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978597	2/23/2021	446675	A+ ENVIRONMENTAL RESTORATION LLC		P6	3231002	001	00182	7,379.50	13891
				Payment Amount					7,379.50	
978598	2/23/2021	333123	ABC BUS COMPANIES INC		P6	3232987	001	00182	25,045.69	3161331
		Alt Payee	375498	ABC BUS COMPANIES INC PO BOX 856703 MINNEAPOLIS MN 55485						
				Payment Amount					25,045.69	
978599	2/23/2021	465306	TIMOTHY J SUKANY DBA	CERAMICS CLASSES	P6	3232989	001	00182	228.00	WE012921CERAMICS
				Payment Amount					228.00	
978600	2/23/2021	456672	ACID REMAP LLC	PARAMEDIC PROTOCOL SUBSCRIPTIO	P6	3232991	001	00182	3,500.00	2021164
				Payment Amount					3,500.00	
978601	2/23/2021	389539	ADVANCED CHEMICAL SENSORS INC	FORMALINE BADGES/READINGS	P6	3232977	001	00182	72.00	2044686
				Payment Amount					72.00	
978602	2/23/2021	440915	AIRGAS INC / AIRGAS USA LLC DBA		P6	3232746	001	00182	95.42	9109539830
					P6	3232749	001	00182	99.44	9109539831
					P6	3232751	001	00182	79.70	9109539832
					P6	3232753	001	00182	68.00	9109635673
		Alt Payee	440916	AIRGAS INC / AIRGAS USA LLC DBA AIRGAS NATIONAL CARBONATION PO BOX 734673						
				Payment Amount					342.56	
978603	2/23/2021	417603	AIRGAS INC	WELDING,GASES,FABRICATION SUPP	P6	3232769	001	00182	76.10	9109720944
				WELDING SUPPLIES/SOLID WASTE	P6	3232771	001	00182	111.29	9109962894
		Alt Payee	407205	AIRGAS USA LLC PO BOX 734672 DALLAS TX 75373						
				Payment Amount					187.39	
978604	2/23/2021	452673	ALL DIGITAL ACQUISITION LLC		P6	3232773	001	00182	300.00	29441
					P6	3232802	001	00182	540.00	30049
					P6	3232804	001	00182	457.18	30053

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					P6	3232808	001	00182	300.00	30288
					P6	3232811	001	00182	350.00	30358
		Alt Payee	452674	ALL DIGITAL ACQUISITION LLC ALL DIGITAL TECHNOLOGY 3100 GATEWAY DRIVE						
				Payment Amount					1,947.18	
978605	2/23/2021	375638	ALLIED PORTABLES LLC		P6	3232917	001	00182	55.00	A285053
					P6	3232919	001	00182	55.00	A285849
					P6	3232920	001	00182	55.00	A285850
					P6	3232921	001	00182	55.00	A285851
					P6	3232922	001	00182	55.00	A285852
				PORTABLE TOILETS	P6	3232925	001	00182	220.00	A285949
					P6	3232928	001	00182	130.00	A285950
					P6	3232932	001	00182	75.00	A285951
					P6	3232934	001	00182	75.00	A285952
					P6	3232935	001	00182	75.00	A285953
					P6	3232936	001	00182	75.00	A285954
					P6	3232948	001	00182	165.00	A285955
					P6	3232949	001	00182	75.00	A285963
					P6	3232950	001	00182	270.00	A285968
					P6	3232953	001	00182	130.00	A285971
				PORTABLE TOILETS	P6	3232956	001	00182	85.00	A285974
					P6	3232962	001	00182	175.00	A285981
					P6	3232966	001	00182	225.00	A286018
					P6	3232967	001	00182	150.00	A286019
		Alt Payee	375639	ALLIED PORTABLES LLC PO BOX 61809 FORT MYERS FL 33906						
				Payment Amount					2,200.00	
978606	2/23/2021	458796	MIRAH BLUE LLC	1507 N TAMIAMI TRL	PV	3232048	001	13921	1,013.00	AJOHNSONMAR21
				Payment Amount					1,013.00	
978607	2/23/2021	389015	AMERICAN FACILITY SERVICES INC		P6	3232835	001	00182	497.06	77648
					P6	3232866	001	00182	310.35	77661
				CUSTODIAL SERVICES	P6	3232871	001	00182	739.57	77663R
					P6	3232881	001	00182	717.00	78453
					P6	3232885	001	00182	275.00	78454
					P6	3232894	001	00182	470.00	78462

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					P6	3232898	001	00182	222.00	78472
					P6	3232902	001	00182	508.00	78473
					P6	3232907	001	00182	285.54	78474
				Payment Amount					4,024.52	
978608	2/23/2021	456683	ANDREWS HUNTER	CDL LICENSE REIMBURSEMENT	PV	3231100	001	17500	88.25	HANDREWSCDL01 2021
				Payment Amount					88.25	
978609	2/23/2021	150295	ATKINS NORTH AMERICA INC		P6	3231029	001	00182	19,717.15	1943754
					P6	3231029	002	00182	19,717.14	1943754
		Alt Payee	408508	ATKINS NORTH AMERICA INC (R) P O BOX 409357 ATLANTA GA 303849357						
				Payment Amount					39,434.29	
978610	2/23/2021	428050	IEH AUTO PARTS LLC	Motor Craft PARTS/FLEET	P6	3233007	001	00182	63.77	2102657032314
				Motor Craft PARTS/FLEET	P6	3233010	001	00182	157.41	2102657032329
				CUST# 064084217	P6	3233012	001	00182	14.58	2102657032358
				CUST# 064084217	P6	3233014	001	00182	12.59	2102657032535
				Motor Craft PARTS/FLEET	P6	3233016	001	00182	21.80	2102657032796
				Motor Craft PARTS/FLEET	P6	3233018	001	00182	169.96	2102657032817
				CUST# 064084217	P6	3233020	001	00182	19.16	2102657033033
				PARTS/TRANSIT	P6	3233021	001	00182	395.80	657031133
				batteries/TRANSIT	P6	3233022	001	00182	105.99	657031159
		Alt Payee	428051	IEH AUTO PARTS LLC AUTO PLUS AUTO PARTS P O BOX 404683						
				Payment Amount					961.06	
978611	2/23/2021	100995	AMERIGAS PROPANE LP	ACCT# 200022252	P6	3232764	001	00182	256.24	3117523618
				ACCNT#202615452	P6	3232766	001	00182	2,592.31	3117565059
				ACCNT#202615452	P6	3232768	001	00182	4,365.15	3117819948
				ACCT# 200025985	P6	3232803	001	00182	152.01	804896411
				ACCT# 200025985	P6	3232807	001	00182	148.13	804930706
				ACCT# 202281965	P6	3232832	001	00182	56.23	804943002
				Payment Amount					7,570.07	
978612	2/23/2021	122592	BARNEY'S PUMPS INC	REPLACEMENT LIFT STA PUMP	P6	3232834	001	00182	12,255.00	INV00056743

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		Alt Payee	236845 BARNEY'S PUMPS INC PO BOX 3529 LAKELAND FL 33802-3529							
				Payment Amount					12,255.00	
978613	2/23/2021	457196	OZAK TRADING INC	NQ PARTS	P6	3232869	001	00182	13.92	359290
					P6	3232874	001	00182	66.98	359302
				NQ PARTS	P6	3232877	001	00182	297.00	359428
				Payment Amount					377.90	
978614	2/23/2021	348494	BATEMAN CONTRACTING LLP	ASPHALT REPAIRS	P6	3232880	001	00182	1,900.00	21012
				Payment Amount					1,900.00	
978615	2/23/2021	448682	BATTISTA FARMS LLC		P6	3232884	001	00182	480.00	182312
					P6	3232888	001	00182	2,280.00	182331
					P6	3232893	001	00182	1,360.00	182341
					P6	3232897	001	00182	672.00	182342
				Sod	P6	3232901	001	00182	122.00	182347
					P6	3232906	001	00182	1,224.00	182393
					P6	3232910	001	00182	986.00	182395
					P6	3232923	001	00182	952.00	182408
				SOD / VARIOUS CIP PROJECTS	P6	3232927	001	00182	13.50	182438
				SOD / VARIOUS CIP PROJECTS	P6	3232930	001	00182	20.25	182451
				Payment Amount					8,109.75	
978616	2/23/2021	100946	BEVERLY HILLS TINTING INC		P6	3233059	001	00182	85.00	77080
					P6	3233066	001	00182	85.00	77081
					P6	3233069	001	00182	300.00	77099
				Payment Amount					470.00	
978617	2/23/2021	425143	BOB AND ANNIES BOATYARD INC		P6	3233074	001	00182	105.00	12654
				Payment Amount					105.00	
978618	2/23/2021	106344	BOB DEAN SUPPLY INC	PARTS/SOLID WASTE	P6	3233078	001	00182	84.99	1797775
				PARTS	P6	3233081	001	00182	479.66	1800552
				SHORT PD: WEB PRICE $1.23/EA	P6	3233085	001	00182	2.46	1800811
					P6	3233099	001	00182	9.52	1800968
				PARTS/SOLID WASTE	P6	3233101	001	00182	10.07	1802404
					P6	3233104	001	00182	74.77	1802434
				INDUSTRIAL	P6	3233107	001	00182	20.08	1802754

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				SUPPLIES						
					P6	3233108	001	00182	61.65	1803282
				PARTS/SOLID WASTE	P6	3233112	001	00182	183.37	1803348
				Payment Amount					926.57	
978619	2/23/2021	425928	EXECUTIVE HEALTH CARE SOLUTIONS LLC DBA		P6	3233063	001	00182	456.00	IVC0000000589 1330
				Payment Amount					456.00	
978620	2/23/2021	220191	BRINKS INC	N/Q Armored Car	P6	3233065	001	00182	163.01	11457929
				N/Q Armored Car	P6	3233065	002	00182	167.83	11457929
				N/Q Armored Car	P6	3233068	001	00182	155.76	11457936
				ARMORED CAR SERVICES-TOLLS	P6	3233087	001	00182	110.00	11457932
				ARMORED CAR SERVICE	P6	3233089	001	00182	372.25	11457933
				ARMORED CAR SERVICE/SOLID WAST	P6	3233096	001	00182	353.64	11457935
				armored service/ trasnit	P6	3233100	001	00182	567.84	11457934
					P6	3233105	001	00182	163.01	11457931
		Alt Payee	220192	BRINKS INC 7373 SOLUTIONS CENTER CHICAGO IL 60677						
				Payment Amount					2,053.34	
978621	2/23/2021	434297	VARSITY BRANDS HOLDING CO INC DBA	REC EQUIPMENT/ PARKS	P6	3233102	001	00182	799.96	911638462
				Payment Amount					799.96	
978622	2/23/2021	447977	C & S CHEMICALS INC	ALUMINUM SULFATE	P6	3231086	001	00182	2,718.00	13328
				ALUMINUM SULFATE	P6	3231088	001	00182	2,718.00	13582
				Payment Amount					5,436.00	
978623	2/23/2021	372741	CABANA CONSTRUCTION OF SWFL INC	EMERGENCY GRAVITY MAIN	P6	3231091	001	00182	36,800.00	9290SEVEN
				Grout Abandoned WM	P6	3231094	001	00182	75,240.00	9290US4
				Payment Amount					112,040.00	
978624	2/23/2021	313677	CARDINAL CONTRACTORS INC		P6	3231708	001	00182	472,010.83	C845411PROJ7450
		Alt Payee	450995	CARDINAL CONTRACTORS INC						

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			PO BOX 90022 BATON ROUGE LA 70879							
				Payment Amount					472,010.83	
978625	2/23/2021	234035	CENTER POINT INC DBA	FH120-02/21	PV	3232570	001	14800	175.94	1826239
				Payment Amount					175.94	
978626	2/23/2021	104996	CENTURY FENCE CO INC	GATE OPENERS / MISC. PARTS	P6	3232032	001	00182	128.00	2021260
				MATERIALS,INSTAL LATION LABOR	P6	3232034	001	00182	450.00	2021261
					P6	3232035	001	00182	1,300.00	2021264
				Payment Amount					1,878.00	
978627	2/23/2021	336034	EMBARQ FLORIDA INC DBA	ACCT#311125843	PV	3232609	001	51500	67,833.90	311125843FEB21
				ACCT#312037520	PV	3232610	001	51500	8,681.06	312037520FEB21
				ACCT#312251728	PV	3232613	001	51500	11,432.66	312251728FEB21
				ACCT#312251728	PV	3232614	001	51500	12,588.35	312251728JAN21
				ACCT#320152473	PV	3232616	001	15200	161.21	320152473JAN21
		Alt Payee	336035	EMBARQ FLORIDA INC DBA CENTURYLINK PO BOX 1319						
				Payment Amount					100,697.18	
978628	2/23/2021	462250	CF KL ASSETS LLC	3802 17TH ST LEHIGH ACRES FL	PV	3232617	001	00100	1,265.00	TSOLERMAR21
		Alt Payee	464154	CF KL ASSETS LLC 875 N MICHIGAN AVE SUITE 3218 CHICAGO IL 60611						
				Payment Amount					1,265.00	
978629	2/23/2021	112195	CHARLOTTE CO BD OF COUNTY COMM	DISPOSAL SERVICES	P6	3231044	001	00182	29,483.23	C8829DEC20
		Alt Payee	248077	CHARLOTTE CO BD OF COUNTY COMM 18500 MURDOCK CIRCLE SUITE B-109 PORT CHARLOTTE FL 33984						
				Payment Amount					29,483.23	
978630	2/23/2021	365312	CINTAS CORPORATION DBA		P6	3232272	001	00182	622.50	F24552554
		Alt Payee	379558	CINTAS FIRE PROTECTION #OF24 CINTAS FAS LOCKBOX 636525						

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			P O BOX 636525							
				Payment Amount					622.50	
978631	2/23/2021	463850	CITRA SHIELD CLEANING SYSTEMS LLC	CITRA SHIELD - N/Q	P6	3232559	001	00182	2,195.00	1744
				Payment Amount					2,195.00	
978632	2/23/2021	105026	CITY OF CAPE CORAL	3336 3522 DEL PRADO BLVD S	PV	3232647	001	17500	15.49	2216269-45975 1FEB21
				3226 3336 DEL PRADO BLVD S	PV	3232648	001	17500	11.26	2216269-45975 2FEB21
				3034 3120 DEL PRADO BLVD S	PV	3232649	001	17500	16.29	2216269-45975 3FEB21
				2930 3006 DEL PRADO BLVD S	PV	3232650	001	17500	6.75	2216269-45975 4FEB21
				2808 2930 DEL PRADO BLVD S	PV	3232651	001	17500	5.21	2216269-45975 5FEB21
				2799 2804 DEL PRADO BLVD S	PV	3232652	001	17500	3.22	2216269-45975 6FEB21
				2616 2628 DEL PRADO BLVD S	PV	3232653	001	17500	9.63	2216269-45975 8FEB21
				2414 2524 DEL PRADO BLVD S	PV	3232654	001	17500	6.90	2216269-45976 0FEB21
				2223 2326 DEL PRADO BLVD S	PV	3232655	001	17500	5.99	2216269-45976 1FEB21
				2134 2210 DEL PRADO BLVD S	PV	3232656	001	17500	3.90	2216269-45976 3FEB21
				2104 2134 DEL PRADO BLVD S	PV	3232657	001	17500	6.00	2216269-45977 1FEB21
				2002 2018 DEL PRADO BLVD S	PV	3232658	001	17500	5.28	2216269-45978 1FEB21
				1910 1940 DEL PRADO BLVD S	PV	3232659	001	17500	11.84	2216269-45979 0FEB21
				1806 1910 DEL PRADO BLVD S	PV	3232660	001	17500	3.37	2216269-45979 5FEB21
				1706 1806 DEL PRADO BLVD S	PV	3232661	001	17500	4.77	2216269-45979 8FEB21
				1528 1606 DEL PRADO BLVD S	PV	3232662	001	17500	5.13	2216269-45980 0FEB21
				1426 1516 DEL PRADO BLVD S	PV	3232663	001	17500	2.68	2216269-45980 4FEB21
				1306 1338 DEL PRADO BLVD S	PV	3232664	001	17500	6.99	2216269-45980 5FEB21
				1218 1224 DEL PRADO BLVD S	PV	3232665	001	17500	3.49	2216269-45980 6FEB21
				1020 1210 DEL PRADO BLVD S	PV	3232666	001	17500	10.77	2216269-45980 7FEB21

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				902 924 DEL PRADO BLVD S	PV	3232667	001	17500	6.84	2216269-45980 8FEB21
				708 824 DEL PRADO BLVD S	PV	3232668	001	17500	6.88	2216269-45980 9FEB21
				708 DEL PRADO BLVD S	PV	3232669	001	17500	2.98	2216269-45981 0FEB21
				620 DEL PRADO BLVD S	PV	3232670	001	17500	12.08	2216269-45981 1FEB21
				202 316 DEL PRADO BLVD S	PV	3232671	001	17500	18.10	2216269-45981 2FEB21
				1712 1824 HANCOCK BRIDGE PKWY	PV	3232672	001	17500	13.82	2216269-45981 5FEB21
				1828 2019 HANCOCK BRIDGE PKWY	PV	3232673	001	17500	17.13	2216269-45981 6FEB21
				2103 2111 HANCOCK BRIDGE PKWY	PV	3232674	001	17500	1.86	2216269-45981 7FEB21
				2115 2220 HANCOCK BRIDGE PKWY	PV	3232675	001	17500	10.28	2216269-45983 9FEB21
				8 130 DEL PRADO BLVD S	PV	3232676	001	17500	10.80	2216269-45984 1FEB21
				1930 SE 23RD TER	PV	3232698	001	42103	118.12	537121-171031 FEB21
				1600 1716 CAPE CORAL PKWY E	PV	3232700	001	17500	34.66	2216269-45973 9FEB21
				4402 4532 DEL PRADO BLVD S	PV	3232701	001	17500	18.43	2216269-45974 0FEB21
				4206 4210 DEL PRADO BLVD S	PV	3232702	001	17500	3.20	2216269-45974 2FEB21
				4106 DEL PRADO BLVD S	PV	3232703	001	17500	2.79	2216269-45974 4FEB21
				4040 4106 DEL PRADO BLVD S	PV	3232704	001	17500	2.88	2216269-45974 5FEB21
				4002 4020 DEL PRADO BLVD S	PV	3232705	001	17500	3.25	2216269-45974 8FEB21
				3740 3922 DEL PRADO BLVD S	PV	3232706	001	17500	15.93	2216269-45974 9FEB21
				3624 3740 DEL PRADO BLVD S	PV	3232707	001	17500	14.54	2216269-45975 0FEB21

Alt Payee 447161 CITY OF CAPE CORAL
PO BOX 31526
TAMPA FL 33631

Payment Amount 459.53

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978633	2/23/2021	113049	CITY OF FORT MYERS	2033 JACKSON STREET FM	PV	3232618	001	00100	2,375.00	APRIL2021
				Payment Amount					2,375.00	
978634	2/23/2021	465511	COASTAL WASTE AND RECYCLING INC	CUST# 1126	PV	3232641	001	42103	70.00	1000187256
				Payment Amount					70.00	
978635	2/23/2021	108202	COLLIER COUNTY UTILITIES	BONITA BCH RD IRR#2	PV	3232530	001	17500	37.96	3903534200FEB21
				BONITA BCH RD IRR#3	PV	3232531	001	17500	37.96	3903534300FEB21
				BONITA BCH RD IRR#4	PV	3232532	001	17500	37.96	3903534400FEB21
				BONITA BCH RD IRR#5	PV	3232533	001	17500	37.96	3903534500FEB21
				BONITA BCH RD IRR#6	PV	3232534	001	17500	37.96	3903534600FEB21
				Payment Amount					189.80	
978636	2/23/2021	207723	COMMERCIAL ELECTRICAL SYSTEMS	FIRE SYSTEM REPAIRS	P6	3232275	001	00182	671.00	S13608
		Alt Payee	288946	COMMERCIAL ELECTRICAL SYSTEMS INC(R) 4415 INDEPENDENCE COURT SARASOTA FL 34234						
				Payment Amount					671.00	
978637	2/23/2021	114449	COMMERCIAL FIRE AND COMMUNICATIONS INC	ANNUAL FIRE MONITORING	P6	3232276	001	00182	360.00	8638934
		Alt Payee	444742	COMMERCIAL FIRE AND COMMUNICATIONS INC PO BOX 1350 LARGO FL 33779						
				Payment Amount					360.00	
978638	2/23/2021	443098	CORE AND MAIN LLP	WATER SEWER IRRIGATION	P6	3232278	001	00182	1,331.84	N580597
		Alt Payee	443099	CORE AND MAIN LLP PO BOX 28330 ST LOUIS MO 63146						
				Payment Amount					1,331.84	
978639	2/23/2021	463642	BRIAN R CORRION	2272 JEFFCOTT ST	PV	3232049	001	13921	942.00	TPAULINMAR21
				Payment Amount					942.00	
978640	2/23/2021	355251	COSTAR REALTY INFORMATION INC		P6	3232279	001	00182	395.00	1135022231

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
		Alt Payee	355252 COSTAR REALTY INFORMATION INC 2563 COLLECTIONS CENTER DRIVE CHICAGO IL 60693							
				Payment Amount					395.00	
978641	2/23/2021	425920	CROWN CASTLE GT CORP DBA	BUN #814197	P6	3232286	001	00182	3,335.98	33573439
				BUN #814197	P6	3232287	001	00182	3,335.98	33573793
		Alt Payee	425921 CROWN CASTLE GT CORP DBA CROWN CASTLE GT CO LLC JP MORGAN CHASE LOCKBOX 301854							
				Payment Amount					6,671.96	
978642	2/23/2021	454743	CROWN SHREDDING LLC	ADMIN SHREDDING SVCS	P6	3232288	001	00182	20.00	501724
				Payment Amount					20.00	
978643	2/23/2021	411472	SUMMER CROZIER	LOCAL TRAVEL REIMBURSEMENT	PV	3232642	001	00100	52.86	SCROZIERWE020421
				Payment Amount					52.86	
978644	2/23/2021	429869	CUMMINS INC		P6	3232290	001	00182	2,005.37	B727902
					P6	3232291	001	00182	375.00-	B727903
					P6	3232292	001	00182	437.50-	B727904
					P6	3232293	001	00182	350.00-	B728133
					P6	3232294	001	00182	625.00-	B728136
					P6	3232295	001	00182	743.44	B728142
					P6	3232296	001	00182	2,688.18	B728146
					P6	3232297	001	00182	63.04	B728149
		Alt Payee	328311 CUMMINS POWER SOUTH PO BOX 403896 ATLANTA GA 30384-3896							
				Payment Amount					3,712.53	
978645	2/23/2021	465988	AARON DEEREY	911 DISPATCH RENEWALS	PV	3231031	001	15200	600.00	REIMB911DISPATCHRENEWALS
				Payment Amount					600.00	
978646	2/23/2021	321104	DEPARTMENT OF JUVENILE JUSTICE	COUNTY #36 BILLING: 2/1-2/28	PV	3231026	001	00100	151,709.00	20210236
				Payment Amount					151,709.00	
978647	2/23/2021	120586	DEPARTMENT OF MANAGEMENT SERVICES		P6	3232461	001	00182	19.81	2P7006
				AGENCY A23	PV	3232481	001	51500	20.67	2P9905
				AGENCY A23	PV	3232484	001	51500	73.06	2P9907
				AGENCY A23	PV	3232486	001	51500	1,098.97	2P9906

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Document Itm	Key Co	Amount	Invoice
				AGENCY A23	PV	3232488	001	51500	117.70	2P9909
				AGENCY A23	PV	3232490	001	51500	.19	2P9908
				AGENCY A23	PV	3232491	001	51500	559.71	2P9910
		Alt Payee	463896	DEPARTMENT OF MANAGEMENT SERVICES STATE OF FLORIDA - DMS TELECOMM PO BOX 865925						
				Payment Amount					1,890.11	
978648	2/23/2021	444672	DJD HOLDINGS LLC DBA	Q PARTS/SERVICE/LUBRICANTS	P6	3232458	001	00182	141.13	291543
				Q PARTS/SERVICE/LUBRICANTS	P6	3232465	001	00182	301.13	290720
				Q PARTS/SERVICE/LUBRICANTS	P6	3232468	001	00182	52.25	290374
		Alt Payee	444673	DJD EQUIPMENTS HOLDINGS LLC POWERPLAN 21310 NETWORK PLACE						
				Payment Amount					494.51	
978649	2/23/2021	391033	DS & S CONSTRUCTION MATERIALS INC	CRUSHED ASPHALT	P6	3232409	001	00182	25.00	123644
				Payment Amount					25.00	
978650	2/23/2021	426275	DSM TECHNOLOGY CONSULTANTS LLC		P6	3232412	001	00182	10,940.87	2149630
					P6	3232426	001	00182	9,681.67	2149629
					P6	3232457	001	00182	487.29	2149628
		Alt Payee	426278	DSM TECHNOLOGY CONSULTANTS LLC (R) PO BOX 93160 LAKELAND FL 338043160						
				Payment Amount					21,109.83	
978651	2/23/2021	100953	EAST SIDE RENTALS INC	PARTS -SMALL ENGINES/LAWN	P6	3232747	001	00182	228.19	195499
				Payment Amount					228.19	
978652	2/23/2021	416932	THOMAS EDISON & HENRY FORD WINTER ESTATE	VCB/ATTRACTIONS MARKETING PROG	P6	3232763	001	00182	12,419.29	2019201462
				Payment Amount					12,419.29	
978653	2/23/2021	450240	WASHINGTON PRIME GROUP LP		P6	3233129	001	00182	9,794.13	3012021
		Alt Payee	450241	WASHINGTON PRIME GROUP LP						

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			EDISON MALL LLC MSC #7559 - PO BOX 415000							
				Payment Amount					9,794.13	
978654	2/23/2021	103104	EDISON OIL COMPANY	Q LUBRICANTS	P6	3232765	001	00182	1,860.00	233204
				Q LUBRICANTS	P6	3232767	001	00182	1,462.50	234754
				Payment Amount					3,322.50	
978655	2/23/2021	445683	EQUINIX INC		P6	3232772	001	00182	6,790.90	100210282659
		Alt Payee	448049 EQUINIX INC #774252 4252 SOLUTIONS CENTER CHICAGO IL 606774002							
				Payment Amount					6,790.90	
978656	2/23/2021	122147	ENVIRONMENTAL RESOURCE ASSOCIATES DBA	LAB SUPPLIES AND TESTING	P6	3232645	001	00182	228.00	953413
		Alt Payee	404367 ENVIRONMENTAL RESOURCE ASSOCIATES DBA ERA DEPT CH 19753							
				Payment Amount					228.00	
978657	2/23/2021	412487	EUROFINS EATON ANALYTICAL INC		P6	3232774	001	00182	570.00	L0553032
					P6	3232805	001	00182	570.00	L0553038
					P6	3232810	001	00182	570.00	L0553040
					P6	3232812	001	00182	570.00	L0553589
		Alt Payee	412488 EUROFINS EATON ANALYTICAL INC PO BOX 1450 CAROL STREAM IL 60132							
				Payment Amount					2,280.00	
978658	2/23/2021	399513	EXCEPTIONAL ALUMINUM INC	Stad Improv - CLSC	P6	3232933	001	00182	3,300.00	137
				Payment Amount					3,300.00	
978659	2/23/2021	447899	FASTENERS PLUS INC	NQ PARTS/MISC ITEMS	P6	3231143	001	00182	403.50	3514
				NQ PARTS/MISC ITEMS	P6	3231144	001	00182	57.58	3515
				NQ PARTS/MISC ITEMS	P6	3231145	001	00182	123.88	3516
		Alt Payee	447900 FASTENERS PLUS INC P O BOX 2235 NORTH FORT MYERS FL 33902							
				Payment Amount					584.96	

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978660	2/23/2021	104814	FEDERAL EXPRESS CORP	Intl non-quote courier/VCB	P6	3231135	001	00182	219.29	334033207
				Intl non-quote courier/VCB	P6	3231136	001	00182	23.25	334322260
				SHORT PAID-2020 SERVICE GUIDE	P6	3231138	001	00182	11.93	726406522
				SHORT PAID-2020 SERVICE GUIDE	P6	3231139	001	00182	22.61	726409733
				COURIER SVCS	P6	3231139	002	00182	7.20	726409733
				FEDEX/VCB	P6	3231141	001	00182	44.29	726481898
				FEDEX/VCB	P6	3231863	001	00182	201.99	334173148
				Payment Amount					530.56	
978661	2/23/2021	101401	FERRELLGAS LP	ACCT # 81437797	P6	3232485	001	00182	66.22	1114248110
		Alt Payee	422327	FERRELLGAS LP P O BOX 173940 DENVER CO 80217						
				Payment Amount					66.22	
978662	2/23/2021	112053	FIRST HOSPITAL LABORATORIES INC DBA		P6	3231387	001	00182	560.00	FL00421883
					P6	3231390	001	00182	373.00	FL00422748
					P6	3231392	001	00182	35.00	FL00423385
				SHORT PAID ONSITE FEE	P6	3233163	001	00182	729.00	FL00422750
		Alt Payee	369856	FIRST HOSPITAL LABORATORIES INC DBA FIRSTSOURCE SOLUTIONS 16450 COLLECTIONS CENTER DRIVE						
				Payment Amount					1,697.00	
978663	2/23/2021	456856	ALTA ENTERPRISES LLC - ALTA CONSTRUCTION	REPAIR/PARTS	P6	3231146	001	00182	853.15	PSO1034321
				REPAIR/PARTS	P6	3231148	001	00182	419.21	PSO1045211
				REPAIR/PARTS	P6	3231171	001	00182	277.67	PSO1047871
		Alt Payee	456857	ALTA ENTERPRISES LLC-ALTA CONSTRUCTION EQUIP-FL DBA FLAGLER CONSTRUCT EQUIPMT PO BOX 735083						
				Payment Amount					1,550.03	
978664	2/23/2021	413346	FLORIDA DEPARTMENT OF HEALTH LEE COUNTY	BILL ID: 36-BID-5161375	PV	3231902	001	48700	1,620.00	36581868281JA N21
				BILL ID: 36-BID-5161428	PV	3231903	001	48700	900.00	36581868294JA N21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				BILL ID: 36-BID-5162256	PV	3231904	001	48700	780.00	36581871738JAN21
				BILL ID: 36-BID-5161124	PV	3231906	001	48700	900.00	36581871741JAN21
				BILL ID: 36-BID-5162058	PV	3231908	001	48700	960.00	36581875762JAN21
				BILL ID: 36-BID-5120165	PV	3232523	001	00100	40.50	365700059QTR2FY21
				BILL ID: 36-BID-5120165	PV	3232523	002	00100	40.50	365700059QTR2FY21
				BILL ID: 36-BID-5120165	PV	3232523	003	00100	9.00	365700059QTR2FY21
				Payment Amount					5,250.00	
978665	2/23/2021	416884	STEWART & STEVENSON FDDA LLC		P6	3231439	001	00182	925.16	90012741
		Alt Payee	416885	FLORIDA DETROIT DIESEL - ALLISON STEWART & STEVENSON P O BOX 301063						
				Payment Amount					925.16	
978666	2/23/2021	109002	FLORIDA POWER & LIGHT (HUM SVCS ONLY)	JEMMOTT JOEL	PV	3230365	001	00100	110.42	9648919166FEB21CRI
				LOWREY MICHELE VEILLETTE	PV	3230366	001	00100	72.13	3225049299FEB21CRI
				HENDERSON BEATRICE	PV	3230367	001	00100	134.27	9566638301FEB21CRI
				SMITH SHELITHA K	PV	3230368	001	00100	167.29	1726247149FEB21CRI
				NIEVES MARCANO ELBA	PV	3230369	001	00100	413.09	9850622037FEB21CRI
				BLANKS CONNIE	PV	3230370	001	00100	459.00	1232201168FEB21CRI
				MORELAND PHYLISA	PV	3230371	001	00100	75.29	9159340257FEB21CRI
				JEMMOTT JOEL	PV	3230518	001	00100	450.00	9648919166FEB21
				LOWREY MICHELE VEILLETTE	PV	3230519	001	00100	350.00	3225049299FEB21
				HENDERSON BEATRICE	PV	3230520	001	00100	450.00	9566638301FEB21
				SMITH SHELITHA	PV	3230521	001	00100	250.00	1726247149FEB21
				NIEVES MARCANO ELBA	PV	3230522	001	00100	250.00	9850622037FEB21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				BLANKS CONNIE	PV	3230523	001	00100	350.00	1232201168FEB 21
				MORELAND PHYLISA	PV	3230524	001	00100	525.00	9159340257FEB 21
				KLEINSASSER EMILY SUE	PV	3230525	001	00100	350.00	2699838435FEB 21
				FELICIANO AMY	PV	3230526	001	00100	450.00	2559529520FEB 21
				MOORE LARISSE	PV	3230527	001	00100	50.00	1941693200FEB 21DUP
				LINARES DIANA	PV	3230528	001	00100	275.00	7877034459FEB 21DUP
				CAMPILLO ASHLEY	PV	3230529	001	00100	50.00	2025458205FEB 21DUP
				PENA JIMMY M	PV	3230530	001	00100	100.00	5984708528FEB 21DUP
				DUFRESNE YOLENE	PV	3230531	001	00100	100.00	9566017035FEB 21DUP
				MARTINEZ TRACEY	PV	3230532	001	00100	25.00	6013739021FEB 21DUP
				QUINCE STEPHANIE	PV	3230533	001	00100	100.00	6938352454FEB 21DUP
				COLEMAN TREVAREN M	PV	3230534	001	00100	50.00	5509391271FEB 21DUP
				TORRES BENIGNA	PV	3230535	001	00100	50.00	9401395513FEB 21DUP
				BROWN TERRELL	PV	3230536	001	00100	50.00	9214455512FEB 21DUP
				DENIS JACQUELIN	PV	3230537	001	00100	50.00	7713376353FEB 21DUP
				EATON JESSICA	PV	3230538	001	00100	50.00	5852972388FEB 21DUP
				DELACRUZ KAREN	PV	3230539	001	00100	50.00	0007630494FEB 21DUP
				GARCIA AQUILINA	PV	3230540	001	00100	100.00	5924309379FEB 21DUP
				ORTIZ EVELYN	PV	3230541	001	00100	100.00	9641340378FEB 21DUP
				BLACK MEGAN	PV	3230542	001	00100	100.00	8922401347FEB 21DUP
				COTTON ANTONIA K	PV	3230543	001	00100	50.00	3326337049FEB 21DUP
				GREENE MONICA S	PV	3230544	001	00100	50.00	8052325589FEB 21DUP
				MATTER ENCINOS CORENNA	PV	3230545	001	00100	50.00	6590358302FEB 21DUP

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				Payment Amount					6,306.49	
978667	2/23/2021	127139	FLORIDA RESALE PROPERTIES INC	817 GLEASON PKWY 3	PV	3232063	001	13921	918.00	THOPPERFEBMAR 21
				Payment Amount					918.00	
978668	2/23/2021	363560	FLUID CONTROL SPECIALTIES	REPAIR PARTS & SERVICE ROTORK	P6	3231438	001	00182	1,053.00	30723
				Payment Amount					1,053.00	
978669	2/23/2021	394327	FSU SPONSORED RESEARCH ADMINISTRATION	CPM COURSES	P6	3232192	001	00182	320.00	249968
				Payment Amount					320.00	
978670	2/23/2021	352778	FUTRALS FEED STORE LLC	HAY / FISH FOOD/ FENCING/P&R	P6	3231865	001	00182	38.97	12021
					P6	3233164	001	00182	189.99	11921A
					P6	3233165	001	00182	610.86	12521A
				Payment Amount					839.82	
978671	2/23/2021	100820	GAVINS ACE HARDWARE	MISC HARDWR & BLDG MATERIAL	P6	3232111	001	00182	19.30	201045
				UTILITIES ACCOUNT	P6	3232112	001	00182	10.98	201239
				Payment Amount					30.28	
978672	2/23/2021	428134	JAMES D GEISLER	UNIFORM REIMBURSEMENT	PV	3232508	001	17500	127.69	JGEISLERUR012 221
				Payment Amount					127.69	
978673	2/23/2021	350647	REUMAR INC DBA	NQ TOWING	P6	3232113	001	00182	85.00	48632
				NQ TOWING	P6	3232114	001	00182	63.00	48634
				NQ TOWING	P6	3232348	001	00182	61.00	48739
				NQ TOWING	P6	3232349	001	00182	67.00	49222
				NQ TOWING	P6	3232350	001	00182	77.00	49402
				NQ TOWING	P6	3232367	001	00182	67.00	49406
				Payment Amount					420.00	
978674	2/23/2021	410717	PETER GEVRY	DL REIMBURSEMENT	PV	3232509	001	17500	88.25	PGEVRYCDL0128 21
				Payment Amount					88.25	
978675	2/23/2021	416579	GILLIG LLC	PARTS\TRANSIT	P6	3232374	001	00182	289.82	40772849
				PARTS\TRANSIT	P6	3232376	001	00182	993.58	40772850
		Alt Payee	416580	GILLIG LLC P O BOX 45569 SAN FRANCISCO CA 94145						
				Payment Amount					1,283.40	
978676	2/23/2021	465983	RAUDEL GOMEZ	4209 21ST ST SW. LEHIGH	PV	3231207	001	17500	95.00	DRV202100002
				Payment Amount					95.00	

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978677	2/23/2021	324656	GOODWILL INDUSTRIES OF SWFL INC	DHVS/COC	P6	3231263	001	00182	4,327.00	C8779DEC20
				DHVS/COC	P6	3231862	001	00182	6,251.00	C8779NOV20
				FY21 GENERAL FUND/PFR	P6	3231866	001	00182	3,337.50	C8926JAN21
				Payment Amount					13,915.50	
978678	2/23/2021	461052	GRAND CENTRAL PAGE FIELD LLC	4918 SILVER GATE LANE APR #424	PV	3231210	001	00100	2,000.00	SKFISHERDEC20 JAN21
				Payment Amount					2,000.00	
978679	2/23/2021	222396	GREATER PINE ISLAND WATER ASSOC INC	7290 BARRANCAS AVE.	PV	3232520	001	00100	85.62	1330055800FEB 21
				7290 BARRANCAS AVE.	PV	3232521	001	00100	95.76	1330818000FEB 21
				5901 PINE ISLAND RD	PV	3232535	001	15500	26.23	1240815500FEB 21
				PARK ST LS 500	PV	3232536	001	48700	39.56	1240720600FEB 21
				PINE ISLAND LIBRARY	PV	3232537	001	14800	84.48	1240018800FEB 21
				PINE ISLAND POOL	PV	3232538	001	15500	226.44	1240304200FEB 21
				PHILLIPS PARK	PV	3232539	001	15500	620.72	1240122700FEB 21
				BALL FIELD PINE IS	PV	3232540	001	15500	815.40	1240700900FEB 21
				Payment Amount					1,994.21	
978680	2/23/2021	106863	GREATER PINE ISLAND WATER ASSOC INC	MATLACHA SEWER SYSTEM	P6	3231264	001	00182	392.00	14787
				Payment Amount					392.00	
978681	2/23/2021	450772	AMERICAN TOWER INVESTMENTS LLC DBA	EASY STREET FL.	PV	3231216	001	52000	2,630.04	407967380
		Alt Payee	450773	AMERICAN TOWER INVESTMENTS LLC DBA GTP ACQUISITION PARTNERS I LLC 29893 NETWORK PLACE						
				Payment Amount					2,630.04	
978682	2/23/2021	302396	GULF CARE INC DBA	DUPLEX RENT	PV	3231221	001	00100	2,000.00	5303
				Payment Amount					2,000.00	
978683	2/23/2021	439103	ELSHAN GURBANOV	4134 WOODSIDE AVE	PV	3231224	001	00100	821.00	LBAKUTISMAR21
				Payment Amount					821.00	

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978684	2/23/2021	299934	H & E EQUIPMENT SERVICES INC	PARTS/SUPPLIES	P6	3231047	001	00182	213.94	95660833
		Alt Payee	412261 H & E EQUIPMENT SERVICES INC H & E EQUIPMENT EXCHANGE LLC P O BOX 849850							
				Payment Amount					213.94	
978685	2/23/2021	187133	HANS WILSON AND ASSOCIATES		P6	3231266	001	00182	1,058.75	7STA3FEB21
				Payment Amount					1,058.75	
978686	2/23/2021	369528	CORNERSTONE RESIDENTIAL MANAGEMENT LLC	5361 HAWKS LANDING DR #305	PV	3231082	001	00100	841.00	DTHOMASMAR21
				Payment Amount					841.00	
978687	2/23/2021	402677	HAYLOFT INC	RECEIPT # 291602	P6	3230906	001	00182	187.00	CGONZALEZ012221
				RECEIPT # 292482	P6	3231053	001	00182	150.00	RBERRY020921
				RECEIPT # 292249	P6	3231058	001	00182	150.00	WDYER020521
				Payment Amount					487.00	
978688	2/23/2021	345534	HD SUPPLY CONSTRUCTION SUPPLY LTD DBA		P6	3233167	001	00182	1,944.60	50014884029
		Alt Payee	345535 HD SUPPLY WHITE CAP CONSTRUCTION SUP PO BOX 4852 ORLANDO FL 328024852							
				Payment Amount					1,944.60	
978689	2/23/2021	451373	HEATH KAP FL LLC	2325 CRAWFORD	PV	3231095	001	00100	900.00	JHOLLOWAYFEB21
				Payment Amount					900.00	
978690	2/23/2021	451467	HELPING HAND REALTY LLC	1130 ALBAR LANE CAPE CORAL	PV	3231098	001	00100	1,275.00	SJOHNSONMAR21
				Payment Amount					1,275.00	
978691	2/23/2021	317954	HIGHWAY SAFETY DEVICES INC		P6	3231274	001	00182	77,992.74	C88191PROJ200637
				Payment Amount					77,992.74	
978692	2/23/2021	102875	HOLE MONTES INC	Misc Utility Engineering Serv	P6	3231872	001	00182	3,407.50	83952
		Alt Payee	217457 HOLE MONTES INC 950 ENCORE WAY SUITE 200 NAPLES FL 34110							
				Payment Amount					3,407.50	
978693	2/23/2021	180992	HOLE MONTES INC	MISC PROFESSIONAL SVCS	P6	3231276	001	00182	4,338.75	83919

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		Alt Payee	217457 HOLE MONTES INC 950 ENCORE WAY SUITE 200 NAPLES FL 34110							
				Payment Amount					4,338.75	
978694	2/23/2021	364068	HOME DEPOT USA INC		P6	3230883	001	00182	76.58	597375906
					P6	3230885	001	00182	152.16	599211224
				CLEANING & CUSTODIAL SUPPLIES	P6	3230925	001	00182	12,783.12	594763971
				CLEANING & CUSTODIAL SUPPLIES	P6	3230926	001	00182	588.97	598936250
				CLEANING & CUSTODIAL SUPPLIES	P6	3230927	001	00182	892.34	598936268
				CLEANING & CUSTODIAL SUPPLIES	P6	3230928	001	00182	126.01	599211216
				CLEANING & CUSTODIAL SUPPLIES	P6	3230930	001	00182	694.20	599211240
				CLEANING & CUSTODIAL SUPPLIES	P6	3230932	001	00182	554.54	599472628
				CLEANING & CUSTODIAL SUPPLIES	P6	3230933	001	00182	2,807.12	599472636
				JANITORIAL SUPPLIES	P6	3231049	001	00182	92.28	598675155
					P6	3231051	001	00182	155.63	599472602
		Alt Payee	364069 HOME DEPOT USA INC THE HOME DEPOT PRO P O BOX 404468							
				Payment Amount					18,922.95	
978695	2/23/2021	110086	HOME HUNTERS USA	2625 LINHART AVE	PV	3232075	001	13921	950.00	YRODRIGUEZMAR 21
				Payment Amount					950.00	
978696	2/23/2021	413381	NICKOLAS A HORVATH	CLASS 2 DISTR. LIC TRAINING/EX	PV	3231084	001	48700	225.00	NHORVATHLIC02 1121
				CLASS 2 DISTR. LIC TRAINING/EX	PV	3231084	002	48700	125.00	NHORVATHLIC02 1121
				Payment Amount					350.00	
978697	2/23/2021	450493	MOTION INDUSTRIES INC DBA	NQ PARTS AND LUBRICANTS	P6	3231065	001	00182	133.25	2011475

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Itm	Key Co	Amount	Invoice
				NQ PARTS AND LUBRICANTS	P6	3231072	001	00182	33.97	2016607
				NQ PARTS AND LUBRICANTS	P6	3231074	001	00182	14.88	2019845
				NQ PARTS AND LUBRICANTS	P6	3231077	001	00182	2.48	2020321
				Payment Amount					184.58	
978698	2/23/2021	432534	IMAGEFIRST OF SE FLORIDA LLC		P6	3230702	001	00182	70.44	1265342
					P6	3230703	001	00182	70.44	1265824
		Alt Payee	432535	IMAGEFIRST OF SE FLORIDA LLC IMAGEFIRST HEALTHCARE LAUNDRY SPECIALIST P O BOX 61323						
				Payment Amount					140.88	
978699	2/23/2021	447232	INDEPENDENT CLINICAL LABORATORIES INC		P6	3230704	001	00182	510.00	202101D
				Payment Amount					510.00	
978700	2/23/2021	457309	INDUSTRIAL AIR CENTERS INC		P6	3232942	001	00182	997.58	SVC00063250
		Alt Payee	457310	INDUSTRIAL AIR CENTER INC PO BOX 1239 JEFFERSONVILLE IN 47131						
				Payment Amount					997.58	
978701	2/23/2021	314048	INFINITE ENERGY INC	UTILITY # 211011715078	PV	3232947	001	00100	899.55	44457442272101
				UTILITY # 211011713743	PV	3233008	001	00100	2,716.79	62967478962101
				UTILITY # 211015153169	PV	3233036	001	00100	1,141.72	73829177712101
				UTILITY # 211011713974	PV	3233039	001	00100	110.73	99835411652101
		Alt Payee	314049	INFINITE ENERGY INC (R) PO BOX 71247 CHARLOTTE NC 28272						
				Payment Amount					4,868.79	
978702	2/23/2021	124890	NATIONAL ACAD OF EMERGENCY DISPATCH	DISPATCH TECH.TRAINING	P6	3230706	001	00182	110.00	SIN275013
				Payment Amount					110.00	
978703	2/23/2021	330691	IONA MCGREGOR FIRE DIST	QUARTERLY RENT APRIL-JUNE 2021	PV	3232954	001	00100	8,701.13	APRJUNE 2021
				Payment Amount					8,701.13	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
978704	2/23/2021	347290	JOHANN FUST COMMUNITY LIBRARY FOUNDATION	MARCH LEASE PAYMENT	PV	3230413	001	14800	4,166.67	3506
				Payment Amount					4,166.67	
978705	2/23/2021	459734	MAX J JULES	4889 JORDAN AVE S LEHIGH ACRES	PV	3230849	001	00100	1,002.00	SFREDERICKMAR 21
		Alt Payee	459735	MAX J JULES C/O LD PROPERTY 5580 8TH STREET W #10						
				Payment Amount					1,002.00	
978706	2/23/2021	455961	BCS INVESTMENT GROUP LLC DBA	Mailing/Fufillment - VCB	P6	3232755	001	00182	1,370.31	238055
		Alt Payee	455962	BCS INVESTMENT GROUP LLC DBA KALEIDOSCOPE SERVICES PO BOX 206						
				Payment Amount					1,370.31	
978707	2/23/2021	162206	SUSAN KATZ	INDEPENDENT CONTRACTOR	P6	3232761	001	00182	336.00	WE020821DANCE TUMBLECHEER
				Payment Amount					336.00	
978708	2/23/2021	106422	KELLY BROTHERS INC		P6	3231292	001	00182	104,321.87	C87973PROJB20 0111ANB
				Payment Amount					104,321.87	
978709	2/23/2021	100766	KELLY SERVICES INC	SHORT PD: $15.80 (2 30MIN LUNC	P6	3232833	001	00182	805.80	1030483
					P6	3232836	001	00182	3,582.65	2036385
				TEMP PERSONNEL SERVICES	P6	3232864	001	00182	62.24	3032962
				Temporary Personnel	P6	3232865	001	00182	463.68	3032963
				TEMP SERVICE	P6	3232867	001	00182	383.99	4037507
				Temporary Personnel	P6	3232870	001	00182	579.60	4037508
					P6	3232873	001	00182	391.05	4037509
					P6	3232876	001	00182	402.90	4037510
					P6	3232879	001	00182	2,443.08	51032458
				TEMP PERSONNEL SERVICES	P6	3232883	001	00182	871.30	53011786
				TEMP PERSONNEL SERVICES	P6	3232886	001	00182	584.33	53011787
		Alt Payee	100767	KELLY SERVICES INC PO BOX 530437 ATLANTA GA 30353-0437						
				Payment Amount					10,570.62	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
978710	2/23/2021	101154	KELLY TRACTOR CO	NQ PARTS/SERVICE/LUBRICANTS	P6	3232889	001	00182	168.50	P1030162772
				NQ PARTS/SERVICE/LUBRICANTS	P6	3232892	001	00182	36.00	P1030162833
		Alt Payee	101158 KELLY TRACTOR CO PO BOX 918579 ORLANDO FL 32891-8579							
				Payment Amount					204.50	
978711	2/23/2021	466073	ALLEN KERNS	UNIFORM REIMBURSEMENT	PV	3232745	001	17500	133.09	AKERNSUR012921
				Payment Amount					133.09	
978712	2/23/2021	419888	KILLER WRAPS LLC	DECAL WORK ON VEHICLES	P6	3232899	001	00182	3,000.00	3327
				Payment Amount					3,000.00	
978713	2/23/2021	449153	MIDWEST MOTORS SUPPLY CO INC	EQUIPMENT MAINT & REPAIR	P6	3232904	001	00182	28.50	8608157
		Alt Payee	373369 MIDWEST MOTOR SUPPLY COMPANY KIMBALL MIDWEST DEPARTMENT L2780							
				Payment Amount					28.50	
978714	2/23/2021	465989	ANASTASSIA KOGAN	3704 BROADWAY #121	PV	3232748	001	00100	1,292.64	DDAVISNOV20JAN21
				Payment Amount					1,292.64	
978715	2/23/2021	100578	L & W SUPPLY INC		P6	3232085	001	00182	466.58	147315812
		Alt Payee	100579 L & W SUPPLY INC PO BOX 281937 ATLANTA GA 303841937							
				Payment Amount					466.58	
978716	2/23/2021	432554	LABWORKS LLC		P6	3232088	001	00182	25,788.00	LW2627
				Payment Amount					25,788.00	
978717	2/23/2021	265178	LANGUAGE LINE SERVICES		P6	3232153	001	00182	177.72	4939500
		Alt Payee	265179 LANGUAGE LINE SERVICES(R) PO BOX 202564 DALLAS TX 753202564							
				Payment Amount					177.72	
978718	2/23/2021	298751	LARGER THAN LIFE INC		P6	3232157	001	00182	100.00	A0092032
					P6	3232159	001	00182	232.00	A0092485
				Payment Amount					332.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
978719	2/23/2021	457317	DUNCAN SOLUTIONS INC DBA	ONLINE SERVICES-LEEWAY	P6	3232163	001	00182	23,927.50	1003446
		Alt Payee	457318	DUNCAN SOLUTIONS INC DBA LAW ENFORCEMENT SYSTEMS LLC 123 S JUSTISON ST SUITE 300						
				Payment Amount					23,927.50	
978720	2/23/2021	109086	LEE CO ELECTRIC COOP (HUM SVCS ONLY)	BELKNAP LISA	PV	3230382	001	00100	359.64	4205185415FEB 21CRI
				CLARK LINDA	PV	3230383	001	00100	88.25	6343534630FEB 21CRI
				VANCE QUARICE	PV	3230384	001	00100	131.41	5905075035FEB 21CRI
				BELANGER SARAH	PV	3230385	001	00100	268.57	5890121559FEB 21CRI
				JOHNSON SANTANNA	PV	3230386	001	00100	435.29	6343533418FEB 21CRI
				WILLIAMS WALTER	PV	3230387	001	00100	160.44	6343525830FEB 21CRI
				BELKNAP LISA	PV	3230579	001	00100	200.00	4205185415FEB 21
				CLARK LINDA	PV	3230580	001	00100	350.00	6343534630FEB 21
				VANCE QUARICE	PV	3230581	001	00100	350.00	5905075035FEB 21
				BELANGER SARAH	PV	3230582	001	00100	350.00	5890121559FEB 21
				JOHNSON SANTANNA	PV	3230583	001	00100	525.00	6343533418FEB 21
				WILLIAMS WALTER	PV	3230584	001	00100	275.00	6343525830FEB 21
				AMOR ERIC	PV	3230585	001	00100	350.00	1499424758FEB 21DUP
				CEREZO LUZ	PV	3230586	001	00100	50.00	6343548076FEB 21DUP
				FREDERICK CLEVE	PV	3230587	001	00100	100.00	6343509192FEB 21DUP
				SANCHEZ WANDA	PV	3230588	001	00100	75.00	0178696580FEB 21DUP
				PARKER LESLIE	PV	3230589	001	00100	50.00	1237953348FEB 21DUP
				TORRENS DIANELYS PINO	PV	3230590	001	00100	100.00	3353346341FEB 21DUP
				PATTERSON VANCE VANESSA	PV	3230591	001	00100	50.00	7023026792FEB 21DUP
				CHRISPHONTE LARA						7399740000FEB

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
					PV	3230592	001	00100	50.00	21DUP
				CREWS BECKY	PV	3230593	001	00100	50.00	2418340000FEB 21DUP
				MARTINEZ D DANIEL	PV	3230594	001	00100	50.00	5485831965FEB 21DUP
				MUNLEY THOMAS	PV	3230595	001	00100	350.00	6480383579FEB 21DUP
				VAUGHN KEVIN	PV	3230596	001	00100	25.00	6343543281FEB 21DUP
				PITTMAN JULIE	PV	3230597	001	00100	100.00	6343513771FEB 21DUP
				VILLAVICENCIO YANET	PV	3230598	001	00100	100.00	6343543267FEB 21DUP
				PRATT SHARON	PV	3230599	001	00100	125.00	9114820000FEB 21DUP
				FERNANDEZ MAHE	PV	3230600	001	00100	50.00	6343548266FEB 21DUP
				DEROSS JOHN	PV	3230601	001	00100	100.00	6343538751FEB 21DUP
				DOMINGUEZ YAMILEN	PV	3230602	001	00100	50.00	5584378000FEB 21DUP
				RIVERA ABIGAL	PV	3230603	001	00100	100.00	0976352648FEB 21DUP
				MUNOZ LISANDRA	PV	3230604	001	00100	50.00	6343507112FEB 21DUP
				GARZA ELIZABETH	PV	3230605	001	00100	375.00	6410220000FEB 21DUP
				OBRIEN KRYSTAL	PV	3230606	001	00100	100.00	8852440009FEB 21DUP
				GALLAGHER SHANNON	PV	3230607	001	00100	150.00	6261040000FEB 21DUP
				GALIANA KATHELIEN	PV	3230608	001	00100	200.00	2834291818FEB 21DUP
				DARNA LORETTA	PV	3230609	001	00100	50.00	4098740000FEB 21DUP
				PYATT LISA	PV	3230610	001	00100	375.00	6343550860FEB 21DUP
				GONZALEZ VALDES KATILELDY	PV	3230611	001	00100	150.00	6343524368FEB 21DUP
		Alt Payee	355962	LEE CO ELECTRIC COOP (HUM SVCS ONLY) PO BOX 31477 TAMPA FL 33631-3477						
				Payment Amount					6,868.60	
978721	2/23/2021	110699	LEE CO ELECTRIC COOP INC	STREET LIGHTS	P6	3230252	001	00182	19,346.00	10461

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				STREET LIGHTS	P6	3230253	001	00182	18,857.26	10464
				STREET LIGHTS	P6	3230254	001	00182	611.00	10840
				STREET LIGHTS	P6	3230255	001	00182	1,047.00	10862
				STREET LIGHTS	P6	3230256	001	00182	1,272.00	10863
				STREET LIGHTS	P6	3230257	001	00182	1,630.00	10864
				STREET LIGHTS	P6	3230258	001	00182	971.47	10865
				STREET LIGHTS	P6	3230259	001	00182	574.00	10866
				STREET LIGHTS	P6	3230260	001	00182	200.00	10868
				STREET LIGHTS	P6	3230261	001	00182	598.00	10869
				STREET LIGHTS	P6	3230262	001	00182	1,018.00	10870
				STREET LIGHTS	P6	3230263	001	00182	255.00	10878
				STREET LIGHTS	P6	3230264	001	00182	755.00	10879
				STREET LIGHTS	P6	3230265	001	00182	1,058.00	10880
				STREET LIGHTS	P6	3230266	001	00182	1,190.00	10881
				STREET LIGHTS	P6	3230267	001	00182	611.00	10882
				STREET LIGHTS	P6	3230269	001	00182	1,085.23	10883
				STREET LIGHTS	P6	3230272	001	00182	645.68	10872
				STREET LIGHTS	P6	3230274	001	00182	779.52	10875
				STREET LIGHTS	P6	3230276	001	00182	623.90	10884
				STREET LIGHTS	P6	3230277	001	00182	1,280.00	10885
				STREET LIGHTS	P6	3230278	001	00182	255.00	10886
				STREET LIGHTS	P6	3230279	001	00182	1,197.00	10887
				STREET LIGHTS	P6	3230280	001	00182	595.00	10888
				STREET LIGHTS	P6	3230281	001	00182	657.00	10889
				STREET LIGHTS	P6	3230282	001	00182	11,990.99	10894
				STREET LIGHTS	P6	3230283	001	00182	200.00	10895
				STREET LIGHTS	P6	3230284	001	00182	732.14	10896
				STREET LIGHTS	P6	3230285	001	00182	1,705.15	10897
				STREET LIGHTS	P6	3230286	001	00182	1,345.00	10898
				STREET LIGHTS	P6	3230287	001	00182	200.00	10900
				STREET LIGHTS	P6	3230288	001	00182	255.00	10901
				STREET LIGHTS	P6	3230289	001	00182	3,668.20	10902
				STREET LIGHTS	P6	3230290	001	00182	1,385.00	10903
				STREET LIGHTS	P6	3230292	001	00182	2,133.00	10927
				STREET LIGHTS	P6	3230294	001	00182	200.00	10928
				STREET LIGHTS	P6	3230296	001	00182	1,505.15	10899
				STREET LIGHTS	P6	3230298	001	00182	2,163.03	10930
				STREET LIGHTS	P6	3230299	001	00182	910.24	10935
				STREET LIGHTS	P6	3230300	001	00182	200.00	10936
				STREET LIGHTS	P6	3230302	001	00182	300.00	10937
				STREET LIGHTS	P6	3230304	001	00182	3,540.00	10952

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				STREET LIGHTS	P6	3230305	001	00182	1,780.00	10953
				STREET LIGHTS	P6	3230307	001	00182	4,269.06	10955
				STREET LIGHTS	P6	3230308	001	00182	1,490.00	10956
				STREET LIGHTS	P6	3230310	001	00182	3,012.93	10957
				STREET LIGHTS	P6	3230312	001	00182	1,636.48	10958
				STREET LIGHTS	P6	3230313	001	00182	1,130.00	10976
				STREET LIGHTS	P6	3230314	001	00182	200.00	10997
				STREET LIGHTS	P6	3230316	001	00182	200.00	11014
				STREET LIGHTS	P6	3230317	001	00182	200.00	11015
				STREET LIGHTS	P6	3230318	001	00182	1,408.40	11016
				STREET LIGHTS	P6	3230319	001	00182	813.37	11017
				STREET LIGHTS	P6	3230321	001	00182	2,138.80	11018
				STREET LIGHTS	P6	3230322	001	00182	1,663.50	11019
				STREET LIGHTS	P6	3230331	001	00182	1,051.01	10974
				STREET LIGHTS	P6	3230332	001	00182	4,600.00	10975
				STREET LIGHTS	P6	3230333	001	00182	200.00	11031
				STREET LIGHTS	P6	3230334	001	00182	988.00	11033
				STREET LIGHTS	P6	3230336	001	00182	9,300.15	11034
				STREET LIGHTS	P6	3230337	001	00182	200.00	11035
				STREET LIGHTS	P6	3230338	001	00182	200.00	11047
				STREET LIGHTS	P6	3230339	001	00182	3,276.00	11049
				STREET LIGHTS	P6	3230340	001	00182	1,028.00	11050
				STREET LIGHTS	P6	3230341	001	00182	950.00	11051
				STREET LIGHTS	P6	3230342	001	00182	1,643.00	11052
				STREET LIGHTS	P6	3230343	001	00182	1,228.00	11053
				STREET LIGHTS	P6	3230344	001	00182	200.00	11080
				STREET LIGHTS	P6	3230345	001	00182	255.00	11106
				STREET LIGHTS	P6	3230346	001	00182	1,858.45	11108
				STREET LIGHTS	P6	3230347	001	00182	9,851.17	11109
				STREET LIGHTS	P6	3230348	001	00182	255.00	11162
				PORT EDISON ST LIGHT DISTRICT	PV	3231445	001	10230	323.51	9141300000FEB21
				4802 DEL PRADO BLVD NEW TRAF S	PV	3231446	001	17500	55.74	420100000FEB21
				5700 PINE ISLAND / 98280 /FIR	PV	3231447	001	00100	21.50	234010000FEB21
				4539 DEL PRADO S UNIT 2-3	PV	3231448	001	17500	33.79	5500100000FEB21
				1301 HOMESTEAD RD	PV	3231449	001	00100	741.87	2891230000FEB21
				4023 DEL PRADO S	PV	3231450	001	17500	52.27	8463010000FEB

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				UNIT NEW 2-6						21
				19500 SR 31 & N	PV	3231451	001	17500	53.66	6343535741FEB
				RIVER RE #TS A						21
				10587	PV	3231452	001	48700	398.93	8366520000FEB
				STRINGFELLOW RD						21
				#LS503 B						
				5675 SESAME RD	PV	3231453	001	15500	116.72	6523368386FEB
				PARK BOKEELIA						21
				5675 SESAME RD	PV	3231454	001	15500	1,278.67	6732052627FEB
				POOL BOKEELIA						21
				120 PINE ISLAND	PV	3231455	001	15500	77.92	6865343520FEB
				RD						21
				4123 DEL PRADO /	PV	3231456	001	17500	31.95	7170000000FEB
				92037						21
				4620 DEL PRADO S	PV	3231457	001	17500	38.25	7336900000FEB
				UNIT 2-2						21
				5675 SESAME DR	PV	3231458	001	15500	312.10	6303277940FEB
				LIGHTS # LIGHTS						21
				1299 HOMESTEAD	PV	3231459	001	00100	384.33	4207514199FEB
				RD / 64135						21
				OLD US 41 LIGHTS	PV	3231460	001	17500	880.24	4027530000FEB
				NORTH FORT MY						21
				820 SE 47TH TERR	PV	3231461	001	48600	108.15	3440790868FEB
				# BUS CANOPY						21
				10700 RUSSELL RD	PV	3231462	001	14800	530.09	2494525583FEB
				LIBRARY						21
				5170 ORANGE	PV	3231463	001	15500	1,918.94	2414930244FEB
				GROVE /1903						21
				1388 N HOMESTEAD	PV	3231464	001	17500	38.76	2495700000FEB
				RD N UNIT 5-7						21
				4750 BAYSHORE RD	PV	3231465	001	17500	266.68	2359825479FEB
				LIGHTS						21
				1200 HOMESTEAD	PV	3231466	001	17500	89.54	2137340000FEB
				RD						21
				5000 BAYSHORE RD	PV	3231467	001	17500	80.38	1311300000FEB
				UNIT 1-15 NFM						21
				1281 N HOMESTEAD	PV	3231468	001	17500	63.81	536400000FEB2
				RD N UNIT 5-6						1
				179 PINE ISLAND	PV	3231469	001	17500	40.96	7114710000FEB
				/ 160235						21
				1608 DEL PRADO	PV	3231470	001	17500	31.40	6753000000FEB
				BLV S UNIT 2-1						21
				1218 DEL PRADO /	PV	3231471	001	17500	39.44	6573000000FEB
				136012						21
				543 PINE ISLAND	PV	3231472	001	17500	55.32	6373210000FEB
				/ 147020						21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				BETH STACEY BLVD/BUSINESS WAY	PV	3231473	001	17500	50.30	3666226193FEB21
				HOMESTEAD RD WIDENING PROJECT	PV	3231953	001	17500	1,307.47	7814310000FEB21
				PALMONA PARK LIGHT DISTRICT	PV	3231959	001	10228	1,994.51	188200000FEB21
				2307 HANCOCK BRIDGE PKWY	PV	3232301	001	00100	288.38	1675030000FEB21
				1600 NE PINE ISLAND RD UNIT 2-	PV	3232302	001	17500	67.26	8458249477FEB21
				00 PINE ISLAND RD/BURNT STORE	PV	3232303	001	17500	90.97	8768130000FEB21
				2207 N HANCOCK BRIDGE PKWY	PV	3232304	001	15500	1,872.10	8788193941FEB21
				2211 HANCOCK BRDGE / 9485943	PV	3232305	001	15500	260.04	8885382944FEB21
				319 DEL PRADO BLVD N TRAF SIGN	PV	3232306	001	17500	48.79	8986486806FEB21
				601 N DEL PRADO / 25352	PV	3232307	001	17500	22.60	9336900000FEB21
				3135 NE PINE ISLAND UNIT 1-20/	PV	3232308	001	17500	42.17	5189800000FEB21
				SR 78 & CHIQUITA BLVD UNIT TRA	PV	3232309	001	17500	38.14	5662865104FEB21
				0 PINE ISLAND RD/BURNT STORE,	PV	3232310	001	17500	293.11	5768130000FEB21
				13600 FERN TRAIL DR #LS N25	PV	3232311	001	48700	143.53	6566520000FEB21
				2211 HANCOCK BRDGE / 3923797	PV	3232312	001	15500	485.17	7142065106FEB21
				15201 N CLEVELAND AVE #603	PV	3232313	001	00100	749.44	2678292247FEB21
				4327 LEE BLVD / 3809228	PV	3232314	001	17500	80.26	4637410000FEB21
				1500 CAUSEWAY BLVD NAV LIGHTS	PV	3232315	001	17500	38.22	24761966FEB21
				ORANGE GROVE & MARCH BLVD UNIT	PV	3232316	001	17500	.11	4693400000FEB21
				1601 NE 2ND ST # BUS SH CC31	PV	3232317	001	48600	9.95	1161640000FEB21
				3114 LEE BLVD BLDG B UNIT A	PV	3232318	001	00100	146.55	9605906773FEB21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				19930 SANIBEL CAUSEWAY ISL A I	PV	3232319	001	00100	21.50	202180182FEB21
				2524 LEE BLVD / 3809198	PV	3232320	001	17500	43.95	1667410000FEB21
				888 SEXTANT DR BOAT RAMP IRR P	PV	3232321	001	17500	58.11	1963434744FEB21
				9451 NALLE GRADE RD	PV	3232322	001	17500	25.77	2171551608FEB21
				SR 78 & ANDALUSIA BLVD # TS	PV	3232323	001	17500	102.25	7229987616FEB21
				19930 SANIBEL CAUSEWAY ISL B I	PV	3232324	001	00100	21.50	8226980826FEB21
				19930 SANIBEL CAUSEWAY ISLAND,	PV	3232325	001	00100	44.59	8594020615FEB21
				SUNSHINE BLVD & 23RD ST SW	PV	3232326	001	17500	58.57	9462732147FEB21
				991 PONDELLA RD / 9409701	PV	3232327	001	48700	73.95	7566520000FEB21
				15200 N CLEVELAND AVE UNIT 1-2	PV	3232328	001	17500	51.45	8189800000FEB21
				GUNNERY RD LH / 3739686	PV	3232329	001	17500	58.41	8062920000FEB21
				15601 HART RD PUMP NFM	PV	3232330	001	15502	82.06	7757700936FEB21
				16131 N CLEVELAND AVE #SL N FT	PV	3232331	001	17500	96.71	8376300000FEB21
				CAUSEWAY RD UNIT GULF SIDE SAN	PV	3232332	001	00100	77.23	7192300000FEB21
				17050 WILLIAMS RD /91824	PV	3232628	001	15500	1,437.44	8084793451FEB21
				I - 75 & BAYSHORE RD #IRR	PV	3232629	001	17500	35.95	7866440000FEB21
				9001 SEDGEFIELD RD #WWTP	PV	3232630	001	48700	272.67	6978010000FEB21
				GUNNERY & 23 TRAFFIC SIGNAL	PV	3232631	001	17500	102.57	5635840000FEB21
				18010 NALLE RD PW-9 NFM	PV	3232632	001	48700	251.01	5478009875FEB21
				T4733 1086 LAUREL DR NFM	PV	3232633	001	17500	890.49	4956410000FEB21
				3501 BURNT STORE RD / 179320	PV	3232634	001	52000	482.95	5631820000FEB21
				18211 LEETANA RD	PV	3232635	001	48700	1,048.13	5105348917FEB

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				PW-15 NFM						21
				4500 N BURNT	PV	3232636	001	17500	21.50	6904830000FEB
				STORE RD UNIT						21
				70-						
				17761 WELLS RD	PV	3232637	001	48700	987.03	7289119198FEB
				PW-18A NFM						21
				18119 SANDY	PV	3232638	001	48700	34.33	7466520000FEB
				PINES CIR # LS						21
				521						
				SEDGEFIELD RD/	PV	3232639	001	48700	52.47	8466520000FEB
				96147						21
				17950 WELLS RD	PV	3232713	001	48700	2,457.84	8907773097FEB
				PW-10 NFM						21
				1002 JOEL BLVD	PV	3232714	001	17500	7.52	779210000FEB2
				/ 3737009						1
				17050 WILLIAMS	PV	3232715	001	15500	34.99	544395195FEB2
				RD /123589						1
				18071 LEETANA RD	PV	3232716	001	48700	636.41	321793378FEB2
				PW-14 NFM						1
				SAMVILLE RD #	PV	3232717	001	48700	2,622.83	866520000FEB2
				RESVR WTP/140752						1
				18017 LEETANA RD	PV	3232718	001	48700	254.28	1796582878FEB
				PW-13A NFM						21
				1760 SW PINE	PV	3232719	001	17500	4.35	2087301692FEB
				ISLAND RD # TRAF						21
				19131 WILLIAMS	PV	3232720	001	15500	779.94	3652710000FEB
				RD / 110850						21
				519 CHIQUITA	PV	3232721	001	14800	6,500.28	4879107667FEB
				BLVD N # LIBRARY						21
				17901 WELLS RD	PV	3232722	001	48700	1,465.20	3884693666FEB
				PW-11						21
				17640 PRITCHETT	PV	3232723	001	48700	1,357.48	4214376454FEB
				PKWY PW-12 NFM						21
				7051 BAYSHORE RD	PV	3232724	001	17500	33.58	4721552041FEB
				IRRIGATION NF						21
				17550 WELLS RD	PV	3232725	001	48700	406.12	4364946263FEB
				PW-16A						21
		Alt Payee	354160	LEE CO ELECTRIC COOP INC PO BOX 31477 TAMPA FL 33631-3477						
				Payment Amount					185,658.68	
978722	2/23/2021	266913	LEE COUNTY REPROGRAPHICS INC		P6	3232168	001	00182	182.12	110876
				Payment Amount					182.12	
978723	2/23/2021	465760	LEE COUNTY TAX	PROPERTY DAMAGE	PV	3232489	001	57700	57,541.23	20020711

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
			COLLECTOR	LOSS 2/28/20						
				Payment Amount					57,541.23	
978724	2/23/2021	109071	LEE MEMORIAL HEALTH SYSTEMS	PHYSICAL EXAMINATIONS	P6	3231321	001	00182	50.00	40000425JAN2221
		Alt Payee	353742	LEE MEMORIAL HEALTH SYSTEM LEE PROFESSIONAL BILLING PO BOX 2147						
				Payment Amount					50.00	
978725	2/23/2021	456232	LEE MEMORIAL HEALTH SYSTEMS	LEASE: 8350 HOSPITAL DR #114-1	PV	3232483	001	00100	12,187.50	MARCH2021
				Payment Amount					12,187.50	
978726	2/23/2021	263387	LEESAR REGIONAL SERVICE CENTER	MEDICAL SUPPLIES	P6	3231323	001	00182	18,879.63	2076912
				MEDICAL SUPPLIES	P6	3231324	001	00182	12,573.04	EMS011621
				MEDICAL SUPPLIES	P6	3231328	001	00182	20,585.70	EMS013021
				MEDICAL SUPPLIES	P6	3231330	001	00182	13,110.25	EMS11621TRK
				MEDICAL SUPPLIES	P6	3231332	001	00182	12,514.80	EMS13021TRK
					P6	3232193	001	00182	46,292.48	2074927
				Payment Amount					123,955.90	
978727	2/23/2021	346329	LEXIS NEXIS RISK & INFORMATION ANALYTICS	RESEARCH DATA-LEEWAY	P6	3232195	001	00182	770.76	139611020201231
				RESEARCH DATA-LEEWAY	P6	3232197	001	00182	771.26	139611020210131
		Alt Payee	346330	LEXISNEXIS RISK & INFORMATION ANALYT(R) BILLING ID 1396110 28330 NETWORK PLACE						
				Payment Amount					1,542.02	
978728	2/23/2021	101703	LHOIST NORTH AMERICA OF ALABAMA LLC	QUICKLIME BULK	P6	3231174	001	00182	6,404.10	1104102568
				QUICKLIME BULK	P6	3231176	001	00182	6,840.50	1104102714
				QUICKLIME BULK	P6	3231178	001	00182	6,760.19	1104102875
		Alt Payee	101706	LHOIST NORTH AMERICA OF ALABAMA LLC 5221 PAYSPHERE CIRCLE CHICAGO IL 60674						
				Payment Amount					20,004.79	
978729	2/23/2021	447878	LIBRARY SOLUTIONS LLC	LIBRARY CALENDAR	P6	3231180	001	00182	7,500.00	1725
				Payment Amount					7,500.00	
978730	2/23/2021	231150	LIFE STORAGE LP	STORAGE UNITS	P6	3231182	001	00182	240.00	SPACE119MAR21

