104144
				4814350879	PV	3187644	001	00100	662.45	CARESACT104777
				6343536902	PV	3187647	001	00100	457.41	CARESACT96043
				5592295266	PV	3187650	001	00100	536.42	CARESACT94912
				5561060000	PV	3187651	001	00100	253.35	CARESACT95583
				6313035727	PV	3187654	001	00100	677.84	CARESACT99781
				3798360983	PV	3187666	001	00100	692.09	CARESACT103766
				4676694129	PV	3187671	001	00100	395.59	CARESACT97906
		Alt Payee	355962	LEE CO ELECTRIC COOP (HUM SVCS ONLY) PO BOX 31477 TAMPA FL 33631-3477						
				Payment Amount					73,184.81	
972513	11/19/2020	460602	LINCOLN BP MANAGEMENT INC	4150 Regata Way #102/Michael H	PV	3187399	001	00100	2,009.43	CARESACT89880
				Payment Amount					2,009.43	
972514	11/19/2020	459574	LINDSAY AND ALLEN PLLC	5329 Summerlin Rd Apt. 10/Jesu	PV	3187074	001	00100	3,000.00	CARESACT89651
				Payment Amount					3,000.00	

Batch Number - 965504

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
972515	11/19/2020	464268	QING LIU	4317 SW 10TH AVE /Kellie Flemi	PV	3187182	001	00100	3,000.00	CARESACT91255
				Payment Amount					3,000.00	
972516	11/19/2020	447905	SERVICELINK HOLDINGS LLC	0052276599	PV	3187262	001	00100	1,824.87	CARESACT92470
		Alt Payee	447906	SERVICELINK HOLDINGS LLC LOANCARE LLC PO BOX 37628						
				Payment Amount					1,824.87	
972517	11/19/2020	447905	SERVICELINK HOLDINGS LLC	0042323238 / Lidia Aguirre	PV	3187297	001	00100	2,764.31	CARESACT90695
		Alt Payee	447906	SERVICELINK HOLDINGS LLC LOANCARE LLC PO BOX 37628						
				Payment Amount					2,764.31	
972518	11/19/2020	460689	LOANDEPOT	0108182049	PV	3187071	001	00100	890.32	CARESACT96383
				Payment Amount					890.32	
972519	11/19/2020	350612	STEVE LOFFRENO	1046 Old Bridge rd /Kaycie Tie	PV	3187173	001	00100	2,438.44	CARESACT90314
				Payment Amount					2,438.44	
972520	11/19/2020	456601	LURIN REAL ESTATE HOLDINGS XVI LLC	1621 Red Cedar dr Apt 24	PV	3186853	001	00100	1,341.51	CARESACT98626
		Alt Payee	456602	LURIN REAL ESTATE HOLDINGS XVI LLC 1601 RED CEDAR DR FT MYERS FL 33907						
				Payment Amount					1,341.51	
972521	11/19/2020	456601	LURIN REAL ESTATE HOLDINGS XVI LLC	5251 Red Cedar Drive Apt 18/Ja	PV	3186982	001	00100	988.00	CARESACT98133
		Alt Payee	456602	LURIN REAL ESTATE HOLDINGS XVI LLC 1601 RED CEDAR DR FT MYERS FL 33907						
				Payment Amount					988.00	
972522	11/19/2020	456601	LURIN REAL ESTATE HOLDINGS XVI LLC	1607 red cedar dr Apt 15/Kurt	PV	3187265	001	00100	1,083.00	CARESACT95311
		Alt Payee	456602	LURIN REAL ESTATE HOLDINGS XVI LLC 1601 RED CEDAR DR FT MYERS FL 33907						
				Payment Amount					1,083.00	
972523	11/19/2020	456601	LURIN REAL ESTATE HOLDINGS XVI LLC	1625 red cedar dr #24/monica q	PV	3187453	001	00100	1,332.00	CARESACT96545
		Alt Payee	456602	LURIN REAL ESTATE HOLDINGS XVI LLC						

Batch Number - 965504

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
			1601 RED CEDAR DR FT MYERS FL 33907							
				Payment Amount					1,332.00	
972524	11/19/2020	408344	M & T BANK	0100067222	PV	3186918	001	00100	1,694.02	CARESACT96068
		Alt Payee	453545 M & T BANK PO BOX 62182 BALTIMORE MD 21264							
				Payment Amount					1,694.02	
972525	11/19/2020	450508	MAIN STREET RENEWAL LLC	834 Chezy St E/Kira Freed	PV	3187243	001	00100	1,514.20	CARESACT88397
				Payment Amount					1,514.20	
972526	11/19/2020	368317	MAKS REALTY PROPERTY MANAGEMENT INC	615 AT 7th St /James Hollenbac	PV	3186949	001	00100	2,390.00	CARESACT94062
				Payment Amount					2,390.00	
972527	11/19/2020	373497	MAPLE CREST APARTMENTS LP	3628 Crestwood Lake Ave Apt.3	PV	3186897	001	00100	452.00	CARESACT95539
				Payment Amount					452.00	
972528	11/19/2020	462752	YAMILE MARTINEZ	3748 SW 1st Ave /Timothy Burto	PV	3187637	001	00100	3,000.00	CARESACT94285
				Payment Amount					3,000.00	
972529	11/19/2020	464240	MASINO SYLVESTER	4348 COUNTRY CLUB BLVD /Leah S	PV	3187276	001	00100	3,000.00	CARESACT85616
				Payment Amount					3,000.00	
972530	11/19/2020	132999	ROGER MAYES	8326 Everhart Drive /Jerry Ch	PV	3187035	001	00100	2,890.00	CARESACT100251
				Payment Amount					2,890.00	
972531	11/19/2020	463428	MIDLAND MORTGAGE PAYMENT PROCESSING	0058327746 Suarez/Matos	PV	3187292	001	00100	3,000.00	CARESACT102110
				Payment Amount					3,000.00	
972532	11/19/2020	461010	MOLCHAND REALTY INC	3319 16 W /Jesenia Moraguez-A	PV	3187039	001	00100	2,775.00	CARESACT93958
				Payment Amount					2,775.00	
972533	11/19/2020	355947	288 FORT MYERS LLC DBA	2747 Colonial Blvd #101 /Jonat	PV	3187123	001	00100	934.00	CARESACT100808
				2753 Colonial Blvd #105 /Kenni	PV	3187200	001	00100	1,259.00	CARESACT98638
				Payment Amount					2,193.00	
972534	11/19/2020	411938	NATIONSTAR MORTGAGE LLC DBA	0654631522	PV	3186915	001	00100	1,307.08	CARESACT97080

Batch Number - 965504

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
		Alt Payee	452378 NATIONSTAR MORTGAGE LLC DBA MR COOPER PO BOX 650783							
				Payment Amount					1,307.08	
972535	11/19/2020	411938	NATIONSTAR MORTGAGE LLC DBA	0654951797	PV	3186924	001	00100	3,000.00	CARESACT97033
		Alt Payee	452378 NATIONSTAR MORTGAGE LLC DBA MR COOPER PO BOX 650783							
				Payment Amount					3,000.00	
972536	11/19/2020	411938	NATIONSTAR MORTGAGE LLC DBA	0656575297	PV	3187003	001	00100	3,000.00	CARESACT94866
		Alt Payee	452378 NATIONSTAR MORTGAGE LLC DBA MR COOPER PO BOX 650783							
				Payment Amount					3,000.00	
972537	11/19/2020	411938	NATIONSTAR MORTGAGE LLC DBA	658299557 / Demler	PV	3187279	001	00100	3,000.00	CARESACT90466
		Alt Payee	452378 NATIONSTAR MORTGAGE LLC DBA MR COOPER PO BOX 650783							
				Payment Amount					3,000.00	
972538	11/19/2020	411938	NATIONSTAR MORTGAGE LLC DBA	0645439720	PV	3187343	001	00100	2,368.08	CARESACT84998
		Alt Payee	452378 NATIONSTAR MORTGAGE LLC DBA MR COOPER PO BOX 650783							
				Payment Amount					2,368.08	
972539	11/19/2020	411938	NATIONSTAR MORTGAGE LLC DBA	0658069026	PV	3187500	001	00100	1,108.69	CARESACT99624
		Alt Payee	452378 NATIONSTAR MORTGAGE LLC DBA MR COOPER PO BOX 650783							
				Payment Amount					1,108.69	
972540	11/19/2020	411938	NATIONSTAR MORTGAGE LLC DBA	0596710245	PV	3187619	001	00100	1,419.48	CARESACT98044
		Alt Payee	452378 NATIONSTAR MORTGAGE LLC DBA MR COOPER PO BOX 650783							
				Payment Amount					1,419.48	

Batch Number - 965504

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
972541	11/19/2020	352572	NATIONAL EXEMPTION SERVICE INC	4782-1276082-101 8807	PV	3187252	001	00100	94.64	CARESACT96805
		Alt Payee	352574 NATIONAL EXEMPTION SERVICE INC PO BOX 9020 CLEARWATER FL 33758							
				Payment Amount					94.64	
972542	11/19/2020	352572	NATIONAL EXEMPTION SERVICE INC	4937-1509901-587 834	PV	3187321	001	00100	138.80	CARESACT93064
		Alt Payee	352574 NATIONAL EXEMPTION SERVICE INC PO BOX 9020 CLEARWATER FL 33758							
				Payment Amount					138.80	
972543	11/19/2020	352572	NATIONAL EXEMPTION SERVICE INC	4782-1276006-001	PV	3187458	001	00100	113.82	CARESACT95999
		Alt Payee	352574 NATIONAL EXEMPTION SERVICE INC PO BOX 9020 CLEARWATER FL 33758							
				Payment Amount					113.82	
972544	11/19/2020	461493	DENNIS NELSON	406 Ne 15th Ave /Lindsay Cook	PV	3187305	001	00100	1,200.00	CARESACT95773
				Payment Amount					1,200.00	
972545	11/19/2020	427497	NORTHLAND BAY HARBOR LLC	13815 Waterbury court Apartme	PV	3186862	001	00100	1,270.00	CARESACT95420
				Payment Amount					1,270.00	
972546	11/19/2020	464138	PALM PROPERTY MANAGEMENT SERVICES LLC	128 NW 37th PL /Jennifer Ferr	PV	3186997	001	00100	2,000.00	CARESACT95087
				Payment Amount					2,000.00	
972547	11/19/2020	437192	PLACE PROPERTY HOLDINGS LLC	4735 Barkley Cir Apt#8/Rachel	PV	3186851	001	00100	343.00	CARESACT81884
				1579 Mathew Dr Apt 10/Jeremiah	PV	3187029	001	00100	630.00	CARESACT93752
				1577 Matthew Drive #36/Jody Fi	PV	3187093	001	00100	1,374.00	CARESACT91107
				Payment Amount					2,347.00	
972548	11/19/2020	449063	MONTEGO BAY PROPERTY LLC	2755 Colonial Blvd #203/Michae	PV	3187412	001	00100	1,810.00	CARESACT90204
				Payment Amount					1,810.00	
972549	11/19/2020	442507	REFLECTIONS	3900 Central ave	PV	3187471	001	00100	3,000.00	CARESACT92332

Batch Number - 965504

Bank Account - 01415021 Cash In Bank- BOA

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Itm	Key Co	Amount	Invoice
			PROPERTY HOLDINGS LLC DBA	Apt 211/Sabri						
				Payment Amount					3,000.00	
972550	11/19/2020	442507	REFLECTIONS PROPERTY HOLDINGS LLC DBA	3900 central avenue Apt 307 /S	PV	3187542	001	00100	1,366.00	CARESACT101631
				Payment Amount					1,366.00	
972551	11/19/2020	413480	PARKER HOUSE PROPERTIES INC	808 Miramar Street 10/Jason Sw	PV	3186980	001	00100	2,550.00	CARESACT90313
				Payment Amount					2,550.00	
972552	11/19/2020	385443	PELICANS NEST REALTY SERVICES LLC	2604 nw 22nd st /Leigh Kundric	PV	3187280	001	00100	110.00	CARESACT94911
				Payment Amount					110.00	
972553	11/19/2020	437426	PRIVATE NATIONAL MORTG ACCEPTANCE CO LLC	8008963503	PV	3186992	001	00100	1,125.04	CARESACT92734
		Alt Payee	437427	PRIVATE NATIONAL MORTG ACCEPTANCE CO LLC PENNYMAC LOAN SERVICES LLC PO BOX 660929						
				Payment Amount					1,125.04	
972554	11/19/2020	437426	PRIVATE NATIONAL MORTG ACCEPTANCE CO LLC	1006972005 / Cardona	PV	3187102	001	00100	3,000.00	CARESACT94907
		Alt Payee	437427	PRIVATE NATIONAL MORTG ACCEPTANCE CO LLC PENNYMAC LOAN SERVICES LLC PO BOX 660929						
				Payment Amount					3,000.00	
972555	11/19/2020	437426	PRIVATE NATIONAL MORTG ACCEPTANCE CO LLC	8006362284	PV	3187187	001	00100	970.47	CARESACT96847
		Alt Payee	437427	PRIVATE NATIONAL MORTG ACCEPTANCE CO LLC PENNYMAC LOAN SERVICES LLC PO BOX 660929						
				Payment Amount					970.47	
972556	11/19/2020	437426	PRIVATE NATIONAL MORTG ACCEPTANCE CO LLC	8014157800	PV	3187191	001	00100	2,435.04	CARESACT93667
		Alt Payee	437427	PRIVATE NATIONAL MORTG ACCEPTANCE CO LLC PENNYMAC LOAN SERVICES LLC PO BOX 660929						

Batch Number - 965504

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					2,435.04	
972557	11/19/2020	437426	PRIVATE NATIONAL MORTG ACCEPTANCE CO LLC	8024221610	PV	3187349	001	00100	3,000.00	CARESACT91188
		Alt Payee	437427	PRIVATE NATIONAL MORTG ACCEPTANCE CO LLC PENNYMAC LOAN SERVICES LLC PO BOX 660929						
				Payment Amount					3,000.00	
972558	11/19/2020	460383	PENTAGON FEDERAL CREDIT UNION	1802125452 / Raines	PV	3187094	001	00100	2,798.70	CARESACT92194
				Payment Amount					2,798.70	
972559	11/19/2020	459517	PHH MORTGAGE SERVICES	3674	PV	3187143	001	00100	763.93	CARESACT98674
		Alt Payee	459519	PHH MORTGAGE SERVICES PO BOX 94087 PALATINE IL 60094						
				Payment Amount					763.93	
972560	11/19/2020	459517	PHH MORTGAGE SERVICES	8013639334/MAYEL IN CORZO	PV	3187359	001	00100	851.05	CARESACT91649
		Alt Payee	459519	PHH MORTGAGE SERVICES PO BOX 94087 PALATINE IL 60094						
				Payment Amount					851.05	
972561	11/19/2020	459517	PHH MORTGAGE SERVICES	8014248903	PV	3187639	001	00100	3,000.00	CARESACT95472
		Alt Payee	459519	PHH MORTGAGE SERVICES PO BOX 94087 PALATINE IL 60094						
				Payment Amount					3,000.00	
972562	11/19/2020	448398	PINE NEEDLE PARK	4470 gates rd /jamie neyhart	PV	3186954	001	00100	2,550.00	CARESACT95441
				6280 Hamilton Dr # 25 /Shante	PV	3187570	001	00100	3,000.00	CARESACT97546
				Payment Amount					5,550.00	
972563	11/19/2020	463064	PKLC LLC	502 bougainvillea rd w /Kindra	PV	3187241	001	00100	1,250.00	CARESACT89095
				Payment Amount					1,250.00	
972564	11/19/2020	460358	PLANET HOME LENDING LLC	0009217019	PV	3187230	001	00100	3,000.00	CARESACT94377
		Alt Payee	460395	PLANET HOME LENDING LLC						

Batch Number - 965504

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
			PO BOX 69197 BALTIMORE MD 21264							
				Payment Amount					3,000.00	
972565	11/19/2020	460618	PNC BANK	1300014296	PV	3187332	001	00100	1,558.84	CARESACT89253
				Payment Amount					1,558.84	
972566	11/19/2020	460618	PNC BANK	0002968114	PV	3187385	001	00100	2,241.89	CARESACT100247
				Payment Amount					2,241.89	
972567	11/19/2020	445983	PORTER DAVIS REAL ESTATE BROKERAGE LLC	217 Grant Blvd /Miguel Vazquez	PV	3187430	001	00100	3,000.00	CARESACT80737
				Payment Amount					3,000.00	
972568	11/19/2020	459841	PRIMARY RESIDENTIAL MORTAGE INC	300227041	PV	3186895	001	00100	1,823.51	CARESACT96844
		Alt Payee	459842	PRIMARY RESIDENTIAL MORTAGE INC PO BOX 593 SALT LAKE CITY UT 84110						
				Payment Amount					1,823.51	
972569	11/19/2020	416359	ROCK HOLDINGS INC	3427769901	PV	3187119	001	00100	795.97	CARESACT97020
		Alt Payee	416360	QUICKEN LOANS INC (R) P O BOX 6577 CAROL STREAM IL 60197						
				Payment Amount					795.97	
972570	11/19/2020	416359	ROCK HOLDINGS INC	3336362868	PV	3187314	001	00100	658.42	CARESACT95326
		Alt Payee	416360	QUICKEN LOANS INC (R) P O BOX 6577 CAROL STREAM IL 60197						
				Payment Amount					658.42	
972571	11/19/2020	416359	ROCK HOLDINGS INC	3441700121/Michelle Waldron	PV	3187421	001	00100	1,842.42	CARESACT90159
		Alt Payee	416360	QUICKEN LOANS INC (R) P O BOX 6577 CAROL STREAM IL 60197						
				Payment Amount					1,842.42	
972572	11/19/2020	416359	ROCK HOLDINGS INC	3359819342	PV	3187534	001	00100	933.36	CARESACT90920
		Alt Payee	416360	QUICKEN LOANS INC (R) P O BOX 6577 CAROL STREAM IL 60197						
				Payment Amount					933.36	

Batch Number - 965504

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
972573	11/19/2020	416359	ROCK HOLDINGS INC	3441631700	PV	3187657	001	00100	1,319.62	CARESACT98721
		Alt Payee	416360 QUICKEN LOANS INC (R) P O BOX 6577 CAROL STREAM IL 60197							
				Payment Amount					1,319.62	
972574	11/19/2020	384523	REALTY ASSOCIATES OF CAPE CORAL INC	2300 sw 19th pl /Jessica Alvey	PV	3187045	001	00100	1,725.00	CARESACT98525
				Payment Amount					1,725.00	
972575	11/19/2020	460234	REALTY GROUP OF SWFL INC	11530 Villa Grand Apt.1103 /Ti	PV	3187628	001	00100	1,200.00	CARESACT96421
				Payment Amount					1,200.00	
972576	11/19/2020	333876	REALTY SERVICES PROPERTY MANAGEMENT CO	5255 Coronado Pkwy #7 /Katheri	PV	3187154	001	00100	950.00	CARESACT94922
				Payment Amount					950.00	
972577	11/19/2020	412665	RED KEY REALTY LLC	3204 NE 8th Ct /Lissette Negro	PV	3187326	001	00100	1,500.00	CARESACT93202
				149 partridge st/Melanie geige	PV	3187366	001	00100	1,200.00	CARESACT96941
		Alt Payee	412666 RED KEY REALTY LLC P O BOX 4579 NORTH FORT MYERS FL 33918							
				Payment Amount					2,700.00	
972578	11/19/2020	461167	REDFISH BAY ENTERPRISES LLC	709 Leeland heights Blvd w /Sa	PV	3187525	001	00100	2,550.00	CARESACT97700
				Payment Amount					2,550.00	
972579	11/19/2020	426336	REGIONS BANK	0899140328 / Baldini	PV	3187098	001	00100	3,000.00	CARESACT87938
		Alt Payee	426337 REGIONS BANK REGIONS MORTGAGE P O BOX 2153 - DEPT 2520							
				Payment Amount					3,000.00	
972580	11/19/2020	426336	REGIONS BANK	1898059693	PV	3187198	001	00100	1,004.83	CARESACT89526
		Alt Payee	426337 REGIONS BANK REGIONS MORTGAGE P O BOX 2153 - DEPT 2520							
				Payment Amount					1,004.83	
972581	11/19/2020	330335	REMAX REALTY TEAM	813 SW Santa Barbara Place /Jo	PV	3187101	001	00100	2,350.00	CARESACT95084

Batch Number - 965504

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					2,350.00	
972582	11/19/2020	461655	VILLAGE CAPITAL CORPORATION DBA	210 dahlia ln apt 103 /jhonnat	PV	3187075	001	00100	1,435.00	CARESACT101168
				Payment Amount					1,435.00	
972583	11/19/2020	461450	RESIDENTIAL REAL ESTATE LLC	2415 NW 8TH PL/Melissa Crawfor	PV	3187370	001	00100	2,700.00	CARESACT90780
				Payment Amount					2,700.00	
972584	11/19/2020	460064	DASAG RETREAT AT VISTA LAKE LLC DBA	3787 Winkler Ave apt 311 /Jasm	PV	3186973	001	00100	1,030.70	CARESACT99856
				Payment Amount					1,030.70	
972585	11/19/2020	394179	ROUND POINT MORTGAGE SERVICING CORP	1004504633/Mike Nguyen	PV	3187433	001	00100	1,967.81	CARESACT96282
		Alt Payee	394180	ROUND POINT MORTGAGE SERVICING CORP PO BOX 674150 DALLAS TX 75267-4150						
				Payment Amount					1,967.81	
972586	11/19/2020	463121	RUSHMORE LOAN MANAGEMENT SERVICES LLC	7602339582 / Leslie Adams	PV	3187285	001	00100	3,000.00	CARESACT99664
				Payment Amount					3,000.00	
972587	11/19/2020	461268	SABAL SPRINGS HOMEOWNERS ASSOC INC	3555 Sabal Springs Blvd/Milton	PV	3187442	001	00100	794.00	CARESACT84981
				Payment Amount					794.00	
972588	11/19/2020	461584	MARY ELLEN SALDIVAR	4552 Key Largo Ln /Cristina Va	PV	3186920	001	00100	1,334.00	CARESACT92377
				Payment Amount					1,334.00	
972589	11/19/2020	461195	STEPHANA SCOTT	1927 Knight St /Terri Bright	PV	3187595	001	00100	900.00	CARESACT90152
				Payment Amount					900.00	
972590	11/19/2020	461984	SECURITYNATIONAL MORTGAGE COMPANY	0000925186/Lerie r Joseph	PV	3187446	001	00100	2,118.92	CARESACT92227
				Payment Amount					2,118.92	
972591	11/19/2020	460053	SELECT PORTFOLIO SERVICING INC	0013499694	PV	3187085	001	00100	3,000.00	CARESACT100226
				Payment Amount					3,000.00	
972592	11/19/2020	460053	SELECT PORTFOLIO SERVICING INC	0014412704 / Lazaro Arguding	PV	3187274	001	00100	3,000.00	CARESACT97551
				Payment Amount					3,000.00	
972593	11/19/2020	460053	SELECT PORTFOLIO SERVICING INC	0026013995	PV	3187334	001	00100	1,143.97	CARESACT98157

Batch Number - 965504

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					1,143.97	
972594	11/19/2020	460053	SELECT PORTFOLIO SERVICING INC	0026378778	PV	3187553	001	00100	3,000.00	CARESACT102031
				Payment Amount					3,000.00	
972595	11/19/2020	464244	SHCHEGOL BERTA	301 NE 24th Ave /Lidia Hidalgo	PV	3187298	001	00100	2,600.00	CARESACT94869
				Payment Amount					2,600.00	
972596	11/19/2020	441707	NEW REZ LLC	0579472993	PV	3186948	001	00100	3,000.00	CARESACT97630
		Alt Payee	441708	NEW REZ LLC C/O SHELLPOINT MORTGAGE SERVICING PO BOX 740039						
				Payment Amount					3,000.00	
972597	11/19/2020	441707	NEW REZ LLC	0578553808	PV	3187341	001	00100	914.46	CARESACT94441
		Alt Payee	441708	NEW REZ LLC C/O SHELLPOINT MORTGAGE SERVICING PO BOX 740039						
				Payment Amount					914.46	
972598	11/19/2020	110558	LOUIS SIBERT	2145 Barker Blvd /Mystique Ree	PV	3187468	001	00100	2,550.00	CARESACT94981
				Payment Amount					2,550.00	
972599	11/19/2020	462596	LAUREN MERCES SILVA	18151 wildcat dr /Lisa Garay	PV	3187316	001	00100	3,000.00	CARESACT95379
				Payment Amount					3,000.00	
972600	11/19/2020	461556	COMPUTERSHARE MORTGAGE SERVICES INC	1008107825/Miguelina Alonzo	PV	3187431	001	00100	2,745.97	CARESACT83321
				Payment Amount					2,745.97	
972601	11/19/2020	456502	SPR LAURELS OWNER LLC	2346 winkler ave apt#D203 /Jas	PV	3186974	001	00100	3,000.00	CARESACT95728
				2346 Winkler Ave #A216/Monica	PV	3187460	001	00100	2,390.88	CARESACT97175
				2346 WINKLER AVE Apt. K106/Tif	PV	3187630	001	00100	2,807.63	CARESACT95721
		Alt Payee	456503	SPR LAURELS OWNER LLC 2346 WINKLER AVE FT MYERS FL 33901						
				Payment Amount					8,198.51	
972602	11/19/2020	433644	STARWOOD PROPERTY TRUST INC DBA	3701 metro pkwy apt# 1108 /Jes	PV	3187057	001	00100	1,229.71	CARESACT98040
		Alt Payee	433645	STARWOOD PROPERTY TRUST INC DBA SPT WAH WESTWOOD LLC 3739 METRO PARKWAY						

Batch Number - 965504

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					1,229.71	
972603	11/19/2020	462621	MARY STALVEY	2430 Joe Ave S	PV	3187179	001	00100	2,150.00	CARESACT98343
				Payment Amount					2,150.00	
972604	11/19/2020	355780	SUNCOAST SCHOOLS FCU	9418280020	PV	3187514	001	00100	1,151.04	CARESACT95623
		Alt Payee	355812	SUNCOAST SCHOOLS FCU PO BOX 11829 TAMPA FL 33680						
				Payment Amount					1,151.04	
972605	11/19/2020	256676	SUNTRUST MORTGAGE	0048904510	PV	3186855	001	00100	822.03	CARESACT93891
				Payment Amount					822.03	
972606	11/19/2020	428362	SW REAL ESTATE AND CONSULTING LLC	3627 pine oak cir 103/thao huy	PV	3187607	001	00100	1,125.00	CARESACT93774
				Payment Amount					1,125.00	
972607	11/19/2020	461525	LINDA SWIMMER	13883 Grenada Way /chuck peter	PV	3186887	001	00100	3,000.00	CARESACT97942
				Payment Amount					3,000.00	
972608	11/19/2020	143394	TANNASSEE REALTY INC	1842 High St Apt B /Thomasina	PV	3187622	001	00100	875.00	CARESACT95614
				Payment Amount					875.00	
972609	11/19/2020	460155	IRINEO TELLEZ	4409 Poinsettia Street /Samant	PV	3187482	001	00100	1,650.00	CARESACT95003
				Payment Amount					1,650.00	
972610	11/19/2020	262090	TOWN OF FT MYERS BEACH DBA	1-70-80033-02 1	PV	3187496	001	00100	295.00	CARESACT99507
				Payment Amount					295.00	
972611	11/19/2020	458340	UPTOWN AT LIBERTY PARK APARTMENTS LLC	2515 Liberty Park Dr 1405/Kath	PV	3187160	001	00100	2,899.87	CARESACT96292
				2555 LIBERTY PARK 3209 /Lovemi	PV	3187345	001	00100	1,415.00	CARESACT96313
		Alt Payee	458341	UPTOWN AT LIBERTY PARK APARTMENTS LLC 2505 LIBERTY PARK DRIVE CAPE CORAL FL 33909						
				Payment Amount					4,314.87	
972612	11/19/2020	459852	US BANK HOME MORTGAGE	9902595486	PV	3186849	001	00100	3,000.00	CARESACT92281
				Payment Amount					3,000.00	
972613	11/19/2020	459852	US BANK HOME MORTGAGE	9902685013	PV	3186886	001	00100	1,371.26	CARESACT96269
				Payment Amount					1,371.26	

Batch Number - 965504

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
972614	11/19/2020	459852	US BANK HOME MORTGAGE	9902600738	PV	3186990	001	00100	925.26	CARESACT91040
				Payment Amount					925.26	
972615	11/19/2020	459852	US BANK HOME MORTGAGE	9902590804	PV	3187078	001	00100	2,253.51	CARESACT97300
				Payment Amount					2,253.51	
972616	11/19/2020	429668	US FEDERAL PROPERTY HOLDINGS LLC	2922 evans ave /Jennifer Ford	PV	3187002	001	00100	1,850.00	CARESACT98964
				Payment Amount					1,850.00	
972617	11/19/2020	459750	UTILITY RECOVERY SYSTEMS LLC	241-39-2	PV	3187605	001	00100	151.65	CARESACT93312
				Payment Amount					151.65	
972618	11/19/2020	464588	JOSE A YAPOR VASQUEZ	208 Ivan Ave S/Marie Fortune	PV	3186848	001	00100	2,000.00	CARESACT90425
				Payment Amount					2,000.00	
972619	11/19/2020	461341	IVAN VAZQUEZ	3317 24th st sw /Cruz Fuentes	PV	3186921	001	00100	2,375.45	CARESACT98199
				Payment Amount					2,375.45	
972620	11/19/2020	429870	VIN STARR REALTY LLC	1727 SE 15th Apt 3	PV	3186847	001	00100	975.00	CARESACT96213
				Payment Amount					975.00	
972621	11/19/2020	429870	VIN STARR REALTY LLC	1916 sw 15th pl /Jerome Linds	PV	3187033	001	00100	2,500.00	CARESACT94926
				Payment Amount					2,500.00	
972622	11/19/2020	462122	VISTAS AT EASTWOOD	4905 Eastwood Greens Street Ap	PV	3187030	001	00100	2,898.66	CARESACT98444
				Payment Amount					2,898.66	
972623	11/19/2020	408318	VYCCAMET CA INC	2913 12th St SW /Louise Gillar	PV	3187342	001	00100	2,200.00	CARESACT94466
				Payment Amount					2,200.00	
972624	11/19/2020	462225	WALACE GONZAGA XAVIER	5307 SUMMERLIN RD 704 /JORGE P	PV	3187134	001	00100	2,598.67	CARESACT96012
				Payment Amount					2,598.67	
972625	11/19/2020	462155	WAYMIRE JAMES	328 Tarpon dr #B/Michael Ligg	PV	3187391	001	00100	2,625.00	CARESACT99158
				Payment Amount					2,625.00	
972626	11/19/2020	415643	WELLS FARGO HOME MORTGAGE	0609861372	PV	3186956	001	00100	2,946.25	CARESACT95341
		Alt Payee	415644	WELLS FARGO HOME MORTGAGE PO BOX 14538 DES MOINES IA 50306						
				Payment Amount					2,946.25	
972627	11/19/2020	415643	WELLS FARGO HOME	0222689606	PV	3187153	001	00100	3,000.00	CARESACT90511

Batch Number - 965504

Bank Account - 01415021 Cash In Bank- BOA

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Itm	Key Co	Amount	Invoice
			MORTGAGE							
		Alt Payee	415644 WELLS FARGO HOME MORTGAGE PO BOX 14538 DES MOINES IA 50306							
				Payment Amount					3,000.00	
972628	11/19/2020	415643	WELLS FARGO HOME MORTGAGE	0594940652	PV	3187337	001	00100	3,000.00	CARESACT95451
		Alt Payee	415644 WELLS FARGO HOME MORTGAGE PO BOX 14538 DES MOINES IA 50306							
				Payment Amount					3,000.00	
972629	11/19/2020	461140	WEST COAST REALTY INC	2265 Jackson St 2 /Jalani Jenn	PV	3186946	001	00100	1,650.00	CARESACT95344
				Payment Amount					1,650.00	
972630	11/19/2020	358389	TWC SEVENTY-EIGHT LTD DBA	3720 metro Pkwy apt 1326 /Jazm	PV	3186986	001	00100	1,942.00	CARESACT96605
				Payment Amount					1,942.00	
972631	11/19/2020	463128	WHITE JAYNE	335 Tarpon Dr Unit B /Kimberly	PV	3187237	001	00100	3,000.00	CARESACT100161
				Payment Amount					3,000.00	
972632	11/19/2020	373608	MHC OPERATING LIMITED PARTNERSHIP DBA	210 Tiel Avenue #227/Teresa Pi	PV	3187592	001	00100	669.61	CARESACT98090
				Payment Amount					669.61	
972633	11/19/2020	453902	WINDSOR EAST FLATS LLC	3675 Broadway Apt N5 /Tracy Co	PV	3187663	001	00100	3,000.00	CARESACT95005
				Payment Amount					3,000.00	
				Total Amount of Payments Written					566,565.84	
				Total Number of Payments Written			201			

Batch Number - 966317

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
972868	11/24/2020	347416	BUREAU OF CHILD SUPPORT ENFORCEMENT	GOSLING - 540986489	PV	3189199	001	00183	46.15	CHDSUP4112520 GOSLING
				Payment Amount					46.15	
972869	11/24/2020	423249	CCSPC CENTRALIZED CHILD SUPPORT PROC CNT	RODRIGUEZ - FA92-0296782S	PV	3189203	001	00183	12.00	CHDSUP4112520 RODRIGUEZ
				Payment Amount					12.00	
972870	11/24/2020	387165	COMMONWEALTH OF MASSACHUSETTS	SAA SOLARTE - 003298385	PV	3189205	001	00183	300.00	CHDSUP4112520 SAA SOLARTE
				Payment Amount					300.00	
972871	11/24/2020	220873	FAMILY SUPPORT REGISTRY	RUFFER - 08035106DR000319	PV	3189204	001	00183	210.00	CHDSUP4112520 RUFFER
				Payment Amount					210.00	
972872	11/24/2020	106918	FLORIDA DEPT OF EDUCATION	TRUEBLOOD - 724271495	PV	3189208	001	00183	274.22	EDLOAN112520T RUEBLOOD
				Payment Amount					274.22	
972873	11/24/2020	463520	H AND S FINANCIAL INC	GARRISON - 20-CC-000419	PV	3189209	001	00183	342.56	GARN 112520GARRISO N
				Payment Amount					342.56	
972874	11/24/2020	437539	HARTFORD LIFE INSURANCE COMPANY	(SHRTTERM) Short Term Dis	P2	3189131	001	00100	7,085.98	PAYROLL202011 203
				(SHRTTERM) Short Term Dis	P2	3189134	001	10401	23.27	PAYROLL202011 206
				(SHRTTERM) Short Term Dis	P2	3189136	001	13803	23.27	PAYROLL202011 208
				(SHRTTERM) Short Term Dis	P2	3189139	001	14800	1,359.89	PAYROLL202011 2011
				(SHRTTERM) Short Term Dis	P2	3189140	001	15200	23.61	PAYROLL202011 2012
				(SHRTTERM) Short Term Dis	P2	3189143	001	15500	1,036.32	PAYROLL202011 2015
				(SHRTTERM) Short Term Dis	P2	3189146	001	15501	429.59	PAYROLL202011 2018
				(SHRTTERM) Short Term Dis	P2	3189148	001	15502	144.85	PAYROLL202011 2020
				(SHRTTERM) Short Term Dis	P2	3189150	001	17400	205.56	PAYROLL202011 2022
				(SHRTTERM) Short Term Dis	P2	3189152	001	17500	1,404.20	PAYROLL202011 2024
				(SHRTTERM) Short Term Dis	P2	3189155	001	18200	207.05	PAYROLL202011 2027
				(SHRTTERM) Short Term Dis	P2	3189157	001	30102	63.52	PAYROLL202011 2029
				(SHRTTERM) Short						PAYROLL202011

Batch Number - 966317

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
				Term Dis	P2	3189160	001	30105	113.26	2032
				(SHRTTERM) Short Term Dis	P2	3189163	001	40100	790.13	PAYROLL202011 2035
				(SHRTTERM) Short Term Dis	P2	3189165	001	42101	34.33	PAYROLL202011 2037
				(SHRTTERM) Short Term Dis	P2	3189167	001	42102	21.91	PAYROLL202011 2039
				(SHRTTERM) Short Term Dis	P2	3189169	001	42103	39.90	PAYROLL202011 2041
				(SHRTTERM) Short Term Dis	P2	3189171	001	42104	25.58	PAYROLL202011 2043
				(SHRTTERM) Short Term Dis	P2	3189174	001	48600	1,840.90	PAYROLL202011 2046
				(SHRTTERM) Short Term Dis	P2	3189176	001	48700	1,357.53	PAYROLL202011 2048
				(SHRTTERM) Short Term Dis	P2	3189178	001	51500	86.58	PAYROLL202011 2050
				(SHRTTERM) Short Term Dis	P2	3189179	001	52000	55.05	PAYROLL202011 2051
				(SHRTTERM) Short Term Dis	P2	3189181	001	57602	51.39	PAYROLL202011 2053
				(SHRTTERM) Short Term Dis	P2	3189183	001	57603	4.12	PAYROLL202011 2055
				(SHRTTERM) Short Term Dis	P2	3189185	001	57700	56.19	PAYROLL202011 2057
				(SHRTTERM) Short Term Dis	P2	3189187	001	59400	188.37	PAYROLL202011 2059
				(SHRTTERM) Short Term Dis	P2	3189188	001	59401	23.27	PAYROLL202011 2060
				Payment Amount					16,695.62	
972875	11/24/2020	294360	ING/RELIASTAR	(ALTSSEC) Alt Soc Sec	P2	3189130	001	00100	2,926.11	PAYROLL202011 202
				(ALTSSEC) Alt Soc Sec	P2	3189138	001	14800	331.83	PAYROLL202011 2010
				(ALTSSEC) Alt Soc Sec	P2	3189142	001	15500	33.88	PAYROLL202011 2014
				(ALTSSEC) Alt Soc Sec	P2	3189145	001	15501	80.04	PAYROLL202011 2017
				(ALTSSEC) Alt Soc Sec	P2	3189154	001	18200	16.43	PAYROLL202011 2026
				(ALTSSEC) Alt Soc Sec	P2	3189162	001	40100	191.56	PAYROLL202011 2034
				(ALTSSEC) Alt Soc Sec	P2	3189173	001	48600	92.20	PAYROLL202011 2045
				Payment Amount					3,672.05	
972876	11/24/2020	396013	INTERNATIONAL	(UDUESLTS) Union	P2	3189132	001	00100	717.66	PAYROLL202011

Batch Number - 966317

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
			ASSOC OF EMTS & PARAMEDICS	Dues LTS						204
				Payment Amount					717.66	
972877	11/24/2020	463757	LVNV FUNDING LLC AS ASSIGNEE OF SEARS	LEON - 07-SC-005047	PV	3189210	001	00183	302.20	GARN112520LEON
				Payment Amount					302.20	
972878	11/24/2020	352151	MINNESOTA CHILD SUPPORT PAYMENT CENTER	SISKO - 001521961201	PV	3189206	001	00183	344.25	CHDSUP4112520 SISKO
				Payment Amount					344.25	
972879	11/24/2020	455014	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	POPE - 619591070	PV	3189202	001	00183	140.78	CHDSUP4112520 POPE
				Payment Amount					140.78	
972880	11/24/2020	315146	NEW JERSEY FAMILY SUPPORT	MARTINDELL-CS020 50615A-3400000	PV	3189200	001	00183	410.00	CHDSUP4112520 MARTINDELL
				Payment Amount					410.00	
972881	11/24/2020	216133	OHIO CHILD SUPPORT PAYMENT CENTER	ROLOFF - 7023029189	PV	3189207	001	00183	193.82	CHDSUP7112520 ROLOFF
				Payment Amount					193.82	
972882	11/24/2020	442649	RAS LA VRAR LLC	VICKERY -10SC003396	PV	3189211	001	00183	238.87	GARN2112520VICKERY
				Payment Amount					238.87	
972883	11/24/2020	298758	CAPE DUNBAR DBA	LBT 0303489	P6	3190282	001	00182	388.00	9253
				Payment Amount					388.00	
972884	11/24/2020	431271	AFFORDABLE CARTS HOLDINGS LLC	NQ PARTS	P6	3188877	001	00182	351.62	83128
				Payment Amount					351.62	
972885	11/24/2020	455023	AFS RECYCLING FLORIDA LLC		P6	3188878	001	00182	165.00	11901394
		Alt Payee	456572	AFS RECYCLING FLORIDA LLC 532 MOBILE STREET JACKSON TN 38301						
				Payment Amount					165.00	
972886	11/24/2020	440915	AIRGAS INC / AIRGAS USA LLC DBA		P6	3188847	001	00182	40.71	9975203535
					P6	3188849	001	00182	40.71	9975203536
					P6	3188850	001	00182	40.71	9975203537
					P6	3188851	001	00182	40.71	9975205298
					P6	3188852	001	00182	40.71	9975205299
										9975205300

Batch Number - 966317

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
					P6	3188853	001	00182	40.71	
					P6	3188855	001	00182	40.71	9975205301
					P6	3188856	001	00182	40.71	9975205302
		Alt Payee	440916	AIRGAS INC / AIRGAS USA LLC DBA AIRGAS NATIONAL CARBONATION PO BOX 734673						
				Payment Amount					325.68	
972887	11/24/2020	417603	AIRGAS INC	WELDING SUPPLIES/SOLID WASTE	P6	3188857	001	00182	121.65	9106943976
				WELDING,GASES,FABRICATION SUPP	P6	3188858	001	00182	140.77	9974788780
		Alt Payee	407205	AIRGAS USA LLC PO BOX 734672 DALLAS TX 75373						
				Payment Amount					262.42	
972888	11/24/2020	452673	ALL DIGITAL ACQUISITION LLC		P6	3188890	001	00182	300.00	28836
					P6	3188891	001	00182	346.22	29009
		Alt Payee	452674	ALL DIGITAL ACQUISITION LLC ALL DIGITAL TECHNOLOGY 3100 GATEWAY DRIVE						
				Payment Amount					646.22	
972889	11/24/2020	375638	ALLIED PORTABLES LLC		P6	3188893	001	00182	55.00	A273890
					P6	3188894	001	00182	55.00	A274693
					P6	3188896	001	00182	110.00	A274774
					P6	3188897	001	00182	55.00	A274793
				FOR COVID-19	P6	3188899	001	00182	449.00	A274910
				FOR COVID-19	P6	3188901	001	00182	449.00	A274917
		Alt Payee	375639	ALLIED PORTABLES LLC PO BOX 61809 FORT MYERS FL 33906						
				Payment Amount					1,173.00	
972890	11/24/2020	438529	ALLINA HEALTH SYSTEM INC		P6	3188880	001	00182	400.00	IN10013572
				Payment Amount					400.00	
972891	11/24/2020	458796	MIRAH BLUE LLC	1507 N TAMIAMI TRAIL #15	PV	3190457	001	13921	1,013.00	AJOHNSONDEC20
				Payment Amount					1,013.00	
972892	11/24/2020	100937	ALTEC INDUSTRIES	Account #27880	P6	3188881	001	00182	961.44	50667780

Batch Number - 966317

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
			INC							
		Alt Payee	100939	ALTEC INDUSTRIES INC PO BOX 11407 BIRMINGHAM AL 35246-0414						
				Payment Amount					961.44	
972893	11/24/2020	339811	AMAZON II INC		P6	3188875	001	00182	1,109.96	60437
				Payment Amount					1,109.96	
972894	11/24/2020	310658	AMERICAN ACADEMY OF FORENSIC SCIENCES	162432-21 MONICA CANALES	PV	3188801	001	00100	165.00	16243221
				128432-21 PRICILLA DOYLE	PV	3188831	001	00100	165.00	12843221
				149320-21 NANCY JENSEN	PV	3188832	001	00100	165.00	14932021
				150617-21 THOMAS COYNE	PV	3188833	001	00100	165.00	15061721
				157785-21 TRACY SHIPE	PV	3188834	001	00100	165.00	15778521
				Payment Amount					825.00	
972895	11/24/2020	389015	AMERICAN FACILITY SERVICES INC	SHERIFF GUN RANGE	P6	3188933	001	00182	1,310.00	76539
				LEHIGH SHERIFF SUB-STATION	P6	3188934	001	00182	1,064.00	76540
				N SHERIFF SUB-STATION	P6	3188936	001	00182	1,186.00	76550
					P6	3188937	001	00182	1,138.00	76558
				JANITORIAL SERVICES	P6	3188938	001	00182	1,725.00	76559
					P6	3188939	001	00182	864.00	76560
				CUSTODIAL SERVICES	P6	3188940	001	00182	441.00	76621
				CUSTODIAL SERVICES	P6	3188941	001	00182	441.00	76622
				Payment Amount					8,169.00	
972896	11/24/2020	335271	AMERICAN MESSAGING SRVS LLC DBA	A2-004799	P6	3188942	001	00182	110.18	A2004799UJ
				A2-004799	P6	3188943	001	00182	110.18	A2004799UK
				A2-004852	P6	3188944	001	00182	9.58	A2004852UK
				A2-004860	P6	3188945	001	00182	5.56	A2004860UK
		Alt Payee	336223	AMERICAN MESSAGING PO BOX 5749 CAROL STREAM IL 60197-5749						

Batch Number - 966317

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					235.50	
972897	11/24/2020	462019	ANAGO FRANCHISING INC	CARES ACT CHILD CARE CLEANING	P6	3188886	001	00182	2,908.00	2707
				CARES ACT CHILD CARE CLEANING	P6	3188888	001	00182	2,181.00	2713
		Alt Payee	462020	ANAGO FRANCHISING INC ANAGO OF SOUTHWEST FLORIDA 8140 COLLEGE PKWY SUITE 107						
				Payment Amount					5,089.00	
972898	11/24/2020	286399	KEVIN L ANDERSON	CDL REIMBURSEMENT	PV	3189415	001	15502	90.20	KANDERSONCDL0 90420
				Payment Amount					90.20	
972899	11/24/2020	150295	ATKINS NORTH AMERICA INC		P6	3188780	001	00182	21,828.75	1937904
					P6	3188780	002	00182	21,828.74	1937904
		Alt Payee	408508	ATKINS NORTH AMERICA INC (R) P O BOX 409357 ATLANTA GA 303849357						
				Payment Amount					43,657.49	
972900	11/24/2020	428050	IEH AUTO PARTS LLC	PARTS/TRANSIT	P6	3188928	001	00182	798.96	657019231
				batteries/TRANSIT	P6	3188930	001	00182	91.50	657019859
				batteries/TRANSIT	P6	3188931	001	00182	18.00-	657020060
				Motor Craft PARTS/FLEET	P6	3188953	001	00182	270.46	2011657021927
				CUST# 064084217	P6	3188954	001	00182	10.28	2011657022135
				CUST# 064084217	P6	3188955	001	00182	13.79	2011657022154
				Motor Craft PARTS/FLEET	P6	3188956	001	00182	196.25	2011657022159
				Motor Craft PARTS/FLEET	P6	3188976	001	00182	157.41	2011657022201
				Motor Craft PARTS/FLEET	P6	3188978	001	00182	157.41	2011657022378
				CUST# 064084217	P6	3190545	001	00182	10.28-	2011657022608
		Alt Payee	428051	IEH AUTO PARTS LLC AUTO PLUS AUTO PARTS P O BOX 404683						
				Payment Amount					1,667.78	
972901	11/24/2020	454369	AYRES ASSOCIATES INC		P6	3188783	001	00182	13,062.61	189292
				Payment Amount					13,062.61	

Batch Number - 966317

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
972902	11/24/2020	400948	BACKFLOW SOLUTIONS	FOG SURVEY MAILINGS	P6	3190560	001	00182	495.00	4927
		Alt Payee	449464 BACKFLOW SOLUTIONS PO BOX 246 WORTH IL 60482							
				Payment Amount					495.00	
972903	11/24/2020	100995	AMERIGAS PROPANE LP	ACCNT#202615452	P6	3190712	001	00182	1,778.42	3113543691
				ACCNT#202615452	P6	3190715	001	00182	3,192.44	3113634437
				Payment Amount					4,970.86	
972904	11/24/2020	281043	BANK OF AMERICA NA	acct# 4519	PV	3190796	001	00100	9,882.54	20100009979
		Alt Payee	281044 BANK OF AMERICA NA (FL6 001 02 11) ACCOUNT ANALYSIS P O BOX 842425							
				Payment Amount					9,882.54	
972905	11/24/2020	125315	BARRACO AND ASSOCIATES INC	MISC PROFESSIONAL SVCS	P6	3188784	001	00182	5,310.00	21309
				MISC PROFESSIONAL SVCS	P6	3188786	001	00182	2,150.55	21487
				MISC PROFESSIONAL SVCS	P6	3190375	001	00182	4,340.00	21472
				Payment Amount					11,800.55	
972906	11/24/2020	457196	OZAK TRADING INC	NQ PARTS	P6	3190602	001	00182	124.44	353210
				NQ PARTS	P6	3190604	001	00182	296.90	353352
				Payment Amount					421.34	
972907	11/24/2020	448682	BATTISTA FARMS LLC		P6	3190576	001	00182	3,712.00	181456
					P6	3190578	001	00182	648.00	181509
					P6	3190580	001	00182	956.00	181510
				SOD	P6	3190582	001	00182	40.00	181595
				SOD	P6	3190599	001	00182	150.00	181650
				Payment Amount					5,506.00	
972908	11/24/2020	293916	BLISS PRODUCTS & SERVICES	SHELTER - CHARLESTON PARK	P6	3190710	001	00182	13,963.00	20714
					P6	3190791	001	00182	2,414.00	20667
				Payment Amount					16,377.00	
972909	11/24/2020	106344	BOB DEAN SUPPLY INC	PARTS/SOLID WASTE	P6	3190717	001	00182	143.42	1789369
				INDUSTRIAL	P6	3190719	001	00182	72.00	1791734

Batch Number - 966317

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
				SUPPLIES						
					P6	3190722	001	00182	99.00	1791830
				INDUSTRIAL EQUIPMENT SUPPLIES	P6	3190723	001	00182	27.64	1791834
				Payment Amount					342.06	
972910	11/24/2020	413355	BOCA GRANDE SEA TURTLE ASSOCIATION	TURTLE MONITORING	P6	3190563	001	00182	1,500.00	TURTLEMONITORINGOCT20
				Payment Amount					1,500.00	
972911	11/24/2020	340558	BOUND TREE MEDICAL LLC	PERONALPROTECTIVE EQUIP.	P6	3190543	001	00182	129.77	83820308
				PERONALPROTECTIVE EQUIP.	P6	3190546	001	00182	648.85	83825367
				PERONALPROTECTIVE EQUIP.	P6	3190548	001	00182	129.77	83827123
				PERONALPROTECTIVE EQUIP.	P6	3190647	001	00182	1,852.05-	836648838CR
				PERONALPROTECTIVE EQUIP.	P6	3190651	001	00182	78,750.00	83791919
				PERONALPROTECTIVE EQUIP.	P6	3190653	001	00182	100,275.00	83791920
				PERONALPROTECTIVE EQUIP.	P6	3190657	001	00182	12,437.50	83800488
				PERONALPROTECTIVE EQUIP.	P6	3190660	001	00182	17,810.50	83802166
				PERONALPROTECTIVE EQUIP.	P6	3190661	001	00182	497.50	83803940
				PERONALPROTECTIVE EQUIP.	P6	3190688	001	00182	129.77	83805578
				PERONALPROTECTIVE EQUIP.	P6	3190689	001	00182	8,770.72	83809159
				PERONALPROTECTIVE EQUIP.	P6	3190690	001	00182	129.77	83810869
				PERONALPROTECTIVE EQUIP.	P6	3190692	001	00182	129.77	83816326
				PERONALPROTECTIVE EQUIP.	P6	3190693	001	00182	1,165.20	83818332
		Alt Payee	340559	BOUND TREE MEDICAL LLC 23537 NETWORK PLACE CHICAGO IL 606731235						
				Payment Amount					219,152.07	
972912	11/24/2020	248918	BOYD BROTHERS SERVICE INC		P6	3190785	001	00182	2,572.80	9449297122
				Payment Amount					2,572.80	

Batch Number - 966317

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
972913	11/24/2020	430073	KEN BRENNSTUHL	VEHICLE TIRE REIMBURSEMENT	PV	3190816	001	40100	27.69	KBRENNSTUHL110420
				Payment Amount					27.69	
972914	11/24/2020	220191	BRINKS INC	N/Q Armored Car	P6	3190731	001	00182	163.01	11354736
				N/Q Armored Car	P6	3190731	002	00182	167.83	11354736
				armored service/ trasnit	P6	3190777	001	00182	567.84	11354740
				SHORT PD:S/B $372.25 PER DEROS	P6	3190780	001	00182	372.25	11354741
				N/Q Armored Car	P6	3190782	001	00182	155.76	11354742
					P6	3190784	001	00182	404.83	11354744
		Alt Payee	220192	BRINKS INC 7373 SOLUTIONS CENTER CHICAGO IL 60677						
				Payment Amount					1,831.52	
972915	11/24/2020	458194	BURENTEC LTD		P6	3190608	001	00182	1,434.00	110520121
				Payment Amount					1,434.00	
972916	11/24/2020	449545	CES INC	MISC PROFESSIONAL SVCS	P6	3188788	001	00182	3,516.50	20204593
		Alt Payee	449546	CES INC BWLK A DIVISION OF CES INC PO BOX 639						
				Payment Amount					3,516.50	
972917	11/24/2020	447977	C & S CHEMICALS INC	ALUMINUM SULFATE	P6	3189400	001	00182	2,615.32	11835
				ALUMINUM SULFATE	P6	3189404	001	00182	2,718.00	11838
				Payment Amount					5,333.32	
972918	11/24/2020	170215	PROIA MOTORS INC DBA	NQ PARTS/SERVICE	P6	3189430	001	00182	169.00	24783
				NQ PARTS/SERVICE	P6	3189432	001	00182	1,425.00	24911
				NQ PARTS/SERVICE	P6	3189433	001	00182	169.00	24987
				Payment Amount					1,763.00	
972919	11/24/2020	431853	THE CAPTIONING GROUP INC	CLOSED CAPTIONING	P6	3189435	001	00182	238.50	12464
				Payment Amount					238.50	
972920	11/24/2020	112874	CAPTIVA EROSION PREVENTION DISTRICT	Agenda Item #2 - 12/04/18	P6	3188789	001	00182	12,905.26	Q11920PROJ401911
				Agenda Item #28 - 12/17/19	P6	3188790	001	00182	87,483.06	TDCQ11920PROJ403279
				Agenda Item #2 -	P6	3188792	001	00182	14,798.73	TDCQ21920PROJ

Batch Number - 966317

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
				12/04/18						401911
				Payment Amount					115,187.05	
972921	11/24/2020	266345	CAROLLO ENGINEERS INC		P6	3188794	001	00182	4,136.50	192152
		Alt Payee	352264	CAROLLO ENGINEERS INC PO BOX 30835 SALT LAKE CITY UT 84130						
				Payment Amount					4,136.50	
972922	11/24/2020	395371	CARRIER ENTERPRISE LLC		P6	3189440	001	00182	94.80	9756137000
		Alt Payee	395372	CARRIER ENTERPRISE LLC - FLA 29704 NETWORK PLACE CHICAGO IL 606731297						
				Payment Amount					94.80	
972923	11/24/2020	104996	CENTURY FENCE CO INC		P6	3189461	001	00182	1,800.00	2021177
				Payment Amount					1,800.00	
972924	11/24/2020	336034	EMBARQ FLORIDA INC DBA	ACCT#431431117	P6	3190376	001	00182	23,044.00	431431117OCT20
				ACCT#311125843	PV	3190501	001	51500	68,911.76	311125843NOV20
				ACCT#311862436	PV	3190504	001	15200	61,448.27	311862436NOV20
				ACCT#312037520	PV	3190506	001	51500	8,697.70	312037520NOV20
				ACCT#312037520	PV	3190507	001	51500	8,679.40	312037520OCT20
				ACCT#312251728	PV	3190510	001	51500	10,619.62	312251728NOV20
				ACCT#320152473	PV	3190512	001	15200	147.75	320152473OCT20
		Alt Payee	336035	EMBARQ FLORIDA INC DBA CENTURYLINK PO BOX 1319						
				Payment Amount					181,548.50	
972925	11/24/2020	462250	CF KL ASSETS LLC	3802 17TH ST SW, LEHIGH ACRES,	PV	3190928	001	00100	3,050.00	TSOLERAUGSEPOCTNOV20
				3802 17TH ST SW, LEHIGH ACRES,	PV	3190928	002	00100	1,265.00	TSOLERAUGSEPOCTNOV20
				3802 17TH ST SW, LEHIGH ACRES,	PV	3190928	003	00100	1,265.00	TSOLERAUGSEPOCTNOV20
				3802 17TH ST SW, LEHIGH ACRES,	PV	3190928	004	00100	1,265.00	TSOLERAUGSEPOCTNOV20

Batch Number - 966317

Bank Account - 01415021 Cash In Bank- BOA

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Itm	Key Co	Amount	Invoice
		Alt Payee	464154 CF KL ASSETS LLC 875 N MICHIGAN AVE SUITE 3218 CHICAGO IL 60611							
				Payment Amount					6,845.00	
972926	11/24/2020	105026	CITY OF CAPE CORAL	1930 SE 23RD TER	PV	3188590	001	42103	110.03	537121-171031 NOV20
				1600 1716 CAPE CORAL PKWY E	PV	3188591	001	17500	34.66	2216269-459739NOV20
				4402 4532 DEL PRADO BLVD S	PV	3188592	001	17500	18.43	2216269-459740NOV20
				4206 4210 DEL PRADO BLVD S	PV	3188593	001	17500	3.20	2216269-459742NOV20
				4106 DEL PRADO BLVD S	PV	3188594	001	17500	2.79	2216269-459744NOV20
				4040 4106 DEL PRADO BLVD S	PV	3188595	001	17500	2.88	2216269-459745NOV20
				4002 4020 DEL PRADO BLVD S	PV	3188596	001	17500	3.25	2216269-459748NOV20
				3740 3922 DEL PRADO BLVD S	PV	3188597	001	17500	15.93	2216269-459749NOV20
				3624 3740 DEL PRADO BLVD S	PV	3188598	001	17500	14.54	2216269-459750NOV20
				3336 3522 DEL PRADO BLVD S	PV	3188599	001	17500	15.49	2216269-459751NOV20
				3226 3336 DEL PRADO BLVD S	PV	3188600	001	17500	11.26	2216269-459752NOV20
				3034 3120 DEL PRADO BLVD S	PV	3188601	001	17500	16.29	2216269-459753NOV20
				2930 3006 DEL PRADO BLVD S	PV	3188602	001	17500	6.75	2216269-459754NOV20
				2808 2930 DEL PRADO BLVD S	PV	3188603	001	17500	5.21	2216269-459755NOV20
				2799 2804 DEL PRADO BLVD S	PV	3188604	001	17500	3.22	2216269-459756NOV20
				2616 2628 DEL PRADO BLVD S	PV	3188605	001	17500	9.63	2216269-459758NOV20
				2414 2524 DEL PRADO BLVD S	PV	3188606	001	17500	6.90	2216269-459760NOV20
				2223 2326 DEL PRADO BLVD S	PV	3188607	001	17500	5.99	2216269-459761NOV20
				2134 2210 DEL PRADO BLVD S	PV	3188608	001	17500	3.90	2216269-459763NOV20
				2104 2134 DEL PRADO BLVD S	PV	3188609	001	17500	6.00	2216269-459771NOV20
				2002 2018 DEL PRADO BLVD S	PV	3188610	001	17500	5.28	2216269-459781NOV20

Batch Number - 966317

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
				1910 1940 DEL PRADO BLVD S	PV	3188611	001	17500	16.84	2216269-459790NOV20
				1806 1910 DEL PRADO BLVD S	PV	3188612	001	17500	3.37	2216269-459795NOV20
				1706 1806 DEL PRADO BLVD S	PV	3188613	001	17500	4.77	2216269-459798NOV20
				1528 1606 DEL PRADO BLVD S	PV	3188614	001	17500	5.13	2216269-459800NOV20
				1426 1516 DEL PRADO BLVD S	PV	3188615	001	17500	2.68	2216269-459804NOV20
				1306 1338 DEL PRADO BLVD S	PV	3188616	001	17500	6.99	2216269-459805NOV20
				1218 1224 DEL PRADO BLVD S	PV	3188617	001	17500	3.49	2216269-459806NOV20
				1020 1210 DEL PRADO BLVD S	PV	3188618	001	17500	10.77	2216269-459807NOV20
				902 924 DEL PRADO BLVD S	PV	3188619	001	17500	6.84	2216269-459808NOV20
				708 824 DEL PRADO BLVD S	PV	3188620	001	17500	6.88	2216269-459809NOV20
				708 DEL PRADO BLVD S	PV	3188622	001	17500	2.98	2216269-459810NOV20
				620 DEL PRADO BLVD S	PV	3188623	001	17500	12.08	2216269-459811NOV20
				202 316 DEL PRADO BLVD S	PV	3188624	001	17500	18.10	2216269-459812NOV20
				1712 1824 HANCOCK BRIDGE PKWY	PV	3188625	001	17500	13.82	2216269-459815NOV20
				1828 2019 HANCOCK BRIDGE PKWY	PV	3188626	001	17500	17.13	2216269-459816NOV20
				2103 2111 HANCOCK BRIDGE PKWY	PV	3188627	001	17500	1.86	2216269-459817NOV20
				2115 2220 HANCOCK BRIDGE PKWY	PV	3188628	001	17500	10.28	2216269-459839NOV20
				8 130 DEL PRADO BLVD S	PV	3188629	001	17500	10.80	2216269-459841NOV20
		Alt Payee	447161	CITY OF CAPE CORAL PO BOX 31526 TAMPA FL 33631						
				Payment Amount					456.44	
972927	11/24/2020	109655	CITY OF CAPE CORAL UTILITIES	R FINDLING-5203 GLADE CT	PV	3190322	001	00100	953.82	1909949409471OCT20

Batch Number - 966317

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
			DEPT							
				Payment Amount					953.82	
972928	11/24/2020	107759	CITY OF CAPE CORAL	INTERLOCAL AGREEMENT-2ND QTR 2	PV	3190513	001	00100	32,587.25	58CAPEEMS2021
				Payment Amount					32,587.25	
972929	11/24/2020	113049	CITY OF FORT MYERS	2ND QTR-2033 JACKSON ST	PV	3190515	001	00100	2,375.00	JANUARY2021
				Payment Amount					2,375.00	
972930	11/24/2020	108202	COLLIER COUNTY UTILITIES	BONITA BCH RD IRR#2	PV	3188646	001	17500	37.96	3903534200NOV 20
				BONITA BCH RD IRR#3	PV	3188647	001	17500	37.96	3903534300NOV 20
				BONITA BCH RD IRR#4	PV	3188648	001	17500	37.96	3903534400NOV 20
				BONITA BCH RD IRR#5	PV	3188649	001	17500	37.96	3903534500NOV 20
				BONITA BCH RD IRR#6	PV	3188650	001	17500	37.96	3903534600NOV 20
				Payment Amount					189.80	
972931	11/24/2020	133942	COMFORT TELECOMMUNICATIONS		P6	3190390	001	00182	13.09	201103J
				Payment Amount					13.09	
972932	11/24/2020	443098	CORE AND MAIN LLP	WATER SEWER IRRIGATION	P6	3190393	001	00182	2,060.32	N206477
					P6	3190395	001	00182	35.67	N267477
		Alt Payee	443099	CORE AND MAIN LLP PO BOX 28330 ST LOUIS MO 63146						
				Payment Amount					2,095.99	
972933	11/24/2020	133901	COUGAR CUTTING INC		P6	3190397	001	00182	1,250.00	41774
				Payment Amount					1,250.00	
972934	11/24/2020	403681	COUNTRY COOLING AND HEATING INC	AIR CONDITIONING MAINTENANCE	P6	3190399	001	00182	130.00	11234
				AIR CONDITIONING MAINTENANCE	P6	3190402	001	00182	357.50	11235
				AIR CONDITIONING MAINTENANCE	P6	3190405	001	00182	65.00	11236
				AIR CONDITIONING MAINTENANCE	P6	3190407	001	00182	585.00	11237
				AIR CONDITIONING MAINTENANCE	P6	3190408	001	00182	65.00	11238

Batch Number - 966317

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					1,202.50	
972935	11/24/2020	364422	CROSS TRAINING MINISTRIES INC	MOWING/TRIMMING/ ETC	P6	3190425	001	00182	350.00	13497
				MOWING/TRIMMING/ ETC	P6	3190428	001	00182	350.00	13498
				Payment Amount					700.00	
972936	11/24/2020	454743	CROWN SHREDDING LLC	ADMIN SHREDDING SVCS	P6	3190434	001	00182	20.00	501299
				Payment Amount					20.00	
972937	11/24/2020	429869	CUMMINS INC		P6	3190438	001	00182	87.50-	B724977
					P6	3190441	001	00182	2,620.08	B725058
					P6	3190442	001	00182	531.85	B725090
		Alt Payee	328311	CUMMINS POWER SOUTH PO BOX 403896 ATLANTA GA 30384-3896						
				Payment Amount					3,064.43	
972938	11/24/2020	355963	DALTILE CORP SSC EAST INC		P6	3189757	001	00182	56.20	132190532
		Alt Payee	415574	DALTILE CORP P O BOX 209058 DALLAS TX 753209058						
				Payment Amount					56.20	
972939	11/24/2020	211003	DAVID DOUGLAS ASSOCIATES INC	MISC PROFESSIONAL SVCS	P6	3188862	001	00182	1,865.00	401389
					P6	3188873	001	00182	95,502.50	401400
		Alt Payee	449849	DAVID DOUGLAS ASSOCIATES INC PO BOX 123400 DALLAS TX 75312						
				Payment Amount					97,367.50	
972940	11/24/2020	438482	FRED DE NOON	CDL LICENSE REIMB 11/05/20	PV	3188691	001	48600	88.25	FDENOONCDL110 520
				Payment Amount					88.25	
972941	11/24/2020	300781	DEAN STEEL BUILDING INC		P6	3188643	001	00182	37.29	69200
				Payment Amount					37.29	
972942	11/24/2020	120586	DEPARTMENT OF MANAGEMENT SERVICES		P6	3190934	001	00182	19.81	2M5693
		Alt Payee	463896	DEPARTMENT OF MANAGEMENT SERVICES STATE OF FLORIDA - DMS TELECOMM PO BOX 865917						

Batch Number - 966317

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					19.81	
972943	11/24/2020	463034	DIAMOND COMIC DISTRIBUTORS INC	LIBRARY COMIC BOOKS	P6	3190937	001	00182	163.00	486511
				LIBRARY COMIC BOOKS	P6	3190940	001	00182	1,398.00	522553
				LIBRARY COMIC BOOKS	P6	3190943	001	00182	3,671.00	538048
				LIBRARY COMIC BOOKS	P6	3190945	001	00182	27.00	565514
				LIBRARY COMIC BOOKS	P6	3190948	001	00182	2.00	622827
		Alt Payee	463035	DIAMOND COMIC DISTRIBUTORS INC DIAMOND BOOK DISTRIBUTORS PO BOX 22023						
				Payment Amount					5,261.00	
972944	11/24/2020	415652	HIGH LEAH ELECTRONICS INC	TRAIL COUNTER-PORTABLE	P6	3189760	001	00182	41.00	30386IN
				Payment Amount					41.00	
972945	11/24/2020	303472	DICKINSON & ASSOCIATES INC		P6	3189017	001	00182	1,980.00	4194
				Payment Amount					1,980.00	
972946	11/24/2020	464416	CHARLES DOUGLAS	PERMIT REFUND	PV	3188658	001	15501	25.00	FNC202002374
				Payment Amount					25.00	
972947	11/24/2020	449651	DOWNS AND ST GERMAIN RESEARCH	Data Research	P6	3189019	001	00182	8,000.00	DSG111020
				Payment Amount					8,000.00	
972948	11/24/2020	391033	DS & S CONSTRUCTION MATERIALS INC	CRUSHED ASPHALT	P6	3189749	001	00182	40.00	122884
				CRUSHED ASPHALT	P6	3189751	001	00182	100.00	122885
				CRUSHED ASPHALT	P6	3189754	001	00182	125.00	122933
				Payment Amount					265.00	
972949	11/24/2020	426275	DSM TECHNOLOGY CONSULTANTS LLC		P6	3189740	001	00182	9,681.67	2049254
					P6	3189744	001	00182	12,294.15	2049255
					P6	3189747	001	00182	487.29	2049256
		Alt Payee	426278	DSM TECHNOLOGY CONSULTANTS LLC (R) PO BOX 93160 LAKELAND FL 338043160						
				Payment Amount					22,463.11	
972950	11/24/2020	100953	EAST SIDE RENTALS INC		P6	3190614	001	00182	19.40	189528
				PARTS -SMALL	P6	3190616	001	00182	120.00	189596

Batch Number - 966317

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
				ENGINES/LAWN						
				PARTS -SMALL	P6	3190620	001	00182	257.26	189620
				ENGINES/LAWN						
				PARTS -SMALL	P6	3190627	001	00182	896.36	189621
				ENGINES/LAWN						
					P6	3190628	001	00182	435.00	89341
					P6	3190629	001	00182	160.43	89518
					P6	3190631	001	00182	164.55	89581
				PARTS -SMALL	P6	3190632	001	00182	206.90	89585
				ENGINES/LAWN						
					P6	3190691	001	00182	161.70	189915
				PARTS -SMALL	P6	3190694	001	00182	99.95	189943
				ENGINES/LAWN						
					P6	3190696	001	00182	15.00	189954
				Payment Amount					2,536.55	
972951	11/24/2020	450240	WASHINGTON PRIME GROUP LP		P6	3190634	001	00182	9,509.11	12012020
		Alt Payee	450241	WASHINGTON PRIME GROUP LP EDISON MALL LLC MSC #7559 - PO BOX 415000						
				Payment Amount					9,509.11	
972952	11/24/2020	103104	EDISON OIL COMPANY	Q LUBRICANTS	P6	3190636	001	00182	2,100.00	230036
				Q LUBRICANTS	P6	3190639	001	00182	380.26	230074
				Payment Amount					2,480.26	
972953	11/24/2020	445683	EQUINIX INC		P6	3190642	001	00182	6,790.90	100210260775
		Alt Payee	448049	EQUINIX INC #774252 4252 SOLUTIONS CENTER CHICAGO IL 606774002						
				Payment Amount					6,790.90	
972954	11/24/2020	464113	EVENT SPACE BOOKER INC	PROPOSAL F/LCLS	P6	3190652	001	00182	1,900.00	INV0163
		Alt Payee	464114	EVENT SPACE BOOKER INC EVENTHUB 7760 DELRIDGE WAY SW						
				Payment Amount					1,900.00	
972955	11/24/2020	320304	KIMELMAC DBA		P6	3190680	001	00182	2,130.00	T166352
					P6	3190682	001	00182	15.50	T166353
				Payment Amount					2,145.50	
972956	11/24/2020	447899	FASTENERS PLUS INC	NQ PARTS/MISC ITEMS	P6	3188388	001	00182	28.80	3271
				NQ PARTS/MISC	P6	3188389	001	00182	44.40	3272

Batch Number - 966317

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
				ITEMS						
		Alt Payee	447900	FASTENERS PLUS INC P O BOX 2235 NORTH FORT MYERS FL 33902						
				Payment Amount					73.20	
972957	11/24/2020	104814	FEDERAL EXPRESS CORP	ACCT # 951621617	P6	3188386	001	00182	7.21	716977894
				COURIER SVCS	P6	3188387	001	00182	10.18	717031837
				COUIRIER SERVICE	P6	3188394	001	00182	5.87	715571222
				COURIER SERVICES/LIBRARY	P6	3188395	001	00182	10.64	716969241
					P6	3188420	001	00182	18.77	716225123
				FREIGHT/SHIPPING	P6	3188421	001	00182	12.84	716982312
				SHORT PD-REMAIN BAL PD BY STAT	P6	3188422	001	00182	4.29	716998472
				SHORT PD-REMAIN BAL PD BY STAT	P6	3188423	001	00182	14.24	717734713
				Payment Amount					84.04	
972958	11/24/2020	456856	ALTA ENTERPRISES LLC - ALTA CONSTRUCTION	REPAIR/PARTS	P6	3188408	001	00182	1,496.85	PSO0982031
				REPAIR/PARTS	P6	3188410	001	00182	872.44	PSO0987361
				REPAIR/PARTS	P6	3188411	001	00182	55.78	PSO0988741
				REPAIR/PARTS	P6	3188412	001	00182	619.24	SWO0589691
		Alt Payee	456857	ALTA ENTERPRISES LLC-ALTA CONSTRUCTION EQUIP-FL DBA FLAGLER CONSTRUCT EQUIPMT PO BOX 735083						
				Payment Amount					3,044.31	
972959	11/24/2020	395847	FLAGSTAR BANK	LOAN#472027748/1 1313 DEAN ST	PV	3190713	001	00100	2,000.00	RARROYAVESEPOCT20
				Payment Amount					2,000.00	
972960	11/24/2020	413346	FLORIDA DEPARTMENT OF HEALTH LEE COUNTY	BILL ID: 36-BID-5070422	PV	3188432	001	48700	1,350.00	36581868281OCT20
				BILL ID: 36-BID-5070452	PV	3188434	001	48700	900.00	36581868294OCT20
				BILL ID: 36-BID-5070444	PV	3188436	001	48700	780.00	36581871738OCT20
				BILL ID: 36-BID-5070411	PV	3188438	001	48700	900.00	36581871741OCT20
				BILL ID: 36-BID-5070431	PV	3188442	001	48700	960.00	36581875762OCT20
				Payment Amount					4,890.00	

Batch Number - 966317

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
972961	11/24/2020	416884	STEWART & STEVENSON FDDA LLC	HYBRID COMPONENTS	P6	3190768	001	00182	4,654.65	70018466
				HYBRID COMPONENTS	P6	3190769	001	00182	1,290.03	70019345
				POWER & DRIVE TRAIN/TRANSIT	P6	3190770	001	00182	5,059.23	70020684
		Alt Payee	416885	FLORIDA DETROIT DIESEL - ALLISON STEWART & STEVENSON P O BOX 301063						
				Payment Amount					11,003.91	
972962	11/24/2020	303510	FLORIDA GOVERNMENTAL UTILITY AUTHORITY	190 EVERGREEN TCHTO	PV	3187891	001	00100	34.60	10104NOV20
				190 EVERGREEN	PV	3187892	001	00100	426.14	10105NOV20
				15201 N CLEVELAND AVE 601	PV	3187893	001	00100	42.54	10205NOV20
				15201 N CLEVELAND AVE 602	PV	3187894	001	00100	58.42	10212NOV20
				2021 N TAMIAMI TRAIL	PV	3187895	001	15500	185.62	10257NOV20
				2021 N TAMIAMI TRAIL	PV	3187896	001	15500	259.14	10261NOV20
				18400 N TAMIAMI TRAIL	PV	3187897	001	30105	34.60	10301NOV20
				2001 N TAMIAMI TRAIL (LIB)	PV	3187898	001	14800	91.23	78611075674NOV20
				Payment Amount					1,132.29	
972963	11/24/2020	303527	FLORIDA GOVERNMENTAL UTILITY AUTHORITY	WWE WWTP FLOW DIVERSION/UTIL	P6	3190380	001	00182	189,383.36	12644NOV20
				Payment Amount					189,383.36	
972964	11/24/2020	390204	FLORIDA GOVERNMENTAL UTILITY AUTHORITY	204 ARTHUR AVE	PV	3187899	001	15500	186.34	1604151116NOV20
				E AMOR - 312 HOLLYWOOD ST	PV	3190334	001	00100	100.08	30000000588NOV20
				V JOHNSON-20 HAMLIN CT	PV	3190337	001	00100	154.97	30000008844OCT20
				Payment Amount					441.39	
972965	11/24/2020	122403	FLORIDA GULF COAST UNIVERSITY	FY20 TOWER RENTAL REVENUES	PV	3190708	001	52000	61,375.84	FY2020FGCU
				Payment Amount					61,375.84	

Batch Number - 966317

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
972966	11/24/2020	103106	FLORIDA LIBRARY ASSOCIATION	MEMBERSHIP RENEWAL	PV	3190705	001	14800	5,000.00	10061
				Payment Amount					5,000.00	
972967	11/24/2020	109002	FLORIDA POWER & LIGHT (HUM SVCS ONLY)	POMPILUS ADELINE	PV	3187760	001	00100	434.62	6584314360NOV 20
				VARELA JERICA	PV	3187761	001	00100	450.00	6912391379NOV 20
				STEVENSON IDELA S	PV	3187762	001	00100	986.41	5334266367NOV 20
				RIVERA ALISHA M	PV	3187763	001	00100	1,300.00	9830654217NOV 20
				RUSSELL LAZENIA	PV	3187764	001	00100	269.12	4370160584NOV 20
				STEWART LUCIOUS	PV	3187765	001	00100	425.00	6133969003NOV 20
				TANNER M SEASON	PV	3187766	001	00100	1,300.00	3870199431NOV 20
				PEREZ ARDAO MERCEDES M	PV	3187767	001	00100	745.70	8672150367NOV 20
				PETERSON TERRICH J	PV	3187768	001	00100	789.77	8298675185NOV 20
				MAXWELL MARVIN	PV	3187769	001	00100	566.51	5062399331NOV 20
				MCNEAL SARAH	PV	3187770	001	00100	991.34	6480833273NOV 20
				LEON SHERRLYN	PV	3187771	001	00100	931.59	1582749030NOV 20
				RICHARDSON DANIELLE	PV	3187772	001	00100	1,329.65	0677827040NOV 20
				IGNATJEVA GRAZINA	PV	3187773	001	00100	500.00	7392568577NOV 20
				JACKSON CORA L	PV	3187774	001	00100	169.26	3366177156NOV 20
				JOHNSON HAROLD	PV	3187775	001	00100	567.93	1816577439NOV 20
				JONES KELLY BARBARA ANNE	PV	3187776	001	00100	164.65	7703006317NOV 20
				HARRISON CHECHLORIA	PV	3187777	001	00100	1,400.00	7698772402NOV 20
				GADSDEN SHARADA L	PV	3187778	001	00100	525.00	8198287149NOV 20
				GREEN CONNIE	PV	3187779	001	00100	994.39	3835432075NOV 20
				DIXON RUDOLPH	PV	3187780	001	00100	1,003.00	8508355396NOV 20

Batch Number - 966317

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
				COTTON ANTONIA K	PV	3187781	001	00100	539.35	3326337049NOV 20
				CABRERA CRUZ NIDIA	PV	3187782	001	00100	425.00	4951265448NOV 20
				BUTLER WHITNEY	PV	3187783	001	00100	1,127.93	7485043124NOV 20
				TAYLOR BLANCA L	PV	3187784	001	00100	425.00	0472183227NOV 20
				WILLIAMS JOHNQUANIETA L	PV	3187785	001	00100	470.22	2761851514NOV 20
				WARD ROBINSON FRANCES	PV	3187786	001	00100	450.00	0025551334NOV 20
				WILLIAMS KENDRA	PV	3187787	001	00100	350.00	0997415351NOV 20
				GORDON JACOBY	PV	3187788	001	00100	656.19	7579765236NOV 20
				THORNTON TAMARA	PV	3187789	001	00100	215.91	6881591207NOV 20
				SIMMONS OLA	PV	3187790	001	00100	560.31	0335713111NOV 20
				SUAREZ LIZEIDA	PV	3187791	001	00100	351.40	6168723531NOV 20
				ROBLERO FAITH R	PV	3187792	001	00100	200.00	4692251145NOV 20
				SMITH CARMEN	PV	3187793	001	00100	1,004.80	6144029334NOV 20
				LINTON LECORCHICK MARCEL	PV	3187794	001	00100	500.00	7129853276NOV 20
				MACCRI JANE D	PV	3187795	001	00100	450.00	5034061019NOV 20
				MESA RICARDO D	PV	3187796	001	00100	553.94	5733887078NOV 20
				MOUNT JANE S	PV	3187797	001	00100	809.01	5168407541NOV 20
				JACKSON ROSEMARY	PV	3187798	001	00100	350.00	5812464096NOV 20
				JACKSON CAROLYN	PV	3187799	001	00100	494.79	5974073255NOV 20
				JOHNSON OLIVIA	PV	3187800	001	00100	1,475.00	7930879072NOV 20
				HAYNES SANDRA	PV	3187801	001	00100	884.71	6308921151NOV 20
				ARCINIEGA JONAY L	PV	3187802	001	00100	785.92	8158271273NOV 20
				CAPUAMO DIANE	PV	3187803	001	00100	350.00	7510176170NOV

Batch Number - 966317

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
										20
				CARROLL VISTA	PV	3187804	001	00100	375.00	8093586157NOV 20
				CRAWFORD NADJAE	PV	3187805	001	00100	1,073.00	4634257093NOV 20
				CHERRY ALEXXUS	PV	3187806	001	00100	186.68	1528795402NOV 20
				DRAYTON BELL LINDELL	PV	3187807	001	00100	648.88	3100710478NOV 20
				DIAZ LAURA	PV	3187808	001	00100	459.42	9646280546NOV 20
				DESANTIS LAUREN N	PV	3187809	001	00100	1,400.00	1096965130NOV 20
				GARCIA AQUILINA	PV	3187810	001	00100	250.00	5924309379NOV 20
				GREENLEE MALOCKA	PV	3187811	001	00100	400.00	2525024051NOV 20
				GARCIA NINOSCHA	PV	3187812	001	00100	686.13	1246932535NOV 20
				JACKSON NANCY	PV	3187813	001	00100	684.31	9465852110NOV 20
				MARKLAND MAGIE	PV	3187814	001	00100	450.00	3760440283NOV 20
				NAVARRO ALMA	PV	3187815	001	00100	275.00	6217596052NOV 20
				YOUNG APRIL	PV	3187816	001	00100	51.52	3456207541NOV 20
				Payment Amount					36,213.36	
972968	11/24/2020	213999	FLORIDA POWER & LIGHT (HUM SVCS ONLY)	VEILLEUX-3079 CLEVELAND AVE 30	PV	3190324	001	00100	173.00	0812283067NOV 20
				M MAHLON P-2275 CENTRAL AVE #1	PV	3190326	001	00100	90.00	1391504527NOV 20
				K ADDISON- 2123 FAIRWAY DR	PV	3190329	001	00100	484.53	7933458098OCT 20
				J PAVON- 5462 11TH AVE	PV	3190331	001	00100	349.19	9142901330OCT 20
				3585 CENTRAL AVE APT 302	PV	3190882	001	00100	311.00	3870915356NOV 20
				Payment Amount					1,407.72	
972969	11/24/2020	110977	FLORIDA POWER AND LIGHT CO	6800001856-2601 CAROL PL UNIT	P6	3188022	001	00182	815.60	1800227928

Alt Payee 110979 FLORIDA POWER AND LIGHT CO
GENERAL MAIL FACILITY
MIAMI FL 331880001

Batch Number - 966317

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					815.60	
972970	11/24/2020	127139	FLORIDA RESALE PROPERTIES INC	817 GLEASON PKWY #3	PV	3190459	001	13921	875.00	THOPPERDEC20
				Payment Amount					875.00	
972971	11/24/2020	439470	KRISTIE FRANKLIN-EHMRY	REIMB SECURITY G LICENSE	PV	3188446	001	10600	128.75	KFRANKLINEHMRYGL113022
				Payment Amount					128.75	
972972	11/24/2020	464462	FRATERNAL ORDER OF EAGLES #4270	PERMIT RFND:13290 N CLEVELAND	PV	3188465	001	15501	100.00	OCC202000609
				Payment Amount					100.00	
972973	11/24/2020	352778	FUTRALS FEED STORE LLC	HAY / FISH FOOD/ FENCING/P&R	P6	3188424	001	00182	115.00	111020
				Payment Amount					115.00	
972974	11/24/2020	101249	GARDEN STREET IRON AND METAL INC	TIRE DISPOSAL/SHREDDING	P6	3190245	001	00182	7,797.00	116619
				TIRE DISPOSAL/SHREDDING	P6	3190258	001	00182	3,676.00	1803105
				Payment Amount					11,473.00	
972975	11/24/2020	100820	GAVINS ACE HARDWARE		P6	3190263	001	00182	8.78	198187
				Payment Amount					8.78	
972976	11/24/2020	350647	REUMAR INC DBA	NQ SERVICE	P6	3190264	001	00182	291.00	208502
				NQ TOWING	P6	3190266	001	00182	85.00	49028
				NQ TOWING	P6	3190267	001	00182	83.00	49104
				NQ TOWING	P6	3190269	001	00182	79.00	49130
				NQ TOWING	P6	3190271	001	00182	71.00	49133
				Payment Amount					609.00	
972977	11/24/2020	416579	GILLIG LLC	PARTS\TRANSIT	P6	3190280	001	00182	1,406.43	40746334
				PARTS\TRANSIT	P6	3190281	001	00182	5,607.46	40747659
				PARTS\TRANSIT	P6	3190283	001	00182	106.33	40748102
				PARTS\TRANSIT	P6	3190285	001	00182	331.60	40749115
				PARTS\TRANSIT	P6	3190288	001	00182	195.79	40749116
				PARTS\TRANSIT	P6	3190291	001	00182	569.38	40749117
				PARTS\TRANSIT	P6	3190293	001	00182	669.11	40749552
				PARTS\TRANSIT	P6	3190295	001	00182	100.54	40750051
				PARTS\TRANSIT	P6	3190297	001	00182	429.46	40750052

Alt Payee 416580 GILLIG LLC
P O BOX 45569
SAN FRANCISCO CA 94145

Batch Number - 966317

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					9,416.10	
972978	11/24/2020	457094	GLOBAL COURIER SERVICES INC	COURIER DELIVERY SERVICES	P6	3189519	001	00182	9,905.00	GC3223
				Payment Amount					9,905.00	
972979	11/24/2020	464421	FRANCES INA GOLDMAN	REIMBURSEMENT FOR RET MATERIAL	PV	3188173	001	14800	26.00	637391
				Payment Amount					26.00	
972980	11/24/2020	385445	JENNIFER E GONZALEZ	RENT:2421 PAUL AVE S/ZAMBRANO	PV	3190883	001	00100	2,000.00	FZAMBRANOOCTNOV20
		Alt Payee	414463	JENNIFER E GONZALEZ 12951 SW 124 STREET MIAMI FL 33186						
				Payment Amount					2,000.00	
972981	11/24/2020	222396	GREATER PINE ISLAND WATER ASSOC INC	PINE ISLAND POOL	PV	3191011	001	15500	150.39	1240304200NOV20
				5901 PINE ISLAND RD	PV	3191012	001	15500	26.23	1240815500NOV20
				PHILLIPS PARK	PV	3191013	001	15500	171.29	1240122700NOV20
				BALL FIELD PINE IS	PV	3191014	001	15500	307.56	1240700900NOV20
				PINE ISLAND LIBRARY	PV	3191015	001	14800	84.48	1240018800NOV20
				7290 BARRANCAS AVE.	PV	3191016	001	00100	80.55	1330818000NOV20
				7290 BARRANCAS AVE.	PV	3191017	001	00100	39.99	1330055800NOV20
				PARK ST LS 500	PV	3191018	001	48700	80.12	1240720600NOV20
				Payment Amount					940.61	
972982	11/24/2020	106863	GREATER PINE ISLAND WATER ASSOC INC	MATLACHA SEWER SYSTEM	P6	3189023	001	00182	392.00	14781
				Payment Amount					392.00	
972983	11/24/2020	416539	GREEN & CLEAN PROPERTY SOLUTION INC	STEAM DEEP CLEAN 911	P6	3189763	001	00182	992.00	1019901
				STEAM DEEP CLEAN 911	P6	3189765	001	00182	992.00	1019902
				Payment Amount					1,984.00	
972984	11/24/2020	450772	AMERICAN TOWER INVESTMENTS LLC DBA	EASY STREET, FL.	PV	3188175	001	52000	2,630.04	407707864

Batch Number - 966317

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
		Alt Payee	450773 AMERICAN TOWER INVESTMENTS LLC DBA GTP ACQUISITION PARTNERS I LLC 29893 NETWORK PLACE							
				Payment Amount					2,630.04	
972985	11/24/2020	302396	GULF CARE INC DBA	NOV DUPLEX RENT	PV	3188176	001	00100	2,000.00	4715
				Payment Amount					2,000.00	
972986	11/24/2020	326919	GULFCOAST COMMERCIAL LAUNDRY EQUIPMENT	REPAIR AND PARTS	P6	3189507	001	00182	288.00	1027202015
				Payment Amount					288.00	
972987	11/24/2020	439103	ELSHAN GURBANOV	RENT:4134 WOODSIDE AVE/BAKUTIS	PV	3191019	001	00100	840.00	LBAKUTISDEC20
				Payment Amount					840.00	
972988	11/24/2020	299934	H & E EQUIPMENT SERVICES INC	PARTS/SUPPLIES	P6	3189434	001	00182	459.72	95497596
		Alt Payee	412261 H & E EQUIPMENT SERVICES INC H & E EQUIPMENT EXCHANGE LLC P O BOX 849850							
				Payment Amount					459.72	
972989	11/24/2020	464294	PROVELI LLC		P6	3189496	001	00182	2,359.28	355936
				Payment Amount					2,359.28	
972990	11/24/2020	464479	HAMSA 18 LLC	533 SE 16TH AVE	PV	3191005	001	13921	839.00	MJOHNSONDEC20
				Payment Amount					839.00	
972991	11/24/2020	399351	HARRELLS LLC		P6	3189458	001	00182	1,024.00	INV01434746
		Alt Payee	399352 HARRELLS LLC PO BOX 935358 ATLANTA GA 311935358							
				Payment Amount					1,024.00	
972992	11/24/2020	369528	CORNERSTONE RESIDENTIAL MANAGEMENT LLC	5361 HAWKS LANDING DRIVE #305	PV	3190774	001	00100	841.00	DTHOMASDEC20
				Payment Amount					841.00	
972993	11/24/2020	100760	HELENA AGRI-ENTERPRISES LLC	NON QUOTE CHEMICALS	P6	3189465	001	00182	262.75	22836203
		Alt Payee	286578 HELENA AGRI-ENTERPRISES LLC HELENA CHEMICAL COMPANY PO BOX 198153							
				Payment Amount					262.75	
972994	11/24/2020	451467	HELPING HAND REALTY LLC	1130 ALABAR LANE	PV	3190462	001	13921	1,200.00	SJOHNSONDEC20

Batch Number - 966317

Bank Account - 01415021 Cash In Bank- BOA

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Document Itm	Key Co	Amount	Invoice
				Payment Amount					1,200.00	
972995	11/24/2020	183218	HENDRY COUNTY BD OF COUNTY COMMISSIONERS	REFUND SURCHARGE MONEY APR 202	PV	3189538	001	40100	19,145.94	APRIL20
				Payment Amount					19,145.94	
972996	11/24/2020	183218	HENDRY COUNTY BD OF COUNTY COMMISSIONERS	REFUND SURCHARGE MONEY OCT 20	PV	3189539	001	40100	18,885.68	OCTOBER20
				Payment Amount					18,885.68	
972997	11/24/2020	364068	HOME DEPOT USA INC		P6	3188730	001	00182	273.60	583586151
				CLEANING & CUSTODIAL SUPPLIES	P6	3189271	001	00182	167.99	580851285
				CLEANING & CUSTODIAL SUPPLIES	P6	3189273	001	00182	83.99	581682952
				CLEANING & CUSTODIAL SUPPLIES	P6	3189275	001	00182	92.22	581682960
				CLEANING & CUSTODIAL SUPPLIES	P6	3189275	002	00182	30.74	581682960
				CLEANING & CUSTODIAL SUPPLIES	P6	3189279	001	00182	328.90	581954500
				CLEANING & CUSTODIAL SUPPLIES	P6	3189284	001	00182	.04	581954526
				CLEANING & CUSTODIAL SUPPLIES	P6	3189287	001	00182	167.99-	582494803
				CLEANING & CUSTODIAL SUPPLIES	P6	3189290	001	00182	22.04	582494837
				CLEANING & CUSTODIAL SUPPLIES	P6	3189294	001	00182	129.00	582494845
				CLEANING & CUSTODIAL SUPPLIES	P6	3189297	001	00182	80.95	582768941
				CLEANING & CUSTODIAL SUPPLIES	P6	3189297	002	00182	242.93	582768941
				CLEANING & CUSTODIAL	P6	3189300	001	00182	901.57	582768982

Batch Number - 966317

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
				SUPPLIES						
				CLEANING & CUSTODIAL SUPPLIES	P6	3189303	001	00182	86.16	582769022
				CLEANING & CUSTODIAL SUPPLIES	P6	3189353	001	00182	1,768.22	583047832
				CLEANING & CUSTODIAL SUPPLIES	P6	3189358	001	00182	28.52	583047840
				CLEANING & CUSTODIAL SUPPLIES	P6	3189363	001	00182	134.96	583047857
				CLEANING & CUSTODIAL SUPPLIES	P6	3189370	001	00182	649.42	583047865
				CLEANING & CUSTODIAL SUPPLIES	P6	3189374	001	00182	57.36	583311667
				CLEANING & CUSTODIAL SUPPLIES	P6	3189378	001	00182	35.37	583586144
				CLEANING & CUSTODIAL SUPPLIES	P6	3189382	001	00182	432.21	583586177
				DISINFECTANT CLEANING SUPPLIES	P6	3189437	001	00182	297.36	580851277
				DISINFECTANT CLEANING SUPPLIES	P6	3189439	001	00182	167.99	581398278
				GLOVES , MASKS-COVID-19	P6	3189442	001	00182	213.60	582769006
				GLOVES , MASKS-COVID-19	P6	3189445	001	00182	213.60	582769014
				GLOVES , MASKS-COVID-19	P6	3189451	001	00182	427.20-	583586169
				GLOVES , MASKS-COVID-19	P6	3189455	001	00182	1,588.80	583311659
					P6	3189483	001	00182	2,271.28	577618663
		Alt Payee	364069	HOME DEPOT USA INC THE HOME DEPOT PRO P O BOX 404468						
				Payment Amount					9,703.63	
972998	11/24/2020	461992	HOMELESS	FOR COVID-19	P6	3189656	001	00182	3,500.00	1035

Batch Number - 966317

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
			INNOVATIONS LLC							
				Payment Amount					3,500.00	
972999	11/24/2020	454732	APPLIED INDUSTRIAL TECHNOLOGIES INC		P6	3189462	001	00182	848.12	5568155
		Alt Payee	454733	APPLIED INDUSTRIAL TECHNOLOGIES INC HUB INDUSTRIAL SUPPLY LLC PO BOX 3609						
				Payment Amount					848.12	
973000	11/24/2020	450493	MOTION INDUSTRIES INC DBA	NQ PARTS AND LUBRICANTS	P6	3189489	001	00182	64.08	1941283
				NQ PARTS AND LUBRICANTS	P6	3189491	001	00182	80.01	1943776
				NQ PARTS AND LUBRICANTS	P6	3189493	001	00182	197.63	1944171
				Payment Amount					341.72	
973001	11/24/2020	463492	ISN HOLDING CORP DBA	PARTS/LABOR	P6	3189658	001	00182	432.43-	C1069499
				PARTS/LABOR	P6	3189659	001	00182	432.43	I8358503
				PARTS/LABOR	P6	3189661	001	00182	406.04	I8388308
		Alt Payee	463493	ISN HOLDING CORP DBA INTEGRATED SUPPLY NETWORK LLC PO BOX 746342						
				Payment Amount					406.04	
973002	11/24/2020	124890	NATIONAL ACAD OF EMERGENCY DISPATCH	DISPATCH TECH.TRAINING	P6	3189261	001	00182	1,485.00	SIN256589
				Payment Amount					1,485.00	
973003	11/24/2020	330691	IONA MCGREGOR FIRE DIST	QUARTERLY RENT JAN-MAR 2021	PV	3189269	001	00100	8,701.13	JANMAR2021
				Payment Amount					8,701.13	
973004	11/24/2020	352273	JACOBS ENGINEERING GROUP INC		P6	3189026	001	00182	4,888.00	D3335200006
		Alt Payee	394645	JACOBS ENGINEERING GROUP INC C/O BANK OF AMERICA 800 MARKET STREET-LOCKBOX 18713F						
				Payment Amount					4,888.00	
973005	11/24/2020	347290	JOHANN FUST COMMUNITY LIBRARY FOUNDATION	DECEMBER 2020 LEASE PAYMENT	PV	3187903	001	14800	4,166.67	3494
				Payment Amount					4,166.67	
973006	11/24/2020	464419	KATHRYN B JONES	VISION PREMIUM	PV	3187901	001	00183	149.40	VISIONREIMBUR

Batch Number - 966317

Bank Account - 01415021 Cash In Bank- BOA

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Itm	Key Co	Amount	Invoice
				REIMB.						SEJANOCT2020
				Payment Amount					149.40	
973007	11/24/2020	464116	JS ZAPP SERVICES LLC	1022 ALVIN AVE LEHIGH ACRES	PV	3187900	001	18652	407.30	RES201902083
				1022 ALVIN AVE LEHIGH ACRES	PV	3187900	002	18652	299.95	RES201902083
				1022 ALVIN AVE LEHIGH ACRES	PV	3187900	003	18652	643.11	RES201902083
				1022 ALVIN AVE LEHIGH ACRES	PV	3187900	004	18652	2,526.75	RES201902083
				1022 ALVIN AVE LEHIGH ACRES	PV	3187900	005	18652	4,605.66	RES201902083
				1022 ALVIN AVE LEHIGH ACRES	PV	3187900	006	18652	566.25	RES201902083
				1022 ALVIN AVE LEHIGH ACRES	PV	3187900	007	18652	75.00	RES201902083
				1022 ALVIN AVE LEHIGH ACRES	PV	3187900	008	18652	75.00	RES201902083
				1022 ALVIN AVE LEHIGH ACRES	PV	3187900	009	18652	56.25	RES201902083
				1022 ALVIN AVE LEHIGH ACRES	PV	3187900	010	18652	56.25	RES201902083
				Payment Amount					9,311.52	
973008	11/24/2020	439610	JUNIPER LANDSCAPING OF FLORIDA LLC	LANDSCAPE MAINTENANCE	P6	3187828	001	00182	1,913.00	104102
		Alt Payee	445488	JUNIPER LANDSCAPING OF FLORIDA LLC PO BOX 628395 ORLANDO FL 32862						
				Payment Amount					1,913.00	
973009	11/24/2020	106422	KELLY BROTHERS INC		P6	3189032	001	00182	185,890.65	C87523PROJ201642
				Payment Amount					185,890.65	
973010	11/24/2020	100766	KELLY SERVICES INC		P6	3189041	001	00182	3,013.85	37024749
				TEMP PERSONNEL SERVICES	P6	3189042	001	00182	242.03	40030895
				TEMP PERSONNEL SERVICES	P6	3189045	001	00182	1,064.96	40030896
				TEMP SERVICE	P6	3189047	001	00182	579.60	40030897
					P6	3189048	001	00182	2,749.21	41031186
					P6	3189051	001	00182	2,763.03	41031187
				TEMP SERVICE	P6	3189052	001	00182	579.60	42032136
				TEMP SERVICE	P6	3189053	001	00182	579.60	43035058

Batch Number - 966317

Bank Account - 01415021 Cash In Bank- BOA

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Document Itm	Key Co	Amount	Invoice
				TEMP SERVICE	P6	3189054	001	00182	579.60	44033564
				Temporary Personnel	P6	3189056	001	00182	579.60	44033565
				Temporary Personnel	P6	3189058	001	00182	1,724.31	44033566
					P6	3189059	001	00182	2,279.15	44033567
					P6	3189061	001	00182	2,368.03	44033568
				Temporary Personnel	P6	3189062	001	00182	579.60	45034602
				Temporary Personnel	P6	3189063	001	00182	1,557.68	45034603
		Alt Payee	100767	KELLY SERVICES INC PO BOX 530437 ATLANTA GA 30353-0437						
				Payment Amount					21,239.85	
973011	11/24/2020	101154	KELLY TRACTOR CO	NQ PARTS/SERVICE/LUBRICANTS	P6	3189065	001	00182	35.89	P1030158347
		Alt Payee	101158	KELLY TRACTOR CO PO BOX 918579 ORLANDO FL 32891-8579						
				Payment Amount					35.89	
973012	11/24/2020	111684	KONICA MINOLTA BUSINESS SOLUTIONS USA		P6	3189081	001	00182	4.10	269265809
		Alt Payee	111688	KONICA MINOLTA BUSINESS SOLUTIONS USA DEPT AT 952823 ATLANTA GA 311922823						
				Payment Amount					4.10	
973013	11/24/2020	100578	L & W SUPPLY INC		P6	3190384	001	00182	22.78	147310937
		Alt Payee	100579	L & W SUPPLY INC PO BOX 281937 ATLANTA GA 303841937						
				Payment Amount					22.78	
973014	11/24/2020	265178	LANGUAGE LINE SERVICES		P6	3190400	001	00182	316.59	4908668
					P6	3190403	001	00182	3,373.16	4911538
		Alt Payee	265179	LANGUAGE LINE SERVICES(R) PO BOX 202564 DALLAS TX 753202564						
				Payment Amount					3,689.75	

Batch Number - 966317

Bank Account - 01415021 Cash In Bank- BOA

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Document Itm	Key Co	Amount	Invoice
973015	11/24/2020	298751	LARGER THAN LIFE INC		P6	3190406	001	00182	1,392.00	A0088369
					P6	3190409	001	00182	700.00	A0088571
				Payment Amount					2,092.00	
973016	11/24/2020	360539	LARUE PEST MANAGEMENT INC	NON QUOTE	P6	3190412	001	00182	88.00	230074
				NON QUOTE	P6	3190415	001	00182	70.00	231028
				NON QUOTE	P6	3190418	001	00182	100.00	235311
				PEST CONTROL / HLTH (PD)	P6	3190420	001	00182	498.75	MPP2020
				Payment Amount					756.75	
973017	11/24/2020	109086	LEE CO ELECTRIC COOP (HUM SVCS ONLY)	HARWOOD JAMES M	PV	3187833	001	00100	1,105.45	3239930000NOV 20
				SULLIVAN DOMINIQUE	PV	3187834	001	00100	642.76	6343517481NOV 20
				RIOS RAIMUNDO	PV	3187835	001	00100	500.00	8591041366NOV 20
				VAUGHN DENNIS R	PV	3187836	001	00100	375.00	4499130000NOV 20
				VELAZQUEZ MELANE C	PV	3187837	001	00100	624.98	9009036740NOV 20
				PEELE CHARMEL	PV	3187838	001	00100	1,073.47	6343506567NOV 20
				PALACIOS HADASA	PV	3187839	001	00100	229.19	6129010602NOV 20
				MOORE KAYLA	PV	3187840	001	00100	1,240.19	6343511949NOV 20
				JACKSON TIFFANY MAJOR	PV	3187841	001	00100	1,525.00	6343542206NOV 20
				MESA JUAN C	PV	3187842	001	00100	1,002.61	6343503500NOV 20
				LLANO GLADYS	PV	3187843	001	00100	450.00	5830252916NOV 20
				HERNANDEZ YANETSY	PV	3187844	001	00100	518.78	9231830518NOV 20
				GONZALEZ CARIDAD ARENAL	PV	3187845	001	00100	425.00	6343550543NOV 20
				HERNANDEZ GEORGINA	PV	3187846	001	00100	425.00	6343525319NOV 20
				DAEDA LESLIE	PV	3187847	001	00100	980.68	4375310000NOV 20
				CASTERLINESAMANTHA	PV	3187848	001	00100	960.68	6343535335NOV 20
				BITZINGER LYNNE A	PV	3187849	001	00100	325.00	6500210000NOV 20