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				119,122 STORAGE UNITS	P6	3231184	001	00182	240.00	SPACE122MAR21
				119,122	P6	3231186	001	00182	334.00	SPACE75MARAPR21
				Payment Amount					814.00	
978731	2/23/2021	110698	LOWES COMPANIES INC	MRO Lowes	P6	3231190	001	00182	13.65	10201FEB21
				MISC MRO SUPPLIES	P6	3231192	001	00182	17.19	12766FEB21
				MISC MRO SUPPLIES	P6	3231193	001	00182	133.32	1555FEB21
					P6	3231194	001	00182	15.24	1609FEB21
					P6	3231195	001	00182	13.30	1610FEB21
				MRO Lowes	P6	3231196	001	00182	32.58	2181FEB21
					P6	3231197	001	00182	55.66	2407FEB21
				MISC MRO SUPPLIES	P6	3231198	001	00182	59.89	2724FEB21
					P6	3231199	001	00182	139.61	2871JAN21
					P6	3231200	001	00182	203.89	2924FEB21
				MRO Lowes	P6	3231201	001	00182	27.40	2969JAN21
				MISC MRO SUPPLIES	P6	3231202	001	00182	63.45	56108JAN21
				MISC MRO SUPPLIES	P6	3231203	001	00182	80.86	56759FEB21
					P6	3231214	001	00182	29.44	59077FEB21
				MISC MRO SUPPLIES	P6	3231218	001	00182	7.54	67377FEB21
				MISC MRO SUPPLIES	P6	3231222	001	00182	5.49	9756FEB21
		Alt Payee	153770	LOWES COMPANIES INC ACCOUNTS RECEIVABLE PO BOX 530954						
				Payment Amount					898.51	
978732	2/23/2021	465921	LUMINULTRA TECHNOLOGIES INC	DNA MARKER TESTING	P6	3232414	001	00182	7,080.00	14110
				DNA MARKER TESTING	P6	3232418	001	00182	7,080.00	14447
		Alt Payee	465922	LUMINULTRA TECHNOLOGIES INC 520 KING STREET SUITE 850 FREDERICTON, NB CANADA E3B 6G3						
				Payment Amount					14,160.00	
978733	2/23/2021	315578	DANIEL R MATTOS	WELDING &	P6	3230639	001	00182	2,228.20	10230

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			MARINE ENGINE SURVEYOR	FABRICATION SERVICES						
				WELDING & FABRICATION SERVICES	P6	3230640	001	00182	1,471.61	10236
				Payment Amount					3,699.81	
978734	2/23/2021	463913	MAC PAPERS AND PACKAGING LLC	COPY PAPER/SOLID WASTE	P6	3230614	001	00182	324.26	534606
					P6	3230636	001	00182	485.75	533969
					P6	3230637	001	00182	324.90	535353
					P6	3230638	001	00182	649.80	534399
		Alt Payee	464001	MAC PAPERS AND PACKAGING LLC MAC PAPERS LLC PO BOX 745747						
				Payment Amount					1,784.71	
978735	2/23/2021	265469	JOHN MADER ENTERPRISES DBA	REPAIR/REPLACE/S UP PLANT EQUIP	P6	3230641	001	00182	10,210.20	55281
				REPAIR/REPLACE/S UP PLANT EQUIP	P6	3230642	001	00182	637.72	55333
				REPAIR/REPLACE/S UP PLANT EQUIP	P6	3230643	001	00182	1,145.34	55343
				REPAIR/REPLACE/S UP PLANT EQUIP	P6	3230644	001	00182	1,016.42	55359
				Payment Amount					13,009.68	
978736	2/23/2021	450508	MAIN STREET RENEWAL LLC	948 COMMODORE ST LEHIGH ACRES	PV	3232882	001	00100	2,000.00	RJSAINTMARCJANFEB21
				Payment Amount					2,000.00	
978737	2/23/2021	362606	DT WATER LLC DBA		P6	3230574	001	00182	1,473.35	1614587
		Alt Payee	428528	DT WATER LLC DBA MAST FAMILY CULLIGAN-CULLIGAN WATER PO BOX 62208						
				Payment Amount					1,473.35	
978738	2/23/2021	410165	MATHESON TRI GAS INC	CARBON DIOXIDE	P6	3230551	001	00182	2,540.00	22956136
				CARBON DIOXIDE	P6	3230552	001	00182	5,026.66	23038022
				CARBON DIOXIDE	P6	3230553	001	00182	5,039.36	23048618
				CARBON DIOXIDE	P6	3230554	001	00182	787.64-	23061750
				CARBON DIOXIDE	P6	3230555	001	00182	398.00-	23061752
				CARBON DIOXIDE	P6	3230556	001	00182	789.63-	23061753
		Alt Payee	410166	MATHESON TRI GAS INC DEPT 3028 - PO BOX 123028						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Itm	Key Co	Amount	Invoice
			DALLAS TX 75312							
				Payment Amount					10,630.75	
978739	2/23/2021	453799	MATTISONS 41 LLC		P6	3230566	001	00182	12,873.00	13862
					P6	3230567	001	00182	14,753.00	13863
				Payment Amount					27,626.00	
978740	2/23/2021	429288	MCKIM & CREED INC		P6	3231357	001	00182	2,550.50	170292
					P6	3231359	001	00182	2,005.60	170352
					P6	3231884	001	00182	2,050.00	168262
					P6	3231892	001	00182	3,650.00	168898
		Alt Payee	429289	MCKIM & CREED INC P O BOX 6193 HERMITAGE PA 16148						
				Payment Amount					10,256.10	
978741	2/23/2021	449218	MEDLINE INDUSTRIES INC		P6	3230612	001	00182	90.53	1939539826
					P6	3230613	001	00182	101.20	1940594896
					P6	3230669	001	00182	673.43	1939539823
		Alt Payee	449219	MEDLINE INDUSTRIES INC DEPT CH 14400 PALATINE IL 60055						
				Payment Amount					865.16	
978742	2/23/2021	458317	NAPLES NORTH LLC	SS Parts/Service	P6	3230568	001	00182	597.03	1030770
				SS Parts/Service	P6	3230569	001	00182	345.00	1030792
				SS Parts/Service	P6	3230571	001	00182	963.69	1030911
				SS Parts/Service	P6	3230572	001	00182	62.00-	CM1030102
				Payment Amount					1,843.72	
978743	2/23/2021	429502	SONIC-FM AUTOMOTIVE LLC	SS Parts/Service	P6	3230645	001	00182	298.20	158290P
				SS Parts/Service	P6	3230659	001	00182	428.75	158342P
				SS Parts/Service	P6	3230660	001	00182	316.40	158386P
				SS Parts/Service	P6	3230661	001	00182	308.00	158400P
				SS Parts/Service	P6	3230662	001	00182	8.40	158449P
				SS Parts/Service	P6	3230663	001	00182	83.30	158475P
				SS Parts/Service	P6	3230664	001	00182	412.65	158519P
				SS Parts/Service	P6	3230665	001	00182	766.85	158572P
				SS Parts/Service	P6	3230666	001	00182	94.29	158623P
				Payment Amount					2,716.84	
978744	2/23/2021	409532	MID STATE FIRE EQUIPMENT INC		P6	3230674	001	00182	17,500.00	74240
				Payment Amount					17,500.00	
978745	2/23/2021	454150	KAUFY BASEBALL		P6	3230667	001	00182	4,050.00	FEB02FEB06

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			LLC							
				Payment Amount					4,050.00	
978746	2/23/2021	407251	METCALFE ENTERPRISES LLC		P6	3230668	001	00182	300.00	178065
				Payment Amount					300.00	
978747	2/23/2021	209604	MOBILE MINI INC	Mobil Mini -HOSPITALS	P6	3230671	001	00182	597.31	9009905161
				Mobil Mini -HOSPITALS	P6	3230672	001	00182	597.31	9009905162
				Mobil Mini -HOSPITALS	P6	3230673	001	00182	597.31	9009933200
		Alt Payee	209607	MOBILE MINI INC PO BOX 650882 DALLAS TX 75265						
				Payment Amount					1,791.93	
978748	2/23/2021	446571	ERIK MONTANO	SANFORD, FL	PV	3230560	001	00100	13.00	EMONTANO012921
				Payment Amount					13.00	
978749	2/23/2021	436154	MONTE AZUL LLC	3320 STELLA ST UNIT B	PV	3232169	001	13921	784.00	LROBINSONMAR21
				Payment Amount					784.00	
978750	2/23/2021	426297	MORRONATO LLC	331 JEFFCOTT ST FORT MYERS	PV	3232905	001	00100	848.00	JMURRAYJANFEB21
				331 JEFFCOTT ST FORT MYERS	PV	3232905	002	00100	848.00	JMURRAYJANFEB21
				Payment Amount					1,696.00	
978751	2/23/2021	426297	MORRONATO LLC	3318 JEFFCOTT ST FORT MYERS	PV	3232909	001	00100	848.00	JMURRAYMAR21
				Payment Amount					848.00	
978752	2/23/2021	445287	MORTON SALT INC	SODIUM CHLORIDE	P6	3230678	001	00182	3,311.50	5402251947
				SODIUM CHLORIDE	P6	3230679	001	00182	3,311.50	5402255371
				SODIUM CHLORIDE	P6	3230680	001	00182	3,311.50	5402256892
		Alt Payee	445288	MORTON SALT INC DEPT CH 19973 PALATINE IL 60055						
				Payment Amount					9,934.50	
978753	2/23/2021	443102	MOTOROLA SOLUTIONS INC		P6	3230681	001	00182	600.00	8330185944
		Alt Payee	443103	MOTOROLA SOLUTIONS INC 13104 COLLECTIONS CENTER DRIVE CHICAGO IL 60693						
				Payment Amount					600.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
978754	2/23/2021	397592	MUNICIPAL EMERGENCY SERVICES		P6	3230670	001	00182	566.69	IN1546571
		Alt Payee	397593 MUNICIPAL EMERGENCY SERVICES INC 75 REMITTANCE DR SUITE 3135 CHICAGO IL 60675							
				Payment Amount					566.69	
978755	2/23/2021	433108	J & K AUTO PARTS INC	Account # 1660	P6	3230711	001	00182	278.61	150737
				Account # 1660	P6	3230712	001	00182	15.30	151324
				Account # 1660	P6	3230714	001	00182	17.29	151326
				Account # 1660	P6	3230716	001	00182	17.99	151410
				Account # 1660	P6	3230717	001	00182	9.86	151731
				Account # 1660	P6	3230719	001	00182	15.35	151984
				Account # 1660	P6	3230720	001	00182	9.86	152070FEB21
				Account # 1660	P6	3230722	001	00182	13.23	152223
				Account # 1660	P6	3230723	001	00182	30.58	152272
				Account # 1660	P6	3230725	001	00182	13.21	152407
				Account # 1660	P6	3230727	001	00182	1.30	152495
				Account # 1660	P6	3230728	001	00182	43.94	152509
				Account # 1660	P6	3230730	001	00182	104.00	152522
				Account # 1660	P6	3230731	001	00182	63.75	152560
				Account # 1660	P6	3230733	001	00182	54.69	152562
				Account # 1660	P6	3230735	001	00182	75.15	152717
				Account # 1660	P6	3230736	001	00182	59.63	152756
				Account # 1660	P6	3230737	001	00182	85.18	152763
				Account # 1660	P6	3230738	001	00182	19.17	152766
				Account # 1660	P6	3230739	001	00182	19.17	152772
				Account # 1660	P6	3230754	001	00182	44.55	151163JAN21
				Account # 1660	P6	3230755	001	00182	256.70	152477
				Account # 1660	P6	3230757	001	00182	322.60	152799
				Account # 1660	P6	3230759	001	00182	7.26	152800
				Account # 1660	P6	3230761	001	00182	25.44	152886
				Account # 1660	P6	3230763	001	00182	173.46	152912
				Account # 1660	P6	3230765	001	00182	9.81	152959
				Account # 1660	P6	3230766	001	00182	9.64	153053
				Account # 1660	P6	3230768	001	00182	53.12	153118
				Account # 1660	P6	3230785	001	00182	128.54	628681
				Account # 1660	P6	3230786	001	00182	80.09	633221
				Account # 1660	P6	3230787	001	00182	157.42-	643075
				Account # 1660	P6	3230788	001	00182	375.06-	643283

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				Account # 1660	P6	3230796	001	00182	223.42-	643909
				Account # 1660	P6	3230797	001	00182	60.62-	648147
				Account # 1660	P6	3230810	001	00182	77.01-	651064
				Account # 1660	P6	3230812	001	00182	9.36	651718
				BATTERIES ONLY	P6	3230815	001	00182	330.38	652245
				Account 1660	P6	3230820	001	00182	9.50	151163JAN21A
				Account 1660	P6	3230822	001	00182	134.99	651536
				Acct # 660	P6	3230828	001	00182	751.96	651724
				Acct # 660	P6	3230830	001	00182	232.14	652464
				21660	P6	3230833	001	00182	20.94-	650986
				ACCT #1660	P6	3230834	001	00182	339.78	639225
				Acct# 1660	P6	3230837	001	00182	17.16	503594
				Q Batteries	P6	3230838	001	00182	158.39-	643920
				Q Batteries	P6	3230839	001	00182	101.49-	650707
				Q Batteries	P6	3230840	001	00182	193.38-	651064A
				Account # 1660	P6	3230842	001	00182	20.04	652521
				Account # 1660	P6	3230843	001	00182	9.76	652660
				Account # 1660	P6	3230844	001	00182	104.16	652681
				Account # 1660	P6	3230845	001	00182	78.69	652699
				Account # 1660	P6	3230846	001	00182	59.61	652708
				Account # 1660	P6	3230847	001	00182	20.67	652719
				Account # 1660	P6	3230848	001	00182	4.99	652989
				Account # 1660	P6	3230850	001	00182	20.24	652814
				Account # 1660	P6	3230851	001	00182	971.69	652991
				Account # 1660	P6	3230852	001	00182	37.26	653081
				Account # 1660	P6	3230853	001	00182	219.60	653177
				Account # 1660	P6	3230854	001	00182	340.13	653178
				Account # 1660	P6	3230855	001	00182	26.40	653406
				Account # 1660	P6	3230878	001	00182	10.94	653421
				Account # 1660	P6	3230881	001	00182	23.54	653437
				Account # 1660	P6	3230884	001	00182	4.92	653483
				Account # 1660	P6	3230886	001	00182	9.84	653484
				Account # 1660	P6	3230887	001	00182	11.31	653485
				BATTERIES ONLY	P6	3230891	001	00182	478.47	654689
				Acct # 660	P6	3230893	001	00182	14.52	653027
				Acct # 660	P6	3230896	001	00182	27.03	653028
				Acct # 660	P6	3230897	001	00182	82.16	653030
				21660	P6	3230899	001	00182	6.57	650852
				21660	P6	3230902	001	00182	245.30	652964
				Account # 1660	P6	3230907	001	00182	964.13	653529
				Account # 1660	P6	3230908	001	00182	9.26	653557

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Bank Account - 01415021 Cash In Bank- BOA

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				Account # 1660	P6	3230910	001	00182	31.28	653998
				Account # 1660	P6	3230912	001	00182	132.96	654000
				Account # 1660	P6	3230914	001	00182	80.83	654008
				Account # 1660	P6	3230915	001	00182	92.08	654455
				Account # 1660	P6	3230916	001	00182	150.98	654473
				Account # 1660	P6	3230919	001	00182	209.61	654503
				Account # 1660	P6	3230922	001	00182	5.36	654758
				Account # 1660	P6	3230924	001	00182	128.54-	654951
				MISC/SOLID WASTE/NON-QUOTE	P6	3230954	001	00182	24.95	650852A
				Account # 1660	P6	3230959	001	00182	89.00	654968
				Account # 1660	P6	3230961	001	00182	15.93	655012
				Account # 1660	P6	3230967	001	00182	27.03	655073
				Account 1660	P6	3233111	001	00182	2.99	652633A
				MISC/SOLID WASTE/NON-QUOTE	P6	3233114	001	00182	75.00	649115
				Q Batteries	P6	3233116	001	00182	91.89	152317A
				Account # 1660	P6	3233120	001	00182	382.49	652633
				Account # 1660	P6	3233121	001	00182	71.70	653346
				Account # 1660	P6	3233127	001	00182	326.19	152317
				21660	P6	3233133	001	00182	17.24	631278
				21660	P6	3233134	001	00182	7.48-	640380
				Payment Amount					8,008.73	
978756	2/23/2021	385746	NAPLES FIRE PROTECTION INC	FIRE ALARM NQ	P6	3230831	001	00182	50.00	93915A
				INSPECTIONS, REPAIRS & SERVICE	P6	3230836	001	00182	199.07	93915
					P6	3230841	001	00182	1,009.00	93512
					P6	3233122	001	00182	5,136.58	93687REVISED
					P6	3233124	001	00182	553.61	93688
					P6	3233125	001	00182	298.75	93913
				Q Fire Sprinkler Inspections	P6	3233126	001	00182	96.84	92205
				Payment Amount					7,343.85	
978757	2/23/2021	451984	NATIONAL RESCUE CONSULTANTS LLC		P6	3233109	001	00182	6,160.00	ROPERESCUETECH
				Payment Amount					6,160.00	
978758	2/23/2021	456606	NEX AIR LLC		P6	3233049	001	00182	39.28	8508819
					P6	3233054	001	00182	36.86	8508822
					P6	3233056	001	00182	34.44	8510789
					P6	3233057	001	00182	105.00	8538809

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
					P6	3233058	001	00182	25.05	8539080
					P6	3233060	001	00182	10.00	8539249
					P6	3233062	001	00182	100.02	8539266
					P6	3233064	001	00182	42.50	8539269
					P6	3233067	001	00182	176.71	8539310
					P6	3233070	001	00182	113.37	8539361
					P6	3233072	001	00182	374.38	8539362
					P6	3233075	001	00182	399.62	8539363
					P6	3233077	001	00182	225.04	8539364
					P6	3233080	001	00182	160.05	8539366
					P6	3233083	001	00182	212.79	8539367
					P6	3233086	001	00182	36.86	8560285
					P6	3233088	001	00182	51.38	8560286
					P6	3233091	001	00182	68.32	8560295
					P6	3233093	001	00182	46.54	8560296
					P6	3233095	001	00182	68.66	8560298
					P6	3233098	001	00182	82.84	8565939
					P6	3233103	001	00182	65.32	8568542
					P6	3233106	001	00182	51.38	8572274
					P6	3233135	001	00182	44.12	8402486
		Alt Payee	456607	NEX AIR LLC PO BOX 125 MEMPHIS TN 38101						
				Payment Amount					2,570.53	
978759	2/23/2021	105084	NEXTRAN CORP DBA	2-2021 P164T TANDEM TRACTORS	P6	3233110	001	00182	266,159.70	20S15461547
		Alt Payee	445483	NEXTRAN CORP DBA NEXTRAN TRUCK CENTER 2150 ROCKFILL ROAD						
				Payment Amount					266,159.70	
978760	2/23/2021	443513	NATIONAL MEDICAL SERVICES INC		P6	3233113	001	00182	14,860.00	1134130
		Alt Payee	451663	NATIONAL MEDICAL SERVICES INC NMS LABS PO BOX 820090						
				Payment Amount					14,860.00	
978761	2/23/2021	339118	NUTRIEN AG SOLUTIONS INC	Fungicides, Herbicides & Pesti	P6	3230817	001	00182	5,808.75	44293021
				Fungicides, Herbicides &	P6	3230819	001	00182	256.50	44293023

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				Pesti						
		Alt Payee	339119 NUTRIEN AG SOLUTIONS INC PO BOX 10 WALL LAKE IA 51466							
				Payment Amount					6,065.25	
978762	2/23/2021	437202	NYS CHILD SUPPORT PROCESSING CTR	GALLOWAY - BN98168N2	PV	3231827	001	00183	169.38	CHDSUP4022421 GALLOWAY
				Payment Amount					169.38	
978763	2/23/2021	103469	OFFICE DEPOT BSD		P6	3233038	001	00182	187.42	153297961001
					P6	3233040	001	00182	38.97	153302146001
					P6	3233041	001	00182	23.59	153302152001
					P6	3233043	001	00182	449.85	152049810001
					P6	3233046	001	00182	295.73	153752358001
					P6	3233047	001	00182	70.93	154691144001
					P6	3233048	001	00182	193.90	155084016001
		Alt Payee	103470 OFFICE DEPOT P O BOX 1413 CHARLOTTE NC 282011413							
				Payment Amount					1,260.39	
978764	2/23/2021	431865	OFFICE OF THE ATTY GEN STATE OF TEXAS	FILING - 0012878096	PV	3231826	001	00183	168.00	CHDSUP4022421 FILING
				Payment Amount					168.00	
978765	2/23/2021	445762	OHIO CHILD SUPPORT PAYMENT CENTRAL (CSPC	YOUNG - 7101002611	PV	3231829	001	00183	307.81	CHDSUP4022421 YOUNG
				Payment Amount					307.81	
978766	2/23/2021	465713	BRIAN OLIVE	SANFORD, FL	PV	3232522	001	00100	56.00	BOLIVE011821
				Payment Amount					56.00	
978767	2/23/2021	101013	TEVE INCORPORATED		P6	3233042	001	00182	643.00	189052
		Alt Payee	111712 OVERHEAD DOOR COMPANY OF FORT MYERS 2325 CRYSTAL DR FORT MYERS FL 33907							
				Payment Amount					643.00	
978768	2/23/2021	101034	PALM BEACH PLUMBING PARTS INC		P6	3230756	001	00182	1,811.52	S0703249001
					P6	3230758	001	00182	49.76	S0703648001
					P6	3230760	001	00182	24.42	S0703662001
					P6	3230762	001	00182	64.07	S0703988001
					P6	3230764	001	00182	11.00	S0704213001

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
					P6	3230767	001	00182	30.28	S0704214001
					P6	3230769	001	00182	7.50	S0704215001
					P6	3230770	001	00182	4.38	S0704217001
					P6	3230771	001	00182	17.86	S0704445001
					P6	3230772	001	00182	110.32	S0704579001
					P6	3231106	001	00182	45.14	S0703813001
				Payment Amount					2,176.25	
978769	2/23/2021	399857	RFH ADVISORS DBA	3734 CENTRAL AVE #153	PV	3232036	001	00100	2,000.00	CMALONEJANFEB21
				Payment Amount					2,000.00	
978770	2/23/2021	442507	REFLECTIONS PROPERTY HOLDINGS LLC DBA	3840 CENTRAL AVE #109	PV	3232044	001	00100	1,308.00	SLEDESMAFEB21
				Payment Amount					1,308.00	
978771	2/23/2021	413480	PARKER HOUSE PROPERTIES INC	827 SE 46 LANE #202 - MARCH	PV	3230688	001	00100	658.00	ALIASMAR21
				3079 CLEVELAND AVE #12	PV	3230689	001	00100	900.00	JBATTLEFEB21
				808 MIRAMAR ST #7 - MARCH	PV	3230691	001	00100	871.00	MPESCEMAR21
				3913 SE 15th PL #1B - MARCH	PV	3230692	001	00100	1,184.00	SRODRIGUEZMAR21
				3079 CLEVELAND AVE #13	PV	3232038	001	00100	779.00	CBORDERMAR21
				3079 CLEVELAND AVE #29	PV	3232039	001	00100	900.00	KPLANKMAR21
				3079 CLEVELAND AVE #15	PV	3232041	001	00100	950.00	MLASHFEB21
				3079 CLEVELAND AVE 14	PV	3232171	001	13921	900.00	BZIELINSKIMAR21
				1652 N TAMIAMI TR 9	PV	3232180	001	13921	1,000.00	HYEPEZMAR21
				2557 NORTH TAMIAMI TRL 36	PV	3232190	001	13921	1,500.00	RSANSBURYMAR21
				808 MIROMAR ST 17	PV	3232469	001	13921	694.00	TSCHMIDHEISERMAR21
				Payment Amount					10,336.00	
978772	2/23/2021	418981	TPH ACQUISITION LLLP	NQ PARTS/CHEMICALS	P6	3231631	001	00182	24.13	2042EM5457
				NQ PARTS/CHEMICALS	P6	3231993	001	00182	528.03	2042EM4985
				Payment Amount					552.16	
978773	2/23/2021	385443	PELICANS NEST REALTY SERVICES LLC	5217 CORONADO PKWY #201	PV	3232033	001	00100	1,300.00	CPERINOJAN21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				Payment Amount					1,300.00	
978774	2/23/2021	409411	CECIL PENDERGRASS	LOCAL TRAVEL 1/6/21-1/22/21	PV	3230693	001	00100	109.65	CPENDERGRASSW E012221
				Payment Amount					109.65	
978775	2/23/2021	454079	PHASE V OF FLORIDA LLC	TELEPHONE ANSWERING SVCS	P6	3231097	001	00182	5,716.28	2792628012021
		Alt Payee	454080	PHASE V OF FLORIDA LLC INTERCEPT OF FLORIDA PO BOX 890340						
				Payment Amount					5,716.28	
978776	2/23/2021	407883	PHENOVA INC		P6	3230729	001	00182	113.86	167407
		Alt Payee	453030	PHENOVA INC PO BOX 748606 LOS ANGELES CA 90074						
				Payment Amount					113.86	
978777	2/23/2021	409315	POLICE LEGAL SCIENCES		P6	3231975	001	00182	13,300.00	10133
		Alt Payee	409316	POLICE LEGAL SCIENCES P O BOX 52 WASHINGTON IA 52353						
				Payment Amount					13,300.00	
978778	2/23/2021	286400	POLYDYNE INC	CLARIFLOC	P6	3231101	001	00182	2,970.00	1513895
		Alt Payee	286401	POLYDYNE INC PO BOX 404642 ATLANTA GA 303844642						
				Payment Amount					2,970.00	
978779	2/23/2021	101945	PPG ARCHITECTURAL FINISHES INC		P6	3231589	001	00182	850.44	918502147400
		Alt Payee	401917	PORTER PAINTS PPG ARCHITECTURAL FINISHES PO BOX 536864						
				Payment Amount					850.44	
978780	2/23/2021	441014	PREFERRED MATERIALS INC		P6	3231649	001	00182	140.56	1412372
					P6	3231650	001	00182	120.96	1413642
					P6	3231652	001	00182	91.28	1415184
					P6	3231677	001	00182	227.36	1419036
					P6	3231678	001	00182	496.68	1419132
					P6	3231683	001	00182	86.24	1419206
		Alt Payee	449632	PREFERRED MATERIALS INC						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
			PO BOX 198350 ATLANTA GA 30374							
				Payment Amount					1,163.08	
978781	2/23/2021	370092	PRESIDIO NETWORKED SOLUTIONS INC		P6	3231973	001	00182	4,585.44	6011721000803
		Alt Payee	370093 PRESIDIO NETWORKED SOLUTIONS INC PO BOX 822169 PHILADELPHIA PA 191822169							
				Payment Amount					4,585.44	
978782	2/23/2021	109059	PRIDE ENTERPRISES AVON PARK TIRE DIV	RETREAD/TRANSIT	P6	3231089	001	00182	1,589.89	E1159018
		Alt Payee	100273 PRIDE ENTERPRISES PO BOX 917362 ORLANDO FL 32891-7362							
				Payment Amount					1,589.89	
978783	2/23/2021	435009	MICHEL LLC		P6	3232992	001	00182	6.50	15585600
		Alt Payee	435010 MICHEL LLC R E MICHEL COMPANY LLC P O BOX 2318							
				Payment Amount					6.50	
978784	2/23/2021	453058	RAFTELIS FINANCIAL CONSULTANTS INC	PUBLIC UTIL FINANCIAL RATE CON	P6	3231938	001	00182	2,305.00	18229
				PUBLIC UTIL FINANCIAL RATE CON	P6	3231938	002	00182	3,093.75	18229
				Payment Amount					5,398.75	
978785	2/23/2021	434380	GARY RASHFORD	FSMS ELEARNING REIMB	PV	3232952	001	15500	396.00	GRASH2021
				Payment Amount					396.00	
978786	2/23/2021	429196	RB MERCHANTS LLC	15201 N CLEVELAND AVE 601-605	PV	3232957	001	00100	11,882.86	MAR2021
				Payment Amount					11,882.86	
978787	2/23/2021	465597	REALE HOLDINGS I LLC	RENT:2670 BROADWAY#8/BUCHANON	PV	3232959	001	00100	593.00	JBUCHANONMAR21
				RENT:2670 BROADWAY#3/STRAWDER	PV	3232964	001	00100	850.00	TSTRAWDERMAR21
				Payment Amount					1,443.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
978788	2/23/2021	451897	RED WING BRANDS OF AMERICA INC	INV DETAIL # 307-99-1836326	P6	3233015	001	00182	169.99	BKORINCE02062 1
				INV DETAIL # 307-99-1836346	P6	3233017	001	00182	150.00	NHORVATH02072 1
		Alt Payee	451898	RED WING BRANDS OF AMERICA INC RED WING BUSINESS ADVANTAGE SUPPORT P O BOX 844329						
				Payment Amount					319.99	
978789	2/23/2021	445037	REIMER, BURTON J	REISSUE STALE DATED CK#927168	PV	3232972	001	00100	51.28	SD927168
				Payment Amount					51.28	
978790	2/23/2021	444940	WILLIAM S JULA		P6	3233019	001	00182	36.00	20619
					P6	3233024	001	00182	39.00	20733
		Alt Payee	444941	WILLIAM S JULA REVERE PUBLISHERS 4772 HIGHGATE BLVD						
				Payment Amount					75.00	
978791	2/23/2021	447876	RICHELIEU AMERICA LTD		P6	3233025	001	00182	57.86	G658190
					P6	3233026	001	00182	49.54	G661544
		Alt Payee	447877	RICHELIEU AMERICA LTD 7021 STERLING PONDS BLVD STERLING HEIGHTS MI 48312						
				Payment Amount					107.40	
978792	2/23/2021	402565	RICKS SOUND & LIGHTING INC		P6	3233027	001	00182	2,013.00	PMJANFEB
				Payment Amount					2,013.00	
978793	2/23/2021	409511	RICOH USA INC		P6	3233028	001	00182	666.46	104654744
		Alt Payee	409512	RICOH USA INC PO BOX 740540 ATLANTA GA 30374						
				Payment Amount					666.46	
978794	2/23/2021	456012	LOWELL W ROBERTS		P6	3233030	001	00182	2,150.40	9
					P6	3233030	002	00182	89.60	9
				Payment Amount					2,240.00	
978795	2/23/2021	329407	ROSEMOUNT INC	REAGENT KITS & MISC PARTS	P6	3233032	001	00182	1,376.00	947269
		Alt Payee	449645	ROSEMOUNT INC 22737 NETWORK PLACE CHICAGO IL 606731227						
				Payment Amount					1,376.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
978796	2/23/2021	433531	RUSS BERNER CONSTRUCTION INC	ASPHALT REPAIRS	P6	3233034	001	00182	5,400.00	8702
				Payment Amount					5,400.00	
978797	2/23/2021	102896	SAFETY KLEEN SYSTEMS INC	HAZARDOUS MATERIAL REMOVAL	P6	3231275	001	00182	185.63	85111792
				HAZARDOUS MATERIAL REMOVAL	P6	3231277	001	00182	244.19	85162881
				HAZARDOUS MATERIAL REMOVAL	P6	3231279	001	00182	185.63	85162882
				HAZARDOUS MATERIAL REMOVAL	P6	3231280	001	00182	632.10	85181745
				Payment Amount					1,247.55	
978798	2/23/2021	101033	SAM GALLOWAY FORD	Account 291989	P6	3231253	001	00182	39.62	713061
				Account 291989	P6	3231254	001	00182	894.93	713108
				Account 291989	P6	3231255	001	00182	132.17	713184
				Account 291989	P6	3231256	001	00182	60.12	713205
				Account 291989	P6	3231257	001	00182	11.68	713544
				Account 291989	P6	3231258	001	00182	25.98	713546
				Account 291989	P6	3231259	001	00182	96.57	713557
				Account 291989	P6	3231260	001	00182	9.06	713574
				Account 291989	P6	3231261	001	00182	56.84	7135741
				Account 291989	P6	3231262	001	00182	53.59	713619
				REPLACEMENT PARTS/SOLID WASTE	P6	3231271	001	00182	630.36	712800
				VEHICLE REPAIR/SOLID WASTE	P6	3231272	001	00182	1,294.02	FTCQ788342
				Cust# 117183 FLEET	P6	3231273	001	00182	1,218.59	FTCS784233
				NQ PARTS	P6	3231290	001	00182	15.46	711297
				NQ PARTS	P6	3231291	001	00182	327.25	711578
				NQ PARTS	P6	3231293	001	00182	19.06	711591
				NQ PARTS	P6	3231313	001	00182	147.58	7115911
				NQ PARTS	P6	3231315	001	00182	34.52	711593
				NQ PARTS	P6	3231316	001	00182	147.58	7115931
				NQ PARTS	P6	3231318	001	00182	89.95	712443
					P6	3231320	001	00182	226.86	712533
				NQ PARTS	P6	3231322	001	00182	46.34	712587
				NQ PARTS	P6	3231325	001	00182	22.86	712770
				NQ PARTS	P6	3231327	001	00182	116.58	712802
				NQ PARTS	P6	3231331	001	00182	23.31	713093
				NQ PARTS	P6	3231333	001	00182	14.62-	CM703742

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				NQ PARTS	P6	3231334	001	00182	119.57-	CM710095
				NQ PARTS	P6	3231335	001	00182	271.28-	CM711022
				NQ PARTS	P6	3231337	001	00182	75.34-	CM711197
				NQ PARTS	P6	3231339	001	00182	225.00-	CM7111972
				NQ PARTS	P6	3231340	001	00182	75.00-	CM711755
				NQ PARTS	P6	3231342	001	00182	147.35-	CM711799
				NQ PARTS	P6	3231344	001	00182	56.06	712857
				NQ PARTS	P6	3231347	001	00182	136.71	712878
					P6	3231349	001	00182	763.26	713367
					P6	3231352	001	00182	101.63	713515
				NQ PARTS	P6	3231360	001	00182	88.64	712806
				NQ PARTS	P6	3231362	001	00182	291.72-	CM711951
				Account 291989	P6	3232400	001	00182	147.24-	CM708267
				Account 291989	P6	3232402	001	00182	166.62-	CM7082672
				Account 291989	P6	3232403	001	00182	48.10-	CM710742
		Alt Payee	341431	SAM GALLOWAY FORD CORPORATE BILLING INC DEPT 100 P O BOX 830604						
				Payment Amount					5,305.34	
978799	2/23/2021	106597	SEA KING KANVAS & SHADE INC		P6	3231925	001	00182	2,320.00	7939
				Payment Amount					2,320.00	
978800	2/23/2021	101121	SEN COMMUNICATIONS INC		P6	3231355	001	00182	237.00	IN0984284
					P6	3231356	001	00182	1,988.00	IN0984412
				Payment Amount					2,225.00	
978801	2/23/2021	104434	SHERWIN WILLIAMS DBA DURON INC	Account # 2182-3941-6	P6	3231680	001	00182	180.10	25317
				Account # 2182-3941-6	P6	3231681	001	00182	180.10	42840
				Account # 2182-3941-6	P6	3231684	001	00182	8.02	45990
				Payment Amount					368.22	
978802	2/23/2021	426554	SHRED-IT US JV LLC		P6	3232224	001	00182	25.00	8181353687
					P6	3232226	001	00182	163.80	8181354499
		Alt Payee	426555	SHRED-IT US JV LLC SHRED-IT USA LLC 28883 NETWORK PLACE						
				Payment Amount					188.80	
978803	2/23/2021	122919	SIGNS IN ONE DAY		P6	3232130	001	00182	195.00	48294

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			OF SW FLORIDA							
					P6	3232133	001	00182	150.00	48831
				Payment Amount					345.00	
978804	2/23/2021	403875	SIMMONDS ELECTRICAL OF NAPLES INC		P6	3231940	001	00182	6,402.24	7363504
				Payment Amount					6,402.24	
978805	2/23/2021	259227	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	SPRINKLER PARTS ETC	P6	3231694	001	00182	20.92	105950199001
				SPRINKLER PARTS ETC	P6	3231695	001	00182	2,323.68	106043800001
				SPRINKLER PARTS ETC	P6	3231696	001	00182	1,543.50	106044318001
					P6	3231698	001	00182	292.23	106053647001
					P6	3231699	001	00182	21.83	106063144001
				SPRINKLER PARTS ETC	P6	3231802	001	00182	103.05	106130643001
				SPRINKLER PARTS ETC	P6	3231803	001	00182	291.96	106209850001
					P6	3231851	001	00182	25.43	106210587001
					P6	3231853	001	00182	11.99	106224924001
					P6	3231854	001	00182	164.00	106276788001
					P6	3231855	001	00182	22.00	106277003001
		Alt Payee	259228	SITEONE LANDSCAPE SUPPLY LLC 24110 NETWORK PLACE CHICAGO IL 60673						
				Payment Amount					4,820.59	
978806	2/23/2021	449377	SKIP LINE INC		P6	3232238	001	00182	5,082.70	INVSKL444
				Payment Amount					5,082.70	
978807	2/23/2021	431023	SMIZER PROPERTIES LLC	25987 S TAMIAMI TRAIL BONITA	PV	3231228	001	00100	8,219.32	SUPERVISORMAR 21
				25987 S TAMIAMI TR BONITA	PV	3231229	001	00100	14,267.87	TAXCOLLECTORM AR21
				Payment Amount					22,487.19	
978808	2/23/2021	373616	MOHRING AND SONS INC DBA		P6	3232158	001	00182	23.50	1023
				Payment Amount					23.50	
978809	2/23/2021	407362	SOUTH FLORIDA GAS COMPANY INC	REISSUE STALE DATED CK#936124	PV	3231227	001	00100	215.81	SD936124
				Payment Amount					215.81	
978810	2/23/2021	210825	SOUTHEAST POWER SYSTEMS OF FORT MYERS	ENGINE,ELET PARTS/TRANSIT	P6	3232155	001	00182	305.50	53107713

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				Payment Amount					305.50	
978811	2/23/2021	433644	STARWOOD PROPERTY TRUST INC DBA	3809 METRO PARKWAY #9308	PV	3232499	001	00100	501.00	TDILLARDMAR21
		Alt Payee	433645 STARWOOD PROPERTY TRUST INC DBA SPT WAH WESTWOOD LLC 3739 METRO PARKWAY							
				Payment Amount					501.00	
978812	2/23/2021	444975	SR REALTY MANAGEMENT LLC	MARIA RIVERA	PV	3231230	001	00100	2,000.00	MRIVERANOVDEC 20
				Payment Amount					2,000.00	
978813	2/23/2021	449741	STANDARD INSURANCE COMPANY	(SHRTTERM) Short Term Dis	P2	3232960	001	10600	959.34	PAYROLL202102 191
				(SHRTTERM) Short Term Dis	P2	3232961	001	10601	147.87	PAYROLL202102 192
				Payment Amount					1,107.21	
978814	2/23/2021	452532	STAPLES INC		P6	3232416	001	00182	25.99	732363339101
					P6	3232419	001	00182	24.52	732363339102
				1055786ATL	P6	3232421	001	00182	5.92	732392718601
					P6	3232422	001	00182	14.81	732412795701
					P6	3232425	001	00182	7.74	732418845201
				Payment Amount					78.98	
978815	2/23/2021	306579	STATE DISBURSEMENT UNIT	RABE - 1703100/2018D033 0926	PV	3231828	001	00183	290.11	CHDSUP4022421 RABE
				Payment Amount					290.11	
978816	2/23/2021	427606	STRATUS AUDIO INC		P6	3232229	001	00182	627.47	SIN265681
		Alt Payee	427607 STRATUS AUDIO INC STRATUS VIDEO PO BOX 675007							
				Payment Amount					627.47	
978817	2/23/2021	409801	STROMQUIST & COMPANY INC		P6	3232220	001	00182	607.66	5804208
		Alt Payee	411941 STROMQUIST & COMPANY INC P O BOX 724688 ATLANTA GA 31139							
				Payment Amount					607.66	
978818	2/23/2021	101060	SUN SPORTS CYCLE AND WATERCRAFT INC	NQ PARTS/SERVICE/LU BRICANTS	P6	3231354	001	00182	584.08	589407
				NQ PARTS/SERVICE/LU BRICANTS	P6	3232405	001	00182	134.09-	589988

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				NQ PARTS/SERVICE/LUBRICANTS	P6	3232495	001	00182	185.59	589301
				Payment Amount					635.58	
978819	2/23/2021	431103	S-I INTERMEDIATE HOLDINGS INC	SPECIALIZED STAINLESS STEEL	P6	3232234	001	00182	2,513.92	279391300
				SPECIALIZED STAINLESS STEEL	P6	3232493	001	00182	2,266.16	279023600
		Alt Payee	354911	S-I INTERMEDIATE HOLDINGS INC SUNBELT SUPPLY LP PO BOX 951037						
				Payment Amount					4,780.08	
978820	2/23/2021	106865	SUNSHINE ACE HARDWARE		P6	3231927	001	00182	29.98	R34195
		Alt Payee	229596	SUNSHINE ACE HARDWARE INC C/O BLUETARP FINANCIAL INC PO BOX 105525						
				Payment Amount					29.98	
978821	2/23/2021	454574	TECHNOLOGY AT WORK OF SWFL INC		P6	3230856	001	00182	284.23	27557
					P6	3230859	001	00182	1,161.00	27561
				Payment Amount					1,445.23	
978822	2/23/2021	154628	TECO-PEOPLES GAS	211008923511	PV	3231006	001	00100	30.60	211008923511J AN21
				211011713743	PV	3231009	001	00100	3,279.15	211011713743J AN21
				211011713974	PV	3231013	001	00100	316.22	211011713974J AN21
				211011715078	PV	3231017	001	00100	1,056.46	211011715078J AN21
				211011715342	PV	3231018	001	00100	623.04	211011715342J AN21
				211011715599	PV	3231022	001	00100	37.18	211011715599J AN21
				Payment Amount					5,342.65	
978823	2/23/2021	109156	TESSCO INCORPORATED		P6	3230936	001	00182	225.88	450001
					P6	3230942	001	00182	158.46	450616
		Alt Payee	109160	TESSCO INC PO BOX 102885 ATLANTA GA 303682885						
				Payment Amount					384.34	
978824	2/23/2021	440647	THADDS ON THE		P6	3230945	001	00182	1,395.00	71100

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			SPOT INC							
				Payment Amount					1,395.00	
978825	2/23/2021	247394	THREAD SOURCE INC	FASTENER NEEDS, NUTS, BOLTS	P6	3230947	001	00182	190.00	INV252615
		Alt Payee	363908	THREAD SOURCE INC PO BOX 61622 FORT MYERS FL 33906						
				Payment Amount					190.00	
978826	2/23/2021	245983	TITAN MFG INC	WELDING AND FABRICATION	P6	3230949	001	00182	1,869.56	12230T
				WELDING AND FABRICATION	P6	3230951	001	00182	80.00	12241T
				WELDING AND FABRICATION	P6	3230953	001	00182	905.31	12244T
				WELDING AND FABRICATION	P6	3230956	001	00182	71.80	12261T
				WELDING AND FABRICATION	P6	3232556	001	00182	1,808.07	12265T
		Alt Payee	428476	TITAN MFG INC 6900 DANIELS PARKWAY - SUITE 29-374 FORT MYERS FL 33912						
				Payment Amount					4,734.74	
978827	2/23/2021	179561	TOM BARROW COMPANY		P6	3230958	001	00182	1,375.00	1300916
		Alt Payee	179562	TOM BARROW COMPANY PO BOX 116406 ATLANTA GA 303686406						
				Payment Amount					1,375.00	
978828	2/23/2021	110038	TOWN OF FORT MYERS BEACH	MUNICIPAL SW COLLECTION	P6	3231942	001	00182	24,127.43	C8825FY21QTR1
				Payment Amount					24,127.43	
978829	2/23/2021	262090	TOWN OF FT MYERS BEACH DBA	1130 ESTERO BLVD	PV	3232937	001	00100	453.75	1100962102JAN 21
				1100 ESTERO BLVD IRR	PV	3232938	001	00100	1,493.86	1711008902JAN 21
				Payment Amount					1,947.61	
978830	2/23/2021	322220	TRANE US INC		P6	3230972	001	00182	377.90	I1243542
					P6	3230976	001	00182	226.17	I1248428
		Alt Payee	360340	TRANE US INC PO BOX 745901 ATLANTA GA 30384						
				Payment Amount					604.07	

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978831	2/23/2021	293074	TRANSPORTATION CONTROL SYSTEMS INC		P6	3233128	001	00182	17,800.00	11875
		Alt Payee	429218 TRANSPORTATION CONTROL SYSTEMS INC PO BOX 101247 ATLANTA GA 303921277							
				Payment Amount					17,800.00	
978832	2/23/2021	102885	TRC WORLDWIDE ENGINEERING INC		P6	3231943	001	00182	540.00	67993
		Alt Payee	404851 TRC WORLDWIDE ENGINEERING INC 217 WARD CIRCLE BRENTWOOD TN 370272314							
				Payment Amount					540.00	
978833	2/23/2021	388724	TREKKER TRACTOR LLC	NQ PARTS/SERVICE	P6	3230789	001	00182	45.12	CTF0041021
				NQ PARTS/SERVICE	P6	3230790	001	00182	149.77	CTF0041081
				NQ PARTS/SERVICE	P6	3230791	001	00182	44.00	CTF0041211
				NQ PARTS/SERVICE	P6	3230792	001	00182	30.96	CTF0041212
				NQ PARTS/SERVICE	P6	3230793	001	00182	429.38	CTF0041351
				NQ PARTS/SERVICE	P6	3230794	001	00182	200.00	CTF0041401
		Alt Payee	388725 TREKKER TRACTOR LLC 12601 W OKEECHOBEE ROAD HIALEAH GARDENS FL 33018							
				Payment Amount					899.23	
978834	2/23/2021	100523	TROPIC LAWNS INC	PINE RIDGE GOV'T COMPLEX SOW	P6	3230811	001	00182	2,147.60	27301
					P6	3230813	001	00182	696.24	27303
				EAST SHERIFF SUB-STATION	P6	3230814	001	00182	496.94	27304
				Payment Amount					3,340.78	
978835	2/23/2021	100987	TROPIC SUPPLY INC		P6	3230816	001	00182	494.00	537005000
				HVAC SUPPLIES/FACILITIES	P6	3230818	001	00182	45.49	540341500
		Alt Payee	141594 TROPIC SUPPLY INC 1001 SAWGRASS CORPORATE PARKWAY SUNRISE FL 33323							
				Payment Amount					539.49	
978836	2/23/2021	139245	TROPIC ENTERPRISES DBA	2021 8X18 TRAILER	P6	3230821	001	00182	6,003.00	117435
				NQ PARTS AND SERVICE	P6	3230823	001	00182	270.00	261859

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				NQ PARTS AND SERVICE	P6	3230825	001	00182	40.00	262367
				NQ PARTS AND SERVICE	P6	3230827	001	00182	110.00	262672
				NQ PARTS AND SERVICE	P6	3230829	001	00182	160.00	262815
				Payment Amount					6,583.00	
978837	2/23/2021	407219	TYCO FIRE & SECURITY (US) MGMT INC	01300 174410901	P6	3230978	001	00182	1,325.42	35345548
				01300 174421620	P6	3230982	001	00182	2,801.34	35345558
		Alt Payee	407655	JOHNSON CONTROLS SECURITY SOL LLC P O BOX 371967 PITTSBURGH PA 152507967						
				Payment Amount					4,126.76	
978838	2/23/2021	249798	UNIFIRST CORPORATION	UNIFORM RENTAL	P6	3231481	001	00182	31.57	9181386084
				Q UNIFORMS	P6	3231498	001	00182	120.38	9181388305
				UNIFORM RENTAL	P6	3231499	001	00182	27.95	9181388306
				UNIFORM RENTAL	P6	3231500	001	00182	235.77	9181388307
				UNIFORM RENTAL	P6	3231501	001	00182	104.93	9181388308
				UNIFORM RENTAL	P6	3231503	001	00182	18.27	9181388309
				UNIFORM RENTAL	P6	3231504	001	00182	31.92	9181388310
				UNIFORM RENTAL	P6	3231505	001	00182	62.76	9181388311
				UNIFORM RENTAL	P6	3231506	001	00182	127.21	9181388312
				UNIFORM RENTAL	P6	3231509	001	00182	183.70	9181388313
				UNIFORM RENTAL	P6	3231514	001	00182	9.03	9181388334
				UNIFORM RENTAL	P6	3231516	001	00182	42.79	9181388549
				UNIFORM RENTAL	P6	3231517	001	00182	30.55	9181388550
				UNIFORM RENTAL	P6	3231519	001	00182	31.57	9181388553
				UNIFORM RENTAL	P6	3231520	001	00182	27.93	9181388554
				UNIFORM RENTAL	P6	3231521	001	00182	46.75	9181388788
				UNIFORM RENTAL	P6	3231522	001	00182	34.49	9181388789
				UNIFORM RENTAL	P6	3231523	001	00182	82.48	9181389123
					P6	3231524	001	00182	81.77	9181389298
				UNIFORM RENTAL	P6	3231525	001	00182	21.49	9181389305
					P6	3231526	001	00182	41.05	9181389345
		Alt Payee	249801	UNIFIRST CORPORATION PO BOX 650481 DALLAS TX 75265						
				Payment Amount					1,394.36	

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978839	2/23/2021	237749	UNITED LABORATORIES		P6	3231527	001	00182	2,093.90	INV308021
		Alt Payee	237752 UNITED LABORATORIES PO BOX 410 ST CHARLES IL 601740410							
				Payment Amount					2,093.90	
978840	2/23/2021	104459	UNITED REFRIGERATION INC	HVAC SUPPLIES/FACILITIES	P6	3231977	001	00182	1,750.10	7720409100
					P6	3231980	001	00182	415.28	7728401900
					P6	3231982	001	00182	17.67	7728410700
					P6	3231983	001	00182	251.28	7733978500
					P6	3231984	001	00182	5.27	7743653100
					P6	3231985	001	00182	16.13	7749438700
					P6	3231986	001	00182	13.01	7749515000
					P6	3231989	001	00182	68.77	7750008400
					P6	3231990	001	00182	115.83	7750308300
		Alt Payee	104460 UNITED REFRIGERATION INC PO BOX 677036 DALLAS TX 752677036							
				Payment Amount					2,653.34	
978841	2/23/2021	429668	US FEDERAL PROPERTY HOLDINGS LLC	317 WHITTIER AVE	PV	3232492	001	13921	1,155.00	RWRIGHTMAR21
				Payment Amount					1,155.00	
978842	2/23/2021	428461	VICTOR DISTRIBUTING COMPANY		P6	3231919	001	00182	715.15	S2211319001
					P6	3231921	001	00182	12.76	S2212596001
		Alt Payee	428462 VICTOR DISTRIBUTING COMPANY RSK CORPORATION 11125 49TH STREET NORTH							
				Payment Amount					727.91	
978843	2/23/2021	446658	VILLA-FUERTE CONSTRUCTION LLC		P6	3231945	001	00182	148,545.08	C85223CPA7
				RETAINAGE RELEASE	PV	3232030	001	17500	17,063.25	C85223RETRELCPA7
				Payment Amount					165,608.33	
978844	2/23/2021	447326	VITAL RECORDS HOLDINGS LLC	ACCT# 10149	P6	3231926	001	00182	401.67	261400
		Alt Payee	447327 VITAL RECORDS HOLDINGS LLC							

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
			VRC CO - VITAL RECORDS CONTROL DEPT 5874 - P O BOX 11407							
				Payment Amount					401.67	
978845	2/23/2021	453533	TATUM WALKER	LOCAL TRAVEL 3/3/20- 12/15/20	PV	3232055	001	00100	111.38	TWALKERWE121520
				Payment Amount					111.38	
978846	2/23/2021	320885	WASTE PRO OF FLORIDA INC	006441	PV	3230683	001	00100	263.01	0002135836
				011401	PV	3230684	001	15500	315.10	0002135874
				162495	PV	3230685	001	00100	327.90	0002135684
				006432	PV	3230686	001	00100	490.42	0002135834
				164123	PV	3230687	001	00100	570.84	0002135688
				184164	PV	3231265	001	00100	175.00	0002135927
				Payment Amount					2,142.27	
978847	2/23/2021	204036	WATER TREATMENT AND CONTROLS COMPANY	EQUIPMENT & PARTS	P6	3232415	001	00182	745.37	110523IN
				Payment Amount					745.37	
978848	2/23/2021	389014	CORTLAND REALTY PARTNERS IV LLC	3595 CENTRAL AVE #104 FORT MYE	PV	3232051	001	00100	732.00	ZLAURENTMAR21
				Payment Amount					732.00	
978849	2/23/2021	389014	CORTLAND REALTY PARTNERS IV LLC	3585 CENTRAL AVE 307	PV	3232494	001	13921	1,050.00	SHEWITTMAR21
				Payment Amount					1,050.00	
978850	2/23/2021	109922	WENDELL LEIGH ELECTRIC SERVICE	MULTIPLE MSTBU UNITS	P6	3232459	001	00182	608.00	2734
				MULTIPLE MSTBU UNITS	P6	3232460	001	00182	125.00	2739
				Payment Amount					733.00	
978851	2/23/2021	432065	WEST COAST WHEEL LLC	NQ SERVICE	P6	3232378	001	00182	65.00	14841
				NQ SERVICE	P6	3232380	001	00182	117.50	14852
				NQ SERVICE	P6	3232381	001	00182	85.00	14863
				NQ SERVICE	P6	3232383	001	00182	65.00	14875
				NQ SERVICE	P6	3232385	001	00182	65.00	14888
				Payment Amount					397.50	
978852	2/23/2021	103231	WEST MARINE PRODUCTS INC		P6	3232401	001	00182	438.92	4820
					P6	3232413	001	00182	749.96	2666
		Alt Payee	440575	WEST MARINE PRODUCTS INC DBA WEST MARINE PRO PO BOX 50060						
				Payment Amount					1,188.88	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
978853	2/23/2021	372464	WEST PUBLISHING CORPORATION	ACCT# 1000658249	PV	3232050	001	00100	776.70	843852079
				ACCT# 1003275483	P6	3232424	001	00182	3,436.19	843765710
				ACCT# 1000573164	P6	3232456	001	00182	2,994.07	843849429
		Alt Payee	372465	WEST PUBLISHING CORPORATION A THOMSON REUTERS - WEST PO BOX 6292						
				Payment Amount					7,206.96	
978854	2/23/2021	100257	WILLIAMS HARDWARE INC	MISC. HARDWARE & TOOLS	P6	3232417	001	00182	7.98	290570
				Payment Amount					7.98	
978855	2/23/2021	391159	WINFIELD SOLUTIONS LLC		P6	3232399	001	00182	526.24	64240934
		Alt Payee	391160	WINFIELD SOLUTIONS LLC 62197 COLLECTIONS CENTER DRIVE CHICAGO IL 606930621						
				Payment Amount					526.24	
978856	2/23/2021	399745	WEX BANK	ACCT# 0479-00-674737-2	PV	3232052	001	15500	123.00	70076746
				ACCT# 0479-00-674737-2	PV	3232052	002	15500	617.93	70076746
				Payment Amount					740.93	
				Total Amount of Payments Written					2,695,406.87	
				Total Number of Payments Written			260			

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
1076125	2/24/2021	456496	2145 PROPERTIES INC	2145 CANAL ST 3	PV	3232046	001	13921	795.00	DJONESMAR21
				Payment Amount					795.00	
1076126	2/24/2021	425597	3114 LEE BOULEVARD LLC	3114 LEE BLVD BUILDING B UNITS	PV	3231000	001	00100	10,228.87	MARCH2021
		Alt Payee	445491	3114 LEE BOULEVARD LLC C/O BOBACK COMMERCIAL GROUP 3592 BROADWAY SUITE 130 FT MYERS FL 33901						
				Payment Amount					10,228.87	
1076127	2/24/2021	419537	A AND J CONSULTING INC	1672 PASSAIC AVE FT. MYERS, FL	PV	3231003	001	00100	1,400.00	CKAPPENMANMAR21
				Payment Amount					1,400.00	
1076128	2/24/2021	443614	A BUDGET TOWING LLC	TOWING	P6	3232729	001	00182	225.00	25617
				TOWING	P6	3232731	001	00182	75.00	25642
				Non Quoted Towing	P6	3232733	001	00182	189.00	25687
				TOWING	P6	3232735	001	00182	133.00	25729
				Non Quoted Towing	P6	3232736	001	00182	129.00	25817
				TOWING	P6	3232738	001	00182	220.00	25886
				TOWING	P6	3232739	001	00182	220.00	25929
				Non Quoted Towing	P6	3232740	001	00182	250.00	25982
				Payment Amount					1,441.00	
1076129	2/24/2021	409869	ADVANCED DISPOSAL SRVC SOLID WASTE SE	FRANCHISE HAULERS	P6	3231005	001	00182	279,130.00	W20000768886
				Franchise Hauling area 4	P6	3231011	001	00182	664,863.20	W20000770465
				FRANCHISE HAULERS	P6	3231016	001	00182	321,381.96	W20000768885
				INVOICE W20000771426	PV	3232347	001	48700	65.95	W2015517JAN21
				INV#W20000767840	PV	3232820	001	00100	1,977.82	W2000381JAN21
				INV#W20000768553	PV	3232821	001	00100	2,467.59	W2005939JAN21
				INV#W20000768905	PV	3232822	001	00100	1,096.35	W2009439JAN21B
				INV#W20000769542	PV	3232823	001	00100	589.45	W2011669JAN21
				INV#W20000769558	PV	3232824	001	00100	655.67	W2011732JAN21
				INV#W20000770005	PV	3232825	001	15500	537.08	W2013118JAN21
				INV#W20000770448	PV	3232826	001	17500	2,017.88	W2014086JAN21
				INV#W20000770450						W2014088JAN21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
					PV	3232827	001	17500	273.57	
				INV#W20000770452	PV	3232828	001	14800	364.39	W2014090JAN21
				INV#W20000770460	PV	3232829	001	00100	633.14	W2014098JAN21
				INV#W20000770461	PV	3232830	001	15500	270.28	W2014099JAN21
				INV#W20000771345	PV	3232831	001	14800	222.27	W2015336JAN21
				INV#W20000767827	PV	3232837	001	17500	294.72	W2000325JAN21
				INV#W20000767829	PV	3232838	001	42101	191.47	W2000343JAN21
				INV#W20000767997	PV	3232839	001	48700	330.71	W2001065JAN21
				INV#W20000767998	PV	3232840	001	48700	694.50	W2001065JAN21 A
				INV#W20000768305	PV	3232841	001	48700	1,059.59	W2002602JAN21
				INV#W20000768643	PV	3232842	001	15500	103.57	W2007024JAN21
				INV#W20000768684	PV	3232843	001	00100	33.00	W2007335JAN21
				INV#W20000768763	PV	3232844	001	15500	244.97	W2008556JAN21
				INV#W20000768791	PV	3232845	001	14800	505.16	W2009054JAN21
				INV#W20000768890	PV	3232846	001	15500	394.69	W2009301JAN21 A
				INV#W20000768889	PV	3232847	001	15500	399.46	W2009301JAN21
				INV#W20000768888	PV	3232848	001	15500	582.15	W2009301JAN21 B
				INV#W20000768906	PV	3232849	001	00100	225.84	W2009439JAN21
				INV#W20000768907	PV	3232850	001	00100	532.39	W2009439JAN21 A
				INV#W20000769179	PV	3232851	001	00100	212.19	W2010836JAN21
				INV#W20000769206	PV	3232852	001	15500	212.19	W2010952JAN21
				INV#W20000770268	PV	3232853	001	00100	244.55	W2013878JAN21
				INV#W20000770449	PV	3232854	001	00100	80.29	W2014087JAN21
				INV#W20000770453	PV	3232855	001	17500	96.06	W2014091JAN21
				INV#W20000770454	PV	3232856	001	00100	614.30	W2014092JAN21
				INV#W20000770455	PV	3232857	001	17500	44.00	W2014093JAN21
				INV#W20000770456	PV	3232858	001	14800	201.90	W2014094JAN21
				INV#W20000770459	PV	3232859	001	15500	192.34	W2014097JAN21
				INV#W20000770462	PV	3232860	001	00100	236.28	W2014100JAN21
				INV#W20000770463	PV	3232861	001	00100	184.07	W2014101JAN21
				INV#W20000770467	PV	3232862	001	48700	280.22	W2014105JAN21
				INV#W20000770481	PV	3232863	001	15500	246.40	W2014119JAN21
				INV#W20000769142	PV	3232868	001	00100	107.65	W2010700JAN21
				INV#W20000769142	PV	3232868	002	00100	208.98	W2010700JAN21
				INV#W20000770447	PV	3232872	001	17500	570.30	W2014085JAN21
				INV#W20000770447	PV	3232872	002	17500	570.31	W2014085JAN21
				INV#W20000770466	PV	3232875	001	48700	183.55	W2014104JAN21
				INV#W20000770466	PV	3232875	002	48700	183.55	W2014104JAN21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				INV#W20000770466	PV	3232875	003	48700	183.55	W2014104JAN21
				INV#W20000770466	PV	3232875	004	48700	183.53	W2014104JAN21
				INV#W20000770446	PV	3232912	001	15500	1,189.76	W2014084JAN21
				INV#W20000770458	PV	3232913	001	15500	218.44	W2014096JAN21
				INV#W20000770484	PV	3232914	001	15500	246.40	W2014122JAN21
				INV#W20000770712	PV	3232915	001	15500	193.27	W2014367JAN21
				INV#W20000770713	PV	3232916	001	15500	325.83	W2014368JAN21
				INVOICE # W20000771613	PV	3233131	001	40100	305.99	W2015883JAN21
		Alt Payee	409870	ADVANCED DISPOSAL SERVICES FL-W2 P O BOX 743019 ATLANTA GA 303743019						
				Payment Amount					1,289,654.72	
1076130	2/24/2021	438035	ADVANCED LIFT STATION SERVICES INC	LIFTSTATION REPAIR, PARTS	P6	3232741	001	00182	200.00	4358
					P6	3232742	001	00182	150.00	4379
					P6	3233173	001	00182	5,167.10	4309
				Payment Amount					5,517.10	
1076131	2/24/2021	437415	ADVANCED PRECISION MACHINE OF US LLC	WELDING & FABRICATION	P6	3232743	001	00182	480.00	1537
				WELDING & FABRICATION	P6	3232744	001	00182	170.00	1577
				Payment Amount					650.00	
1076132	2/24/2021	367330	AJAX PAVING INDUSTRIES OF FLORIDA LLC		P6	3232756	001	00182	131.44	201529
					P6	3232757	001	00182	225.06	201615
					P6	3232759	001	00182	180.42	201792
					P6	3232762	001	00182	166.16	201873
		Alt Payee	412565	AJAX PAVING INDUSTRIES OF FLORIDA LLC ONE AJAX DRIVE NORTH VENICE FL 34275						
				Payment Amount					703.08	
1076133	2/24/2021	439589	ALL AMERICAN SEALCOATING AND PAVING INC	STAD IMRPOV-PARK LOT	P6	3232993	001	00182	72,918.00	7651
				Payment Amount					72,918.00	
1076134	2/24/2021	100822	ALLIED UNIVERSAL CORP	SODIUM HYDROXIDE 25% & 50%	P6	3232973	001	00182	9,040.29	I1682260
				SODIUM	P6	3232975	001	00182	2,594.96	I1683249

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Itm	Key Co	Amount	Invoice
				HYPOCHLORITE						
				SODIUM HYPOCHLORITE	P6	3232978	001	00182	2,665.14	I1683257
				SODIUM HYPOCHLORITE	P6	3232980	001	00182	1,905.07	I1683357
				SODIUM HYPOCHLORITE	P6	3232981	001	00182	2,600.12	I1683424
				SODIUM HYPOCHLORITE	P6	3232982	001	00182	1,438.61	I1683607
				SODIUM HYDROXIDE 25% & 50%	P6	3232983	001	00182	8,879.68	I1683695
				SODIUM HYPOCHLORITE	P6	3232984	001	00182	290.51	I1683779
				SODIUM HYPOCHLORITE	P6	3232985	001	00182	2,597.03	I1683843
				SODIUM HYPOCHLORITE	P6	3232988	001	00182	2,582.06	I1683880
				SODIUM HYPOCHLORITE	P6	3232994	001	00182	2,623.34	I1684226
				SODIUM HYPOCHLORITE	P6	3232998	001	00182	2,659.98	I1684468
				Payment Amount					39,876.79	
1076135	2/24/2021	358862	ALLSTATE PROPERTY SERVICES INC	NSP 1 & 3 PD	P6	3232500	001	00182	80.00	7144
				507 ALABASTER ST	P6	3232501	001	00182	80.00	7145
				1210 NW 1ST AVE	P6	3232507	001	00182	80.00	7146
				4003 27TH ST SW	P6	3232518	001	00182	80.00	7147
				Payment Amount					320.00	
1076136	2/24/2021	427830	ALPHA1 STAFFING/SEARCH FIRM LLC	TEMP.PERSONNEL	P6	3232813	001	00182	365.04	3217340
				TEMPORARY PERSONNEL	P6	3232815	001	00182	640.00	3217341
				TEMP.PERSONNEL	P6	3232818	001	00182	365.04	3217361
					P6	3233132	001	00182	374.00	3217253
		Alt Payee	441127	ALPHA1 STAFFING/SEARCH FIRM LLC BRIDGEPORT CAPITAL FUNDING LLC PO BOX 101004						
				Payment Amount					1,744.08	
1076137	2/24/2021	346089	ANSWER FIRST COMMUNICATONS INC		P6	3232986	001	00182	713.93	54302012021
				Payment Amount					713.93	
1076138	2/24/2021	417038	AON CONSULTING INC		P6	3231021	001	00182	14,583.33	M100391212

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
		Alt Payee	417039 AON CONSULTING INC 29695 NETWORK PLACE CHICAGO IL 606731296							
				Payment Amount					14,583.33	
1076139	2/24/2021	103136	ABUSE COUNSELING AND TREATMENT	FY 21 GENERAL FUND/PFR	P6	3231025	001	00182	27,311.88	C8902JAN21
		Alt Payee	463193 ABUSE COUNSELING AND TREATMENT ARTS FOR ACT PO BOX 60401							
				Payment Amount					27,311.88	
1076140	2/24/2021	448234	AT YOUR SERVICE CLEANING GROUP INC	SHERIFF AVIATION BARN	P6	3233000	001	00182	1,073.53	35812
				SHERIFF AVIATION BARN	P6	3233001	001	00182	1,073.53	35872
				SHERIFF AVIATION BARN	P6	3233002	001	00182	132.59	35885
				Payment Amount					2,279.65	
1076141	2/24/2021	104941	B & I CONTRACTORS INC		P6	3232760	001	00182	225.00	38676
				Payment Amount					225.00	
1076142	2/24/2021	100628	BAKER AND TAYLOR INC		PV	3230505	001	14800	856.73	5016712299
					PV	3230506	001	14800	113.29	5016702643
					PV	3230507	001	14800	23.16	5016730916
					PV	3230508	001	14800	471.28	5016712329
					PV	3230509	001	14800	747.48	5016719210
					PV	3230510	001	14800	802.59	5016708980
					PV	3230511	001	14800	864.21	5016710042
					PV	3230512	001	14800	361.79	5016719499
					PV	3230513	001	14800	706.19	5016719837
					PV	3230514	001	14800	358.99	5016706115
					PV	3230515	001	14800	736.91	5016710041
					PV	3230516	001	14800	839.98	5016712306
		Alt Payee	100631 BAKER AND TAYLOR INC PO BOX 277930 ATLANTA GA 303847930							
				Payment Amount					6,882.60	
1076143	2/24/2021	348495	BC UNDERGROUND LLC	Grout WM US41	P6	3233053	001	00182	28,939.72	U21002
				Install Water Svc	P6	3233055	001	00182	79,839.54	U21003

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				Payment Amount					108,779.26	
1076144	2/24/2021	390393	GEORGE BERGH	TOOL REIMBURSEMENT	PV	3233031	001	59400	69.21	GBERGHTR020321
				Payment Amount					69.21	
1076145	2/24/2021	449551	BJ & RJ INC		P6	3233071	001	00182	275.00	BRIDGEMONITORING010421
				Payment Amount					275.00	
1076146	2/24/2021	308223	BOCA GRANDE FIRE CONTROL DISTRICT	EMS UTILITIES FEB21	PV	3233035	001	00100	177.03	UTILITIESFEB21
		Alt Payee	308225	BOCA GRANDE FIRE CONTROL DISTRICT PO BOX 532 BOCA GRANDE FL 33921						
				Payment Amount					177.03	
1076147	2/24/2021	459355	FLORIDA LIONS EYE CLINIC	CARES HS Sub-recipients	PV	3232514	001	00100	14,483.71	111965
				Payment Amount					14,483.71	
1076148	2/24/2021	325677	EARL W COLVARD INC	NON QUOTED TIRES	P6	3233061	001	00182	135.02	4119670
				FLEET ACCT #571405	P6	3233076	001	00182	403.95	21GS140510
				FLEET ACCT #571405	P6	3233079	001	00182	803.28	41GS19397
				FLEET ACCT #571405	P6	3233082	001	00182	803.28-	41GS19991
				FLEET ACCT #571405	P6	3233084	001	00182	847.24	41GS19992
		Alt Payee	325678	BOULEVARD TIRE CENTER 816 S WOODLAND BLVD DELAND FL 32720						
				Payment Amount					1,386.21	
1076149	2/24/2021	452240	BRITTANIA ELECTRIC II LLC		P6	3233092	001	00182	179.00	50024
				Payment Amount					179.00	
1076150	2/24/2021	435131	BRITTANY PARTNERS IV LLC	4042 WINKLER AVE. #206	PV	3233050	001	00100	673.00	BDOUSEMAR21
				4016 WINKLER AVE. #103	PV	3233052	001	00100	968.00	TPAULMAR21
				Payment Amount					1,641.00	
1076151	2/24/2021	380887	BRYSON LAWN SERVICE INC		P6	3233094	001	00182	600.00	3087
				Payment Amount					600.00	
1076152	2/24/2021	279596	BUILDING SERVICE MANAGEMENT INC	JANITORIAL CLEANING	P6	3233090	001	00182	1,193.56	32469
				CLEANING						32468

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				SERVICES	P6	3233097	001	00182	1,640.33	
				Payment Amount					2,833.89	
1076153	2/24/2021	354420	BSSW ARCHITECTS INC		P6	3231697	001	00182	66,404.00	12172
				Payment Amount					66,404.00	
1076154	2/24/2021	101111	CALL ONE INC	E-911 HEADSETS, ACCESSORIES	P6	3231096	001	00182	2,348.00	2045931
		Alt Payee	435908	CALL ONE INC P O BOX 9002 CAPE CANAVERAL FL 32920						
				Payment Amount					2,348.00	
1076155	2/24/2021	320761	DAN CALLAGHAN ENTERPRISES DBA	TIRES	P6	3231099	001	00182	129.52	1373021
				Q SHERIFF TIRES/SERVICE	P6	3231102	001	00182	133.00	1373379
				NQ SHERIFF TIRES/SERVICE	P6	3231103	001	00182	179.46	1373448
				Q SHERIFF TIRES/SERVICE	P6	3231105	001	00182	1,242.76	1373449
				Q SHERIFF TIRES/SERVICE	P6	3231107	001	00182	502.00	1373462
				NQ SHERIFF TIRES/SERVICE	P6	3231109	001	00182	110.88	1373544
				NON QUOTE	P6	3231110	001	00182	182.50-	1373584
				NQ SHERIFF TIRES/SERVICE	P6	3231112	001	00182	239.20	1373624
				TIRES	P6	3231114	001	00182	116.00	1373640
				TIRES	P6	3231116	001	00182	2,143.80	1373679
				TIRES./SOLID WASTE	P6	3231119	001	00182	1,045.92	1373697
				NON QUOTE	P6	3231121	001	00182	42.50-	1373699
				TIRES./SOLID WASTE	P6	3231125	001	00182	444.75	1373701
		Alt Payee	320767	CALLAGHAN TIRE DAN CALLAGHAN ENTERPRISES INC PO BOX 628283						
				Payment Amount					6,062.29	
1076156	2/24/2021	111937	CAPTIVA CIVIC ASSOC INC	MARCH RENT	PV	3232560	001	14800	7,920.24	3505
				11570 CHAPIN LANE	PV	3232561	001	00100	2,076.35	MARCH2021
				Payment Amount					9,996.59	
1076157	2/24/2021	426511	CROWN CASTLE USA	BUN #844078	P6	3231128	001	00182	694.40	33573810

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
			INC DBA							
				BUN #844095	P6	3231131	001	00182	1,960.18	33674858
				BUN #844078	P6	3231133	001	00182	5,189.00	33674876
				Payment Amount					7,843.58	
1076158	2/24/2021	102216	CDM SMITH INC		P6	3231857	001	00182	49,547.77	90117439
		Alt Payee	102217	CDM SMITH INC P O BOX 100902 ATLANTA GA 303840902						
				Payment Amount					49,547.77	
1076159	2/24/2021	109040	CDW GOVERNMENT, INC.		P6	3231991	001	00182	210.01	3368447
					P6	3231992	001	00182	1,696.85	6236383
				LG 34" LED MONITOR	P6	3231994	001	00182	566.96	7247343
				ADOBE GOV ALL APPS RENEWAL	P6	3231997	001	00182	928.72	7280522
				INC1193543	P6	3232002	001	00182	918.08	7382637
				SOFTWARE SUPPORT - RENEWAL	P6	3232005	001	00182	1,265.18	7432099
				Ink Cartridges HP730	P6	3232009	001	00182	275.66	7494813
				HP Printers	P6	3232023	001	00182	742.44	7530575
		Alt Payee	109041	COMPUTER DISCOUNT WAREHOUSE(R) CDW GOVERNMENT 75 REMITTANCE DRIVE SUITE 1515						
				Payment Amount					6,603.90	
1076160	2/24/2021	412114	CENGAGE LEARNING INC	FH0503-03/20	PV	3232562	001	14800	76.78	72845295
				FH1014-03/21	PV	3232563	001	14800	49.58	72845401
				FH1028-01/21	PV	3232564	001	14800	51.18	72845431
				FH1125-01/21	PV	3232566	001	14800	754.20	72845561
				FH1217-01/21	PV	3232568	001	14800	102.37	72845847
		Alt Payee	412210	CENGAGE LEARNING PO BOX 936754 ATLANTA GA 31193						
				Payment Amount					1,034.11	
1076161	2/24/2021	100802	CERTIFIED SLINGS INC	SAFETY EQUIP/SOLID WASTE	P6	3232040	001	00182	356.41	405872300
		Alt Payee	100804	CERTIFIED SLINGS INC ACCOUNTS RECEIVALBE						

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Bank Account - 01415021 Cash In Bank- BOA