Batch Number - 966317

Bank Account - 01415021 Cash In Bank- BOA

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Document Itm	Key Co	Amount	Invoice
				COLLINS JOAN	PV	3187850	001	00100	375.00	4306130000NOV 20
				WILKES ELIZABETH	PV	3187851	001	00100	500.00	5421740000NOV 20
				BROWN TARONZA R	PV	3187852	001	00100	906.21	4086025065NOV 20
				DURADES MARIA	PV	3187853	001	00100	389.77	1655485768NOV 20
				BENITEZ DAYANA	PV	3187854	001	00100	450.48	1636988412NOV 20
				THOMSON BRENT	PV	3187855	001	00100	425.00	1758138331NOV 20
				FONT MARIA	PV	3187856	001	00100	803.74	5175800000NOV 20
				SALLEE BARBARA J	PV	3187857	001	00100	500.00	2783947106NOV 20
				POWELL TYRONE JR	PV	3187858	001	00100	1,022.97	6343506839NOV 20
				BENIGNA OLIVIA	PV	3187859	001	00100	500.00	4772368765NOV 20
				MENDEZ ELIZABETH	PV	3187860	001	00100	95.64	7734738255NOV 20
				MARTINI LINDA	PV	3187861	001	00100	689.05	5670820000NOV 20
				MENA EVELYN	PV	3187862	001	00100	377.85	2212520000NOV 20
				LAROSA YUSLEIDY	PV	3187863	001	00100	865.87	3405422288NOV 20
				JIMENEZ PORTAL MIRELLA	PV	3187864	001	00100	425.00	6343523341NOV 20
				ALAYON AWILDA	PV	3187865	001	00100	167.70	3565440000NOV 20
				HALSTEAD BONNIE	PV	3187866	001	00100	450.00	2879656103NOV 20
				TRUJILLO ALEXIS	PV	3187867	001	00100	350.00	5964024272NOV 20
				FORD TYREE	PV	3187868	001	00100	343.59	4307541223NOV 20
				FERNANDEZ CARMEN R	PV	3187869	001	00100	425.00	6343532259NOV 20
				FERNANDEZ MAUREEN	PV	3187870	001	00100	450.00	6343512131NOV 20
				FIGUEROA EMMA	PV	3187871	001	00100	375.00	0129337580NOV 20
				DEPESTRE ARMANDO	PV	3187872	001	00100	450.00	5658570395NOV 20

Batch Number - 966317

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
				DAHMEN AMANDA	PV	3187873	001	00100	350.00	9794929912NOV 20
				BORONAT SANDRA H	PV	3187874	001	00100	400.00	5549896949NOV 20
				BORONAT NELSON D	PV	3187875	001	00100	350.00	3858394652NOV 20
				ACOSTA MAYRA	PV	3187876	001	00100	1,302.93	6343539437NOV 20
				E AMOR- 312 HOLLYWOOD ST	PV	3190311	001	00100	177.51	1499424758OCT 20
		Alt Payee	355962	LEE CO ELECTRIC COOP (HUM SVCS ONLY) PO BOX 31477 TAMPA FL 33631-3477						
				Payment Amount					26,322.10	
973018	11/24/2020	110699	LEE CO ELECTRIC COOP INC	STREET LIGHTS	P6	3187998	001	00182	1,387.00	9572
				STREET LIGHTS	P6	3187999	001	00182	633.00	9573
				STREET LIGHTS	P6	3188000	001	00182	6,340.20	9577
				STREET LIGHTS	P6	3188001	001	00182	1,127.65	9578
				STREET LIGHTS	P6	3188002	001	00182	700.00	9600
				STREET LIGHTS	P6	3188003	001	00182	579.43	9603
				STREET LIGHTS	P6	3188004	001	00182	4,583.17	9623
				STREET LIGHTS	P6	3188005	001	00182	1,074.74	9696
				STREET LIGHTS	P6	3188006	001	00182	757.63	9697
				STREET LIGHTS	P6	3188007	001	00182	2,655.88	9705
				STREET LIGHTS	P6	3188008	001	00182	1,704.27	9708
				STREET LIGHTS	P6	3188009	001	00182	950.61	9801
				STREET LIGHTS	P6	3188010	001	00182	1,925.92	9803
				STREET LIGHTS	P6	3188011	001	00182	3,065.70	9804
				STREET LIGHTS	P6	3188012	001	00182	1,976.53	9805
				STREET LIGHTS	P6	3188013	001	00182	975.51	9806
				STREET LIGHTS	P6	3188014	001	00182	200.00	9815
				STREET LIGHTS	P6	3188016	001	00182	200.00	9817
				STREET LIGHTS	P6	3188017	001	00182	2,714.93	9825
				STREET LIGHTS	P6	3188018	001	00182	698.49	9826
				STREET LIGHTS	P6	3188020	001	00182	1,053.32	9827
				STREET LIGHTS	P6	3188021	001	00182	613.84	9828
				49 HOMESTEAD RD S#TS LEHIGH AC	PV	3188381	001	17500	124.44	5804210000NOV 20
				16131 N CLEVELAND AVE #SL N FT	PV	3188382	001	17500	96.71	8376300000NOV 20
				15601 HART RD						7757700936NOV

Batch Number - 966317

Bank Account - 01415021 Cash In Bank- BOA

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Document Itm	Key Co	Amount	Invoice
				PUMP NFM	PV	3188383	001	15502	774.80	20
				CAUSEWAY RD UNIT GULF SIDE SAN	PV	3188384	001	00100	85.69	7192300000NOV 20
				2307 HANCOCK BRIDGE PKWY	PV	3188385	001	00100	499.96	1675030000NOV 20
				190 EVERGREEN RD/ 92431	PV	3188523	001	00100	115.64	7643300000NOV 20
				190 EVERGREEN RD/ 92431	PV	3188523	002	00100	115.64	7643300000NOV 20
				2021 N RECREATION PARK WAY # R	PV	3188528	001	15500	4,573.35	2193140260NOV 20
				2021 N RECREATION PARK WAY /91	PV	3188529	001	15500	2,123.28	1528902120NOV 20
				190 EVERGREEN RD #EMS NORTH FO	PV	3188530	001	00100	1,989.35	56430030NOV20
				2021 N RECREATION PARK WAY / 1	PV	3188531	001	15500	1,315.75	6097920000NOV 20
				1361 LEE BLVD # PUMP	PV	3188532	001	17500	21.50	4263330000NOV 20
				2051 N. EVALENA LN DOT WEIR CO	PV	3188533	001	17500	24.07	9071245792NOV 20
				194 LEE BLVD / 165142	PV	3188534	001	52000	310.30	8358320000NOV 20
				8470 LITTLETON RD / 128835	PV	3188535	001	17500	56.20	5178200000NOV 20
				17999 N TAMIAMI TRL / 1474	PV	3188536	001	17500	99.58	8353300000NOV 20
				2021 N RECREATION PARK WAY / 1	PV	3188537	001	15500	621.88	155276840NOV2 0
				14000 N CLEVELAND AVE UNIT 1-4	PV	3188538	001	17500	99.37	3346900000NOV 20
				LEE BLVD & WILLIAMS AVE #5-12	PV	3188539	001	17500	61.61	4067430000NOV 20
				US 41# LIGHTS PINE ISL RD TO L	PV	3188540	001	17500	890.66	3558702512NOV 20
				1428 LEE BLVD / 156157	PV	3188541	001	17500	56.54	8567410000NOV 20
				COUNTRY CLUB / 84432	PV	3188542	001	17500	38.58	8096410000NOV 20
				PARKVIEW CT PARK	PV	3188543	001	15500	389.62	7561268875NOV

Batch Number - 966317

Bank Account - 01415021 Cash In Bank- BOA

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Document Itm	Key Co	Amount	Invoice
				RESTROOMS-NFM						20
				1700 NE PINE	PV	3188544	001	17500	65.65	8609110000NOV
				ISLAND / 83319						20
				VETERANS PKWY	PV	3188545	001	17500	137.43	9447410000NOV
				UNIT SL-32/15084						20
				772 PONDELLA	PV	3188546	001	48700	55.80	566520000NOV2
				RD/ 45948						0
				1255 WARNER	PV	3188547	001	48700	34.23	3566520000NOV
				CIR/ 145839						20
				1361 LEE BLVD/	PV	3188548	001	17500	69.55	4234800000NOV
				139819						20
				3223 LEE BLVD /	PV	3188549	001	17500	66.58	3633710000NOV
				160151						20
				FEATHERTREE LN/	PV	3188550	001	48700	86.30	4566520000NOV
				117882						20
				614FLOYD AVE	PV	3188551	001	17500	88.31	4892900000NOV
				S#TS LEHIGH						20
				ACRES						
				2050 QUEEN ST /	PV	3188552	001	52000	604.24	6744520000NOV
				156020						20
				3190 NE PINE	PV	3188553	001	17500	112.62	7293300000NOV
				ISLAND /150596						20
				9727 WESTCREEK	PV	3188554	001	48700	51.06	9180930000NOV
				CIR UNIT LS606						20
				HOMESTEAD RD	PV	3189598	001	17500	1,307.47	7814310000NOV
				WIDENING PROJECT						20
				179 PINE ISLAND	PV	3189599	001	17500	41.63	7114710000NOV
				/ 160235						20
				1608 DEL PRADO	PV	3189600	001	17500	31.95	6753000000NOV
				BLV S UNIT 2-1						20
				1218 DEL PRADO /	PV	3189601	001	17500	33.26	6573000000NOV
				136012						20
				543 PINE ISLAND	PV	3189602	001	17500	55.66	6373210000NOV
				/ 147020						20
				BETH STACEY	PV	3189603	001	17500	49.25	3666226193NOV
				BLVD/BUSINESS						20
				WAY						
				1388 N HOMESTEAD	PV	3189604	001	17500	39.41	2495700000NOV
				RD N UNIT 5-7						20
				5170 ORANGE	PV	3189605	001	15500	1,089.28	2414930244NOV
				GROVE /1903						20
				1601 NE 2ND ST #	PV	3189606	001	48600	9.95	1161640000NOV
				BUS SH CC31						20
				15201 N	PV	3189607	001	00100	1,227.29	2678292247NOV
				CLEVELAND AVE						20
				#603						

Batch Number - 966317

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
				4327 LEE BLVD / 3809228	PV	3189608	001	17500	78.17	4637410000NOV20
				ORANGE GROVE & MARCH BLVD UNIT	PV	3189609	001	17500	.11	4693400000NOV20
				3135 NE PINE ISLAND UNIT 1-20/	PV	3189610	001	17500	40.18	5189800000NOV20
				SR 78 & CHIQUITA BLVD UNIT TRA	PV	3189611	001	17500	38.58	5662865104NOV20
				1500 CAUSEWAY BLVD NAV LIGHTS	PV	3189612	001	17500	37.66	24761966NOV20
				19930 SANIBEL CAUSEWAY ISL A I	PV	3189613	001	00100	21.60	202180182NOV20
				2524 LEE BLVD / 3809198	PV	3189614	001	17500	44.61	1667410000NOV20
				888 SEXTANT DR BOAT RAMP IRR P	PV	3189615	001	17500	68.32	1963434744NOV20
				9451 NALLE GRADE RD	PV	3189616	001	17500	25.49	2171551608NOV20
				SR 78 & ANDALUSIA BLVD # TS	PV	3189617	001	17500	97.91	7229987616NOV20
				00 PINE ISLAND RD/BURNT STORE	PV	3189618	001	17500	77.40	8768130000NOV20
				2207 N HANCOCK BRIDGE PKWY	PV	3189619	001	15500	913.97	8788193941NOV20
				2211 HANCOCK BRDGE / 9485943	PV	3189620	001	15500	193.74	8885382944NOV20
				319 DEL PRADO BLVD N TRAF SIGN	PV	3189621	001	17500	50.32	8986486806NOV20
				601 N DEL PRADO / 25352	PV	3189622	001	17500	23.47	9336900000NOV20
				0 PINE ISLAND RD/BURNT STORE,	PV	3189623	001	17500	201.30	5768130000NOV20
				13600 FERN TRAIL DR #LS N25	PV	3189624	001	48700	86.88	6566520000NOV20
				15200 N CLEVELAND AVE UNIT 1-2	PV	3189625	001	17500	53.87	8189800000NOV20
				2211 HANCOCK BRDGE / 3923797	PV	3189626	001	15500	444.15	7142065106NOV20
				991 PONDELLA RD / 9409701	PV	3189627	001	48700	45.16	7566520000NOV20
				GUNNERY RD LH / 3739686	PV	3189628	001	17500	56.30	8062920000NOV20
				19930 SANIBEL	PV	3189629	001	00100	21.89	8226980826NOV

Batch Number - 966317

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
				CAUSEWAY ISL B I						20
				19930 SANIBEL	PV	3189630	001	00100	47.34	8594020615NOV
				CAUSEWAY ISLAND,						20
				SUNSHINE BLVD &	PV	3189631	001	17500	54.78	9462732147NOV
				23RD ST SW						20
				1600 NE PINE	PV	3189632	001	17500	68.03	8458249477NOV
				ISLAND RD UNIT						20
				2-						
				3114 LEE BLVD	PV	3189633	001	00100	274.77	9605906773NOV
				BLDG B UNIT A						20
				PALMONA PARK	PV	3189634	001	10228	1,996.30	188200000NOV2
				LIGHT DISTRICT						0
				NORTH FT MYERS	PV	3189635	001	10226	2,817.49	7053300000NOV
				LIGHT DISTRICT						20
				T4733 1086	PV	3190463	001	17500	890.49	4956410000NOV
				LAUREL DR NFM						20
				17050 WILLIAMS	PV	3190464	001	15500	353.36	8084793451NOV
				RD /91824						20
				SEDGEFIELD RD/	PV	3190465	001	48700	53.24	8466520000NOV
				96147						20
				17950 WELLS RD	PV	3190466	001	48700	805.72	8907773097NOV
				PW-10 NFM						20
				19131 WILLIAMS	PV	3190467	001	15500	513.31	3652710000NOV
				RD / 110850						20
				17901 WELLS RD	PV	3190468	001	48700	745.75	3884693666NOV
				PW-11						20
				17640 PRITCHETT	PV	3190469	001	48700	1,235.82	4214376454NOV
				PKWY PW-12 NFM						20
				17050 WILLIAMS	PV	3190470	001	15500	43.65	544395195NOV2
				RD /123589						0
				1002 JOEL BLVD	PV	3190471	001	17500	7.29	779210000NOV2
				/ 3737009						0
				SAMVILLE RD #	PV	3190472	001	48700	2,202.60	866520000NOV2
				RESVR WTP/140752						0
				18017 LEETANA RD	PV	3190473	001	48700	254.13	1796582878NOV
				PW-13A NFM						20
				1760 SW PINE	PV	3190474	001	17500	4.56	2087301692NOV
				ISLAND RD # TRAF						20
				18010 NALLE RD	PV	3190475	001	48700	257.74	5478009875NOV
				PW-9 NFM						20
				3501 BURNT STORE	PV	3190476	001	52000	514.48	5631820000NOV
				RD / 179320						20
				GUNNERY & 23	PV	3190477	001	17500	87.56	5635840000NOV
				TRAFFIC SIGNAL						20
				4500 N BURNT	PV	3190478	001	17500	21.50	6904830000NOV
				STORE RD UNIT						20

Batch Number - 966317

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
				70-						
				9001 SEDGEFIELD RD #WWTP	PV	3190479	001	48700	228.67	6978010000NOV20
				17761 WELLS RD PW-18A NFM	PV	3190480	001	48700	1,600.80	7289119198NOV20
				18119 SANDY PINES CIR # LS 521	PV	3190481	001	48700	32.81	7466520000NOV20
				I - 75 & BAYSHORE RD #IRR	PV	3190482	001	17500	33.46	7866440000NOV20
				17550 WELLS RD PW-16A	PV	3190483	001	48700	307.82	4364946263NOV20
				7051 BAYSHORE RD IRRIGATION NF	PV	3190484	001	17500	33.84	4721552041NOV20
				519 CHIQUITA BLVD N # LIBRARY	PV	3190485	001	14800	6,340.81	4879107667NOV20
				18211 LEETANA RD PW-15 NFM	PV	3190486	001	48700	1,398.55	5105348917NOV20
				18071 LEETANA RD PW-14 NFM	PV	3190487	001	48700	1,225.39	321793378NOV20
				LITTLETON RD UNIT 1-26 NFM	PV	3190738	001	17500	58.96	7147910000NOV20
				1899 DEL PRADO BLVD # BUS SH C	PV	3190739	001	48600	9.95	6404340000NOV20
				LOCHMOOR VILLAGE LIGHT DIST ES	PV	3190740	001	10221	335.82	7434300000NOV20
				BIRKDALE LIGHT DISTRICT	PV	3190741	001	10217	442.10	5337110000NOV20
				2860 GARDEN ST #EMS STATION	PV	3190742	001	00100	289.25	4522031534NOV20
				2556 N TAMIAMI TRL # DOT LIGHT	PV	3190743	001	17500	920.52	5417311447NOV20
				910 COCONUT DR	PV	3190744	001	15500	45.22	8518674181NOV20
				4301 ST CLAIR AVE/ 62900	PV	3190745	001	48700	707.63	7266520000NOV20
				5820 POETRY LN PARK /62229	PV	3190746	001	15500	39.21	7328076411NOV20
				5820 POETRY LN # LS N20 NFM	PV	3190747	001	48700	125.55	6766520000NOV20
				DEL PRADO BLVD UNIT 2-22 / 147	PV	3190748	001	17500	51.18	6336900000NOV20
				4098 HANCOCK BRDG /9032	PV	3190749	001	17500	39.53	6224300000NOV20
				2701 DEL PRADO / 61421	PV	3190750	001	17500	42.39	2613800000NOV20

Batch Number - 966317

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
				2525 S DEL PRADO / 136977	PV	3190751	001	17500	33.79	2151510000NOV20
				1719 DEL PRADO / 90538	PV	3190752	001	17500	50.86	85000000NOV20
				425 S DEL PRADO / 24475	PV	3190753	001	17500	43.02	9613800000NOV20
				RIDGEWAY DR / 145848	PV	3190754	001	48700	255.56	9566520000NOV20
				4023 ORANGE GROVE / 41465	PV	3190755	001	48700	28.44	8766520000NOV20
				2001 N TAMIAMI UNIT LIB/ 62578	PV	3190756	001	14800	3,822.24	8626720090NOV20
				ORANGE GROVE BLVD/ 93480	PV	3190757	001	48700	414.64	8566520000NOV20
				BIRKDALE AVE / 92067	PV	3190758	001	48700	68.63	7766520000NOV20
				4499 HANCOCK BRDG / 131296	PV	3190759	001	17500	41.40	7697300000NOV20
				645 S DEL PRADO / 36256	PV	3190760	001	17500	41.51	7613800000NOV20
				1900 N TAMIAMI TRL # TRAFFIC S	PV	3190761	001	17500	60.06	5606700779NOV20
				1930 SE 23RD TER UNIT WEST	PV	3190762	001	42103	280.91	4075410000NOV20
				2303 S DEL PRADO / 68500	PV	3190763	001	17500	47.93	4613800000NOV20
				5360 RIDGEWOOD /141725	PV	3190764	001	15500	242.74	3637385388NOV20
				2000 S DEL PRADO / 17422	PV	3190765	001	17500	31.40	3613800000NOV20
		Alt Payee	354160	LEE CO ELECTRIC COOP INC PO BOX 31477 TAMPA FL 33631-3477						
				Payment Amount					91,302.84	
973019	11/24/2020	353741	LEE MEMORIAL HEALTH SYSTEM	PHYSICAL FITNESS/TRANSIT	P6	3190424	001	00182	550.00	40000429OCT20
		Alt Payee	353742	LEE MEMORIAL HEALTH SYSTEM LEE PROFESSIONAL BILLING PO BOX 2147						
				Payment Amount					550.00	
973020	11/24/2020	456232	LEE MEMORIAL HEALTH SYSTEMS	LEASE: 8350 HOSPITAL DR	PV	3189498	001	00100	12,187.50	DECEMBER2020
				Payment Amount					12,187.50	
973021	11/24/2020	263387	LEESAR REGIONAL	MEDICAL SUPPLIES	P6	3189034	001	00182	8,200.00	1948721

Batch Number - 966317

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
			SERVICE CENTER							
				MEDICAL SUPPLIES	P6	3189035	001	00182	11,211.53	1958373
				MEDICAL SUPPLIES	P6	3189036	001	00182	13,627.83	1958431
				MEDICAL SUPPLIES	P6	3189037	001	00182	8,462.94	EMS100320
				MEDICAL SUPPLIES	P6	3189038	001	00182	11,399.29	EMS100320TRK
				MEDICAL SUPPLIES	P6	3189039	001	00182	15,203.08	EMS101020
				MEDICAL SUPPLIES	P6	3189040	001	00182	8,867.47	EMS101020TRK
				MEDICAL SUPPLIES	P6	3189043	001	00182	11,351.18	EMS101720
				MEDICAL SUPPLIES	P6	3189046	001	00182	12,825.50	EMS101720TRK
				MEDICAL SUPPLIES	P6	3189050	001	00182	16,013.22	EMS102420TRK
				Payment Amount					117,162.04	
973022	11/24/2020	302978	LETSPEAK INC	LANGUAGE TRANSLATION	P6	3190427	001	00182	1,852.00	14273INT20
				LANGUAGE TRANSLATION	P6	3190430	001	00182	824.50	9724TR20
				LANGUAGE TRANSLATION	P6	3190432	001	00182	75.00	9726TR20
				Payment Amount					2,751.50	
973023	11/24/2020	364948	SEISINT INC DBA	MONTHLY USER FEE	P6	3189441	001	00182	256.92	1468094202010 31
		Alt Payee	381057	LEXISNEXIS RISK SOLUTIONS BILLING ID 1468094 28330 NETWORK PLACE						
				Payment Amount					256.92	
973024	11/24/2020	346329	LEXIS NEXIS RISK & INFORMATION ANALYTICS	RESEARCH DATA-LEEWAY	P6	3189436	001	00182	785.76	1396110202010 31
		Alt Payee	346330	LEXISNEXIS RISK & INFORMATION ANALYT(R) BILLING ID 1396110 28330 NETWORK PLACE						
				Payment Amount					785.76	
973025	11/24/2020	101703	LHOIST NORTH AMERICA OF ALABAMA LLC	QUICKLIME BULK	P6	3189444	001	00182	6,835.15	1104027922
		Alt Payee	101706	LHOIST NORTH AMERICA OF ALABAMA LLC 5221 PAYSPHERE CIRCLE CHICAGO IL 60674						
				Payment Amount					6,835.15	
973026	11/24/2020	231150	LIFE STORAGE LP	STORAGE UNITS 119,122	P6	3189447	001	00182	240.00	SPACE119DEC20
				STORAGE UNITS 119,122	P6	3189450	001	00182	240.00	SPACE122DEC20

Batch Number - 966317

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					480.00	
973027	11/24/2020	110698	LOWES COMPANIES INC		P6	3189457	001	00182	5.58	1201NOV20
					P6	3189460	001	00182	43.82	13533NOV20
					P6	3189463	001	00182	6.51	13534NOV20
					P6	3189464	001	00182	77.42	1556NOV20
					P6	3189466	001	00182	23.04	1557NOV20
					P6	3189468	001	00182	81.56	2118NOV20
					P6	3189472	001	00182	17.66	2247NOV20
					P6	3189474	001	00182	149.82	2337NOV20
					P6	3189476	001	00182	50.67	2394NOV20
					P6	3189480	001	00182	25.93	2623NOV20
					P6	3189484	001	00182	38.62	67825NOV20
		Alt Payee	153770	LOWES COMPANIES INC ACCOUNTS RECEIVABLE PO BOX 530954						
				Payment Amount					520.63	
973028	11/24/2020	463913	MAC PAPERS AND PACKAGING LLC	COPY PAPER/LIBRARY	P6	3188924	001	00182	162.45	521700
				COPY PAPER/LIBRARY	P6	3188925	001	00182	162.45	521928
				COPY PAPER/LIBRARY	P6	3188926	001	00182	162.45	521929
					P6	3188929	001	00182	324.90	521698
				PAPER SUPPLIES / DHVS	P6	3188932	001	00182	649.80	522319
		Alt Payee	464001	MAC PAPERS AND PACKAGING LLC MAC PAPERS LLC PO BOX 745747						
				Payment Amount					1,462.05	
973029	11/24/2020	265469	JOHN MADER ENTERPRISES DBA	PUMPING EQUIP	P6	3188922	001	00182	12,799.67	54603
				PUMPING EQUIP	P6	3188923	001	00182	22,419.32	54683
				REPAIR/REPLACE/SUP PLANT EQUIP	P6	3188935	001	00182	519.96	54654
				REPAIR/REPLACE/SUP PLANT EQUIP	P6	3188946	001	00182	2,408.82	54701
				REPAIR/REPLACE/SUP PLANT EQUIP	P6	3188952	001	00182	150.63	54738
				Payment Amount					38,298.40	
973030	11/24/2020	101120	MARKING DEVICES	RUBBER STAMPS & PADS	P6	3188921	001	00182	71.25	126921

Batch Number - 966317

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					71.25	
973031	11/24/2020	410165	MATHESON TRI GAS INC	CARBON DIOXIDE	P6	3188927	001	00182	4,301.14	22576258
		Alt Payee	410166	MATHESON TRI GAS INC DEPT 3028 - PO BOX 123028 DALLAS TX 75312						
				Payment Amount					4,301.14	
973032	11/24/2020	426672	MCGREGOR GLASS & MIRROR INC		P6	3188977	001	00182	4,200.00	I2011231
				Payment Amount					4,200.00	
973033	11/24/2020	452647	MEMPHIS EQUIPMENT COMPANY		P6	3188980	001	00182	224.93	179306IN
		Alt Payee	453119	MEMPHIS EQUIPMENT COMPANY PO BOX 99 MEMPHIS TN 38101						
				Payment Amount					224.93	
973034	11/24/2020	458317	NAPLES NORTH LLC	SS Parts/Service	P6	3188912	001	00182	291.00	1027724
				SS Parts/Service	P6	3188916	001	00182	843.79	1028099
				SS Parts/Service	P6	3188917	001	00182	38.25	10280991
				SS Parts/Service	P6	3188918	001	00182	377.19	1028103
				SS Parts/Service	P6	3188919	001	00182	700.51	1028152
				SS Parts/Service	P6	3188920	001	00182	38.25	10281521
				Payment Amount					2,288.99	
973035	11/24/2020	429502	SONIC-FM AUTOMOTIVE LLC	SS Parts/Service	P6	3188898	001	00182	99.40	154868P
				SS Parts/Service	P6	3188900	001	00182	99.40	154875P
				SS Parts/Service	P6	3188902	001	00182	34.65	154881P
				SS Parts/Service	P6	3188909	001	00182	142.50-	CM150723
				SS Parts/Service	P6	3190619	001	00182	375.00	259637
				Payment Amount					465.95	
973036	11/24/2020	460261	MIDLAND TRUST COMPANY	2123 FAIRWAY DR LEHIGH	PV	3190886	001	00100	678.00	KADDISONNOV20
				Payment Amount					678.00	
973037	11/24/2020	379249	MIDWEST LABORATORIES INC	COMPOST TESTING	P6	3189652	001	00182	846.50	1014281
				Payment Amount					846.50	
973038	11/24/2020	407251	METCALFE ENTERPRISES LLC	GLASS REPAIRS	P6	3188887	001	00182	427.05	175665
				Payment Amount					427.05	
973039	11/24/2020	445834	MILLIKEN DESIGN INC		P6	3188884	001	00182	5,223.29	9019657
		Alt Payee								

Batch Number - 966317

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
			445835 MILLIKEN DESIGN INC MILLIKEN SERVICES LLC P O BOX 100503							
				Payment Amount					5,223.29	
973040	11/24/2020	209604	MOBILE MINI INC	CONTAINER RENTAL	P6	3189653	001	00182	149.63	9009326791
		Alt Payee	209607 MOBILE MINI INC PO BOX 650882 DALLAS TX 75265							
				Payment Amount					149.63	
973041	11/24/2020	101473	MODERN AIR CONDITIONING INC		P6	3188895	001	00182	6,188.00	17418
				Payment Amount					6,188.00	
973042	11/24/2020	373010	MOHAWK CARPET DISTRIBUTION INC DBA		P6	3188883	001	00182	28,348.05	9752375
		Alt Payee	373011 MOHAWK COMMERCIAL CARPET & AFFILIATES MOHAWK FACTORING LLC P O BOX 12069							
				Payment Amount					28,348.05	
973043	11/24/2020	436154	MONTE AZUL LLC	3320 STELLA ST UNIT B	PV	3190697	001	13921	784.00	LROBINSONDEC20
				Payment Amount					784.00	
973044	11/24/2020	445287	MORTON SALT INC	SODIUM CHLORIDE	P6	3188985	001	00182	3,311.50	5402176773
				SODIUM CHLORIDE	P6	3188993	001	00182	3,311.50	5402177745
				SODIUM CHLORIDE	P6	3188997	001	00182	3,311.50	5402181504
				SODIUM CHLORIDE	P6	3189000	001	00182	3,311.50	5402182497
		Alt Payee	445288 MORTON SALT INC DEPT CH 19973 PALATINE IL 60055							
				Payment Amount					13,246.00	
973045	11/24/2020	441133	MOTEN TATE INCORPORATED		P6	3189654	001	00182	4,458.53	18817
		Alt Payee	441134 MOTEN TATE INCORPORATED P O BOX 823424 PHILADELPHIA PA 191823424							
				Payment Amount					4,458.53	
973046	11/24/2020	443102	MOTOROLA SOLUTIONS INC		P6	3188982	001	00182	38,865.92	1188077793
					P6	3188983	001	00182	38,865.90	8230298226
					P6	3188984	001	00182	35,442.56	8230298233

Batch Number - 966317

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
		Alt Payee	443103 MOTOROLA SOLUTIONS INC 13104 COLLECTIONS CENTER DRIVE CHICAGO IL 60693							
				Payment Amount					113,174.38	
973047	11/24/2020	408742	MTS INDUSTRIAL INC		P6	3189655	001	00182	441.46	191886
				Payment Amount					441.46	
973048	11/24/2020	464485	ANIELLO MURANO	CDL REIMBURSEMENT	PV	3189251	001	48600	88.25	AMURANOCDL102020
				Payment Amount					88.25	
973049	11/24/2020	421892	MY REALTY STORY LLC	155 OCEAN PARK DR LEHIGH	PV	3190885	001	00100	750.00	KSANDERSSEPOCT20
				Payment Amount					750.00	
973050	11/24/2020	433108	J & K AUTO PARTS INC	Account # 1660	P6	3189272	001	00182	61.84	141379
				Account # 1660	P6	3189274	001	00182	66.35	141537
				Account # 1660	P6	3189276	001	00182	28.03	1418/58
				Account # 1660	P6	3189278	001	00182	83.04	141879NOV20
				Account # 1660	P6	3189281	001	00182	33.25	141896
				Account # 1660	P6	3189283	001	00182	40.14	141906
				Account # 1660	P6	3189285	001	00182	46.83	141911
				Account # 1660	P6	3189288	001	00182	4.15	141927
				Account # 1660	P6	3189291	001	00182	35.46	141934
				Account # 1660	P6	3189293	001	00182	470.59	142058
				Account # 1660	P6	3189296	001	00182	25.15	142064
				Account # 1660	P6	3189299	001	00182	286.99-	142112
				Account # 1660	P6	3189301	001	00182	15.90	142136
				Account # 1660	P6	3189304	001	00182	66.24	142168
				Account # 1660	P6	3189307	001	00182	9.50	142182
				Account # 1660	P6	3189310	001	00182	18.68-	613252
				Account # 1660	P6	3189313	001	00182	7.93-	613515
				Account # 1660	P6	3189320	001	00182	26.14	142114NOV20
				Account # 1660	P6	3189325	001	00182	25.13	142191
				Account # 1660	P6	3189332	001	00182	25.45	142200
				Account # 1660	P6	3189336	001	00182	11.03	142234
				Account # 1660	P6	3189338	001	00182	30.47	142298
				Account # 1660	P6	3189341	001	00182	183.60-	613241
				Account # 1660	P6	3189345	001	00182	13.39	613593
				Account # 1660	P6	3189350	001	00182	41.70	618676
				Account # 1660	P6	3189355	001	00182	156.38	621368
				Account # 1660	P6	3189359	001	00182	14.40	621840
				Account # 1660	P6	3189362	001	00182	51.66	621847

Batch Number - 966317

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
				Account # 1660	P6	3189364	001	00182	9.57	621920
				Account # 1660	P6	3189368	001	00182	3.19	621940
				Account # 1660	P6	3189372	001	00182	129.69	621943
				Account # 1660	P6	3189376	001	00182	22.29	621981
				Account # 1660	P6	3189380	001	00182	31.30	621994
				Account # 1660	P6	3189383	001	00182	29.62	622087
				Account # 1660	P6	3189386	001	00182	81.45	622093
				Account # 1660	P6	3189389	001	00182	332.56	622099
				Account # 1660	P6	3189391	001	00182	51.84	622142
				Account # 1660	P6	3189399	001	00182	17.47	622341
				Account # 1660	P6	3189402	001	00182	292.70	622365
				Account # 1660	P6	3189403	001	00182	10.87	622374
				Account # 1660	P6	3189406	001	00182	446.95	622478
				Account # 1660	P6	3189409	001	00182	56.49	622518
				Account # 1660	P6	3189410	001	00182	4.42	622567
				Account # 1660	P6	3189412	001	00182	158.07	622690
				Account # 1660	P6	3189414	001	00182	24.71	622852
				Account # 1660	P6	3189417	001	00182	169.69	623353
				Account # 1660	P6	3189418	001	00182	217.60	623504
				Account # 1660	P6	3189420	001	00182	223.04	623562
				Account # 1660	P6	3189453	001	00182	214.78	142332
				Account 1660	P6	3189678	001	00182	19.33	612246
				Account 1660	P6	3189679	001	00182	1,000.00	612467
				Account 1660	P6	3189680	001	00182	83.33	622843
				21660	P6	3189682	001	00182	78.54	619445
				21660	P6	3189684	001	00182	84.95	621126
				21660	P6	3189686	001	00182	22.94	621143
				21660	P6	3189687	001	00182	42.50	621900
				21660	P6	3189689	001	00182	14.00	622203
				ACCT #1660	P6	3189691	001	00182	151.89	619590
				ACCT #1660	P6	3189692	001	00182	27.28	622324
				ACCT #1660	P6	3189694	001	00182	5.28	622325
				ACCT #1660	P6	3189696	001	00182	22.80	622677
				ACCT #1660	P6	3189698	001	00182	16.14	622876
				ACCT #1660	P6	3189700	001	00182	34.81	623341
				ACCT #1660	P6	3189702	001	00182	68.40	623342
				Q Batteries	P6	3189704	001	00182	316.78-	616112
				Q Batteries	P6	3189705	001	00182	259.38-	619095
				Account # 1660	P6	3189707	001	00182	279.00	622225
				Account 1660	P6	3189904	001	00182	599.00	619912A
				Q Batteries	P6	3190240	001	00182	91.89-	612724A

Batch Number - 966317

Bank Account - 01415021 Cash In Bank- BOA

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Document Itm	Key Co	Amount	Invoice
				Account # 1660	P6	3190242	001	00182	13.22-	612724
				Account # 1660	P6	3190244	001	00182	145.98	619912
				Account # 1660	P6	3190246	001	00182	57.15	622223
				Payment Amount					5,485.37	
973051	11/24/2020	385746	NAPLES FIRE PROTECTION INC	Q Fire Sprinkler Inspections	P6	3189860	001	00182	75.00	91792
				Payment Amount					75.00	
973052	11/24/2020	444034	GANNETT MHC MEDIA INC	ACCT# 6181	PV	3191000	001	00100	83.18	3566323H
				ACCT# 6181	PV	3191002	001	00100	142.53	3566323D
				ACCT# 6181	PV	3191004	001	00100	72.11	3566323G
				ACCT# 6181	PV	3191006	001	51500	79.49	3566323F
				ACCT# 6181	PV	3191007	001	48700	68.42	3566323E
				ACCT# 6181	PV	3191009	001	00100	78.26	3566323B
				ACCT# 6181	PV	3191009	002	00100	78.26	3566323B
				ACCT# 6181	PV	3191009	003	00100	78.26	3566323B
				ACCT# 6181	PV	3191010	001	59400	72.11	3566323A
		Alt Payee	444035	GANNETT MHC MEDIA INC NEWS PRESS MEDIA GROUP - ADVERTISING PO BOX 677583						
				Payment Amount					752.62	
973053	11/24/2020	456606	NEX AIR LLC		P6	3189724	001	00182	27.18	8255406
					P6	3189726	001	00182	70.16	8255410
					P6	3189727	001	00182	44.12	8255412
					P6	3189728	001	00182	51.38	8256213
					P6	3189729	001	00182	58.64	8261066
					P6	3189730	001	00182	34.44	8266861
					P6	3189731	001	00182	102.50	8294675
					P6	3189732	001	00182	25.05	8294946
					P6	3189733	001	00182	17.50	8295116
					P6	3189734	001	00182	100.02	8295133
					P6	3189736	001	00182	45.00	8295136
					P6	3189737	001	00182	187.55	8295177
					P6	3189739	001	00182	104.21	8295229
					P6	3189768	001	00182	355.17	8295230
					P6	3189769	001	00182	334.30	8295231
					P6	3189771	001	00182	234.22	8295232
					P6	3189772	001	00182	394.11	8295233
					P6	3189774	001	00182	149.22	8295234
					P6	3189776	001	00182	230.93	8295235
					P6	3189779	001	00182	63.48	8314032

Batch Number - 966317

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
					P6	3189781	001	00182	39.28	8315845
					P6	3189784	001	00182	56.22	8315851
					P6	3189792	001	00182	39.28	8315862
					P6	3189794	001	00182	67.74	8315871
					P6	3189796	001	00182	71.08	8315877
					P6	3189797	001	00182	41.70	8315881
		Alt Payee	456607	NEX AIR LLC PO BOX 125 MEMPHIS TN 38101						
				Payment Amount					2,944.48	
973054	11/24/2020	105084	NEXTRAN CORP DBA	EQUIPMENT REPAIRSOLID WASTE	P6	3189840	001	00182	2.96	20P56750
				EQUIPMENT REPAIRSOLID WASTE	P6	3189843	001	00182	88.16	20P57055
				EQUIPMENT REPAIRSOLID WASTE	P6	3189845	001	00182	171.20	20P57109
				EQUIPMENT REPAIRSOLID WASTE	P6	3189847	001	00182	70.40-	20P57403
				EQUIPMENT REPAIRSOLID WASTE	P6	3189850	001	00182	325.06-	20P57463
				EQUIPMENT REPAIRSOLID WASTE	P6	3189851	001	00182	106.98	20P57496
				EQUIPMENT REPAIRSOLID WASTE	P6	3189854	001	00182	34.17	20P57577
				EQUIPMENT REPAIRSOLID WASTE	P6	3189857	001	00182	60.58	20P57604
		Alt Payee	445483	NEXTRAN CORP DBA NEXTRAN TRUCK CENTER 2150 ROCKFILL ROAD						
				Payment Amount					68.59	
973055	11/24/2020	294449	NORTH CAPTIVA ISLAND CLUB INC	GOLF CART RENTAL/DEV SVCS	P6	3189800	001	00182	94.00	92101
				GOLF CART RENTAL/DEV SVCS	P6	3189801	001	00182	94.00	92134
				Payment Amount					188.00	
973056	11/24/2020	461216	GNS SERVICES INC	FOR COVID-19 /						10002387

Batch Number - 966317

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
			DBA	DHVS	P6	3189830	001	00182	32.55	
				FOR COVID-19 / DHVS	P6	3189831	001	00182	21.16	11000738
				FOR COVID-19 / DHVS	P6	3189834	001	00182	24.41	9001977
				FOR COVID-19 / DHVS	P6	3189836	001	00182	16.28	9001978
				Payment Amount					94.40	
973057	11/24/2020	339118	NUTRIEN AG SOLUTIONS INC	Fungicides, Herbicides & Pesti	P6	3189803	001	00182	152.25	43868688
		Alt Payee	339119	NUTRIEN AG SOLUTIONS INC PO BOX 10 WALL LAKE IA 51466						
				Payment Amount					152.25	
973058	11/24/2020	103469	OFFICE DEPOT BSD		P6	3190534	001	00182	210.83	134888939001
					P6	3190535	001	00182	18.79	134888951001
					P6	3190536	001	00182	9.75	134960053001
					P6	3190538	001	00182	138.11	134109854001
					P6	3190539	001	00182	46.18	134293535001
					P6	3190540	001	00182	16.90	134670210001
		Alt Payee	103470	OFFICE DEPOT P O BOX 1413 CHARLOTTE NC 282011413						
				Payment Amount					440.56	
973059	11/24/2020	118545	OFFICE OF THE SHERIFF LEE COUNTY	LIVESTOCK IMPOUND	PV	3189517	001	00100	333.24	CFS20457522
				Payment Amount					333.24	
973060	11/24/2020	101034	PALM BEACH PLUMBING PARTS INC		P6	3188476	001	00182	261.17	S0696645001
					P6	3188478	001	00182	22.46	S0698880001
					P6	3188481	001	00182	19.98	S0699422001
					P6	3188483	001	00182	12.82	S0699541001
					P6	3188486	001	00182	90.16	S0699646001
				Payment Amount					406.59	
973061	11/24/2020	413480	PARKER HOUSE PROPERTIES INC	3079 CLEVELAND AVE 14	PV	3190654	001	13921	900.00	BZIELINSKIDEC20
				4818 LUCAYA 4	PV	3190658	001	13921	850.00	ESTRESSDEC20
				1652 N TAMIAMI TRAIL 9	PV	3190668	001	13921	1,000.00	HYEPEZDEC20

Batch Number - 966317

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
				4818 LUCAYA DR 5	PV	3190670	001	13921	850.00	KPARREANTDEC20
				3079 CLEVELAND AVE 29	PV	3190681	001	13921	850.00	KPLANKDEC20
				3079 CLEVELAND AVE 31	PV	3190683	001	13921	746.00	MEINGDEC20
				3079 CLEVELAND AVE 15 FM	PV	3190684	001	13921	778.00	MLASHDEC20
				827 SE 46TH LANE 105	PV	3190685	001	13921	824.00	NSERENADEC20
				808 MIRAMAR 23	PV	3190695	001	13921	604.00	RCARSONDEC20
				2557 NORTH TAMIAMI TRL 36	PV	3190727	001	13921	1,500.00	RSANSBURYDEC20
				3079 CLEVELAND AVE 4	PV	3190730	001	13921	900.00	TKONLEYDEC20
				808 MIROMAR ST 17	PV	3190733	001	13921	694.00	TSCHMIDHEISERDEC20
				1652 N TAMIAMI TR 10	PV	3190735	001	13921	409.47	TWAGNERDEC20
				1652 N TAMIAMI TR 10	PV	3190735	002	13921	460.53	TWAGNERDEC20
				808 MIRAMAR ST #23	PV	3190960	001	00100	738.00	RCARSONAUGSEPOCT20
				3079 CLEVELAND AVE #8	PV	3190993	001	00100	1,520.00	EVEILLEUXNOVDEC20
				3079 CLEVELAND AVE #8	PV	3190993	002	00100	950.00	EVEILLEUXNOVDEC20
				Payment Amount					14,574.00	
973062	11/24/2020	263382	HARRINGTON RESOURCES INC		P6	3188033	001	00182	6,115.25	20208001
				Payment Amount					6,115.25	
973063	11/24/2020	418981	TPH ACQUISITION LLLP	NQ PARTS/CHEMICALS	P6	3188053	001	00182	70.00-	42533381
				NQ PARTS/CHEMICALS	P6	3188054	001	00182	36.58	42535122
				NQ PARTS/CHEMICALS	P6	3188055	001	00182	113.28	42536614
				Payment Amount					79.86	
973064	11/24/2020	407947	EXECUTIVE DATA SYSTEMS INC		P6	3188034	001	00182	618.34	135080
				Payment Amount					618.34	
973065	11/24/2020	464440	JAN PERRAULT	REFUND ACCT#19462433000000260	PV	3188019	001	10432	389.53	PERREAULTJAN110620
				Payment Amount					389.53	
973066	11/24/2020	435238	GATEWAY SERVICES							FLFM1019I0056

Batch Number - 966317

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
			USA LLC DBA		P6	3188059	001	00182	2,037.00	
		Alt Payee	435239 GATEWAY SERVICES USA LLC DBA PET ANGEL 13100 56TH COURT NORTH SUITE 707							
				Payment Amount					2,037.00	
973067	11/24/2020	454079	PHASE V OF FLORIDA LLC		P6	3188057	001	00182	2,856.93	2790105112020
		Alt Payee	454080 PHASE V OF FLORIDA LLC INTERCEPT OF FLORIDA PO BOX 890340							
				Payment Amount					2,856.93	
973068	11/24/2020	410323	PHILLIPS FEED SERVICE		P6	3188492	001	00182	846.94	20632415
				Payment Amount					846.94	
973069	11/24/2020	449467	S AND S MORRIS LLC		P6	3188048	001	00182	685.00	FMT00000689
					P6	3188049	001	00182	1,146.77	FMT00000701
		Alt Payee	449468 S AND S MORRIS LLC PIRTEK FORT MYERS P O BOX 18592							
				Payment Amount					1,831.77	
973070	11/24/2020	452006	PKE MARKETING AND PR SOLUTIONS LLC	PKE MARKETING AND PR SOLUTIONS	P6	3190260	001	00182	525.00	1548
				Payment Amount					525.00	
973071	11/24/2020	286400	POLYDYNE INC	CLARIFLOC	P6	3188560	001	00182	2,970.00	1495250
		Alt Payee	286401 POLYDYNE INC PO BOX 404642 ATLANTA GA 303844642							
				Payment Amount					2,970.00	
973072	11/24/2020	433646	POOL PROS INC		P6	3188518	001	00182	450.00	2032771101
		Alt Payee	433647 POOL PROS INC P O BOX 07190 FORT MYERS FL 33919							
				Payment Amount					450.00	
973073	11/24/2020	101945	PPG ARCHITECTURAL FINISHES INC		P6	3188488	001	00182	142.76	918502145084
		Alt Payee	401917 PORTER PAINTS PPG ARCHITECTURAL FINISHES PO BOX 536864							
				Payment Amount					142.76	

Batch Number - 966317

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
973074	11/24/2020	107550	POSTMASTER	ACCT PO BOX 398 FEE	PV	3188015	001	00100	17,737.59	POSTAGEOCT3020
				Payment Amount					17,737.59	
973075	11/24/2020	441014	PREFERRED MATERIALS INC		P6	3188040	001	00182	168.56	1364537
					P6	3188041	001	00182	84.56	1366580
					P6	3188042	001	00182	278.88	1367485
					P6	3188043	001	00182	552.16	1367830
					P6	3188044	001	00182	223.44	1371439
					P6	3188045	001	00182	119.28	1372693
		Alt Payee	449632	PREFERRED MATERIALS INC PO BOX 198350 ATLANTA GA 30374						
				Payment Amount					1,426.88	
973076	11/24/2020	370092	PRESIDIO NETWORKED SOLUTIONS INC		P6	3188036	001	00182	526.98	6011720007007
					P6	3188037	001	00182	82.82	6011720007053
				NETWORK EQUIPMENT INSTALL	P6	3188052	001	00182	3,968.13	6011720006833
				CISCO IP PHONES - SWCS	P6	3188469	001	00182	169.92	6011720006963
		Alt Payee	370093	PRESIDIO NETWORKED SOLUTIONS INC PO BOX 822169 PHILADELPHIA PA 191822169						
				Payment Amount					4,747.85	
973077	11/24/2020	208967	QUADMED INC		P6	3190524	001	00182	1,498.20	180449
					P6	3190526	001	00182	499.40	180450
					P6	3190530	001	00182	4,848.48	180897
					P6	3190531	001	00182	2,966.32	181082
		Alt Payee	429860	QUADMED INC PO BOX 550773 JACKSONVILLE FL 32255						
				Payment Amount					9,812.40	
973078	11/24/2020	462116	MARGIE RAYNER	RENT:4089 E BALLARD RD/THOMAS	PV	3191001	001	00100	375.00	CTHOMASNOV20
				RENT:4089 E BALLARD RD/THOMAS	PV	3191003	001	00100	375.00	CTHOMASDEC20
				Payment Amount					750.00	

Batch Number - 966317

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
973079	11/24/2020	429196	RB MERCHANTS LLC	15201 N CLEVELAND AVE 601-605	PV	3190516	001	00100	11,882.86	DEC2020
				Payment Amount					11,882.86	
973080	11/24/2020	333876	REALTY SERVICES PROPERTY MANAGEMENT CO	RENT:2510 CENTRAL AV#3/LEFEVRE	PV	3190998	001	00100	321.00	MLEFEVREDEC20
				Payment Amount					321.00	
973081	11/24/2020	409511	RICOH USA INC		P6	3190497	001	00182	666.46	104337969
		Alt Payee	409512	RICOH USA INC PO BOX 740540 ATLANTA GA 30374						
				Payment Amount					666.46	
973082	11/24/2020	298344	RKS CONSULTING ENGINEERS INC		P6	3188206	001	00182	1,267.50	4995
				Payment Amount					1,267.50	
973083	11/24/2020	396613	RMLE ENTERPRISES	CDBG YR 29 REHAB	P6	3190795	001	00182	5,083.00	11154
				Payment Amount					5,083.00	
973084	11/24/2020	456012	LOWELL W ROBERTS		P6	3190500	001	00182	1,274.00	6
					P6	3190500	002	00182	126.00	6
				Payment Amount					1,400.00	
973085	11/24/2020	341002	ROSSMAN REALTY PROPERTY MANAGEMENT LLC	1137 HAVEN AVE	PV	3190724	001	13921	1,350.00	CMCKLEVISDEC20
				Payment Amount					1,350.00	
973086	11/24/2020	413880	SAFARI MICRO INC		P6	3189557	001	00182	1,103.50	SM356376
					P6	3189558	001	00182	5,650.92	SM356666
					P6	3189559	001	00182	23,562.00	SM356801
					P6	3189560	001	00182	770.58	SM356885
		Alt Payee	413881	SAFARI MICRO INC PO BOX 842355 LOS ANGELES CA 90084						
				Payment Amount					31,087.00	
973087	11/24/2020	101033	SAM GALLOWAY FORD	Account 291989	P6	3188477	001	00182	64.94	6951891
				Account 291989	P6	3188479	001	00182	64.94	6951892
				Account 291989	P6	3188480	001	00182	272.36	6990661
				Account 291989	P6	3188482	001	00182	15.19	699189
				Account 291989	P6	3188484	001	00182	52.77	699195
				Account 291989	P6	3188485	001	00182	179.74	699234
				Account 291989	P6	3188487	001	00182	72.16	699242
				Account 291989	P6	3188489	001	00182	9.30	6992421

Batch Number - 966317

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
				Account 291989	P6	3188490	001	00182	335.74	699310
				Account 291989	P6	3188491	001	00182	126.75	6993101
				Account 291989	P6	3188493	001	00182	96.13	699474
				Account 291989	P6	3188495	001	00182	21.53	699636
				Account 291989	P6	3188496	001	00182	36.48	699871
				Account 291989	P6	3188498	001	00182	44.93	699877
				Cust# 117183 FLEET	P6	3188500	001	00182	1,037.86	FTCS774412
				REPLACEMENT PARTS/SOLID WASTE	P6	3188501	001	00182	44.48	696281
				REPLACEMENT PARTS/SOLID WASTE	P6	3188502	001	00182	82.22	699084
				REPLACEMENT PARTS/SOLID WASTE	P6	3188503	001	00182	44.48-	CM696281
				VEHICLE REPAIR/SOLID WASTE	P6	3188505	001	00182	43.65	FTCS774117
				VEHICLE REPAIR/SOLID WASTE	P6	3188506	001	00182	59.50	FTCS774314
				VEHICLE REPAIR/SOLID WASTE	P6	3188508	001	00182	560.85	FTCS774568
		Alt Payee	341431	SAM GALLOWAY FORD CORPORATE BILLING INC DEPT 100 P O BOX 830604						
				Payment Amount					3,177.04	
973088	11/24/2020	464585	SAN CARLOS INVESTMENT LLC	M.BELLINGHAM:7000 PORT BLVD #1	PV	3190968	001	00100	2,000.00	MBELLINGHAMOCT20
				Payment Amount					2,000.00	
973089	11/24/2020	101009	SAN CARLOS MARINE SALES		P6	3190976	001	00182	74.70	179583
					P6	3190976	003	00182	74.68	179583
				Payment Amount					149.38	
973090	11/24/2020	135873	SCHOOL BOARD OF LEE COUNTY	CUSTOMER # 100182	PV	3188637	001	59400	8,964.71	TRANS00925
				CUSTOMER # 100182	PV	3188637	002	59400	9,146.31	TRANS00925
				Payment Amount					18,111.02	
973091	11/24/2020	104434	SHERWIN WILLIAMS DBA DURON INC	2182-3941-6	P6	3188509	001	00182	1,608.00	4055NOV2020

Batch Number - 966317

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
				PAINTS&SUPPLY ACCT 2182-3941-6	P6	3188561	001	00182	523.89	80023
				Payment Amount					2,131.89	
973092	11/24/2020	376289	SHI INTERNATIONAL CORP		P6	3189580	001	00182	2,400.32	B12424338
		Alt Payee	376290 SHI INTERNATIONAL CORP PO BOX 952121 DALLAS TX 753952121							
				Payment Amount					2,400.32	
973093	11/24/2020	328772	SHORE-LINE CARPET SUPPLIES GULF COAST IN		P6	3189570	001	00182	197.51	483143
		Alt Payee	366907 SHORELINE FLOORING SUPPLIES 3406 DEAN STREET NAPLES FL 34104							
				Payment Amount					197.51	
973094	11/24/2020	122919	SIGNS IN ONE DAY OF SW FLORIDA		P6	3188513	001	00182	75.00	47923
				Payment Amount					75.00	
973095	11/24/2020	120800	SIPES INC - UPHOLSTERY DIVISION		P6	3188575	001	00182	225.00	18904
				Payment Amount					225.00	
973096	11/24/2020	259227	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	SPRINKLER PARTS ETC	P6	3188519	001	00182	66.93	104447547001
				SPRINKLER PARTS ETC	P6	3188521	001	00182	185.36	104649827001
					P6	3188585	001	00182	484.94	103928642001
					P6	3188586	001	00182	147.06	104582431001
					P6	3188588	001	00182	148.71	104673490001
					P6	3188631	001	00182	8.40	104630939001
					P6	3188654	001	00182	2.16	104652976001
		Alt Payee	259228 SITEONE LANDSCAPE SUPPLY LLC 24110 NETWORK PLACE CHICAGO IL 60673							
				Payment Amount					1,043.56	
973097	11/24/2020	464246	JAMES SEAN SKINNER	REIMBURSE SEC D LICENSE	PV	3188652	001	10600	61.75	20201102
				Payment Amount					61.75	
973098	11/24/2020	415815	SMITH INDUSTRIES INC		P6	3189583	001	00182	8,977.62	GO7821

Batch Number - 966317

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					8,977.62	
973099	11/24/2020	431023	SMIZER PROPERTIES LLC	REF: 25987 S. TAMIAMI TRAIL	PV	3188644	001	00100	8,146.18	SUPERVISORDEC 20
				REF: 25987 S. TAMIAMI TRAIL ST	PV	3188645	001	00100	14,716.42	TAXCOLLECTORDEC20
				Payment Amount					22,862.60	
973100	11/24/2020	373616	MOHRING AND SONS INC DBA		P6	3190977	001	00182	16.50	920042JUL03
				Payment Amount					16.50	
973101	11/24/2020	445275	SOLITUDE LAKE MANAGEMENT LLC		P6	3189590	001	00182	337.00	PIA00503573
					P6	3189591	001	00182	278.00	PIA00503574
		Alt Payee	445276	SOLITUDE LAKE MANAGEMENT LLC 1320 BROOKWOOD DRIVE - SUITE H LITTLE ROCK AR 72202						
				Payment Amount					615.00	
973102	11/24/2020	456167	SOURCE MOLECULAR CORPORATION	DNA MARKER TESTING	P6	3189569	001	00182	2,360.00	16258
				Payment Amount					2,360.00	
973103	11/24/2020	315145	SOUTH FLORIDA LIFT STATIONS INC	CONS 20/20 FCT PRAIRIE PINES	P6	3188589	001	00182	150.00	9456
				Payment Amount					150.00	
973104	11/24/2020	103320	SOUTH TRAIL FIRE DEPARTMENT	ANNUAL MEMBERSHIP DUES	PV	3188633	001	00100	280.00	ANNUALMEMBERSHIPDUES
				Payment Amount					280.00	
973105	11/24/2020	210825	SOUTHEAST POWER SYSTEMS OF FORT MYERS	ENGINE,ELET PARTS/TRANSIT	P6	3188582	001	00182	1,420.61	53106863
				Payment Amount					1,420.61	
973106	11/24/2020	117171	SOUTHWEST FLORIDA LIBRARY NETWORK	LEE CO LIBRARY SYSTEM MEMBERSH	PV	3188635	001	14800	7,000.00	OCT2020
				Payment Amount					7,000.00	
973107	11/24/2020	438519	RANDSTAD NORTH AMERICA INC	TEMPORARY PERSONNEL SERVICE	P6	3189564	001	00182	692.00	RL2233672
		Alt Payee	438520	RANDSTAD NORTH AMERICA INC SPHERION STAFFING LLC P O BOX 742344						
				Payment Amount					692.00	
973108	11/24/2020	444975	SR REALTY MANAGEMENT LLC	LAKESHA STONE: 2803 8TH ST W.	PV	3190973	001	00100	1,500.00	LSTONENOV20
				Payment Amount					1,500.00	
973109	11/24/2020	333071	STANLEY	ALARM MONITORING	P6	3189572	001	00182	66.19	17863998

Batch Number - 966317

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
			CONVERGENT SECURITY SOLUTIONS IN							
				ALARM MONITORING	P6	3189573	001	00182	31.24	17868318
		Alt Payee	333072 STANLEY CONVERGENT SECURITY SOLUTIONS IN DBA STANLEY CONVERGENT SECURITY DEPT CH 10651							
				Payment Amount					97.43	
973110	11/24/2020	452532	STAPLES INC		P6	3190252	001	00182	18.84	731673560401
					P6	3190262	001	00182	9.42	731683549701
					P6	3190265	001	00182	3.89	731683549702
					P6	3190268	001	00182	95.31	731736348201
				1055786ATL	P6	3190270	001	00182	216.90-	731478124811
					P6	3190273	001	00182	162.16	731723652701
					P6	3190274	001	00182	9.75	731723652702
					P6	3190275	001	00182	5.85	731723652703
				Payment Amount					88.32	
973111	11/24/2020	328784	STATE INDUSTRIAL PRODUCTS CORPORATION		P6	3189571	001	00182	128.00	901737140
		Alt Payee	329662 STATE INDUSTRIAL PRODUCTS CORPORATION DBA STATE CHEMICAL SOLUTIONS P O BOX 844284							
				Payment Amount					128.00	
973112	11/24/2020	126244	STORM SMART BUILDING SYSTEMS INC	INSTALL CRIMSAFE SCREENS	P6	3188576	001	00182	7,378.00	141020048
				Payment Amount					7,378.00	
973113	11/24/2020	427606	STRATUS AUDIO INC		P6	3189563	001	00182	484.68	SIN246597
		Alt Payee	427607 STRATUS AUDIO INC STRATUS VIDEO PO BOX 675007							
				Payment Amount					484.68	
973114	11/24/2020	101060	SUN SPORTS CYCLE AND WATERCRAFT INC	NQ PARTS/SERVICE/LUBRICANTS	P6	3188559	001	00182	44.98	584808
				Payment Amount					44.98	
973115	11/24/2020	442002	SUNBELT RENTALS INC	LEASE OF EQUIPMENT AND MISC	P6	3189585	001	00182	3,913.17	1046296110001
				LEASE OF EQUIPMENT AND	P6	3189586	001	00182	216.26-	1046296110002

Batch Number - 966317

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
				MISC						
		Alt Payee	442003	SUNBELT RENTALS INC PO BOX 409211 ATLANTA GA 30384						
				Payment Amount					3,696.91	
973116	11/24/2020	224852	SUNSHINE STATE ONE-CALL OF FL INC	SUPPORT SERVICE/LOCATES	P6	3188517	001	00182	2,100.71	195294
				Payment Amount					2,100.71	
973117	11/24/2020	421421	SUTHERLIN NISSAN OF FORT MYERS INC	NQ PARTS/SERVICE	P6	3189584	001	00182	1,837.82	80847
				Payment Amount					1,837.82	
973118	11/24/2020	193905	SWOFFER INSTRUMENTS INC		P6	3188578	001	00182	36.79	21825
				Payment Amount					36.79	
973119	11/24/2020	105074	TANNER INDUSTRIES INC	ANHYDROUS AMMONIA	P6	3189055	001	00182	1,249.50	1068327
				ANHYDROUS AMMONIA	P6	3189057	001	00182	1,509.69	1068539
				ANHYDROUS AMMONIA	P6	3189060	001	00182	2,961.32	1068569
		Alt Payee	420552	TANNER INDUSTRIES INC P O BOX 536300 PITTSBURGH PA 152535904						
				Payment Amount					5,720.51	
973120	11/24/2020	154628	TECO-PEOPLES GAS	211011714279	P6	3189064	001	00182	25.28	211011714279N OV20
				211011714576	P6	3189068	001	00182	52.15	211011714576N OV20
				211011716340	P6	3189072	001	00182	32.94	211011716340N OV20
				211011716589	P6	3189078	001	00182	273.79	211011716589N OV20
				211011716845	P6	3189082	001	00182	78.17	211011716845N OV20
				211011714824	PV	3189244	001	00100	99.82	211011714824N OV20
				Payment Amount					562.15	
973121	11/24/2020	247394	THREAD SOURCE INC	FASTENER NEEDS, NUTS, BOLTS	P6	3189085	001	00182	265.50	INV250441
				FASTENER NEEDS, NUTS, BOLTS	P6	3189087	001	00182	63.18	INV250460
				FASTENER NEEDS, NUTS, BOLTS	P6	3189089	001	00182	235.88	INV250526

Batch Number - 966317

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
				FASTENER NEEDS, NUTS, BOLTS	P6	3189090	001	00182	86.45	INV250551
				FASTENER NEEDS, NUTS, BOLTS	P6	3189091	001	00182	75.90	INV250691
				FASTENER NEEDS, NUTS, BOLTS	P6	3189092	001	00182	196.30	INV250733
				FASTENER NEEDS, NUTS, BOLTS	P6	3189094	001	00182	228.60	INV250815
		Alt Payee	363908 THREAD SOURCE INC PO BOX 61622 FORT MYERS FL 33906							
				Payment Amount					1,151.81	
973122	11/24/2020	290469	THYSSENKRUPP ELEVATOR		P6	3189095	001	00182	2,855.22	3005502570
		Alt Payee	290473 THYSSENKRUPP ELEVATOR PO BOX 3796 CAROL STREAM IL 60132							
				Payment Amount					2,855.22	
973123	11/24/2020	245983	TITAN MFG INC	WELDING AND FABRICATION	P6	3189096	001	00182	218.98	12095T
				WELDING AND FABRICATION	P6	3189097	001	00182	399.77	12101T
				WELDING AND FABRICATION	P6	3189098	001	00182	506.69	12106T
				WELDING AND FABRICATION	P6	3189100	001	00182	310.80	12116T
				WELDING AND FABRICATION	P6	3189103	001	00182	120.00	12122T
		Alt Payee	428476 TITAN MFG INC 6900 DANIELS PARKWAY - SUITE 29-374 FORT MYERS FL 33912							
				Payment Amount					1,556.24	
973124	11/24/2020	463401	TOTAL QUALITY LOGISTICS LLC		P6	3189111	001	00182	1,600.00	15263188
		Alt Payee	463402 TOTAL QUALITY LOGISTICS LLC TQL PO BOX 634558							
				Payment Amount					1,600.00	
973125	11/24/2020	262090	TOWN OF FT MYERS BEACH DBA	8400 ESTERO BLVD	PV	3190892	001	17500	50.20	1100643400OCT 20
				50 ESTERO BLVD BOWDITCH POINT	PV	3190894	001	00100	1,013.55	1100951700OCT 20
				50 ESTERO BLVD	PV	3190895	001	00100	244.75	1100951800OCT

Batch Number - 966317

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
				IRR						20
				950 ESTERO BLVD	PV	3190896	001	00100	166.87	1100961200OCT
				FMB PIER						20
				1130 ESTERO BLVD	PV	3190897	001	00100	138.48	1100962102OCT
										20
				DONORA/RV PARK	PV	3190898	001	48700	20.04	1103004100OCT
				#276						20
				REDFISH #287	PV	3190899	001	48700	20.04	1103007100OCT
										20
				SANTINI PLAZA	PV	3190900	001	48700	20.04	1103007200OCT
				#286						20
				CRESENT & LS279	PV	3190901	001	48700	20.04	1103010100OCT
										20
				ESTERO & CARLOS	PV	3190902	001	48700	20.04	1103010200OCT
				CIR LS #280						20
				BAYVIEW LS #282	PV	3190903	001	48700	20.04	1103010300OCT
										20
				JEFFERSON/SHELL	PV	3190904	001	48700	20.04	1103010800OCT
				MOUND #277						20
				ST PETERS/ESTERO	PV	3190905	001	48700	20.04	1103011300OCT
				#275						20
				HERCULES LS274	PV	3190906	001	48700	20.04	1103011400OCT
										20
				WILLIAMS/COMPASS	PV	3190907	001	48700	20.04	1103011500OCT
				#273						20
				LAZY WAY/ESTERO	PV	3190908	001	48700	20.04	1103011600OCT
				#272						20
				21622 INDIAN	PV	3190909	001	48700	42.12	1103011800OCT
				BAYOU DR LS284						20
				WIDGEON TER LS	PV	3190910	001	48700	20.04	1103012100OCT
				265						20
				100 CURLEW ST LS	PV	3190911	001	48700	26.34	1103012200OCT
				#271						20
				ALBATROSS/FAIRVI	PV	3190912	001	48700	20.04	1103012400OCT
				EW #283						20
				123 LENELL ST #	PV	3190913	001	48700	20.04	1103446200OCT
				270						20
				1100 ESTERO BLVD	PV	3190914	001	00100	1,069.92	1711008902OCT
				IRR						20
				198 BAY ROAD LOT	PV	3190915	001	00100	3.60	1900001500OCT
										20
				199 BAY ROAD LOT	PV	3190916	001	00100	6.59	1900001600OCT
										20
				309 NATURE VIEW	PV	3190917	001	00100	5.79	1900001700OCT
				CT						20
				Payment Amount					3,048.77	

Batch Number - 966317

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
973126	11/24/2020	411202	TRAFFIC CONTROL PRODUCTS OF FL INC		P6	3190884	001	00182	1,395.00	85415
				Payment Amount					1,395.00	
973127	11/24/2020	293074	TRANSPORTATION CONTROL SYSTEMS INC		P6	3189123	001	00182	8,914.00	10937
					P6	3189125	001	00182	8,914.00	11108
		Alt Payee	429218	TRANSPORTATION CONTROL SYSTEMS INC PO BOX 101247 ATLANTA GA 303921277						
				Payment Amount					17,828.00	
973128	11/24/2020	102885	TRC WORLDWIDE ENGINEERING INC		P6	3188213	001	00182	405.00	67928
		Alt Payee	404851	TRC WORLDWIDE ENGINEERING INC 217 WARD CIRCLE BRENTWOOD TN 370272314						
				Payment Amount					405.00	
973129	11/24/2020	365476	TRINITY HIGHWAY PRODUCTS LLC		P6	3189192	001	00182	501.95	HS732880
		Alt Payee	365478	TRINITY HIGHWAY PRODUCTS LLC PO BOX 732666 DALLAS TX 75373						
				Payment Amount					501.95	
973130	11/24/2020	100523	TROPIC LAWNS INC		P6	3190284	001	00182	72.29	27114
					P6	3190286	001	00182	72.29	27205
					P6	3190290	001	00182	74.30	27206
					P6	3190292	001	00182	72.29	27207
					P6	3190294	001	00182	72.29	27208
					P6	3190296	001	00182	72.29	27209
					P6	3190298	001	00182	60.24	27211
					P6	3190300	001	00182	72.29	27212
					P6	3190301	001	00182	74.30	27214
					P6	3190302	001	00182	72.29	27215
					P6	3190304	001	00182	72.29	27216
					P6	3190306	001	00182	72.29	27217
					P6	3190307	001	00182	72.29	27218
					P6	3190309	001	00182	72.29	27220
					P6	3190310	001	00182	72.29	27221
					P6	3190887	001	00182	72.29	27219
				Payment Amount					1,148.61	

Batch Number - 966317

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
973131	11/24/2020	100987	TROPIC SUPPLY INC	HVAC SUPPLIES/FACILITIES	P6	3189195	001	00182	1,897.80	525681800
				HVAC SUPPLIES/FACILITIES	P6	3189212	001	00182	364.24	525814100
				HVAC SUPPLIES/FACILITIES	P6	3189217	001	00182	1,939.68	527923700
				HVAC SUPPLIES/FACILITIES	P6	3189219	001	00182	22.58	529203900
		Alt Payee	141594	TROPIC SUPPLY INC 1001 SAWGRASS CORPORATE PARKWAY SUNRISE FL 33323						
				Payment Amount					4,224.30	
973132	11/24/2020	249798	UNIFIRST CORPORATION	UNIFORMS	P6	3189311	001	00182	88.95	9181362831
				UNIFORMS	P6	3189315	001	00182	88.01	9181362987
				UNIFORMS	P6	3189317	001	00182	201.70	9181364022
				UNIFORMS	P6	3189321	001	00182	86.13	9181364023
				UNIFORM RENTAL	P6	3189323	001	00182	42.79	9181364025
				UNIFORMS	P6	3189326	001	00182	88.01	9181364175
					P6	3189328	001	00182	41.05	9181369740
				UNIFORMS	P6	3189331	001	00182	192.11	9181371392
				UNIFORMS	P6	3189335	001	00182	89.47	9181371393
				UNIFORMS	P6	3189337	001	00182	120.36	9181371544
				UNIFORMS	P6	3189339	001	00182	11.15	9181371929
					P6	3189342	001	00182	88.64	9181372162
				UNIFORMS	P6	3189348	001	00182	25.79	9181372168
					P6	3189352	001	00182	41.05	9181372211
				Q UNIFORMS	P6	3189356	001	00182	120.47	9181372390
				UNIFORM RENTAL	P6	3189360	001	00182	27.99	9181372391
				s/p $488.32 damage charge DBec	P6	3189367	001	00182	235.77	9181372392
				UNIFORM RENTAL	P6	3189371	001	00182	112.15	9181372393
				UNIFORM RENTAL	P6	3189375	001	00182	18.27	9181372394
				UNIFORM RENTAL	P6	3189379	001	00182	31.92	9181372395
				UNIFORM RENTAL	P6	3189681	001	00182	34.62	9181372396
				UNIFORM RENTAL	P6	3189683	001	00182	134.22	9181372397
				UNIFORM RENTAL	P6	3189685	001	00182	190.60	9181372398
				UNIFORM RENTAL						9181372418

Batch Number - 966317

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
					P6	3189688	001	00182	9.03	
				UNIFORM RENTAL	P6	3189690	001	00182	28.02	9181372641
				UNIFORM RENTAL	P6	3189693	001	00182	30.92	9181372642
				UNIFORMS	P6	3189695	001	00182	85.48	9181372789
				UNIFORM RENTAL	P6	3189697	001	00182	46.75	9181372874
				UNIFORM RENTAL	P6	3189699	001	00182	34.78	9181372875
				UNIFORMS	P6	3189701	001	00182	11.15	9181373155
				UNIFORM RENTAL	P6	3189703	001	00182	82.48	9181373205
					P6	3189706	001	00182	41.05	9181373432
		Alt Payee	249801	UNIFIRST CORPORATION PO BOX 101 FORT MYERS FL 33902						
				Payment Amount					2,480.88	
973133	11/24/2020	237749	UNITED LABORATORIES		P6	3189715	001	00182	1,983.94	INV302605
		Alt Payee	237752	UNITED LABORATORIES PO BOX 410 ST CHARLES IL 601740410						
				Payment Amount					1,983.94	
973134	11/24/2020	104459	UNITED REFRIGERATION INC		P6	3189717	001	00182	375.47	7603634701
					P6	3189720	001	00182	80.86	7618605700
				HVAC SUPPLIES/FACILITIES	P6	3189722	001	00182	46.99	7633309100
				HVAC SUPPLIES/FACILITIES	P6	3189725	001	00182	105.77	7633553500
				HVAC SUPPLIES/FACILITIES	P6	3189816	001	00182	24.65	7633571900
				HVAC SUPPLIES/FACILITIES	P6	3189820	001	00182	101.62	7633780100
				HVAC SUPPLIES/FACILITIES	P6	3189823	001	00182	55.34	7635232600
				HVAC SUPPLIES/FACILITIES	P6	3189829	001	00182	39.47	7638030700
					P6	3189833	001	00182	42.34-	7639254500
				HVAC SUPPLIES/FACILIT	P6	3189837	001	00182	40.28	7639399200

Batch Number - 966317

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
				IES						
				HVAC SUPPLIES/FACILIT IES	P6	3189842	001	00182	51.90	7643392700
		Alt Payee	104460	UNITED REFRIGERATION INC PO BOX 677036 DALLAS TX 752677036						
				Payment Amount					880.01	
973135	11/24/2020	375305	UPS FREIGHT	Q COURIER SERVICE	P6	3189892	001	00182	7.92	1790X0440
		Alt Payee	375306	UPS FREIGHT PO BOX 7247-0244 PHILADELPHIA PA 191700001						
				Payment Amount					7.92	
973136	11/24/2020	430795	URBIS PROPERTY MANAGEMENT SERVICES CORP	1830 MARAVILLA AVE #324	PV	3190794	001	00100	1,025.00	PBROWNNOV20
				Payment Amount					1,025.00	
973137	11/24/2020	429668	US FEDERAL PROPERTY HOLDINGS LLC	317 WHITTIER AVE	PV	3190783	001	13921	1,155.00	RWRIGHTDEC20
				Payment Amount					1,155.00	
973138	11/24/2020	464439	ROBERT VANDERHOEF	STRAP#2346260000 0020130	PV	3189901	001	10447	155.43	VANDERHOEFROB ERT110620
				Payment Amount					155.43	
973139	11/24/2020	462489	ES OPCO USA LLC DBA		P6	3189877	001	00182	235.68	FT550541
					P6	3189880	001	00182	805.50	FT550633
		Alt Payee	462492	ES OPCO USA LLC DBA VESERIS PO BOX 7410137						
				Payment Amount					1,041.18	
973140	11/24/2020	425345	VISION ACE HARDWARE LLC	MISC BUILD SUPPLIES	P6	3189882	001	00182	16.38	294796
				MISC BUILD SUPPLIES	P6	3189886	001	00182	129.99	320521
				MISC BUILD SUPPLIES	P6	3189888	001	00182	7.98	320522
		Alt Payee	462248	VISION ACE HARDWARE LLC 2375 9TH STREET NORTH SUITE 200 NAPLES FL 34103						
				Payment Amount					154.35	

Batch Number - 966317

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
973141	11/24/2020	320885	WASTE PRO OF FLORIDA INC	164123	PV	3186798	001	00100	150.00	0002061848
				011466	PV	3186799	001	15500	194.03	0002062015
				011478	PV	3186800	001	00100	224.57	0002061783
				153835	PV	3186801	001	00100	248.92	0002061834
				153836	PV	3186802	001	00100	415.80	0002061835
				008356	PV	3186803	001	00100	395.00	0002061776
				017531	PV	3186804	001	00100	462.31	0002062032
				181598	PV	3186805	001	00100	561.00	0002061915
				174429	PV	3186806	001	00100	719.50	0002061864
				182765	PV	3187997	001	48700	125.00	0002061947
				Payment Amount					3,496.13	
973142	11/24/2020	389014	CORTLAND REALTY PARTNERS IV LLC	3585 CENTRAL AVE #302	PV	3190528	001	00100	3,075.00	AMARSHALLNOVDEC20
				3585 CENTRAL AVE #302	PV	3190528	002	00100	761.00	AMARSHALLNOVDEC20
				Payment Amount					3,836.00	
973143	11/24/2020	389014	CORTLAND REALTY PARTNERS IV LLC	3585 CENTRAL AVE #105	PV	3190533	001	00100	452.00	JBROWNDEC20
				Payment Amount					452.00	
973144	11/24/2020	389014	CORTLAND REALTY PARTNERS IV LLC	3585 CENTRAL AVE APT 204	PV	3190779	001	13921	925.00	MMONTESZUNIGADEC20
				Payment Amount					925.00	
973145	11/24/2020	389014	CORTLAND REALTY PARTNERS IV LLC	3585 CENTRAL AVE 307	PV	3190781	001	13921	1,050.00	SHEWITTDEC20
				Payment Amount					1,050.00	
973146	11/24/2020	464292	WATTS REGULATOR COMPANY	NTU METERS / PARTS	P6	3188655	001	00182	280.29	14424205
				NTU METERS / PARTS	P6	3188657	001	00182	480.24	14454306
		Alt Payee	464293	WATTS REGULATOR COMPANY HF SCIENTIFIC LLC PO BOX 60601						
				Payment Amount					760.53	
973147	11/24/2020	432065	WEST COAST WHEEL LLC	NQ SERVICE	P6	3188723	001	00182	65.00	14373
				Payment Amount					65.00	
973148	11/24/2020	372464	WEST PUBLISHING CORPORATION	ACCT# 1000343303	PD	3188566	001	00100	7.25-	6138328588
				ACCT# 1000343303	PD	3188568	001	00100	13.46-	6138328589
				ACCT# 1000343303	PV	3188570	001	00100	3,529.33	843233697
				ACCT# 1000343303	PV	3188573	001	00100	339.17	843339634
				ACCT# 1003275483	P6	3188636	001	00182	3,436.20	843257133

Batch Number - 966317

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
				ACCT# 1000573164	P6	3188638	001	00182	2,994.07	843346657
		Alt Payee	372465	WEST PUBLISHING CORPORATION A THOMSON REUTERS - WEST PO BOX 6292						
				Payment Amount					10,278.06	
973149	11/24/2020	410944	JOEL G WIDMER	CDL REIMBURSEMENT	PV	3188580	001	17500	88.25	JWIDMERCDL110620
				Payment Amount					88.25	
973150	11/24/2020	100257	WILLIAMS HARDWARE INC	NQ PARTS/MISC ITEMS	P6	3188641	001	00182	.72	289558
					P6	3188693	001	00182	10.49	289527
					P6	3188697	001	00182	30.15	289563
					P6	3188702	001	00182	27.62	289427
					P6	3188704	001	00182	29.99	289432
					P6	3188706	001	00182	15.90	289435
					P6	3188708	001	00182	23.98	289466
					P6	3188710	001	00182	15.84	289475
					P6	3188712	001	00182	4.16	289534
				Payment Amount					158.85	
973151	11/24/2020	391159	WINFIELD SOLUTIONS LLC		P6	3188630	001	00182	4,500.00	64145535
					P6	3188698	001	00182	940.00	64150984
		Alt Payee	391160	WINFIELD SOLUTIONS LLC 62197 COLLECTIONS CENTER DRIVE CHICAGO IL 606930621						
				Payment Amount					5,440.00	
973152	11/24/2020	432322	WINZER CORP	SHOP SUPPLIES	P6	3188739	001	00182	1,480.84	6744218
		Alt Payee	432323	WINZER CORP CHROMATE PO BOX 671482						
				Payment Amount					1,480.84	
973153	11/24/2020	421333	WOODS HOLE GROUP INC	FEMA COASTAL RISK MAP DEVELOP	P6	3188215	001	00182	1,865.00	CIN2011FIN00004
		Alt Payee	453355	WOODS HOLE GROUP INC 4300 FORBES BLVD SUITE 110 LANHAM MD 20706						
				Payment Amount					1,865.00	
973154	11/24/2020	399745	WEX BANK	ACCT# 0479-00-674737-2	PV	3188577	001	15500	281.52	68539295
				ACCT# 0479-00-674737-2	PV	3188577	002	15500	773.29	68539295

Batch Number - 966317

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					1,054.81	
973155	11/24/2020	399745	WEX BANK	ACCT# 0496-00-150685-6	P6	3188632	001	00182	688.32	68360280
				Payment Amount					688.32	
973156	11/24/2020	125406	YSI INC		P6	3188748	001	00182	1,009.46	842487
		Alt Payee	252386	YSI INC A XYLEM BRAND 26717 NETWORK PLACE						
				Payment Amount					1,009.46	
973157	11/24/2020	103411	ACUITY SPECIALTY PRODUCTS INC DBA	Q PARTS/CHEMICALS	P6	3188726	001	00182	985.32	9005695453
				TRUCK WASH/SOLID WASTE	P6	3188742	001	00182	259.92	9005678338
				TRUCK WASH/SOLID WASTE	P6	3188745	001	00182	86.64	9005678339
				TRUCK WASH/SOLID WASTE	P6	3188747	001	00182	336.16	9005691770
		Alt Payee	142801	ACUITY SPECIALTY PRODUCTS INC DBA ZEP SALES AND SERVICE-CREDIT DEPT PO BOX 404628						
				Payment Amount					1,668.04	
				Total Amount of Payments Written					2,364,623.48	
				Total Number of Payments Written			290			

Batch Number - 966334

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
1070876	11/25/2020	456496	2145 PROPERTIES INC	2145 canal st unit 5	PV	3190594	001	00100	3,000.00	CARESACT90535
				2145 CANAL ST 3	PV	3190767	001	13921	795.00	DJONESDEC20
				Payment Amount					3,795.00	
1070877	11/25/2020	425597	3114 LEE BOULEVARD LLC	3114 LEE BLVD BUILDING B UNITS	PV	3189241	001	00100	16,280.79	DECEMBER2020
		Alt Payee	445491	3114 LEE BOULEVARD LLC C/O BOBACK COMMERCIAL GROUP 3592 BROADWAY SUITE 130 FT MYERS FL 33901						
				Payment Amount					16,280.79	
1070878	11/25/2020	419537	A AND J CONSULTING INC	1672 PASSAIC AVE	PV	3190929	001	00100	1,400.00	CKAPPENMANDEC 20
				Payment Amount					1,400.00	
1070879	11/25/2020	443614	A BUDGET TOWING LLC	Non Quoted Towing	P6	3188837	001	00182	75.00	17202
				Non Quoted Towing	P6	3188838	001	00182	75.00	17221
				TOWING	P6	3188839	001	00182	220.00	17277
				Non Quoted Towing	P6	3188840	001	00182	84.00	17363
				Non Quoted Towing	P6	3188841	001	00182	125.00	17426
				Non Quoted Towing	P6	3188842	001	00182	75.00	17621
				TOWING	P6	3188843	001	00182	220.00	17650
				TOWING	P6	3188844	001	00182	380.00	18437
				Payment Amount					1,254.00	
1070880	11/25/2020	104829	ABC ELECTRIC SERVICE INC	OPEN-AS NEEDED NTE $49K	P6	3188876	001	00182	1,088.00	111643
				Payment Amount					1,088.00	
1070881	11/25/2020	409869	ADVANCED DISPOSAL SRVC SOLID WASTE SE	FRANCHISE HAULERS	P6	3188773	001	00182	319,862.34	W20000757063
				FRANCHISE HAULERS	P6	3188774	001	00182	278,609.68	W20000757064
				Franchise Hauling area 4	P6	3188775	001	00182	660,224.92	W20000758653
				INV#W20000758635	PV	3191021	001	17500	570.30	W2014085OCT20
				INV#W20000758635	PV	3191021	002	17500	570.31	W2014085OCT20
				INV#W20000758654	PV	3191023	001	48700	331.85	W2014104OCT20
				INV#W20000758654	PV	3191023	002	48700	331.86	W2014104OCT20
				INV#W20000758654	PV	3191023	003	48700	331.86	W2014104OCT20
				INV#W20000758654						W2014104OCT20

Batch Number - 966334

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
					PV	3191023	004	48700	331.86	
				INV#W20000755986	PV	3191024	001	00100	1,977.82	W2000381OCT20
				INV#W20000756722	PV	3191025	001	00100	2,467.59	W2005939OCT20
				INV#W20000757083	PV	3191026	001	00100	1,096.35	W2009439OCT20 B
				INV#W20000757322	PV	3191027	001	00100	280.97	W2010700OCT20 A
				INV#W20000758191	PV	3191028	001	15500	537.08	W2013118OCT20
				INV#W20000758634	PV	3191029	001	15500	1,606.60	W2014084OCT20
				INV#W20000758636	PV	3191030	001	17500	1,743.16	W2014086OCT20
				INV#W20000758638	PV	3191031	001	17500	273.57	W2014088OCT20
				INV#W20000758640	PV	3191032	001	14800	447.14	W2014090OCT20
				INV#W20000758649	PV	3191033	001	15500	270.28	W2014099OCT20
				INV#W20000758901	PV	3191034	001	15500	555.99	W2014368OCT20
				INV#W20000759537	PV	3191035	001	14800	222.27	W2015336OCT20
				INV#W20000757321	PV	3191036	001	00100	107.65	W2010700OCT20
				INV#W20000757321	PV	3191036	002	00100	208.98	W2010700OCT20
		Alt Payee	409870	ADVANCED DISPOSAL SERVICES FL-W2 P O BOX 743019 ATLANTA GA 303743019						
				Payment Amount					1,272,960.43	
1070882	11/25/2020	438035	ADVANCED LIFT STATION SERVICES INC	LIFTSTATION REPAIR, PARTS	P6	3188845	001	00182	350.00	4034
				LIFTSTATION REPAIR, PARTS	P6	3188846	001	00182	500.00	4081
				Payment Amount					850.00	
1070883	11/25/2020	440071	AFFORDABLE HOMEOWNERSHIP FOUNDATION INC	HOME/CHDO	P6	3189427	001	00182	29,993.40	C8641OCT20
				Payment Amount					29,993.40	
1070884	11/25/2020	102185	AIM ENGINEERING & SURVEYING INC		P6	3188776	001	00182	7,906.29	16055122
		Alt Payee	188650	AIM ENGINEERING & SURVEYING INC (R) 2161 FOWLER ST SUITE 100 FT MYERS FL 33901						
				Payment Amount					7,906.29	
1070885	11/25/2020	327908	ALFA LAVAL INC	ASHBROOK PARTS	P6	3188879	001	00182	4,600.39	280057393
		Alt Payee	428040	ALFA LAVAL INC P O BOX 123227 DALLAS TX 75312						

Batch Number - 966334

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					4,600.39	
1070886	11/25/2020	100822	ALLIED UNIVERSAL CORP	SODIUM HYPOCHLORITE	P6	3188903	001	00182	2,589.29	I1665966
				SODIUM HYPOCHLORITE	P6	3188904	001	00182	2,610.44	I1666564
				SODIUM HYPOCHLORITE	P6	3188905	001	00182	2,635.73	I1666989
				SODIUM HYDROXIDE 25% & 50%	P6	3188907	001	00182	8,724.62	I1667024
				SODIUM HYPOCHLORITE	P6	3188908	001	00182	2,565.04	I1667194
				SODIUM HYPOCHLORITE	P6	3188910	001	00182	2,554.72	I1668213
				Payment Amount					21,679.84	
1070887	11/25/2020	427830	ALPHA1 STAFFING/SEARCH FIRM LLC	TEMP.PERSONNEL	P6	3188911	001	00182	365.04	3217052
				TEMPORARY PERSONNEL	P6	3188913	001	00182	512.00	3217053
				TEMP.PERSONNEL	P6	3188914	001	00182	243.36	3217076
				TEMPORARY PERSONNEL	P6	3188915	001	00182	640.00	3217077
		Alt Payee	441127	ALPHA1 STAFFING/SEARCH FIRM LLC BRIDGEPORT CAPITAL FUNDING LLC PO BOX 101004						
				Payment Amount					1,760.40	
1070888	11/25/2020	443301	AMERICAN INFRASTRUCTURE SERVICES INC		P6	3188778	001	00182	48,311.94	1740
				Payment Amount					48,311.94	
1070889	11/25/2020	346089	ANSWER FIRST COMMUNICATONS INC		P6	3189018	001	00182	850.00	54311012020
				Payment Amount					850.00	
1070890	11/25/2020	101733	AQUAGENIX	AERATION	P6	3188947	001	00182	325.00	4094840
				AERATION	P6	3188948	001	00182	250.00	4094845
				AERATION	P6	3188949	001	00182	300.00	4096781
		Alt Payee	101737	DEANGELO BROTHERS INC DBA AQUAGENIX M&T BANK C/O DBI HOLDING LLC PO BOX 69144						
				Payment Amount					875.00	
1070891	11/25/2020	453438	ARMATAS LAWN CARE INC		P6	3188986	001	00182	80.00	5069
					P6	3188987	001	00182	80.00	4934

Batch Number - 966334

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
					P6	3188988	001	00182	80.00	4935
					P6	3188989	001	00182	80.00	4936
					P6	3188990	001	00182	75.00	4937
					P6	3188991	001	00182	80.00	4938
					P6	3188992	001	00182	80.00	4939
					P6	3188994	001	00182	80.00	4940
					P6	3188995	001	00182	75.00	4941
					P6	3188996	001	00182	50.00	4942
					P6	3188998	001	00182	75.00	4943
					P6	3188999	001	00182	80.00	4944
					P6	3189001	001	00182	80.00	5056
					P6	3189003	001	00182	50.00	5057
					P6	3189004	001	00182	80.00	5058
					P6	3189005	001	00182	80.00	5059
					P6	3189007	001	00182	80.00	5060
					P6	3189008	001	00182	80.00	5061
					P6	3189009	001	00182	50.00	5063
					P6	3189010	001	00182	80.00	5064
					P6	3189011	001	00182	75.00	5065
					P6	3189013	001	00182	75.00	5066
					P6	3189014	001	00182	80.00	5067
					P6	3189015	001	00182	80.00	5068
				Payment Amount					1,805.00	
1070892	11/25/2020	448234	AT YOUR SERVICE CLEANING GROUP INC	SHERIFF AVIATION BARN	P6	3188950	001	00182	76.78	35615
				SHERIFF AVIATION BARN	P6	3188951	001	00182	1,073.53	35644
				Payment Amount					1,150.31	
1070893	11/25/2020	100628	BAKER AND TAYLOR INC		PV	3186760	001	14800	999.93	5016445305
					PV	3186761	001	14800	509.58	5016451333
					PV	3186762	001	14800	694.44	5016448036
					PV	3186763	001	14800	903.69	5016468896
					PV	3186764	001	14800	890.18	5016469431
					PV	3186765	001	14800	924.90	5016507607
					PV	3186766	001	14800	437.90	5016519824
					PV	3186767	001	14800	787.15	5016449410
					PV	3186768	001	14800	447.85	5016451218
					PV	3186769	001	14800	580.79	5016463971
					PV	3186770	001	14800	609.32	5016473899
										5016476765

Batch Number - 966334

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
					PV	3186771	001	14800	863.84	
					PV	3187687	001	14800	537.29	5016494069
					PV	3187688	001	14800	41.83	5016528532
					PV	3187689	001	14800	10.93	5016506335
					PV	3187690	001	14800	77.38	5016506336
					PV	3187691	001	14800	14.64	5016506337
					PV	3187692	001	14800	33.88	5016506338
					PV	3187693	001	14800	157.00	5016506339
					PV	3187694	001	14800	28.89	5016506340
					PV	3187695	001	14800	13.32	5016506341
					PV	3187696	001	14800	290.87	5016506342
					PV	3187697	001	14800	1,032.53	5016510397
					PV	3187698	001	14800	783.67	5016496964
					PV	3187699	001	14800	375.32	5016499845
					PV	3187700	001	14800	719.57	5016502417
					PV	3187701	001	14800	707.03	5016502874
					PV	3187702	001	14800	571.78	5016509925
					PV	3187703	001	14800	1,199.09	5016510396
					PV	3187704	001	14800	945.57	5016513286
					PV	3187705	001	14800	801.90	5016458867
					PV	3187706	001	14800	420.90	5016460183
					PV	3187707	001	14800	783.21	5016466036
					PV	3187708	001	14800	510.89	5016474146
					PV	3187709	001	14800	285.26	5016475371
					PV	3187710	001	14800	342.52	5016525316
					PV	3187711	001	14800	614.59	5016458781
					PV	3187712	001	14800	766.09	5016479762
					PV	3187713	001	14800	910.64	5016480021
					PV	3187714	001	14800	775.66	5016476766
					PV	3187715	001	14800	841.84	5016476868
					PV	3187716	001	14800	578.90	5016479884
					PV	3187717	001	14800	691.47	5016480027
					PV	3187718	001	14800	791.35	5016480127
					PV	3187719	001	14800	154.16	5016481512
					PV	3187720	001	14800	674.06	5016486101
					PV	3187732	001	14800	524.87	5016502743
					PV	3187733	001	14800	265.04	5016532755
					PV	3187734	001	14800	826.28	5016509750
					PV	3187735	001	14800	770.86	5016509752
					PV	3187736	001	14800	791.44	5016509753
					PV	3187737	001	14800	787.14	5016493943

Batch Number - 966334

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
					PV	3187738	001	14800	821.17	5016499118
					PV	3187739	001	14800	793.82	5016502382
					PV	3187740	001	14800	821.60	5016505326
					PV	3187741	001	14800	592.63	5016509926
					PV	3187742	001	14800	937.10	5016510644
					PV	3187743	001	14800	669.57	5016533059
					PV	3187744	001	14800	680.31	5016535906
					PV	3187745	001	14800	16.77	5016539972
					PV	3187746	001	14800	12.69	5016539973
					PV	3187747	001	14800	14.64	5016539974
		Alt Payee	100631	BAKER AND TAYLOR INC PO BOX 277930 ATLANTA GA 303847930						
				Payment Amount					35,459.53	
1070894	11/25/2020	373491	SOUTHSIDE INVESTMENTS LLC DBA	REPLACEMENT BATTERIES	P6	3190552	001	00182	303.20	P32147033
				Payment Amount					303.20	
1070895	11/25/2020	389679	BAYSHORE FIRE PROTECTION & RESCUE	EMS #19 LEASE	PV	3190815	001	00100	3,000.00	412
				Payment Amount					3,000.00	
1070896	11/25/2020	348495	BC UNDERGROUND LLC	EMERGENCY REPAIR	P6	3190550	001	00182	3,085.30	U20055
				Payment Amount					3,085.30	
1070897	11/25/2020	214449	BLACKBURN CONTROLS INC		P6	3190725	001	00182	5,070.67	89024
					P6	3190726	001	00182	5,070.67	89030
					P6	3190728	001	00182	15,212.01	89047
				Payment Amount					25,353.35	
1070898	11/25/2020	440579	BETHEL PRODUCTS LLC		P6	3190565	001	00182	4,093.00	INV200387
				Payment Amount					4,093.00	
1070899	11/25/2020	328484	BLACK & VEATCH CORPORATION	WASTE WATER EVALUATIONS	P6	3190643	001	00182	7,124.00	1330616
		Alt Payee	328485	BLACK & VEATCH CORPORATION PO BOX 803823 KANSAS CITY MO 64180-3823						
				Payment Amount					7,124.00	
1070900	11/25/2020	308223	BOCA GRANDE FIRE CONTROL DISTRICT	EMS STATION #16 RENT	PV	3190814	001	00100	2,361.25	DECEMBER2020
		Alt Payee								

Batch Number - 966334

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
			308225 BOCA GRANDE FIRE CONTROL DISTRICT PO BOX 532 BOCA GRANDE FL 33921							
				Payment Amount					2,361.25	
1070901	11/25/2020	325677	EARL W COLVARD INC	FLEET ACCT #571405	P6	3190609	001	00182	305.45	21GS138696
				NON QUOTED TIRES	P6	3190611	001	00182	442.10	4117922
				NON QUOTED TIRES	P6	3190612	001	00182	385.68	4117925
				NON QUOTED TIRES	P6	3190618	001	00182	252.00	4117965
				FLEET ACCT #571405	P6	3190621	001	00182	160.53	41GS17467
				FLEET ACCT #571405	P6	3190635	001	00182	533.40	41GS17971
				FLEET ACCT #571405	P6	3190637	001	00182	160.53-	41GS18096
				FLEET ACCT #571405	P6	3190640	001	00182	154.15	41GS18097
		Alt Payee	325678 BOULEVARD TIRE CENTER 816 S WOODLAND BLVD DELAND FL 32720							
				Payment Amount					2,072.78	
1070902	11/25/2020	461220	CLAY BRESNAN	310 Bougainvillea Rd W /Jerry	PV	3190676	001	00100	1,297.00	CARESACT101740
				Payment Amount					1,297.00	
1070903	11/25/2020	446393	COLONY HARDWARE CORPORATION	FASTENERS, BOLTS, SCREWS,ETC.	P6	3190568	001	00182	70.30	9615672010
				FASTENERS, BOLTS, SCREWS,ETC.	P6	3190570	001	00182	79.64	9615682010
				Payment Amount					149.94	
1070904	11/25/2020	380887	BRYSON LAWN SERVICE INC		P6	3190555	001	00182	600.00	2932
				Payment Amount					600.00	
1070905	11/25/2020	279596	BUILDING SERVICE MANAGEMENT INC	CLEANING SERVICES	P6	3190787	001	00182	1,640.33	32310
				JANITORIAL CLEANING	P6	3190790	001	00182	1,193.56	32311
				Payment Amount					2,833.89	
1070906	11/25/2020	465004	JUAN ORTIZ CAJILEMA	316 NE 21 St/NOVA	PV	3190571	001	00100	2,700.00	CARESACT88836

Batch Number - 966334

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					2,700.00	
1070907	11/25/2020	320761	DAN CALLAGHAN ENTERPRISES DBA	TIRES./SOLID WASTE	P6	3189408	001	00182	135.00	1367458
				TIRES./SOLID WASTE	P6	3189424	001	00182	90.00-	1367895
				NQ SHERIFF TIRES/SERVICE	P6	3189426	001	00182	238.48	1367994
				TIRES./SOLID WASTE	P6	3189428	001	00182	11.50-	1368369
				TIRES	P6	3189470	001	00182	2,560.20	1367806
		Alt Payee	320767	CALLAGHAN TIRE DAN CALLAGHAN ENTERPRISES INC PO BOX 628283						
				Payment Amount					2,832.18	
1070908	11/25/2020	353738	FL TENT OF SW FL DBA	COMFORT STATIONS -HOSPITALS	P6	3190919	001	00182	43,359.04	6444B
				COMFORT STATIONS -HOSPITALS	P6	3190922	001	00182	42,856.69	6530B
				Payment Amount					86,215.73	
1070909	11/25/2020	111937	CAPTIVA CIVIC ASSOC INC	DECEMBER 2020 RENT	PV	3190450	001	14800	7,920.24	3495
				11570 CHAPIN LANE	PV	3190453	001	00100	2,076.35	DECEMBER2020
				Payment Amount					9,996.59	
1070910	11/25/2020	103598	CAROLINA SOFTWARE INC	2 USER LICENSES/REPORT TRNG	P6	3189438	001	00182	4,440.00	77505
				Payment Amount					4,440.00	
1070911	11/25/2020	103149	CARROLL AIR SYSTEMS INC		P6	3189443	001	00182	250.00	63302
				Payment Amount					250.00	
1070912	11/25/2020	426511	CROWN CASTLE USA INC DBA	701 OPRE AVE-SANIBEL TOWER	P6	3188796	001	00182	3,078.91	32672799
				Payment Amount					3,078.91	
1070913	11/25/2020	102216	CDM SMITH INC		P6	3188798	001	00182	7,499.84	90111557
					P6	3188798	002	00182	7,499.84	90111557
					P6	3188798	003	00182	3,749.91	90111557
					P6	3190377	001	00182	53,570.45	90110903
		Alt Payee	102217	CDM SMITH INC P O BOX 100902 ATLANTA GA 303840902						
				Payment Amount					72,320.04	

Batch Number - 966334

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
1070914	11/25/2020	109040	CDW GOVERNMENT, INC.	OPEN PO FOR IT PERIPHERALS	P6	3189446	001	00182	796.01	3185035
					P6	3189449	001	00182	2,911.40	3440878
					P6	3189452	001	00182	166.41	3532221
					P6	3189456	001	00182	150.66	3683290
				VISIIO / DHVS	P6	3189459	001	00182	185.30	3690622
		Alt Payee	109041	COMPUTER DISCOUNT WAREHOUSE(R) CDW GOVERNMENT 75 REMITTANCE DRIVE SUITE 1515						
				Payment Amount					4,209.78	
1070915	11/25/2020	412114	CENGAGE LEARNING INC	182413/182412	PV	3190456	001	14800	18,065.49	72571645
				16248184	PV	3190492	001	14800	19,268.00	72587171
		Alt Payee	412210	CENGAGE LEARNING PO BOX 936754 ATLANTA GA 31193						
				Payment Amount					37,333.49	
1070916	11/25/2020	100802	CERTIFIED SLINGS INC	INDUST. SUPPLIES, SLINGS,HOIST	P6	3190385	001	00182	460.38	405760900
		Alt Payee	100804	CERTIFIED SLINGS INC ACCOUNTS RECEIVALBE PO BOX 180127						
				Payment Amount					460.38	
1070917	11/25/2020	106770	CHRIS TEL CONSTRUCTION		P6	3188836	001	00182	28,600.70	C81536AMEND2
				Payment Amount					28,600.70	
1070918	11/25/2020	199738	CITY OF BONITA SPRINGS	CDBG YR 28, YR 29 & YR 30	P6	3189431	001	00182	118,388.70	C8739OCT20
				Payment Amount					118,388.70	
1070919	11/25/2020	105027	CITY OF FORT MYERS	HAZARDOUS MAT. RESPONSE TEAM	P6	3188800	001	00182	9,000.00	111463
		Alt Payee	109920	CITY OF FORT MYERS FINANCE DEPARTMENT - A/R PO BOX 2465						
				Payment Amount					9,000.00	
1070920	11/25/2020	109198	CITY OF FORT MYERS UTILITIES DEPT	2465 DR MARTIN LUTHER KING BLV	PV	3188024	001	00100	378.11	600131702NOV20
				0 COLONIAL BLVD & TREELINE	PV	3188439	001	17500	71.11	101823300NOV20
				3920 MICHIGAN	PV	3188443	001	00100	1,511.88	400032300NOV2