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
			PO BOX 180127							
				Payment Amount					356.41	
1076162	2/24/2021	347852	CHENEY BROTHERS INC	COVID19 GATORADE -VACCINATIONS	P6	3232042	001	00182	967.68	6920610559
				Payment Amount					967.68	
1076163	2/24/2021	127585	CHESLOSKY ELECTRIC INC		P6	3232043	001	00182	6,200.00	302301
				Payment Amount					6,200.00	
1076164	2/24/2021	100430	CHILD CARE OF SOUTHWEST FLORIDA	CARES HS Sub-recipients	PV	3232515	001	00100	19,393.01	108712
				Payment Amount					19,393.01	
1076165	2/24/2021	237737	CHILDRENS ADVOCACY CENTER OF SW FL	FY21 GENERAL FUND/ST MANDATED	P6	3231059	001	00182	13,500.00	C8816JAN21
				FY21 GENERAL FUND/PFR	P6	3231067	001	00182	11,488.88	C8908JAN21
				Payment Amount					24,988.88	
1076166	2/24/2021	106770	CHRIS TEL CONSTRUCTION	CM for Estero BLVD Improvement	P6	3231860	001	00182	720,364.80	C71147SEGMENT 56
				CM for Estero BLVD Improvement	P6	3231860	002	00182	44,759.79	C71147SEGMENT 56
				Payment Amount					765,124.59	
1076167	2/24/2021	452231	CIENAGA TRUCKING INC	RED CLAY	P6	3232045	001	00182	275.00	8187A
				Payment Amount					275.00	
1076168	2/24/2021	199738	CITY OF BONITA SPRINGS	Municipal Solid Waste collecti	P6	3231080	001	00182	78,489.43	C8828FY2021QT R1
				Payment Amount					78,489.43	
1076169	2/24/2021	105027	CITY OF FORT MYERS	HAZARDOUS MAT. RESPONSE TEAM	P6	3231085	001	00182	9,000.00	111813
		Alt Payee	109920	CITY OF FORT MYERS FINANCE DEPARTMENT - A/R PO BOX 2465						
				Payment Amount					9,000.00	
1076170	2/24/2021	109198	CITY OF FORT MYERS UTILITIES DEPT	2665 ORTIZ AVE	PV	3230690	001	52000	39.75	102149300FEB21
				2665 ORTIZ AVE	PV	3230690	002	52000	39.75	102149300FEB21
				2959 VAN BUREN ST	PV	3232565	001	30105	204.95	600807600FEB21
				3920 MICHIGAN AVE	PV	3232567	001	00100	1,493.30	400032300FEB21
				1953 HOUGH ST	PV	3232569	001	00100	95.39	100123102FEB2

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
										1
				2480 THOMPSON ST.	PV	3232571	001	00100	54.61	100647600FEB2
										1
				1825 HENDRY	PV	3232572	001	00100	1,121.85	100971800FEB2
										1
				2000 MAIN ST	PV	3232573	001	00100	3,574.69	200327503FEB2
										1
				2000 MAIN ST	PV	3232574	001	00100	250.22	200327903FEB2
										1
				2480 THOMPSON ST.	PV	3232575	001	00100	1,538.82	200423800FEB2
										1
				3095 BLOUNT ST, DUNBAR LIB	PV	3232576	001	14800	630.24	200453201FEB2
										1
				2955 VAN BUREN ST	PV	3232577	001	59400	503.88	200760200FEB2
										1
				2046 DR MLK JR BLVD	PV	3232578	001	00100	46.31	200778500FEB2
										1
				2450 1ST ST, FT MYERS REG LIB	PV	3232579	001	14800	1,180.43	201011700FEB2
										1
				1500 MONROE ST	PV	3232580	001	00100	57.66	300464400FEB2
										1
				1825 HENDRY STREET	PV	3232581	001	00100	80.76	300633400FEB2
										1
				1767 HENDERSON AVE	PV	3232582	001	00100	304.70	400067501FEB2
										1
				2075 DR MLK JR BLVD	PV	3232583	001	00100	1,306.66	400850700FEB2
										1
				1651 LEE ST	PV	3232584	001	14800	389.28	400872100FEB2
										1
				2201 2ND ST	PV	3232585	001	00100	2,806.81	500136903FEB2
										1
				2000 MAIN ST	PV	3232586	001	00100	79.19	500336703FEB2
										1
				2480 THOMPSON ST.	PV	3232587	001	00100	1,539.23	700434200FEB2
										1
				1500 MONROE ST	PV	3232588	001	00100	1,389.50	800147902FEB2
										1
					PV	3232598	001	00100	1,512.44	300082400FEB2
										1
					PV	3232598	002	00100	504.14	300082400FEB2
										1

Alt Payee 418864 CITY OF FORT MYERS UTILITIES DEPT
P O BOX 30185
TAMPA FL 336303185

Payment Amount 20,744.56

1076171 2/24/2021 111463 CLERK OF THE RCT#21022236 103372768

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
			CIRCUIT COURT		PV	3232619	001	15500	26.50	
				RCT#21023452	PV	3232620	001	15500	50.00	103374360
				RCT#21026256	PV	3232621	001	00100	20.00	103377096
				RCT#21028892	PV	3232622	001	13801	30.00	103379319
				RCT#21028919	PV	3232623	001	13801	40.00	103379328
				RCT#21028932	PV	3232624	001	13801	40.00	103379334
				RCT#21028938	PV	3232625	001	10400	10.00	103379346
				RCT#21028946	PV	3232627	001	10400	10.00	103379356
				RCT#21028951	PV	3232640	001	10400	10.00	103379359
				Payment Amount					236.50	
1076172	2/24/2021	120005	CLERK OF CIRCUIT COURTS - LEE COUNTY	MONTHLY DRAW	PV	3231326	001	00100	858,580.45	MAY2021DRAW
				Payment Amount					858,580.45	
1076173	2/24/2021	173581	COASTAL ENGINEERING CONSULTANTS INC		P6	3231137	001	00182	15,195.63	48696
					P6	3231137	002	00182	15,195.63	48696
				Payment Amount					30,391.26	
1076174	2/24/2021	386197	COMCAST CABLE SOUTH	1113 ESTERO BLVD TRAFFIC FMB	PV	3230694	001	30700	236.85	8535100060198 780FEB21
				1038 BURNT STORE RD N OFC CAPE	PV	3230695	001	00100	266.33	8535100361645 935FEB21
				19591 BEN HL GRFFN PK APT EMS	PV	3230697	001	00100	216.90	8535100080515 294MAR21
				17891 SAN CARLOS BLVD FM BEACH	PV	3230698	001	30700	236.85	8535100060198 699FEB21
				14362 PALM BEACH BLVD	PV	3230699	001	17500	348.35	8535100281856 182FEB21
				219 PLAZA DR LEHIGH ACRES	PV	3230700	001	15500	303.24	8535100180246 378FEB21
					PV	3230701	001	48700	91.68	8535100280538 070FEB21
					PV	3230701	002	48700	91.67	8535100280538 070FEB21
		Alt Payee	390688	COMCAST CABLE SOUTH PO BOX 105184 ATLANTA GA 303485184						
				Payment Amount					1,791.87	
1076175	2/24/2021	116314	COMMERCIAL AIR MANAGEMENT INC		P6	3232273	001	00182	1,672.00	39826
					P6	3232274	001	00182	492.00	39841
				Payment Amount					2,164.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
1076176	2/24/2021	322209	CONSOLIDATED WASTE SYSTEMS INC	LABOR & PARTS / P & R	P6	3232277	001	00182	225.00	16436
				Payment Amount					225.00	
1076177	2/24/2021	225759	COVANTA LEE INC	SERVICE AGREEMENT	P6	3231140	001	00182	3,214,043.62	LEE2012RSA
		Alt Payee	225766	COVANTA ENERGY LLC COVANTA LEE INC 445 SOUTH STREET						
				Payment Amount					3,214,043.62	
1076178	2/24/2021	407650	CREATIVE BUS SALES INC	SOLENOID PARTS/TRANSIT	P6	3232280	001	00182	79.71	22823468
		Alt Payee	417943	CREATIVE BUS SALES INC 14740 RAMONA AVENUE CHINO CA 91710						
				Payment Amount					79.71	
1076179	2/24/2021	100436	CREEL TRACTOR CO	ACCT 49029	P6	3232281	001	00182	46.55	3999176
				ACCT 49029	P6	3232282	001	00182	52.61	3999176A
				ACCT 49029	P6	3232283	001	00182	65.00	3999262
				ACCT 49029	P6	3232284	001	00182	1.33	3999293
				Payment Amount					165.49	
1076180	2/24/2021	351148	DS SERVICES OF AMERICA INC	ACCT #34885386644051	P6	3232047	001	00182	155.28	6644051010121
				ACCT #34885386644051	P6	3232054	001	00182	57.00	6644051020121
				BOTTLED WATER/PARKS	P6	3232056	001	00182	14.25	6645713020121
				BOTTLED WATER/PARKS	P6	3232057	001	00182	16.50	6645735020121
				BOTTLED WATER/PARKS	P6	3232059	001	00182	31.50	6645754020121
				BOTTLED WATER/PARKS	P6	3232059	002	00182	48.75	6645754020121
				BOTTLED WATER/PARKS	P6	3232062	001	00182	24.75	6645819020121
				BOTTLED WATER/PARKS	P6	3232065	001	00182	27.75	6645830020121
				BOTTLED WATER/PARKS	P6	3232068	001	00182	39.75	6645875020121
				BOTTLED WATER/PARKS	P6	3232070	001	00182	110.63	6645892020121
				BOTTLED WATER/PARKS	P6	3232072	001	00182	6.75	6645910020121
				BOTTLED WATER/PARKS	P6	3232074	001	00182	12.75	6645928020121

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				BOTTLED WATER/PARKS	P6	3232076	001	00182	63.00	6645932020121
				BOTTLED WATER/PARKS	P6	3232077	001	00182	21.38	6646003020121
				BOTTLED WATER/PARKS	P6	3232079	001	00182	21.75	6646073020121
				BOTTLED WATER/PARKS	P6	3232080	001	00182	1.50	6646173020121
				BOTTLED WATER/PARKS	P6	3232082	001	00182	11.25	6646215020121
				BOTTLED WATER/PARKS	P6	3232083	001	00182	16.50	6646251020121
				BOTTLED WATER/PARKS	P6	3232086	001	00182	9.00	6646302020121
				BOTTLED WATER/PARKS	P6	3232087	001	00182	1.50	6646463020121
				BOTTLED WATER/PARKS	P6	3232090	001	00182	1.50	6646517020121
				BOTTLED WATER/PARKS	P6	3232116	001	00182	44.69	6646572020121
				BOTTLED WATER/PARKS	P6	3232118	001	00182	1.50	6646935020121
				BOTTLED WATER/PARKS	P6	3232119	001	00182	24.75	6647020020121
				BOTTLED WATER/PARKS	P6	3232119	002	00182	1.50	6647020020121
				BOTTLED WATER/PARKS	P6	3232120	001	00182	42.01	6647102020121
				BOTTLED WATER/PARKS	P6	3232121	001	00182	12.75	6647188020121
				BOTTLED WATER/PARKS	P6	3232122	001	00182	1.50	6647267020121
				BOTTLED WATER/PARKS	P6	3232123	001	00182	12.94	6647406020121
				BOTTLED WATER/PARKS	P6	3232125	001	00182	6.38	6647463020121
				BOTTLED WATER/PARKS	P6	3232126	001	00182	1.50	6647835020121
				BOTTLED WATER/PARKS	P6	3232128	001	00182	9.00	6647941020121
				BOTTLED WATER/PARKS	P6	3232131	001	00182	21.75	6648002020121
				BOTTLED WATER/PARKS	P6	3232150	001	00182	1.50	6648081020121
				BOTTLED WATER/PARKS	P6	3232152	001	00182	33.00	6649795020121

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				BOTTLED WATER/PARKS	P6	3232156	001	00182	29.20	6649819020121
				BOTTLED WATER/PARKS	P6	3232160	001	00182	59.46	6649836020121
				BOTTLED WATER/PARKS	P6	3232164	001	00182	19.13	6649862020121
				BOTTLED WATER/PARKS	P6	3232174	001	00182	9.00	6649883020121
				Acct #: 34906716650002	P6	3232177	001	00182	36.75	6650002020121
				BOTTLED WATER/LIBRARY	P6	3232186	001	00182	12.00	6651206020121
				BOTTLED WATER/LIBRARY	P6	3232188	001	00182	16.50	6651300020121
				BOTTLED WATER/LIBRARY	P6	3232194	001	00182	27.00	6651353020121
				BOTTLED WATER/LIBRARY	P6	3232196	001	00182	5.25	6651423020121
				BOTTLED WATER/LIBRARY	P6	3232198	001	00182	49.38	6652011020121
				BOTTLED WATER/LIBRARY	P6	3232199	001	00182	119.07	6652220020121
				BOTTLED WATER/LIBRARY	P6	3232200	001	00182	65.25	6653404020121
				ACCT #34919626653428	P6	3232201	001	00182	27.75	6653428020121
					P6	3232202	001	00182	10.50	6653435020121
				BOTTLED WATER/COLLER RENTAL	P6	3232203	001	00182	59.40	6653447020121
				BOTTLED WATER/COLLER RENTAL	P6	3232203	002	00182	48.60	6653447020121
				COVID-19 WATER	P6	3232204	001	00182	2,205.00	6653462020121
				Q WATER SERVICE/RENTAL	P6	3232205	001	00182	204.80	6653730020121
				ACCT#34920636653859	P6	3232206	001	00182	88.50	6653859020121
				SUPPLIES-RENTAL	P6	3232208	001	00182	51.50	6653898020121
					P6	3232210	001	00182	99.75	6654036020221
					P6	3232211	001	00182	481.51	6654115020121
					P6	3232214	001	00182	138.00	6654172020121
					P6	3232215	001	00182	12.75	6654361020121
					P6	3232216	001	00182	14.25	6654464020121
					P6	3232218	001	00182	12.75	6654575020121

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				ACCT#34924436654 952	P6	3232221	001	00182	48.00	6654952020121
				BOTTLED WATER/TOLLS FACILITIES	P6	3232222	001	00182	1.50	6655498020121
				ACCT #348852710314228	P6	3232227	001	00182	66.75	1031422801162 1
					P6	3232230	001	00182	111.75	1145743502012 1
				BOTTLED WATER/LIBRARY	P6	3232233	001	00182	5.25	1389023902022 1
				BOTTLED WATER/PARKS	P6	3232237	001	00182	11.25	1396773802012 1
				BOTTLED WATER/PARKS	P6	3232239	001	00182	32.25	1400265202012 1
				BOTTLED WATER/PARKS	P6	3232240	001	00182	11.25	1451552902012 1
				BOTTLED WATER/PARKS	P6	3232242	001	00182	8.00	1456917402012 1
					P6	3232243	001	00182	70.50	1487154202012 1
				BOTTLED WATER/LIBRARY	P6	3232244	001	00182	54.25	1512181402012 1
				BOTTLED WATER/LIBRARY	P6	3232248	001	00182	37.85	1513597502012 1
				BOTTLED WATER & SUPPLIES	P6	3232250	001	00182	7.08	1813774201172 1
				BOTTLED WATER/PARKS	P6	3232252	001	00182	22.50	1942522002012 1
				BOTTLED WATER/COLLER RENTAL	P6	3232254	001	00182	93.00	1947875302012 1
				DELIVERY OF BOTTLED WATER	P6	3232256	001	00182	21.75	1978139101142 1
				BOTTLED WATER/TOLLS FACILITIES	P6	3232257	001	00182	9.19	6655619020121
				DRINKING WATER/SOLID WASTE	P6	3232259	001	00182	42.00	6655894020121
				DRINKING WATER/SOLID WASTE	P6	3232260	001	00182	51.75	6655983020121
				DRINKING WATER/SOLID WASTE	P6	3232261	001	00182	12.00	6656036020121

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				DRINKING WATER/SOLID WASTE	P6	3232262	001	00182	25.69	6656106020121
				BOTTLED WATER/PARKS	P6	3232263	001	00182	1.50	7138030020121
					P6	3232264	001	00182	35.25	9619750020221
					P6	3232266	001	00182	24.00	9630125020221
				BOTTLED WATER/TOLLS FACILITIES	P6	3232270	001	00182	33.75	6655752020121
		Alt Payee	351149	DS SERVICES OF AMERICA INC CRYSTAL SPRINGS PO BOX 660579						
				Payment Amount					5,648.92	
1076181	2/24/2021	416002	CSG FORTE PAYMENTS INC	NSF TRN:263182817	PV	3232643	001	15501	18.75	32334
				Payment Amount					18.75	
1076182	2/24/2021	101132	CUES INC	REPAIR PARTS FOR TV TRUCK	P6	3232289	001	00182	12,550.00	579878
		Alt Payee	101133	CUES INC PO BOX 639633 CINCINNATI OH 45263						
				Payment Amount					12,550.00	
1076183	2/24/2021	257210	D & D MACHINE & HYDRAULICS INC	NQ HYDRAULIC SERVICE	P6	3232472	001	00182	305.00	174735
				NQ HYDRAULIC SERVICE	P6	3232476	001	00182	820.00	174729
				Payment Amount					1,125.00	
1076184	2/24/2021	100528	DELL MARKETING LP	DELL COMPUTERS	P6	3230563	001	00182	85,922.00	10447382480
				LAPTOPS- DOC	P6	3230564	001	00182	12,580.00	10454673930
					P6	3230565	001	00182	9,220.00	10460614838
					P6	3230570	001	00182	174.00	10459961013
					P6	3230573	001	00182	300.00	10462919192
				CJohns Laptop Replcmnt battery	P6	3230575	001	00182	74.00	10460049892
		Alt Payee	119596	DELL MARKETING LP C/O DELL USA PO BOX 534118						
				Payment Amount					108,270.00	
1076185	2/24/2021	105810	DIRECT IMPRESSIONS	Printing Jobs/VCB	P6	3231541	001	00182	895.00	60265
				VIOLATION LABELS	P6	3231542	001	00182	215.00	60245

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					P6	3231543	001	00182	909.94	60170
					P6	3231575	001	00182	1,950.65	60169
					P6	3231579	001	00182	2,607.02	60078
					P6	3231585	001	00182	1,704.04	60036
					P6	3231586	001	00182	6,495.00	60209
				Payment Amount					14,776.65	
1076186	2/24/2021	112692	DR PIPER CENTER FOR SOCIAL SERVICES INC	FY21 GENERAL FUND/PFR	P6	3231142	001	00182	17,755.00	C8913JAN21
				Payment Amount					17,755.00	
1076187	2/24/2021	103094	ECONOLITE CONTROL PRODUCTS INC		P6	3232750	001	00182	861.36	INV201368
					P6	3232752	001	00182	1,200.00	INV201719
					P6	3232754	001	00182	524.00	INV201801
		Alt Payee	103096	ECONOLITE CONTROL PRODUCTS INC DEPT LA 24173 PASADENA CA 911854173						
				Payment Amount					2,585.36	
1076188	2/24/2021	415641	ELECTRICOM LLC		P6	3232770	001	00182	10,332.92	2100650
				Payment Amount					10,332.92	
1076189	2/24/2021	465035	ENVIRONMENTAL HOLDINGS GROUP LLC		P6	3231147	001	00182	49,570.20	C89871PLANTDEMOLITION
				Payment Amount					49,570.20	
1076190	2/24/2021	358050	ETR LLC	SS Parts/Service	P6	3232646	001	00182	449.72	217081
				SS Parts/Service	P6	3232677	001	00182	89.63	217162
				Payment Amount					539.35	
1076191	2/24/2021	237907	EVERGLADES FARM EQUIPMENT CO INC	Q JD PARTS/SERVICE	P6	3232678	001	00182	72.08	P71318
				Q JD PARTS/SERVICE	P6	3232679	001	00182	45.04	P71609
				PARTS/FLEET	P6	3232692	001	00182	33.46	P71611
				PARTS/FLEET	P6	3232694	001	00182	124.93-	P71730
				Q JD PARTS/SERVICE	P6	3232697	001	00182	1,181.10	P71732
				Q JD PARTS/SERVICE	P6	3232699	001	00182	360.16	P71733
				PARTS/FLEET	P6	3232708	001	00182	124.93-	P71760
				Q JD PARTS/SERVICE	P6	3232709	001	00182	99.76	P71904
				Q JD PARTS/SERVICE	P6	3232710	001	00182	128.15	P72162
				Q JD	P6	3232711	001	00182	987.60	P72163

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				PARTS/SERVICE Q JD	P6	3232726	001	00182	56.28	P72164
				PARTS/SERVICE Q JD	P6	3232727	001	00182	14.70	P72202
				PARTS/SERVICE Q JD	P6	3232728	001	00182	22.13	P72224
				PARTS/SERVICE Q JD	P6	3232730	001	00182	35.78-	P72225
				PARTS/SERVICE Q JD	P6	3232732	001	00182	451.20	P72235
				PARTS/SERVICE EQUIPMENT	P6	3232734	001	00182	54.06	P72241
				SERVICE/SOLID WASTE PARTS/FLEET	P6	3232737	001	00182	159.37	P72315
		Alt Payee	434801	EVERGLADES FARM EQUIPMENT CO INC 138 PROFESSIONAL WAY WELLINGTON FL 33414						
				Payment Amount					3,379.45	
1076192	2/24/2021	417433	EWT HOLDING III CORP	CHEMICALS	P6	3232816	001	00182	1,687.20	904784962
				CHEMICALS	P6	3232819	001	00182	1,824.00	904784984
				CHEMICALS	P6	3232878	001	00182	1,920.00	904785008
				CHEMICALS	P6	3232887	001	00182	720.00	904785026
				CHEMICALS	P6	3232903	001	00182	816.00	904785040
				CHEMICALS	P6	3232908	001	00182	1,732.80	904785052
				CHEMICALS	P6	3232911	001	00182	6,720.00	904785070
				CHEMICALS	P6	3232929	001	00182	6,550.04	904785100
					P6	3232939	001	00182	17,621.00	904723615
		Alt Payee	417434	EVOQUA WATER TECHNOLOGIES LLC 28563 NETWORK PLACE CHICAGO IL 606731285						
				Payment Amount					39,591.04	
1076193	2/24/2021	465064	FACILITY GATEWAY CORPORATION	UPS MAINTENANCE / REPAIR	P6	3231896	001	00182	875.00	98651
				UPS MAINTENANCE / REPAIR	P6	3231898	001	00182	1,592.50	98652
				UPS MAINTENANCE / REPAIR	P6	3231899	001	00182	2,065.00	98653
				UPS MAINTENANCE / REPAIR	P6	3231900	001	00182	2,065.00	98654
				Payment Amount					6,597.50	
1076194	2/24/2021	352818	FAT FREE INC DBA		P6	3231161	001	00182	535.00	58326

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					P6	3231162	001	00182	535.00	58327
					P6	3231163	001	00182	415.00	58374
					P6	3231164	001	00182	495.00	58375
					P6	3231165	001	00182	475.00	58376
					P6	3231166	001	00182	475.00	58377
					P6	3231167	001	00182	475.00	58378
					P6	3231168	001	00182	495.00	58379
		Alt Payee	430387	FAT FREE INC DBA FAT FREE SYSTEMS PO BOX 26623						
				Payment Amount					3,900.00	
1076195	2/24/2021	365465	FERGUSON ENTERPRISES INC		P6	3231169	001	00182	9.22	9218100
					P6	3231170	001	00182	826.80	WH384764
		Alt Payee	221362	FERGUSON ENTERPRISES INC FEI 52 PO BOX 100286						
				Payment Amount					836.02	
1076196	2/24/2021	280756	FERGUSON ENTERPRISES DBA	WATER SEWER IRRIGATION	P6	3231153	001	00182	8,891.93	1495905
				WATER SEWER IRRIGATION	P6	3231154	001	00182	1,369.61	1498495
				WATER SEWER IRRIGATION	P6	3231155	001	00182	1,000.00	1499445
				WATER SEWER IRRIGATION	P6	3231156	001	00182	20.40-	CM092359
				WATER SEWER IRRIGATION	P6	3231157	001	00182	141.93-	CM092422
				WATER SEWER IRRIGATION	P6	3231158	001	00182	47.88-	CM092479
				WATER SEWER IRRIGATION	P6	3231159	001	00182	5.37-	CM092480
				WATER SEWER IRRIGATION	P6	3231160	001	00182	1.34-	CM092481
				WATER SEWER IRRIGATION	P6	3231206	001	00182	85.34	1499717
				WATER SEWER IRRIGATION	P6	3231208	001	00182	284.40	1500178
				WATER SEWER IRRIGATION	P6	3231209	001	00182	85.70	1500194
				WATER SEWER IRRIGATION	P6	3231211	001	00182	765.36	1500701
				WATER SEWER	P6	3231212	001	00182	390.54	1501118

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				IRRIGATION WATER SEWER	P6	3231215	001	00182	91.32	1501721
				IRRIGATION WATER SEWER	P6	3231217	001	00182	11.12	1501736
				IRRIGATION WATER SEWER	P6	3231219	001	00182	129.08	WF0045742
				IRRIGATION WATER SEWER	P6	3231220	001	00182	538.79	WF004590
				IRRIGATION WATER SEWER	P6	3231223	001	00182	42.08	WF004602
				IRRIGATION WATER SEWER	P6	3231225	001	00182	104.62	WF004609
				IRRIGATION WATER SEWER	P6	3231226	001	00182	1,684.18	WF004611
				IRRIGATION WATER SEWER	P6	3231393	001	00182	37.94	1499613
				IRRIGATION WATER SEWER	P6	3232183	001	00182	1,576.93	1500335
				IRRIGATION						
		Alt Payee	291838	FERGUSON ENT DBA FERGUSON WATERWORKS FEI-FT MYERS WATERWORKS #127 PO BOX 100286						
				Payment Amount					16,872.02	
1076197	2/24/2021	104877	NETWORK SOLUTIONS OF AMERICA INC		P6	3231386	001	00182	305.50	30630
				Payment Amount					305.50	
1076198	2/24/2021	336929	FINDAWAY WORLD LLC	SALES ORDER # 322613	PV	3231890	001	14800	1,841.76	341073
		Alt Payee	409333	FINDAWAY WORLD LLC P O BOX 932295 CLEVELAND OH 44193						
				Payment Amount					1,841.76	
1076199	2/24/2021	416721	FIRE ANT CONTROL LLC	FIRE ANT CONTROL	P6	3231396	001	00182	125.01	12888
				Payment Amount					125.01	
1076200	2/24/2021	100685	FISHER SCIENTIFIC CO DBA FISHER SAFETY	LAB SUPPLIES & EQUIPMENT	P6	3231408	001	00182	90.77	1195292
				LAB SUPPLIES & EQUIPMENT	P6	3231411	001	00182	468.90	1469290
				LAB SUPPLIES & EQUIPMENT	P6	3231413	001	00182	168.38	2004500
				LAB SUPPLIES & EQUIPMENT	P6	3231415	001	00182	222.50	2004501

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				LAB SUPPLIES & EQUIPMENT	P6	3231417	001	00182	241.34	2004502
				LAB SUPPLIES & EQUIPMENT	P6	3231419	001	00182	419.49-	2089086
				LAB SUPPLIES & EQUIPMENT	P6	3231422	001	00182	268.18	2089087
				LAB SUPPLIES & EQUIPMENT	P6	3231424	001	00182	454.90	2166794
				LAB SUPPLIES & EQUIPMENT	P6	3231425	001	00182	616.25	2237711
				LAB SUPPLIES & EQUIPMENT	P6	3231426	001	00182	116.82	2313186
				LAB SUPPLIES & EQUIPMENT	P6	3231428	001	00182	248.88	832863
		Alt Payee	100687	FISHER SCIENTIFIC CO ACCT# 461334 PO BOX 404705						
				Payment Amount					2,477.43	
1076201	2/24/2021	100852	FLASH EQUIPMENT INC	NQ PARTS	P6	3231430	001	00182	134.11	2134
				Payment Amount					134.11	
1076202	2/24/2021	412359	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	TRUCK PARTS/SOLID WASTE	P6	3232241	001	00182	2,325.62	210410565100000
		Alt Payee	412576	FLEET CHARGE ADVANTAGE P O BOX 844429 DALLAS TX 752844429						
				Payment Amount					2,325.62	
1076203	2/24/2021	415270	FLORID LANDS INC	RENT: 4025 BELL ST / J. DAVIS	PV	3231172	001	00100	2,550.00	JDAVISSECDEPFEB21
				Payment Amount					2,550.00	
1076204	2/24/2021	103438	FLORIDA AERIAL SERVICES INC		P6	3231150	001	00182	180.00	54678
					P6	3231151	001	00182	75.00	54682
					P6	3231152	001	00182	120.00	54685
				Payment Amount					375.00	
1076205	2/24/2021	278700	FLORIDA GULF COAST UNIVERSITY FOUNDATION	CARES HS Sub-recipients	PV	3232516	001	00100	10,798.42	103461
				Payment Amount					10,798.42	
1076206	2/24/2021	112900	FLORIDA POWER AND LIGHT	21471 N RIVER RD # BALL FL	PV	3231420	001	15500	147.81	6466731558FEB21
				26876 PINE AVE #	PV	3231421	001	00100	140.48	7642533272FEB21

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				355 GILCHRIST AVE #IRR	PV	3231436	001	15500	11.97	4516956564FEB21
				2480 THOMPSON ST	PV	3231437	001	00100	11,688.95	1664736582FEB21
				403 HARRY AVE N # LIFT	PV	3231440	001	17500	6.18	4829780339FEB21
				2501 ORTIZ AVE # PARKING LG	PV	3231441	001	00100	186.52	1814442586FEB21
				4300 SOLOMON BLVD #BUS EDISON	PV	3231442	001	48600	186.81	7582909425FEB21
				0 PLANTATION RD #SL	PV	3231443	001	17500	47.13	6840131491FEB21
				4301 EDISON AVE # MINOR LEAGUE	PV	3231444	001	00100	1,853.19	5960585452FEB21
				STREET LIGHT #METRO PKWY	PV	3231482	001	17500	716.81	9798611092FEB21
				VILLA PNES # TAX DIST	PV	3231483	001	10244	269.69	6822530306FEB21
				VILLA PLM # TAX DIST	PV	3231484	001	10243	310.18	6821534382FEB21
				STREET LIGHT # ALA GRV TER	PV	3231485	001	10201	741.41	6805536361FEB21
				STREET LIGHT # LEHIGH ACRS	PV	3231486	001	10222	23,621.96	6819538320FEB21
				6035 LANDING VIEW RD # OFFICE	PV	3231487	001	00100	109.37	9027698498FEB21
				6421 TOPAZ CT	PV	3231488	001	40100	59.31	7554797279FEB21
				19130 N RIVER RD # LODGE	PV	3231489	001	00100	43.58	7212967199FEB21
				6035 LANDING VIEW RD	PV	3231490	001	00100	867.91	7014238575FEB21
				6431 TOPAZ CT # B	PV	3231492	001	40100	94.77	6275490115FEB21
				6100 DANIELS PKWY #ST LT	PV	3231493	001	17500	120.38	4771988096FEB21
				6441 TOPAZ CT	PV	3231494	001	40100	213.66	3723096545FEB21
				5990 WINKLER #ST LT	PV	3231495	001	17500	298.43	3111273243FEB21
				6431 TOPAZ CT	PV	3231496	001	40100	113.92	1409700299FEB21
				18251 N RIVER RD #EQUESTRIAN P	PV	3231497	001	00100	15.07	1164883553FEB21
				2000 MAIN ST # FIRE PUMP	PV	3231518	001	00100	14.00	6933358571FEB21

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				2501 ORTIZ AVE # OL	PV	3231544	001	00100	142.84	3376233544FEB 21
				6550 FELIX ROMANO #NEW HANGER	PV	3231545	001	00100	450.55	1483654172FEB 21
				6570 FELIX ROMANO AVE	PV	3231546	001	00100	7,865.56	0667609556FEB 21
				2000 MAIN ST #800	PV	3231547	001	00100	982.82	0434357505FEB 21
				2501 ORTIZ AVE # STATE	PV	3231548	001	52000	32.24	0276610086FEB 21
				2000 MAIN ST #600	PV	3231549	001	00100	2,032.51	3960835506FEB 21
				10010 COLONIAL BLVD ## SL	PV	3231550	001	17500	86.67	3813027160FEB 21
				2000 MAIN ST #HSE	PV	3231551	001	00100	3,385.30	3499791378FEB 21
				2501 ORTIZ AVE #CNTY STOCKADE	PV	3231552	001	00100	1,031.11	3370230595FEB 21
				2501 ORTIZ AVE # DETNTN CTR	PV	3231553	001	00100	20,010.66	2938423155FEB 21
				881 GUNNERY RD #LIBRARY	PV	3231554	001	14800	3,794.84	2713847073FEB 21
				6501 INDUSTRY AVE	PV	3231555	001	17500	241.87	2707534455FEB 21
				2000 MAIN ST #400	PV	3231556	001	00100	876.09	1905950505FEB 21
				0 GUNNERY RD S #TS SR-82	PV	3231557	001	17500	79.99	9824122122FEB 21
				2000 MAIN ST #300	PV	3231558	001	00100	1,241.37	9776661283FEB 21
				2000 MAIN ST #100	PV	3231559	001	00100	1,176.36	9771900181FEB 21
				2501 ORTIZ AVE# FABRIC CNTY ST	PV	3231560	001	00100	9,324.12	9464401497FEB 21
				2000 MAIN ST #900	PV	3231561	001	00100	1,612.47	9451800370FEB 21
				1832 VICTORIA AVE #TRAFF	PV	3231562	001	17500	17.44	9042340530FEB 21
				2000 MAIN ST #700	PV	3231563	001	00100	1,869.52	8203366508FEB 21
				2501 ORTIZ AVE # MAINT	PV	3231564	001	00100	238.79	8030442126FEB 21
				2279 GRAND AVE #TRAFF	PV	3231565	001	17500	16.15	7795941223FEB 21
				2200	PV	3231566	001	00100	236.60	7051461460FEB

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				JACKSONVILLE ST #MAINT						21
				2000 MAIN ST #200	PV	3231567	001	00100	2,152.21	6925600287FEB 21
				11510 TIMBER CREEK DR # LS 441	PV	3231568	001	48700	142.81	6791924019FEB 21
				2520 MLK BLVD #TRAFFIC	PV	3231569	001	17500	21.45	6664273189FEB 21
				2501 ORTIZ AVE #EXPANSION	PV	3231570	001	00100	24,498.71	6094332373FEB 21
				2000 MAIN ST	PV	3231571	001	00100	40.37	5732514004FEB 21
				2400 EDISON AVE #TRAFF	PV	3231572	001	17500	15.66	5710716530FEB 21
				2000 MAIN ST #500	PV	3231573	001	00100	1,730.17	5171948507FEB 21
				1700 MONROE ST # NEW JUSTICE C	PV	3231574	001	00100	11,935.59	4837937509FEB 21
				8595 COLLEGE PKWY # LS S8 COL	PV	3231577	001	48700	37.58	3849158047FEB 21
				2665 ORTIZ AVE # OLD EOC	PV	3231583	001	52000	1,616.91	3383234527FEB 21
				2665 ORTIZ AVE # OLD EOC	PV	3231583	002	52000	1,616.91	3383234527FEB 21
				2665 ORTIZ AVE # OLD EOC	PV	3231583	003	52000	359.32	3383234527FEB 21
				2675 ORTIZ AVE #NEW EOC	PV	3231584	001	18200	6,650.87	8473601493FEB 21
				2675 ORTIZ AVE #NEW EOC	PV	3231584	002	18200	6,650.87	8473601493FEB 21
				1366 COLONIAL BLVD	PV	3231653	001	42104	798.61	9883557499FEB 21
				2439 THOMPSON ST #T-3 PARKING	PV	3231654	001	00100	14.19	7603997193FEB 21
				2631 1ST ST # TRAFF	PV	3231655	001	17500	10.54	7539931266FEB 21
				0 BULL SHARK DR #TS	PV	3231656	001	17500	24.39	6946056535FEB 21
				1280 FORESTRY DIV RD # SCALE T	PV	3231657	001	40100	176.05	6746949079FEB 21
				10721 COLONIAL BLVD #IRR	PV	3231658	001	17500	32.34	6257677044FEB 21
				12700 SIX MILE CYPRESS PLWY #S	PV	3231659	001	17500	132.57	6146774036FEB 21
				17190 BROADWAY #	PV	3231660	001	17500	83.89	5447639534FEB

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				ALVA BRIDGE E 2ND ST # ROOM	PV	3231661	001	15500	22.13	21 5404794173FEB 21
				2715 FOWLER ST #TRAFFIC	PV	3231662	001	17500	26.74	5142946531FEB 21
				7391 COLLEGE PKWY	PV	3231663	001	48700	481.15	4956881595FEB 21
				12770 WATERFORD CIR # LFT STA	PV	3231664	001	48700	21.14	4383667567FEB 21
				1 SHANGRI LA RD	PV	3231665	001	17500	11.32	4318609585FEB 21
				MCGREGOR BLVD # LS354	PV	3231666	001	48700	38.20	4219302330FEB 21
				25500 IMPERIAL PKWY #IRR	PV	3231667	001	17500	59.97	4090449200FEB 21
				12795 KENWOOD LN # LS S1	PV	3231668	001	48700	136.62	4017014368FEB 21
				13800 SIX MILES CYPRESS PKWY #	PV	3231669	001	00100	8,522.16	4011533447FEB 21
				1761 ROYAL PALM AVE #GATE	PV	3231670	001	00100	13.23	3781923218FEB 21
				1953 HOUGH ST	PV	3231671	001	00100	556.60	3722138504FEB 21
				13214 BROOKSHIRE # LS344	PV	3231672	001	48700	92.38	3640821439FEB 21
				0 TREELINE AVE # IRR2	PV	3231673	001	17500	39.68	3330845193FEB 21
				2022 STELLA ST #TRAFFIC	PV	3231674	001	17500	29.98	3155930054FEB 21
				0 TREELINE AVE # IRR1	PV	3231675	001	17500	19.99	3149624177FEB 21
				131 W 1ST ST	PV	3231676	001	15500	1,146.22	3059043574FEB 21
				7401 COLLEGE PKWY	PV	3231679	001	48700	380.66	3089556108FEB 21
				7401 COLLEGE PKWY	PV	3231679	002	48700	380.66	3089556108FEB 21
				2201 EDISON AVENUE # STADIUM	PV	3231721	001	00100	3,340.44	9696336453FEB 21
				BOCA GRANDE # RFM	PV	3232093	001	10215	188.81	9097249560FEB 21
				STREET LIGHT # HENDRY CRK	PV	3232094	001	10218	430.60	6866534354FEB 21
				2480 THOMPSON ST # OL	PV	3232095	001	00100	288.75	0747135564FEB 21
				2465 DR MLK BLVD	PV	3232096	001	00100	67.91	0738138528FEB

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				# OL						21
				170 PARK AVE #TRAILERS	PV	3232097	001	15500	11.38	2939093007FEB 21
				2938 FOWLER ST #TRAFF	PV	3232098	001	17500	14.09	2573763295FEB 21
				1849 ROYAL PALM AVE #GATE	PV	3232099	001	00100	14.69	2482143050FEB 21
				0 TREELINE AVE S # SL 1	PV	3232100	001	17500	590.16	2092633193FEB 21
				2115 2ND ST	PV	3232101	001	00100	9,915.08	1875333575FEB 21
				2515 FIRST ST #TRAFFIC	PV	3232102	001	17500	15.87	1785236108FEB 21
				2475 FOWLER ST #TRAFF	PV	3232103	001	17500	16.06	1698012521FEB 21
				11021 COLONIAL BLVD ##SL	PV	3232104	001	17500	469.42	1181975416FEB 21
				1651 FOWLER ST #TRAFFIC	PV	3232105	001	17500	15.66	0989226386FEB 21
				1366 COLONIAL BLVD #STLT	PV	3232106	001	17500	304.13	0957021017FEB 21
				2440 THOMPSON ST # HUMAN SVC	PV	3232107	001	00100	1,192.56	0739136554FEB 21
				2475 CLEVELAND AVE #TRAFFIC	PV	3232108	001	17500	17.03	0562268078FEB 21
				2534 EDISON AVE #TRAFF	PV	3232109	001	17500	12.03	0229281142FEB 21
				1280 FORESTRY DIV # OFFICE	PV	3232110	001	40100	55.50	0130300171FEB 21
				5100 SUMMERLIN RD # FIELD HSE	PV	3232134	001	15500	1,477.81	7404031531FEB 21
				1649 WHISKEY CREEK DR # IRR	PV	3232135	001	10242	55.93	1506986056FEB 21
				DANIELS PKWY # IRRIGATION-CRS	PV	3232136	001	17500	11.38	4442855351FEB 21
				1510 GUNNERY RD N # PUMP	PV	3232137	001	17500	30.23	1202310023FEB 21
				2390 N AIRPORT RD #EMS HANGAR	PV	3232138	001	00100	721.67	2257750006FEB 21
				2160 COLONIAL BLVD #LCDOT CNT	PV	3232139	001	17500	11.55	3943747463FEB 21
				O SIX MILE CYPRESS PKWY #IT-10	PV	3232140	001	17500	16.69	5177466330FEB 21
				1311 TANGLEWOOD PKWY # ENT LTS	PV	3232141	001	10208	39.32	5322632588FEB 21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				1447 WHISKEY CREEK DR #CANAL G	PV	3232142	001	15502	16.79	6854921217FEB21
				11000 FOWLER ST #IRRIG PMP	PV	3232143	001	17500	16.32	7595048047FEB21
				2201 EDISON AVE #CONCERT	PV	3232144	001	00100	35.11	7621192199FEB21
				6106 WHISKEY CREEK DR # IRR	PV	3232145	001	10242	12.45	9056000327FEB21
				BRENTWOOD PKY AND MCGREGR # OL	PV	3232146	001	10208	4.75	5344633556FEB21
				MCGREGOR BLVD AND TANGLEWD #OL	PV	3232147	001	10208	38.71	5350636501FEB21
				2536 COLLINS ST #OL	PV	3232154	001	48700	11.33	9801896045FEB21
				2536 COLLINS ST #OL	PV	3232154	002	48700	11.32	9801896045FEB21
				0 CRYSTAL DR #STLTS	PV	3232178	001	17500	45.96	5282414415FEB21
				19130 N RIVER RD # PARK WATER	PV	3232179	001	00100	329.12	2972719120FEB21
				STREET LIGHT # WHISKEY CRK TAX	PV	3232351	001	10242	328.79	5547796473FEB21
				11900 SIX MILE CYPRESS PKWY #S	PV	3232352	001	17500	62.99	0249812496FEB21
				0 SUMMERLIN RD #COUNT STAT	PV	3232353	001	17500	12.24	0777042300FEB21
				5010 MCGREGOR BLVD #PUMP/VET M	PV	3232354	001	17500	193.60	1727589226FEB21
				7752 TAMARA LEE CT #PUMP	PV	3232355	001	17500	27.92	1784881516FEB21
				7791 PENZANCE BLVD #PUMP	PV	3232356	001	17500	31.97	2232419339FEB21
				1716 COLONIAL BLVD	PV	3232357	001	17500	11.55	2832940460FEB21
				13401 SUMMERLIN RD #DOT	PV	3232358	001	17500	42.71	2947006181FEB21
				12330 SIX MILE CYPRESS PKWY #P	PV	3232359	001	00100	12.36	3748682337FEB21
				1501 PARK MEADOWS DR #DOT	PV	3232360	001	17500	166.39	4772278331FEB21
				0 ROYAL PALM SQUARE BLVD #TS	PV	3232361	001	17500	28.22	6501249376FEB21
				7751 PENZANCE BLVD #VISITOR CN	PV	3232362	001	00100	429.15	6539307030FEB21
				12301 SUMMERLIN	PV	3232363	001	17500	46.08	7084899553FEB

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				RD #DOT						21
				10671 MCGREGOR BLVD # N/O BREN	PV	3232364	001	10208	27.53	8946956599FEB 21
				10040 SAN PABLO AVE #BRIDGE LT	PV	3232365	001	17500	351.49	9481280411FEB 21
				10040 VIA SAN PABLO AVE #ATMS	PV	3232366	001	17500	18.90	9667056262FEB 21
				14020 PLANTATION ROAD # LEDS	PV	3232427	001	17500	17.14	7627504132FEB 21
				9450 DANIELS PKWY #SB TS	PV	3232428	001	17500	60.12	0206298010FEB 21
				9290 DANIELS PKWY #IRR	PV	3232429	001	17500	58.04	0425682481FEB 21
				27551 S TAMIAMI TRL # IMP RIV	PV	3232430	001	00100	18.35	0558954400FEB 21
				13800 SIX MILES CYPRESS PKWY #	PV	3232431	001	00100	4,036.29	0735582108FEB 21
				14100 SIX MILE CYPRESS PKWY #	PV	3232432	001	00100	1,584.85	1029967526FEB 21
				0 TREELINE AVE S # SL 2	PV	3232433	001	17500	572.76	1382538021FEB 21
				10100 BONITA BEACH RD # IRR	PV	3232434	001	17500	30.07	1512611383FEB 21
				13800 6 MILE CYPRESS PKWY # MA	PV	3232435	001	00100	1,192.23	1649736590FEB 21
				11581 DANIELS PKWY #ECAMERA	PV	3232436	001	17500	13.51	1883368290FEB 21
				6514 ABBOTT ST	PV	3232437	001	17500	19.39	2247528272FEB 21
				9450 DANIELS PKWY # FIRE STN	PV	3232438	001	00100	44.52	2353368281FEB 21
				14100 SIX MILE CYPRESS PKWY #	PV	3232439	001	00100	7,749.06	2513279329FEB 21
				10070 INTERCOM DR #SHER EVIDEN	PV	3232440	001	00100	5,407.49	2798327280FEB 21
				11500 FENWAY SOUTH DR	PV	3232441	001	00100	154.41	3683287027FEB 21
				0 TREELINE AVE S # SL 3	PV	3232442	001	17500	616.06	4294324597FEB 21
				6880 DANIELS PKWY #ST LT	PV	3232443	001	17500	104.16	4845125162FEB 21
				11500 FENWAY SOUTH DR #STADIUM	PV	3232444	001	00100	13,046.18	5185292009FEB 21
				50 SOUTH RD	PV	3232445	001	15500	203.94	5523670247FEB

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				#LIGHTS						21
				50 SOUTH RD # BALL FIELD	PV	3232446	001	15500	1,162.99	6059136520FEB 21
				DANIELS RD # EAST	PV	3232447	001	17500	13.05	6070856007FEB 21
				6611 ORION DR # IRR PUMP	PV	3232448	001	17500	34.30	6070915092FEB 21
				DANIELS PKWY #SADDLE IRRIGATIO	PV	3232449	001	17500	46.45	6741212085FEB 21
				10090 DANIELS PKWY #NB TS	PV	3232450	001	17500	47.15	7087588013FEB 21
				11581 DANIELS PKWY #CAMERA	PV	3232451	001	17500	15.34	7722489296FEB 21
				11281 S CLEVELAND AVE # LC 8 S	PV	3232452	001	48600	34.67	9660275067FEB 21
				11500 FENWAY SOUTH DR # MAINT	PV	3232453	001	00100	1,616.51	7761191431FEB 21
				TREELINE # DANIELS PKY #SL	PV	3232454	001	17500	913.21	5880531354FEB 21
				STREET LIGHT # PAGE PK	PV	3232455	001	10227	614.86	6812537345FEB 21
				1911 PARK RD	PV	3232487	001	00100	35.74	9674213393FEB 21
				7881 PENZANCE BLVD # PARK	PV	3232504	001	00100	31.00	3895818502FEB 21
				0 SUMMERLIN RD #SL	PV	3232505	001	17500	149.04	0787411495FEB 21
				5271 GREENBRIAR DR # GATE HSE	PV	3232506	001	10242	41.54	2214735512FEB 21
				5781 LEE BLVD #SL LOAD CT	PV	3233168	001	17500	162.48	4916450077FEB 21
		Alt Payee	112901	FLORIDA POWER AND LIGHT GENERAL MAIL FACILITY MIAMI FL 33188-0001						
				Payment Amount					230,831.60	
1076207	2/24/2021	103251	FLORIDA SPRING AND AXLE SERVICE INC	REPAIRS & MAINT	P6	3231431	001	00182	10.32	478283
				REPAIRS & MAINT	P6	3231432	001	00182	3,376.83	478487
				Payment Amount					3,387.15	
1076208	2/24/2021	107349	FLOWERS CHEMICAL LABORATORIES INC	LAB TESTING & SAMPLING	P6	3231433	001	00182	109.00	458305
				LAB TESTING &	P6	3231434	001	00182	60.00	459289

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				SAMPLING						
				Payment Amount					169.00	
1076209	2/24/2021	363158	FORESTRY RESOURCES LLC	MULTI MSTBU UNITS	P6	3231867	001	00182	459.90	1469811
				MULTI MSTBU UNITS	P6	3231868	001	00182	320.60	1469901
					P6	3231870	001	00182	205.00	1470011
					P6	3231871	001	00182	205.00	1470031
					P6	3231873	001	00182	205.00	1470111
					P6	3231874	001	00182	205.00	1470121
					P6	3231877	001	00182	205.00	1470141
					P6	3231878	001	00182	205.00	1470151
					P6	3231879	001	00182	205.00	1470161
				MULTI MSTBU UNITS	P6	3231881	001	00182	320.60	1470181
					P6	3231883	001	00182	1,290.00	410861W
					P6	3232185	001	00182	205.00	1470041
					P6	3232187	001	00182	205.00-	1470091
					P6	3232189	001	00182	205.00	1470101
				Payment Amount					4,031.10	
1076210	2/24/2021	463870	FORT MYERS BEACH ART ASSOCIATION	VCB/ATTRACTIONS MARKETING PROG	P6	3231935	001	00182	802.33	4
				Payment Amount					802.33	
1076211	2/24/2021	439098	FORT MYERS COURT REPORTING LLC		P6	3231888	001	00182	569.00	28222
				Payment Amount					569.00	
1076212	2/24/2021	438405	CARL J SHAW	FY21 911 SUPPORT SVCS	P6	3231886	001	00182	1,920.00	10098
				FY21 911 SUPPORT SVCS	P6	3231887	001	00182	1,920.00	10099
				Payment Amount					3,840.00	
1076213	2/24/2021	340584	FUJIS AUTOMOTIVE INC	DOL 12/2/2020	P6	3231864	001	00182	532.00	7705
				Payment Amount					532.00	
1076214	2/24/2021	100991	FYR FYTER INC	INSPECT/RECHARGE /NEW	P6	3231861	001	00182	50.00	E40254
				Payment Amount					50.00	
1076215	2/24/2021	416505	GALLS LLC	Uniforms for EMS	P6	3231478	001	00182	95.48-	17592466
				Uniforms for EMS	P6	3231479	001	00182	95.48-	17592511
				Uniforms for EMS	P6	3231841	001	00182	156.50-	17626131
				Uniforms for EMS	P6	3231995	001	00182	2.04	BC1266260
				Uniforms for EMS	P6	3231996	001	00182	177.07	BC1283024
				N/Q ITEMS N/A	P6	3231998	001	00182	54.31	BC1283024A

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				QUOTES						
				Uniforms for EMS	P6	3231999	001	00182	208.45	BC1286922
				N/Q ITEMS N/A QUOTES	P6	3232001	001	00182	49.80	BC1286922A
				Uniforms for EMS	P6	3232004	001	00182	258.34	BC1288140
				Uniforms for EMS	P6	3232008	001	00182	114.14	BC1288970
				Uniforms for EMS	P6	3232010	001	00182	181.96	BC1289193
				Uniforms for EMS	P6	3232013	001	00182	262.90	BC1289284
				Uniforms for EMS	P6	3232015	001	00182	57.07	BC1290393
				Uniforms for EMS	P6	3232017	001	00182	45.49	BC1290515
				Uniforms for EMS	P6	3232019	001	00182	195.19	BC1291264
				Uniforms for EMS	P6	3232117	001	00182	57.07	BC1258147
		Alt Payee	366812	GALLS QUARTERMASTER (R) P O BOX 71628 CHICAGO IL 606941628						
				Payment Amount					1,316.37	
1076216	2/24/2021	408193	GISSELLE GARCIA-MIRANDA	LOCAL TRAVEL REIMBURSEMENT	PV	3231204	001	14800	38.64	GMIRANDAWE031420
				Payment Amount					38.64	
1076217	2/24/2021	465317	GENERALISIMO INVEST LLC	1150 POLK ST APT 2	PV	3231205	001	00100	1,003.00	PMORELANDMAR21
				Payment Amount					1,003.00	
1076218	2/24/2021	103855	SPX CORPORATION		P6	3232369	001	00182	586.65	90170762
					P6	3232372	001	00182	5,983.02	90170765
		Alt Payee	103856	SPX CORPORATION GENFARE A DIVISON OF SPX PO BOX 277399						
				Payment Amount					6,569.67	
1076219	2/24/2021	415660	GHD SERVICES INC		P6	3231149	001	00182	1,650.00	1094424
		Alt Payee	415661	GHD SERVICES INC 2055 NIAGARA FALLS BOULEVARD NIAGARA FALLS NY 14304						
				Payment Amount					1,650.00	
1076220	2/24/2021	209891	GOLD COAST FIRE & SECURITY INC		P6	3231831	001	00182	190.00	71651
				Payment Amount					190.00	
1076221	2/24/2021	100403	GOODYEAR RUBBER PRODUCTS INC	Q PARTS/SERVICE	P6	3231404	001	00182	111.96	344251
				Q PARTS/SERVICE	P6	3231406	001	00182	111.96-	345824
				HYDRAULIC HOSES/SOLID	P6	3231528	001	00182	441.75	345279

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				WASTE						
				HYDRAULIC	P6	3231529	001	00182	287.82	345502
				HOSES/SOLID						
				WASTE						
				IND HOSES,	P6	3231804	001	00182	77.53	342685
				COMPONENTS						
				ETC...						
				IND HOSES,	P6	3231805	001	00182	387.60	345004
				COMPONENTS						
				ETC...						
					P6	3232379	001	00182	3.23	341733
				Payment Amount					1,197.93	
1076222	2/24/2021	108020	GRAINGER INC	MRO SUPPLIES	P6	3231336	001	00182	22.31	9765552774
					P6	3231338	001	00182	151.99	9770192244
				MRO SUPPLIES	P6	3231341	001	00182	419.08	9772170545
				MRO SUPPLIES	P6	3231343	001	00182	29.99	9778563925
				MRO SUPPLIES	P6	3231345	001	00182	69.95	9783109367
				MRO SUPPLIES	P6	3231346	001	00182	71.06	9784982739
				MRO SUPPLIES	P6	3231348	001	00182	111.46	9785310039
				MRO SUPPLIES	P6	3231350	001	00182	51.11	9786566621
				MRO SUPPLIES	P6	3231351	001	00182	35.42	9787150359
				MRO SUPPLIES	P6	3231353	001	00182	76.12	9788301183
					P6	3231407	001	00182	211.69	9771739100
					P6	3231409	001	00182	38.88	9780524295
					P6	3231410	001	00182	138.60	9781986063
					P6	3231412	001	00182	243.27	9781986071
					P6	3231414	001	00182	26.68	9784214588
					P6	3231416	001	00182	26.78	9784887599
					P6	3231418	001	00182	3.85	9787797035
					P6	3231418	002	00182	3.85	9787797035
					P6	3231418	003	00182	3.85	9787797035
					P6	3231418	004	00182	3.85	9787797035
					P6	3231423	001	00182	201.25	9788140235
					P6	3231423	003	00182	201.25	9788140235
					P6	3231423	005	00182	201.25	9788140235
					P6	3231423	007	00182	201.25	9788140235
					P6	3231427	001	00182	1,179.07	9788379007
					P6	3231429	001	00182	519.20	9788379015
					P6	3231502	001	00182	90.10	9788301167
					P6	3231502	003	00182	90.09	9788301167
					P6	3231502	005	00182	90.09	9788301167
					P6	3231502	007	00182	90.09	9788301167

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
					P6	3231507	001	00182	16.20	9788379023
					P6	3231508	001	00182	5.70	9788379031
					P6	3231510	001	00182	48.37	9788379064
					P6	3231511	001	00182	246.81	9788379080
					P6	3231512	001	00182	9.94	9788379106
					P6	3231513	001	00182	680.40	9790354014
				Q PARTS/LUBS/MISC	P6	3231515	001	00182	310.08	9790354030
					P6	3231530	001	00182	204.82	9790354048
					P6	3231531	001	00182	197.98	9790960406
					P6	3231532	001	00182	472.66	9792499445
					P6	3231533	001	00182	18.66	9792797160
					P6	3231537	001	00182	1,062.96	9795317685
					P6	3231538	001	00182	1,583.00	9795317693
					P6	3231539	001	00182	93.44	9795757146
					P6	3231540	001	00182	63.42	9795757161
				MRO SUPPLIES	P6	3231590	001	00182	6.96	9790960422
				MRO SUPPLIES	P6	3231593	001	00182	234.73	9791392187
					P6	3231595	001	00182	142.38	9792797103
				MRO SUPPLIES	P6	3231598	001	00182	299.72	9792797129
				MRO SUPPLIES	P6	3231600	001	00182	101.60	9793667131
				MRO SUPPLIES	P6	3231602	001	00182	46.30	9794372749
				MRO SUPPLIES	P6	3231603	001	00182	119.67	9794372756
				MRO SUPPLIES	P6	3231605	001	00182	54.18	9795214361
				MRO SUPPLIES	P6	3231687	001	00182	110.10-	9795214387
				MRO SUPPLIES	P6	3231690	001	00182	79.90	9795317701
					P6	3231806	001	00182	31.37	9794372764
					P6	3231807	001	00182	159.87	9795757104
					P6	3231808	001	00182	105.12	9795757112
					P6	3231809	001	00182	492.75	9795757120
				MRO SUPPLIES	P6	3231810	001	00182	131.54	9795757153
				MRO SUPPLIES	P6	3231816	001	00182	379.81	9795757179
				MRO ITEMS	P6	3231818	001	00182	470.64	9795757187
				MRO SUPPLIES	P6	3231819	001	00182	43.98	9796676782
				MRO SUPPLIES	P6	3231820	001	00182	517.94	9796961069
				MRO SUPPLIES	P6	3231821	001	00182	27.56	9797306934
				MRO SUPPLIES	P6	3231822	001	00182	29.99	9797306967
				MRO SUPPLIES	P6	3231823	001	00182	289.77	9797306975
				MRO SUPPLIES	P6	3231824	001	00182	93.06	9797470227
				MRO SUPPLIES	P6	3231825	001	00182	33.05	9798486966
				MRO SUPPLIES	P6	3231830	001	00182	225.60	9798922168

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Document Itm	Key Co	Amount	Invoice
					P6	3231832	001	00182	62.08	9797306983
				MRO SUPPLIES	P6	3231833	001	00182	64.24	9798922176
				MRO SUPPLIES	P6	3231834	001	00182	180.30	9799277711
					P6	3231835	001	00182	310.00	9799277729
				MRO SUPPLIES	P6	3231836	001	00182	175.36	9799519583
				MRO SUPPLIES	P6	3231837	001	00182	36.92	9800238348
					P6	3231838	001	00182	31.04	9800238363
					P6	3231839	001	00182	42.98	9800238389
					P6	3231840	001	00182	37.80	9801778417
				MRO SUPPLIES	P6	3231842	001	00182	18.03	9800238405
				MRO SUPPLIES	P6	3231843	001	00182	164.23	9800878713
				MRO SUPPLIES	P6	3231844	001	00182	202.92	9800878721
				MRO SUPPLIES	P6	3231845	001	00182	6.01	9801500324
				MRO SUPPLIES	P6	3231846	001	00182	302.24	9801778433
				MRO SUPPLIES	P6	3231847	001	00182	178.00	9802273624
				COVID19-PPE,MINOR EQUIP,CLEANQ	P6	3231848	001	00182	277.05	9802273632
				PARTS/LUBS/MISC	P6	3231849	001	00182	210.94	9805276012
					P6	3232029	001	00182	348.80	9792797152
				MRO SUPPLIES	P6	3232115	001	00182	1,370.80-	9801751026
					P6	3232890	001	00182	152.08	9761137265
				MRO SUPPLIES	P6	3233045	001	00182	9.60	9805358638
		Alt Payee	100945	GRAINGER INC DEPT 886803783 PO BOX 419267						
				Payment Amount					15,065.08	
1076223	2/24/2021	103862	GRAYBAR ELECTRIC CO	Electrical, Lighting, Data-Gra	P6	3231173	001	00182	326.99-	93187712723A
				ELECTRICAL SUPPLIES	P6	3231175	001	00182	23.77	9319798032
				ELECTRICAL SUPPLIES	P6	3231177	001	00182	82.53	9319818440
				ELECTRICAL SUPPLIES	P6	3231179	001	00182	613.62	9319818441
				Electrical, Lighting, Data-Gra	P6	3231181	001	00182	3,528.00	9319838085
				ELECTRICAL SUPPLIES	P6	3231183	001	00182	52.00	9319838087
				ELECTRICAL SUPPLIES	P6	3231185	001	00182	156.60-	9319859395

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				Electrical, Lighting, Data-Gra	P6	3231187	001	00182	474.21	9319972236
				Electrical, Lighting, Data-Gra	P6	3231189	001	00182	22.95	9319993429
				Electrical, Lighting, Data-Gra	P6	3231191	001	00182	277.08	9320012367
					P6	3232026	001	00182	5,130.00	9319857226
		Alt Payee	228852	GRAYBAR ELECTRIC CO INC PO BOX 403062 ATLANTA GA 30384						
				Payment Amount					9,720.57	
1076224	2/24/2021	462543	GREEN LIFE PROJECTS LLC	3305 BASSIE CT	PV	3231213	001	00100	804.00	TJONESMAR21
				Payment Amount					804.00	
1076225	2/24/2021	466130	GUARDIAN ANGELS FOR SPECIAL POPULATIONS	CARES HS Sub-recipients	PV	3232513	001	00100	32,960.00	102964
				Payment Amount					32,960.00	
1076226	2/24/2021	381768	GUARDIAN FUELING TECHNOLOGIES INC	DIESEL TANK PARTS & EQUIP	P6	3231850	001	00182	590.56	INV0315693
		Alt Payee	385767	GUARDIAN FUELING TECHNOLOGIES INC PO BOX 919355 ORLANDO FL 328919355						
				Payment Amount					590.56	
1076227	2/24/2021	306883	GULF COAST FIRE AND SECURITY INC		P6	3231811	001	00182	743.70	14611
				Payment Amount					743.70	
1076228	2/24/2021	100266	HACH COMPANY DBA	LAB EQUIPMENT	P6	3230955	001	00182	715.80	12314256
				LAB EQUIPMENT	P6	3230957	001	00182	119.31	12314495
				LAB EQUIPMENT	P6	3230960	001	00182	58.50	12316382
				LAB EQUIPMENT	P6	3230962	001	00182	678.03	12317828
		Alt Payee	167419	HACH COMPANY 2207 COLLECTIONS CENTER DRIVE CHICAGO IL 60693						
				Payment Amount					1,571.64	
1076229	2/24/2021	214306	HALLMARK PAVING INC	REPAIR - POT HOLES	P6	3231040	001	00182	6,980.00	2468
				Payment Amount					6,980.00	
1076230	2/24/2021	415982	BRIAN HAMMAN	LOCAL TRAVEL	PV	3231087	001	00100	119.34	BHAMMANWE0129

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				REIMBURSEMENT						21
				LOCAL TRAVEL	PV	3231090	001	00100	44.39	BHAMMANWE1210
				REIMBURSEMENT						20
				Payment Amount					163.73	
1076231	2/24/2021	464479	HAMSA 18 LLC	533 SE 16TH AVE	PV	3232067	001	13921	839.00	MJOHNSONMAR21
				Payment Amount					839.00	
1076232	2/24/2021	422365	HAWKINS INC	SODIUM	P6	3230909	001	00182	135.00	4872461
				HYPOCHLORITE						
				SHORT PAID	P6	3230990	001	00182	1,762.20	4872427
				QUOTED PRICE						
				$2.67						
				ACID/LIME /SODA	P6	3230992	001	00182	360.00	4873231
				ASH/SOD HYDROX						
				ACID/LIME /SODA	P6	3230993	001	00182	1,874.19	4873200
				ASH/SOD HYDROX						
				HYDROFLUOSILICIC	P6	3230995	001	00182	720.90	4876885
				ACID(FLUORI						
				HYDROFLUOSILICIC	P6	3230997	001	00182	801.00	4876965
				ACID(FLUORI						
		Alt Payee	429493	HAWKINS INC						
				P O BOX 860263						
				MINNEAPOLIS MN 554860263						
				Payment Amount					5,653.29	
1076233	2/24/2021	355664	HIGHSPANS	MISC	P6	3231269	001	00182	7,490.37	11210205
			ENGINEERING INC	PROFESSIONAL						
				SVCS						
					P6	3231869	001	00182	71,297.87	112230
					P6	3231869	002	00182	280.00	112230
		Alt Payee	401948	HIGHSPANS ENGINEERING INC						
				2209 SE 4TH STREET						
				CAPE CORAL FL 33990						
				Payment Amount					79,068.24	
1076234	2/24/2021	103292	HOME DEPOT	MISC.SUPPLY/SOLI	P6	3230869	001	00182	99.78	1521249
				D WASTE						
				MISC.SUPPLY/SOLI	P6	3230870	001	00182	49.23	1631919
				D WASTE						
				MISC.SUPPLY/SOLI	P6	3230871	001	00182	43.98	1740691
				D WASTE						
					P6	3230873	001	00182	41.19	31934
					P6	3230875	001	00182	21.90	4392357
					P6	3230877	001	00182	66.82	7090227
				MRO ITEMS	P6	3230880	001	00182	663.00	8332316
				MISC.SUPPLY/SOLI	P6	3230888	001	00182	38.43	2631803

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				D WASTE						
				MISC.SUPPLY/SOLI	P6	3230889	001	00182	17.22	2631815
				D WASTE						
				MISC.SUPPLY/SOLI	P6	3230890	001	00182	65.98	3521008
				D WASTE						
				MISC.SUPPLY/SOLI	P6	3230892	001	00182	25.97	3610434
				D WASTE						
				MISC.SUPPLY/SOLI	P6	3230894	001	00182	51.82	3631729
				D WASTE						
				MISC.SUPPLY/SOLI	P6	3230895	001	00182	53.51	514968
				D WASTE						
				MISC.SUPPLY/SOLI	P6	3230898	001	00182	204.76	7082928
				D WASTE						
				MISC.SUPPLY/SOLI	P6	3230900	001	00182	237.34	8073040
				D WASTE						
				MISC.SUPPLY/SOLI	P6	3230901	001	00182	19.66	8620841
				D WASTE						
				MISC.SUPPLY/SOLI	P6	3230904	001	00182	1,848.92	9520493
				D WASTE						
					P6	3230913	001	00182	31.86	1021496
					P6	3230917	001	00182	14.97	1380165
					P6	3230918	001	00182	110.00	1392477FEB21
					P6	3230921	001	00182	2.98	2033160
					P6	3230923	001	00182	2.98	2033161
					P6	3230935	001	00182	8.70	2073357
					P6	3230937	001	00182	40.55	2341986
					P6	3230938	001	00182	14.73	2392466
					P6	3230939	001	00182	28.94	33566
					P6	3230940	001	00182	47.18	33568
					P6	3230941	001	00182	1,560.88	4332262
					P6	3230943	001	00182	21.67	6014863
					P6	3230944	001	00182	4.99	6020590
					P6	3230946	001	00182	162.44	6020591
					P6	3230948	001	00182	29.94	6392434
					P6	3230950	001	00182	31.89	6392435
					P6	3230952	001	00182	31.89-	6392436
					P6	3230964	001	00182	29.47	1392295
					P6	3230966	001	00182	652.03	4620011
					P6	3230969	001	00182	195.40	5403828
					P6	3230971	001	00182	29.94	6392437
					P6	3230973	001	00182	29.92	73493
					P6	3230974	001	00182	25.54	7380087
				MISC.SUPPLIES	P6	3230984	001	00182	67.96	2021206

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				@FT MYERS /UTIL MISC.SUPPLIES	P6	3230986	001	00182	63.94	7020434
				@FT MYERS /UTIL	P6	3231010	001	00182	22.94	1381844
					P6	3231014	001	00182	46.18	2021262
					P6	3231020	001	00182	639.07	2363736
					P6	3231023	001	00182	84.66	3521061
				MISC MERCHANDISE/TRANSIT	P6	3231024	001	00182	131.76	4380039
					P6	3231028	001	00182	245.13	5020804
					P6	3231035	001	00182	39.04	7032594
				MISC MERCHANDISE/TRANSIT	P6	3231037	001	00182	131.76-	904514
					P6	3231893	001	00182	181.00	411925
					P6	3232510	001	00182	29.94	2021180FEB21
				xref credit 9214331	PV	3233117	001	59400	16.51	34448
				CROSS REFERENCE 34448	PD	3233118	001	59400	16.51-	9214331
		Alt Payee	188626	HOME DEPOT 268 HOME DEPOT CREDIT SERVICES DEPT 32 - 2503950846						
				Payment Amount					8,014.48	
1076235	2/24/2021	395844	HOPE CLUBHOUSE OF SOUTHWEST FLORIDA INC	FY21 GENERAL FUND/PFR	P6	3231875	001	00182	7,102.68	C8920JAN21
				Payment Amount					7,102.68	
1076236	2/24/2021	260189	HOTSY PRESSURE SYSTEMS INC	PRESSURE WASHER REPAIR	P6	3230977	001	00182	180.05	34733
				WASHER PARTS & SERVICE	P6	3230988	001	00182	100.00	102725
				PARTS & MAT'L PRESSURE WASHERS	P6	3231043	001	00182	64.00	102671
					P6	3233169	001	00182	72.17	102373
					P6	3233170	001	00182	482.00	102444
				Payment Amount					898.22	
1076237	2/24/2021	100847	HOWCO ENVIRONMENTAL SERVICES	NQ WASTE OIL REMOVAL	P6	3230867	001	00182	140.00	363176
				REMOVE WASTE OIL	P6	3231401	001	00182	50.00	363953
				Payment Amount					190.00	
1076238	2/24/2021	408624	HOWELL OIL	CONTAINER						237039

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
			COMPANY INC	LUBRICANTS	P6	3231062	001	00182	378.23	
		Alt Payee	408625 HOWELL OIL COMPANY INC P O BOX 430 BELLE GLADE FL 334300430							
				Payment Amount					378.23	
1076239	2/24/2021	452244	SHEANNA HUNT	17 IOWA RD	PV	3232078	001	13921	820.00	SPOWELLMAR21
				Payment Amount					820.00	
1076240	2/24/2021	103441	INGRAM LIBRARY SERVICES INC		PV	3230832	001	14800	194.53	67261503
		Alt Payee	103442 INGRAM LIBRARY SERVICES INC PO BOX 277616 ATLANTA GA 30384-7616							
				Payment Amount					194.53	
1076241	2/24/2021	338861	INTERNATIONAL TRUCK AND ENGINE CORP	Q PARTS	P6	3230707	001	00182	1,288.26	210410544500000
		Alt Payee	338862 INTERNATIONAL TRUCK & ENGINE CORPORATION FLEET CHARGE ADVANTAGE PO BOX 844508							
				Payment Amount					1,288.26	
1076242	2/24/2021	423363	DTC DISTRIBUTORS LLC		P6	3230708	001	00182	917.04	20003314
				Payment Amount					917.04	
1076243	2/24/2021	364298	CLEAN 17 DBA	COVID-19 HOTEL CLEANINGS	P6	3230271	001	00182	1,650.00	121895
				CLEANING SERVICES	P6	3231232	001	00182	325.00	121958
				Payment Amount					1,975.00	
1076244	2/24/2021	100667	JM TODD INC	Non-Quote Copier for VCB	P6	3230268	001	00182	300.18	755866
					P6	3230273	001	00182	28.08	756415
					P6	3230275	001	00182	129.94	756414
				PRINTER LEASE	P6	3230291	001	00182	59.46	755271
				PRINTER LEASE	P6	3230295	001	00182	99.22	755270
				NON QUOTE -COPIES ONLY	P6	3230297	001	00182	64.88	755822
					P6	3230301	001	00182	264.00	756405
					P6	3230303	001	00182	234.27	756404
					P6	3230306	001	00182	234.27	752062
					P6	3230309	001	00182	239.44	752063
				County Owned	P6	3230311	001	00182	18.72	755543
				COPIER/LIBRARY	P6	3230315	001	00182	107.73	756084

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				COPIER/LIBRARY	P6	3230320	001	00182	7.22	756085
				COPIER/LIBRARY	P6	3230323	001	00182	9.77	755273
				COPIER/LIBRARY	P6	3230324	001	00182	107.73	756082
				COPIER/LIBRARY	P6	3230325	001	00182	1.50	756368
				COPIER/LIBRARY	P6	3230326	001	00182	114.23	755272
					P6	3230327	001	00182	4.22	756300
				COPIER/LIBRARY	P6	3230328	001	00182	107.73	756367
					P6	3230329	001	00182	2.44	756207
					P6	3230330	001	00182	19.98	756299
					P6	3230335	001	00182	41.09	756409
					P6	3230349	001	00182	19.98	756206
					P6	3230350	001	00182	25.43	753538
					P6	3230351	001	00182	106.45	756408
					P6	3230352	001	00182	1.33	754875
					P6	3230352	002	00182	1.98	754875
					P6	3230353	001	00182	153.79	753537
					P6	3230354	001	00182	221.86	756365
					P6	3230355	001	00182	5.27	756366
					P6	3230356	001	00182	30.04	754874
					P6	3230356	002	00182	20.02	754874
					P6	3230357	001	00182	120.99	755274
					P6	3230358	001	00182	10.52	755275
				FOR / DHVS	P6	3230359	001	00182	121.48	756307
				FOR / DHVS	P6	3230360	001	00182	107.84	756308
				FOR / DHVS	P6	3230361	001	00182	145.87	756305
				FOR / DHVS	P6	3230362	001	00182	306.99	756306
				FOR / DHVS	P6	3230363	001	00182	19.98	756303
				MP-5002sp Copier-ID# 12810	P6	3230364	001	00182	5.28	756364
				SAVIN 4502- ID #11926	P6	3230372	001	00182	203.38	754669
				MP-5002sp Copier-ID# 12810	P6	3230373	001	00182	74.58	756363
				MACHINE ID#14975	P6	3230374	001	00182	121.14	753540
				SAVIN 4502- ID #11926	P6	3230375	001	00182	175.42	754668
				COPIER/PRINTER	P6	3230376	001	00182	107.73	756418
				COPIER/PRINTER	P6	3230377	001	00182	8.82	756419
					P6	3230378	001	00182	221.87	756412
					P6	3230379	001	00182	7.98	756413
				CANON IR 2022i	P6	3230380	001	00182	53.18	756369
				CANON IR 2022i	P6	3230381	001	00182	.97	756370