Batch Number - 966334

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
				AVE						0
				2959 VAN BUREN ST	PV	3188444	001	30105	204.95	600807600NOV2 0
				1953 HOUGH ST	PV	3188447	001	00100	102.13	100123102NOV2 0
				2480 THOMPSON ST.	PV	3188448	001	00100	2,503.44	100647600NOV2 0
				1825 HENDRY	PV	3188449	001	00100	1,154.37	100971800NOV2 0
				2000 MAIN ST	PV	3188450	001	00100	3,913.40	200327503NOV2 0
				2000 MAIN ST	PV	3188451	001	00100	48.24	200327903NOV2 0
				2480 THOMPSON ST.	PV	3188452	001	00100	2,023.78	200423800NOV2 0
				3095 BLOUNT ST, DUNBAR LIB	PV	3188453	001	14800	618.62	200453201NOV2 0
				2955 VAN BUREN ST	PV	3188454	001	59400	503.88	200760200NOV2 0
				2450 1ST ST, FT MYERS REG LIB	PV	3188455	001	14800	957.42	201011700NOV2 0
				1500 MONROE ST	PV	3188456	001	00100	48.03	300464400NOV2 0
				1825 HENDRY STREET	PV	3188457	001	00100	32.74	300633400NOV2 0
				1767 HENDERSON AVE	PV	3188458	001	00100	344.19	400067501NOV2 0
				2075 DR MLK JR BLVD	PV	3188459	001	00100	1,400.76	400850700NOV2 0
				1651 LEE ST	PV	3188460	001	14800	708.56	400872100NOV2 0
				2201 2ND ST	PV	3188461	001	00100	3,707.62	500136903NOV2 0
				2000 MAIN ST	PV	3188462	001	00100	112.98	500336703NOV2 0
				2480 THOMPSON ST.	PV	3188463	001	00100	1,728.36	700434200NOV2 0
				1500 MONROE ST	PV	3188464	001	00100	1,356.07	800147902NOV2 0
					PV	3188470	001	00100	5,880.61	300082400NOV2 0
					PV	3188470	002	00100	1,960.20	300082400NOV2 0
				2665 ORTIZ AVE	PV	3190312	001	52000	40.19	102149300NOV2 0
				2665 ORTIZ AVE	PV	3190312	002	52000	40.19	102149300NOV2

Batch Number - 966334

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
										0
				VEILLEUX- 3079 CLEVELAND AV #8	PV	3190318	001	00100	205.00	300898401NOV2
										0
				5-008977-04	PV	3190572	001	00100	631.92	CARESACT10756
										9
				1015295-01 1013517-02	PV	3190584	001	00100	110.80	CARESACT10991
										9
				400050004	PV	3190585	001	00100	112.94	CARESACT10654
										8
				2-009375-09	PV	3190591	001	00100	307.72	CARESACT10761
										2
				2-009668-02	PV	3190678	001	00100	114.20	CARESACT95614
		Alt Payee	418864	CITY OF FORT MYERS UTILITIES DEPT P O BOX 30185 TAMPA FL 336303185						
				Payment Amount					32,834.41	
1070921	11/25/2020	111463	CLERK OF THE CIRCUIT COURT	RCT #20180002	PV	3190517	001	00100	166.00	103291829
				RCT#20184241	PV	3190518	001	48700	78.00	103296335
				RCT#20184244	PV	3190520	001	48700	61.00	103296337
				RCT#20186003	PV	3190521	001	00100	123.50	103296594
				RCT#20190825	PV	3190523	001	48730	129.00	103302418
				RCT#20192843	PV	3190525	001	48700	61.00	103304909
				RCT#20195378	PV	3190527	001	30700	61.70	103307833
				RCT#20195361	PV	3190541	001	00100	10.70	103307827
				Payment Amount					690.90	
1070922	11/25/2020	120005	CLERK OF CIRCUIT COURTS - LEE COUNTY		P6	3190388	001	00182	3,363.90	52091
				Payment Amount					3,363.90	
1070923	11/25/2020	458668	COASTAL DAYZ BREWERY LLC	Award	PV	3190633	001	00100	6,000.00	CARESACT93691
				Payment Amount					6,000.00	
1070924	11/25/2020	173581	COASTAL ENGINEERING CONSULTANTS INC	MISC PROFESSIONAL SVCS	P6	3188848	001	00182	9,067.65	48207
				MISC PROFESSIONAL SVCS	P6	3188854	001	00182	2,399.75	48307
					P6	3188859	001	00182	38,414.28	48419
					P6	3188859	002	00182	38,414.28	48419
				Payment Amount					88,295.96	
1070925	11/25/2020	386197	COMCAST CABLE SOUTH	1038 BURNT STORE RD N OFC CAPE	PV	3187988	001	00100	271.49	8535100361645 935NOV20

Batch Number - 966334

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
				7391 COLLEGE PKWY FM	PV	3187989	001	48700	157.12	8535100281171 632NOV20
				1113 ESTERO BLVD TRAFFIC FMB	PV	3187990	001	30700	236.85	8535100060198 780NOV20
				219 PLAZA DR LEHIGH ACRES	PV	3187991	001	15500	159.56	8535100180246 378NOV20
				19591 BEN HL GRFFN PK APT EMS	PV	3187992	001	00100	216.90	8535100080515 294DEC20
				17891 SAN CARLOS BLVD FM BEACH	PV	3187993	001	30700	236.85	8535100060198 699NOV20
				27701 BONITA GRANDE DR DEPT CR	PV	3187994	001	00100	13.98	8535100070541 243DEC20
				2860 GARDEN ST FM	PV	3187995	001	00100	216.90	8535100090441 093DEC20
					PV	3187996	001	48700	91.68	8535100280538 070NOV20
					PV	3187996	002	48700	91.67	8535100280538 070NOV20
		Alt Payee	390688	COMCAST CABLE SOUTH PO BOX 105184 ATLANTA GA 303485184						
				Payment Amount					1,693.00	
1070926	11/25/2020	116314	COMMERCIAL AIR MANAGEMENT INC		P6	3190392	001	00182	3,730.00	39211
				Payment Amount					3,730.00	
1070927	11/25/2020	354173	COMMUNITY COOPERATIVE INC	CARES ACT/COVID-19	P6	3188860	001	00182	103,101.16	C8775OCT20
		Alt Payee	354174	COMMUNITY COOPERATIVE INC PO BOX 2143 FORT MYERS FL 33902						
				Payment Amount					103,101.16	
1070928	11/25/2020	225759	COVANTA LEE INC	SERVICE AGREEMENT	P6	3188861	001	00182	67,961.58	2020AS
		Alt Payee	225766	COVANTA ENERGY LLC COVANTA LEE INC 445 SOUTH STREET						
				Payment Amount					67,961.58	
1070929	11/25/2020	407650	CREATIVE BUS SALES INC	SOLENOID PARTS/TRANSIT	P6	3190411	001	00182	34.62	17404147
				SOLENOID PARTS/TRANSIT	P6	3190414	001	00182	36.56	22823012
				SOLENOID PARTS/TRANSIT	P6	3190417	001	00182	710.61	6041503A

Batch Number - 966334

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
				SOLENOID PARTS/TRANSIT	P6	3190419	001	00182	200.49	6041581
				SOLENOID PARTS/TRANSIT	P6	3190421	001	00182	492.77	6041657
				SOLENOID PARTS/TRANSIT	P6	3190422	001	00182	290.63	6041717
		Alt Payee	417943	CREATIVE BUS SALES INC 14740 RAMONA AVENUE CHINO CA 91710						
				Payment Amount					1,765.68	
1070930	11/25/2020	222756	CROWN CASTLE GT COMPANY LLC	MONTHLYLEASE-BONITA/LEHIGH	P6	3190431	001	00182	1,530.02	32644592
				MONTHLYLEASE-BONITA/LEHIGH	P6	3190433	001	00182	1,530.02	32644992
		Alt Payee	222757	CROWN CASTLE GT COMPANY LLC PO BOX 732462 DALLAS TX 753732462						
				Payment Amount					3,060.04	
1070931	11/25/2020	351148	DS SERVICES OF AMERICA INC		P6	3189478	001	00182	130.50	11457435110120
				BOTTLED WATER/LIBRARY	P6	3189482	001	00182	43.69	13504213110120
				BOTTLED WATER/LIBRARY	P6	3189487	001	00182	28.88	13890239110220
					P6	3189490	001	00182	87.75	14871542110120
				BOTTLED WATER/LIBRARY	P6	3189495	001	00182	57.00	15121814110120
				BOTTLED WATER/LIBRARY	P6	3189499	001	00182	42.10	15135975110120
					P6	3189502	001	00182	638.76	15997690110120
				BOTTLED WATER & SUPPLIES	P6	3189504	001	00182	18.45	18137742091720
				BOTTLED WATER/COLLER RENTAL	P6	3189508	001	00182	51.00	19478753110120
				BOTTLED WATER/PARKS	P6	3189510	001	00182	104.84	6649836110120
				BOTTLED WATER/PARKS	P6	3189512	001	00182	12.75	6649883110120
				Acct #: 34906716650002	P6	3189514	001	00182	84.75	6650002110120
				Acct#34907746650312	P6	3189516	001	00182	24.00	6650312110120

Batch Number - 966334

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
				BOTTLED WATER/LIBRARY	P6	3189518	001	00182	63.50	6651353110120
				BOTTLED WATER/LIBRARY	P6	3189522	001	00182	1.50	6651423110120
				BOTTLED WATER/LIBRARY	P6	3189523	001	00182	79.13	6652011110120
				BOTTLED WATER/LIBRARY	P6	3189525	001	00182	54.75	6652220110120
				BOTTLED WATER/LIBRARY	P6	3189527	001	00182	67.25	6653404110120
				BOTTLED WATER/LIBRARY	P6	3189529	001	00182	29.25	6653417110120
					P6	3189532	001	00182	59.25	6653435110120
				BOTTLED WATER/COLLER RENTAL	P6	3189534	001	00182	60.41	6653447110120
				BOTTLED WATER/COLLER RENTAL	P6	3189534	002	00182	73.84	6653447110120
					P6	3190314	001	00182	113.20	6653580110120
					P6	3190317	001	00182	90.00	6653665110120
				Q WATER SERVICE/RENTAL	P6	3190320	001	00182	183.76	6653730110120
				ACCT#34920636653 859	P6	3190325	001	00182	84.00	6653859110120
				SUPPLIES-RENTAL	P6	3190327	001	00182	49.50	6653898110120
					P6	3190328	001	00182	153.00	6654036110220
					P6	3190333	001	00182	42.75	6654115110120
					P6	3190336	001	00182	141.75	6654172110120
					P6	3190339	001	00182	12.75	6654361110120
					P6	3190341	001	00182	29.25	6654464110120
					P6	3190344	001	00182	12.75	6654575110120
				ACCT#34924436654 952	P6	3190345	001	00182	51.75	6654952110120
				DRINKING WATER/SOLID WASTE	P6	3190349	001	00182	53.25	6655894110120
				DRINKING WATER/SOLID WASTE	P6	3190350	001	00182	188.45	6655983110120
				DRINKING WATER/SOLID WASTE	P6	3190354	001	00182	29.25	6656036110120
				DRINKING WATER/SOLID	P6	3190357	001	00182	24.38	6656106110120

Batch Number - 966334

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
				WASTE						
				DRINKING WATER/SOLID WASTE	P6	3190358	001	00182	47.83	6656161110120
				BOTTLED WATER & SUPPLIES	P6	3190361	001	00182	94.13	6656328100120
				BOTTLED WATER/PARKS	P6	3190365	001	00182	1.50	7138030110120
					P6	3190367	001	00182	27.75	9619750110220
					P6	3190370	001	00182	27.75	9630125110220
		Alt Payee	351149	DS SERVICES OF AMERICA INC CRYSTAL SPRINGS PO BOX 660579						
				Payment Amount					3,272.10	
1070932	11/25/2020	416002	CSG FORTE PAYMENTS INC	NSF TRN042101190	PV	3190529	001	15500	2,500.00	32260
				NSF CASE FNC2020-02708	PV	3190532	001	15501	25.00	32262
				Payment Amount					2,525.00	
1070933	11/25/2020	101132	CUES INC	REPAIR PARTS FOR TV TRUCK	P6	3190436	001	00182	545.47	572401
		Alt Payee	101133	CUES INC PO BOX 639633 CINCINNATI OH 45263						
				Payment Amount					545.47	
1070934	11/25/2020	257210	D & D MACHINE & HYDRAULICS INC	NQ HYDRAULIC SERVICE	P6	3188640	001	00182	170.00	174498
				Payment Amount					170.00	
1070935	11/25/2020	449103	DEAN MEAD EGERTON BLOODWORTH	LOBBYING SERVICES	P6	3189735	001	00182	5,500.00	375074
		Alt Payee	449104	DEAN MEAD EGERTON BLOODWORTH CAPOUANO & BOZARTH PA-ACCT DPT PO BOX 2346						
				Payment Amount					5,500.00	
1070936	11/25/2020	100528	DELL MARKETING LP		P6	3190953	001	00182	114,473.00	10427789768
		Alt Payee	119596	DELL MARKETING LP C/O DELL USA PO BOX 534118						
				Payment Amount					114,473.00	
1070937	11/25/2020	100752	DEMCO INC	LIBRARY SUPPLIES	P6	3187890	001	00182	136.51	6868007
		Alt Payee	100753	DEMCO INC						

Batch Number - 966334

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
			P O BOX 8048							
			MADISON WI 537088048							
				Payment Amount					136.51	
1070938	11/25/2020	365518	DOUGLAS REALTY & DEVELOPMENT INC	4500 27th st sw/S PATRICK	PV	3190575	001	00100	3,000.00	CARESACT89729
				Payment Amount					3,000.00	
1070939	11/25/2020	292633	DUNCAN & ASSOCIATES PA	PARCEL 589 - JOY PROPERTIES	PV	3188695	001	30103	923,832.20	PROJ8800
				Payment Amount					923,832.20	
1070940	11/25/2020	288954	EARTHBALANCE		P6	3189021	001	00182	3,550.00	43380
				Payment Amount					3,550.00	
1070941	11/25/2020	103834	EBSCO INDUSTRIES INC		PV	3190732	001	14800	2,268.95	743568
				Payment Amount					2,268.95	
1070942	11/25/2020	105387	ECOSYSTEM TECHNOLOGIES INC	NUISANCE VEGETATION AND DEBRIS	P6	3189022	001	00182	2,250.00	4606
				Payment Amount					2,250.00	
1070943	11/25/2020	463737	SANDY ENG	903 NE 15TH LANE CAPE CORAL	PV	3190963	001	00100	2,000.00	THUNTEROCTNOV 20
				Payment Amount					2,000.00	
1070944	11/25/2020	112455	ESTERO FIRE RESCUE		PV	3190734	001	00100	3,602.36	STATION423RDQ TR2020
				Payment Amount					3,602.36	
1070945	11/25/2020	358050	ETR LLC	SS Parts/Service	P6	3190648	001	00182	2,305.88	206738
				Payment Amount					2,305.88	
1070946	11/25/2020	237907	EVERGLADES FARM EQUIPMENT CO INC	Q JD PARTS/SERVICE	P6	3190542	001	00182	41.03	P63434
				Q JD PARTS/SERVICE	P6	3190544	001	00182	180.36	P63477
				EQUIPMENT SERVICE/SOLID WASTE	P6	3190549	001	00182	200.10	P64266
				PARTS/FLEET	P6	3190551	001	00182	220.54	P64650
				Q JD PARTS/SERVICE	P6	3190554	001	00182	25.84	P64878
				EQUIPMENT SERVICE/SOLID WASTE	P6	3190556	001	00182	13.11	P64950
				Q JD PARTS/SERVICE	P6	3190557	001	00182	299.38	P65016
				Q JD PARTS/SERVICE	P6	3190558	001	00182	7.34	P65017
				Q JD PARTS/SERVICE	P6	3190559	001	00182	160.05	P65018

Batch Number - 966334

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
				Q JD PARTS/SERVICE	P6	3190561	001	00182	1,283.15	P65019
				Q JD PARTS/SERVICE	P6	3190564	001	00182	54.00-	P65022
				Q JD PARTS/SERVICE	P6	3190567	001	00182	34.59	P65135
				Q JD PARTS/SERVICE	P6	3190569	001	00182	416.37	P65136
				Q JD PARTS/SERVICE	P6	3190577	001	00182	81.45	P65323
				PARTS/FLEET	P6	3190579	001	00182	115.80	P65323A
				Q JD PARTS/SERVICE	P6	3190581	001	00182	242.34	P65324
				Q JD PARTS/SERVICE	P6	3190596	001	00182	29.29	P65406
				Q JD PARTS/SERVICE	P6	3190600	001	00182	299.38-	P65407
				Q JD PARTS/SERVICE	P6	3190603	001	00182	346.79	P65415
				Q JD PARTS/SERVICE	P6	3190699	001	00182	104.29	P65320
				Q JD PARTS/SERVICE	P6	3190701	001	00182	381.76	P65325
				Q JD PARTS/SERVICE	P6	3190703	001	00182	1,000.40	P65577
				Q JD PARTS/SERVICE	P6	3190707	001	00182	81.58	P65578
				Q JD PARTS/SERVICE	P6	3190709	001	00182	33.84-	P65587
		Alt Payee	434801	EVERGLADES FARM EQUIPMENT CO INC 138 PROFESSIONAL WAY WELLINGTON FL 33414						
				Payment Amount					4,878.34	
1070947	11/25/2020	417433	EWT HOLDING III CORP	CHEMICALS	P6	3190656	001	00182	1,922.10	904672719
				CHEMICALS	P6	3190659	001	00182	4,249.48	904672742
				CHEMICALS	P6	3190662	001	00182	1,728.00	904673774
				CHEMICALS	P6	3190663	001	00182	2,400.00	904673824
				CHEMICALS	P6	3190664	001	00182	720.00	904673849
				CHEMICALS	P6	3190665	001	00182	8,551.20	904673870
				CHEMICALS	P6	3190666	001	00182	1,020.00	904676819
				CHEMICALS	P6	3190669	001	00182	2,340.00	904676886
				CHEMICALS	P6	3190671	001	00182	720.00	904676922
				CHEMICALS	P6	3190673	001	00182	1,080.00	904676956

Batch Number - 966334

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
				CHEMICALS	P6	3190711	001	00182	2,119.20	904673799
				CHEMICALS	P6	3190714	001	00182	1,800.00	904676855
				CHEMICALS	P6	3190716	001	00182	2,070.00	904683472
				CHEMICALS	P6	3190718	001	00182	936.00	904683502
				CHEMICALS	P6	3190721	001	00182	6,310.15	904683525
		Alt Payee	417434	EVOQUA WATER TECHNOLOGIES LLC 28563 NETWORK PLACE CHICAGO IL 606731285						
				Payment Amount					37,966.13	
1070948	11/25/2020	365465	FERGUSON ENTERPRISES INC	PLUMBING SUPPLIES	P6	3183514	001	00182	15.41	88084531
				PLUMBING SUPPLIES	P6	3183518	001	00182	15.41-	CM879286
				PLUMBING SUPPLIES	P6	3188428	001	00182	943.54	8882680
				PLUMBING SUPPLIES	P6	3188429	001	00182	6.64	8882786
				PLUMBING SUPPLIES	P6	3189592	001	00182	13,957.79	8808453
				PLUMBING SUPPLIES	P6	3189593	001	00182	2,404.52	8887090
				PLUMBING SUPPLIES	P6	3189594	001	00182	296.55	8894331
				QUOTED PLUMBING SUPPLIES	P6	3189595	001	00182	70.90	8904030
				PLUMBING SUPPLIES	P6	3189596	001	00182	352.59-	CM882611
		Alt Payee	221362	FERGUSON ENTERPRISES INC FEI 52 PO BOX 100286						
				Payment Amount					17,327.35	
1070949	11/25/2020	419382	FIELDPRINT INC	ID CARD RENEWALS	P6	3188407	001	00182	84.25	107385
		Alt Payee	419383	SCOTT ANDERSON FIELDPRINT INC P O BOX 1675						
				Payment Amount					84.25	
1070950	11/25/2020	447162	FIRST COAST SECURITY SERVICES INC	SECURITY GUARD SVCS-LEETRAN	P6	3190736	001	00182	13,854.94	6421
				Payment Amount					13,854.94	
1070951	11/25/2020	458437	CERBERUS SFR HOLDINGS LP	3107 50TH ST W LEHIGH	PV	3190930	001	00100	1,765.00	ACAMPILLOOCT20
				Payment Amount					1,765.00	

Batch Number - 966334

Bank Account - 01415021 Cash In Bank- BOA

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Document Itm	Key Co	Amount	Invoice
1070952	11/25/2020	100685	FISHER SCIENTIFIC CO DBA FISHER SAFETY	MATERIAL//SUPPLIES MAKE SANITI	P6	3188390	001	00182	39.10	1218402
				LAB SUPPLIES & EQUIPMENT	P6	3188413	001	00182	130.48	1218398
		Alt Payee	100687 FISHER SCIENTIFIC CO ACCT# 461334 PO BOX 404705							
				Payment Amount					169.58	
1070953	11/25/2020	100852	FLASH EQUIPMENT INC	NQ PARTS	P6	3188414	001	00182	453.59	1703
				Payment Amount					453.59	
1070954	11/25/2020	412359	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	TRUCK PARTS/SOLID WASTE	P6	3190772	001	00182	13,738.36	203090565100000
		Alt Payee	412576 FLEET CHARGE ADVANTAGE P O BOX 844429 DALLAS TX 752844429							
				Payment Amount					13,738.36	
1070955	11/25/2020	103438	FLORIDA AERIAL SERVICES INC		P6	3188418	001	00182	75.00	54253
					P6	3188419	001	00182	180.00	54270
				Payment Amount					255.00	
1070956	11/25/2020	112900	FLORIDA POWER AND LIGHT	300 ROYAL PALM PARK RD # OL	PV	3187948	001	15500	58.30	8979032599NOV20
				26876 PINE AVE # OL	PV	3187949	001	00100	9.42	7641535245NOV20
				13114 5TH ST # OL	PV	3187950	001	15500	34.26	5834732371NOV20
				4701 PALM BEACH BLVD # OL	PV	3187951	001	15500	60.38	1377695190NOV20
				23230 PALM BEACH BLVD # PRK	PV	3187952	001	15500	35.69	0473736536NOV20
				21471 N RIVER RD # COMM CNT	PV	3187953	001	15500	336.01	9869713298NOV20
				18500 PERSIMMON RIDGE RD #PUMP	PV	3187954	001	15502	342.30	9387661078NOV20
				2201 2ND ST	PV	3187955	001	00100	5,897.77	9073416308NOV20
				21471 N RIVER RD #F TUG	PV	3187956	001	15500	116.85	8045693291NOV20
				4664 ELEVATION WAY UNIT 2	PV	3187957	001	18200	172.21	7931466135NOV20
				1500 MONROE ST #	PV	3187958	001	00100	7,011.01	7678280574NOV

Batch Number - 966334

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
				PUBLIC WORKS						20
				26876 PINE AVE #	PV	3187959	001	00100	933.60	7642533272NOV
										20
				21471 N RIVER RD	PV	3187960	001	15500	1,547.55	6466731558NOV
				# BALL FL						20
				21471 N RIVER RD	PV	3187961	001	15500	11.39	6471738580NOV
				# PARK						20
				21471 N RIVER RD	PV	3187962	001	15500	71.72	6601682013NOV
				# B						20
				1651 LEE ST	PV	3187963	001	14800	985.54	6813881577NOV
				TLKNG BKS/BKS BY						20
				M						
				2450 FIRST ST #	PV	3187964	001	14800	3,223.75	7226802572NOV
				FM REG LIBRARY						20
				419 FLORENCE AVE	PV	3187965	001	15500	209.53	7445055044NOV
				# PARK						20
				311 COLORADO PL	PV	3187966	001	48700	55.76	9268883114NOV
				# LS # 4451						20
				4501 UNDERWOOD	PV	3187967	001	48700	322.20	9189711527NOV
				DR # LS						20
				106 SCHNEIDER DR	PV	3187968	001	48700	20.04	8515327438NOV
				# LS						20
				300 ROYAL PALM	PV	3187969	001	48700	24.62	5793284489NOV
				PARK RD # LS 45						20
				201 LABELLE AVE	PV	3187970	001	48700	70.87	5574192216NOV
				# LS # 4455						20
				4844 GLENWOOD	PV	3187971	001	48700	82.54	4542860301NOV
				AVE #LS						20
				5010 DR MLK	PV	3187972	001	17500	6.19	2151737398NOV
				BLVD #TRF CNT						20
				23230 PALM BEACH	PV	3187973	001	15500	91.42	2174742433NOV
				BLVD. #PARK						20
				419 FLORENCE AVE	PV	3187974	001	15500	139.08	1994143046NOV
										20
				26 BARKLEY CIR #	PV	3187975	001	48700	12.50	2202980559NOV
				S/O MATTHEW						20
				3045 BLOUNT ST	PV	3187976	001	14800	2,183.95	2541987406NOV
										20
				5343 SUMMERLIN	PV	3187977	001	17500	293.34	3369556026NOV
				RD # DOT SL						20
				4515 GLENWOOD	PV	3187978	001	15500	604.73	6138839664NOV
				AVE # POOL						20
				10650 PALM BEACH	PV	3187979	001	00100	158.97	4296200399NOV
				BLVD						20
				11902 BONITA	PV	3187980	001	17500	12.36	0270131196NOV
				BEACH RD SE						20

Batch Number - 966334

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
				BONITA GRANDE DR # WEIR	PV	3187981	001	15502	13.93	7725446343NOV 20
				3410 PALM BEACH BLVD # STADIUM	PV	3187982	001	00100	4,091.69	1221638693NOV 20
				2115 DR MLK BLVD #OL	PV	3187983	001	00100	83.43	1889335533NOV 20
				1765 HENDERSON AVE # MNT GA	PV	3187984	001	00100	876.14	5879537545NOV 20
				1765 HENDERSON AVE # CARPENTER	PV	3187985	001	00100	1,224.70	5878539518NOV 20
				2345 UNION ST	PV	3187986	001	14800	603.17	5459136429NOV 20
				2955 VAN BUREN ST	PV	3187987	001	00100	718.26	3856834571NOV 20
				2955 VAN BUREN ST	PV	3187987	002	00100	2,154.78	3856834571NOV 20
				1700 MONROE ST	PV	3188035	001	00100	53,590.91	1888337506NOV 20
				419 FLORENCE #SHANDLER HALL PK	PV	3188056	001	15500	111.14	0946338555NOV 20
				1940 BENCHMARK AVE #TRAFF	PV	3188218	001	17500	16.04	3615796566NOV 20
				0 SUMMERLIN COMMONS WAY # DMS	PV	3188219	001	17500	48.26	3668464401NOV 20
				4679 PALM BEACH BLVD # MAINT	PV	3188220	001	15500	218.26	5237776264NOV 20
				3536 CLEVELAND AVE # FM 24 S/O	PV	3188221	001	48600	20.11	5294904064NOV 20
				4679 PALM BEACH BLVD #PMP	PV	3188222	001	17500	72.18	5812182276NOV 20
				27383 FELTS AVE # OL	PV	3188223	001	14800	16.53	6384627375NOV 20
				STREET LIGHT # JUSTICE CENTER	PV	3188224	001	00100	504.67	7266267306NOV 20
				STREET LIGHT # FT MYERS SL	PV	3188225	001	17500	488.87	7953737124NOV 20
				TRAFFIC LIGHTS # FT MYERS	PV	3188226	001	17500	1,219.83	9466698017NOV 20
				3102 HUNTER ST # LS # 4493	PV	3188227	001	48700	15.56	9598739317NOV 20
				3726 DR MLK JR BLVD # LS	PV	3188228	001	48700	121.67	9373377507NOV 20
				5441 PALM BEACH BLVD # LS481	PV	3188229	001	48700	731.23	6134814430NOV 20

Batch Number - 966334

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
				WORK DR # LS	PV	3188230	001	48700	216.83	2873045500NOV 20
				2052 COTTAGE ST # GATE EAST SI	PV	3188231	001	00100	40.30	1365434156NOV 20
				2665 DR MLK BLVD #TRAFF	PV	3188232	001	17500	16.91	9545316458NOV 20
				2072 VICTORIA AVENUE	PV	3188233	001	00100	424.19	9227739340NOV 20
				2120 DR MLK BLVD #PKG GAR	PV	3188234	001	00100	1,233.16	9080188361NOV 20
				2250 WIDMAN WAY # BUS STATION	PV	3188235	001	48600	1,219.27	7952666571NOV 20
				2045 HEITMAN ST #JUSTICE GATE	PV	3188236	001	00100	16.69	6288878595NOV 20
				2106 MONROE ST # JURY GATE	PV	3188237	001	00100	14.21	5839421293NOV 20
				5001 DR MARTIN LUTHER KING BLV	PV	3188238	001	17500	47.77	5412470485NOV 20
				2959 VAN BUREN ST # FRONT OFC	PV	3188239	001	30105	316.84	4630433136NOV 20
				3005 CLEVELAND AVE #TRAFFIC	PV	3188240	001	17500	14.13	4427203288NOV 20
				2025 FOWLER ST #TRAFF	PV	3188241	001	17500	16.51	4370040471NOV 20
				10560 REYNOLDS ST #LIBRARY	PV	3188242	001	14800	3,820.91	4300713189NOV 20
				2050 BROADWAY PARKING LOT	PV	3188243	001	00100	47.63	3747881583NOV 20
				COTTAGE ST #JUSTICE GATE	PV	3188244	001	00100	11.56	2989789595NOV 20
				1825 HENDRY STREET #CITY/CNTY	PV	3188245	001	00100	6,159.86	1464630407NOV 20
				2115 2ND ST	PV	3188398	001	00100	10,280.47	1875333575NOV 20
				7391 COLLEGE PKWY	PV	3188399	001	48700	728.26	4956881595NOV 20
				12770 WATERFORD CIR # LFT STA	PV	3188400	001	48700	20.87	4383667567NOV 20
				MCGREGOR BLVD # LS354	PV	3188401	001	48700	66.09	4219302330NOV 20
				12795 KENWOOD LN # LS S1	PV	3188402	001	48700	202.97	4017014368NOV 20
				8595 COLLEGE PKWY # LS S8 COL	PV	3188403	001	48700	41.03	3849158047NOV 20
				13214 BROOKSHIRE	PV	3188404	001	48700	98.64	3640821439NOV

Batch Number - 966334

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
				# LS344						20
				13800 SIX MILES	PV	3188405	001	00100	8,999.06	4011533447NOV
				CYPRESS PKWY #						20
				2480 THOMPSON ST	PV	3188406	001	00100	14,892.60	1664736582NOV
										20
				7401 COLLEGE	PV	3188409	001	48700	540.65	3089556108NOV
				PKWY						20
				7401 COLLEGE	PV	3188409	002	48700	540.65	3089556108NOV
				PKWY						20
				BOCA GRANDE #	PV	3188660	001	10215	188.31	9097249560NOV
				RFM						20
				STREET LIGHT #	PV	3188661	001	10218	430.01	6866534354NOV
				HENDRY CRK						20
				2480 THOMPSON ST	PV	3188662	001	00100	283.13	0747135564NOV
				# OL						20
				2465 DR MLK BLVD	PV	3188663	001	00100	66.57	0738138528NOV
				# OL						20
				2534 EDISON AVE	PV	3188664	001	17500	11.95	0229281142NOV
				#TRAFF						20
				1280 FORESTRY	PV	3188665	001	40100	89.13	0130300171NOV
				DIV # OFFICE						20
				1366 COLONIAL	PV	3188666	001	42104	1,022.52	9883557499NOV
				BLVD						20
				2439 THOMPSON ST	PV	3188667	001	00100	14.21	7603997193NOV
				#T-3 PARKING						20
				2631 1ST ST #	PV	3188668	001	17500	10.52	7539931266NOV
				TRAFF						20
				0 BULL SHARK DR	PV	3188669	001	17500	32.36	6946056535NOV
				#TS						20
				1280 FORESTRY	PV	3188670	001	40100	191.80	6746949079NOV
				DIV RD # SCALE T						20
				10721 COLONIAL	PV	3188671	001	17500	27.26	6257677044NOV
				BLVD #IRR						20
				12700 SIX MILE	PV	3188672	001	17500	126.97	6146774036NOV
				CYPRESS PLWY #S						20
				17190 BROADWAY #	PV	3188673	001	17500	91.70	5447639534NOV
				ALVA BRIDGE						20
				E 2ND ST # ROOM	PV	3188674	001	15500	58.32	5404794173NOV
										20
				2715 FOWLER ST	PV	3188675	001	17500	29.81	5142946531NOV
				#TRAFFIC						20
				355 GILCHRIST	PV	3188676	001	15500	12.06	4516956564NOV
				AVE #IRR						20
				1 SHANGRI LA RD	PV	3188677	001	17500	11.33	4318609585NOV
										20
				25500 IMPERIAL	PV	3188678	001	17500	46.99	4090449200NOV

Batch Number - 966334

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
				PKWY #IRR						20
				1761 ROYAL PALM AVE #GATE	PV	3188679	001	00100	13.18	3781923218NOV 20
				1953 HOUGH ST	PV	3188680	001	00100	1,031.97	3722138504NOV 20
				0 TREELINE AVE # IRR2	PV	3188681	001	17500	32.78	3330845193NOV 20
				2022 STELLA ST #TRAFFIC	PV	3188682	001	17500	32.13	3155930054NOV 20
				0 TREELINE AVE # IRR1	PV	3188683	001	17500	18.02	3149624177NOV 20
				131 W 1ST ST	PV	3188684	001	15500	1,731.15	3059043574NOV 20
				170 PARK AVE #TRAILERS	PV	3188685	001	15500	11.39	2939093007NOV 20
				2938 FOWLER ST #TRAFF	PV	3188686	001	17500	14.13	2573763295NOV 20
				1849 ROYAL PALM AVE #GATE	PV	3188687	001	00100	14.59	2482143050NOV 20
				0 TREELINE AVE S # SL 1	PV	3188688	001	17500	562.10	2092633193NOV 20
				2515 FIRST ST #TRAFFIC	PV	3188689	001	17500	16.80	1785236108NOV 20
				2475 FOWLER ST #TRAFF	PV	3188758	001	17500	15.94	1698012521NOV 20
				11021 COLONIAL BLVD ##SL	PV	3188759	001	17500	457.87	1181975416NOV 20
				1651 FOWLER ST #TRAFFIC	PV	3188760	001	17500	15.56	0989226386NOV 20
				1366 COLONIAL BLVD #STLT	PV	3188761	001	17500	262.32	0957021017NOV 20
				2440 THOMPSON ST # HUMAN SVC	PV	3188762	001	00100	1,432.55	0739136554NOV 20
				2475 CLEVELAND AVE #TRAFFIC	PV	3188763	001	17500	17.09	0562268078NOV 20
				403 HARRY AVE N # LIFT	PV	3188770	001	17500	6.18	4829780339NOV 20
				1911 PARK RD	PV	3188771	001	00100	66.18	9674213393NOV 20
				STREET LIGHT # LEHIGH ACRS	PV	3188802	001	10222	20,669.67	6819538320NOV 20
				2501 ORTIZ AVE # OL	PV	3188803	001	00100	140.36	3376233544NOV 20
				4301 EDISON AVE # MINOR LEAGUE	PV	3188804	001	00100	3,322.04	5960585452NOV 20
				2501 ORTIZ AVE	PV	3188805	001	00100	1,560.51	3370230595NOV

Batch Number - 966334

Bank Account - 01415021 Cash In Bank- BOA

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Document Itm	Key Co	Amount	Invoice
				#CNTY STOCKADE						20
				2501 ORTIZ AVE #	PV	3188806	001	00100	25,343.64	2938423155NOV
				DETNTN CTR						20
				881 GUNNERY RD	PV	3188807	001	14800	5,041.47	2713847073NOV
				#LIBRARY						20
				6501 INDUSTRY	PV	3188808	001	17500	320.90	2707534455NOV
				AVE						20
				2501 ORTIZ AVE #	PV	3188809	001	00100	160.40	1814442586NOV
				PARKING LG						20
				6550 FELIX	PV	3188810	001	00100	606.59	1483654172NOV
				ROMANO #NEW						20
				HANGER						
				6570 FELIX	PV	3188811	001	00100	10,037.52	0667609556NOV
				ROMANO AVE						20
				2501 ORTIZ AVE #	PV	3188812	001	52000	94.26	0276610086NOV
				STATE						20
				2201 EDISON	PV	3188813	001	00100	5,149.87	9696336453NOV
				AVENUE # STADIUM						20
				2000 MAIN ST	PV	3188814	001	00100	727.62	9776661283NOV
				#300						20
				2000 MAIN ST	PV	3188815	001	00100	673.26	9771900181NOV
				#100						20
				2000 MAIN ST	PV	3188816	001	00100	829.77	9451800370NOV
				#900						20
				2000 MAIN ST	PV	3188817	001	00100	1,216.64	8203366508NOV
				#700						20
				2000 MAIN ST #	PV	3188818	001	00100	14.32	6933358571NOV
				FIRE PUMP						20
				2000 MAIN ST	PV	3188819	001	00100	1,467.16	6925600287NOV
				#200						20
				11510 TIMBER	PV	3188820	001	48700	71.52	6791924019NOV
				CREEK DR # LS						20
				441						
				2000 MAIN ST	PV	3188821	001	00100	820.78	5171948507NOV
				#500						20
				2000 MAIN ST	PV	3188822	001	00100	1,350.98	3960835506NOV
				#600						20
				2000 MAIN ST	PV	3188823	001	00100	3,520.05	3499791378NOV
				#HSE						20
				2000 MAIN ST	PV	3188824	001	00100	932.54	1905950505NOV
				#400						20
				2000 MAIN ST	PV	3188825	001	00100	629.28	0434357505NOV
				#800						20
				4300 SOLOMON	PV	3188826	001	48600	235.96	7582909425NOV
				BLVD #BUS EDISON						20
				0 PLANTATION RD	PV	3188827	001	17500	45.56	6840131491NOV

Batch Number - 966334

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
				#SL						20
				0 GUNNERY RD S	PV	3188828	001	17500	75.32	9824122122NOV
				#TS SR-82						20
				2501 ORTIZ AVE#	PV	3188829	001	00100	9,655.82	9464401497NOV
				FABRIC CNTY ST						20
				1832 VICTORIA	PV	3188830	001	17500	17.75	9042340530NOV
				AVE #TRAFF						20
				2675 ORTIZ AVE	PV	3188835	001	18200	6,032.68	8473601493NOV
				#NEW EOC						20
				2675 ORTIZ AVE	PV	3188835	002	18200	6,032.68	8473601493NOV
				#NEW EOC						20
				2501 ORTIZ AVE #	PV	3188863	001	00100	364.80	8030442126NOV
				MAINT						20
				2279 GRAND AVE	PV	3188864	001	17500	15.94	7795941223NOV
				#TRAFF						20
				2201 EDISON AVE	PV	3188865	001	00100	546.60	7621192199NOV
				#CONCERT						20
				2200	PV	3188866	001	00100	387.26	7051461460NOV
				JACKSONVILLE ST						20
				#MAINT						
				2520 MLK BLVD	PV	3188867	001	17500	21.35	6664273189NOV
				#TRAFFIC						20
				2501 ORTIZ AVE	PV	3188868	001	00100	32,606.69	6094332373NOV
				#EXPANSION						20
				10010 COLONIAL	PV	3188869	001	17500	84.10	3813027160NOV
				BLVD ## SL						20
				1700 MONROE ST #	PV	3188870	001	00100	12,896.67	4837937509NOV
				NEW JUSTICE C						20
				2400 EDISON AVE	PV	3188871	001	17500	15.66	5710716530NOV
				#TRAFF						20
				2000 MAIN ST	PV	3188872	001	00100	78.37	5732514004NOV
										20
				2665 ORTIZ AVE #	PV	3188874	001	52000	2,011.79	3383234527NOV
				OLD EOC						20
				2665 ORTIZ AVE #	PV	3188874	002	52000	2,011.79	3383234527NOV
				OLD EOC						20
				2665 ORTIZ AVE #	PV	3188874	003	52000	447.07	3383234527NOV
				OLD EOC						20
				STREET LIGHT	PV	3188957	001	17500	687.99	9798611092NOV
				#METRO PKWY						20
				VILLA PLM # TAX	PV	3188958	001	10243	309.85	6821534382NOV
				DIST						20
				STREET LIGHT #	PV	3188959	001	10201	739.84	6805536361NOV
				ALA GRV TER						20
				18251 N RIVER RD	PV	3188960	001	00100	15.06	1164883553NOV
				#EQUESTRIAN P						20

Batch Number - 966334

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
				6035 LANDING VIEW RD # OFFICE	PV	3188961	001	00100	159.53	9027698498NOV 20
				6421 TOPAZ CT	PV	3188962	001	40100	114.69	7554797279NOV 20
				19130 N RIVER RD # LODGE	PV	3188963	001	00100	82.03	7212967199NOV 20
				6035 LANDING VIEW RD	PV	3188964	001	00100	987.42	7014238575NOV 20
				6431 TOPAZ CT # B	PV	3188965	001	40100	164.97	6275490115NOV 20
				6100 DANIELS PKWY #ST LT	PV	3188966	001	17500	116.38	4771988096NOV 20
				6441 TOPAZ CT	PV	3188967	001	40100	288.91	3723096545NOV 20
				5990 WINKLER #ST LT	PV	3188968	001	17500	284.12	3111273243NOV 20
				19130 N RIVER RD # PARK WATER	PV	3188969	001	00100	413.69	2972719120NOV 20
				6431 TOPAZ CT	PV	3188970	001	40100	131.21	1409700299NOV 20
				0 CRYSTAL DR #STLTS	PV	3188971	001	17500	44.59	5282414415NOV 20
				METRO # N/O ARC WAY	PV	3188972	001	17500	6.37	9438836216NOV 20
				6035 LANDING VIEW RD # WASH	PV	3188973	001	00100	50.61	5499049590NOV 20
				18500 N RIVER RD # PARK MAIN E	PV	3188974	001	00100	118.63	4020103596NOV 20
				ESTERO BLVD # DENORA #LC44	PV	3188975	001	17500	6.09	2341031447NOV 20
				10941 PALM BEACH BLVD # PUBLIC	PV	3189663	001	00100	21.88	5520714055NOV 20
				5180 TICE ST # OL	PV	3189664	001	48700	31.35	5020123393NOV 20
				0000 ORTIZ AVE # ST LGTS	PV	3189665	001	17500	897.67	1125623015NOV 20
				281 SEABREEZE CT # BSBL LTS	PV	3189666	001	15500	11.39	0311745509NOV 20
				12850 COMMONWEALTH DR # WATER	PV	3189667	001	48700	12.80	0396163545NOV 20
				12770 GATEWAY BLVD #PUMP	PV	3189668	001	17500	20.97	2599604572NOV 20
				10941 PALM BEACH BLVD # EMS 11	PV	3189669	001	00100	394.08	3691889095NOV 20
				10650 PALM BEACH	PV	3189670	001	00100	116.77	4493315388NOV

Batch Number - 966334

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
				BLVD #OFFICE						20
				19070 WILDBLUE	PV	3189671	001	48700	64.02	5467856349NOV
				BLVD # LS-7891						20
				4199 PALM BEACH	PV	3189672	001	17500	14.13	6583635310NOV
				BLVD #TRAFF						20
				18550 WILDBLUDE	PV	3189673	001	48700	18.89	5719356346NOV
				BLVD # LS-7892						20
				13240 GRIFFIN DR	PV	3189674	001	48700	62.33	8255912548NOV
				# REJ						20
				305 WHEELER ST #	PV	3189675	001	15500	69.19	9106225171NOV
				SHED						20
				350 WHEELER ST #	PV	3189676	001	15500	13.37	9641846531NOV
				TENNIS						20
				13240 GRIFFIN DR	PV	3189677	001	48700	11,483.60	7941171238NOV
				#NEW WWTP						20
		Alt Payee	112901	FLORIDA POWER AND LIGHT GENERAL MAIL FACILITY MIAMI FL 33188-0001						
				Payment Amount					326,841.58	
1070957	11/25/2020	103251	FLORIDA SPRING AND AXLE SERVICE INC	NQ PARTS/SERVICE	P6	3188372	001	00182	176.00-	474116
				NQ PARTS/SERVICE	P6	3188373	001	00182	1,232.96	474525
				REPAIRS & MAINT	P6	3188374	001	00182	340.30	474584
				NQ PARTS/SERVICE	P6	3188375	001	00182	40.09	474594
				REPAIRS & MAINT	P6	3188376	001	00182	312.16	474608
				REPAIRS & MAINT	P6	3188377	001	00182	791.63	474642
				NQ PARTS/SERVICE	P6	3188378	001	00182	87.46	474736
				NQ PARTS/SERVICE	P6	3188379	001	00182	627.82	474808
				NQ PARTS/SERVICE	P6	3188380	001	00182	176.00	474995
				Payment Amount					3,432.42	
1070958	11/25/2020	103079	FLORIDA TRAVEL MARKETING	DOMESTIC PROMOTIONS	P6	3190974	001	00182	1,039.50	574
				Payment Amount					1,039.50	
1070959	11/25/2020	363158	FORESTRY RESOURCES LLC	MULTI MSTBU UNITS	P6	3188396	001	00182	190.99	1461871
				MULTI MSTBU UNITS	P6	3188397	001	00182	172.00	1461881
					P6	3188425	001	00182	177.50	1462011
				Payment Amount					540.49	
1070960	11/25/2020	438405	CARL J SHAW	FY21 911 SUPPORT SVCS	P6	3188426	001	00182	1,920.00	10092
				Payment Amount					1,920.00	
1070961	11/25/2020	100991	FYR FYTER INC	INSPECT/RECHARGE	P6	3188371	001	00182	69.50	E31146

Batch Number - 966334

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
				/NEW						
				FIRE EXTINGUISHER/SOL	P6	3188391	001	00182	466.00	E31138
				ID WASTE						
				FIRE EXTINGUISHER	P6	3188392	001	00182	42.50	E31139
				MAINTENANCE						
				INSPECT/RECHARGE	P6	3188393	001	00182	353.00	E31149
				/NEW						
				FIRE EXTINGUISHER	P6	3188415	001	00182	29.00	E31135
				MAINT/RPR						
				FIRE EXTINGUISHER	P6	3188416	001	00182	29.00	E31162
				MAINT/RPR						
				FIRE EXTINGUISHER	P6	3188417	001	00182	65.00	E31164
				MAINT/RPR						
				Payment Amount					1,054.00	
1070962	11/25/2020	416505	GALLS LLC	N/Q ITEMS N/A	P6	3189381	001	00182	110.00-	16809368
				QUOTES						
				N/Q ITEMS N/A	P6	3189384	001	00182	101.60-	16809380
				QUOTES						
				Uniforms for EMS	P6	3189387	001	00182	99.20-	16809386
				Uniforms for EMS	P6	3189390	001	00182	84.60-	16947536
				Uniforms for EMS	P6	3189393	001	00182	102.28-	16951397
				Uniforms for EMS	P6	3189395	001	00182	153.02	BC1219217
				Uniforms for EMS	P6	3189396	001	00182	86.99	BC1220118
				N/Q ITEMS N/A	P6	3189398	001	00182	140.76	BC1220118A
				QUOTES						
				Uniforms for EMS	P6	3189401	001	00182	50.46	BC1220119
				N/Q ITEMS N/A	P6	3189405	001	00182	46.92	BC1220119A
				QUOTES						
				Uniforms for EMS	P6	3189407	001	00182	77.60	BC1220133
				N/Q ITEMS N/A	P6	3189481	001	00182	96.72	BC1220133A
				QUOTES						
				N/Q ITEMS N/A	P6	3189485	001	00182	3,510.00	BC1220925
				QUOTES						
				Uniforms for EMS	P6	3189488	001	00182	264.20	BC1221002
				Uniforms for EMS	P6	3189492	001	00182	207.55	BC1221062
				N/Q ITEMS N/A	P6	3189494	001	00182	140.76	BC1221062A
				QUOTES						
				Uniforms for EMS	P6	3189777	001	00182	6.56-	16937891
				Uniforms for EMS	P6	3189780	001	00182	297.08	BC1221088
				Uniforms for EMS	P6	3189783	001	00182	57.07	BC1221983

Batch Number - 966334

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
				Uniforms for EMS	P6	3189785	001	00182	102.56	BC1222069
				Uniforms for EMS	P6	3189786	001	00182	174.66	BC1222952
				N/Q ITEMS N/A QUOTES	P6	3189787	001	00182	157.44	BC1222952A
				Uniforms for EMS	P6	3189789	001	00182	4,978.45	BC1222976
				N/Q ITEMS N/A QUOTES	P6	3189791	001	00182	27.00	BC1222976A
				Uniforms for EMS	P6	3189793	001	00182	1,095.20	BC1223034
				Uniforms for EMS	P6	3189804	001	00182	6.56	BC1223317
				Uniforms for EMS	P6	3189806	001	00182	90.18	BC1223364
				Uniforms for EMS	P6	3189807	001	00182	12.10	BC1223993
				Uniforms for EMS	P6	3189808	001	00182	295.94	BC1224305
				Uniforms for EMS	P6	3189809	001	00182	190.18	BC1224410
				Uniforms for EMS	P6	3189811	001	00182	90.98	BC1224421
				Uniforms for EMS	P6	3189812	001	00182	90.98	BC1224472
				Uniforms for EMS	P6	3189813	001	00182	99.20	BC1225226
				Uniforms for EMS	P6	3189814	001	00182	238.29	BC1225232
				Uniforms for EMS	P6	3189815	001	00182	102.81	BC1225365
				Uniforms for EMS	P6	3189848	001	00182	12.68	BC1226113
				Uniforms for EMS	P6	3189852	001	00182	38.04	BC1226161
				Uniforms for EMS	P6	3189855	001	00182	99.20	BC1227037
				Uniforms for EMS	P6	3189903	001	00182	140.18	BC1227751
				Uniforms for EMS	P6	3189906	001	00182	39.00	BC1227842
				Uniforms for EMS	P6	3189908	001	00182	90.98	BC1228095
				Uniforms for EMS	P6	3189909	001	00182	11.83	BC1228096
				Uniforms for EMS	P6	3189911	001	00182	78.93	BC1228099
				Uniforms for EMS	P6	3189913	001	00182	77.25	BC1228162
				Uniforms for EMS	P6	3190233	001	00182	90.98	BC1228478
				Uniforms for EMS	P6	3190235	001	00182	6.12	BC1229282
				N/Q ITEMS N/A QUOTES	P6	3190236	001	00182	35.00	BC1230514
				Uniforms for EMS	P6	3190237	001	00182	273.79	BC1231433
				N/Q ITEMS N/A QUOTES	P6	3190239	001	00182	21.99	BC1231433A
				Uniforms for EMS	P6	3190241	001	00182	121.12	BC1232327
				Uniforms for EMS	P6	3190243	001	00182	106.88	BC1232583
		Alt Payee	366812	GALLS QUARTERMASTER (R) P O BOX 71628 CHICAGO IL 606941628						
				Payment Amount					13,621.39	
1070963	11/25/2020	427028	GASPARILLA LANDSCAPE SERVICE	BOCA GRANDE LANDSCAPING	P6	3190259	001	00182	873.00	9348

Batch Number - 966334

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
			LLC							
				BOCA GRANDE LANDSCAPING	P6	3190261	001	00182	873.00	9472
				Payment Amount					1,746.00	
1070964	11/25/2020	209891	GOLD COAST FIRE & SECURITY INC		P6	3189497	001	00182	240.00	70290
					P6	3189520	001	00182	600.00	70284
					P6	3189521	001	00182	60.00	70288
				Payment Amount					900.00	
1070965	11/25/2020	293683	WRENDA GOODWYN	MARKETING COMMUNICATIONS	P6	3189411	001	00182	4,730.00	OCTOBER2020
				Payment Amount					4,730.00	
1070966	11/25/2020	100403	GOODYEAR RUBBER PRODUCTS INC	HYDRAULIC HOSES/SOLID WASTE	P6	3189256	001	00182	230.68	332379
				IND HOSES, COMPONENTS ETC...	P6	3189277	001	00182	11.60	328855
				Payment Amount					242.28	
1070967	11/25/2020	108020	GRAINGER INC	MRO SUPPLIES	P6	3188724	001	00182	113.58	9692589790
					P6	3188728	001	00182	133.36	9692589808
				MRO SUPPLIES	P6	3188731	001	00182	199.00	9692671960
				MRO SUPPLIES	P6	3188733	001	00182	66.96	9693007727
				MRO SUPPLIES	P6	3188734	001	00182	632.77	9693058076
				MRO SUPPLIES	P6	3188736	001	00182	115.86	9693551450
				MRO SUPPLIES	P6	3188738	001	00182	122.64	9694316580
				MRO SUPPLIES	P6	3188740	001	00182	9.20	9694316598
				MRO SUPPLIES	P6	3188743	001	00182	13.71	9696099481
				MRO SUPPLIES	P6	3188744	001	00182	70.31	9696952952
				MRO SUPPLIES	P6	3188746	001	00182	236.35	9696952960
					P6	3188750	001	00182	619.11	9693300940
					P6	3188751	001	00182	43.81	9693855638
					P6	3188752	001	00182	80.76	9694316564
					P6	3188753	001	00182	24.21	9697313766
				MRO SUPPLIES	P6	3188754	001	00182	230.66	9697400688
				MRO SUPPLIES	P6	3188755	001	00182	32.00	9697400696
					P6	3188765	001	00182	337.16	9697844992
					P6	3188766	001	00182	286.77	9698961969
					P6	3188767	001	00182	177.80	9701102619
					P6	3188768	001	00182	130.45	9701813074
					P6	3188769	001	00182	78.68	9702280166
				MRO SUPPLIES	P6	3189252	001	00182	80.56	9697744960

Batch Number - 966334

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
				MRO ITEMS	P6	3189258	001	00182	2.59	9698961936
				MRO ITEMS	P6	3189260	001	00182	2.59	9698961951
				MISC PRODUCTS	P6	3189262	001	00182	214.74	9700190458
				MISC PRODUCTS	P6	3189263	001	00182	70.16	9700190474
				MISC PRODUCTS	P6	3189265	001	00182	632.35	9701896749
				MISC PRODUCTS	P6	3189266	001	00182	221.06	9706782373
				MRO SUPPLIES	P6	3189280	001	00182	265.26	9699007838
				MRO SUPPLIES	P6	3189282	001	00182	35.41	9699568979
				MRO SUPPLIES	P6	3189286	001	00182	13.26	9699848264
				MRO SUPPLIES	P6	3189289	001	00182	40.38	9700166391
				MRO SUPPLIES	P6	3189292	001	00182	24.70	9700190433
				MRO SUPPLIES	P6	3189295	001	00182	6.15	9700190508
				MRO SUPPLIES	P6	3189298	001	00182	176.68	9701896731
				MRO SUPPLIES	P6	3189302	001	00182	259.08	9702140873
				MRO SUPPLIES	P6	3189305	001	00182	162.12	9703771643
				MRO SUPPLIES	P6	3189309	001	00182	1,188.00	9704146779
				MRO SUPPLIES	P6	3189314	001	00182	206.82	9704146787
				MRO SUPPLIES	P6	3189316	001	00182	331.80	9704909457
				MRO SUPPLIES	P6	3189319	001	00182	179.24	9704909465
				TRANSIT ACCESSORIES/TRANSIT	P6	3189413	001	00182	642.57	9699369782
					P6	3189416	001	00182	20.42	9703771619
				TRANSIT ACCESSORIES/TRANSIT	P6	3189419	001	00182	55.60	9708893145
					P6	3189500	001	00182	4,907.80	9704533547
					P6	3189503	001	00182	275.20	9706672707
					P6	3189506	001	00182	13.46	9716245452
				MRO SUPPLIES	P6	3189524	001	00182	107.72	9706672749
					P6	3189526	001	00182	487.24	9706782357
				DISINFECTANT CLEANING SUPPLIES	P6	3189528	001	00182	467.75	9706985786
				MRO ITEMS	P6	3189530	001	00182	75.00	9707696788
				MRO ITEMS	P6	3189531	001	00182	75.00	9707848561
					P6	3189533	001	00182	3.41-	9708690673
					P6	3189535	001	00182	150.00	9709308564
					P6	3189536	001	00182	79.91	9709308572
					P6	3189537	001	00182	220.00	9712645689
				MISC PRODUCTS	P6	3189741	001	00182	385.82	9701501620
				MISC PRODUCTS	P6	3189745	001	00182	33.44	9704885087

Batch Number - 966334

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
					P6	3189746	001	00182	163.46	9708520219
					P6	3189750	001	00182	821.04	9708699617
				MRO ITEMS	P6	3189752	001	00182	225.25	9709069463
					P6	3189753	001	00182	63.63	9711628272
					P6	3189756	001	00182	735.00	9712043653
					P6	3189758	001	00182	266.12	9712316612
				MISC PRODUCTS	P6	3190247	001	00182	39.35	9709207683
				MRO SUPPLIES	P6	3190272	001	00182	60.02	9709546999
				MRO SUPPLIES	P6	3190299	001	00182	675.33	9710910598
				TRANSIT ACCESSORIES/TRANSIT	P6	3190889	001	00182	59.28	9713687151
				TRANSIT ACCESSORIES/TRANSIT	P6	3190891	001	00182	155.17	9713767938
					P6	3190893	001	00182	1,222.00	9714077584
					P6	3190918	001	00182	51.66	9714839686
					P6	3190920	001	00182	776.56	9714839694
					P6	3190921	001	00182	33.78	9715005287
					P6	3190923	001	00182	505.41	9716245429
					P6	3190924	001	00182	208.08	9716692307
		Alt Payee	100945	GRAINGER INC DEPT 886803783 PO BOX 419267						
				Payment Amount					21,922.76	
1070968	11/25/2020	103862	GRAYBAR ELECTRIC CO	ELECTRICAL SUPPLIES	P6	3188163	001	00182	1,762.36	9318429211
				ELECTRICAL SUPPLIES	P6	3188164	001	00182	78.75	9318429214
				ELECTRICAL SUPPLIES	P6	3188165	001	00182	57.51	9318429216
				ELECTRICAL SUPPLIES	P6	3188166	001	00182	229.52	9318440318
				ELECTRICAL SUPPLIES	P6	3188167	001	00182	893.86	9318440321
				ELECTRICAL SUPPLIES	P6	3188168	001	00182	6,157.47	9318451737
				ELECTRICAL SUPPLIES	P6	3188169	001	00182	1,097.96	9318451738
				ELECTRICAL SUPPLIES	P6	3188170	001	00182	252.59	9318451740
				ELECTRICAL SUPPLIES	P6	3188171	001	00182	12.69	9318451741

Batch Number - 966334

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
				ELECTRICAL SUPPLIES	P6	3188172	001	00182	777.30	9318475587
				ELECTRICAL SUPPLIES	P6	3188177	001	00182	74.07	9318475588
				ELECTRICAL SUPPLIES	P6	3188178	001	00182	411.17	9318475589
				ELECTRICAL SUPPLIES	P6	3188179	001	00182	3,781.03	9318499703
				ELECTRICAL SUPPLIES	P6	3188180	001	00182	315.47	9318499707
				ELECTRICAL SUPPLIES	P6	3188181	001	00182	286.38	9318499709
				ELECTRICAL SUPPLIES	P6	3188182	001	00182	727.70	9318512018
				ELECTRICAL SUPPLIES	P6	3188183	001	00182	24.80	9318524766
				ELECTRICAL SUPPLIES	P6	3188184	001	00182	1,134.57	9318546804
				ELECTRICAL SUPPLIES	P6	3188185	001	00182	196.98	9318546805
				ELECTRICAL SUPPLIES	P6	3188186	001	00182	4,773.85	9318570734
				ELECTRICAL SUPPLIES	P6	3188187	001	00182	8.13	9318570736
				ELECTRICAL SUPPLIES	P6	3188188	001	00182	2.76	9318570738
				Electrical, Lighting, Data-Gra	P6	3188190	001	00182	1.10-	9318678150
				Electrical, Lighting, Data-Gra	P6	3188193	001	00182	1,036.89	9318680974
				Electrical, Lighting, Data-Gra	P6	3188195	001	00182	258.39	9318680975
				Electrical, Lighting, Data-Gra	P6	3188197	001	00182	809.98	9318701610
				Electrical, Lighting, Data-Gra	P6	3188198	001	00182	1,465.40	9318726088
				Electrical, Lighting, Data-Gra	P6	3188199	001	00182	216.78	9318726090
				Electrical, Lighting,	P6	3188200	001	00182	231.43	9318726091

Batch Number - 966334

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
				Data-Gra Electrical, Lighting, Data-Gra	P6	3189267	001	00182	209.72	9318701612
				Electrical, Lighting, Data-Gra	P6	3189268	001	00182	222.54	9318748923
				Electrical, Lighting, Data-Gra	P6	3189708	001	00182	295.02	9318813667
				Electrical, Lighting, Data-Gra	P6	3189710	001	00182	31.70	9318813668
				Electrical, Lighting, Data-Gra	P6	3189713	001	00182	1,009.00	9318833293
				Electrical, Lighting, Data-Gra	P6	3189714	001	00182	120.46	9318833296
				ELECTRICAL SUPPLIES	P6	3189817	001	00182	93.88	9318635071
				ELECTRICAL SUPPLIES	P6	3189819	001	00182	687.27	9318658233
				ELECTRICAL SUPPLIES	P6	3189821	001	00182	372.38	9318658240
				Electrical, Lighting, Data-Gra	P6	3189859	001	00182	375.96	9318790557
				Electrical, Lighting, Data-Gra	P6	3189862	001	00182	16.78	9318813661
				Electrical, Lighting, Data-Gra	P6	3189885	001	00182	143.22	9318813663
				Electrical, Lighting, Data-Gra	P6	3189891	001	00182	120.46	9318813665
				Electrical, Lighting, Data-Gra	P6	3189893	001	00182	1,228.58	9318833297
				Electrical, Lighting, Data-Gra	P6	3189896	001	00182	316.48	9318833298
				Electrical, Lighting, Data-Gra	P6	3189898	001	00182	73.30	9318833300

Batch Number - 966334

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
		Alt Payee	228852 GRAYBAR ELECTRIC CO INC PO BOX 403062 ATLANTA GA 30384							
				Payment Amount					32,391.44	
1070969	11/25/2020	101458	G S EQUIPMENT INC	SS PARTS/SERVICE	P6	3188201	001	00182	46.00	2024672
				SS PARTS/SERVICE	P6	3188202	001	00182	51.13	2024677
				SS PARTS/SERVICE	P6	3188204	001	00182	5,184.65	2024982
				PARTS/SOLID WASTE	P6	3189270	001	00182	90.29	2024784
				SS PARTS/SERVICE	P6	3189716	001	00182	529.79	2024983
				SS PARTS/SERVICE	P6	3189718	001	00182	3,798.29	2025025
				SS PARTS/SERVICE	P6	3189719	001	00182	39.31	2025026
				SS PARTS/SERVICE	P6	3189721	001	00182	39.31-	2025026CR
				SS PARTS/SERVICE	P6	3189723	001	00182	11.32	2025041
				SS PARTS/SERVICE	P6	3189761	001	00182	894.50	2025014
		Alt Payee	300502 G S EQUIPMENT INC GREAT SOUTHERN EQUIP[MENT CO 1023 S 50TH ST							
				Payment Amount					10,605.97	
1070970	11/25/2020	450705	BROOKE A GREEN	LOCAL TRAVEL REIMBURSEMENT	PV	3188174	001	00100	196.61	BGREENWE111320
				Payment Amount					196.61	
1070971	11/25/2020	100265	HUNT INC DBA GULF COAST THERMO KING	AIR CONDITIONING/TRANSIT	P6	3189767	001	00182	820.75	FM16134
				Payment Amount					820.75	
1070972	11/25/2020	132163	JOHN R HARBORD	PERFORM EQUIP REPAIR $ FAB	P6	3189477	001	00182	1,240.00	405
				Payment Amount					1,240.00	
1070973	11/25/2020	422365	HAWKINS INC	SODIUM HYPOCHLORITE	P6	3189223	001	00182	162.00	4822815
				SODIUM HYPOCHLORITE	P6	3189226	001	00182	108.00	4822816
				SODIUM HYPOCHLORITE	P6	3189229	001	00182	162.00	4822817
				SODIUM HYPOCHLORITE	P6	3189231	001	00182	135.00	4822818
				SODIUM HYPOCHLORITE	P6	3189233	001	00182	108.00	4822819
				SODIUM HYPOCHLORITE	P6	3189306	001	00182	189.00	4823581
				SODIUM HYPOCHLORITE	P6	3189308	001	00182	162.00	4823582

Batch Number - 966334

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
				SODIUM HYPOCHLORITE	P6	3189312	001	00182	324.00	4826706
		Alt Payee	429493	HAWKINS INC P O BOX 860263 MINNEAPOLIS MN 554860263						
				Payment Amount					1,350.00	
1070974	11/25/2020	103292	HOME DEPOT	MISC.SUPPLY/SOLID WASTE	P6	3188709	001	00182	81.91	3110207
				MISC.SUPPLY/SOLID WASTE	P6	3188711	001	00182	294.00	370764
				MISC.SUPPLY/SOLID WASTE	P6	3188713	001	00182	37.95	4363752
				MISC.SUPPLY/SOLID WASTE	P6	3188714	001	00182	139.00	5094482
				MISC.SUPPLY/SOLID WASTE	P6	3188715	001	00182	36.31	5094483
				MISC.SUPPLY/SOLID WASTE	P6	3188716	001	00182	59.00-	5232022
				MISC.SUPPLY/SOLID WASTE	P6	3188717	001	00182	177.21	5403585
				MISC.SUPPLY/SOLID WASTE	P6	3188718	001	00182	76.46	5613855
				MISC.SUPPLY/SOLID WASTE	P6	3188721	001	00182	14.04	6094298
					P6	3188722	001	00182	47.25	6403580
				MISC.SUPPLY/SOLID WASTE	P6	3188725	001	00182	17.78	6603352
				MISC.SUPPLY/SOLID WASTE	P6	3188727	001	00182	12.76	6613683
				MISC.SUPPLY/SOLID WASTE	P6	3189189	001	00182	32.97	6613691
				MISC.SUPPLY/SOLID WASTE	P6	3189191	001	00182	10.98	7203167
				MISC.SUPPLY/SOLID WASTE	P6	3189193	001	00182	70.71	7613532
				MISC.SUPPLY/SOLID WASTE	P6	3189196	001	00182	160.26	8070370
				MISC.SUPPLY/SOLID WASTE	P6	3189198	001	00182	36.40	8510677
				MISC.SUPPLY/SOLID WASTE	P6	3189214	001	00182	348.00	9090032
				MISC.SUPPLY/SOLID WASTE	P6	3189216	001	00182	260.84	9090034
				MISC.SUPPLY/SOLID WASTE	P6	3189221	001	00182	.78-	9363822

Batch Number - 966334

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
					P6	3189318	001	00182	7.97	3031686
					P6	3189322	001	00182	35.94	3031687
					P6	3189324	001	00182	39.98	3363958
					P6	3189327	001	00182	23.97	3411682
					P6	3189329	001	00182	9.96	4331449
					P6	3189330	001	00182	149.00	4351207
					P6	3189333	001	00182	97.84	7391678
					P6	3189334	001	00182	65.76	8030859
					P6	3189344	001	00182	9.92	8030891
					P6	3189347	001	00182	64.96	8312781
					P6	3189351	001	00182	5.90	8384237
					P6	3189425	001	00182	60.92	9024207
					P6	3189473	001	00182	7.97	4341049
					P6	3189475	001	00182	309.12	8391673
				MISC.SUPPLIES @FT MYERS /UTIL	P6	3190771	001	00182	23.36	2022705
				MISC.SUPPLIES @FT MYERS /UTIL	P6	3190773	001	00182	38.54	1033999
				MISC.SUPPLIES @FT MYERS /UTIL	P6	3190775	001	00182	423.36	9972839
		Alt Payee	188626	HOME DEPOT 268 HOME DEPOT CREDIT SERVICES DEPT 32 - 2503950846						
				Payment Amount					3,169.52	
1070975	11/25/2020	291593	HOOVER PUMPING SYSTEMS CORP		P6	3189429	001	00182	1,198.51	156852
		Alt Payee	446067	HOOVER PUMPING SYSTEMS CORP P O BOX 31561 TAMPA FL 336313561						
				Payment Amount					1,198.51	
1070976	11/25/2020	260189	HOTSY PRESSURE SYSTEMS INC	PARTS & MAT'L PRESSURE WASHERS	P6	3189479	001	00182	11.00	101772
				Payment Amount					11.00	
1070977	11/25/2020	100847	HOWCO ENVIRONMENTAL SERVICES	REMOVE WASTE OIL	P6	3189467	001	00182	140.00	348450
				REMOVE WASTE OIL	P6	3189469	001	00182	140.00	349307
				REMOVE WASTE OIL	P6	3189471	001	00182	142.50	349438
				Payment Amount					422.50	
1070978	11/25/2020	408624	HOWELL OIL COMPANY INC	CONTAINER LUBRICANTS	P6	3189486	001	00182	292.95	231519

Batch Number - 966334

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
		Alt Payee	408625 HOWELL OIL COMPANY INC P O BOX 430 BELLE GLADE FL 334300430							
				Payment Amount					292.95	
1070979	11/25/2020	452244	SHEANNA HUNT	17 IOWA RD	PV	3190489	001	13921	820.00	SPOWELLDEC20
				Payment Amount					820.00	
1070980	11/25/2020	460015	IMPECCABLE WASH FLORIDA LLC	CARES ACT CLEAN MULT.CTRS	P6	3189253	001	00182	2,220.13	3452
				CARES ACT CLEAN MULT.CTRS	P6	3189254	001	00182	960.00	3454
				Payment Amount					3,180.13	
1070981	11/25/2020	327289	INDEPENDENT HARDWARE INC	MISC LOCKS	P6	3189255	001	00182	540.00	96926
					P6	3189257	001	00182	129.16	96975
					P6	3189259	001	00182	46.80	97118
				Payment Amount					715.96	
1070982	11/25/2020	103441	INGRAM LIBRARY SERVICES INC		PV	3187721	001	14800	52.86	67246070
					PV	3187722	001	14800	76.49	67246071
					PV	3187723	001	14800	14.81	67246302
					PV	3187724	001	14800	290.48	67246326
					PV	3187725	001	14800	439.28	67246334
					PV	3187726	001	14800	143.46	67246335
					PV	3187727	001	14800	27.35	67246400
					PV	3187728	001	14800	10.49	67246401
					PV	3187729	001	14800	16.05	67246956
					PV	3187731	001	14800	23.88	67246957
					PV	3187748	001	14800	113.51	67244109
					PV	3187749	001	14800	104.75	67244110
					PV	3187750	001	14800	2,590.06	67244111
					PV	3187751	001	14800	311.29	67244113
					PV	3187752	001	14800	86.52	67244114
					PV	3187753	001	14800	886.31	67244115
					PV	3187754	001	14800	8.49	67244382
					PV	3187755	001	14800	24.36	67244451
					PV	3187756	001	14800	83.25	67244494
					PV	3187757	001	14800	23.81	67244506
					PV	3187758	001	14800	46.77	67244507
					PV	3187759	001	14800	177.46	67245158
		Alt Payee	103442 INGRAM LIBRARY SERVICES INC PO BOX 277616							

Batch Number - 966334

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
			ATLANTA GA 30384-7616							
				Payment Amount					5,551.73	
1070983	11/25/2020	364298	CLEAN 17 DBA	CLEANING SERVICES	P6	3186792	001	00182	240.00	1120207
				CLEANING SERVICES	P6	3186793	001	00182	240.00	1120417
				JANITORIAL CLEANING	P6	3186794	001	00182	700.00	1120416
				JANITORIAL CLEANING	P6	3186795	001	00182	700.00	1120206
				CARES ACT CLEAN-MULT.CENTE RS	P6	3187817	001	00182	780.00	920836
				CARES ACT CLEAN-MULT.CENTE RS	P6	3187818	001	00182	780.00	920841
				COVID-19 HOTEL CLEANINGS	P6	3187819	001	00182	750.00	1020860
				EM WAREHOUSE	P6	3187820	001	00182	375.00	1020844
				CUSTODIAL SERVICES	P6	3187938	001	00182	756.00	1020948
				CUSTODIAL SERVICES	P6	3187939	001	00182	612.00	1020949
				CUSTODIAL SERVICES	P6	3187940	001	00182	1,080.00	1020947
				CUSTODIAL SERVICES	P6	3187941	001	00182	480.00	1020946
				CUSTODIAL SERVICES	P6	3187942	001	00182	960.00	1020945
				CUSTODIAL SERVICES	P6	3187943	001	00182	1,020.00	1020943
				CUSTODIAL SERVICES	P6	3187944	001	00182	480.00	1020944
				CUSTODIAL SERVICES	P6	3187945	001	00182	192.00	1020942
				CUSTODIAL SERVICES	P6	3187946	001	00182	210.00	1020940
				CUSTODIAL SERVICES	P6	3187947	001	00182	192.00	1020941
				Payment Amount					10,547.00	
1070984	11/25/2020	100667	JM TODD INC	COPIER PURCH-REPLACE ID# 9083	P6	3186791	001	00182	2,774.00	743899
				Non-Quote Copier for VCB	P6	3186796	001	00182	8.03	743821
				Non-Quote Copier	P6	3186797	001	00182	90.78	743820

Batch Number - 966334

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
				for VCB						
					P6	3187821	001	00182	87.32	744393
					P6	3187822	001	00182	24.20	744394
					P6	3187823	001	00182	2.80	744839
					P6	3187824	001	00182	4.19	744352
					P6	3187825	001	00182	19.98	744351
				FOR / DHVS	P6	3187826	001	00182	19.98	744395
				FOR / DHVS	P6	3187827	001	00182	.22	744396
				COPIER/LIBRARY	P6	3187829	001	00182	114.23	744347
				COPIER/LIBRARY	P6	3187830	001	00182	9.75	744348
				COPIER/LIBRARY	P6	3187831	001	00182	107.73	744345
				COPIER/LIBRARY	P6	3187832	001	00182	6.49	744346
				COPIER/LIBRARY	P6	3187877	001	00182	107.73	744343
				COPIER/LIBRARY	P6	3187878	001	00182	107.73	744437
				COPIER/LIBRARY	P6	3187879	001	00182	.29	744438
				SAVIN 5055 ID#14182 COUNTY OWN	P6	3187880	001	00182	2.57	744940
				Savin MP 7503	P6	3187881	001	00182	9.70	744430
				Savin MP 7503	P6	3187882	001	00182	205.86	744429
				Savin MP 7503	P6	3187882	004	00182	68.61	744429
				E911 NEW LEASE SAVIN IM C4500	P6	3187883	001	00182	120.99	743875
				EDC/OLD EOC	P6	3187884	001	00182	36.47	743868
				EDC/OLD EOC	P6	3187884	002	00182	109.40	743868
					P6	3187885	001	00182	388.79	743818
					P6	3187888	001	00182	77.72	743819
				PRINTER LEASE	P6	3187889	001	00182	99.22	743977
				NON QUOTE -COPIES ONLY	P6	3187919	001	00182	3.98	744042
					P6	3187923	001	00182	8.30	744436
				PRINTER/COPIER	P6	3187924	001	00182	2.05	744402
					P6	3187925	001	00182	120.99	744439
				PRINTER/COPIER	P6	3187926	001	00182	77.12	744401
				FLEET & LHLF LEASES	P6	3187927	001	00182	77.92	744399
				FLEET & LHLF LEASES	P6	3187928	001	00182	20.54	744400
					P6	3187929	001	00182	70.40	744432
					P6	3187930	001	00182	133.71	744431
					P6	3187931	001	00182	221.86	744435
				COPIER LEASE ID#	P6	3187932	001	00182	78.80	744442

Batch Number - 966334

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
				13023						
				COPIER LEASE ID# 13023	P6	3187933	001	00182	182.34	744441
				COPIER LEASE ID# 1869	P6	3187934	001	00182	100.62	744445
				COPIER LEASE ID# 1869	P6	3187935	001	00182	3.76	744446
				COPIER RENTAL - #9075	P6	3187936	001	00182	8.89	744444
				COPIER RENTAL - #9075	P6	3187937	001	00182	78.30	744443
					P6	3188719	001	00182	129.94	741300
				VCB Copier	P6	3188741	001	00182	375.22	743083
				VCB Copier	P6	3188749	001	00182	375.22	743680
					P6	3191008	001	00182	10.35	744440
				Payment Amount					6,685.09	
1070985	11/25/2020	427824	JOHN FIDELI LANDSCAPES LLC	LANDSCAPING VARIOUS SITES	P6	3187886	001	00182	620.00	MED1325OCT
				LANDSCAPING VARIOUS SITES	P6	3187887	001	00182	1,450.00	EOC1324OCT
				LANDSCAPING VARIOUS SITES	P6	3187887	002	00182	167.75	EOC1324OCT
				LANDSCAPING VARIOUS SITES	P6	3187887	003	00182	137.25	EOC1324OCT
				Payment Amount					2,375.00	
1070986	11/25/2020	103942	KLEIN ENTERPRISES INC DBA	KEYS & LOCKS	P6	3187918	001	00182	140.19	202866
				Payment Amount					140.19	
1070987	11/25/2020	107087	PAMELA JOHNSON	LOCAL TRAVEL REIMBURSEMENT	PV	3187902	001	17400	52.33	PJOHNSONWE102620
				Payment Amount					52.33	
1070988	11/25/2020	102883	JOHNSON ENGINEERING INC	PROJ 20160372-019	P6	3189027	001	00182	432.50	C76122STA19
				PROJ 20160372-012	P6	3189028	001	00182	1,073.60	C76129STA12
				PROJ 20160357-000	P6	3189029	001	00182	4,433.44	C762042PROJ7618
				PROJ 20181277-002	P6	3189030	001	00182	4,510.00	C81278STA2
		Alt Payee	233392	JOHNSON ENGINEERING INC PO BOX 2112 FORT MYERS FL 339022112						
				Payment Amount					10,449.54	
1070989	11/25/2020	304577	JOSEPH D LEMMONS		P6	3189031	001	00182	11,250.00	202011

Batch Number - 966334

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
			DO							
				Payment Amount					11,250.00	
1070990	11/25/2020	361605	KEN SNEEDEN & ASSOCIATES LLC	A/V - VCB Events	P6	3189067	001	00182	9,200.00	EB20611
				Payment Amount					9,200.00	
1070991	11/25/2020	282581	KONE CORPORATION		P6	3189069	001	00182	8,371.32	1158060745
					P6	3189071	001	00182	299.96	959678135
					P6	3189071	002	00182	20,227.59	959678135
					P6	3189071	003	00182	84.15	959678135
					P6	3189071	009	00182	328.78	959678135
					P6	3189071	010	00182	299.96	959678135
					P6	3189071	017	00182	1,754.49	959678135
					P6	3189077	001	00182	299.96	959704236
					P6	3189077	002	00182	20,227.59	959704236
					P6	3189077	003	00182	84.15	959704236
					P6	3189077	009	00182	328.78	959704236
					P6	3189077	010	00182	299.96	959704236
					P6	3189077	017	00182	1,754.49	959704236
		Alt Payee	282582	KONE INC 6082 P O BOX 7247						
				Payment Amount					54,361.18	
1070992	11/25/2020	351400	LANDSCAPE DIMENSIONS INC	DOWNTOWN LANDSCAPE	P6	3190387	001	00182	7,011.18	2008303OCT20
					P6	3190391	001	00182	2,473.00	2011004
					P6	3190394	001	00182	501.15	2011006OCT20
					P6	3190396	001	00182	501.15	2011006SEP20
					P6	3190398	001	00182	2,473.00	2011021
				Payment Amount					12,959.48	
1070993	11/25/2020	107045	LEE COUNTY TAX COLLECTOR	1210 NW 1ST AVE	PV	3190638	001	00100	321.78	024423C202679 0250NOV20
				4003 27TH ST SW	PV	3190641	001	00100	260.19	0345260800067 0090NOV20
				507 ALABASTER ST	PV	3190649	001	00100	267.70	2845270100003 0080NOV20
				Payment Amount					849.67	
1070994	11/25/2020	107662	LEE COUNTY UTILITIES	1218170-7/NANCY NIETO	PV	3190340	001	13801	74.52	CRF0405INV1WTR
				2390 N AIRPORT RD LIFTS PRVT	PV	3190820	001	00100	12.59	11368917NOV20
				70 S DANLEY DR IRRG	PV	3190821	001	00100	88.91	00267617NOV20
				6035 LANDING						00271692NOV20

Batch Number - 966334

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
				VIEW RD	PV	3190822	001	00100	106.07	
				70 S DANLEY DR NEW 2INCH	PV	3190824	001	00100	298.31	10680692NOV20
				5600 BANNER DR	PV	3190827	001	15500	177.87	00472134NOV20
				5600 BANNER DR	PV	3190827	002	15500	172.65	00472134NOV20
				5600 BANNER DR	PV	3190827	003	15500	172.64	00472134NOV20
				14100 BEN C PRATT SIX MILE #48	PV	3190828	001	00100	108.78	00193292NOV20
				11500 FENWAY SOUTH DR STADIUM	PV	3190829	001	00100	1,190.08	11583812NOV20
				11500 FENWAY SOUTH DR CHILL BL	PV	3190830	001	00100	26.32	11610938NOV20
				14100 BEN C PRATT SIX MILE ACA	PV	3190831	001	00100	2,233.13	11834389NOV20
				14100 BEN C PRATT SIX MILE STA	PV	3190832	001	00100	216.23	11834397NOV20
				14100 BEN C PRATT SIX MILE CHI	PV	3190833	001	00100	76.64	11834405NOV20
				60 S DANLEY DR	PV	3190834	001	00100	212.46	00264309NOV20
				1297 PARKVIEW CT	PV	3190835	001	15500	39.40	00391300NOV20
				5170 ORANGE GROVE BLVD POOL 1	PV	3190836	001	15500	102.80	10015535NOV20
				5170 ORANGE GROVE BLVD REST	PV	3190837	001	15500	1,071.99	10015543NOV20
				121 PONDELLA RD	PV	3190838	001	00100	190.86	10325801NOV20
				2041 N RECREATION PARK WAY FBA	PV	3190839	001	15500	112.61	10460277NOV20
				N TAMIAMI TRL MEDIAN	PV	3190840	001	17500	105.69	10988848NOV20
				83 PONDELLA RD	PV	3190841	001	00100	174.20	11217254NOV20
				6035 LANDING VIEW RD IRR	PV	3190842	001	00100	49.19	00271684NOV20
				18700 MCGREGOR BLVD LEE	PV	3190843	001	42102	72.30	11143997NOV20
				14100 BEN C PRATT SIX MILE #70	PV	3190844	001	00100	2,403.23	00193250NOV20
				13800 BEN C	PV	3190845	001	00100	425.99	00193268NOV20

Batch Number - 966334

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
				PRATT PKWY						
				14100 BEN C PRATT SIX MILE #60	PV	3190846	001	00100	228.92	00193276NOV20
				14230 SIX MILE CYPRES PKWY MAI	PV	3190847	001	00100	99.66	00193284NOV20
				50 SOUTH RD 20	PV	3190848	001	15500	39.40	00265017NOV20
				21100 THREE OAKS PKWY	PV	3190849	001	14800	307.43	01038702NOV20
				8800 CORKSCREW RD DOT IRR	PV	3190850	001	17500	12.59	10577815NOV20
				14100 BEN C PRATT SIX MILE ROO	PV	3190851	001	00100	443.64	10796886NOV20
				9200 CORKSCREW PALMS BLVD REC	PV	3190852	001	00100	687.81	11043973NOV20
				9200 CORKSCREW PALMS BLVD REST	PV	3190853	001	00100	209.10	11043981NOV20
				9200 CORKSCREW PALMS BLVD MAIN	PV	3190854	001	00100	78.64	11099819NOV20
				6421 TOPAZ CT	PV	3190855	001	40100	42.16	11161171NOV20
				7791 PENZANCE BLVD	PV	3190856	001	00100	117.90	11180973NOV20
				10070 INTERCOM DR	PV	3190857	001	00100	280.07	11188620NOV20
				2390 N AIRPORT RD IRR	PV	3190858	001	00100	20.77	11325396NOV20
				11500 FENWAY SOUTH DR LIFTS 34	PV	3190859	001	00100	12.59	11610854NOV20
				11500 FENWAY SOUTH DR BLDG MAI	PV	3190860	001	00100	261.83	11610946NOV20
				11500 FENWAY SOUTH DR STAND CO	PV	3190861	001	00100	526.31	11610953NOV20
				11500 FENWAY SOUTH DR CAGE BAT	PV	3190862	001	00100	12.59	11623204NOV20
				9450 DANIELS PKWY	PV	3190863	001	00100	33.04	11586807NOV20
				190 EVERGREEN TCHTO	PV	3190864	001	00100	7.93	00395806NOV20
				190 EVERGREEN TCHTO	PV	3190864	002	00100	7.93	00395806NOV20
				2051 N	PV	3190865	001	15500	78.62	00417592NOV20

Batch Number - 966334

Bank Account - 01415021 Cash In Bank- BOA

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Document Itm	Key Co	Amount	Invoice
				RECREATION PARK WAY MAI						
				2050 N RECREATION PARK WAY BLD	PV	3190866	001	15500	39.40	00417618NOV20
				4577 PINE ISLAND RD NW	PV	3190867	001	15500	398.58	00449611NOV20
				15201 N CLEVELAND AVE 601	PV	3190868	001	00100	15.86	11255221NOV20
				15201 N CLEVELAND AVE 602	PV	3190869	001	00100	22.40	11255247NOV20
				18400 N TAMIAMI TRL	PV	3190870	001	30105	15.86	11327665NOV20
				4335 PINE ISLAND RD MATLA BRID	PV	3190871	001	17500	51.83	11753845NOV20
				2000 N RECREATION PARK WAY REC	PV	3190872	001	15500	115.88	11832995NOV20
				4445 PINE ISLAND RD NW	PV	3190873	001	00100	74.30	12251443NOV20
				2900 TRAIL DAIRY 2910 CIR 1" M	PV	3190874	001	00100	68.83	12343588NOV20
				2001 N TAMIAMI TRL LIBRARY	PV	3190875	001	14800	89.72	12534921NOV20
				18251 THREE OAKS PKWY	PV	3190876	001	15500	607.99	01050962NOV20
				5820 POETRY LN	PV	3190877	001	15500	26.32	10049492NOV20
				796 SAN CARLOS DR IRRG DOT	PV	3190878	001	17500	37.13	11656683NOV20
				5365 FAIRFIELD WAY IRR ASSOC	PV	3190997	001	10242	12.59	10585610NOV20
		Alt Payee	414972	LEE COUNTY UTILITIES PO BOX 60045 PRESCOTT AZ 86304						
				Payment Amount					15,001.08	
1070995	11/25/2020	377598	LEE COUNTY HOMELESS COALITION INC	STAFFING GRANT	P6	3189033	001	00182	8,928.57	C8795OCT20
				Payment Amount					8,928.57	
1070996	11/25/2020	344175	LEVEL 3 FINANCING INC	ID# 5673000778	PV	3189501	001	51500	1,274.50	150251296
				ID# 1-5EAFW5	PV	3189505	001	51500	3,794.00	150255654
				ID# 1-5EAFW5	PV	3189509	001	51500	3,794.00	160173330

Batch Number - 966334

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
				ID# 5673000778	PV	3189511	001	51500	1,274.50	160189815
				ID# 5673000778	PV	3189513	001	51500	1,274.50	170182190
				ID# 1-5EAFW5	PV	3189515	001	51500	3,794.00	170188314
		Alt Payee	353111	LEVEL 3 COMMUNICATIONS PO BOX 910182 DENVER CO 802910182						
				Payment Amount					15,205.50	
1070997	11/25/2020	386729	LIGHTNING WIRELESS SOLUTIONS INC		P6	3189454	001	00182	797.50	78994
				Payment Amount					797.50	
1070998	11/25/2020	289699	MEDICAL EXAMINER'S OFFICE DISTRICT 21	REIMB: ERISA BOND-RHAMILTON	PV	3189246	001	00100	270.00	CK10521HARTFORDERISABOND
				ACCT#447020180897	PV	3189248	001	00100	33.00	CK10523DEATHCERT
				MONTHLY DRAW	PV	3190315	001	00100	33,273.83	DEC2020DRAW
				MONTHLY DRAW	PV	3190315	002	00100	6,651.00	DEC2020DRAW
				MONTHLY DRAW	PV	3190315	003	00100	189,621.17	DEC2020DRAW
				MONTHLY DRAW	PV	3190315	004	00100	80,054.25	DEC2020DRAW
				Payment Amount					309,903.25	
1070999	11/25/2020	310180	MEDTECH FORENSICS INC		P6	3188981	001	00182	325.00	34430
				Payment Amount					325.00	
1071000	11/25/2020	448076	MELLOTT COMPANY	EQUIPMENT REPAIR/ MAINTENANCE	P6	3188979	001	00182	1,515.20	CD15045157
		Alt Payee	448077	MELLOTT COMPANY PO BOX 822915 PHILADELPHIA PA 19182						
				Payment Amount					1,515.20	
1071001	11/25/2020	323602	MIDWEST CONSTRUCTION PRODUCTS CORP		P6	3188885	001	00182	270.00	75760IN
		Alt Payee	425006	MIDWEST CONSTRUCTION PRODUCTS CORP DRAWER 1889 PO BOX 5935						
				Payment Amount					270.00	
1071002	11/25/2020	459755	MIDWEST FOOD BANK NFP	CARES ACT/COVID-19	P6	3189066	001	00182	134,195.67	C8777OCT20
				Payment Amount					134,195.67	
1071003	11/25/2020	350759	MIDWEST TAPE LLC		PV	3186748	001	14800	27.79	99570327

Batch Number - 966334

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
					PV	3186749	001	14800	25.59	99570328
					PV	3186750	001	14800	11.59	99570329
					PV	3186751	001	14800	153.54	99570330
					PV	3186752	001	14800	127.72	99570331
					PV	3186753	001	14800	26.37	99570332
					PV	3186754	001	14800	99.95	99570333
					PV	3186755	001	14800	120.72	99570334
					PV	3186756	001	14800	25.68	99570336
					PV	3186757	001	14800	32.98	99570337
					PV	3186758	001	14800	47.45	99570338
					PV	3186759	001	14800	117.87	99570343
					PV	3186772	001	14800	13.69	99591438
					PV	3186773	001	14800	18.59	99591439
					PV	3186774	001	14800	135.97	99591440
					PV	3186775	001	14800	45.27	99591441
					PV	3186776	001	14800	15.09	99591442
					PV	3186777	001	14800	133.74	99570312
					PV	3186778	001	14800	191.64	99570313
					PV	3186779	001	14800	190.73	99570315
					PV	3186780	001	14800	469.88	99570316
					PV	3186781	001	14800	146.46	99570317
					PV	3186782	001	14800	40.98	99570318
					PV	3186783	001	14800	89.56	99570319
					PV	3186784	001	14800	39.59	99570320
					PV	3186785	001	14800	77.07	99570321
					PV	3186786	001	14800	419.40	99570322
					PV	3186787	001	14800	22.89	99570323
					PV	3186788	001	14800	23.18	99570324
					PV	3186789	001	14800	22.09	99570325
					PV	3186790	001	14800	141.18	99570326
					PV	3186808	001	14800	155.01	99590963
					PV	3186809	001	14800	83.25	99590964
					PV	3186810	001	14800	18.39	99590965
					PV	3186811	001	14800	32.88	99590966
					PV	3186812	001	14800	96.87	99591019
					PV	3186813	001	14800	14.29	99591030
					PV	3186814	001	14800	199.33	99591041
					PV	3186815	001	14800	96.87	99591330
					PV	3186816	001	14800	77.97	99591332
					PV	3186817	001	14800	564.18	99591333
					PV	3186818	001	14800	37.29	99570335

Batch Number - 966334

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
					PV	3186819	001	14800	112.22	99570339
					PV	3186820	001	14800	40.74	99570340
					PV	3186821	001	14800	485.42	99570341
					PV	3186822	001	14800	45.74	99570342
					PV	3186828	001	14800	919.94	99591331
					PV	3186829	001	14800	128.33	99591334
					PV	3186830	001	14800	355.33	99591370
					PV	3186831	001	14800	10.69	99591371
					PV	3186832	001	14800	38.38	99591372
					PV	3186833	001	14800	97.56	99591373
					PV	3186834	001	14800	31.38	99591374
					PV	3186835	001	14800	58.56	99591375
					PV	3186836	001	14800	133.74	99591376
					PV	3186837	001	14800	99.43	99591430
					PV	3186838	001	14800	18.39	99591431
					PV	3186839	001	14800	344.33	99591432
					PV	3186840	001	14800	100.65	99591433
					PV	3186841	001	14800	110.97	99591434
					PV	3186842	001	14800	38.27	99591435
					PV	3186843	001	14800	15.09	99591436
					PV	3186844	001	14800	8.79	99591437
					PV	3186934	001	14800	46.69	99534859
					PV	3186935	001	14800	75.40	99570293
					PV	3186936	001	14800	117.45	99570294
					PV	3186937	001	14800	86.76	99570295
					PV	3186938	001	14800	31.38	99570296
					PV	3186939	001	14800	83.07	99570297
					PV	3186940	001	14800	828.66	99570298
					PV	3186941	001	14800	964.13	99570299
					PV	3186942	001	14800	2,314.53	99570310
					PV	3186943	001	14800	283.75	99570311
					PV	3187675	001	14800	545.74	99587617
					PV	3187676	001	14800	210.04	99587618
					PV	3187677	001	14800	151.02	99587619
					PV	3187678	001	14800	91.74	99587894
					PV	3187679	001	14800	395.61	99587895
					PV	3187680	001	14800	597.28	99587896
					PV	3187681	001	14800	137.43	99587897
					PV	3187683	001	14800	94.26	99589119
					PV	3187684	001	14800	225.54	99591040
					PV	3187685	001	14800	223.41	99591042

Batch Number - 966334

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
					PV	3187686	001	14800	37.18	99591043
					PV	3190598	001	14800	552.24	99587898
				Payment Amount					15,717.84	
1071004	11/25/2020	376709	MILOFF AUBUCHON REALTY GROUP INC	603 SE 14th Ter	PV	3190626	001	00100	2,700.00	CARESACT81727
				Payment Amount					2,700.00	
1071005	11/25/2020	402559	MMGY GLOBAL LLC	TOURISM AD PROG PLAN	P6	3189070	001	00182	20,000.00	INV76437PB
				TOURISM AD PROG PLAN	P6	3189073	001	00182	1,000.00	INV76619
				TOURISM AD PROG PLAN	P6	3189075	001	00182	46,670.50	INV76679PB
				TOURISM AD PROG PLAN	P6	3189079	001	00182	75,900.00	INV76680PB
				TOURISM AD PROG PLAN	P6	3189080	001	00182	20,000.00	INV76681PB
				TOURISM AD PROG PLAN	P6	3189083	001	00182	11,260.00	INV76682PB
				TOURISM AD PROG PLAN	P6	3189086	001	00182	28,450.00	INV76684PB
				TOURISM AD PROG PLAN	P6	3189088	001	00182	19,950.00	INV76685PB
				Payment Amount					223,230.50	
1071006	11/25/2020	125695	MUNCIE RECLAMATION AND SUPPLY COMPANY	Bus Parts/Transit	P6	3188889	001	00182	29.74	3141691
		Alt Payee	125696	MUNCIE RECLAMATION AND SUPPLY COMPANY DBA MUNCIE TRANSIT SUPPLY P O BOX 856703						
				Payment Amount					29.74	
1071007	11/25/2020	105844	MUNICIPAL CODE CORP	CUST ID: 10-11749	PV	3189245	001	00100	500.00	350342
				Payment Amount					500.00	
1071008	11/25/2020	300136	MWASTE INC		P6	3188892	001	00182	4,681.96	86728
				BIOWASTE PICK UP	P6	3189002	001	00182	139.50	86421
				BIOWASTE PICK UP	P6	3189006	001	00182	850.95	86730
				Payment Amount					5,672.41	
1071009	11/25/2020	463046	NICOLE NAVEGA		P6	3189895	001	00182	6,440.00	42020
				Payment Amount					6,440.00	
1071010	11/25/2020	338374	CHARLES NEGRON	CDL REIMBURSEMENT	PV	3189899	001	48600	61.25	CNEGRONCDL090120
				Payment Amount					61.25	
1071011	11/25/2020	406605	NI GOVERNMENT SERVICES	YEARLY AIRTIME PLAN	P6	3189838	001	00182	272.18	20103061911

Batch Number - 966334

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
					P6	3189868	001	00182	411.17	20103061881
		Alt Payee	407224	NI GOVERNMENT SERVICES INC DEPT CH 17297 PALATINE IL 60055						
				Payment Amount					683.35	
1071012	11/25/2020	100472	NOLAND CO	SHORTPAY $ 4.08 - QUOTE	P6	3189826	001	00182	282.96	41329301
					P6	3189905	001	00182	28.06	41308101
				SHORTPAY $ 2.05 - QUOTE	P6	3189907	001	00182	19.47	41308201
					P6	3189910	001	00182	23.45	41308501
				SHORTPAY $ 5.98 - QUOTE	P6	3189912	001	00182	152.96	41314401
					P6	3189914	001	00182	22.40	41319401
				SHORTPAY $28.01 - QUOTE	P6	3190234	001	00182	510.08	41319901
				ANNUAL-PLUMBIMG SUPPLIES	P6	3190238	001	00182	8.24	41328801
					P6	3191020	001	00182	44.93	41272801
				Payment Amount					1,092.55	
1071013	11/25/2020	308228	ONERAIN INCORPORATED		P6	3190537	001	00182	1,100.00	5768
				Payment Amount					1,100.00	
1071014	11/25/2020	106502	P & T LAWN & TRACTOR SERVICE INC	MOWING LANDSCAPE/LIBRARY	P6	3188023	001	00182	23,058.31	20961
				MOWING LANDSCAPE/LIBRARY	P6	3188025	001	00182	2,718.34	20964
				MISCELLANEOUS SERVICES	P6	3188038	001	00182	3,750.00	20965
				LANDSCAPE MAINT AND MOWING	P6	3188050	001	00182	29,238.64	20923
				LANDSCAPE MAINT AND MOWING	P6	3188050	014	00182	263.12	20923
				LANDSCAPE MAINT AND MOWING	P6	3188051	001	00182	1,600.00	20947
				MAINT MOWING/FACILITIES	P6	3188060	001	00182	104.29	20956
				NQ LAWN SERVICE/FLEET	P6	3188061	001	00182	720.00	20949
					P6	3188507	001	00182	250.00	20948
					P6	3188510	001	00182	200.00	20955

Batch Number - 966334

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
					P6	3188512	001	00182	720.00	20962
					P6	3188514	001	00182	900.00	20968
					P6	3188520	001	00182	2,246.33	20973
				Payment Amount					65,769.03	
1071015	11/25/2020	256257	TAMPA SERVICE COMPANY INC DBA	TEMPORARY SERVICES/SOLID WASTE	P6	3188062	001	00182	3,589.75	41027FTM
				TEMPORARY SERVICES/SOLID WASTE	P6	3188063	001	00182	7,548.10	41031FTM
				TEMPORARY SERVICES/SOLID WASTE	P6	3188162	001	00182	501.12	41034FTM
					P6	3188516	001	00182	366.52	41028FTM
		Alt Payee	399756	PACESETTER PERSONNEL SERVICES PO BOX 2324 HOUSTON TX 772522324						
				Payment Amount					12,005.49	
1071016	11/25/2020	405993	PACIFICA EDISTO LAKE LLC	151 WOODRICH BEND CT #440	PV	3190254	001	00100	860.00	LVEGARIVERADE C20
				Payment Amount					860.00	
1071017	11/25/2020	351254	PAGE MECHANICAL GROUP INC		P6	3188471	001	00182	20,633.13	13490
				Payment Amount					20,633.13	
1071018	11/25/2020	286743	PALMDALE OIL CO INC		P6	3188430	001	00182	154.93	1426006
				Q FUEL PURCHASES	P6	3188431	001	00182	12,327.48	1435717
				Q FUEL PURCHASES	P6	3188433	001	00182	229.40	1435744
				Q FUEL PURCHASES	P6	3188435	001	00182	312.62	1435746
				Q FUEL PURCHASES	P6	3188437	001	00182	285.70	1437098
				Q FUEL PURCHASES	P6	3188440	001	00182	518.91	1437099
				Q FUEL PURCHASES	P6	3188441	001	00182	364.93	1439116
				Q FUEL PURCHASES	P6	3188445	001	00182	371.09	1439117
					P6	3188466	001	00182	10,789.92	1435165
					P6	3188467	001	00182	8,861.36	1436117
					P6	3188468	001	00182	9,687.62	1437181
				Q LUBRICANTS	P6	3188494	001	00182	576.55	1436276
				DIESEL FUEL/SOLID WASTE	P6	3188522	001	00182	9,508.14	1436816
				Payment Amount					53,988.65	
1071019	11/25/2020	383843	STRATEGY MARKETING GROUP DBA	CONTRACT PRINTING	P6	3188046	001	00182	410.90	129683