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Document Itm	Key Co	Amount	Invoice
				SAVIN MP7503SP	P6	3230388	001	00182	221.87	756410
				SAVIN MP7503SP	P6	3230389	001	00182	5.19	756411
				FLEET & LHLF LEASES	P6	3230391	001	00182	16.86	756316
				FLEET & LHLF LEASES	P6	3230393	001	00182	18.92	756151
				FLEET & LHLF LEASES	P6	3230394	001	00182	77.92	756315
				Replace #9031	P6	3230395	001	00182	22.61	756362
				Replace #9031	P6	3230395	002	00182	22.62	756362
				FLEET & LHLF LEASES	P6	3230396	001	00182	77.92	756150
					P6	3230397	001	00182	3.64	754984
				Replace #9031	P6	3230398	001	00182	71.65	756361
				Replace #9031	P6	3230398	002	00182	71.65	756361
				COPIER LEASE ID# 13023	P6	3230399	001	00182	75.66	755277
					P6	3230400	001	00182	388.79	754983
				COPIER LEASE ID# 11999	P6	3230401	001	00182	2.91	756417
				COPIER LEASE ID# 13023	P6	3230402	001	00182	182.34	755276
				COPIER LEASE ID# 11999	P6	3230403	001	00182	234.07	756416
				Savin MP 7503	P6	3230404	001	00182	9.38	755267
				COPIER LEASE ID# 1869	P6	3230405	001	00182	100.62	755280
				COPIER LEASE ID# 1869	P6	3230406	001	00182	2.33	755281
				COUNTY OWNED COPIER	P6	3230407	001	00182	20.55	755114
				Savin MP 7503	P6	3230408	001	00182	205.85	755266
				Savin MP 7503	P6	3230408	004	00182	68.62	755266
				E911 NEW LEASE SAVIN IM C4500	P6	3230412	001	00182	8.95	755092
				COPIES/MAINTENANCE #15664	P6	3232298	001	00182	.02	755547
				COPIES/MAINTENANCE # 15660	P6	3232299	001	00182	6.11	755546
				Payment Amount					6,513.32	
1076245	2/24/2021	427824	JOHN FIDELI LANDSCAPES LLC	LANDSCAPING VARIOUS SITES	P6	3230409	001	00182	370.00	MED1414JAN
				LANDSCAPING VARIOUS SITES	P6	3230411	001	00182	2,095.00	EOC1413JAN
				LANDSCAPING	P6	3230411	002	00182	90.75	EOC1413JAN

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				VARIOUS SITES LANDSCAPING VARIOUS SITES	P6	3230411	003	00182	74.25	EOC1413JAN
				Payment Amount					2,630.00	
1076246	2/24/2021	103942	KLEIN ENTERPRISES INC DBA		P6	3230270	001	00182	202.00	462193
				KEYS / EXT SERVICE	P6	3230390	001	00182	47.72	203736
				KEYS / EXT SERVICE	P6	3230392	001	00182	4.24	203726
				Payment Amount					253.96	
1076247	2/24/2021	272435	JOHNSON CONTROLS US HOLDINGS LLC	SPRINKLER INSPECTIONS,RPRS ,	P6	3230293	001	00182	115.00	21914298
				Inspections, repairs &services	P6	3230410	001	00182	140.00	21925524
					P6	3231591	001	00182	570.00	21538438
					P6	3231596	001	00182	230.00	21799474
					P6	3231606	001	00182	115.00	21472942
					P6	3232300	001	00182	115.00	21688899
					P6	3232519	001	00182	115.00	21537685
		Alt Payee	414111	JOHNSON CONTROLS US HOLDINGS LLC JOHNSON CONTROLS FIRE PROTECTION LP DEPT CH 10320						
				Payment Amount					1,400.00	
1076248	2/24/2021	102883	JOHNSON ENGINEERING INC	MISC PROFESSIONAL SVCS	P6	3231278	001	00182	14,445.00	C76124PROJ200672
				PROJ 20160372-015	P6	3231281	001	00182	16,005.00	C76124STA15
				PROJ 20160372-014	P6	3231284	001	00182	13,550.00	C76125PROJ200672
				PROJ 20160372-014	P6	3231285	001	00182	16,857.77	C76126PROJ200672
				MASTER LIFT STATION 7716 IMPRO	P6	3231876	001	00182	1,838.75	C774841PROJ7335
					P6	3232599	001	00182	4,422.50	C830523PROJ0621
		Alt Payee	233392	JOHNSON ENGINEERING INC PO BOX 2112 FORT MYERS FL 339022112						
				Payment Amount					67,119.02	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
1076249	2/24/2021	323034	JONES EDMUNDS & ASSOCIATES INC		P6	3231288	001	00182	8,832.50	246333AB
					P6	3231880	001	00182	12,380.97	246486AB
				Payment Amount					21,213.47	
1076250	2/24/2021	428538	ANGELA PYLES	INDEPENDENT CONTRACTOR	P6	3232758	001	00182	1,427.20	WE013121ZUMBA YOGA
				Payment Amount					1,427.20	
1076251	2/24/2021	409322	KENTLAND PAINTING INC	PAINTING	P6	3232895	001	00182	19,830.00	13616
				Payment Amount					19,830.00	
1076252	2/24/2021	435435	KIMLEY-HORN & ASSOCIATES INC		P6	3231314	001	00182	2,963.20	17582630
					P6	3231317	001	00182	2,963.20	18023385
		Alt Payee	415993	KIMLEY-HORN & ASSOCIATES INC P O BOX 932520 ATLANTA GA 311932520						
				Payment Amount					5,926.40	
1076253	2/24/2021	102892	KISINGER CAMPO & ASSOCIATES CORP		P6	3232463	001	00182	47,527.68	C847915PROJ20 0613
					P6	3232463	002	00182	9,100.00	C847915PROJ20 0613
				Payment Amount					56,627.68	
1076254	2/24/2021	247493	KNOTT EBELINI HART & HAAK PA		P6	3232806	001	00182	444.00	602
				Payment Amount					444.00	
1076255	2/24/2021	282581	KONE CORPORATION		P6	3232809	001	00182	299.96	959782098
					P6	3232809	002	00182	20,227.59	959782098
					P6	3232809	003	00182	84.15	959782098
					P6	3232809	009	00182	328.78	959782098
					P6	3232809	010	00182	299.96	959782098
					P6	3232809	017	00182	1,754.49	959782098
		Alt Payee	282582	KONE INC KONE BROOKLYN PO BOX 22251						
				Payment Amount					22,994.93	
1076256	2/24/2021	274176	LAKEPOINTE ENVIRONMENTAL GROUP INC	ODOR CONTROL	P6	3232091	001	00182	835.00	2391
		Alt Payee	416542	LAKEPOINTE ENVIRONMENTAL GROUP INC P O BOX 1847 PALM CITY FL 34991						
				Payment Amount					835.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
1076257	2/24/2021	351400	LANDSCAPE DIMENSIONS INC	DOWNTOWN LANDSCAPE	P6	3232092	001	00182	5,339.87	2101100
					P6	3232129	001	00182	2,473.00	2101101
					P6	3232132	001	00182	2,521.42	2101102
					P6	3232149	001	00182	501.15	2101103
				Payment Amount					10,835.44	
1076258	2/24/2021	107662	LEE COUNTY UTILITIES	11500 FENWAY SOUTH DR STADIUM	PV	3232541	001	00100	989.44	11583812FEB21
				11500 FENWAY SOUTH DR CHILL BL	PV	3232542	001	00100	26.32	11610938FEB21
				14100 BEN C PRATT SIX MILE #48	PV	3232543	001	00100	90.54	00193292FEB21
				14100 BEN C PRATT SIX MILE ACA	PV	3232544	001	00100	1,403.21	11834389FEB21
				14100 BEN C PRATT SIX MILE STA	PV	3232545	001	00100	234.47	11834397FEB21
				14100 BEN C PRATT SIX MILE CHI	PV	3232546	001	00100	76.64	11834405FEB21
				N TAMIAMI TRL MEDIAN	PV	3232547	001	17500	90.96	10988848FEB21
				14100 BEN C PRATT SIX MILE #70	PV	3232548	001	00100	1,875.69	00193250FEB21
				60 S DANLEY DR	PV	3232549	001	00100	212.46	00264309FEB21
				1297 PARKVIEW CT	PV	3232550	001	15500	39.40	00391300FEB21
				5170 ORANGE GROVE BLVD POOL 1	PV	3232551	001	15500	115.88	10015535FEB21
				5170 ORANGE GROVE BLVD REST	PV	3232552	001	15500	1,047.21	10015543FEB21
				121 PONDELLA RD	PV	3232553	001	00100	190.86	10325801FEB21
				2041 N RECREATION PARK WAY FBA	PV	3232554	001	15500	83.18	10460277FEB21
				83 PONDELLA RD	PV	3232555	001	00100	219.80	11217254FEB21
				2051 N RECREATION PARK WAY MAI	PV	3232589	001	15500	75.35	00417592FEB21
				2050 N RECREATION PARK	PV	3232590	001	15500	32.86	00417618FEB21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				WAY BLD						
				15201 N CLEVELAND AVE 601	PV	3232591	001	00100	15.86	11255221FEB21
				15201 N CLEVELAND AVE 602	PV	3232592	001	00100	32.21	11255247FEB21
				4335 PINE ISLAND RD MATLA BRID	PV	3232593	001	17500	57.68	11753845FEB21
				2000 N RECREATION PARK WAY REC	PV	3232594	001	15500	148.58	11832995FEB21
				4445 PINE ISLAND RD NW	PV	3232595	001	00100	97.70	12251443FEB21
				2900 TRAIL DAIRY 2910 CIR 1" M	PV	3232596	001	00100	52.48	12343588FEB21
				2001 N TAMIAMI TRL LIBRARY	PV	3232597	001	14800	92.99	12534921FEB21
				83 PONDELLA RD IRR	PV	3232600	001	00100	46.77	11210945FEB21
				796 SAN CARLOS DR IRRG DOT	PV	3232601	001	17500	37.13	11656683FEB21
				18251 THREE OAKS PKWY	PV	3232602	001	15500	598.87	01050962FEB21
				5820 POETRY LN	PV	3232603	001	15500	26.32	10049492FEB21
				15680 PINE RIDGE RD #TAX COLL	PV	3232604	001	00100	136.14	11320843FEB21
				16355 SUMMERLIN RD PLYGR	PV	3232605	001	15500	210.68	11538329FEB21
				16355 SUMMERLIN RD MAINT BLDG	PV	3232606	001	15500	42.16	11538352FEB21
				16355 SUMMERLIN RD COURT TENNI	PV	3232607	001	15500	33.04	11540374FEB21
				16760 BASS RD HANDI FOUNT	PV	3232608	001	15500	12.59	11864998FEB21
				4577 PINE ISLAND RD NW	PV	3232611	001	15500	427.83	00449611FEB21
				18400 N TAMIAMI TRL	PV	3232612	001	30105	19.13	11327665FEB21
					PV	3232615	001	00100	9.57	00395806FEB21
					PV	3232615	002	00100	9.56	00395806FEB21
				11101 SUMMERLIN SQUARE DR	PV	3233162	001	48600	192.44	12320271FEB21

Alt Payee 414972 LEE COUNTY UTILITIES
PO BOX 60045

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
			PRESCOTT AZ 86304							
				Payment Amount					9,104.00	
1076259	2/24/2021	340026	LEE COUNTY PUBLIC GUARDIAN INC		P6	3232166	001	00182	22,066.67	JANUARY2021
				Payment Amount					22,066.67	
1076260	2/24/2021	109044	LEE COUNTY SHERIFFS OFFICE	CUST 603	PV	3232081	001	13920	384.00	27207
				CUST 6232	PV	3232084	001	13920	1,584.00	27210
				CUST 6167	PV	3232089	001	13920	1,332.00	27225
				CUST 6232	PV	3232124	001	13920	2,160.00	27284
				CUST 6167	PV	3232127	001	13920	1,476.00	27308
				CUST 2098	PV	3232148	001	13920	384.00	27323
				CUST 603	PV	3232162	001	13920	384.00	27325FEB21
				LCSO COVID19	P6	3232170	001	00182	28,956.00	27268
				WHISKEY CREEK	P6	3232172	001	00182	4,242.00	27277
				SECURITY COMMISSIONERS	P6	3232173	001	00182	4,320.00	27288
				LCSO COVID19	P6	3232176	001	00182	5,186.50	27301
				TOWN & RIVER AND SAN CARLOS	P6	3232181	001	00182	1,482.00	27306
				TOWN & RIVER AND SAN CARLOS	P6	3232182	001	00182	639.00	27331
				LCSO COVID19	P6	3232184	001	00182	8,736.00	27332
				LCSO COVID19	P6	3232191	001	00182	275,813.74	Q4CARESACT
				Payment Amount					337,079.24	
1076261	2/24/2021	344175	LEVEL 3 FINANCING INC	ACCT # 5673000778	PV	3233023	001	51500	1,274.50	200202983
		Alt Payee	353111	LEVEL 3 COMMUNICATIONS PO BOX 910182 DENVER CO 802910182						
				Payment Amount					1,274.50	
1076262	2/24/2021	356001	LIGHTRIVER TECHNOLOGIES INC		P6	3231188	001	00182	485.85	15918
		Alt Payee	356002	ENTERPRISE BANK LOCKBOX-LIGHTRIVER TECHNOLOGIES #143087 P O BOX 790379						
				Payment Amount					485.85	
1076263	2/24/2021	465394	YAYI LU	521 Ne 24th pl #1/Melissa Rodi	PV	3229691	001	00100	2,159.50	CARESACT97308A
				Payment Amount					2,159.50	
1076264	2/24/2021	423966	THOMAS T MAY		P6	3230557	001	00182	275.00	BRIDGEMONITORING012521

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
					P6	3230558	001	00182	275.00	BRIDGEMONITOR ING012721
					P6	3230559	001	00182	275.00	BRIDGEMONITOR ING020221
					P6	3230561	001	00182	275.00	BRIDGEMONITOR ING020321
					P6	3230562	001	00182	275.00	BRIDGEMONITOR ING020121
				Payment Amount					1,375.00	
1076265	2/24/2021	230015	MCMASTER CARR SUPPLY CO	COMPOST SUPPLIES & MISC ITEMS	P6	3230546	001	00182	206.58	52823893
				COMPOST SUPPLIES & MISC ITEMS	P6	3230547	001	00182	443.28	52895216
				COMPOST SUPPLIES & MISC ITEMS	P6	3230548	001	00182	298.51	52896345
				COMPOST SUPPLIES & MISC ITEMS	P6	3230549	001	00182	254.17	52900092
				COMPOST SUPPLIES & MISC ITEMS	P6	3230550	001	00182	128.73	52989692
		Alt Payee	293076	MCMASTER CARR SUPPLY CO PO BOX 7690 CHICAGO IL 60680						
				Payment Amount					1,331.27	
1076266	2/24/2021	324517	REBECCA A HAMILTON MD PA	JAN21 30%CREMATION AUTH	PV	3232924	001	00100	8,520.00	JAN21DEPOSITS
				Payment Amount					8,520.00	
1076267	2/24/2021	289699	MEDICAL EXAMINER'S OFFICE DISTRICT 21	MONTHLY DRAW	PV	3231397	001	00100	33,273.83	MAR2021DRAW
				MONTHLY DRAW	PV	3231397	002	00100	6,651.00	MAR2021DRAW
				MONTHLY DRAW	PV	3231397	003	00100	189,621.17	MAR2021DRAW
				MONTHLY DRAW	PV	3231397	004	00100	80,054.25	MAR2021DRAW
				Payment Amount					309,600.25	
1076268	2/24/2021	310180	MEDTECH FORENSICS INC		P6	3230576	001	00182	500.00	34806
					P6	3230577	001	00182	315.00	34810
					P6	3230578	001	00182	1,616.00	34848
				Payment Amount					2,431.00	
1076269	2/24/2021	350759	MIDWEST TAPE LLC		PV	3230615	001	14800	139.14	99949468
					PV	3230616	001	14800	56.97	99949469
					PV	3230617	001	14800	23.29	99949470
					PV	3230618	001	14800	140.36	99949471
					PV	3230619	001	14800	348.32	99949472

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
					PV	3230620	001	14800	21.89	99949473
					PV	3230621	001	14800	74.36	99949475
					PV	3230622	001	14800	153.96	99949476
					PV	3230623	001	14800	52.71	99949477
					PV	3230624	001	14800	86.67	99949479
					PV	3230625	001	14800	54.45	99949480
					PV	3230626	001	14800	18.59	99949481
					PV	3230627	001	14800	80.78	99949482
					PV	3230628	001	14800	26.37	99949483
					PV	3230629	001	14800	25.59	99949484
					PV	3230630	001	14800	55.48	99949485
					PV	3230631	001	14800	32.59	99949486
					PV	3230632	001	14800	111.02	99949487
					PV	3230633	001	14800	45.74	99949488
					PV	3230634	001	14800	234.64	99949489
					PV	3230635	001	14800	125.34	99979436
					PV	3230646	001	14800	9.99	99890017
					PV	3230647	001	14800	9.99	99958787
					PV	3230648	001	14800	146.65	99975855
					PV	3230649	001	14800	124.13	99975856
					PV	3230650	001	14800	46.47	99975857
					PV	3230651	001	14800	112.74	99975858
					PV	3230652	001	14800	52.58	99975859
					PV	3230653	001	14800	232.59	99979430
					PV	3230654	001	14800	164.91	99979431
					PV	3230655	001	14800	1,222.87	99979432
					PV	3230656	001	14800	239.70	99979433
					PV	3230657	001	14800	46.58	99979434
					PV	3230658	001	14800	443.18	99979435
					PV	3230740	001	14800	19.29	99979437
					PV	3230741	001	14800	40.74	99979438
					PV	3230742	001	14800	1,117.95	99979439
					PV	3230743	001	14800	127.55	99979440
					PV	3230744	001	14800	638.58	99979441
					PV	3230745	001	14800	150.03	99979442
					PV	3230746	001	14800	229.33	99979443
					PV	3230747	001	14800	37.57	99979444
					PV	3230748	001	14800	154.06	99979445
					PV	3230749	001	14800	217.40	99979446
					PV	3230750	001	14800	210.32	99979447
					PV	3230751	001	14800	240.97	99979448

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
					PV	3230752	001	14800	15.09	99979449
					PV	3230753	001	14800	233.14	99979450
					PV	3230773	001	14800	299.84	99949446
					PV	3230774	001	14800	98.64	99949447
					PV	3230775	001	14800	228.90	99949448
					PV	3230776	001	14800	543.90	99949449
					PV	3230777	001	14800	31.98	99949460
					PV	3230778	001	14800	94.14	99949461
					PV	3230779	001	14800	128.76	99949462
					PV	3230780	001	14800	247.12	99949463
					PV	3230781	001	14800	641.72	99949464
					PV	3230782	001	14800	105.18	99949465
					PV	3230783	001	14800	581.22	99949466
					PV	3230784	001	14800	945.79	99949467
					PV	3230799	001	14800	108.74	99979451
					PV	3230800	001	14800	65.27	99979452
					PV	3230801	001	14800	133.36	99979453
					PV	3230802	001	14800	40.74	99979454
					PV	3230803	001	14800	123.02	99979455
					PV	3230804	001	14800	45.74	99979456
					PV	3230805	001	14800	607.62	99979457
					PV	3230806	001	14800	760.84	99979458
					PV	3230807	001	14800	310.03	99979459
					PV	3230808	001	14800	18.54	99979575
				Payment Amount					14,353.75	
1076270	2/24/2021	379578	JOHN MILLER	REIMB:ELECTRICAL CONTRACTOR LI	PV	3232891	001	17500	55.00	JMILLERECLICENSE082120
				Payment Amount					55.00	
1076271	2/24/2021	434292	MATT MILLER	SAFETY SHOE REIMBURSEMENT	PV	3232896	001	59400	31.82	MMILLER012821
				TOOLS REIMBURSEMENT	PV	3232900	001	59400	208.71	MMILLERTR020421
				Payment Amount					240.53	
1076272	2/24/2021	402559	MMGY GLOBAL LLC	TOURISM AD PROG PLAN	P6	3231361	001	00182	44,416.66	INV78546
				TOURISM AD PROG PLAN	P6	3231363	001	00182	7,912.77	INV78787
				TOURISM AD PROG PLAN	P6	3231383	001	00182	16,997.00	INV78793
				TOURISM AD PROG PLAN	P6	3231384	001	00182	118,750.00	INV78796
				TOURISM AD PROG PLAN	P6	3231385	001	00182	15,000.00	INV78799

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				TOURISM AD PROG PLAN	P6	3231388	001	00182	1,125.00	INV78800
				TOURISM AD PROG PLAN	P6	3231389	001	00182	9,880.00	INV78801
				TOURISM AD PROG PLAN	P6	3231391	001	00182	9,000.00	INV78802
				TOURISM AD PROG PLAN	P6	3231394	001	00182	3,333.33	INV78803
				TOURISM AD PROG PLAN	P6	3231395	001	00182	8,400.00	INV78804
				TOURISM AD PROG PLAN	P6	3231398	001	00182	3,703.80	INV78830
				TOURISM AD PROG PLAN	P6	3231399	001	00182	1,390.00	INV78839
				TOURISM AD PROG PLAN	P6	3231400	001	00182	21.22	INV78841
				TOURISM AD PROG PLAN	P6	3231402	001	00182	7,100.05	INV78842
				TOURISM AD PROG PLAN	P6	3231403	001	00182	157,500.00	INV78843
				TOURISM AD PROG PLAN	P6	3231405	001	00182	38,750.00	INV78845
				TOURISM AD PROG PLAN	P6	3231895	001	00182	385.64	INV78840
				Payment Amount					443,665.47	
1076273	2/24/2021	465709	MODERN MECHANICAL SERVICES LLC	LIEBERT UNITS	P6	3230675	001	00182	419.38	I41201
				Payment Amount					419.38	
1076274	2/24/2021	125695	MUNCIE RECLAMATION AND SUPPLY COMPANY	Bus Parts/Transit	P6	3230676	001	00182	416.52	3164409
					P6	3232712	001	00182	37.92	3166553
		Alt Payee	125696	MUNCIE RECLAMATION AND SUPPLY COMPANY DBA MUNCIE TRANSIT SUPPLY P O BOX 856703						
				Payment Amount					454.44	
1076275	2/24/2021	300136	MWASTE INC		P6	3230677	001	00182	3,765.26	88986
				Payment Amount					3,765.26	
1076276	2/24/2021	241292	NAPLES ELECTRIC MOTOR WORKS INC		P6	3230824	001	00182	325.00	26312
					P6	3230826	001	00182	125.00	26315
				Payment Amount					450.00	
1076277	2/24/2021	406605	NI GOVERNMENT SERVICES	YEARLY AIRTIME PLAN	P6	3233123	001	00182	272.18	21013061911

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
		Alt Payee	407224 NI GOVERNMENT SERVICES INC DEPT CH 17297 PALATINE IL 60055							
				Payment Amount					272.18	
1076278	2/24/2021	100472	NOLAND CO		P6	3230975	001	00182	335.52	41385002
					P6	3230980	001	00182	277.58	41655801
					P6	3230981	001	00182	383.76	41678201
				SHORTPAY $ 24.71 - QUOTE	P6	3230983	001	00182	120.61	41797001
					P6	3230991	001	00182	1,287.40	41809301
					P6	3230994	001	00182	6.09	41814601
					P6	3230996	001	00182	96.63	41825201
					P6	3230998	001	00182	5.83	41825301
					P6	3230999	001	00182	13.61	41825901
					P6	3231001	001	00182	49.25	41832001
					P6	3231004	001	00182	201.00	41836501
				SHORTPAY $5.97 - QUOTE	P6	3231007	001	00182	150.48	41841701
					P6	3231008	001	00182	75.41	41854901
				SHORTPAY $0.59 - QUOTE	P6	3231012	001	00182	7.52	41868301
					P6	3231015	001	00182	1,312.15	41694401
					P6	3231019	001	00182	108.12	41757201
					P6	3233115	001	00182	167.78	41855301
				Payment Amount					4,598.74	
1076279	2/24/2021	308228	ONERAIN INCORPORATED		P6	3233044	001	00182	1,100.00	5829
				Payment Amount					1,100.00	
1076280	2/24/2021	106502	P & T LAWN & TRACTOR SERVICE INC	LANDSCAPE MAINTENANCE	P6	3230705	001	00182	1,068.80	2194
					P6	3230709	001	00182	14,200.00	2190
					P6	3230709	002	00182	2,670.00	2190
					P6	3230713	001	00182	1,274.40	2192
					P6	3230715	001	00182	434.56	2173
					P6	3230718	001	00182	2,246.33	2164
					P6	3230721	001	00182	1,040.00	2166
					P6	3230724	001	00182	450.00	2167
					P6	3230726	001	00182	150.00	2169
				LANDSCAPE MAINT AND MOWING	P6	3231597	001	00182	9,405.50	2191
				LANDSCAPE MAINT AND MOWING	P6	3231597	014	00182	65.78	2191

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				MISCELLANEOUS SERVICES	P6	3231636	001	00182	2,950.00	2180
				NSTALL LANDSCAPE MATERIALS	P6	3231960	001	00182	5,726.00	21113
				Payment Amount					41,681.37	
1076281	2/24/2021	256257	TAMPA SERVICE COMPANY INC DBA		P6	3230710	001	00182	172.48	41925FTM
				TEMPORARY LABOR	P6	3231113	001	00182	1,293.60	41857FTM
				TEMPORARY SERVICES/SOLID WASTE	P6	3231117	001	00182	7,336.70	41928FTM
				TEMPORARY SERVICES/SOLID WASTE	P6	3231122	001	00182	626.40	41930FTM
				TEMPORARY SERVICES/SOLID WASTE	P6	3231126	001	00182	172.48	41931FTM
				TEMPORARY SERVICES/SOLID WASTE	P6	3231130	001	00182	1,034.88	41934FTM
		Alt Payee	399756	PACESETTER PERSONNEL SERVICES PO BOX 2324 HOUSTON TX 772522324						
				Payment Amount					10,636.54	
1076282	2/24/2021	351254	PAGE MECHANICAL GROUP INC		P6	3231616	001	00182	9,222.00	15428
				Payment Amount					9,222.00	
1076283	2/24/2021	286743	PALMDALE OIL CO INC	DIESEL FUEL/SOLID WASTE	P6	3230732	001	00182	13,043.68	1482853
				NON QUOTE LUBRICANTS	P6	3230734	001	00182	3,284.49	1489010
				Q FUEL PURCHASES	P6	3231032	001	00182	14,294.26	1485307
				Q FUEL PURCHASES	P6	3231038	001	00182	15,836.66	1486069
				Q FUEL PURCHASES	P6	3231041	001	00182	3,187.66	1486424
				Q FUEL PURCHASES	P6	3231045	001	00182	2,484.44	1486425
				Q FUEL PURCHASES	P6	3231048	001	00182	531.03	1486719
				Q FUEL PURCHASES	P6	3231052	001	00182	867.35	1486720
				Q FUEL PURCHASES	P6	3231055	001	00182	334.77	1489171
				Q FUEL PURCHASES	P6	3231057	001	00182	133.19	1489173
				Q FUEL PURCHASES	P6	3231061	001	00182	290.10	1489174
				Q FUEL PURCHASES	P6	3231064	001	00182	237.66	1489178
					P6	3231068	001	00182	12,282.64	1482214
					P6	3231071	001	00182	14,330.95	1485279

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
					P6	3231075	001	00182	13,347.33	1487063
				DIESEL FUEL	P6	3231104	001	00182	2,986.57	1478665
				NQ LUBRICANTS	P6	3231621	001	00182	598.60	1487771
					P6	3231979	001	00182	768.82	1477113
				Payment Amount					98,840.20	
1076284	2/24/2021	383843	STRATEGY MARKETING GROUP DBA	PRINTING/LIBRARY	P6	3231108	001	00182	195.20	131358
				CONTRACT PRINTING	P6	3231115	001	00182	16.95	131634
					P6	3231972	001	00182	780.45	131633
				Payment Amount					992.60	
1076285	2/24/2021	370212	PERKIN ELMER HEALTH SCIENCES INC	SPECTROPHOTOMETER	P6	3231970	001	00182	11,956.00	5304624580
		Alt Payee	370213	PERKIN ELMER HEALTH SCIENCES INC 13633 COLLECTIONS CENTER DRIVE CHICAGO IL 606930136						
				Payment Amount					11,956.00	
1076286	2/24/2021	361491	PGR MECHANICAL CONTRACTORS	PREVENTATIVE MAINT	P6	3231961	001	00182	500.00	5087
					P6	3231974	001	00182	14,800.00	5075
				Payment Amount					15,300.00	
1076287	2/24/2021	175407	PLAYMORE WEST INC		P6	3231962	001	00182	86,947.00	19813
				Payment Amount					86,947.00	
1076288	2/24/2021	400466	POWER RICH SYSTEMS LLC	PRODUCTS&SERVICES-SCADA SYSTEM	P6	3231111	001	00182	850.00	10165
				Payment Amount					850.00	
1076289	2/24/2021	252128	PRATHER ENTERPRISES INC	CLEANING SERVICE/NON-QUOTE	P6	3231093	001	00182	333.00	25539
				Payment Amount					333.00	
1076290	2/24/2021	444745	PROMOTIONAL DESIGNS INC		P6	3231646	001	00182	166.38	418721
				APPAREL	P6	3231905	001	00182	78.69	413771
				APPAREL	P6	3231907	001	00182	77.19	415701
				APPAREL	P6	3231910	001	00182	69.69	415711
				APPAREL	P6	3231912	001	00182	112.21	416891
				APPAREL	P6	3231914	001	00182	146.88	417501
				APPAREL	P6	3231916	001	00182	418.95	418001
				APPAREL	P6	3231918	001	00182	186.57	418081
				APPAREL	P6	3231920	001	00182	215.07	418091
				APPAREL						418111

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					P6	3231922	001	00182	382.31	
				APPAREL	P6	3231924	001	00182	180.59	418191
				APPAREL	P6	3231928	001	00182	215.82	418201
				APPAREL	P6	3231934	001	00182	321.57	418261
				APPAREL	P6	3231947	001	00182	46.46	418801
				APPAREL	P6	3231948	001	00182	37.46	418811
				APPAREL	P6	3231949	001	00182	35.96	418821
				APPAREL	P6	3231950	001	00182	135.65	418841
				APPAREL	P6	3231951	001	00182	47.96	418851
				APPAREL	P6	3231952	001	00182	89.19	418861
				APPAREL	P6	3231954	001	00182	47.96	418871
				APPAREL	P6	3231955	001	00182	101.15	418901
				APPAREL	P6	3231956	001	00182	51.71	419231
				APPAREL	P6	3231957	001	00182	155.13	419251
				APPAREL	P6	3231958	001	00182	149.13	420151
				Payment Amount					3,469.68	
1076291	2/24/2021	313422	PUBLIC DEFENDER'S OFFICE	OCT-DEC 2020 PUBLIC DEFENDER	PV	3230696	001	00100	140,287.66	OCTNOCDEC20
				OCT-DEC 2020 PUBLIC DEFENDER	PV	3230696	002	00100	39,865.25	OCTNOCDEC20
				OCT-DEC 2020 PUBLIC DEFENDER	PV	3230696	003	00100	37,388.64	OCTNOCDEC20
				OCT-DEC 2020 PUBLIC DEFENDER	PV	3230696	004	00100	11,595.90	OCTNOCDEC20
				OCT-DEC 2020 PUBLIC DEFENDER	PV	3230696	005	00100	43,161.87	OCTNOCDEC20
				Payment Amount					272,299.32	
1076292	2/24/2021	143397	QUALITY LIFE CENTER OF SW FLORIDA INC	FY21 GENERAL FUND/PFR	P6	3231936	001	00182	7,280.00	C8970JAN21
		Alt Payee	391851	QUALITY LIFE CENTER OF SW FLORIDA INC PO DRAWER 1290 FORT MYERS FL 33902						
				Payment Amount					7,280.00	
1076293	2/24/2021	101529	R2J CHEMICAL SERVICES INC		P6	3232995	001	00182	130.00	176255
				WATER TREATMENT	P6	3233003	001	00182	175.00	176258
					P6	3233004	001	00182	158.00	176259
					P6	3233005	001	00182	140.00	176262
					P6	3233006	001	00182	130.00	176266
					P6	3233009	001	00182	158.00	176268
				Payment Amount					891.00	

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1076294	2/24/2021	246393	RAINBOW DISTRIBUTORS USA INC		P6	3233011	001	00182	912.00	I110120
					P6	3233013	001	00182	5,500.00	I110265
		Alt Payee	246394	RAINBOW DISTRIBUTORS USA INC PO BOX 952946 LAKE MARY FL 32795						
				Payment Amount					6,412.00	
1076295	2/24/2021	460396	ADRIAN RAMCHAND	RENT:2609 GILBERT AV S/COLLINS	PV	3232951	001	00100	1,200.00	SCOLLINSMAR21
				Payment Amount					1,200.00	
1076296	2/24/2021	449715	RECORDS RESULTS INC	RENT:2241 EUCLID AV#6/HOWARD	PV	3232970	001	00100	1,060.00	LHOWARDMAR21
				Payment Amount					1,060.00	
1076297	2/24/2021	109399	RILEY'S EMERGENCY MEDICAL REPAIR CENTER		P6	3233029	001	00182	991.70	6791
				Payment Amount					991.70	
1076298	2/24/2021	341002	ROSSMAN REALTY PROPERTY MANAGEMENT LLC	1137 HAVEN AVE	PV	3232473	001	13921	1,350.00	CMCKLEVISMAR21
				RENT:2906 NORA AVE N/CARDOSO	PV	3232974	001	00100	3,300.00	RCARDOSONOV20FEB21
				Payment Amount					4,650.00	
1076299	2/24/2021	428239	ROUSH CLEANTECH LLC	REPLACEMENT/WARRANTY PARTS	P6	3233033	001	00182	769.40	R1128878
		Alt Payee	428240	ROUSH CLEANTECH LLC 34300 WEST 9 MILE ROAD FARMINGTON MI 48335						
				Payment Amount					769.40	
1076300	2/24/2021	424470	S A GROUP INTERNATIONAL LLC	2135 HOOPLE ST #1	PV	3232410	001	00100	637.00	MMILLERMAR21
				Payment Amount					637.00	
1076301	2/24/2021	424470	S A GROUP INTERNATIONAL LLC	2135 HOOPLE ST 3FM	PV	3232477	001	13921	699.00	SRUSHMAR21
				Payment Amount					699.00	
1076302	2/24/2021	118377	SAFETY PRODUCTS INC		P6	3231686	001	00182	742.44	682364
				SAFETY PROD./SOLID WASTE	P6	3231691	001	00182	160.12	683349
					P6	3231692	001	00182	190.40	683972

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				SAFETY PRODUCTS	P6	3231693	001	00182	558.48	684917
		Alt Payee	353824 SAFETY PRODUCTS INC PO BOX 1688 EATON PARK FL 33840							
				Payment Amount					1,651.44	
1076303	2/24/2021	103822	SALLY J PIMENTEL	FY21 GENERAL FUND/PFR	P6	3231939	001	00182	6,004.74	C8322JAN21
				Payment Amount					6,004.74	
1076304	2/24/2021	103496	SANDERS LABORATORIES INC	EQUIPMENT	P6	3231282	001	00182	35.00	45266
				EQUIPMENT	P6	3231283	001	00182	35.00	45334
				Payment Amount					70.00	
1076305	2/24/2021	454097	RAYMOND SARRACINO	LOCAL MILEAGE REIMB: 1/3-1/26	PV	3231231	001	00100	78.23	RSARRACINOWE012621
				Payment Amount					78.23	
1076306	2/24/2021	256244	SEMINOLE GULF RAILWAY LP	WATER MAIN CROSSING LEASES	P6	3231929	001	00182	50.00	73791
				Payment Amount					50.00	
1076307	2/24/2021	318587	WW ENTERPRISES OF SOUTHWEST FLORIDA INC	Installation of body racks ME	P6	3232175	001	00182	3,484.42	201371BIO
				Payment Amount					3,484.42	
1076308	2/24/2021	100777	SILMAR ELECTRONICS INC		P6	3231270	001	00182	147.50	2001528100
		Alt Payee	100779 SILMAR ELECTRONICS INC 3405 NW 113TH COURT MIAMI FL 33178							
				Payment Amount					147.50	
1076309	2/24/2021	455964	SILVERCREEK REALTY INVESTMENTS 1 LLC	2840 GRAND AVE 213	PV	3232482	001	13921	946.00	JSTEWARTMAR21
				Payment Amount					946.00	
1076310	2/24/2021	416150	SIMPLIFILE LC		P6	3232223	001	00182	1,093.50	FLTYX601312021
				Payment Amount					1,093.50	
1076311	2/24/2021	416546	SKYWAY SUPPLY INC		P6	3232161	001	00182	274.75	47840
					P6	3232165	001	00182	299.75	48256
				Payment Amount					574.50	
1076312	2/24/2021	442509	SNIDER TIRE INC DBA	FLEET ACCT# 1106975	P6	3231644	001	00182	399.16	8402897
				FLEET ACCT# 1106975	P6	3231647	001	00182	1,250.60	8411850
				TIRES./SOLID	P6	3231856	001	00182	1,490.00	8396272

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				WASTE						
				TIRE	P6	3231858	001	00182	209.00	8396272A
				REPAIR/MAINT./SO						
				LID WASTE						
				FLEET ACCT	P6	3231859	001	00182	352.45	8407026
				#1106975						
		Alt Payee	442510	SNIDER TIRE INC DBA						
				SNIDER FLEET SOLUTIONS						
				1545 SAINT JAMES CHURCH RD						
				Payment Amount					3,701.21	
1076313	2/24/2021	353069	SSES INC DBA	NQ PARTS/SERVICE	P6	3232217	001	00182	150.82	66450
				NQ PARTS/SERVICE	P6	3232219	001	00182	1,864.24	66511
				Payment Amount					2,015.06	
1076314	2/24/2021	417020	TAMPA TRUCK	NQ PARTS/SERVICE	P6	3231623	001	00182	520.95	202791P
			CENTER LLC							
				NQ PARTS/SERVICE	P6	3231625	001	00182	44.39	202885P
				NQ PARTS/SERVICE	P6	3231627	001	00182	45.73	203060P
				NQ PARTS/SERVICE	P6	3231629	001	00182	89.66	203068P
				NQ PARTS/SERVICE	P6	3231632	001	00182	241.40	203191P
				NQ PARTS/SERVICE	P6	3231634	001	00182	84.03	203611P
				NQ PARTS/SERVICE	P6	3231637	001	00182	18.52	203723P
				NQ PARTS/SERVICE	P6	3231640	001	00182	109.97	203750P
				NQ PARTS/SERVICE	P6	3231642	001	00182	44.39-	CM202885P
		Alt Payee	417021	TAMPA TRUCK CENTER LLC						
				SOUTHPORT TRUCK GROUP						
				7528 US HWY 301 N						
				Payment Amount					1,110.26	
1076315	2/24/2021	100731	SOUTHWEST FLORIDA	FORK LIFT	P6	3231268	001	00182	650.00	18177
			SAFETY COUNCIL	TRAINING						
			INC							
				FORK LIFT	P6	3231286	001	00182	650.00	18178
				TRAINING						
				FORK LIFT	P6	3231287	001	00182	600.00	18179
				TRAINING						
				FORK LIFT	P6	3231289	001	00182	600.00	18180
				TRAINING						
				Payment Amount					2,500.00	
1076316	2/24/2021	443581	KATHLEEN SPAYDE		P6	3232167	001	00182	935.20	WE012921SBYOG
										A
				Payment Amount					935.20	
1076317	2/24/2021	199565	SPRINT SPECTRUM	ACCT # 743373714	P6	3232151	001	00182	475.30	743373714FEB2
			DBA SPRINT							1
					P6	3232249	001	00182	1,414.82	830998106FEB2

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
										1
					P6	3232249	003	00182	43.42	830998106FEB2
										1
		Alt Payee	320762	SPRINT-FLORIDA WIRELESS PAYMENTS SPRINT CUSTOMER SERVICE PO BOX 4181						
				Payment Amount					1,933.54	
1076318	2/24/2021	379926	STAPLES CONTRACT & COMMERCIAL INC	ATL 1055431	P6	3231535	001	00182	1,036.80	3466782527
				ATL 1055431	P6	3231576	001	00182	40.99	3466930627
				ATL 1055431	P6	3231578	001	00182	27.99-	3467259496
				ATL 1055431	P6	3231580	001	00182	356.71	3467520435
				ATL 1055431	P6	3231581	001	00182	68.83	3467714252
				ATL 1055431	P6	3231582	001	00182	69.39	3467910527
				ATL 1055431	P6	3231587	001	00182	14.20	3467910528
					P6	3231588	001	00182	40.67	3467997767
					P6	3231592	001	00182	162.96	3468063391
				ATL 1055431	P6	3231594	001	00182	53.86	3468468047
					P6	3231599	001	00182	350.72	3468909937
				ACCT # ATL 1055431	P6	3231601	001	00182	49.66	3468980727
				OFFICE SUPPLIES	P6	3231604	001	00182	62.98	3469057488
				ATL 1055431	P6	3231607	001	00182	50.45	3469057489
				OFFICE SUPPLIES	P6	3231608	001	00182	53.56	3469057490
				ATL1055431	P6	3231610	001	00182	76.49	3469057491
				OFFICE SUPPLIES	P6	3231611	001	00182	278.09	3469057492
					P6	3231612	001	00182	24.41	3469257676
				ACCT # ATL 1055431	P6	3231613	001	00182	54.25	3469257686
					P6	3231614	001	00182	34.31	3469257687
				VISITOR SERV/VCB OFFICE SUPP	P6	3231615	001	00182	147.01	3469257688
				ATL 1055431	P6	3231617	001	00182	129.31	3469257691
				OFFICE SUPPLIES	P6	3231618	001	00182	228.99	3469257695
				OFFICE SUPPLIES	P6	3231619	001	00182	40.98	3469257696
					P6	3231620	001	00182	101.64	3469336352
				ACCT # ATL 1055431	P6	3231622	001	00182	43.63	3469336353
				OFFICE SUPPLIES/LIBRARY	P6	3231624	001	00182	673.89	3469336354
				OFFICE SUPPLIES	P6	3231626	001	00182	10.53	3469336358
				OFFICE SUPPLIES	P6	3231628	001	00182	64.29	3469406547

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
					P6	3231630	001	00182	57.48	3469406548
				OFFICE SUPPLIES	P6	3231633	001	00182	54.04	3469406549
				OFFICE SUPPLIES	P6	3231635	001	00182	77.56	3469406550
				ATL1055431	P6	3231638	001	00182	222.18	3469406552
				ATL1055431	P6	3231639	001	00182	180.13	3469406553
				OFFICE SUPPLIES	P6	3231641	001	00182	929.48	3469406554
				OFFICE SUPPLIES	P6	3231643	001	00182	58.43	3469406555
				OFFICE SUPPLIES	P6	3231645	001	00182	84.29	3469471005
				ATL 1055431	P6	3231648	001	00182	379.94	3469471006
				ATL 1055431	P6	3231651	001	00182	168.94	3469471007
				OFFICE SUPPLIES/LIBRARY	P6	3231682	001	00182	159.39	3469471010
				OFFICE SUPPLIES	P6	3231685	001	00182	205.30	3469471016
				OFFICE SUPPLIES	P6	3231688	001	00182	52.56	3469471018
				OFFICE SUPPLIES	P6	3231689	001	00182	45.58	3469471019
					P6	3232990	001	00182	336.78	3468468051
					P6	3232990	003	00182	75.00	3468468051
					P6	3232996	001	00182	206.87	3468468051B
				Acct #: ATL1055431	P6	3232997	001	00182	206.87	3468468051A
		Alt Payee	379928	STAPLES CONTRACT & COMMERCIAL INC STAPLES BUSINESS ADVANTAGE PO BOX 105748						
				Payment Amount					7,792.43	
1076319	2/24/2021	366015	STATE OF THE ART TAEKWONDO INC		P6	3231931	001	00182	272.00	WE012921TAEKWONDO
					P6	3231932	001	00182	498.80	WE012921TAEKWONDOA
				Payment Amount					770.80	
1076320	2/24/2021	412080	SUNCOAST NEIGHBORHOOD TASK FORCE INC	FY21 CDBG YR30 & YR31	P6	3232511	001	00182	256.11	C9004DEC20
				FY21 CDBG YR30 & YR31	P6	3232512	001	00182	400.00	C9004NOV20
				FY21 CDBG YR30 & YR31	P6	3232517	001	00182	731.20	C9004OCT20
				Payment Amount					1,387.31	
1076321	2/24/2021	445990	SUNCOAST TRUCKING ACADEMY INC		P6	3232236	001	00182	1,600.00	2010
				Payment Amount					1,600.00	
1076322	2/24/2021	178737	SUPERVISOR OF ELECTIONS	MONTHLY DRAW	PV	3231319	001	00100	625,353.70	MAR2021DRAW
				BANK SVCS FEES	P6	3232245	001	00182	1,085.13	619

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				BANK SVCS FEES	P6	3232247	001	00182	1,256.29	620
				Payment Amount					627,695.12	
1076323	2/24/2021	422650	TEMPCO PEST CONTROL INC	PEST CONTROL SERVICES	P6	3230862	001	00182	99.88	433874
				PEST CONTROL SERVICES	P6	3230865	001	00182	99.88	433875
				PEST CONTROL SERVICES	P6	3230868	001	00182	99.88	433876
				PEST CONTROL SERVICES	P6	3230872	001	00182	99.88	433877
				PEST CONTROL SERVICES	P6	3230874	001	00182	99.88	433878
				PEST CONTROL SERVICES	P6	3230876	001	00182	99.88	433879
				PEST CONTROL SERVICES	P6	3230879	001	00182	99.88	433880
				PEST CONTROL SERVICES	P6	3230882	001	00182	99.88	433881
				PEST CONTROL SERVICES	P6	3230905	001	00182	99.88	433882
				PEST CONTROL SERVICES	P6	3230911	001	00182	99.88	433883
				PEST CONTROL SERVICES	P6	3230920	001	00182	99.88	433884
				PEST CONTROL SERVICES	P6	3230929	001	00182	99.88	433886
				PEST CONTROL SERVICES	P6	3230931	001	00182	99.88	433887
				PEST CONTROL SERVICES	P6	3230934	001	00182	99.88	434065
				Payment Amount					1,398.32	
1076324	2/24/2021	103040	TINDALE OLIVER AND ASSOCIATES INC		P6	3231941	001	00182	10,264.44	12675
				Payment Amount					10,264.44	
1076325	2/24/2021	428454	LORI MILLER	EVALUATIONS & TRAINING	P6	3230963	001	00182	80.00	25512
				CUSTOMER SERVICE TRAINING& EVA	P6	3230965	001	00182	120.00	25513
		Alt Payee	428455	LORI MILLER TOOTY INC PO BOX 696						
				Payment Amount					200.00	
1076326	2/24/2021	265337	TOTAL TRUCK PARTS INC	NQ Parts/Service/Ch	P6	3230968	001	00182	259.18	3210420005

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Bank Account - 01415021 Cash In Bank- BOA

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				emicals						
				NQ Parts/Service/Ch emicals	P6	3230970	001	00182	4.29	3210420018
		Alt Payee	265338	TOTAL TRUCK PARTS INC PO BOX 747029 ATLANTA GA 30374						
				Payment Amount					263.47	
1076327	2/24/2021	380755	TOTER LLC	NESTABLE CARTS/ LIDS	P6	3233130	001	00182	36,456.82	65722721
		Alt Payee	380756	TOTER LLC C/O WASTEQUIP LLC P O BOX 603008						
				Payment Amount					36,456.82	
1076328	2/24/2021	355261	TRI TEC PAINTING & WATERPROOFING LLC		P6	3230795	001	00182	1,698.00	1018
				Payment Amount					1,698.00	
1076329	2/24/2021	353540	TROPHY CASE OF FORT MYERS		P6	3230798	001	00182	149.90	67864
					P6	3232557	001	00182	25.00	67836
				Payment Amount					174.90	
1076330	2/24/2021	379039	TROPIC GYM TECH LLC		P6	3230809	001	00182	281.00	15042
				Payment Amount					281.00	
1076331	2/24/2021	362464	TSI DISASTER RECOVERY LLC	VESSEL REMOVAL	P6	3232558	001	00182	81,300.00	IN14337
				Payment Amount					81,300.00	
1076332	2/24/2021	340928	WATER SOLUTIONS	INSPECT/CLEAN STORAGE TANK	P6	3231480	001	00182	7,970.00	4870
				Payment Amount					7,970.00	
1076333	2/24/2021	196783	UNITED STATES PLASTIC CORP	MISC WATER&SEWAGE EQUIPT/UTIL	P6	3232006	001	00182	303.84	6359384
				MISC WATER&SEWAGE EQUIPT/UTIL	P6	3232014	001	00182	18.55-	6359384CM
				MISC WATER&SEWAGE EQUIPT/UTIL	P6	3232016	001	00182	639.64	6363258
				MISC WATER&SEWAGE EQUIPT/UTIL	P6	3232020	001	00182	74.53	6365574
				Payment Amount					999.46	

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Bank Account - 01415021 Cash In Bank- BOA

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
1076334	2/24/2021	103080	UNITED STATES SERVICE INDUSTRIES-USSI		P6	3232021	001	00182	198.32	13967
					P6	3232022	001	00182	472.24	13972
				ORTIZ DETENTION CENTER	P6	3232024	001	00182	411.35	14152
				ORTIZ DETENTION CENTER	P6	3232025	001	00182	398.67	14214
					P6	3232027	001	00182	405.54	14219
					P6	3232058	001	00182	495.00	14230
					P6	3232060	001	00182	198.32	14386
				JANITORIAL SERVICE	P6	3232061	001	00182	361.02	14389
					P6	3232064	001	00182	472.24	14391
					P6	3232066	001	00182	51.42	14617
					P6	3232069	001	00182	144.00	14624
				DISINFECT BUILDINGDOT OPS	P6	3232071	001	00182	576.00	14652
					P6	3232073	001	00182	96.00	14661
				CLEANING DOWNTOWN BLDGS	P6	3232479	001	00182	384.00	9605
		Alt Payee	103102	UNITED STATES SERVICE INDUSTRIES-USSI 4340 EAST-WEST HIGHWAY - SUITE 204 BETHESDA MD 20814						
				Payment Amount					4,664.12	
1076335	2/24/2021	444029	VALERIES HOUSE INC	FY21 GENERAL FUND/PFR	P6	3231944	001	00182	26,801.28	C8976OCTDEC20
				Payment Amount					26,801.28	
1076336	2/24/2021	453526	VEGA AMERICAS INC	OHMART VEGA PRODUCTS	P6	3231882	001	00182	1,034.34	400045
		Alt Payee	453527	VEGA AMERICAS INC P O BOX 640162 CINCINNATI OH 452640162						
				Payment Amount					1,034.34	
1076337	2/24/2021	306904	VERIZON WIRELESS SERVICES LLC DBA	INVOICE# 9872352240	P6	3231885	001	00182	498.77	2422572580000 1FEB21
				INVOICE# 9872352240	P6	3231885	002	00182	498.77	2422572580000 1FEB21
				INVOICE# 9871896874	P6	3231889	001	00182	108.21	4230386940000 3JAN21
				INVOICE# 9871896879	P6	3231891	001	00182	5,405.61	4230386940001 0JAN21
				INVOICE#	P6	3231891	002	00182	2,916.72	4230386940001

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Bank Account - 01415021 Cash In Bank- BOA

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				9871896879						0JAN21
				INVOICE#	P6	3231891	003	00182	865.18	4230386940001
				9871896879						0JAN21
				INVOICE#	P6	3231894	001	00182	180.35	4230386940002
				9871896884						8JAN21
				INVOICE#	P6	3231897	001	00182	2,144.42	9232694580000
				9871975918						1JAN21
				INVOICE#	P6	3231897	003	00182	649.50	9232694580000
				9871975918						1JAN21
				INVOICE#	P6	3231901	001	00182	111.72	9232694580000
				9871975918						1JAN21A
				INVOICE#	P6	3231901	002	00182	106.41	9232694580000
				9871975918						1JAN21A
				INVOICE#	P6	3231909	001	00182	396.81	9232694580000
				9871975920						7JAN21
				INVOICE#	P6	3231911	001	00182	36.07	9232694580001
				9871975923						8JAN21
		Alt Payee	306905	VERIZON WIRELESS PO BOX 660108 DALLAS TX 75266						
				Payment Amount					13,918.54	
1076338	2/24/2021	109125	VERMEER SOUTHEAST SALES INC	MACHINE REPAIR REPLACEMT PARTS	P6	3231915	001	00182	135.55	IF12709
				MACHINE REPAIR REPLACEMT PARTS	P6	3231917	001	00182	227.22	IF12741
		Alt Payee	220166	VERMEER SE SALES & SERVICE INC (R) 4401 VINELAND ROAD SUITE A15 ORLANDO FL 32811-7215						
				Payment Amount					362.77	
1076339	2/24/2021	373627	BILL BRANCH CHEVROLET INC DBA	NQ PARTS/SERVICE	P6	3231923	001	00182	115.19	56326
				Payment Amount					115.19	
1076340	2/24/2021	426876	VILLAGE OF ESTERO		P6	3231946	001	00182	41,258.88	C8826FY21QTR1
				Payment Amount					41,258.88	
1076341	2/24/2021	406817	VOIANCE LANGUAGE SERVICES LLC		P6	3231930	001	00182	119.46	1272796
		Alt Payee	406913	VOIANCE LANGUAGE SERV LLC P O BOX 74008101 CHICAGO IL 606748101						
				Payment Amount					119.46	
1076342	2/24/2021	443589	WATERSONG REALTY SERIES II LLC	2275 CENTRAL AVE #26 FT MYERS	PV	3232053	001	00100	274.00	CPETERSENMAR21
				Payment Amount					274.00	

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Bank Account - 01415021 Cash In Bank- BOA

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
1076343	2/24/2021	443589	WATERSONG REALTY SERIES II LLC	2278 CENTRAL AVE 2	PV	3232496	001	13921	725.00	EMACKMAR21
				Payment Amount					725.00	
1076344	2/24/2021	443589	WATERSONG REALTY SERIES II LLC	2275 CENTRAL AVE 7	PV	3232497	001	13921	850.00	IHOWARDMAR21
				Payment Amount					850.00	
1076345	2/24/2021	355066	WAYNE AUTOMATIC FIRE SPRINKLERS INC		P6	3232462	001	00182	165.00	863901
					P6	3232464	001	00182	165.00	863908
		Alt Payee	438544	WAYNE AUTOMATIC FIRE SPRINKLERS INC 222 CAPITOL COURT OCOEE FL 34761						
				Payment Amount					330.00	
1076346	2/24/2021	100445	WESCO TURF INC	Q PARTS/SERVICE	P6	3232386	001	00182	425.04	40999855
				Q PARTS/SERVICE	P6	3232388	001	00182	271.72	41000214
				Q PARTS/SERVICE	P6	3232390	001	00182	969.83	41000493
				Payment Amount					1,666.59	
1076347	2/24/2021	234578	WHERRY TRUCK LINES	YARD WASTE GRIND/MARKETING	P6	3232411	001	00182	166,549.40	97535
				Payment Amount					166,549.40	
1076348	2/24/2021	462894	WILLIAMS FARMS SAND AND SHELL INC		P6	3232420	001	00182	420.43	5619
				Payment Amount					420.43	
1076349	2/24/2021	100509	WM COMPACTOR SOLUTIONS INC		P6	3232397	001	00182	330.18	RI1005422
		Alt Payee	456020	WM COMPACTOR SOLUTIONS INC DEPT #2008 PO BOX 29661						
				Payment Amount					330.18	
1076350	2/24/2021	324259	ZIVKOVIC & ASSOCIATES RE SRVS LLC	1206 SE 8TH ST #104 CAPE CORAL	PV	3232373	001	00100	914.00	JWAREMAR21
				Payment Amount					914.00	
				Total Amount of Payments Written					10,564,976.22	
				Total Number of Payments Written			226			

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Bank Account - 01415021 Cash In Bank- BOA

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
978595	2/23/2021	455743	CADENCE BANK NA	#006184718367/AG UERRA/1659 MER	PV	3201116	001	13801	1,843.86	CRF0412INV1MTG

Alt Payee 461885 CADENCE BANK NA
PO BOX 4931
HOUSTON TX 77210-4931

Payment Amount		1,843.86
Total Amount of Payments Written		1,843.86
Total Number of Payments Written	1	

Batch Number - 975227

Bank Account - 01415021 Cash In Bank- BOA

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
978596	2/23/2021	458623	FLORIDA POWER & LIGHT (CARES)	5521239227/MENARD	PV	3230517	001	00100	390.70	CARESACT10417 2
				Payment Amount					390.70	
				Total Amount of Payments Written					390.70	
				Total Number of Payments Written			1			

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Bank Account - 01415021 Cash In Bank- BOA

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
978485	2/23/2021	106845	SOUTHWEST FL PROFESSIONAL	(UNIONDUE) Union Dues	P2	3231814	001	41200	1,110.00	PAYROLL202102183
				Payment Amount					1,110.00	
978486	2/23/2021	414770	3E COMPANY ENVIRONMENTAL ECOLOGICAL		P9	3230985	001	00182	2,750.00	3EU0103111
		Alt Payee	414771	3E COMPANY ENVIRONMENTAL ECOLOGICAL AND ENGINEERING PO BOX 5307 NEW YORK NY 10087						
				Payment Amount					2,750.00	
978487	2/23/2021	398607	ADAIR DISTRIBUTING INC		P9	3232963	001	00182	231.68	933FEB0121
				Payment Amount					231.68	
978488	2/23/2021	452751	AERO SYSTEMS ENGINEERING INC		P9	3232225	001	00182	10,873.20	10636
				Payment Amount					10,873.20	
978489	2/23/2021	389987	ALLIED PORTABLES LLC		P9	3232969	001	00182	247.00	A285938
				Payment Amount					247.00	
978490	2/23/2021	103782	ANIXTER INC	WH - ANXITER - 1/27/21	P9	3232971	001	00182	3,315.41	SE42947524001
		Alt Payee	363763	ANIXTER INC PO BOX 842591 DALLAS TX 75284-2591						
				Payment Amount					3,315.41	
978491	2/23/2021	447058	ATLANTIC SOUTHERN PAVING & SEALCOATING		P9	3232955	001	00182	2,242.00	2004185RAD
				Payment Amount					2,242.00	
978492	2/23/2021	355680	BINK INC		P9	3232943	001	00182	313.00	2100138
				Payment Amount					313.00	
978493	2/23/2021	453949	BRINKS INCORPORATED		P9	3232944	001	00182	170.68	11457974
					P9	3232946	001	00182	26.46	3818165
		Alt Payee	453950	BRINKS INCORPORATED P O BOX 101031 ATLANTA GA 30392-1031						
				Payment Amount					197.14	
978494	2/23/2021	434165	CENTURYLINK COMMUNICATIONS LLC	INVOICE #190748996	P9	3231056	001	00182	2,150.50	89811249JAN21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
		Alt Payee	457211 CENTURYLINK COMMUNICATIONS LLC CENTURYLINK BUSINESS SERVICES P O BOX 52187							
				Payment Amount					2,150.50	
978495	2/23/2021	394901	CUSTOM PRODUCTS CORPORATION	CPC / AFR Sign blanks for lon	P9	3231083	001	00182	3,344.00	347275
		Alt Payee	394902 CUSTOM PRODUCTS CORPORATION PO BOX 54091 JACKSON MS 39288							
				Payment Amount					3,344.00	
978496	2/23/2021	104350	D&D MACHINE & HYDRAULICS INC	AFM - Blanket PO - D & D Machi	P9	3231817	001	00182	707.99	174720
				Payment Amount					707.99	
978497	2/23/2021	305726	DITCH WITCH SALES INC	AFM - PO to Ditch Witch	P9	3232396	001	00182	51.24	P34857
				Payment Amount					51.24	
978498	2/23/2021	104628	FEDERAL EXPRESS		P9	3232467	001	00182	48.33	727179812
		Alt Payee	200984 FEDEX P O BOX 371461 PITTSBURGH PA 15250-7461							
				Payment Amount					48.33	
978499	2/23/2021	285116	FERGUSON WATER WORKS	FERGUSON WATER WORKS/AFR Lift	P9	3231127	001	00182	28.22	1500010
		Alt Payee	286591 FERGUSON ENTERPRISES INC FEI FT MYERS WATERWORKS #127 PO BOX 100286							
				Payment Amount					28.22	
978500	2/23/2021	452853	SPX CORPORATION	SPX Flash Technology/ AFR Sola	P9	3232480	001	00182	810.16	IN203854
		Alt Payee	466072 SPX CORPORATION DBA FLASH TECHNOLOGY PO BOX 277883							
				Payment Amount					810.16	
978501	2/23/2021	104768	FLORIDA POWER & LIGHT	4688 TERMINAL DR #GARAGE	PV	3231236	001	41203	156.24	4913953453FEB21
				12172 DANIELS PKWY #LIGHT	PV	3231237	001	41200	248.41	1181236249FEB21
				4700 TERMINAL DR#PORT AUTH, FH	PV	3231238	001	41203	8,793.72	2136212293FEB21
				10600 FOWLER ST # LS	PV	3231239	001	41203	19.21	2192686166FEB21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				5100 CAPTAIN CHANNING PAGE DR	PV	3231240	001	41203	312.91	2420029098FEB21
				12172 DANIELS PKWY #PONDS	PV	3231241	001	41200	140.89	2481637276FEB21
				2691 N AIRPORT RD # FUEL	PV	3231242	001	41203	149.20	2533919193FEB21
				4682 TERMINAL DR. #LS	PV	3231243	001	41203	14.66	4007023155FEB21
				12172 DANIELS PKWY #IRRGA	PV	3231244	001	41200	1,919.46	4067091373FEB21
				2390 N AIRPORT RD # LIGHTS	PV	3231245	001	41203	13.13	4250316439FEB21
				5200 CAPTAIN CHANNING PAGE DR	PV	3231246	001	41203	4,631.33	4812855163FEB21
				5200 CAPTAIN CHANNING PAGE DR	PV	3231247	001	41203	641.31	5553031450FEB21
				4700 TERMINAL RD #FAC MAINT	PV	3231248	001	41203	93.24	7031232510FEB21
				4682 TERMINAL DR # FIRE RESCUE	PV	3231249	001	41203	577.94	7047230532FEB21
				501 DANLEY DR # T1	PV	3231250	001	41203	127.76	2015487107FEB21
				608 DANLEY DR # RR	PV	3231251	001	41203	12.24	4967631419FEB21
				501 DANLEY DR # PORT AUTH	PV	3231252	001	41203	336.09	3467758532FEB21
				STREET LIGHT # PAGE FLD AP	PV	3231294	001	41203	617.58	5886534303FEB21
				STREET LIGHT # JETPORT	PV	3231295	001	41200	4,040.93	5879533320FEB21
				16000 AIRPORT HAUL RD # GATE 6	PV	3231296	001	41200	30.13	0983830183FEB21
				16000 CHAMBERLIN PKWY #CARGO	PV	3231297	001	41200	212.58	1172973040FEB21
				401 DANLEY DR	PV	3231298	001	41203	49.47	1362813519FEB21
				115 DANLEY DR #1RR	PV	3231299	001	41203	11.38	1601513029FEB21
				15910 CHAMBERLIN PKWY	PV	3231300	001	41200	2,044.65	2293727505FEB21
				16000 CHAMBERLIN PKWY # CAM E	PV	3231301	001	41200	19.62	2843267044FEB21
				DANIELS RD # JTPRT CHILLER	PV	3231302	001	41200	2,303.32	4010535419FEB21
				16000 CHAMBERLIN PKWY # LS	PV	3231303	001	41200	163.89	4289948426FEB21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				13900 TREELINE AVE #IRR-2	PV	3231304	001	41200	48.87	5201506440FEB 21
				16000 CHAMBERLIN PKWY # UNITED	PV	3231305	001	41200	149.78	5207400234FEB 21
				11000 TERMINAL ACCESS RD # IRR	PV	3231306	001	41200	96.34	5453682055FEB 21
				11081 DANIELS PKWY #SIGN	PV	3231307	001	41200	19.79	5478191272FEB 21
				511 DANLEY DR # FUEL FARM	PV	3231308	001	41203	50.53	5542591580FEB 21
				401 DANLEY DR #GATE 7	PV	3231309	001	41203	314.16	5562714278FEB 21
				511 DANLEY DR # FUEL	PV	3231310	001	41203	25.18	5573087334FEB 21
				501 DANLEY DR # T HANGER	PV	3231311	001	41203	35.33	5577443277FEB 21
				BELGIAN RD # PORT AUTH	PV	3231312	001	41200	20.46	5946135471FEB 21
				16000 CHAMBERLIN PKWY # CAM W	PV	3231364	001	41200	19.39	6258688040FEB 21
				16000 CHAMBERLIN PKWY # CAM RN	PV	3231365	001	41200	20.57	6475565237FEB 21
				17211 PERIMETER RD # FIRE STA	PV	3231366	001	41200	3,472.91	6569907402FEB 21
				11000 TERMINAL ACCESS RD # IRR	PV	3231367	001	41200	11.38	6803551123FEB 21
				605 DANLEY DR BLDG E	PV	3231368	001	41203	604.17	6858603407FEB 21
				16000 CHAMBERLIN PKW # SIGN	PV	3231369	001	41200	18.93	6909139476FEB 21
				11000 TERMINAL ACCESS RD # VAU	PV	3231370	001	41200	5,969.02	6935130457FEB 21
				11000 TERMINAL ACCESS RD # FUE	PV	3231371	001	41200	4,243.00	6955137473FEB 21
				16000 CHAMBERLIN PKWY # EASTRN	PV	3231372	001	41200	194.33	6964132408FEB 21
				15920 DANIELS PKWY # JTPT MNT	PV	3231373	001	41200	555.66	6987131403FEB 21
				REGIONAL LN # VORTAC GATE	PV	3231374	001	41200	11.38	6993136461FEB 21
				16000 CHAMBERLIN PKWY # PFT	PV	3231375	001	41200	408.46	6995130413FEB 21
				16000 CHAMBERLIN PKWY #SECURIT	PV	3231376	001	41200	17.59	7591534313FEB 21
				1600 CHAMBERLIN PKWY # COMP	PV	3231377	001	41200	25.98	7711337001FEB 21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Document Itm	Key Co	Amount	Invoice
				11901 REGIONAL LN # AIRFIELD M	PV	3231378	001	41200	530.68	7914132472FEB21
				16000 AIRPORT HAUL RD # GATE 6	PV	3231379	001	41200	58.25	8749026459FEB21
				13101 PAUL J DOHERTY PKWY #SIG	PV	3231380	001	41200	20.10	8864299147FEB21
				BELGIAN RD #IRRIGATION PUMP	PV	3231381	001	41200	11.38	9362783178FEB21
				501 DANLEY DR #T-HANGAR	PV	3231382	001	41203	682.20	9817195382FEB21
		Alt Payee	104769	FLORIDA POWER & LIGHT GENERAL MAIL FACILITY MIAMI FL 33188-0001						
				Payment Amount					45,317.11	
978502	2/23/2021	307012	GLASS DOCTOR	AFM - PO to Glass Doctor	P9	3231963	001	00182	634.37	2110537
				Payment Amount					634.37	
978503	2/23/2021	105189	GOTCHA COVERED UPHOLSTERY		P9	3231964	001	00182	100.00	12757
				Payment Amount					100.00	
978504	2/23/2021	462580	GULF COAST EMBROIDERY		P9	3231981	001	00182	190.00	4099
				Payment Amount					190.00	
978505	2/23/2021	272606	H&E EQUIPMENT SERVICES INC	AFMINS - Estimated - PO to H&E	P9	3230857	001	00182	1,741.72	95625456
				AFM - PO to H & E Equipment Se	P9	3230858	001	00182	1,273.63	95641794
				AFM - PO to H & E Equipment Se	P9	3230860	001	00182	325.00	95644648
		Alt Payee	390866	H & E EQUIPMENT SERVICES INC PO BOX 849850 DALLAS TX 75284						
				Payment Amount					3,340.35	
978506	2/23/2021	313551	HOME DEPOT		P9	3230861	001	00182	1,390.12	2974751
				AFT PO FOR MATERIALS TO BUILD	P9	3230863	001	00182	92.77	403869
		Alt Payee	313552	HOME DEPOT CREDIT SERVICES DEPT 32 - 2531974545 PO BOX 78047						
				Payment Amount					1,482.89	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
978507	2/23/2021	452750	HOME DEPOT USA INC		P9	3230866	001	00182	366.64	598936284
		Alt Payee	452752 HOME DEPOT USA INC DBA THE HOME DEPOT PRO PO BOX 404468							
				Payment Amount					366.64	
978508	2/23/2021	458240	KRONOS INCORPORATED		P9	3232918	001	00182	2,425.20	11720249
					P9	3232926	001	00182	4,860.00	11717046
		Alt Payee	458241 KRONOS INCORPORATED P O 743208 ATLANTA GA 30374-3208							
				Payment Amount					7,285.20	
978509	2/23/2021	367587	MARKS PLUMBING PARTS & MAINT SUPPLY	AFT - PO TO MARKS PLUMBING - S	P9	3230682	001	00182	306.54	INV001925444
				Payment Amount					306.54	
978510	2/23/2021	433529	NAPA J & K AUTO PARTS	AFM - BLANKET PO - NAPA NON CO	P9	3233136	001	00182	18.23	621798
				AFM - BLANKET - NAPA	P9	3233138	001	00182	21.69	648048
				AFM - BLANKET - NAPA	P9	3233139	001	00182	7.19	648956
				AFM - BLANKET - NAPA	P9	3233140	001	00182	521.62	649046
				AFM - BLANKET - NAPA	P9	3233141	001	00182	784.14	649516
				AFM - BLANKET - NAPA	P9	3233142	001	00182	294.14	649523
				AFM - BLANKET - NAPA	P9	3233143	001	00182	8.64	649942
				AFM - BLANKET - NAPA	P9	3233144	001	00182	59.39	649970
				AFM - BLANKET - NAPA	P9	3233145	001	00182	245.70	650058
				AFM - BLANKET - NAPA	P9	3233146	001	00182	10.16	650063
				AFM - BLANKET - NAPA	P9	3233147	001	00182	3.80	650067
				AFM - BLANKET PO - NAPA NON CO	P9	3233148	001	00182	258.91	650109
				AFM - BLANKET - NAPA	P9	3233149	001	00182	247.67	650169
				AFM - BLANKET PO	P9	3233150	001	00182	192.20	650266

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				- NAPA NON CO						
				AFM - BLANKET - NAPA	P9	3233151	001	00182	30.93	650361
				AFM - BLANKET - NAPA	P9	3233152	001	00182	18.52	650363
				AFM - BLANKET - NAPA	P9	3233154	001	00182	298.41	650401
				AFM - BLANKET - NAPA	P9	3233155	001	00182	68.76	650535
				AFM - BLANKET PO - NAPA NON CO	P9	3233156	001	00182	50.88	650539
				AFM - BLANKET - NAPA	P9	3233157	001	00182	294.14-	650574
				AFM - BLANKET - NAPA	P9	3233158	001	00182	232.66	651939
				AFM - BLANKET - NAPA	P9	3233159	001	00182	29.20	652127
				AFM - BLANKET - NAPA	P9	3233171	001	00182	17.92	652251
				AFM - BLANKET - NAPA	P9	3233172	001	00182	7.64	652295
					P9	3233175	001	00182	10.20	650393
		Alt Payee	433538	NAPA AUTO PARTS 1820 BOYSCOUT DRIVE FORT MYERS FL 33907						
				Payment Amount					3,144.46	
978511	2/23/2021	109984	OSHKOSH AIRPORT PRODUCTS, LLC	AFM - BLANKET - OSHKOSH CORP	P9	3233037	001	00182	1,164.62	2282511RI
		Alt Payee	109988	OSHKOSH AIRPORT PRODUCTS, LLC 7751 COLLECTIONS CENTER DRIVE CHICAGO IL 60693						
				Payment Amount					1,164.62	
978512	2/23/2021	455688	PRIDE ENTERPRISES	PRIDE ENTERPRISES / AFR airfie	P9	3231988	001	00182	1,240.00	E1158848
		Alt Payee	455689	PRIDE ENTERPRISES PO BOX 917362 ORLANDO FL 32891-7362						
				Payment Amount					1,240.00	
978513	2/23/2021	427512	RESTORATION H20 911 LLC	AFT PO to H20911 for remediati	P9	3230864	001	00182	6,378.18	1645
				Payment Amount					6,378.18	
978514	2/23/2021	445343	REXEL USA INC	BHS - PO to	P9	3232976	001	00182	137.23	S129712704001

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				Rexel - Handle / D						
				Rexel/ AFR Breaker	P9	3232979	001	00182	60.46	S129938341001
		Alt Payee	445418 REXEL OF AMERICA LLC P O BOX 742833 ATLANTA GA 30374-2833							
				Payment Amount					197.69	
978515	2/23/2021	114276	TRICOR DIRECT INC	SETON / AFR NURSING STATION S	P9	3231913	001	00182	404.95	9345839063
		Alt Payee	297750 SETON IDENTIFICATION PRODUCTS PO BOX 95904 CHICAGO IL 60694-5904							
				Payment Amount					404.95	
978516	2/23/2021	260280	SITEONE LANDSCAPE SUPPLY, LLC	WH - SITEONE - 1/27/21	P9	3232498	001	00182	533.57	106044092001
		Alt Payee	260281 SITEONE LANDSCAPE SUPPLY, LLC 24110 NETWORK PLACE CHICAGO IL 60673-1241							
				Payment Amount					533.57	
978517	2/23/2021	385390	STAPLES CONTRACT & COMMERCIAL INC		P9	3232382	001	00182	205.82	3467520449
					P9	3232384	001	00182	23.44	3467997775
					P9	3232387	001	00182	17.49	3468468057
					P9	3232389	001	00182	16.29	3468468059
					P9	3232391	001	00182	18.49	3468837545
					P9	3232392	001	00182	176.32	3468980732
					P9	3232393	001	00182	100.90	3468980733
				General Office Supplies	P9	3232394	001	00182	83.30	3469057493
				General Office Supplies	P9	3232395	001	00182	16.30	3469057494
					P9	3232398	001	00182	15.78	3469336362
					P9	3232404	001	00182	67.03	3469336363
				FY 20/21 Blanket PO	P9	3232406	001	00182	3.71	3469336365
				FY 20/21 Blanket PO	P9	3232408	001	00182	15.21	3469406561
		Alt Payee	385391 STAPLES ADVANTAGE DEPT ATL PO BOX 105748							