Batch Number - 966334

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
				CONTRACT PRINTING	P6	3188047	001	00182	16.95	129708
					P6	3188058	001	00182	31.80	129681
				PRINTING / DHVS	P6	3188497	001	00182	16.95	129710
					P6	3188524	001	00182	981.50	129607
				PRINTING & RELATED SERVICES	P6	3188526	001	00182	2,132.65	129722
				PRINTING & RELATED SERVICES	P6	3188555	001	00182	1,026.55	129723
				Payment Amount					4,617.30	
1071020	11/25/2020	409871	JEAN MONICA PAVESE	PAVESE - 01-6577-CA-C	PV	3189201	001	00183	692.31	CHDSUP4112520 PAVESE
				Payment Amount					692.31	
1071021	11/25/2020	414908	PAYFLEX SYSTEMS USA INC		P6	3188203	001	00182	150.00	1266421499644
					P6	3188205	001	00182	1,635.30	1390181504562
				Payment Amount					1,785.30	
1071022	11/25/2020	370212	PERKIN ELMER HEALTH SCIENCES INC		P6	3188499	001	00182	148.79	5304603257
		Alt Payee	370213	PERKIN ELMER HEALTH SCIENCES INC 13633 COLLECTIONS CENTER DRIVE CHICAGO IL 606930136						
				Payment Amount					148.79	
1071023	11/25/2020	460052	POSETEK APPLIANCE SERVICES LLC		P6	3188026	001	00182	750.00	13614
					P6	3188027	001	00182	750.00	13615
					P6	3188028	001	00182	750.00	13616
					P6	3188029	001	00182	750.00	13617
					P6	3188030	001	00182	900.00	13700
					P6	3188031	001	00182	900.00	13701
					P6	3188032	001	00182	900.00	13702
				Payment Amount					5,700.00	
1071024	11/25/2020	252128	PRATHER ENTERPRISES INC	CLEANING SERVICE/NON-QUOTE	P6	3188557	001	00182	333.00	25521
				Payment Amount					333.00	
1071025	11/25/2020	444745	PROMOTIONAL DESIGNS INC		P6	3188039	001	00182	136.45	377043
				APPAREL BOCC	P6	3188504	001	00182	480.74	397461
				Payment Amount					617.19	
1071026	11/25/2020	331781	RISK MANAGEMENT ASSOC INC DBA	POLICY#106631763 -DOYLE	P6	3190964	001	00182	211.25	71154

Batch Number - 966334

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
				POLICY#107132455 -SANDELLI	P6	3190966	001	00182	227.50	71153
				POLICY# 106993807-MARCENO	P6	3190971	001	00182	227.50	71155
		Alt Payee	452757	RISK MANAGEMENT ASSOC INC DBA PUBLIC RISK INSURANCE ADVISORS PO BOX 2416						
				Payment Amount					666.25	
1071027	11/25/2020	449715	RECORDS RESULTS INC	7961 Gladiolus Drive Apt 308/a	PV	3190615	001	00100	885.00	CARESACT84641
				Payment Amount					885.00	
1071028	11/25/2020	449715	RECORDS RESULTS INC	RENT:2241 EUCLID AV#6/HOWARD	PV	3190999	001	00100	1,060.00	LHOWARDDEC20
				Payment Amount					1,060.00	
1071029	11/25/2020	464924	FLORIDA CULINARY INNOVATIONS INC	Award	PV	3190630	001	00100	2,000.00	CARESACT99897
				Payment Amount					2,000.00	
1071030	11/25/2020	109399	RILEY'S EMERGENCY MEDICAL REPAIR CENTER		P6	3190502	001	00182	323.00	6686
					P6	3190505	001	00182	138.50	6693
				Payment Amount					461.50	
1071031	11/25/2020	424470	S A GROUP INTERNATIONAL LLC	2135 HOOPLE ST 3 FM	PV	3190737	001	13921	699.00	SRUSHDEC20
				Payment Amount					699.00	
1071032	11/25/2020	118377	SAFETY PRODUCTS INC	SAFETY PRODUCTS	P6	3188511	001	00182	922.72	666161
				SAFETY PROD./SOLID WASTE	P6	3188567	001	00182	615.04	666303
				SAFETY PRODUCTS	P6	3188569	001	00182	134.80	666466
				SAFETY PRODUCTS	P6	3188571	001	00182	37.60	666547
				SAFETY PRODUCTS	P6	3188572	001	00182	37.60-	667259
				SAFETY PROD./SOLID WASTE	P6	3188574	001	00182	45.12	668126
		Alt Payee	353824	SAFETY PRODUCTS INC PO BOX 1688 EATON PARK FL 33840						
				Payment Amount					1,717.68	
1071033	11/25/2020	256244	SEMINOLE GULF RAILWAY LP	RR SIGNAL /DANIELS	P6	3190825	001	00182	3,173.79	73681

Batch Number - 966334

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
				RD/F.M./DOT						
				Payment Amount					3,173.79	
1071034	11/25/2020	100777	SILMAR ELECTRONICS INC	ELECTRONIC /ELEC PARTS/TOOLS	P6	3188525	001	00182	459.64	2001213100
					P6	3188556	001	00182	416.00	2001303200
				ELECTRONIC /ELEC PARTS/TOOLS	P6	3188558	001	00182	344.73	2001306800
					P6	3188621	001	00182	221.25	2001276400
		Alt Payee	100779	SILMAR ELECTRONICS INC 3405 NW 113TH COURT MIAMI FL 33178						
				Payment Amount					1,441.62	
1071035	11/25/2020	458252	SILVER CREEK REALTY INVESTMENTS 2 LLC	2930 THOMAS ST UNIT 9	PV	3190969	001	00100	1,000.00	ABROWNDEC20
				Payment Amount					1,000.00	
1071036	11/25/2020	455964	SILVERCREEK REALTY INVESTMENTS 1 LLC	2840 GRAND AVE 213	PV	3190766	001	13921	946.00	JSTEWARTDEC20
				Payment Amount					946.00	
1071037	11/25/2020	455964	SILVERCREEK REALTY INVESTMENTS 1 LLC	2810 GRAND AVE #202	PV	3190970	001	00100	865.00	KHUNTERDEC20
				Payment Amount					865.00	
1071038	11/25/2020	455964	SILVERCREEK REALTY INVESTMENTS 1 LLC	2018 GRAND AVE # 106	PV	3190972	001	00100	759.00	SDICKERSONDEC 20
				Payment Amount					759.00	
1071039	11/25/2020	442509	SNIDER TIRE INC DBA	FLEET ACCT #1106975	P6	3189565	001	00182	2,311.60	8270203
				FLEET ACCT #1106975	P6	3189566	001	00182	1,479.00	8291128
				FLEET ACCT #1106975	P6	3189567	001	00182	894.10	8294423
				FLEET ACCT #1106975	P6	3189568	001	00182	294.20	8296134
				TIRES./SOLID WASTE	P6	3189587	001	00182	83.75	8292713
				TIRE REPAIR/MAINT./SOLID WASTE	P6	3189588	001	00182	193.50	8292713A
				TIRES./SOLID WASTE	P6	3189589	001	00182	181.80	8294030
		Alt Payee	442510	SNIDER TIRE INC DBA						

Batch Number - 966334

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
			SNIDER FLEET SOLUTIONS 1545 SAINT JAMES CHURCH RD							
				Payment Amount					5,437.95	
1071040	11/25/2020	353069	SSES INC DBA	NQ PARTS/SERVICE	P6	3189574	001	00182	242.24	65490
				NQ PARTS/SERVICE	P6	3189575	001	00182	216.56	65491
				NQ PARTS/SERVICE	P6	3189576	001	00182	298.50	65517
				NQ PARTS/SERVICE	P6	3189577	001	00182	37.90	65533
				NQ PARTS/SERVICE	P6	3189578	001	00182	245.75	65549
				NQ PARTS/SERVICE	P6	3189579	001	00182	822.25	65557
				Payment Amount					1,863.20	
1071041	11/25/2020	417020	TAMPA TRUCK CENTER LLC	NQ PARTS/SERVICE	P6	3189561	001	00182	66.80	196687P
				NQ PARTS/SERVICE	P6	3189562	001	00182	457.78	196691P
		Alt Payee	417021	TAMPA TRUCK CENTER LLC SOUTHPORT TRUCK GROUP 7528 US HWY 301 N						
				Payment Amount					524.58	
1071042	11/25/2020	106862	SOUTHWEST FLORIDA PROFESSIONAL	(UNDUES) Union Dues	P2	3189133	001	00100	16,680.00	PAYROLL202011205
				Payment Amount					16,680.00	
1071043	11/25/2020	106737	SOUTHWEST UTILITY SYSTEMS INC		P6	3188207	001	00182	8,340.12	C83127PROJ7335
				RETAINAGE RELEASE	PV	3188217	001	48713	86,540.51	C83127RETRELPROJ7335
				Payment Amount					94,880.63	
1071044	11/25/2020	404932	SVI INC DBA		P6	3189581	001	00182	1,184.27	30988
					P6	3189582	001	00182	41.59	30996
				Payment Amount					1,225.86	
1071045	11/25/2020	199565	SPRINT SPECTRUM DBA SPRINT	Account # 743373714	P6	3188515	001	00182	408.12	743373714NOV20
				ACCOUNT # 742797913	P6	3188579	001	00182	37.99	742797913OCT20
				ACCOUNT # 742797913	P6	3188579	002	00182	37.99	742797913OCT20
				ACCT# 120786912	P6	3190979	001	00182	113.97	120786912OCT20
				ACCT # 830998106	P6	3190980	001	00182	1,653.21	830998106NOV20
				ACCT # 830998106	P6	3190980	003	00182	43.12	830998106NOV20
		Alt Payee	320762	SPRINT-FLORIDA WIRELESS PAYMENTS SPRINT CUSTOMER SERVICE PO BOX 4181						

Batch Number - 966334

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					2,294.40	
1071046	11/25/2020	338368	STANTEC CONSULTING SERVICES INC		P6	3188208	001	00182	88,018.94	1719506
					P6	3188209	001	00182	36,375.00	1719888
		Alt Payee	366365	STANTEC CONSULTING SERVICES INC 13980 COLLECTIONS CENTER DRIVE CHICAGO IL 60693						
				Payment Amount					124,393.94	
1071047	11/25/2020	379926	STAPLES CONTRACT & COMMERCIAL INC		P6	3190330	001	00182	158.62	3461220538
					P6	3190332	001	00182	68.41	3461159092
					P6	3190335	001	00182	843.19	3461159090
					P6	3190338	001	00182	397.20	3461292549
					P6	3190343	001	00182	85.70	3461292550
					P6	3190348	001	00182	28.97	3461357846
					P6	3190351	001	00182	188.79	3461357849
					P6	3190353	001	00182	77.98	3461559475
				OFFICE SUPPLIES	P6	3190359	001	00182	445.50	3461220539
				OFFICE SUPPLIES	P6	3190363	001	00182	39.98	3461292551
				ATL 1055431	P6	3190366	001	00182	121.21	3461220537
				ATL 1055431	P6	3190369	001	00182	571.61	3461559476
				OFFICE SUPPLIES/LIBRARY	P6	3190371	001	00182	17.49-	3461292552
				ATL1055431	P6	3190373	001	00182	423.17	3461220541
				ATL1055431	P6	3190378	001	00182	127.79	3461559477
				OFFICE SUPPLIES	P6	3190383	001	00182	339.30	3461220542
				ACCT # ATL 1055431	P6	3190401	001	00182	139.57	3460865438
				ACCT # ATL 1055431	P6	3190404	001	00182	159.98	3461116419
				ACCT # ATL 1055431	P6	3190410	001	00182	26.96	3461159085
				ACCT # ATL 1055431	P6	3190413	001	00182	187.73	3461159086
				OFFICE SUPPLIES / DHVS	P6	3190416	002	00182	208.80	3460865451
					P6	3190423	001	00182	83.84	3460865500
					P6	3190426	001	00182	57.84	3460365331
					P6	3190435	001	00182	55.30	3458834948
					P6	3190435	004	00182	44.32	3458834948
					P6	3190446	001	00182	520.32	3460365332
										3460365332

Batch Number - 966334

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
					P6	3190446	002	00182	377.27	
				OFFICE SUPPLIES	P6	3190449	001	00182	244.58	3459819220
				OFFICE SUPPLIES	P6	3190452	001	00182	42.61	3460295800
				OFFICE SUPPLIES	P6	3190454	001	00182	384.82	3460295807
				OFFICE SUPPLIES	P6	3190458	001	00182	319.86	3460365330
				OFFICE SUPPLIES	P6	3190461	001	00182	113.50	3460865430
				OFFICE SUPPLIES/LIBRARY	P6	3190491	001	00182	103.92	3460218936
				OFFICE SUPPLIES/LIBRARY	P6	3190494	001	00182	144.26	3460865473
				OFFICE SUPPLIES	P6	3190495	001	00182	134.16	3460365333
				OFFICE SUPPLIES	P6	3190499	001	00182	97.89	3461159089
		Alt Payee	379928	STAPLES CONTRACT & COMMERCIAL INC STAPLES BUSINESS ADVANTAGE PO BOX 105748						
				Payment Amount					7,347.46	
1071048	11/25/2020	201376	STATE ATTORNEYS OFFICE	REIMB FOR TESTING MD-WINDOWS10	PV	3188639	001	10601	165.00	PEARSON2020
		Alt Payee	445167	STATE ATTORNEYS OFFICE PO BOX 399 FORT MYERS FL 33902						
				Payment Amount					165.00	
1071049	11/25/2020	210184	STERICYCLE INC		P6	3188581	001	00182	575.16	1010296149
		Alt Payee	210185	STERICYCLE INC PO BOX 6582 CAROL STREAM IL 601976582						
				Payment Amount					575.16	
1071050	11/25/2020	324984	STULTZ INC		P6	3188210	001	00182	9,335.43	C85903PROJ408963
				Payment Amount					9,335.43	
1071051	11/25/2020	105109	SULPHURIC ACID TRADING CO INC	SULFURIC ACID	P6	3188562	001	00182	3,482.63	SINV82589
				SULFURIC ACID	P6	3188563	001	00182	3,485.40	SINV82620
				SULFURIC ACID	P6	3188564	001	00182	3,427.13	SINV82721
				SULFURIC ACID	P6	3188565	001	00182	3,482.63	SINV82824
		Alt Payee	279618	SULPHURIC ACID TRADING CO PO BOX 744841 ATLANTA GA 30374						
				Payment Amount					13,877.79	
1071052	11/25/2020	315860	SUNTERRA	3541 EVANS AVE	PV	3188642	001	00100	1,019.00	NCRAWFORDNOV2

Batch Number - 966334

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
			APARTMENTS LLC	APT G205						0
				Payment Amount					1,019.00	
1071053	11/25/2020	315860	SUNTERRA APARTMENTS LLC	3541 EVANS AVE 104	PV	3190720	001	13921	774.00	DWILLIAMSDEC20
				Payment Amount					774.00	
1071054	11/25/2020	178737	SUPERVISOR OF ELECTIONS	MONTHLY DRAW	PV	3190289	001	00100	625,353.70	DEC2020DRAW
				Payment Amount					625,353.70	
1071055	11/25/2020	452083	T & K INVESTMENTS OF ORLANDO INC		PV	3189243	001	18200	2,666.67	DECEMBER2020
				Payment Amount					2,666.67	
1071056	11/25/2020	400083	TEKPLAN SOLUTIONS FLORIDA		P6	3189084	001	00182	472.50	6969
		Alt Payee	400084	TEKPLAN SOLUTIONS FLORIDA 3902 CORPOREX PARK DRIVE SUITE 300 TAMPA FL 33619						
				Payment Amount					472.50	
1071057	11/25/2020	103040	TINDALE OLIVER AND ASSOCIATES INC		P6	3188211	001	00182	5,226.80	12361
					P6	3190826	001	00182	21,689.43	12395
				Payment Amount					26,916.23	
1071058	11/25/2020	367328	T-MOBILE USA INC		P6	3189105	001	00182	202.91	969941589OCT20
		Alt Payee	367329	T-MOBILE USA INC PO BOX 742596 CINCINNATI OH 45274						
				Payment Amount					202.91	
1071059	11/25/2020	428454	LORI MILLER	EVALUATIONS & TRAINING	P6	3189107	001	00182	240.00	25423
				CUSTOMER SERVICE TRAINING& EVA	P6	3189109	001	00182	160.00	25424
		Alt Payee	428455	LORI MILLER TOOTY INC PO BOX 696						
				Payment Amount					400.00	
1071060	11/25/2020	265337	TOTAL TRUCK PARTS INC	REPLACEMENT PARTS/SOLID WASTE	P6	3189112	001	00182	32.40	3203100022
				REPLACEMENT PARTS/SOLID WASTE	P6	3189113	001	00182	399.00	3203110026
				REPLACEMENT	P6	3189114	001	00182	30.00-	3203110038

Batch Number - 966334

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
				PARTS/SOLID WASTE						
				NQ Parts/Service/Chemicals	P6	3189116	001	00182	175.90	3203140023
				REPLACEMENT PARTS/SOLID WASTE	P6	3189117	001	00182	168.32	3203140037
				REPLACEMENT PARTS/SOLID WASTE	P6	3189119	001	00182	53.10	3203150026
		Alt Payee	265338	TOTAL TRUCK PARTS INC PO BOX 747029 ATLANTA GA 30374						
				Payment Amount					798.72	
1071061	11/25/2020	444517	BUS SERVICES CORPORATION DBA		P6	3189121	001	00182	5,705.00	15104119
				Payment Amount					5,705.00	
1071062	11/25/2020	429033	TRANSCORE HOLDINGS INC	TRANSCORE ANNUAL MAINTENANCE	P6	3188212	001	00182	3,979.30	2003000
				TRANSCORE ANNUAL MAINTENANCE	P6	3188212	002	00182	3,979.30	2003000
				TRANSCORE ANNUAL MAINTENANCE	P6	3188212	003	00182	3,979.30	2003000
				TRANSCORE ANNUAL MAINTENANCE	P6	3188212	004	00182	3,979.29	2003000
		Alt Payee	429034	TRANSCORE HOLDINGS INC TRANSCORE LP P O BOX 933493						
				Payment Amount					15,917.19	
1071063	11/25/2020	341023	GEORGE CERA DBA		P6	3189126	001	00182	1,890.00	MSTBU110220
				Payment Amount					1,890.00	
1071064	11/25/2020	439619	TRUCKPRO HOLDING CORPORATION	NQ PARTS/SERVICE	P6	3189222	001	00182	134.25	940059863
		Alt Payee	439620	TRUCKPRO HOLDING CORPORATION TRUCKPRO LLC 29787 NETWORK PLACE						
				Payment Amount					134.25	
1071065	11/25/2020	377929	THE WALDINGER CORP DBA	ICE MACHINES/LEASE AGREEMENT	P6	3189225	001	00182	140.00	113562137
				ICE MACHINES/LEASE	P6	3189228	001	00182	230.00	113577135

Batch Number - 966334

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
				AGREEMENT						
				ICE MACHINES/LEASE AGREEMENT	P6	3189230	001	00182	230.00	113577136
				ICE MACHINES/LEASE AGREEMENT	P6	3189232	001	00182	75.00	113596136
				ICE MACHINES/LEASE AGREEMENT	P6	3189234	001	00182	100.00	113909135
				ICE MACHINES/LEASE AGREEMENT	P6	3189235	001	00182	180.00	13730867
				ICE MACHINES/LEASE AGREEMENT	P6	3189236	001	00182	105.00	14056150
				ICE MACHINES/LEASE AGREEMENT	P6	3189238	001	00182	135.00	14348037
				ICE MACHINES/LEASE AGREEMENT	P6	3189239	001	00182	280.00	1537452
		Alt Payee	418888	THE WALDINGER CORP DBA TWC SERVICES INC P O BOX 1612						
				Payment Amount					1,475.00	
1071066	11/25/2020	357348	UNIFIRST FIRST AID CORP DBA	FIRST AID	P6	3189709	001	00182	142.30	A900376
				FIRST AID SUPPLIES	P6	3189711	001	00182	92.91	E150213
				FIRST AID	P6	3189712	001	00182	51.55	E150224
				Payment Amount					286.76	
1071067	11/25/2020	103080	UNITED STATES SERVICE INDUSTRIES-USSI		P6	3189844	001	00182	4,525.00	12515
					P6	3189846	001	00182	4,525.00	12879
				CIVIL SERVICE SUB-STATION	P6	3189853	001	00182	748.00	12882
					P6	3189856	001	00182	15,235.22	12888
				CLEANING DOWNTOWN BLDGS	P6	3189861	001	00182	7,104.00	13194
					P6	3189864	001	00182	1,056.00	13201
					P6	3189867	001	00182	1,536.00	13203
				CLEANING JUSTICE CENTER LOBBY	P6	3189871	001	00182	3,696.00	13205

Batch Number - 966334

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
					P6	3189872	001	00182	1,200.00	13207
				TOLLS FAC. CLEANING	P6	3189875	001	00182	864.00	13209
				CLEAING OUNTY BUILDING	P6	3189878	001	00182	3,696.00	13210
					P6	3189881	001	00182	3,078.00	13220
					P6	3189884	001	00182	1,536.00	13231
					P6	3189889	001	00182	1,296.00	13240
					P6	3190992	001	00182	18.65	13172
					P6	3190994	001	00182	1,883.22	12884
					P6	3190995	001	00182	1,864.57	12520
		Alt Payee	103102	UNITED STATES SERVICE INDUSTRIES-USSI 4340 EAST-WEST HIGHWAY - SUITE 204 BETHESDA MD 20814						
				Payment Amount					53,861.66	
1071068	11/25/2020	107069	UNITED WAY OF LEE COUNTY	(UWAY2020) UNITED WAY 202	P2	3189129	001	00100	1,566.22	PAYROLL202011 201
				(UWAY2020) UNITED WAY 202	P2	3189135	001	13803	4.10	PAYROLL202011 207
				(UWAY2020) UNITED WAY 202	P2	3189137	001	14800	265.00	PAYROLL202011 209
				(UWAY2020) UNITED WAY 202	P2	3189141	001	15500	285.70	PAYROLL202011 2013
				(UWAY2020) UNITED WAY 202	P2	3189144	001	15501	45.00	PAYROLL202011 2016
				(UWAY2020) UNITED WAY 202	P2	3189147	001	15502	18.23	PAYROLL202011 2019
				(UWAY2020) UNITED WAY 202	P2	3189149	001	17400	177.00	PAYROLL202011 2021
				(UWAY2020) UNITED WAY 202	P2	3189151	001	17500	123.49	PAYROLL202011 2023
				(UWAY2020) UNITED WAY 202	P2	3189153	001	18200	17.00	PAYROLL202011 2025
				(UWAY2020) UNITED WAY 202	P2	3189156	001	30102	24.00	PAYROLL202011 2028
				(UWAY2020) UNITED WAY 202	P2	3189158	001	30103	9.00	PAYROLL202011 2030
				(UWAY2020) UNITED WAY 202	P2	3189159	001	30105	10.00	PAYROLL202011 2031
				(UWAY2020) UNITED WAY 202	P2	3189161	001	40100	181.00	PAYROLL202011 2033
				(UWAY2020) UNITED WAY 202	P2	3189164	001	42101	7.65	PAYROLL202011 2036
				(UWAY2020) UNITED WAY 202	P2	3189166	001	42102	7.58	PAYROLL202011 2038

Batch Number - 966334

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
				(UWAY2020) UNITED WAY 202	P2	3189168	001	42103	15.15	PAYROLL202011 2040
				(UWAY2020) UNITED WAY 202	P2	3189170	001	42104	24.13	PAYROLL202011 2042
				(UWAY2020) UNITED WAY 202	P2	3189172	001	48600	125.00	PAYROLL202011 2044
				(UWAY2020) UNITED WAY 202	P2	3189175	001	48700	235.00	PAYROLL202011 2047
				(UWAY2020) UNITED WAY 202	P2	3189177	001	51500	27.00	PAYROLL202011 2049
				(UWAY2020) UNITED WAY 202	P2	3189180	001	57602	19.40	PAYROLL202011 2052
				(UWAY2020) UNITED WAY 202	P2	3189182	001	57603	1.75	PAYROLL202011 2054
				(UWAY2020) UNITED WAY 202	P2	3189184	001	57700	7.60	PAYROLL202011 2056
				(UWAY2020) UNITED WAY 202	P2	3189186	001	59400	30.00	PAYROLL202011 2058
				Payment Amount					3,226.00	
1071069	11/25/2020	163220	UNITED WAY OF LEE COUNTY	Nov Scholarship	PV	3190503	001	00100	321,281.41	CARESACT112020
				Payment Amount					321,281.41	
1071070	11/25/2020	288803	US SIGN & MILL CORP		P6	3189894	001	00182	814.83	47353
					P6	3189894	002	00182	4,100.65	47353
				Payment Amount					4,915.48	
1071071	11/25/2020	459387	VALOR REAL ESTATE SERVICES INC DBA	2027 Andalusia Blvd	PV	3190589	001	00100	1,375.00	CARESACT80247
				Payment Amount					1,375.00	
1071072	11/25/2020	108869	VANOVER, TONI	LOCAL TRAVEL 10/2/20-10/30/20	PV	3189902	001	14800	259.79	TVANOVERWE103020
				Payment Amount					259.79	
1071073	11/25/2020	306904	VERIZON WIRELESS SERVICES LLC DBA	INVOICE# 9865533609	P6	3189738	001	00182	314.47	2422771180000 1OCT20
				INVOICE# 9865543577	P6	3189742	001	00182	5,012.81	3420298920000 1OCT20
				INVOICE# 9865543577	P6	3189742	003	00182	494.73	3420298920000 1OCT20
				INVOICE# 9865543577	P6	3189742	004	00182	181.70	3420298920000 1OCT20
				INVOICE# 9865543577	P6	3189742	006	00182	176.72	3420298920000 1OCT20
				INVOICE# 9865558467	P6	3189748	001	00182	351.54	4230386940000 6OCT20
				INVOICE# 9865558467	P6	3189748	008	00182	36.07	4230386940000 6OCT20

Batch Number - 966334

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
				INVOICE# 9865558468	P6	3189755	001	00182	452.84	4230386940000 8OCT20
				INVOICE# 9865558472	P6	3189759	001	00182	216.42	4230386940001 6OCT20
				INVOICE# 9865558473	P6	3189762	001	00182	216.42	4230386940001 8OCT20
				INVOICE# 9865558477	P6	3189764	001	00182	459.56	4230386940003 1OCT20
				INVOICE# 9865558479	P6	3189766	001	00182	1,507.91	4230386940003 3OCT20
				INVOICE# 9865575832	P6	3189770	001	00182	108.21	5420336610000 1OCT20
				INVOICE# 9865576398	P6	3189773	001	00182	1,749.24	5420519490000 1OCT20
				INVOICE# 9865488809	P6	3189775	001	00182	876.09	6221069830000 1OCT20
				INVOICE# 9865018132	P6	3189778	001	00182	1.50	7423310270000 1OCT20
				INVOICE# 9865638893	P6	3189782	001	00182	252.49	9232694580001 0OCT20
				INVOICE# 9865638896	P6	3189790	001	00182	6,086.66	9232694580002 4OCT20
				INVOICE# 9865638896	P6	3189790	002	00182	36.43	9232694580002 4OCT20
				INVOICE# 9865638896	P6	3189790	004	00182	72.14	9232694580002 4OCT20
				INVOICE# 9865638896	P6	3189790	005	00182	72.14	9232694580002 4OCT20
				INVOICE# 9865638902	P6	3189795	001	00182	108.21	9232694580003 1OCT20
				INVOICE# 9865558470	P6	3189824	001	00182	5,586.71	4230386940001 0OCT20
				INVOICE# 9865558470	P6	3189824	002	00182	2,942.85	4230386940001 0OCT20
				INVOICE# 9865558470	P6	3189824	003	00182	867.90	4230386940001 0OCT20
				INVOICE# 9865558475	P6	3189828	001	00182	180.35	4230386940002 8OCT20
				INVOICE# 9865558478	P6	3189839	001	00182	6,112.61	4230386940003 2OCT20
				INVOICE# 9865576214	P6	3189858	001	00182	51.50	5420477530000 6OCT20
				INVOICE# 9865610485	P6	3189863	001	00182	732.13	7421026440000 1OCT20
				INVOICE# 9865638898	P6	3189866	001	00182	817.49	9232694580002 7OCT20

Batch Number - 966334

Bank Account - 01415021 Cash In Bank- BOA

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Itm	Key Co	Amount	Invoice
		Alt Payee	306905 VERIZON WIRELESS PO BOX 660108 DALLAS TX 75266							
				Payment Amount					36,075.84	
1071074	11/25/2020	109125	VERMEER SOUTHEAST SALES INC	MACHINE REPAIR REPLACEMT PARTS	P6	3189869	001	00182	162.96	IF11424
				MACHINE REPAIR REPLACEMT PARTS	P6	3189874	001	00182	141.71	IF11515
		Alt Payee	220166 VERMEER SE SALES & SERVICE INC (R) 4401 VINELAND ROAD SUITE A15 ORLANDO FL 32811-7215							
				Payment Amount					304.67	
1071075	11/25/2020	406817	VOIANCE LANGUAGE SERVICES LLC		P6	3189897	001	00182	50.00	1230883
		Alt Payee	406913 VOIANCE LANGUAGE SERV LLC P O BOX 74008101 CHICAGO IL 606748101							
				Payment Amount					50.00	
1071076	11/25/2020	438663	COURSE MASTERS INC		P6	3188651	001	00182	527.00	11854
				Payment Amount					527.00	
1071077	11/25/2020	396220	WATERSIDE MECHANICAL INC		P6	3188720	001	00182	41,517.00	1535
				Payment Amount					41,517.00	
1071078	11/25/2020	455103	WATERSONG REALTY SERIES I LLC	2825 CENTRAL AVE 210	PV	3190793	001	13921	494.00	LHARRISONDEC20
				2825 CENTRAL AVE 210	PV	3190793	002	13921	81.00	LHARRISONDEC20
				Payment Amount					575.00	
1071079	11/25/2020	443589	WATERSONG REALTY SERIES II LLC	2315 CENTRAL AVE APT 28	PV	3190786	001	13921	698.00	BHARTDEC20
		Alt Payee	443590 WATERSONG REALTY SERIES II LLC BAY PARK VILLAS 2315 CENTRAL AVE #21							
				Payment Amount					698.00	
1071080	11/25/2020	443589	WATERSONG REALTY SERIES II LLC	2275 CENTRAL AVE 42	PV	3190788	001	13921	850.00	CBOLDENDEC20
		Alt Payee	443590 WATERSONG REALTY SERIES II LLC BAY PARK VILLAS 2315 CENTRAL AVE #21							
				Payment Amount					850.00	
1071081	11/25/2020	443589	WATERSONG REALTY	2278 CENTRAL AVE	PV	3190789	001	13921	725.00	EMACKDEC20

Batch Number - 966334

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
			SERIES II LLC	2						
		Alt Payee	443590 WATERSONG REALTY SERIES II LLC BAY PARK VILLAS 2315 CENTRAL AVE #21							
				Payment Amount					725.00	
1071082	11/25/2020	443589	WATERSONG REALTY SERIES II LLC	2275 CENTRAL AVE 7	PV	3190792	001	13921	850.00	IHOWARDDEC20
		Alt Payee	443590 WATERSONG REALTY SERIES II LLC BAY PARK VILLAS 2315 CENTRAL AVE #21							
				Payment Amount					850.00	
1071083	11/25/2020	450886	WATERSONG REALTY SERIES III	3730 Central Ave Apt 130	PV	3190606	001	00100	950.00	CARESACT93491
				Payment Amount					950.00	
1071084	11/25/2020	450886	WATERSONG REALTY SERIES III	3734 central ave Unit 148	PV	3190607	001	00100	1,100.00	CARESACT81567
				Payment Amount					1,100.00	
1071085	11/25/2020	100445	WESCO TURF INC	Q PARTS/SERVICE	P6	3188729	001	00182	45.24	40987291
				Q PARTS/SERVICE	P6	3188732	001	00182	393.87	40987511
				Q PARTS/SERVICE	P6	3188735	001	00182	362.84	40987512
				Q PARTS/SERVICE	P6	3188737	001	00182	6,958.62	44599913
				Payment Amount					7,760.57	
1071086	11/25/2020	234578	WHERRY TRUCK LINES	YARD WASTE GRIND/MARKETING	P6	3188699	001	00182	197,504.77	95865
				LCSW LOCATIONS	P6	3188700	001	00182	18,900.00	96553
				Payment Amount					216,404.77	
1071087	11/25/2020	392388	WOODS AND WETLANDS INC		P6	3188214	001	00182	13,500.00	5451
				Payment Amount					13,500.00	
1071088	11/25/2020	410938	WORKSCAPES INC		P6	3188653	001	00182	11,551.36	54785
		Alt Payee	410939 WORKSCAPES INC PO BOX 441088 MIAMI FL 33144							
				Payment Amount					11,551.36	
1071089	11/25/2020	444023	WSP USA INC		P6	3188216	001	00182	1,053.46	1004288
		Alt Payee	447984 WSP USA INC P O BOX 732476 DALLAS TX 753732476							
				Payment Amount					1,053.46	
1071090	11/25/2020	324259	ZIVKOVIC & ASSOCIATES RE	15126 PINE MEADOWS DR 5	PV	3190778	001	13921	775.00	MOHEARNDEC20

Batch Number - 966334

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
			SRVS LLC							
				Payment Amount					775.00	
1071091	11/25/2020	324259	ZIVKOVIC & ASSOCIATES RE SRVS LLC	1852 GULFVIEW AVE 24B FM	PV	3190990	001	00100	306.00	JTHISTLEDEC20
				Payment Amount					306.00	
1071092	11/25/2020	324259	ZIVKOVIC & ASSOCIATES RE SRVS LLC	2944 JACKSON ST #11 FM	PV	3190991	001	00100	875.00	MBLANDDEC20
				Payment Amount					875.00	
1071093	11/25/2020	107045	LEE COUNTY TAX COLLECTOR	C2020 (#99/#91/#95)	PV	3189915	001	00100	888.00	134322C200003 0000NOV20
				Bill to: Tropic Star /Lavende	PV	3189916	001	00100	1,968.68	3043221800000 001ANOV20
				Conservation 2020 Land Acquisi	PV	3189917	001	00100	1,716.00	074323C200001 0090NOV20
				C2020 Prairie Pines Preserve	PV	3189918	001	00100	15.98	1643240000006 0000NOV20
				EMS site school exchange	PV	3189919	001	00100	74.90	2643240000026 0030NOV20
				C2020 #156	PV	3189920	001	00100	2,592.00	304324C200004 0020NOV20
				NFM Community Park	PV	3189921	001	00100	1,253.57	3543240000001 1000NOV20
				NFM Library	PV	3189922	001	14800	693.78	3543240000001 102CNOV20
				Parks and Rec Nalle Grade Park	PV	3189923	001	00100	31.07	0943250000001 0010NOV20
				Parks Bayshore Community Park	PV	3189924	001	00100	24.97	1943250000009 0010NOV20
				Bill to Lee County Fair - Civi	PV	3189925	001	00100	736.29	2443250000007 0000NOV20
				UTIL Pump Station 7-M. Conta	PV	3189926	001	48700	39.73	3443250000009 0010NOV20
				PARKS OLGA COMM CTR	PV	3189927	001	00100	103.26	2143260000017 0000NOV20
				UTIL Corkscrew Water Treatment	PV	3189928	001	48700	522.56	2343260000008 0020NOV20
				Hickeys Creek Mit Park	PV	3189929	001	30105	33.49	2543260000010 0010NOV20
				Riverdale Library	PV	3189930	001	14800	236.68	2843260000010 0030NOV20
				UTIL Pump	PV	3189931	001	48700	39.46	3043260000003

Batch Number - 966334

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
				Station 4-M,						0040NOV20
				Wastewa						
				Parks Alva	PV	3189932	001	00100	121.05	2243270000003
				Community Park						0000NOV20
				and						
				Parks Next to	PV	3189933	001	00100	186.72	2543270000007
				Charleston Park						0010NOV20
				Hickey Creek	PV	3189934	001	30105	23,721.47	3043270000001
				Mitigation Park						0020NOV20
				P						
				C2020 parcel 4	PV	3189935	001	00100	10,352.86	3043270000001
				(82.6 acres)						0200NOV20
				Hickey Creek	PV	3189936	001	30105	249.89	3043270000001
				Mitigation Park						0220NOV20
				P						
				Hickey Creek	PV	3189937	001	30105	39,069.23	3143270000001
				Mitigation Park						0020NOV20
				P						
				Escheated CL	PV	3189938	001	00100	34.98	3643270100003
										0280NOV20
				Escheated CL	PV	3189939	001	00100	34.98	3643270100007
										0250NOV20
				Escheated CL	PV	3189940	001	00100	36.23	3643270100013
										0110NOV20
				C2020 Pineland.	PV	3189941	001	00100	85.42	0744220000012
				Bill to Univ						0000NOV20
				Parks Matlacha	PV	3189942	001	00100	192.66	2444220000006
				Community Cente						0000NOV20
				Parks Phillips	PV	3189943	001	00100	61.39	284422030000F
				Park						0010NOV20
				Pine Island	PV	3189944	001	00100	189.00	284422030000G
				Library & Museum						0010NOV20
				SW Lee County	PV	3189945	001	40100	8.01	3244220000006
				Fishermans Coope						0000NOV20
				DOT Burnt Store	PV	3189946	001	00100	344.55	054423C104095
				Rd 4088						0280NOV20
				DOT Burnt Store	PV	3189947	001	00100	152.44	074423C204192
				Rd 4088						0320NOV20
				DOT Burnt Store	PV	3189948	001	00100	192.12	084423C104012
				Rd 4088 pcl 14						0530NOV20
				NW Library	PV	3189949	001	14800	5,880.00	104423C100001
				(Stormwater						0010NOV20
				Assess						
				DOT Burnt Store	PV	3189950	001	00100	7,208.91	174423C103952
				Road Widening						0000NOV20
				South Veterans	PV	3189951	001	00100	108.00	334423C205882

Batch Number - 966334

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
										0500NOV20
				Marine Sciences	PV	3189952	001	00100	762.86	0244240400025
				/ DOT Storage						00B0NOV20
				Kurt Donaldson	PV	3189953	001	00100	8,844.00	084424C301516
				CP						0010NOV20
				Parks and Rec	PV	3189954	001	00100	38.28	0944240000002
				NFM Senior Cente						0110NOV20
				DOT Pondella	PV	3189955	001	00100	60.00	094424C101553
				Road Widening						0530NOV20
				#46						
				Health Dept /	PV	3189956	001	00100	718.15	1144240000017
				Human Srvcs / So						0010NOV20
				NFM Sheriff's	PV	3189957	001	00100	219.87	1144240000017
				Substation						0020NOV20
				Human Services	PV	3189958	001	00100	2,758.40	134424P300009
										0000NOV20
				Const. Complex	PV	3189959	001	00100	3,934.70	134424P300010
										0000NOV20
				Const Complex	PV	3189960	001	00100	1,725.24	134424P302300
				Part of Parking						0210NOV20
				CONST COMPLEX	PV	3189961	001	00100	464.49	134424P302400
				PARKING T-6						0490NOV20
				Lee County Govt	PV	3189962	001	00100	2,963.87	134424P302400
				Leasing Corp /						0610NOV20
				Warehouse	PV	3189963	001	00100	1,821.85	134424P302504
										0080NOV20
				PW Bldg	PV	3189964	001	00100	5,315.87	134424P400405
										0040NOV20
				Adm East	PV	3189965	001	00100	4,061.40	134424P400406
										0030NOV20
				Adm Bldg	PV	3189966	001	00100	4,117.33	134424P400406
										003BNOV20
				Justice Ctr	PV	3189967	001	00100	23,016.06	134424P400410
										0020NOV20
				Mini Me	PV	3189968	001	00100	3,004.97	134424P400412
										0020NOV20
				Utilities	PV	3189969	001	48700	32.80	164424030030G
										00B0NOV20
				Parks Multiple	PV	3189970	001	00100	11.78	164424060000A
				Waterway Es						0000NOV20
				Lee Co Complex	PV	3189971	001	00100	3,720.00	194424C100797
				at Cape Coral						0010NOV20
				Lee Co Complex	PV	3189972	001	00100	108.00	194424C100797
				at Cape Coral						0030NOV20
				Lee Tran	PV	3189973	001	00100	2,607.09	244424P100001
				Intermodal Trans						0060NOV20

Batch Number - 966334

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
				Ctr						
				Parking for	PV	3189974	001	00100	5,228.61	244424P100001
				SunTrust Bldg						0080NOV20
				Lee County	PV	3189975	001	00100	508.87	244424P100010
				Veteran Services						0010NOV20
				Pr						
				Public Parking	PV	3189976	001	00100	4,644.86	244424P100100
										0020NOV20
				Parking South	PV	3189977	001	00100	928.97	244424P100301
				lot						0010NOV20
				employee garage	PV	3189978	001	00100	3,679.72	244424P100900
										0010NOV20
				Jurors Parking	PV	3189979	001	00100	2,410.91	244424P100900
										0270NOV20
				Library Admin	PV	3189980	001	00100	827.29	244424P101101
										0050NOV20
				Former Red Soxx	PV	3189981	001	00100	11,735.82	244424P101110
				Stadium						0010NOV20
				Lee Tran	PV	3189982	001	00100	14,942.38	254424P302500
										038ANOV20
				Parks Schandler	PV	3189983	001	00100	160.59	0444251200000
				Hall Park Impr						0130NOV20
				Terry Park	PV	3189984	001	00100	19,671.95	074425P300002
										0000NOV20
				Tice Fire Sta	PV	3189985	001	48700	753.65	1044250000002
				#2- Detar Ln /						0000NOV20
				DOT Billy Creek	PV	3189986	001	00100	735.52	1044250300000
				Traffic Divisi						0740NOV20
				DOT Operations	PV	3189987	001	00100	824.82	1044250300000
				Expansion Facil						0770NOV20
				Billy Creek DOT	PV	3189988	001	00100	429.15	1044251000000
				Operations						1410NOV20
				DOT Ortiz Ave.	PV	3189989	001	00100	34.96	1544250100000
				Widening Projec						0010NOV20
				DOT Ortiz Ave.	PV	3189990	001	00100	34.96	164425020000A
				Widening Projec						0010NOV20
				DOT Ortiz Ave.	PV	3189991	001	00100	34.96	164425020000A
				Widening Projec						0020NOV20
				DOT Ortiz Ave.	PV	3189992	001	00100	34.96	164425020000A
				Widening Projec						0030NOV20
				DOT Ortiz Ave.	PV	3189993	001	00100	34.96	164425020000A
				Widening Projec						0040NOV20
				DOT Ortiz Ave.	PV	3189994	001	00100	34.96	164425020000A
				Widening Projec						0050NOV20
				DOT Ortiz Ave.	PV	3189995	001	00100	34.96	164425020000A
				Widening Projec						0060NOV20

Batch Number - 966334

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
				DOT Ortiz Ave. Widening/Lucket	PV	3189996	001	00100	34.96	164425020000A 0070NOV20
				DOT Ortiz Ave. Widening Projec	PV	3189997	001	00100	34.96	164425020000A 0080NOV20
				DOT Ortiz Ave. Widening Projec	PV	3189998	001	00100	34.96	164425020000A 0090NOV20
				DOT Ortiz Ave. Widening Projec	PV	3189999	001	00100	34.96	164425020000A 0100NOV20
				DOT Ortiz Ave. Widening/Lucket	PV	3190000	001	00100	34.96	164425020000A 0110NOV20
				DOT Ortiz Ave. Widening Projec	PV	3190001	001	00100	34.96	164425020000A 0120NOV20
				DOT Ortiz Ave. Widening Projec	PV	3190002	001	00100	34.96	164425020000A 0130NOV20
				DOT Ortiz Ave. Widening Projec	PV	3190003	001	00100	34.96	164425020000A 0140NOV20
				DOT Ortiz Ave. Widening Projec	PV	3190004	001	00100	34.96	164425020000A 0150NOV20
				DOT Ortiz Ave. Widening Projec	PV	3190005	001	00100	34.96	164425020000A 0160NOV20
				DOT Ortiz Ave. Widening/Lucket	PV	3190006	001	00100	34.96	164425020000A 017ANOV20
				DOT Ortiz Ave. Widening/Lucket	PV	3190007	001	00100	34.96	164425020000A 0330NOV20
				DOT Ortiz Ave. Widening/Lucket	PV	3190008	001	00100	34.96	164425020000A 0340NOV20
				DOT Ortiz Ave. Widening/Lucket	PV	3190009	001	00100	34.96	164425020000A 0350NOV20
				DOT Ortiz Ave. Widening Projec	PV	3190010	001	00100	34.96	164425020000A 0360NOV20
				DOT Ortiz Ave. Widening Projec	PV	3190011	001	00100	34.96	164425020000B 0320NOV20
				DOT Ortiz Ave. Widening Projec	PV	3190012	001	00100	34.96	164425020000B 0330NOV20
				DOT Ortiz Ave. Widening Projec	PV	3190013	001	00100	69.93	164425020000B 0340NOV20
				DOT Ortiz Ave. Widening Projec	PV	3190014	001	00100	34.96	164425030000C A030NOV20
				UTIL Force Main Station P-11M,	PV	3190015	001	48700	327.13	174425P100016 0010NOV20
				Facilities Carpenters Shop	PV	3190016	001	00100	7,127.85	184425P300038 0020NOV20
				City of Palms/FSW Lease	PV	3190017	001	00100	8,097.34	204425P200002 0000NOV20
				Parks and Rec City of Palms Pr	PV	3190018	001	00100	705.30	204425P300002 0000NOV20

Batch Number - 966334

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
				Solid Waste W/T/E Resource Rec	PV	3190019	001	40100	9,180.29	2444250000001 0000NOV20
				Fleet	PV	3190020	001	00100	3,578.26	294425P100102 0040NOV20
				Buckingham Comm Ctr	PV	3190021	001	00100	71.27	0544260000035 0000NOV20
				Escheated CL	PV	3190022	001	00100	37.49	1344260300023 0010NOV20
				Escheated CL	PV	3190023	001	00100	31.24	1344260500047 0020NOV20
				Escheated CL	PV	3190024	001	00100	31.24	1344261100110 0130NOV20
				Escheated CL	PV	3190025	001	00100	31.24	1444260200016 0190NOV20
				Escheated CL	PV	3190026	001	00100	31.24	1444260200019 0020NOV20
				Escheated CL	PV	3190027	001	00100	31.24	1444260300025 0030NOV20
				Escheated CL	PV	3190028	001	00100	31.24	1444260400034 0200NOV20
				Escheated CL	PV	3190029	001	00100	31.24	1444260500043 0060NOV20
				Escheated CL	PV	3190030	001	00100	31.24	1444260700048 0020NOV20
				Parks Buckingham Community Par	PV	3190031	001	00100	37.80	1944260000004 0000NOV20
				Escheated CL	PV	3190032	001	00100	31.24	2444260100002 0160NOV20
				Escheated CL	PV	3190033	001	00100	31.24	2444260100003 0140NOV20
				Escheated CL	PV	3190034	001	00100	31.24	2444260100007 0090NOV20
				Escheated CL	PV	3190035	001	00100	31.24	2444261000080 0200NOV20
				Non Buildable requires vacatio	PV	3190036	001	00100	64.97	2644261100079 0060NOV20
				Adjacent to East Regional Libr	PV	3190037	001	14800	128.69	2844260000002 0010NOV20
				East Lee Co Regional Library	PV	3190038	001	14800	2,344.92	2844260000004 0000NOV20
				DOT Lee Boulevard Improvement	PV	3190039	001	00100	36.23	3044260500033 0010NOV20
				DOT Lee Boulevard	PV	3190040	001	00100	36.23	3044260500033 0160NOV20

Batch Number - 966334

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
				Improvement Escheated CL	PV	3190041	001	00100	31.24	3544260300028 0020NOV20
				Surplus reverted from Habitat	PV	3190042	001	00100	199.69	3544261000090 0090NOV20
				DOT Joel Blvd Widening Proj #4	PV	3190043	001	00100	199.69	3544261000090 0100NOV20
				DOT Joel Blvd Widening Proj #4	PV	3190044	001	00100	199.69	3544261000090 0110NOV20
				DOT Joel Blvd Widening Proj #4	PV	3190045	001	00100	230.93	3544261000090 0120NOV20
				CL Escheat open space zoning/n	PV	3190046	001	00100	199.69	3544261100099 0100NOV20
				AH	PV	3190047	001	00100	62.48	0144271200048 0090NOV20
				DOT Joel Blvd Widening Proj #4	PV	3190048	001	00100	442.30	0244271300000 B000NOV20
				DOT Joel Blvd Widening Proj #4	PV	3190049	001	00100	473.54	0244271600000 C000NOV20
				DOT Joel Blvd Widening Proj #4	PV	3190050	001	00100	66.22	0244271600065 D000NOV20
				Escheated CL	PV	3190051	001	00100	209.68	0344270900031 0070NOV20
				CL Escheat open space zoning/n	PV	3190052	001	00100	366.09	0444270600000 0170NOV20
				Hickey Creek Mitigation Park -	PV	3190053	001	30105	705.94	0544270000000 0020NOV20
				Hickey Creek Mitigation Park -	PV	3190054	001	30105	4,171.88	0544270000000 0050NOV20
				Hickey Creek Mitigation Park -	PV	3190055	001	30105	2,087.82	0544270000000 0060NOV20
				Hickey Creek Mitigation Park -	PV	3190056	001	30105	2,611.33	0544270000000 0080NOV20
				C2020	PV	3190057	001	00100	57.48	0544270000000 0100NOV20
				Hickey Creek Mitigation Park P	PV	3190058	001	30105	49.98	0644270100222 0020NOV20
				Hickey Creek Mitigation Park P	PV	3190059	001	30105	46.23	0644270100222 0030NOV20
				Hickey Creek	PV	3190060	001	30105	42.48	0644270100222

Batch Number - 966334

Bank Account - 01415021 Cash In Bank- BOA

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Document Itm	Key Co	Amount	Invoice
				Mitigation Park						0040NOV20
				P						
				Hickey Creek	PV	3190061	001	30105	48.73	0644270100222
				Mitigation Park						0050NOV20
				P						
				Hickey Creek	PV	3190062	001	30105	39.98	0644270100222
				Mitigation Park						0060NOV20
				P						
				Greenbriar	PV	3190063	001	30105	34.98	0644270100222
										0070NOV20
				Greenbriar	PV	3190064	001	30105	34.98	0644270100222
										0080NOV20
				Hickey Creek	PV	3190065	001	30105	34.98	0644270100222
				Mitigation Park						0090NOV20
				P						
				Hickey Creek	PV	3190066	001	30105	34.98	0644270100222
				Mitigation Park						0100NOV20
				P						
				Hickey Creek	PV	3190067	001	30105	34.98	0644270100222
				Mitigation Park						0130NOV20
				P						
				Greenbriar	PV	3190068	001	30105	27.48	0644270100223
										0020NOV20
				Greenbriar	PV	3190069	001	30105	27.48	0644270100223
										0030NOV20
				Hickey Creek	PV	3190070	001	30105	27.48	0644270100223
				Mitigation Park						0040NOV20
				P						
				Greenbriar	PV	3190071	001	30105	27.48	0644270100223
										0050NOV20
				Greenbriar	PV	3190072	001	30105	34.98	0644270100223
										0060NOV20
				Hickey Creek	PV	3190073	001	30105	51.23	0644270100223
				Mitigation Park						0070NOV20
				P						
				Greenbriar	PV	3190074	001	30105	43.73	0644270100223
										0080NOV20
				Hickey Creek	PV	3190075	001	30105	39.98	0644270100223
				Mitigation Park						0090NOV20
				P						
				Hickey Creek	PV	3190076	001	30105	33.73	0644270100223
				Mitigation Park						0100NOV20
				P						
				Greenbriar Swale	PV	3190077	001	00100	1,335.65	0644270700000
				escheat						0590NOV20
				Greenbriar	PV	3190078	001	00100	32.49	0644270800000

Batch Number - 966334

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
				Escheat						0610NOV20
				Greenbriar	PV	3190079	001	00100	387.33	0644270900000
				escheat						0620NOV20
				Greenbriar	PV	3190080	001	00100	1,126.99	0644271000000
				escheat						0630NOV20
				C2020 328	PV	3190081	001	00100	580.99	0644271300000
										0660NOV20
				C2020 328	PV	3190082	001	00100	312.36	0644271300000
										0670NOV20
				Greenbriar	PV	3190083	001	30105	149.93	0644271300000
										0680NOV20
				Greenbriar	PV	3190084	001	30105	163.68	0644271300000
										0690NOV20
				Greenbriar	PV	3190085	001	30105	605.98	0644271500000
										0740NOV20
				Greenbriar	PV	3190086	001	30105	236.14	0644271800000
										0780NOV20
				Greenbriar	PV	3190087	001	30105	1,108.25	0644272000000
										0800NOV20
				Escheated CL	PV	3190088	001	00100	193.66	1144270300011
										0000NOV20
				Parks Mitigation	PV	3190089	001	00100	419.81	2244270800029
				Site / Charli						0000NOV20
				Parks Mitigation	PV	3190090	001	00100	998.30	2244271100038
				Site / Charli						0000NOV20
				Parks Mitigation	PV	3190091	001	00100	1,189.47	2244271100039
				Site / Charli						0000NOV20
				Parks Lehigh	PV	3190092	001	00100	2,621.97	3044270000001
				Acres Community						0120NOV20
				P						
				Parks Lehigh	PV	3190093	001	00100	915.84	304427090000A
				Acres Community						0010NOV20
				P						
				Parks Lehigh	PV	3190094	001	00100	562.02	304427090000A
				Acres Community						001ANOV20
				P						
				Parks Lehigh	PV	3190095	001	00100	4,562.96	304427090000A
				Acres Community						0020NOV20
				P						
				Parks Lehigh	PV	3190096	001	00100	1,000.80	304427090000A
				Acres Community						0030NOV20
				P						
				welcome to	PV	3190097	001	00100	71.22	3144270200001
				lehigh sign						0000NOV20
				Parks Lehigh	PV	3190098	001	00100	551.33	3144270500009
				Acres Community						0010NOV20

Batch Number - 966334

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
				C						
				Parks Lehigh Acres Senior Cent	PV	3190099	001	00100	448.20	3144270500009 0030NOV20
				DOT Homestead Road Widening 50	PV	3190100	001	00100	46.23	3244270100001 0650NOV20
				DOT Homestead Road Widening 50	PV	3190101	001	00100	1.25	3244270100002 024ANOV20
				DOT Remainder from Taylor Lane	PV	3190102	001	00100	21.24	3244270500030 0020NOV20
				DOT Maintenance Jurisdiction	PV	3190103	001	00100	39.98	3244271800087 0100NOV20
				Miscellaneous acq in 1962	PV	3190104	001	00100	24.99	324427200000A 0000NOV20
				Parks Lehigh Greentree Admiral	PV	3190105	001	00100	2,037.84	3444270000001 0260NOV20
				Parks Lehigh Greentree Admiral	PV	3190106	001	00100	493.53	3444270000001 0270NOV20
				Escheated CL	PV	3190107	001	00100	42.48	3444271000052 0010NOV20
				bill to Sheriff	PV	3190108	001	00100	502.98	0145240000007 0010NOV20
				Lee Way/DOT Tolls	PV	3190109	001	42104	2,292.05	034524P200060 0060NOV20
				Parks and Rec	PV	3190110	001	00100	101.63	124524010000B 0000NOV20
				Medical Examiners Facilities &	PV	3190111	001	00100	691.58	1245240200000 A020NOV20
				UTIL Lee County Utilities Cust	PV	3190112	001	48700	390.14	1445240000004 0110NOV20
				DOT Tolls Cape Coral Bridge Ap	PV	3190113	001	42101	88.72	1745240000002 0030NOV20
				Parks Rutenberg Park - former	PV	3190114	001	00100	230.28	2145240000013 0080NOV20
				Parks South Ground Storage Res	PV	3190115	001	00100	199.16	2145240000013 008BNOV20
				UTIL Fiesta Village - Advanced	PV	3190116	001	48700	195.89	2145240000014 0010NOV20
				Supervisor of Elections Wareho	PV	3190117	001	00100	1,368.45	2345240000001 002BNOV20
				South Lee County	PV	3190118	001	00100	2,373.31	2545240000005

Batch Number - 966334

Bank Account - 01415021 Cash In Bank- BOA

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Document Itm	Key Co	Amount	Invoice
				Government Co						001ANOV20
				Animal Services	PV	3190119	001	00100	638.50	254524020000A
										0030NOV20
				Lakes Regional	PV	3190120	001	00100	307.08	2645240000008
				Park						0000NOV20
				Conservation	PV	3190121	001	00100	92.53	2945240000008
				2020 Land						0000NOV20
				Acquisi						
				EMS, Tax	PV	3190122	001	48700	1,009.20	3145240000012
				Collector, LCSO,						0000NOV20
				Util						
				Parks Harlem	PV	3190123	001	00100	94.28	3245240000025
				Heights						0000NOV20
				Neighborh						
				Lakes Regional	PV	3190124	001	14800	1,034.49	3345240000001
				Library Project						0010NOV20
				Solid Waste	PV	3190125	001	40100	448.68	0745250700000
				Household						0140NOV20
				Chemical						
				Facilities South	PV	3190126	001	00100	67.77	2245250000002
				Trail Fire Di						112ANOV20
				Sherrif's Dept.	PV	3190127	001	00100	1,987.92	2245251500009
				Evidence Facil						0000NOV20
				Fenway South	PV	3190128	001	00100	4,609.02	2445250200006
				(Boston Red Sox						0000NOV20
				S						
				Parks Lee County	PV	3190129	001	00100	10,873.89	3045250000004
				Sports Comple						0010NOV20
				DOT Sunshine &	PV	3190130	001	00100	31.24	0245261000098
				23rd & 8th Inte						0080NOV20
				DOT Gunnery/SR82	PV	3190131	001	00100	24.99	0445260500010
				to Lee Blvd.						0230NOV20
				DOT Gunnery/SR82	PV	3190132	001	00100	24.99	0445260500010
				to Lee Blvd.						0240NOV20
				DOT Daniels	PV	3190133	001	00100	498.53	0445260500023
				Parkway						0180NOV20
				Extension						
				Utilities	PV	3190134	001	48700	42.88	0845260000001
				Gateway Utility						2110NOV20
				Site						
				DOT Daniels	PV	3190135	001	00100	406.07	0945260500023
				Parkway						0530NOV20
				Extension						
				UTIL Green	PV	3190136	001	48700	851.62	3345260000001
				Meadows Water						2000NOV20
				Treat						

Batch Number - 966334

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
				Escheated CL	PV	3190137	001	00100	32.48	0245270700041 0150NOV20
				Veteran's Park Expansion Proj	PV	3190138	001	15500	4,497.98	0545270000003 0010NOV20
				Veteran's Park Expansion Proj	PV	3190139	001	15500	5,826.42	0545270000004 0000NOV20
				Escheated CL	PV	3190140	001	00100	28.73	1145271600074 0120NOV20
				Escheated CL	PV	3190141	001	00100	28.73	1245271800088 0030NOV20
				Escheated CL	PV	3190142	001	00100	28.73	1345270300015 0170NOV20
				Escheated CL	PV	3190143	001	00100	28.73	1345270600030 0050NOV20
				Escheated CL	PV	3190144	001	00100	32.49	1345270700035 0090NOV20
				Escheated CL	PV	3190145	001	00100	31.24	1345270700035 0100NOV20
				Escheated CL	PV	3190146	001	00100	29.99	1345270800044 0120NOV20
				Escheated CL	PV	3190147	001	00100	28.73	1445270100003 0300NOV20
				Escheated CL	PV	3190148	001	00100	28.73	1445270100004 0240NOV20
				Escheated CL	PV	3190149	001	00100	28.73	1445270200007 0040NOV20
				Escheated CL	PV	3190150	001	00100	28.73	1445270200007 0110NOV20
				Escheated CL	PV	3190151	001	00100	28.73	1445270200009 0160NOV20
				Escheated CL	PV	3190152	001	00100	31.24	1445270200011 0120NOV20
				Escheated CL	PV	3190153	001	00100	28.73	1445270500028 0240NOV20
				Escheated CL	PV	3190154	001	00100	29.99	1445271100061 0070NOV20
				Escheated CL	PV	3190155	001	00100	29.99	1445271200064 0140NOV20
				Escheated CL	PV	3190156	001	00100	29.99	1445271200065 0310NOV20
				Parks Plat Dedication	PV	3190157	001	00100	74.97	1545271700000 00A0NOV20
				Escheated CL	PV	3190158	001	00100	28.73	2145270300015 0120NOV20
				Escheated CL	PV	3190159	001	00100	28.73	2345270700036 0440NOV20

Batch Number - 966334

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
				40882900100.5049	PV	3190160	001	00100	41.23	2345270700039
				56						0010NOV20
				Escheated CL	PV	3190161	001	00100	36.23	2345270700039
										0200NOV20
				Escheated CL	PV	3190162	001	00100	28.73	2345270900019
										0050NOV20
				Escheated CL	PV	3190163	001	00100	48.73	2345271200051
										0370NOV20
				Escheated CL	PV	3190164	001	00100	28.73	2345271300026
										0120NOV20
				Escheated CL	PV	3190165	001	00100	27.48	2345271300026
										0150NOV20
				Escheated CL	PV	3190166	001	00100	28.73	2345271400024
										0110NOV20
				Escheated CL	PV	3190167	001	00100	32.49	2345271500052
										0020NOV20
				Escheated CL	PV	3190168	001	00100	32.49	2345271500052
										0170NOV20
				Escheated CL	PV	3190169	001	00100	33.73	2445270400042
										0090NOV20
				Escheated CL	PV	3190170	001	00100	32.49	2445270400042
										0160NOV20
				Escheated CL	PV	3190171	001	00100	28.73	2445270800072
										0150NOV20
				Escheated CL	PV	3190172	001	00100	28.73	2445270900082
										0150NOV20
				Escheated CL	PV	3190173	001	00100	28.73	2545270400019
										0010NOV20
				Escheated CL	PV	3190174	001	00100	27.48	2545271100063
										0110NOV20
				Escheated CL	PV	3190175	001	00100	31.24	2545271200066
										0340NOV20
				Escheated CL	PV	3190176	001	00100	28.73	2545271300071
										0110NOV20
				Escheated CL	PV	3190177	001	00100	27.48	2545271300073
										0140NOV20
				Escheated CL	PV	3190178	001	00100	28.73	2545271500084
										0120NOV20
				Escheated CL	PV	3190179	001	00100	29.99	2645270900028
										0170NOV20
				Escheated CL	PV	3190180	001	00100	28.73	2645271000031
										0210NOV20
				Escheated CL	PV	3190181	001	00100	41.23	2645271100036
										0010NOV20
				Escheated CL	PV	3190182	001	00100	36.23	2645271100036
										0020NOV20

Batch Number - 966334

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
				Escheated CL	PV	3190183	001	00100	28.73	2745271200060 0080NOV20
				Escheated CL	PV	3190184	001	00100	34.98	2845270100004 0090NOV20
				Escheated CL	PV	3190185	001	00100	34.98	2845270200017 0130NOV20
				Escheated CL	PV	3190186	001	00100	28.73	2845270300010 0130NOV20
				Escheated CL	PV	3190187	001	00100	28.73	2845270300010 0190NOV20
				Escheated CL	PV	3190188	001	00100	28.73	2845270400002 0380NOV20
				Escheated CL	PV	3190189	001	00100	36.23	2845270600025 0180NOV20
				Escheated CL	PV	3190190	001	00100	27.48	2845270700039 0360NOV20
				Escheated CL	PV	3190191	001	00100	28.73	2845270900038 0560NOV20
				Escheated CL	PV	3190192	001	00100	32.49	2845270900039 0250NOV20
				Escheated CL	PV	3190193	001	00100	31.24	2845270900039 0270NOV20
				Escheated CL	PV	3190194	001	00100	42.48	2945270100001 0200NOV20
				Escheated CL	PV	3190195	001	00100	37.49	2945270100002 0090NOV20
				Escheated CL	PV	3190196	001	00100	24.99	2945270200003 0140NOV20
				Parks Bowman's Beach Regional	PV	3190197	001	00100	19.19	134621T300004 0000NOV20
				DOT Sanibel Toll Plaza, Punta	PV	3190198	001	42102	163.00	0946230000002 0060NOV20
				C20/20 San Carlos Bay/Bunche B	PV	3190199	001	00100	19.19	1146230000009 0040NOV20
				UTIL Beach Master Pump Station	PV	3190200	001	48700	37.80	2446230100006 0010NOV20
				Park Bowditch Point Regional P	PV	3190201	001	00100	113.27	244623W10080D 0400NOV20
				Parks Lynn Hall Memorial Park	PV	3190202	001	00100	56.20	244623W300023 0000NOV20
				Parks South Fort Myers Communi	PV	3190203	001	00100	94.02	0446240000007 0000NOV20
				Lee Tran Park and Ride	PV	3190204	001	00100	25.97	0746240000005 0030NOV20

Batch Number - 966334

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
				Bill to: Southwest Florida Mar	PV	3190205	001	00100	152.02	1946240000005 0210NOV20
				Bill to: Trico Shrimp Company	PV	3190206	001	00100	175.54	1946240000005 0220NOV20
				Parks Bay Oaks Community Natur	PV	3190207	001	00100	34.08	194624W30020I 0010NOV20
				Utilities Florida Cities Water	PV	3190208	001	48700	38.40	0946250500187 0010NOV20
				DOT Alico Road Widening 4030 F	PV	3190209	001	00100	38.40	0946250500207 0010NOV20
				UTIL Lee County Utilities acqu	PV	3190210	001	48700	103.41	1546250000005 1030NOV20
				Parks Bowmans Beach Regional P	PV	3190211	001	00100	171.72	1546250000005 104ANOV20
				UTIL Bartow Blvd Wastewater Tr	PV	3190212	001	48700	187.62	1546251100256 0050NOV20
				Parks San Carlos Community Cen	PV	3190213	001	00100	400.39	1646250700064 0090NOV20
				UTIL San Carlos Wastewater Tre	PV	3190214	001	48700	177.91	174625140100E 0000NOV20
				UTIL	PV	3190215	001	48700	328.82	254625E3U2451 2476NOV20
				South Regional Library	PV	3190216	001	14800	845.35	344625E2U2125 2396NOV20
				Parks Estero High School Park	PV	3190217	001	00100	68.17	344625E40100C 0140NOV20
				Parks Estero Community Park #2	PV	3190218	001	00100	205.41	344625E40100C 017ANOV20
				UTIL Corkscrew Water Treatment	PV	3190219	001	48700	8.59	0446260000001 1010NOV20
				Parks South Fort Myers Communi	PV	3190220	001	00100	458.78	2246260000001 0020NOV20
				Public Parking and Beach Acces	PV	3190221	001	00100	225.12	254724B2001K0 0170NOV20
				Three Oaks Pkwy. S. Ext. Proje	PV	3190222	001	00100	5,833.09	144725B100200 020ANOV20
				DOT Three Oaks Pkwy. S. Ext. P	PV	3190223	001	00100	43.11	144725B100200 104ANOV20
				DOT Three Oaks Pkwy. S. Ext. P	PV	3190224	001	00100	261.78	144725B200200 0360NOV20
				DOT Three Oaks Pkwy. S. Ext. P	PV	3190225	001	00100	36.96	144725B200200 0860NOV20
				DOT Three Oaks	PV	3190226	001	00100	246.38	144725B200200

Batch Number - 966334

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
				Pkwy. S. Ext. P						0870NOV20
				DOT Three Oaks	PV	3190227	001	00100	363.42	144725B200200
				Pkwy. S. Ext. P						1010NOV20
				Library Bonita	PV	3190228	001	14800	924.69	264725B400111
				Springs						0000NOV20
				Bonita Beach	PV	3190229	001	00100	466.08	314725B400018
				Park						0000NOV20
				Bonita Beach	PV	3190230	001	00100	100.32	314725B40010B
				Park						0010NOV20
				Bonita Library	PV	3190231	001	14800	818.25	354725B200319
										0010NOV20
				Bonita Beach Rd	PV	3190232	001	00100	54.24	354725B300123
				Vacant/former						0130NOV20
				Payment Amount					362,346.70	
				Total Amount of Payments Written					6,887,890.62	
				Total Number of Payments Written			218			

Batch Number - 966314

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
972764	11/24/2020	366670	ACCESS REAL ESTATE	SBURNS/3713 19TH ST W	PV	3190932	001	13801	1,325.00	CRF0006INV4RENT
				Payment Amount					1,325.00	
972765	11/24/2020	462549	ALL AMERICAN PROPERTY MANAGEMENT PROS	EBRADFORD/3904 SE 11TH AVE	PV	3190935	001	13801	6,807.25	CRF0326INV1RENT
				Payment Amount					6,807.25	
972766	11/24/2020	461657	ROBERT ALLEN	MKOLACK/28354 WINDSOR RD	PV	3190938	001	13801	1,000.00	CRF0126INV3RENT
				Payment Amount					1,000.00	
972767	11/24/2020	459952	AMERINATIONAL COMMUNITY SERVICES LLC DBA		PV	3190941	001	13801	2,192.16	CRF0358INV1MTG
				Payment Amount					2,192.16	
972768	11/24/2020	460226	APEX BANK		PV	3190946	001	13801	226.89	CRF0085INV4MTG
				Payment Amount					226.89	
972769	11/24/2020	460363	JOANN C BAKER	KKUCHTA/7031 CEDARHURST DR	PV	3190493	001	13801	1,100.00	CRF0041INV4RENT
				Payment Amount					1,100.00	
972770	11/24/2020	462386	RYAN BARTON	ASERDAHL/4817 REGAL DR	PV	3190881	001	13801	1,300.00	CRF0084INV3RENT
				Payment Amount					1,300.00	
972771	11/24/2020	450785	BIRDS FOUNTAINS FORESTWOOD LLC	1735 BBRANTLEY RD #1514/KHERIN	PV	3190880	001	13801	2,397.00	CRF0309INV1RENT
		Alt Payee	450786	BIRDS FOUNTAINS FORESTWOOD LLC THE FOUNTAINS AT FORESTWOOD 1735 BRANTLEY RD FT MYERS FL 33907						
				Payment Amount					2,397.00	
972772	11/24/2020	461538	CAROLINA ST HOMES LLP	ANGUYEN/27700 ROSLIN DR	PV	3190931	001	13801	1,850.00	CRF0101INV3RENT
				Payment Amount					1,850.00	
972773	11/24/2020	460083	VALERIE CHAMBERLIN	KWEAVER/215 MANATEE ST	PV	3190933	001	13801	1,717.41	CRF0153INV2RENT
				Payment Amount					1,717.41	
972774	11/24/2020	460124	CHASE	T#0666722558/FRYDER/14071 CEDA	PV	3190936	001	13801	291.13	CRF0068INV4MTG
				Payment Amount					291.13	
972775	11/24/2020	105026	CITY OF CAPE CORAL	#2365736-501986/ EBRADFORD/3904	PV	3190939	001	13801	334.55	CRF0326INV1WTR
				ACCT#2365806-502006/PREYNOLDS/	PV	3190942	001	13801	137.05	CRF0335INV1WTR

Batch Number - 966314

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
		Alt Payee	447161 CITY OF CAPE CORAL PO BOX 31526 TAMPA FL 33631							
				Payment Amount					471.60	
972776	11/24/2020	459971	COUNTRY CLUB RENTALS INC	-VPRICE/11552 STONECREEK CIR	PV	3190944	001	13801	5,900.00	CRF0288INV1RENT
				Payment Amount					5,900.00	
972777	11/24/2020	459971	COUNTRY CLUB RENTALS INC	KHASYANOVA-19421 CROMWELL CT#1	PV	3190947	001	13801	4,175.00	CRF0294INV1RENT
				Payment Amount					4,175.00	
972778	11/24/2020	462391	CYPRESS WEST	REMARK -RWALTERS/6308 PANTHER	PV	3190951	001	13801	2,553.00	CRF0292INV1RENT
				Payment Amount					2,553.00	
972779	11/24/2020	460123	FIDELITY FIRST PROPERTY MANAGEMENT LLC	RENT:13014 2ND ST/HALE	PV	3189802	001	13801	1,200.00	CRF0118INV3RENT
				Payment Amount					1,200.00	
972780	11/24/2020	459458	CERBERUS SFR HOLDINGS II, LP DBA	AGRUBBS/1610 KAREN AVE	PV	3189788	001	13801	1,400.00	CRF0122INV3RENT
				Payment Amount					1,400.00	
972781	11/24/2020	459458	CERBERUS SFR HOLDINGS II, LP DBA	TJOLLY/415 SE 30TH ST	PV	3189798	001	13801	4,935.00	CRF0285INV1RENT
				Payment Amount					4,935.00	
972782	11/24/2020	459458	CERBERUS SFR HOLDINGS II, LP DBA	RENT:2026 NW 10 AVE/JARVENPAA	PV	3189799	001	13801	3,140.00	CRF0314INV1RENT
				Payment Amount					3,140.00	
972783	11/24/2020	459458	CERBERUS SFR HOLDINGS II, LP DBA	RENT:3107 50TH ST W/CAMPILLO	PV	3190985	001	13801	1,270.00	CRF0252INV2RENT
				Payment Amount					1,270.00	
972784	11/24/2020	460895	FIRSTKEY HOMES	T0061370/415 SE 30TH ST/MALONE	PV	3189810	001	13801	621.12	CRF0285INV1WATER
				Payment Amount					621.12	
972785	11/24/2020	395847	FLAGSTAR BANK	LOAN#440253242/O SWALD A BLACK	PV	3190978	001	13801	656.75	CRF0140INV3MTG
				Payment Amount					656.75	
972786	11/24/2020	395847	FLAGSTAR BANK	LOAN#504281271/K EVIN MARLOW	PV	3190981	001	13801	1,445.70	CRF0290INV1MTG
				Payment Amount					1,445.70	
972787	11/24/2020	390204	FLORIDA	ACCT#1699919945/	PV	3189540	001	13801	100.14	CRF0268INV1WT

Batch Number - 966314

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
			GOVERNMENTAL UTILITY AUTHORITY	M URBANO						R
				Payment Amount					100.14	
972788	11/24/2020	458623	FLORIDA POWER & LIGHT (CARES)	ACCT# 51261-54532/ MCDONALD	PV	3188656	001	13801	164.03	CRF0154INV1ELEC
				69683-37391/SCHM IDT	PV	3189541	001	13801	432.83	CRF0214INV1ELEC
				ACCT#80842-76453 /C BRIDLEY	PV	3189542	001	13801	258.56	CRF0231INV1ELEC
				-ACCT#80842-7645 3/C. BRIDLEY	PV	3189543	001	13801	206.98	CRF0248INV1ELEC
				ACCT#40455-45284 /RSANCHEZ/7620	PV	3189544	001	13801	260.15	CRF0287INV1ELEC
				ACCT# 22213-00441/WALT ERS	PV	3189545	001	13801	123.73	CRF0292INV1ELEC
				ACCT#75013-59587 /L. MACK	PV	3189546	001	13801	94.47	CRF0358INV1ELEC
				ACCT#93965-76200 /C PAULK	PV	3189547	001	13801	982.32	CRF0361INV1ELEC
				ACCT#78251-15079 /P URBANO	PV	3189548	001	13801	428.00	CRF270INV1ELEC
				Payment Amount					2,951.07	
972789	11/24/2020	127139	FLORIDA RESALE PROPERTIES INC	RENT:1020 NE 8TH TER#C/SIMMONS	PV	3190975	001	13801	3,285.00	CRF0322INV1RENT
				Payment Amount					3,285.00	
972790	11/24/2020	437928	FREEDOM MORTGAGE CORPORATION	LOAN#0118285295/ MIKE NGUYEN	PV	3190983	001	13801	3,080.66	CRF0235INV1MTG
		Alt Payee	437929	FREEDOM MORTGAGE CORPORATION PO BOX 6656 CHICAGO IL 60680						
				Payment Amount					3,080.66	
972791	11/24/2020	459877	SRINIVAS GANGA	FDOLPH/9807 GLADIOLUS BLVD	PV	3190949	001	13801	1,500.00	CRF0007INV4RENT
				Payment Amount					1,500.00	
972792	11/24/2020	461351	PEDRO GIRON	LGHOURANI/1213 BARNSDALE ST	PV	3190952	001	13801	800.00	CRF0076INV4RENT
				Payment Amount					800.00	
972793	11/24/2020	448989	GREAT JONES FLORIDA LLC	ONavarrete 18120 HORSESHOEBAYC	PV	3190776	001	13801	3,145.00	CRF0134INV1RENT
				Payment Amount					3,145.00	
972794	11/24/2020	461350	SEERANIE HANIF	KKELLER/410 PIPER AVE	PV	3190987	001	13801	1,200.00	CRF0130INV3RENT

Batch Number - 966314

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					1,200.00	
972795	11/24/2020	459837	RAYMOND HARVEY	JRODE/3606 5TH ST SW	PV	3190984	001	13801	1,200.00	CRF0143INV3RENT
				Payment Amount					1,200.00	
972796	11/24/2020	397589	HEIGHTS CONSTRUCTION NJ LLC	SRODRIGUEZ/4553 GOLFVIEW BLVD	PV	3190352	001	13801	2,000.00	CRF0024INV1RENT
				Payment Amount					2,000.00	
972797	11/24/2020	461645	MHC OPERATING LIMITED PARTNERSHIP DBA	CSTUART/3883 EASTGATE CT	PV	3190381	001	13801	1,149.59	CRF0099INV4RENT
				Payment Amount					1,149.59	
972798	11/24/2020	461506	CAROLYN M HORWEDEL	SHORWEDEL/12951 BROOMFIELD LN	PV	3190379	001	13801	1,550.00	CRF0064INV4RENT
				Payment Amount					1,550.00	
972799	11/24/2020	462531	HOWARD BANK	#599808/MAGUIRRE /201 MAINE AVE	PV	3190382	001	13801	683.12	CRF0103INV4MTG
				Payment Amount					683.12	
972800	11/24/2020	462511	BRADFORD HUBLER	TATWOOD/17222 WHITEWATER	PV	3190989	001	13801	1,100.00	CRF0123INV3RENT
				Payment Amount					1,100.00	
972801	11/24/2020	307953	MHC OPERATING LIMITED PARTNERSHIP	ACCT#348578/NPETERSON/	PV	3190347	001	13801	1,348.02	CRF0036INV4RENT
				Payment Amount					1,348.02	
972802	11/24/2020	410936	JSM AT COLLEGE POINTE LTD LLP	EMEACHAM/6001 DREEL LANE 13-16	PV	3190982	001	13801	1,109.00	CRF0136INV3RENT
		Alt Payee	410937	JSM AT COLLEGE POINTE 9000 COLBY DRIVE FORT MYERS FL 33919						
				Payment Amount					1,109.00	
972803	11/24/2020	360553	KEY REAL ESTATE ADVISORS INC		PV	3190950	001	13801	1,710.00	CRF0222INV2RENT
				Payment Amount					1,710.00	
972804	11/24/2020	109086	LEE CO ELECTRIC COOP (HUM SVCS ONLY)	#3292607381-JMCCLANAHAN	PV	3190342	001	13801	278.45	CRF0282INV1ELEC
		Alt Payee	355962	LEE CO ELECTRIC COOP (HUM SVCS ONLY) PO BOX 31477 TAMPA FL 33631-3477						
				Payment Amount					278.45	
972805	11/24/2020	408344	M & T BANK	#0060023637 MCINELLI	PV	3190355	001	13801	649.35	CRF0063INV3MTG

Batch Number - 966314

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
		Alt Payee	453545 M & T BANK PO BOX 62182 BALTIMORE MD 21264							
				Payment Amount					649.35	
972806	11/24/2020	426001	SUSAN MACHNIK	SWRIGHT/902FILMO RE AVE	PV	3190360	001	13801	700.00	CRF0039INV4RE NT
				Payment Amount					700.00	
972807	11/24/2020	458481	MALLICK DHRUV	GBRAVO/11510 VILLA GRANDE #422	PV	3190364	001	13801	3,500.00	CRF0248INV1RE NT
				Payment Amount					3,500.00	
972808	11/24/2020	459881	KKI VENTURES INC DBA	AROSS/1511 GILBERT AVE S.	PV	3190368	001	13801	1,125.00	CRF0048INV4RE NT
				Payment Amount					1,125.00	
972809	11/24/2020	459881	KKI VENTURES INC DBA	JCHAVEZ/3705 COUNTRY CLUB #10	PV	3190372	001	13801	995.00	CRF0307INV1RE NT
				Payment Amount					995.00	
972810	11/24/2020	459881	KKI VENTURES INC DBA	CPAULK/1510 HANK AVE S	PV	3190374	001	13801	3,828.00	CRF0361INV1RE NT
				Payment Amount					3,828.00	
972811	11/24/2020	148036	MIDLAND MORTGAGE COMPANY	#0057374664 DHERNANDEZ	PV	3190346	001	13801	881.24	CRF0121INV3MT G
		Alt Payee	293224 MIDLAND MORTGAGE CO PO BOX 268888 OKLAHOMA CITY OK 73126							
				Payment Amount					881.24	
972812	11/24/2020	426297	MORRONATO LLC	AUPSHAW/87 OAK ST	PV	3190362	001	13801	850.00	CRF0074INV3RE NT
				Payment Amount					850.00	
972813	11/24/2020	436757	PACIFICA SWFL LLC	2217 WAYNE AVE S/C LINDSEY	PV	3190667	001	13801	1,060.00	CRF0147INV2RE NT
				Payment Amount					1,060.00	
972814	11/24/2020	399857	RFH ADVISORS DBA	3730 CENTRAL AVE APT#132	PV	3189818	001	13801	2,825.00	CRF0356INV1RE NT
				Payment Amount					2,825.00	
972815	11/24/2020	418779	CF PARK CREST ASSOCIATES LLC	13671 PARKCREST BLVD#522	PV	3189822	001	13801	1,225.00	CRF0045INV4RE NT
				Payment Amount					1,225.00	
972816	11/24/2020	437426	PRIVATE NATIONAL MORTG ACCEPTANCE CO LLC	LOAN# 8015498686/I JIRON	PV	3189825	001	13801	832.43	CRF0083INV3MT G
		Alt Payee	437427 PRIVATE NATIONAL MORTG ACCEPTANCE CO LLC PENNYMAC LOAN SERVICES LLC							

Batch Number - 966314

Bank Account - 01415021 Cash In Bank- BOA

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Itm	Key Co	Amount	Invoice
			PO BOX 660929							
				Payment Amount					832.43	
972817	11/24/2020	437426	PRIVATE NATIONAL MORTG ACCEPTANCE CO LLC	ACCT#8032539844/ C TREDER	PV	3189827	001	13801	783.65	CRF0086INV3MTG
		Alt Payee	437427	PRIVATE NATIONAL MORTG ACCEPTANCE CO LLC PENNYMAC LOAN SERVICES LLC PO BOX 660929						
				Payment Amount					783.65	
972818	11/24/2020	437426	PRIVATE NATIONAL MORTG ACCEPTANCE CO LLC	ACCT#8016420820/ L FRANCO	PV	3189832	001	13801	10,000.00	CRF0274INV1MTG
		Alt Payee	437427	PRIVATE NATIONAL MORTG ACCEPTANCE CO LLC PENNYMAC LOAN SERVICES LLC PO BOX 660929						
				Payment Amount					10,000.00	
972819	11/24/2020	459517	PHH MORTGAGE SERVICES	ACCT#9019998989/ M MATOS	PV	3189835	001	13801	1,222.39	CRF0053INV3MTG
		Alt Payee	459519	PHH MORTGAGE SERVICES PO BOX 94087 PALATINE IL 60094						
				Payment Amount					1,222.39	
972820	11/24/2020	461547	BRIAN PINKER	ACCT#20191025B-R C/M BRANLETT	PV	3189849	001	13801	646.18	CRF0090INV3MTG
				Payment Amount					646.18	
972821	11/24/2020	460618	PNC BANK	ACCT#1500036588/ K MAXWELL	PV	3189841	001	13801	1,176.14	CRF0315INV1MTG
				Payment Amount					1,176.14	
972822	11/24/2020	460897	PORTOFINO COVE AKA	L OLIVA/4150 AMBROSIA CT#123	PV	3189549	001	13801	1,051.00	CRF0284INV1RENT
				Payment Amount					1,051.00	
972823	11/24/2020	461412	PROMENADE AT REFLECTION LAKES	7821 REFLECTION UNIT#16-208	PV	3190672	001	13801	1,325.00	CRF0095INV2RENT
				Payment Amount					1,325.00	
972824	11/24/2020	462773	QT PROPERTY MANAGEMENT	LMARTINI/7191 PINNACLE DR	PV	3190879	001	13801	1,135.00	CRF0093INV3RENT
				Payment Amount					1,135.00	
972825	11/24/2020	416359	ROCK HOLDINGS INC	ACCT #3378868395/JLIMA	PV	3190460	001	13801	767.21	CRF0013INV3MTG
		Alt Payee	416360	QUICKEN LOANS INC (R) P O BOX 6577						

Batch Number - 966314

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
			CAROL STREAM IL 60197							
				Payment Amount					767.21	
972826	11/24/2020	110322	FLORIDA REALTY ONE INC	RENT:214 JEFFERSON DR/ALINDOR	PV	3190437	001	13801	850.00	CRF0108INV3RENT
				Payment Amount					850.00	
972827	11/24/2020	460933	JOSE ROSARIO	T6L17002473/REYES/2514 6TH W	PV	3190496	001	13801	999.00	CRF0091INV3MTG
				Payment Amount					999.00	
972828	11/24/2020	341002	ROSSMAN REALTY PROPERTY MANAGEMENT LLC	RENT:2906 55TH ST W/WEILER	PV	3190439	001	13801	1,300.00	CRF0032INV4RENT
				Payment Amount					1,300.00	
972829	11/24/2020	341002	ROSSMAN REALTY PROPERTY MANAGEMENT LLC	RENT:138 HOMESTEAD#26/ALMAGUER	PV	3190443	001	13801	827.00	CRF0115INV3RENT
				Payment Amount					827.00	
972830	11/24/2020	341002	ROSSMAN REALTY PROPERTY MANAGEMENT LLC	RENT:3302 7TH ST W/WALKER	PV	3190444	001	13801	1,350.00	CRF0224INV2RENT
				Payment Amount					1,350.00	
972831	11/24/2020	341002	ROSSMAN REALTY PROPERTY MANAGEMENT LLC	RENT:4651 28TH ST SW/MONDESIR	PV	3190445	001	13801	3,600.00	CRF0269INV1RENT
				Payment Amount					3,600.00	
972832	11/24/2020	341002	ROSSMAN REALTY PROPERTY MANAGEMENT LLC	RENT:1110 SW 47TH TER#203/TOWN	PV	3190448	001	13801	2,300.00	CRF0304INV1RENT
				Payment Amount					2,300.00	
972833	11/24/2020	341002	ROSSMAN REALTY PROPERTY MANAGEMENT LLC	RENT:4223 SW 21ST PL/REYNOLDS	PV	3190451	001	13801	2,865.00	CRF0335INV1RENT
				Payment Amount					2,865.00	
972834	11/24/2020	341002	ROSSMAN REALTY PROPERTY MANAGEMENT LLC	RENT:113 NW 25TH TER/SMITH	PV	3190455	001	13801	2,835.00	CRF0360INV1RENT
				Payment Amount					2,835.00	
972835	11/24/2020	341002	ROSSMAN REALTY PROPERTY MANAGEMENT LLC	RENT:4722 14TH ST SW/MORGAN	PV	3190996	001	13801	1,150.00	CRF0145INV2RENT
				Payment Amount					1,150.00	
972836	11/24/2020	459875	MANAWENDRA ROY	RENT:4508 29TH ST SW/ZELAYA	PV	3190986	001	13801	1,050.00	CRF0026INV4RENT
				Payment Amount					1,050.00	
972837	11/24/2020	450068	ROYAL PALM	14513 REFLECTION						CRF0043INV1RE

Batch Number - 966314

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
			PROPERTY MANAGEMENT	LK DR/SINGTON	PV	3190490	001	13801	1,495.00	NT
				Payment Amount					1,495.00	
972838	11/24/2020	418062	ROYAL SHELL REAL ESTATE INC	8880 COLONNADES CT#428/YOUSEF	PV	3190488	001	13801	1,075.00	CRF0113INV3RENT
				Payment Amount					1,075.00	
972839	11/24/2020	441707	NEW REZ LLC	ACCT#0580195960/ TWYLIE	PV	3190954	001	13801	1,379.15	CRF0210INV1MTG
		Alt Payee	441708	NEW REZ LLC C/O SHELLPOINT MORTGAGE SERVICING PO BOX 740039						
				Payment Amount					1,379.15	
972840	11/24/2020	462297	HOMETOWN COMMUNITIES LIMITED PARTNERSHIP	HSLEZAK/26348 WILLIAMSBURG DR	PV	3190956	001	13801	551.66	CRF0012INV2RENT
				Payment Amount					551.66	
972841	11/24/2020	461556	COMPUTERSHARE MORTGAGE SERVICES INC	ACCT#1010683544/ HMONTALVO	PV	3190957	001	13801	1,020.83	CRF0035INV3MTG
				Payment Amount					1,020.83	
972842	11/24/2020	256676	SUNTRUST MORTGAGE	ACCT#0047827381/ KMARSHALL	PV	3190958	001	13801	807.70	CRF0062INV4MTG
				Payment Amount					807.70	
972843	11/24/2020	459181	TEAM REALTY OF SWFL LLC	3409 14TH ST W/M EDWARDS	PV	3190959	001	13801	1,250.00	CRF0109INV4RENT
				Payment Amount					1,250.00	
972844	11/24/2020	460020	TODAY IS THE DAY LLC	17352 PHLOX DR/D SCHMIDT	PV	3190961	001	13801	3,200.00	CRF0214INV1RENT
				Payment Amount					3,200.00	
972845	11/24/2020	460012	UUS LLC	#849449/11510 VILLA GRAND#422	PV	3190498	001	13801	305.07	CRF0248INV1WTR
		Alt Payee	460013	UUS LLC DBA UNITED UTILITY SERVICES PO BOX 292530						
				Payment Amount					305.07	
972846	11/24/2020	460909	DUNK VILLAGE LLC	19801 VILL CTR DR #42002A/KGIB	PV	3190508	001	13801	960.00	CRF0071INV3RENT
				Payment Amount					960.00	
972847	11/24/2020	459852	US BANK HOME MORTGAGE	9903027032 JBRUMMETT/8534 PEGA	PV	3190514	001	13801	10,221.92	CRF0158INV1MTG
				Payment Amount					10,221.92	

Batch Number - 966314

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
972848	11/24/2020	459852	US BANK HOME MORTGAGE	#9902660907 MURBANO/1457 ALWYN	PV	3190519	001	13801	2,690.29	CRF0268INV1MTG
				Payment Amount					2,690.29	
972849	11/24/2020	459852	US BANK HOME MORTGAGE	9902660878 NNIETO/9316 MOORING	PV	3190522	001	13801	3,089.81	CRF0405INV1MTG
				Payment Amount					3,089.81	
972850	11/24/2020	459388	WELLS FARGO HOME MORTGAGE	#0545704751 DLALLY/801 NW 38TH	PV	3189865	001	13801	5,398.27	CRF0312INV1MTG
				Payment Amount					5,398.27	
972851	11/24/2020	459388	WELLS FARGO HOME MORTGAGE	#0289506982 CRIVERA/8176 PELIC	PV	3189870	001	13801	2,679.93	CRF0313INV1MTG
				Payment Amount					2,679.93	
972852	11/24/2020	459388	WELLS FARGO HOME MORTGAGE	#0488012121 JGEORGE/16368 BOYC	PV	3190650	001	13801	4,192.72	CRF0174INV1MTG
				Payment Amount					4,192.72	
972853	11/24/2020	459388	WELLS FARGO HOME MORTGAGE	#0561053455 RPONZO/18496 EASTS	PV	3190965	001	13801	6,356.41	CRF0192INV1MTG
				Payment Amount					6,356.41	
972854	11/24/2020	459388	WELLS FARGO HOME MORTGAGE	#0414076026 RROMAN/1331 SE 20T	PV	3190967	001	13801	1,811.83	CRF0359INV1MTG
				Payment Amount					1,811.83	
972855	11/24/2020	461789	LANCE WILCOX	MQUINN/1339 SANTOS RD	PV	3190655	001	13801	850.00	CRF0081INV4RENT
				Payment Amount					850.00	
				Total Amount of Payments Written					181,204.24	
				Total Number of Payments Written			92			

Batch Number - 966315

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
972856	11/24/2020	105026	CITY OF CAPE CORAL	1537254-467833 Sullivan	PV	3190622	001	00100	192.84	CARESACT106363
		Alt Payee	447161 CITY OF CAPE CORAL PO BOX 31526 TAMPA FL 33631							
				Payment Amount					192.84	
972857	11/24/2020	390204	FLORIDA GOVERNMENTAL UTILITY AUTHORITY	30000005315	PV	3190592	001	00100	227.66	CARESACT105409
				1699919993 Ocasio	PV	3190624	001	00100	397.57	CARESACT109513
				Payment Amount					625.23	
972858	11/24/2020	458623	FLORIDA POWER & LIGHT (CARES)	42487-86578 SELBY	PV	3190573	001	00100	240.09	CARESACT107569
				07709-54469/EDWARDS	PV	3190574	001	00100	449.60	CARESACT112685
				69990-99234/JONES	PV	3190583	001	00100	200.97	CARESACT109919
				7955324061/MACKEY	PV	3190586	001	00100	171.95	CARESACT106548
				3789237421/VEGA	PV	3190590	001	00100	246.62	CARESACT107612
				22291-41326/JACKSON	PV	3190646	001	00100	801.21	CARESACT93484
				Payment Amount					2,110.44	
972859	11/24/2020	437928	FREEDOM MORTGAGE CORPORATION	0099921926	PV	3190677	001	00100	3,000.00	CARESACT100507
		Alt Payee	437929 FREEDOM MORTGAGE CORPORATION PO BOX 6656 CHICAGO IL 60680							
				Payment Amount					3,000.00	
972860	11/24/2020	460648	RUBEN GONZALEZ	2112 NE 15TH Place /Ivalus Gon	PV	3190610	001	00100	3,000.00	CARESACT87936A
				Payment Amount					3,000.00	
972861	11/24/2020	109086	LEE CO ELECTRIC COOP (HUM SVCS ONLY)	694556581	PV	3190593	001	00100	395.38	CARESACT105409
				5346146299 Sullivan	PV	3190623	001	00100	548.43	CARESACT106363
				9470720000 Ocasio	PV	3190625	001	00100	602.43	CARESACT109513
				1269130000	PV	3190674	001	00100	213.78	CARESACT96559

Batch Number - 966315

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
		Alt Payee	355962 LEE CO ELECTRIC COOP (HUM SVCS ONLY) PO BOX 31477 TAMPA FL 33631-3477							
				Payment Amount					1,760.02	
972862	11/24/2020	408875	NORTHLAND MONTERRA LLC	918257093-001	PV	3190587	001	00100	87.63	CARESACT90966
				28100 Dovewood Ct Apt 102	PV	3190588	001	00100	2,686.07	CARESACT90966A
				Payment Amount					2,773.70	
972863	11/24/2020	459310	PARK DELEON HOLDINGS	4632 Deleon St F129 /Brittney	PV	3190644	001	00100	1,297.89	CARESACT91690
				4705 Deleon St Apt L274 /Jayme	PV	3190675	001	00100	2,886.57	CARESACT82247
				Payment Amount					4,184.46	
972864	11/24/2020	460904	NORMAN LEE HEDRICH	28131 Pine Haven Way Apt 117	PV	3190595	001	00100	3,000.00	CARESACT100090
				Payment Amount					3,000.00	
972865	11/24/2020	171291	SUNTRUST MORTGAGE INC	3001587736	PV	3190679	001	00100	730.31	CARESACT81288
				Payment Amount					730.31	
972866	11/24/2020	428964	TIF FK B LLC	743 Ivan Ave S /Jessica Bedwel	PV	3190645	001	00100	1,700.00	CARESACT83627
				Payment Amount					1,700.00	
972867	11/24/2020	379893	ALAN VINCENT	7210 Myrtle Rd/Andrea Glisson	PV	3174625	001	00100	3,000.00	CARESACT92419
				7225 buchanan rd /anthony guli	PV	3174660	001	00100	1,000.00	CARESACT81544
		Alt Payee	379894 ALAN VINCENT C/O DAVID PALMER 6213 PARK ROAD							
				Payment Amount					4,000.00	
				Total Amount of Payments Written					27,077.00	
				Total Number of Payments Written			12			

Batch Number - 966312

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
972635	11/24/2020	398607	ADAIR DISTRIBUTING INC		P9	3188777	001	00182	91.31	933NOV0220
				Payment Amount					91.31	
972636	11/24/2020	104300	ALLEN ENTERPRISES INC		P9	3188779	001	00182	1,235.47	67555IN
					P9	3188781	001	00182	229.00	67568IN
		Alt Payee	153611	ALLEN ENTERPRISES INC AIRPORT LIGHTING SALES PO BOX 560384 ORLANDO FL 32856-0384						
				Payment Amount					1,464.47	
972637	11/24/2020	392028	ALLIANCE FOR THE ARTS		P9	3188782	001	00182	1,089.65	GALLERYWRAPOCT20
				Payment Amount					1,089.65	
972638	11/24/2020	453449	AMERLIGHT LLC	Amerlight/ AFR Floodlight fixt	P9	3188791	001	00182	1,940.00	INV003626
				Payment Amount					1,940.00	
972639	11/24/2020	103782	ANIXTER INC	WH - ANIXTER - 10/16/20	P9	3188793	001	00182	135.24	SE42798835006
				WH - ANIXTER - 10/16/20	P9	3188795	001	00182	74.97	SE42798835010
		Alt Payee	363763	ANIXTER INC PO BOX 842591 DALLAS TX 75284-2591						
				Payment Amount					210.21	
972640	11/24/2020	317323	AT&T MOBILITY	ACCT: 870545330	P9	3188797	001	00182	437.75	870545330X10162020
					P9	3189421	001	00182	3,130.24	287294267181X09032020
				Payment Amount					3,567.99	
972641	11/24/2020	464467	BAGGAGE AIRLINE GUEST SVC INC	SECURITY DEPOSIT RETURN	PV	3190819	001	41200	1,500.00	SECURITYDEPOSIT111020
				Payment Amount					1,500.00	
972642	11/24/2020	104041	BOB DEAN SUPPLY COMPANY INC		P9	3190698	001	00182	184.77	1791017
				AFT - PO TO BOB DEAN SUPPLY -	P9	3190700	001	00182	109.51	1792273
				Payment Amount					294.28	
972643	11/24/2020	453949	BRINKS INCORPORATED		P9	3190704	001	00182	170.68	11355280
		Alt Payee	453950	BRINKS INCORPORATED P O BOX 101031 ATLANTA GA 30392-1031						

Batch Number - 966312

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					170.68	
972644	11/24/2020	438387	CARRIER FLORIDA		P9	3189346	001	00182	900.82	9756943700
		Alt Payee	438388	CARRIER ENTERPRISE LLC-FLA 29704 NETWORK PLACE CHICAGO IL 60673-1297						
				Payment Amount					900.82	
972645	11/24/2020	104350	D&D MACHINE & HYDRAULICS INC	AFM - Estimated PO to D&D for	P9	3188634	001	00182	449.96	174510
				Payment Amount					449.96	
972646	11/24/2020	441389	ENERGY HARNESS CORP	AFT - PO TO ENERGY HARNESS - 9	P9	3190686	001	00182	464.40	149393
				Payment Amount					464.40	
972647	11/24/2020	429858	EVERBRIDGE INC		P9	3190687	001	00182	23,094.73	M56788
		Alt Payee	429861	EVERBRIDGE INC PO BOX 740745 LOS ANGELES CA 90074						
				Payment Amount					23,094.73	
972648	11/24/2020	104628	FEDERAL EXPRESS		P9	3188359	001	00182	24.87	716199400
		Alt Payee	200984	FEDEX P O BOX 371461 PITTSBURGH PA 15250-7461						
				Payment Amount					24.87	
972649	11/24/2020	104768	FLORIDA POWER & LIGHT	12172 DANIELS PKWY #LIGHT	PV	3187904	001	41200	234.18	1181236249NOV 20
				4682 TERMINAL DR # FIRE RESCUE	PV	3187905	001	41203	812.36	7047230532NOV 20
				4700 TERMINAL RD #FAC MAINT	PV	3187906	001	41203	91.79	7031232510NOV 20
				5200 CAPTAIN CHANNING PAGE DR	PV	3187907	001	41203	822.66	5553031450NOV 20
				5200 CAPTAIN CHANNING PAGE DR	PV	3187908	001	41203	4,397.58	4812855163NOV 20
				2390 N AIRPORT RD # LIGHTS	PV	3187909	001	41203	12.99	4250316439NOV 20
				12172 DANIELS PKWY #IRRGA	PV	3187910	001	41200	1,756.08	4067091373NOV 20
				4682 TERMINAL DR. #LS	PV	3187911	001	41203	15.44	4007023155NOV 20
				2691 N AIRPORT RD # FUEL	PV	3187912	001	41203	139.73	2533919193NOV 20
				12172 DANIELS PKWY #PONDS	PV	3187913	001	41200	138.70	2481637276NOV 20

Batch Number - 966312

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
				5100 CAPTAIN CHANNING PAGE DR	PV	3187914	001	41203	315.37	2420029098NOV 20
				10600 FOWLER ST # LS	PV	3187915	001	41203	18.98	2192686166NOV 20
				4700 TERMINAL DR#PORT AUTH, FH	PV	3187916	001	41203	10,821.28	2136212293NOV 20
				4688 TERMINAL DR #GARAGE	PV	3187917	001	41203	218.74	4913953453NOV 20
				501 DANLEY DR # T1	PV	3187920	001	41203	132.80	2015487107NOV 20
				501 DANLEY DR # PORT AUTH	PV	3187921	001	41203	411.06	3467758532NOV 20
				608 DANLEY DR # RR	PV	3187922	001	41203	12.53	4967631419NOV 20
				605 DANLEY DR RWY 5 OB & S AIR	PV	3189660	001	41203	34.28	2254390590OCT 20
		Alt Payee	104769	FLORIDA POWER & LIGHT GENERAL MAIL FACILITY MIAMI FL 33188-0001						
				Payment Amount					20,386.55	
972650	11/24/2020	104945	FT MYERS FLORIST		P9	3188360	001	00182	59.95	2764036
					P9	3188361	001	00182	59.95	2764038
					P9	3188362	001	00182	54.95	2764286
					P9	3188363	001	00182	75.95	2764549
				Payment Amount					250.80	
972651	11/24/2020	359764	GALCO INDUSTRIAL ELECTRONICS INC	AFT - PO TO GALCO - POWER BLOC	P9	3189636	001	00182	1,802.36	AG6963302
				Payment Amount					1,802.36	
972652	11/24/2020	288494	GARRATT-CALLAHAN CO	CHILLED WATER TREATMENT	P9	3189637	001	00182	1,229.33	1077904
		Alt Payee	288496	GARRATT-CALLAHAM COMPANY 50 INGOLD ROAD BURLINGAME CA 94010						
				Payment Amount					1,229.33	
972653	11/24/2020	453362	GLADE AND GROVE LLC	AFM - PO to Glade and Grove fo	P9	3120640	001	00182	347.48	CT116772
				AFM - Glade & Grove Supply Co	P9	3138429	001	00182	228.60	CT116955
				AFM - PO to Glade and Grove fo	P9	3148311	001	00182	484.61	CT117235
				AFM - PO to	P9	3151700	001	00182	1,124.81	CT117190