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				Payment Amount					760.08	
978518	2/23/2021	290850	THOR GUARD INC		P9	3230987	001	00182	1,000.00	56347
		Alt Payee	290864	THOR GUARD INC 1193 SAWGRASS CORPORATE PKWY SUNRISE FL 33323						
				Payment Amount					1,000.00	
978519	2/23/2021	422224	TRANSUNION RISK AND		P9	3230989	001	00182	114.00	235996202101
		Alt Payee	422260	TRAUNSUNION RISK AND ALTERNATIVE DATA PO BOX 209047 DALLAS TX 75320-9047						
				Payment Amount					114.00	
978520	2/23/2021	292432	TROPIC TRAILER ENTERPRISES	AFM - PO to Tropic Trailer	P9	3230835	001	00182	160.00	257705
				Payment Amount					160.00	
978521	2/23/2021	373758	UNIFIRST CORPORATION	AFM - BLANKET - UNIFIRST CORP	P9	3232333	001	00182	54.14	9181383641
				AFM - BLANKET - UNIFIRST CORP	P9	3232334	001	00182	54.14	9181384879
				AFM - BLANKET - UNIFIRST CORP	P9	3232335	001	00182	54.14	9181386087
					P9	3232336	001	00182	34.29	9181389306
					P9	3232338	001	00182	68.28	9181389307
					P9	3232339	001	00182	9.80	9181389308
				Unifirst - AFR - Blanket PO fo	P9	3232340	001	00182	100.15	9181389788
				Unifirst - AFR - Blanket PO fo	P9	3232341	001	00182	42.29	9181389789
				AFT UNIFIRST- BLANKET PO FY 20	P9	3232342	001	00182	49.76	9181389790
				AFT UNIFIRST- BLANKET PO FY 20	P9	3232343	001	00182	74.51	9181389791
		Alt Payee	465408	UNIFIRST CORPORATION PO BOX 650481 DALLAS TX 75265-0481						
				Payment Amount					541.50	
978522	2/23/2021	416718	UNITED DATA TECHNOLOGIES INC		P9	3232028	001	00182	9,193.00	CW46001
					P9	3232344	001	00182	217.12	500248450
		Alt Payee	416719	UNITED DATA TECHNOLOGIES INC PO BOX 850001 DEPARTMENT 0627 ORLANDO FL 32885						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				Payment Amount					9,410.12	
978523	2/23/2021	142789	UNITED REFRIGERATION	United Refrigeration - AFR - B	P9	3232345	001	00182	7.92	7729859800
				AFT - PO TO UNITED REFRIGERATI	P9	3232346	001	00182	145.25	7732254400
		Alt Payee	153041	UNITED REFRIGERATION INC PO BOX 677036 DALLAS TX 75267-7036						
				Payment Amount					153.17	
978524	2/23/2021	447166	VITAL RECORDS CONTROL OF FL LLC DBA		P9	3231933	001	00182	415.28	1942926
		Alt Payee	447167	VITAL RECORDS CONTROL DEPT 5874 PO BOX 11407						
				Payment Amount					415.28	
978525	2/23/2021	334044	WASTE PRO - FT MYERS	007685	PV	3231267	001	41203	41.29	0002118747
		Alt Payee	361998	WASTE PRO OF FLORIDA INC PO BOX 865208 ORLANDO FL 32886-5208						
				Payment Amount					41.29	
978526	2/23/2021	449983	WORD SYSTEMS LLC		P9	3232478	001	00182	1,765.00	IN32860
				Payment Amount					1,765.00	
				Total Amount of Payments Written					114,866.88	
				Total Number of Payments Written			42			

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
1076351	2/24/2021	417620	ACCESS DOOR AND GLASS INC	PO TO ACCESS DOOR AND GLASS FO	P9	3232958	001	00182	3,085.00	23160
				Payment Amount					3,085.00	
1076352	2/24/2021	406332	AECOM TECHNICAL SERVICES INC		P9	3232207	001	00182	29,344.17	2000435746
					P9	3232209	001	00182	35,498.74	2000456805
				LUMP SUM CONTRACT	P9	3232212	001	00182	365,423.79	2000457799
				Payment Amount					430,266.70	
1076353	2/24/2021	103756	DNF SBF VISIONS INC	AFM WH1 - PO TO ALLEGRA - UPDA	P9	3232965	001	00182	368.00	65396
				Payment Amount					368.00	
1076354	2/24/2021	334689	ALLIED ELECTRONICS	AFT - Allied Elec - Cooling Fa	P9	3232940	001	00182	23.86	9013876079
				AFT - Allied Elec - Cooling Fa	P9	3232968	001	00182	92.56	9013824345
		Alt Payee	334693	ALLIED ELECTRONICS INC DBA ALLIED ELECTRONICS & AUTOMATION P O BOX 841811 DALLAS TX 75284-41811						
				Payment Amount					116.42	
1076355	2/24/2021	352122	AVFUEL CORPORATION		P9	3232228	001	00182	15,844.12	14510636
					P9	3232231	001	00182	15,836.12	14512742
					P9	3232232	001	00182	15,834.13	14520205
					P9	3232235	001	00182	24,609.33	14520218
					P9	3232246	001	00182	15,834.13	14520265
					P9	3232251	001	00182	15,832.15	14524237
					P9	3232253	001	00182	16,403.47	14524298
					P9	3232255	001	00182	16,395.23	14524299
					P9	3232466	001	00182	16,391.10	14531695
		Alt Payee	368326	AVFUEL CORPORATION DEPT 135-01 PO BOX 67000 DETROIT MI 48267-0135						
				Payment Amount					152,979.78	
1076356	2/24/2021	457303	OZAK TRADING INC	WH - BARRY'S GRAVELY - 2/9/21	P9	3232941	001	00182	157.12	359456
				Payment Amount					157.12	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
1076357	2/24/2021	190004	CALLAGHAN TIRE	AFM - PO to Callaghan Tire	P9	3231027	001	00182	521.55	1371696
				AFM - PO to Callaghan Tire	P9	3231030	001	00182	99.27	1373374
				AFM - PO to Callaghan Tire	P9	3231033	001	00182	518.24	1373558
				AFM - PO to Callaghan Tire	P9	3231034	001	00182	1,036.96	1373647
					P9	3231036	001	00182	21.00	1373774
				AFM - PO to Callaghan Tire	P9	3231039	001	00182	713.64	1373828
		Alt Payee	190033	DAN CALLAGHAN ENTERPRISES INC P O BOX 628283 ORLANDO FL 32862-8283						
				Payment Amount					2,910.66	
1076358	2/24/2021	104098	CDW GOVERNMENT		P9	3231042	001	00182	287.74	7692182
					P9	3231046	001	00182	81.56	7764075
		Alt Payee	104099	CDW GOVERNMENT 75 REMITTANCE DRIVE SUITE 1515 CHICAGO IL 60675 1515						
				Payment Amount					369.30	
1076359	2/24/2021	106991	CENTURYLINK	ACCT#311680109	P9	3231050	001	00182	2,227.30	311680109FEB21
				ACCT#311977180	P9	3231054	001	00182	59.13	311977180FEB21
				Payment Amount					2,286.43	
1076360	2/24/2021	361139	KIM E COHEN		P9	3231060	001	00182	49.80	20521A
					P9	3231063	001	00182	74.70	20521B
					P9	3231066	001	00182	49.80	20521C
					P9	3231069	001	00182	150.00	20621A
					P9	3231070	001	00182	74.70	20821A
				Payment Amount					399.00	
1076361	2/24/2021	104326	ROCKFILL ASSOCIATES LLC	AFM - BLANKET PO - CREWS ENVIR	P9	3231073	001	00182	535.00	92446
				AFM - BLANKET PO - CREWS ENVIR	P9	3231076	001	00182	1,070.00	92447
				AFM - BLANKET PO - CREWS ENVIR	P9	3231078	001	00182	250.00	92449
				AFM - BLANKET PO - CREWS ENVIR	P9	3231079	001	00182	1,070.00	92517
				AFM - BLANKET PO - CREWS ENVIR	P9	3231081	001	00182	535.00	92518
		Alt Payee								

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
			429849 ROCKFILLE ASSOCIATES LLC DBA CREWS ENVIRONMENTAL PO BOX 27							
				Payment Amount					3,460.00	
1076362	2/24/2021	364410	FASTENAL COMPANY	AFT - PO TO FASTENAL - HARDWAR	P9	3232503	001	00182	502.35	FLNA131961
		Alt Payee	430686 FASTENAL COMPANY PO BOX 1286 WINONA MN 55987-1286							
				Payment Amount					502.35	
1076363	2/24/2021	463608	FASTENAL COMPANY - BONITA SPRINGS	Fastenal/ AFR Ladder, screws	P9	3231132	001	00182	443.34	FLNA132027
				BHS-PO to Fastenal - Rivets	P9	3231134	001	00182	120.00	FLNA132028
		Alt Payee	430686 FASTENAL COMPANY PO BOX 1286 WINONA MN 55987-1286							
				Payment Amount					563.34	
1076364	2/24/2021	193827	NETWORK SOLUTIONS OF AMERICA, INC		P9	3231124	001	00182	863.16	30427
				Payment Amount					863.16	
1076365	2/24/2021	104866	FORESTRY RESOURCES LLC	FORESTRY RESOURCES / AFR MICHA	P9	3232470	001	00182	1,401.60	1332441
				Forestry Resources / AFR non-c	P9	3232474	001	00182	1,656.00	1332441A
				Payment Amount					3,057.60	
1076366	2/24/2021	386038	FRONTIER LIGHTING	AFT - PO TO FRONTIER LIGHTING	P9	3231129	001	00182	204.40	S2023766001
		Alt Payee	396226 FRONTIER LIGHTING INC 2090 PALMETTO STREET CLEARWATER FL 33765							
				Payment Amount					204.40	
1076367	2/24/2021	104967	FYR FYTER INC		P9	3231118	001	00182	1,245.00	E35151
					P9	3231120	001	00182	1,033.50	E40180
				Payment Amount					2,278.50	
1076368	2/24/2021	105203	GRAINGER W W INC	WH - GRAINGER - 1/6/21	P9	3231965	001	00182	287.66	9772839495
				WH - GRAINGER -						9773408399

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				1/6/21	P9	3231966	001	00182	317.94	
				Grainger/ AFR vehicle maintena	P9	3231967	001	00182	206.76	9796090174
					P9	3231968	001	00182	34.20	9796090182
				WH - GRAINGER - 2/5/21	P9	3231969	001	00182	110.70	9799757472
				WH - GRAINGER - 2/5/21	P9	3231971	001	00182	1,525.82	9799757480
				WH - GRAINGER - 2/5/21	P9	3231976	001	00182	238.92	9799757498
				APD Purchase	P9	3231978	001	00182	61.21	9799757506
		Alt Payee	105204	GRAINGER W W INC DEPT 815456850 P O BOX 419267						
				Payment Amount					2,783.21	
1076369	2/24/2021	419163	PLANT PARTNERS INC		P9	3232471	001	00182	5,074.83	184260
				Payment Amount					5,074.83	
1076370	2/24/2021	454361	ERROL ANDRE GRANT	AFM - BLANKET PO - IMAGE PERFE	P9	3232945	001	00182	210.00	43FEB21
				Payment Amount					210.00	
1076371	2/24/2021	105638	JOHNSON ENGINEERING INC		P9	3232265	001	00182	65,038.15	C790536PROJ20 181001000
					P9	3232265	002	00182	1,736.30	C790536PROJ20 181001000
					P9	3232423	001	00182	1,548.00	C753630BR1CA2
		Alt Payee	425344	JOHNSON ENGINEERING INC PO BOX 2112 FORT MYERS FL 33902						
				Payment Amount					68,322.45	
1076372	2/24/2021	106206	KONE INC		P9	3232267	001	00182	247.16	1158095625
					P9	3232268	001	00182	226.98	1158095626
					P9	3232269	001	00182	398.49	1158095627
					P9	3232271	001	00182	12,756.00	959780265
		Alt Payee	415285	KONE INC PO BOX 22251 NEW YORK NY 10087-2251						
				Payment Amount					13,628.63	
1076373	2/24/2021	105748	LANDS' END INC.		P9	3232368	001	00182	47.90	SIN8935689
		Alt Payee	105749	LAND'S END BUSINESS OUTFITTERS PO BOX 217						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
			DODGEVILLE WI 53533-0217							
				Payment Amount					47.90	
1076374	2/24/2021	105779	LEE CO BOARD OF COUNTY COMMISSIONERS		P9	3232370	001	00182	78,588.20	221
				Payment Amount					78,588.20	
1076375	2/24/2021	105782	LEE CO CLERK OF COURTS	RECEIPT# 21025778 ATTN: 5002	P9	3232371	001	00182	36.20	103376791
				Payment Amount					36.20	
1076376	2/24/2021	105823	LEE CO UTILITIES	10500 IDLEWILD ST RSTR1	PV	3232524	001	41203	15.86	10389948FEB21
				10500 IDLEWILD ST HNGRS	PV	3232525	001	41203	12.59	10389963FEB21
				0 DANLEY DR IRRG D-4	PV	3232526	001	41203	26.32	11022936FEB21
				0 DANLEY DR IRRG E-6	PV	3232527	001	41203	49.19	11025103FEB21
				2640 N AIRPORT RD IRRG	PV	3232528	001	41203	26.32	11588373FEB21
				5060 CAPTAIN CHANNING PAGE DR	PV	3232529	001	41203	216.23	12522173FEB21
				0 DANLEY DR IRRG F-7	PV	3232626	001	41203	26.32	11025111FEB21
				5100 CAPTAIN CHANNING PAGE DR	PV	3232644	001	41203	12.59	11564804FEB21
				11000 TERMINAL ACCESS RD FNTN	PV	3233166	001	41200	57.25	12557963FEB21
				Payment Amount					442.67	
1076377	2/24/2021	384269	LIGHTNING WIRELESS SOLUTIONS INC		P9	3232375	001	00182	5,996.00	80078
				AFM - PO to Lightning Wireless	P9	3232377	001	00182	1,056.00	80199
				Payment Amount					7,052.00	
1076378	2/24/2021	190701	OWEN-AMES-KIMBALL COMPANY		P9	3232000	001	00182	171,513.94	37212
				Payment Amount					171,513.94	
1076379	2/24/2021	387151	PALMDALE OIL COMPANY INC		P9	3232003	001	00182	5,097.82	1486722
					P9	3232007	001	00182	2,178.66	1486725
				Payment Amount					7,276.48	
1076380	2/24/2021	190717	PASSARELLA & ASSOC INC		P9	3232012	001	00182	2,487.00	38DPROJ11LCP2083

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				Payment Amount					2,487.00	
1076381	2/24/2021	451566	SOUTHERN LOCK AND SUPPLY	AFT PO TO SOUTHERN LOCK FOR DO	P9	3232213	001	00182	79.18	3787417
				Payment Amount					79.18	
1076382	2/24/2021	103554	SP PLUS COPORATION		P9	3232018	001	00182	13,499.63	73210T11220F
		Alt Payee	425139	SP PLUS CORPORATION STANDARD PARKING LANDLORD LOCKBOX 1790 PAYSPHERE CIRCLE						
				Payment Amount					13,499.63	
1076383	2/24/2021	449958	TEAMSTERS LOCAL UNION 79	(UDUESAPD) UNION DUES APD	P2	3231813	001	41200	769.50	PAYROLL202102182
				Payment Amount					769.50	
1076384	2/24/2021	106824	UNITED WAY OF LEE COUNTY	(UWAY2021) UNITED WAY 202	P2	3231812	001	41200	2,356.00	PAYROLL202102181
				(UWAY2021) UNITED WAY 202	P2	3231815	001	41203	129.00	PAYROLL202102184
				Payment Amount					2,485.00	
				Total Amount of Payments Written					978,164.58	
				Total Number of Payments Written			34			

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
978527	2/23/2021	466079	AHERN, CHARLES P	UTIL CREDIT BAL REFUND	P5	3231700	001	48700	8.72	1184885202102161
				Payment Amount					8.72	
978528	2/23/2021	466080	ALLMENGER, LAURIE A	UTIL CREDIT BAL REFUND	P5	3231701	001	48700	88.90	1249045202102162
				Payment Amount					88.90	
978529	2/23/2021	466081	BAACH, JAMIE S	UTIL CREDIT BAL REFUND	P5	3231702	001	48700	42.16	1201083202102163
				Payment Amount					42.16	
978530	2/23/2021	466082	BASILONE, GEORGE & ANN	UTIL CREDIT BAL REFUND	P5	3231703	001	48700	59.71	1267041202102164
				Payment Amount					59.71	
978531	2/23/2021	465794	BEATTY, CAELEE L	UTIL CREDIT BAL REFUND	P5	3231704	001	48700	98.20	1166365202102165
				Payment Amount					98.20	
978532	2/23/2021	465996	BEATTY, ZACHARY R	UTIL CREDIT BAL REFUND	P5	3231705	001	48700	29.03	1235528202102166
				Payment Amount					29.03	
978533	2/23/2021	466083	BRUENS, DENNIS P	UTIL CREDIT BAL REFUND	P5	3231706	001	48700	15.86	1229666202102167
				Payment Amount					15.86	
978534	2/23/2021	466005	CARTER, LONNIE W	UTIL CREDIT BAL REFUND	P5	3231707	001	48700	69.52	1269146202102168
				Payment Amount					69.52	
978535	2/23/2021	466084	CHILDS, NICHOLAS/JAMI	UTIL CREDIT BAL REFUND	P5	3231709	001	48700	71.48	1255786202102169
				Payment Amount					71.48	
978536	2/23/2021	466085	CHRISTEN, ANDREW/MARLENE	UTIL CREDIT BAL REFUND	P5	3231710	001	48700	63.60	12532632021021610
				Payment Amount					63.60	
978537	2/23/2021	466086	COMMUNITY DENTAL CARE, LLC	UTIL CREDIT BAL REFUND	P5	3231711	001	48700	45.37	12504472021021611
				Payment Amount					45.37	
978538	2/23/2021	466087	CORZINE, JERRY & MARILYN	UTIL CREDIT BAL REFUND	P5	3231712	001	48700	22.04	01065692021021612
				Payment Amount					22.04	
978539	2/23/2021	465942	COX, ROBERT A	UTIL CREDIT BAL REFUND	P5	3231713	001	48700	24.54	11013172021021613
				Payment Amount					24.54	
978540	2/23/2021	466088	CRAIG, AMY L	UTIL CREDIT BAL REFUND	P5	3231714	001	48700	33.04	10519062021021614
				Payment Amount					33.04	
978541	2/23/2021	425191	D R HORTON INC	UTIL CREDIT BAL REFUND	P5	3231715	001	48700	12.59	12385742021021615

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				UTIL CREDIT BAL REFUND	P5	3231716	001	48700	49.69	1255860202102 1616
				UTIL CREDIT BAL REFUND	P5	3231717	001	48700	15.86	1258653202102 1617
				UTIL CREDIT BAL REFUND	P5	3231718	001	48700	19.13	1263715202102 1618
				UTIL CREDIT BAL REFUND	P5	3231719	001	48700	146.52	1266174202102 1619
				Payment Amount					243.79	
978542	2/23/2021	452155	DASCOLI, MICHAEL A	UTIL CREDIT BAL REFUND	P5	3231720	001	48700	39.95	1206534202102 1620
				Payment Amount					39.95	
978543	2/23/2021	466089	DE SOCIO, NICHOLAS	UTIL CREDIT BAL REFUND	P5	3231722	001	48700	33.04	1021063202102 1621
				Payment Amount					33.04	
978544	2/23/2021	466090	DICKINSON II, DONALD C	UTIL CREDIT BAL REFUND	P5	3231723	001	48700	146.30	1201273202102 1622
				Payment Amount					146.30	
978545	2/23/2021	466091	DRIVE N FLY OUT LLC	UTIL CREDIT BAL REFUND	P5	3231724	001	48700	68.73	1187680202102 1623
				Payment Amount					68.73	
978546	2/23/2021	466092	DRUCKER, PAUL M	UTIL CREDIT BAL REFUND	P5	3231725	001	48700	42.16	1212534202102 1624
				Payment Amount					42.16	
978547	2/23/2021	466093	EASTERLY, DANIEL J	UTIL CREDIT BAL REFUND	P5	3231726	001	48700	94.49	1234476202102 1625
				Payment Amount					94.49	
978548	2/23/2021	466094	FA & S INVESTMENT HOLDING LLC	UTIL CREDIT BAL REFUND	P5	3231727	001	48700	23.27	1269955202102 1626
				Payment Amount					23.27	
978549	2/23/2021	466095	FAKHRIDDINOV, FARRUKH	UTIL CREDIT BAL REFUND	P5	3231728	001	48700	106.35	1261348202102 1627
				Payment Amount					106.35	
978550	2/23/2021	466096	FERRELL INDUSTRIES INC	UTIL CREDIT BAL REFUND	P5	3231729	001	48700	659.21	1276113202102 1628
				Payment Amount					659.21	
978551	2/23/2021	466013	FETTERLY, MICHELE A	UTIL CREDIT BAL REFUND	P5	3231730	001	48700	19.13	1272977202102 1629
				Payment Amount					19.13	
978552	2/23/2021	466097	FLCOI	UTIL CREDIT BAL REFUND	P5	3231731	001	48700	275.48	1213686202102 1630
				Payment Amount					275.48	
978553	2/23/2021	466098	FLORIAN, MARTA L	UTIL CREDIT BAL REFUND	P5	3231732	001	48700	226.05	1086842202102 1631
				Payment Amount					226.05	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
978554	2/23/2021	466099	GABAUER, DAVID & CHRISTINE	UTIL CREDIT BAL REFUND	P5	3231733	001	48700	63.91	1266707202102 1632
				Payment Amount					63.91	
978555	2/23/2021	466100	GONZALEZ OTERO, HUMBERTO G	UTIL CREDIT BAL REFUND	P5	3231734	001	48700	48.15	1254959202102 1633
				Payment Amount					48.15	
978556	2/23/2021	444817	GRIFFITH, LISA M	UTIL CREDIT BAL REFUND	P5	3231735	001	48700	148.50	1218220202102 1634
				Payment Amount					148.50	
978557	2/23/2021	466101	GULLEY, SHEILA K	UTIL CREDIT BAL REFUND	P5	3231736	001	48700	10.13	1100289202102 1635
				Payment Amount					10.13	
978558	2/23/2021	377762	GURNHAM, ROY F	UTIL CREDIT BAL REFUND	P5	3231737	001	48700	7.21	1202644202102 1636
				Payment Amount					7.21	
978559	2/23/2021	376621	HABITAT FOR HUMANITY	UTIL CREDIT BAL REFUND	P5	3231738	001	48700	43.75	1207211202102 1637
				Payment Amount					43.75	
978560	2/23/2021	466102	HANOVER, DELPHINE M	UTIL CREDIT BAL REFUND	P5	3231739	001	48700	111.04	1258899202102 1638
				Payment Amount					111.04	
978561	2/23/2021	466103	HOOD, JOE R	UTIL CREDIT BAL REFUND	P5	3231740	001	48700	67.51	1037644202102 1639
				Payment Amount					67.51	
978562	2/23/2021	463951	KELLEY, JERALD L	UTIL CREDIT BAL REFUND	P5	3231741	001	48700	400.83	0047924202102 1640
				Payment Amount					400.83	
978563	2/23/2021	466104	KOSHKO, KIRK & JOANNE	UTIL CREDIT BAL REFUND	P5	3231742	001	48700	35.81	1167348202102 1641
				Payment Amount					35.81	
978564	2/23/2021	466105	LANGSTON, KIM M	UTIL CREDIT BAL REFUND	P5	3231743	001	48700	128.61	1234521202102 1642
				Payment Amount					128.61	
978565	2/23/2021	466106	LARGE, DAVID & LORI	UTIL CREDIT BAL REFUND	P5	3231744	001	48700	79.38	1268188202102 1643
				Payment Amount					79.38	
978566	2/23/2021	449906	LEE CO DISTRICT SCHOOL BOARD	UTIL CREDIT BAL REFUND	P5	3231745	001	48700	4,573.37	1015303202102 1644
				Payment Amount					4,573.37	
978567	2/23/2021	466107	LEE TRUSTEE, CHERYL A	UTIL CREDIT BAL REFUND	P5	3231746	001	48700	39.65	0113407202102 1645
				Payment Amount					39.65	
978568	2/23/2021	367547	LENNAR HOMES LLC	UTIL CREDIT BAL REFUND	P5	3231747	001	48700	149.12	1268221202102 1646

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Document Itm	Key Co	Amount	Invoice
				UTIL CREDIT BAL	P5	3231748	001	48700	15.86	1268352202102
				REFUND						1647
				UTIL CREDIT BAL	P5	3231749	001	48700	138.19	1268881202102
				REFUND						1648
				UTIL CREDIT BAL	P5	3231750	001	48700	12.59	1268883202102
				REFUND						1649
				UTIL CREDIT BAL	P5	3231751	001	48700	131.91	1268885202102
				REFUND						1650
				UTIL CREDIT BAL	P5	3231752	001	48700	138.60	1270233202102
				REFUND						1651
				UTIL CREDIT BAL	P5	3231753	001	48700	12.59	1269717202102
				REFUND						1652
				UTIL CREDIT BAL	P5	3231754	001	48700	144.18	1269525202102
				REFUND						1653
				UTIL CREDIT BAL	P5	3231755	001	48700	12.59	1269542202102
				REFUND						1654
				UTIL CREDIT BAL	P5	3231757	001	48700	123.34	1265511202102
				REFUND						1656
				UTIL CREDIT BAL	P5	3231758	001	48700	147.03	1267114202102
				REFUND						1657
				UTIL CREDIT BAL	P5	3231759	001	48700	76.89	1267217202102
				REFUND						1658
				UTIL CREDIT BAL	P5	3231760	001	48700	25.67	1267219202102
				REFUND						1659
				UTIL CREDIT BAL	P5	3231761	001	48700	26.32	1273225202102
				REFUND						1660
				UTIL CREDIT BAL	P5	3231762	001	48700	57.25	1270449202102
				REFUND						1661
				UTIL CREDIT BAL	P5	3231763	001	48700	147.45	1270451202102
				REFUND						1662
				UTIL CREDIT BAL	P5	3231764	001	48700	19.13	1270453202102
				REFUND						1663
				UTIL CREDIT BAL	P5	3231765	001	48700	19.13	1270454202102
				REFUND						1664
				UTIL CREDIT BAL	P5	3231766	001	48700	22.40	1270868202102
				REFUND						1665
				Payment Amount					1,420.24	
978569	2/23/2021	466108	LENNAR HOMES LLC	UTIL CREDIT BAL	P5	3231756	001	48700	132.32	1265393202102
				REFUND						1655
				Payment Amount					132.32	
978570	2/23/2021	466109	LIMA, ASHLEY L	UTIL CREDIT BAL	P5	3231767	001	48700	17.81	1270928202102
				REFUND						1666
				Payment Amount					17.81	
978571	2/23/2021	466110	LOCK-AVILES, JUDY	UTIL CREDIT BAL	P5	3231768	001	48700	129.69	1276499202102
				REFUND						1667
				Payment Amount					129.69	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
978572	2/23/2021	466111	MACK, EDWARD R & ROZANNA	UTIL CREDIT BAL REFUND	P5	3231769	001	48700	22.72	1161063202102 1668
				Payment Amount					22.72	
978573	2/23/2021	466112	MARTINES, JESUS S	UTIL CREDIT BAL REFUND	P5	3231770	001	48700	41.37	1267717202102 1669
				Payment Amount					41.37	
978574	2/23/2021	466113	McCONAHAY, MARTIN T	UTIL CREDIT BAL REFUND	P5	3231771	001	48700	65.03	1252845202102 1670
				Payment Amount					65.03	
978575	2/23/2021	466114	MCMILLAN, PHILIP T	UTIL CREDIT BAL REFUND	P5	3231772	001	48700	58.57	1252798202102 1671
				Payment Amount					58.57	
978576	2/23/2021	466115	MENDEZ, CLAUDIA E	UTIL CREDIT BAL REFUND	P5	3231773	001	48700	148.54	1260086202102 1672
				Payment Amount					148.54	
978577	2/23/2021	447584	NFM HOLDINGS LLC	UTIL CREDIT BAL REFUND	P5	3231774	001	48700	45.96	1251960202102 1673
				Payment Amount					45.96	
978578	2/23/2021	465963	PFAFF, KANDIS	UTIL CREDIT BAL REFUND	P5	3231775	001	48700	78.64	1256221202102 1674
				Payment Amount					78.64	
978579	2/23/2021	436098	PULTE GROUP-1075	UTIL CREDIT BAL REFUND	P5	3231776	001	48700	33.68	1265074202102 1675
				UTIL CREDIT BAL REFUND	P5	3231777	001	48700	131.41	1269227202102 1676
				UTIL CREDIT BAL REFUND	P5	3231778	001	48700	108.11	1269950202102 1677
				UTIL CREDIT BAL REFUND	P5	3231779	001	48700	96.80	1270323202102 1678
				UTIL CREDIT BAL REFUND	P5	3231780	001	48700	8.24	1268787202102 1679
				UTIL CREDIT BAL REFUND	P5	3231781	001	48700	128.92	1268790202102 1680
				UTIL CREDIT BAL REFUND	P5	3231782	001	48700	141.33	1268856202102 1681
				UTIL CREDIT BAL REFUND	P5	3231783	001	48700	34.65	1271018202102 1682
				UTIL CREDIT BAL REFUND	P5	3231784	001	48700	96.04	1271032202102 1683
				UTIL CREDIT BAL REFUND	P5	3231785	001	48700	27.83	1271045202102 1684
				UTIL CREDIT BAL REFUND	P5	3231786	001	48700	40.73	1270521202102 1685
				Payment Amount					847.74	
978580	2/23/2021	466116	QUALITY DRIVE-IN	UTIL CREDIT BAL	P5	3231787	001	48700	19.23	1275940202102

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
			LLC	REFUND						1686
				Payment Amount					19.23	
978581	2/23/2021	466117	QUASIUS, BARBARA & MARK J	UTIL CREDIT BAL REFUND	P5	3231788	001	48700	130.89	1270707202102 1687
				Payment Amount					130.89	
978582	2/23/2021	466118	RIT DUPLEX TWO LLC	UTIL CREDIT BAL REFUND	P5	3231789	001	48700	43.07	1274889202102 1688
				Payment Amount					43.07	
978583	2/23/2021	465678	ROBERTSON, DONNA M	UTIL CREDIT BAL REFUND	P5	3231790	001	48700	6.54	1236823202102 1689
				Payment Amount					6.54	
978584	2/23/2021	466119	ROWE, ANTHONY M	UTIL CREDIT BAL REFUND	P5	3231791	001	48700	20.51	1273198202102 1690
				Payment Amount					20.51	
978585	2/23/2021	466120	ROY, BRANDON F	UTIL CREDIT BAL REFUND	P5	3231792	001	48700	35.13	1253986202102 1691
				Payment Amount					35.13	
978586	2/23/2021	466121	SEAGATE DEVELOPMENT GRP INC	UTIL CREDIT BAL REFUND	P5	3231793	001	48700	50.38	1262391202102 1692
				Payment Amount					50.38	
978587	2/23/2021	466122	SHOPS AT MARKET SQUARE LLC	UTIL CREDIT BAL REFUND	P5	3231794	001	48700	111.05	1263497202102 1693
				Payment Amount					111.05	
978588	2/23/2021	466046	SIGNORE, DOLORES	UTIL CREDIT BAL REFUND	P5	3231795	001	48700	38.04	1215517202102 1694
				Payment Amount					38.04	
978589	2/23/2021	463111	SILVER GROUP LLC	UTIL CREDIT BAL REFUND	P5	3231796	001	48700	158.48	1269679202102 1695
				Payment Amount					158.48	
978590	2/23/2021	466123	SMITH, DAVE R	UTIL CREDIT BAL REFUND	P5	3231797	001	48700	25.67	0038734202102 1696
				Payment Amount					25.67	
978591	2/23/2021	466124	TALOKONNIKOFF, SONJA	UTIL CREDIT BAL REFUND	P5	3231798	001	48700	33.04	1023781202102 1697
				Payment Amount					33.04	
978592	2/23/2021	466125	THOMPSON, TAMMARA L	UTIL CREDIT BAL REFUND	P5	3231799	001	48700	122.15	1266014202102 1698
				Payment Amount					122.15	
978593	2/23/2021	466126	WARD, DEBRA	UTIL CREDIT BAL REFUND	P5	3231800	001	48700	111.64	1273086202102 1699
				Payment Amount					111.64	
978594	2/23/2021	466127	WITTEMAN, JEANETTE C	UTIL CREDIT BAL REFUND	P5	3231801	001	48700	7.91	1191387202102 16100

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . . Ty	Number	Itm	Key Co	Amount	Invoice
				Payment Amount					7.91	
				Total Amount of Payments Written					12,330.33	
				Total Number of Payments Written			68			

'V' = Voided

Wire Number	Wire Date	Repetitive Number	From Bank Name	To Bank Name	Wire Amount	Status
62931	2/18/2021	ACH-20	Bank of America	Wells Fargo	20,400.81	P
62932		ACH-21	Bank of America	Wells Fargo	3,233.70	P
62933		BOOK-51	Bank of America	Bank of America	70.00	P
62934		FW500	Bank of America	Bank of America	1,219,301.87	P
62935		FW100	Bank of America	Bank of America	188,813.76	P
62936		FW400	Bank of America	Bank of America	1,085,445.00	P
62937		LQ0014	State Board of Admin	State Board of Admin	61,747.25	P
				Total For 2/18/2021	2,579,012.39	
62938	2/19/2021	FW500	Bank of America	Bank of America	263,114.96	P
62939		ACH-22	Bank of America	Wells Fargo National Bank	26,270.01	P
62940		FW400	Bank of America	Bank of America	732,139.00	P
62941		FW419	Bank of America	SunTrust	22,462.67	P
62942		FW108	Bank of America	Bank of America	1,571,351.00	P
62943		LQ0009	State Board of Admin.	State Board of Admin	1,803.99	P
62944		LQ0013	State Board of Admin.	State Board of Admin.	3,753.98	P
				Total For 2/19/2021	2,620,895.61	
62945	2/22/2021	FW500	Bank of America	Bank of America	129,805.67	P
62946		FW501	Bank of America	American National Bank	19,998.14	P
62947		FW400	Bank of America	Bank of America	916,628.00	P
62948		LQ0010	State Board of Admin	State Board of Admin	3,947,475.53	P
62949		LQ0015	State Board of Admin	State Board of Admin	400.00	P
62950		LQ0005	State Board of Admin	Bank of America	226,029.00	P
				Total For 2/22/2021	5,240,336.34	
62951	2/23/2021	FW500	Bank of America	Bank of America	109,115.24	P
62952		FW400	Bank of America	Bank of America	496,241.00	P
62953		LQ0009	State Board of Admin.	State Board of Admin	199,651.09	P
62954		LQ0010	State Board of Admin	State Board of Admin	278,363.94	P
62955		LQ0014	State Board of Admin	State Board of Admin	2,693,854.46	P
62956		LQ0014	State Board of Admin	State Board of Admin	228,311.01	P
62957		FW108	Bank of America	Bank of America	1,692,715.00	P

'V' = Voided

Wire Number	Wire Date	Repetitive Number	From Bank Name	To Bank Name	Wire Amount	Status
				Total For 2/23/2021	5,698,251.74	
62958	2/24/2021	FW500	Bank of America	Bank of America	56,426.70	P
62959		FW206	Bank of America	JPMorgan Chase Bank	20,907.24	P
62960		FW208	Bank of America	M & T Bank	15,654.74	P
62961		FW129	Bank of America	Wells Fargo Bank, N.A.	3,539.61	P
62962		FW128	Bank of America	JP Morgan Chase	1,916.15	P
62963		INTL62	Bank of America	Bank of Nova Scotia	824.93	P
62964		FW400	Bank of America	Bank of America	381,783.00	P
62965		LQ0012	State Board of Admin.	State Board of Admin.	4,487,585.34	P
62966		LQ0013	State Board of Admin.	State Board of Admin.	1,298,368.60	P
62967		LQ0005	State Board of Admin	Bank of America	11,960,640.00	P
				Total For 2/24/2021	18,227,646.31	
			Totals For	Proceesed Wires	34,366,142.39	

LEE COUNTY PORT AUTHORITY
PAYROLL DATED 02/24/2021

All Checks	Corporate -- Cur --	-- Mtd --	-- Qtd --	-- Ytd
* * * Hours * * *				
(01) REGULAR	19,658.75000	39,623.00000	70,832.50000	70,832.50000
(05) HOLIDAY	.00000	.00000	7,962.50000	7,962.50000
(09) PTO	1,742.20000	2,996.05000	6,184.55000	6,184.55000
(02) OT 1.0	545.50000	1,126.25000	2,088.81000	2,088.81000
(22) OT 1.5	895.00000	1,760.75000	3,421.50000	3,421.50000
(06) HOL DAY	.00000	.00000	5,300.00000	5,300.00000
(27) ND 5% 1	162.75000	307.25000	658.50000	658.50000
(107) EPSLFU	264.00000	444.00000	940.00000	940.00000
(17) ND 5% 1	2,260.00000	4,645.00000	9,196.50000	9,196.50000
(25) HOLIDAY	.00000	.00000	3,290.50000	3,290.50000
(51) SPECIAL	7,381.50000	14,914.25000	29,598.75000	29,598.75000
(68) APD3.0	118.50000	160.00000	223.25000	223.25000
(73) DETAIL1	35.50000	43.50000	63.50000	63.50000
(07) NO PAY	185.00000	385.65000	885.52000	885.52000
(70) SEC3.00	6.00000	33.50000	33.50000	33.50000
(14) PTO 100	42.00000	42.00000	42.00000	42.00000
(12) PTO 75%	176.00000	176.00000	176.00000	176.00000
(75) DETAIL3	9.50000	9.50000	9.50000	9.50000
(38) UNION T	.00000	.00000	128.00000	128.00000
(04) VACATIO	265.00000	481.00000	925.38000	925.38000
(03) SICK	125.25000	324.35000	581.10000	581.10000
(31) PART TI	303.50000	615.50000	1,193.50000	1,193.50000
(66) LEAD1.0	252.00000	519.50000	895.50000	895.50000
(108) EPSLPA	26.80000	40.20000	40.20000	40.20000
Tot Hrs	34,454.75000	68,647.25000	144,671.06000	144,671.06000
* * * Amounts * * *				
(01) REGULAR	576,447.55	1,161,552.07	2,060,123.57	2,060,123.57
(05) HOLIDAY	.00	.00	264,719.24	264,719.24
(09) PTO	53,684.37	92,686.63	183,042.60	183,042.60
(20) AWARD N	659,917.36	659,917.36	659,917.36	659,917.36
(10) AWARD P	4,508.91	7,070.21	7,070.21	7,070.21
(02) OT 1.0	13,366.15	27,844.94	51,083.16	51,083.16

(22) OT 1.5	29,852.00	60,060.20	114,963.52	114,963.52
(29) NET TUI	.00	.00	1,722.64	1,722.64
(77) STANDBY	51.05	72.29	156.11	156.11
(06) HOL DAY	.00	.00	130,913.59	130,913.59
(27) ND 5% 1	240.82	465.27	999.68	999.68
(107) EPSLFU	5,121.70	8,335.37	18,067.06	18,067.06
(17) ND 5% 1	2,511.41	5,114.15	10,149.02	10,149.02
(25) HOLIDAY	.00	.00	108,903.10	108,903.10
(51) SPECIAL	215,867.87	437,763.32	863,692.82	863,692.82
(68) APD3.0	355.50	480.00	669.75	669.75
(73) DETAIL1	1,420.00	1,740.00	2,540.00	2,540.00
(70) SEC3.00	18.00	100.50	100.50	100.50
(14) PTO 100	817.53	817.53	817.53	817.53
(12) PTO 75%	1,859.35	1,859.35	1,859.35	1,859.35
(75) DETAIL3	570.00	570.00	570.00	570.00

(04) VACATIO	7,613.38	12,841.83	24,092.85	24,092.85
(03) SICK	3,295.30	8,458.51	15,022.25	15,022.25
(31) PART TI	4,157.77	8,432.29	16,365.83	16,365.83
(66) LEAD1.0	252.00	519.50	895.50	895.50
(108) EPSLPA	309.33	464.00	464.00	464.00
Tot Amts	1,582,237.35	2,497,165.32	4,538,921.24	4,538,921.24
* T a x a b l e W a g e s *				
FEDERAL	1,494,044.68	2,325,119.63	4,189,906.86	4,192,040.49
MEDICARE	1,556,756.75	2,450,351.03	4,443,418.23	4,443,444.04
OASDI	1,556,756.75	2,450,351.03	4,443,418.23	4,443,444.04
STATE	1,582,794.82	2,506,957.73	4,556,462.20	4,556,462.20
* T o t a l W a g e s *				
FEDERAL	1,494,044.68	2,325,119.63	4,189,906.86	4,192,040.49
MEDICARE	1,556,756.75	2,450,351.03	4,443,418.23	4,443,444.04
OASDI	1,556,756.75	2,450,351.03	4,443,418.23	4,443,418.23
STATE	1,582,794.82	2,506,957.73	4,556,462.20	4,556,462.20
* * T a x e s * * *				
Federal	153,449.25	243,514.72	461,142.46	461,142.46
Medicare	22,572.96	35,530.08	64,429.93	64,429.93
OASDI	96,518.93	151,921.66	275,493.47	275,493.47
Tot Taxes	272,541.14	430,966.46	801,065.86	801,065.86
* I m p u t e d * *				
Imputed Inc	.00	4,731.47	9,462.76	9,462.76
* * D e d u c t i o n s * *				
After Tax				
CHDSUP1	1,467.69	2,935.38	5,870.76	5,870.76
CHDSUP2	228.51	457.02	914.04	914.04
CHDSUP3	134.34	268.68	537.36	537.36
CHDSUP4	935.30	1,870.60	3,741.20	3,741.20
ICMALOAN	513.21	1,026.42	2,052.84	2,052.84
OPLIFE	4,112.55	4,071.92	8,233.12	8,233.12
UDUESAPD	769.50	1,539.00	3,093.00	3,093.00

UNIONDUE	1,110.00	2,220.00	4,440.00	4,440.00
UWAY2021	2,485.00	3,736.00	3,736.00	3,736.00
Total	11,756.10	18,125.02	32,618.32	32,618.32
Pre Tax				
DENTALP	.00	9,285.00	18,525.00	18,525.00
DEPCAR21	958.32	1,916.64	3,833.28	3,833.28
FRS	26,663.30	53,183.86	112,392.87	112,392.87
ICMA	15,141.53	30,283.06	59,966.12	59,966.12
MEDSPN21	3,030.31	6,060.62	12,121.24	12,121.24
MPDEPP	2,185.00	4,370.00	8,625.00	8,625.00
MPEEP	817.50	1,635.00	3,255.00	3,255.00
MPFAMP	10,560.00	21,120.00	42,400.00	42,400.00
MPSPP	4,132.50	8,265.00	16,385.00	16,385.00
NACO	20,907.24	41,764.48	81,152.38	81,152.38
OPTOUT	.00	400.00-	800.00-	800.00-
VIS2P	3,113.38	3,113.38	6,226.76	6,226.76
VISIONP	1,241.06	1,241.06	2,472.69	2,472.69
Total	88,750.14	181,838.10	366,555.34	366,555.34

Total Ded	100,506.24	199,963.12	399,173.66	399,173.66
Total Ded	100,506.24	199,963.12	399,173.66	399,173.66
Net Pay	1,209,189.97	1,870,190.74	3,346,591.72	3,346,591.72

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

Not Paid				
FR03	111.00	213.00	393.00	393.00
FR06	446.47	892.94	1,497.84	1,497.84
Total	557.47	1,105.94	1,890.84	1,890.84
Is Paid				
FR11	.00	520.00	1,040.00	1,040.00
FR87	.00	3,435.00	6,870.00	6,870.00
Total	.00	3,955.00	7,910.00	7,910.00
Tot Frg	557.47	5,060.94	9,800.84	9,800.84

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

- Id -	EE No. --	Cur --	-- Mtd --	-- Qtd --	-- Ytd --
Total	358	.00	.00	.00	.00

* S U I * (By State)

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

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

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

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

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

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

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

E

LEE COUNTY PORT AUTHORITY
PAYROLL DATED 02/24/2021

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

CORPORATE TOTALS Total Gross - 1582237.35 Total Net - 1209189.97

	Federal	Empl FICA	Empr FICA	State With	State Unemp	SDI/VDI	Local with	Fed Uemp	Tax Deferred	Deductions
Wages:	1494044.68	1556756.75	1556756.75	1582794.82	.00	.00	.00	.00	916291.47	1582237.35
Taxes:	153449.25	119091.89	119091.89	.00	.00	.00	.00	.00	62712.07	37794.17

Employee: Medicare Wages- 1556756.75 Medicare Taxes- 22572.96 OASDI Wages- 1556756.75 OASDI Taxes- 96518.93
Employer: Medicare Wages- 1556756.75 Medicare Taxes- 22572.96 OASDI Wages- 1556756.75 OASDI Taxes- 96518.93
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: 715 Deposits For 1209189.97 Total Checks: 0 For .00
Pre/Rev Checks: 0 For .00

LEE COUNTY COURT ADMINISTRATION
PAYROLL DATED 02/24/2021

All Checks	Corporate -- Cur --	-- Mtd --	-- Qtd --	-- Ytd
* * H o u r s * * *				
(01) REGULAR	10,126.00000	20,477.00000	36,239.75000	36,239.75000
(03) SICK	538.75000	1,064.00000	1,789.00000	1,789.00000
(05) HOLIDAY	.00000	.00000	4,777.50000	4,777.50000
(04) VACATIO	503.50000	893.25000	2,701.25000	2,701.25000
(24)ANNUAL C	.00000	.00000	85.62000	85.62000
(07) NO PAY	1,421.00000	2,566.50000	4,530.25000	4,530.25000
(17) SHFT DI	1,015.00000	2,104.50000	4,619.50000	4,619.50000
(31) PART TI	140.00000	280.00000	522.50000	522.50000
(21) TEMP PA	262.00000	629.00000	1,561.00000	1,561.00000
(06) PERSONA	51.50000	101.50000	227.50000	227.50000
(22) OT 1.5	61.00000	109.50000	198.50000	198.50000
(27) SHFT DI	13.00000	19.50000	42.00000	42.00000
(107) EPSLFU	.00000	.00000	16.00000	16.00000
(80) COMP TI	8.25000	10.75000	12.25000	12.25000
(76) VAC OT	6.00000	6.00000	7.00000	7.00000
(25)SICK OT	.00000	.00000	5.00000	5.00000
(28) SICK 25	26.50000	26.50000	26.50000	26.50000
(34) LUMP VA	5.33000	5.33000	5.33000	5.33000
Tot Hrs	14,177.83000	28,293.33000	57,366.45000	57,366.45000
* * * A m o u n t s * * *				
(01) REGULAR	222,251.49	448,566.30	790,655.23	790,655.23
(03) SICK	11,946.46	23,575.23	39,471.34	39,471.34
(05) HOLIDAY	.00	.00	104,426.12	104,426.12
(04) VACATIO	12,038.41	21,756.55	65,938.21	65,938.21
(24)ANNUAL C	.00	.00	2,992.18	2,992.18
(17) SHFT DI	1,015.00	2,104.50	4,619.50	4,619.50
(31) PART TI	1,835.19	3,670.38	6,802.46	6,802.46
(21) TEMP PA	4,341.47	10,228.31	25,005.86	25,005.86
(06) PERSONA	1,353.31	2,517.82	5,241.71	5,241.71
(22) OT 1.5	1,729.63	3,306.65	6,056.63	6,056.63
(27) SHFT DI	19.50	29.25	63.00	63.00
(107) EPSLFU	.00	.00	555.24	555.24

(80) COMP TI	195.28	257.12	294.23	294.23
(76) VAC OT	196.73	196.73	227.96	227.96
(25)SICK OT	.00	.00	162.95	162.95
(28) SICK 25	128.74	128.74	128.74	128.74
(34) LUMP VA	103.57	103.57	103.57	103.57
(29) NET TUI	.00	.00	2,765.66	2,765.66
(09) PRIMARY	700.00	1,400.00	3,200.00	3,200.00
Tot Amts	257,854.78	517,841.15	1,058,710.59	1,058,710.59
* T a x a b l e W a g e s *				
FEDERAL	236,520.45	476,211.88	972,458.08	972,458.08
MEDICARE	249,021.38	501,284.62	1,022,818.29	1,022,818.29
OASDI	249,021.38	501,284.62	1,022,818.29	1,022,818.29
STATE	257,854.78	518,285.84	1,056,834.31	1,056,834.31

* T o t a l W a g e s *				
FEDERAL	236,520.45	476,211.88	972,458.08	972,458.08
MEDICARE	249,021.38	501,284.62	1,022,818.29	1,022,818.29
OASDI	249,021.38	501,284.62	1,022,818.29	1,022,818.29
STATE	257,854.78	518,285.84	1,056,834.31	1,056,834.31
* * * T a x e s * * *				
Federal	19,801.52	39,834.67	82,426.50	82,426.50
Medicare	3,610.82	7,268.61	14,830.89	14,830.89
OASDI	15,439.34	31,079.65	63,414.75	63,414.75
Tot Taxes	38,851.68	78,182.93	160,672.14	160,672.14
* * I m p u t e d * *				
Imputed Inc	.00	444.69	889.38	889.38
* * D e d u c t i o n s * *				
After Tax				
CHDSUP1	280.01	560.02	1,120.04	1,120.04
OPLIFE	1,476.14	1,476.14	2,986.03	2,986.03
SHRTTERM	1,107.21	1,107.21	2,272.59	2,272.59
Total	2,863.36	3,143.37	6,378.66	6,378.66
Pre Tax				
AETNA	3,539.61	7,129.22	14,308.44	14,308.44
DENTALP	.00	3,355.00	6,710.00	6,710.00
DEPCAR21	233.33	466.66	933.32	933.32
FRS	7,045.17	14,111.22	28,649.47	28,649.47
MEDSPN21	749.49	1,498.98	2,997.96	2,997.96
MPDEPP	1,092.50	2,185.00	4,370.00	4,370.00
MPEEP	375.00	735.00	1,500.00	1,500.00
MPFAMP	3,200.00	6,400.00	12,800.00	12,800.00
MPSPP	1,377.50	2,755.00	5,510.00	5,510.00
NACO	1,916.15	3,832.30	7,402.30	7,402.30
OPTOUT	.00	2,200.00-	4,400.00-	4,400.00-
VIS2P	1,064.62	1,064.62	2,112.82	2,112.82
VISIONP	740.96	740.96	1,481.92	1,481.92
Total	21,334.33	42,073.96	84,376.23	84,376.23

Total Ded	24,197.69	45,217.33	90,754.89	90,754.89
Total Ded	24,197.69	45,217.33	90,754.89	90,754.89
Net Pay	194,805.41	394,440.89	807,283.56	807,283.56
* * F r i n g e s * * * *				
Not Paid				
Total	.00	.00	.00	.00
Is Paid				
Total	.00	.00	.00	.00
Tot Frg	.00	.00	.00	.00

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

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

Total	155	.00	.00	.00	.00

* S U I * (By State)

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

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

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

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

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

Total		.00	.00	.00	.00

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

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

Total		.00	.00	.00	.00

E

LEE COUNTY COURT ADMINISTRATION
PAYROLL DATED 02/24/2021

Total	.00	.00

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

CORPORATE TOTALS Total Gross - 257854.78 Total Net - 194805.41

	Federal	Empl FICA	Empr FICA	State With	State Unemp	SDI/VDI	Local with	Fed Uemp	Tax Deferred	Deductions
Wages:	236520.45	249021.38	249021.38	257854.78	.00	.00	.00	.00	335690.37	257854.78
Taxes:	19801.52	19050.16	19050.16	.00	.00	.00	.00	.00	12500.93	11696.76

Employee: Medicare Wages- 249021.38 Medicare Taxes- 3610.82 OASDI Wages- 249021.38 OASDI Taxes- 15439.34
Employer: Medicare Wages- 249021.38 Medicare Taxes- 3610.82 OASDI Wages- 249021.38 OASDI Taxes- 15439.34
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: 156 Deposits For 194805.41 Total Checks: 0 For .00
Pre/Rev Checks: .00

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

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

E

Batch Number - 975961

Bank Account - 01415021 Cash In Bank- BOA

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
978959	3/2/2021	347416	BUREAU OF CHILD SUPPORT ENFORCEMENT	GOSLING - 540986489	PV	3235045	001	00183	46.15	CHDSUP4030321 GOSLING
				Payment Amount					46.15	
978960	3/2/2021	423249	CCSPC CENTRALIZED CHILD SUPPORT PROC CNT	RODRIGUEZ - FA92-0296782S	PV	3235050	001	00183	12.00	CHDSUP4030321 RODRIGUEZ
				Payment Amount					12.00	
978961	3/2/2021	387165	COMMONWEALTH OF MASSACHUSETTS	SAA SOLARTE - 003298385	PV	3235052	001	00183	300.00	CHDSUP4030321 SAA SOLARTE
				Payment Amount					300.00	
978962	3/2/2021	407309	DELTA MANAGEMENT ASSOCIATES INC	TRUEBLOOD - 724271495	PV	3235054	001	00183	274.22	EDLOAN030321T RUEBLOOD
				Payment Amount					274.22	
978963	3/2/2021	220873	FAMILY SUPPORT REGISTRY	RUFFER - 08035106DR000319	PV	3235051	001	00183	210.00	CHDSUP4030321 RUFFER
				Payment Amount					210.00	
978964	3/2/2021	463520	H AND S FINANCIAL INC	GARRISON - 20-CC-000419	PV	3235056	001	00183	342.56	GARN 030321GARRISO N
				Payment Amount					342.56	
978965	3/2/2021	294360	ING/RELIASTAR	(ALTSSEC) Alt Soc Sec	P2	3235126	001	00100	3,607.93	PAYROLL202102 262
				(ALTSSEC) Alt Soc Sec	P2	3235129	001	14800	45.83	PAYROLL202102 265
				(ALTSSEC) Alt Soc Sec	P2	3235132	001	15500	17.29	PAYROLL202102 268
				(ALTSSEC) Alt Soc Sec	P2	3235137	001	17500	65.90	PAYROLL202102 2613
				(ALTSSEC) Alt Soc Sec	P2	3235143	001	40100	9.73	PAYROLL202102 2619
				(ALTSSEC) Alt Soc Sec	P2	3235149	001	48600	842.70	PAYROLL202102 2625
				Payment Amount					4,589.38	
978966	3/2/2021	465123	LVNV FUNDING LLC	EPPS - 14 SC 001372 - 1401690	PV	3235055	001	00183	262.04	GARN030321EPP S
				Payment Amount					262.04	
978967	3/2/2021	455014	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	POPE - 619591070	PV	3235049	001	00183	140.78	CHDSUP4030321 POPE
				Payment Amount					140.78	
978968	3/2/2021	315146	NEW JERSEY FAMILY SUPPORT	MARTINDELL-CS020 50615A-3400000	PV	3235047	001	00183	410.00	CHDSUP4030321 MARTINDELL
				Payment Amount					410.00	
978969	3/2/2021	437202	NYS CHILD SUPPORT	LEHMAN JR -	PV	3235046	001	00183	333.00	CHDSUP4030321

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
			PROCESSING CTR	BK73971V1						LEHMAN JR
				Payment Amount					333.00	
978970	3/2/2021	216133	OHIO CHILD SUPPORT PAYMENT CENTER	ROLOFF - 7023029189	PV	3235053	001	00183	193.82	CHDSUP7030321 ROLOFF
				Payment Amount					193.82	
978971	3/2/2021	446675	A+ ENVIRONMENTAL RESTORATION LLC		P6	3233894	001	00182	17,975.00	14001
				Payment Amount					17,975.00	
978972	3/2/2021	356407	AETNA LIFE INSURANCE COMPANY		P6	3235418	001	00182	9,391.60	INSAJAN21
				Payment Amount					9,391.60	
978973	3/2/2021	370409	AETNA LIFE INSURANCE COMPANY		P6	3235421	001	00182	219,459.24	INSJAN21
		Alt Payee	291582	AETNA LIFE INSURANCE COMPANY AETNA P O BOX 88863 CHICAGO IL 60695						
				Payment Amount					219,459.24	
978974	3/2/2021	370409	AETNA LIFE INSURANCE COMPANY		P6	3235423	001	00182	135,819.18	INSPOSCOBRAJAN21
		Alt Payee	291582	AETNA LIFE INSURANCE COMPANY AETNA P O BOX 88863 CHICAGO IL 60695						
				Payment Amount					135,819.18	
978975	3/2/2021	440915	AIRGAS INC / AIRGAS USA LLC DBA		P6	3234975	001	00182	110.05	9109635674
					P6	3234976	001	00182	71.29	9109635835
					P6	3234977	001	00182	227.77	9109685970
					P6	3234978	001	00182	82.63	9109685971
					P6	3234979	001	00182	53.74	9109685972
					P6	3234980	001	00182	40.71	9977422461
					P6	3234981	001	00182	40.71	9977422462
					P6	3234982	001	00182	40.71	9977422463
					P6	3234983	001	00182	40.71	9977422464
					P6	3234984	001	00182	40.71	9977422465
					P6	3234985	001	00182	40.71	9977422466
					P6	3234986	001	00182	40.71	9977422467
					P6	3234987	001	00182	40.71	9977422570

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Itm	Key Co	Amount	Invoice
		Alt Payee	440916 AIRGAS INC / AIRGAS USA LLC DBA AIRGAS NATIONAL CARBONATION PO BOX 734673 DALLAS TX 75373							
				Payment Amount					871.16	
978976	3/2/2021	417603	AIRGAS INC		P6	3234988	001	00182	122.95	9109182707
				WELDING,GASES,FABRICATION SUPP	P6	3234989	001	00182	115.20	9109721195
				WELDING SUPPLIES/SOLID WASTE	P6	3234990	001	00182	372.12	9109963225
		Alt Payee	407205 AIRGAS USA LLC PO BOX 734672 DALLAS TX 75373							
				Payment Amount					610.27	
978977	3/2/2021	452673	ALL DIGITAL ACQUISITION LLC		P6	3234901	001	00182	626.34	30446
		Alt Payee	452674 ALL DIGITAL ACQUISITION LLC ALL DIGITAL TECHNOLOGY 3100 GATEWAY DRIVE							
				Payment Amount					626.34	
978978	3/2/2021	375638	ALLIED PORTABLES LLC		P6	3234667	001	00182	175.00	A280793
					P6	3234668	001	00182	55.00	A284210
					P6	3234670	001	00182	175.00	A285253
					P6	3234671	001	00182	130.00	A286901
					P6	3234673	001	00182	75.00	A286957
		Alt Payee	375639 ALLIED PORTABLES LLC PO BOX 61809 FORT MYERS FL 33906							
				Payment Amount					610.00	
978979	3/2/2021	339811	AMAZON II INC		P6	3234905	001	00182	1,775.77	61283
				Payment Amount					1,775.77	
978980	3/2/2021	389015	AMERICAN FACILITY SERVICES INC	LEHIGH SHERIFF SUB-STATION	P6	3235080	001	00182	1,064.00	78446
				SHERIFF GUN RANGE	P6	3235081	001	00182	1,310.00	78450
				LEHIGH SHERIFF SUB-STATION	P6	3235082	001	00182	1,064.00	78451
				JANITORIAL CLEANING	P6	3235083	001	00182	875.00	78603
				N SHERIFF	P6	3235084	001	00182	1,186.00	78461

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				SUB-STATION						
					P6	3235085	001	00182	1,138.00	78469
				JANITORIAL SERVICES	P6	3235086	001	00182	1,725.00	78470
					P6	3235087	001	00182	864.00	78471
					P6	3235088	001	00182	95.00	78588
					P6	3235089	001	00182	93.50	78589
					P6	3235090	001	00182	35.00	78590
					P6	3235091	001	00182	65.00	78591
					P6	3235092	001	00182	50.00	78592
					P6	3235093	001	00182	49.80	78593
					P6	3235094	001	00182	273.84	78594
				JANITORIAL CLEANING	P6	3235095	001	00182	264.00	78595
				JANITORIAL CLEANING	P6	3235096	001	00182	2,625.00	78600
				JANITORIAL CLEANING	P6	3235097	001	00182	525.00	78601
				JANITORIAL CLEANING	P6	3235099	001	00182	420.00	78602
				Payment Amount					13,722.14	
978981	3/2/2021	100674	ANIXTER INC	PARTS FOR HUMAN AND VETERAN	P6	3234907	001	00182	77.92	178359236
		Alt Payee	100675	ANIXTER INC PO BOX 847428 DALLAS TX 752847428						
				Payment Amount					77.92	
978982	3/2/2021	369307	APPLESTITCH INC	RANGER UNIFORMS	P6	3234908	001	00182	390.00	16877
				Payment Amount					390.00	
978983	3/2/2021	465985	GLEN ATWELL	PROPERTY DAMAGE LOSS 1/12/21	PV	3234655	001	57700	882.89	21000561
				Payment Amount					882.89	
978984	3/2/2021	428050	IEH AUTO PARTS LLC	CUST# 064084217	P6	3235029	001	00182	724.72	2102657033280
				Motor Craft PARTS/FLEET	P6	3235030	001	00182	59.30	2102657033410
		Alt Payee	428051	IEH AUTO PARTS LLC AUTO PLUS AUTO PARTS P O BOX 404683						
				Payment Amount					784.02	
978985	3/2/2021	177897	AVERY DENNISON CORPORATION		P6	3235031	001	00182	926.80	61736547
					P6	3235032	001	00182	1,023.75	61736625

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
					P6	3235033	001	00182	330.40	61737518
					P6	3235034	001	00182	2,593.80	61737606
		Alt Payee	418581	AVERY DENNISON CORPORATION REFLECTIVE SOLUTIONS 96989 COLLECTION CENTER DRIVE						
				Payment Amount					4,874.75	
978986	3/2/2021	100995	AMERIGAS PROPANE LP		P6	3235567	001	00182	205.99	3117468716A
				ACCNT#202615452	P6	3235568	001	00182	2,232.72	3117468716
				ACCNT#202615452	P6	3235569	001	00182	2,116.33	3117986739
				ACCNT#202615452	P6	3235570	001	00182	1,744.22	3118096910
				ACCNT#202615452	P6	3235571	001	00182	2,379.80	3118193414
				Payment Amount					8,679.06	
978987	3/2/2021	328795	BALL FABRICS INC	WIND SCREENING	P6	3235532	001	00182	1,845.76	53061
				Payment Amount					1,845.76	
978988	3/2/2021	448817	BARBOUR REAL ESTATE RENTALS LLC	2253 10th COURT, LEHIGH ACRES	PV	3235488	001	00100	2,000.00	MTAYLORJANFEB 21
				Payment Amount					2,000.00	
978989	3/2/2021	125315	BARRACO AND ASSOCIATES INC	MISC PROFESSIONAL SVCS	P6	3233923	001	00182	1,263.83	21669
				MISC PROFESSIONAL SVCS	P6	3234692	001	00182	3,908.50	21832
				MISC PROFESSIONAL SVCS	P6	3234692	002	00182	991.26	21832
				Payment Amount					6,163.59	
978990	3/2/2021	457196	OZAK TRADING INC	NQ PARTS	P6	3235497	001	00182	23.90	359847
					P6	3235499	001	00182	41.84	359681
				Payment Amount					65.74	
978991	3/2/2021	448682	BATTISTA FARMS LLC	NONE QUOTE	P6	3235500	001	00182	4,440.00	182409
				NONE QUOTE	P6	3235501	001	00182	2,268.00	182444
				NONE QUOTE	P6	3235502	001	00182	3,392.00	182445
				NONE QUOTE	P6	3235503	001	00182	244.00	182472
				NONE QUOTE	P6	3235504	001	00182	94.00	182504
				NONE QUOTE	P6	3235505	001	00182	1,088.00	182506
				NONE QUOTE	P6	3235506	001	00182	952.00	182530
				NONE QUOTE	P6	3235507	001	00182	4,920.00	182531
				NONE QUOTE	P6	3235508	001	00182	244.00	182552

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				NONE QUOTE	P6	3235509	001	00182	122.00	182560
				NONE QUOTE	P6	3235511	001	00182	157.00	182567
				NONE QUOTE	P6	3235512	001	00182	244.00	182624
					P6	3235513	001	00182	952.00	182358
					P6	3235515	001	00182	122.00	182441
				SOD	P6	3235577	001	00182	122.00	182566
				SOD	P6	3235579	001	00182	366.00	182534
				Payment Amount					19,727.00	
978992	3/2/2021	440579	BETHEL PRODUCTS LLC		P6	3235518	001	00182	5,038.00	INV210079
				Payment Amount					5,038.00	
978993	3/2/2021	464137	BIEHLER KURT	3426 KATHERINE ST., FT MYERS	PV	3235494	001	00100	1,900.00	LJOHNSONNOVDEC20
				Payment Amount					1,900.00	
978994	3/2/2021	454029	BIOREFERENCE LABORATORIES INC		P6	3235517	001	00182	473.43	F5654013121
				Payment Amount					473.43	
978995	3/2/2021	450785	BIRDS FOUNTAINS FORESTWOOD LLC	1735 BRANTLEY RD, #1401	PV	3235490	001	00100	2,000.00	ECAROSIELLOJANFEB21
				1735 BRANTLEY RD #216	PV	3235492	001	00100	1,054.39	KSTONEFEB21
		Alt Payee	450786	BIRDS FOUNTAINS FORESTWOOD LLC THE FOUNTAINS AT FORESTWOOD 1735 BRANTLEY RD						
				Payment Amount					3,054.39	
978996	3/2/2021	307213	BJ ENTERPRISES INC	UNDERGROUND UTILITIES/SW	P6	3235566	001	00182	2,325.00	8464
				Payment Amount					2,325.00	
978997	3/2/2021	106344	BOB DEAN SUPPLY INC	PARTS/TOOLS/FLEET	P6	3235552	001	00182	1.60	1803278
					P6	3235553	001	00182	83.62	1799917A
					P6	3235554	001	00182	192.50	1804156A
					P6	3235555	001	00182	18.29	1799917
					P6	3235557	001	00182	658.41	1804113
					P6	3235559	001	00182	251.55	1804156
				INDUSTRIAL EQUIPMENT SUPPLIES	P6	3235561	001	00182	22.51	1800689
				INDUSTRIAL EQUIPMENT SUPPLIES	P6	3235562	001	00182	81.41	1800922
				INDUSTRIAL EQUIPMENT	P6	3235563	001	00182	268.46	1801410

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				SUPPLIES INDUSTRIAL EQUIPMENT SUPPLIES	P6	3235564	001	00182	436.88	1803082
				Payment Amount					2,015.23	
978998	3/2/2021	106717	BONITA SPRINGS UTILITIES INC	US 41 IMPERIAL RIVER BOAT RMP	PV	3233634	001	00100	63.47	L010181C00449 62FEB21
		Alt Payee	290263	BONITA SPRINGS UTILITIES ATTN: ACCOUNTS RECEIVABLE P O BOX 11689						
				Payment Amount					63.47	
978999	3/2/2021	340558	BOUND TREE MEDICAL LLC	PERONALPROTECTIVE EQUIP.	P6	3235545	001	00182	129.77	83941177
				PERONALPROTECTIVE EQUIP.	P6	3235547	001	00182	350.00	83943286
		Alt Payee	340559	BOUND TREE MEDICAL LLC 23537 NETWORK PLACE CHICAGO IL 606731235						
				Payment Amount					479.77	
979000	3/2/2021	126591	BOYD IRRIGATION INC	FIRE HYDRANT REPLACEMENT	P6	3235572	001	00182	25,822.00	1621
				FIRE HYDRANT REPLACEMENT	P6	3235573	001	00182	54,227.00	1622
		Alt Payee	419306	BOYD IRRIGATION INC P O BOX 2509 NORTH FORT MYERS FL 339022509						
				Payment Amount					80,049.00	
979001	3/2/2021	425928	EXECUTIVE HEALTH CARE SOLUTIONS LLC DBA		P6	3235519	001	00182	420.00	IVC0000000590 5252
				Payment Amount					420.00	
979002	3/2/2021	458194	BURENTEC LTD		P6	3235516	001	00182	1,841.75	20921121
				Payment Amount					1,841.75	
979003	3/2/2021	447977	C & S CHEMICALS INC	ALUMINUM SULFATE	P6	3235204	001	00182	2,718.00	13695
				ALUMINUM SULFATE	P6	3235205	001	00182	2,718.00	13697
				Payment Amount					5,436.00	
979004	3/2/2021	466068	CARDNO INC	ESTERO BLVD CORRIDOR IMPR NO 2	P6	3233931	001	00182	3,810.00	528369
				ESTERO BLVD CORRIDOR IMPR NO 2	P6	3233931	002	00182	30,533.21	528369

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
					P6	3233934	001	00182	50,423.80	528407
				ESTERO BLVD CORRIDOR IMPR NO 2	P6	3233937	001	00182	1,410.00	528527
				ESTERO BLVD CORRIDOR IMPR NO 2	P6	3233937	002	00182	15,052.50	528527
					P6	3234940	001	00182	59,098.62	528573
		Alt Payee	466128	CARDNO INC PO BOX 123400 DALLAS TX 75312						
				Payment Amount					160,328.13	
979005	3/2/2021	266345	CAROLLO ENGINEERS INC		P6	3233938	001	00182	7,396.50	194998
		Alt Payee	352264	CAROLLO ENGINEERS INC PO BOX 30835 SALT LAKE CITY UT 84130						
				Payment Amount					7,396.50	
979006	3/2/2021	466131	AMY CAVANAUGH	REIMB FOR TIRE DAMAGE	PV	3235371	001	40100	217.00	ACAVANAUGHTIRESFEB21
				Payment Amount					217.00	
979007	3/2/2021	456490	CENTER FOR PROGRESS AND EXCELLENCE INCE	FY21 GENERAL FUND/PFR	P6	3233943	001	00182	2,006.95	C8965JAN21
				Payment Amount					2,006.95	
979008	3/2/2021	234035	CENTER POINT INC DBA	FH0111-10/21	PV	3235386	001	14800	808.29	1826065
				Payment Amount					808.29	
979009	3/2/2021	104996	CENTURY FENCE CO INC	FENCING	P6	3235272	001	00182	2,850.00	2021248
				FENCING	P6	3235278	001	00182	1,995.00	2021276
				Payment Amount					4,845.00	
979010	3/2/2021	443096	CENTURYLINK COMMUNICATIONS LLC	INVOICE #200606929	P6	3235307	001	00182	2,269.33	90035057FEB21
		Alt Payee	443097	CENTURYLINK COMMUNICATIONS LLC CENTURYLINK BUSINESS SERVICES PO BOX 52187						
				Payment Amount					2,269.33	
979011	3/2/2021	450893	CENTURYLINK COMMUNICATIONS LLC	INVOICE #101074435	P6	3235285	001	00182	3,823.61	71845AUG20
				INVOICE	P6	3235292	001	00182	15,519.26	71845AUG20A

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				#70567276						
		Alt Payee	450894	CENTURYLINK COMMUNICATIONS LLC EMBARQ PO BOX 52124						
				Payment Amount					19,342.87	
979012	3/2/2021	336034	EMBARQ FLORIDA INC DBA	ACCT#311000131	P6	3235124	001	00182	4,277.00	311000131FEB21
				ACCT#311125843	PV	3235391	001	51500	67,377.39	311125843JAN21
				ACCT#311792661	PV	3235392	001	51500	7,389.39	311792661FEB21
				ACCT#320281142	PV	3235396	001	51500	3,626.02	320281142FEB21
				ACCT#311862436	PV	3235409	001	15200	51,371.12	311862436FEB21
		Alt Payee	336035	EMBARQ FLORIDA INC DBA CENTURYLINK PO BOX 1319						
				Payment Amount					134,040.92	
979013	3/2/2021	448061	CHRIS' MOBILITY LLC		P6	3235174	001	00182	606.00	1259
				Payment Amount					606.00	
979014	3/2/2021	105026	CITY OF CAPE CORAL	2307 HANCOCK BRIDGE	PV	3234728	001	00100	89.15	436232-45328FEB21
				2211 HANCOCK BRIDGE	PV	3234729	001	15500	148.93	407516-9562FEB21
		Alt Payee	447161	CITY OF CAPE CORAL PO BOX 31526 TAMPA FL 33631						
				Payment Amount					238.08	
979015	3/2/2021	109655	CITY OF CAPE CORAL UTILITIES DEPT	MARTINEZ/TORRES-1401 NE 8TH ST	PV	3233878	001	00100	150.17	2422997526112JAN21
				Payment Amount					150.17	
979016	3/2/2021	107759	CITY OF CAPE CORAL	ALL HAZARDS TAX 1ST QUARTER 20	PV	3235400	001	18200	882,034.80	1ST2021
				Payment Amount					882,034.80	
979017	3/2/2021	401053	CITY OF FORT MYERS-POLICE DPT	ALARM REG FOR 2250 WIDMAN WAY	PV	3235402	001	48600	25.00	FIREALARMREGFEE2021
				Payment Amount					25.00	
979018	3/2/2021	110731	CITY OF FORT MYERS - POLICE DEPT	LIBRARY SECURITY 2/1-2/14	PV	3235403	001	14800	2,856.00	111839

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				Payment Amount					2,856.00	
979019	3/2/2021	201264	CLASSIC CONTROLS INC	SOLE SOURCE -YOKOGAWA-FLEXIM	P6	3235323	001	00182	1,254.58	185686
				SOLE SOURCE -YOKOGAWA-FLEXIM	P6	3235326	001	00182	1,896.64	185693
				SOLE SOURCE -YOKOGAWA-FLEXIM	P6	3235352	001	00182	1,263.64	185685
		Alt Payee	201282	CLASSIC CONTROLS INC PO BOX 6187 LAKELAND FL 33807						
				Payment Amount					4,414.86	
979020	3/2/2021	114449	COMMERCIAL FIRE AND COMMUNICATIONS INC	FIRE ALARM @ 6 MILE	P6	3235179	001	00182	360.00	8654949
		Alt Payee	444742	COMMERCIAL FIRE AND COMMUNICATIONS INC PO BOX 1350 LARGO FL 33779						
				Payment Amount					360.00	
979021	3/2/2021	148666	CONSTRUCTION MATERIALS INC		P6	3235181	001	00182	690.00	1834431
		Alt Payee	298151	CONSTRUCTION MATERIALS INC PO BOX 11407 BIRMINGHAM AL 35246-1374						
				Payment Amount					690.00	
979022	3/2/2021	443098	CORE AND MAIN LLP		P6	3235196	001	00182	36.25	N619923
				SAKRETE AND BONSAL	P6	3235197	001	00182	270.48	N689375
		Alt Payee	443099	CORE AND MAIN LLP PO BOX 28330 ST LOUIS MO 63146						
				Payment Amount					306.73	
979023	3/2/2021	454743	CROWN SHREDDING LLC	ADMIN SHREDDING SVCS	P6	3234229	001	00182	20.00	501819
				Payment Amount					20.00	
979024	3/2/2021	429869	CUMMINS INC	CUMMINS OEM REPAIR PARTS	P6	3234254	001	00182	68.92	B727300
				CUMMINS OEM REPAIR PARTS	P6	3234259	001	00182	57.66	B727301
				CUMMINS OEM REPAIR PARTS	P6	3234261	001	00182	3,029.11	B727353
				CUMMINS OEM	P6	3234263	001	00182	651.60	B727793

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				REPAIR PARTS						
				CUMMINS OEM	P6	3234267	001	00182	1,057.33	B727832
				REPAIR PARTS						
					P6	3234270	001	00182	87.50-	B728412
					P6	3234276	001	00182	2,835.85	B728414
					P6	3234279	001	00182	5,783.10	B728415
					P6	3234282	001	00182	1,967.52	B728600
					P6	3234286	001	00182	124.50	B728601
		Alt Payee	328311	CUMMINS POWER SOUTH						
				PO BOX 403896						
				ATLANTA GA 30384-3896						
				Payment Amount					15,488.09	
979025	3/2/2021	443297	DELISI INC	Water Resources	P6	3233946	001	00182	8,553.37	3940
		Alt Payee	447045	DELISI INC						
				PO BOX 8065						
				WEST PALM BEACH FL 33407						
				Payment Amount					8,553.37	
979026	3/2/2021	270270	DIPENTIMA PAUL	UNIFORM	PV	3233356	001	17500	84.89	PDIPENTIMAUF1
				REIMBURSEMENT:						21220
				12/12/2						
				Payment Amount					84.89	
979027	3/2/2021	444672	DJD HOLDINGS LLC	EQUIPMENT PARTS	P6	3235039	001	00182	57.59	288856
			DBA							
				EQUIPMENT PARTS	P6	3235040	001	00182	57.59	288857
				EQUIPMENT PARTS	P6	3235041	001	00182	57.59	288858
		Alt Payee	444673	DJD EQUIPMENTS HOLDINGS LLC						
				POWERPLAN						
				21310 NETWORK PLACE						
				Payment Amount					172.77	
979028	3/2/2021	449651	DOWNS AND ST	Data Research	P6	3234715	001	00182	48,700.00	C8347021721
			GERMAIN RESEARCH							
				Payment Amount					48,700.00	
979029	3/2/2021	100953	EAST SIDE RENTALS		P6	3235413	001	00182	220.35	195483
			INC							
					P6	3235415	001	00182	483.00	195642
					P6	3235422	001	00182	201.40	195643
					P6	3235424	001	00182	117.20	195737
				PARTS -SMALL	P6	3235425	001	00182	196.00	195844
				ENGINES/LAWN						
					P6	3235427	001	00182	85.00	89904
				PARTS -SMALL	P6	3235429	001	00182	142.95	89917
				ENGINES/LAWN						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Itm	Key Co	Amount	Invoice
					P6	3235593	001	00182	29.75	195623
				Payment Amount					1,475.65	
979030	3/2/2021	426455	ILLINOIS TOOL WORKS INC DBA	EQUIPMENT VALVE	P6	3235435	001	00182	482.10	INV185670
		Alt Payee	426456	ILLINOIS TOOL WORKS DBA EH WACHS PO BOX 71598						
				Payment Amount					482.10	
979031	3/2/2021	448808	ELITE MARTIAL ARTS INC	TANG SOO DO MARTIAL ARTS	P6	3235437	001	00182	204.80	WE013021TANGSOODO
				TANG SOO DO MARTIAL ARTS	P6	3235439	001	00182	204.80	WE121920TANGSOODO
				Payment Amount					409.60	
979032	3/2/2021	105297	ENTERPRISE LEASING COMPANY OF FL LLC	Commuter Canpool Services	P6	3233948	001	00182	2,675.00	VANPOOL013121
				Commuter Canpool Services	P6	3233948	002	00182	2,675.00	VANPOOL013121
				Payment Amount					5,350.00	
979033	3/2/2021	412487	EUROFINS EATON ANALYTICAL INC		P6	3235447	001	00182	570.00	L0554987
		Alt Payee	412488	EUROFINS EATON ANALYTICAL INC PO BOX 1450 CAROL STREAM IL 60132						
				Payment Amount					570.00	
979034	3/2/2021	257771	EXECUTIVE MANAGEMENT SERVICE INC	HEALTH DEPT / PONDELLA RD	P6	3235452	001	00182	3,568.00	38857
		Alt Payee	305746	EXECUTIVE MANAGEMENT SERVICES INC (R) PO BOX 501755 INDIANAPOLIS IN 46250-6755						
				Payment Amount					3,568.00	
979035	3/2/2021	430792	FANEUIL INC	Inbound Call Center Phone Serv	P6	3233455	001	00182	1,388.11	20210131
				Payment Amount					1,388.11	
979036	3/2/2021	447899	FASTENERS PLUS INC	NQ PARTS/MISC ITEMS	P6	3233900	001	00182	117.32	3554
		Alt Payee	447900	FASTENERS PLUS INC P O BOX 2235 NORTH FORT MYERS FL 33902						
				Payment Amount					117.32	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
979037	3/2/2021	104814	FEDERAL EXPRESS CORP	COURIER SVCS	P6	3233423	001	00182	29.14	727140584
				FEDEX/VCB	P6	3233424	001	00182	22.53	727160032
				COURIER SVCS	P6	3233425	001	00182	5.04	727161404
				COURIER SVCS	P6	3233426	001	00182	19.44	727856925
				COURIER SVCS	P6	3233427	001	00182	6.20	727879847
					P6	3233430	001	00182	79.50	726367139
				COUIRIER SERVICE	P6	3233431	001	00182	289.75	726403121
				COUIRIER SERVICE	P6	3233432	001	00182	79.66	726421733
					P6	3233433	001	00182	146.55	727094675
				COUIRIER SERVICE	P6	3233434	001	00182	76.91	727135792
				FEDEX/VCB	P6	3233435	001	00182	9.74	727160033
				COURIER SERVICES/LIBRARY	P6	3233437	001	00182	5.04	727160539
				COURIER SERVICES/LIBRARY	P6	3233438	001	00182	310.95	727213783
				COURIER SERVICES/LIBRARY	P6	3233440	001	00182	70.61	727909538
					P6	3233441	001	00182	50.37	727936072
				SHORT PAID-2020 SERVICE GUIDE	P6	3233882	001	00182	163.65	724939160
				Courier Service	P6	3233885	001	00182	58.26	725714433
				Courier Service	P6	3233888	001	00182	75.36	726459157
				Courier Service	P6	3233890	001	00182	258.35	727180806
				SHORT PAID-2020 SERVICE GUIDE	P6	3233891	001	00182	151.36	727193804
				COUIRIER SERVICE	P6	3233892	001	00182	77.21	727842196
				ACCOUNT # 1613-0483-2	P6	3233893	001	00182	4.52	727882391
					P6	3234303	001	00182	25.59	727088987
				FREIGHT/SHIPPING	P6	3234529	001	00182	44.17	727180200
				Payment Amount					2,059.90	
979038	3/2/2021	415364	BERNARDO FERNANDEZ	RENT:3108 8TH ST W/SANCHEZ	PV	3233459	001	00100	2,000.00	TSANCHEZDEC20 FEB21
				Payment Amount					2,000.00	
979039	3/2/2021	133504	FIRESERVICE INC	Disaster Cleanup EMS Station 1	P6	3234939	001	00182	16,741.87	JOBINV161081
		Alt Payee	440775	FIRESERVICE INC PO BOX 62670 FORT MYERS FL 339062670						
				Payment Amount					16,741.87	
979040	3/2/2021	112053	FIRST HOSPITAL LABORATORIES INC		P6	3234531	001	00182	490.00	FL00416162

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			DBA							
					P6	3234532	001	00182	372.40	FL00416928
					P6	3234533	001	00182	1,291.00	FL00416930
					P6	3234534	001	00182	197.40	FL00417304
					P6	3234537	001	00182	239.00	FL00417378
					P6	3234539	001	00182	169.00	FL00417379
		Alt Payee	369856	FIRST HOSPITAL LABORATORIES INC DBA FIRSTSOURCE SOLUTIONS 16450 COLLECTIONS CENTER DRIVE						
				Payment Amount					2,758.80	
979041	3/2/2021	456856	ALTA ENTERPRISES LLC - ALTA CONSTRUCTION	REPAIR/PARTS	P6	3233901	001	00182	314.78	PSO1050521
				REPAIR/PARTS	P6	3233902	001	00182	159.12	PSO1051881
				REPAIR/PARTS	P6	3233903	001	00182	1,025.43	PSO1052781
				REPAIR/PARTS	P6	3233905	001	00182	48.79	PSO1053741
				REPAIR/PARTS	P6	3233909	001	00182	59.70	PSO1057781
				REPAIR/PARTS	P6	3233910	001	00182	8,944.74	SWO0642551
				REPAIR/PARTS	P6	3233912	001	00182	8,944.74-	SWO0642553
				SHORT PAID-MILEAGE OVERCHARGE	P6	3234916	001	00182	1,484.95	SWO0620931
		Alt Payee	456857	ALTA ENTERPRISES LLC-ALTA CONSTRUCTION EQUIP-FL DBA FLAGLER CONSTRUCT EQUIPMT PO BOX 735083						
				Payment Amount					3,092.77	
979042	3/2/2021	271062	FLORIDA ATLANTIC UNIVERSITY		P6	3233950	001	00182	769.11	FAU2107035
		Alt Payee	446815	FLORIDA ATLANTIC UNIVERSITY PO BOX 198660 ATLANTA GA 30384						
				Payment Amount					769.11	
979043	3/2/2021	416884	STEWART & STEVENSON FDDA LLC	HYBRID COMPONENTS	P6	3234530	001	00182	58,599.00	70032201
		Alt Payee	416885	FLORIDA DETROIT DIESEL - ALLISON STEWART & STEVENSON P O BOX 301063						
				Payment Amount					58,599.00	
979044	3/2/2021	390204	FLORIDA GOVERNMENTAL	204 ARTHUR AVE	PV	3233306	001	15500	198.44	1604151116FEB21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
			UTILITY AUTHORITY							
				55 S HOMESTEAD RD/LIFT STA	PV	3233307	001	15500	68.99	1631386016FEB21
				55 S HOMESTEAD RD/MAINT BL	PV	3233308	001	15500	58.31	1631385513FEB21
				219 PLAZA DR	PV	3233309	001	15500	170.99	30000005049FEB21
				1301 N HOMESTEAD ROAD	PV	3233310	001	00100	425.87	1627871518FEB21
				1299 HOMESTEAD RD	PV	3233311	001	00100	257.97	1627872011FEB21
				LEE BLVD LEHIGH PARK	PV	3233312	001	15500	450.61	1627836016FEB21
				3114 LEE BLVD #1 BLDG B	PV	3233313	001	00100	159.05	1641311418FEB21
				6570 FELIX ROMANO AVE	PV	3233314	001	00100	190.46	1699908910FEB21
				55 HOMESTEAD RD S PHASE 1	PV	3233315	001	15500	543.40	1631384516FEB21
				881 GUNNERY RD	PV	3233316	001	14800	899.41	1650316514FEB21
				3114 LEE BLVD #2 BLDG B	PV	3233317	001	00100	58.31	1699907370FEB21
				55 HOMESTEAD RD S PHASE IV	PV	3233318	001	15500	365.76	1699909334FEB21
				Payment Amount					3,847.57	
979045	3/2/2021	213999	FLORIDA POWER & LIGHT (HUM SVCS ONLY)	ZIELINSKI-3079 CLEVELAND A 207	PV	3233880	001	00100	218.00	3746146285FEB21
				HEWITT-3585 CENTRAL AVE #309	PV	3234077	001	00100	95.85	8769161160FEB21
				Payment Amount					313.85	
979046	3/2/2021	428138	FLORIDA POWER & LIGHT	UTILITIES SUMMARY 4344872090	PV	3235044	001	48700	5,432.54	4344872090FEB21
				Payment Amount					5,432.54	
979047	3/2/2021	127139	FLORIDA RESALE PROPERTIES INC	RENT:817 GLEASON PKWY/HOPPER	PV	3233928	001	00100	466.00	THOPPERFEB21
				Payment Amount					466.00	
979048	3/2/2021	363751	FLORIDA STATEWIDE GUARDIAN AD LITEM OFC	B SABELLA 12/16/20-1/15/21	PV	3234404	001	00100	1,143.24	BSABELLA011521
				K HALFMANN 12/16/20-1/15/21	PV	3234405	001	00100	1,143.25	KHALFMANN011521
				S MENENDEZ 12/16/20-1/15/21	PV	3234406	001	00100	2,795.87	SMENENDEZ011521

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				Payment Amount					5,082.36	
979049	3/2/2021	121585	FORT MYERS FORKLIFT	SHORT PD SALES TAX-PLS REMOVE	P6	3234203	001	00182	1,104.45	61147
		Alt Payee	360557 FORT MYERS FORKLIFT PO BOX 50583 FORT MYERS FL 33994							
				Payment Amount					1,104.45	
979050	3/2/2021	353052	FORT MYERS WAREHOUSE CITY LLC	LEASE # T0001091/SPACE # B10	P6	3233448	001	00182	206.25	B10MAR21
				Payment Amount					206.25	
979051	3/2/2021	101249	GARDEN STREET IRON AND METAL INC	TIRE DISPOSAL/SHREDDING	P6	3233552	001	00182	2,271.00	1828772
				Payment Amount					2,271.00	
979052	3/2/2021	100820	GAVINS ACE HARDWARE		P6	3234289	001	00182	37.15	201109
					P6	3234290	001	00182	6.59	201130
					P6	3234292	001	00182	8.00	201134
				Payment Amount					51.74	
979053	3/2/2021	350647	REUMAR INC DBA	NQ TOWING	P6	3234293	001	00182	1,885.00	48499
				NQ TOWING	P6	3234294	001	00182	67.00	48639
				NQ TOWING	P6	3234295	001	00182	190.00	49385
				NQ TOWING	P6	3234296	001	00182	61.00	49417
				Payment Amount					2,203.00	
979054	3/2/2021	416579	GILLIG LLC		P6	3234297	001	00182	501,626.00	68335
					P6	3234300	001	00182	501,626.00	68336
					P6	3234301	001	00182	501,626.00	68416
		Alt Payee	416580 GILLIG LLC P O BOX 45569 SAN FRANCISCO CA 94145							
				Payment Amount					1,504,878.00	
979055	3/2/2021	389427	GILSON ENGINEERING SALES	CONTROLLERS & TRANSDUCERS	P6	3234309	001	00182	671.78	414224
		Alt Payee	389428 GILCO C/O GILSON ENGINEERING SALES 535 ROCHESTER ROAD							
				Payment Amount					671.78	
979056	3/2/2021	394222	GLOBAL HR RESEARCH LLC	BACKGROUND CHECKS	P6	3233951	001	00182	4,753.37	CLAIRITI20212 3007
		Alt Payee	434905 GLOBAL HR RESEARCH LLC							

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			PO BOX 638968							
			CINCINNATI OH 45263							
				Payment Amount					4,753.37	
979057	3/2/2021	324656	GOODWILL INDUSTRIES OF SWFL INC	FY21 GENERAL FUND-CHARLESTON	P6	3233953	001	00182	658.00	C9000DEC20
				Payment Amount					658.00	
979058	3/2/2021	324656	GOODWILL INDUSTRIES OF SWFL INC	FY21 GENERAL FUND-CHARLESTON	P6	3233955	001	00182	1,428.00	C9000JAN21
				Payment Amount					1,428.00	
979059	3/2/2021	324656	GOODWILL INDUSTRIES OF SWFL INC	FY21 GENERAL FUND-CHARLESTON	P6	3234298	001	00182	1,488.20	C9000NOV20
				Payment Amount					1,488.20	
979060	3/2/2021	324656	GOODWILL INDUSTRIES OF SWFL INC	FY21 GENERAL FUND-CHARLESTON	P6	3234305	001	00182	2,242.80	C9000OCT20
				Payment Amount					2,242.80	
979061	3/2/2021	448989	GREAT JONES FLORIDA LLC	2817 BLOUNT ST.	PV	3233446	001	00100	2,000.00	LSWILLIAMSPASTDUERENT
				Payment Amount					2,000.00	
979062	3/2/2021	222396	GREATER PINE ISLAND WATER ASSOC INC	CORALLINA LS 509	PV	3233645	001	48700	19.28	2140584300FEB21
				SHOREVIEW LS 508	PV	3233646	001	48700	19.28	2140652000FEB21
				AL'S RADIATOR LS 507	PV	3233656	001	48700	19.28	2140651900FEB21
				4335 PINE IS RD BRIDGE	PV	3233657	001	17500	45.06	2140077400FEB21
				ISLAND/BRUCE LS 504	PV	3233658	001	48700	19.28	2140584500FEB21
				ISLAND/MAY LS 505	PV	3233659	001	48700	19.28	2140584400FEB21
				SANDY HOOK LS 502	PV	3233730	001	48700	19.28	2140651700FEB21
				MATLACHA PARK	PV	3233731	001	15500	155.46	2140049000FEB21
				TEXACO ST./MAT LS 506	PV	3233732	001	48700	19.28	2140651800FEB21
				KAYAK LAUNCH	PV	3233733	001	15500	23.35	2140485701FEB21
				4445 PINE IS RD, BAT HOUSE PAR	PV	3233734	001	15500	107.99	2140103102FEB21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				Payment Amount					466.82	
979063	3/2/2021	416539	GREEN & CLEAN PROPERTY SOLUTION INC	STEAM DEEP CLEAN 911	P6	3233570	001	00182	1,450.00	1020672
				Payment Amount					1,450.00	
979064	3/2/2021	212010	SANTIAGO GUERRERO	UNIFORM REIMBURSEMENT	PV	3233452	001	17500	232.92	SGUERREROUR020621
				Payment Amount					232.92	
979065	3/2/2021	326919	GULFCOAST COMMERCIAL LAUNDRY EQUIPMENT	REPAIR AND PARTS	P6	3233640	001	00182	409.00	210202115
				Payment Amount					409.00	
979066	3/2/2021	464294	PROVELI LLC		P6	3233936	001	00182	1,646.31	361864
				Payment Amount					1,646.31	
979067	3/2/2021	402677	HAYLOFT INC	RECEIPT # 292193	P6	3233534	001	00182	150.00	DPILEWSKI020321
				RECEIPT # 292173	P6	3233536	001	00182	150.00	GGLAZE020321
				RECEIPT # 291672	P6	3233538	001	00182	150.00	JYOUNG012321
				RECEIPT # 292851	P6	3233684	001	00182	150.00	CBROOKS021721
				RECEIPT # 292807	P6	3233685	001	00182	150.00	SSHORT021621
				Payment Amount					750.00	
979068	3/2/2021	427104	HAZEN AND SAWYER		P6	3234941	001	00182	134,742.00	C842313RPROJ41084
					P6	3234961	001	00182	105,239.00	C842314PROJ41084
				Payment Amount					239,981.00	
979069	3/2/2021	366086	HD SUPPLY FACILITIES MAINT (ON LINE) LTD	JANITORIAL & MISC SUPPLIES	P6	3233530	001	00182	34.79	9188954570
				JANITORIAL & MISC SUPPLIES	P6	3233532	001	00182	12.58	9188954572
		Alt Payee	369172	HD SUPPLY FACILITIES MAINT (ON LINE) PO BOX 509058 SAN DIEGO CA 921509058						
				Payment Amount					47.37	
979070	3/2/2021	183218	HENDRY COUNTY BD OF COUNTY COMMISSIONERS	REFUND SURCHARGE MONEY JAN2021	PV	3233694	001	40100	19,628.31	JANUARY21
				Payment Amount					19,628.31	
979071	3/2/2021	221485	HLP INC		P6	3233519	001	00182	4,455.60	19290
				Payment Amount					4,455.60	
979072	3/2/2021	364068	HOME DEPOT USA INC	CLEANING & CUSTODIAL	P6	3233489	001	00182	223.05	598388155

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				SUPPLIES						
				CLEANING & CUSTODIAL SUPPLIES	P6	3233490	001	00182	388.56	599746203
				CLEANING & CUSTODIAL SUPPLIES	P6	3233491	001	00182	183.84	600013791
				CLEANING & CUSTODIAL SUPPLIES	P6	3233492	001	00182	89.05	600013809
				CLEANING & CUSTODIAL SUPPLIES	P6	3233493	001	00182	45.20	600013858
				CLEANING & CUSTODIAL SUPPLIES	P6	3233494	001	00182	25.25	600270201
				CLEANING & CUSTODIAL SUPPLIES	P6	3233495	001	00182	27.96	600687685
				CLEANING & CUSTODIAL SUPPLIES	P6	3233496	001	00182	16.84	600896260
				N/Q HDQ NEUT GERM	P6	3233509	001	00182	992.25	595501297
				CLEANING & CUSTODIAL SUPPLIES	P6	3233510	001	00182	225.28	599211232
				CLEANING & CUSTODIAL SUPPLIES	P6	3233511	001	00182	581.20	599472644
				GLOVES , MASKS-COVID-19	P6	3233521	001	00182	40.00	597106376
					P6	3233522	001	00182	61.44	598936243
				DISINFECTANT	P6	3233524	001	00182	47.88	599746195
				CLEANING SUPPLIES						
				CLEANING SUPPLIES/LIBRARY	P6	3233526	001	00182	90.52	600013825
				CLEANING SUPPLIES/LIBRARY	P6	3233528	001	00182	44.38	600013833
				COVID-19 PURCHASES	P6	3233676	001	00182	45.20-	598936276
					P6	3233678	001	00182	183.45	599472610
					P6	3233680	001	00182	117.80-	600013817
				JANITORIAL SUPPLIES	P6	3233682	001	00182	60.45	600498489

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				Non Quote	P6	3233930	001	00182	158.67	597106384
		Alt Payee	364069	HOME DEPOT USA INC THE HOME DEPOT PRO P O BOX 404468						
				Payment Amount					3,322.27	
979073	3/2/2021	454862	HORNERXPRESS CAPE CORAL INC	POOL EQUIPMENT & SUPPLIES	P6	3233692	001	00182	100.45	362430
				Payment Amount					100.45	
979074	3/2/2021	351857	HUDSON PUMP A DIVISION OF TENCARVA MACH	PUMP PARTS	P6	3233520	001	00182	868.68	876823
		Alt Payee	246416	HUDSON PUMP A DIVISION OF TENCARVA MACH PO BOX 409897 ATLANTA GA 303849897						
				Payment Amount					868.68	
979075	3/2/2021	450493	MOTION INDUSTRIES INC DBA	NQ PARTS AND LUBRICANTS	P6	3233689	001	00182	94.38	2026415
				NQ PARTS AND LUBRICANTS	P6	3235203	001	00182	89.56	2013652
				Payment Amount					183.94	
979076	3/2/2021	226222	IHEARTMEDIA INC DBA	DIGITAL MEDIA PILOT CAMPAIGN	P6	3234482	001	00182	1,195.45	2616837706
		Alt Payee	360686	IHEARTMEDIA INC DBA WBTT-FM OR WCKT-FM OR WOLZ-FM OR WZJZ-FM PO BOX 406372						
				Payment Amount					1,195.45	
979077	3/2/2021	432534	IMAGEFIRST OF SE FLORIDA LLC		P6	3234505	001	00182	70.44	1266509
		Alt Payee	432535	IMAGEFIRST OF SE FLORIDA LLC IMAGEFIRST HEALTHCARE LAUNDRY SPECIALIST P O BOX 61323						
				Payment Amount					70.44	
979078	3/2/2021	428554	INDUSTRIAL REPAIR INC		P6	3234494	001	00182	257.61	91983
					P6	3234495	001	00182	158.10	92064
					P6	3234496	001	00182	94.77	92096
					P6	3234497	001	00182	38.33	92097
				Payment Amount					548.81	
979079	3/2/2021	412107	INFINITE AQUA LLC		P6	3234498	001	00182	7,258.00	5085
				Payment Amount					7,258.00	
979080	3/2/2021	446662	INTERSPORT INC		P6	3234483	001	00182	200,000.00	29650

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				Payment Amount					200,000.00	
979081	3/2/2021	352273	JACOBS ENGINEERING GROUP INC		P6	3234963	001	00182	2,368.50	D3335201001
		Alt Payee	394645	JACOBS ENGINEERING GROUP INC C/O BANK OF AMERICA 800 MARKET STREET-LOCKBOX 18713F						
				Payment Amount					2,368.50	
979082	3/2/2021	353856	WILROCK FORT MYERS LLC DBA		P6	3234002	001	00182	95.88	3290712
				Payment Amount					95.88	
979083	3/2/2021	319774	K & Z INVESTMENTS LLC	2064 A LAFAYETTE ST.	PV	3234597	001	00100	2,425.00	DSAMPSONFEB21
				Payment Amount					2,425.00	
979084	3/2/2021	100766	KELLY SERVICES INC	Temporary Personnel	P6	3234601	001	00182	579.60	4037506
				Temporary Personnel	P6	3234602	001	00182	1,622.88	5037431
		Alt Payee	100767	KELLY SERVICES INC PO BOX 530437 ATLANTA GA 30353-0437						
				Payment Amount					2,202.48	
979085	3/2/2021	101154	KELLY TRACTOR CO	NQ PARTS/SERVICE/LUBRICANTS	P6	3234603	001	00182	117.38	P1030163245
		Alt Payee	101158	KELLY TRACTOR CO PO BOX 918579 ORLANDO FL 32891-8579						
				Payment Amount					117.38	
979086	3/2/2021	272765	KELLY TRACTOR COMPANY	2 CATERPILLAR BACKHOE LOADERS	P6	3234604	001	00182	301,236.00	E102G0003914
		Alt Payee	369646	KELLY TRACTOR COMPANY PO BOX 918579 ORLANDO FL 328918579						
				Payment Amount					301,236.00	
979087	3/2/2021	449153	MIDWEST MOTORS SUPPLY CO INC	EQUIPMENT MAINT & REPAIR	P6	3234605	001	00182	542.63	8629917
				EQUIPMENT MAINT & REPAIR	P6	3234607	001	00182	504.30	8632578
				EQUIPMENT MAINT & REPAIR	P6	3234609	001	00182	711.81	8636707
		Alt Payee	373369	MIDWEST MOTOR SUPPLY COMPANY						

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			KIMBALL MIDWEST DEPARTMENT L2780							
				Payment Amount					1,758.74	
979088	3/2/2021	391525	WASTE TECH DBA	REBUILD BROKEN BAR SCREEN	P6	3234600	001	00182	31,645.19	82362
		Alt Payee	391526 KUSTERS ZIMA CORP PO BOX 6128 SPARTANBURG SC 29304							
				Payment Amount					31,645.19	
979089	3/2/2021	100578	L & W SUPPLY INC		P6	3234014	001	00182	61.54	147316210
					P6	3234015	001	00182	203.35	147316306
					P6	3234019	001	00182	64.68	147316307
		Alt Payee	100579 L & W SUPPLY INC PO BOX 281937 ATLANTA GA 303841937							
				Payment Amount					329.57	
979090	3/2/2021	265178	LANGUAGE LINE SERVICES	PROJECT NUMBER 8905158	P6	3234021	001	00182	1,596.04	4939512
					P6	3234023	001	00182	2,517.94	4941054
		Alt Payee	265179 LANGUAGE LINE SERVICES(R) PO BOX 202564 DALLAS TX 753202564							
				Payment Amount					4,113.98	
979091	3/2/2021	298751	LARGER THAN LIFE INC		P6	3234025	001	00182	147.50	A0092686
					P6	3234027	001	00182	147.50	A0092877
					P6	3234136	001	00182	174.00	A0092952
				Payment Amount					469.00	
979092	3/2/2021	109086	LEE CO ELECTRIC COOP (HUM SVCS ONLY)	MARK PESCE - 808 MIRAMAR ST #7	PV	3233873	001	00100	92.50	6343553161JAN 21
				CURRAN-4731 SWANSON LOOP APT D	PV	3233875	001	00100	205.00	6343557353JAN 21
				JAMES MATTOX	PV	3234196	001	00100	93.64	5431210000JAN 21B
		Alt Payee	355962 LEE CO ELECTRIC COOP (HUM SVCS ONLY) PO BOX 31477 TAMPA FL 33631-3477							
				Payment Amount					391.14	
979093	3/2/2021	110699	LEE CO ELECTRIC	STREET LIGHTS	P6	3233612	001	00182	1,841.97	10059

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			COOP INC							
				STREET LIGHTS	P6	3233613	001	00182	3,477.34	10060
				STREET LIGHTS	P6	3233614	001	00182	1,250.00	10156
				STREET LIGHTS	P6	3233615	001	00182	255.00	11222
				STREET LIGHTS	P6	3233616	001	00182	200.00	11223
				STREET LIGHTS	P6	3233621	001	00182	1,477.00	11224
				STREET LIGHTS	P6	3233623	001	00182	595.00	11236
				STREET LIGHTS	P6	3233626	001	00182	491.54	9766
				STREET LIGHTS	P6	3233628	001	00182	200.00	9767
				STREET LIGHTS	P6	3233630	001	00182	200.00	9770
				STREET LIGHTS	P6	3233631	001	00182	200.00	9778
				STREET LIGHTS	P6	3233633	001	00182	1,073.00	9779
				STREET LIGHTS	P6	3233636	001	00182	791.87	9783
				STREET LIGHTS	P6	3233638	001	00182	1,103.77	9786
				STREET LIGHTS	P6	3233639	001	00182	639.36	9878
				STREET LIGHTS	P6	3233641	001	00182	679.82	9879
				STREET LIGHTS	P6	3233642	001	00182	894.58	9880
				STREET LIGHTS	P6	3233643	001	00182	723.40	9882
				STREET LIGHTS	P6	3233644	001	00182	701.57	9883
				STREET LIGHTS	P6	3233650	001	00182	255.00	11225
				STREET LIGHTS	P6	3233652	001	00182	2,380.00	11226
				STREET LIGHTS	P6	3233654	001	00182	1,070.00	11228
				STREET LIGHTS	P6	3233660	001	00182	1,700.00	11231
				STREET LIGHTS	P6	3233662	001	00182	1,385.00	11232
				STREET LIGHTS	P6	3233664	001	00182	611.00	11233
				STREET LIGHTS	P6	3233665	001	00182	611.00	11234
				STREET LIGHTS	P6	3233667	001	00182	255.00	11257
				STREET LIGHTS	P6	3233669	001	00182	598.00	11258
				STREET LIGHTS	P6	3233670	001	00182	988.00	11259
				STREET LIGHTS	P6	3233672	001	00182	1,463.21	11260
				STREET LIGHTS	P6	3233673	001	00182	200.00	11261
				STREET LIGHTS	P6	3233675	001	00182	504.00	11262
				STREET LIGHTS	P6	3233677	001	00182	1,505.39	11263
				STREET LIGHTS	P6	3233679	001	00182	1,392.00	11266
				STREET LIGHTS	P6	3233681	001	00182	1,409.00	11292
				STREET LIGHTS	P6	3233683	001	00182	255.00	11293
				STREET LIGHTS	P6	3233686	001	00182	1,407.38	10276
				STREET LIGHTS	P6	3233688	001	00182	8,335.00	11227
				STREET LIGHTS	P6	3233691	001	00182	4,857.20	11229
				STREET LIGHTS	P6	3233693	001	00182	6,837.63	11230
				STREET LIGHTS	P6	3233696	001	00182	1,505.58	11291

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				STREET LIGHTS	P6	3233697	001	00182	8,464.19	11294
				STREET LIGHTS	P6	3233698	001	00182	1,409.00	11295
				STREET LIGHTS	P6	3233699	001	00182	255.00	11296
				STREET LIGHTS	P6	3233700	001	00182	200.00	11297
				STREET LIGHTS	P6	3233701	001	00182	1,785.00	11298
				STREET LIGHTS	P6	3233702	001	00182	692.02	11304
				STREET LIGHTS	P6	3233703	001	00182	255.50	11306
				STREET LIGHTS	P6	3233704	001	00182	972.00	11330
				STREET LIGHTS	P6	3233705	001	00182	1,763.00	11331
				STREET LIGHTS	P6	3233706	001	00182	688.94	11332
				STREET LIGHTS	P6	3233708	001	00182	1,539.81	11365
				STREET LIGHTS	P6	3233709	001	00182	200.00	11366
				STREET LIGHTS	P6	3233710	001	00182	1,408.67	11367
				STREET LIGHTS	P6	3233711	001	00182	11,803.87	9346
				STREET LIGHTS	P6	3233720	001	00182	7,362.34	11334
				STREET LIGHTS	P6	3233722	001	00182	1,732.94	11340
				STREET LIGHTS	P6	3233723	001	00182	1,408.67	11364
				STREET LIGHTS	P6	3233726	001	00182	200.00	11368
				STREET LIGHTS	P6	3233728	001	00182	1,408.67	11369
				STREET LIGHTS	P6	3233736	001	00182	1,408.67	11370
				STREET LIGHTS	P6	3233737	001	00182	1,162.49	11371
				STREET LIGHTS	P6	3233740	001	00182	200.00	11372
				STREET LIGHTS	P6	3233743	001	00182	1,955.00	11373
				STREET LIGHTS	P6	3233746	001	00182	1,787.94	11374
				STREET LIGHTS	P6	3233748	001	00182	200.00	11375
				STREET LIGHTS	P6	3233751	001	00182	200.00	11376
				STREET LIGHTS	P6	3233754	001	00182	255.00	11377
				STREET LIGHTS	P6	3233757	001	00182	285.00	11380
				STREET LIGHTS	P6	3233759	001	00182	1,059.00	11383
				STREET LIGHTS	P6	3233761	001	00182	760.48	11384
				STREET LIGHTS	P6	3233765	001	00182	588.00	11385
				STREET LIGHTS	P6	3234064	001	00182	768.00	7725
				49 HOMESTEAD RD S#TS LEHIGH AC	PV	3234407	001	17500	127.68	5804210000FEB 21
				NORTH FT MYERS LIGHT DISTRICT	PV	3234408	001	10226	2,817.25	7053300000FEB 21
				LOCHMOOR VILLAGE LIGHT DIST ES	PV	3234409	001	10221	334.94	7434300000FEB 21
				ORANGE GROVE BLVD/ 93480	PV	3234410	001	48700	475.86	8566520000FEB 21
				5820 POETRY LN PARK /62229	PV	3234411	001	15500	30.35	7328076411FEB 21

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				5820 POETRY LN # LS N20 NFM	PV	3234412	001	48700	104.18	6766520000FEB21
				DEL PRADO BLVD UNIT 2-22 / 147	PV	3234413	001	17500	53.35	6336900000FEB21
				4098 HANCOCK BRDG /9032	PV	3234414	001	17500	40.52	6224300000FEB21
				2701 DEL PRADO / 61421	PV	3234415	001	17500	44.21	2613800000FEB21
				2525 S DEL PRADO / 136977	PV	3234416	001	17500	36.18	2151510000FEB21
				YORK RD & CHERRY ESTATES PKWY	PV	3234417	001	10430	21.50	1801398414FEB21
				2001 N TAMIAMI UNIT LIB/ 62578	PV	3234418	001	14800	3,799.43	8626720090FEB21
				4023 ORANGE GROVE / 41465	PV	3234419	001	48700	25.98	8766520000FEB21
				RIDGEWAY DR / 145848	PV	3234420	001	48700	155.31	9566520000FEB21
				425 S DEL PRADO / 24475	PV	3234421	001	17500	44.54	9613800000FEB21
				BIRKDALE AVE / 92067	PV	3234422	001	48700	78.04	7766520000FEB21
				4499 HANCOCK BRDG / 131296	PV	3234423	001	17500	49.22	7697300000FEB21
				645 S DEL PRADO / 36256	PV	3234424	001	17500	41.19	7613800000FEB21
				BIRKDALE LIGHT DISTRICT	PV	3234425	001	10217	442.10	5337110000FEB21
				4301 ST CLAIR AVE/ 62900	PV	3234426	001	48700	556.72	7266520000FEB21
				910 COCONUT DR	PV	3234427	001	15500	45.22	8518674181FEB21
				LEHIGH ACRES LIGHT DISTRICT	PV	3234452	001	10222	67,367.68	3682510000FEB21
				BURNT STORE RD #ROW (T64305) -	PV	3234484	001	17500	959.50	6343535685FEB21
				2910 TRAIL DAIRY CIR # EMS STA	PV	3234485	001	00100	109.49	31000000FEB21
				2700 TRAIL DAIRY CIR/138268	PV	3234486	001	17500	45.49	470400000FEB21
				1835 EMBARCADERO WAY # REMOTE	PV	3234487	001	48700	21.50	3866520000FEB21
				US 41& AVENIDA DEL VERA #TS	PV	3234488	001	17500	76.28	4696553983FEB21
				17921 N TAMIAMI TRL / 9402675	PV	3234489	001	17500	108.31	6938420000FEB21

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				18400 N TAMIAMI TRL # RESTROOM	PV	3234490	001	30105	36.72	5948000629FEB21
				BAYSHORE ESTATES LT DISTRICT	PV	3234918	001	10209	322.58	482400000FEB21
				T17976 3810 CHERRY ESTATES LIG	PV	3234919	001	10430	346.44	8449360468FEB21
				DAUGHTRY'S CREEK LT DISTRICT	PV	3234920	001	10205	618.23	9382400000FEB21
				CHERRY-BLUEBERRY LN LT DISTRIC	PV	3234921	001	10417	229.11	7767310000FEB21
				BAYSHORE RD & JAMESTOWN CIR #	PV	3234922	001	17500	78.85	7910590117FEB21
				5500 S CHURCH RD ASH-CELL #3 F	PV	3234923	001	40100	2,776.49	7879110000FEB21
				FLAMINGO BAY ST JAMES CITY, FL	PV	3234924	001	10212	386.78	3930100000FEB21
				6001 MARIA DR UNIT 97702 SAINT	PV	3234925	001	00100	103.70	462840000FEB21
				118 E CAPE CORAL PKWY # BUS SH	PV	3234926	001	48600	9.95	4481640000FEB21
				17100 MCDOWELL RD W PK NFM	PV	3234927	001	30105	22.54	297729538FEB21
				10130 BAYSHORE RD E PK NFM	PV	3234928	001	30105	23.40	4058829698FEB21
				6001 MARIA DR #FRONT GATE ST.	PV	3234929	001	00100	21.79	1341839110FEB21
				5550 BAYSHORE / 9421586	PV	3234930	001	17500	94.95	9491400000FEB21
				TAMIAMI TRL N & TARA BLVD	PV	3234931	001	17500	88.54	8636130000FEB21
				9498 BAYSHORE RD UNIT 1-18 / 1	PV	3234932	001	17500	34.67	7682400000FEB21
				BAYSHORE RD / 9488755	PV	3234933	001	17500	63.27	7586120000FEB21
				6435 STRINGFELLOW RD #IRR	PV	3234934	001	30105	33.28	7299234858FEB21
				BAYSHORE RD / 9488753	PV	3234935	001	17500	72.72	6586120000FEB21
				8751 BAYSHORE / 3923055	PV	3234936	001	17500	56.97	6182400000FEB21
				17100 PELICAN WAY	PV	3234937	001	48700	1,687.00	4561627557FEB21
				LITTLETON RD UNIT 1-26 NFM	PV	3234942	001	17500	59.06	7147910000FEB21

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				2556 N TAMIAMI TRL # DOT LIGHT	PV	3234943	001	17500	965.49	5417311447FEB21
				2860 GARDEN ST #EMS STATION	PV	3234944	001	00100	294.20	4522031534FEB21
				1930 SE 23RD TER UNIT EAST	PV	3234945	001	42103	272.96	8075410000FEB21
				2706 N TAMIAMI TRL/ 17366	PV	3234946	001	17500	45.38	8935700000FEB21
				2336 S DEL PRADO / 110845	PV	3234947	001	17500	533.41	9137410000FEB21
				901 DEL PRADO / 7232	PV	3234948	001	17500	50.42	8336900000FEB21
				1899 DEL PRADO BLVD # BUS SH C	PV	3234949	001	48600	9.95	6404340000FEB21
				1900 N TAMIAMI TRL # TRAFFIC S	PV	3234950	001	17500	48.47	5606700779FEB21
				1604 FOUR MILE COVE PKWY	PV	3234951	001	17500	.98	5405120000FEB21
				2303 S DEL PRADO / 68500	PV	3234952	001	17500	47.49	4613800000FEB21
				1930 SE 23RD TER UNIT WEST	PV	3234953	001	42103	295.59	4075410000FEB21
				5360 RIDGEWOOD /141725	PV	3234954	001	15500	309.11	3637385388FEB21
				2000 S DEL PRADO / 17422	PV	3234955	001	17500	35.32	3613800000FEB21
				1930 SE 23RD TER UNIT TOLL PLA	PV	3234956	001	42103	2,212.87	3212310000FEB21
				5400 EASY ST COMM TOWER, BOKEE	PV	3234957	001	52000	307.17	3131943677FEB21
				GARDEN ST BALL PARK /140806	PV	3234958	001	15500	829.02	2410194616FEB21
				1719 DEL PRADO / 90538	PV	3234959	001	17500	50.96	85000000FEB21
				14001 S CHURCH RD, FELDA	PV	3234960	001	40100	71.47	7733140000FEB21
				4597 PINE ISLAND RD UNIT 93043	PV	3235185	001	15500	58.96	5914399281FEB21
				4206 PINE ISLAND RD NW #LS 507	PV	3235186	001	48700	114.73	3466520000FEB21
				3000 N DEL PRADO BLVD UNIT LCU	PV	3235187	001	48700	21.16	4985930000FEB21
				3962 NW PINE ISLAND RD LS 508	PV	3235188	001	48700	45.06	5466520000FEB21
				4331 PINE ISLAND	PV	3235189	001	17500	437.96	6120800000FEB

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				RD MATLACHA B						21
				CORALLINA DR #LS	PV	3235190	001	48700	45.27	6466520000FEB
				509 MATLACHA						21
				16999 N TAMIAMI	PV	3235191	001	17500	50.34	7891310000FEB
				TRL / 56544						21
				11550 CHAPLIN LN	PV	3235192	001	14800	209.00	8862622291FEB
				UNIT LIBRARY-						21
				T4733 1086	PV	3235254	001	17500	890.49	4956410000JAN
				LAUREL DR NFM						21
				STREET LIGHTS	P6	3235380	001	00182	8,885.41	9576
				4445 PINE ISLAND	PV	3235461	001	00100	178.37	1444502426FEB
				RD NW # PARK						21
				13520 N	PV	3235462	001	17500	116.16	9719001440FEB
				CLEVELAND AVE						21
				IRR PUMP						
				N KEY DR # LS	PV	3235463	001	48700	195.31	666520000FEB2
				N12 -NFM						1
				104 ARTHUR AVE	PV	3235464	001	15500	862.21	347761525FEB2
				/SOCCER FIELD						1
				1225 HANCOCK	PV	3235465	001	17500	66.15	9963400000FEB
				CREEK S BLVD #TS						21
				13111 N	PV	3235466	001	17500	92.74	6099300000FEB
				CLEVELAND /1864						21
				3479 HANCOCK	PV	3235467	001	48700	160.52	5799520000FEB
				BRIDGE / 61138						21
				4579 PINE	PV	3235468	001	48700	22.83	5366520000FEB
				ISLAND RD /						21
				86126						
				701 OPRE AVE	PV	3235469	001	52000	289.04	5658519010FEB
				COMM TOWER,						21
				SANIB						
				921 SW 39TH TER	PV	3235470	001	14800	8,043.65	5304280675FEB
				CAPE CORAL LIB						21
				35 N RICHMOND	PV	3235471	001	17500	24.17	8383500000FEB
				AVE/ 114551						21
				4875 PINE	PV	3235472	001	48700	93.82	7366520000FEB
				ISLAND RD /						21
				64176						
				4577 PINE ISLAND	PV	3235473	001	15500	46.58	7998821327FEB
				RD NW # RESTR						21
				6200 BAYSHORE RD	PV	3235474	001	17500	22.92	8605251082FEB
				TRAF COUNT						21
				11140 ISLAND AVE	PV	3235475	001	48700	49.16	9366520000FEB
				# LS 504 / 98						21
				3447 HANCOCK	PV	3235476	001	17500	21.50	6804830000FEB
				BRIDGE PKWY UNIT						21

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				0 JOEL BLVD / 165682	PV	3235477	001	17500	26.06	6570020000FEB21
				13901 N CLEVELAND AVE LC3	PV	3235478	001	48600	33.67	6481640000FEB21
				4577 PINE ISLAND RD UNIT 2713	PV	3235479	001	15500	286.72	857725488FEB21
				3443 HANCOCK BRIDGE PKWY #IRR	PV	3235480	001	17500	26.62	1980384202FEB21
				4491 PINE ISLAND RD / 19094679	PV	3235481	001	48700	30.52	2466520000FEB21
				13251 N CLEVELAND AVE	PV	3235482	001	48600	10.10	3481640000FEB21
				0 MAY ST/IS AVE / 92686	PV	3235483	001	48700	487.17	3588620000FEB21
				N TAMIAMI TRL, NFM	PV	3235484	001	17500	511.49	4549030000FEB21
				US41/HANCOCK BRIDGE PKWY	PV	3235485	001	17500	63.71	4694130000FEB21
		Alt Payee	354160	LEE CO ELECTRIC COOP INC PO BOX 31477 TAMPA FL 33631-3477						
				Payment Amount					224,577.70	
979094	3/2/2021	101189	LEE CO HOUSING DEVELOPMENT CORP	TANF	P6	3234324	001	00182	10,945.92	C8796JAN21
				Payment Amount					10,945.92	
979095	3/2/2021	101655	LEE COUNTY HEALTH DEPARTMENT	FY21 GENERAL FUND	P6	3234326	001	00182	164,656.00	C8839MAR21
				Payment Amount					164,656.00	
979096	3/2/2021	452229	LEE MEMORIAL HEALTH SYS DBA LEE HEALTH	MENTAL HEALTH SVC-NOT TRAINING	P6	3234137	001	00182	141.00	40002332JAN21
		Alt Payee	452230	LEE MEMORIAL HEALTH SYS DBA LEE HEALTH BEHAVIORAL HEALTH CENTER PO BOX 2147						
				Payment Amount					141.00	
979097	3/2/2021	302978	LETSPEAK INC	LANGUAGE TRANSLATION	P6	3234138	001	00182	724.00	14421INT21
				Payment Amount					724.00	
979098	3/2/2021	105308	RELX US HOLDINGS INC - RELX INC		P6	3234139	001	00182	283.31	23029609
					P6	3234140	001	00182	286.84	23208341
		Alt Payee	433634	RELX US HOLDINGS INC - RELX INC						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
			LEXISNEXIS A DIVISION OF RELIX INC P O BOX 733106							
				Payment Amount					570.15	
979099	3/2/2021	101703	LHOIST NORTH AMERICA OF ALABAMA LLC	QUICKLIME BULK	P6	3234141	001	00182	6,626.32	1104103794
		Alt Payee	101706 LHOIST NORTH AMERICA OF ALABAMA LLC 5221 PAYSPHERE CIRCLE CHICAGO IL 60674							
				Payment Amount					6,626.32	
979100	3/2/2021	110698	LOWES COMPANIES INC		P6	3234144	001	00182	301.97	1478FEB21
					P6	3234146	001	00182	68.43	1568FEB21
					P6	3234148	001	00182	31.29	1749FEB21
					P6	3234150	001	00182	38.03	1825FEB21
					P6	3234152	001	00182	7.04	2076JAN21
					P6	3234155	001	00182	30.37	2151FEB21
					P6	3234157	001	00182	130.76	2474JAN21
					P6	3234159	001	00182	107.05	56831FEB21
					P6	3234165	001	00182	9.22	59870FEB21
					P6	3234169	001	00182	55.82	12661FEB21
				MISC MRO SUPPLIES	P6	3234173	001	00182	20.88	2135JAN21
				MRO Lowes	P6	3235493	001	00182	83.09	1592JAN21
					P6	3235495	001	00182	27.73	2535DEC20
					P6	3235496	001	00182	141.01	2741JAN21
				MRO Lowes	P6	3235498	001	00182	50.74	2930JAN21
		Alt Payee	153770 LOWES COMPANIES INC ACCOUNTS RECEIVABLE PO BOX 530954							
				Payment Amount					1,103.43	
979101	3/2/2021	315578	DANIEL R MATTOS MARINE ENGINE SURVEYOR	WELDING & FABRICATION SERVICES	P6	3234472	001	00182	248.43	10245
				WELDING & FABRICATION SERVICES	P6	3234473	001	00182	320.78	10247
				Payment Amount					569.21	
979102	3/2/2021	463913	MAC PAPERS AND PACKAGING LLC	NON QUOTE	P6	3234443	001	00182	230.88	236733
				COPY PAPER/LIBRARY	P6	3234444	001	00182	162.45	535911

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				COPY PAPER/LIBRARY	P6	3234445	001	00182	162.45	535912
				COPY PAPER/LIBRARY	P6	3234446	001	00182	162.45	536037
				PAPER SUPPLIES / DHVS	P6	3234447	001	00182	649.80	536230
					P6	3234456	001	00182	487.35	535696
		Alt Payee	464001	MAC PAPERS AND PACKAGING LLC MAC PAPERS LLC PO BOX 745747						
				Payment Amount					1,855.38	
979103	3/2/2021	265469	JOHN MADER ENTERPRISES DBA	PUMPING EQUIP	P6	3234432	001	00182	8,338.34	55267
				PUMPING EQUIP	P6	3234433	001	00182	7,892.50	55382
				PUMPING EQUIP	P6	3234434	001	00182	4,373.38	55436
				PUMPING EQUIP	P6	3234435	001	00182	8,308.82	55290
				PUMPING EQUIP	P6	3234436	001	00182	9,386.99	55408
				PUMPING EQUIP	P6	3234437	001	00182	14,113.80	55409
				REPAIR/REPLACE/S UP PLANT EQUIP	P6	3234438	001	00182	1,787.44	55268
				REPAIR/REPLACE/S UP PLANT EQUIP	P6	3234439	001	00182	737.98	55385
				REPAIR/REPLACE/S UP PLANT EQUIP	P6	3234440	001	00182	2,383.80	55406
				REPAIR/REPLACE/S UP PLANT EQUIP	P6	3234441	001	00182	1,287.48	55423
				REPAIR/REPLACE/S UP PLANT EQUIP	P6	3234442	001	00182	674.88	55425
				Payment Amount					59,285.41	
979104	3/2/2021	412025	MANCO PAVING & GRADING LLC	REPAIR ROAD	P6	3234458	001	00182	8,500.00	OILSPILL021621
				Payment Amount					8,500.00	
979105	3/2/2021	441164	BENJAMIN MARSH	FDEP WW LICENSE RENEWAL	PV	3234480	001	48700	75.00	BMARSHLCULIC021521
				Payment Amount					75.00	
979106	3/2/2021	362606	DT WATER LLC DBA		P6	3234471	001	00182	702.92	1614261
		Alt Payee	428528	DT WATER LLC DBA MAST FAMILY CULLIGAN-CULLIGAN WATER PO BOX 62208						
				Payment Amount					702.92	
979107	3/2/2021	453799	MATTISONS 41 LLC		P6	3234461	001	00182	19,718.00	13871
				Payment Amount					19,718.00	
979108	3/2/2021	458317	NAPLES NORTH LLC	SS Parts/Service	P6	3234231	001	00182	233.62	1031047

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				SS Parts/Service	P6	3234234	001	00182	417.76	1031149
				Payment Amount					651.38	
979109	3/2/2021	429502	SONIC-FM AUTOMOTIVE LLC	SS Parts/Service	P6	3234205	001	00182	586.95	158744P
				SS Parts/Service	P6	3234208	001	00182	53.20	158882P
				SS Parts/Service	P6	3234211	001	00182	623.50-	CM155591A
				SS Parts/Service	P6	3234221	001	00182	3.15-	CM155893A
				SS Parts/Service	P6	3235368	001	00182	3.15-	CM155893B
				Payment Amount					10.35	
979110	3/2/2021	345306	HILMAR A FUCHS DBA	INDEPENDENT CONTRACTOR	P6	3234464	001	00182	408.00	WE021521TAICHI
				Payment Amount					408.00	
979111	3/2/2021	105013	MIDWEST BUS CORPORATION		P6	3234468	001	00182	4,115.00	51045
					P6	3234469	001	00182	1,200.00	51047
				Payment Amount					5,315.00	
979112	3/2/2021	454150	KAUFY BASEBALL LLC		P6	3234465	001	00182	4,550.00	FEB08FEB13
				Payment Amount					4,550.00	
979113	3/2/2021	407251	METCALFE ENTERPRISES LLC		P6	3234467	001	00182	300.00	178516
				Payment Amount					300.00	
979114	3/2/2021	445834	MILLIKEN DESIGN INC	STEP OFF MAT	P6	3234462	001	00182	281.40	9020572
		Alt Payee	445835	MILLIKEN DESIGN INC MILLIKEN SERVICES LLC P O BOX 100503						
				Payment Amount					281.40	
979115	3/2/2021	438671	MP ACQUISITION LLC DBA		P6	3234474	001	00182	964.35	31987
					P6	3234475	001	00182	82.95	32178
					P6	3234476	001	00182	414.75	32244
				Payment Amount					1,462.05	
979116	3/2/2021	445287	MORTON SALT INC	SODIUM CHLORIDE	P6	3234453	001	00182	3,311.50	5402260196
				SODIUM CHLORIDE	P6	3234454	001	00182	3,311.50	5402264773
				SODIUM CHLORIDE	P6	3234455	001	00182	3,311.50	5402268167
		Alt Payee	445288	MORTON SALT INC DEPT CH 19973 PALATINE IL 60055						
				Payment Amount					9,934.50	
979117	3/2/2021	441133	MOTEN TATE INCORPORATED		P6	3235157	001	00182	10,335.54	18659

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		Alt Payee	441134 MOTEN TATE INCORPORATED P O BOX 823424 PHILADELPHIA PA 191823424							
				Payment Amount					10,335.54	
979118	3/2/2021	443102	MOTOROLA SOLUTIONS INC		P6	3234448	001	00182	38,865.92	1188078203
					P6	3234449	001	00182	38,865.92	1188078204
					P6	3234450	001	00182	35,442.58	1188078205
					P6	3234451	001	00182	35,442.58	1188078206
		Alt Payee	443103 MOTOROLA SOLUTIONS INC 13104 COLLECTIONS CENTER DRIVE CHICAGO IL 60693							
				Payment Amount					148,617.00	
979119	3/2/2021	339761	NALCO COMPANY		P6	3234569	001	00182	1,170.39	6670019381
					P6	3234570	001	00182	1,504.36	6670019382
					P6	3234571	001	00182	713.36	6670019383
		Alt Payee	339762 NALCO COMPANY (R) PO BOX 70716 CHICAGO IL 60673							
				Payment Amount					3,388.11	
979120	3/2/2021	433108	J & K AUTO PARTS INC	Account # 1660	P6	3234508	001	00182	84.69	152412
				Account # 1660	P6	3234509	001	00182	9.03	152567
				Account # 1660	P6	3234510	001	00182	55.49	152864
				Account # 1660	P6	3234511	001	00182	85.22	152954
				Account # 1660	P6	3234512	001	00182	27.99	152957
				Account # 1660	P6	3234513	001	00182	12.58	153056
				Account # 1660	P6	3234514	001	00182	73.37	153086
				Account # 1660	P6	3234515	001	00182	17.66	153141
				Account # 1660	P6	3234516	001	00182	13.62	153162
				Account # 1660	P6	3234517	001	00182	29.84	153170
				Account # 1660	P6	3234518	001	00182	204.84	153181
				Account # 1660	P6	3234519	001	00182	23.60	153233
				Account # 1660	P6	3234520	001	00182	67.32	153308
				Account # 1660	P6	3234521	001	00182	40.00	153534
				Account # 1660	P6	3234522	001	00182	2.36	512273
				Account # 1660	P6	3234523	001	00182	170.48	652688
				Account # 1660	P6	3234524	001	00182	10.16	655665
				Account # 1660	P6	3234525	001	00182	295.74	655681
				Account # 1660	P6	3234526	001	00182	436.03	655693
				Account # 1660	P6	3234527	001	00182	223.96	655912

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				Account # 1660	P6	3234528	001	00182	78.48	655937
				Account # 1660	P6	3234535	001	00182	117.24	655953
				Account # 1660	P6	3234536	001	00182	378.24	656560
				Account # 1660	P6	3234538	001	00182	201.51	656964
				Account # 1660	P6	3234540	001	00182	323.20	657070
				Account # 1660	P6	3234541	001	00182	397.33	657196
				Account # 1660	P6	3234542	001	00182	1.90	657200
				Account # 1660	P6	3234544	001	00182	14.29	657204
				Account # 1660	P6	3234545	001	00182	18.46	657212
				Account # 1660	P6	3234546	001	00182	175.39	657254
				Account # 1660	P6	3234548	001	00182	72.43	657266
				Account # 1660	P6	3234549	001	00182	169.89	657421
				Account # 1660	P6	3234550	001	00182	15.24	657654
				BATTERIES ONLY	P6	3234555	001	00182	18.00-	646672
				BATTERIES ONLY	P6	3234556	001	00182	72.00-	652683
				BATTERIES ONLY	P6	3234557	001	00182	81.00-	654802
				BATTERIES ONLY	P6	3234558	001	00182	576.76	656585
				Account 1660	P6	3234564	001	00182	21.00	652169
				Account 1660	P6	3234565	001	00182	179.04	655723
				Account 1660	P6	3234566	001	00182	89.00	655976
				PARTS/TRANSIT Acct # 660	P6	3234567	001	00182	34.44	656631
				Acct # 660	P6	3234568	001	00182	807.79	654324
				21660	P6	3234610	001	00182	6.98	641947
				21660	P6	3234611	001	00182	23.40	644234
				21660	P6	3234612	001	00182	137.16	655457
				21660	P6	3234613	001	00182	43.81	655770
				21660	P6	3234614	001	00182	35.48	655905
				21660	P6	3234615	001	00182	97.20	656916
				ACCT #1660	P6	3234616	001	00182	210.38	654052
				ACCT #1660	P6	3234617	001	00182	303.78	654115
				ACCT #1660	P6	3234618	001	00182	4.01	654057
				ACCT #1660	P6	3234620	001	00182	5.74	656728
				Q Batteries	P6	3234630	001	00182	90.39	153534A
				Q Batteries	P6	3234632	001	00182	177.16	655048
				Q Batteries	P6	3234633	001	00182	1,862.13	655648
				Q Batteries	P6	3234634	001	00182	294.87	657093
				Payment Amount					8,677.10	
979121	3/2/2021	385746	NAPLES FIRE PROTECTION INC	Q Fire Sprinkler Inspections	P6	3234551	001	00182	265.00	94128
					P6	3234554	001	00182	12,244.83	94031

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
					P6	3234626	001	00182	476.25	93579REVISED
					P6	3234627	001	00182	880.93	93589
					P6	3234628	001	00182	491.76	93912
				Payment Amount					14,358.77	
979122	3/2/2021	324823	NEW PIG CORPORATION	HAZARD WASTE PACK MAT'L	P6	3234591	001	00182	3,179.42	2320301700
				Payment Amount					3,179.42	
979123	3/2/2021	456606	NEX AIR LLC		P6	3234572	001	00182	15.76	8562036
					P6	3234573	001	00182	50.80	8562134
					P6	3234574	001	00182	57.14	8562137
					P6	3234575	001	00182	41.12	8564103
					P6	3234577	001	00182	51.38	8570464
					P6	3234578	001	00182	36.86	8570469
					P6	3234579	001	00182	59.56	8570470
					P6	3234580	001	00182	53.80	8570472
					P6	3234583	001	00182	66.82	8570474
					P6	3234585	001	00182	56.56	8570477
					P6	3234586	001	00182	44.12	8577842
					P6	3234588	001	00182	58.64	8578343
					P6	3234590	001	00182	41.70	8580840
					P6	3234608	001	00182	11.36	8538908
		Alt Payee	456607	NEX AIR LLC PO BOX 125 MEMPHIS TN 38101						
				Payment Amount					645.62	
979124	3/2/2021	105084	NEXTRAN CORP DBA	EQUIPMENT REPAIRSOLID WASTE	P6	3234622	001	00182	829.18	20P64774
				EQUIPMENT REPAIRSOLID WASTE	P6	3234623	001	00182	275.60	20P64787
				EQUIPMENT REPAIRSOLID WASTE	P6	3234625	001	00182	52.80-	20P65149
				MACK TRUCK PARTS AND SERVICES	P6	3235159	001	00182	108.68	20P64776
				MACK TRUCK PARTS AND SERVICES	P6	3235160	001	00182	270.03	20P65012
				MACK TRUCK PARTS AND SERVICES	P6	3235161	001	00182	179.68-	20P65148
				MACK TRUCK PARTS AND SERVICES	P6	3235162	001	00182	59.57	20P65232
				MACK TRUCK PARTS	P6	3235163	001	00182	153.93	20P65241

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				AND SERVICES						
		Alt Payee	445483	NEXTRAN CORP DBA NEXTRAN TRUCK CENTER 2150 ROCKFILL ROAD						
				Payment Amount					1,464.51	
979125	3/2/2021	294449	NORTH CAPTIVA ISLAND CLUB INC	SHORTPAID $3.25 SALES TAX	P6	3234560	001	00182	94.00	93218
				SHORTPAID $3.25 SALES TAX	P6	3234561	001	00182	94.00	93348
				GOLF CART RENTAL/DEV SVCS	P6	3234562	001	00182	182.00	93549
				Payment Amount					370.00	
979126	3/2/2021	339118	NUTRIEN AG SOLUTIONS INC		P6	3234559	001	00182	8,919.00	44235343
				Fungicides, Herbicides & Pesti	P6	3234563	001	00182	136.30	44201899
				Fungicides, Herbicides & Pesti	P6	3234563	002	00182	204.45	44201899
		Alt Payee	339119	NUTRIEN AG SOLUTIONS INC PO BOX 10 WALL LAKE IA 51466						
				Payment Amount					9,259.75	
979127	3/2/2021	103469	OFFICE DEPOT BSD		P6	3235408	001	00182	23.59-	150765686001
					P6	3235410	001	00182	23.59	150803475001
					P6	3235416	001	00182	19.98	146839548001
				39405304	P6	3235417	001	00182	8.09	155487271001
					P6	3235419	001	00182	12.98	155086195001
		Alt Payee	103470	OFFICE DEPOT P O BOX 1413 CHARLOTTE NC 282011413						
				Payment Amount					41.05	
979128	3/2/2021	460970	BLUEGRASS CLEANING AND MAINT LLC DBA		P6	3235426	001	00182	1,175.00	IN000527050
					P6	3235430	001	00182	3,055.00	IN000528627
		Alt Payee	460971	BLUEGRASS CLEANING AND MAINT LLC DBA OFFICE PRIDE OF SWFL-BILLING SERVICES 3450 EAST LAKE DRIVE #200						
				Payment Amount					4,230.00	
979129	3/2/2021	456079	VERTEX US	VERTEX	P6	3235175	001	00182	26,945.00	FI3804149

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
			HOLDINGS INC	UPGRADES/MAINT.						
				Payment Amount					26,945.00	
979130	3/2/2021	101013	TEVE INCORPORATED		P6	3235414	001	00182	140.00	189164
		Alt Payee	111712	OVERHEAD DOOR COMPANY OF FORT MYERS 2325 CRYSTAL DR FORT MYERS FL 33907						
				Payment Amount					140.00	
979131	3/2/2021	101034	PALM BEACH PLUMBING PARTS INC		P6	3234167	001	00182	72.00	S0704441001
					P6	3234171	001	00182	19.34	S0704821001
					P6	3234176	001	00182	46.90	S0704840001
					P6	3234178	001	00182	5.44	S0704866001
					P6	3234240	001	00182	222.34	S0704911002
				Payment Amount					366.02	
979132	3/2/2021	364062	RTS MONTERREY HOLDINGS LLC DBA	15360 SONOMA DR #302	PV	3234036	001	00100	2,898.47	MMARCANTONIOJANFEB21
				Payment Amount					2,898.47	
979133	3/2/2021	413480	PARKER HOUSE PROPERTIES INC	808 MIRAMAR ST #3 JAN-MAR	PV	3234038	001	00100	2,469.68	GPETTIFORDJANFEBMAR21
				808 MIRAMAR ST #3 JAN-MAR	PV	3234038	002	00100	627.00	GPETTIFORDJANFEBMAR21
				808 MIRAMAR ST #3 JAN-MAR	PV	3234038	003	00100	627.00	GPETTIFORDJANFEBMAR21
				Payment Amount					3,723.68	
979134	3/2/2021	255258	PATTERSON VETERINARY SUPPLY INC		P6	3234273	001	00182	51.68	3010527295
					P6	3234277	001	00182	545.28	3010707812
					P6	3234280	001	00182	1,382.50	3010709507
					P6	3234283	001	00182	309.30	3010478400
		Alt Payee	255264	PATTERSON VETERINARY SUPPLY INC 28905 NETWORK PLACE CHICAGO IL 60673-1232						
				Payment Amount					2,288.76	
979135	3/2/2021	429772	PENN VETERINARY SUPPLY INC		P6	3234285	001	00182	1,323.14	5759459
					P6	3234287	001	00182	24.00	5781313
		Alt Payee	431393	PENN VETERINARY SUPPLY INC P O BOX 8737 LANCASTER PA 17604						
				Payment Amount					1,347.14	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
979136	3/2/2021	453725	PENNONI ASSOCIATES INC	MISC ENVIRO CONSULTING	P6	3235109	001	00182	2,250.00	1059073
		Alt Payee	453726 PENNONI ASSOCIATES INC PO BOX 827328 PHILADELPHIA PA 19182							
				Payment Amount					2,250.00	
979137	3/2/2021	360433	PERKIN ELMER GENETICS INC	PEDIATRIC AUTOPSY SAMPLES	P6	3234664	001	00182	50.00	5500138474
		Alt Payee	360434 PERKIN ELMER GENETICS INC PO BOX 405819 ATLANTA GA 303845819							
				Payment Amount					50.00	
979138	3/2/2021	435238	GATEWAY SERVICES USA LLC DBA		P6	3234576	001	00182	1,962.00	FLFM1019I0059
		Alt Payee	435239 GATEWAY SERVICES USA LLC DBA PET ANGEL 13100 56TH COURT NORTH SUITE 707							
				Payment Amount					1,962.00	
979139	3/2/2021	130744	PETERSEN INDUSTRIES INC	PARTS/SOLID WASTE	P6	3234636	001	00182	61.51	170215
				PARTS/SOLID WASTE	P6	3234637	001	00182	100.33	170320
				PARTS/SOLID WASTE	P6	3234641	001	00182	125.12-	170333
				Payment Amount					36.72	
979140	3/2/2021	463291	PHW PENNINGTON HOME WATCH	CDBG CARES ACT	P6	3235101	001	00182	685.00	20200097
				CDBG CARES ACT	P6	3235102	001	00182	685.00	20210001
				Payment Amount					1,370.00	
979141	3/2/2021	456374	PMG ASSET SERVICES LLC	4140 UMBRIA LANE #923	PV	3234045	001	00100	2,000.00	CFLAGGJANFEB21
				Payment Amount					2,000.00	
979142	3/2/2021	431828	APLDP HOLD CO INC	CDBG YR 30	P6	3235103	001	00182	189.00	SARA000123673
		Alt Payee	431839 APLDP HOLD CO INC PODS ENTERPRISES LLC P O BOX 791003							
				Payment Amount					189.00	
979143	3/2/2021	441014	PREFERRED MATERIALS INC		P6	3234657	001	00182	562.80	1422565
					P6	3234658	001	00182	176.40	1424397
					P6	3234659	001	00182	112.56	1425423
					P6	3234660	001	00182	1,177.08	1427537

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Itm	Key Co	Amount	Invoice
					P6	3234661	001	00182	61.04	1429152
					P6	3234662	001	00182	169.68	1431222
		Alt Payee	449632 PREFERRED MATERIALS INC PO BOX 198350 ATLANTA GA 30374							
				Payment Amount					2,259.56	
979144	3/2/2021	370092	PRESIDIO NETWORKED SOLUTIONS INC		P6	3234675	001	00182	3,000.24	6011720004978
					P6	3235058	001	00182	23,430.00	6021120006870
		Alt Payee	370093 PRESIDIO NETWORKED SOLUTIONS INC PO BOX 822169 PHILADELPHIA PA 191822169							
				Payment Amount					26,430.24	
979145	3/2/2021	391532	PRESIDIO NETWORKED SOLUTIONS INC		P6	3235057	001	00182	3,334.68	6011720007008
		Alt Payee	391536 PRESIDIO NETWORKED SOLUTIONS INC PO BOX 822169 PHILADELPHIA PA 191822169							
				Payment Amount					3,334.68	
979146	3/2/2021	100271	PRIDE ENTERPRISES		P6	3234663	001	00182	9,952.55	E1159159
		Alt Payee	370401 PRIDE ENTERPRISES PO BOX 917362 ORLANDO FL 328917362							
				Payment Amount					9,952.55	
979147	3/2/2021	104008	PRIDE ENTERPRISES-BAKER PAINT	EXEMPT	P6	3234163	001	00182	27,765.00	E1156512
		Alt Payee	100273 PRIDE ENTERPRISES PO BOX 917362 ORLANDO FL 32891-7362							
				Payment Amount					27,765.00	
979148	3/2/2021	109059	PRIDE ENTERPRISES AVON PARK TIRE DIV	RETREAD/TRANSIT	P6	3234154	001	00182	1,339.70	E1159493
		Alt Payee	100273 PRIDE ENTERPRISES PO BOX 917362 ORLANDO FL 32891-7362							
				Payment Amount					1,339.70	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
979149	3/2/2021	184337	PROFESSIONAL ADJUSTMENT CORP OF SW FL	COLLECTION SERVICES	P6	3234151	001	00182	505.34	56298
				COLLECTION SERVICES	P6	3234153	001	00182	1,055.65	56301
				Payment Amount					1,560.99	
979150	3/2/2021	208967	QUADMED INC		P6	3235433	001	00182	194.64	183923
					P6	3235434	001	00182	3,168.00	186720
					P6	3235436	001	00182	1,997.60	186936
					P6	3235438	001	00182	1,568.00	187060
					P6	3235441	001	00182	1,997.60	187314
					P6	3235443	001	00182	392.00	187339
					P6	3235446	001	00182	21,828.40	187438
					P6	3235449	001	00182	10,672.60	185826
		Alt Payee	429860	QUADMED INC PO BOX 550773 JACKSONVILLE FL 32255						
				Payment Amount					41,818.84	
979151	3/2/2021	453058	RAFTELIS FINANCIAL CONSULTANTS INC		P6	3235112	001	00182	2,080.00	18232
					P6	3235112	002	00182	575.00	18232
				Payment Amount					2,655.00	
979152	3/2/2021	451897	RED WING BRANDS OF AMERICA INC	INV DETAIL # 307-99-1836200	P6	3235329	001	00182	135.99	CMACPHEE021521
				INV DETAIL # 307-99-1836462	P6	3235339	001	00182	100.00	WBROWN021521
				INV DETAIL # 307-1-25792	P6	3235357	001	00182	150.00	APIMENTAL021721
				INV DETAIL # 307-99-1836345	P6	3235359	001	00182	150.00	CKUHN020721
				INV DETAIL # 307-1-25414	P6	3235362	001	00182	144.49	DPEREZ021621
				INV DETAIL # 307-1-25700	P6	3235366	001	00182	150.00	MSTEPHENS021721
				INV DETAIL # 307-1-26474	P6	3235369	001	00182	123.24	SBONETZ022221
				INV DETAIL # 307-1-25747	P6	3235376	001	00182	186.99	WKILBY021721
				INV DETAIL # 307-99-1836394	P6	3235379	001	00182	150.00	DFORT021121
				INV DETAIL # 307-99-1836378	P6	3235384	001	00182	150.00	JGUNN021021
				INV DETAIL #	P6	3235390	001	00182	150.00	RPARBS020121

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				307-99-1836243						
		Alt Payee	451898	RED WING BRANDS OF AMERICA INC RED WING BUSINESS ADVANTAGE SUPPORT P O BOX 844329						
				Payment Amount					1,590.71	
979153	3/2/2021	423378	RG ARCHITECTS PA		P6	3235514	001	00182	2,927.27	2033000003
				Payment Amount					2,927.27	
979154	3/2/2021	447876	RICHELIEU AMERICA LTD		P6	3235345	001	00182	169.02	G764673
					P6	3235350	001	00182	210.44	G765458
					P6	3235355	001	00182	28.27	G771854
					P6	3235356	001	00182	49.54	G832438
		Alt Payee	447877	RICHELIEU AMERICA LTD 7021 STERLING PONDS BLVD STERLING HEIGHTS MI 48312						
				Payment Amount					457.27	
979155	3/2/2021	466137	ROMANO SHUTTERS	PERM RFND:17110 BRIDGESTON#304	PV	3235322	001	15501	56.25	COM201811199
				Payment Amount					56.25	
979156	3/2/2021	466132	COUNTY OF ROWAN DBA	OCLC # 974352329	PV	3235319	001	14800	10.19	201911750
				Payment Amount					10.19	
979157	3/2/2021	426284	SAFEGUARD SHREDDING LLC	MONTHLY SHREDDING SERVICE	P6	3234875	001	00182	40.00	20210730
				Payment Amount					40.00	
979158	3/2/2021	101033	SAM GALLOWAY FORD	Account 291989	P6	3233370	001	00182	67.61	713095
				Account 291989	P6	3233371	001	00182	46.88	713455
				Account 291989	P6	3233372	001	00182	26.18	7135742
				Account 291989	P6	3233373	001	00182	86.66	713589
				Account 291989	P6	3233374	001	00182	161.70	713992
				Account 291989	P6	3233375	001	00182	64.94	714080
				Account 291989	P6	3233376	001	00182	109.20	714261
				Account 291989	P6	3233377	001	00182	33.48	714263
				VEHICLE REPAIR/SOLID WASTE	P6	3233379	001	00182	60.90	FTCS789070
				VEHICLE REPAIR/SOLID WASTE	P6	3233380	001	00182	45.13	FTCS789091
				SEE INV FTCS779514	P6	3234867	001	00182	211.89-	CM779514