Batch Number - 966312

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
				Glade And Grove fo						
				AFM - PO to Glade & Grove Supp	P9	3151701	001	00182	243.98	CT117290
				AFM - PO to Glade & Grove Supp	P9	3151702	001	00182	107.17	CT117291
				AFM - PO to Glade and Grove fo	P9	3151703	001	00182	126.54	CT117332
				AFM - PO to Glade and Grove fo	P9	3158913	001	00182	170.75	CT117472
				AFM - PO to Glade and Grove Su	P9	3189638	001	00182	322.40	P00281
				Payment Amount					3,156.34	
972654	11/24/2020	445894	GOLDEN OPENINGS INC		P9	3189639	001	00182	94.00	14205
				Payment Amount					94.00	
972655	11/24/2020	294184	HELENA AGRI-ENTERPRISES LLC	HELENA CHEMICAL / AFR INVENTOR	P9	3188659	001	00182	1,838.70	22836664
				HELENA CHEMICAL / AFR INVENTOR	P9	3188690	001	00182	3,625.00	22836736
		Alt Payee	288013	HELENA AGRI-ENTERPRISES LLC HELENA CHEMICAL COMPANY DBA P O BOX 198153						
				Payment Amount					5,463.70	
972656	11/24/2020	313551	HOME DEPOT - EAST	HOME DEPOT EAST / AFR POTTING	P9	3188692	001	00182	767.90	5971426
					P9	3188694	001	00182	109.00	7391683
		Alt Payee	313552	HOME DEPOT CREDIT SERVICES DEPT 32 - 2531974545 PO BOX 78047						
				Payment Amount					876.90	
972657	11/24/2020	452750	HOME DEPOT USA INC	WH - HOME DEPOT PRO 10/15/20	P9	3188696	001	00182	1,239.47	580029593
				WH - HOME DEPOT PRO - 10/29/20	P9	3188701	001	00182	679.10	583047881
					P9	3188703	001	00182	357.33	583047899
		Alt Payee	452752	HOME DEPOT USA INC						

Batch Number - 966312

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
			THE HOME DEPOT PRO PO BOX 404468							
				Payment Amount					2,275.90	
972658	11/24/2020	445052	ION WAVE TECHNOLOGIES INC		P9	3189264	001	00182	21,500.00	7044
				Payment Amount					21,500.00	
972659	11/24/2020	458240	KRONOS INCORPORATED		P9	3189024	001	00182	2,425.20	11680569
					P9	3189025	001	00182	195.00	11673386
		Alt Payee	458241 KRONOS INCORPORATED P O 743208 ATLANTA GA 30374-3208							
				Payment Amount					2,620.20	
972660	11/24/2020	105819	LEE CO TAX COLLECTOR		P9	3189242	001	00182	2,246.73	1245240000001 0000NOV20
				PERSONAL ID# 20-00385447	P9	3189247	001	00182	64,380.08	1945260000002 0000NOV20
					P9	3189250	001	00182	9,740.00	0145240000007 0000NOV20
				Payment Amount					76,366.81	
972661	11/24/2020	367587	MARKS PLUMBING PARTS & MAINT SUPPLY	WH - MARKS PLUMBING - 10/16/20	P9	3189012	001	00182	344.28	INV001908384
				Payment Amount					344.28	
972662	11/24/2020	190663	MOTION INDUSTRIES INC	WH - MOTION - 10/16/20	P9	3189016	001	00182	3,019.83	FL16463548
		Alt Payee	308866 MOTION/MILLER PO BOX 404130 ATLANTA GA 30384-4130							
				Payment Amount					3,019.83	
972663	11/24/2020	433529	NAPA J & K AUTO PARTS	AFM - PO to NAPA	P9	3189879	001	00182	862.78	619726
				AFM - BLANKET - NAPA	P9	3189883	001	00182	112.78	619332
					P9	3189890	001	00182	31.58-	619585
				AFM - BLANKET - NAPA	P9	3190248	001	00182	216.78	618901
				AFM - BLANKET - NAPA	P9	3190249	001	00182	205.39	619115
				AFM - BLANKET - NAPA	P9	3190250	001	00182	130.69	619651
				AFM - BLANKET - NAPA	P9	3190251	001	00182	117.99	621049
				AFM - BLANKET -						621508

Batch Number - 966312

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
				NAPA	P9	3190253	001	00182	427.76	
					P9	3190256	001	00182	158.16	622096
					P9	3190276	001	00182	11.32	612871
					P9	3190277	001	00182	16.71-	612871A
		Alt Payee	433538	NAPA AUTO PARTS 1820 BOYSCOUT DRIVE FORT MYERS FL 33907						
				Payment Amount					2,195.36	
972664	11/24/2020	455495	NAPLES FIRE PROTECTION INC	AFT - NAPLES FIRE - ANNUAL INS	P9	3189873	001	00182	8,250.00	90889
				Payment Amount					8,250.00	
972665	11/24/2020	454753	NU IMAGE CLEANERS		P9	3189887	001	00182	295.75	20201101
				Payment Amount					295.75	
972666	11/24/2020	439564	PERISCOPE INTERMEDIATE CORP		P9	3188427	001	00182	540.00	SI6698
		Alt Payee	439688	PERISCOPE INTERMEDIATE CORP DEPT 3608 PO BOX 123608						
				Payment Amount					540.00	
972667	11/24/2020	409167	SENDTHISFILE INC		P9	3189554	001	00182	999.95	4792
				Payment Amount					999.95	
972668	11/24/2020	442186	SEI INC		P9	3189555	001	00182	13,644.00	309500
		Alt Payee	453024	SEI INC DBA SERVICE ECPRESS INC DEPT 6306						
				Payment Amount					13,644.00	
972669	11/24/2020	339108	SHERWIN WILLIAMS	Sherwin Williams - AFR - Blank	P9	3189550	001	00182	145.75	3800
				Sherwin Williams/ AFR chemical	P9	3189551	001	00182	1,302.03	3842
				Sherwin Williams - AFR - Blank	P9	3189552	001	00182	145.75	4345
				Payment Amount					1,593.53	
972670	11/24/2020	370800	SNYDERMAN SHOES INC		P9	3189553	001	00182	139.99	KAYFLESNER110520
				Payment Amount					139.99	
972671	11/24/2020	308561	SPRINT	ACCT # 132689522	P9	3188475	001	00182	239.94	132689522OCT20
		Alt Payee	362896	SPRINT						

Batch Number - 966312

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
			PO BOX 4181							
			CAROL STREAM IL 60197-4181							
				Payment Amount					239.94	
972672	11/24/2020	385390	STAPLES CONTRACT & COMMERCIAL INC		P9	3190278	001	00182	45.90	3461357856
				AFM - BLANKET PO - STAPLES	P9	3190279	001	00182	189.99	3460865537
				AFM - BLANKET PO - STAPLES	P9	3190287	001	00182	58.99	3461220544
				AFM - BLANKET PO - STAPLES	P9	3190303	001	00182	7.13	3461639102
					P9	3190305	001	00182	79.90	3456741173
				Staples / AFM - Mouse and iPho	P9	3190308	001	00182	25.73	3460365337
				Staples / AFM - Mouse and iPho	P9	3190313	001	00182	53.96	3461220543
				WH - STAPLES - 10/30/20	P9	3190316	001	00182	839.60	3460865541
				WH - STAPLES - 10/30/20	P9	3190319	001	00182	32.20	3461639103
				Staples - AFR - Airfield & Gro	P9	3190321	001	00182	469.09	3461292557
				Staples - AFR - Airfield & Gro	P9	3190323	001	00182	176.07	3461292558
					P9	3190386	001	00182	19.95	3461159095
					P9	3190389	001	00182	72.72	3461559482
					P9	3190597	001	00182	42.07	3461159096
					P9	3190601	001	00182	8.34	3461159097
					P9	3190605	001	00182	64.23	3461159094
					P9	3190613	001	00182	454.60	3461220545
					P9	3190617	001	00182	34.95	3461220546
		Alt Payee	385391	STAPLES ADVANTAGE						
				DEPT ATL						
				PO BOX 105748						
				Payment Amount					2,675.42	
972673	11/24/2020	462836	LEATHAM FAMILY LLC		P9	3189556	001	00182	375.00	361419IN
				Payment Amount					375.00	
972674	11/24/2020	360759	TOWN & COUNTRY INDUSTRIES INC	AFM - T & C METALS - RISERS -	P9	3189044	001	00182	518.20	31132670
					PD	3190890	001	41200	71.90-	31142693
				Payment Amount					446.30	
972675	11/24/2020	422224	TRANSUNION RISK							235996102020

Batch Number - 966312

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
			AND		P9	3189049	001	00182	130.00	
		Alt Payee	422260	TRAUNSUNION RISK AND ALTERNATIVE DATA PO BOX 209047 DALLAS TX 75320-9047						
				Payment Amount					130.00	
972676	11/24/2020	373758	UNIFIRST CORPORATION	Unifirst - AFR - Blanket PO fo	P9	3189093	001	00182	100.15	9181371403
				Unifirst - AFR - Blanket PO fo	P9	3189099	001	00182	51.30	9181371404
				Unifirst - AFR - Blanket PO fo	P9	3189101	001	00182	47.75	9181372646
				AFT UNIFIRST- BLANKET PO FY 20	P9	3189102	001	00182	49.70	9181372647
					P9	3189104	001	00182	56.66	9181373394
				AFT UNIFIRST- BLANKET PO FY 20	P9	3189106	001	00182	49.70	9181373862
				AFT UNIFIRST- BLANKET PO FY 20	P9	3189108	001	00182	78.15	9181373863
				Payment Amount					433.41	
972677	11/24/2020	416718	UNITED DATA TECHNOLOGIES INC		P9	3188194	001	00182	249.90	500244821
					P9	3188196	001	00182	9,193.00	CW45842
		Alt Payee	416719	UNITED DATA TECHNOLOGIES INC PO BOX 850001 DEPARTMENT 0627 ORLANDO FL 32885						
				Payment Amount					9,442.90	
972678	11/24/2020	142789	UNITED REFRIGERATION	United Refrigeration - AFR - B	P9	3189110	001	00182	188.59	7624317400
		Alt Payee	153041	UNITED REFRIGERATION INC PO BOX 677036 DALLAS TX 75267-7036						
				Payment Amount					188.59	
972679	11/24/2020	334044	WASTE PRO - FT MYERS	006056	PV	3190547	001	41200	992.94	0002061966
				006056	PV	3190547	002	41200	788.42	0002061966
				006056	PV	3190547	003	41200	3,534.65	0002061966
				006056	PV	3190547	004	41200	525.18	0002061966
				005153	PV	3190553	001	41200	983.13	0002061765
				153586	PV	3190562	001	41200	386.10	0002061829
				181024	PV	3190566	001	41200	578.00	0002061900
		Alt Payee	361998	WASTE PRO OF FLORIDA INC						

Batch Number - 966312

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
			PO BOX 865208							
			ORLANDO FL 32886-5208							
				Payment Amount					7,788.42	
972680	11/24/2020	110592	WESCO TURF INC	AFM - PO to Wesco Turf	P9	3188587	001	00182	1,442.50	40987513
				Payment Amount					1,442.50	
972681	11/24/2020	446555	WURTH USA INC	AFM - PO to Wurth USA	P9	3188583	001	00182	521.28	96855932
				Payment Amount					521.28	
				Total Amount of Payments Written					225,992.71	
				Total Number of Payments Written			47			

Batch Number - 966333

Bank Account - 01415021 Cash In Bank- BOA

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Document Itm	Key Co	Amount	Invoice
1070844	11/25/2020	112379	A QUALITY CUSTOM WINDOW TINTING INC	AFM - BLANKET PO - A QUALITY C	P9	3189020	001	00182	160.00	66534
				Payment Amount					160.00	
1070845	11/25/2020	444758	DURASERV CORP	BHS-Action Door-Roll-Up Doors	P9	3188772	001	00182	2,682.00	S400281
				Payment Amount					2,682.00	
1070846	11/25/2020	406332	AECOM TECHNICAL SERVICES INC	LUMP SUM CONTRACT	P9	3189115	001	00182	73,774.73	2000424715
				Payment Amount					73,774.73	
1070847	11/25/2020	334689	ALLIED ELECTRONICS	AFT PO to Allied Electronics.C	P9	3188785	001	00182	143.04	9013448767
				AFT - Allied Electronics - Cir	P9	3188787	001	00182	120.81	9013458446
		Alt Payee	334693	ALLIED ELECTRONICS INC DBA ALLIED ELECTRONICS & AUTOMATION P O BOX 841811 DALLAS TX 75284-41811						
				Payment Amount					263.85	
1070848	11/25/2020	352122	AVFUEL CORPORATION		P9	3189118	001	00182	12,849.80	14167811
					P9	3189120	001	00182	12,854.68	14170892
					P9	3189122	001	00182	20,764.58	14181549
					P9	3189124	001	00182	13,388.42	14181572
					P9	3190926	001	00182	475.00	14194048
		Alt Payee	368326	AVFUEL CORPORATION DEPT 135-01 PO BOX 67000 DETROIT MI 48267-0135						
				Payment Amount					60,332.48	
1070849	11/25/2020	457303	OZAK TRADING INC	BARRY GRAVELY TRACTOR / AFR MI	P9	3190706	001	00182	102.57	353041
				Payment Amount					102.57	
1070850	11/25/2020	430984	BROWN AVIATION LLC	AFM - PO to Brown Aviation, LL	P9	3190702	001	00182	1,560.00	1228
				Payment Amount					1,560.00	
1070851	11/25/2020	190004	CALLAGHAN TIRE	AFM - PO to Callaghan Tire	P9	3189340	001	00182	5,302.00	1366395
				AFM - BLANKET PO - CALLAGHAN T	P9	3189343	001	00182	142.00	1368050

Batch Number - 966333

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
		Alt Payee	190033 DAN CALLAGHAN ENTERPRISES INC P O BOX 628283 ORLANDO FL 32862-8283							
				Payment Amount					5,444.00	
1070852	11/25/2020	104098	CDW GOVERNMENT		P9	3189349	001	00182	2,268.31	3587297
					P9	3189354	001	00182	2,412.52	3602204
					P9	3189357	001	00182	118.50	3660934
					P9	3189361	001	00182	4,133.40	3696096
					P9	3189365	001	00182	354.72	3711511
					P9	3189369	001	00182	200.16	3931199
					P9	3189373	001	00182	1,581.45	3965805
					P9	3190925	001	00182	109.18	3990848
		Alt Payee	104099 CDW GOVERNMENT 75 REMITTANCE DRIVE SUITE 1515 CHICAGO IL 60675 1515							
				Payment Amount					11,178.24	
1070853	11/25/2020	106991	CENTURYLINK	ACCT#311596904	P9	3189385	001	00182	189.49	311596904NOV20
				ACCT#311977180	P9	3189388	001	00182	55.44	311977180NOV20
				ACCT#312306258	P9	3189392	001	00182	224.86	312306258NOV20
				ACCT#320147189	P9	3189394	001	00182	20.36	320147189NOV20
				Payment Amount					490.15	
1070854	11/25/2020	274532	DEANGELIS DIAMOND CONSTRUCTION INC		P9	3189127	001	00182	1,692,428.94	C720116CA6
				Payment Amount					1,692,428.94	
1070855	11/25/2020	364410	FASTENAL COMPANY		P9	3188368	001	00182	43.86	FLFTM92598
				BHS-fastenal-clips	P9	3188369	001	00182	10.28	FLNA131500
		Alt Payee	430686 FASTENAL COMPANY PO BOX 1286 WINONA MN 55987-1286							
				Payment Amount					54.14	
1070856	11/25/2020	463608	FASTENAL COMPANY - BONITA SPRINGS	Fastenal/ AFR airfield shop st	P9	3188370	001	00182	1,540.97	FLNA131469
				AFM - PO to Fastenal	P9	3190729	001	00182	337.06	FLNA131470
		Alt Payee	430686 FASTENAL COMPANY PO BOX 1286 WINONA MN 55987-1286							

Batch Number - 966333

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					1,878.03	
1070857	11/25/2020	193827	NETWORK SOLUTIONS OF AMERICA, INC		P9	3188364	001	00182	2,112.49	30142
					P9	3188365	001	00182	15,443.95	30159
					P9	3188366	001	00182	3,517.05	30177
					P9	3188367	001	00182	623.00	30178
					P9	3189597	001	00182	800.86	30143
				Payment Amount					22,497.35	
1070858	11/25/2020	105203	GRAINGER W W INC	AFT - PO TO GRAINGER - PARTS F	P9	3189640	001	00182	1,019.87	9679225962
					P9	3189641	001	00182	23.21	9683455076
				Grainger - AFR - Blanket PO fo	P9	3189642	001	00182	76.48	9700799340
				WH - GRAINGER - 10/29/20	P9	3189643	001	00182	549.02	9701914500
				AFT - PO TO GRAINGER - SYSTEMS	P9	3189644	001	00182	394.66	9703828039
					P9	3189645	001	00182	400.00	9708242624
				WH - GRAINGER - 10/28/20	P9	3189646	001	00182	315.04	9708571451
				AFT- GRAINGER-2FMR1-Miniature	P9	3189647	001	00182	8.34	9710341273
				AFT - PO TO GRAINGER - RECEPTA	P9	3189648	001	00182	202.00	9710619439
				AFT - PO TO GRAINGER - MISCELL	P9	3189649	001	00182	333.65	9711172289
				AFT - PO TO GRAINGER - CEILING	P9	3189650	001	00182	384.21	9711748724
		Alt Payee	105204	GRAINGER W W INC DEPT 815456850 P O BOX 419267						
				Payment Amount					3,706.48	
1070859	11/25/2020	419163	PLANT PARTNERS INC		P9	3189128	001	00182	5,134.60	181851
				Payment Amount					5,134.60	
1070860	11/25/2020	285171	GUARDIAN FUELING TECHNOLOGIES INC	AFT- PO TO GUARDIAN - ALARM BO	P9	3189651	001	00182	449.43	INV0306167

Batch Number - 966333

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
		Alt Payee	420795 GUARDIAN FUELING TECHNOLOGIES INC PO BOX 919355 ORLANDO FL 32891							
				Payment Amount					449.43	
1070861	11/25/2020	423849	HUB PARKING TECHNOLOGY USA INC		P9	3189190	001	00182	14,350.00	329305
				Payment Amount					14,350.00	
1070862	11/25/2020	346020	HULETT ENVIRONMENTAL SERVICES		P9	3189194	001	00182	7.31	56246974
					P9	3189197	001	00182	55.25	56246975
					P9	3189213	001	00182	6.60	56246976
					P9	3189215	001	00182	1.33	56246977
					P9	3189218	001	00182	.51	56246978
					P9	3189220	001	00182	5.10	56246979
					P9	3189224	001	00182	17.19	56249338
					P9	3189227	001	00182	20.40	56256768
				Payment Amount					113.69	
1070863	11/25/2020	105636	JOHNSON CONTROLS INC	AFT - PO TO JCI - CHILLER PART	P9	3188707	001	00182	1,217.24	197168624380
		Alt Payee	105637 JOHNSON CONTROLS INC PO BOX 730068 DALLAS TX 75373							
				Payment Amount					1,217.24	
1070864	11/25/2020	105638	JOHNSON ENGINEERING INC		P9	3189237	001	00182	22,942.00	C790533PROJ20 181001000
		Alt Payee	425344 JOHNSON ENGINEERING INC PO BOX 2112 FORT MYERS FL 33902							
				Payment Amount					22,942.00	
1070865	11/25/2020	105758	LAVI INDUSTRIES INC	AFM WH-1 - COVID - PO TO LAVI	P9	3189240	001	00182	4,805.31	IC0001471050
		Alt Payee	105759 LAVI INDUSTRIES c/o ACCOUNTS RECEIVABLE 27810 AVENUE HOPKINS							
				Payment Amount					4,805.31	
1070866	11/25/2020	105823	LEE CO UTILITIES	605 DANLEY DR	PV	3190797	001	41203	49.07	00267633NOV20
				521 DANLEY DR	PV	3190798	001	41203	15.86	00267641NOV20
				401 DANLEY DR	PV	3190799	001	41203	12.59	00267674NOV20
				207 DANLEY DR HNGRS AVCOM	PV	3190800	001	41203	15.86	00267690NOV20

Batch Number - 966333

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
				4700 1 TERMINAL DR SE IRR	PV	3190801	001	41203	26.32	00271205NOV20
				10500 IDLEWILD ST RSTR1	PV	3190802	001	41203	15.86	10389948NOV20
				10500 IDLEWILD ST HNGRS	PV	3190803	001	41203	12.59	10389963NOV20
				4688 TERMINAL DR N	PV	3190804	001	41203	12.59	10648244NOV20
				0 DANLEY DR IRRG C-5	PV	3190805	001	41203	49.19	11022910NOV20
				0 DANLEY DR IRRG D-4	PV	3190806	001	41203	26.32	11022936NOV20
				0 DANLEY DR IRRG E-6	PV	3190807	001	41203	49.19	11025103NOV20
				0 DANLEY DR IRRG F-7	PV	3190808	001	41203	26.32	11025111NOV20
				5200 CAPTAIN CHANNING PAGE DR	PV	3190809	001	41203	343.91	11564796NOV20
				2640 N AIRPORT RD IRRG	PV	3190810	001	41203	26.32	11588373NOV20
				17211 PERIMETER RD	PV	3190811	001	41200	462.47	11623212NOV20
				115 DANLEY DR IRRG 1ST	PV	3190812	001	41203	61.93	11804994NOV20
				5060 CAPTAIN CHANNING PAGE DR	PV	3190813	001	41203	216.23	12522173NOV20
				4700 TERMINAL DR	PV	3190817	001	41203	248.54	10387629NOV20
				0 DANLEY DR IRRG B-3	PV	3190818	001	41203	49.19	11022902NOV20
				Payment Amount					1,720.35	
1070867	11/25/2020	407611	MANHATTAN CONSTRUCTION (FLORIDA) INC		P9	3190440	001	00182	121,548.53	C777910CA7
				RETAINAGE RELEASE	PV	3190447	001	41234	52,503.02	C777910RETRELCA7
				Payment Amount					174,051.55	
1070868	11/25/2020	383537	NEW PIG CORPORATION		P9	3189876	001	00182	659.75	2317790800
				Payment Amount					659.75	
1070869	11/25/2020	387151	PALMDALE OIL COMPANY INC		P9	3188189	001	00182	3,302.09	1437092
					P9	3188191	001	00182	871.99	1437093
				Payment Amount					4,174.08	
1070870	11/25/2020	309331	PRATHER ENTERPRISES INC		P9	3188192	001	00182	1,160.00	25517

Batch Number - 966333

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					1,160.00	
1070871	11/25/2020	459328	RECHTIEN INTERNATIONAL TRUCKS INC	AFM - PO to Rechtien for E93 P	P9	3190511	001	00182	694.90	1119902
		Alt Payee	459329 RECHTIEN INTERNATIONAL TRUCKS INC 2761 EDISON AVE FORT MYERS FL 33916							
				Payment Amount					694.90	
1070872	11/25/2020	450889	REED BUSINESS INFORMATION INC		P9	3189249	001	00182	1,625.00	INV00077354
		Alt Payee	450892 LEXISNEXIS RISK SOLUTIONS GROUP REED BUSINESS INFORMATION INC DBA DIIO LLC							
				Payment Amount					1,625.00	
1070873	11/25/2020	178739	ROSENBAUER MINNESOTA LLC	AFM - BLANKET PO - ROSENBAUER	P9	3190509	001	00182	406.35	43012
		Alt Payee	363911 ROSENBAUER MINNESOTA LLC 5181 260TH ST PO BOX 549							
				Payment Amount					406.35	
1070874	11/25/2020	179060	S H I SOFTWARE HOUSE INT'L CORP		P9	3188473	001	00182	36,689.42	B12440993
					P9	3188474	001	00182	22,600.38	B12482343
		Alt Payee	186322 S H I INTERNATIONAL CORP P O BOX 952121 DALLAS TX 75395-2121							
				Payment Amount					59,289.80	
1070875	11/25/2020	109795	SIEGEL BENJAMIN	Reimbursement to Ben Siegel	P9	3188472	001	00182	285.64	BSIEGEL102820
				Payment Amount					285.64	
				Total Amount of Payments Written					2,169,632.65	
				Total Number of Payments Written			32			

Batch Number - 966313

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
972682	11/24/2020	464942	ADAMSKI, DESTIN G	UTIL CREDIT BAL REFUND	P5	3188246	001	48700	136.52	1259439202011 171
				Payment Amount					136.52	
972683	11/24/2020	464943	ANDERSON, JYNAE D	UTIL CREDIT BAL REFUND	P5	3188247	001	48700	15.86	1254547202011 172
				Payment Amount					15.86	
972684	11/24/2020	464488	AUFDEMBRINK, DEANNE R	UTIL CREDIT BAL REFUND	P5	3188248	001	48700	60.40	1228667202011 173
				Payment Amount					60.40	
972685	11/24/2020	441137	BEAUCHAMP, CHRISTINE M	UTIL CREDIT BAL REFUND	P5	3188249	001	48700	12.42	1222143202011 174
				Payment Amount					12.42	
972686	11/24/2020	464944	BELL, ABBY R	UTIL CREDIT BAL REFUND	P5	3188250	001	48700	360.82	1236384202011 175
				Payment Amount					360.82	
972687	11/24/2020	464945	BLUEWATER BUILDERS INC	UTIL CREDIT BAL REFUND	P5	3188251	001	48700	99.42	1266140202011 176
				Payment Amount					99.42	
972688	11/24/2020	426375	BONNESS INC	UTIL CREDIT BAL REFUND	P5	3188252	001	48700	317.82	1267355202011 177
				Payment Amount					317.82	
972689	11/24/2020	425954	BOYD IRRIGATION INC	UTIL CREDIT BAL REFUND	P5	3188253	001	48700	777.69	1272494202011 178
				Payment Amount					777.69	
972690	11/24/2020	353620	BR OF WISCONSIN 43 LLC	UTIL CREDIT BAL REFUND	P5	3188254	001	48700	100.48	1096709202011 179
				Payment Amount					100.48	
972691	11/24/2020	464946	BRIDGE PLAZA PARTNERSHIP	UTIL CREDIT BAL REFUND	P5	3188255	001	48700	107.06	1267169202011 1710
				Payment Amount					107.06	
972692	11/24/2020	464947	BROWN, JEREMY L	UTIL CREDIT BAL REFUND	P5	3188256	001	48700	70.17	1224412202011 1711
				Payment Amount					70.17	
972693	11/24/2020	464948	BROWN, MAXWELL W	UTIL CREDIT BAL REFUND	P5	3188257	001	48700	39.07	1246854202011 1712
				Payment Amount					39.07	
972694	11/24/2020	464949	CAPO, DAIDY A	UTIL CREDIT BAL REFUND	P5	3188258	001	48700	69.52	1272082202011 1713
				Payment Amount					69.52	
972695	11/24/2020	464184	CARRINGTON, DEONTI I	UTIL CREDIT BAL REFUND	P5	3188259	001	48700	22.40	1255522202011 1714
				Payment Amount					22.40	
972696	11/24/2020	464495	CDR AQUISITIONS LLC	UTIL CREDIT BAL REFUND	P5	3188260	001	48700	33.04	1264314202011 1715

Batch Number - 966313

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					33.04	
972697	11/24/2020	464950	COBB, GEORGE	UTIL CREDIT BAL REFUND	P5	3188261	001	48700	55.38	1215653202011 1716
				Payment Amount					55.38	
972698	11/24/2020	464951	COSGRAVE, TRISH D	UTIL CREDIT BAL REFUND	P5	3188262	001	48700	77.10	1180299202011 1717
				Payment Amount					77.10	
972699	11/24/2020	464952	CROSS, CAROL A	UTIL CREDIT BAL REFUND	P5	3188263	001	48700	38.39	1263124202011 1718
				Payment Amount					38.39	
972700	11/24/2020	425191	D R HORTON INC	UTIL CREDIT BAL REFUND	P5	3188264	001	48700	140.95	1260921202011 1719
				UTIL CREDIT BAL REFUND	P5	3188265	001	48700	28.58	1259302202011 1720
				UTIL CREDIT BAL REFUND	P5	3188266	001	48700	33.94	1257864202011 1721
				Payment Amount					203.47	
972701	11/24/2020	463795	DEAN, DEBRA L	UTIL CREDIT BAL REFUND	P5	3188267	001	48700	120.00	1056543202011 1722
				Payment Amount					120.00	
972702	11/24/2020	464500	DOVGIN, MONICA F	UTIL CREDIT BAL REFUND	P5	3188268	001	48700	33.04	1261741202011 1723
				Payment Amount					33.04	
972703	11/24/2020	464953	DUGGAN, JAMES J	UTIL CREDIT BAL REFUND	P5	3188269	001	48700	69.52	1198522202011 1724
				Payment Amount					69.52	
972704	11/24/2020	464954	ENN-CO LLC	UTIL CREDIT BAL REFUND	P5	3188270	001	48700	6.20	1079028202011 1725
				Payment Amount					6.20	
972705	11/24/2020	437141	EVANS CONTRACTING SERVICES INC	UTIL CREDIT BAL REFUND	P5	3188271	001	48700	592.66	1267204202011 1726
				Payment Amount					592.66	
972706	11/24/2020	464955	FLORENTINE, CHRISTINE	UTIL CREDIT BAL REFUND	P5	3188272	001	48700	51.40	1248222202011 1727
				Payment Amount					51.40	
972707	11/24/2020	464956	FRED PRICE LLC	UTIL CREDIT BAL REFUND	P5	3188273	001	48700	106.49	1253378202011 1728
				Payment Amount					106.49	
972708	11/24/2020	464957	FUENTES, ROBERT W	UTIL CREDIT BAL REFUND	P5	3188274	001	48700	124.39	1267939202011 1729
				Payment Amount					124.39	
972709	11/24/2020	464958	GARNHART, LORRI L	UTIL CREDIT BAL REFUND	P5	3188275	001	48700	18.24	1194663202011 1730
				Payment Amount					18.24	

Batch Number - 966313

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
972710	11/24/2020	464959	GOMES-FARIAS INVESTMENT LLC	UTIL CREDIT BAL REFUND	P5	3188276	001	48700	147.63	1270814202011 1731
				Payment Amount					147.63	
972711	11/24/2020	441241	HABITAT FOR HUMANITY OF LEE	UTIL CREDIT BAL REFUND	P5	3188277	001	48700	13.85	1253502202011 1732
				Payment Amount					13.85	
972712	11/24/2020	464960	HAKEEM, SAMARA	UTIL CREDIT BAL REFUND	P5	3188278	001	48700	5.03	1260269202011 1733
				Payment Amount					5.03	
972713	11/24/2020	464961	HALEY, CYNTHIA H	UTIL CREDIT BAL REFUND	P5	3188279	001	48700	120.93	1272328202011 1734
				Payment Amount					120.93	
972714	11/24/2020	464962	HAUTHER, CHARLES D	UTIL CREDIT BAL REFUND	P5	3188280	001	48700	60.40	1204561202011 1735
				Payment Amount					60.40	
972715	11/24/2020	464963	HEATH, SUZIE M	UTIL CREDIT BAL REFUND	P5	3188281	001	48700	109.74	1222711202011 1736
				Payment Amount					109.74	
972716	11/24/2020	464352	HINDS, CASSIA-CHERON E	UTIL CREDIT BAL REFUND	P5	3188282	001	48700	42.16	1265905202011 1737
				Payment Amount					42.16	
972717	11/24/2020	464964	IMIG, ROBERT	UTIL CREDIT BAL REFUND	P5	3188283	001	48700	98.74	1260698202011 1738
				Payment Amount					98.74	
972718	11/24/2020	464965	JONES, MANDI S	UTIL CREDIT BAL REFUND	P5	3188284	001	48700	108.68	1244795202011 1739
				Payment Amount					108.68	
972719	11/24/2020	434210	KAUFMAN, ALLAN H	UTIL CREDIT BAL REFUND	P5	3188285	001	48700	30.84	1215013202011 1740
				Payment Amount					30.84	
972720	11/24/2020	464966	KERNUIK, JOHN	UTIL CREDIT BAL REFUND	P5	3188286	001	48700	15.86	1221868202011 1741
				Payment Amount					15.86	
972721	11/24/2020	464518	KLUNER, SEAN P	UTIL CREDIT BAL REFUND	P5	3188287	001	48700	24.99	1260019202011 1742
				Payment Amount					24.99	
972722	11/24/2020	464967	KRAUSE, MATTHEW V	UTIL CREDIT BAL REFUND	P5	3188288	001	48700	25.67	1217025202011 1743
				Payment Amount					25.67	
972723	11/24/2020	464968	KUENSTER, NOREEN M	UTIL CREDIT BAL REFUND	P5	3188289	001	48700	9.11	1243489202011 1744
				Payment Amount					9.11	
972724	11/24/2020	464969	LANZ, ANGEL A	UTIL CREDIT BAL REFUND	P5	3188290	001	48700	56.99	1251477202011 1745

Batch Number - 966313

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					56.99	
972725	11/24/2020	464970	LATIES, DEENA G	UTIL CREDIT BAL REFUND	P5	3188291	001	48700	7.74	1240931202011 1746
				Payment Amount					7.74	
972726	11/24/2020	367547	LENNAR HOMES LLC	UTIL CREDIT BAL REFUND	P5	3188292	001	48700	124.67	1254910202011 1747
				UTIL CREDIT BAL REFUND	P5	3188293	001	48700	104.04	1254961202011 1748
				UTIL CREDIT BAL REFUND	P5	3188294	001	48700	127.87	1263326202011 1749
				UTIL CREDIT BAL REFUND	P5	3188295	001	48700	135.25	1261873202011 1750
				UTIL CREDIT BAL REFUND	P5	3188296	001	48700	132.03	1264224202011 1751
				UTIL CREDIT BAL REFUND	P5	3188297	001	48700	135.30	1264227202011 1752
				UTIL CREDIT BAL REFUND	P5	3188298	001	48700	45.66	1265071202011 1753
				UTIL CREDIT BAL REFUND	P5	3188300	001	48700	715.06	1267754202011 1755
				Payment Amount					1,519.88	
972727	11/24/2020	464971	LENNAR HOMES LLC	UTIL CREDIT BAL REFUND	P5	3188299	001	48700	139.75	1267359202011 1754
				Payment Amount					139.75	
972728	11/24/2020	447290	LYNX ZUCKERMAN HOLDING CO LLC	UTIL CREDIT BAL REFUND	P5	3188301	001	48700	26.38	1259234202011 1756
				UTIL CREDIT BAL REFUND	P5	3188302	001	48700	31.29	1259236202011 1757
				Payment Amount					57.67	
972729	11/24/2020	464972	MACKIN, JANA S	UTIL CREDIT BAL REFUND	P5	3188303	001	48700	127.37	1267071202011 1758
				Payment Amount					127.37	
972730	11/24/2020	464973	MARTALOGU, RAZVAN	UTIL CREDIT BAL REFUND	P5	3188304	001	48700	31.20	1271190202011 1759
				Payment Amount					31.20	
972731	11/24/2020	464974	MARTINEZ, MARYLEE	UTIL CREDIT BAL REFUND	P5	3188305	001	48700	26.72	1270147202011 1760
				Payment Amount					26.72	
972732	11/24/2020	464975	MELTON, CRYSTAL M	UTIL CREDIT BAL REFUND	P5	3188306	001	48700	311.81	1188589202011 1761
				Payment Amount					311.81	
972733	11/24/2020	464976	MILLER, JOHN	UTIL CREDIT BAL REFUND	P5	3188307	001	48700	12.59	1002469202011 1762
				Payment Amount					12.59	
972734	11/24/2020	463257	MOUNT, MICHAEL F	UTIL CREDIT BAL	P5	3188308	001	48700	100.00	1255744202011

Batch Number - 966313

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
				REFUND						1763
				Payment Amount					100.00	
972735	11/24/2020	464977	MUNDY, BRYAN R	UTIL CREDIT BAL	P5	3188309	001	48700	122.17	1195619202011
				REFUND						1764
				Payment Amount					122.17	
972736	11/24/2020	464978	MURPHY, ROBERT E	UTIL CREDIT BAL	P5	3188310	001	48700	40.23	1253724202011
				REFUND						1765
				Payment Amount					40.23	
972737	11/24/2020	440710	PAVEMENT MAINTENANCE LLC	UTIL CREDIT BAL	P5	3188311	001	48700	702.25	1265156202011
				REFUND						1766
				Payment Amount					702.25	
972738	11/24/2020	464979	PEREZ, KARLA J	UTIL CREDIT BAL	P5	3188312	001	48700	33.04	1107877202011
				REFUND						1767
				Payment Amount					33.04	
972739	11/24/2020	464980	PETERSON, BRIGID A	UTIL CREDIT BAL	P5	3188313	001	48700	42.16	1203124202011
				REFUND						1768
				Payment Amount					42.16	
972740	11/24/2020	464981	PHELAN, KATHLEEN M	UTIL CREDIT BAL	P5	3188314	001	48700	63.88	1043951202011
				REFUND						1769
				Payment Amount					63.88	
972741	11/24/2020	464982	PHELPS, LYNDA E	UTIL CREDIT BAL	P5	3188315	001	48700	19.13	1085776202011
				REFUND						1770
				Payment Amount					19.13	
972742	11/24/2020	464983	PIERRE, RISTA	UTIL CREDIT BAL	P5	3188316	001	48700	9.82	1197996202011
				REFUND						1771
				Payment Amount					9.82	
972743	11/24/2020	464984	PONSOLDT, CHRISTOPHER J	UTIL CREDIT BAL	P5	3188317	001	48700	38.29	1270357202011
				REFUND						1772
				Payment Amount					38.29	
972744	11/24/2020	464985	POPE JR, GARY	UTIL CREDIT BAL	P5	3188318	001	48700	23.17	1260308202011
				REFUND						1773
				Payment Amount					23.17	
972745	11/24/2020	458389	PRIMEBID CONSTRUCTION LLC	UTIL CREDIT BAL	P5	3188319	001	48700	38.38	1262971202011
				REFUND						1774
				Payment Amount					38.38	
972746	11/24/2020	436098	PULTE GROUP-1075	UTIL CREDIT BAL	P5	3188320	001	48700	25.67	1263569202011
				REFUND						1775
				UTIL CREDIT BAL	P5	3188321	001	48700	29.41	1261005202011
				REFUND						1776
				UTIL CREDIT BAL	P5	3188322	001	48700	33.04	1251172202011
				REFUND						1777
				UTIL CREDIT BAL	P5	3188323	001	48700	96.18	1267655202011
				REFUND						1778
				UTIL CREDIT BAL	P5	3188324	001	48700	98.20	1267656202011
				REFUND						1779

Batch Number - 966313

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
				UTIL CREDIT BAL REFUND	P5	3188325	001	48700	57.25	1267663202011 1780
				UTIL CREDIT BAL REFUND	P5	3188326	001	48700	49.07	1267664202011 1781
				UTIL CREDIT BAL REFUND	P5	3188327	001	48700	36.15	1267689202011 1782
				UTIL CREDIT BAL REFUND	P5	3188328	001	48700	22.40	1267992202011 1783
				UTIL CREDIT BAL REFUND	P5	3188329	001	48700	71.98	1268001202011 1784
				UTIL CREDIT BAL REFUND	P5	3188330	001	48700	89.33	1268064202011 1785
				UTIL CREDIT BAL REFUND	P5	3188331	001	48700	15.86	1268065202011 1786
				UTIL CREDIT BAL REFUND	P5	3188332	001	48700	96.28	1268068202011 1787
				UTIL CREDIT BAL REFUND	P5	3188333	001	48700	15.86	1268074202011 1788
				UTIL CREDIT BAL REFUND	P5	3188334	001	48700	19.13	1268076202011 1789
				UTIL CREDIT BAL REFUND	P5	3188335	001	48700	22.40	1268480202011 1790
				UTIL CREDIT BAL REFUND	P5	3188336	001	48700	62.60	1265493202011 1791
				UTIL CREDIT BAL REFUND	P5	3188337	001	48700	81.86	1265500202011 1792
				UTIL CREDIT BAL REFUND	P5	3188338	001	48700	135.56	1265634202011 1793
				UTIL CREDIT BAL REFUND	P5	3188339	001	48700	53.16	1267113202011 1794
				UTIL CREDIT BAL REFUND	P5	3188340	001	48700	12.59	1265912202011 1795
				UTIL CREDIT BAL REFUND	P5	3188341	001	48700	106.49	1266547202011 1796
				Payment Amount					1,230.47	
972747	11/24/2020	464986	RAWLS, NAKIA J	UTIL CREDIT BAL REFUND	P5	3188342	001	48700	67.73	1264922202011 1797
				Payment Amount					67.73	
972748	11/24/2020	454326	RAY, SHARA	UTIL CREDIT BAL REFUND	P5	3188343	001	48700	10.00	1131781202011 1798
				Payment Amount					10.00	
972749	11/24/2020	464378	RICE RIVERA, JACOB D	UTIL CREDIT BAL REFUND	P5	3188344	001	48700	15.86	1251764202011 1799
				Payment Amount					15.86	
972750	11/24/2020	464987	RIGER, JONATHAN	UTIL CREDIT BAL REFUND	P5	3188345	001	48700	33.04	1249972202011 17100

Batch Number - 966313

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					33.04	
972751	11/24/2020	464988	ROSS, KIMBERLY J	UTIL CREDIT BAL REFUND	P5	3188346	001	48700	135.70	1247829202011 17101
				Payment Amount					135.70	
972752	11/24/2020	464989	SANTIAGO, JUAN	UTIL CREDIT BAL REFUND	P5	3188347	001	48700	62.26	1245846202011 17102
				Payment Amount					62.26	
972753	11/24/2020	464990	SARDELLO, DENNIS R	UTIL CREDIT BAL REFUND	P5	3188348	001	48700	59.08	1118958202011 17103
				Payment Amount					59.08	
972754	11/24/2020	464991	SARMAX DEVELOPMENT LLC	UTIL CREDIT BAL REFUND	P5	3188349	001	48700	69.52	1083392202011 17104
				Payment Amount					69.52	
972755	11/24/2020	464992	SPEERS, BRIAN K	UTIL CREDIT BAL REFUND	P5	3188350	001	48700	69.52	1228076202011 17105
				Payment Amount					69.52	
972756	11/24/2020	464993	SPENCER, ROXANNE S	UTIL CREDIT BAL REFUND	P5	3188351	001	48700	299.66	1182405202011 17106
				Payment Amount					299.66	
972757	11/24/2020	464544	STOCKTON, ANN B	UTIL CREDIT BAL REFUND	P5	3188352	001	48700	42.16	1124252202011 17107
				Payment Amount					42.16	
972758	11/24/2020	464994	STONEMAN, COLLEEN O	UTIL CREDIT BAL REFUND	P5	3188353	001	48700	95.61	1215084202011 17108
				Payment Amount					95.61	
972759	11/24/2020	462718	SWACKHAMMER SR, JEFFREY	UTIL CREDIT BAL REFUND	P5	3188354	001	48700	90.00	1211745202011 17109
				Payment Amount					90.00	
972760	11/24/2020	450324	TAYLOR MORRISON OF FL INC	UTIL CREDIT BAL REFUND	P5	3188355	001	48700	19.13	1264515202011 17110
				Payment Amount					19.13	
972761	11/24/2020	464995	VETTER, AMY L	UTIL CREDIT BAL REFUND	P5	3188356	001	48700	98.73	1244005202011 17111
				Payment Amount					98.73	
972762	11/24/2020	464996	VON SCHRILTZ, SHONDA L	UTIL CREDIT BAL REFUND	P5	3188357	001	48700	137.93	1258071202011 17112
				Payment Amount					137.93	
972763	11/24/2020	464997	WHITMAN, WANDA	UTIL CREDIT BAL REFUND	P5	3188358	001	48700	98.43	1262661202011 17113
				Payment Amount					98.43	
				Total Amount of Payments Written					10,691.67	

Total Number of Payments Written 82

'V' = Voided

Wire Number	Wire Date	Repetitive Number	From Bank Name	To Bank Name	Wire Amount	Status
62535	11/19/2020	FW500	Bank of America	Bank of America	1,035,199.49	P
62536		ACH-21	Bank of America	Wells Fargo	3,614.66	P
62537		ACH-20	Bank of America	Wells Fargo	16,590.78	P
62538		LQ0010	State Board of Admin	State Board of Admin	806,072.92	P
62539		LQ0014	State Board of Admin	State Board of Admin	61,747.25	P
62540		EFT005	Bank of America	State of Florida	87,280.97	P
62541		LQ0008	State Board of Admin.	Bank of America	56,366.00	P
62542		FW119	Bank of America	Bank of New York	49,969,344.44	P
62543		LQ0005	State Board of Admin	Bank of America	49,640,457.00	P
				Total For 11/19/2020	101,676,673.51	
62544	11/20/2020	FW500	Bank of America	Bank of America	176,727.88	P
62545		FW419	Bank of America	SunTrust	28,693.35	P
62546		LQ0009	State Board of Admin.	State Board of Admin	3,016.02	P
62547		LQ0013	State Board of Admin.	State Board of Admin.	6,308.48	P
62548		LQ0005	State Board of Admin	Bank of America	151,061.00	P
				Total For 11/20/2020	365,806.73	
62549	11/23/2020	FW500	Bank of America	Bank of America	27,748.72	P
62550		FW501	Bank of America	American National Bank	10,248.52	P
62551		FW400	Bank of America	Bank of America	131,187.00	P
62552		LQ0005	State Board of Admin	Bank of America	140,712.00	P
				Total For 11/23/2020	309,896.24	
62553	11/24/2020	FW500	Bank of America	Bank of America	259,254.86	P
62554		BOOK-51	Bank of America	Bank of America	12.44	P
62555		LQ0015	State Board of Admin	State Board of Admin	2,833.94	P
62556		LQ0009	State Board of Admin.	State Board of Admin	40,996.49	P
62557		LQ0010	State Board of Admin	State Board of Admin	374,642.99	P
62558		LQ0014	State Board of Admin	State Board of Admin	2,395,625.36	P
62559		FW108	Bank of America	Bank of America	2,487,235.00	P
				Total For 11/24/2020	5,560,601.08	

'V' = Voided

Wire Number	Wire Date	Repetitive Number	From Bank Name	To Bank Name	Wire Amount	Status
62560	11/25/2020	ACH-22	Bank of America	Wells Fargo National Bank	20,441.06	P
62561		FW500	Bank of America	Bank of America	630,220.25	P
62562		FW105	Bank of America	JP Morgan Chase	109,223.75	P
62563		FW204	Bank of America	M & T Bank	52,154.51	P
62564		FW400	Bank of America	Bank of America	427,537.00	P
62565		LQ0012	State Board of Admin.	State Board of Admin.	4,499,097.51	P
62566		LQ0013	State Board of Admin.	State Board of Admin.	1,299,227.74	P
62567		LQ0005	State Board of Admin	Bank of America	20,491,228.00	P
				Total For 11/25/2020	27,529,129.82	
				Totals For Proceesed Wires	135,442,107.38	

LEE COUNTY BOARD OF COUNTY COMMISSIONERS
PAYROLL DATED 11/25/2020

All Checks * * * Hours * * *	Corporate -- Cur --	-- Mtd --	-- Qtd --	-- Ytd
(07) NO PAY	14,011.17000	27,147.30000	52,701.70000	251,356.03000
(41) ELEC OF	322.00000	722.00000	1,127.00000	9,132.00000
(01) REGULAR	150,305.05000	315,346.40000	645,264.13000	3,820,868.73000
(03) SICK	4,149.26000	8,545.41000	17,919.70000	124,283.59000
(04) VACATIO	10,536.31000	20,479.90000	39,656.56000	199,255.89000
(05) HOLIDAY	17,239.90000	17,239.90000	17,239.90000	143,280.10000
(06) BANK	3,083.91000	7,457.79000	14,322.49000	41,102.33000
(36) SP BUY-	.00000	.00000	.00000	5,194.80000
(23) SICK 50	18.50000	18.50000	18.50000	18.50000
(34) LUMP SU	896.05000	896.05000	1,165.15000	2,932.29000
(37) ND 3% 1	11,201.93000	22,895.92000	46,422.87000	258,017.46000
(55) DISTR 1	5,453.25000	12,112.25000	26,574.00000	117,425.00000
(56) SP BUY-	.00000	.00000	.00000	812.40000
(02) OT 1.0	5,444.80000	8,820.86000	14,224.06000	76,263.51000
(22) OT 1.5	14,242.06000	27,230.38000	53,410.12000	314,795.78000
(47) ND 3% 1	381.98000	829.39000	1,919.55000	10,791.81000
(107) EPSLFU	215.00000	351.00000	359.00000	3,359.50000
(27) ND 5% 1	200.30000	395.75000	713.25000	4,501.07000
(17) ND 5% 1	2,226.20000	4,322.00000	8,218.75000	58,905.93000
(65) DISTR 1	91.25000	512.75000	1,311.00000	5,820.17000
(98) DIST OT	92.25000	191.50000	456.75000	1,936.00000
(108) EPSLPA	30.00000	56.25000	84.25000	607.25000
(61) ON-CALL	925.50000	1,800.25000	4,058.00000	26,235.75000
(16) POOL SI	147.23000	259.34000	399.30000	1,534.44000
(109) PPHEL	.00000	.00000	48.00000	689.75000
(31) PART TI	1,967.35000	4,138.35000	8,341.57000	53,028.58000
(21) TEMP PA	194.50000	400.00000	848.00000	25,354.42000
(97) DIS 1.5	8.25000	8.25000	8.25000	36.25000
(11) HOL DAY	2,151.00000	2,151.00000	2,151.00000	23,232.85000
(24) COMP TI	2.00000	2.00000	25.36000	63.86000
(105)BUWKHOL	145.00000	145.00000	145.00000	1,230.25000
(106) BU HOL	98.40000	98.40000	98.40000	786.65000
(38) UNION T	.00000	.00000	.00000	920.00000
(84) LT $2	.00000	.00000	24.25000	557.55000

(89) PS VAC	497.32000	1,297.04000	2,593.76000	14,953.50000
(32) OT 2.0	156.37000	436.37000	698.87000	11,256.62000
(35) HOLIDAY	1,355.10000	1,355.10000	1,355.10000	11,835.10000
(83) Cap OT	164.08000	262.33000	542.55000	4,035.05000
(85) CAPT 1.	71.37000	163.29000	359.59000	1,771.07000
(86) UNIONBU	.00000	24.00000	54.75000	247.75000
(28) SICK 25	4.00000	4.00000	4.00000	53.45000
(81) TEMP or	3,138.00000	6,492.32000	13,413.14000	57,736.14000
(82) OT 1.5	2.25000	2.25000	2.25000	2.25000
(110) EPSLFU	.00000	35.00000	35.00000	63.00000
(19) BANK 50	272.50000	272.50000	272.50000	272.50000
(64) INTERN	.00000	.00000	18.50000	190.50000
Tot Hrs	251,441.39000	494,870.09000	978,617.87000	5,686,747.42000

* * * A m o u n t s * * *

(41) ELEC OF	18,181.02	37,175.97	65,668.52	436,230.67
(01) REGULAR	3,918,205.58	8,234,974.43	16,743,427.54	97,319,049.00
(03) SICK	99,010.25	206,136.66	428,737.30	2,909,497.36
(04) VACATIO	274,332.46	541,768.77	1,043,471.08	5,212,890.09
(05) HOLIDAY	459,167.93	459,167.93	459,167.93	3,764,320.27
(06) BANK	77,408.40	180,530.70	346,040.57	1,019,171.32
(63) EXEC AS	.00	.00	330.20	3,302.00
(23) SICK 50	324.56	324.56	324.56	324.56
(34) LUMP SU	26,884.72	26,884.72	31,912.12	91,262.75
(37) ND 3% 1	6,360.81	13,037.93	26,171.70	142,559.91
(55) DISTR 1	127,459.35	283,618.85	627,611.43	2,981,870.00
(02) OT 1.0	113,883.41	183,379.94	294,256.26	1,565,015.72
(22) OT 1.5	421,446.26	809,057.07	1,589,091.42	9,312,076.20
(47) ND 3% 1	338.15	722.93	1,638.82	8,934.99
(107) EPSLFU	4,876.07	7,320.72	7,488.26	77,270.01
(27) ND 5% 1	311.22	637.29	1,129.84	7,087.78
(17) ND 5% 1	2,608.02	5,106.67	9,617.42	64,144.65
(65) DISTR 1	3,490.04	18,152.64	45,193.49	202,200.93
(98) DIST OT	1,342.25	2,838.27	7,060.42	29,617.29
(29) NET TUI	371.77	3,988.93	12,195.77	160,524.51
(108) EPSLPA	389.95	662.08	976.23	8,218.51
(61) ON-CALL	17,614.32	35,092.99	77,148.80	493,569.18
(10) AWARD P	.00	.00	196,762.56	196,762.56
(08) RETRO P	.00	1,304.10	4,895.34	9,002.66
(60) DEFCOMP	2,500.00	2,500.00	5,000.00	27,500.00
(54) COATTSU	80.00	160.00	320.00	1,920.00
(70) DEFCOMP	576.91	1,153.82	2,307.64	13,845.84
(16) POOL SI	2,935.39	5,289.31	8,521.39	34,024.45
(109) PPHEL	.00	.00	559.20	8,748.53
(31) PART TI	25,048.26	52,123.97	104,953.12	659,536.00
(21) TEMP PA	3,395.28	7,190.00	15,367.14	351,725.65
(97) DIS 1.5	238.30	238.30	238.30	1,379.80
(11) HOL DAY	42,058.98	42,058.98	42,058.98	458,707.52
(24) COMP TI	36.52	36.52	779.83	1,725.15
(105)BUWKHOL	6,241.89	6,241.89	6,241.89	53,674.14
(106) BU HOL	2,778.38	2,778.38	2,778.38	23,232.71

(84) LT $2	.00	.00	48.50	1,115.10
(89) PS VAC	15,011.42	39,158.84	78,919.39	460,991.37
(32) OT 2.0	6,108.40	18,197.17	29,234.00	455,421.35
(35) HOLIDAY	41,671.37	41,671.37	41,671.37	355,106.84
(83) Cap OT	6,404.64	10,158.45	21,042.58	160,493.45
(85) CAPT 1.	3,163.92	7,123.48	15,654.08	77,767.19
(20) AWARD N	.00	.00	.00	3,554.69
(86) UNIONBU	.00	668.90	1,508.56	6,575.60
(28) SICK 25	27.10	27.10	27.10	251.45
(81) TEMP or	46,983.28	96,897.45	198,482.31	878,977.96
(82) OT 1.5	64.54	64.54	64.54	64.54
(57) OUT OF	2,271.20	4,850.32	11,130.05	43,084.48
(110) EPSLFU	.00	674.56	674.56	955.41
(19) BANK 50	3,921.36	3,921.36	3,921.36	3,921.36
(77) STANDBY	882.10	1,458.64	2,745.04	15,940.63
(64) INTERN	.00	.00	228.66	2,446.19
Tot Amts	5,786,405.78	11,396,527.50	22,615,129.92	130,117,590.32

* T a x a b l e W a g e s *				
FEDERAL	5,316,469.05	10,443,596.57	20,708,930.54	119,305,208.29
MEDICARE	5,639,112.07	11,081,131.62	21,971,751.86	126,514,451.34
OASDI	5,447,253.36	10,712,506.93	21,310,698.06	124,660,220.23
STATE	5,794,873.22	11,416,468.60	22,641,671.86	130,152,170.58
* T o t a l W a g e s *				
FEDERAL	5,316,469.05	10,443,596.57	20,708,930.54	119,305,208.29
MEDICARE	5,639,112.07	11,081,131.62	21,971,751.86	126,514,451.34
OASDI	5,589,231.97	10,973,875.90	21,732,671.42	125,304,964.75
STATE	5,794,873.22	11,416,468.60	22,641,671.86	130,152,170.58
* * * T a x e s * * *				
Federal	550,648.80	1,073,247.51	2,109,865.75	12,165,267.17
Medicare	82,062.96	161,187.01	319,527.37	1,835,615.84
OASDI	337,729.72	664,175.18	1,321,263.11	7,728,933.35
Tot Taxes	970,441.48	1,898,609.70	3,750,656.23	21,729,816.36
* * I m p u t e d * *				
Imputed Inc	.00	15,009.82	29,176.50	154,982.71
* * D e d u c t i o n s * *				
After Tax				
ALIMONY	1,238.08	2,476.16	4,952.32	25,765.33
CHDSUP1	10,226.05	20,522.85	40,224.30	223,504.95
CHDSUP2	956.00	2,005.21	3,963.40	17,596.29
CHDSUP4	2,155.49	4,310.98	8,621.96	51,672.23
CHDSUP7	193.82	387.64	775.28	4,651.68
CRUNION	.00	.00	.00	676,985.23
DENTAL	.00	145.00	290.00	1,575.00
EDLOAN	274.22	548.44	822.66	11,563.36
EDLOAN2	.00	.00	.00	1,368.57
GARN	1,500.94	2,977.98	4,644.54	16,082.27
GARN2	238.87	477.74	955.48	1,319.18

ICMALOA2	63.61	152.55	261.55	319.89
ICMALOAN	4,055.39	8,110.78	16,153.87	95,038.40
MPEE	45.00	90.00	180.00	885.00
MPFAM	240.00	480.00	960.00	5,280.00
MPSP	72.50	145.00	290.00	1,595.00
OPLIFE	24,919.93	24,919.93	49,860.36	272,198.40
SHRTTERM	16,695.62	16,695.62	33,098.97	177,152.44
UDUESLTS	717.66	717.66	1,554.93	9,369.45
UNDUES	16,680.00	16,680.00	33,360.00	160,729.20
UWAY2020	3,226.00	6,452.00	12,986.00	78,211.00
VIS2	47.78	47.78	95.56	619.66
VISION	37.24	37.24	74.48	519.92
Total	83,584.20	108,380.56	214,125.66	1,834,002.45
Pre Tax				
ALTSSEC	3,672.05	7,959.34	17,699.00	89,612.43
CMICMA	1,250.00	1,250.00	2,500.00	13,750.00
DENTALP	.00	57,895.00	115,635.00	626,125.00
DEPCAR20	2,422.46	4,844.92	9,689.84	63,418.43
FRS	161,711.71	318,270.19	630,281.28	3,654,121.55
HREXNACO	1,250.00	1,250.00	2,500.00	13,750.00
ICMA	46,785.51	93,621.02	185,695.04	1,058,125.82
MEDSPN20	11,230.87	22,399.24	44,848.48	246,455.71

MPDEPP	15,812.50	31,625.00	63,537.50	350,750.00
MPEEP	6,690.00	13,372.50	26,535.00	143,467.50
MPFAMP	56,080.00	112,480.00	224,480.00	1,222,570.00
MPSPP	31,972.50	64,017.50	127,962.50	675,257.50
NACO	107,973.75	215,184.50	424,146.00	2,379,883.25
OPTOUT	.00	2,850.00-	5,750.00-	30,800.00-
VIS2P	23,087.88	23,087.88	46,033.90	250,024.48
VISIONP	8,464.94	8,464.94	16,947.78	90,295.62
Total	478,404.17	972,872.03	1,932,741.32	10,846,807.29
Total Ded	561,988.37	1,081,252.59	2,146,866.98	12,680,809.74
Total Ded	561,988.37	1,081,252.59	2,146,866.98	12,680,809.74
Net Pay	4,261,768.14	8,424,457.42	16,725,898.92	95,734,115.28

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

Not Paid				
FR03	69.00	150.00	291.00	2,538.00
FR08	28.00	28.00	28.00	28.00
FR15	950.00	950.00	950.00	10,250.00
Total	1,047.00	1,128.00	1,269.00	12,816.00
Is Paid				
FR07	500.00	500.00	1,000.00	5,500.00
FR09	7,292.21	7,292.21	7,292.21	21,651.06
Total	7,792.21	7,792.21	8,292.21	27,151.06

Tot Frg	8,839.21	8,920.21	9,561.21	39,967.06

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

- Id -	EE No.	-- Cur --	-- Mtd --	-- Qtd --	-- Ytd --
Total	2565	.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 11/25/2020

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

CORPORATE TOTALS Total Gross - 5794197.99 Total Net - 4261768.14

	Federal	Empl FICA	Empr FICA	State With	State Unemp	SDI/VDI	Local with	Fed Uemp	Tax Deferred	Deductions
Wages:	5316469.05	5639112.07	5639112.07	5794873.22	.00	.00	.00	.00	8322604.70	5794197.99
Taxes:	550648.80	419792.68	419497.25	.00	.00	.00	.00	.00	322643.02	239345.35

Employee: Medicare Wages- 5639112.07 Medicare Taxes- 82062.96 OASDI Wages- 5447253.36 OASDI Taxes- 337729.72
Employer: Medicare Wages- 5639112.07 Medicare Taxes- 81767.56 OASDI Wages- 5447253.36 OASDI Taxes- 337729.69
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: 2572 Deposits For 4261768.14 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	

_E

Batch Number - 966885

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
973482	12/1/2020	437202	NYS CHILD SUPPORT PROCESSING CTR	GALLOWAY - BN98168N2	PV	3192186	001	00183	169.38	CHDSUP4120220 GALLOWAY
				Payment Amount					169.38	
973483	12/1/2020	431865	OFFICE OF THE ATTY GEN STATE OF TEXAS	FILING - 0012878096	PV	3192185	001	00183	168.00	CHDSUP4120220 FILING
				Payment Amount					168.00	
973484	12/1/2020	445762	OHIO CHILD SUPPORT PAYMENT CENTRAL (CSPC	YOUNG - 7101002611	PV	3192187	001	00183	307.81	CHDSUP4120220 YOUNG
				Payment Amount					307.81	
973485	12/1/2020	270285	A & M SUPPLY CORP		P6	3192254	001	00182	146.88	47170800
		Alt Payee	270286	A & M SUPPLY CORP PO BOX 919393 ORLANDO FL 32891						
				Payment Amount					146.88	
973486	12/1/2020	365324	AETNA HEALTH MANAGEMENT LLC		PV	3192270	001	00100	194,072.69	INSOCT20
					PV	3192270	002	00100	54.60-	INSOCT20
		Alt Payee	365326	AETNA HEALTH MANAGEMENT LLC AETNA INC PO BOX 88874						
				Payment Amount					194,018.09	
973487	12/1/2020	356407	AETNA LIFE INSURANCE COMPANY		P6	3192219	001	00182	9,372.52	INSADENTALOCT 20
				Payment Amount					9,372.52	
973488	12/1/2020	370409	AETNA LIFE INSURANCE COMPANY		P6	3192220	001	00182	220,643.28	INSMEDOCT20
		Alt Payee	291582	AETNA LIFE INSURANCE COMPANY AETNA P O BOX 88863						
				Payment Amount					220,643.28	
973489	12/1/2020	370409	AETNA LIFE INSURANCE COMPANY		P6	3192221	001	00182	132,565.98	INSOCT20
		Alt Payee	291582	AETNA LIFE INSURANCE COMPANY AETNA P O BOX 88863						
				Payment Amount					132,565.98	
973490	12/1/2020	431271	AFFORDABLE CARTS HOLDINGS LLC	NQ PARTS	P6	3192255	001	00182	38.80	83242
				Payment Amount					38.80	
973491	12/1/2020	440915	AIRGAS INC /		P6	3192230	001	00182	104.20	9106993292

Batch Number - 966885

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
			AIRGAS USA LLC DBA							
					P6	3192231	001	00182	80.43	9106993293
		Alt Payee	440916 AIRGAS INC / AIRGAS USA LLC DBA AIRGAS NATIONAL CARBONATION PO BOX 734673							
				Payment Amount					184.63	
973492	12/1/2020	417603	AIRGAS INC		P6	3192232	001	00182	635.47	9106609782
				ACCT 1310445	P6	3192233	001	00182	17.50	9106936264
				ACCT 1310445	P6	3192234	001	00182	129.73	9106936485
					P6	3192271	001	00182	122.35	9107213361
		Alt Payee	407205 AIRGAS USA LLC PO BOX 734672 DALLAS TX 75373							
				Payment Amount					905.05	
973493	12/1/2020	375638	ALLIED PORTABLES LLC		P6	3192235	001	00182	130.00	A275615
					P6	3192236	001	00182	75.00	A275616
					P6	3192237	001	00182	75.00	A275617
					P6	3192238	001	00182	75.00	A275618
					P6	3192239	001	00182	75.00	A275619
					P6	3192240	001	00182	165.00	A275620
					P6	3192241	001	00182	75.00	A275627
					P6	3192242	001	00182	75.00	A275632
					P6	3192243	002	00182	130.00	A275635
					P6	3192244	001	00182	175.00	A275644
		Alt Payee	375639 ALLIED PORTABLES LLC PO BOX 61809 FORT MYERS FL 33906							
				Payment Amount					1,050.00	
973494	12/1/2020	339811	AMAZON II INC		P6	3192256	001	00182	1,734.66	60459
				Payment Amount					1,734.66	
973495	12/1/2020	460885	AMBITRANS MEDICAL TRANSPORT INC	COVID-19 TRANSPORT PATIENTS	P6	3192257	001	00182	245.23	2024849
				Payment Amount					245.23	
973496	12/1/2020	389015	AMERICAN FACILITY SERVICES INC		P6	3192258	001	00182	2,817.00	76717
					P6	3192258	002	00182	10,584.00	76717
				Payment Amount					13,401.00	
973497	12/1/2020	369307	APPLESTITCH INC	RANGER UNIFORMS	P6	3192259	001	00182	130.00	16518

Batch Number - 966885

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					130.00	
973498	12/1/2020	214316	ASSOCIATED CONSULTING PROFESSIONALS		P6	3191867	001	00182	5,250.00	ACP10120
				Payment Amount					5,250.00	
973499	12/1/2020	150295	ATKINS NORTH AMERICA INC		P6	3191804	001	00182	7,554.71	1935826
					P6	3191807	001	00182	12,523.18	1938112
		Alt Payee	408508	ATKINS NORTH AMERICA INC (R) P O BOX 409357 ATLANTA GA 303849357						
				Payment Amount					20,077.89	
973500	12/1/2020	428050	IEH AUTO PARTS LLC	Motor Craft PARTS/FLEET	P6	3192262	001	00182	141.40	2011657022873
				batteries/TRANSIT	P6	3192263	001	00182	183.00	657021955
				batteries/TRANSIT	P6	3192264	001	00182	18.00-	657022112
				PARTS/TRANSIT	P6	3192265	001	00182	694.28	657022375
				batteries/TRANSIT	P6	3192272	001	00182	84.19	657018813
		Alt Payee	428051	IEH AUTO PARTS LLC AUTO PLUS AUTO PARTS P O BOX 404683						
				Payment Amount					1,084.87	
973501	12/1/2020	184726	BAKER DISTRIBUTING COMPANY		P6	3193127	001	00182	400.00	BO50582
		Alt Payee	184727	BAKER DISTRIBUTING COMPANY PO BOX 409635 ATLANTA GA 303849635						
				Payment Amount					400.00	
973502	12/1/2020	100995	AMERIGAS PROPANE LP	ACCNT#202615452	P6	3193114	001	00182	1,793.50	3113826568
				ACCNT#202615452	P6	3193115	001	00182	1,470.35	3113918478
				ACCT# 200022252	P6	3193538	001	00182	135.99	3112594144
				ACCT# 200022252	P6	3193539	001	00182	186.00	3112750345
				Payment Amount					3,585.84	
973503	12/1/2020	457196	OZAK TRADING INC	NQ PARTS	P6	3193103	001	00182	99.55-	354090
					P6	3193104	001	00182	141.70	354290
				Payment Amount					42.15	
973504	12/1/2020	448682	BATTISTA FARMS	SOD	P6	3193019	001	00182	64.00	181732

Batch Number - 966885

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
			LLC							
				SOD	P6	3193100	001	00182	122.00	181755
				Payment Amount					186.00	
973505	12/1/2020	449552	BCICAPITAL INC		P6	3193101	001	00182	64,752.24	22076
				Payment Amount					64,752.24	
973506	12/1/2020	459869	BEE ON TOP PRO SERVICES INC	CARES ACT MONTESSORI SCHOOL	P6	3193105	001	00182	710.00	1009
				Payment Amount					710.00	
973507	12/1/2020	460248	BENEVATE INC		P6	3193112	001	00182	1,500.00	1585
				Payment Amount					1,500.00	
973508	12/1/2020	440579	BETHEL PRODUCTS LLC		P6	3190565	001	00182	4,093.00	INV200387
				Payment Amount					4,093.00	
973509	12/1/2020	459991	BIO GUARDIAN LLC	CARES ACT CLEAN-MULT CTR	P6	3193107	001	00182	257.64	10
				CARES ACT CLEAN-MULT CTR	P6	3193108	001	00182	257.64	11
				CARES ACT CLEAN-MULT CTR	P6	3193109	001	00182	257.64	12
				CARES ACT CLEAN-MULT CTR	P6	3193110	001	00182	248.80	12ALA
				Payment Amount					1,021.72	
973510	12/1/2020	455855	BLALOCK WALTERS PA		P6	3193102	001	00182	140.64	10OCT20
				Payment Amount					140.64	
973511	12/1/2020	106344	BOB DEAN SUPPLY INC	INDUSTRIAL EQUIPMENT SUPPLIES	P6	3193118	001	00182	48.84	1792171
				PARTS/SOLID WASTE	P6	3193119	001	00182	27.01	1792216
				PARTS/SOLID WASTE	P6	3193121	001	00182	9.85	1792216A
				INDUSTRIAL EQUIPMENT SUPPLIES	P6	3193123	001	00182	42.82	1792308
				INDUSTRIAL EQUIPMENT SUPPLIES	P6	3193124	001	00182	53.99	1792586
					P6	3193125	001	00182	140.07	1792656
				PARTS/TOOLS/FLEET	P6	3193126	001	00182	20.33	1793005
				Payment Amount					342.91	
973512	12/1/2020	220191	BRINKS INC	armored service/ trasnit	P6	3193128	001	00182	38.65	3639206

Batch Number - 966885

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
		Alt Payee	220192 BRINKS INC 7373 SOLUTIONS CENTER CHICAGO IL 60677							
				Payment Amount					38.65	
973513	12/1/2020	447977	C & S CHEMICALS INC	ALUMINUM SULFATE	P6	3191594	001	00182	2,621.96	11996
				ALUMINUM SULFATE	P6	3191600	001	00182	2,718.00	11999
				Payment Amount					5,339.96	
973514	12/1/2020	170215	PROIA MOTORS INC DBA	TRUCK BED COVER	P6	3191494	001	00182	1,095.00	24923A
				TRUCK TOPPER	P6	3192501	001	00182	3,195.00	24569
				Payment Amount					4,290.00	
973515	12/1/2020	395371	CARRIER ENTERPRISE LLC		P6	3192503	001	00182	973.85	9767046200
		Alt Payee	395372 CARRIER ENTERPRISE LLC - FLA 29704 NETWORK PLACE CHICAGO IL 606731297							
				Payment Amount					973.85	
973516	12/1/2020	104996	CENTURY FENCE CO INC	IN LIEU OF 20333439	P6	3191455	001	00182	18,675.00	2021188
				MISC. PARTS & MATERIAL	P6	3191499	001	00182	825.00	2021180
				FENCING	P6	3191507	001	00182	2,650.00	2021189
				MATERIALS,INSTALLATION LABOR	P6	3191508	001	00182	150.00	2021190
				MATERIALS,INSTALLATION LABOR	P6	3191509	001	00182	460.00	2021191
				MATERIALS,INSTALLATION LABOR	P6	3191510	001	00182	1,500.00	2021192
				Payment Amount					24,260.00	
973517	12/1/2020	443096	CENTURYLINK COMMUNICATIONS LLC	ACCT#90035057	P6	3191511	001	00182	2,269.33	90035057NOV20
		Alt Payee	443097 CENTURYLINK COMMUNICATIONS LLC CENTURYLINK BUSINESS SERVICES PO BOX 52187							
				Payment Amount					2,269.33	
973518	12/1/2020	336034	EMBARQ FLORIDA INC DBA	ACCT#311000131	P6	3192434	001	00182	4,277.00	311000131NOV20
		Alt Payee	336035 EMBARQ FLORIDA INC DBA CENTURYLINK PO BOX 1319							

Batch Number - 966885

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					4,277.00	
973519	12/1/2020	448562	ANJANABEN CHAUDHARI	REIMBURSE LIBRARY MATERIALS	PV	3191740	001	14800	16.99	610706
				Payment Amount					16.99	
973520	12/1/2020	448061	CHRIS' MOBILITY LLC		P6	3191458	001	00182	506.00	1228
				Payment Amount					506.00	
973521	12/1/2020	105026	CITY OF CAPE CORAL	2307 HANCOCK BRIDGE	PV	3192027	001	00100	96.20	436232-45328NOV20
				2211 HANCOCK BRIDGE	PV	3192028	001	15500	163.67	407516-9562NOV20
		Alt Payee	447161	CITY OF CAPE CORAL PO BOX 31526 TAMPA FL 33631						
				Payment Amount					259.87	
973522	12/1/2020	110731	CITY OF FORT MYERS - POLICE DEPT	ARMED SECURITY/LIBRARY	P6	3191459	001	00182	2,328.00	111469
				Payment Amount					2,328.00	
973523	12/1/2020	201264	CLASSIC CONTROLS INC	SOLE SOURCE -YOKOGAWA-FLEXIM	P6	3191564	001	00182	1,955.72	184016
				SOLE SOURCE -YOKOGAWA-FLEXIM	P6	3191569	001	00182	2,869.69	184022
		Alt Payee	201282	CLASSIC CONTROLS INC PO BOX 6187 LAKELAND FL 33807						
				Payment Amount					4,825.41	
973524	12/1/2020	422268	COMPLETE REEL GRINDING INC	REEL GRIND/REPAIR/ PARKS & REC	P6	3191460	001	00182	1,786.50	6965
				Payment Amount					1,786.50	
973525	12/1/2020	456317	CONSOR ENGINEERS LLC		P6	3191826	001	00182	290.00	W209004FL014
				Payment Amount					290.00	
973526	12/1/2020	313426	COREY COMPRESSOR INC		P6	3191461	001	00182	506.73	30469
				NQ SERVICE	P6	3191462	001	00182	630.00	30551
				COMPRESSOR/SOLID WASTE	P6	3191579	001	00182	466.52	30556
				Payment Amount					1,603.25	
973527	12/1/2020	355251	COSTAR REALTY INFORMATION INC		P6	3191463	001	00182	395.00	1127063191

Batch Number - 966885

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
		Alt Payee	355252 COSTAR REALTY INFORMATION INC 2563 COLLECTIONS CENTER DRIVE CHICAGO IL 60693							
				Payment Amount					395.00	
973528	12/1/2020	454743	CROWN SHREDDING LLC	ADMIN SHREDDING SVCS	P6	3191466	001	00182	20.00	501378
				Payment Amount					20.00	
973529	12/1/2020	429869	CUMMINS INC	CUMMINS OEM REPAIR PARTS	P6	3191467	001	00182	109.74	B724545
				CUMMINS OEM REPAIR PARTS	P6	3191468	001	00182	109.74-	B724614
				CUMMINS OEM REPAIR PARTS	P6	3191469	001	00182	1,729.09	B724788
				CUMMINS OEM REPAIR PARTS	P6	3191470	001	00182	1,502.15	B724857
				CUMMINS OEM REPAIR PARTS	P6	3191471	001	00182	44.63	B724867
				CUMMINS OEM REPAIR PARTS	P6	3191472	001	00182	992.11	B725153
					P6	3191473	001	00182	1,401.58	B725289
					P6	3191474	001	00182	2,592.91	B725408
					P6	3191475	001	00182	1,013.37	B725497
					P6	3191476	001	00182	384.29	B725498
		Alt Payee	328311 CUMMINS POWER SOUTH PO BOX 403896 ATLANTA GA 30384-3896							
				Payment Amount					9,660.13	
973530	12/1/2020	321104	DEPARTMENT OF JUVENILE JUSTICE	BILLING PERIOD: 11/01/20-11/30	PV	3191765	001	00100	151,709.00	20201136
				Payment Amount					151,709.00	
973531	12/1/2020	120586	DEPARTMENT OF MANAGEMENT SERVICES	AGENCY ID A23	PV	3192515	001	51500	559.71	2M8675
				AGENCY ID A23	PV	3192516	001	51500	117.70	2M8674
				AGENCY ID A23	PV	3192517	001	51500	.12	2M8673
				AGENCY ID A23	PV	3192518	001	51500	196.46	2M8672
				AGENCY ID A23	PV	3192520	001	51500	2.90	2M8670
				AGENCY ID A23	PV	3192776	001	51500	1,355.85	2M8671
				AGENCY ID A23	PV	3192778	001	51500	559.71	2M1414
				AGENCY ID A23	PV	3192780	001	51500	117.70	2M1413
				AGENCY ID A23	PV	3192781	001	51500	226.41	2M1411
				AGENCY ID A23	PD	3192784	001	51500	57.83-	2M1410
				AGENCY ID A23	PV	3192788	001	51500	73.06	2L4097

Batch Number - 966885

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
				AGENCY ID A23	PV	3192794	001	51500	79.44	2M1412
		Alt Payee	463896	DEPARTMENT OF MANAGEMENT SERVICES STATE OF FLORIDA - DMS TELECOMM PO BOX 865917						
				Payment Amount					3,231.23	
973532	12/1/2020	463039	DISCOUNT PETS AND SUPPLIES INC	DOG CRATES,LEASHES EM SHELTERS	P6	3193016	001	00182	2,499.77	8062020
				Payment Amount					2,499.77	
973533	12/1/2020	456595	DUNCAN PARNELL INC	ANNUAL SUBSCRIPTION RENEWAL	P6	3193020	001	00182	1,650.00	993939
		Alt Payee	456596	DUNCAN PARNELL INC PO BOX 35649 CHARLOTTE NC 28235						
				Payment Amount					1,650.00	
973534	12/1/2020	100953	EAST SIDE RENTALS INC		P6	3192429	001	00182	15.90	189714
					P6	3192430	001	00182	62.20	189917
					P6	3192431	001	00182	77.05	189949
				Payment Amount					155.15	
973535	12/1/2020	430792	FANEUIL INC	Inbound Call Center Phone Serv	P6	3192173	001	00182	1,376.81	20201031
				Payment Amount					1,376.81	
973536	12/1/2020	104814	FEDERAL EXPRESS CORP	COURIER SVCS	P6	3191698	001	00182	17.99	716983403
				COURIER SVCS	P6	3191700	001	00182	47.73	717736044
				COURIER SVCS	P6	3191702	001	00182	6.87	717736045
				COURIER SVCS	P6	3191711	001	00182	11.08	717759600
				ACCT # 951621617	P6	3191718	001	00182	7.16	717703404
					P6	3191741	001	00182	31.62	716337470
				Payment Amount					122.45	
973537	12/1/2020	101401	FERRELLGAS LP	ACCT # 81437797	P6	3193563	001	00182	59.00	RNT8508867
		Alt Payee	422327	FERRELLGAS LP P O BOX 173940 DENVER CO 80217						
				Payment Amount					59.00	
973538	12/1/2020	112053	FIRST HOSPITAL LABORATORIES INC DBA		P6	3191653	001	00182	134.00	FL00405209
					P6	3191654	001	00182	1,048.00	FL00405954

Batch Number - 966885

Bank Account - 01415021 Cash In Bank- BOA

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Document Itm	Key Co	Amount	Invoice
					P6	3191656	001	00182	134.00	FL00406302
				SHORT PD:RM ONLY VERIFIED TWO	P6	3191659	001	00182	70.00	FL00406370
					P6	3191662	001	00182	70.00	FL00406485
		Alt Payee	369856	FIRST HOSPITAL LABORATORIES INC DBA FIRSTSOURCE SOLUTIONS 16450 COLLECTIONS CENTER DRIVE						
				Payment Amount					1,456.00	
973539	12/1/2020	456856	ALTA ENTERPRISES LLC - ALTA CONSTRUCTION	NON QUOTE	P6	3191695	001	00182	274,728.00	ESA0034441
		Alt Payee	456857	ALTA ENTERPRISES LLC-ALTA CONSTRUCTION EQUIP-FL DBA FLAGLER CONSTRUCT EQUIPMT PO BOX 735083						
				Payment Amount					274,728.00	
973540	12/1/2020	464006	FLORIDA CONCRETE AND SHELL LLC	PERMIT RFND:2727 48TH ST SW	PV	3191558	001	17500	120.00	DRV202001209
				Payment Amount					120.00	
973541	12/1/2020	390204	FLORIDA GOVERNMENTAL UTILITY AUTHORITY	245 HOMESTEAD RD	PV	3191164	001	30700	15.50	1699922577NOV 20
				55 S HOMESTEAD RD/MAINT BL	PV	3191165	001	15500	75.10	1631385513NOV 20
				55 S HOMESTEAD RD/LIFT STA	PV	3191166	001	15500	62.94	1631386016NOV 20
				219 PLAZA DR	PV	3191167	001	15500	170.99	30000005049NO V20
				1301 N HOMESTEAD ROAD	PV	3191168	001	00100	325.13	1627871518NOV 20
				1299 HOMESTEAD RD	PV	3191169	001	00100	257.97	1627872011NOV 20
				LEE BLVD LEHIGH PARK	PV	3191170	001	15500	402.21	1627836016NOV 20
				Payment Amount					1,309.84	
973542	12/1/2020	428138	FLORIDA POWER & LIGHT	UTILITIES SUMMARY 4344872090	PV	3191419	001	48700	5,992.66	4344872090NOV 20
				Payment Amount					5,992.66	
973543	12/1/2020	100236	FT MYERS AUTOMOTIVE AND IND SUPPLY INC		P6	3191664	001	00182	92.09	713328
		Alt Payee	421999	FT MYERS AUTOMOTIVE AND IND SUPPLY INC PO BOX 60202						

Batch Number - 966885

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
			FORT MYERS FL 33906							
				Payment Amount					92.09	
973544	12/1/2020	460887	FUN EXPRESS LLC	ACCT # 1049747	P6	3191730	001	00182	88.79	70615663501
		Alt Payee	460888	FUN EXPRESS LLC PO BOX 14463 DES MOINES IA 50306						
				Payment Amount					88.79	
973545	12/1/2020	352778	FUTRALS FEED STORE LLC	HAY / FISH FOOD/ FENCING/P&R	P6	3191675	001	00182	115.00	111620
				Payment Amount					115.00	
973546	12/1/2020	350647	REUMAR INC DBA	NQ TOWING	P6	3191377	001	00182	65.00	49135
				TOWING SERVICE 10/22/20	PV	3192064	001	00100	67.00	48255
				Payment Amount					132.00	
973547	12/1/2020	416579	GILLIG LLC	PARTS\TRANSIT	P6	3191379	001	00182	1,287.70	40749553
				PARTS\TRANSIT	P6	3191704	001	00182	12.18	40750488
				PARTS\TRANSIT	P6	3191705	001	00182	1,376.24	40751242
				PARTS\TRANSIT	P6	3191707	001	00182	405.36	40751682
		Alt Payee	416580	GILLIG LLC P O BOX 45569 SAN FRANCISCO CA 94145						
				Payment Amount					3,081.48	
973548	12/1/2020	324656	GOODWILL INDUSTRIES OF SWFL INC	2941 N 2ND ST. N. FT MYERS	PV	3192797	001	00100	764.82	EMENANOV20
				Payment Amount					764.82	
973549	12/1/2020	222396	GREATER PINE ISLAND WATER ASSOC INC	CORALLINA LS 509	PV	3193569	001	48700	19.28	2140584300NOV 20
				AL'S RADIATOR LS 507	PV	3193570	001	48700	19.28	2140651900NOV 20
				SHOREVIEW LS 508	PV	3193571	001	48700	19.28	2140652000NOV 20
				ISLAND/BRUCE LS 504	PV	3193572	001	48700	19.28	2140584500NOV 20
				4335 PINE IS RD BRIDGE	PV	3193573	001	17500	50.13	2140077400NOV 20
				KAYAK LAUNCH	PV	3193574	001	15500	91.77	2140485701NOV 20
				MATLACHA PARK	PV	3193575	001	15500	226.44	2140049000NOV 20
				ISLAND/MAY LS 505	PV	3193576	001	48700	19.28	2140584400NOV 20

Batch Number - 966885

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
				4445 PINE IS RD, BAT HOUSE PAR	PV	3193577	001	15500	49.70	2140103102NOV20
				TEXACO ST./MAT LS 506	PV	3193578	001	48700	19.28	2140651800NOV20
				SANDY HOOK LS 502	PV	3193581	001	48700	19.28	2140651700NOV20
				Payment Amount					553.00	
973550	12/1/2020	106799	HARRY CHAPIN FOOD BANK	CARES ACT/COVID-19	P6	3191829	001	00182	555,000.00	C8776OCT20
				Payment Amount					555,000.00	
973551	12/1/2020	402677	HAYLOFT INC	RECEIPT # 286143	P6	3191792	001	00182	150.00	JHENLEY102020
				RECEIPT 286447	P6	3191794	001	00182	150.00	RGONZALEZ102820
				Payment Amount					300.00	
973552	12/1/2020	364068	HOME DEPOT USA INC	JANITORIAL SUPPLIES	P6	3191556	001	00182	356.12	582225942
					P6	3191587	001	00182	46.91	582494860
					P6	3191595	001	00182	260.54	585174592
				CLEANING SUPPLIES/LIBRARY	P6	3191597	001	00182	45.56	584117295
				CLEANING & CUSTODIAL SUPPLIES	P6	3191599	001	00182	7.80	584117287
				CLEANING & CUSTODIAL SUPPLIES	P6	3191602	001	00182	478.80	584378061
		Alt Payee	364069	HOME DEPOT USA INC THE HOME DEPOT PRO P O BOX 404468						
				Payment Amount					1,195.73	
973553	12/1/2020	464905	TRISHA HORNER	REFUND 3805 11TH ST SW	PV	3191899	001	15501	50.00	RES202007909
				REFUND 3805 11TH ST SW	PV	3191899	002	15501	25.00	RES202007909
				Payment Amount					75.00	
973554	12/1/2020	432534	IMAGEFIRST OF SE FLORIDA LLC		P6	3191837	001	00182	66.82	1255944
					P6	3191838	001	00182	66.82	1256885
		Alt Payee	432535	IMAGEFIRST OF SE FLORIDA LLC IMAGEFIRST HEALTHCARE LAUNDRY SPECIALIST P O BOX 61323						
				Payment Amount					133.64	
973555	12/1/2020	447232	INDEPENDENT		P6	3191839	001	00182	870.00	202010D

Batch Number - 966885

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
			CLINICAL LABORATORIES INC							
				Payment Amount					870.00	
973556	12/1/2020	314048	INFINITE ENERGY INC	UTILITY # 211011713743	PV	3191896	001	00100	1,303.73	6296747896201 0
				UTILITY # 21101513169	PV	3191897	001	00100	1,417.13	7382917771201 0
				UTILITY # 211011713974	PV	3191898	001	00100	353.41	9983541165201 0
		Alt Payee	314049	INFINITE ENERGY INC (R) PO BOX 71247 CHARLOTTE NC 28272						
				Payment Amount					3,074.27	
973557	12/1/2020	430385	INTELLIGENT INFRASTRUCTURE SOLUTIONS LLC	ILO-EDC PHASE 2 WIRING	P6	3191840	001	00182	43,820.68	10911801
					P6	3191858	001	00182	29,559.00	234122
				Payment Amount					73,379.68	
973558	12/1/2020	110882	JOHN E MANNING	LOCAL TRAVEL 10/12 - 11/5/20	PV	3191552	001	00100	40.54	JMANNINGWE110 520
				Payment Amount					40.54	
973559	12/1/2020	459734	MAX J JULES	5580 8TH STREET W #10	PV	3192194	001	00100	1,002.00	SFREDERICKDEC 20
		Alt Payee	459735	MAX J JULES C/O LD PROPERTY 5580 8TH STREET W #10						
				Payment Amount					1,002.00	
973560	12/1/2020	455961	BCS INVESTMENT GROUP LLC DBA	Mailing/Fufillment - VCB	P6	3191879	001	00182	1,493.74	237266
		Alt Payee	455962	BCS INVESTMENT GROUP LLC DBA KALEIDOSCOPE SERVICES PO BOX 206						
				Payment Amount					1,493.74	
973561	12/1/2020	101154	KELLY TRACTOR CO	NQ PARTS/SERVICE/LUBRICANTS	P6	3191880	001	00182	146.50	P1030158916
				NQ PARTS/SERVICE/LUBRICANTS	P6	3191881	001	00182	355.00	P1030159107
				PARTS FOR WACKER	P6	3191882	001	00182	57.28	P1030159187
		Alt Payee	101158	KELLY TRACTOR CO PO BOX 918579						

Batch Number - 966885

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
			ORLANDO FL 32891-8579							
				Payment Amount					558.78	
973562	12/1/2020	109086	LEE CO ELECTRIC COOP (HUM SVCS ONLY)	RODRIGUEZ-827 SE 46TH LN 202	PV	3193106	001	00100	190.78	6343545208NOV 20
		Alt Payee	355962	LEE CO ELECTRIC COOP (HUM SVCS ONLY) PO BOX 31477 TAMPA FL 33631-3477						
				Payment Amount					190.78	
973563	12/1/2020	110699	LEE CO ELECTRIC COOP INC	1930 SE 23RD TER UNIT TOLL PLA	PV	3191210	001	42103	2,496.45	3212310000NOV 20
				5400 EASY ST COMM TOWER, BOKEE	PV	3191211	001	52000	394.88	3131943677NOV 20
				GARDEN ST BALL PARK /140806	PV	3191212	001	15500	121.06	2410194616NOV 20
				YORK RD & CHERRY ESTATES PKWY	PV	3191213	001	10430	21.50	1801398414NOV 20
				2336 S DEL PRADO / 110845	PV	3191214	001	17500	524.54	9137410000NOV 20
				2706 N TAMIAMI TRL/ 17366	PV	3191215	001	17500	47.60	8935700000NOV 20
				901 DEL PRADO / 7232	PV	3191216	001	17500	51.95	8336900000NOV 20
				1930 SE 23RD TER UNIT EAST	PV	3191217	001	42103	187.93	8075410000NOV 20
				BURNT STORE RD #ROW (T64305) -	PV	3191218	001	17500	918.72	6343535685NOV 20
				2910 TRAIL DAIRY CIR # EMS STA	PV	3191219	001	00100	148.55	31000000NOV20
				2700 TRAIL DAIRY CIR/138268	PV	3191220	001	17500	47.03	470400000NOV2 0
				1835 EMBARCADERO WAY # REMOTE	PV	3191221	001	48700	21.50	3866520000NOV 20
				US 41& AVENIDA DEL VERA #TS	PV	3191222	001	17500	75.63	4696553983NOV 20
				18400 N TAMIAMI TRL # RESTROOM	PV	3191223	001	30105	41.45	5948000629NOV 20
				17921 N TAMIAMI TRL / 9402675	PV	3191224	001	17500	74.52	6938420000NOV 20
				13520 N CLEVELAND AVE IRR PUMP	PV	3191609	001	17500	124.14	9719001440NOV 20
				13251 N CLEVELAND AVE	PV	3191610	001	48600	10.10	3481640000NOV 20

Batch Number - 966885

Bank Account - 01415021 Cash In Bank- BOA

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Document Itm	Key Co	Amount	Invoice
				4491 PINE ISLAND RD / 19094679	PV	3191611	001	48700	35.46	2466520000NOV20
				0 MAY ST/IS AVE / 92686	PV	3191612	001	48700	485.56	3588620000NOV20
				N TAMIAMI TRL, NFM	PV	3191613	001	17500	534.39	4549030000NOV20
				US41/HANCOCK BRIDGE PKWY	PV	3191614	001	17500	71.43	4694130000NOV20
				921 SW 39TH TER CAPE CORAL LIB	PV	3191615	001	14800	7,978.15	5304280675NOV20
				4579 PINE ISLAND RD / 86126	PV	3191616	001	48700	23.78	5366520000NOV20
				11140 ISLAND AVE # LS 504 / 98	PV	3191617	001	48700	54.96	9366520000NOV20
				1225 HANCOCK CREEK S BLVD #TS	PV	3191618	001	17500	67.55	9963400000NOV20
				13901 N CLEVELAND AVE LC3	PV	3191619	001	48600	30.61	6481640000NOV20
				701 OPRE AVE COMM TOWER, SANIB	PV	3191620	001	52000	323.94	5658519010NOV20
				3479 HANCOCK BRIDGE / 61138	PV	3191621	001	48700	174.88	5799520000NOV20
				13111 N CLEVELAND /1864	PV	3191622	001	17500	93.30	6099300000NOV20
				104 ARTHUR AVE /SOCCER FIELD	PV	3191623	001	15500	983.89	347761525NOV20
				N KEY DR # LS N12 -NFM	PV	3191624	001	48700	189.42	666520000NOV20
				4577 PINE ISLAND RD UNIT 2713	PV	3191625	001	15500	382.33	857725488NOV20
				6200 BAYSHORE RD TRAF COUNT	PV	3191626	001	17500	22.92	8605251082NOV20
				35 N RICHMOND AVE/ 114551	PV	3191627	001	17500	25.61	8383500000NOV20
				4577 PINE ISLAND RD NW # RESTR	PV	3191628	001	15500	26.74	7998821327NOV20
				4875 PINE ISLAND RD / 64176	PV	3191629	001	48700	91.07	7366520000NOV20
				3447 HANCOCK BRIDGE PKWY UNIT	PV	3191630	001	17500	21.50	6804830000NOV20
				0 JOEL BLVD / 165682	PV	3191632	001	17500	26.27	6570020000NOV20

Batch Number - 966885

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
				4445 PINE ISLAND RD NW # PARK	PV	3191633	001	00100	223.13	1444502426NOV 20
				3443 HANCOCK BRIDGE PKWY #IRR	PV	3191634	001	17500	26.53	1980384202NOV 20
				STREET LIGHTS	P6	3192007	001	00182	200.00	9821
				STREET LIGHTS	P6	3192008	001	00182	200.00	9816
				STREET LIGHTS	P6	3192009	001	00182	2,001.43	9798
				3741 S DEL PRADO / 37881	PV	3192029	001	17500	34.67	5994800000NOV 20
				2801 DEL PRADO / 129951	PV	3192030	001	17500	41.29	6276100000NOV 20
				45 HOMESTEAD RD S # PARK LEHIG	PV	3192031	001	15500	124.41	5707134880NOV 20
				55 HOMESTEAD RD	PV	3192032	001	15500	1,932.44	5668910914NOV 20
				N TAMIAMI TRL	PV	3192033	001	17500	556.14	5549030000NOV 20
				13520 N CLEVELAND AVE A5 BUS S	PV	3192034	001	48600	25.01	5404340000NOV 20
				99 ALABAMA RD # TRAFFIC SIGNAL	PV	3192035	001	17500	106.74	6343533575NOV 20
				55 HOMESTEAD RD UNIT C	PV	3192036	001	15500	25.87	6997483249NOV 20
				3129 NW 19TH TER #LITE AT ARRO	PV	3192037	001	17500	56.62	93230000NOV20
				17200 N TAMIAMI TRL IRR	PV	3192038	001	17500	194.98	4065228269NOV 20
				N CLEVELAND AVE # NORTH SHORES	PV	3192039	001	15500	72.68	1629555518NOV 20
				83 PONDELLA RD # NEW HEALTH CL	PV	3192040	001	00100	2,941.19	6292595686NOV 20
				2955 DEL PRADO BLVD UNIT 2-11	PV	3192041	001	17500	40.64	9361200000NOV 20
				55 HOMESTEAD / 98168276	PV	3192042	001	15500	159.50	8828542736NOV 20
				3333 DEL PRADO / 91513	PV	3192043	001	17500	41.95	8008100000NOV 20
				3217 S DEL PRADO/ 152547	PV	3192044	001	17500	35.10	1613800000NOV 20
				3327 12TH ST W# TRAFFIC SIGNAL	PV	3192045	001	00100	76.33	893500000NOV2 0
				3620 S DEL PRADO BLVD UNIT 2-8	PV	3192046	001	17500	40.00	613800000NOV2 0
				US 41 FISHING PIER	PV	3192047	001	15500	77.86	182082576NOV2 0

Batch Number - 966885

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
				1021 N TAMIAMI TRL # LS / 150	PV	3192048	001	48700	23.60	4866520000NOV20
				121 PONDELLA RD / 92302 SHERI	PV	3192049	001	00100	1,247.91	3627620000NOV20
				N RIVER MILE / 6255	PV	3192050	001	48700	68.45	1666520000NOV20
				1201 N TAMIAMI TRL / 83078	PV	3192051	001	17500	43.83	2184110000NOV20
				4206 PINE ISLAND RD NW #LS 507	PV	3192052	001	48700	122.04	3466520000NOV20
				3000 N DEL PRADO BLVD UNIT LCU	PV	3192053	001	48700	21.16	4985930000NOV20
				3962 NW PINE ISLAND RD LS 508	PV	3192054	001	48700	45.35	5466520000NOV20
				4331 PINE ISLAND RD MATLACHA B	PV	3192055	001	17500	407.51	6120800000NOV20
				CORALLINA DR #LS 509 MATLACHA	PV	3192056	001	48700	44.03	6466520000NOV20
				16999 N TAMIAMI TRL / 56544	PV	3192057	001	17500	47.26	7891310000NOV20
				11550 CHAPLIN LN UNIT LIBRARY-	PV	3192058	001	14800	295.19	8862622291NOV20
				CHERRY-BLUEBERRY LN LT DISTRIC	PV	3192059	001	10417	229.11	7767310000NOV20
				T17976 3810 CHERRY ESTATES LIG	PV	3192060	001	10430	347.11	8449360468NOV20
				TAMIAMI TRL N & TARA BLVD	PV	3192061	001	17500	100.70	8636130000NOV20
				5550 BAYSHORE / 9421586	PV	3192062	001	17500	95.72	9491400000NOV20
				BAYSHORE ESTATES LT DISTRICT	PV	3192063	001	10209	322.58	482400000NOV20
		Alt Payee	354160	LEE CO ELECTRIC COOP INC PO BOX 31477 TAMPA FL 33631-3477						
				Payment Amount					29,647.37	
973564	12/1/2020	101189	LEE CO HOUSING DEVELOPMENT CORP	TANF	P6	3191862	001	00182	2,872.77	C8796OCT20
				Payment Amount					2,872.77	
973565	12/1/2020	112685	LEE CO PORT AUTHORITY	EMS LAND RENT NOV20	PV	3193502	001	00100	2,548.55	32876
		Alt Payee	438326	LEE CO PORT AUTHORITY (BASE OPS BASE OPERATIONS AT PAGE FIELD 5200 CAPTAIN CHANNING PAGE DRIVE						

Batch Number - 966885

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					2,548.55	
973566	12/1/2020	263387	LEESAR REGIONAL SERVICE CENTER	MEDICAL SUPPLIES	P6	3191863	001	00182	19,696.85	EMS102420
				MEDICAL SUPPLIES	P6	3191864	001	00182	12,662.39	EMS103120
				MEDICAL SUPPLIES	P6	3191865	001	00182	12,053.29	EMS103120TRK
				Payment Amount					44,412.53	
973567	12/1/2020	101703	LHOIST NORTH AMERICA OF ALABAMA LLC	QUICKLIME BULK	P6	3192118	001	00182	6,827.13	1104028436
				QUICKLIME BULK	P6	3192119	001	00182	6,899.39	1104028531
				QUICKLIME BULK	P6	3192120	001	00182	6,816.40	1104028956
		Alt Payee	101706	LHOIST NORTH AMERICA OF ALABAMA LLC 5221 PAYSPHERE CIRCLE CHICAGO IL 60674						
				Payment Amount					20,542.92	
973568	12/1/2020	110698	LOWES COMPANIES INC		P6	3192112	001	00182	61.30	2060NOV20
					P6	3192121	001	00182	136.51	1587OCT20
					P6	3192122	001	00182	24.97	1837NOV20
					P6	3192123	001	00182	20.54	1853OCT20
					P6	3192124	001	00182	234.59	1934NOV20
					P6	3192125	001	00182	60.07	1935NOV20
					P6	3192126	001	00182	40.96	1951NOV20
					P6	3192127	001	00182	41.87	1976NOV20
					P6	3192128	001	00182	148.03	1983NOV20
				MRO Lowes	P6	3192129	001	00182	241.97	2299NOV20
					P6	3192130	001	00182	42.55	2503OCT20
					P6	3192130	002	00182	10.94	2503OCT20
					P6	3192131	001	00182	15.76	2956NOV20
		Alt Payee	153770	LOWES COMPANIES INC ACCOUNTS RECEIVABLE PO BOX 530954						
				Payment Amount					1,080.06	
973569	12/1/2020	390399	LYNGSOE SYSTEMS INC	PROJECT B25178-919-00	P6	3192132	001	00182	99,840.00	3907
				Payment Amount					99,840.00	
973570	12/1/2020	315578	DANIEL R MATTOS MARINE ENGINE SURVEYOR	Q SERVICE	P6	3191545	001	00182	1,031.21	10102
				Payment Amount					1,031.21	
973571	12/1/2020	265469	JOHN MADER ENTERPRISES DBA	REPAIR/REPLACE/S UP PLANT EQUIP	P6	3191531	001	00182	10,776.53	54710

Batch Number - 966885

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					10,776.53	
973572	12/1/2020	463506	JOSHUA MALO	LOCAL TRAVEL 11/13/20	PV	3191553	001	10401	6.00	JMALOWE111320
				Payment Amount					6.00	
973573	12/1/2020	412025	MANCO PAVING & GRADING LLC		P6	3191866	001	00182	46,871.00	C78201CPA49
				Payment Amount					46,871.00	
973574	12/1/2020	426672	MCGREGOR GLASS & MIRROR INC		P6	3191525	001	00182	721.00	I2011244
				Payment Amount					721.00	
973575	12/1/2020	449218	MEDLINE INDUSTRIES INC		P6	3191533	001	00182	769.22	1930014127
		Alt Payee	449219	MEDLINE INDUSTRIES INC DEPT CH 14400 PALATINE IL 60055						
				Payment Amount					769.22	
973576	12/1/2020	458317	NAPLES NORTH LLC	SS Parts/Service	P6	3191537	001	00182	15.38	1028231
				SS Parts/Service	P6	3191538	001	00182	2,375.78	1028250
				SS Parts/Service	P6	3191539	001	00182	335.65	1028296
				SS Parts/Service	P6	3191540	001	00182	89.00-	CM10277641
				SS Parts/Service	P6	3191541	001	00182	5.63-	CM10277792
				SS Parts/Service	P6	3191542	001	00182	26.25-	CM1028099
				SS Parts/Service	P6	3191543	001	00182	28.13-	CM1028103
				SS Parts/Service	P6	3191544	001	00182	3,673.54	MBCS77798
				Payment Amount					6,251.34	
973577	12/1/2020	454150	KAUFY BASEBALL LLC		P6	3192506	001	00182	2,162.50	NOV2NOV7
					P6	3192508	001	00182	1,745.00	NOV9NOV14
					P6	3192511	001	00182	2,150.00	OCT26OCT31
				Payment Amount					6,057.50	
973578	12/1/2020	445287	MORTON SALT INC	SODIUM CHLORIDE	P6	3191534	001	00182	3,311.50	5402187002
		Alt Payee	445288	MORTON SALT INC DEPT CH 19973 PALATINE IL 60055						
				Payment Amount					3,311.50	
973579	12/1/2020	443102	MOTOROLA SOLUTIONS INC		P6	3191535	001	00182	463.46	8330179784
					P6	3191536	001	00182	300.00	8330179790
		Alt Payee	443103	MOTOROLA SOLUTIONS INC 13104 COLLECTIONS CENTER DRIVE CHICAGO IL 60693						

Batch Number - 966885

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					763.46	
973580	12/1/2020	365950	WILLIAM L MUSSELMAN III	REIMB: PESTICIDE LICENSE RENEW	PV	3192500	001	15502	100.00	WMUSSELMANLIC 090820
				Payment Amount					100.00	
973581	12/1/2020	339761	NALCO COMPANY		P6	3191923	001	00182	1,170.39	86945120
					P6	3191924	001	00182	1,504.36	86945121
					P6	3191925	001	00182	713.36	86945122
		Alt Payee	339762	NALCO COMPANY (R) PO BOX 70716 CHICAGO IL 60673						
				Payment Amount					3,388.11	
973582	12/1/2020	433108	J & K AUTO PARTS INC	Account 1660	P6	3191920	001	00182	179.99	142725
				Account 1660	P6	3191921	001	00182	85.66	143102
				Account 1660	P6	3191922	001	00182	71.02	620401
				21660	P6	3191965	001	00182	46.02	621625
				21660	P6	3191966	001	00182	19.98	622675
				21660	P6	3191967	001	00182	42.50-	622765
				21660	P6	3191968	001	00182	1.93	623499
				21660	P6	3191969	001	00182	12.18	623500
				21660	P6	3191970	001	00182	338.94	623867
				21660	P6	3191971	001	00182	20.22-	624126
				21660	P6	3191972	001	00182	11.92	624304A
				21660	P6	3191973	001	00182	142.36	624594
				21660	P6	3191974	001	00182	27.20	624796
				21660	P6	3191975	001	00182	108.80	624797
				21660	P6	3191976	001	00182	5.36	624859
				21660	P6	3191977	001	00182	24.85	625172
				ACCT #1660	P6	3191979	001	00182	86.36	624006
				Q Batteries	P6	3191985	001	00182	304.47	142752
				Q Batteries	P6	3191986	001	00182	36.89-	620009
				Q Batteries	P6	3191987	001	00182	136.22-	620441
				Q Batteries	P6	3191988	001	00182	724.04	623589
				Account # 1660	P6	3191989	001	00182	17.95	142275
				Account # 1660	P6	3191990	001	00182	12.90	142370
				Account # 1660	P6	3191991	001	00182	138.18	142627
				Account # 1660	P6	3191992	001	00182	11.03-	142675
				Account # 1660	P6	3191993	001	00182	189.12	142699
				Account # 1660	P6	3191994	001	00182	55.19	142773
				Account # 1660	P6	3191995	001	00182	190.28	142790
				Account # 1660	P6	3191996	001	00182	194.95	619114

Batch Number - 966885

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
				Account # 1660	P6	3191997	001	00182	7.86-	619546
				Account # 1660	P6	3191998	001	00182	107.26-	620068
				Account # 1660	P6	3191999	001	00182	148.27	621517
				Account # 1660	P6	3192000	001	00182	16.97-	621779
				Account # 1660	P6	3192001	001	00182	46.48	623250
				Account # 1660	P6	3192002	001	00182	420.60	623355
				Account # 1660	P6	3192003	001	00182	252.50	623593
				Account # 1660	P6	3192004	001	00182	229.96	623597
				Account # 1660	P6	3192005	001	00182	157.82	623644
				Payment Amount					3,866.33	
973583	12/1/2020	385746	NAPLES FIRE PROTECTION INC		P6	3191957	001	00182	75.00	91984
				INSPECTIONS, REPAIRS & SERVICE	P6	3191981	001	00182	75.00	91795
				Payment Amount					150.00	
973584	12/1/2020	437122	INTERNATIONAL IDENTIFICATION INC		P6	3191978	001	00182	5,400.00	90466
		Alt Payee	437123	INTERNATIONAL IDENTIFICATION INC NATIONAL BAND AND TAG CO PO BOX 72430						
				Payment Amount					5,400.00	
973585	12/1/2020	456606	NEX AIR LLC		P6	3191927	001	00182	29.60	8247756
					P6	3191928	001	00182	59.56	8252067
					P6	3191929	001	00182	29.60	8257265
					P6	3191930	001	00182	69.24	8259162
					P6	3191931	001	00182	32.02	8263313
					P6	3191932	001	00182	49.88	8263317
					P6	3191933	001	00182	49.88	8263321
					P6	3191934	001	00182	36.86	8263327
					P6	3191935	001	00182	53.80	8263339
					P6	3191936	001	00182	61.06	8263345
					P6	3191937	001	00182	42.62	8263372
					P6	3191938	001	00182	51.38	8263376
					P6	3191939	001	00182	53.80	8263381
					P6	3191940	001	00182	29.60	8317404
					P6	3191941	001	00182	61.40	8317408
					P6	3191942	001	00182	49.88	8317413
					P6	3191944	001	00182	40.20	8319202
					P6	3191945	001	00182	46.54	8321323

Batch Number - 966885

Bank Account - 01415021 Cash In Bank- BOA

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Document Itm	Key Co	Amount	Invoice
					P6	3191946	001	00182	69.24	8322541
					P6	3191947	001	00182	61.98	8324906
					P6	3191948	001	00182	80.76	8324911
					P6	3191949	001	00182	51.38	8324915
					P6	3191950	001	00182	34.44	8324922
					P6	3191951	001	00182	70.16	8324936
					P6	3191952	001	00182	53.80	8324943
					P6	3191953	001	00182	29.60	8326667
					P6	3191954	001	00182	52.30	8326671
					P6	3191955	001	00182	61.06	8326676
					P6	3191956	001	00182	36.86	8328437
					P6	3191963	001	00182	11.36	8294774
		Alt Payee	456607	NEX AIR LLC PO BOX 125 MEMPHIS TN 38101						
				Payment Amount					1,459.86	
973586	12/1/2020	443513	NATIONAL MEDICAL SERVICES INC		P6	3191964	001	00182	14,002.00	1127251
		Alt Payee	451663	NATIONAL MEDICAL SERVICES INC NMS LABS PO BOX 820090						
				Payment Amount					14,002.00	
973587	12/1/2020	294449	NORTH CAPTIVA ISLAND CLUB INC	GOLF CART RENTAL/DEV SVCS	P6	3191918	001	00182	94.00	92102
				Payment Amount					94.00	
973588	12/1/2020	461159	NORTHLAND BAY BREEZE LLC	15920 BAYSIDE POINTE W #807	PV	3193493	001	00100	2,000.00	TMELVINOCTNOV 20
				Payment Amount					2,000.00	
973589	12/1/2020	339118	NUTRIEN AG SOLUTIONS INC	Fungicides, Herbicides & Pesti	P6	3191919	001	00182	446.50	43979393
		Alt Payee	339119	NUTRIEN AG SOLUTIONS INC PO BOX 10 WALL LAKE IA 51466						
				Payment Amount					446.50	
973590	12/1/2020	103469	OFFICE DEPOT BSD		P6	3192783	001	00182	16.99	134097575001
					P6	3192786	001	00182	199.99	134098490001
					P6	3192790	001	00182	50.99	134439212001
					P6	3192791	001	00182	25.99	134883244001
					P6	3192793	001	00182	13.99	135390271001

Batch Number - 966885

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
		Alt Payee	103470 OFFICE DEPOT P O BOX 1413 CHARLOTTE NC 282011413							
				Payment Amount					307.95	
973591	12/1/2020	101034	PALM BEACH PLUMBING PARTS INC		P6	3191277	001	00182	45.16	S0699918001
					P6	3191278	001	00182	43.62	S0700050001
				Payment Amount					88.78	
973592	12/1/2020	409411	CECIL PENDERGRASS	LOCAL TRAVEL 10/9/20-10/30/20	PV	3191225	001	00100	88.95	CPENDERGRASSW E103020
				Payment Amount					88.95	
973593	12/1/2020	407883	PHENOVA INC		P6	3191287	001	00182	878.01	164226
		Alt Payee	453030 PHENOVA INC PO BOX 748606 LOS ANGELES CA 90074							
				Payment Amount					878.01	
973594	12/1/2020	101945	PPG ARCHITECTURAL FINISHES INC		P6	3191270	001	00182	137.73	918503079855
					P6	3191271	001	00182	137.73-	918503079858
					P6	3191272	001	00182	190.29	918503079860
					P6	3191273	001	00182	58.40	918503079862
					P6	3191279	001	00182	122.48	918502145344
					P6	3191280	001	00182	16.16	918502145345
		Alt Payee	401917 PORTER PAINTS PPG ARCHITECTURAL FINISHES PO BOX 536864							
				Payment Amount					387.33	
973595	12/1/2020	370092	PRESIDIO NETWORKED SOLUTIONS INC	FIREWALL VEEDER ROOT LEHIGH	P6	3191233	001	00182	1,101.76	6011720007130
					P6	3191234	001	00182	23,747.37	6021120005987
				PRESIDIO LABOR	P6	3191238	001	00182	336.00	6021120006193
		Alt Payee	370093 PRESIDIO NETWORKED SOLUTIONS INC PO BOX 822169 PHILADELPHIA PA 191822169							
				Payment Amount					25,185.13	
973596	12/1/2020	109059	PRIDE ENTERPRISES AVON PARK TIRE DIV	RETREAD/TRANSIT	P6	3191276	001	00182	656.51	E1150047
		Alt Payee	100273 PRIDE ENTERPRISES							

Batch Number - 966885

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
			PO BOX 917362							
			ORLANDO FL 32891-7362							
				Payment Amount					656.51	
973597	12/1/2020	361143	DAVIE ENTERPRISES INC DBA		P6	3192499	001	00182	181.08	4330627733
		Alt Payee	368646	PROPERTY DAMAGE APPRAISERS DAVIE ENTER PDA INC						
				PO BOX 1000, DEPT #161						
				Payment Amount					181.08	
973598	12/1/2020	208967	QUADMED INC		P6	3192795	001	00182	1,997.60	181179
					P6	3192798	001	00182	97.00	181477
					P6	3192800	001	00182	1,997.60	181478
		Alt Payee	429860	QUADMED INC						
				PO BOX 550773						
				JACKSONVILLE FL 32255						
				Payment Amount					4,092.20	
973599	12/1/2020	333876	REALTY SERVICES PROPERTY MANAGEMENT CO	RENT:1942 E 12TH ST/HALL	PV	3193537	001	00100	800.00	KHALLOCT20
				Payment Amount					800.00	
973600	12/1/2020	396613	RMLE ENTERPRISES	CDBG YR 30	P6	3192188	001	00182	8,650.00	11156
				CDBG YR 29-30	P6	3192190	001	00182	9,480.00	11155
				Payment Amount					18,130.00	
973601	12/1/2020	101033	SAM GALLOWAY FORD		P6	3191762	001	00182	258.30	6976221
					P6	3191763	001	00182	8.84	698453
					P6	3191766	001	00182	204.04	698806
					P6	3191770	001	00182	202.22	698818
					P6	3191772	001	00182	361.73	698844
					P6	3191779	001	00182	83.93	6991301
					P6	3191780	001	00182	118.84	699131
					P6	3191781	001	00182	49.32	699256
					P6	3191782	001	00182	423.50	699475
					P6	3191783	001	00182	373.11	6994751
					P6	3191784	001	00182	30.00-	CM6976192
					P6	3191785	001	00182	1,000.00-	CM697624
				Cust# 117183 FLEET	P6	3191786	001	00182	662.16	FTCS774228
					P6	3191805	001	00182	352.33	699130
		Alt Payee	341431	SAM GALLOWAY FORD						
				CORPORATE BILLING INC						
				DEPT 100 P O BOX 830604						

Batch Number - 966885

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					2,068.32	
973602	12/1/2020	101009	SAN CARLOS MARINE SALES		P6	3192391	001	00182	25.62	14195
				Payment Amount					25.62	
973603	12/1/2020	341029	THOMAS SAWYER	CDL LICENSE REIMBURSEMENT	PV	3192416	001	48600	88.25	TSAWYERCDL111220
				Payment Amount					88.25	
973604	12/1/2020	245185	SCHOLASTIC INC		PV	3192427	001	14800	31,360.00	24359477
		Alt Payee	280440	SCHOLASTIC INC PO BOX 639852 CINCINNATI OH 45263						
				Payment Amount					31,360.00	
973605	12/1/2020	101121	SEN COMMUNICATIONS INC		P6	3192395	001	00182	188.00	IN0980486
					P6	3192396	001	00182	212.00	IN0980677
				Payment Amount					400.00	
973606	12/1/2020	426554	SHRED-IT US JV LLC		P6	3192397	001	00182	25.00	8180760801
					P6	3192398	001	00182	163.80	8180761666
					P6	3192399	001	00182	71.85	8180827910
		Alt Payee	426555	SHRED-IT US JV LLC SHRED-IT USA LLC 28883 NETWORK PLACE						
				Payment Amount					260.65	
973607	12/1/2020	362712	SIMPLEVIEW INC	CUSTOMER MGMT / VCB	P6	3192400	001	00182	48,300.00	CI12770
		Alt Payee	448312	SIMPLEVIEW INC 8950 N ORACLE RD TUCSON AZ 85704						
				Payment Amount					48,300.00	
973608	12/1/2020	259227	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC		P6	3191793	001	00182	34.60	104507742001
					P6	3191795	001	00182	866.04	104631555001
					P6	3191798	001	00182	154.28	104645029001
					P6	3191800	001	00182	1,107.05	104714978001
					P6	3191802	001	00182	189.00	104876193001
		Alt Payee	259228	SITEONE LANDSCAPE SUPPLY LLC 24110 NETWORK PLACE CHICAGO IL 60673						

Batch Number - 966885

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					2,350.97	
973609	12/1/2020	373616	MOHRING AND SONS INC DBA		P6	3192402	001	00182	188.00	AUG20OCT20
				Payment Amount					188.00	
973610	12/1/2020	445275	SOLITUDE LAKE MANAGEMENT LLC		P6	3192403	001	00182	170.00	PIA00490476
					P6	3192404	001	00182	170.00	PIA00506569
		Alt Payee	445276	SOLITUDE LAKE MANAGEMENT LLC 1320 BROOKWOOD DRIVE - SUITE H LITTLE ROCK AR 72202						
				Payment Amount					340.00	
973611	12/1/2020	455877	SMYRNA READY MIX CONCRETE LLC		P6	3191817	001	00182	288.00	1010048610
					P6	3191819	001	00182	477.00	1010049069
					P6	3191820	001	00182	1,140.00	1010049537
					P6	3191822	001	00182	2,419.00	1010049914
					P6	3191823	001	00182	577.00	1010049959
					P6	3191825	001	00182	2,280.00	1010051146
				Payment Amount					7,181.00	
973612	12/1/2020	452532	STAPLES INC		P6	3192094	001	00182	5.84	731759142001
				Juv Arbitration	P6	3192095	001	00182	139.99	731215499101
				Payment Amount					145.83	
973613	12/1/2020	411639	STORM SOLUTIONS INC		P6	3192408	001	00182	310.99	9912730
				Payment Amount					310.99	
973614	12/1/2020	442002	SUNBELT RENTALS INC	EE200227	P6	3192409	001	00182	1,265.17	1054617660002
		Alt Payee	442003	SUNBELT RENTALS INC PO BOX 409211 ATLANTA GA 30384						
				Payment Amount					1,265.17	
973615	12/1/2020	331768	SUNSHINE RECYCLING SERVICES OF SWFL LLC	CUSTOMER ID 1126 SITE 3	PV	3192419	001	42103	70.00	1000181784
				Payment Amount					70.00	
973616	12/1/2020	428625	SUPERIOR CONTRACTING & ENV SPEC LLC	PARTS & MATERIALS- LABOR	P6	3191828	001	00182	320.00	201135
				PARTS & MATERIALS- LABOR	P6	3191830	001	00182	400.00	201148
				PARTS & MATERIALS- LABOR	P6	3191831	001	00182	400.00	201149

Batch Number - 966885

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
				PARTS & MATERIALS- LABOR	P6	3191834	001	00182	400.00	201150
				PARTS & MATERIALS- LABOR	P6	3191835	001	00182	400.00	201151
				Payment Amount					1,920.00	
973617	12/1/2020	465001	SYED SAMIR B	PERMIT REF: 4721 PALM BEACH BL	PV	3192421	001	15500	300.00	VAC202000015
				Payment Amount					300.00	
973618	12/1/2020	444711	RENTOKIL NORTH AMERICA INC		P6	3191288	001	00182	944.00	INVP500311616
					P6	3191289	001	00182	795.20	INVP500313164
		Alt Payee	457056	RENTOKIL NORTH AMERICA INC TARGET SPECIALITY PRODUCTS PO BOX 14084						
				Payment Amount					1,739.20	
973619	12/1/2020	454574	TECHNOLOGY AT WORK OF SWFL INC		P6	3191290	001	00182	196.14	27198
					P6	3191291	001	00182	518.38	27214
				Payment Amount					714.52	
973620	12/1/2020	154628	TECO-PEOPLES GAS	ACCT: 211008923511	PV	3191336	001	00100	23.76	211008923511N OV20
				211011713743	PV	3191337	001	00100	1,650.04	211011713743N OV20
				211011713974	PV	3191338	001	00100	404.90	211011713974N OV20
				211011715078	PV	3191339	001	00100	799.14	211011715078N OV20
				ACCT# 211011715342	PV	3191340	001	00100	485.11	211011715342N OV20
				ACCT# 211011715599	PV	3191342	001	00100	28.31	211011715599N OV20
				Payment Amount					3,391.26	
973621	12/1/2020	245983	TITAN MFG INC	CUSTOM MADE METAL & MISC	P6	3191312	001	00182	23,725.71	11751TR
				CUSTOM MADE METAL & MISC	P6	3191313	001	00182	7,025.47	12049T
		Alt Payee	428476	TITAN MFG INC 6900 DANIELS PARKWAY - SUITE 29-374 FORT MYERS FL 33912						
				Payment Amount					30,751.18	
973622	12/1/2020	415609	T.L.S. AUTOMOTIVE INC		P6	3191314	001	00182	800.40	L0211
				Payment Amount					800.40	
973623	12/1/2020	110038	TOWN OF FORT	Agenda Item # 28						420

Batch Number - 966885

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
			MYERS BEACH	- 12/17/19	P6	3192175	001	00182	68,664.12	
				Payment Amount					68,664.12	
973624	12/1/2020	441126	WL SNOOK & ASSOCIATES INC DBA		P6	3191315	001	00182	2,730.18	INV000762748
					P6	3191316	001	00182	5,294.00	INV000763370
		Alt Payee	441128	WL SNOOK & ASSOCIATES INC DBA TRAFFIC SAFETY STORE PO BOX 1449						
				Payment Amount					8,024.18	
973625	12/1/2020	100523	TROPIC LAWNS INC	PINE RIDGE GOV'T COMPLEX SOW	P6	3191320	001	00182	2,147.60	27227
					P6	3191321	001	00182	696.24	27230
				EAST SHERIFF SUB-STATION	P6	3191322	001	00182	496.94	27231
				LANDSCAPE MAINTENANCE	P6	3192439	001	00182	585.00	27228
				LANDSCAPE MAINTENANCE	P6	3192440	001	00182	685.00	27232
				Payment Amount					4,610.78	
973626	12/1/2020	139245	TROPIC ENTERPRISES DBA	NQ PARTS AND SERVICE	P6	3191323	001	00182	616.00	258376
				Payment Amount					616.00	
973627	12/1/2020	214319	TROPICAL FENCE		P6	3193117	001	00182	381.82	11924
				Payment Amount					381.82	
973628	12/1/2020	249798	UNIFIRST CORPORATION		P6	3192143	001	00182	88.64	9181373384
					P6	3192144	001	00182	88.64	9181374611
					P6	3192145	001	00182	41.05	9181374660
		Alt Payee	249801	UNIFIRST CORPORATION PO BOX 101 FORT MYERS FL 33902						
				Payment Amount					218.33	
973629	12/1/2020	104459	UNITED REFRIGERATION INC	HVAC SUPPLIES/FACILITIES	P6	3192147	001	00182	201.96	7622155000
				HVAC SUPPLIES/FACILITIES	P6	3192148	001	00182	14.59	7644618400
				HVAC SUPPLIES/FACILITIES	P6	3192149	001	00182	31.42	7644893200
				HVAC	P6	3192150	001	00182	80.38	7645611200

Batch Number - 966885

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
				SUPPLIES/FACILIT IES						
				HVAC	P6	3192151	001	00182	37.36	7646104300
				SUPPLIES/FACILIT IES						
				HVAC	P6	3192152	001	00182	245.97	7646400300
				SUPPLIES/FACILIT IES						
				HVAC	P6	3192153	001	00182	28.65	7646402100
				SUPPLIES/FACILIT IES						
				HVAC	P6	3192154	001	00182	24.57	7646408000
				SUPPLIES/FACILIT IES						
				HVAC	P6	3192155	001	00182	245.97	7646410700
				SUPPLIES/FACILIT IES						
				HVAC	P6	3192156	001	00182	42.77	7648135700
				SUPPLIES/FACILIT IES						
				HVAC	P6	3192157	001	00182	20.85	7649219300
				SUPPLIES/FACILIT IES						
				HVAC	P6	3192158	001	00182	27.80	7650520900
				SUPPLIES/FACILIT IES						
					P6	3192159	001	00182	36.87	7651502000
		Alt Payee	104460	UNITED REFRIGERATION INC PO BOX 677036 DALLAS TX 752677036						
				Payment Amount					1,039.16	
973630	12/1/2020	430795	URBIS PROPERTY MANAGEMENT SERVICES CORP	1830 MARAVILLA AVE #324	PV	3192805	001	00100	499.00	PBROWNJAN21
				Payment Amount					499.00	
973631	12/1/2020	463378	VERRA	INVESTMENT -CARBON CREDITS	P6	3192422	001	00182	1,477.84	11016
				INVESTMENT -CARBON CREDITS	P6	3192423	001	00182	1,424.50	11015
				INVESTMENT -CARBON CREDITS	P6	3192426	001	00182	1,131.96	11014
		Alt Payee	463379	VERRA COMERICA BANK-ATN: JESSICA LOPEZ ONE EMBARCADERO CTR-STREET LEVEL						

Batch Number - 966885

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					4,034.30	
973632	12/1/2020	447326	VITAL RECORDS HOLDINGS LLC		P6	3192165	001	00182	1,679.57	1809285
		Alt Payee	447327	VITAL RECORDS HOLDINGS LLC VRC CO - VITAL RECORDS CONTROL DEPT 5874 - P O BOX 11407						
				Payment Amount					1,679.57	
973633	12/1/2020	437793	WEBER SOUTH FL LLC		P6	3191391	001	00182	325.00	1019122C
				Payment Amount					325.00	
973634	12/1/2020	432065	WEST COAST WHEEL LLC	NQ SERVICE	P6	3191439	001	00182	55.00	14455
				NQ SERVICE	P6	3191440	001	00182	55.00	14467
				Payment Amount					110.00	
973635	12/1/2020	372464	WEST PUBLISHING CORPORATION	ACCOUNT 1000477212	PV	3191352	001	14800	1,900.00	843344266
		Alt Payee	372465	WEST PUBLISHING CORPORATION A THOMSON REUTERS - WEST PO BOX 6292						
				Payment Amount					1,900.00	
973636	12/1/2020	356326	FGCU FOUNDATION INC	WGCU1120	PV	3191351	001	52000	750.00	WGCU1120
				Payment Amount					750.00	
973637	12/1/2020	391159	WINFIELD SOLUTIONS LLC		P6	3191454	001	00182	440.00	64156784
		Alt Payee	391160	WINFIELD SOLUTIONS LLC 62197 COLLECTIONS CENTER DRIVE CHICAGO IL 606930621						
				Payment Amount					440.00	
973638	12/1/2020	432322	WINZER CORP	SHOP SUPPLIES	P6	3191452	001	00182	877.46	6744217
		Alt Payee	432323	WINZER CORP CHROMATE PO BOX 671482						
				Payment Amount					877.46	
973639	12/1/2020	265185	CCH INCORPORATED DBA	ACCT# 4001083741	PV	3191344	001	14800	956.50	4804989881
		Alt Payee	265186	CCH INCORPORATED DBA WOLTERS KLUWER LAW & BUSINESS P O BOX 4307						
				Payment Amount					956.50	
973640	12/1/2020	105275	ZOLL MEDICAL CORP		P6	3192466	001	00182	8,863.75	3172491

Batch Number - 966885

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
					P6	3192467	001	00182	3,195.50	3173169
		Alt Payee	105278	ZOLL MEDICAL CORP GPO PO BOX 27028						
				Payment Amount					12,059.25	
				Total Amount of Payments Written					2,428,322.29	
				Total Number of Payments Written			159			

Batch Number - 966892

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
973656	12/1/2020	461611	128 SE 12TH TERRACE INC	DCASWELL/128 SE 12TH TR. #4	PV	3192450	001	13801	1,500.00	CRF0366INV1RENT
				Payment Amount					1,500.00	
973657	12/1/2020	417176	FORT MYERS ANSLEY LLC	RSANCHEZ/7620 OMINI LANE#104	PV	3192105	001	13801	3,047.26	CRF0287INV1RENT
				Payment Amount					3,047.26	
973658	12/1/2020	417176	FORT MYERS ANSLEY LLC	7610 Omni Lane Apt 303 /cathe	PV	3192665	001	00100	2,841.16	CARESACT93812
				Payment Amount					2,841.16	
973659	12/1/2020	417176	FORT MYERS ANSLEY LLC	7610 Omni Ln Apt 104 /Nichole	PV	3193299	001	00100	2,093.78	CARESACT93580
				Payment Amount					2,093.78	
973660	12/1/2020	443937	LYONS REAL ESTATE INC	KPAULINO/3208 46TH ST WEST	PV	3192111	001	13801	925.00	CRF0052INV3RENT
				Payment Amount					925.00	
973661	12/1/2020	443937	LYONS REAL ESTATE INC	1710 SW Santa Barbara Pl /Caro	PV	3192641	001	00100	2,190.00	CARESACT81111
				Payment Amount					2,190.00	
973662	12/1/2020	355767	RENTAL LINK LLC	1105 HAROLD AVE S/DEVARISTE	PV	3192438	001	13801	1,070.00	CRF0159INV2RENT
				Payment Amount					1,070.00	
				Total Amount of Payments Written					13,667.20	

Total Number of Payments Written 7

Batch Number - 966898

Bank Account - 01415021 Cash In Bank- BOA

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Itm	Key Co	Amount	Invoice
1071313	12/2/2020	419537	A AND J CONSULTING INC	1510 NW 21st ST, CAPE CORAL	PV	3193568	001	00100	2,000.00	HBERNIEROCTNOV20
				Payment Amount					2,000.00	
1071314	12/2/2020	443614	A BUDGET TOWING LLC	TOWING	P6	3192222	001	00182	230.00	17920
				Non Quoted Towing	P6	3192223	001	00182	125.00	18021
				Non Quoted Towing	P6	3192224	001	00182	125.00	18071
				Non Quoted Towing	P6	3192225	001	00182	75.00	18181
				TOWING	P6	3192227	001	00182	220.00	18296
				TOWING	P6	3192229	001	00182	285.00	18585
				Payment Amount					1,060.00	
1071315	12/2/2020	464473	A SHULTZ INVESTMENTS	1121 NW 9th Street /Patricia W	PV	3193354	001	00100	2,474.19	CARESACT91608
				Payment Amount					2,474.19	
1071316	12/2/2020	366670	ACCESS REAL ESTATE	5311 Banning Street Apt A/Lash	PV	3193046	001	00100	1,150.00	CARESACT99981
				Payment Amount					1,150.00	
1071317	12/2/2020	366670	ACCESS REAL ESTATE	2700 46th St SW/Mario Delacruz	PV	3193185	001	00100	1,350.00	CARESACT99233
				Payment Amount					1,350.00	
1071318	12/2/2020	461505	ADG USA INVESTMENTS LLC	10540 Hampton Street /Iris McC	PV	3192995	001	00100	800.00	CARESACT88891
				Payment Amount					800.00	
1071319	12/2/2020	409869	ADVANCED DISPOSAL SRVC SOLID WASTE SE	INV#W20000758646	PV	3191037	001	15500	218.44	W2014096OCT20
				INV#W20000758643	PV	3191038	001	17500	44.00	W2014093OCT20
				INV#W20000758655	PV	3191039	001	48700	280.22	W2014105OCT20
				INV#W20000758672	PV	3191040	001	15500	246.40	W2014122OCT20
				INV#W20000758900	PV	3191041	001	15500	193.27	W2014367OCT20
				INV#W20000759864	PV	3191076	001	48700	75.00	W2015922OCT20
				INV#W20000755973	PV	3191077	001	17500	294.72	W2000325OCT20
				INV#W20000755975	PV	3191078	001	42101	191.47	W2000343OCT20
				INV#W20000756145	PV	3191079	001	48700	694.50	W2001065OCT20A
				INV#W20000756144	PV	3191080	001	48700	330.71	W2001065OCT20
				INV#W20000756456	PV	3191081	001	48700	1,059.59	W2002602OCT20
				INV#W20000756813	PV	3191082	001	15500	41.51	W2007024OCT20

Batch Number - 966898

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
				INV#W20000756855	PV	3191083	001	00100	390.66	W2007335OCT20
				INV#W20000756940	PV	3191084	001	15500	244.97	W2008556OCT20
				INV#W20000756968	PV	3191085	001	14800	505.16	W2009054OCT20
				INV#W20000757066	PV	3191086	001	15500	582.15	W2009301OCT20B
				INV#W20000757067	PV	3191087	001	15500	399.46	W2009301OCT20
				INV#W20000757068	PV	3191088	001	15500	394.69	W2009301OCT20A
				INV#W20000757085	PV	3191089	001	00100	458.28	W2009439OCT20A
				INV#W20000757084	PV	3191090	001	00100	225.84	W2009439OCT20
				INV#W20000757358	PV	3191091	001	00100	209.09	W2010836OCT20
				INV#W20000757385	PV	3191092	001	15500	1,160.87	W2010952OCT20
				INV#W20000757722	PV	3191093	001	00100	1,190.00	W2011669OCT20
				INV#W20000757738	PV	3191094	001	00100	919.68	W2011732OCT20
				INV#W20000758456	PV	3191095	001	00100	244.55	W2013878OCT20
				INV#W20000758637	PV	3191096	001	00100	80.29	W2014087OCT20
				INV#W20000758641	PV	3191097	001	17500	96.06	W2014091OCT20
				INV#W20000758642	PV	3191098	001	00100	614.30	W2014092OCT20
				INV#W20000758644	PV	3191099	001	14800	201.90	W2014094OCT20
				INV#W20000758647	PV	3191100	001	15500	192.34	W2014097OCT20
				INV#W20000758648	PV	3191101	001	00100	388.89	W2014098OCT20
				INV#W20000758650	PV	3191102	001	00100	236.28	W2014100OCT20
				INV#W20000758651	PV	3191103	001	00100	184.07	W2014101OCT20
				INV#W20000758669	PV	3191104	001	15500	246.40	W2014119OCT20
				INVOICE # W20000759679	PV	3192497	001	00100	1,106.00	W2015633OCT20
		Alt Payee	409870	ADVANCED DISPOSAL SERVICES FL-W2 P O BOX 743019 ATLANTA GA 303743019						
				Payment Amount					13,941.76	
1071320	12/2/2020	102185	AIM ENGINEERING & SURVEYING INC		P6	3191801	001	00182	8,250.00	18083221A
		Alt Payee	188650	AIM ENGINEERING & SURVEYING INC (R) 2161 FOWLER ST SUITE 100 FT MYERS FL 33901						
				Payment Amount					8,250.00	
1071321	12/2/2020	351692	ALLIANCE OF CASA LA LINDA	1825 linhart ave lot 94 /eliza	PV	3192841	001	00100	1,430.40	CARESACT94331
		Alt Payee	351693	ALLIANCE OF CASA LA LINDA PO BOX 1844						

Batch Number - 966898

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
			FORT MYERS FL 33902							
				Payment Amount					1,430.40	
1071322	12/2/2020	140730	AMERICAN MANAGEMENT RESOURCES CORP		P6	3191803	001	00182	450.00	23206
				Payment Amount					450.00	
1071323	12/2/2020	453438	ARMATAS LAWN CARE INC		P6	3192260	001	00182	80.00	5062
				Payment Amount					80.00	
1071324	12/2/2020	458770	ASIA BUFFET INC OF HE DBA ASIA BUFFET	3933 SE 10th AVE / Brittany	PV	3192523	001	00100	1,300.00	CARESACT95482
				Payment Amount					1,300.00	
1071325	12/2/2020	460080	ASTER REALTY INC	216 SE 24th Ave /Brandon Kreag	PV	3192584	001	00100	1,275.00	CARESACT92641
				155 Santa Barbara Blvd /Pamela	PV	3193334	001	00100	2,000.00	CARESACT98988
				Payment Amount					3,275.00	
1071326	12/2/2020	376766	ATTORNEYS TITLE FUND SERVICES LLC		P6	3192261	001	00182	1,220.50	800225500OCT20
		Alt Payee	376767	ATTORNEYS TITLE FUND SERVICES LLC P O BOX 628601 ORLANDO FL 328628601						
				Payment Amount					1,220.50	
1071327	12/2/2020	290471	AUTOMATIONDIRECT. COM INC	ELECTRONIC PARTS	P6	3192266	001	00182	1,520.00	11478489
		Alt Payee	290472	AUTOMATIONDIRECT.COM INC PO BOX 402417 ATLANTA GA 30384-2417						
				Payment Amount					1,520.00	
1071328	12/2/2020	405456	AVIAT US INC	WULFERT, SANIBEL PRIME& PD	P6	3192253	001	00182	13,593.00	10035658M
		Alt Payee	430788	AVIAT US INC DEPT CH 16534 PALATINE IL 60055-6534						
				Payment Amount					13,593.00	
1071329	12/2/2020	104941	B & I CONTRACTORS INC		P6	3193116	001	00182	670.84	36879
				Payment Amount					670.84	
1071330	12/2/2020	100628	BAKER AND TAYLOR INC		PV	3191048	001	14800	797.77	5016445650
					PV	3191049	001	14800	297.42	5016488911

Batch Number - 966898

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
					PV	3191050	001	14800	784.55	5016491456
					PV	3191051	001	14800	622.63	5016492740
					PV	3191052	001	14800	498.38	5016493188
					PV	3191053	001	14800	646.40	5016486277
					PV	3191054	001	14800	734.65	5016486289
					PV	3191055	001	14800	718.38	5016490485
					PV	3191056	001	14800	739.16	5016491854
					PV	3191057	001	14800	650.38	5016495989
					PV	3191058	001	14800	14.40	5016506331
					PV	3191059	001	14800	11.74	5016506332
					PV	3191060	001	14800	63.64	5016506333
					PV	3191061	001	14800	13.51	5016506334
					PV	3191062	001	14800	32.89	5016539975
					PV	3191063	001	14800	14.64	5016539976
					PV	3191064	001	14800	540.84	5016541492
					PV	3191065	001	14800	553.14	5016544494
					PV	3191066	001	14800	399.37	5016548146
					PV	3191067	001	14800	581.67	5016502510
					PV	3191068	001	14800	646.79	5016509755
					PV	3191069	001	14800	759.99	5016513826
					PV	3191070	001	14800	805.35	5016513974
					PV	3191071	001	14800	947.83	5016519554
					PV	3191072	001	14800	752.14	5016530603
					PV	3191073	001	14800	635.20	5016540550
					PV	3191074	001	14800	718.62	5016550412
					PV	3191075	001	14800	562.98	5016508343
					PV	3191142	001	14800	45.17	5016510755
					PV	3191143	001	14800	525.05	5016519081
					PV	3191144	001	14800	406.88	5016526006
					PV	3191145	001	14800	806.71	5016527409
					PV	3191146	001	14800	683.58	5016548203
					PV	3191147	001	14800	889.16	5016550413
					PV	3191148	001	14800	1,084.09	5016553920
					PV	3191149	001	14800	983.16	5016533425
					PV	3191151	001	14800	821.40	5016509751
					PV	3191152	001	14800	746.58	5016516154
					PV	3191153	001	14800	855.24	5016516750
					PV	3191154	001	14800	545.51	5016538839
					PV	3191155	001	14800	590.64	5016510550
					PV	3191156	001	14800	31.28	5016510747
					PV	3191157	001	14800	17.30	5016510748

Batch Number - 966898

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
					PV	3191158	001	14800	14.40	5016510749
					PV	3191159	001	14800	63.64	5016510750
					PV	3191160	001	14800	14.64	5016510751
					PV	3191161	001	14800	196.85	5016510752
					PV	3191162	001	14800	364.65	5016510753
					PV	3191163	001	14800	110.23	5016510754
					PV	3191477	001	14800	27.08	5016517226
					PV	3191478	001	14800	86.98	5016517227
					PV	3191479	001	14800	16.63	5016517228
					PV	3191480	001	14800	35.26	5016517229
					PV	3191481	001	14800	8.62	5016517230
					PV	3191482	001	14800	20.49	5016517231
					PV	3191483	001	14800	557.94	5016558425
					PV	3191484	001	14800	881.68	5016515860
					PV	3191485	001	14800	927.64	5016524250
					PV	3191486	001	14800	801.78	5016524590
					PV	3191487	001	14800	390.94	5016531175
					PV	3191488	001	14800	810.32	5016540534
					PV	3191489	001	14800	727.36	5016542459
					PV	3191490	001	14800	724.29	5016545103
					PV	3191491	001	14800	694.90	5016548192
					PV	3191513	001	14800	428.58	5016528089
					PV	3191514	001	14800	752.14	5016535350
					PV	3191515	001	14800	748.48	5016547653
					PV	3191516	001	14800	762.78	5016547654
					PV	3191517	001	14800	453.52	5016561194
					PV	3191518	001	14800	1,025.39	5016530017
					PV	3191519	001	14800	715.58	5016550414
					PV	3191520	001	14800	255.22	5016565580
		Alt Payee	100631	BAKER AND TAYLOR INC PO BOX 277930 ATLANTA GA 303847930						
				Payment Amount					36,194.22	
1071331	12/2/2020	373491	SOUTHSIDE INVESTMENTS LLC DBA	REPLACEMENT BATTERIES	P6	3193130	001	00182	93.60	P33064820
				Payment Amount					93.60	
1071332	12/2/2020	214449	BLACKBURN CONTROLS INC		P6	3191809	001	00182	5,150.00	89053
					P6	3191812	001	00182	39,747.29	C87882PROJ9250

Batch Number - 966898

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					44,897.29	
1071333	12/2/2020	132141	BLACKSONTE AUDIO INC DBA	CUST ID 100350	PV	3193503	001	14800	70.00	1186764
		Alt Payee	444380 BLACKSTONE AUDIO INC DBA BLACKSTONE PUBLISHING PO BOX 780962							
				Payment Amount					70.00	
1071334	12/2/2020	464428	BOBO BELINDA	12301 eagle pointe cir/Marc Je	PV	3193145	001	00100	1,000.00	CARESACT90876
				Payment Amount					1,000.00	
1071335	12/2/2020	308223	BOCA GRANDE FIRE CONTROL DISTRICT	EMS 360 E RAILROAD AVE.	PV	3193501	001	00100	221.95	UTILITIESNOV20
		Alt Payee	308225 BOCA GRANDE FIRE CONTROL DISTRICT PO BOX 532 BOCA GRANDE FL 33921							
				Payment Amount					221.95	
1071336	12/2/2020	464297	BRINK LILY	27654 Franklin St /Bradley Ald	PV	3192582	001	00100	1,600.00	CARESACT94052
				Payment Amount					1,600.00	
1071337	12/2/2020	446393	COLONY HARDWARE CORPORATION	FASTENERS, BOLTS, SCREWS,ETC.	P6	3193015	001	00182	12.65	3712011
				FASTENERS, BOLTS, SCREWS,ETC.	P6	3193018	001	00182	196.92	5912011
				Payment Amount					209.57	
1071338	12/2/2020	380887	BRYSON LAWN SERVICE INC	SHORT PD GATESIDE, AMHERST	P6	3192808	001	00182	2,121.00	2885
					P6	3193009	001	00182	1,125.00	2895
					P6	3193010	001	00182	1,220.00	2936
					P6	3193414	001	00182	395.00	2801
					P6	3193491	001	00182	710.00	2804
					P6	3193492	001	00182	380.00	2805
				SHORT PD 2189 LINCOLN PARK	P6	3193494	001	00182	315.00	2808
					P6	3193495	001	00182	455.00	2840
					P6	3193496	001	00182	390.00	2851
				Payment Amount					7,111.00	
1071339	12/2/2020	279596	BUILDING SERVICE MANAGEMENT INC	CLEANING SERVICES	P6	3193129	001	00182	143.67	32314
				Payment Amount					143.67	

Batch Number - 966898

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
1071340	12/2/2020	462283	BUGAN CHRISTOPHER	RYAN HIMES/14712 SUMMER ROSE W	PV	3193488	001	00100	1,149.69	CARESACT99135
				Payment Amount					1,149.69	
1071341	12/2/2020	464425	BURGESS NANCY	1306 w 17th st /Ciara Burgess	PV	3192732	001	00100	3,000.00	CARESACT89829
				Payment Amount					3,000.00	
1071342	12/2/2020	412485	BETSY A BUSH	VCB Meeting Sales Promo Repres	P6	3193013	001	00182	7,500.00	112020
				Payment Amount					7,500.00	
1071343	12/2/2020	339758	CALBERG TECHNOLOGIES INC		P6	3191603	001	00182	5,840.00	2019
				Payment Amount					5,840.00	
1071344	12/2/2020	320761	DAN CALLAGHAN ENTERPRISES DBA	TIRES	P6	3191443	001	00182	1,023.80	1368026
				NQ SHERIFF TIRES/SERVICE	P6	3191446	001	00182	117.00	1368123
				Q SHERIFF TIRES/SERVICE	P6	3191448	001	00182	287.64	1368508
				TIRES./SOLID WASTE	P6	3191606	001	00182	475.64	1368279
				TIRES./SOLID WASTE	P6	3191631	001	00182	3,168.75	1368281
				TIRES	P6	3191637	001	00182	2,560.20	1368413
				Q SHERIFF TIRES/SERVICE	P6	3191640	001	00182	1,680.36	1368458
				TIRES	P6	3191643	001	00182	2,143.80	1368593
				TIRES	P6	3191647	001	00182	2,353.80	1368694
				TIRES./SOLID WASTE	P6	3191650	001	00182	1,110.00	1368743
				TIRES./SOLID WASTE	P6	3191652	001	00182	29.39-	1368952
		Alt Payee	320767	CALLAGHAN TIRE DAN CALLAGHAN ENTERPRISES INC PO BOX 628283						
				Payment Amount					14,891.60	
1071345	12/2/2020	464391	CAPE DOLBERRY 18 LLC	1404 sw 6th ave /Efrain Lopez	PV	3192826	001	00100	2,600.00	CARESACT87772
				Payment Amount					2,600.00	
1071346	12/2/2020	444402	BRIAN HOLAWAY DBA	Journalist Fams/VCB	P6	3191495	001	00182	822.25	6A
				Payment Amount					822.25	
1071347	12/2/2020	103149	CARROLL AIR SYSTEMS INC		P6	3191496	001	00182	775.50	63359

Batch Number - 966898

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
					P6	3191497	001	00182	1,287.50	63360
				Payment Amount					2,063.00	
1071348	12/2/2020	359662	NICHOLAS M CASSERA	REIMB LCU RECERTIFICATION	PV	3191729	001	48700	275.00	NCASSERALCU102720
				Payment Amount					275.00	
1071349	12/2/2020	461490	JORGE CASTRO	MTG NOTE:302 HIGHLAND AV/REYES	PV	3193457	001	00100	3,000.00	CARESACT94413
				Payment Amount					3,000.00	
1071350	12/2/2020	109040	CDW GOVERNMENT, INC.		P6	3191450	001	00182	31.13	3470878
					P6	3191451	001	00182	502.13	3498782
				LSCP549	P6	3191453	001	00182	903.96	4007105
				HARD DRIVES & STORG RACK UNIT	P6	3191498	001	00182	2,706.04	3748769
		Alt Payee	109041	COMPUTER DISCOUNT WAREHOUSE(R) CDW GOVERNMENT 75 REMITTANCE DRIVE SUITE 1515						
				Payment Amount					4,143.26	
1071351	12/2/2020	412114	CENGAGE LEARNING INC		PV	3191732	001	14800	13,018.18	72571644
					PV	3191734	001	14800	3,485.68	72582346
					PV	3191735	001	14800	9,795.17	72587160
					PV	3191737	001	14800	14,235.80	72587168
		Alt Payee	412210	CENGAGE LEARNING PO BOX 936754 ATLANTA GA 31193						
				Payment Amount					40,534.83	
1071352	12/2/2020	100802	CERTIFIED SLINGS INC		P6	3191456	001	00182	1,194.16	405752200
					PD	3191739	001	40100	44.30-	405697800
		Alt Payee	100804	CERTIFIED SLINGS INC ACCOUNTS RECEIVALBE PO BOX 180127						
				Payment Amount					1,149.86	
1071353	12/2/2020	456703	CHARLESTON PARK NEIGHBORHOOD ASSOC INC	RENT 23051 AVENUE D/RODRIGUEZ	PV	3193434	001	00100	900.00	CARESACT93726
				Payment Amount					900.00	
1071354	12/2/2020	106770	CHRIS TEL CONSTRUCTION	CM for Estero BLVD Improvement	P6	3191815	001	00182	501,352.97	C71144SEGMENT56
				CM for Estero	P6	3191815	002	00182	31,151.51	C71144SEGMENT

Batch Number - 966898

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
				BLVD Improvement						56
				Payment Amount					532,504.48	
1071355	12/2/2020	464463	CYNTHIA CIFARELLLI	902 Se 28th Ter/Becky Crews	PV	3192562	001	00100	2,900.00	CARESACT99081
				Payment Amount					2,900.00	
1071356	12/2/2020	109198	CITY OF FORT MYERS UTILITIES DEPT	2115 SECOND ST	PV	3192010	001	00100	4,962.65	700143100NOV20
				3434 PALM BCH BLVD	PV	3192011	001	00100	98.80	800018000NOV20
				1700 MONROE ST	PV	3192012	001	00100	23,029.35	800293800NOV20
				4301 EDISON AVE MIN LG CLUB HS	PV	3192013	001	00100	693.34	100668400NOV20
				2501 ORTIZ AVE	PV	3192014	001	00100	7,074.60	100859600NOV20
				4301 EDISON AVE	PV	3192015	001	00100	253.67	200432302NOV20
				2046 DR MLK JR BLVD	PV	3192016	001	00100	53.75	200778500NOV20
				4301 EDISON AVE	PV	3192017	001	00100	771.06	400440002NOV20
				0 EDISON AVE TOWER	PV	3192018	001	00100	22.23	500445700NOV20
				2501 ORTIZ AVE	PV	3192019	001	00100	22,973.46	500586100NOV20
				2501 ORTIZ AVE	PV	3192020	001	00100	917.10	700805601NOV20
				4301 EDISON AVE	PV	3192021	001	00100	253.60	700820700NOV20
				2501 ORTIZ AVE	PV	3192022	001	00100	20,962.04	700821000NOV20
				2501 ORTIZ AVE	PV	3192023	001	00100	181.58	700821100NOV20
				2675 ORTIZ AVE	PV	3192024	001	18200	287.64	700838100NOV20
				2501 ORTIZ AVE	PV	3192025	001	00100	987.15	900043900NOV20
					PV	3192026	001	52000	209.60	100043500NOV20
					PV	3192026	002	52000	209.60	100043500NOV20
				5-007540-04	PV	3192251	001	00100	719.10	CARESACT83054
				2-002264-07	PV	3192252	001	00100	59.15	CARESACT83054A
				4-007638-06	PV	3192269	001	00100	153.11	CARESACT93316

Batch Number - 966898

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
				6-004310-04	PV	3192461	001	00100	226.48	CARESACT108352
				300863301	PV	3192568	001	00100	135.05	CARESACT106891
				6-001734-10	PV	3192580	001	00100	79.01	CARESACT98132
				5-001078-03	PV	3192601	001	00100	71.17	CARESACT105788
				2-009324-04	PV	3192643	001	00100	43.10	CARESACT106998
				8-008093-03	PV	3192654	001	00100	131.76	CARESACT104975
				5-003602-19	PV	3192670	001	00100	73.38	CARESACT105519
				1-005602-11	PV	3192765	001	00100	239.80	CARESACT107409
				6-000803-02	PV	3192820	001	00100	65.05	CARESACT108097
				5-009223-00	PV	3192824	001	00100	181.36	CARESACT108118
				8-008193-02	PV	3192849	001	00100	144.80	CARESACT105964
				7-009486-01	PV	3192881	001	00100	130.38	CARESACT106068
				3-004173-20	PV	3192920	001	00100	217.59	CARESACT106355
				1-002325-05	PV	3192933	001	00100	83.58	CARESACT105091
				2-009440-02	PV	3192982	001	00100	579.65	CARESACT104145
				2-003883-22	PV	3192990	001	00100	94.00	CARESACT104973
				2-010300-00	PV	3193038	001	00100	139.97	CARESACT95563
				9-000345-09	PV	3193040	001	00100	442.42	CARESACT104108
				3-008948-02	PV	3193049	001	00100	213.04	CARESACT107191
				6-000615-15	PV	3193054	001	00100	128.82	CARESACT106241
				6-007373-00	PV	3193056	001	00100	399.74	CARESACT106565
				5-004536-03	PV	3193147	001	00100	438.82	CARESACT105049
				8-002236-05	PV	3193166	001	00100	102.42	CARESACT106820
				2-010328-00	PV	3193195	001	00100	60.26	CARESACT105559

Batch Number - 966898

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
				2009406-05	PV	3193202	001	00100	99.30	CARESACT103686
				7-003322-18/MODE STA ROSA RUIZ	PV	3193255	001	00100	116.70	CARESACT106779
				5-002165-12/NATA CHA LAFOSSE	PV	3193277	001	00100	125.72	CARESACT104166
				6-000311-10	PV	3193301	001	00100	108.35	CARESACT105860
				7-001693-12	PV	3193309	001	00100	127.48	CARESACT108128
				5-002774-01	PV	3193355	001	00100	164.81	CARESACT104186
				1-004117-10/RACH ELLE C HANLECK	PV	3193383	001	00100	195.93	CARESACT105422
				6-007846-01/RAJA RRA S GLOSTER	PV	3193385	001	00100	90.59	CARESACT106778
				2-010063-02/REBE CCA MANNING	PV	3193401	001	00100	72.88	CARESACT104158
				8-001184-15/RENA DA JOHNSON	PV	3193408	001	00100	494.86	CARESACT105653
				1-002885-14/RICH ARD AUSDRAN	PV	3193420	001	00100	342.96	CARESACT107174
				7-008697-03/ROBE RT FELDMAN	PV	3193436	001	00100	63.73	CARESACT106673
				2-009963-01/RONI TRA S HAMILTON	PV	3193461	001	00100	231.21	CARESACT103679
				7-002270-10	PV	3193507	001	00100	914.08	CARESACT105311
				7-000027-02	PV	3193528	001	00100	126.60	CARESACT105157
				4-000647-04	PV	3193552	001	00100	21.26	CARESACT96917
		Alt Payee	418864	CITY OF FORT MYERS UTILITIES DEPT P O BOX 30185 TAMPA FL 336303185						
				Payment Amount					92,590.69	
1071357	12/2/2020	101607	CITY OF SANIBEL	Agenda Item #28 - 12/17/19	P6	3191816	001	00182	11,140.00	5400
				Payment Amount					11,140.00	
1071358	12/2/2020	111463	CLERK OF THE CIRCUIT COURT	RCT#20191759	PV	3191743	001	15500	30.00	103303382
				RCT#20194940	PV	3191746	001	15500	44.00	103304949
				RCT#20195440	PV	3191749	001	13801	70.00	103307946
				Payment Amount					144.00	
1071359	12/2/2020	120005	CLERK OF CIRCUIT COURTS - LEE	FILING FEES OCTOBER 2020	PV	3191751	001	15500	150.00	638298111620B

Batch Number - 966898

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
			COUNTY							
				COPYWORK OCTOBER 2020	PV	3191753	001	00100	10.00	752996111620
				MONTHLY DRAW	PV	3192796	001	00100	858,580.45	FEB2021DRAW
				Payment Amount					858,740.45	
1071360	12/2/2020	173581	COASTAL ENGINEERING CONSULTANTS INC	MISC PROFESSIONAL SVCS	P6	3191818	001	00182	4,024.15	48296
				Payment Amount					4,024.15	
1071361	12/2/2020	107724	COLLINS, DONNA MARIE	REIMBURSE BOARD RECERT FEE	PV	3191754	001	15500	250.00	DCOLLINSRECERT2020
				Payment Amount					250.00	
1071362	12/2/2020	386197	COMCAST CABLE SOUTH	2307 HANCOCK BRIDGE PKWY OFC C	PV	3191343	001	00100	266.90	8535100361120764DEC20
				14362 PALM BEACH BLVD	PV	3191345	001	17500	348.35	8535100281856182NOV20
				28055 MANGO DR BONITA SPRINGS	PV	3191346	001	00100	46.47	8535100070467019NOV20
				1700 MONROE ST RM 3132	PV	3191347	001	10601	148.35	8535100270956902NOV20
				1035 TERRY AVE FORT MYERS	PV	3191348	001	00100	6.99	8535100270889137DEC20
				2000 MAIN ST OFC EQU FOR MYERS	PV	3191349	001	51500	6.99	8535100270945574NOV20
				2000 MAIN ST FM	PV	3191350	001	00100	79.80	8535100271009206NOV20
		Alt Payee	390688 COMCAST CABLE SOUTH PO BOX 105184 ATLANTA GA 303485184							
				Payment Amount					903.85	
1071363	12/2/2020	331833	COMPUTER AID INC		P6	3191821	001	00182	635,752.63	AR00108244
				Payment Amount					635,752.63	
1071364	12/2/2020	100545	COPY CONCEPTS INC	PRINTER MAINTENANCE AGREEMENT	P6	3191576	001	00182	207.10	AR55882
		Alt Payee	442950 COPY CONCEPTS INC 1901 BRANTLEY RD #9 & 10 FT MYERS FL 33907							
				Payment Amount					207.10	
1071365	12/2/2020	459579	CORALINA APARTMENTS LLC	3335 grant cove cir 202/Cristi	PV	3193548	001	00100	1,694.72	CARESACT96740
				Payment Amount					1,694.72	
1071366	12/2/2020	407650	CREATIVE BUS	SOLENOID						6041656

Batch Number - 966898

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
			SALES INC	PARTS/TRANSIT	P6	3191464	001	00182	43.84	
				SOLENOID	P6	3191465	001	00182	900.25	6041743
				PARTS/TRANSIT						
				SOLENOID	P6	3191581	001	00182	587.10	6041338
				PARTS/TRANSIT						
				SOLENOID	P6	3191582	001	00182	514.74	6041503B
				PARTS/TRANSIT						
				SOLENOID	P6	3191585	001	00182	400.98	6041722
				PARTS/TRANSIT						
		Alt Payee	417943	CREATIVE BUS SALES INC 14740 RAMONA AVENUE CHINO CA 91710						
				Payment Amount					2,446.91	
1071367	12/2/2020	464558	CREUS ROSARIO	1436 southeast	PV	3192645	001	00100	2,200.00	CARESACT97875
				15th street /C						
				Payment Amount					2,200.00	
1071368	12/2/2020	459699	THE CROSSINGS AT	1164 HANCOCK	PV	3192513	001	00100	2,000.00	SCASTERLINEOC
			CAPE CORAL	CREEK S BLVD						TNOV20
				#204						
				Payment Amount					2,000.00	
1071369	12/2/2020	464331	CROSSMARK	202 N.E. 10th	PV	3192823	001	00100	2,900.00	CARESACT10134
			PROPERTIES LLC	Ave /Edwardo Gar						2
				Payment Amount					2,900.00	
1071370	12/2/2020	464405	JAMES CRUMITY	RENT:313 HAROLD	PV	3192894	001	00100	2,712.89	CARESACT90489
				AVE S/BARNHILL						
				Payment Amount					2,712.89	
1071371	12/2/2020	351148	DS SERVICES OF	BOTTLED	P6	3191381	001	00182	33.75	1142585411102
			AMERICA INC	WATER/PARKS						0
				BOTTLED	P6	3191382	001	00182	76.50	1396773811012
				WATER/PARKS						0
				BOTTLED	P6	3191383	001	00182	37.50	1400265211012
				WATER/PARKS						0
				BOTTLED	P6	3191384	001	00182	5.25	1451552911012
				WATER/PARKS						0
				BOTTLED WATER &	P6	3191386	001	00182	25.02	1813774210172
				SUPPLIES						0
				BOTTLED	P6	3191388	001	00182	1.50	1942522011012
				WATER/PARKS						0
				DELIVERY OF	P6	3191392	001	00182	33.00	1978139110222
				BOTTLED WATER						0
				FOR COVID-19	P6	3191394	001	00182	98.16	2042417411012
										0
				BOTTLED	P6	3191395	001	00182	40.50	6645713110120
				WATER/PARKS						
				BOTTLED	P6	3191397	001	00182	24.00	6645735110120

Batch Number - 966898

Bank Account - 01415021 Cash In Bank- BOA

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				WATER/PARKS BOTTLED	P6	3191399	001	00182	21.75	6645754110120
				WATER/PARKS BOTTLED	P6	3191399	003	00182	21.95	6645754110120
				WATER/PARKS BOTTLED	P6	3191401	001	00182	51.75	6645830110120
				WATER/PARKS BOTTLED	P6	3191402	001	00182	39.75	6645875110120
				WATER/PARKS BOTTLED	P6	3191404	001	00182	14.25	6645910110120
				WATER/PARKS BOTTLED	P6	3191405	001	00182	33.00	6645928110120
				WATER/PARKS BOTTLED	P6	3191406	001	00182	33.38	6645932110120
				WATER/PARKS BOTTLED	P6	3191407	001	00182	34.50	6646073110120
				WATER/PARKS BOTTLED	P6	3191408	001	00182	1.50	6646173110120
				WATER/PARKS BOTTLED	P6	3191409	001	00182	9.00	6646215110120
				WATER/PARKS BOTTLED	P6	3191410	001	00182	31.50	6646251110120
				WATER/PARKS BOTTLED	P6	3191411	001	00182	9.00	6646302110120
				WATER/PARKS BOTTLED	P6	3191412	001	00182	14.44	6646463110120
				WATER/PARKS BOTTLED	P6	3191413	001	00182	1.50	6646517110120
				WATER/PARKS BOTTLED	P6	3191414	001	00182	26.69	6646572110120
				WATER/PARKS BOTTLED	P6	3191416	001	00182	1.50	6646935110120
				WATER/PARKS BOTTLED	P6	3191418	001	00182	8.25	6647020110120
				WATER/PARKS BOTTLED	P6	3191420	001	00182	42.00	6647102110120
				WATER/PARKS BOTTLED	P6	3191422	001	00182	101.30	6647188110120
				WATER/PARKS BOTTLED	P6	3191424	001	00182	44.63	6647267110120
				WATER/PARKS BOTTLED	P6	3191426	001	00182	28.13	6647406110120
				WATER/PARKS BOTTLED	P6	3191427	001	00182	24.19	6647463110120
				WATER/PARKS BOTTLED	P6	3191430	001	00182	1.50	6647835110120

Batch Number - 966898

Bank Account - 01415021 Cash In Bank- BOA

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				WATER/PARKS BOTTLED	P6	3191431	001	00182	9.00	6647941110120
				WATER/PARKS BOTTLED	P6	3191432	001	00182	69.77	6648002110120
				WATER/PARKS BOTTLED	P6	3191433	001	00182	1.50	6648081110120
				WATER/PARKS BOTTLED	P6	3191434	001	00182	87.38	6649795110120
				WATER/PARKS BOTTLED	P6	3191435	001	00182	22.40	6649819110120
				WATER/PARKS BOTTLED	P6	3191436	001	00182	3.00	6653536110120
				WATER/COLLER RENTAL BOTTLED WATER & SUPPLIES	P6	3191437	001	00182	92.25	6656328110120
		Alt Payee	351149	DS SERVICES OF AMERICA INC CRYSTAL SPRINGS PO BOX 660579						
				Payment Amount					1,255.94	
1071372	12/2/2020	457200	DG PAVEMENT SOLUTIONS INC DBA		P6	3193012	001	00182	11,880.00	18625
				Payment Amount					11,880.00	
1071373	12/2/2020	462300	CAROL DAVIS CHING	6479 ROYAL WOODS DR FM	PV	3192514	001	00100	1,300.00	SABLEOCT20
				Payment Amount					1,300.00	
1071374	12/2/2020	105810	DIRECT IMPRESSIONS		P6	3193022	001	00182	6,495.00	59545
				Payment Amount					6,495.00	
1071375	12/2/2020	365518	DOUGLAS REALTY & DEVELOPMENT INC	4502 27th st sw /Christie John	PV	3192706	001	00100	3,000.00	CARESACT98110
				Payment Amount					3,000.00	
1071376	12/2/2020	464466	JACQUELINE DOWNEY-BERNATH	RENT 2916 BROADWAY AVE/RAMIREZ	PV	3193428	001	00100	2,505.00	CARESACT102151
				Payment Amount					2,505.00	
1071377	12/2/2020	464576	DREW BARBARA	302 Shadow Lakes Dr /Heather W	PV	3192967	001	00100	2,200.00	CARESACT96175
				Payment Amount					2,200.00	
1071378	12/2/2020	292633	DUNCAN & ASSOCIATES PA	FILE NUMBER 2020.446	PV	3191761	001	38823	1,013.00	PROJ0613NOV20
				Payment Amount					1,013.00	
1071379	12/2/2020	461813	ELLA WAYNE PROPERTIES	2216 SW 19th Place /Christine	PV	3192717	001	00100	3,000.00	CARESACT97851

Batch Number - 966898

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					3,000.00	
1071380	12/2/2020	417433	EWT HOLDING III CORP		P6	3192432	001	00182	124,393.00	904661848
		Alt Payee	417434	EVOQUA WATER TECHNOLOGIES LLC 28563 NETWORK PLACE CHICAGO IL 606731285						
				Payment Amount					124,393.00	
1071381	12/2/2020	102072	F J NUGENT & ASSOCIATES INC	REPLACE OLD PUMP SKID	P6	3191668	001	00182	14,297.00	13342
				Payment Amount					14,297.00	
1071382	12/2/2020	101636	FASTENAL COMPANY	MISC/SOLID WASTE	P6	3191736	001	00182	12.12	FLFTM92533
		Alt Payee	101644	FASTENAL CO PO BOX 1286 WINONA MN 559871286						
				Payment Amount					12.12	
1071383	12/2/2020	111907	ALLI CATS INC DBA	SIGNS	P6	3191642	001	00182	193.40	34866260
				SIGNS & PLAQUES	P6	3191667	001	00182	556.60	34866235
				PRINTING BENCH SIGNS/ TRANSIT	P6	3191733	001	00182	474.00	34866200
				Payment Amount					1,224.00	
1071384	12/2/2020	429212	THE FERGUSON GROUP LLC	FEDERAL ADVOCACY	P6	3191738	001	00182	6,203.50	1120173
				Payment Amount					6,203.50	
1071385	12/2/2020	280756	FERGUSON ENTERPRISES DBA	WATER SEWER IRRIGATION	P6	3191722	001	00182	2,073.83	1489724
				WATER SEWER IRRIGATION	P6	3191726	001	00182	1,325.41	1490546
					P6	3192174	001	00182	640.85	1490036
					P6	3192176	001	00182	86.00-	CM091795
				WATER SEWER IRRIGATION	P6	3192181	001	00182	300.07	1490551
		Alt Payee	291838	FERGUSON ENT DBA FERGUSON WATERWORKS FEI-FT MYERS WATERWORKS #127 PO BOX 100286						
				Payment Amount					4,254.16	
1071386	12/2/2020	464333	FERMIN FIGUEROA	RENT 1009 NE 6TH AVE/INGRAM	PV	3193254	001	00100	1,400.00	CARESACT101919
				Payment Amount					1,400.00	
1071387	12/2/2020	447162	FIRST COAST SECURITY SERVICES INC	UNARMED SECURITY/LIBRARY	P6	3191593	001	00182	2,182.02	6411
				UNARMED	P6	3191596	001	00182	7,153.68	6412

Batch Number - 966898

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
				SECURITY/LIBRARY						
				UNARMED	P6	3191598	001	00182	3,752.02	6414
				SECURITY/LIBRARY						
				UNARMED	P6	3191601	001	00182	3,419.40	6415
				SECURITY/LIBRARY						
				UNARMED	P6	3191605	001	00182	3,352.86	6416
				SECURITY/LIBRARY						
				UNARMED	P6	3191608	001	00182	2,217.50	6417
				SECURITY/LIBRARY						
				UNARMED	P6	3191636	001	00182	2,217.51	6418
				SECURITY/LIBRARY						
				COVID-19	P6	3191645	001	00182	14,180.65	6420
				SECURITY						
				SVCS-LOG'S						
				Payment Amount					38,475.64	
1071388	12/2/2020	458437	CERBERUS SFR HOLDINGS LP	RENT:343 NE 10TH TER/HERNANDEZ	PV	3193556	001	00100	3,000.00	CARESACT92750
				Payment Amount					3,000.00	
1071389	12/2/2020	100685	FISHER SCIENTIFIC CO DBA FISHER SAFETY	LAB SUPPLIES & EQUIPMENT	P6	3191678	001	00182	76.65	1319160
				LAB SUPPLIES & EQUIPMENT	P6	3191680	001	00182	43.62	1701176
				LAB SUPPLIES & EQUIPMENT	P6	3191683	001	00182	142.61	870516
				LAB SUPPLIES & EQUIPMENT	P6	3191685	001	00182	129.67	870530
					P6	3191715	001	00182	175.00	1613793
		Alt Payee	100687	FISHER SCIENTIFIC CO ACCT# 461334 PO BOX 404705						
				Payment Amount					567.55	
1071390	12/2/2020	412359	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	TRUCK PARTS/SOLID WASTE	P6	3191639	001	00182	5,816.51	2032305651000 00
		Alt Payee	412576	FLEET CHARGE ADVANTAGE P O BOX 844429 DALLAS TX 752844429						
				Payment Amount					5,816.51	
1071391	12/2/2020	112900	FLORIDA POWER AND LIGHT	5170 TICE # FIRE STATION OL	PV	3191227	001	59400	10.29	8269971100NOV 20
				BRENTWOOD PKY AND MCGREGR # OL	PV	3191239	001	10208	4.55	5344633556NOV 20
				MCGREGOR BLVD	PV	3191240	001	10208	38.32	5350636501NOV

Batch Number - 966898

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
				AND TANGLEWD #OL						20
				11000 FOWLER ST #IRRIG PMP	PV	3191241	001	17500	15.71	7595048047NOV 20
				5100 SUMMERLIN RD # FIELD HSE	PV	3191242	001	15500	1,581.12	7404031531NOV 20
				1510 GUNNERY RD N # PUMP	PV	3191243	001	17500	24.05	1202310023NOV 20
				6106 WHISKEY CREEK DR # IRR	PV	3191244	001	10242	11.39	9056000327NOV 20
				1447 WHISKEY CREEK DR #CANAL G	PV	3191245	001	15502	16.09	6854921217NOV 20
				1311 TANGLEWOOD PKWY # ENT LTS	PV	3191246	001	10208	37.96	5322632588NOV 20
				O SIX MILE CYPRESS PKWY #IT-10	PV	3191247	001	17500	17.41	5177466330NOV 20
				DANIELS PKWY # IRRIGATION-CRS	PV	3191248	001	17500	11.39	4442855351NOV 20
				2160 COLONIAL BLVD #LCDOT CNT	PV	3191249	001	17500	11.56	3943747463NOV 20
				2390 N AIRPORT RD #EMS HANGAR	PV	3191250	001	00100	1,033.01	2257750006NOV 20
				1649 WHISKEY CREEK DR # IRR	PV	3191251	001	10242	22.57	1506986056NOV 20
				2536 COLLINS ST #OL	PV	3191252	001	48700	11.10	9801896045NOV 20
				2536 COLLINS ST #OL	PV	3191252	002	48700	11.09	9801896045NOV 20
				13800 PAUL J DOHERTY PKWY # LI	PV	3191265	001	48700	15.24	1637817022NOV 20
				11590 SOLANO DR #LIFT	PV	3191266	001	48700	23.04	4970007144NOV 20
				0 DANIELS PKWY #TS	PV	3191267	001	17500	97.81	1486377276NOV 20
				50 SOUTH RD # BALL FIELD	PV	3191268	001	15500	1,161.07	6059136520NOV 20
				13800 6 MILE CYPRESS PKWY # LS	PV	3191269	001	00100	718.88	1651730549NOV 20
				STREET LIGHT # WHISKEY CRK TAX	PV	3191293	001	10242	327.86	5547796473NOV 20
				0 SUMMERLIN RD #SL	PV	3191294	001	17500	141.42	0787411495NOV 20
				7881 PENZANCE	PV	3191295	001	00100	42.42	3895818502NOV

Batch Number - 966898

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
				BLVD # PARK						20
				11900 SIX MILE	PV	3191296	001	17500	66.01	0249812496NOV
				CYPRESS PKWY #S						20
				10040 VIA SAN	PV	3191297	001	17500	18.69	9667056262NOV
				PABLO AVE #ATMS						20
				10040 SAN PABLO	PV	3191298	001	17500	336.72	9481280411NOV
				AVE #BRIDGE LT						20
				10671 MCGREGOR	PV	3191299	001	10208	27.16	8946956599NOV
				BLVD # N/O BREN						20
				12301 SUMMERLIN	PV	3191300	001	17500	47.24	7084899553NOV
				RD #DOT						20
				7751 PENZANCE	PV	3191301	001	00100	442.49	6539307030NOV
				BLVD #VISITOR CN						20
				0 ROYAL PALM	PV	3191302	001	17500	31.77	6501249376NOV
				SQUARE BLVD #TS						20
				1501 PARK	PV	3191303	001	17500	158.50	4772278331NOV
				MEADOWS DR #DOT						20
				12330 SIX MILE	PV	3191304	001	00100	12.32	3748682337NOV
				CYPRESS PKWY #P						20
				13401 SUMMERLIN	PV	3191305	001	17500	43.01	2947006181NOV
				RD #DOT						20
				1716 COLONIAL	PV	3191306	001	17500	11.56	2832940460NOV
				BLVD						20
				7791 PENZANCE	PV	3191307	001	17500	30.82	2232419339NOV
				BLVD #PUMP						20
				5271 GREENBRIAR	PV	3191308	001	10242	93.01	2214735512NOV
				DR # GATE HSE						20
				7752 TAMARA LEE	PV	3191309	001	17500	25.27	1784881516NOV
				CT #PUMP						20
				0 SUMMERLIN RD	PV	3191310	001	17500	11.96	0777042300NOV
				#COUNT STAT						20
				STREET LIGHT #	PV	3191324	001	10214	2,546.92	6804538335NOV
				FM SHR - SL						20
				4940 BUCKINGHAM	PV	3191325	001	15500	10.29	7099206539NOV
				RD #OL						20
				STREET LIGHT#	PV	3191326	001	10231	1,795.59	7802530357NOV
				PINE MNR						20
				3231 GOGGIN RD	PV	3191327	001	30105	14.01	1114615519NOV
										20
				14000 PORTICO	PV	3191328	001	48700	38.14	2160936346NOV
				BLVD # LIFT-1						20
				1526 OAK DR #	PV	3191329	001	15500	20.12	6494121038NOV
				REST ROOM						20
				11286 S	PV	3191330	001	48600	23.04	8703328065NOV
				CLEVELAND AVE #						20
				LC 7 S						

Batch Number - 966898

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
				17980 PALM BEACH BLVD	PV	3191331	001	00100	47.98	9135220375NOV 20
				4940 BUCKINGHAM RD	PV	3191332	001	15500	184.77	9615136406NOV 20
				3291 BUCKINGHAM RD # LS # 4488	PV	3191333	001	48700	16.00	5381727550NOV 20
				RIVERDALE SHR #OL	PV	3191358	001	10232	29.96	0853631489NOV 20
				0 MEADOW RD	PV	3191359	001	17500	1,001.61	1370352187NOV 20
				0 COLLEGE PKWY #TS	PV	3191360	001	17500	50.84	3992731418NOV 20
				2421 BUCKINGHAM RD # RIVERDALE	PV	3191361	001	14800	756.88	2472795265NOV 20
				15413 FIDDLESTICKS BLVD #WEIR	PV	3191362	001	17500	14.76	5541146212NOV 20
				15723 SUNNY CREST LN # AERATOR	PV	3191363	001	10232	29.22	5920195111NOV 20
				28060 HICKORY BLVD # ACCESS PA	PV	3191364	001	00100	13.38	7010307051NOV 20
				7350 CYPRESS LAKE DR # IRR	PV	3191365	001	17500	12.23	7965076099NOV 20
				3635 BONITA BEACH RD # IRR	PV	3191366	001	17500	12.47	8033846505NOV 20
				15301 PALM BEACH BLVD #TRAFF	PV	3191367	001	17500	86.20	8279626470NOV 20
				2421 BUCKINGHAM RD #HSE	PV	3191368	001	14800	68.72	9607800258NOV 20
				15517 SPRING LINE LN # ENTRANC	PV	3191369	001	10232	15.81	5849535454NOV 20
				2815 BUCKINGHAM RD # RIVERDALE	PV	3191370	001	15500	812.48	7870934440NOV 20
				2325 S OLGA DR	PV	3191371	001	15500	206.91	7892935417NOV 20
				1450 WERNER DR #OLGA WTP	PV	3191372	001	48700	7,253.61	9382653211NOV 20
				27950 HICKORY BLVD # PARK	PV	3191373	001	00100	168.42	6188818048NOV 20
				9800 BUCKINGHAM RD # PARK	PV	3191389	001	15500	5,550.43	0777311291NOV 20
				10948 ENTERPRISE AVE # GTE2	PV	3191390	001	52000	480.17	5336802516NOV 20

Alt Payee 112901 FLORIDA POWER AND LIGHT

Batch Number - 966898

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
			GENERAL MAIL FACILITY MIAMI FL 33188-0001							
				Payment Amount					28,002.84	
1071392	12/2/2020	425613	FLORIDA REAL ESTATE ASSET GROUP LLC DBA	2919 jackson st #6 /Bobby Roya	PV	3192581	001	00100	1,028.00	CARESACT98132
				Payment Amount					1,028.00	
1071393	12/2/2020	459331	FLORIDA REAL ESTATE CONNECTION OF SWFL	113 se 17th st /Elizabeth Cast	PV	3192843	001	00100	3,000.00	CARESACT94199
				Payment Amount					3,000.00	
1071394	12/2/2020	103251	FLORIDA SPRING AND AXLE SERVICE INC	REPAIR AND ALIGNMENT/TRANSIT	P6	3192184	001	00182	904.90	475082
				Payment Amount					904.90	
1071395	12/2/2020	463756	FLORIDA TIME CLOCK INC		P6	3191673	001	00182	226.85	72801
				Payment Amount					226.85	
1071396	12/2/2020	464484	ELAINE FORAND	5233 Savoy Ct /Brian Strzyz	PV	3192604	001	00100	3,000.00	CARESACT101996
				Payment Amount					3,000.00	
1071397	12/2/2020	439098	FORT MYERS COURT REPORTING LLC		P6	3191744	001	00182	1,062.54	26166
				Payment Amount					1,062.54	
1071398	12/2/2020	416505	GALLS LLC	Uniforms for EMS	P6	3191353	001	00182	59.55	BC1230695
				Uniforms for EMS	P6	3191354	001	00182	8.16	BC1230862
				Uniforms for EMS	P6	3191356	001	00182	290.45	BC1231408
				Uniforms for EMS	P6	3191357	001	00182	204.38	BC1231430
				Uniforms for EMS	P6	3191374	001	00182	16.32	BC1231874
				Uniforms for EMS	P6	3191375	001	00182	244.00	BC1233307
				Uniforms for EMS	P6	3191376	001	00182	286.07	BC1234590
		Alt Payee	366812 GALLS QUARTERMASTER (R) P O BOX 71628 CHICAGO IL 606941628							
				Payment Amount					1,108.93	
1071399	12/2/2020	290854	GATEWAY SERVICES COMMUNITY DEV DISTRICT	100-8563-03	PV	3192711	001	00100	147.28	CARESACT107567
				GATEWAY BLVD & DANIELS	PV	3193499	001	17500	296.10	100998700NOV20
				Payment Amount					443.38	
1071400	12/2/2020	464457	IDA GIESE	20415 applewood rd /Paige Gie	PV	3193333	001	00100	3,000.00	CARESACT88077

Batch Number - 966898

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					3,000.00	
1071401	12/2/2020	209891	GOLD COAST FIRE & SECURITY INC	SECURITY CAMERA/LIBRARY	P6	3191708	001	00182	190.00	70442
				Payment Amount					190.00	
1071402	12/2/2020	464329	JOSE GONZALEZ	10113 SANDY HOLLOW LN APT 501	PV	3193266	001	00100	3,000.00	CARESACT84497
				Payment Amount					3,000.00	
1071403	12/2/2020	100403	GOODYEAR RUBBER PRODUCTS INC	IND HOSES, COMPONENTS ETC...	P6	3191709	001	00182	150.84	329380
				IND HOSES, COMPONENTS ETC...	P6	3191712	001	00182	71.24	330993
				HYDRAULIC HOSES/SOLID WASTE	P6	3191714	001	00182	28.40-	332107
				Payment Amount					193.68	
1071404	12/2/2020	108020	GRAINGER INC	MRO SUPPLIES	P6	3191380	001	00182	277.11	9711282781
					P6	3191719	001	00182	12.35	9712316596
					P6	3191721	001	00182	33.77	9715648813
					P6	3191724	001	00182	48.54	9716245445
				TRANSIT ACCESSORIES/TRANSIT	P6	3191727	001	00182	168.06	9719475049
					P6	3192206	001	00182	216.85	9684281596
				TRANSIT ACCESSORIES/TRANSIT	P6	3192207	001	00182	230.04	9699007820
				MISC PRODUCTS	P6	3192208	001	00182	1.09	9701896756
				MISC PRODUCTS	P6	3192209	001	00182	102.04	9701896772
				MISC PRODUCTS	P6	3192210	001	00182	27.51	9707848538
				MISC PRODUCTS	P6	3192211	001	00182	238.36	9707848546
				MISC PRODUCTS	P6	3192212	001	00182	7.02	9707848553
				MRO SUPPLIES	P6	3193120	001	00182	80.14	9699848256
				MRO SUPPLIES	P6	3193122	001	00182	78.70	9700190490
		Alt Payee	100945	GRAINGER INC DEPT 886803783 PO BOX 419267						
				Payment Amount					1,521.58	
1071405	12/2/2020	100266	HACH COMPANY DBA	LAB EQUIP CALIBRATION & MAINT	P6	3191797	001	00182	534.50	12191567

Batch Number - 966898

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
		Alt Payee	167419 HACH COMPANY 2207 COLLECTIONS CENTER DRIVE CHICAGO IL 60693							
				Payment Amount					534.50	
1071406	12/2/2020	313548	HALE TRAILER BRAKE & WHEEL INC	REPAIR PARTS	P6	3191796	001	00182	257.00	1001084
		Alt Payee	313549 HALE TRAILER BRAKE & WHEEL INC PO BOX 1400 VOORHEES NJ 08043							
				Payment Amount					257.00	
1071407	12/2/2020	415982	BRIAN HAMMAN	LOCAL TRAVEL REIMB OCT 2020	PV	3191900	001	00100	38.64	BHAMMANWE103020
				Payment Amount					38.64	
1071408	12/2/2020	464317	HAMSA 21 LLC	Apt 2 4302 SE 5th Ave	PV	3192448	001	00100	1,145.00	CARESACT92030
				Payment Amount					1,145.00	
1071409	12/2/2020	132163	JOHN R HARBORD	PERFORM EQUIP REPAIR $ FAB	P6	3191777	001	00182	120.00	396
				PERFORM EQUIP REPAIR $ FAB	P6	3191778	001	00182	4,160.00	400
				Payment Amount					4,280.00	
1071410	12/2/2020	381940	ROBERT L HARRIS	1439 Bert Dr/Maggie Tyson-Holl	PV	3193133	001	00100	1,600.00	CARESACT98481
				Payment Amount					1,600.00	
1071411	12/2/2020	349196	HAWLEY PROPERTIES INC	112 Clayton Ave /Hayley Hambli	PV	3192959	001	00100	2,000.00	CARESACT93878
				Payment Amount					2,000.00	
1071412	12/2/2020	451389	HEATH PR FL LLC	1915 Braman Ave #9/Bethany Min	PV	3192571	001	00100	1,800.00	CARESACT98647
				1734 Cape Coral parkway #321 /	PV	3192686	001	00100	3,000.00	CARESACT92124
				3619 seminole ave #11/Maria Ce	PV	3193157	001	00100	2,250.00	CARESACT99093
				2162 franklin st/Marieluce Lan	PV	3193183	001	00100	1,500.00	CARESACT93574
				3909 Belmont Street #2 /Nakia	PV	3193265	001	00100	2,100.00	CARESACT96679
				RENT 1734 CAPE CORAL PKWY#325	PV	3193396	001	00100	1,190.00	CARESACT99476
				Payment Amount					11,840.00	
1071413	12/2/2020	199285	HENDERSON FRANKLIN STARNES & HOLT PA		P6	3191776	001	00182	1,935.00	733442

Batch Number - 966898

Bank Account - 01415021 Cash In Bank- BOA

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Itm	Key Co	Amount	Invoice
		Alt Payee	445989 HENDERSON FRANKLIN STARNES & HOLT PA PO BOX 919765 ORLANDO FL 32891							
				Payment Amount					1,935.00	
1071414	12/2/2020	464453	HENRY KIEANNA	2360 TOWLES ST /Emma Reed	PV	3192855	001	00100	2,600.00	CARESACT100670
				Payment Amount					2,600.00	
1071415	12/2/2020	355664	HIGHSPANS ENGINEERING INC		P6	3191833	001	00182	82,463.22	112227
					P6	3191836	001	00182	394.06	11240102
		Alt Payee	401948 HIGHSPANS ENGINEERING INC 2209 SE 4TH STREET CAPE CORAL FL 33990							
				Payment Amount					82,857.28	
1071416	12/2/2020	464308	HINKELSTEIN INC	716 se 47th st /Omayra Deleo	PV	3193324	001	00100	1,750.00	CARESACT95549
				Payment Amount					1,750.00	
1071417	12/2/2020	464586	CARRIE HOLTZ	2666 Windwood Place /Christina	PV	3192714	001	00100	1,500.00	CARESACT100324
				Payment Amount					1,500.00	
1071418	12/2/2020	103292	HOME DEPOT	MISC.SUPPLIES @FT MYERS /UTIL	P6	3191557	001	00182	11.55	2033808
				MISC.SUPPLIES @FT MYERS /UTIL	P6	3191559	001	00182	4.56	4023683
				MISC.SUPPLIES @FT MYERS /UTIL	P6	3191560	001	00182	5.77	5035012
					P6	3191561	001	00182	42.72	1031924
					P6	3191563	001	00182	36.18	1031957
					P6	3191566	001	00182	11.96	1370926
					P6	3191567	001	00182	11.23	5020191NOV20
					P6	3191570	001	00182	7.97	5026683
					P6	3191572	001	00182	15.40	6020025NOV20
					P6	3191574	001	00182	6.86	6026574
					P6	3191575	001	00182	10.14	6034791
					P6	3191578	001	00182	36.94	7070434
					P6	3191583	001	00182	108.88	7331528
					P6	3191584	001	00182	36.94-	7363702
					P6	3191586	001	00182	36.94	7363703
					P6	3191588	001	00182	15.83	5384203
					P6	3191589	001	00182	44.93	7341109
					P6	3191590	001	00182	243.81	8363863
					P6	3191591	001	00182	56.37	1411689

Batch Number - 966898

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
					P6	3191592	001	00182	409.74	6032671
				MISC.SUPPLY/SOLI D WASTE	P6	3191604	001	00182	134.70	3623880
				MISC.SUPPLY/SOLI D WASTE	P6	3191607	001	00182	86.36	3635069
				MISC.SUPPLY/SOLI D WASTE	P6	3191635	001	00182	80.50	4615461
				MISC.SUPPLY/SOLI D WASTE	P6	3191638	001	00182	282.97	4634953
				MISC.SUPPLY/SOLI D WASTE	P6	3191641	001	00182	34.69	6251251
				MISC.SUPPLY/SOLI D WASTE	P6	3191644	001	00182	91.78	7251189
				MISC.SUPPLY/SOLI D WASTE	P6	3191646	001	00182	68.70	7251196
				MISC.SUPPLY/SOLI D WASTE	P6	3191648	001	00182	59.97	7391681
				MISC.SUPPLY/SOLI D WASTE	P6	3191649	001	00182	234.24	7634538
				MISC.SUPPLY/SOLI D WASTE	P6	3191651	001	00182	4.90	8110664
				MISC.SUPPLY/SOLI D WASTE	P6	3191655	001	00182	11.31	8634418
				MRO ITEMS	P6	3191658	001	00182	15.88	7331537
					P6	3193026	001	00182	23.10	5361464
		Alt Payee	188626	HOME DEPOT 268 HOME DEPOT CREDIT SERVICES DEPT 32 - 2503950846						
				Payment Amount					2,209.94	
1071419	12/2/2020	260189	HOTSY PRESSURE SYSTEMS INC	PARTS & MAT'L PRESSURE WASHERS	P6	3191788	001	00182	900.00	100854
				PARTS & MAT'L PRESSURE WASHERS	P6	3191789	001	00182	893.94	34419
				Payment Amount					1,793.94	
1071420	12/2/2020	109626	HOUSING AUTHORITY CITY OF FORT MYERS	4214 Capulet Lane #202 /Josefi	PV	3192247	001	00100	2,520.06	CARESACT90082
				5312 Summerlin Rd apt 11 /Adri	PV	3192542	001	00100	501.00	CARESACT102194
				3036 FRANKLIN CT FT MYERS 339	PV	3193023	001	00100	2,226.00	ACHERRYNOV20
				Payment Amount					5,247.06	
1071421	12/2/2020	408624	HOWELL OIL COMPANY INC	EXHAUST FLUID	P6	3191790	001	00182	467.72	231900
				CONTAINER	P6	3191791	001	00182	577.50	231600

Batch Number - 966898

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
				LUBRICANTS						
				HIGH TEMP GREASE	P6	3191799	001	00182	737.10	231094
				HIGH TEMP GREASE	P6	3191806	001	00182	156.48	231488
		Alt Payee	408625	HOWELL OIL COMPANY INC P O BOX 430 BELLE GLADE FL 334300430						
				Payment Amount					1,938.80	
1071422	12/2/2020	353649	IMPACT ADVERTISING SPECIALITIES		P6	3193113	001	00182	1,463.75	430220
				Payment Amount					1,463.75	
1071423	12/2/2020	103441	INGRAM LIBRARY SERVICES INC		PV	3191131	001	14800	33.50	67247293
					PV	3191150	001	14800	33.50	67248325
					PV	3191500	001	14800	68.69	67248499
					PV	3191501	001	14800	1,336.41	67248500
					PV	3191502	001	14800	56.33	67248680
					PV	3191503	001	14800	266.30	67249010
					PV	3191504	001	14800	14.77	67249028
					PV	3191505	001	14800	19.97	67249058
					PV	3191506	001	14800	357.43	67249059
		Alt Payee	103442	INGRAM LIBRARY SERVICES INC PO BOX 277616 ATLANTA GA 30384-7616						
				Payment Amount					2,186.90	
1071424	12/2/2020	460949	DMITRY ISAEV	8223 Gopher Tortoise Trail /Vi	PV	3193529	001	00100	3,000.00	CARESACT90338
				Payment Amount					3,000.00	
1071425	12/2/2020	465060	RITA JACKMAN	64 Becker Drive	PV	3192460	001	00100	3,000.00	CARESACT88939
				Payment Amount					3,000.00	
1071426	12/2/2020	364298	CLEAN 17 DBA	CARES ACT CLEAN-MULT.CENTERS	P6	3191670	001	00182	600.00	1020790
				CARES ACT CLEAN-MULT.CENTERS	P6	3191671	001	00182	1,180.00	1020796
				CARES ACT CLEAN-MULT.CENTERS	P6	3191672	001	00182	1,600.00	1020798
				CARES ACT CLEAN-MULT.CENTERS	P6	3191674	001	00182	600.00	1020801

Batch Number - 966898

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
				CARES ACT CLEAN-MULT.CENTERS	P6	3191676	001	00182	1,700.00	1020803
				CARES ACT CLEAN-MULT.CENTERS	P6	3191677	001	00182	1,500.00	1020805
				CARES ACT CLEAN-MULT.CENTERS	P6	3191679	001	00182	750.00	1020807
				CARES ACT CLEAN-MULT.CENTERS	P6	3191681	001	00182	1,250.00	1020810
				CARES ACT CLEAN-MULT.CENTERS	P6	3191682	001	00182	3,200.00	1020811
				CARES ACT CLEAN-MULT.CENTERS	P6	3191684	001	00182	2,760.00	1020813
				CARES ACT CLEAN-MULT.CENTERS	P6	3191686	001	00182	3,600.00	1020814
				CARES ACT CLEAN-MULT.CENTERS	P6	3191688	001	00182	1,250.00	1020816
				CARES ACT CLEAN-MULT.CENTERS	P6	3191690	001	00182	1,125.00	1020817
				CARES ACT CLEAN-MULT.CENTERS	P6	3191691	001	00182	1,375.00	1020818
				CARES ACT CLEAN-MULT.CENTERS	P6	3191694	001	00182	1,000.00	1020822
				CARES ACT CLEAN-MULT.CENTERS	P6	3191696	001	00182	3,475.00	1020823
				CARES ACT CLEAN-MULT.CENTERS	P6	3191697	001	00182	5,850.00	1020824
				CARES ACT CLEAN-MULT.CENTERS	P6	3191699	001	00182	675.00	1020825
				CARES ACT CLEAN-MULT.CENTERS	P6	3191701	001	00182	1,400.00	820801
				CARES ACT	P6	3191703	001	00182	600.00	820878

Batch Number - 966898

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
				CLEAN-MULT.CENTE RS						
				CARES ACT	P6	3191706	001	00182	3,180.00	1020820
				CLEAN-MULT.CENTE RS						
				CARES ACT	P6	3191893	001	00182	1,980.00	1020821
				CLEAN-MULT.CENTE RS						
				Payment Amount					40,650.00	
1071427	12/2/2020	464322	CARMILLE JEAN	1569 GILBERT AVENUE /GERDA HEN	PV	3192932	001	00100	3,000.00	CARESACT100237
				Payment Amount					3,000.00	
1071428	12/2/2020	100667	JM TODD INC	SAVIN IM4500	P6	3191710	001	00182	152.25	743876
					P6	3191713	001	00182	99.06	739959
					P6	3191716	001	00182	99.06	743879
					P6	3191717	001	00182	142.66	745086
					P6	3191720	001	00182	93.76	745087
					P6	3191723	001	00182	150.27	745084
					P6	3191725	001	00182	11.32	745085
				NON QUOTE -COPIES ONLY	P6	3191728	001	00182	73.45	744635
				NON QUOTE -COPIES ONLY	P6	3191731	001	00182	.29	744686
				LEASE OF COPIERS	P6	3191742	001	00182	274.47	744313
				LEASE OF COPIERS	P6	3191745	001	00182	20.89	744314
				LEASE OF COPIERS	P6	3191747	001	00182	384.78	744315
				LEASE OF COPIERS	P6	3191748	001	00182	53.13	744316
				SAVIN MP3352sp	P6	3191750	001	00182	97.91	745745
				SAVIN MP3352sp	P6	3191752	001	00182	4.03	745746
					P6	3191755	001	00182	3.03	745441
					P6	3191756	001	00182	379.05	745743
					P6	3191757	001	00182	54.01	745744
				County Owned	P6	3191758	001	00182	21.76	744155
				MULTI-FUNCTION PRINTER/COPIER	P6	3191759	001	00182	99.22	745307
				MULTI-FUNCTION PRINTER/COPIER	P6	3191760	001	00182	119.09	745308
				COPIER/PRINTER	P6	3191764	001	00182	107.73	745305
				COPIER/PRINTER	P6	3191767	001	00182	7.54	745306
					P6	3191768	001	00182	221.87	745299
					P6	3191769	001	00182	9.31	745300
				SAVIN MP7503SP	P6	3191771	001	00182	221.87	745297

Batch Number - 966898

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
				SAVIN MP7503SP	P6	3191773	001	00182	3.91	745298
					P6	3191843	001	00182	19.98	745246
					P6	3191844	001	00182	2.39	745247
					P6	3191845	001	00182	106.45	745295
					P6	3191846	001	00182	56.76	745296
				COPIER/PRINTER LEASE	P6	3191847	001	00182	78.37	745235
				COPIER/PRINTER LEASE	P6	3191848	001	00182	.22	745236
				LEASE COPIER/PRINTER	P6	3191849	001	00182	99.22	745704
				LEASE COPIER/PRINTER	P6	3191850	001	00182	39.03	745705
				SAVIN MP3352sp	P6	3191851	001	00182	78.30	745739
				SAVIN MP3352sp	P6	3191852	001	00182	19.96	745740
				CANON IR 2022i	P6	3191853	001	00182	53.18	745268
				CANON IR 2022i	P6	3191854	001	00182	.81	754269
				SAVIN MP3352sp	P6	3191855	001	00182	13.04	744987
					P6	3191856	001	00182	33.41	745675
				SAVIN IM4500	P6	3192196	001	00182	194.55	744896
				Payment Amount					3,701.39	
1071429	12/2/2020	272435	JOHNSON CONTROLS US HOLDINGS LLC	Inspections, repairs &services	P6	3192195	001	00182	3,572.90	86591496
		Alt Payee	414111	JOHNSON CONTROLS US HOLDINGS LLC JOHNSON CONTROLS FIRE PROTECTION LP DEPT CH 10320						
				Payment Amount					3,572.90	
1071430	12/2/2020	102883	JOHNSON ENGINEERING INC		P6	3191859	001	00182	340.83	C751625PROJ404007
					P6	3191859	002	00182	340.83	C751625PROJ404007
					P6	3191859	003	00182	340.84	C751625PROJ404007
					P6	3191860	001	00182	150.00	C751626PROJ404007
					P6	3191860	002	00182	150.00	C751626PROJ404007
					P6	3191860	003	00182	150.00	C751626PROJ404007
				MISC PROFESSIONAL SVCS	P6	3191861	001	00182	6,145.00	C76123PROJ200672

Batch Number - 966898

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
		Alt Payee	233392 JOHNSON ENGINEERING INC PO BOX 2112 FORT MYERS FL 339022112							
				Payment Amount					7,617.50	
1071431	12/2/2020	444294	JACKIE JOHNSON	REIMB LOCAL TRAVEL	PV	3191895	001	40100	167.67	JJOHNSONWE102720
				Payment Amount					167.67	
1071432	12/2/2020	107913	JSM SERVICES INC	ATHLETIC TURF MAINT. & RECONS	P6	3191775	001	00182	312.50	28268
		Alt Payee	426869 JSM SERVICES INC PO BOX 897 LUTZ FL 33548							
				Payment Amount					312.50	
1071433	12/2/2020	462516	DOUGLAS K JULIANO	3874 SE 7th Pl /Cheri Russ	PV	3192698	001	00100	1,250.00	CARESACT95502
				Payment Amount					1,250.00	
1071434	12/2/2020	360553	KEY REAL ESTATE ADVISORS INC	4520 20th St SW	PV	3192267	001	00100	2,000.00	CARESACT80023
				Payment Amount					2,000.00	
1071435	12/2/2020	461038	THE KLEAN SPOT	CARES ACT CLEAN-MULT CTR	P6	3191883	001	00182	600.00	1483
				CARES ACT CLEAN-MULT CTR	P6	3191884	001	00182	600.00	1487
				CARES ACT CLEAN-MULT CTR	P6	3191885	001	00182	600.00	1492
				CARES ACT CLEAN-MULT CTR	P6	3191886	001	00182	550.00	1493
				CARES ACT CLEAN-MULT CTR	P6	3191887	001	00182	600.00	1494
				CARES ACT CLEAN-MULT CTR	P6	3191888	001	00182	550.00	1498
				CARES ACT CLEAN-MULT CTR	P6	3191889	001	00182	600.00	1499
				CARES ACT CLEAN-MULT CTR	P6	3191890	001	00182	600.00	1507
				Payment Amount					4,700.00	
1071436	12/2/2020	247493	KNOTT EBELINI HART & HAAK PA		P6	3191891	001	00182	410.50	599
				Payment Amount					410.50	
1071437	12/2/2020	446394	SANDRA KOKOTILO	LOCAL TRAVEL REIMBURSEMENT	PV	3192268	001	00100	18.40	SKOKOTILOWE101520
				Payment Amount					18.40	
1071438	12/2/2020	464444	BRIAN KONKEL	458 Bell Blvd S /Laura McNicho	PV	3193065	001	00100	1,976.00	CARESACT95277

Batch Number - 966898

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					1,976.00	
1071439	12/2/2020	100724	KRONOS SYSTEMS INC		P6	3191878	001	00182	1,260.00	11676051
					P6	3191892	001	00182	585.00	11646300
		Alt Payee	100726	KRONOS SYSTEMS INC PO BOX 743208 ATLANTA GA 30374						
				Payment Amount					1,845.00	
1071440	12/2/2020	464583	CHARLES MICHAEL LAVELY	RENT 1008 SE 38TH ST/FRASCA	PV	3193437	001	00100	2,800.00	CARESACT98056
				Payment Amount					2,800.00	
1071441	12/2/2020	107662	LEE COUNTY UTILITIES	9100 WILLIAMS RD	PV	3192468	001	00100	99.66	01176585NOV20
				4420 FLAGSHIP DR EFFLU DOT IRR	PV	3192469	001	42101	170.50	10260545NOV20
				4420 FLAGSHIP DR EFFLU DOT IRR	PV	3192470	001	42101	.55	10260552NOV20
				6500 PRINCIPIA DR EFFLU	PV	3192471	001	17500	36.85	11128048NOV20
				1 SUMMERLIN RD EFFLU IRR 2	PV	3192472	001	17500	161.15	11313319NOV20
				1 SUMMERLIN RD EFFLU IRR 3	PV	3192473	001	17500	67.10	11313327NOV20
				1 SUMMERLIN RD EFFLU IRR 5	PV	3192474	001	17500	63.25	11313343NOV20
				1 SUMMERLIN RD EFFLU IRR 6	PV	3192475	001	17500	.55	11313350NOV20
				15680 PINE RIDGE RD #TAX COLL	PV	3192476	001	00100	117.90	11320843NOV20
				16355 SUMMERLIN RD PLYGR	PV	3192477	001	15500	210.68	11538329NOV20
				1 THREE OAKS PKWY EFFLU IRR 1	PV	3192478	001	17500	129.25	11604295NOV20
				1 THREE OAKS PKWY EFFLU IRR 2	PV	3192479	001	17500	129.80	11604303NOV20
				9200 CORKSCREW PALMS EFFLU	PV	3192480	001	00100	671.55	11701448NOV20
				9648 GLADIOLUS DR EFFLU	PV	3192481	001	17500	31.35	11718939NOV20
				16760 BASS RD HANDI FOUNT	PV	3192482	001	15500	12.59	11864998NOV20
					PV	3192483	001	00100	1.83	11314465NOV20
					PV	3192483	002	00100	1.83	11314465NOV20
					PV	3192483	003	00100	1.84	11314465NOV20
				16355 SUMMERLIN	PV	3192484	001	15500	51.28	11538352NOV20

Batch Number - 966898

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
				RD MAINT BLDG 16355 SUMMERLIN RD COURT TENNI	PV	3192485	001	15500	33.04	11540374NOV20
				1 SUMMERLIN RD EFFLU IRR 4	PV	3192486	001	17500	57.20	11313335NOV20
				7341 CONCOURSE DR 7350 #319247	PV	3192487	001	15500	98.24	10113843NOV20
				7341 CONCOURSE DR 7350 #319223	PV	3192488	001	15500	155.96	10114627NOV20
				15290 BASS RD	PV	3192489	001	14800	289.19	10835718NOV20
				15650 PINE RIDGE RD #SHERIFF	PV	3192490	001	00100	219.80	11320819NOV20
				15660 PINE RIDGE RD #FIRE/EMS	PV	3192491	001	00100	316.55	11320827NOV20
					PV	3192492	001	00100	6.30	10959070NOV20
					PV	3192492	002	00100	6.29	10959070NOV20
				1 SUMMERLIN RD EFFLU IRR 1	PV	3192494	001	17500	61.05	11313301NOV20
				7330 GLADIOLUS DR 2	PV	3192496	001	00100	234.47	11326980NOV20
				1234104-6	PV	3192526	001	00100	174.07	CARESACT104750
				1153137-3	PV	3192528	001	00100	80.64	CARESACT103703
				1166525-4	PV	3192535	001	00100	131.26	CARESACT106744
				1220270-1	PV	3192539	001	00100	167.72	CARESACT106808
				1245537-4	PV	3192546	001	00100	737.00	CARESACT106186
				1161321-3	PV	3192560	001	00100	44.30	CARESACT105996
				1193827-1	PV	3192564	001	00100	60.40	CARESACT106630
				1232106-3	PV	3192567	001	00100	51.28	CARESACT105368
				1212554-8	PV	3192605	001	00100	98.20	CARESACT110158
				1259706-8	PV	3192614	001	00100	105.63	CARESACT110183
				1246694-2	PV	3192627	001	00100	47.63	CARESACT105545
				1243579-8	PV	3192662	001	00100	22.40	CARESACT104038
				1044182-2	PV	3192669	001	00100	123.01	CARESACT107049