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				8035.88						
					P6	3234869	001	00182	8,035.88	FTCS779514
		Alt Payee	341431	SAM GALLOWAY FORD CORPORATE BILLING INC DEPT 100 P O BOX 830604						
				Payment Amount					8,526.67	
979159	3/2/2021	465984	IMRAN SAYEED	AUTOMOBILE DAMAGED LOSS-11/16	PV	3233401	001	57700	3,384.05	20031752
				Payment Amount					3,384.05	
979160	3/2/2021	334972	SELECT PORTFOLIO SERVICING INC	5100 BILLY'S CRK LOAN 27542653	PV	3233397	001	00100	2,000.00	DMOOREOCT20JAN21
				Payment Amount					2,000.00	
979161	3/2/2021	424306	SHADES WINDOW TINTING INC	VEHICLE WINDOW TINTING	P6	3234179	001	00182	300.00	129709
				VEHICLE WINDOW TINTING	P6	3234181	001	00182	300.00	131753
				VEHICLE WINDOW TINTING	P6	3234199	001	00182	300.00	131080
				Payment Amount					900.00	
979162	3/2/2021	104434	SHERWIN WILLIAMS DBA DURON INC	PAINTS&SUPPLY ACCT 2182-3941-6	P6	3233381	001	00182	148.21	18718
				PAINTS&SUPPLY ACCT 2182-3941-6	P6	3233382	001	00182	331.71	18916
				ACCT 2182-3941-6	P6	3233383	001	00182	844.44	19041
				PAINTS&SUPPLY ACCT 2182-3941-6	P6	3233384	001	00182	14.00	21837
				ACCT 2182-3941-6	P6	3233385	001	00182	42.94	24090
				Account # 2182-3941-6	P6	3233386	001	00182	180.10	26091
				ACCT 2182-3941-6	P6	3233387	001	00182	83.20	34172
				Account # 2182-3941-6	P6	3233388	001	00182	113.78	34343
				Account # 2182-3941-6	P6	3233389	001	00182	72.90	40423
				Account # 2182-3941-6	P6	3233390	001	00182	45.18	43301
				ACCT # 4222-6512-4	P6	3233391	001	00182	43.74	97727
				Payment Amount					1,920.20	
979163	3/2/2021	426554	SHRED-IT US JV LLC		P6	3234187	001	00182	147.02	8181420651
		Alt Payee	426555	SHRED-IT US JV LLC SHRED-IT USA LLC						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
			28883 NETWORK PLACE							
				Payment Amount					147.02	
979164	3/2/2021	312330	MARK SHUMAN MD	LOCUM TENENS: 3/19-3/21	PV	3233395	001	00100	5,400.00	FEB21SHUMAN
				Payment Amount					5,400.00	
979165	3/2/2021	458252	SILVER CREEK REALTY INVESTMENTS 2 LLC	2930 THOMAS ST UNIT 9	PV	3233400	001	00100	1,000.00	ABROWNMAR21
				Payment Amount					1,000.00	
979166	3/2/2021	458252	SILVER CREEK REALTY INVESTMENTS 2 LLC	2930 THOMAS ST #7	PV	3235294	001	00100	3,000.00	VROSADOSECDEP RENT
				Payment Amount					3,000.00	
979167	3/2/2021	259227	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC		P6	3233712	001	00182	55.14	105899063001
					P6	3233718	001	00182	398.25	106039490002
					P6	3233719	001	00182	570.00	106157190001
					P6	3233721	001	00182	26.42	106309477001
					P6	3233724	001	00182	36.16	106312888001
					P6	3233729	001	00182	1.13	106315469001
					P6	3233768	001	00182	53.60	106315486001
					P6	3233769	001	00182	48.85	106350995001
		Alt Payee	259228 SITEONE LANDSCAPE SUPPLY LLC 24110 NETWORK PLACE CHICAGO IL 60673							
				Payment Amount					1,189.55	
979168	3/2/2021	106733	SOUTHWEST BUILDERS INC	18420 ACE RD	P6	3234400	001	00182	4,900.00	LEECO184
				Payment Amount					4,900.00	
979169	3/2/2021	455877	SMYRNA READY MIX CONCRETE LLC		P6	3234877	001	00182	1,140.00	1010076633
					P6	3234878	001	00182	1,140.00	1010076923
					P6	3234879	001	00182	1,140.00	1010076928
					P6	3234880	001	00182	2,175.00	1010077007
					P6	3234881	001	00182	692.00	1010078176
					P6	3234882	001	00182	916.00	1010078707
					P6	3234883	001	00182	533.00	1010080407
					P6	3234884	001	00182	1,028.00	1010080935
					P6	3234885	001	00182	1,600.00	1010081383
				Payment Amount					10,364.00	
979170	3/2/2021	449741	STANDARD	JANUARY STD FOR	PV	3233176	001	10600	1,017.51	JANSTDCADM

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
			INSURANCE COMPANY	CADM						
				JANUARY STD FOR CADM	PV	3233176	002	10600	147.87	JANSTDCADM
		Alt Payee	188128 STANDARD INSURANCE COMPANY PO BOX 6367 PORTLAND OR 972086367							
				Payment Amount					1,165.38	
979171	3/2/2021	452532	STAPLES INC	Juv Arbitration	P6	3234383	001	00182	5.19	732502568001
				Payment Amount					5.19	
979172	3/2/2021	442002	SUNBELT RENTALS INC		P6	3234876	001	00182	1,998.51	1091783430002
		Alt Payee	442003 SUNBELT RENTALS INC PO BOX 409211 ATLANTA GA 30384							
				Payment Amount					1,998.51	
979173	3/2/2021	224852	SUNSHINE STATE ONE-CALL OF FL INC DBA	SUPPORT SERVICE/LOCATES	P6	3234402	001	00182	2,100.71	198432
				Payment Amount					2,100.71	
979174	3/2/2021	421421	SUTHERLIN NISSAN OF FORT MYERS INC	NQ PARTS/SERVICE	P6	3234403	001	00182	134.15	84581
				Payment Amount					134.15	
979175	3/2/2021	456598	SWEET SPARKMAN ARCHITECTS INC		P6	3235115	001	00182	18,590.11	2061103
				Payment Amount					18,590.11	
979176	3/2/2021	105074	TANNER INDUSTRIES INC	ANHYDROUS AMMONIA	P6	3234084	001	00182	1,481.76	1070541
				ANHYDROUS AMMONIA	P6	3234085	001	00182	1,642.73	1070562
		Alt Payee	420552 TANNER INDUSTRIES INC P O BOX 536300 PITTSBURGH PA 152535904							
				Payment Amount					3,124.49	
979177	3/2/2021	154628	TECO-PEOPLES GAS	211011714824	PV	3235113	001	00100	103.82	211011714824F EB21
				Payment Amount					103.82	
979178	3/2/2021	440647	THADDS ON THE SPOT INC		P6	3234088	001	00182	219.13	71092
				Payment Amount					219.13	
979179	3/2/2021	247394	THREAD SOURCE INC		P6	3234091	001	00182	33.47	INV253025
					P6	3234092	001	00182	181.63	INV253210
		Alt Payee	363908 THREAD SOURCE INC							

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Itm	Key Co	Amount	Invoice
			PO BOX 61622							
			FORT MYERS FL 33906							
				Payment Amount					215.10	
979180	3/2/2021	245983	TITAN MFG INC	WELDING AND FABRICATION	P6	3234093	001	00182	120.00	12245T
				WELDING AND FABRICATION	P6	3234094	001	00182	831.13	12280T
				WELDING AND FABRICATION	P6	3234095	001	00182	334.47	12291T
		Alt Payee	428476	TITAN MFG INC						
				6900 DANIELS PARKWAY - SUITE 29-374						
				FORT MYERS FL 33912						
				Payment Amount					1,285.60	
979181	3/2/2021	464289	TONYS LAWN AND LANDSCAPING LLC	LAWN SERVICE	P6	3234096	001	00182	1,000.00	2430
		Alt Payee	464290	TONYS LAWN AND LANDSCAPING LLC						
				PO BOX 152105						
				CAPE CORAL FL 33915						
				Payment Amount					1,000.00	
979182	3/2/2021	425591	LORETO TORRES	SAFETY SHOE REIMBURSEMENT	PV	3235117	001	17500	150.00	LTORRES020121
				Payment Amount					150.00	
979183	3/2/2021	388724	TREKKER TRACTOR LLC	NQ PARTS/SERVICE	P6	3234040	001	00182	195.00	CTF0041381
				NQ PARTS/SERVICE	P6	3234041	001	00182	4.45	CTF0041402
				NQ PARTS/SERVICE	P6	3234043	001	00182	1,925.63	CTF0041411
				NQ PARTS/SERVICE	P6	3234044	001	00182	105.00	CTF0041661
				NQ PARTS/SERVICE	P6	3234047	001	00182	25.07	CTF0041662
		Alt Payee	388725	TREKKER TRACTOR LLC						
				12601 W OKEECHOBEE ROAD						
				HIALEAH GARDENS FL 33018						
				Payment Amount					2,255.15	
979184	3/2/2021	463122	TRENDING LUXURIES LLC	2027 ELOISE CIRCLE NFM, FL 339	PV	3235119	001	00100	925.00	JCROSSFEB21
				Payment Amount					925.00	
979185	3/2/2021	417579	TRINOVA INC	PROMINENT ANALIZERS/PARTS PUMP	P6	3235098	001	00182	471.00	3066527
				PROMINENT ANALIZERS/PARTS PUMP	P6	3235100	001	00182	461.52	3066751

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
		Alt Payee	436755 TRINOVA INC 4485 LAUGHLIN DRIVE SOUTH MOBILE AL 36693							
				Payment Amount					932.52	
979186	3/2/2021	100523	TROPIC LAWNS INC	PINE RIDGE GOV'T COMPLEX SOW	P6	3234049	001	00182	2,147.60	27354
				Daughtrey's Creek	P6	3234052	001	00182	300.00	27355
				LANDSCAPE MAINTENANCE	P6	3234054	001	00182	585.00	27356
				LANDSCAPE MAINTENANCE	P6	3234056	001	00182	685.00	27358
				Payment Amount					3,717.60	
979187	3/2/2021	100987	TROPIC SUPPLY INC	HVAC SUPPLIES/FACILITIES	P6	3234059	001	00182	1,515.37	540700700
		Alt Payee	141594 TROPIC SUPPLY INC 1001 SAWGRASS CORPORATE PARKWAY SUNRISE FL 33323							
				Payment Amount					1,515.37	
979188	3/2/2021	139245	TROPIC ENTERPRISES DBA	NQ PARTS AND SERVICE	P6	3234061	001	00182	20.00	263226
				NQ PARTS AND SERVICE	P6	3234063	001	00182	25.00	263232
				Payment Amount					45.00	
979189	3/2/2021	393882	TROPICAL PLUMBING SOLAR CO INC	PLUMBING REPAIRS	P6	3234066	001	00182	900.00	16683
				Payment Amount					900.00	
979190	3/2/2021	126704	TURRELL HALL & ASSOCIATES INC		P6	3235193	001	00182	8,080.00	35061REV
				Payment Amount					8,080.00	
979191	3/2/2021	407219	TYCO FIRE & SECURITY (US) MGMT INC	01300 174426643	P6	3234080	001	00182	607.53	35394627
		Alt Payee	407655 JOHNSON CONTROLS SECURITY SOL LLC P O BOX 371967 PITTSBURGH PA 152507967							
				Payment Amount					607.53	
979192	3/2/2021	249798	UNIFIRST CORPORATION	UNIFORMS	P6	3234180	001	00182	200.48	9181388546
				UNIFORMS	P6	3234182	001	00182	89.77	9181388547
				UNIFORM RENTAL	P6	3234184	001	00182	49.94	9181388551
				UNIFORMS	P6	3234185	001	00182	84.57	9181388696

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				UNIFORMS	P6	3234188	001	00182	6.32	9181389075
				UNIFORMS	P6	3234189	001	00182	25.25	9181389304
				UNIFORMS	P6	3234191	001	00182	201.06	9181389777
				UNIFORMS	P6	3234193	001	00182	89.77	9181389778
				UNIFORM RENTAL	P6	3234197	001	00182	42.79	9181389780
				UNIFORM RENTAL	P6	3234200	001	00182	69.24	9181389781
				UNIFORM RENTAL	P6	3234201	001	00182	32.34	9181389782
				UNIFORM RENTAL	P6	3234204	001	00182	31.57	9181389784
				UNIFORM RENTAL	P6	3234207	001	00182	27.93	9181389785
				UNIFORMS	P6	3234209	001	00182	84.57	9181389929
				UNIFORM RENTAL	P6	3234213	001	00182	46.75	9181390021
				UNIFORM RENTAL	P6	3234217	001	00182	41.82	9181390022
				UNIFORMS	P6	3234220	001	00182	6.32	9181390295
				UNIFORM RENTAL	P6	3234223	001	00182	82.48	9181390342
				UNIFORM RENTAL	P6	3234225	001	00182	25.06	9181390527
		Alt Payee	249801	UNIFIRST CORPORATION PO BOX 650481 DALLAS TX 75265						
				Payment Amount					1,238.03	
979193	3/2/2021	104459	UNITED REFRIGERATION INC		P6	3234264	001	00182	1,186.05	7751242700
					P6	3234269	001	00182	62.92	7754507100
				HVAC SUPPLIES/FACILITIES	P6	3234272	001	00182	69.91	7756138400
		Alt Payee	104460	UNITED REFRIGERATION INC PO BOX 677036 DALLAS TX 752677036						
				Payment Amount					1,318.88	
979194	3/2/2021	375305	UPS FREIGHT		P6	3234281	001	00182	93.28	376685051JAN21
					P6	3234284	001	00182	172.20	376685061
		Alt Payee	375306	UPS FREIGHT PO BOX 7247-0244 PHILADELPHIA PA 191700001						
				Payment Amount					265.48	
979195	3/2/2021	430795	URBIS PROPERTY MANAGEMENT SERVICES CORP	1830 MARAVILLA AVE #212 FM	PV	3235459	001	00100	2,000.00	BWALLACEOCTNOVDEC20
				Payment Amount					2,000.00	
979196	3/2/2021	444733	VERIZON CONNECT	CUSTOMER ID#	P6	3235388	001	00182	1,840.00	OSV0000023449

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
			NWF INC	LEEC007-001						16
		Alt Payee	446806	VERIZON CONNECT NWF INC PO BOX 975544 DALLAS TX 753975544						
				Payment Amount					1,840.00	
979197	3/2/2021	462489	ES OPCO USA LLC DBA		P6	3235348	001	00182	165.50	FT552657
					P6	3235353	001	00182	221.14	FT552780
					P6	3235354	001	00182	129.51	FT552792
		Alt Payee	462492	ES OPCO USA LLC DBA VESERIS PO BOX 7410137						
				Payment Amount					516.15	
979198	3/2/2021	446658	VILLA-FUERTE CONSTRUCTION LLC	DIAGRAM UNDER BRIDGE	P6	3235344	001	00182	23,875.00	2112021
				Payment Amount					23,875.00	
979199	3/2/2021	425345	VISION ACE HARDWARE LLC	MISC BUILD SUPPLIES	P6	3235337	001	00182	31.74	324406
				MISC BUILD SUPPLIES	P6	3235341	001	00182	4.20	324408
		Alt Payee	462248	VISION ACE HARDWARE LLC 2375 9TH STREET NORTH SUITE 200 NAPLES FL 34103						
				Payment Amount					35.94	
979200	3/2/2021	447326	VITAL RECORDS HOLDINGS LLC	LEE COUNTY PORTION INV#1942912	P6	3235327	001	00182	1,201.61	1942912
				TAPE ROTATION-TOLLS	P6	3235333	001	00182	38.22	261406
				TAPE ROTATION-TOLLS	P6	3235333	002	00182	38.23	261406
				TAPE ROTATION-TOLLS	P6	3235333	003	00182	38.22	261406
				TAPE ROTATION-TOLLS	P6	3235333	004	00182	38.23	261406
		Alt Payee	447327	VITAL RECORDS HOLDINGS LLC VRC CO - VITAL RECORDS CONTROL DEPT 5874 - P O BOX 11407						
				Payment Amount					1,354.51	
979201	3/2/2021	320885	WASTE PRO OF FLORIDA INC	006441	PV	3233360	001	00100	237.41	0002136365
				011401	PV	3233361	001	15500	286.12	0002136404

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				153836	PV	3233362	001	00100	325.00	0002136199
				017531	PV	3233363	001	00100	599.46	0002136420
				006432	PV	3233364	001	00100	624.05	0002136363
				164123	PV	3233365	001	00100	628.72	0002136209
				Payment Amount					2,700.76	
979202	3/2/2021	204036	WATER TREATMENT AND CONTROLS COMPANY	EQUIPMENT & PARTS	P6	3234815	001	00182	4,500.00	110491IN
				EQUIPMENT & PARTS	P6	3234818	001	00182	5,501.41	110592IN
				Payment Amount					10,001.41	
979203	3/2/2021	389014	CORTLAND REALTY PARTNERS IV LLC	3585 CENTRAL AVE #302 FM	PV	3234724	001	00100	761.00	AMARSHALLMAR21
				Payment Amount					761.00	
979204	3/2/2021	437793	WEBER SOUTH FL LLC		P6	3234838	001	00182	200.00	1019505A
				Payment Amount					200.00	
979205	3/2/2021	106894	WELCH TENNIS COURTS INC		P6	3234851	001	00182	13,985.00	4136
				Payment Amount					13,985.00	
979206	3/2/2021	432065	WEST COAST WHEEL LLC	NQ SERVICE	P6	3234779	001	00182	55.00	14871
				NQ SERVICE	P6	3234780	001	00182	65.00	14906
				NQ SERVICE	P6	3234781	001	00182	65.00	14908
				Payment Amount					185.00	
979207	3/2/2021	103231	WEST MARINE PRODUCTS INC		P6	3234790	001	00182	134.39	4701
					P6	3234791	001	00182	74.83	5763
		Alt Payee	440575	WEST MARINE PRODUCTS INC DBA WEST MARINE PRO PO BOX 50060						
				Payment Amount					209.22	
979208	3/2/2021	100257	WILLIAMS HARDWARE INC		P6	3234789	001	00182	57.99	290731
					P6	3234792	001	00182	9.99	290436
					P6	3234793	001	00182	7.99	290483
					P6	3234794	001	00182	11.38	290532
					P6	3234795	001	00182	17.58	290542
					P6	3234796	001	00182	9.98	290547
					P6	3234797	001	00182	9.98	290566
					P6	3234798	001	00182	62.97	290584
					P6	3234810	001	00182	59.94	290626
										290651

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
					P6	3234811	001	00182	41.94	
					P6	3234812	001	00182	8.35	290697
					P6	3234813	001	00182	95.88	290711
					P6	3234814	001	00182	39.27	290726
				Payment Amount					433.24	
979209	3/2/2021	440431	WINDSTREAM HOLDINGS INC	ACCT# 4357514	PV	3234726	001	51500	1,175.06	73532413
				ACCT# 4301014	PV	3234727	001	51500	569.73	73532417
		Alt Payee	440432	WINDSTREAM HOLDINGS INC PO BOX 9001013 LOUISVILLE KY 40290						
				Payment Amount					1,744.79	
979210	3/2/2021	391159	WINFIELD SOLUTIONS LLC		P6	3234832	001	00182	522.75	64223179
					P6	3234834	001	00182	522.75-	64251804
					P6	3234836	001	00182	392.18	64251932
		Alt Payee	391160	WINFIELD SOLUTIONS LLC 62197 COLLECTIONS CENTER DRIVE CHICAGO IL 606930621						
				Payment Amount					392.18	
979211	3/2/2021	456660	WOOD RESEARCH AND DEVELOPMENT LTD		P6	3235221	001	00182	15,500.00	WRD21217
		Alt Payee	456661	WOOD RESEARCH AND DEVELOPMENT LTD PO BOX 70 JEFFERSON OR 97352						
				Payment Amount					15,500.00	
979212	3/2/2021	411200	ZOETIS INC		P6	3234852	001	00182	267.40	9012371960
		Alt Payee	411201	ZOETIS INC ZOETIS LLC P O BOX 419022						
				Payment Amount					267.40	
				Total Amount of Payments Written					5,386,687.41	
				Total Number of Payments Written			254			

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
1076385	3/3/2021	443614	A BUDGET TOWING LLC	Non Quoted Towing	P6	3234674	001	00182	125.00	25999
				Non Quoted Towing	P6	3234676	001	00182	125.00	26191
				Non Quoted Towing	P6	3234677	001	00182	125.00	26201
				TOWING	P6	3234678	001	00182	220.00	26369
				Non Quoted Towing	P6	3234679	001	00182	137.00	26595
				Payment Amount					732.00	
1076386	3/3/2021	103504	ADAMS TANK AND LIFT INC	PUMPING EQUIPMENT	P6	3234895	001	00182	286.57	2808459
				Payment Amount					286.57	
1076387	3/3/2021	409869	ADVANCED DISPOSAL SRVC SOLID WASTE SE	INV#W20000768740	PV	3234993	001	00100	82.08	W2008163JAN21
				INVOICE # W20000771476	PV	3235389	001	00100	1,106.00	W2015633JAN21
		Alt Payee	409870	ADVANCED DISPOSAL SERVICES FL-W2 P O BOX 743019 ATLANTA GA 303743019						
				Payment Amount					1,188.08	
1076388	3/3/2021	438035	ADVANCED LIFT STATION SERVICES INC		P6	3234897	001	00182	747.68	4407
				PRO AM/CLSC/JB	P6	3235560	001	00182	6,625.53	4384
				Payment Amount					7,373.21	
1076389	3/3/2021	441112	AERC ACQUISITION CORP DBA	DIPOSE CHEMICAL WASTE MAT'L	P6	3234899	001	00182	8,009.20	377357
		Alt Payee	441113	AERC ACQUISITION CORP DBA AERC RECYCLING SOLUTIONS-CLEAN EARTH CO PO BOX 825329						
				Payment Amount					8,009.20	
1076390	3/3/2021	440071	AFFORDABLE HOMEOWNERSHIP FOUNDATION INC	HOME/CHDO	P6	3235453	001	00182	29,043.00	C8641JAN21
				Payment Amount					29,043.00	
1076391	3/3/2021	329228	AFTER THE RAIN OF SW FLA INC	CARES HS Sub-recipients	PV	3235584	001	00100	6,969.69	102620
		Alt Payee	385760	AFTER THE RAIN OF SW FLA INC PO BOX 9307 FORT MYERS FL 339029307						
				Payment Amount					6,969.69	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Document Itm	Key Co	Amount	Invoice
1076392	3/3/2021	102185	AIM ENGINEERING & SURVEYING INC	MISC PROFESSIONAL SVCS	P6	3234690	001	00182	31,263.29	2011971
		Alt Payee	188650 AIM ENGINEERING & SURVEYING INC (R) 2161 FOWLER ST SUITE 100 FT MYERS FL 33901							
				Payment Amount					31,263.29	
1076393	3/3/2021	367330	AJAX PAVING INDUSTRIES OF FLORIDA LLC		P6	3234680	001	00182	155.00	202117
					P6	3234681	001	00182	573.50	202424
					P6	3234682	001	00182	223.20	202734
					P6	3234683	001	00182	124.00	202788
					P6	3234684	001	00182	218.24	202943
					P6	3234685	001	00182	187.24	203006
					P6	3234686	001	00182	158.72	203071
		Alt Payee	412565 AJAX PAVING INDUSTRIES OF FLORIDA LLC ONE AJAX DRIVE NORTH VENICE FL 34275							
				Payment Amount					1,639.90	
1076394	3/3/2021	439589	ALL AMERICAN SEALCOATING AND PAVING INC	ASPHALT REPAIR	P6	3234687	001	00182	20,470.00	7653
					P6	3234688	001	00182	2,680.00	7655
				Payment Amount					23,150.00	
1076395	3/3/2021	100399	DNF-SBF VISIONS INC DBA	CUSTOM PRINTING	P6	3234887	001	00182	4,276.00	65345
				Payment Amount					4,276.00	
1076396	3/3/2021	100822	ALLIED UNIVERSAL CORP	SODIUM HYPOCHLORITE	P6	3234991	001	00182	2,548.52	I1683793
				SODIUM HYPOCHLORITE	P6	3234992	001	00182	2,588.26	I1683874
				SODIUM HYPOCHLORITE	P6	3235018	001	00182	2,661.01	I1684221
				SODIUM HYPOCHLORITE	P6	3235019	001	00182	2,600.12	I1684631
				SODIUM HYPOCHLORITE	P6	3235020	001	00182	2,583.10	I1685247
				SODIUM HYPOCHLORITE	P6	3235021	001	00182	2,564.00	I1685725
				SODIUM HYPOCHLORITE	P6	3235022	001	00182	2,680.10	I1685801
				Payment Amount					18,225.11	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
1076397	3/3/2021	458318	ALLIGATOR TOWING AND TRANSPORT LLC	TOWING SERVICE/SOLID WASTE	P6	3234903	001	00182	300.00	AL02860
		Alt Payee 458430	ALLIGATOR TOWING AND TRANSPORT LLC PO BOX 628703 ORLANDO FL 32862							
				Payment Amount					300.00	
1076398	3/3/2021	427830	ALPHA1 STAFFING/SEARCH FIRM LLC		P6	3234971	001	00182	654.50	3217339
					P6	3234972	001	00182	590.75	3217360
					P6	3234973	001	00182	544.00	3217381
				TEMP.PERSONNEL	P6	3234974	001	00182	365.04	3217382
					P6	3235079	001	00182	620.50	3217211
		Alt Payee 441127	ALPHA1 STAFFING/SEARCH FIRM LLC BRIDGEPORT CAPITAL FUNDING LLC PO BOX 101004							
				Payment Amount					2,774.79	
1076399	3/3/2021	466129	ALVIN A DUBIN ALZHEIMERS RESOURCE CENTER	CARES HS Sub-recipients	PV	3235585	001	00100	46,945.77	102758
				Payment Amount					46,945.77	
1076400	3/3/2021	453438	ARMATAS LAWN CARE INC		P6	3235023	001	00182	75.00	5332
					P6	3235024	001	00182	75.00	5333
					P6	3235025	001	00182	75.00	5334
					P6	3235026	001	00182	80.00	5335
					P6	3235027	001	00182	125.00	5336
					P6	3235028	001	00182	75.00	5337
				Payment Amount					505.00	
1076401	3/3/2021	102193	AVALON ENGINEERING		P6	3234691	001	00182	21,947.81	32862
					P6	3234691	002	00182	474.00	32862
				Payment Amount					22,421.81	
1076402	3/3/2021	209435	AZTEK COMMUNICATIONS OF S FLORIDA INC		P6	3234889	001	00182	2,474.00	14772FEB21A
					P6	3234911	001	00182	4,372.78	14741A
					P6	3234913	001	00182	1,420.00	14741
				EOC MAIN GATE CAMERA	P6	3234915	001	00182	2,509.00	14755
				EOC MAIN GATE	P6	3234917	001	00182	560.00	14754

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				CAMERA						
					P6	3235551	001	00182	840.00	14772FEB21
				Payment Amount					12,175.78	
1076403	3/3/2021	100628	BAKER AND TAYLOR INC		PV	3233242	001	14800	1,038.21	5016716854
					PV	3233243	001	14800	635.80	5016719839
					PV	3233244	001	14800	672.56	5016720102
					PV	3233245	001	14800	694.79	5016723556
					PV	3233246	001	14800	48.25	5016727833
					PV	3233247	001	14800	725.12	5016733496
					PV	3233248	001	14800	478.81	5016739612
					PV	3233263	001	14800	684.94	5016712307
					PV	3233264	001	14800	845.31	5016719048
					PV	3233265	001	14800	560.14	5016726606
					PV	3233266	001	14800	697.84	5016711647
					PV	3233267	001	14800	515.90	5016713963
					PV	3233268	001	14800	780.64	5016719055
					PV	3233269	001	14800	647.53	5016719260
					PV	3233270	001	14800	595.11	5016717049
					PV	3233271	001	14800	262.23	5016718463
					PV	3233272	001	14800	14.64	5016718802
					PV	3233273	001	14800	740.31	5016719892
					PV	3233274	001	14800	872.40	5016731867
					PV	3233275	001	14800	694.75	5016720029
					PV	3233276	001	14800	754.90	5016735435
					PV	3233277	001	14800	587.70	5016740204
					PV	3233278	001	14800	557.52	5016744443
					PV	3233279	001	14800	529.87	5016744612
					PV	3233280	001	14800	505.88	5016745655
					PV	3233281	001	14800	31.25	5016730865
					PV	3233282	001	14800	11.82	5016730866
					PV	3233283	001	14800	17.64	5016730867
					PV	3233284	001	14800	843.79	5016741726
					PV	3233285	001	14800	800.78	5016727183
					PV	3233286	001	14800	21.66	5016761501
				BOOK LEASING SERVICE 12/01/202	PV	3235580	001	14800	369,369.00	LS21010088

Alt Payee 100631 BAKER AND TAYLOR INC
PO BOX 277930
ATLANTA GA 303847930

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				Payment Amount					386,237.09	
1076404	3/3/2021	100592	BARTLEYS SPORTING GOODS INC		P6	3235565	001	00182	414.00	2556
				Payment Amount					414.00	
1076405	3/3/2021	168971	MIKE BATES	UNIFORM REIMBURSEMENT	PV	3235486	001	17500	150.00	MBATESUR020421
				Payment Amount					150.00	
1076406	3/3/2021	373491	SOUTHSIDE INVESTMENTS LLC DBA	REPLACEMENT BATTERIES	P6	3235535	001	00182	17.85	P36589614
				REPLACEMENT BATTERIES	P6	3235537	001	00182	202.65	P34608242
				REPLACEMENT BATTERIES	P6	3235539	001	00182	12.95	P35306702
				REPLACEMENT BATTERIES	P6	3235541	001	00182	43.80	P35313797
				N/Q BATTERIES	P6	3235544	001	00182	72.95	P36620677
				BATTERIES	P6	3235549	001	00182	574.40	P35282909
				Payment Amount					924.60	
1076407	3/3/2021	351629	BEI ENGINEERING GROUP	MISC PROFESSIONAL SVCS	P6	3233918	001	00182	225.00	823425
				Payment Amount					225.00	
1076408	3/3/2021	448900	BELLA ONE LLC	1914 B FOUNTAIN ST., FT MYERS	PV	3235489	001	00100	2,700.00	JROBERTSDHENDERSONFEB21
				Payment Amount					2,700.00	
1076409	3/3/2021	456481	BLESSINGS IN A BACKPACK INC	FY21 GENERAL FUND/PFR	P6	3233926	001	00182	2,085.12	C8959JAN21
				Payment Amount					2,085.12	
1076410	3/3/2021	325677	EARL W COLVARD INC	FLEET ACCT #571405	P6	3235520	001	00182	15.75	4120203
				FLEET ACCT #571405	P6	3235521	001	00182	50.40	4120231
				FLEET ACCT #571405	P6	3235522	001	00182	263.80	41GS20200
		Alt Payee	325678	BOULEVARD TIRE CENTER 816 S WOODLAND BLVD DELAND FL 32720						
				Payment Amount					329.95	
1076411	3/3/2021	446393	COLONY HARDWARE CORPORATION		P6	3235523	001	00182	369.99	1557722101
					P6	3235524	001	00182	536.53	1590132101
					P6	3235526	001	00182	899.00	1666702101
					P6	3235527	001	00182	588.00	1703272102

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
					P6	3235529	001	00182	138.15	1930562102
				HARWDWARE/TRANSIT	P6	3235543	001	00182	92.53	1863632102
				Payment Amount					2,624.20	
1076412	3/3/2021	380887	BRYSON LAWN SERVICE INC		P6	3235578	001	00182	600.00	3009
				Payment Amount					600.00	
1076413	3/3/2021	320761	DAN CALLAGHAN ENTERPRISES DBA	TIRES	P6	3235206	001	00182	3,072.24	1373756
				TIRES./SOLID WASTE	P6	3235208	001	00182	6,250.52	1373850
				Q SHERIFF TIRES/SERVICE	P6	3235209	001	00182	1,577.38	1374016
				NQ SHERIFF TIRES/SERVICE	P6	3235210	001	00182	245.43	1374018
				TIRES./SOLID WASTE	P6	3235211	001	00182	1,763.25	1374052
				Q SHERIFF TIRES/SERVICE	P6	3235212	001	00182	411.04	1374069
				TIRES./SOLID WASTE	P6	3235213	001	00182	2,091.84	1374071
				TIRES./SOLID WASTE	P6	3235214	001	00182	670.00	1374072
				NQ SHERIFF TIRES/SERVICE	P6	3235215	001	00182	96.80	1374105
				NQ SHERIFF TIRES/SERVICE	P6	3235218	001	00182	84.00	1374106
				Q SHERIFF TIRES/SERVICE	P6	3235220	001	00182	60.00	1374185
				Q SHERIFF TIRES/SERVICE	P6	3235223	001	00182	324.15	8072887
		Alt Payee	320767	CALLAGHAN TIRE DAN CALLAGHAN ENTERPRISES INC PO BOX 628283						
				Payment Amount					16,646.65	
1076414	3/3/2021	101213	CATHOLIC CHARITIES DIOCESE OF VENICE	FY21 ESG-STATE CV	P6	3233941	001	00182	19,384.06	C8909JAN21
				FY21 GENERAL FUND/PFR	P6	3233942	001	00182	6,129.40	C8977JAN21
				Payment Amount					25,513.46	
1076415	3/3/2021	102216	CDM SMITH INC		P6	3234693	001	00182	39,782.00	90117673
		Alt Payee	102217	CDM SMITH INC P O BOX 100902						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Document Itm	Key Co	Amount	Invoice
			ATLANTA GA 303840902							
				Payment Amount					39,782.00	
1076416	3/3/2021	109040	CDW GOVERNMENT, INC.	EOC PLOTTER HP	P6	3235225	001	00182	4,424.40	6738452
				EOC PLOTTER HP	P6	3235244	001	00182	1,257.04	6872105
					P6	3235247	001	00182	8.47	7271305
					P6	3235251	001	00182	47.38	7441853
				HP Printers	P6	3235268	001	00182	611.28	7896114
					P6	3235330	001	00182	72.46	7530535
					P6	3235330	002	00182	72.46	7530535
					P6	3235330	003	00182	72.47	7530535
					P6	3235330	004	00182	72.47	7530535
					P6	3235334	001	00182	1,450.14	7595531
					P6	3235334	002	00182	1,450.14	7595531
					P6	3235334	003	00182	1,450.15	7595531
					P6	3235334	004	00182	1,450.15	7595531
					P6	3235342	001	00182	249.31	7658363
					P6	3235342	002	00182	249.31	7658363
					P6	3235342	003	00182	249.31	7658363
					P6	3235342	004	00182	249.32	7658363
		Alt Payee	109041	COMPUTER DISCOUNT WAREHOUSE(R) CDW GOVERNMENT 75 REMITTANCE DRIVE SUITE 1515						
				Payment Amount					13,436.26	
1076417	3/3/2021	412114	CENGAGE LEARNING INC	FH011-09/21	PV	3235372	001	14800	211.94	72925575
				FH1028-01/21	PV	3235375	001	14800	276.71	73134138
				FH1125-01/21	PV	3235378	001	14800	91.18	73134221
				STANDING ORDER-BRANDS & THEIR	PV	3235382	001	14800	2,087.13	73134879
		Alt Payee	412210	CENGAGE LEARNING PO BOX 936754 ATLANTA GA 31193						
				Payment Amount					2,666.96	
1076418	3/3/2021	100802	CERTIFIED SLINGS INC		P6	3235164	001	00182	769.30	405844400
					P6	3235165	001	00182	1,145.60	405844500
					P6	3235166	001	00182	330.34	405844600
					P6	3235166	002	00182	800.00	405844600
					P6	3235167	001	00182	478.80	405844700

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				SAFETY EQUIP/SOLID WASTE	P6	3235168	001	00182	356.41	405879100
					P6	3235169	001	00182	175.01	405882200
					P6	3235170	001	00182	74.60	405883100
		Alt Payee	100804	CERTIFIED SLINGS INC ACCOUNTS RECEIVALBE PO BOX 180127						
				Payment Amount					4,130.06	
1076419	3/3/2021	123408	CHARLOTTE MONITORING SYSTEMS	UNDERGROUND LEAK TEST	P6	3235171	001	00182	135.00	2162101
				UNDERGROUND LEAK TEST	P6	3235171	002	00182	45.00	2162101
				UNDERGROUND LEAK TEST	P6	3235171	003	00182	922.50	2162101
				UNDERGROUND LEAK TEST	P6	3235171	007	00182	45.00	2162101
				UNDERGROUND LEAK TEST	P6	3235171	008	00182	45.00	2162101
				UNDERGROUND LEAK TEST	P6	3235171	009	00182	45.00	2162101
				UNDERGROUND LEAK TEST	P6	3235171	012	00182	22.50	2162101
				UNDERGROUND LEAK TEST	P6	3235171	014	00182	45.00	2162101
				UNDERGROUND LEAK TEST	P6	3235171	017	00182	45.00	2162101
				Payment Amount					1,350.00	
1076420	3/3/2021	448308	THE CHARTWELL LAW OFFICES LLP		P6	3235173	001	00182	2,795.00	431625
				Payment Amount					2,795.00	
1076421	3/3/2021	237737	CHILDRENS ADVOCACY CENTER OF SW FL	CARES HS Sub-recipients	PV	3235603	001	00100	32,764.33	102473
				Payment Amount					32,764.33	
1076422	3/3/2021	452231	CIENAGA TRUCKING INC	RED CLAY	P6	3235176	001	00182	537.50	8267
				RED CLAY	P6	3235178	001	00182	537.50	8277
				Payment Amount					1,075.00	
1076423	3/3/2021	199738	CITY OF BONITA SPRINGS	REIMB COVID EXPENSES	PV	3235399	001	00100	1,578,827.67	CARESCOVID19GRANTDEC2020
				Payment Amount					1,578,827.67	
1076424	3/3/2021	199738	CITY OF BONITA	CDBG YR 28, YR	P6	3235456	001	00182	11,509.01	C8739JAN21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
			SPRINGS	29 & YR 30						
				Payment Amount					11,509.01	
1076425	3/3/2021	109198	CITY OF FORT MYERS UTILITIES DEPT	A CHERRY-1927 HILL AVE APT 4	PV	3233876	001	00100	205.00	400881607JAN21
				2465 DR MARTIN LUTHER KING	PV	3233877	001	00100	353.48	600131702FEB21
				Interlocal Wastewater Treatmen	P6	3233944	001	00182	6,362,200.60	400842900TRUEUP21
				CGM AIRPORT WOODS WWT	P6	3233945	001	00182	1,278.14	400862100FY20FEB21
				DAVID SAMPSON - 100693613	PV	3234073	001	00100	205.00	100693613FEB21
				KONLEY - 3079 CLEVELAND AVE #4	PV	3234075	001	00100	48.03	300898001JAN21
				2115 SECOND ST	PV	3234732	001	00100	3,761.91	700143100FEB21
				3434 PALM BCH BLVD	PV	3234733	001	00100	98.80	800018000FEB21
				1700 MONROE ST	PV	3234734	001	00100	23,029.35	800293800FEB21
				4301 EDISON AVE MIN LG CLUB HS	PV	3234736	001	00100	760.70	100668400FEB21
				2501 ORTIZ AVE	PV	3234737	001	00100	10,166.21	100859600FEB21
				4301 EDISON AVE	PV	3234738	001	00100	268.23	200432302FEB21
				0 EDISON AVE TOWER	PV	3234739	001	00100	22.52	500445700FEB21
				2501 ORTIZ AVE	PV	3234740	001	00100	15,768.59	500586100FEB21
				2501 ORTIZ AVE	PV	3234741	001	00100	915.84	700805601FEB21
				4301 EDISON AVE	PV	3234742	001	00100	176.93	700820700FEB21
				2501 ORTIZ AVE	PV	3234743	001	00100	17,173.86	700821000FEB21
				2501 ORTIZ AVE	PV	3234744	001	00100	176.93	700821100FEB21
				2675 ORTIZ AVE	PV	3234745	001	18200	287.64	700838100FEB21
				2501 ORTIZ AVE	PV	3234746	001	00100	1,627.71	900043900FEB21
				2345 UNION ST	PV	3234747	001	14800	124.13	100147703FEB21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				2033 HEITMAN ST PK LOT SPRINKL	PV	3234748	001	00100	44.44	200146000FEB21
				2120 DR MLK JR BLVD	PV	3234749	001	00100	154.05	200998801FEB21
				2120 DR MLK JR BLVD	PV	3234750	001	00100	82.69	200999000FEB21
				2201 EDISON AVE STADIUM	PV	3234751	001	00100	169.97	300437401FEB21
				4300 SOLOMON BLVD	PV	3234752	001	48600	255.36	300818100FEB21
				2345 UNION ST	PV	3234753	001	14800	253.19	300865900FEB21
				3401 METRO PKWY	PV	3234754	001	48600	3,155.12	300871601FEB21
				3403 METRO PKWY	PV	3234755	001	48600	292.41	300871701FEB21
				2250 WIDMAN WAY	PV	3234756	001	48600	41.93	400567401FEB21
				2120 DR MLK JR BLVD	PV	3234757	001	00100	100.79	400850100FEB21
				2345 UNION ST	PV	3234758	001	14800	35.00	300872100FEB21
				2036 MONROE ST PK LOT SPRINKLE	PV	3234759	001	00100	71.11	500145300FEB21
				2201 EDISON AVE STADIUM MAINT	PV	3234760	001	00100	1,272.37	500443801FEB21
				2250 WIDMAN WAY GARBAGE	PV	3234761	001	48600	851.84	500565401FEB21
				2072 VICTORIA AVE.	PV	3234762	001	00100	176.02	700152902FEB21
				2201 EDISON AVE RED SOX IRRIG	PV	3234763	001	00100	133.33	700459601FEB21
				2201 EDISON AVE BOSTON RED SOX	PV	3234764	001	00100	222.22	800439601FEB21
					PV	3234766	001	52000	212.48	100043500FEB21
					PV	3234766	002	52000	212.47	100043500FEB21
		Alt Payee	418864	CITY OF FORT MYERS UTILITIES DEPT P O BOX 30185 TAMPA FL 336303185						
				Payment Amount					6,446,386.39	
1076426	3/3/2021	103217	CITY OF SANIBEL	CITY OF SANIBEL INV 5460	PV	3235404	001	00100	103,875.73	CARESCOVID19GRANTDEC2020
				Payment Amount					103,875.73	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
1076427	3/3/2021	101607	CITY OF SANIBEL	Agenda Item #28 - 12/17/19	P6	3235411	001	00182	86,868.51	5527A
				Agenda Item #2 - 12/04/18	P6	3235440	001	00182	146,597.02	5527
				INTERLOCAL-BLUES HEET #20160661	P6	3235445	001	00182	420.00	5528
				Payment Amount					233,885.53	
1076428	3/3/2021	111463	CLERK OF THE CIRCUIT COURT	RCT#21032777	PV	3235405	001	00100	18.50	103383503
				Payment Amount					18.50	
1076429	3/3/2021	386197	COMCAST CABLE SOUTH	27701 BONITA GRANDE DR DEPT CR	PV	3233591	001	00100	15.00	8535100070541 243MAR21
				2860 GARDEN ST FM	PV	3233594	001	00100	216.90	8535100090441 093MAR21
				2000 MAIN ST FM	PV	3233595	001	00100	72.45	8535100271009 206FEB21
				1700 MONROE ST RM 3132	PV	3233597	001	10601	148.35	8535100270956 902FEB21
				28055 MANGO DR BONITA SPRINGS	PV	3233598	001	00100	65.67	8535100070467 019FEB21
				2307 HANCOCK BRIDGE PKWY OFC C	PV	3233600	001	00100	266.90	8535100361120 764MAR21
				4540 CHIQUITA BLVD S OFC 2	PV	3233602	001	00100	175.53	8535100361591 006FEB21
				1035 TERRY AVE FORT MYERS	PV	3233603	001	00100	7.50	8535100270889 137MAR21
				8850 W TERRY ST OFC 1 BONITA S	PV	3233605	001	00100	116.90	8535100070507 293FEB21
				3401 METRO PKWY FORT MYERS	PV	3233606	001	48600	203.22	8535100270963 023FEB21
				2000 N COMMUNITY PRK W NFM	PV	3233607	001	15500	143.52	8535100090434 627MAR21
		Alt Payee	390688	COMCAST CABLE SOUTH PO BOX 105184 ATLANTA GA 303485184						
				Payment Amount					1,431.94	
1076430	3/3/2021	100545	COPY CONCEPTS INC	PRINTER MAINTENANCE AGREEMENT	P6	3235183	001	00182	207.10	AR53527
				PRINTER MAINTENANCE AGREEMENT	P6	3235184	001	00182	207.10	AR58151
				PRINTER	P6	3235194	001	00182	207.10	AR59384

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				MAINTENANCE AGREEMENT						
		Alt Payee	442950	COPY CONCEPTS INC 1901 BRANTLEY RD #9 & 10 FT MYERS FL 33907						
				Payment Amount					621.30	
1076431	3/3/2021	412866	BUTLER ANIMAL HEALTH HOLDING CO LLC		P6	3235199	001	00182	16.20	UD17696
					P6	3235200	001	00182	697.78	UD18320
					P6	3235201	001	00182	363.52	UE31292
					P6	3235202	001	00182	20.29	UE33093
		Alt Payee	412867	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC COVETRUS NORTH AMERICA PO BOX 734579						
				Payment Amount					1,097.79	
1076432	3/3/2021	100436	CREEL TRACTOR CO		P6	3234183	001	00182	146.71	3999187
				ACCT 49029	P6	3234186	001	00182	494.52	3999365
				Payment Amount					641.23	
1076433	3/3/2021	100242	ROCKFILL ASSOCIATES INC DBA		P6	3234226	001	00182	145.00	92287
					P6	3234228	001	00182	145.00	92475
				Payment Amount					290.00	
1076434	3/3/2021	452379	CROWN CASTLE INTERNATIONAL CORP	CUST ID B21073	PV	3235406	001	51500	9,454.12	766896
				CUST ID B25421	PV	3235407	001	51500	7,865.51	775056
		Alt Payee	452380	CROWN CASTLE INTERNATIONAL CORP CROWN CASTLE FIBER LLC-ACCTS REC PO BOX 21926						
				Payment Amount					17,319.63	
1076435	3/3/2021	351148	DS SERVICES OF AMERICA INC	DRINKING WATER/SOLID WASTE	P6	3234232	001	00182	157.53	1116704302062 1
				WATER FOR RISK MANAGEWMENT	P6	3234235	001	00182	5.25	1929199202012 1
				SUPPLIES-RENTAL	P6	3234236	001	00182	441.00	2107597801012 1
					P6	3234238	001	00182	85.50	6653580020121
					P6	3234239	001	00182	50.25	6653665020121
				BOTTLED WATER	P6	3234241	001	00182	15.75	6655829020121

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				BOTTLED WATER	P6	3234241	002	00182	15.75	6655829020121
				BOTTLED WATER & SUPPLIES	P6	3234243	001	00182	59.82	6656328020121
				BOTTLED WATER/COLLER RENTAL	P6	3235123	001	00182	441.00	6655829020121 A
		Alt Payee	351149	DS SERVICES OF AMERICA INC CRYSTAL SPRINGS PO BOX 660579						
				Payment Amount					1,271.85	
1076436	3/3/2021	257210	D & D MACHINE & HYDRAULICS INC		P6	3234135	001	00182	265.00	174754
				Payment Amount					265.00	
1076437	3/3/2021	449103	DEAN MEAD EGERTON BLOODWORTH	LOBBYING SERVICES	P6	3235042	001	00182	5,650.00	378816
		Alt Payee	449104	DEAN MEAD EGERTON BLOODWORTH CAPOUANO & BOZARTH PA-ACCT DPT PO BOX 2346						
				Payment Amount					5,650.00	
1076438	3/3/2021	100528	DELL MARKETING LP		P6	3233357	001	00182	109.00	10463561169
				3000077356350.01	P6	3233358	001	00182	300.00	10462061116
					P6	3233359	001	00182	636.00	10462069657
		Alt Payee	119596	DELL MARKETING LP C/O DELL USA PO BOX 534118						
				Payment Amount					1,045.00	
1076439	3/3/2021	112692	DR PIPER CENTER FOR SOCIAL SERVICES INC		P6	3234368	001	00182	17,183.82	12
				Payment Amount					17,183.82	
1076440	3/3/2021	412713	THOMAS DUBE	REISSUE STALE DATED CK#934524	PV	3233355	001	00100	150.00	SD934524
				Payment Amount					150.00	
1076441	3/3/2021	458762	EARN TO LEARN FL INC	CARES HS Sub-recipients	PV	3235582	001	00100	48,600.00	111200
				Payment Amount					48,600.00	
1076442	3/3/2021	104843	ENCORE BROADCAST SOLUTIONS		P6	3235442	001	00182	4,932.96	3130
					P6	3235444	001	00182	37,132.36	3131
				Payment Amount					42,065.32	
1076443	3/3/2021	237907	EVERGLADES FARM EQUIPMENT CO INC	Q JD PARTS/SERVICE	P6	3235448	001	00182	35.83	P72908

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				Q JD PARTS/SERVICE	P6	3235450	001	00182	60.44	P73143
				Q JD PARTS/SERVICE	P6	3235451	001	00182	8.83-	P73162
		Alt Payee	434801	EVERGLADES FARM EQUIPMENT CO INC 138 PROFESSIONAL WAY WELLINGTON FL 33414						
				Payment Amount					87.44	
1076444	3/3/2021	100814	BARKIS TOOLS AND EQUIPMENT INC	NQ REPAIR LIFTS, JACKS	P6	3233422	001	00182	1,800.00	43054
				Payment Amount					1,800.00	
1076445	3/3/2021	111907	ALLI CATS INC DBA		P6	3233442	001	00182	472.50	34867193
				Payment Amount					472.50	
1076446	3/3/2021	365465	FERGUSON ENTERPRISES INC		P6	3233453	001	00182	13.12	9226729
					P6	3233454	001	00182	136.23	9238071
		Alt Payee	221362	FERGUSON ENTERPRISES INC FEI 52 PO BOX 100286						
				Payment Amount					149.35	
1076447	3/3/2021	429212	THE FERGUSON GROUP LLC	FEDERAL ADVOCACY	P6	3233899	001	00182	539.00	121508
				Payment Amount					539.00	
1076448	3/3/2021	280756	FERGUSON ENTERPRISES DBA	WATER SEWER IRRIGATION	P6	3233895	001	00182	618.91	1500213
				WATER SEWER IRRIGATION	P6	3233896	001	00182	330.92	1500465
				WATER SEWER IRRIGATION	P6	3233897	001	00182	154.31-	CM092541
				WATER SEWER IRRIGATION	P6	3233914	001	00182	29.24-	CM092542
				WATER SEWER IRRIGATION	P6	3233917	001	00182	153.60-	CM092578
				WATER SEWER IRRIGATION	P6	3233920	001	00182	535.10	WF004601
				WATER SEWER IRRIGATION	P6	3234902	001	00182	6,300.00	1494200
				WATER SEWER IRRIGATION	P6	3234904	001	00182	4,068.20	1496764
				WATER SEWER IRRIGATION	P6	3234906	001	00182	183.06	1500892
				WATER SEWER IRRIGATION	P6	3234909	001	00182	190.60	1501301
				WATER SEWER	P6	3234910	001	00182	161.77-	CM092544

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Itm	Key Co	Amount	Invoice
				IRRIGATION WATER SEWER	P6	3234912	001	00182	1,403.68	WF004614
				IRRIGATION WATER SEWER	P6	3234914	001	00182	619.72	WF004616
				IRRIGATION WATER SEWER	P6	3234938	001	00182	72.59	1496767
				IRRIGATION WATER SEWER	P6	3235487	001	00182	1,972.80	1495947
				IRRIGATION						
		Alt Payee	291838	FERGUSON ENT DBA FERGUSON WATERWORKS FEI-FT MYERS WATERWORKS #127 PO BOX 100286						
				Payment Amount					15,796.66	
1076449	3/3/2021	336929	FINDAWAY WORLD LLC	SALES ORDER # 321467	PV	3233457	001	14800	852.39	341310
				SALES ORDER # 322612	PV	3233458	001	14800	1,483.69	341318
		Alt Payee	409333	FINDAWAY WORLD LLC P O BOX 932295 CLEVELAND OH 44193						
				Payment Amount					2,336.08	
1076450	3/3/2021	100685	FISHER SCIENTIFIC CO DBA FISHER SAFETY		P6	3233418	001	00182	325.75	2697707
					P6	3233419	001	00182	113.74	3621950
					P6	3233420	001	00182	303.55	3836092
					P6	3233421	001	00182	2,234.86	3836094
					P6	3234886	001	00182	38.84	2383874
		Alt Payee	100687	FISHER SCIENTIFIC CO ACCT# 461334 PO BOX 404705						
				Payment Amount					3,016.74	
1076451	3/3/2021	418280	FLORIDA INSULATION EXPERTS INC		P6	3233922	001	00182	700.00	2276
				Payment Amount					700.00	
1076452	3/3/2021	112900	FLORIDA POWER AND LIGHT	0 DANIELS PKWY #TS	PV	3233562	001	17500	96.43	1486377276FEB 21
				DANIELS PKWY # LEE	PV	3233563	001	17500	11.38	8462138531FEB 21
				13800 PAUL J DOHERTY PKWY # LI	PV	3233564	001	48700	13.59	1637817022FEB 21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				11590 SOLANO DR #LIFT	PV	3233565	001	48700	26.18	4970007144FEB21
				13800 6 MILE CYPRESS PKWY # CL	PV	3233566	001	00100	1,251.94	1655739546FEB21
				13800 6 MILE CYPRESS PKWY # MI	PV	3233567	001	00100	186.10	1656737572FEB21
				14100 6 MILE CYPRESS PKWY # SO	PV	3233568	001	00100	3,263.33	1658731524FEB21
				6035 LANDING VIEW RD # WASH	PV	3233582	001	00100	42.13	5499049590FEB21
				18500 N RIVER RD # PARK MAIN E	PV	3233583	001	00100	109.37	4020103596FEB21
				ESTERO BLVD # DENORA #LC44	PV	3233584	001	17500	6.08	2341031447FEB21
				METRO # N/O ARC WAY	PV	3233585	001	17500	6.36	9438836216FEB21
				13800 6 MILE CYPRESS PKWY # LS	PV	3233690	001	00100	404.23	1651730549FEB21
				27950 HICKORY BLVD # PARK	PV	3233713	001	00100	154.66	6188818048FEB21
				28060 HICKORY BLVD # ACCESS PA	PV	3233714	001	00100	13.64	7010307051FEB21
				2815 BUCKINGHAM RD # RIVERDALE	PV	3233715	001	15500	1,190.72	7870934440FEB21
				2325 S OLGA DR	PV	3233716	001	15500	222.07	7892935417FEB21
				7350 CYPRESS LAKE DR # IRR	PV	3233717	001	17500	12.24	7965076099FEB21
				2601 LINWOOD AVE # CELL-UG	PV	3233767	001	52000	338.51	7123453446FEB21
				STREET LIGHT # SAN CRLS-SL	PV	3233960	001	10234	10,071.14	5863535307FEB21
				STREET LIGHTS #GLADIOLUS DR	PV	3233961	001	17500	55.27	1619433541FEB21
				28798 IMPERIAL ST# LEE CO LT	PV	3233962	001	17500	10.88	0079600318FEB21
				9200 CORKSCREW PALMS BLVD # RE	PV	3233963	001	00100	6,926.41	0847464252FEB21
				9590 GLADIOLUS DR # IRR	PV	3233964	001	17500	34.77	0991060567FEB21
				9200 CORKSCREW PALMS BLVD # BA	PV	3233965	001	00100	818.55	1845465259FEB21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				6001 BRIARCLIFF RD #ST LT	PV	3233966	001	17500	686.11	2427604000FEB 21
				8871 GLADIOLUS DR #SL	PV	3233967	001	17500	96.16	4178351575FEB 21
				16458 BASS RD #SL	PV	3233968	001	17500	188.04	5008264573FEB 21
				21651 SANDY LN # MAINTENCE	PV	3233969	001	00100	183.23	6229828402FEB 21
				15290 BASS RD # LIBRARY	PV	3233970	001	14800	5,201.47	6994762489FEB 21
				9200 CORKSCREW PALMS BLVD #PUM	PV	3233971	001	00100	61.25	8089643160FEB 21
				6082 BRIARCLIFF RD #PUMP	PV	3233972	001	17500	44.25	8549521311FEB 21
				15088 CLOVERDALE DR # WATER	PV	3233973	001	48700	14.98	9362661275FEB 21
				0000 BRIARCLIFF RD #TRAF	PV	3233974	001	17500	43.28	2649691181FEB 21
				15880 SUMMERLIN RD #SL	PV	3233975	001	17500	482.92	7453771532FEB 21
				8871 GLADIOLUS DR #LAGUNA RECL	PV	3233976	001	48700	13.72	9893098237FEB 21
				15150 S TAMIAMI TRL #TS	PV	3233977	001	17500	108.33	8713239013FEB 21
				14551 SIX MILE CYPRESS PKWY #B	PV	3233978	001	17500	17.47	8051879438FEB 21
				7431 GLADIOLUS DR. #PUMP	PV	3233979	001	17500	45.11	8313904552FEB 21
				9100 WILLIAMS RD # LTS	PV	3233980	001	00100	2,422.41	7279094143FEB 21
				21801 BODE BLVD # SPORTS	PV	3233981	001	00100	2,753.99	4445035050FEB 21
				1366 SAN SOUCI DR # WWTP	PV	3233985	001	48700	200.56	9287384409FEB 21
				STREET LIGHT # CYPRESS LK	PV	3234102	001	10211	1,341.49	6859533371FEB 21
				0 MAJESTIC PALMS BLVD #TS	PV	3234103	001	17500	65.81	0648372068FEB 21
				0001 ALICO RD #PUMP#2	PV	3234104	001	17500	53.14	1721430229FEB 21
				14181 S TAMIAMI TRL # PUMP	PV	3234105	001	17500	58.16	2373870506FEB 21
				8901 CYPRESS LAKE DR # SCH POO	PV	3234106	001	15500	1,115.96	2380330429FEB 21
				8901 CYPRESS	PV	3234107	001	48700	29.95	2662313432FEB

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				LAKE DR # PUMP						21
				13515 BRYNWOOD LN # IRR PUMP	PV	3234108	001	17500	41.36	2692357466FEB 21
				5200 DANIELS PKWY # LC23 @ BEL	PV	3234109	001	48600	14.98	2856922063FEB 21
				0 ALICO RD #TFC	PV	3234110	001	17500	47.03	3373887490FEB 21
				0 FGCU BLVD S #SIGNAL	PV	3234111	001	17500	71.11	3374313249FEB 21
				0001 ALICO RD #PUMP#1	PV	3234112	001	17500	54.01	3558347260FEB 21
				5820 DANIELS PKWY #ST LT	PV	3234113	001	17500	132.38	4455439093FEB 21
				9900 FGCU BLVD S #LS	PV	3234114	001	48700	14.57	5182683317FEB 21
				ALICO RD # ALICO BOOSTER	PV	3234115	001	48700	92.56	5528030074FEB 21
				15610 ANGELICA DR #PS2-4	PV	3234116	001	48700	39.88	5531234523FEB 21
				16391 DOMESTIC AVE # LS # 7812	PV	3234117	001	48700	22.21	5575344295FEB 21
				11692 POINTE CIRCLE # LS175	PV	3234118	001	48700	21.81	5619190118FEB 21
				19501 BEN HILL GRIFFIN PKWY #L	PV	3234119	001	48700	153.84	5663295375FEB 21
				19701 S TAMIAMI TRL #TRFC	PV	3234120	001	17500	13.05	5777075382FEB 21
				LAGUNA RD # LS # 2299	PV	3234121	001	48700	91.69	5815899165FEB 21
				8020 MAINLINE PKWY #LS # 7739	PV	3234122	001	48700	96.02	6358868443FEB 21
				BEN HILL GRIFFIN PKWY #TS	PV	3234123	001	17500	68.53	6607148472FEB 21
				17222 ALICO CENTER RD # LS # 7	PV	3234124	001	48700	31.40	6630054374FEB 21
				19501 TREELINE AVE # LS # 7746	PV	3234125	001	48700	41.54	6814229446FEB 21
				15690 MCGREGOR BLVD # LS 1173	PV	3234126	001	48700	65.79	7017568341FEB 21
				6802 BOGEY DR # LS-S26	PV	3234127	001	48700	19.98	7028349269FEB 21
				15080 ESTELLA DEL MAR LN # LS1	PV	3234128	001	48700	22.40	7134234215FEB 21
				16209 S TAMIAMI	PV	3234129	001	17500	32.46	7527806231FEB

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				# IRRIGATION						21
				13500 DANIELS RD	PV	3234130	001	17500	137.02	8251679091FEB
				#ST LT						21
				19010 VINTAGE	PV	3234131	001	48700	27.43	9402374277FEB
				TRACE CIR # REUS						21
				19501 BEN HILL	PV	3234132	001	17500	35.06	9540740512FEB
				GRIFFIN PKWY #W						21
				16401 DUSTY RD	PV	3234133	001	17500	14.48	9741399126FEB
				#WEIR PUMP						21
				STREET LIGHT #	PV	3234134	001	10220	254.12	6857537317FEB
				IONA GDNS						21
				0 LAKE DEVONWOOD	PV	3234696	001	17500	107.66	1950729010FEB
				DR #TS						21
				11006 ACADEMIC	PV	3234697	001	48700	95.17	8947607142FEB
				VILLAGE RD #LIF						21
				28585 IMPERIAL	PV	3234698	001	17500	36.13	1127488219FEB
				ST # IRR LEE C						21
				MYERLEE COUNTRY	PV	3234699	001	15500	2,230.22	3425445206FEB
				CLUB BLVD #CYP						21
				26082 HICKORY	PV	3234700	001	00100	17.10	9409096311FEB
				BLVD # ACCESS PA						21
				19501 BEN HILL	PV	3234701	001	17500	41.45	6936206256FEB
				GRIFFIN PKWY #W						21
				16336 OLD US 41	PV	3234702	001	17500	13.32	7770524432FEB
				#PUMP						21
				16301 OLD US 41	PV	3234703	001	17500	12.92	6176488432FEB
				# PUMP-WEIR						21
				19501 BEN HILL	PV	3234704	001	17500	30.61	4337921433FEB
				GRIFFIN PKWY #						21
				10501 FGCU BLVD	PV	3234705	001	52000	369.62	0365117373FEB
				S #LEE COUNTY						21
				0 BEN HILL	PV	3234706	001	17500	309.02	9083931494FEB
				GRIFFIN PKWY #SL						21
				15418 S TAMIAMI	PV	3234707	001	17500	10.82	7899062009FEB
				TRL #MVDS						21
				16800 S TAMIAMI	PV	3234708	001	17500	8.25	6439877272FEB
				TRL #MVDS						21
				0 ALICO RD #TS	PV	3234709	001	17500	131.94	4468909017FEB
										21
				0 ISLAND PARK RD	PV	3234710	001	17500	108.33	3313029013FEB
				#TS						21
				0 GULF CENTER DR	PV	3234711	001	17500	70.60	0891626210FEB
				#TS						21
				STREET LIGHT #	PV	3234767	001	10214	2,555.46	6804538335FEB
				FM SHR - SL						21
				3231 GOGGIN RD	PV	3234768	001	30105	13.99	1114615519FEB

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
										21
				14000 PORTICO BLVD # LIFT-1	PV	3234769	001	48700	43.39	2160936346FEB 21
				3291 BUCKINGHAM RD # LS # 4488	PV	3234770	001	48700	15.83	5381727550FEB 21
				1526 OAK DR # REST ROOM	PV	3234771	001	15500	16.22	6494121038FEB 21
				11286 S CLEVELAND AVE # LC 7 S	PV	3234772	001	48600	24.52	8703328065FEB 21
				17980 PALM BEACH BLVD	PV	3234773	001	00100	44.42	9135220375FEB 21
				4940 BUCKINGHAM RD	PV	3234774	001	15500	98.75	9615136406FEB 21
				STREET LIGHT# PINE MNR	PV	3234775	001	10231	1,800.46	7802530357FEB 21
				4940 BUCKINGHAM RD #OL	PV	3234776	001	15500	10.41	7099206539FEB 21
				RIVERDALE SHR #OL	PV	3234799	001	10232	30.07	0853631489FEB 21
				0 MEADOW RD	PV	3234800	001	17500	1,111.64	1370352187FEB 21
				2421 BUCKINGHAM RD # RIVERDALE	PV	3234801	001	14800	662.19	2472795265FEB 21
				0 COLLEGE PKWY #TS	PV	3234802	001	17500	54.90	3992731418FEB 21
				15413 FIDDLESTICKS BLVD #WEIR	PV	3234803	001	17500	15.34	5541146212FEB 21
				15517 SPRING LINE LN # ENTRANC	PV	3234804	001	10232	15.92	5849535454FEB 21
				15723 SUNNY CREST LN # AERATOR	PV	3234805	001	10232	31.00	5920195111FEB 21
				3635 BONITA BEACH RD # IRR	PV	3234806	001	17500	12.58	8033846505FEB 21
				15301 PALM BEACH BLVD #TRAFF	PV	3234807	001	17500	91.65	8279626470FEB 21
				1450 WERNER DR #OLGA WTP	PV	3234808	001	48700	7,792.82	9382653211FEB 21
				2421 BUCKINGHAM RD #HSE	PV	3234809	001	14800	82.71	9607800258FEB 21
				1788 AUGUSTA DR #LS-1130	PV	3234855	001	48700	36.04	4598697524FEB 21
				TRAILWINDS # TAX	PV	3234994	001	10239	359.75	6843535359FEB

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				DIST						21
				12123 S CLEVELAND AVE # LS	PV	3234995	001	48700	35.66	7199045167FEB 21
				25987 S TAMIAMI TRL STE 106	PV	3234996	001	00100	40.36	7302902072FEB 21
				2400 JASPER AVE # LS	PV	3234997	001	48700	137.88	7630172349FEB 21
				70 DANLEY DR # MED EXAM	PV	3234998	001	00100	2,416.21	7639237457FEB 21
				60 DANLEY DR # ENVIRN LAB	PV	3234999	001	00100	1,643.20	7640235482FEB 21
				0 SAN CARLOS BLVD #SL	PV	3235000	001	17500	285.16	8021821106FEB 21
				11999 S CLEVELAND AVE # PUMP	PV	3235001	001	17500	55.07	8062796498FEB 21
				25987 S TAMIAMI TRL STE 112	PV	3235002	001	00100	817.67	9495743339FEB 21
				5659 4TH AVE # LS # 3376	PV	3235003	001	48700	23.84	9676047500FEB 21
				18529 SANDY COVE DR # LS # 770	PV	3235004	001	48700	19.39	9935104274FEB 21
				25987 S TAMIAMI TRL STE 105	PV	3235005	001	00100	173.40	0719132078FEB 21
				12499 S CLEVELAND AVE #LC18 BR	PV	3235006	001	48600	11.38	3732793298FEB 21
				2061 BEACON MANOR DR # LS	PV	3235007	001	48700	41.54	5778344449FEB 21
				13499 S CLEVELAND AVE #PUMP	PV	3235008	001	17500	62.62	2788281497FEB 21
				10948 ENTERPRISE AVE # GTE2	PV	3235009	001	52000	475.06	5336802516FEB 21
				9800 BUCKINGHAM RD # PARK	PV	3235010	001	15500	5,341.17	0777311291FEB 21
				0 BAY LANDING DR #TS	PV	3235011	001	17500	52.56	2220232207FEB 21
				0 LIMETREE PARK DR #TS	PV	3235012	001	48700	53.96	6129052202FEB 21
				8385 BEACON BLVD # FLD HSE	PV	3235013	001	15500	2,224.15	2636638450FEB 21
				11521 S CLEVELAND AVE #LC9 S/O	PV	3235014	001	48600	29.65	5253207061FEB 21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				STREET LIGHT # FM VILLAS	PV	3235015	001	10238	1,824.65	6872537300FEB21
				60 DANLEY DR #OL	PV	3235016	001	00100	21.91	7641231407FEB21
				5526 OAK DR # OL	PV	3235017	001	15500	111.58	0751737479FEB21
				REFERENCE D00010276796	P6	3235383	001	00182	4,333.61	1800237911
		Alt Payee	112901	FLORIDA POWER AND LIGHT GENERAL MAIL FACILITY MIAMI FL 33188-0001						
				Payment Amount					80,895.38	
1076453	3/3/2021	103251	FLORIDA SPRING AND AXLE SERVICE INC	NQ PARTS/SERVICE	P6	3234890	001	00182	37.36-	478696
				NQ PARTS/SERVICE	P6	3234891	001	00182	783.20	478787
				REPAIRS & MAINT	P6	3234892	001	00182	69.00	478809
				NQ PARTS/SERVICE	P6	3234893	001	00182	362.84	478908
				NQ PARTS/SERVICE	P6	3234894	001	00182	228.22-	478990
				NQ PARTS/SERVICE	P6	3234896	001	00182	267.27	479026
				NQ PARTS/SERVICE	P6	3234898	001	00182	70.00	479050
				NQ PARTS/SERVICE	P6	3234900	001	00182	15.90	479097
				Payment Amount					1,302.63	
1076454	3/3/2021	363158	FORESTRY RESOURCES LLC	MULTI MSTBU UNITS	P6	3233450	001	00182	459.90	1470631
					P6	3233898	001	00182	210.00	1468791
					P6	3235594	001	00182	205.00	1470051
					P6	3235595	001	00182	205.00-	1470071
				SHORT PAID - QTY SHOULD BE 10	P6	3235597	001	00182	205.00	1470081
				Payment Amount					874.90	
1076455	3/3/2021	463870	FORT MYERS BEACH ART ASSOCIATION	VCB/ATTRACTIONS MARKETING PROG	P6	3235043	001	00182	2,045.42	3
				Payment Amount					2,045.42	
1076456	3/3/2021	438405	CARL J SHAW	FY21 911 SUPPORT SVCS	P6	3233924	001	00182	1,920.00	10100
				Payment Amount					1,920.00	
1076457	3/3/2021	100991	FYR FYTER INC	FIRE EXTINGUISHER MAINT/RPR	P6	3233428	001	00182	56.00	E31352
				FIRE EXTINGUISHER MAINT/RPR	P6	3233429	001	00182	173.00	E31354
				FIRE						E31364

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				EXTINGUISHER MAINT/RPR	P6	3233940	001	00182	60.50	
				Payment Amount					289.50	
1076458	3/3/2021	416505	GALLS LLC	Uniforms for EMS	P6	3233402	001	00182	187.52	BC1294984
				Uniforms for EMS	P6	3233403	001	00182	136.47	BC1295063
				Uniforms for EMS	P6	3233404	001	00182	199.55	BC1295635
				Uniforms for EMS	P6	3233405	001	00182	100.92	BC1296477
		Alt Payee	366812	GALLS QUARTERMASTER (R) P O BOX 71628 CHICAGO IL 606941628						
				Payment Amount					624.46	
1076459	3/3/2021	427028	GASPARILLA LANDSCAPE SERVICE LLC	BOCA GRANDE LANDSCAPING	P6	3233553	001	00182	960.30	9865
				Payment Amount					960.30	
1076460	3/3/2021	103855	SPX CORPORATION		P6	3235290	001	00182	1,941.16	90170850
					P6	3235291	001	00182	8,352.00	90171015
					P6	3235293	001	00182	32.22	90171411
		Alt Payee	103856	SPX CORPORATION GENFARE A DIVISON OF SPX PO BOX 277399						
				Payment Amount					10,325.38	
1076461	3/3/2021	265181	GLOBAL EQUIPMENT CO		P6	3234046	001	00182	507.70	117238870
				Payment Amount					507.70	
1076462	3/3/2021	169036	ALBERT J GOGEL	CDL REIMBURSEMENT	PV	3233443	001	15502	83.20	AGOGELCDL020821
				Payment Amount					83.20	
1076463	3/3/2021	209891	GOLD COAST FIRE & SECURITY INC		P6	3234016	001	00182	95.00	72141
					P6	3234048	001	00182	222.00	71874
					P6	3234050	001	00182	120.00	71875
					P6	3234051	001	00182	60.00	71966
				Payment Amount					497.00	
1076464	3/3/2021	463732	HENRRY GOMEZ		P6	3233983	001	00182	275.00	BRIDGEMONITORING020921
					P6	3233984	001	00182	275.00	BRIDGEMONITORING021021
					P6	3233987	001	00182	275.00	BRIDGEMONITORING021621
					P6	3233988	001	00182	275.00	BRIDGEMONITORING021721

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				Payment Amount					1,100.00	
1076465	3/3/2021	100403	GOODYEAR RUBBER PRODUCTS INC	IND HOSES, COMPONENTS ETC...	P6	3233523	001	00182	610.40	345531
				IND HOSES, COMPONENTS ETC...	P6	3233525	001	00182	90.54	346190
				IND HOSES, COMPONENTS ETC...	P6	3233527	001	00182	33.06	347792
				HYDRAULIC HOSES/SOLID WASTE	P6	3233589	001	00182	74.00	345963
				HYDRAULIC HOSES/SOLID WASTE	P6	3233590	001	00182	1,676.06	346189
				HYDRAULIC HOSES/SOLID WASTE	P6	3233592	001	00182	223.83	346550
				HYDRAULIC HOSES/SOLID WASTE	P6	3233593	001	00182	223.83-	347146
				HYDRAULIC HOSES/SOLID WASTE	P6	3233596	001	00182	179.06	347147
				IND HOSES, COMPONENTS ETC...	P6	3233725	001	00182	114.85	341347
					P6	3235296	001	00182	828.10	343048
				Payment Amount					3,606.07	
1076466	3/3/2021	108020	GRAINGER INC		P6	3233464	001	00182	1,391.06	9781492641
					P6	3233466	001	00182	242.36	9784982754
				MISC PRODUCTS	P6	3233468	001	00182	335.62	9786401449
					P6	3233469	001	00182	239.00	9787315242
					P6	3233470	001	00182	152.24	9788301175
					P6	3233472	001	00182	151.51	9788301217
					P6	3233474	001	00182	102.87	9788379163
					P6	3233476	001	00182	85.68	9789676641
					P6	3233478	001	00182	1,774.19	9790830229
					P6	3233480	001	00182	171.09	9791392179
				MISC PRODUCTS	P6	3233529	001	00182	153.80	9788140243
				MISC PRODUCTS	P6	3233531	001	00182	54.71	9788378991
				MISC PRODUCTS	P6	3233533	001	00182	53.11	9788379049
				MISC PRODUCTS	P6	3233535	001	00182	88.68	9788379056

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				MISC PRODUCTS	P6	3233537	001	00182	12.47	9788379072
				MISC PRODUCTS	P6	3233539	001	00182	74.27	9788379098
				MISC PRODUCTS	P6	3233540	001	00182	111.10	9788379171
					P6	3233554	001	00182	68.93	9788379130
				MISC PRODUCTS	P6	3233555	001	00182	364.36	9788379189
				MRO SUPPLIES	P6	3233572	001	00182	39.00	9787824383
				MISC PRODUCTS	P6	3233573	001	00182	371.84	9789274793
				MISC PRODUCTS	P6	3233574	001	00182	134.00	9790104328
				MISC PRODUCTS	P6	3233575	001	00182	315.74	9790960398
				MISC PRODUCTS	P6	3233576	001	00182	93.18	9790960414
				MISC PRODUCTS	P6	3233577	001	00182	81.22	9792797111
				MISC PRODUCTS	P6	3233578	001	00182	286.11	9792797137
				MISC PRODUCTS	P6	3233579	001	00182	103.32	9792797145
				MRO SUPPLIES	P6	3233580	001	00182	709.87	9796505098
				MRO SUPPLIES	P6	3233581	001	00182	273.97	9800238413
				MRO SUPPLIES	P6	3233586	001	00182	289.80	9800238421
				MISC PRODUCTS	P6	3233588	001	00182	10.22	9791132153
					P6	3233599	001	00182	205.18	9793530214
				MRO SUPPLIES	P6	3233601	001	00182	287.34	9793667156
					P6	3233604	001	00182	377.20	9794230673
					P6	3233608	001	00182	681.16	9796505072
					P6	3233609	001	00182	28.10	9796676790
					P6	3233610	001	00182	136.80	9798396520
				MRO SUPPLIES	P6	3233617	001	00182	1,990.58	9795070664
					P6	3233618	001	00182	538.36	9795214379
					P6	3233619	001	00182	650.00	9795317677
				MRO SUPPLIES	P6	3233620	001	00182	129.58	9795757195
				MRO SUPPLIES	P6	3233622	001	00182	156.77	9797306959
					P6	3233624	001	00182	12.63	9800238355
					P6	3233625	001	00182	12.63	9800238371
					P6	3233627	001	00182	1,263.20	9800878705
					P6	3233629	001	00182	1,043.24	9801111676
					P6	3233632	001	00182	328.47	9801751000
					P6	3233635	001	00182	211.14	9801751018
				MRO SUPPLIES	P6	3233637	001	00182	6.75-	9807538146
				MISC PRODUCTS	P6	3233727	001	00182	74.20	9795757138
				MISC PRODUCTS	P6	3233735	001	00182	190.05	9797677573
				MISC PRODUCTS	P6	3233739	001	00182	286.11	9798396462
				MISC PRODUCTS	P6	3233742	001	00182	286.11	9798396470
				MISC PRODUCTS	P6	3233745	001	00182	286.11	9798396488
					P6	3233749	001	00182	13.33	9798396496