Batch Number - 966898

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
				12395372	PV	3192673	001	00100	87.76	CARESACT108793
				1228367-7	PV	3192682	001	00100	78.64	CARESACT105218
				1070488-1	PV	3192701	001	00100	90.92	CARESACT104336
				1227727-3	PV	3192722	001	00100	60.40	CARESACT108160
				1268506-1	PV	3192739	001	00100	514.34	CARESACT105273
				1196457-4	PV	3192747	001	00100	87.76	CARESACT106070
				12161436	PV	3192753	001	00100	28.94	CARESACT104318
				1251283-6	PV	3192759	001	00100	183.70	CARESACT106648
				1248179-2	PV	3192761	001	00100	49.92	CARESACT106205
				1210777-7	PV	3192839	001	00100	77.09	CARESACT108047
				1219112-8	PV	3192845	001	00100	41.31	CARESACT105076
				1258247-4	PV	3192847	001	00100	530.58	CARESACT110081
				1265140-2	PV	3192857	001	00100	40.26	CARESACT99017
				1130460-7	PV	3192868	001	00100	134.92	CARESACT107123
				1238019-2	PV	3192871	001	00100	62.64	CARESACT107952
				1208577-5/FRANCIS RUIZ	PV	3192896	001	00100	76.89	CARESACT106179
				1182031-3	PV	3192940	001	00100	157.96	CARESACT105181
				1153675-2	PV	3192947	001	00100	435.33	CARESACT103682
				1253832-8	PV	3192981	001	00100	108.14	CARESACT106768
				1209320-9	PV	3192993	001	00100	87.76	CARESACT80871
				1231897-8	PV	3193005	001	00100	172.75	CARESACT105694
				1137497-2	PV	3193032	001	00100	134.73	CARESACT106176
				1205319-5	PV	3193045	001	00100	92.56	CARESACT106892
				1259477-6	PV	3193059	001	00100	115.83	CARESACT108256

Batch Number - 966898

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
				1245328-8	PV	3193062	001	00100	585.48	CARESACT103924
				1173904-2	PV	3193070	001	00100	49.07	CARESACT103724
				1260513-5	PV	3193078	001	00100	28.94	CARESACT105363
				1255509-0	PV	3193142	001	00100	224.20	CARESACT106247
				1262438-3	PV	3193190	001	00100	155.54	CARESACT103964
				1243414-8	PV	3193210	001	00100	285.07	CARESACT106978
				1264377-1	PV	3193216	001	00100	60.40	CARESACT105216
				1229718-0	PV	3193220	001	00100	148.16	CARESACT108069
				1216409-1	PV	3193236	001	00100	44.98	CARESACT106029
				1212224-8	PV	3193241	001	00100	118.08	CARESACT107402
				0002045-3	PV	3193268	001	00100	93.44	CARESACT101878
				1270613-1/RENOLD GABRIEL JR	PV	3193276	001	00100	43.75	CARESACT106870
				1265118-8	PV	3193283	001	00100	55.31	CARESACT106109
				1236750-4	PV	3193308	001	00100	42.16	CARESACT106592
				1165820-0	PV	3193336	001	00100	516.11	CARESACT106770
				1266143-5	PV	3193339	001	00100	8.96	CARESACT106730
				1081013-3	PV	3193342	001	00100	74.52	CARESACT104133
				0008239-6	PV	3193350	001	00100	88.16	CARESACT89496
				1245193-6	PV	3193369	001	00100	33.04	CARESACT105329
				1220683-5/JONATHAN HAWKINS	PV	3193393	001	00100	102.23	CARESACT108169
				1166359-8/RICHARD KEENLEY	PV	3193419	001	00100	69.52	CARESACT108263
				1127580-7/RICHARD R BARFIELD	PV	3193423	001	00100	139.04	CARESACT102252
				1230084-4/RICCARDO PANDOLFINI	PV	3193444	001	00100	232.95	CARESACT105518
				1025409-2/ROBIN	PV	3193449	001	00100	69.52	CARESACT10664

Batch Number - 966898

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
				H SCHWARTZ 1242868-6/ROSA I GONZALEZ	PV	3193465	001	00100	56.75	CARESACT106071
				1252677-8	PV	3193511	001	00100	12.59	CARESACT105259
				1241091-6	PV	3193518	001	00100	135.35	CARESACT104325
				419 ROYAL PALM PARK RD 421 #TI	PV	3193588	001	15500	33.04	00009258NOV20
				2325 S OLGA DR	PV	3193589	001	15500	19.13	00052167NOV20
				419 ROYAL PALM PARK RD 421 #SC	PV	3193590	001	15500	181.74	10719904NOV20
				356 FLAMINGO CIR B	PV	3193591	001	15500	78.64	11149747NOV20
		Alt Payee	414972	LEE COUNTY UTILITIES PO BOX 60045 PRESCOTT AZ 86304						
				Payment Amount					12,518.14	
1071442	12/2/2020	340026	LEE COUNTY PUBLIC GUARDIAN INC		P6	3192113	001	00182	22,066.67	OCTOBER2020
				Payment Amount					22,066.67	
1071443	12/2/2020	109044	LEE COUNTY SHERIFFS OFFICE	WHISKEY CREEK	P6	3192114	001	00182	4,242.00	26875
					P6	3192115	001	00182	305.00	26882
				TOWN & RIVER AND SAN CARLOS	P6	3192116	001	00182	1,235.00	26903
				TOWN & RIVER AND SAN CARLOS	P6	3192117	001	00182	668.00	26927
				Payment Amount					6,450.00	
1071444	12/2/2020	464321	YASNIEL LOPEZ	1211 nw 1 ave /Ivania Estevez	PV	3193004	001	00100	3,000.00	CARESACT100099
				Payment Amount					3,000.00	
1071445	12/2/2020	464286	KELLY LOSQUADRO	735 Sharar Ct /Christine Lavel	PV	3192720	001	00100	2,800.00	CARESACT97232
				Payment Amount					2,800.00	
1071446	12/2/2020	464429	MCBRIDE WILLIAM	11431 Zehner Ln. /Charles Gagl	PV	3192689	001	00100	3,000.00	CARESACT93253
				Payment Amount					3,000.00	
1071447	12/2/2020	289699	MEDICAL EXAMINER'S OFFICE DISTRICT 21	WRLDWIDE DICTATION OCT20	PV	3191554	001	00100	958.50	2010167001
				Payment Amount					958.50	
1071448	12/2/2020	448076	MELLOTT COMPANY	EQUIPMENT REPAIR/	P6	3191526	001	00182	630.41	CD15045322

Batch Number - 966898

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
				MAINTENANCE EQUIPMENT REPAIR/ MAINTENANCE	P6	3191527	001	00182	453.33	CD15045346
				EQUIPMENT REPAIR/ MAINTENANCE	P6	3191528	001	00182	380.75	CD15045348
		Alt Payee	448077	MELLOTT COMPANY PO BOX 822915 PHILADELPHIA PA 19182						
				Payment Amount					1,464.49	
1071449	12/2/2020	464904	FORREST METTAUER	REIMB: WASTEWATER LICENSE FEE	PV	3191555	001	48700	200.00	FMETTAUERWWLI C111320
				Payment Amount					200.00	
1071450	12/2/2020	350759	MIDWEST TAPE LLC		PV	3191042	001	14800	15.09	99625814
					PV	3191043	001	14800	37.18	99625815
					PV	3191044	001	14800	18.59	99625816
					PV	3191045	001	14800	75.45	99625817
					PV	3191046	001	14800	15.09	99625821
					PV	3191047	001	14800	11.59	99625822
					PV	3191105	001	14800	4.89	99581077
					PV	3191106	001	14800	109.77	99601310
					PV	3191107	001	14800	61.56	99625790
					PV	3191108	001	14800	89.56	99625791
					PV	3191109	001	14800	55.78	99625793
					PV	3191110	001	14800	451.07	99625794
					PV	3191111	001	14800	458.10	99625797
					PV	3191112	001	14800	71.18	99625798
					PV	3191113	001	14800	52.98	99625803
					PV	3191114	001	14800	67.47	99625804
					PV	3191115	001	14800	56.97	99625806
					PV	3191116	001	14800	946.92	99625809
					PV	3191117	001	14800	16.29	99625811
					PV	3191118	001	14800	74.94	99625812
					PV	3191119	001	14800	215.93	99625813
					PV	3191120	001	14800	121.92	99621129
					PV	3191121	001	14800	135.41	99625792
					PV	3191122	001	14800	38.28	99625795
					PV	3191123	001	14800	1,094.45	99625796
					PV	3191124	001	14800	189.30	99625799
					PV	3191125	001	14800	168.00	99625800

Batch Number - 966898

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
					PV	3191126	001	14800	1,290.26	99625801
					PV	3191127	001	14800	173.52	99625802
					PV	3191128	001	14800	55.38	99625805
					PV	3191129	001	14800	37.83	99625807
					PV	3191130	001	14800	800.05	99625808
					PV	3191132	001	14800	103.56	99625810
					PV	3191133	001	14800	18.59	99625818
					PV	3191134	001	14800	37.96	99625819
					PV	3191135	001	14800	152.22	99625820
					PV	3191136	001	14800	150.90	99625823
					PV	3191137	001	14800	40.74	99625824
					PV	3191138	001	14800	857.66	99625825
					PV	3191139	001	14800	182.82	99625826
					PV	3191140	001	14800	90.28	99625827
					PV	3191141	001	14800	86.48	99625828
				Payment Amount					8,732.01	
1071451	12/2/2020	423565	ANN MARIE KASEMAN		P6	3191532	001	00182	1,120.00	201973
				Payment Amount					1,120.00	
1071452	12/2/2020	125695	MUNCIE RECLAMATION AND SUPPLY COMPANY	Bus Parts/Transit	P6	3191524	001	00182	540.35	3142147
		Alt Payee	125696	MUNCIE RECLAMATION AND SUPPLY COMPANY DBA MUNCIE TRANSIT SUPPLY P O BOX 856703						
				Payment Amount					540.35	
1071453	12/2/2020	131762	MUSCO SPORTS LIGHTING LLC	REMOTE EQUIPMENT CONTROLLERFEE	P6	3191530	001	00182	1,725.00	341310
				REMOTE EQUIPMENT CONTROLLERFEE	P6	3191546	001	00182	1,350.00	341295
		Alt Payee	343885	MUSCO SPORTS LIGHTING CO (R) PO BOX 808 OSKALOOSA IA 52577-0808						
				Payment Amount					3,075.00	
1071454	12/2/2020	311155	NATIONWIDE LIFT TRUCKS INC		P6	3191982	001	00182	10.90-	PSC0008107
					P6	3191983	001	00182	10.90	PSI0155432
					P6	3191984	001	00182	32.85	PSI0155534
		Alt Payee	393874	NATIONWIDE LIFT TRUCKS INC 3900 N 28TH TERRACE HOLLYWOOD FL 330201105						
				Payment Amount					32.85	

Batch Number - 966898

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
1071455	12/2/2020	463046	NICOLE NAVEGA		P6	3192006	001	00182	4,900.00	52020
				Payment Amount					4,900.00	
1071456	12/2/2020	464565	NEMETH ZOLTAN	845 Courtington Ln Unit A/Eric	PV	3192858	001	00100	1,900.00	CARESACT93932
				Payment Amount					1,900.00	
1071457	12/2/2020	100472	NOLAND CO		P6	3191958	001	00182	1,922.46	41350301
					P6	3191959	001	00182	83.43	41356601
					P6	3191960	001	00182	152.96	41357201
				SHORTPAY $ 2.21	P6	3191961	001	00182	25.67	41376801
					P6	3191962	001	00182	135.56	41398901
				ANNUAL-PLUMBIMG SUPPLIES	P6	3191980	001	00182	767.90	41398401
				Payment Amount					3,087.98	
1071458	12/2/2020	464459	EDGAR ORELLANA	1118 Alaska Ave /Heather Rife	PV	3192964	001	00100	2,150.00	CARESACT96277
				Payment Amount					2,150.00	
1071459	12/2/2020	106502	P & T LAWN & TRACTOR SERVICE INC		P6	3191232	001	00182	800.00	20950
					P6	3191263	001	00182	6,100.00	20969
					P6	3191264	001	00182	1,452.00	20972
					P6	3191284	001	00182	1,040.00	20943
					P6	3191285	001	00182	450.00	20944
					P6	3191286	001	00182	150.00	20945
				Payment Amount					9,992.00	
1071460	12/2/2020	256257	TAMPA SERVICE COMPANY INC DBA		P6	3191282	001	00182	361.13	41112FTM
		Alt Payee	399756	PACESETTER PERSONNEL SERVICES PO BOX 2324 HOUSTON TX 772522324						
				Payment Amount					361.13	
1071461	12/2/2020	405993	PACIFICA EDISTO LAKE LLC	RENT:10520 CLEAR LAKE LOOP#113	PV	3192892	001	00100	1,724.00	CARESACT95705
				Payment Amount					1,724.00	
1071462	12/2/2020	286743	PALMDALE OIL CO INC	Q FUEL PURCHASES	P6	3191253	001	00182	11,079.91	1439289
				Q FUEL PURCHASES	P6	3191254	001	00182	4,414.71	1439689
				Q FUEL PURCHASES	P6	3191255	001	00182	2,201.75	1439691
				Q FUEL PURCHASES	P6	3191256	001	00182	331.07	1440074
				Q FUEL PURCHASES	P6	3191257	001	00182	272.67	1440075
				Q FUEL PURCHASES	P6	3191258	001	00182	237.95	1441904
				Q FUEL PURCHASES	P6	3191259	001	00182	196.85	1441906

Batch Number - 966898

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
				Q FUEL PURCHASES	P6	3191260	001	00182	189.55	1441910
				Q FUEL PURCHASES	P6	3191261	001	00182	388.79	144908
					P6	3191262	001	00182	8,150.38	1439042
					P6	3191281	001	00182	284.83	1437124
				Payment Amount					27,748.46	
1071463	12/2/2020	383843	STRATEGY MARKETING GROUP DBA	PRINTING & RELATED SERVICES	P6	3191274	001	00182	209.69	129951
				PRINTING & RELATED SERVICES	P6	3191275	001	00182	115.50	129994
				Payment Amount					325.19	
1071464	12/2/2020	464556	PARILLO ANTHONY	RENT 3000 OASIS GRAND BLD#3303	PV	3193441	001	00100	2,850.00	CARESACT97028
				Payment Amount					2,850.00	
1071465	12/2/2020	418779	CF PARK CREST ASSOCIATES LLC	Apt 828 6611 Lakeshore Lane	PV	3192449	001	00100	653.52	CARESACT90395
				Payment Amount					653.52	
1071466	12/2/2020	464460	PEBBLES CROSSINGS LLC	16080 Dublin Circle Unit 5/Co	PV	3192749	001	00100	1,050.00	CARESACT98971
				Payment Amount					1,050.00	
1071467	12/2/2020	361491	PGR MECHANICAL CONTRACTORS	REPLACE BARD UNIT AC	P6	3191231	001	00182	9,600.00	4876
				Payment Amount					9,600.00	
1071468	12/2/2020	461051	PINE KEY PARTNERS LLC	1085 HANCOCK CREEK BLVD S #203	PV	3192451	001	00100	2,000.00	MQUARLESOCTNOV20
				Payment Amount					2,000.00	
1071469	12/2/2020	175407	PLAYMORE WEST INC		P6	3191230	001	00182	2,600.00	X19577
					P6	3191283	001	00182	1,000.00	X19601
					P6	3193562	001	00182	14,637.00	19576
				Payment Amount					18,237.00	
1071470	12/2/2020	439348	POLISHED PROSE INC	Culinary Writer - VCB	P6	3192454	001	00182	500.00	CULINARYNOV111320
				Payment Amount					500.00	
1071471	12/2/2020	115472	MEDICAL PRIORITY CONSULTANTS INC		P6	3191235	001	00182	7,710.00	SIN252790
					P6	3191236	001	00182	1,825.00	SIN264238
					P6	3191237	001	00182	65,154.00	SIN267396
					P6	3192456	001	00182	1,095.00	SIN267895
				Payment Amount					75,784.00	
1071472	12/2/2020	447552	PRO MANAGEMENT REALTY LLC	4608 Golfview blvd /Leona Mark	PV	3193081	001	00100	1,185.00	CARESACT82968

Batch Number - 966898

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					1,185.00	
1071473	12/2/2020	313422	PUBLIC DEFENDER'S OFFICE	JULY/AUG/SEPT 2020	PV	3191226	001	00100	94,266.65	JULAUGSEP20
				JULY/AUG/SEPT 2020	PV	3191226	002	00100	28,941.74	JULAUGSEP20
				JULY/AUG/SEPT 2020	PV	3191226	003	00100	29,089.95	JULAUGSEP20
				JULY/AUG/SEPT 2020	PV	3191226	004	00100	3,789.28	JULAUGSEP20
				JULY/AUG/SEPT 2020	PV	3191226	005	00100	11,274.36	JULAUGSEP20
				JULY/AUG/SEPT 2020	PV	3191226	006	00100	21,553.79	JULAUGSEP20
				Payment Amount					188,915.77	
1071474	12/2/2020	464433	PUIG MIDSARY	1323 ACACIA AVE /ADRIANA HERNA	PV	3192547	001	00100	2,700.00	CARESACT94446
				Payment Amount					2,700.00	
1071475	12/2/2020	449715	RECORDS RESULTS INC	Apt 502 7961 Gladulous Dr	PV	3192447	001	00100	925.00	CARESACT85530
				Payment Amount					925.00	
1071476	12/2/2020	462983	OONA REYNA-RODRIGUEZ	214 Argonne Ave S /Olivia Reyn	PV	3193321	001	00100	2,050.00	CARESACT97595
				Payment Amount					2,050.00	
1071477	12/2/2020	459590	JAMES F ROBERGE	RENT 1042 SE 11TH TER/MANCINI	PV	3193479	001	00100	2,500.00	CARESACT98593
				Payment Amount					2,500.00	
1071478	12/2/2020	464397	ROBIOU MANUELLA	1130 Gilbert Ave S /Laura Juan	PV	3193064	001	00100	3,000.00	CARESACT92952
				Payment Amount					3,000.00	
1071479	12/2/2020	461402	DANY RODRIGUEZ	1513 N gator Cir 1513 n gator	PV	3192744	001	00100	2,440.00	CARESACT99570
				Payment Amount					2,440.00	
1071480	12/2/2020	341002	ROSSMAN REALTY PROPERTY MANAGEMENT LLC	4738 21ST sw/Marie Vixamar	PV	3193179	001	00100	1,174.00	CARESACT89184
				2213 Wilson Rd/Mario Lahens	PV	3193188	001	00100	1,614.00	CARESACT98162
				Payment Amount					2,788.00	
1071481	12/2/2020	462276	ANA YANETTE RUIZ	318 Vermont way /Claudia Gala	PV	3192741	001	00100	3,000.00	CARESACT89961
				Payment Amount					3,000.00	
1071482	12/2/2020	118377	SAFETY PRODUCTS INC	SAFETY PRODUCTS	P6	3192390	001	00182	4,785.24	667343

Alt Payee 353824 SAFETY PRODUCTS INC

Batch Number - 966898

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
			PO BOX 1688 EATON PARK FL 33840							
				Payment Amount					4,785.24	
1071483	12/2/2020	109544	SALVATION ARMY THE	CJMHSA	P6	3192183	001	00182	47,961.29	C8766OCT20
				GENERAL FUND/10 YR	P6	3192787	001	00182	36,307.86	C8759OCT20
				Payment Amount					84,269.15	
1071484	12/2/2020	103496	SANDERS LABORATORIES INC	EQUIPMENT	P6	3192392	001	00182	70.00	43054
				EQUIPMENT	P6	3192393	001	00182	70.00	43114
				Payment Amount					140.00	
1071485	12/2/2020	461089	SANFORD PROPERTIES LLC	2223 Iris Way /Casey Parker	PV	3193543	001	00100	750.00	CARESACT90971
				Payment Amount					750.00	
1071486	12/2/2020	274537	ADALBERTO SANTANA	UNIFORM REIMBURSEMENT	PV	3192424	001	15502	148.25	ASANTANAUR102720
				Payment Amount					148.25	
1071487	12/2/2020	464407	RAYMEL SANTIESBAN	616 SE 14th St /Beth Young	PV	3192570	001	00100	2,500.00	CARESACT91034
				Payment Amount					2,500.00	
1071488	12/2/2020	248895	SBA PROPERTIES INC	ANTENNA SITE LEASE AGREEMENT	P6	3193564	001	00182	3,368.45	OCTOBER2020
				ANTENNA SITE LEASE AGREEMENT	P6	3193565	001	00182	3,368.45	DECEMBER2020
				ANTENNA SITE LEASE AGREEMENT	P6	3193566	001	00182	3,368.45	NOVEMBER2020
				Payment Amount					10,105.35	
1071489	12/2/2020	265909	SELECTRON TECHNOLOGIES INC	ANNUAL RENEWAL PERMITS	P6	3192394	001	00182	29,425.00	4171
				Payment Amount					29,425.00	
1071490	12/2/2020	409990	KEITH A SENFFNER	UNIFORM REIMBURSEMENT	PV	3192418	001	17500	150.00	KSENFFNERUR100320
				Payment Amount					150.00	
1071491	12/2/2020	420823	SIGNET REAL ESTATE INC	5031 Centennial Blvd. /Abigail	PV	3192533	001	00100	2,530.00	CARESACT99123
				Payment Amount					2,530.00	
1071492	12/2/2020	100777	SILMAR ELECTRONICS INC		P6	3191787	001	00182	147.50	2001322000
		Alt Payee	100779	SILMAR ELECTRONICS INC 3405 NW 113TH COURT MIAMI FL 33178						
				Payment Amount					147.50	
1071493	12/2/2020	329227	SKYBASE		P6	3192401	001	00182	1,106.00	32017

Batch Number - 966898

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
			COMMUNICATIONS LLC							
		Alt Payee	440062 SKYBASE COMMUNICATIONS LLC PO BOX 14229 TALLAHASSEE FL 32317							
				Payment Amount					1,106.00	
1071494	12/2/2020	442509	SNIDER TIRE INC DBA	TIRES./SOLID WASTE	P6	3191810	001	00182	1,955.50	8294118
				TIRE REPAIR/MAINT./SOLID WASTE	P6	3191811	001	00182	34.00	8294118A
				FLEET ACCT #1106975	P6	3191813	001	00182	280.40	8303121
				FLEET ACCT #1106975	P6	3191814	001	00182	281.60	8303831
		Alt Payee	442510 SNIDER TIRE INC DBA SNIDER FLEET SOLUTIONS 1545 SAINT JAMES CHURCH RD							
				Payment Amount					2,551.50	
1071495	12/2/2020	462103	SOMERSET AT WESTMINSTER CONDO ASSOC	2291 Somerset Ridge Drive Unit	PV	3192764	001	00100	1,288.00	CARESACT98339
				Payment Amount					1,288.00	
1071496	12/2/2020	464282	VLADIMIR SOSA	1905 Gordon Ave S /Oscar Riech	PV	3193331	001	00100	2,875.00	CARESACT97604
				Payment Amount					2,875.00	
1071497	12/2/2020	417020	TAMPA TRUCK CENTER LLC		P6	3192405	001	00182	321.62	196919P
		Alt Payee	417021 TAMPA TRUCK CENTER LLC SOUTHPORT TRUCK GROUP 7528 US HWY 301 N							
				Payment Amount					321.62	
1071498	12/2/2020	404932	SVI INC DBA		P6	3192406	001	00182	433.99	31005
					P6	3192407	001	00182	476.67	31006
				Payment Amount					910.66	
1071499	12/2/2020	379926	STAPLES CONTRACT & COMMERCIAL INC	ACCT # ATL 1055431	P6	3192080	001	00182	56.71	3462038811
				ACCT # ATL 1055431	P6	3192081	001	00182	102.74	3462170567
				ACCT # ATL 1055431	P6	3192082	001	00182	330.31	3462230491
				ACCT # ATL 1055431	P6	3192083	001	00182	318.54	3462230492

Batch Number - 966898

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
					P6	3192084	001	00182	361.21	3461838837
					P6	3192085	001	00182	135.52	3461838838
					P6	3192086	001	00182	19.99-	3462038817
					P6	3192087	001	00182	53.97	3462038818
				VISITOR SERV/VCB OFFICE SUPP	P6	3192088	001	00182	147.17	3462170579
				ATL 1055431	P6	3192089	001	00182	8.68	3462170577
				ATL 1055431	P6	3192090	001	00182	25.98	3462170578
				ATL 1055431	P6	3192091	001	00182	56.89	3461159088
				ATL1055431	P6	3192092	001	00182	217.01	3461764502
				ATL1055431	P6	3192093	001	00182	106.70-	3461838844
		Alt Payee	379928	STAPLES CONTRACT & COMMERCIAL INC STAPLES BUSINESS ADVANTAGE PO BOX 105748						
				Payment Amount					1,688.04	
1071500	12/2/2020	464315	ROBERT V STEELE JR	12590 Stone Valley Loop /Patri	PV	3193357	001	00100	3,000.00	CARESACT96880
				Payment Amount					3,000.00	
1071501	12/2/2020	450801	STREAMLINED PROPERTY MGMT & REAL EST LLC	8422 Robin Rd /Leo Hutto	PV	3193079	001	00100	3,000.00	CARESACT96814
				Payment Amount					3,000.00	
1071502	12/2/2020	408629	SUNSHINE RENTALS & PROPERTY MGMT INC	235 Rue Labonne Road Fort Myer	PV	3193080	001	00100	2,224.00	CARESACT94374
				Payment Amount					2,224.00	
1071503	12/2/2020	178737	SUPERVISOR OF ELECTIONS	BANK SVCS FEES	P6	3192410	001	00182	1,431.91	578
				Payment Amount					1,431.91	
1071504	12/2/2020	393887	SWFL TURN KEY MANAGEMENT INC	RENT:228 STATE ST/DELARUE	PV	3193379	001	00100	3,000.00	CARESACT84979
				Payment Amount					3,000.00	
1071505	12/2/2020	392384	TARGET BUILDERS CONSTRUCTION MANAGEMENT		P6	3192182	001	00182	105,087.75	C86142PROJ408934
				Payment Amount					105,087.75	
1071506	12/2/2020	370211	JERRY WAYNE TERP JR	VCB Meeting Sales Promo Repres	P6	3191292	001	00182	247.74	202003
				VCB Meeting Sales Promo Repres	P6	3192495	001	00182	8,062.50	7471120

Batch Number - 966898

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					8,310.24	
1071507	12/2/2020	434183	TESTAMERICA LABORATORIES INC		P6	3191311	001	00182	88.00	680039929
		Alt Payee	439475 TESTAMERICA LABORATORIES INC DBA EUROFINS TESTAMERICA P O BOX 204290							
				Payment Amount					88.00	
1071508	12/2/2020	100518	TAMPA BAY SYSTEMS SALES INC		P6	3191317	001	00182	110.16	I1217260
		Alt Payee	100520 TAMPA BAY TRANE PO BOX 919309 ORLANDO FL 328919309							
				Payment Amount					110.16	
1071509	12/2/2020	460455	CLC REAL ESTATE CORP DBA	17001 tremont street /craig hi	PV	3192762	001	00100	2,000.00	CARESACT85174
				Payment Amount					2,000.00	
1071510	12/2/2020	353540	TROPHY CASE OF FORT MYERS		P6	3192437	001	00182	63.00	66964
				Payment Amount					63.00	
1071511	12/2/2020	379039	TROPIC GYM TECH LLC		P6	3191319	001	00182	175.00	14839
				Payment Amount					175.00	
1071512	12/2/2020	364052	JULIA E TUCKER	8373 coral drive /Vivian Castr	PV	3193536	001	00100	3,000.00	CARESACT95185
				Payment Amount					3,000.00	
1071513	12/2/2020	357348	UNIFIRST FIRST AID CORP DBA		P6	3192146	001	00182	229.89	E150270
				Payment Amount					229.89	
1071514	12/2/2020	103080	UNITED STATES SERVICE INDUSTRIES-USSI		P6	3192160	001	00182	198.32	12881
					P6	3192161	001	00182	472.24	12887
				ENHANCED SANITIZING SERVICES	P6	3192162	001	00182	11,520.00	13200
				RFP180119MRH CENTRAL ZONE	P6	3192509	001	00182	317.41	12894
				RFP180119MRH CENTRAL ZONE	P6	3192509	002	00182	872.89	12894
				RFP180119MRH CENTRAL ZONE	P6	3192509	004	00182	396.77	12894
				RFP180119MRH CENTRAL ZONE	P6	3192512	001	00182	76.08	13032
				RFP180119MRH						13032

Batch Number - 966898

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
				CENTRAL ZONE	P6	3192512	002	00182	209.22	
				RFP180119MRH CENTRAL ZONE	P6	3192512	004	00182	95.10	13032
				RFP180119MRH CENTRAL ZONE	P6	3192519	001	00182	24.72	13157
				RFP180119MRH CENTRAL ZONE	P6	3192519	002	00182	67.99	13157
				RFP180119MRH CENTRAL ZONE	P6	3192519	003	00182	30.90	13157
				Disenfect/Saniti zing - VCB	P6	3192521	001	00182	576.00	13197
				Disenfect/Saniti zing - VCB	P6	3192522	001	00182	3,696.00	13208
		Alt Payee	103102	UNITED STATES SERVICE INDUSTRIES-USSI 4340 EAST-WEST HIGHWAY - SUITE 204 BETHESDA MD 20814						
				Payment Amount					18,553.64	
1071515	12/2/2020	288803	US SIGN & MILL CORP		P6	3192777	001	00182	312.00	47360
				Payment Amount					312.00	
1071516	12/2/2020	306904	VERIZON WIRELESS SERVICES LLC DBA	INVOICE# 9865558469	P6	3192166	001	00182	1,947.78	4230386940000 9OCT20
		Alt Payee	306905	VERIZON WIRELESS PO BOX 660108 DALLAS TX 75266						
				Payment Amount					1,947.78	
1071517	12/2/2020	464276	W LEGACY LLC	3322 apache st /Perla Martinez	PV	3193367	001	00100	2,700.00	CARESACT91310
				Payment Amount					2,700.00	
1071518	12/2/2020	438663	COURSE MASTERS INC		P6	3191398	001	00182	186.13	12030
				Payment Amount					186.13	
1071519	12/2/2020	443589	WATERSONG REALTY SERIES II LLC	2275 CENTRAL AVE #1 FM	PV	3191355	001	00100	2,888.00	MPEDANOOCTDEC 20
				2275 CENTRAL AVE #1 FM	PV	3191355	002	00100	744.00	MPEDANOOCTDEC 20
				2275 CENTRAL AVE #1 FM	PV	3191355	003	00100	744.00	MPEDANOOCTDEC 20
		Alt Payee	443590	WATERSONG REALTY SERIES II LLC BAY PARK VILLAS 2315 CENTRAL AVE #21						
				Payment Amount					4,376.00	
1071520	12/2/2020	450886	WATERSONG REALTY	3734 Central Ave	PV	3192704	001	00100	1,140.00	CARESACT99279

Batch Number - 966898

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
			SERIES III	#153 /Christa						
				Payment Amount					1,140.00	
1071521	12/2/2020	450886	WATERSONG REALTY SERIES III	3740 Crntrsl Ave /Lakisha Satc	PV	3193034	001	00100	1,370.00	CARESACT98722
				Payment Amount					1,370.00	
1071522	12/2/2020	352555	WAVETRONIX LLC		P6	3191396	001	00182	4,837.02	INV00000000022202
				Payment Amount					4,837.02	
1071523	12/2/2020	452677	WEI FAMILY FOUNDATION INC	5131 28th st SW /patricia raga	PV	3193555	001	00100	1,525.00	CARESACT100002
				Payment Amount					1,525.00	
1071524	12/2/2020	234578	WHERRY TRUCK LINES	LCSW LOCATIONS	P6	3191457	001	00182	7,425.00	96665
				Payment Amount					7,425.00	
1071525	12/2/2020	462894	WILLIAMS FARMS SAND AND SHELL INC		P6	3191385	001	00182	2,867.59	5130
					P6	3191387	001	00182	823.48	5252
				PIT SHELL - TEMPORARY	P6	3191393	001	00182	55.26	5251
				PIT SHELL - TEMPORARY	P6	3191393	002	00182	211.96	5251
				Payment Amount					3,958.29	
1071526	12/2/2020	314043	WINDEMULLER TECHNICAL SERVICES INC		P6	3191400	001	00182	1,582.78	5395
				Payment Amount					1,582.78	
1071527	12/2/2020	410938	WORKSCAPES INC	PROPOSALS 53317 & 53372	P6	3191403	001	00182	6,963.80	53838
		Alt Payee	410939	WORKSCAPES INC PO BOX 441088 MIAMI FL 33144						
				Payment Amount					6,963.80	
1071528	12/2/2020	444023	WSP USA INC		P6	3192172	001	00182	10,857.50	1004063
		Alt Payee	447984	WSP USA INC P O BOX 732476 DALLAS TX 753732476						
				Payment Amount					10,857.50	
1071529	12/2/2020	324259	ZIVKOVIC & ASSOCIATES RE SRVS LLC	2304 GRAND AVE #1 FM	PV	3192493	001	00100	3,043.33	JWHITAKERMOVEINNOVDEC20
				Payment Amount					3,043.33	
1071530	12/2/2020	324259	ZIVKOVIC &	RENT:1013 SE	PV	3192903	001	00100	2,350.00	CARESACT97339

Batch Number - 966898

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
			ASSOCIATES RE	24TH						
			SRVS LLC	AV/PIECZATKI						
				Payment Amount					2,350.00	
1071531	12/2/2020	324259	ZIVKOVIC &	WATER 613 SE 8TH	PV	3193400	001	00100	88.26	CARESACT103668
			ASSOCIATES RE	ST/MACKLIN						
			SRVS LLC							
				Payment Amount					88.26	
				Total Amount of Payments Written					3,662,215.99	
				Total Number of Payments Written			219			

Batch Number - 966880

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
973271	12/1/2020	460267	A AND J CONSULTING INC	RENT:4457 29TH ST SW/SANTOS	PV	3191877	001	13801	1,095.00	CRF0105INV3RENT
				Payment Amount					1,095.00	
973272	12/1/2020	459952	AMERINATIONAL COMMUNITY SERVICES LLC DBA	LOAN#1000075245/ MIRIAN ROMAN	PV	3191876	001	13801	1,568.06	CRF0321INV1MTG
				Payment Amount					1,568.06	
973273	12/1/2020	450785	BIRDS FOUNTAINS FORESTWOOD LLC	1735 BRANTLEY RD#104/MMCDONALD	PV	3192441	001	13801	2,038.00	CRF0154INV1RENT
		Alt Payee	450786	BIRDS FOUNTAINS FORESTWOOD LLC THE FOUNTAINS AT FORESTWOOD 1735 BRANTLEY RD FT MYERS FL 33907						
				Payment Amount					2,038.00	
973274	12/1/2020	461220	CLAY BRESNAN	DWOMACK/20892 TORRE DEL LAGO S	PV	3192446	001	13801	3,000.00	CRF0150INV2RENT
				Payment Amount					3,000.00	
973275	12/1/2020	459854	CALIBER HOME LOANS INC	#9801829996/ROZM US	PV	3193017	001	13801	642.13	CRF0170INV2MTG
				Payment Amount					642.13	
973276	12/1/2020	461474	SAN SUSA CORPORATION	MBABCOCK/19421 SANTA ELENA DR#	PV	3193497	001	13801	1,600.00	CRF0030INV3RENT
				Payment Amount					1,600.00	
973277	12/1/2020	458612	CANNON GERALD F	PPORRASPITA/1264 0 EQUESTIAN CI	PV	3193025	001	13801	1,050.00	CRF0120INV3RENT
				Payment Amount					1,050.00	
973278	12/1/2020	465039	CANOPY HOME WATCH SERVICES LLC	NRUSSELL/12491 MCGREGOR BLVD#4	PV	3193027	001	13801	1,950.00	CRF0240INV1RENT
				Payment Amount					1,950.00	
973279	12/1/2020	453930	CITIZENS BANK HOME LOANS NA	#8102209775/JROU SH	PV	3193021	001	13801	718.52	CRF0051INV3MTG
		Alt Payee	453931	CITIZENS BANK HOME LOANS NA CITIZENS ONE HOME LOANS PO BOX 42111 PROVIDENCE RI 02940						
				Payment Amount					718.52	
973280	12/1/2020	369005	COUNTRY VIEW GARDEN HOMES	HMCCAIL/756 PONDELLA RD#239	PV	3193028	001	13801	1,369.00	CRF0213INV2RENT
				Payment Amount					1,369.00	
973281	12/1/2020	369005	COUNTRY VIEW GARDEN HOMES	CNAVARRETE/760 PONDELLA #i243	PV	3193099	001	13801	1,032.00	CRF0220INV2RENT
				Payment Amount					1,032.00	
973282	12/1/2020	459334	SIX MILE	CBRIDLEY/9993	PV	3193592	001	13801	4,238.00	CRF0231INV1RE

Batch Number - 966880

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
			APARTMENTS LLC DBA	STELLA PALM WAY#						NT
				Payment Amount					4,238.00	
973283	12/1/2020	461334	ANNETTE FENSTERMAKER	9895 CITADEL LN E #105/FSTILES	PV	3191492	001	13801	1,400.00	CRF0031INV4RENT
				Payment Amount					1,400.00	
973284	12/1/2020	460939	LUIS FERNANDEZ PARDOMO	RENT:3716 11TH ST SW/DIAZ	PV	3192191	001	13801	1,300.00	CRF0182INV2RENT
				Payment Amount					1,300.00	
973285	12/1/2020	459458	CERBERUS SFR HOLDINGS II, LP DBA	RENT:18525 SEBRING RD/MCCLELLA	PV	3192193	001	13801	1,495.00	CRF0417INV1RENT
				Payment Amount					1,495.00	
973286	12/1/2020	458623	FLORIDA POWER & LIGHT (CARES)	ACCT#58578-26340 /D ENCISO	PV	3193582	001	13801	377.25	CRF0226INV1ELEC
				ACCT#56396-55223 /F SOUIDID	PV	3193583	001	13801	259.99	CRF0334INV1ELEC
				INVOICE# 37396-94424/SAINI	PV	3193584	001	13801	152.54	CRF0373INV1ELEC
				Payment Amount					789.78	
973287	12/1/2020	437928	FREEDOM MORTGAGE CORPORATION	LOAN#0060875648/ VLEYDIS BADELL	PV	3192433	001	13801	2,791.31	CRF0336INV1MTG
		Alt Payee	437929	FREEDOM MORTGAGE CORPORATION PO BOX 6656 CHICAGO IL 60680						
				Payment Amount					2,791.31	
973288	12/1/2020	462540	ZOFIA FURMAN-STRZALKA	9570 GREEN CYPRESS #24/BASTIO	PV	3192192	001	13801	925.00	CRF0178INV2RENT
				Payment Amount					925.00	
973289	12/1/2020	460997	HUDSON HOMES MANAGEMENT LLC	QDORTCH/2807 2ND ST SW	PV	3192789	001	13801	1,595.00	CRF0190INV2RENT
				Payment Amount					1,595.00	
973290	12/1/2020	462162	ID HOLDINGS LLC	PURBANO/4706 29TH ST SW	PV	3192792	001	13801	3,000.00	CRF270INV1RENT
				Payment Amount					3,000.00	
973291	12/1/2020	410936	JSM AT COLLEGE POINTE LTD LLP	LPERRINGT8670 WESLEYAN DR #309	PV	3192200	001	13801	3,239.00	CRF0262INV1RENT
		Alt Payee	410937	JSM AT COLLEGE POINTE 9000 COLBY DRIVE FORT MYERS FL 33919						
				Payment Amount					3,239.00	

Batch Number - 966880

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
973292	12/1/2020	460973	CLAUDE LACOMBE	JTHOMAS/5203 LEONARD BLVD S	PV	3192096	001	13801	1,200.00	CRF0104INV3RENT
				Payment Amount					1,200.00	
973293	12/1/2020	460165	LAND HOME FINANCIAL SERVICES INC	1445339227/ORODRIGUEZ/764 HOLM	PV	3192097	001	13801	1,034.74	CRF0065INV3MTG
				Payment Amount					1,034.74	
973294	12/1/2020	109086	LEE CO ELECTRIC COOP (HUM SVCS ONLY)	#2806991564/ESANTIAGO/422 CANY	PV	3192098	001	13801	206.64	CRF0221INV1ELEC
				#1785137468/MURBANO/1457	PV	3192099	001	13801	165.77	CRF0268INV1ELEC
				6343523170/TMALONE/415 SE 30TH	PV	3192100	001	13801	639.18	CRF0285INV1ELEC
				6343527639/EBRADFORD/3904 SE	PV	3192101	001	13801	638.30	CRF0326INV1ELEC
				1488730000/CSANTIAGO/3904 12TH	PV	3192102	001	13801	354.66	CRF0330INV1ELEC
				6343535896/PREYNOLDS/4223 SW 2	PV	3192103	001	13801	372.09	CRF0335INV1ELEC
				ACCT# 3557178727/JONES	PV	3193585	001	13801	496.76	CRF0329INV1ELEC
				ACCT#3123879031/S KESSLER	PV	3193586	001	13801	290.26	CRF0383INV1ELEC
		Alt Payee	355962	LEE CO ELECTRIC COOP (HUM SVCS ONLY) PO BOX 31477 TAMPA FL 33631-3477						
				Payment Amount					3,163.66	
973295	12/1/2020	450407	LEHIGH REALTY INC	ACANALES/1824 LOCK HAVEN CT	PV	3192104	001	13801	5,800.00	CRF0256INV1RENT
				Payment Amount					5,800.00	
973296	12/1/2020	461782	GAIL LITTLE	AVALVERDE/9005 COBY DR#2213	PV	3192106	001	13801	1,150.00	CRF0232INV2RENT
				Payment Amount					1,150.00	
973297	12/1/2020	447905	SERVICELINK HOLDINGS LLC	#0047951512/JWITTCHEN/11908	PV	3192107	001	13801	3,567.51	CRF0168INV1MTG
		Alt Payee	447906	SERVICELINK HOLDINGS LLC LOANCARE LLC PO BOX 37628						
				Payment Amount					3,567.51	
973298	12/1/2020	447905	SERVICELINK HOLDINGS LLC	#0046571691/EGALLETTI/1216 NW	PV	3192108	001	13801	2,945.73	CRF0367INV1MTG
		Alt Payee	447906	SERVICELINK HOLDINGS LLC						

Batch Number - 966880

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
			LOANCARE LLC PO BOX 37628							
				Payment Amount					2,945.73	
973299	12/1/2020	447905	SERVICELINK HOLDINGS LLC	#0047751235/KOLE KSAK/2406 EVER	PV	3192109	001	13801	3,578.06	CRF0368INV1MTG
		Alt Payee	447906 SERVICELINK HOLDINGS LLC LOANCARE LLC PO BOX 37628							
				Payment Amount					3,578.06	
973300	12/1/2020	460689	LOANDEPOT	#0127525863/IANA NCHENKO/3956	PV	3192110	001	13801	3,865.78	CRF0400INV1MTG
				Payment Amount					3,865.78	
973301	12/1/2020	456601	LURIN REAL ESTATE HOLDINGS XVI LLC	5243 RED CEDAR DR#1/HANLECK	PV	3193587	001	13801	1,125.00	CRF0188INV1RENT
		Alt Payee	456602 LURIN REAL ESTATE HOLDINGS XVI LLC 1601 RED CEDAR DR FT MYERS FL 33907							
				Payment Amount					1,125.00	
973302	12/1/2020	459881	KKI VENTURES INC DBA	MSAMALOT/2712 35TH ST	PV	3192785	001	13801	1,250.00	CRF0195INV2RENT
				Payment Amount					1,250.00	
973303	12/1/2020	148036	MIDLAND MORTGAGE COMPANY	#0055679002/PDEM UTH	PV	3193111	001	13801	1,866.52	CRF0432INV1MTG
		Alt Payee	293224 MIDLAND MORTGAGE CO PO BOX 268888 OKLAHOMA CITY OK 73126							
				Payment Amount					1,866.52	
973304	12/1/2020	461438	THOMAS NADEAU	LHILL/843 SOUTH ST APT#1	PV	3192201	001	13801	1,300.00	CRF0142INV2RENT
				Payment Amount					1,300.00	
973305	12/1/2020	352572	NATIONAL EXEMPTION SERVICE INC	5864-3605330-957 504/BBRIDLEY	PV	3192202	001	13801	28.98	CRF0231INV1WTR
		Alt Payee	352574 NATIONAL EXEMPTION SERVICE INC PO BOX 9020 CLEARWATER FL 33758							
				Payment Amount					28.98	
973306	12/1/2020	461841	NITTANY HOLDINGS OF SW FLORIDA LLC	MLUDWIG/8490 KINGBIRD LOOP#948	PV	3192203	001	13801	2,650.00	CRF0273INV1RENT
				Payment Amount					2,650.00	
973307	12/1/2020	378694	NORTHERN FOREST	/7991 GEORGIAN	PV	3192204	001	13801	1,075.00	CRF0157INV2RE

Batch Number - 966880

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
			AUDUBON COVE LLC	BAY CIR#206						NT
				Payment Amount					1,075.00	
973308	12/1/2020	459115	NORTHLAND ASHLAR LLC	PBURLEY/13161 CORBEL CIR#821	PV	3192205	001	13801	3,179.00	CRF0265INV1RENT
				MRIVERA/13111 CORBELL CIR#125	PV	3192779	001	13801	4,893.22	CRF0253INV1RENT
		Alt Payee	459117	NORTHLAND ASHLAR LLC 13001 CORBEL CIRCLE FT MYERS FL 33907						
				Payment Amount					8,072.22	
973309	12/1/2020	461019	OCEANSIDE MORTGAGE COMPANY	ACCT#0801097056 CHUSEMAN/18278	PV	3192445	001	13801	906.25	CRF0194INV2MTG
				Payment Amount					906.25	
973310	12/1/2020	437426	PRIVATE NATIONAL MORTG ACCEPTANCE CO LLC	ACCT# 1003915890/M O'NEIL	PV	3192197	001	13801	569.45	CRF0189INV2MTG
		Alt Payee	437427	PRIVATE NATIONAL MORTG ACCEPTANCE CO LLC PENNYMAC LOAN SERVICES LLC PO BOX 660929						
				Payment Amount					569.45	
973311	12/1/2020	460358	PLANET HOME LENDING LLC	ACCT#0009217019/ G CAVANAGH	PV	3192198	001	13801	1,718.11	CRF0205INV2MTG
		Alt Payee	460395	PLANET HOME LENDING LLC PO BOX 69197 BALTIMORE MD 21264						
				Payment Amount					1,718.11	
973312	12/1/2020	460618	PNC BANK	ACCT# 1000510646/SHEPARD	PV	3193567	001	13801	834.56	CRF0011INV3MTG
				Payment Amount					834.56	
973313	12/1/2020	461832	PROVIDENT FUNDING ASSOCIATES LP	ACCT#9521110187/ W LEJEUNE	PV	3192199	001	13801	1,997.01	CRF0169INV2MTG
		Alt Payee	461833	PROVIDENT FUNDING ASSOCIATES LP PO BOX 513738 LOS ANGELES CA 90051-3738						
				Payment Amount					1,997.01	
973314	12/1/2020	460449	RAS MILLENNIUM MANAGER LLC	9745 BLACKWOOD CI#201/ANDERSON	PV	3192444	001	13801	1,549.00	CRF0200INV2RENT
				Payment Amount					1,549.00	
973315	12/1/2020	355767	RENTAL LINK LLC	2435 LANTANA AVE S/PURCHASE	PV	3193580	001	13801	1,075.00	CRF0025INV1RENT

Batch Number - 966880

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					1,075.00	
973316	12/1/2020	465015	DESIRE ROSADO	RENT:1878 LATHAM DR/RAMIREZ	PV	3193579	001	13801	7,700.00	CRF0338INV1RENT
				Payment Amount					7,700.00	
973317	12/1/2020	326948	RTS OF CAPE CORAL INC	RENT:4842 MANOR CT#A/GARCIA	PV	3192436	001	13801	3,265.00	CRF0389INV1RENT
				Payment Amount					3,265.00	
973318	12/1/2020	464174	DAKOTA SABLE	LPIEDRAHITA/1278 6 MEADOWS HAWK	PV	3192801	001	13801	3,900.00	CRF0207INV1RENT
				Payment Amount					3,900.00	
973319	12/1/2020	460243	SANIBEL CAPTIVA COMMUNITY BANK	ACCT#52906910/JH ENDRICKSON	PV	3192803	001	13801	3,723.93	CRF0354INV1MTG
				Payment Amount					3,723.93	
973320	12/1/2020	418538	SCHOONER BAY REALTY INC	CCAINS/3904 12TH ST W	PV	3192806	001	13801	3,820.00	CRF0330INV1RENT
				Payment Amount					3,820.00	
973321	12/1/2020	460133	SUN COMMINITIES INC DBA SERENDIPITY	WWILLIAMS/A209 SONNET LN	PV	3192807	001	13801	1,160.04	CRF0125INV3MTG
				Payment Amount					1,160.04	
973322	12/1/2020	461556	COMPUTERSHARE MORTGAGE SERVICES INC	ACCT#1019655696/ JMEDERIOS	PV	3192889	001	13801	925.33	CRF0131INV3MTG
				Payment Amount					925.33	
973323	12/1/2020	459228	STARLINK REALTY INC	JBERMUDEZ/322 LAMELLA	PV	3193011	001	13801	1,450.00	CRF0075INV3RENT
		Alt Payee	463910	STARLINK REALTY INC PO BOX 679136 ORLANDO FL 32817						
				Payment Amount					1,450.00	
973324	12/1/2020	461495	TOP INVESTMENTS LLC	S HALE/865 APARTMENT ST E	PV	3193014	001	13801	1,100.00	CRF0172INV2RENT
				Payment Amount					1,100.00	
973325	12/1/2020	435434	UPTOWN PROPERTY SERVICES	SPETTY/462 CAROLINA AVE APT W	PV	3192799	001	13801	825.00	CRF0193INV2RENT
				Payment Amount					825.00	
973326	12/1/2020	462097	SAMUEL A VELARDE	B JONES/18653 MIAMI BLVD	PV	3192420	001	13801	1,750.00	CRF0208INV2RENT
				Payment Amount					1,750.00	
973327	12/1/2020	461482	JIM WILLIAMS	CMCCALLUM/15597 GRAYTWIG LN	PV	3192443	001	13801	950.00	CRF0241INV2RENT
				Payment Amount					950.00	
973328	12/1/2020	461118	WINTRUST MORTGAGE	#01002390974-000	PV	3192442	001	13801	821.15	CRF202INV2MTG

Batch Number - 966880

Bank Account - 01415021 Cash In Bank- BOA

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Document Itm	Key Co	Amount	Invoice
				01-MLAURIA						
				Payment Amount					821.15	
				Total Amount of Payments Written					120,548.83	
				Total Number of Payments Written			58			

Batch Number - 966884

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
973329	12/1/2020	419188	21ST MORTGAGE CORPORATION	0472765	PV	3193540	001	00100	1,181.11	CARESACT90891
				Payment Amount					1,181.11	
973330	12/1/2020	453520	239 CAPITAL GROUP LLC	RENT:723 SW 40TH TER/OSBORNE	PV	3193473	001	00100	2,900.00	CARESACT99142
				Payment Amount					2,900.00	
973331	12/1/2020	445997	AA ASSOCIATES REALTY AND PROPERTY MGMT L	1311 SE 25th Terrace /LILIBETH	PV	3193091	001	00100	3,000.00	CARESACT93693
				Payment Amount					3,000.00	
973332	12/1/2020	401952	ARG - DBJ LLC	807 MEADOW RD /Gary Peacock	PV	3192921	001	00100	1,885.00	CARESACT97139
				Payment Amount					1,885.00	
973333	12/1/2020	464562	AMERICAN METERING SERVICES LLC	130510-093916-04 /WILLIAMS	PV	3192909	001	00100	53.73	CARESACT100279
				Payment Amount					53.73	
973334	12/1/2020	459952	AMERINATIONAL COMMUNITY SERVICES LLC DBA	1000075180	PV	3192659	001	00100	1,537.17	CARESACT84421
				Payment Amount					1,537.17	
973335	12/1/2020	459952	AMERINATIONAL COMMUNITY SERVICES LLC DBA	1000075189 / Pearson	PV	3193029	001	00100	1,476.57	CARESACT95809
				Payment Amount					1,476.57	
973336	12/1/2020	464555	ANAND JUGAL	4109 Residence dr apt 515 /Ijl	PV	3192978	001	00100	3,000.00	CARESACT95974
				Payment Amount					3,000.00	
973337	12/1/2020	462245	AMY ARABACI	1226 Betmar Blvd /Vicki Poff	PV	3193524	001	00100	2,000.00	CARESACT95545
				Payment Amount					2,000.00	
973338	12/1/2020	460055	BANK OF AMERICA NA	1007 orange blossom lane /patr	PV	3193348	001	00100	620.00	CARESACT93912
				Payment Amount					620.00	
973339	12/1/2020	464257	BINNY HOLDINGS LLC	12 Connecticut Rd /Luis garay	PV	3192428	001	00100	2,150.00	CARESACT93304
				Payment Amount					2,150.00	
973340	12/1/2020	450785	BIRDS FOUNTAINS FORESTWOOD LLC	Apt 216 1735 Brantley Rd.	PV	3192452	001	00100	3,000.00	CARESACT81379
				1735 Brantley Rd #206 /Bobbie	PV	3192577	001	00100	2,394.00	CARESACT99072
				1735 Brantley Rd Apt 212/Georg	PV	3192928	001	00100	1,233.00	CARESACT95706
				RENT 1735 BRANTLEY#2711/GI	PV	3193429	001	00100	3,000.00	CARESACT90320

Batch Number - 966884

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
				PSON						
		Alt Payee	450786	BIRDS FOUNTAINS FORESTWOOD LLC THE FOUNTAINS AT FORESTWOOD 1735 BRANTLEY RD FT MYERS FL 33907						
				Payment Amount					9,627.00	
973341	12/1/2020	106717	BONITA SPRINGS UTILITIES INC	L014960-C0111238	PV	3192565	001	00100	489.92	CARESACT104961
				L001521-C0108660	PV	3192649	001	00100	127.14	CARESACT105341
				L030598-C0120476 /URQUIZO	PV	3192897	001	00100	143.13	CARESACT105412
				L001515-C0066194	PV	3193364	001	00100	420.48	CARESACT108167
		Alt Payee	290263	BONITA SPRINGS UTILITIES ATTN: ACCOUNTS RECEVIABLE P O BOX 11689 NAPLES FL 341011689						
				Payment Amount					1,180.67	
973342	12/1/2020	430635	BUD & BIRDIE INVESTMENTS LLC	5421 8th ave /Chelsea Davis	PV	3192694	001	00100	3,000.00	CARESACT92284
				Payment Amount					3,000.00	
973343	12/1/2020	464435	C&J HARWOOD ENTERPRISES INC	1225 NE 8th Street Unit C/Cyn	PV	3192775	001	00100	3,000.00	CARESACT99371
				Payment Amount					3,000.00	
973344	12/1/2020	459854	CALIBER HOME LOANS INC	9762165539	PV	3192876	001	00100	909.60	CARESACT99101
				Payment Amount					909.60	
973345	12/1/2020	459854	CALIBER HOME LOANS INC	9753473470	PV	3192948	001	00100	1,218.17	CARESACT95611
				Payment Amount					1,218.17	
973346	12/1/2020	461474	SAN SUSA CORPORATION	19421 Santa Elena Dr. Site #60	PV	3192975	001	00100	3,000.00	CARESACT98725
				Payment Amount					3,000.00	
973347	12/1/2020	461474	SAN SUSA CORPORATION	RENT 19421 SANTA ELENA DR#95A	PV	3193440	001	00100	3,000.00	CARESACT93294
				Payment Amount					3,000.00	
973348	12/1/2020	461883	CARLA ALLEN AKA CARLA PLEKAN	12201 Cactus Dr /Liana Allen	PV	3193088	001	00100	2,100.00	CARESACT92046
				Payment Amount					2,100.00	
973349	12/1/2020	460021	CENLAR CAPITAL	ACCT#4767087259/	PV	3193425	001	00100	2,597.21	CARESACT95333

Batch Number - 966884

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
			CORPORATION	RICHARD HOLMAN						
		Alt Payee	460022	CENLAR CAPITAL CORPORATION PAYMENT PROCESSING CENTER PO BOX 11733 NEWARK NJ 07101-4733						
				Payment Amount					2,597.21	
973350	12/1/2020	464004	FISCHER REALTY INC DBA	4413 14th St SW /Leyla Canale	PV	3192250	001	00100	2,150.00	CARESACT88401
				Payment Amount					2,150.00	
973351	12/1/2020	464450	RANDY CHAPMAN	2813 48th. St. SW. /Cathy Ramo	PV	3192667	001	00100	3,000.00	CARESACT95358
				Payment Amount					3,000.00	
973352	12/1/2020	456849	MARIA CHUCK	RENT:1025 NE 36TH TER/DIAZ	PV	3192900	001	00100	2,308.24	CARESACT93336
				Payment Amount					2,308.24	
973353	12/1/2020	105026	CITY OF CAPE CORAL	2154796-450132	PV	3192457	001	00100	100.86	CARESACT104282
				2305622-481408/1 22 se 24 th av	PV	3192540	001	00100	109.20	CARESACT105761
				2312617-484220/3 02 hancock bri	PV	3192543	001	00100	96.19	CARESACT105462
				2384684-508586/9 27 SE 14th St	PV	3192549	001	00100	70.31	CARESACT108111
				2148122-484165/4 24 se 24th Ave	PV	3192556	001	00100	109.20	CARESACT106889
				2017788-429008/2 205 sw 12th Te	PV	3192573	001	00100	687.79	CARESACT103872
				2342069-493806/2 915 Southeast	PV	3192574	001	00100	69.92	CARESACT105355
				2318489-486411/7 13 SE 46th Ln	PV	3192585	001	00100	76.61	CARESACT105624
				1867510-462912/1 004 Sw 6th Ct	PV	3192587	001	00100	245.73	CARESACT105933
				2255448-466338/4 529 sw 9th pla	PV	3192591	001	00100	130.26	CARESACT107224
				1592008-388196/3 09 se 24th ave	PV	3192595	001	00100	514.87	CARESACT103852
				1628798-449801/1 125 NE 9th ST	PV	3192598	001	00100	171.50	CARESACT105224
				628460-278346/22 5 S.E. 4th Pl.	PV	3192603	001	00100	146.58	CARESACT106170
				1945914-416133/1 102 SE 8th Ter	PV	3192610	001	00100	284.56	CARESACT105714
				1966503-419927/1 913 SW 14thstr	PV	3192615	001	00100	150.01	CARESACT107307

Batch Number - 966884

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
				1941847-456977/9	PV	3192617	001	00100	95.00	CARESACT10511
				02 se 19th Lan						5
				2370315-503486/4	PV	3192621	001	00100	232.42	CARESACT10593
				842 Manor ct.						4
				2377356-505794/1	PV	3192624	001	00100	247.69	CARESACT10369
				704 NE 11th St						6
				688658-353280/20	PV	3192633	001	00100	537.16	CARESACT10809
				2 SW 31ST TER						8
				401635-1976/4204	PV	3192635	001	00100	85.42	CARESACT10874
				Country Club						8
				1987004-423690/6	PV	3192637	001	00100	325.69	CARESACT10398
				15 SE 13th AVE						9
				1997705-425631/2	PV	3192639	001	00100	97.06	CARESACT10883
				308 SW 18 terr						5
				2071210-436995/6	PV	3192647	001	00100	271.90	CARESACT10394
				26 SW 27th Ter						5
				2001742-426386/2	PV	3192650	001	00100	267.00	CARESACT10584
				9 SE 20th PL						1
				2313772-484667/2	PV	3192656	001	00100	365.49	CARESACT10679
				64 SW 3rd ter						2
				2037697-432181/3	PV	3192663	001	00100	70.74	CARESACT10557
				020 SW 23rd Av						2
				688545-353164/42	PV	3192687	001	00100	142.49	CARESACT11017
				4 SE 16th St						6
				619930-266721/17	PV	3192702	001	00100	99.65	CARESACT10531
				39 Sandy Circl						3
				2238968-470085/4	PV	3192712	001	00100	495.95	CARESACT10420
				132 SW 19th Pl						2
				2150216-460770/2	PV	3192715	001	00100	363.42	CARESACT10595
				24 cultural pa						8
				1857498-478411/1	PV	3192724	001	00100	189.54	CARESACT10566
				210 gleason pk						5
				1516495-488687/1	PV	3192726	001	00100	307.21	CARESACT10802
				034 SE 5th Pl						5
				1946200-438138/1	PV	3192757	001	00100	279.16	CARESACT10443
				314 Sw 11th St						2
				1591407-388106/1	PV	3192769	001	00100	319.30	CARESACT10371
				431 Southeast						9
				2063934-499153/1	PV	3192814	001	00100	116.49	CARESACT81793
				617 SW 20th Av						
				2089970-439774/3	PV	3192818	001	00100	357.49	CARESACT10373
				526 SW 17TH AV						8
				2078442-438084/2	PV	3192827	001	00100	37.73	CARESACT10738
				027 andalusia						1
				2222657-460686/1	PV	3192829	001	00100	284.43	CARESACT10578
				305 SW 11th Av						4

Batch Number - 966884

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
				2372004-503994/2 724 Sw 2nd ave	PV	3192831	001	00100	147.39	CARESACT108720
				2384388-508427/1 108 SE 8th Ter	PV	3192835	001	00100	63.84	CARESACT108824
				2370414-503514/3 468 Acapulco C	PV	3192851	001	00100	21.10	CARESACT105533
				661971-322425/31 7 NE 17th Ave	PV	3192874	001	00100	494.97	CARESACT104118
				1849162-494165/P IECZATKIEWICZ	PV	3192901	001	00100	128.97	CARESACT97339
				680219-344017/SF ALANGA FRANK	PV	3192904	001	00100	220.76	CARESACT105525
				2375402-505184/S IMMONS FRANK	PV	3192906	001	00100	498.07	CARESACT106631
				1902377-434283/4 515 SE 14 AVE	PV	3192922	001	00100	365.19	CARESACT108161
				2305252-481276/3 218 Santa Barb	PV	3192936	001	00100	74.62	CARESACT105683
				2151208-449527/2 04 sw trafalga	PV	3192942	001	00100	762.57	CARESACT106986
				2226817-461359/2 702 Southeast	PV	3192949	001	00100	137.05	CARESACT105612
				2298044-478720/2 25 SW 35th Str	PV	3192954	001	00100	365.20	CARESACT105701
				595475-232669/30 2 SE 8th St	PV	3192985	001	00100	275.87	CARESACT105342
				2284666-474002/1 828 SW 47th ST	PV	3192987	001	00100	148.49	CARESACT105831
				536310-170219/12 01 SE 33rd Ter	PV	3192988	001	00100	63.42	CARESACT105081
				1927155-412479/4 033 SW 2nd Pl	PV	3192996	001	00100	399.81	CARESACT107155
				2314024-484792/4 507 Skyline Bl	PV	3193072	001	00100	81.96	CARESACT104734
				2260930-468123/7 27 sw 39th st	PV	3193085	001	00100	137.07	CARESACT104832
				1888493-405782/4 404 SW 14TH PL	PV	3193135	001	00100	138.28	CARESACT104492
				2328348-489486/8 25 Sw 32 Terra	PV	3193140	001	00100	237.00	CARESACT104505
				634156-285899/16 02 SW 19TH TER	PV	3193161	001	00100	149.05	CARESACT106150
				2318871-486546 /1529 Andalusia	PV	3193168	001	00100	44.56	CARESACT106001
				2275297-472219/1 123 Cape Coral	PV	3193170	001	00100	110.56	CARESACT105035

Batch Number - 966884

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
				418065-23136/171 2 SE 7th Stree	PV	3193171	001	00100	68.59	CARESACT107209
				2129093-445751/5 612 Rose Garde	PV	3193181	001	00100	78.50	CARESACT105750
				1914833-410250/2 148 se 8th pl	PV	3193186	001	00100	243.24	CARESACT105382
				2347543-495629/4 05 NE 24th pla	PV	3193192	001	00100	406.31	CARESACT105432
				667640-329374/12 28 se 26th ter	PV	3193205	001	00100	1,000.00	CARESACT106963
				2033648-431548/2 304 SW 19TH AV	PV	3193207	001	00100	61.51	CARESACT106239
				2334829-491613/2 516 SW 15th Av	PV	3193226	001	00100	332.88	CARESACT103943
				1902635-408226/4 27 SW 34th Ter	PV	3193242	001	00100	372.41	CARESACT103859
				615776-260816/12 54 SE 8TH ST 2	PV	3193247	001	00100	144.79	CARESACT105235
				651310-436316/91 7 SW 31 ST str	PV	3193249	001	00100	132.98	CARESACT104349
				678821-435242/11 47 Gleason par	PV	3193271	001	00100	164.84	CARESACT103699
				2259031-467565/1 828 SE 12th st	PV	3193273	001	00100	86.71	CARESACT101562
				2287915-475141 /1317 SW 29th S	PV	3193280	001	00100	192.22	CARESACT104153
				2124223-459101/5 38 se 6th pl	PV	3193314	001	00100	217.54	CARESACT104713
				530357437455/132 5 Diplomat Pkw	PV	3193316	001	00100	102.76	CARESACT104994
				1624324-395081/1 012 SE 38th St	PV	3193328	001	00100	74.62	CARESACT106133
				2231435-461993/1 011 Country Cl	PV	3193343	001	00100	172.80	CARESACT108756
				419366-25137/211 SE 1st PL	PV	3193361	001	00100	81.53	CARESACT105776
				2266508-469818/3 621 SE 5th CT	PV	3193365	001	00100	256.62	CARESACT106183
				2303269-480595/6 00 SW 8th Ct	PV	3193371	001	00100	94.47	CARESACT107004
				2300407-479590/2 512 se 12th pl	PV	3193372	001	00100	333.49	CARESACT105506
				1566226-384490/R ANDY ROMAN	PV	3193389	001	00100	35.72	CARESACT106304
				2265613-469549/V ELAZQUEZ	PV	3193394	001	00100	381.96	CARESACT106034

Batch Number - 966884

Bank Account - 01415021 Cash In Bank- BOA

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Document Itm	Key Co	Amount	Invoice
				2345812-495044/R UIZ RAYMAN M	PV	3193397	001	00100	998.39	CARESACT106273
				662248-381497/PA REDES RITA	PV	3193430	001	00100	96.19	CARESACT110248
				2342440-493925/R IELO ROBERTO	PV	3193446	001	00100	129.66	CARESACT106936
				1858858-411519/R OSARIO LABRADA	PV	3193470	001	00100	25.12	CARESACT104856
				2343483-494285/P AZ ROSARIO	PV	3193472	001	00100	406.83	CARESACT104109
				2355278-497997/M ARTINS JOSE A	PV	3193487	001	00100	287.30	CARESACT105042
				2405017-517774/9 02 NE 13th Pla	PV	3193515	001	00100	100.00	CARESACT107220
				2207890-458404/4 845 Manor CT.	PV	3193544	001	00100	146.65	CARESACT100264
				2207890-458404/4 845 Manor Ct A	PV	3193545	001	00100	79.62	CARESACT105667
		Alt Payee	447161	CITY OF CAPE CORAL PO BOX 31526 TAMPA FL 33631						
				Payment Amount					20,924.07	
973354	12/1/2020	460658	COUNTRIES ESTATES LLC	9871 Citadel Lane Apt 207/Cath	PV	3192666	001	00100	1,200.00	CARESACT90774
				Payment Amount					1,200.00	
973355	12/1/2020	461663	COVERED WAGON TRAVEL TRAILER PARK LLC	21450 S Tamiami Trail #38 /Bra	PV	3192583	001	00100	1,503.40	CARESACT95217
		Alt Payee	461664	COVERED WAGON TRAVEL TRAILER PARK LLC C/O JUAN Y MATIAS 21450 S TAMIAMI TRAIL UNIT 140						
				Payment Amount					1,503.40	
973356	12/1/2020	463385	NELLI DAVIDOVICH	16 Leroy Ave /victoria Santos	PV	3193532	001	00100	2,800.00	CARESACT97957
				Payment Amount					2,800.00	
973357	12/1/2020	464409	DCR HOMES AND PROPERTY	710 magnolia ave /Bobby Guinn	PV	3192578	001	00100	1,300.00	CARESACT89258
				Payment Amount					1,300.00	
973358	12/1/2020	460164	DEL RAY CONDO PROPERTIES	5160 park RD #2 /Adriana Ramír	PV	3192548	001	00100	3,000.00	CARESACT93102
				Payment Amount					3,000.00	
973359	12/1/2020	464403	HORACE DUNKLEY	4522 Douglas Ln /Maria Jimenez	PV	3193164	001	00100	3,000.00	CARESACT90309

Batch Number - 966884

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					3,000.00	
973360	12/1/2020	349433	KIRA & MICHAEL DWORKIN	11351 summerwinds court /Sandr	PV	3193559	001	00100	1,750.00	CARESACT97267
				Payment Amount					1,750.00	
973361	12/1/2020	464312	NORVIL ELIZOR	15740 portofino springs blvd u	PV	3192931	001	00100	3,000.00	CARESACT96320
				Payment Amount					3,000.00	
973362	12/1/2020	447158	SIMONE ESTIME	2506 Martin Ave /Emely Vanegas	PV	3192853	001	00100	2,000.00	CARESACT88738
				Payment Amount					2,000.00	
973363	12/1/2020	462624	NOEMI FIGUEROA	924 Jasmine St. /Orlando Ortiz	PV	3193326	001	00100	3,000.00	CARESACT102070
				Payment Amount					3,000.00	
973364	12/1/2020	459458	CERBERUS SFR HOLDINGS II, LP DBA	1822 sw 25th st/Mayra Castillo	PV	3193231	001	00100	3,000.00	CARESACT102003
				Payment Amount					3,000.00	
973365	12/1/2020	459458	CERBERUS SFR HOLDINGS II, LP DBA	3003 Hazel Ave S /Julia Flores	PV	3193550	001	00100	1,716.00	CARESACT91337
				Payment Amount					1,716.00	
973366	12/1/2020	459458	CERBERUS SFR HOLDINGS II, LP DBA	30039703-t0074435/Elec	PV	3193551	001	00100	161.98	CARESACT91337A
				Payment Amount					161.98	
973367	12/1/2020	395847	FLAGSTAR BANK	440146606	PV	3192984	001	00100	3,000.00	CARESACT94383
				Payment Amount					3,000.00	
973368	12/1/2020	390204	FLORIDA GOVERNMENTAL UTILITY AUTHORITY	1635700519	PV	3192674	001	00100	267.58	CARESACT101962
				1604520062	PV	3192690	001	00100	140.23	CARESACT105919
				13651	PV	3192742	001	00100	60.34	CARESACT106274
				30000010944	PV	3192767	001	00100	43.90	CARESACT104758
				1699907326	PV	3192771	001	00100	69.71	CARESACT103744
				1699917402	PV	3192860	001	00100	168.24	CARESACT92760
				1617439557	PV	3192918	001	00100	363.30	CARESACT107305
				30000009661	PV	3192958	001	00100	116.50	CARESACT93878
				30000005319	PV	3192969	001	00100	38.22	CARESACT105338

Batch Number - 966884

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
				30000004857	PV	3192971	001	00100	129.36	CARESACT104460
				30000005964	PV	3193001	001	00100	124.64	CARESACT108172
				1636855015	PV	3193042	001	00100	100.08	CARESACT110293
				30000008661	PV	3193149	001	00100	273.58	CARESACT106973
				1699910974	PV	3193158	001	00100	372.69	CARESACT106861
				30000005400	PV	3193198	001	00100	394.93	CARESACT106111
				1699908608	PV	3193211	001	00100	361.23	CARESACT105773
				1699919880	PV	3193232	001	00100	716.99	CARESACT106707
				1699922625/MITCHELL D MICKENS	PV	3193252	001	00100	66.95	CARESACT107257
				30000010867/MONICA PELLETIER	PV	3193259	001	00100	91.89	CARESACT105532
				1699916530	PV	3193284	001	00100	341.56	CARESACT104090
				30000010996	PV	3193292	001	00100	283.55	CARESACT105292
				1699922639	PV	3193311	001	00100	85.44	CARESACT103685
				30000007644	PV	3193322	001	00100	343.58	CARESACT106027
				30000005923	PV	3193346	001	00100	224.41	CARESACT105310
				30000005996/NORKI ROXBY	PV	3193404	001	00100	38.75	CARESACT108307
				78611074380/RITAM LOUIS	PV	3193432	001	00100	431.58	CARESACT108678
				30000005793/JOSEPH SIPPACH	PV	3193450	001	00100	73.73	CARESACT106323
				30000008872/ROCCO SCALFANI	PV	3193452	001	00100	182.65	CARESACT100128
				30000008011/CASTRO JORGE E	PV	3193456	001	00100	104.04	CARESACT107007
				30000004712/ONEYDA RODRIGUEZ	PV	3193460	001	00100	197.06	CARESACT99036
				30000006778/ROSA CHILDS	PV	3193466	001	00100	197.06	CARESACT103710
				1699921778/ROXANNE J ROBERTS	PV	3193480	001	00100	124.01	CARESACT99794

Batch Number - 966884

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
				30000011556/RUTH SEAY	PV	3193483	001	00100	280.44	CARESACT106771
				30000004229	PV	3193530	001	00100	1,000.00	CARESACT108051
				Payment Amount					7,808.22	
973369	12/1/2020	458623	FLORIDA POWER & LIGHT (CARES)	9458475242-Spencer	PV	3192462	001	00100	169.81	CARESACT108352
				3021353291/Jeffries	PV	3192524	001	00100	319.33	CARESACT104580
				61376-32342/Cummins	PV	3192525	001	00100	613.08	CARESACT104750
				15573-62389/Emberson	PV	3192527	001	00100	919.36	CARESACT103703
				4011617127/roman	PV	3192529	001	00100	610.41	CARESACT105893
				8190540016/Valdes	PV	3192532	001	00100	225.01	CARESACT111171
				47577-78057/DeArmond	PV	3192538	001	00100	194.94	CARESACT106808
				64603-82572/Ramirez	PV	3192545	001	00100	263.00	CARESACT106186
				28783-41193/Olson	PV	3192552	001	00100	406.35	CARESACT106141
				6297327535/Fabian	PV	3192553	001	00100	153.05	CARESACT107012
				5948586515/Valverde	PV	3192554	001	00100	384.07	CARESACT105223
				9341333350/Monzalvo	PV	3192555	001	00100	10.81	CARESACT106587
				9656652170/Colon	PV	3192558	001	00100	249.39	CARESACT105954
				79820-65299/Peacock	PV	3192559	001	00100	361.20	CARESACT105996
				56249-02531/Franz	PV	3192561	001	00100	253.74	CARESACT110090
				74854-46251/WEI	PV	3192563	001	00100	88.01	CARESACT106630
				6204486291/Nava	PV	3192566	001	00100	243.21	CARESACT104961
				7170475425/GALLAGHER	PV	3192569	001	00100	807.54	CARESACT106891
				99477-04236/Moll	PV	3192576	001	00100	225.48	CARESACT105799
				7788751373/Royal	PV	3192579	001	00100	278.31	CARESACT98132
				6652832558/Spikes	PV	3192589	001	00100	485.68	CARESACT105957

Batch Number - 966884

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
				4034296287/Hobbs	PV	3192593	001	00100	173.69	CARESACT103707
				5741156391/Romer	PV	3192600	001	00100	222.53	CARESACT105882
				9307838475/Shorter	PV	3192602	001	00100	155.41	CARESACT105788
				4646847014/Williams	PV	3192606	001	00100	124.24	CARESACT106237
				8499932146/Robinson	PV	3192607	001	00100	547.37	CARESACT105881
				5667117294/Ash	PV	3192608	001	00100	488.22	CARESACT104241
				6061930399/Rogers	PV	3192609	001	00100	416.78	CARESACT107032
				2755396401/Marenco	PV	3192613	001	00100	149.37	CARESACT110183
				00067-40260/santos	PV	3192626	001	00100	84.97	CARESACT105545
				26959-89539/Flagg	PV	3192630	001	00100	505.73	CARESACT106288
				14837-58593/Seawright	PV	3192644	001	00100	106.62	CARESACT106998
				9420999105/Kafka	PV	3192653	001	00100	97.98	CARESACT104975
				69180-99232/Nieves	PV	3192660	001	00100	196.50	CARESACT84421
				90902-58048/stirrups	PV	3192671	001	00100	366.54	CARESACT105519
				2091088522/Durant	PV	3192676	001	00100	495.02	CARESACT108107
				7985918155/hercules	PV	3192677	001	00100	42.14	CARESACT105654
				6415951240/Morgan	PV	3192681	001	00100	348.96	CARESACT105218
				2900385242/Moore	PV	3192692	001	00100	737.80	CARESACT106788
				6516328413/Maurer	PV	3192695	001	00100	225.95	CARESACT103846
				0116097064/LINDSEY	PV	3192696	001	00100	258.28	CARESACT105065
				0633136379/Lippke	PV	3192697	001	00100	387.45	CARESACT104176
				26047-97528/Sington	PV	3192700	001	00100	10.02	CARESACT104336
				98690-29174/Sowell	PV	3192709	001	00100	410.59	CARESACT106953

Batch Number - 966884

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
				4847093145/Jonsson	PV	3192710	001	00100	251.77	CARESACT107567
				10066-20015/Browne	PV	3192723	001	00100	110.22	CARESACT106245
				9457720374/Vega	PV	3192730	001	00100	75.04	CARESACT106746
				5071792039/Gil	PV	3192737	001	00100	504.15	CARESACT108284
				7703896436/Moreta	PV	3192738	001	00100	349.33	CARESACT105273
				62558-83230/Venon	PV	3192745	001	00100	71.86	CARESACT107321
				5227865267/Gilchrist	PV	3192746	001	00100	231.37	CARESACT106070
				2195785486/GONZALEZ	PV	3192748	001	00100	237.14	CARESACT107145
				8084276453/Bridley	PV	3192754	001	00100	135.01	CARESACT104329
				05166-07314/Gordon	PV	3192760	001	00100	336.55	CARESACT104323
				04868-47445/Wallis	PV	3192763	001	00100	375.76	CARESACT98339
				21116-77221/Fescoe	PV	3192773	001	00100	126.32	CARESACT107419
				2233666425/Auplant	PV	3192774	001	00100	143.32	CARESACT106835
				23441-66034/Simmons	PV	3192810	001	00100	416.84	CARESACT104735
				72606-29592/MILLER	PV	3192812	001	00100	1,000.00	CARESACT104076
				75262-14411/Robinson	PV	3192821	001	00100	138.28	CARESACT108097
				90065-18097/CUELLAR	PV	3192825	001	00100	345.74	CARESACT108118
				77878-02037/CHAMALE	PV	3192834	001	00100	556.23	CARESACT106267
				95614-41032/Gonzales	PV	3192844	001	00100	692.01	CARESACT105076
				85714-33575/Hillman	PV	3192846	001	00100	56.57	CARESACT107078
				19380-37122/MAYER	PV	3192848	001	00100	449.84	CARESACT106207
				84751-56132/OConnell	PV	3192850	001	00100	106.98	CARESACT105964
				87824-96551/Becton	PV	3192862	001	00100	669.67	CARESACT104950

Batch Number - 966884

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
				00224-19063/Gabel	PV	3192864	001	00100	83.63	CARESACT108050
				74167-11369/GREENE	PV	3192867	001	00100	407.01	CARESACT107123
				73930-46540/Zeigler	PV	3192869	001	00100	34.00	CARESACT106582
				27406-41275/Blanks	PV	3192870	001	00100	195.32	CARESACT107952
				90104-85150/Mccutcheon	PV	3192877	001	00100	420.57	CARESACT107358
				85281-78588/Benavides	PV	3192880	001	00100	137.19	CARESACT105595
				16920-47432/MOUSHREF	PV	3192882	001	00100	244.22	CARESACT104775
				50913-67135/ROSADO	PV	3192883	001	00100	300.00	CARESACT98116
				71147-04195/HALL	PV	3192893	001	00100	370.04	CARESACT105770
				36991-47330/RUIZ	PV	3192895	001	00100	203.89	CARESACT106179
				34333-12091/URQUIZO	PV	3192898	001	00100	213.42	CARESACT105412
				59807-50177/CATERINI	PV	3192899	001	00100	110.80	CARESACT106108
				78370-04154/WRIGHT	PV	3192908	001	00100	883.32	CARESACT105287
				09352-39392/WILLIAMS	PV	3192910	001	00100	63.19	CARESACT100279
				38613-62535/Parsons	PV	3192916	001	00100	180.31	CARESACT106653
				70312-00418/Nicolas	PV	3192924	001	00100	319.02	CARESACT105077
				26558-07036/Skaff	PV	3192927	001	00100	115.15	CARESACT95706
				72712-78231/Gutierrez	PV	3192929	001	00100	140.40	CARESACT103700
				77781-90095/Williams	PV	3192934	001	00100	126.78	CARESACT105091
				18050-51297/DANIELS	PV	3192939	001	00100	163.58	CARESACT105181
				68086-94282/FORTUNE	PV	3192944	001	00100	172.37	CARESACT104183
				20749-64541/Herrera	PV	3192946	001	00100	358.51	CARESACT103682
				21402-34168/Waples	PV	3192951	001	00100	178.87	CARESACT106900

Batch Number - 966884

Bank Account - 01415021 Cash In Bank- BOA

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Document Itm	Key Co	Amount	Invoice
				94440-07281/Alexander	PV	3192952	001	00100	167.30	CARESACT107208
				0314150525/Koschney	PV	3192963	001	00100	194.13	CARESACT103785
				6423457180/Young	PV	3192973	001	00100	349.81	CARESACT105891
				3563823305/Shaffer	PV	3192977	001	00100	133.27	CARESACT105944
				1200260550/Echevarria	PV	3192980	001	00100	342.64	CARESACT106768
				0557262219/Sayeed	PV	3192983	001	00100	102.47	CARESACT104145
				2718606227/Chatman	PV	3192991	001	00100	100.62	CARESACT104973
				2236129124/maldonado	PV	3192992	001	00100	149.14	CARESACT80871
				2056923424/Jose	PV	3192998	001	00100	1,100.65	CARESACT98728
				27150-88056/Fletcher	PV	3193030	001	00100	726.47	CARESACT106181
				58942-84479/Kittles	PV	3193033	001	00100	246.15	CARESACT105616
				74086-48132/Glover	PV	3193037	001	00100	92.46	CARESACT105895
				37952-26541/Mobley	PV	3193039	001	00100	327.25	CARESACT95563
				18098-12405/Forbes	PV	3193041	001	00100	482.05	CARESACT104108
				96815-07274/Pugh	PV	3193044	001	00100	157.16	CARESACT106892
				53603-46364/Stewart	PV	3193047	001	00100	743.86	CARESACT99981
				3946488156/Ashley	PV	3193050	001	00100	630.90	CARESACT107191
				34682-17017/blackmon	PV	3193052	001	00100	278.50	CARESACT106628
				70090-11193/Leaphart	PV	3193053	001	00100	314.10	CARESACT103837
				26725-83404/Mouzon-Rouse	PV	3193055	001	00100	153.57	CARESACT106241
				11251-94298/Cheeseborough	PV	3193057	001	00100	152.67	CARESACT106565
				74047-57085/Williams	PV	3193058	001	00100	289.02	CARESACT108256
				4957570171/Rajkovic	PV	3193067	001	00100	30.06	CARESACT104222
				29141-02096/Gret	PV	3193069	001	00100	910.34	CARESACT10372

Batch Number - 966884

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
				ten						4
				3385688316/Bomar	PV	3193071	001	00100	102.73	CARESACT93868
				2160145583/rijo	PV	3193082	001	00100	219.80	CARESACT105161
				20350-88513/Fabelo	PV	3193084	001	00100	201.89	CARESACT104807
				9982370141/Morales	PV	3193090	001	00100	101.13	CARESACT103857
				1061658355/Blake	PV	3193092	001	00100	331.53	CARESACT106959
				9410700299/Sorenson	PV	3193096	001	00100	412.26	CARESACT106599
				71352-40278/Wilson	PV	3193138	001	00100	304.83	CARESACT106259
				15641-99030/Thornton	PV	3193144	001	00100	580.32	CARESACT107129
				6152588429/Murphy	PV	3193148	001	00100	340.76	CARESACT105049
				5648887270/Porraspita	PV	3193155	001	00100	37.39	CARESACT107264
				99872-76012/Callender	PV	3193160	001	00100	76.61	CARESACT106320
				7176927015/Lopez	PV	3193165	001	00100	414.80	CARESACT105509
				06807-29316/Martinez	PV	3193167	001	00100	603.79	CARESACT106820
				9004929304/Torres	PV	3193173	001	00100	204.92	CARESACT110987
				5524657490/Laude	PV	3193178	001	00100	773.34	CARESACT108213
				5325636263/Wesner	PV	3193180	001	00100	118.45	CARESACT103851
				5687448208/Rapalo-Funez	PV	3193184	001	00100	390.35	CARESACT107365
				1791215153/Perez-Edwards	PV	3193189	001	00100	63.85	CARESACT103964
				63230-87376/Manjarres	PV	3193191	001	00100	122.30	CARESACT105924
				4049745039/Johnson	PV	3193194	001	00100	823.05	CARESACT107249
				6999116244/Clemons	PV	3193196	001	00100	170.79	CARESACT105559
				0399123413/Martinez	PV	3193197	001	00100	880.16	CARESACT105198
				97604-23476/Bland	PV	3193200	001	00100	596.57	CARESACT105411

Batch Number - 966884

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
				54208-11225/Walker	PV	3193201	001	00100	1,000.00	CARESACT110089
				7458284036/Hilwy	PV	3193203	001	00100	239.41	CARESACT103686
				1495388298/Mateo Rental Proper	PV	3193209	001	00100	155.88	CARESACT106978
				30686-56002/Lauria	PV	3193215	001	00100	131.68	CARESACT105216
				8558225473/Mora	PV	3193218	001	00100	123.49	CARESACT106802
				8558225473/Mora	PV	3193219	001	00100	147.13	CARESACT94454
				4376815322/Barrientos	PV	3193221	001	00100	74.03	CARESACT107131
				8581975045/Hernandez	PV	3193222	001	00100	323.49	CARESACT106385
				0013304209/Carter	PV	3193229	001	00100	406.91	CARESACT106774
				9169893493/Valverde	PV	3193230	001	00100	258.43	CARESACT106845
				1261710576/Fox	PV	3193234	001	00100	111.54	CARESACT104102
				6568195421/Pierrot	PV	3193235	001	00100	128.13	CARESACT110160
				4334016229/McDaniel	PV	3193238	001	00100	163.79	CARESACT104937
				6280420255/Warren	PV	3193240	001	00100	243.02	CARESACT106222
				06243-68163/Kearse	PV	3193245	001	00100	738.12	CARESACT107034
				57471-89347/SANCHEZ	PV	3193256	001	00100	794.18	CARESACT106779
				45844-74060/HAMILTON	PV	3193258	001	00100	99.46	CARESACT105286
				90126-30357/Jones	PV	3193263	001	00100	266.95	CARESACT107449
				00938-92016/Jimenez	PV	3193267	001	00100	54.02	CARESACT101878
				13615-72165/GABRIEL	PV	3193275	001	00100	120.04	CARESACT106870
				62193-13225/LAFOSSE	PV	3193278	001	00100	222.08	CARESACT104166
				9800300387/OLIVO	PV	3193286	001	00100	122.85	CARESACT106680
				6757745218/Payga r	PV	3193294	001	00100	107.63	CARESACT103828
				60528-75058/Miru	PV	3193295	001	00100	121.65	CARESACT10518

Batch Number - 966884

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
				zzi						8
				60398-69257/Dima s	PV	3193296	001	00100	88.41	CARESACT106210
				10276-63382/Fraz ier	PV	3193298	001	00100	137.42	CARESACT105623
				0285687455/Reyna	PV	3193302	001	00100	749.52	CARESACT105860
				1078655428/Tocke t	PV	3193307	001	00100	162.48	CARESACT106592
				3534771104/Baile y	PV	3193318	001	00100	21.59	CARESACT104997
				05352-55152/Augu stine	PV	3193319	001	00100	410.60	CARESACT104132
				82830-83544/burr ess	PV	3193335	001	00100	430.13	CARESACT106770
				68926-13479/BOUG HT	PV	3193341	001	00100	167.57	CARESACT104133
				55296-05247/YOUN G	PV	3193349	001	00100	258.64	CARESACT89496
				66268-87076/Poch taruk	PV	3193352	001	00100	88.68	CARESACT103847
				33885-26240/Wilc oxson	PV	3193356	001	00100	297.65	CARESACT104186
				74626-35041/Nguy en	PV	3193368	001	00100	140.68	CARESACT105329
				52471-89466/McKo lay	PV	3193370	001	00100	96.28	CARESACT106632
				7227786394/Bethe a	PV	3193377	001	00100	226.07	CARESACT104798
				52514-92095/CAMB ELL	PV	3193381	001	00100	104.50	CARESACT104951
				00358-39471/HANL ECK	PV	3193384	001	00100	29.07	CARESACT105422
				40585-41329/GLOS TER	PV	3193386	001	00100	231.36	CARESACT106778
				49357-71420/HAWK INS	PV	3193392	001	00100	457.91	CARESACT108169
				21786-21138/BRAS CHOS	PV	3193398	001	00100	600.00	CARESACT98975
				11560-61143/JONE S	PV	3193406	001	00100	238.40	CARESACT106297
				69615-43466/LOVE TT	PV	3193409	001	00100	783.59	CARESACT106139
				15645-03009/MARK S	PV	3193411	001	00100	59.33	CARESACT110192
				71719-62363/ALMA	PV	3193416	001	00100	113.09	CARESACT99240

Batch Number - 966884

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
				RZA-BARRETO						
				42037-83594/KEENLEY	PV	3193418	001	00100	131.66	CARESACT108263
				20722-52196/AUSDRAN	PV	3193421	001	00100	289.22	CARESACT107174
				37243-97462/BARFIELD	PV	3193422	001	00100	708.31	CARESACT102252
				27686-89347/TIBBETT	PV	3193426	001	00100	95.37	CARESACT105777
				86634-08527/ALAM	PV	3193427	001	00100	142.32	CARESACT107422
				71856-32549/POYNOR	PV	3193439	001	00100	400.09	CARESACT105978
				22213-00441/WALTERS	PV	3193442	001	00100	123.73	CARESACT108131
				05629-17377/GALDIOLO	PV	3193443	001	00100	687.69	CARESACT105518
				46455-07007/SCHWARTZ	PV	3193448	001	00100	175.93	CARESACT106647
				11639-51484/RIVCHIN	PV	3193459	001	00100	138.15	CARESACT106368
				96099-71073/HAMILTON	PV	3193462	001	00100	377.71	CARESACT103679
				45920-90114/JENKINS	PV	3193463	001	00100	34.78	CARESACT106887
				98447-64341/GONZALEZ	PV	3193464	001	00100	118.11	CARESACT106071
				47935-41568/TORRES	PV	3193468	001	00100	331.26	CARESACT106165
				21428-28157/PACOULOUTE	PV	3193475	001	00100	549.85	CARESACT104258
				58124-64096/JACKSON	PV	3193478	001	00100	568.86	CARESACT105249
				54901-62533/MONGERARD	PV	3193485	001	00100	528.67	CARESACT103877
				39719-66290/POE	PV	3193504	001	00100	155.41	CARESACT105885
				39642-77523/Williams	PV	3193506	001	00100	212.19	CARESACT105821
				13513-61017/Baldelli	PV	3193508	001	00100	85.92	CARESACT105311
				47634-04425/Flournoy	PV	3193521	001	00100	1,000.00	CARESACT107079
				90572-05552/Beach	PV	3193523	001	00100	443.05	CARESACT105939
				70143-09277/negr	PV	3193526	001	00100	130.77	CARESACT10412

Batch Number - 966884

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
				on						4
				36307-78508/Volk	PV	3193533	001	00100	1,000.00	CARESACT10662
										0
				23040-21419/NEFF	PV	3193534	001	00100	103.24	CARESACT10729
										8
				6452874321/Blake	PV	3193547	001	00100	609.69	CARESACT10542
										3
				10257-05003/Hend	PV	3193549	001	00100	224.16	CARESACT10493
				rickson						1
				29502-70112/raga	PV	3193554	001	00100	129.98	CARESACT10000
				n						2
				Payment Amount					64,204.74	
973370	12/1/2020	430066	FORT ADVENTURE LLC	RENT 3013 BROADWAY#12/RODRIGUE	PV	3193261	001	00100	1,250.47	CARESACT85141
				Payment Amount					1,250.47	
973371	12/1/2020	437928	FREEDOM MORTGAGE CORPORATION	0050002637	PV	3192246	001	00100	2,800.03	CARESACT80726
		Alt Payee	437929	FREEDOM MORTGAGE CORPORATION PO BOX 6656 CHICAGO IL 60680						
				Payment Amount					2,800.03	
973372	12/1/2020	437928	FREEDOM MORTGAGE CORPORATION	0118840560	PV	3193007	001	00100	1,258.96	CARESACT84196
		Alt Payee	437929	FREEDOM MORTGAGE CORPORATION PO BOX 6656 CHICAGO IL 60680						
				Payment Amount					1,258.96	
973373	12/1/2020	437928	FREEDOM MORTGAGE CORPORATION	0111910097	PV	3193360	001	00100	1,398.23	CARESACT91176
		Alt Payee	437929	FREEDOM MORTGAGE CORPORATION PO BOX 6656 CHICAGO IL 60680						
				Payment Amount					1,398.23	
973374	12/1/2020	464447	JAMES GALASSO	953 candlelight Dr /Pamela fur	PV	3193337	001	00100	2,900.00	CARESACT92045
				Payment Amount					2,900.00	
973375	12/1/2020	464566	GARCIA MADELYN	2915 23rd st W /IVETTE AMABLE	PV	3193006	001	00100	1,250.00	CARESACT96268
				Payment Amount					1,250.00	
973376	12/1/2020	385445	JENNIFER E GONZALEZ	3010 50st SW/Marcos Polo Pimie	PV	3193151	001	00100	2,900.00	CARESACT97681

Batch Number - 966884

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
		Alt Payee	414463 JENNIFER E GONZALEZ 12951 SW 124 STREET MIAMI FL 33186							
				Payment Amount					2,900.00	
973377	12/1/2020	461052	GRAND CENTRAL PAGE FIELD LLC	4918 Silver gate lane Apt 123	PV	3192938	001	00100	1,448.00	CARESACT100315
				Payment Amount					1,448.00	
973378	12/1/2020	222396	GREATER PINE ISLAND WATER ASSOC INC	1-21-07778-01	PV	3193375	001	00100	107.60	CARESACT104898
				Payment Amount					107.60	
973379	12/1/2020	464431	HASSELBERGER ROMAN	2445 Aztec Dr /EDWARD ROBINSON	PV	3192822	001	00100	2,205.00	CARESACT95381
				Payment Amount					2,205.00	
973380	12/1/2020	431480	CF FLORIDA OWNER LLC DBA	RENT 13809 HERONWOOD LN SW#16	PV	3193417	001	00100	1,122.00	CARESACT99240
		Alt Payee	431482 HERONWOOD APTS 13809 HERONWOOD LN #1A FT MYERS FL 33919							
				Payment Amount					1,122.00	
973381	12/1/2020	463496	GESNER HIVE	4863 30th Street sw /Cynthia S	PV	3177149	001	00100	1,250.00	CARESACT80502
				Payment Amount					1,250.00	
973382	12/1/2020	453553	IREIC PROPERTY MANAGEMENT GROUP INC	1801 Brantley Rd 1411/Mary Pa	PV	3193213	001	00100	2,482.00	CARESACT91155
		Alt Payee	453554 IREIC PROP MGT GR-INLAND RES REAL ESTATE C/O BRANTLEY PINES APTS 1801 BRANTLEY ROAD							
				Payment Amount					2,482.00	
973383	12/1/2020	290138	ISLAND VISTA ESTATES LLC	307 Eland Dr North Fort Myers	PV	3193332	001	00100	528.94	CARESACT99454
				Payment Amount					528.94	
973384	12/1/2020	449065	JOHN KAKATSCH	271 Fairweather Lane /Veronica	PV	3193519	001	00100	3,000.00	CARESACT87976
				Payment Amount					3,000.00	
973385	12/1/2020	464334	KODER DENNIS	9938 Vanillaleaf St /Laura Wi	PV	3193063	001	00100	3,000.00	CARESACT91148
				Payment Amount					3,000.00	
973386	12/1/2020	464326	LAKE MICHIGAN CREDIT UNION	0170197020	PV	3192966	001	00100	1,726.83	CARESACT83509
				Payment Amount					1,726.83	

Batch Number - 966884

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
973387	12/1/2020	462482	LAKEVIEW LOAN SERVICING LLC	0023910367	PV	3192735	001	00100	3,000.00	CARESACT83666
		Alt Payee	462483 LAKEVIEW LOAN SERVICING LLC LOAN CARE LLC PO BOX 37628							
				Payment Amount					3,000.00	
973388	12/1/2020	462482	LAKEVIEW LOAN SERVICING LLC	0046780383	PV	3192815	001	00100	1,657.43	CARESACT81793
		Alt Payee	462483 LAKEVIEW LOAN SERVICING LLC LOAN CARE LLC PO BOX 37628							
				Payment Amount					1,657.43	
973389	12/1/2020	109086	LEE CO ELECTRIC COOP (HUM SVCS ONLY)	9603280060	PV	3192245	001	00100	283.40	CARESACT87811
				4232576778	PV	3192458	001	00100	230.94	CARESACT104282
				3393911199	PV	3192465	001	00100	217.59	CARESACT104830
				9327530000	PV	3192530	001	00100	644.22	CARESACT93794
				9092607707	PV	3192534	001	00100	246.46	CARESACT106744
				6343514925	PV	3192536	001	00100	349.50	CARESACT107020
				1475110406	PV	3192541	001	00100	157.43	CARESACT105761
				6343519899	PV	3192544	001	00100	157.54	CARESACT105462
				6343510978	PV	3192550	001	00100	212.50	CARESACT106056
				7626640000	PV	3192557	001	00100	177.86	CARESACT106889
				1897650789	PV	3192572	001	00100	1,000.00	CARESACT110265
				146741512	PV	3192575	001	00100	214.54	CARESACT105355
				9625865427	PV	3192586	001	00100	510.43	CARESACT105624
				3403044655	PV	3192588	001	00100	248.42	CARESACT105933
				9501278270	PV	3192590	001	00100	539.20	CARESACT105385
				3572641669	PV	3192592	001	00100	291.04	CARESACT107224

Batch Number - 966884

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
				6681937637	PV	3192594	001	00100	568.65	CARESACT105755
				3184398758	PV	3192596	001	00100	409.61	CARESACT103852
				7920668896	PV	3192599	001	00100	362.85	CARESACT105224
				9312208377	PV	3192611	001	00100	96.15	CARESACT105714
				8942315601	PV	3192616	001	00100	245.15	CARESACT107307
				3285714910	PV	3192618	001	00100	170.26	CARESACT105115
				2362031837	PV	3192619	001	00100	1,000.00	CARESACT106287
				6343512449	PV	3192622	001	00100	405.59	CARESACT105934
				8769970954	PV	3192623	001	00100	242.79	CARESACT108698
				4073472204	PV	3192625	001	00100	63.85	CARESACT103696
				4919440000	PV	3192629	001	00100	272.77	CARESACT106116
				5945813018	PV	3192632	001	00100	127.27	CARESACT106011
				4268340000	PV	3192634	001	00100	422.00	CARESACT108098
				6343543954	PV	3192636	001	00100	269.01	CARESACT108748
				4905818812	PV	3192638	001	00100	557.56	CARESACT103989
				253483010	PV	3192640	001	00100	181.68	CARESACT108835
				6343514366	PV	3192642	001	00100	214.24	CARESACT106602
				319040000	PV	3192646	001	00100	409.22	CARESACT106697
				3304411014	PV	3192648	001	00100	500.16	CARESACT103945
				1776651328	PV	3192651	001	00100	835.30	CARESACT93918
				9340645208	PV	3192652	001	00100	1,000.00	CARESACT106149
				6343514551	PV	3192655	001	00100	250.13	CARESACT105222
				3861061135	PV	3192657	001	00100	335.06	CARESACT106792
				6405030000	PV	3192661	001	00100	174.99	CARESACT10403

Batch Number - 966884

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
				1890430000	PV	3192664	001	00100	328.67	CARESACT105578
				406030000	PV	3192668	001	00100	337.61	CARESACT107042
				6798571526	PV	3192672	001	00100	160.39	CARESACT108799
				3996820000	PV	3192675	001	00100	430.65	CARESACT101963
				1002475592	PV	3192678	001	00100	161.64	CARESACT105442
				2989492842	PV	3192684	001	00100	441.05	CARESACT104093
				400731430	PV	3192688	001	00100	241.74	CARESACT110179
				3388414115	PV	3192691	001	00100	329.17	CARESACT105916
				1232740000	PV	3192693	001	00100	138.97	CARESACT106069
				2893544925	PV	3192699	001	00100	659.63	CARESACT104115
				3171640000	PV	3192703	001	00100	247.97	CARESACT105313
				7540195041	PV	3192705	001	00100	297.04	CARESACT106436
				2602640000	PV	3192707	001	00100	326.94	CARESACT106045
				463988265	PV	3192708	001	00100	516.99	CARESACT93787
				7124896237	PV	3192713	001	00100	504.05	CARESACT104202
				3535588175	PV	3192716	001	00100	330.51	CARESACT105958
				6343514207	PV	3192718	001	00100	233.57	CARESACT105009
				4095003984	PV	3192719	001	00100	597.21	CARESACT105674
				8201179142	PV	3192721	001	00100	200.00	CARESACT97232
				104008513	PV	3192725	001	00100	359.26	CARESACT105665
				6343523745	PV	3192727	001	00100	368.79	CARESACT108025
				5864930000	PV	3192728	001	00100	160.86	CARESACT106160
				4974240000	PV	3192729	001	00100	121.60	CARESACT106942
				6343512135	PV	3192731	001	00100	261.71	CARESACT10657

Batch Number - 966884

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
				6343549692	PV	3192734	001	00100	705.58	CARESACT10555 2
				4919415426	PV	3192736	001	00100	174.89	CARESACT10502 3
				6343513656	PV	3192740	001	00100	515.05	CARESACT10735 6
				1226060000	PV	3192743	001	00100	340.50	CARESACT10627 4
				2543730000	PV	3192750	001	00100	328.79	CARESACT10824 4
				1859473072	PV	3192752	001	00100	313.83	CARESACT10431 7
				7838335983	PV	3192756	001	00100	998.76	CARESACT10623 8
				1593064248	PV	3192758	001	00100	582.36	CARESACT10443 8
				6343527275	PV	3192766	001	00100	514.71	CARESACT10680 2
				59135112	PV	3192768	001	00100	393.09	CARESACT10475 5
				601330000	PV	3192770	001	00100	236.07	CARESACT10371 8
				7608523768	PV	3192772	001	00100	105.27	CARESACT10374 9
				6343513869	PV	3192811	001	00100	457.67	CARESACT10387 4
				8938430304	PV	3192817	001	00100	299.25	CARESACT10595 4
				6235711175	PV	3192819	001	00100	324.87	CARESACT10373 6
				8801004729	PV	3192828	001	00100	133.18	CARESACT10738 8
				5499301169	PV	3192830	001	00100	195.26	CARESACT10578 1
				7132820000	PV	3192832	001	00100	406.14	CARESACT10872 4
				6343542394	PV	3192836	001	00100	85.09	CARESACT10882 0
				6413059695	PV	3192837	001	00100	854.67	CARESACT10587 4
				6432695073	PV	3192840	001	00100	200.16	CARESACT10681 8
				5362445398	PV	3192852	001	00100	105.03	CARESACT10553 3
				6343536353	PV	3192856	001	00100	184.45	CARESACT99017 3

Batch Number - 966884

Bank Account - 01415021 Cash In Bank- BOA

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Document Itm	Key Co	Amount	Invoice
				3982730000	PV	3192859	001	00100	368.42	CARESACT106668
				7820560799	PV	3192861	001	00100	729.33	CARESACT92760
				1199753091	PV	3192865	001	00100	710.59	CARESACT106091
				278830000	PV	3192866	001	00100	229.14	CARESACT105883
				6343532062	PV	3192872	001	00100	132.51	CARESACT108672
				8803042076	PV	3192873	001	00100	186.07	CARESACT106143
				6343536061	PV	3192875	001	00100	437.03	CARESACT108260
				8355630000	PV	3192878	001	00100	400.96	CARESACT106219
				2647450321	PV	3192879	001	00100	760.29	CARESACT105888
				7944730957/FELIX GEORGE	PV	3192885	001	00100	276.20	CARESACT105618
				9457826701/FERDINAND LANDIN	PV	3192886	001	00100	160.98	CARESACT105663
				1919041929/YESENIA ANDRADE	PV	3192888	001	00100	424.08	CARESACT106147
				2778420000/FLORINE MOORE	PV	3192891	001	00100	410.72	CARESACT107275
				6364812098/PIECZATKIEWICZ	PV	3192902	001	00100	270.45	CARESACT97339
				269330000/FRANK SFALANGA	PV	3192905	001	00100	543.76	CARESACT105525
				6343533680/UNIQUE MCCREA	PV	3192907	001	00100	403.33	CARESACT106631
				3859031533	PV	3192913	001	00100	761.00	CARESACT107077
				6343529392	PV	3192914	001	00100	266.10	CARESACT107107
				7977631286	PV	3192917	001	00100	203.05	CARESACT107289
				9109638644	PV	3192919	001	00100	543.51	CARESACT107305
				3594217592	PV	3192923	001	00100	296.12	CARESACT108161
				1032709610	PV	3192925	001	00100	516.28	CARESACT106087
				386215140	PV	3192926	001	00100	405.93	CARESACT106817
				6343517319	PV	3192937	001	00100	120.13	CARESACT10568

Batch Number - 966884

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
				2142906883	PV	3192941	001	00100	175.45	3 CARESACT10670
				7190443969	PV	3192943	001	00100	237.43	4 CARESACT10698
				5984055624	PV	3192950	001	00100	216.32	6 CARESACT10561
				6343514819	PV	3192955	001	00100	583.43	2 CARESACT10570
				3188421048	PV	3192956	001	00100	90.37	1 CARESACT10567
				7592420000	PV	3192960	001	00100	756.37	6 CARESACT10532
				4571123954	PV	3192961	001	00100	432.14	0 CARESACT10590
				3596630000	PV	3192965	001	00100	233.47	5 CARESACT10815
				2730874670	PV	3192968	001	00100	255.07	9 CARESACT10827
				6212620391	PV	3192970	001	00100	196.74	0 CARESACT10533
				6343501453	PV	3192972	001	00100	156.76	8 CARESACT10446
				184181432	PV	3192974	001	00100	239.72	0 CARESACT10540
				2322853131	PV	3192976	001	00100	912.76	5 CARESACT10606
				4870661852	PV	3192979	001	00100	393.00	9 CARESACT10505
				4364220000	PV	3192986	001	00100	339.73	3 CARESACT10534
				619310000	PV	3192989	001	00100	161.03	2 CARESACT10508
				302340000	PV	3192997	001	00100	600.19	1 CARESACT10715
				6343523435	PV	3193000	001	00100	421.20	5 CARESACT10675
				3083053705	PV	3193002	001	00100	875.36	4 CARESACT10817
				8405254233	PV	3193008	001	00100	477.48	2 CARESACT10621
				9846987901	PV	3193031	001	00100	162.76	4 CARESACT10389
				2048385365	PV	3193036	001	00100	271.32	9 CARESACT10424
				8881146700	PV	3193048	001	00100	162.07	5 CARESACT10421

Batch Number - 966884

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
				6343515447	PV	3193051	001	00100	182.22	CARESACT105985
				887073183	PV	3193060	001	00100	751.32	CARESACT106928
				6343519902	PV	3193073	001	00100	140.00	CARESACT104737
				7027125275	PV	3193076	001	00100	508.22	CARESACT107084
				6187120000	PV	3193077	001	00100	203.90	CARESACT105360
				6195419068	PV	3193086	001	00100	129.48	CARESACT104833
				9431900000	PV	3193087	001	00100	151.87	CARESACT106202
				6343511125	PV	3193089	001	00100	229.49	CARESACT107087
				2554240000	PV	3193093	001	00100	276.23	CARESACT110117
				2509530000	PV	3193094	001	00100	369.22	CARESACT106018
				9185829412	PV	3193095	001	00100	63.62	CARESACT106005
				6343518362	PV	3193097	001	00100	1,000.00	CARESACT108316
				1084240000	PV	3193098	001	00100	125.21	CARESACT105931
				1106204451	PV	3193131	001	00100	303.00	CARESACT104066
				4439784588	PV	3193132	001	00100	288.82	CARESACT106919
				6343548266	PV	3193134	001	00100	171.18	CARESACT106414
				6840597197	PV	3193136	001	00100	279.60	CARESACT104492
				6382820000	PV	3193137	001	00100	912.10	CARESACT105582
				6343525114	PV	3193141	001	00100	315.70	CARESACT104505
				5511175991	PV	3193146	001	00100	210.12	CARESACT107188
				6343528194	PV	3193150	001	00100	726.42	CARESACT106973
				6343525248	PV	3193154	001	00100	319.59	CARESACT105333
				3047623622	PV	3193159	001	00100	336.58	CARESACT106863

Batch Number - 966884

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
				8559630000	PV	3193162	001	00100	148.60	1 CARESACT106150
				1655485768	PV	3193163	001	00100	1,000.00	CARESACT105195
				6343522050	PV	3193169	001	00100	203.05	CARESACT106001
				2358000000	PV	3193172	001	00100	150.61	CARESACT107209
				6343507226	PV	3193174	001	00100	1,000.00	CARESACT107225
				8230413885	PV	3193175	001	00100	186.33	CARESACT108305
				7782709540	PV	3193176	001	00100	538.10	CARESACT104170
				2962437879	PV	3193182	001	00100	112.96	CARESACT105750
				3189106235	PV	3193187	001	00100	132.93	CARESACT105382
				9439755556	PV	3193193	001	00100	339.38	CARESACT105432
				6343505323	PV	3193199	001	00100	502.27	CARESACT106112
				6343537146	PV	3193204	001	00100	124.86	CARESACT104881
				6343541566	PV	3193206	001	00100	78.36	CARESACT103920
				1229700738	PV	3193208	001	00100	145.88	CARESACT106235
				3200230000	PV	3193212	001	00100	574.40	CARESACT105773
				2300130000	PV	3193217	001	00100	64.33	CARESACT104052
				6651571567	PV	3193224	001	00100	165.32	CARESACT103907
				6343527055	PV	3193227	001	00100	375.31	CARESACT103943
				9813775264	PV	3193228	001	00100	489.20	CARESACT108194
				2221262861	PV	3193233	001	00100	197.34	CARESACT106707
				3869504012	PV	3193237	001	00100	1,000.00	CARESACT107909
				669192565	PV	3193243	001	00100	373.75	CARESACT103859
				7322616777	PV	3193244	001	00100	218.44	CARESACT106769

Batch Number - 966884

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
				8636576884	PV	3193246	001	00100	279.38	CARESACT106574
				1746379405	PV	3193248	001	00100	97.50	CARESACT101941
				8761420000	PV	3193250	001	00100	374.40	CARESACT104345
				3261455746	PV	3193251	001	00100	328.77	CARESACT103949
				3780647111/MITCHELL MICKENS	PV	3193253	001	00100	545.53	CARESACT107252
				6343543049/JORDAN SMITH	PV	3193260	001	00100	162.77	CARESACT105537
				1871515899	PV	3193264	001	00100	1,000.00	CARESACT107452
				5025240000	PV	3193272	001	00100	346.68	CARESACT103698
				265536933/NATALIA BRANCA	PV	3193279	001	00100	115.97	CARESACT104359
				9063136858	PV	3193281	001	00100	802.31	CARESACT104153
				7426917282	PV	3193282	001	00100	166.22	CARESACT106109
				3071623499	PV	3193285	001	00100	397.64	CARESACT104090
				4473030000	PV	3193287	001	00100	753.26	CARESACT106882
				7496906070	PV	3193288	001	00100	646.70	CARESACT102217
				6298685142	PV	3193290	001	00100	256.04	CARESACT104191
				1259797416	PV	3193291	001	00100	1,000.00	CARESACT104705
				6343542644	PV	3193293	001	00100	157.60	CARESACT105292
				6343533318	PV	3193300	001	00100	718.44	CARESACT106105
				3371111586	PV	3193303	001	00100	298.11	CARESACT105605
				6343536497	PV	3193305	001	00100	1,000.00	CARESACT104187
				758233938	PV	3193306	001	00100	800.86	CARESACT106167
				2752477688	PV	3193312	001	00100	169.55	CARESACT103685
				8162340000	PV	3193313	001	00100	248.77	CARESACT106635

Batch Number - 966884

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
				7493392482	PV	3193315	001	00100	177.88	CARESACT104714
				7071410000	PV	3193317	001	00100	245.28	CARESACT104993
				4569617605	PV	3193320	001	00100	4.12	CARESACT975954
				6343520926	PV	3193323	001	00100	337.74	CARESACT106027
				8347910000	PV	3193325	001	00100	169.78	CARESACT106196
				9411628598	PV	3193329	001	00100	104.12	CARESACT106133
				941162859811	PV	3193330	001	00100	97.99	CARESACT110197
				8224175798	PV	3193338	001	00100	593.64	CARESACT106730
				6633810000	PV	3193340	001	00100	508.34	CARESACT108271
				5187640000	PV	3193344	001	00100	271.32	CARESACT108756
				902552038	PV	3193347	001	00100	251.47	CARESACT105310
				280617598	PV	3193353	001	00100	1,000.00	CARESACT106003
				4860818718	PV	3193359	001	00100	547.53	CARESACT104395
				8555930000	PV	3193362	001	00100	218.28	CARESACT105776
				4784060000	PV	3193363	001	00100	272.65	CARESACT107203
				6343504564	PV	3193366	001	00100	411.32	CARESACT106183
				2198060225	PV	3193373	001	00100	258.10	CARESACT105506
				6343518000	PV	3193374	001	00100	1,000.00	CARESACT105010
				9872034608	PV	3193376	001	00100	322.16	CARESACT104898
				6497548693/LORI TAYLOR	PV	3193378	001	00100	696.91	CARESACT105032
				1716929155/RACHEL GARCIA	PV	3193380	001	00100	212.83	CARESACT105529
				575935397/RACHELLE DELOUIS	PV	3193382	001	00100	178.15	CARESACT105154
				6343514057/RALPH HEINECK	PV	3193387	001	00100	105.30	CARESACT106682

Batch Number - 966884

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
				3120931110/RANDY ROMAN	PV	3193390	001	00100	43.93	CARESACT106304
				6343503516/ELIZA BETH VELAZQUEZ	PV	3193395	001	00100	283.80	CARESACT106034
				6343520645/REBEC CA MACKLIN	PV	3193399	001	00100	92.54	CARESACT103668
				4471837509/REBEC CA SAINTMARC	PV	3193402	001	00100	401.79	CARESACT103844
				1148993976/REBEC CA TOWNSEND	PV	3193403	001	00100	331.73	CARESACT105558
				7425530000/MARIS OL ROXBY	PV	3193405	001	00100	763.04	CARESACT108307
				1752117227/REINA LDO SILVA	PV	3193407	001	00100	207.90	CARESACT104224
				7192705544/RETA CAMERON	PV	3193413	001	00100	113.20	CARESACT107426
				2494040000/RHOND A RAINER	PV	3193415	001	00100	221.64	CARESACT105828
				6936782255/RITA PAREDES	PV	3193431	001	00100	146.83	CARESACT110248
				6929332895/RITA M LOUIS	PV	3193433	001	00100	67.33	CARESACT108678
				6343514055/ROBER T MIESES	PV	3193435	001	00100	116.20	CARESACT105166
				330607174/ROBERT MORGAN	PV	3193438	001	00100	1,000.00	CARESACT106193
				1447010000/ROBIN A SIPPACH	PV	3193451	001	00100	556.65	CARESACT106323
				6343529296/ROCCO SCALFANI	PV	3193453	001	00100	430.46	CARESACT100128
				1069950000/ROLAN D SURIN	PV	3193454	001	00100	273.02	CARESACT105349
				8510113358/ROLAN DO SUAREZ	PV	3193455	001	00100	1,000.00	CARESACT105345
				6343530164/RONAL D M REYES	PV	3193458	001	00100	429.88	CARESACT107007
				3548385135/ROSA CHILDS	PV	3193467	001	00100	192.72	CARESACT103710
				1827208222/FLABI O T ESTRADA	PV	3193471	001	00100	214.72	CARESACT104856
				6343505679/ROSE OSBORNE	PV	3193474	001	00100	441.48	CARESACT106807
				4740830000/ROXAN NE ROBERTS	PV	3193481	001	00100	682.79	CARESACT99794
				6343547283/RUTH E SEAY	PV	3193484	001	00100	95.11	CARESACT106771

Batch Number - 966884

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
				6343538398/RYAN KLOSKO	PV	3193489	001	00100	207.11	CARESACT105718
				9429553676/SADON PENALOSA	PV	3193490	001	00100	385.66	CARESACT103827
				804053887	PV	3193505	001	00100	330.25	CARESACT105362
				7745747344	PV	3193509	001	00100	655.89	CARESACT104330
				7097111014	PV	3193510	001	00100	340.67	CARESACT105259
				5456210000	PV	3193513	001	00100	235.00	CARESACT108848
				6837154859	PV	3193514	001	00100	223.61	CARESACT110156
				6343547672	PV	3193516	001	00100	150.61	CARESACT107220
				9308695056	PV	3193517	001	00100	269.15	CARESACT105335
				9073267912	PV	3193520	001	00100	787.18	CARESACT104684
				7725726775	PV	3193522	001	00100	565.85	CARESACT105366
				6343505876	PV	3193525	001	00100	245.77	CARESACT103918
				3888754484	PV	3193527	001	00100	159.10	CARESACT106020
				3796410717	PV	3193535	001	00100	105.57	CARESACT106166
				6343521194	PV	3193541	001	00100	306.12	CARESACT97075
				2007507949	PV	3193542	001	00100	439.14	CARESACT101089
				5652861669	PV	3193553	001	00100	48.02	CARESACT84981
				327411951/ERIN JUNKIN	PV	3193557	001	00100	201.78	CARESACT103814
		Alt Payee	355962	LEE CO ELECTRIC COOP (HUM SVCS ONLY) PO BOX 31477 TAMPA FL 33631-3477						
				Payment Amount					97,242.16	
973390	12/1/2020	101189	LEE CO HOUSING DEVELOPMENT CORP	326 Gilbert Ave S/Mathis Wrig	PV	3193223	001	00100	1,800.00	CARESACT102087
				Payment Amount					1,800.00	
973391	12/1/2020	462170	BRANDON LEEPER	2213 NANKERVIS LN #C/MARGARET	PV	3193153	001	00100	2,900.00	CARESACT95870
				Payment Amount					2,900.00	
973392	12/1/2020	464455	CHRISTY LENNON	1810 SW 15th	PV	3193143	001	00100	1,300.00	CARESACT84122

Batch Number - 966884

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
				Pl/Mandie Kramer						
				Payment Amount					1,300.00	
973393	12/1/2020	461254	PATRICIA LEONARD	26949 Croise Dr /Chad White	PV	3192683	001	00100	3,000.00	CARESACT98503
				Payment Amount					3,000.00	
973394	12/1/2020	460689	LOANDEPOT	0127525863	PV	3193003	001	00100	3,000.00	CARESACT85118
				Payment Amount					3,000.00	
973395	12/1/2020	458749	LOFTON ISLAND HOLDINGS LLC	RENT 3040 OASIS GRAND BLVD#808	PV	3193262	001	00100	2,016.00	CARESACT96658
				Payment Amount					2,016.00	
973396	12/1/2020	464398	LOSIER JANA	RENT 1525 NE 36TH TER/ZENTENO	PV	3193486	001	00100	1,650.00	CARESACT93010
				Payment Amount					1,650.00	
973397	12/1/2020	464130	LUJAN MARIA	2816 12th st sw /Sharronda Ja	PV	3193561	001	00100	1,250.00	CARESACT93264
				Payment Amount					1,250.00	
973398	12/1/2020	456601	LURIN REAL ESTATE HOLDINGS XVI LLC	5243 Red Cedar Dr Apt 16/Lance	PV	3193035	001	00100	979.00	CARESACT98804
		Alt Payee	456602	LURIN REAL ESTATE HOLDINGS XVI LLC 1601 RED CEDAR DR FT MYERS FL 33907						
				Payment Amount					979.00	
973399	12/1/2020	456601	LURIN REAL ESTATE HOLDINGS XVI LLC	RENT 1745 RED CEDAR#18/GONZALE	PV	3193482	001	00100	1,180.00	CARESACT99094
		Alt Payee	456602	LURIN REAL ESTATE HOLDINGS XVI LLC 1601 RED CEDAR DR FT MYERS FL 33907						
				Payment Amount					1,180.00	
973400	12/1/2020	408344	M & T BANK	0100077098	PV	3192679	001	00100	3,000.00	CARESACT96824
		Alt Payee	453545	M & T BANK PO BOX 62182 BALTIMORE MD 21264						
				Payment Amount					3,000.00	
973401	12/1/2020	408344	M & T BANK	0105006811/Megan Potts	PV	3193239	001	00100	3,000.00	CARESACT90022
		Alt Payee	453545	M & T BANK PO BOX 62182 BALTIMORE MD 21264						
				Payment Amount					3,000.00	
973402	12/1/2020	464248	MAESTRE DANET	RENT:947 HUNTER ST E/HERNANDEZ	PV	3193558	001	00100	2,700.00	CARESACT88070

Batch Number - 966884

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					2,700.00	
973403	12/1/2020	373497	MAPLE CREST APARTMENTS LP	3631 Crestwood Lake #204/Marga	PV	3193156	001	00100	371.00	CARESACT96267
				Payment Amount					371.00	
973404	12/1/2020	459881	KKI VENTURES INC DBA	214 Hancock bridge parkway Un	PV	3193345	001	00100	1,170.00	CARESACT98668
				Payment Amount					1,170.00	
973405	12/1/2020	464449	ANGELO MASULLO	20697 Torre Del Lago St. /Chad	PV	3192680	001	00100	3,000.00	CARESACT93558
				Payment Amount					3,000.00	
973406	12/1/2020	460268	LISA MENDEZ-CAMPBELL	225 Avacado ct /Catalina Baez	PV	3192658	001	00100	2,800.00	CARESACT93670
				5144 28th st sw /Valerie Etien	PV	3193512	001	00100	2,550.00	CARESACT93844
				Payment Amount					5,350.00	
973407	12/1/2020	463428	MIDLAND MORTGAGE PAYMENT PROCESSING	0058394245	PV	3192453	001	00100	3,000.00	CARESACT98890
				Payment Amount					3,000.00	
973408	12/1/2020	463428	MIDLAND MORTGAGE PAYMENT PROCESSING	0058255588	PV	3192833	001	00100	3,000.00	CARESACT97476
				Payment Amount					3,000.00	
973409	12/1/2020	460261	MIDLAND TRUST COMPANY	6343802 /SHANNON ADAMS	PV	3193560	001	00100	2,000.00	CARESACT92604
				Payment Amount					2,000.00	
973410	12/1/2020	459196	MIDTOWN CAPE CORAL APARTMENTS LLC	2310 SW 17TH PL # 206/emiro Pe	PV	3192854	001	00100	3,000.00	CARESACT84054
				Payment Amount					3,000.00	
973411	12/1/2020	426297	MORRONATO LLC	3326 Stella St /Brenda Moore	PV	3192597	001	00100	1,700.00	CARESACT95577
				Payment Amount					1,700.00	
973412	12/1/2020	411938	NATIONSTAR MORTGAGE LLC DBA	0649777463	PV	3192813	001	00100	3,000.00	CARESACT97359
		Alt Payee	452378	NATIONSTAR MORTGAGE LLC DBA MR COOPER PO BOX 650783						
				Payment Amount					3,000.00	
973413	12/1/2020	411938	NATIONSTAR MORTGAGE LLC DBA	0653982736	PV	3193177	001	00100	2,984.01	CARESACT94320
		Alt Payee	452378	NATIONSTAR MORTGAGE LLC DBA						

Batch Number - 966884

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
			MR COOPER PO BOX 650783							
				Payment Amount					2,984.01	
973414	12/1/2020	411938	NATIONSTAR MORTGAGE LLC DBA	LOAN#0652144189/ ALVARADO	PV	3193469	001	00100	2,175.88	CARESACT90062
		Alt Payee	452378 NATIONSTAR MORTGAGE LLC DBA MR COOPER PO BOX 650783							
				Payment Amount					2,175.88	
973415	12/1/2020	352572	NATIONAL EXEMPTION SERVICE INC	5864-3605330-957 504	PV	3192755	001	00100	864.99	CARESACT104329
		Alt Payee	352574 NATIONAL EXEMPTION SERVICE INC PO BOX 9020 CLEARWATER FL 33758							
				Payment Amount					864.99	
973416	12/1/2020	352572	NATIONAL EXEMPTION SERVICE INC	4937-1510044-700 287/RENEE MARK	PV	3193412	001	00100	50.13	CARESACT110192
		Alt Payee	352574 NATIONAL EXEMPTION SERVICE INC PO BOX 9020 CLEARWATER FL 33758							
				Payment Amount					50.13	
973417	12/1/2020	464557	NEW ENGLAND REALTY OF CAPE CORAL INC	3431 SW 8th PL/Juan Prado Vald	PV	3192435	001	00100	1,800.00	CARESACT95303
				Payment Amount					1,800.00	
973418	12/1/2020	461024	PATRICIA NORTH	4630 30th st sw Lehigh acres /	PV	3193083	001	00100	852.00	CARESACT88462
				Payment Amount					852.00	
973419	12/1/2020	378694	NORTHERN FOREST AUDUBON COVE LLC	7541 georgian bay cir Apt 209/	PV	3192551	001	00100	1,010.00	CARESACT95686
				Payment Amount					1,010.00	
973420	12/1/2020	427497	NORTHLAND BAY HARBOR LLC	RENT 9734 BAY HARBOR CIR#104	PV	3193477	001	00100	2,720.00	CARESACT94037
				Payment Amount					2,720.00	
973421	12/1/2020	428515	OATES ENERGY INC	2618496	PV	3192930	001	00100	115.16	CARESACT103700
		Alt Payee	428516 OATES ENERGY INC OATES ENTERPRISES PO BOX 51268							
				Payment Amount					115.16	

Batch Number - 966884

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
973422	12/1/2020	464323	JOSE OLIVERA	5650 9th ave /Gabriella Tomasi	PV	3192912	001	00100	1,050.00	CARESACT100320
				Payment Amount					1,050.00	
973423	12/1/2020	421180	DENNIS PAGANUCCI	2231 E 5th #104 /Gloria Hildag	PV	3192945	001	00100	850.00	CARESACT97433
				Payment Amount					850.00	
973424	12/1/2020	449063	MONTEGO BAY PROPERTY LLC	2723 Colonial Blvd Apt 104/La	PV	3193061	001	00100	294.00	CARESACT95077
				Payment Amount					294.00	
973425	12/1/2020	442507	REFLECTIONS PROPERTY HOLDINGS LLC DBA	3830 Central Ave apt. 311 /Vic	PV	3193531	001	00100	2,636.00	CARESACT93692
				Payment Amount					2,636.00	
973426	12/1/2020	459310	PARK DELEON HOLDINGS	4775 Deleon Street Apt A201/Ju	PV	3192248	001	00100	1,075.00	CARESACT85482
				4654 DeLeon St L166/Kevin Jone	PV	3192249	001	00100	945.73	CARESACT87909
				Payment Amount					2,020.73	
973427	12/1/2020	327116	PARK PLACE APARTMENTS	Apt 125 F 4632 Deleon S	PV	3192459	001	00100	1,578.13	CARESACT97964
				Payment Amount					1,578.13	
973428	12/1/2020	413480	PARKER HOUSE PROPERTIES INC	RENT 808 MIRAMAR ST#23/CARSON	PV	3193447	001	00100	492.00	CARESACT99085
				Payment Amount					492.00	
973429	12/1/2020	437426	PRIVATE NATIONAL MORTG ACCEPTANCE CO LLC	8023088187	PV	3193074	001	00100	3,000.00	CARESACT95689
		Alt Payee	437427	PRIVATE NATIONAL MORTG ACCEPTANCE CO LLC PENNYMAC LOAN SERVICES LLC PO BOX 660929						
				Payment Amount					3,000.00	
973430	12/1/2020	437426	PRIVATE NATIONAL MORTG ACCEPTANCE CO LLC	8003816710	PV	3193304	001	00100	3,000.00	CARESACT98454
		Alt Payee	437427	PRIVATE NATIONAL MORTG ACCEPTANCE CO LLC PENNYMAC LOAN SERVICES LLC PO BOX 660929						
				Payment Amount					3,000.00	
973431	12/1/2020	448398	PINE NEEDLE PARK	RENT:6280 HAMILTON DR#28/SOLIS	PV	3192884	001	00100	2,700.00	CARESACT98116

Batch Number - 966884

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					2,700.00	
973432	12/1/2020	460358	PLANET HOME LENDING LLC	9102044792	PV	3192838	001	00100	2,921.00	CARESACT99100
		Alt Payee	460395 PLANET HOME LENDING LLC PO BOX 69197 BALTIMORE MD 21264							
				Payment Amount					2,921.00	
973433	12/1/2020	460897	PORTOFINO COVE AKA	Apt 923 Flagg 4140 Umbria Lane	PV	3192631	001	00100	165.52	CARESACT106288
				Payment Amount					165.52	
973434	12/1/2020	459841	PRIMARY RESIDENTIAL MORTAGE INC	ACCT#300610356/MONICA D AVILA	PV	3193257	001	00100	3,000.00	CARESACT101990
		Alt Payee	459842 PRIMARY RESIDENTIAL MORTAGE INC PO BOX 593 SALT LAKE CITY UT 84110							
				Payment Amount					3,000.00	
973435	12/1/2020	451227	PURIS FINANCIAL GROUP LLC	RENT:2905 NELSON ST#6/DIXON	PV	3192887	001	00100	2,266.00	CARESACT98086
				Payment Amount					2,266.00	
973436	12/1/2020	416359	ROCK HOLDINGS INC	3428192267	PV	3192863	001	00100	1,436.85	CARESACT92889
		Alt Payee	416360 QUICKEN LOANS INC (R) P O BOX 6577 CAROL STREAM IL 60197							
				Payment Amount					1,436.85	
973437	12/1/2020	465022	GEETHA RAVINDRAN	28700 Trails Edge Blvd	PV	3192464	001	00100	3,000.00	CARESACT93532
				Payment Amount					3,000.00	
973438	12/1/2020	412665	RED KEY REALTY LLC	4745 28th St SW /Charita Johns	PV	3192685	001	00100	2,048.00	CARESACT93055
		Alt Payee	412666 RED KEY REALTY LLC P O BOX 4579 NORTH FORT MYERS FL 33918							
				Payment Amount					2,048.00	
973439	12/1/2020	460607	RENTIFI PROPERTY MANAGEMENT LLC	RENT 1401 NE 17TH PL/TAYLOR	PV	3193391	001	00100	1,325.00	CARESACT81604
				Payment Amount					1,325.00	
973440	12/1/2020	460064	DASAG RETREAT AT VISTA LAKE LLC DBA	24273754/APT#226	PV	3192953	001	00100	23.52	CARESACT107208
				Payment Amount					23.52	
973441	12/1/2020	460064	DASAG RETREAT AT	RENT:3655	PV	3193274	001	00100	3,000.00	CARESACT94370

Batch Number - 966884

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
			VISTA LAKE LLC DBA	WINKLER#1518/PEO PLES						
				Payment Amount					3,000.00	
973442	12/1/2020	428966	RIVERS EDGE	1064 N Tamiami Trl Lot 19 /Lar	PV	3193043	001	00100	2,530.37	CARESACT97729
				Payment Amount					2,530.37	
973443	12/1/2020	460651	ROTOR HOLDINGS INC	4402 SW 15th Ave /Hans Weyer	PV	3192957	001	00100	2,600.00	CARESACT95335
				Payment Amount					2,600.00	
973444	12/1/2020	464572	SABELLA GIUSEPPE	3602 Skyline Blvd. apartment 1	PV	3192612	001	00100	1,200.00	CARESACT94887
				Payment Amount					1,200.00	
973445	12/1/2020	460243	SANIBEL CAPTIVA COMMUNITY BANK	LOAN#52901520/RI CHARD BARFIELD	PV	3193424	001	00100	754.95	CARESACT102252
				Payment Amount					754.95	
973446	12/1/2020	423432	SDG APARTMENTS LLC	RENT:2351 E MALL#302/WILLIAM S	PV	3192911	001	00100	875.00	CARESACT100279
		Alt Payee	423433	SUNDANCE GROVE APARTMENTS 2427 E. MALL DR #128 FORT MYERS FL 33901						
				Payment Amount					875.00	
973447	12/1/2020	460053	SELECT PORTFOLIO SERVICING INC	0019242197	PV	3192531	001	00100	988.80	CARESACT93794
				Payment Amount					988.80	
973448	12/1/2020	460053	SELECT PORTFOLIO SERVICING INC	0021889126	PV	3192842	001	00100	3,000.00	CARESACT88724
				Payment Amount					3,000.00	
973449	12/1/2020	441707	NEW REZ LLC	0580331063	PV	3192620	001	00100	3,000.00	CARESACT100227
		Alt Payee	441708	NEW REZ LLC C/O SHELLPOINT MORTGAGE SERVICING PO BOX 740039						
				Payment Amount					3,000.00	
973450	12/1/2020	464401	OSANNA SIMON	152 Se 27 Street /Oceanna Carm	PV	3193310	001	00100	3,000.00	CARESACT89642
				Payment Amount					3,000.00	
973451	12/1/2020	461556	COMPUTERSHARE MORTGAGE SERVICES INC	1018155401 / Jimenez	PV	3193269	001	00100	1,798.20	CARESACT101878
				Payment Amount					1,798.20	
973452	12/1/2020	456502	SPR LAURELS OWNER	2346 Winkler ave	PV	3193152	001	00100	2,449.91	CARESACT95083

Batch Number - 966884

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
			LLC	C206/Mardony						
		Alt Payee	456503 SPR LAURELS OWNER LLC 2346 WINKLER AVE FT MYERS FL 33901							
				Payment Amount					2,449.91	
973453	12/1/2020	460591	CONTINENTAL 332 FUND LLC DBA	5564 six mile commercial ct #1	PV	3193225	001	00100	1,159.00	CARESACT97752
				Payment Amount					1,159.00	
973454	12/1/2020	462198	STANDARD MORTGAGE CORPORATION	700436	PV	3192628	001	00100	1,435.49	CARESACT84114
				Payment Amount					1,435.49	
973455	12/1/2020	464461	REGIS SUAREZ	2811 12TH ST W /HEATHER HERRER	PV	3192962	001	00100	1,600.00	CARESACT96496
				Payment Amount					1,600.00	
973456	12/1/2020	381935	SUNBELT HOME SERVICES LLC	RENT:3814 NE 17TH AVE/MOORE	PV	3192890	001	00100	2,697.47	CARESACT80127
				Payment Amount					2,697.47	
973457	12/1/2020	355780	SUNCOAST SCHOOLS FCU	ACCT#8100127646/ RAMIE N HALL	PV	3193388	001	00100	3,000.00	CARESACT99508
		Alt Payee	355812 SUNCOAST SCHOOLS FCU PO BOX 11829 TAMPA FL 33680							
				Payment Amount					3,000.00	
973458	12/1/2020	256676	SUNTRUST MORTGAGE	4002859538	PV	3192816	001	00100	3,000.00	CARESACT96759
				Payment Amount					3,000.00	
973459	12/1/2020	461328	TAMARA DUPLEX LLC	8510 Tamara Ct /Patrick Cain	PV	3193358	001	00100	1,450.00	CARESACT99024
				Payment Amount					1,450.00	
973460	12/1/2020	459964	THINK UTILITY SERVICES INC	ACCT# 1947587	PV	3193139	001	00100	123.47	CARESACT106259
				Payment Amount					123.47	
973461	12/1/2020	461434	SCOTT THOMAN	4414 birmingham st /iris maldo	PV	3192994	001	00100	1,139.00	CARESACT80871
				Payment Amount					1,139.00	
973462	12/1/2020	460115	STANLEY THOMPSON	5100 28th st. SW /Patricia Mil	PV	3193351	001	00100	1,050.00	CARESACT83522
				Payment Amount					1,050.00	
973463	12/1/2020	450511	TIP POINT 1 LLV	5313 Summerlin Rd. Apt. 6/Lee	PV	3193075	001	00100	925.00	CARESACT89093
				Payment Amount					925.00	
973464	12/1/2020	460692	TRUIST BANK FKA BB AND T	6618413029	PV	3192751	001	00100	3,000.00	CARESACT95569
				Payment Amount					3,000.00	

Batch Number - 966884

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
973465	12/1/2020	460893	TRUIST BANK FKA BB AND T	6931648010	PV	3192537	001	00100	3,000.00	CARESACT87984
				Payment Amount					3,000.00	
973466	12/1/2020	461332	URDANETA ELSA	2407 CASLOTTI WAY /GINA MANRI	PV	3192935	001	00100	3,000.00	CARESACT91284
				Payment Amount					3,000.00	
973467	12/1/2020	399898	US BANK HOME MORTGAGE	9902598211	PV	3193327	001	00100	2,750.12	CARESACT101507
				Payment Amount					2,750.12	
973468	12/1/2020	459852	US BANK HOME MORTGAGE	9902682322	PV	3192915	001	00100	3,000.00	CARESACT96514
				Payment Amount					3,000.00	
973469	12/1/2020	459852	US BANK HOME MORTGAGE	8400174243	PV	3193066	001	00100	2,897.14	CARESACT98203
				Payment Amount					2,897.14	
973470	12/1/2020	459852	US BANK HOME MORTGAGE	ACCT#9902276640/ RENATA DEBOSE	PV	3193410	001	00100	423.37	CARESACT98206
				Payment Amount					423.37	
973471	12/1/2020	459852	US BANK HOME MORTGAGE	ACCT#9902751575/ DESRAMEAUX	PV	3193476	001	00100	3,000.00	CARESACT88168
				Payment Amount					3,000.00	
973472	12/1/2020	460103	VENETIAN MULTIFAMILY LLC	2617350	PV	3193297	001	00100	71.06	CARESACT106210
		Alt Payee	460104	VENETIAN MULTIFAMILY LLC 4051 REGATA WAY FT MYERS FL 33916						
				Payment Amount					71.06	
973473	12/1/2020	460684	VILLA REALTY GROUP INC	417 Nw 18th Ave COVID19/Nathan	PV	3193289	001	00100	1,450.00	CARESACT102217
				Payment Amount					1,450.00	
973474	12/1/2020	408318	VYCCAMET CA INC	3818 4TH ST W /Ciara Sanchez	PV	3192733	001	00100	3,000.00	CARESACT97965
				Payment Amount					3,000.00	
973475	12/1/2020	461006	WEI SONG INC	4933 Golfview Blvd /Irma Moral	PV	3192999	001	00100	1,850.00	CARESACT98728
				Payment Amount					1,850.00	
973476	12/1/2020	415643	WELLS FARGO HOME MORTGAGE	0562190801 / Diaz Morales	PV	3193270	001	00100	3,000.00	CARESACT91383
		Alt Payee	415644	WELLS FARGO HOME MORTGAGE PO BOX 14538 DES MOINES IA 50306						
				Payment Amount					3,000.00	
973477	12/1/2020	465026	JACQUELINE WILEY	1704 SE 8th Av	PV	3192463	001	00100	3,000.00	CARESACT97668

Batch Number - 966884

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					3,000.00	
973478	12/1/2020	464470	DOROTHY WILSON	867 se 1st terr /Lauren Wilson	PV	3193068	001	00100	3,000.00	CARESACT101845
				Payment Amount					3,000.00	
973479	12/1/2020	464146	MATTHEW WILSON	8179 gopher tortoise trail /C	PV	3193546	001	00100	1,000.00	CARESACT90946
				Payment Amount					1,000.00	
973480	12/1/2020	461118	WINTRUST MORTGAGE	01002390974/Mary Ann Lauria	PV	3193214	001	00100	1,589.54	CARESACT95306
				Payment Amount					1,589.54	
973481	12/1/2020	460712	KELLY WOODARD	RENT 6509 DUQUESNE DR/GALDIOLO	PV	3193445	001	00100	1,900.00	CARESACT98526
				Payment Amount					1,900.00	
				Total Amount of Payments Written					496,243.34	
				Total Number of Payments Written			153			

Batch Number - 966878

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
973158	12/1/2020	106845	SOUTHWEST FL PROFESSIONAL	(UNIONDUE) Union Dues	P2	3192179	001	41200	1,110.00	PAYROLL202011 253
				Payment Amount					1,110.00	
973159	12/1/2020	358068	ACUITY SPECIALTY PRODUCTS INC	WH- ACUITY - 11/6/20	P9	3191378	001	00182	896.63	9005715191
		Alt Payee	450187	ACUITY SPECIALTY PRODUCTS INC DBA ZEP SALES AND SERVICE PO BOX 404628 ATLANTA GA 30384-4628						
				Payment Amount					896.63	
973160	12/1/2020	398607	ADAIR DISTRIBUTING INC		P9	3192215	001	00182	198.09	933NOV0920
				Payment Amount					198.09	
973161	12/1/2020	450331	ALAN JAY CHEVROLET CADILLAC INC		P9	3192216	001	00182	45,191.35	FLF319347
					P9	3192217	001	00182	42,744.70	FLF319513
		Alt Payee	450332	ALAN JAY CHEVROLET CADILLAC INC DBA ALAN JAY CHEVROLET BUICK GMC CADILLAC DBA ALAN JAY FLEET SALES						
				Payment Amount					87,936.05	
973162	12/1/2020	104041	BOB DEAN SUPPLY COMPANY INC	AFT - PO TO BOB DEAN - 20 HP M	P9	3193500	001	00182	1,428.35	1792981
				Payment Amount					1,428.35	
973163	12/1/2020	434165	CENTURYLINK COMMUNICATIONS LLC	INVOICE #151025895	P9	3191687	001	00182	2,100.42	89811249SEP20
		Alt Payee	457211	CENTURYLINK COMMUNICATIONS LLC CENTURYLINK BUSINESS SERVICES P O BOX 52187 PHOENIX AZ 85072-2187						
				Payment Amount					2,100.42	
973164	12/1/2020	104628	FEDERAL EXPRESS		P9	3191562	001	00182	36.15	717012430
		Alt Payee	200984	FEDEX P O BOX 371461 PITTSBURGH PA 15250-7461						
				Payment Amount					36.15	
973165	12/1/2020	104768	FLORIDA POWER & LIGHT	STREET LIGHT # PAGE FLD AP	PV	3191171	001	41203	606.52	5886534303NOV 20
				STREET LIGHT # JETPORT	PV	3191172	001	41200	4,004.39	5879533320NOV 20

Batch Number - 966878

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
				16000 CHAMBERLIN PKWY # CAM E	PV	3191173	001	41200	19.47	2843267044NOV 20
				15910 CHAMBERLIN PKWY	PV	3191174	001	41200	2,405.52	2293727505NOV 20
				115 DANLEY DR #1RR	PV	3191175	001	41203	11.39	1601513029NOV 20
				401 DANLEY DR	PV	3191176	001	41203	50.23	1362813519NOV 20
				16000 CHAMBERLIN PKWY #CARGO	PV	3191177	001	41200	265.26	1172973040NOV 20
				16000 AIRPORT HAUL RD # GATE 6	PV	3191178	001	41200	32.22	0983830183NOV 20
				11000 TERMINAL ACCESS RD # IRR	PV	3191179	001	41200	56.89	5453682055NOV 20
				501 DANLEY DR #T-HANGAR	PV	3191180	001	41203	628.08	9817195382NOV 20
				531 DANLEY DR BLDG D	PV	3191181	001	41203	31.93	9452483150NOV 20
				BELGIAN RD #IRRIGATION PUMP	PV	3191182	001	41200	11.39	9362783178NOV 20
				13101 PAUL J DOHERTY PKWY #SIG	PV	3191183	001	41200	19.19	8864299147NOV 20
				16000 AIRPORT HAUL RD # GATE 6	PV	3191184	001	41200	56.60	8749026459NOV 20
				11901 REGIONAL LN # AIRFIELD M	PV	3191185	001	41200	756.17	7914132472NOV 20
				1600 CHAMBERLIN PKWY # COMP	PV	3191186	001	41200	32.99	7711337001NOV 20
				16000 CHAMBERLIN PKWY #SECURIT	PV	3191187	001	41200	17.41	7591534313NOV 20
				16000 CHAMBERLIN PKWY # PFT	PV	3191188	001	41200	590.01	6995130413NOV 20
				REGIONAL LN # VORTAC GATE	PV	3191189	001	41200	11.39	6993136461NOV 20
				15920 DANIELS PKWY # JTPT MNT	PV	3191190	001	41200	675.46	6987131403NOV 20
				16000 CHAMBERLIN PKWY # EASTRN	PV	3191191	001	41200	235.24	6964132408NOV 20
				11000 TERMINAL ACCESS RD # FUE	PV	3191192	001	41200	3,219.07	6955137473NOV 20
				11000 TERMINAL ACCESS RD # VAU	PV	3191193	001	41200	5,788.22	6935130457NOV 20
				16000 CHAMBERLIN PKW # SIGN	PV	3191194	001	41200	62.71	6909139476NOV 20
				605 DANLEY DR	PV	3191195	001	41203	788.13	6858603407NOV

Batch Number - 966878

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
				BLDG E						20
				11000 TERMINAL	PV	3191196	001	41200	11.39	6803551123NOV
				ACCESS RD # IRR						20
				17211 PERIMETER	PV	3191197	001	41200	3,877.89	6569907402NOV
				RD # FIRE STA						20
				16000 CHAMBERLIN	PV	3191198	001	41200	20.41	6475565237NOV
				PKWY # CAM RN						20
				16000 CHAMBERLIN	PV	3191199	001	41200	19.08	6258688040NOV
				PKWY # CAM W						20
				BELGIAN RD #	PV	3191200	001	41200	20.20	5946135471NOV
				PORT AUTH						20
				501 DANLEY DR #	PV	3191201	001	41203	35.80	5577443277NOV
				T HANGER						20
				511 DANLEY DR #	PV	3191202	001	41203	23.96	5573087334NOV
				FUEL						20
				401 DANLEY DR	PV	3191203	001	41203	339.86	5562714278NOV
				#GATE 7						20
				511 DANLEY DR #	PV	3191204	001	41203	49.85	5542591580NOV
				FUEL FARM						20
				11081 DANIELS	PV	3191205	001	41200	20.12	5478191272NOV
				PKWY #SIGN						20
				16000 CHAMBERLIN	PV	3191206	001	41200	194.89	5207400234NOV
				PKWY # UNITED						20
				13900 TREELINE	PV	3191207	001	41200	45.26	5201506440NOV
				AVE #IRR-2						20
				16000 CHAMBERLIN	PV	3191208	001	41200	170.99	4289948426NOV
				PKWY # LS						20
				DANIELS RD #	PV	3191209	001	41200	1,801.61	4010535419NOV
				JTPRT CHILLER						20
		Alt Payee	104769	FLORIDA POWER & LIGHT GENERAL MAIL FACILITY MIAMI FL 33188-0001						
				Payment Amount					27,007.19	
973166	12/1/2020	104945	FT MYERS FLORIST		P9	3191565	001	00182	62.95	2764041
					P9	3191568	001	00182	79.95	2764043
				Payment Amount					142.90	
973167	12/1/2020	313551	HOME DEPOT - EAST	AFT HOME HOME DEPOT BLANKET PO	P9	3191827	001	00182	50.10	6411649
		Alt Payee	313552	HOME DEPOT CREDIT SERVICES DEPT 32 - 2531974545 PO BOX 78047						
				Payment Amount					50.10	
973168	12/1/2020	106851	HOME DEPOT NBR 276		P9	3191824	001	00182	51.90	3031711

Batch Number - 966878

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
		Alt Payee	106854 HOME DEPOT CREDIT SERVICES DEPT 32 - 2531974545 PO BOX 78047							
				Payment Amount					51.90	
973169	12/1/2020	452750	HOME DEPOT USA INC		P9	3191832	001	00182	193.77	585174618
		Alt Payee	452752 HOME DEPOT USA INC THE HOME DEPOT PRO PO BOX 404468							
				Payment Amount					193.77	
973170	12/1/2020	407220	IDENTISYS INC		P9	3191841	001	00182	2,403.00	502004
		Alt Payee	412572 IDENTISYS INC PO BOX 1086 MINNETONKA MN 55345-0086							
				Payment Amount					2,403.00	
973171	12/1/2020	463707	INNOVATIVE PUBLISHING INC		P9	3191894	001	00182	1,348.00	202CI1097
				Payment Amount					1,348.00	
973172	12/1/2020	407773	INTEGRO LLC		P9	3191842	001	00182	450.00	INV24192
				Payment Amount					450.00	
973173	12/1/2020	303508	LEE MEMORIAL HEALTH SYSTEM		P9	3192134	001	00182	301.00	40000428OCT20
				Payment Amount					301.00	
973174	12/1/2020	367587	MARKS PLUMBING PARTS & MAINT SUPPLY	AFT - PO TO MARKS PLUMBING - S	P9	3191547	001	00182	659.08	INV001912098
				WH - MARKS PLUMBING - 10/16/20	P9	3191550	001	00182	63.68	INV001910840
				WH - MARKS PLUMBING - 10/16/20	P9	3191551	001	00182	13.00	INV001911048
				Payment Amount					735.76	
973175	12/1/2020	454593	MASQUERADE OF SWFL INC		P9	3191548	001	00182	158.00	110520
				Payment Amount					158.00	
973176	12/1/2020	433529	NAPA J & K AUTO PARTS	AFM - BLANKET PO - NAPA NON CO	P9	3191901	001	00182	448.00	622881
				AFM - BLANKET PO - NAPA NON CO	P9	3191902	001	00182	297.29	623559
				AFM - BLANKET - NAPA	P9	3191906	001	00182	43.10	622208
				AFM - BLANKET -	P9	3191907	001	00182	82.01	622245

Batch Number - 966878

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
				NAPA						
				AFM - BLANKET - NAPA	P9	3191908	001	00182	71.86	622421
				AFM - BLANKET - NAPA	P9	3191909	001	00182	13.86	623934
				AFM - BLANKET - NAPA	P9	3191910	001	00182	58.82	624069
					P9	3191911	001	00182	12.49	622561
					P9	3191912	001	00182	1.60	622100
					P9	3191913	001	00182	62.57	622152
					P9	3191914	001	00182	5.97	622352
					P9	3191915	001	00182	21.79	622916
					P9	3191916	001	00182	5.53	623419
		Alt Payee	433538	NAPA AUTO PARTS 1820 BOYSCOUT DRIVE FORT MYERS FL 33907						
				Payment Amount					1,124.89	
973177	12/1/2020	455495	NAPLES FIRE PROTECTION INC	AFT - PO TO NAPLES FIRE - FM20	P9	3191904	001	00182	364.00	91503
				Payment Amount					364.00	
973178	12/1/2020	385139	ORACLE AMERICA INC		P9	3192802	001	00182	2,663.43	44759025
					P9	3192804	001	00182	2,000.35	44758977
		Alt Payee	385140	ORACLE AMERICA INC P O BOX 203448 DALLAX TX 75320-3448						
				Payment Amount					4,663.78	
973179	12/1/2020	112108	PITNEY BOWES INC JVLLE		P9	3191228	001	00182	75.23	1016739854
		Alt Payee	112111	PITNEY BOWES INC P O BOX 371896 PITTSBURGH PA 15250-7887						
				Payment Amount					75.23	
973180	12/1/2020	445343	REXEL USA INC	AFT- Rexel-connectors-10/23/2	P9	3192510	001	00182	51.95	S129146238001
		Alt Payee	445418	REXEL OF AMERICA LLC P O BOX 742833 ATLANTA GA 30374-2833						
				Payment Amount					51.95	
973181	12/1/2020	437210	SERVICENOW INC							90132177

Batch Number - 966878

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
					P9	3192411	001	00182	11,220.00	
		Alt Payee	437211 SERVICENOW INC PO BOX 731647 DALLAS TX 75373							
				Payment Amount					11,220.00	
973182	12/1/2020	260280	SITEONE LANDSCAPE SUPPLY, LLC	SITEONE / MIKE CULVER AFR	P9	3192412	001	00182	234.00	104784558001
				WH - SITEONE - 11/12/20	P9	3192413	001	00182	545.80	104837300001
		Alt Payee	260281 SITEONE LANDSCAPE SUPPLY, LLC 24110 NETWORK PLACE CHICAGO IL 60673-1241							
				Payment Amount					779.80	
973183	12/1/2020	385390	STAPLES CONTRACT & COMMERCIAL INC		P9	3192065	001	00182	4.99	3461357855
					P9	3192066	001	00182	26.69	3462038820
					P9	3192067	001	00182	83.16	3462230498
					P9	3192068	001	00182	66.65	3462230499
					P9	3192069	001	00182	69.98	3461838845
					P9	3192070	001	00182	11.60	3462170583
					P9	3192071	001	00182	84.96	3461159098
				AFM - BLANKET PO - STAPLES	P9	3192072	001	00182	38.80	3462038823
				AFM - BLANKET PO - STAPLES	P9	3192073	001	00182	9.99	3462230501
				AFM - BLANKET PO - STAPLES	P9	3192074	001	00182	66.56	3462230502
				AFM - BLANKET PO - STAPLES	P9	3192075	001	00182	84.20	3462230503
					P9	3192076	001	00182	75.44	3458834958
				WH - STAPLES - 10/30/20	P9	3192078	001	00182	32.20	3461698619
				WH - STAPLES - 11/12/20	P9	3192079	001	00182	160.65	3462038824
		Alt Payee	385391 STAPLES ADVANTAGE DEPT ATL PO BOX 105748							
				Payment Amount					815.87	
973184	12/1/2020	442665	STAPLES CONTRACT & COMMERCIAL INC		P9	3192077	001	00182	47.86	KUE761
		Alt Payee	442666 STAPLES CONTRACT & COMMERCIAL INC STAPLES BUSINESS ADVANTAGE (TECHNOLOGY)							

Batch Number - 966878

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
			PO BOX 95230							
				Payment Amount					47.86	
973185	12/1/2020	463984	STRATACACHE INC		P9	3192414	001	00182	6,660.00	INSTR57019
				Payment Amount					6,660.00	
973186	12/1/2020	334611	SUNCOAST ELEVATOR INSPECTIONS LLC		P9	3192415	001	00182	135.00	21809
				Payment Amount					135.00	
973187	12/1/2020	435422	TELOS CORPORATION		P9	3191334	001	00182	3,668.00	499283
		Alt Payee	435423	TELOS CORPORATION NW7993 PO BOX 1450 MINNEAPOLIS MN 55485-7993						
				Payment Amount					3,668.00	
973188	12/1/2020	442776	THRASHER SITE DEVELOPMENT INC	THRASHER SITE DEVELOPMENT INC.	P9	3191335	001	00182	3,000.00	21221
				Payment Amount					3,000.00	
973189	12/1/2020	289745	U S BANK TRUST NATIONAL ASSOCIATION	REDEMPTION CHRG 7/1/20-11/9/20	PV	3192164	001	41273	500.00	5939147
				Payment Amount					500.00	
973190	12/1/2020	373758	UNIFIRST CORPORATION		P9	3192135	001	00182	56.62	9181364791
					P9	3192136	001	00182	35.61	9181373393
					P9	3192137	001	00182	9.80	9181373395
				AFM - BLANKET - UNIFIRST CORP	P9	3192138	001	00182	54.14	9181373859
				Unifirst - AFR - Blanket PO fo	P9	3192139	001	00182	47.57	9181373861
					P9	3192140	001	00182	56.66	9181374621
					P9	3192141	001	00182	9.80	9181374622
				Payment Amount					270.20	
973191	12/1/2020	465006	UNIFIRST FIRST AID CORP	AFM - BLANKET PO - UNIFIRST FI	P9	3192163	001	00182	1,339.52	E150242
				Payment Amount					1,339.52	
973192	12/1/2020	416718	UNITED DATA TECHNOLOGIES INC		P9	3192809	001	00182	5,600.00	CW45795
		Alt Payee	416719	UNITED DATA TECHNOLOGIES INC PO BOX 850001 DEPARTMENT 0627 ORLANDO FL 32885						
				Payment Amount					5,600.00	
973193	12/1/2020	142789	UNITED REFRIGERATION	AFT - PO TO UNITED REFRIGERATI	P9	3192142	001	00182	47.40	7594827000

Batch Number - 966878

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
		Alt Payee	153041 UNITED REFRIGERATION INC PO BOX 677036 DALLAS TX 75267-7036							
				Payment Amount					47.40	
973194	12/1/2020	447166	VITAL RECORDS CONTROL OF FL LLC DBA		P9	3192167	001	00182	443.23	1809300
		Alt Payee	447167 VITAL RECORDS CONTROL DEPT 5874 PO BOX 11407							
				Payment Amount					443.23	
973195	12/1/2020	334044	WASTE PRO - FT MYERS	153586	PV	3191521	001	41203	10.00	0002062302
				005153	PV	3191522	001	41200	998.12	0002062237
				006056	PV	3193595	001	41200	450.00	0002062435
				006056	PV	3193595	002	41200	2,505.17	0002062435
		Alt Payee	361998 WASTE PRO OF FLORIDA INC PO BOX 865208 ORLANDO FL 32886-5208							
				Payment Amount					3,963.29	
				Total Amount of Payments Written					171,317.33	
				Total Number of Payments Written			38			

Batch Number - 966899

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
1071532	12/2/2020	103756	DNF SBF VISIONS INC		P9	3192218	001	00182	58.61	65149
				Payment Amount					58.61	
1071533	12/2/2020	456158	AMERICAN PUBLIC SAFETY LLC		P9	3192213	001	00182	91.85	INV04907
					P9	3192214	001	00182	86.99	INV05002
				Payment Amount					178.84	
1071534	12/2/2020	352122	AVFUEL CORPORATION		P9	3191868	001	00182	1,150.00	14194454
					P9	3191869	001	00182	13,391.80	14194945
					P9	3191870	001	00182	13,396.86	14196961
					P9	3191871	001	00182	13,396.86	14205028
					P9	3191872	001	00182	13,401.93	14205070
					P9	3192226	001	00182	150.00	14194430
					P9	3192228	001	00182	1,600.00	14194386
		Alt Payee	368326	AVFUEL CORPORATION DEPT 135-01 PO BOX 67000 DETROIT MI 48267-0135						
				Payment Amount					56,487.45	
1071535	12/2/2020	457303	OZAK TRADING INC	AFM - BLANKET PO - BARRY'S POW	P9	3193498	001	00182	80.80	354301
				Payment Amount					80.80	
1071536	12/2/2020	190004	CALLAGHAN TIRE		P9	3191657	001	00182	96.71	1368224
					P9	3191660	001	00182	100.48	1368348
					P9	3191661	001	00182	170.60	1368738
					P9	3191663	001	00182	856.56	1368791
		Alt Payee	190033	DAN CALLAGHAN ENTERPRISES INC P O BOX 628283 ORLANDO FL 32862-8283						
				Payment Amount					1,224.35	
1071537	12/2/2020	104098	CDW GOVERNMENT		P9	3191665	001	00182	84.04	3920618
		Alt Payee	104099	CDW GOVERNMENT 75 REMITTANCE DRIVE SUITE 1515 CHICAGO IL 60675 1515						
				Payment Amount					84.04	
1071538	12/2/2020	106991	CENTURYLINK	ACCT#311680109	P9	3191669	001	00182	2,114.36	311680109NOV20
				Payment Amount					2,114.36	
1071539	12/2/2020	104326	ROCKFILL ASSOCIATES LLC	AFM - BLANKET PO - CREWS ENVIR	P9	3191689	001	00182	535.00	91289

Batch Number - 966899

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
					P9	3191692	001	00182	880.00	91325
		Alt Payee	429849	ROCKFILLE ASSOCIATES LLC DBA CREWS ENVIRONMENTAL PO BOX 27						
				Payment Amount					1,415.00	
1071540	12/2/2020	323788	ELITE LINE SERVICES INC		P9	3191873	001	00182	159,310.00	58694
		Alt Payee	409603	ELITE LINE SERVICES 62918 COLLECTION CENTER DRIVE CHICAGO IL 60693-0629						
				Payment Amount					159,310.00	
1071541	12/2/2020	463608	FASTENAL COMPANY - BONITA SPRINGS	AFT - PO TO FASTENAL - FASTEN	P9	3191571	001	00182	811.58	FLNA131402
				AFT - PO TO FASTENAL - SCREWS	P9	3191580	001	00182	57.36	FLNA131505
		Alt Payee	430686	FASTENAL COMPANY PO BOX 1286 WINONA MN 55987-1286						
				Payment Amount					868.94	
1071542	12/2/2020	386038	FRONTIER LIGHTING	WH - FRONTIER - 10/29/20	P9	3191573	001	00182	7,742.01	S2018779001
				AFT - PO TO FRONTIER LIGHTING	P9	3191577	001	00182	900.00	S2019275001
		Alt Payee	396226	FRONTIER LIGHTING INC 2090 PALMETTO STREET CLEARWATER FL 33765						
				Payment Amount					8,642.01	
1071543	12/2/2020	444685	GBA COMPONENTS LLC	GBA Components/ AFR Airfield B	P9	3191417	001	00182	7,434.75	2020533
		Alt Payee	444686	GBA COMPONENTS LLC P O BOX 316511 CHICAGO IL 60631						
				Payment Amount					7,434.75	
1071544	12/2/2020	190243	GOODYEAR RUBBER PRODS INC	AFM - BLANKET - GOODYEAR RUBBE	P9	3191421	001	00182	39.77	333478
		Alt Payee	358303	GOODYEAR RUBBER PRODUCTS INC 1912 CENTRAL AVENUE ST PETERSBURG FL 33712						

Batch Number - 966899

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					39.77	
1071545	12/2/2020	105203	GRAINGER W W INC	AFT - PO TO GRAINGER - CONCRET	P9	3191423	001	00182	925.46	9703828047
				WH - GRAINGER - 11/5/20	P9	3191425	001	00182	542.92	9714493864
					P9	3191428	001	00182	143.24	9720000935
					P9	3191429	001	00182	440.84	9720404681
				WH - GRAINGER - 11/5/20	P9	3191438	001	00182	871.76	9714971950
				AFT PO - This IP and HD camera	P9	3191441	001	00182	724.21	9714971968
				Grainger/ AFR Floor blower	P9	3191442	001	00182	43.90	9715952280
				Grainger/ ARF Cigarette Recept	P9	3191445	001	00182	219.15	9716035564
					P9	3191447	001	00182	144.79	9717706940
				BHS-Grainger-lea k diverter	P9	3191449	001	00182	107.16	9717706957
		Alt Payee	105204 GRAINGER W W INC DEPT 815456850 P O BOX 419267							
				Payment Amount					4,163.43	
1071546	12/2/2020	419163	PLANT PARTNERS INC		P9	3191874	001	00182	5,134.60	182646
				Payment Amount					5,134.60	
1071547	12/2/2020	174027	J M TODD INC		P9	3191857	001	00182	5,056.75	745264
				Payment Amount					5,056.75	
1071548	12/2/2020	106206	KONE INC		P9	3191875	001	00182	12,756.00	959702451
		Alt Payee	415285 KONE INC PO BOX 22251 NEW YORK NY 10087-2251							
				Payment Amount					12,756.00	
1071549	12/2/2020	105779	LEE CO BOARD OF COUNTY COMMISSIONERS		P9	3191903	001	00182	72,741.42	1120
				Payment Amount					72,741.42	
1071550	12/2/2020	384269	LIGHTNING WIRELESS SOLUTIONS INC		P9	3192133	001	00182	1,793.00	79173
				Payment Amount					1,793.00	
1071551	12/2/2020	165390	NOLAND COMPANY	Noland - Faucet Solenoid	P9	3191905	001	00182	992.36	41330701

Batch Number - 966899

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					992.36	
1071552	12/2/2020	387151	PALMDALE OIL COMPANY INC		P9	3192169	001	00182	734.50	1438216
					P9	3192170	001	00182	975.61	1438218
					P9	3192171	001	00182	3,558.94	1440073
				Payment Amount					5,269.05	
1071553	12/2/2020	309331	PRATHER ENTERPRISES INC		P9	3192168	001	00182	1,160.00	25510
				Payment Amount					1,160.00	
1071554	12/2/2020	459328	RECHTIEN INTERNATIONAL TRUCKS INC		P9	3192505	001	00182	19.51	1121481
					P9	3192507	001	00182	19.51	1121284
		Alt Payee	459329	RECHTIEN INTERNATIONAL TRUCKS INC 2761 EDISON AVE FORT MYERS FL 33916						
				Payment Amount					39.02	
1071555	12/2/2020	178739	ROSENBAUER MINNESOTA LLC	AFM - BLANKET PO - ROSENBAUER	P9	3192502	001	00182	359.08	43202
				AFM - PO to Rosenbauer for PC	P9	3192504	001	00182	9,005.02	43269
		Alt Payee	363911	ROSENBAUER MINNESOTA LLC 5181 260TH ST PO BOX 549						
				Payment Amount					9,364.10	
1071556	12/2/2020	449958	TEAMSTERS LOCAL UNION 79	(UDUESAPD) UNION DUES APD	P2	3192178	001	41200	756.00	PAYROLL202011252
				Payment Amount					756.00	
1071557	12/2/2020	106824	UNITED WAY OF LEE COUNTY	(UWAY2020) UNITED WAY 202	P2	3192177	001	41200	1,170.00	PAYROLL202011251
				(UWAY2020) UNITED WAY 202	P2	3192180	001	41203	76.00	PAYROLL202011254
				Payment Amount					1,246.00	
				Total Amount of Payments Written					358,410.65	
				Total Number of Payments Written			26			

Batch Number - 966879

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
973196	12/1/2020	465067	5429 ROOSEVELT INC	UTIL CREDIT BAL REFUND	P5	3192273	001	48700	20.46	1225215202011 241
				Payment Amount					20.46	
973197	12/1/2020	465068	ADVANCED CLEANING SOLUTIONS LL	UTIL CREDIT BAL REFUND	P5	3192274	001	48700	666.45	1273228202011 242
				Payment Amount					666.45	
973198	12/1/2020	465069	ALVAREZ, RENE	UTIL CREDIT BAL REFUND	P5	3192275	001	48700	25.67	1227818202011 243
				Payment Amount					25.67	
973199	12/1/2020	465070	BAILEY, DAVID M	UTIL CREDIT BAL REFUND	P5	3192276	001	48700	50.07	1164496202011 244
				Payment Amount					50.07	
973200	12/1/2020	465071	BOOTH, JAKE E	UTIL CREDIT BAL REFUND	P5	3192277	001	48700	48.05	1222277202011 245
				Payment Amount					48.05	
973201	12/1/2020	465072	BRANNAN, LARRY G	UTIL CREDIT BAL REFUND	P5	3192278	001	48700	135.26	1177734202011 246
				Payment Amount					135.26	
973202	12/1/2020	457101	BREAZU, OCTAVIAN V	UTIL CREDIT BAL REFUND	P5	3192279	001	48700	24.54	1256833202011 247
				Payment Amount					24.54	
973203	12/1/2020	465073	C & S REALTY INVESTMENT LLC	UTIL CREDIT BAL REFUND	P5	3192280	001	48700	33.04	1255838202011 248
				Payment Amount					33.04	
973204	12/1/2020	465074	CGA RE CAP LLC	UTIL CREDIT BAL REFUND	P5	3192281	001	48700	31.41	1264597202011 249
				Payment Amount					31.41	
973205	12/1/2020	465075	COYKENDALL, CAROLINE	UTIL CREDIT BAL REFUND	P5	3192282	001	48700	33.04	1268274202011 2410
				Payment Amount					33.04	
973206	12/1/2020	462936	CRYSTAL DRIVE LLC	UTIL CREDIT BAL REFUND	P5	3192283	001	48700	348.05	1261844202011 2411
				Payment Amount					348.05	
973207	12/1/2020	425191	D R HORTON INC	UTIL CREDIT BAL REFUND	P5	3192284	001	48700	42.24	1255864202011 2412
				UTIL CREDIT BAL REFUND	P5	3192285	001	48700	12.59	1245487202011 2413
				UTIL CREDIT BAL REFUND	P5	3192286	001	48700	12.59	1256798202011 2414
				UTIL CREDIT BAL REFUND	P5	3192287	001	48700	12.59	1257864202011 2415
				UTIL CREDIT BAL REFUND	P5	3192288	001	48700	15.86	1257881202011 2416
				UTIL CREDIT BAL REFUND	P5	3192289	001	48700	139.49	1257339202011 2417

Batch Number - 966879

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
				UTIL CREDIT BAL REFUND	P5	3192290	001	48700	15.86	1258646202011 2418
				UTIL CREDIT BAL REFUND	P5	3192291	001	48700	15.86	1259302202011 2419
				Payment Amount					267.08	
973208	12/1/2020	463795	DEAN, DEBRA L	UTIL CREDIT BAL REFUND	P5	3192292	001	48700	145.00	1056543202011 2420
				Payment Amount					145.00	
973209	12/1/2020	465076	DOWNING, JULIE A & ROBERT C	UTIL CREDIT BAL REFUND	P5	3192293	001	48700	33.06	1158433202011 2421
				Payment Amount					33.06	
973210	12/1/2020	465077	ECAP AMERICA #2 LLC	UTIL CREDIT BAL REFUND	P5	3192294	001	48700	49.63	1272726202011 2422
				Payment Amount					49.63	
973211	12/1/2020	465078	EMARD, SARA J	UTIL CREDIT BAL REFUND	P5	3192295	001	48700	25.17	1246682202011 2423
				Payment Amount					25.17	
973212	12/1/2020	464348	EVANS, SUSAN A	UTIL CREDIT BAL REFUND	P5	3192296	001	48700	19.81	1089291202011 2424
				Payment Amount					19.81	
973213	12/1/2020	465079	FALL, NORMA & STANLEY	UTIL CREDIT BAL REFUND	P5	3192297	001	48700	44.87	1250885202011 2425
				Payment Amount					44.87	
973214	12/1/2020	465080	FISTER, BRAD	UTIL CREDIT BAL REFUND	P5	3192298	001	48700	53.68	1208094202011 2426
				Payment Amount					53.68	
973215	12/1/2020	465081	FRANGIAS, MARKOS N	UTIL CREDIT BAL REFUND	P5	3192299	001	48700	42.16	1217612202011 2427
				Payment Amount					42.16	
973216	12/1/2020	465082	GAGNON, THERESA I	UTIL CREDIT BAL REFUND	P5	3192300	001	48700	39.32	1257769202011 2428
				Payment Amount					39.32	
973217	12/1/2020	465083	GARCIA-NAVARRO, ANA V	UTIL CREDIT BAL REFUND	P5	3192301	001	48700	44.98	1269737202011 2429
				Payment Amount					44.98	
973218	12/1/2020	465084	GASTON, BARBARA J	UTIL CREDIT BAL REFUND	P5	3192302	001	48700	12.65	1246853202011 2430
				Payment Amount					12.65	
973219	12/1/2020	465085	GOMEZ, LISA M	UTIL CREDIT BAL REFUND	P5	3192303	001	48700	51.28	1261676202011 2431
				Payment Amount					51.28	
973220	12/1/2020	465086	GRIMALDI, SUSAN A	UTIL CREDIT BAL REFUND	P5	3192304	001	48700	5.88	1234745202011 2432
				Payment Amount					5.88	

Batch Number - 966879

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
973221	12/1/2020	452475	HAMM, BRUCE T	UTIL CREDIT BAL REFUND	P5	3192305	001	48700	49.31	1182699202011 2433
				Payment Amount					49.31	
973222	12/1/2020	464962	HAUTHER, CHARLES D	UTIL CREDIT BAL REFUND	P5	3192306	001	48700	23.44	1204561202011 2434
				Payment Amount					23.44	
973223	12/1/2020	465087	HEACOX, JEANNIE V	UTIL CREDIT BAL REFUND	P5	3192307	001	48700	49.94	1256875202011 2435
				Payment Amount					49.94	
973224	12/1/2020	465088	HELMS, LORETTA	UTIL CREDIT BAL REFUND	P5	3192308	001	48700	46.89	1247414202011 2436
				Payment Amount					46.89	
973225	12/1/2020	465089	HINTZ, SUZETTE J	UTIL CREDIT BAL REFUND	P5	3192309	001	48700	22.40	1203335202011 2437
				Payment Amount					22.40	
973226	12/1/2020	465090	HOLDEN, LORI B	UTIL CREDIT BAL REFUND	P5	3192310	001	48700	22.40	1230573202011 2438
				Payment Amount					22.40	
973227	12/1/2020	454797	JLB FT MYERS LLC	UTIL CREDIT BAL REFUND	P5	3192311	001	48700	118.05	1247429202011 2439
				Payment Amount					118.05	
973228	12/1/2020	444232	KB HOME TAMPA LLC	UTIL CREDIT BAL REFUND	P5	3192312	001	48700	26.67	1257899202011 2440
				UTIL CREDIT BAL REFUND	P5	3192313	001	48700	40.17	1264787202011 2441
				Payment Amount					66.84	
973229	12/1/2020	465091	KEIL, DEBBY L	UTIL CREDIT BAL REFUND	P5	3192314	001	48700	118.92	1249285202011 2442
				Payment Amount					118.92	
973230	12/1/2020	465092	KELLER, VICTORIA A	UTIL CREDIT BAL REFUND	P5	3192315	001	48700	369.95	1173870202011 2443
				Payment Amount					369.95	
973231	12/1/2020	454962	KEMP, WILLIAM G	UTIL CREDIT BAL REFUND	P5	3192316	001	48700	18.24	1223758202011 2444
				Payment Amount					18.24	
973232	12/1/2020	465093	KLEWICKI, JAMES R	UTIL CREDIT BAL REFUND	P5	3192317	001	48700	38.83	1271063202011 2445
				Payment Amount					38.83	
973233	12/1/2020	465094	LANDIS, LARRY R	UTIL CREDIT BAL REFUND	P5	3192318	001	48700	291.36	1269991202011 2446
				Payment Amount					291.36	
973234	12/1/2020	464360	LAUBE, NOEL A	UTIL CREDIT BAL REFUND	P5	3192319	001	48700	26.43	1264380202011 2447
				Payment Amount					26.43	

Batch Number - 966879

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
973235	12/1/2020	367547	LENNAR HOMES LLC	UTIL CREDIT BAL	P5	3192320	001	48700	88.98	1264218202011
				REFUND						2448
				UTIL CREDIT BAL	P5	3192321	001	48700	123.43	1264231202011
				REFUND						2449
				UTIL CREDIT BAL	P5	3192322	001	48700	25.67	1263297202011
				REFUND						2450
				UTIL CREDIT BAL	P5	3192323	001	48700	81.80	1263316202011
				REFUND						2451
				UTIL CREDIT BAL	P5	3192324	001	48700	128.17	1263317202011
				REFUND						2452
				UTIL CREDIT BAL	P5	3192325	001	48700	12.59	1263323202011
				REFUND						2453
				UTIL CREDIT BAL	P5	3192326	001	48700	15.86	1262925202011
				REFUND						2454
				UTIL CREDIT BAL	P5	3192327	001	48700	129.52	1259561202011
				REFUND						2455
				UTIL CREDIT BAL	P5	3192328	001	48700	15.44	1260912202011
				REFUND						2456
				UTIL CREDIT BAL	P5	3192329	001	48700	55.79	1260977202011
				REFUND						2457
				UTIL CREDIT BAL	P5	3192330	001	48700	132.37	1264935202011
				REFUND						2458
				UTIL CREDIT BAL	P5	3192331	001	48700	133.60	1264936202011
				REFUND						2459
				UTIL CREDIT BAL	P5	3192332	001	48700	131.96	1264969202011
				REFUND						2460
				UTIL CREDIT BAL	P5	3192333	001	48700	84.93	1265064202011
				REFUND						2461
				UTIL CREDIT BAL	P5	3192334	001	48700	19.13	1266093202011
				REFUND						2462
				UTIL CREDIT BAL	P5	3192335	001	48700	136.05	1267117202011
				REFUND						2463
				UTIL CREDIT BAL	P5	3192336	001	48700	136.90	1267118202011
				REFUND						2464
				UTIL CREDIT BAL	P5	3192337	001	48700	129.10	1267316202011
				REFUND						2465
				UTIL CREDIT BAL	P5	3192338	001	48700	19.13	1268646202011
				REFUND						2466
				UTIL CREDIT BAL	P5	3192339	001	48700	114.85	1254069202011
				REFUND						2467
				UTIL CREDIT BAL	P5	3192340	001	48700	15.86	1254910202011
				REFUND						2468
				Payment Amount					1,731.13	
973236	12/1/2020	465095	LENTZ, LUANNE A	UTIL CREDIT BAL	P5	3192341	001	48700	51.28	1121535202011
				REFUND						2469
				Payment Amount					51.28	

Batch Number - 966879

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
973237	12/1/2020	465096	MCCORMICK, WILLIAM L	UTIL CREDIT BAL REFUND	P5	3192342	001	48700	43.05	1239085202011 2470
				Payment Amount					43.05	
973238	12/1/2020	436967	MCJ3 JOINT VENTURE LLC	UTIL CREDIT BAL REFUND	P5	3192343	001	48700	120.33	1250200202011 2471
				Payment Amount					120.33	
973239	12/1/2020	465097	MCMAHON, PAUL M	UTIL CREDIT BAL REFUND	P5	3192344	001	48700	72.10	1259414202011 2472
				Payment Amount					72.10	
973240	12/1/2020	465098	MENDEZ, DEBORAH	UTIL CREDIT BAL REFUND	P5	3192345	001	48700	22.91	1253182202011 2473
				Payment Amount					22.91	
973241	12/1/2020	465099	MESSIER, DAVID A	UTIL CREDIT BAL REFUND	P5	3192346	001	48700	395.75	1189143202011 2474
				Payment Amount					395.75	
973242	12/1/2020	465100	MULLARKEY, BAILEY A	UTIL CREDIT BAL REFUND	P5	3192347	001	48700	32.04	1248573202011 2475
				Payment Amount					32.04	
973243	12/1/2020	442708	NEAL COMMUNITIES OF SW FL	UTIL CREDIT BAL REFUND	P5	3192348	001	48700	119.25	1256644202011 2476
				Payment Amount					119.25	
973244	12/1/2020	465101	NELSON, ANNE L	UTIL CREDIT BAL REFUND	P5	3192349	001	48700	43.85	1258518202011 2477
				Payment Amount					43.85	
973245	12/1/2020	465102	OLIVER, ANNETTE M	UTIL CREDIT BAL REFUND	P5	3192350	001	48700	19.13	1193269202011 2478
				Payment Amount					19.13	
973246	12/1/2020	465103	ORTIZ, TIFFANY M	UTIL CREDIT BAL REFUND	P5	3192351	001	48700	78.66	1272795202011 2479
				Payment Amount					78.66	
973247	12/1/2020	464530	PERIH, GENE OR KANDEE J	UTIL CREDIT BAL REFUND	P5	3192352	001	48700	8.73	1165918202011 2480
				Payment Amount					8.73	
973248	12/1/2020	465104	PORZIG, FRANK J	UTIL CREDIT BAL REFUND	P5	3192353	001	48700	42.16	1029912202011 2481
				Payment Amount					42.16	
973249	12/1/2020	436098	PULTE GROUP-1075	UTIL CREDIT BAL REFUND	P5	3192354	001	48700	120.78	1267661202011 2482
				UTIL CREDIT BAL REFUND	P5	3192355	001	48700	31.80	1267692202011 2483
				UTIL CREDIT BAL REFUND	P5	3192356	001	48700	109.67	1268466202011 2484
				UTIL CREDIT BAL REFUND	P5	3192357	001	48700	76.17	1268482202011 2485
				UTIL CREDIT BAL	P5	3192358	001	48700	96.95	1267994202011

Batch Number - 966879

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
				REFUND						2486
				UTIL CREDIT BAL	P5	3192359	001	48700	136.02	1268073202011
				REFUND						2487
				UTIL CREDIT BAL	P5	3192360	001	48700	150.38	1268099202011
				REFUND						2488
				UTIL CREDIT BAL	P5	3192361	001	48700	145.02	1268100202011
				REFUND						2489
				UTIL CREDIT BAL	P5	3192362	001	48700	146.19	1268102202011
				REFUND						2490
				UTIL CREDIT BAL	P5	3192363	001	48700	142.08	1268104202011
				REFUND						2491
				UTIL CREDIT BAL	P5	3192364	001	48700	109.32	1260134202011
				REFUND						2492
				UTIL CREDIT BAL	P5	3192365	001	48700	98.64	1259082202011
				REFUND						2493
				UTIL CREDIT BAL	P5	3192366	001	48700	35.89	1263344202011
				REFUND						2494
				Payment Amount					1,398.91	
973250	12/1/2020	452315	QUARTZ PROPERTIES LLC	UTIL CREDIT BAL	P5	3192367	001	48700	33.04	1235494202011
				REFUND						2495
				Payment Amount					33.04	
973251	12/1/2020	465105	RINGLER, JOHN A	UTIL CREDIT BAL	P5	3192368	001	48700	1,848.30	1235439202011
				REFUND						2496
				Payment Amount					1,848.30	
973252	12/1/2020	465106	ROACH, DANIELLE M	UTIL CREDIT BAL	P5	3192369	001	48700	146.77	1226063202011
				REFUND						2497
				Payment Amount					146.77	
973253	12/1/2020	465107	ROBISHAW, MARGUERITE R	UTIL CREDIT BAL	P5	3192370	001	48700	43.13	1134834202011
				REFUND						2498
				Payment Amount					43.13	
973254	12/1/2020	465108	SANCHEZ, ARIEL G	UTIL CREDIT BAL	P5	3192371	001	48700	129.38	1248276202011
				REFUND						2499
				Payment Amount					129.38	
973255	12/1/2020	465109	SANDRO, MICHAEL L	UTIL CREDIT BAL	P5	3192372	001	48700	12.59	1186024202011
				REFUND						24100
				Payment Amount					12.59	
973256	12/1/2020	465110	SCHMIDT, NICHOLAS	UTIL CREDIT BAL	P5	3192373	001	48700	76.48	1187791202011
				REFUND						24101
				Payment Amount					76.48	
973257	12/1/2020	465111	SCOTT, JILL R	UTIL CREDIT BAL	P5	3192374	001	48700	33.04	1012299202011
				REFUND						24102
				Payment Amount					33.04	
973258	12/1/2020	457135	SKYLAR, ROMAN E	UTIL CREDIT BAL	P5	3192375	001	48700	5.79	1241173202011
				REFUND						24103
				Payment Amount					5.79	

Batch Number - 966879

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
973259	12/1/2020	465112	SPROAT, MARY L	UTIL CREDIT BAL REFUND	P5	3192376	001	48700	42.83	1247555202011 24104
				Payment Amount					42.83	
973260	12/1/2020	438982	STOCK CONSTRUCTION LLC	UTIL CREDIT BAL REFUND	P5	3192377	001	48700	109.01	1258020202011 24105
				UTIL CREDIT BAL REFUND	P5	3192378	001	48700	133.11	1264022202011 24106
				Payment Amount					242.12	
973261	12/1/2020	465113	SUNSHINE GASOLINE DISTRIBUTORS	UTIL CREDIT BAL REFUND	P5	3192379	001	48700	58.55	1263270202011 24107
				Payment Amount					58.55	
973262	12/1/2020	465114	TAVAREZ, SONYA	UTIL CREDIT BAL REFUND	P5	3192380	001	48700	106.02	1244024202011 24108
				Payment Amount					106.02	
973263	12/1/2020	450324	TAYLOR MORRISON OF FL INC	UTIL CREDIT BAL REFUND	P5	3192382	001	48700	129.54	1267819202011 24110
				UTIL CREDIT BAL REFUND	P5	3192383	001	48700	140.82	1265446202011 24111
				Payment Amount					270.36	
973264	12/1/2020	462721	TAYLOR MORRISON OF FL INC	UTIL CREDIT BAL REFUND	P5	3192381	001	48700	123.36	1262955202011 24109
				Payment Amount					123.36	
973265	12/1/2020	465115	THAVARAJAH, KRISHNAPILLAI	UTIL CREDIT BAL REFUND	P5	3192384	001	48700	121.31	1223118202011 24112
				Payment Amount					121.31	
973266	12/1/2020	465116	TOWN SPORTS INTERNATIONAL, LLC	UTIL CREDIT BAL REFUND	P5	3192385	001	48700	378.54	1257968202011 24113
				Payment Amount					378.54	
973267	12/1/2020	465117	VALLDEJULI, BRITTANY M	UTIL CREDIT BAL REFUND	P5	3192386	001	48700	117.05	1258911202011 24114
				Payment Amount					117.05	
973268	12/1/2020	456839	VANTAGE CONSTR SERVICES LLC	UTIL CREDIT BAL REFUND	P5	3192387	001	48700	365.03	1271524202011 24115
				Payment Amount					365.03	
973269	12/1/2020	465118	WATSON, THOMAS E	UTIL CREDIT BAL REFUND	P5	3192388	001	48700	53.20	1245006202011 24116
				Payment Amount					53.20	
973270	12/1/2020	465119	WIDANARTI-WIEMELER, RETNO	UTIL CREDIT BAL REFUND	P5	3192389	001	48700	17.57	1252877202011 24117
				Payment Amount					17.57	
				Total Amount of Payments Written					11,917.35	

Total Number of Payments Written 75

'V' = Voided

Wire Number	Wire Date	Repetitive Number	From Bank Name	To Bank Name	Wire Amount	Status
62568	11/30/2020	80006	Bank of New York	Bank of New York	606.50	P
62569		LQ0001	Bank of New York	Bank of America	20,436,893.50	P
62570		ACH-21	Bank of America	Wells Fargo	3,464.41	P
62571		ACH-20	Bank of America	Wells Fargo	18,946.55	P
62572		LQ0010	State Board of Admin	State Board of Admin	458,075.37	P
62573		FW400	Bank of America	Bank of America	293,446.00	P
62574		FW500	Bank of America	Bank of America	805,880.51	P
62575		FW409	Bank of America	Bank of America	7,015.04	P
62576		FW501	Bank of America	American National Bank	5,197.25	P
62577		FW108	Bank of America	Bank of America	108,263,726.00	P
				Total For 11/30/2020	130,293,251.13	
62578	12/1/2020	FW500	Bank of America	Bank of America	60,232.30	P
62579		LQ0009	State Board of Admin.	State Board of Admin	172,980.42	P
62580		LQ0010	State Board of Admin	State Board of Admin	704,040.75	P
62581		LQ0014	State Board of Admin	State Board of Admin	1,411,852.83	P
62582		LQ0014	State Board of Admin	State Board of Admin	725,812.15	P
62583		LQ0013	State Board of Admin.	State Board of Admin.	500.00	P
62584		FW400	Bank of America	Bank of America	355,813.00	P
62585		LQ0005	State Board of Admin	Bank of America	335,501.00	P
				Total For 12/1/2020	3,766,732.45	
62586	12/2/2020	FW500	Bank of America	Bank of America	43,964.00	P
62587		FW119	Bank of America	Bank of New York	74,975,406.51	P
62588		FW206	Bank of America	JPMorgan Chase Bank	19,605.06	P
62589		FW208	Bank of America	M & T Bank	14,733.77	P
62590		FW129	Bank of America	Wells Fargo Bank, N.A.	3,549.61	P
62591		FW128	Bank of America	JP Morgan Chase	1,560.00	P
62592		FW400	Bank of America	Bank of America	1,206,865.00	P
62593		LQ0005	State Board of Admin	Bank of America	79,440,230.00	P
				Total For 12/2/2020	155,705,913.95	
			Totals For	Proceesed Wires	289,765,897.53	

'V' = Voided

Wire Number	Wire Date	Repetitive Number	From Bank Name	To Bank Name	Wire Amount	Status

LEE COUNTY PORT AUTHORITY
PAYROLL DATED 12/02/2020

All Checks — Corporate

	Cur	Mtd	Qtd	Ytd
* * Hours * * *				
(01) REGULAR	19,629.00000	19,629.00000	97,921.90000	459,489.65000
(05) HOLIDAY	8.00000-	8.00000-	1,883.00000	11,434.00000
(09) PTO	2,426.90000	2,426.90000	9,258.25000	36,761.75000
(07) NO PAY	380.40000	380.40000	1,734.72000	6,989.00000
(02) OT 1.0	669.39000	669.39000	3,481.61000	12,608.71000
(22) OT 1.5	536.00000	536.00000	2,475.23000	10,788.60000
(17) ND 5% 1	2,471.50000	2,471.50000	12,420.00000	59,154.75000
(25) HOLIDAY	17.00000	17.00000	622.50000	4,223.00000
(27) ND 5% 1	126.25000	126.25000	629.75000	2,979.00000
(06) HOL DAY	10.50000-	10.50000-	901.00000	6,849.00000
(24) COMP TI	.00000	.00000	89.25000	320.75000
(51) SPECIAL	7,301.00000	7,301.00000	36,795.75000	177,824.25000
(65) DISASTE	.00000	.00000	.00000	371.00000
(55) DISASTE	.00000	.00000	.00000	174.50000
(68) APD3.0	45.50000	45.50000	246.50000	2,097.50000
(74) DETAIL2	.00000	.00000	.00000	64.00000
(73) DETAIL1	.00000	.00000	.00000	9.00000
(75) DETAIL3	.00000	.00000	.00000	27.00000
(70) SEC3.00	.00000	.00000	168.00000	328.00000
(107) EPSLFU	11.00000	11.00000	91.00000	1,039.50000
(03) SICK	108.00000	108.00000	688.00000	2,838.30000
(04) VACATIO	280.00000	280.00000	1,269.83000	5,542.08000
(38) UNION T	.00000	.00000	.00000	132.00000
(34) LUMP VA	.00000	.00000	.00000	500.00000
(110) EPSLFU	.00000	.00000	.00000	56.00000
(31) PART TI	290.50000	290.50000	1,372.75000	6,393.50000
(66) LEAD1.0	240.50000	240.50000	945.00000	4,450.25000
(108) EPSLPA	1.20000	1.20000	13.10000	111.27000
(109) PPHEL	.00000	.00000	11.70000	20.70000
Tot Hrs	34,515.64000	34,515.64000	172,976.84000	813,577.06000
* * * Amounts * * *				
(01) REGULAR	577,357.02	577,357.02	2,861,979.60	13,334,923.01

(05) HOLIDAY	230.77-	230.77-	60,609.51	372,801.52
(09) PTO	64,591.37	64,591.37	262,964.51	1,028,221.15
(10) AWARD P	.00	.00	2,708.68	51,470.38
(08) RETRO	.00	.00	170.99	3,588.02
(02) OT 1.0	16,829.02	16,829.02	89,070.28	316,921.71
(22) OT 1.5	18,159.82	18,159.82	85,682.53	359,612.93
(17) ND 5% 1	2,732.51	2,732.51	13,754.73	64,940.41
(25) HOLIDAY	560.90	560.90	20,349.10	141,464.38
(27) ND 5% 1	198.22	198.22	963.60	4,419.54
(77) STANDBY	50.73	50.73	210.64	679.92
(06) HOL DAY	297.69-	297.69-	22,756.51	167,169.84

(24) COMP TI	.00	.00	2,472.28	7,796.77
(51) SPECIAL	213,945.82	213,945.82	1,075,659.93	5,161,399.36
(65) DISASTE	.00	.00	.00	14,073.02
(55) DISASTE	.00	.00	.00	4,065.35
(68) APD3.0	136.50	136.50	739.50	6,292.50
(74) DETAIL2	.00	.00	.00	3,200.00
(73) DETAIL1	.00	.00	.00	360.00
(75) DETAIL3	.00	.00	.00	1,620.00
(70) SEC3.00	.00	.00	504.00	984.00
(107) EPSLFU	160.68	160.68	2,028.50	22,842.34
(03) SICK	2,888.63	2,888.63	17,924.98	72,504.28
(04) VACATIO	7,548.65	7,548.65	33,680.38	150,443.34
(34) LUMP VA	.00	.00	.00	17,380.04
(29) NET TUI	658.93	658.93	1,957.52	11,035.68
(110) EPSLFU	.00	.00	.00	795.20
(31) PART TI	3,900.19	3,900.19	18,426.69	85,258.40
(66) LEAD1.0	240.50	240.50	945.00	4,450.25
(108) EPSLPA	12.20	12.20	133.21	1,308.41
(109) PPHEL	.00	.00	161.46	280.11
Tot Amts	909,443.23	909,443.23	4,574,416.75	21,412,301.86
* T a x a b l e W a g e s *				
FEDERAL	827,288.22	827,288.22	4,155,798.58	19,471,925.10
MEDICARE	887,394.72	887,394.72	4,460,768.02	20,883,810.57
OASDI	846,262.81	846,262.81	4,306,087.80	20,697,768.84
STATE	917,646.10	917,646.10	4,603,083.08	21,522,239.87
* T o t a l W a g e s *				
FEDERAL	827,288.22	827,288.22	4,155,798.58	19,471,925.10
MEDICARE	887,394.72	887,394.72	4,460,768.02	20,883,810.57
OASDI	887,394.72	887,394.72	4,460,768.02	20,883,810.57
STATE	917,646.10	917,646.10	4,603,083.08	21,522,239.87
* * T a x e s * * *				
Federal	90,286.44	90,286.44	455,899.17	2,124,013.86
Medicare	12,884.82	12,884.82	64,698.67	302,832.90
OASDI	52,467.70	52,467.70	266,976.83	1,283,261.06
Tot Taxes	155,638.96	155,638.96	787,574.67	3,710,107.82
* * I m p u t e d * *				
Imputed Inc	4,503.86	4,503.86	13,488.16	52,401.44

* * D e d u c t i o n s * *				
After Tax				
CHDSUP1	1,467.69	1,467.69	7,338.45	31,396.74
CHDSUP2	228.51	228.51	1,142.55	5,484.24
CHDSUP3	134.34	134.34	671.70	3,224.16
CHDSUP4	645.19	645.19	3,310.64	14,822.15
CRUNION	.00	.00	.00	99,972.07
ICMALOAN	513.21	513.21	2,566.05	11,987.75
OPLIFE	.00	.00	7,962.54	43,702.97
UDUESAPD	756.00	756.00	3,689.00	17,478.00

UNIONDUE	1,110.00	1,110.00	5,550.00	24,277.92
UWAY2020	1,246.00	1,246.00	6,270.00	28,878.00
Total	6,100.94	6,100.94	38,500.93	281,224.00
Pre Tax				
DENTALP	9,310.00	9,310.00	28,050.00	110,680.00
DEPCAR20	624.99	624.99	3,124.95	16,008.01
FRS	26,280.88	26,280.88	132,215.86	619,129.67
ICMA	14,220.56	14,220.56	73,002.80	336,615.44
MEDSPN20	2,938.89	2,938.89	14,644.45	67,214.47
MPDEPP	2,127.50	2,127.50	10,637.50	47,495.00
MPEEP	855.00	855.00	4,207.50	18,262.50
MPFAMP	10,640.00	10,640.00	53,440.00	241,600.00
MPSPP	4,205.00	4,205.00	21,025.00	96,497.50
NACO	19,605.06	19,605.06	99,750.78	456,140.36
OPTOUT	450.00-	450.00-	1,250.00-	4,850.00-
VIS2P	.00	.00	5,989.34	32,662.90
VISIONP	.00	.00	2,446.32	12,858.92
Total	90,357.88	90,357.88	447,284.50	2,050,314.77
Total Ded	96,458.82	96,458.82	485,785.43	2,331,538.77
Total Ded	96,458.82	96,458.82	485,785.43	2,331,538.77
Net Pay	661,150.45	661,150.45	3,314,994.75	15,427,085.48
* * F r i n g e s * * * *				
Not Paid				
FR03	108.00	108.00	489.00	3,714.00
FR06	444.94	444.94	2,458.59	8,078.04
FR15	.00	.00	250.00	350.00
Total	552.94	552.94	3,197.59	12,142.04
Is Paid				
FR09	.00	.00	2,523.10	11,590.21
FR11	520.00	520.00	1,560.00	6,240.00
FR87	3,285.00	3,285.00	9,855.00	38,600.00
Total	3,805.00	3,805.00	13,938.10	56,430.21

Tot Frg	4,357.94	4,357.94	17,135.69	68,572.25

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

- Id -	EE No. --	Cur --	-- Mtd --	-- Qtd --	-- Ytd --
Total	362	.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
PAYROLL DATED 12/02/2020

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

CORPORATE TOTALS Total Gross - 913248.23 Total Net - 661150.45

	Federal	Empl FICA	Empr FICA	State With	State Unemp	SDI/VDI	Local with	Fed Uemp	Tax Deferred	Deductions
Wages:	827288.22	887394.72	887394.72	917646.10	.00	.00	.00	.00	909475.12	913248.23
Taxes:	90286.44	65352.52	65335.44	.00	.00	.00	.00	.00	60106.50	36352.32

Employee: Medicare Wages- 887394.72 Medicare Taxes- 12884.82 OASDI Wages- 846262.81 OASDI Taxes- 52467.70
Employer: Medicare Wages- 887394.72 Medicare Taxes- 12867.12 OASDI Wages- 846262.81 OASDI Taxes- 52468.32
Hire Act Exempt OASDI Wages-
EIC-
SDI- Wgs- .00 Tax- .00 VDI- Wgs- .00 Tax- .00 Term Life- 4503.86
Employee WKCP- .00 Employer WKCP- .00

Direct Deposit: 363 Deposits For 661150.45 Total Checks: 0 For .00
Pre/Rev Checks: 0 For .00

LEE COUNTY COURT ADMINISTRATION
PAYROLL DATED 12/02/2020

All Checks	Corporate -- Cur --	-- Mtd --	-- Qtd --	-- Ytd
* * Hours * * *				
(01) REGULAR	10,233.00000	10,233.00000	49,118.25000	216,212.50000
(03) SICK	339.25000	339.25000	2,285.50000	9,482.75000
(04) VACATIO	718.25000	718.25000	2,664.50000	11,629.00000
(05) HOLIDAY	.00000	.00000	2,402.50000	8,879.50000
(06) PERSONA	141.50000	141.50000	272.00000	893.50000
(107) EPSLFU	.00000	.00000	158.00000	3,147.25000
(80) COMP TI	1.00000	1.00000	12.25000	67.75000
(17) SHFT DI	1,088.50000	1,088.50000	5,365.00000	24,949.50000
(22) OT 1.5	84.00000	84.00000	441.50000	1,657.50000
(27) SHFT DI	15.50000	15.50000	137.50000	374.00000
(07) NO PAY	1,280.00000	1,280.00000	5,926.00000	25,709.25000
(31) PART TI	140.50000	140.50000	658.00000	2,344.00000
(21) TEMP PA	439.00000	439.00000	1,916.00000	8,527.00000
(25)SICK OT	6.00000	6.00000	13.00000	37.25000
(108) EPSLPA	.00000	.00000	27.00000	621.25000
(76) VAC OT	16.00000	16.00000	28.00000	84.00000
(110) EPSLFU	.00000	.00000	12.00000	92.00000
(109) PPHEL	.00000	.00000	.00000	835.50000
(28) SICK 25	21.00000	21.00000	21.00000	21.00000
Tot Hrs	14,523.50000	14,523.50000	71,458.00000	315,564.50000
* * * Amounts * * *				
(01) REGULAR	225,310.62	225,310.62	1,082,266.45	4,800,350.22
(03) SICK	7,921.35	7,921.35	52,944.73	214,332.40
(04) VACATIO	16,079.59	16,079.59	60,016.78	270,585.28
(05) HOLIDAY	.00	.00	52,237.15	195,373.67
(06) PERSONA	3,490.78	3,490.78	6,388.07	19,775.87
(107) EPSLFU	.00	.00	3,090.30	58,945.65
(80) COMP TI	45.38	45.38	297.90	1,641.26
(17) SHFT DI	1,088.50	1,088.50	5,365.00	24,949.50
(22) OT 1.5	2,250.77	2,250.77	13,336.73	49,223.65
(27) SHFT DI	23.25	23.25	206.25	561.00
(31) PART TI	1,818.73	1,818.73	8,432.10	29,042.92

(21) TEMP PA	6,680.87	6,680.87	29,249.29	129,501.22
(25)SICK OT	189.14	189.14	414.31	1,127.95
(20) NO RET	.00	.00	14,218.75	19,906.25
(108) EPSLPA	.00	.00	461.05	9,986.12
(76) VAC OT	428.89	428.89	818.73	2,583.06
(110) EPSLFU	.00	.00	172.74	949.22
(109) PPHEL	.00	.00	.00	13,876.40
(29) NET TUI	.00	.00	1,370.28	1,370.28
(28) SICK 25	155.56	155.56	155.56	155.56
(09) PRIMARY	700.00	700.00	3,700.00	16,675.00
Tot Amts	266,183.43	266,183.43	1,335,142.17	5,860,912.48
* Taxable Wages *				
FEDERAL	245,505.55	245,505.55	1,229,825.99	5,384,398.25
MEDICARE	257,839.01	257,839.01	1,292,310.35	5,677,867.48

OASDI	257,839.01	257,839.01	1,292,310.35	5,677,867.48
STATE	266,570.91	266,570.91	1,334,899.10	5,864,027.18

* T o t a l W a g e s *

FEDERAL	245,505.55	245,505.55	1,229,825.99	5,384,398.25
MEDICARE	257,839.01	257,839.01	1,292,310.35	5,677,867.48
OASDI	257,839.01	257,839.01	1,292,310.35	5,677,867.48
STATE	266,570.91	266,570.91	1,334,899.10	5,864,027.18

* * * T a x e s * * *

Federal	21,037.14	21,037.14	106,715.96	471,071.37
Medicare	3,738.66	3,738.66	18,738.49	82,329.08
OASDI	15,985.97	15,985.97	80,123.22	352,027.73
Tot Taxes	40,761.77	40,761.77	205,577.67	905,428.18

* * I m p u t e d * *

Imputed Inc	387.48	387.48	1,127.21	4,284.98

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

After Tax				
CHDSUP1	280.01	280.01	1,400.05	6,720.24
CRUNION	.00	.00	.00	13,303.39
EDLOAN	.00	.00	.00	1,986.75
OPLIFE	.00	.00	3,334.64	17,438.02
SHRTTERM	.00	.00	1,962.51	9,476.61
Total	280.01	280.01	6,697.20	48,925.01
Pre Tax				
AETNA	3,549.61	3,549.61	17,228.05	82,220.64
DENTALP	3,600.00	3,600.00	10,330.00	38,545.00
DEPCAR20	233.33	233.33	1,166.65	5,366.59
FRS	7,223.85	7,223.85	35,931.31	158,563.59
MEDSPN20	795.19	795.19	3,975.95	18,234.81
MPDEPP	1,150.00	1,150.00	5,520.00	22,425.00
MPEEP	397.50	397.50	1,950.00	7,950.00
MPFAMP	3,360.00	3,360.00	15,920.00	67,280.00
MPSPP	1,377.50	1,377.50	6,887.50	33,567.50

NACO	1,560.00	1,560.00	9,325.00	52,685.00
OPTOUT	2,200.00-	2,200.00-	6,400.00-	23,800.00-
VIS2P	.00	.00	1,878.36	10,133.94
VISIONP	18.38	18.38	1,360.29	6,456.86
Total	21,065.36	21,065.36	105,073.11	479,628.93
Total Ded	21,345.37	21,345.37	111,770.31	528,553.94
Total Ded	21,345.37	21,345.37	111,770.31	528,553.94
Net Pay	204,076.29	204,076.29	1,017,794.19	4,426,930.36

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

Not Paid				
FR15	.00	.00	.00	200.00
Total	.00	.00	.00	200.00
Is Paid				
Total	.00	.00	.00	.00

Tot Frg	.00	.00	.00	200.00
* 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

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LEE COUNTY COURT ADMINISTRATION
PAYROLL DATED 12/02/2020

Total .00 .00
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CORPORATE TOTALS

CORPORATE TOTALS Total Gross - 266183.43 Total Net - 204076.29

	Federal	Empl FICA	Empr FICA	State With	State Unemp	SDI/VDI	Local with	Fed Uemp	Tax Deferred	Deductions
Wages:	245505.55	257839.01	257839.01	266570.91	.00	.00	.00	.00	339918.72	266183.43
Taxes:	21037.14	19724.63	19724.63	.00	.00	.00	.00	.00	12333.46	9011.91

Employee: Medicare Wages- 257839.01 Medicare Taxes- 3738.66 OASDI Wages- 257839.01 OASDI Taxes- 15985.97
Employer: Medicare Wages- 257839.01 Medicare Taxes- 3738.66 OASDI Wages- 257839.01 OASDI Taxes- 15985.97
Hire Act Exempt OASDI Wages-
EIC-
SDI- Wgs- .00 Tax- .00 VDI- Wgs- .00 Tax- .00 Term Life- 387.48
Employee WKCP- .00 Employer WKCP- .00

Direct Deposit: 162 Deposits For 204076.29 Total Checks: 0 For .00
Pre/Rev Checks: 0 For .00