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				MISC PRODUCTS	P6	3233752	001	00182	28.67	9798396512
				MISC PRODUCTS	P6	3233756	001	00182	263.28	9798440849
				MISC PRODUCTS	P6	3233879	001	00182	32.55	9798922150
				MISC PRODUCTS	P6	3233881	001	00182	283.23	9801778409
				MISC PRODUCTS	P6	3233883	001	00182	255.44	9803124172
				MISC PRODUCTS	P6	3233884	001	00182	234.30	9808113337
				MISC PRODUCTS	P6	3233886	001	00182	128.79	9808113352
				MISC PRODUCTS	P6	3233887	001	00182	162.20	9808113378
					P6	3233904	001	00182	8.64	9798486958
					P6	3233906	001	00182	151.51	9801778441
					P6	3233907	001	00182	117.60	9802547530
					P6	3233908	001	00182	252.55	9804629088
					P6	3233911	001	00182	61.01	9804629096
					P6	3233913	001	00182	278.64	9806628682
					P6	3233915	001	00182	124.14	9806628690
					P6	3233916	001	00182	154.80	9806628708
					P6	3233919	001	00182	148.11	9806628724
					P6	3233921	001	00182	516.11	9806657491
					P6	3233925	001	00182	200.16	9807538138
				MRO SUPPLIES	P6	3233990	001	00182	441.64	9803234914
				MRO SUPPLIES	P6	3233991	001	00182	150.35	9803483909
				MRO SUPPLIES	P6	3233993	001	00182	22.00	9803483917
				MRO SUPPLIES	P6	3233994	001	00182	513.86	9803894709
				MRO SUPPLIES	P6	3233996	001	00182	182.40	9804624683
					P6	3233997	001	00182	39.99	9805275998
				MRO SUPPLIES	P6	3233998	001	00182	69.45	9805276020
				MRO SUPPLIES	P6	3234000	001	00182	2.18	9805867893
				MRO PRODUCTS/LIBRARY	P6	3234003	001	00182	93.19	9805867885
				MRO SUPPLIES	P6	3234004	001	00182	420.08	9806628732
				MRO SUPPLIES	P6	3234005	001	00182	538.00	9806657483
				MRO SUPPLIES	P6	3234006	001	00182	386.08	9807011292
				MRO SUPPLIES	P6	3234007	001	00182	70.02	9807512794
				MRO SUPPLIES	P6	3234008	001	00182	265.27	9807893244
				MRO SUPPLIES	P6	3234009	001	00182	98.98	9808113386
				MRO SUPPLIES	P6	3234010	001	00182	91.06	9808768130
				MRO SUPPLIES	P6	3234011	001	00182	107.96	9808789334
				MRO SUPPLIES	P6	3234012	001	00182	189.00	9810377029
				MRO SUPPLIES	P6	3234013	001	00182	137.00	9810643040
				TRANSIT ACCESSORIES/TRAN	P6	3234017	001	00182	13.28	9807512802

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				SIT						
				TRANSIT ACCESSORIES/TRANSIT	P6	3234018	001	00182	13.28	9807512810
				TRANSIT ACCESSORIES/TRANSIT	P6	3234020	001	00182	618.59	9807897450
					P6	3234022	001	00182	648.64	9807897476
					P6	3234024	001	00182	72.08	9808113345
					P6	3234026	001	00182	6.30	9808113360
					P6	3234028	001	00182	229.06	9808422001
					P6	3234029	001	00182	563.00	9808559174
					P6	3234030	001	00182	688.40	9808559182
					P6	3234031	001	00182	10.39	9808789326
					P6	3234032	001	00182	81.77	9810643024
					P6	3234033	001	00182	129.34	9810643032
				MRO ITEMS	P6	3234053	001	00182	44.40	9808789359
				MISC PRODUCTS	P6	3234055	001	00182	74.20	9810643008
				MISC PRODUCTS	P6	3234057	001	00182	26.78	9810643065
				MISC PRODUCTS	P6	3234058	001	00182	150.24	9810643073
				MISC PRODUCTS	P6	3234060	001	00182	9.67	9810643081
		Alt Payee	100945	GRAINGER INC DEPT 886803783 PO BOX 419267						
				Payment Amount					28,116.52	
1076467	3/3/2021	103862	GRAYBAR ELECTRIC CO	ELECTRICAL SUPPLIES	P6	3233406	001	00182	1,452.60	9319699864
				ELECTRICAL SUPPLIES	P6	3233407	001	00182	50.73	9319773990
					P6	3233409	001	00182	192.83	9319773991
				ELECTRICAL SUPPLIES	P6	3233410	001	00182	1,345.18	9319861784
				ELECTRICAL SUPPLIES	P6	3233412	001	00182	11.80-	9319988379
				Electrical, Lighting, Data-Gra	P6	3233541	001	00182	100.91	9320022516
				Electrical, Lighting, Data-Gra	P6	3233542	001	00182	309.41	9320074571
				Electrical, Lighting, Data-Gra	P6	3233543	001	00182	7.50	9320074574

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				Electrical, Lighting, Data-Gra	P6	3233544	001	00182	53.96	9320074575
				Electrical, Lighting, Data-Gra	P6	3233545	001	00182	194.47	9320089961
				Electrical, Lighting, Data-Gra	P6	3233546	001	00182	86.34	9320089962
				Electrical, Lighting, Data-Gra	P6	3233547	001	00182	13.41	9320089963
				Electrical, Lighting, Data-Gra	P6	3233548	001	00182	73.61	9320089966
				Electrical, Lighting, Data-Gra	P6	3233549	001	00182	41.69	9320089967
				Electrical, Lighting, Data-Gra	P6	3233550	001	00182	29.91	9320089968
				Electrical, Lighting, Data-Gra	P6	3233557	001	00182	693.81	9320074567
				Electrical, Lighting, Data-Gra	P6	3233559	001	00182	33.30	9320107828
				Electrical, Lighting, Data-Gra	P6	3233560	001	00182	832.00	9320143218
				Electrical, Lighting, Data-Gra	P6	3233561	001	00182	172.77	9320159176
				Electrical, Lighting, Data-Gra	P6	3233569	001	00182	147.80-	9320183929
				Electrical, Lighting, Data-Gra	P6	3233571	001	00182	102.22	9320089969
				Electrical, Lighting, Data-Gra	P6	3234062	001	00182	646.69	9319926888
				Electrical, Lighting, Data-Gra	P6	3234065	001	00182	1,238.35	9319926889
				Electrical,	P6	3234067	001	00182	838.95	9319948943

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				Lighting, Data-Gra						
				Electrical, Lighting, Data-Gra	P6	3234068	001	00182	399.11	9320107826
				Electrical, Lighting, Data-Gra	P6	3234311	001	00182	407.34	9320165265
					P6	3234863	001	00182	1,887.30	9319755415
					P6	3234865	001	00182	77.30	9320127166
					P6	3234866	001	00182	1,744.95	9320143211
					P6	3234868	001	00182	27.93	9320143219
					P6	3235059	001	00182	55.28	9319861781
					P6	3235060	001	00182	196.30	9319904891
				ELECTRICAL SUPPLIES	P6	3235061	001	00182	12.73	9319926890
				ELECTRICAL SUPPLIES	P6	3235062	001	00182	2,910.16	9319926893
				ELECTRICAL SUPPLIES	P6	3235064	001	00182	3,661.02-	9319941284
				ELECTRICAL SUPPLIES	P6	3235065	001	00182	3,661.02	9319926894
				ELECTRICAL SUPPLIES	P6	3235066	001	00182	182.10	9320107827
					P6	3235069	001	00182	110.98	9320012368
					P6	3235070	001	00182	156.64	9320022517
					P6	3235072	001	00182	1,220.03	9320033447
					P6	3235073	001	00182	37.61	9320033450
				ELECTRICAL SUPPLIES	P6	3235106	001	00182	50.90	9319993426
				ELECTRICAL SUPPLIES	P6	3235108	001	00182	146.28	9319993428
				Electrical, Lighting, Data-Gra	P6	3235110	001	00182	446.93	9320033449
				ELECTRICAL SUPPLIES	P6	3235111	001	00182	119.39	9320053737
				ELECTRICAL SUPPLIES	P6	3235114	001	00182	235.82	9320165262
				Electrical, Lighting, Data-Gra	P6	3235116	001	00182	68.30	9320165264
				ELECTRICAL SUPPLIES	P6	3235298	001	00182	426.09	9319904892
				Electrical,	P6	3235299	001	00182	128.81	9320143213

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Bank Account - 01415021 Cash In Bank- BOA

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				Lighting, Data-Gra						
				Electrical, Lighting, Data-Gra	P6	3235301	001	00182	92.39	9320143220
				Electrical, Lighting, Data-Gra	P6	3235303	001	00182	13.84	9320143222
				ELECTRICAL SUPPLIES	P6	3235343	001	00182	.51	9319904895
				ELECTRICAL SUPPLIES	P6	3235347	001	00182	742.60	9319915099
				ELECTRICAL SUPPLIES	P6	3235351	001	00182	520.00	9319915100
				ELECTRICAL SUPPLIES	P6	3235361	001	00182	5,348.26	9319948942
				ELECTRICAL SUPPLIES	P6	3235363	001	00182	1,452.86	9319956785
				ELECTRICAL SUPPLIES	P6	3235365	001	00182	499.38	9319993423
				ELECTRICAL SUPPLIES	P6	3235367	001	00182	286.91	9320066401
				Electrical, Lighting, Data-Gra	P6	3235370	001	00182	1,671.82	9320074570
				ELECTRICAL SUPPLIES	P6	3235381	001	00182	91.42	9320127164
				Electrical, Lighting, Data-Gra	P6	3235385	001	00182	435.36	9320165263
				ELECTRICAL SUPPLIES	P6	3235588	001	00182	337.48	9320143221
		Alt Payee	228852	GRAYBAR ELECTRIC CO INC PO BOX 403062 ATLANTA GA 30384						
				Payment Amount					30,892.15	
1076468	3/3/2021	463060	GREEN DREAM INTERNATIONAL LLC	ROCK/AGGREGATE/S CREENINGS ETC	P6	3233413	001	00182	2,960.11	GDIACFLLEE57196
				Payment Amount					2,960.11	
1076469	3/3/2021	100266	HACH COMPANY DBA	LAB EQUIPMENT	P6	3233647	001	00182	654.75	12317709
				LAB EQUIPMENT	P6	3233648	001	00182	75.90	12326157
		Alt Payee	167419	HACH COMPANY 2207 COLLECTIONS CENTER DRIVE CHICAGO IL 60693						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				Payment Amount					730.65	
1076470	3/3/2021	214306	HALLMARK PAVING INC	Asphalt Repair CIP0655	P6	3233674	001	00182	4,850.00	2469
				Payment Amount					4,850.00	
1076471	3/3/2021	140846	HANNULA LANDSCAPING AND IRRIGATION INC	LANDSCAPING AND WATERING	P6	3233671	001	00182	14,593.00	23885
				Payment Amount					14,593.00	
1076472	3/3/2021	278722	HARN R/O SYSTEMS INC	ANTISCALANT	P6	3235207	001	00182	16,900.00	IN1213
				Payment Amount					16,900.00	
1076473	3/3/2021	422365	HAWKINS INC	SODIUM HYPOCHLORITE	P6	3233497	001	00182	108.00	4880672
				SODIUM HYPOCHLORITE	P6	3233932	001	00182	118.80	4876892
				SODIUM HYPOCHLORITE	P6	3233933	001	00182	135.00	4877759
				SODIUM HYPOCHLORITE	P6	3233935	001	00182	118.80	4877760
		Alt Payee	429493	HAWKINS INC P O BOX 860263 MINNEAPOLIS MN 554860263						
				Payment Amount					480.60	
1076474	3/3/2021	102871	HDR ENGINEERING INC		P6	3234308	001	00182	70,864.23	1200324928
		Alt Payee	414473	HDR ENGINEERING INC US ENGINEERING ACCOUNTS RECEIVABLE PO BOX 74008202						
				Payment Amount					70,864.23	
1076475	3/3/2021	355664	HIGHSPANS ENGINEERING INC	Burnt Store Rd CEI	P6	3234717	001	00182	64,246.54	111769
				MISC PROFESSIONAL SVCS	P6	3234962	001	00182	15,025.50	11210405
		Alt Payee	401948	HIGHSPANS ENGINEERING INC 2209 SE 4TH STREET CAPE CORAL FL 33990						
				Payment Amount					79,272.04	
1076476	3/3/2021	357365	JASON MARK HINMAN	UNIFORM REIMBURSEMENT	PV	3233695	001	15502	150.00	JHINMANUR013121
				Payment Amount					150.00	
1076477	3/3/2021	103292	HOME DEPOT		P6	3233471	001	00182	34.11	3392455
				MISC.SUPPLY/SOLI	P6	3233473	001	00182	16.41	4092049

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				D WASTE						
				MISC.SUPPLY/SOLI	P6	3233475	001	00182	406.79	5070320
				D WASTE						
				MISC.SUPPLY/SOLI	P6	3233477	001	00182	147.94	5083363
				D WASTE						
				MISC.SUPPLY/SOLI	P6	3233479	001	00182	27.98	5091919
				D WASTE						
				MISC.SUPPLY/SOLI	P6	3233481	001	00182	479.76	5515245
				D WASTE						
				MISC.SUPPLY/SOLI	P6	3233482	001	00182	35.78	5642052
				D WASTE						
				MISC.SUPPLY/SOLI	P6	3233483	001	00182	158.24	6070211
				D WASTE						
				MISC.SUPPLY/SOLI	P6	3233484	001	00182	16.94	6611002
				D WASTE						
				MRO ITEMS	P6	3233485	001	00182	42.00	9332410
					P6	3233486	001	00182	29.94	3022489
				MRO ITEMS	P6	3233487	001	00182	21.00	342006
				MISC.SUPPLY/SOLI	P6	3233488	001	00182	25.06	9610804
				D WASTE						
					P6	3233498	001	00182	11.98	3025789
					P6	3233499	001	00182	39.97	3403881
					P6	3233500	001	00182	156.26	4022287
					P6	3233501	001	00182	47.96	4022354
					P6	3233502	001	00182	20.76	4392530
					P6	3233503	001	00182	56.31	4403876
					P6	3233504	001	00182	23.97	4403877
					P6	3233505	001	00182	12.58	5034563FEB21
					P6	3233506	001	00182	23.58	6363893
					P6	3233507	001	00182	226.94	6521622
					P6	3233508	001	00182	360.99	9392497
					P6	3233512	001	00182	187.48	1392289
					P6	3233513	001	00182	2,630.26	4403837
					P6	3233514	001	00182	257.55	6341952
					P6	3233515	001	00182	150.04	6392440
					P6	3233516	001	00182	150.04-	6392441
					P6	3233518	001	00182	140.88	6392442
					P6	3233649	001	00182	205.29	3034895
					P6	3233651	001	00182	28.26	4372032
					P6	3233653	001	00182	67.32	5034550
					P6	3233655	001	00182	535.72	5411963
					P6	3233661	001	00182	197.60	6372023
					P6	3233663	001	00182	39.98	8023821

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Document Itm	Key Co	Amount	Invoice
					P6	3233666	001	00182	199.00	8032335
					P6	3233668	001	00182	18.43	9033859
					P6	3234543	001	00182	41.14	2352138
				MISC.SUPPLY/SOLI D WASTE	P6	3234547	001	00182	49.44	3392191
					P6	3235604	001	00182	587.61	5972335
		Alt Payee	188626	HOME DEPOT 268 HOME DEPOT CREDIT SERVICES DEPT 32 - 2503950846						
				Payment Amount					7,609.21	
1076478	3/3/2021	260189	HOTSY PRESSURE SYSTEMS INC	WASHER PARTS & SERVICE	P6	3233929	001	00182	999.00	102564
				WASHER PARTS & SERVICE	P6	3234219	001	00182	95.80	102561
				Payment Amount					1,094.80	
1076479	3/3/2021	110203	IMPACT FOR DEVELOPMENTAL EDUCATION INC	FY 21 GENERAL FUND/PFR	P6	3234316	001	00182	12,719.43	C8899JAN21
				Payment Amount					12,719.43	
1076480	3/3/2021	295053	IN SITU INC	PARTS & SERVICE	P6	3234493	001	00182	2,016.40	140238
				Payment Amount					2,016.40	
1076481	3/3/2021	327289	INDEPENDENT HARDWARE INC	MISC LOCKS	P6	3234501	001	00182	1,510.50	99711
					P6	3234502	001	00182	98.00	99659
					P6	3234503	001	00182	282.15	99706
				SHORT PAID PER QUOTE .49 EACH	P6	3234504	001	00182	49.00	99795
				Payment Amount					1,939.65	
1076482	3/3/2021	100984	GARMANN CORP DBA	MISC HARDWARE ITEMS	P6	3234500	001	00182	1,316.40	B166595
				Payment Amount					1,316.40	
1076483	3/3/2021	103441	INGRAM LIBRARY SERVICES INC		PV	3233249	001	14800	14.71	67273110
					PV	3233250	001	14800	84.41	67273399
					PV	3233251	001	14800	8.01	67273400
					PV	3233252	001	14800	14.53	67273401
					PV	3233253	001	14800	19.70	67273402
					PV	3233254	001	14800	637.83	67273403
					PV	3233255	001	14800	336.52	67273404
					PV	3233256	001	14800	130.24	67273405
					PV	3233257	001	14800	1,526.70	67273406
					PV	3233258	001	14800	522.49	67273407
										67273641

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
					PV	3233259	001	14800	15.37	
					PV	3233260	001	14800	46.49	67273642
					PV	3233261	001	14800	9.18	67274448
					PV	3233262	001	14800	12.65	67274449
		Alt Payee	103442	INGRAM LIBRARY SERVICES INC PO BOX 277616 ATLANTA GA 30384-7616						
				Payment Amount					3,378.83	
1076484	3/3/2021	355815	IV LABS INC DBA		P6	3234499	001	00182	328.53	258413IN
				Payment Amount					328.53	
1076485	3/3/2021	423363	DTC DISTRIBUTORS LLC		P6	3234491	001	00182	1,020.06	10035529
					P6	3234492	001	00182	129.94	10035530
				Payment Amount					1,150.00	
1076486	3/3/2021	109206	ISLAND WATER ASSOC INC	CAUSEWAY BLVD, LEECC WT LOW	PV	3235601	001	00100	2,184.70	80267115FEB21
				Payment Amount					2,184.70	
1076487	3/3/2021	416275	JAJ DONG REAL ESTATE FUNDING LLC	2402 PAUL AVE S. LEHIGH ACRES	PV	3233456	001	00100	2,000.00	SBECKWORTHSAUGEP20
				Payment Amount					2,000.00	
1076488	3/3/2021	364298	CLEAN 17 DBA	CUSTODIAL SERVICES	P6	3233342	001	00182	288.00	121935
				CUSTODIAL SERVICES	P6	3233343	001	00182	189.00	121933
				CUSTODIAL SERVICES	P6	3233344	001	00182	234.00	121934
				Payment Amount					711.00	
1076489	3/3/2021	100667	JM TODD INC		P6	3233177	001	00182	840.10	757358
					P6	3233178	001	00182	32.49	755905
					P6	3233179	001	00182	314.14	757357
					P6	3233180	001	00182	14.93	756932
					P6	3233181	001	00182	159.48	756933
					P6	3233182	001	00182	274.47	756931
					P6	3233185	001	00182	33.87	756403
					P6	3233186	001	00182	29.65	756402
					P6	3233187	001	00182	28.92	756400
					P6	3233188	001	00182	21.81	756401
					P6	3233189	001	00182	24.31	756399
					P6	3233190	001	00182	28.92	756398
				COPIER/LIBRARY	P6	3233191	001	00182	3.30	756938
				COPIER/LIBRARY	P6	3233192	001	00182	1.56	756775

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Itm	Key Co	Amount	Invoice
				COPIER/LIBRARY	P6	3233193	001	00182	114.23	756776
				COPIER/LIBRARY	P6	3233194	001	00182	107.73	756937
				COPIER/LIBRARY	P6	3233195	001	00182	7.49	756773
				COPIER/LIBRARY	P6	3233196	001	00182	114.23	756774
				COPIER/LIBRARY	P6	3233197	001	00182	.51	756771
				COPIER/LIBRARY	P6	3233198	001	00182	107.73	756772
				COPIER/LIBRARY	P6	3233199	001	00182	107.73	756770
				COPIER LEASE	P6	3233200	001	00182	160.96	756861
				COPIER LEASE	P6	3233200	002	00182	102.61	756861
				MACHINE ID#14975	P6	3233201	001	00182	92.46	756920
				MACHINE ID#14975	P6	3233201	002	00182	92.46	756920
					P6	3233202	001	00182	37.09	755269
					P6	3233203	001	00182	133.71	755268
					P6	3233204	001	00182	379.05	756927
					P6	3233205	001	00182	49.31	756928
				NON QUOTE -COPIES ONLY	P6	3233207	001	00182	142.38	757045
				NON QUOTE -COPIES ONLY	P6	3233208	001	00182	23.28	757088
				NON QUOTE -COPIES ONLY	P6	3233209	001	00182	28.36	757012
				NON QUOTE -COPIES ONLY	P6	3233210	001	00182	144.22	757044
				COPIER/PRINTER LEASE	P6	3233211	001	00182	.77	756867
				COPIER LEASE	P6	3233212	001	00182	381.42	756860
				COPIER/PRINTER LEASE	P6	3233213	001	00182	78.37	756866
				LEASE COPIER/PRINTER	P6	3233214	001	00182	99.22	756888
				LEASE COPIER/PRINTER	P6	3233215	001	00182	34.97	756889
				SAVIN MP3352sp	P6	3233216	001	00182	22.15	756924
				SAVIN MP3352sp	P6	3233217	001	00182	78.30	756923
				SAVIN MP3352sp	P6	3233218	001	00182	97.91	756929
				SAVIN MP3352sp	P6	3233219	001	00182	3.77	756930
					P6	3233220	001	00182	120.99	757349
					P6	3233221	001	00182	152.80	757350
					P6	3233222	001	00182	118.92	757190
					P6	3233224	001	00182	10.76	757189
					P6	3233225	001	00182	93.80	757188
					P6	3233226	001	00182	246.54	757185
					P6	3233227	001	00182	111.88	757186

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				MP5055SP SAVIN DIGITAL SYSTEM	P6	3233228	001	00182	5.47	757193
				MPC4504 SAVIN DIGITAL COPIER	P6	3233229	001	00182	27.83	757191
				MP5055SP SAVIN DIGITAL SYSTEM	P6	3233230	001	00182	93.23	757192
				SAVIN MPC4504EX	P6	3233231	001	00182	30.90	756922
				SAVIN MPC4504EX	P6	3233232	001	00182	142.66	756921
					P6	3233322	001	00182	203.56	756934
					P6	3233324	001	00182	3.58	756592
					P6	3233325	001	00182	77.36	757170
					P6	3233326	001	00182	28.40	757171
					P6	3233327	001	00182	76.93	757173
					P6	3233328	001	00182	365.75	757356
					P6	3233329	001	00182	149.18	757172
					P6	3233330	001	00182	17.43	757408
					P6	3233331	001	00182	118.92	757355
					P6	3233333	001	00182	135.52	756593
					P6	3233334	001	00182	40.54	756894
					P6	3233335	001	00182	1.85	756895
					P6	3233336	001	00182	22.70	757043
				COPIER LEASE ID #14773	P6	3233337	001	00182	555.24	756936
					P6	3233338	001	00182	235.32	757184
				COPIER LEASE ID #14773	P6	3233339	001	00182	365.21	756935
				COPIER LEASE ID# 12049	P6	3233340	001	00182	110.94	756939
				COPIER LEASE ID# 12049	P6	3233341	001	00182	9.01	756940
				SAVIN 5055 ID#14182 COUNTY OWN	P6	3233345	001	00182	2.84	756980
				SAVIN IM 6000	P6	3233346	001	00182	198.26	757353
				SAVIN IM 6000	P6	3233347	001	00182	132.50	757354
				SAVIN MP5002 MACHINE ID#10317	P6	3233348	001	00182	11.83	757082
				MACHINE ID#13104 & #9181	P6	3233350	001	00182	184.05	756918
					P6	3233351	001	00182	197.62	756896
				PRINTER LEASE	P6	3233352	001	00182	143.37	757058
					P6	3233353	001	00182	128.65	756897
					P6	3233354	001	00182	3.27	755904

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Bank Account - 01415021 Cash In Bank- BOA

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
					P6	3233436	001	00182	87.32	756261
					P6	3233444	001	00182	142.66	756265
					P6	3233445	001	00182	227.67	756266
					P6	3233447	001	00182	150.27	756263
					P6	3233449	001	00182	7.88	756264
					P6	3233556	001	00182	1,000.00	757427
				SAVIN IM C4500-FLEET 2ND FLOOR	P6	3233947	001	00182	5,131.54	754370
					P6	3233949	001	00182	143.21	756890
					P6	3233952	001	00182	78.10	756262
				LEASE OF COPIERS	P6	3233956	001	00182	6.21	756334
				LEASE OF COPIERS	P6	3233957	001	00182	384.78	756333
				LEASE OF COPIERS	P6	3233958	001	00182	274.47	756331
				LEASE OF COPIERS	P6	3233959	001	00182	2.57	756332
				MACHINE ID#14975	P6	3233986	001	00182	68.60	756919
				MACHINE ID#14975	P6	3233986	002	00182	68.59	756919
				MULTI-FUNCTION PRINTER/COPIER	P6	3233989	001	00182	178.45	756421
				PRINTER LEASE	P6	3233992	001	00182	198.26	757057
				MULTI-FUNCTION PRINTER/COPIER	P6	3233995	001	00182	99.22	756420
				PRINTER/COPIER	P6	3233999	001	00182	2.48	756296
				PRINTER/COPIER	P6	3234001	001	00182	77.12	756295
					P6	3235077	001	00182	167.90	757187
				MACHINE ID#13104 & #9181	P6	3235602	001	00182	120.33	756917
				MACHINE ID#13104 & #9181	P6	3235602	004	00182	40.10	756917
				Payment Amount					17,883.71	
1076490	3/3/2021	103942	KLEIN ENTERPRISES INC DBA	NQ PARTS/SERVICE/MISC	P6	3233184	001	00182	8.50	203793
				Keys,Locks, locksmith svcs	P6	3233206	001	00182	16.96	203822
				KEYS / EXT SERVICE	P6	3233223	001	00182	21.20	203774
				KEYS & LOCKS	P6	3233954	001	00182	44.84	203745
				Payment Amount					91.50	
1076491	3/3/2021	272435	JOHNSON CONTROLS US HOLDINGS LLC		P6	3233183	001	00182	115.00	21925523
				FIRE SPRINKLER	P6	3233323	001	00182	140.00	21812238
				FIRE SPRINKLER	P6	3233332	001	00182	115.00	21812249

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
					P6	3233349	001	00182	91.03-	21582739
		Alt Payee	414111	JOHNSON CONTROLS US HOLDINGS LLC JOHNSON CONTROLS FIRE PROTECTION LP DEPT CH 10320						
				Payment Amount					278.97	
1076492	3/3/2021	102883	JOHNSON ENGINEERING INC	PROJ 20192277-000 ALICO ROAD WIDENING	P6	3234318	001	00182	12,695.75	C846313PROJ7193
					P6	3234719	001	00182	3,207.50	C678075PROJ205075
					P6	3234721	001	00182	49,639.02	C831522PROJ200669
					P6	3234721	002	00182	10,022.50	C831522PROJ200669
					P6	3234964	001	00182	66,275.24	C831523PROJ200669
					P6	3234964	002	00182	17,195.00	C831523PROJ200669
		Alt Payee	233392	JOHNSON ENGINEERING INC PO BOX 2112 FORT MYERS FL 339022112						
				Payment Amount					159,035.01	
1076493	3/3/2021	444294	JACKIE JOHNSON	LOCAL TRAVEL REIMBURSEMENT	PV	3233551	001	40100	190.51	JJOHNSONWE020221
				Payment Amount					190.51	
1076494	3/3/2021	100759	JOHNSTONE SUPPLY INC		P6	3235076	001	00182	25.72	2058735
					P6	3235078	001	00182	1.88-	1055927
		Alt Payee	100762	JOHNSTONE SUPPLY INC 3484 DOMESTIC AVE NAPLES FL 34104						
				Payment Amount					23.84	
1076495	3/3/2021	323034	JONES EDMUNDS & ASSOCIATES INC	MISC PROFESSIONAL SVCS	P6	3234321	001	00182	5,456.00	246696
				Payment Amount					5,456.00	
1076496	3/3/2021	107913	JSM SERVICES INC	ATHLETIC TURF MAINT. & RECONS	P6	3233451	001	00182	5,600.00	28425
				ATHLETIC TURF MAINT. & RECONS	P6	3233451	002	00182	9,800.00	28425
					P6	3233982	001	00182	59,497.00	28489
		Alt Payee	426869	JSM SERVICES INC PO BOX 897						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
			LUTZ FL 33548							
				Payment Amount					74,897.00	
1076497	3/3/2021	435435	KIMLEY-HORN & ASSOCIATES INC		P6	3235457	001	00182	478.49	1482200140121
		Alt Payee	415993	KIMLEY-HORN & ASSOCIATES INC P O BOX 932520 ATLANTA GA 311932520						
				Payment Amount					478.49	
1076498	3/3/2021	448984	MATT KINNINGER	TOOL REIMBURSEMENT	PV	3234594	001	59400	178.34	MKINNINGERTR021221
				Payment Amount					178.34	
1076499	3/3/2021	103429	LARC INC	FY21 GENERAL FUND/PFR	P6	3234323	001	00182	41,879.78	C8901JAN21
				CARES HS Sub-recipients	PV	3235586	001	00100	26,733.97	109443
				Payment Amount					68,613.75	
1076500	3/3/2021	107662	LEE COUNTY UTILITIES	L JOHNSON - 3426 KATHERINE ST	PV	3234070	001	00100	100.00	12719209DEC20
				9100 WILLIAMS RD	PV	3235217	001	00100	72.30	01176585FEB21
				7341 CONCOURSE DR 7350 #319247	PV	3235226	001	15500	65.54	10113843FEB21
				7341 CONCOURSE DR 7350 #319223	PV	3235227	001	15500	201.56	10114627FEB21
				4420 FLAGSHIP DR EFFLU DOT IRR	PV	3235228	001	42101	293.70	10260545FEB21
				4420 FLAGSHIP DR EFFLU DOT IRR	PV	3235229	001	42101	1.65	10260552FEB21
				15290 BASS RD	PV	3235230	001	14800	280.07	10835718FEB21
				6500 PRINCIPIA DR EFFLU	PV	3235231	001	17500	76.45	11128048FEB21
				1 SUMMERLIN RD EFFLU IRR 1	PV	3235232	001	17500	22.55	11313301FEB21
				1 SUMMERLIN RD EFFLU IRR 2	PV	3235233	001	17500	38.50	11313319FEB21
				1 SUMMERLIN RD EFFLU IRR 3	PV	3235234	001	17500	53.35	11313327FEB21
				1 SUMMERLIN RD EFFLU IRR 4	PV	3235235	001	17500	6.05	11313335FEB21
				1 SUMMERLIN RD EFFLU IRR 5	PV	3235236	001	17500	23.10	11313343FEB21
				1 SUMMERLIN RD EFFLU IRR 6	PV	3235237	001	17500	68.75	11313350FEB21
				15650 PINE RIDGE RD #SHERIFF	PV	3235238	001	00100	183.32	11320819FEB21
				1 THREE OAKS	PV	3235239	001	17500	130.35	11604295FEB21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				PKWY EFFLU IRR 1 1 THREE OAKS	PV	3235240	001	17500	68.75	11604303FEB21
				PKWY EFFLU IRR 2 9200 CORKSCREW	PV	3235241	001	00100	16.50	11701448FEB21
				PALMS EFFLU 9648 GLADIOLUS	PV	3235242	001	17500	19.80	11718939FEB21
				DR EFFLU	PV	3235246	001	00100	6.30	10959070FEB21
					PV	3235246	002	00100	6.29	10959070FEB21
					PV	3235248	001	00100	3.48	11314465FEB21
					PV	3235248	002	00100	3.48	11314465FEB21
					PV	3235248	003	00100	3.49	11314465FEB21
				4524 TICE ST	PV	3235255	001	15500	183.32	00092072FEB21
				POOL 5560 ZIP DR	PV	3235256	001	17500	453.35	00498881FEB21
				2421 BUCKINGHAM RD	PV	3235258	001	14800	165.08	11273992FEB21
				0 CORAL VINE LN IRRG ASSOC	PV	3235259	001	10232	139.03	12403630FEB21
				18051 S TAMIAMI TRL IRRG MSTBU	PV	3235260	001	10234	33.04	12415006FEB21
				419 ROYAL PALM PARK RD 421	PV	3235269	001	15500	137.72	00009241FEB21
				7330 GLADIOLUS DR	PV	3235270	001	00100	1,985.03	10137263FEB21
				10941 PALM BEACH BLVD	PV	3235275	001	00100	25.67	00045070FEB21
				10901 PALM BEACH BLVD	PV	3235276	001	00100	355.50	00045211FEB21
				4940 BUCKINGHAM RD	PV	3235277	001	15500	15.86	11282985FEB21
				15660 PINE RIDGE RD #FIRE/EMS	PV	3235281	001	00100	325.67	11320827FEB21
				2501 ORTIZ AVE 2675	PV	3235308	001	18200	59.00	11732534FEB21
				5650 ENTERPRISE PKWY	PV	3235312	001	17500	240.17	00086728FEB21
				2955 VAN BUREN ST	PV	3235313	001	59400	398.63	00101063FEB21
				8208 SANIBEL BLVD COMM CENTER	PV	3235314	001	15500	125.69	01025246FEB21
				5170 TICE ST	PV	3235315	001	15500	60.40	10976769FEB21
				2959 VAN BUREN ST	PV	3235316	001	30105	225.35	12330551FEB21

Alt Payee 414972 LEE COUNTY UTILITIES

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
			PO BOX 60045 PRESCOTT AZ 86304							
				Payment Amount					6,673.84	
1076501	3/3/2021	377598	LEE COUNTY HOMELESS COALITION INC	STAFFING GRANT	P6	3234327	001	00182	8,928.57	C8795JAN21
				Payment Amount					8,928.57	
1076502	3/3/2021	109044	LEE COUNTY SHERIFFS OFFICE	PROPERTY DAMAGED LOSS 1/26/21	PV	3234399	001	57700	150.00	21001981
				Payment Amount					150.00	
1076503	3/3/2021	106972	LIGHTHOUSE OF SWFL	FY21 GENERAL FUND/PFR	P6	3234328	001	00182	22,432.13	C8914JAN21
				Payment Amount					22,432.13	
1076504	3/3/2021	386729	LIGHTNING WIRELESS SOLUTIONS INC		P6	3235491	001	00182	16,126.00	80200
				Payment Amount					16,126.00	
1076505	3/3/2021	279435	LOCHER ENVIRONMENTAL TECHNOLOGY		P6	3234142	001	00182	4,138.74	13336
		Alt Payee	357560	LOCHER ENVIRONMENTAL TECHNOLOGY 752 COMMERCE DR SUITE 3 VENICE FL 34292						
				Payment Amount					4,138.74	
1076506	3/3/2021	306900	MAXWELL HENDRY AND SIMMONS LLC		P6	3234470	001	00182	2,500.00	20106204ADA
				Payment Amount					2,500.00	
1076507	3/3/2021	292788	METTAUER ENVIRONMENTAL INC		P6	3234459	001	00182	2,500.00	1561FEB21
				Payment Amount					2,500.00	
1076508	3/3/2021	323602	MIDWEST CONSTRUCTION PRODUCTS CORP		P6	3234466	001	00182	720.00	76814IN
		Alt Payee	425006	MIDWEST CONSTRUCTION PRODUCTS CORP DRAWER 1889 PO BOX 5935						
				Payment Amount					720.00	
1076509	3/3/2021	350759	MIDWEST TAPE LLC		PV	3233233	001	14800	35.58	500019163
					PV	3233234	001	14800	731.53	500019164
					PV	3233235	001	14800	199.52	500019165
					PV	3233236	001	14800	271.68	500019166
					PV	3233237	001	14800	2,480.93	500019167
					PV	3233238	001	14800	577.13	500019168

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
					PV	3233239	001	14800	126.85	500019169
					PV	3233240	001	14800	218.34	500019257
					PV	3233241	001	14800	1,019.60	500019410
					PV	3233287	001	14800	243.71	500019411
					PV	3233288	001	14800	31.38	500019412
					PV	3233289	001	14800	94.15	500019413
					PV	3233290	001	14800	48.18	500019414
					PV	3233291	001	14800	131.97	500019415
					PV	3233292	001	14800	20.04	500019416
					PV	3233293	001	14800	86.48	500019418
					PV	3233294	001	14800	23.29	500019419
					PV	3233295	001	14800	45.38	500019420
					PV	3233296	001	14800	203.40	500019421
					PV	3233297	001	14800	74.05	500019422
					PV	3233298	001	14800	42.96	500019423
					PV	3233299	001	14800	25.59	500019424
					PV	3233300	001	14800	9.49	500019425
					PV	3233301	001	14800	15.09	500019426
					PV	3233302	001	14800	361.16	500019427
					PV	3233303	001	14800	65.08	500019428
					PV	3233304	001	14800	9.49	500019429
					PV	3233305	001	14800	37.18	500019430
				Payment Amount					7,229.23	
1076510	3/3/2021	379578	JOHN MILLER	SAFETY SHOE REIMBURSEMENT	PV	3234481	001	17500	150.00	JMILLER020421
				Payment Amount					150.00	
1076511	3/3/2021	308998	MILLER PIPELINE LLC	MH REHAB#6612-01	P6	3234463	001	00182	14,575.00	323947
		Alt Payee	415236	MILLER PIPELINE LLC 1853 RELIABLE PARKWAY CHICAGO IL 60686						
				Payment Amount					14,575.00	
1076512	3/3/2021	423565	ANN MARIE KASEMAN		P6	3234477	001	00182	1,200.00	201981
				Payment Amount					1,200.00	
1076513	3/3/2021	402559	MMGY GLOBAL LLC	TOURISM AD PROG PLAN	P6	3234329	001	00182	210,640.00	INV78805PB
				TOURISM AD PROG PLAN	P6	3234330	001	00182	13,750.00	INV78809PB
				TOURISM AD PROG PLAN	P6	3234332	001	00182	40,000.00	INV78813PB
				TOURISM AD PROG PLAN	P6	3234333	001	00182	57,500.00	INV78836PB

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				TOURISM AD PROG PLAN	P6	3234722	001	00182	25,720.00	INV78810PB
				TOURISM AD PROG PLAN	P6	3234723	001	00182	172,284.00	INV78812PB
				Payment Amount					519,894.00	
1076514	3/3/2021	465709	MODERN MECHANICAL SERVICES LLC		P6	3234460	001	00182	5,993.00	I76319
				Payment Amount					5,993.00	
1076515	3/3/2021	125695	MUNCIE RECLAMATION AND SUPPLY COMPANY		P6	3234457	001	00182	1,419.59	3165694
		Alt Payee	125696	MUNCIE RECLAMATION AND SUPPLY COMPANY DBA MUNCIE TRANSIT SUPPLY P O BOX 856703						
				Payment Amount					1,419.59	
1076516	3/3/2021	241292	NAPLES ELECTRIC MOTOR WORKS INC		P6	3234592	001	00182	5,207.00	26300
					P6	3234593	001	00182	125.00	26304
					P6	3234596	001	00182	240.00	26314
				Payment Amount					5,572.00	
1076517	3/3/2021	463046	NICOLE NAVEGA		P6	3234552	001	00182	4,480.00	32021
				Payment Amount					4,480.00	
1076518	3/3/2021	429879	NEW HORIZONS OF SW FL	FY21 GENERAL FUND/PFR	P6	3235172	001	00182	27,209.22	C8969JAN21
				CARES HS Sub-recipients	PV	3235587	001	00100	34,221.84	102868
				Payment Amount					61,431.06	
1076519	3/3/2021	406605	NI GOVERNMENT SERVICES		P6	3234553	001	00182	411.17	21013061881
		Alt Payee	407224	NI GOVERNMENT SERVICES INC DEPT CH 17297 PALATINE IL 60055						
				Payment Amount					411.17	
1076520	3/3/2021	100472	NOLAND CO		P6	3234598	001	00182	11.65	41893301
				SHORTPAID $ 10.27 - QUOTE	P6	3234599	001	00182	58.23	41909601
				SHORTPAY $1.40 - QUOTE	P6	3234606	001	00182	2.50	41909701
				SHORTPAID $0.43 - QUOTE	P6	3235590	001	00182	239.97	41713601
				Payment Amount					312.35	
1076521	3/3/2021	106502	P & T LAWN & TRACTOR SERVICE		P6	3234147	001	00182	434.56	21152

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
			INC							
					P6	3234288	001	00182	1,564.74	21144
				LANDSCAPE MAINT AND MOWING	P6	3234291	001	00182	350.00	21145
					P6	3234325	001	00182	182,338.11	21100
					P6	3234331	001	00182	1,247.58	2184
					P6	3234334	001	00182	16,334.40	2188
				MAINT MOWING/FACILITIES	P6	3234587	001	00182	104.29	21150
				NQ LAWN SERVICE/FLEET	P6	3234589	001	00182	720.00	21147
				Payment Amount					203,093.68	
1076522	3/3/2021	256257	TAMPA SERVICE COMPANY INC DBA		P6	3234260	001	00182	1,078.00	41924FTM
				TEMPORARY SERVICES/SOLID WASTE	P6	3234619	001	00182	28.71-	41719FTMCM
				TEMPORARY SERVICES/SOLID WASTE	P6	3234621	001	00182	3.60-	41726FTMCM
				TEMPORARY SERVICES/SOLID WASTE	P6	3234624	001	00182	22.43-	41786FTMCM
				TEMPORARY SERVICES/SOLID WASTE	P6	3234629	001	00182	720.36	41998FTM
				TEMPORARY SERVICES/SOLID WASTE	P6	3234631	001	00182	344.96	42003FTM
		Alt Payee	399756	PACESETTER PERSONNEL SERVICES PO BOX 2324 HOUSTON TX 772522324						
				Payment Amount					2,088.58	
1076523	3/3/2021	118330	RANDY PAINTER	FY21 TOOL REIMBURSEMENT	PV	3234034	001	59400	166.12	RPAINTERTR020921
				Payment Amount					166.12	
1076524	3/3/2021	286743	PALMDALE OIL CO INC	DIESEL FUEL/SOLID WASTE	P6	3234149	001	00182	13,666.58	1490588
				Q FUEL PURCHASES	P6	3234302	001	00182	756.32	1489906
				Q FUEL PURCHASES	P6	3234310	001	00182	1,191.51	1489908
				Q FUEL PURCHASES	P6	3234312	001	00182	3,968.28	1491435
				Q FUEL PURCHASES	P6	3234313	001	00182	1,998.55	1491436
				Q FUEL PURCHASES	P6	3234314	001	00182	15,144.59	1491776

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				Q FUEL PURCHASES	P6	3234315	001	00182	796.03	1491872
				Q FUEL PURCHASES	P6	3234317	001	00182	983.68	1492023
				Q FUEL PURCHASES	P6	3234319	001	00182	736.84	1494150
				Q FUEL PURCHASES	P6	3234320	001	00182	850.52	1494151
					P6	3234322	001	00182	13,519.36	1491574
					P6	3234672	001	00182	321.34	1492690
				Payment Amount					53,933.60	
1076525	3/3/2021	383843	STRATEGY MARKETING GROUP DBA	CONTRACT PRINTING	P6	3234635	001	00182	16.95	131566
				PRINTING MATERIALS	P6	3234654	001	00182	99.90	131865
				Payment Amount					116.85	
1076526	3/3/2021	440079	JACKIE PARKER	LOCAL TRAVEL	PV	3234039	001	17400	19.04	JPARKERWE012721
				Payment Amount					19.04	
1076527	3/3/2021	409871	JEAN MONICA PAVESE	PAVESE - 01-6577-CA-C	PV	3235048	001	00183	692.31	CHDSUP4030321 PAVESE
				Payment Amount					692.31	
1076528	3/3/2021	414908	PAYFLEX SYSTEMS USA INC		P6	3235105	001	00182	820.50	1266421532130
					P6	3235107	001	00182	1,773.55	1390181536316
				Payment Amount					2,594.05	
1076529	3/3/2021	361491	PGR MECHANICAL CONTRACTORS	PREVENTATIVE MAINT	P6	3234666	001	00182	650.00	5088
				Payment Amount					650.00	
1076530	3/3/2021	462251	PINNACLE ESTATES Q LLC	ACCT# 1059382075 - MARTINI	PV	3234042	001	00100	136.48	1059382075JAN21
				Payment Amount					136.48	
1076531	3/3/2021	444745	PROMOTIONAL DESIGNS INC		P6	3234143	001	00182	1,036.96	417681
				APPAREL BOCC	P6	3234145	001	00182	65.19	417901
					P6	3234156	001	00182	170.90	417451
					P6	3234202	001	00182	79.12	396412
					P6	3234206	001	00182	14.23	396413
					P6	3234212	001	00182	189.20	398871
					P6	3234216	001	00182	3.16-	398873
					P6	3234222	001	00182	155.64	401421
					P6	3234224	001	00182	6.18-	401422
					P6	3234227	001	00182	96.72	415391
					P6	3234230	001	00182	183.75	416311
					P6	3234233	001	00182	146.15	416821
					P6	3234237	001	00182	774.76	396411

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
					P6	3234265	001	00182	170.28	403351
					P6	3234268	001	00182	69.12	403581
				UNIFORMS - APPAREL	P6	3234581	001	00182	77.28	401472
				SHIRTS/LIBRARY	P6	3234650	001	00182	3,064.49	417871
					P6	3234656	001	00182	1,332.00	383395
				APPAREL	P6	3234665	001	00182	91.13	415411
				FACE MASK COVERINGS	P6	3234669	001	00182	1,505.00	418651
				Payment Amount					9,212.58	
1076532	3/3/2021	170745	RAINBOW TECHNOLOGY CORPORATION		P6	3235331	001	00182	837.00	I00051509
					P6	3235335	001	00182	1,228.00	I00062430
				Payment Amount					2,065.00	
1076533	3/3/2021	462925	SWFL CONTRACTORS, INC. DBA REAL SOLD	RENT:2616 62ND ST W/GARCIA	PV	3235310	001	00100	2,000.00	YGARCIAMAYJUN 20
				Payment Amount					2,000.00	
1076534	3/3/2021	333876	REALTY SERVICES PROPERTY MANAGEMENT CO	1813 CONCORDIA LAKE#209/COLEY	PV	3235302	001	00100	1,700.00	ACOLEYSECDEP
				Payment Amount					1,700.00	
1076535	3/3/2021	333876	REALTY SERVICES PROPERTY MANAGEMENT CO	RENT:2176 HIGHLAND AVE/VIVES	PV	3235305	001	00100	3,189.00	JGARCIAVIVESD EC20JAN21
				Payment Amount					3,189.00	
1076536	3/3/2021	333876	REALTY SERVICES PROPERTY MANAGEMENT CO	RENT:2510 CENTRAL AV#3/LEFEVRE	PV	3235306	001	00100	321.00	MLEFEVREFEB21
				Payment Amount					321.00	
1076537	3/3/2021	375991	RKL APPRAISAL AND CONSULTING PLC		P6	3235387	001	00182	2,800.00	2021050
				Payment Amount					2,800.00	
1076538	3/3/2021	326948	RTS OF CAPE CORAL INC	RENT:4827 MANOR CT#39/MUNOZ	PV	3235300	001	00100	950.00	EMUNOZFEB21
				Payment Amount					950.00	
1076539	3/3/2021	118377	SAFETY PRODUCTS INC		P6	3234299	001	00182	606.96	676436
		Alt Payee	353824	SAFETY PRODUCTS INC PO BOX 1688 EATON PARK FL 33840						
				Payment Amount					606.96	
1076540	3/3/2021	109544	SALVATION ARMY	CJMHSA						C8766JAN21

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			THE		P6	3235177	001	00182	33,616.30	
				Payment Amount					33,616.30	
1076541	3/3/2021	444932	SAM GALLOWAY FORD INC	DEPT PURCHASES	P6	3234190	001	00182	46,169.89	105725
				Payment Amount					46,169.89	
1076542	3/3/2021	453724	RAY SANDELLI	LOCAL MILeAGE REIM:01/03-01/28	PV	3233398	001	00100	246.68	RSANDELLIWE01 2821
				Payment Amount					246.68	
1076543	3/3/2021	431122	SEVILLE APARTMENTS LLC	7370 PINNACLE PINES DR D-04	PV	3235297	001	00100	2,000.00	KADIAZNOVDEC20
				Payment Amount					2,000.00	
1076544	3/3/2021	100777	SILMAR ELECTRONICS INC		P6	3233378	001	00182	48.42	2001549800
		Alt Payee	100779	SILMAR ELECTRONICS INC 3405 NW 113TH COURT MIAMI FL 33178						
				Payment Amount					48.42	
1076545	3/3/2021	455964	SILVERCREEK REALTY INVESTMENTS 1 LLC	2810 GRAND AVE #202	PV	3233399	001	00100	865.00	KHUNTERMAR21
				Payment Amount					865.00	
1076546	3/3/2021	329227	SKYBASE COMMUNICATIONS LLC		P6	3233939	001	00182	1,106.00	32282
		Alt Payee	440062	SKYBASE COMMUNICATIONS LLC PO BOX 14229 TALLAHASSEE FL 32317						
				Payment Amount					1,106.00	
1076547	3/3/2021	442509	SNIDER TIRE INC DBA	FLEET ACCT# 1106975	P6	3233741	001	00182	464.16	8416665
				FLEET ACCT #1106975	P6	3233744	001	00182	354.91	8417866
				FLEET ACCT #1106975	P6	3233747	001	00182	575.20	8417883
				FLEET ACCT #1106975	P6	3233750	001	00182	567.20	8417887
				FLEET ACCT #1106975	P6	3233753	001	00182	287.60	8417894
				FLEET ACCT #1106975	P6	3233755	001	00182	143.80	8417997
				FLEET ACCT #1106975	P6	3233758	001	00182	352.91	8418010
				FLEET ACCT #1106975	P6	3233760	001	00182	2,402.30	8419782

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				FLEET ACCT #1106975	P6	3233762	001	00182	333.60	8422145
				FLEET ACCT #1106975	P6	3233763	001	00182	544.80	8422256
				FLEET ACCT #1106975	P6	3233764	001	00182	181.60	8422273
				FLEET ACCT #1106975	P6	3233766	001	00182	330.60	8425297
		Alt Payee	442510	SNIDER TIRE INC DBA SNIDER FLEET SOLUTIONS 1545 SAINT JAMES CHURCH RD						
				Payment Amount					6,538.68	
1076548	3/3/2021	399732	SNYDERMAN SHOES INC	SAFETY BOOTS	P6	3234172	001	00182	129.99	JGABRICK012921
				Payment Amount					129.99	
1076549	3/3/2021	417020	TAMPA TRUCK CENTER LLC	FREIGHTLINER PURCHASE DOT	P6	3233738	001	00182	83,017.75	DE03547
					P6	3233874	001	00182	282.04	203054P
				NQ PARTS/SERVICE	P6	3234843	001	00182	87.38	203187P
				NQ PARTS/SERVICE	P6	3234845	001	00182	26.88	203325P
				NQ PARTS/SERVICE	P6	3234846	001	00182	71.78	203702P
				NQ PARTS/SERVICE	P6	3234847	001	00182	444.51	203713P
				NQ PARTS/SERVICE	P6	3234848	001	00182	468.17	203920P
				NQ PARTS/SERVICE	P6	3234849	001	00182	439.50	204102P
				NQ PARTS/SERVICE	P6	3234850	001	00182	14.40	204297P
		Alt Payee	417021	TAMPA TRUCK CENTER LLC SOUTHPORT TRUCK GROUP 7528 US HWY 301 N						
				Payment Amount					84,852.41	
1076550	3/3/2021	459812	CHRISTIAN MEDICAL MINISTRIES DBA	CARES HS Sub-recipients	PV	3235581	001	00100	33,828.45	103466
				Payment Amount					33,828.45	
1076551	3/3/2021	404932	SVI INC DBA		P6	3234874	001	00182	452.75	31078
				Payment Amount					452.75	
1076552	3/3/2021	199565	SPRINT SPECTRUM DBA SPRINT	ACCT# 120786912	P6	3233392	001	00182	113.97	120786912JAN21
				Acct #: 237889811	P6	3233393	001	00182	27,447.18	2378898110221
				ACCT # 389480386	P6	3233394	001	00182	890.32	389480386FEB21
		Alt Payee	320762	SPRINT-FLORIDA WIRELESS PAYMENTS SPRINT CUSTOMER SERVICE						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
			PO BOX 4181							
				Payment Amount					28,451.47	
1076553	3/3/2021	379926	STAPLES CONTRACT & COMMERCIAL INC		P6	3234339	001	00182	462.49	3467997772
				OFFICE SUPPLIES	P6	3234341	001	00182	13.36-	3468468045
					P6	3234343	001	00182	113.94	3468909936
				OFFICE SUPPLIES	P6	3234344	001	00182	603.90	3468909938
				OFFICE SUPPLIES	P6	3234346	001	00182	711.19	3468980731
				OFFICE SUPPLIES	P6	3234347	001	00182	13.36	3469257690
				Acct #: ATL1055431	P6	3234348	001	00182	992.99	3469257697
					P6	3234349	001	00182	69.39	3469336359
					P6	3234350	001	00182	.20-	3469406556
					P6	3234351	001	00182	35.31	3469709872
				ACCT # ATL 1055431	P6	3234352	001	00182	64.87	3469826878
				ATL 1055431	P6	3234353	001	00182	2,084.55	3467259471
				ATL 1055431	P6	3234354	001	00182	141.51	3467714253
					P6	3234355	001	00182	249.18	3468909933
				ANNUAL OFFICE SUPPLIES	P6	3234356	001	00182	85.11	3469257694
				OFFICE SUPPLIES	P6	3234357	001	00182	59.99-	3469406557
				OFFICE SUPPLIES/LIBRARY	P6	3234358	001	00182	137.57	3469471015
				ATL 1055431	P6	3234359	001	00182	234.29	3469537143
				ATL 1055431	P6	3234360	001	00182	36.09	3469537145
				OFFICE SUPPLIES	P6	3234361	001	00182	101.14	3469709860
				ATL 1055431	P6	3234362	001	00182	18.53	3469709864
				OFFICE SUPPLIES	P6	3234363	001	00182	29.28	3469709875
				OFFICE SUPPLIES	P6	3234364	001	00182	55.36	3469826881
				OFFICE SUPPLIES/LIBRARY	P6	3234365	001	00182	574.63	3469876119
				ATL 1055431	P6	3234366	001	00182	63.99	3469876120
				ANNUAL OFFICE SUPPLIES	P6	3234367	001	00182	24.76	3469876124
				ATL1055431	P6	3234369	001	00182	524.12	3467997771
				OFFICE SUPPLIES	P6	3234370	001	00182	55.09	3468468050
				OFFICE SUPPLIES	P6	3234371	001	00182	10.53-	3468837540
				OFFICE SUPPLIES	P6	3234372	001	00182	92.98	3468909927
				OFFICE SUPPLIES/LIBRARY	P6	3234373	001	00182	38.50	3469336355
					P6	3234374	001	00182	57.04	3469336357
					P6	3234375	001	00182	167.66	3469537146

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Document Itm	Key Co	Amount	Invoice
					P6	3234376	001	00182	118.60	3469709862
				OFFICE SUPPLIES	P6	3234377	001	00182	159.54	3469709866
				OFFICE SUPPLIES	P6	3234378	001	00182	51.27	3469709869
				OFFICE SUPPLIES	P6	3234379	001	00182	57.29	3469709870
				Acct. # ATL 1055431	P6	3234380	001	00182	168.87	3469876117
				OFFICE SUPPLIES	P6	3234381	001	00182	579.98	3469876122
				OFFICE SUPPLIES	P6	3234382	001	00182	39.36	3469876123
		Alt Payee	379928	STAPLES CONTRACT & COMMERCIAL INC STAPLES BUSINESS ADVANTAGE PO BOX 105748						
				Payment Amount					8,929.65	
1076554	3/3/2021	210184	STERICYCLE INC		P6	3234401	001	00182	575.16	1010512567
		Alt Payee	210185	STERICYCLE INC PO BOX 6582 CAROL STREAM IL 601976582						
				Payment Amount					575.16	
1076555	3/3/2021	105109	SULPHURIC ACID TRADING CO INC	SULFURIC ACID	P6	3234870	001	00182	3,489.56	SINV84350
				SULFURIC ACID	P6	3234871	001	00182	3,392.44	SINV84472
				SULFURIC ACID	P6	3234872	001	00182	3,481.24	SINV84491
				SULFURIC ACID	P6	3234873	001	00182	3,484.01	SINV84572
		Alt Payee	279618	SULPHURIC ACID TRADING CO PO BOX 744841 ATLANTA GA 30374						
				Payment Amount					13,847.25	
1076556	3/3/2021	315860	SUNTERRA APARTMENTS LLC	3541 EVANS AVE (B105)	PV	3233396	001	00100	300.00	CTHOMASSECURITYDEPOSIT
				Payment Amount					300.00	
1076557	3/3/2021	404463	SWFL AFFORDABLE HOUSING CHOICE FOUND INC	CDBG YR29 & YR30	P6	3235104	001	00182	150,236.92	C8784JAN21
				Payment Amount					150,236.92	
1076558	3/3/2021	290454	TY LIN INTERNATIONAL	MISC PROFESSIONAL SVCS	P6	3235118	001	00182	210.00	102102218
		Alt Payee	363203	T Y LIN INTERNATIONAL LOCKBOX DEPT CH 16981 PALATINE IL 600556981						
				Payment Amount					210.00	
1076559	3/3/2021	392384	TARGET BUILDERS		P6	3235120	001	00182	91,873.46	C86145PROJ408

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
			CONSTRUCTION MANAGEMENT							934
				Payment Amount					91,873.46	
1076560	3/3/2021	400083	TEKPLAN SOLUTIONS FLORIDA		P6	3234086	001	00182	24.56	7069
		Alt Payee	400084	TEKPLAN SOLUTIONS FLORIDA 3902 CORPOREX PARK DRIVE SUITE 300 TAMPA FL 33619						
				Payment Amount					24.56	
1076561	3/3/2021	422650	TEMPCO PEST CONTROL INC	PEST CONTROL SERVICES	P6	3234087	001	00182	99.88	433885
				Payment Amount					99.88	
1076562	3/3/2021	361632	TETRA TECH INC		P6	3235122	001	00182	1,121.25	51701600
		Alt Payee	414897	TETRA TECH INC PO BOX 911967 DENVER CO 80291						
				Payment Amount					1,121.25	
1076563	3/3/2021	412108	THATCHER CHEMICAL OF FLORIDA INC	METHANOL	P6	3234089	001	00182	10,207.29	4028577
		Alt Payee	412109	THATCHER CHEMICAL OF FLORIDA INC P O BOX 27407 SALT LAKE CITY UT 84127						
				Payment Amount					10,207.29	
1076564	3/3/2021	294340	THRASHER SITE DEVELOPMENT INC		P6	3234090	001	00182	550.00	21262
				Payment Amount					550.00	
1076565	3/3/2021	265337	TOTAL TRUCK PARTS INC	NQ Parts/Service/Chemicals	P6	3234097	001	00182	170.27	3210460026
				REPLACEMENT PARTS/SOLID WASTE	P6	3234098	001	00182	717.40	3210460053
				REPLACEMENT PARTS/SOLID WASTE	P6	3234099	001	00182	771.42	3210470062
		Alt Payee	265338	TOTAL TRUCK PARTS INC PO BOX 747029 ATLANTA GA 30374						
				Payment Amount					1,659.09	
1076566	3/3/2021	429033	TRANSCORE HOLDINGS INC	TRANSCORE ANNUAL MAINTENANCE	P6	3235180	001	00182	3,075.86	2100482
				TRANSCORE ANNUAL	P6	3235180	002	00182	768.97	2100482

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				MAINTENANCE						
				TRANSCORE ANNUAL MAINTENANCE	P6	3235182	001	00182	19,301.81	2100502
				TRANSCORE ANNUAL MAINTENANCE	P6	3235182	002	00182	15,096.81	2100502
				TRANSCORE ANNUAL MAINTENANCE	P6	3235182	003	00182	15,096.81	2100502
				TRANSCORE ANNUAL MAINTENANCE	P6	3235182	004	00182	15,096.80	2100502
		Alt Payee	429034	TRANSCORE HOLDINGS INC TRANSCORE LP P O BOX 933493						
				Payment Amount					68,437.06	
1076567	3/3/2021	341023	GEORGE CERA DBA		P6	3234100	001	00182	2,340.00	MSTBU021021
				Payment Amount					2,340.00	
1076568	3/3/2021	355261	TRI TEC PAINTING & WATERPROOFING LLC		P6	3235121	001	00182	23,048.00	1024
				Payment Amount					23,048.00	
1076569	3/3/2021	377929	THE WALDINGER CORP DBA	ICE MACHINES/LEASE AGREEMENT	P6	3234069	001	00182	100.00	113908139
				ICE MACHINES/LEASE AGREEMENT	P6	3234071	001	00182	225.00	113910140
				ICE MACHINES/LEASE AGREEMENT	P6	3234072	001	00182	105.00	113946139
				ICE MACHINES/LEASE AGREEMENT	P6	3234074	001	00182	115.00	119941122
				ICE MACHINES/LEASE AGREEMENT	P6	3234076	001	00182	105.00	125504104
				ICE MACHINES/LEASE AGREEMENT	P6	3234078	001	00182	200.00	14891221
		Alt Payee	418888	THE WALDINGER CORP DBA TWC SERVICES INC P O BOX 1612						
				Payment Amount					850.00	
1076570	3/3/2021	357348	UNIFIRST FIRST AID CORP DBA	Court Security	P6	3234245	001	00182	151.66	E150572
				FIRST AID	P6	3234247	001	00182	97.73	E150589

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				SUPPLIES						
				FIRST AID SUPPLIES	P6	3234249	001	00182	127.33	E150673
					P6	3234251	001	00182	22.79	E150689
				FIRST AID SUPPLIES	P6	3234252	001	00182	114.34	E150697
					P6	3234255	001	00182	63.22	E150720
					P6	3234262	001	00182	81.54	E150723
				Payment Amount					658.61	
1076571	3/3/2021	103080	UNITED STATES SERVICE INDUSTRIES-USSI	HEALTH DEPT / MICHIGAN AVE	P6	3234275	001	00182	5,168.76	14390
					P6	3234278	001	00182	2,736.00	14660
				ENHANCED SANITIZING SERVICES	P6	3234965	001	00182	462.00-	14719
				ENHANCED SANITIZING SERVICES	P6	3234966	001	00182	462.00-	14720
				ENHANCED SANITIZING SERVICES	P6	3234967	001	00182	238.00-	14721
				ENHANCED SANITIZING SERVICES	P6	3234968	001	00182	238.00-	14722
				ENHANCED SANITIZING SERVICES	P6	3234969	001	00182	238.00-	14723
				ENHANCED SANITIZING SERVICES	P6	3234970	001	00182	238.00-	14724
		Alt Payee	103102	UNITED STATES SERVICE INDUSTRIES-USSI 4340 EAST-WEST HIGHWAY - SUITE 204 BETHESDA MD 20814						
				Payment Amount					6,028.76	
1076572	3/3/2021	107069	UNITED WAY OF LEE COUNTY	(UWAY2021) UNITED WAY 202	P2	3235125	001	00100	1,996.31	PAYROLL202102 261
				(UWAY2021) UNITED WAY 202	P2	3235127	001	13803	19.25	PAYROLL202102 263
				(UWAY2021) UNITED WAY 202	P2	3235128	001	14800	335.00	PAYROLL202102 264
				(UWAY2021) UNITED WAY 202	P2	3235130	001	15200	.30	PAYROLL202102 266
				(UWAY2021) UNITED WAY 202	P2	3235131	001	15500	392.50	PAYROLL202102 267

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				(UWAY2021) UNITED WAY 202	P2	3235133	001	15501	89.00	PAYROLL202102 269
				(UWAY2021) UNITED WAY 202	P2	3235134	001	15502	68.15	PAYROLL202102 2610
				(UWAY2021) UNITED WAY 202	P2	3235135	001	17400	180.00	PAYROLL202102 2611
				(UWAY2021) UNITED WAY 202	P2	3235136	001	17500	154.49	PAYROLL202102 2612
				(UWAY2021) UNITED WAY 202	P2	3235138	001	18200	16.75	PAYROLL202102 2614
				(UWAY2021) UNITED WAY 202	P2	3235139	001	30102	21.00	PAYROLL202102 2615
				(UWAY2021) UNITED WAY 202	P2	3235140	001	30103	7.50	PAYROLL202102 2616
				(UWAY2021) UNITED WAY 202	P2	3235141	001	30105	12.10	PAYROLL202102 2617
				(UWAY2021) UNITED WAY 202	P2	3235142	001	40100	363.00	PAYROLL202102 2618
				(UWAY2021) UNITED WAY 202	P2	3235144	001	42101	7.45	PAYROLL202102 2620
				(UWAY2021) UNITED WAY 202	P2	3235145	001	42102	6.98	PAYROLL202102 2621
				(UWAY2021) UNITED WAY 202	P2	3235146	001	42103	7.95	PAYROLL202102 2622
				(UWAY2021) UNITED WAY 202	P2	3235147	001	42104	24.13	PAYROLL202102 2623
				(UWAY2021) UNITED WAY 202	P2	3235148	001	48600	150.00	PAYROLL202102 2624
				(UWAY2021) UNITED WAY 202	P2	3235150	001	48700	233.00	PAYROLL202102 2626
				(UWAY2021) UNITED WAY 202	P2	3235151	001	51500	32.00	PAYROLL202102 2627
				(UWAY2021) UNITED WAY 202	P2	3235152	001	52000	.30	PAYROLL202102 2628
				(UWAY2021) UNITED WAY 202	P2	3235153	001	57602	26.30	PAYROLL202102 2629
				(UWAY2021) UNITED WAY 202	P2	3235154	001	57603	2.45	PAYROLL202102 2630
				(UWAY2021) UNITED WAY 202	P2	3235155	001	57700	22.75	PAYROLL202102 2631
				(UWAY2021) UNITED WAY 202	P2	3235156	001	59400	38.00	PAYROLL202102 2632
				Payment Amount					4,206.66	
1076573	3/3/2021	163220	UNITED WAY OF LEE COUNTY	FY21 GENERAL FUND/PFR	P6	3235195	001	00182	3,750.00	C8955JAN21
				Payment Amount					3,750.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
1076574	3/3/2021	453526	VEGA AMERICAS INC	OHMART VEGA PRODUCTS	P6	3235395	001	00182	2,186.34	400237
		Alt Payee	453527 VEGA AMERICAS INC P O BOX 640162 CINCINNATI OH 452640162							
				Payment Amount					2,186.34	
1076575	3/3/2021	306904	VERIZON WIRELESS SERVICES LLC DBA	INVOICE# 9871896878	P6	3235374	001	00182	2,164.20	4230386940000 9JAN21
				INVOICE# 9871975926	P6	3235377	001	00182	1,800.48	9232694580002 7JAN21
		Alt Payee	306905 VERIZON WIRELESS PO BOX 660108 DALLAS TX 75266							
				Payment Amount					3,964.68	
1076576	3/3/2021	109125	VERMEER SOUTHEAST SALES INC	BORE GEL	P6	3235358	001	00182	1,562.80	IF12708
				MACHINE REPAIR REPLACEMT PARTS	P6	3235360	001	00182	163.42	IF13207
				NQ PARTS/SERVICE	P6	3235364	001	00182	648.23	WF22494
		Alt Payee	220166 VERMEER SE SALES & SERVICE INC (R) 4401 VINELAND ROAD SUITE A15 ORLANDO FL 32811-7215							
				Payment Amount					2,374.45	
1076577	3/3/2021	426876	VILLAGE OF ESTERO	MARCH 2020 - DECEMBER 2020	PV	3235412	001	00100	539,918.98	CARESCOVID19G RANTDEC2020
				Payment Amount					539,918.98	
1076578	3/3/2021	426876	VILLAGE OF ESTERO	LDO	PV	3235432	001	38825	2,000.00	VILLAGEOFESTE RO2000
				Payment Amount					2,000.00	
1076579	3/3/2021	421340	WALDROP ENGINEERING P. A.		P6	3234788	001	00182	2,975.00	30866
				Payment Amount					2,975.00	
1076580	3/3/2021	396220	WATERSIDE MECHANICAL INC		P6	3234783	001	00182	2,658.00	1570
					P6	3234785	001	00182	185.69	1574
					P6	3234787	001	00182	1,360.00	1575
					P6	3234842	001	00182	33,140.00	1573
					P6	3234844	001	00182	18,303.00	1572
				Payment Amount					55,646.69	
1076581	3/3/2021	443589	WATERSONG REALTY SERIES II LLC	2275 CENTRAL AVE #42 FM	PV	3234730	001	00100	1,760.00	CBOLDENFEBMAR 21
				Payment Amount					1,760.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
1076582	3/3/2021	443589	WATERSONG REALTY SERIES II LLC	2275 CENTRAL AVE #46 FM	PV	3234731	001	00100	806.00	CLEVENHAGENMAR21
				Payment Amount					806.00	
1076583	3/3/2021	443589	WATERSONG REALTY SERIES II LLC	2275 CENTRAL AVE #1 FM	PV	3234735	001	00100	744.00	MPEDANOMAR21
				Payment Amount					744.00	
1076584	3/3/2021	450886	WATERSONG REALTY SERIES III	3758 CENTRAL AVE APT B FM	PV	3234765	001	00100	1,688.00	BWILSONFEBMAR21
				Payment Amount					1,688.00	
1076585	3/3/2021	352555	WAVETRONIX LLC		P6	3234841	001	00182	802.66	INV00000000023050
				Payment Amount					802.66	
1076586	3/3/2021	466152	WECAREMINISTRIES INC	CARES HS Sub-recipients	PV	3235583	001	00100	25,531.37	117337
				Payment Amount					25,531.37	
1076587	3/3/2021	100445	WESCO TURF INC	Q PARTS/SERVICE	P6	3234782	001	00182	617.93	41001589
				Payment Amount					617.93	
1076588	3/3/2021	462894	WILLIAMS FARMS SAND AND SHELL INC		P6	3234821	001	00182	1,479.59	5684
					P6	3234823	001	00182	1,770.04	5753
					P6	3234825	001	00182	4,900.51	5816
					P6	3234827	001	00182	646.87	5855
					P6	3234829	001	00182	1,632.22	5898
				Payment Amount					10,429.23	
1076589	3/3/2021	392388	WOODS AND WETLANDS INC		P6	3235198	001	00182	21,700.00	5535
				Payment Amount					21,700.00	
1076590	3/3/2021	373473	WRIGHT CONSTRUCTION GROUP INC		P6	3235158	001	00182	231,540.73	C89901PROJ204088
					P6	3235158	002	00182	231,540.72	C89901PROJ204088
				Payment Amount					463,081.45	
1076591	3/3/2021	374762	XYLEM WATER SOLUTIONS USA INC	FLYGT PUMPS & ACCESSORIES	P6	3234853	001	00182	14,648.40	3556B57465
				FLYGT PUMPS & ACCESSORIES	P6	3234854	001	00182	5,405.10	3556B57466
		Alt Payee	402184	XYLEM WATER SOLUTIONS USA INC 26717 NETWORK PLACE CHICAGO IL 606731267						
				Payment Amount					20,053.50	
1076592	3/3/2021	324259	ZIVKOVIC & ASSOCIATES RE	2064 LAFAYETTE ST LEHIGH ACRES	PV	3234712	001	00100	800.00	DBROWNFEB21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
			SRVS LLC							
				Payment Amount					800.00	
1076593	3/3/2021	324259	ZIVKOVIC & ASSOCIATES RE SRVS LLC	15136 PINE MEADOWS DR 36-05 FM	PV	3234713	001	00100	890.00	JLEWISFEB21
				Payment Amount					890.00	
1076594	3/3/2021	324259	ZIVKOVIC & ASSOCIATES RE SRVS LLC	1401 NE 8TH ST CAPE CORAL	PV	3234714	001	00100	472.00	JTORRESRAMOSMAR21
				Payment Amount					472.00	
1076595	3/3/2021	324259	ZIVKOVIC & ASSOCIATES RE SRVS LLC	2304 GRAND AVE #1 FM	PV	3234716	001	00100	229.00	JWHITAKERMAR21
				Payment Amount					229.00	
1076596	3/3/2021	324259	ZIVKOVIC & ASSOCIATES RE SRVS LLC	15126 PINE MEADOW DR #5 FM	PV	3234718	001	00100	825.00	MOHEARNMAR21
				Payment Amount					825.00	
1076597	3/3/2021	324259	ZIVKOVIC & ASSOCIATES RE SRVS LLC	1205 SE 8TH TER CAPE CORAL	PV	3234720	001	00100	2,000.00	RRICHARDSDEC20JAN21
				Payment Amount					2,000.00	
				Total Amount of Payments Written					12,771,107.52	
				Total Number of Payments Written			213			

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Document Itm	Key Co	Amount	Invoice
978958	3/2/2021	459952	AMERINATIONAL COMMUNITY SERVICES LLC DBA		PV	3190941	001	13801	2,192.16	CRF0358INV1MTG
				Payment Amount					2,192.16	
				Total Amount of Payments Written					2,192.16	
				Total Number of Payments Written			1			

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Itm	Key Co	Amount	Invoice
978857	3/2/2021	358068	ACUITY SPECIALTY PRODUCTS INC	WH - ACUITY - 2-9-21	P9	3234859	001	00182	171.59	9005968960
				WH - ACUITY - 2-9-21	P9	3234860	001	00182	514.44	9005976012
		Alt Payee	450187	ACUITY SPECIALTY PRODUCTS INC DBA ZEP SALES AND SERVICE PO BOX 404628 ATLANTA GA 30384-4628						
				Payment Amount					686.03	
978858	3/2/2021	465788	AGROTEK PLANT LIFE SERVICES	Agrotek Plant Life Services /	P9	3234642	001	00182	1,760.00	3947
				Payment Amount					1,760.00	
978859	3/2/2021	104300	ALLEN ENTERPRISES INC	WH - ALLEN ENTERPRISES - 2-16-	P9	3234646	001	00182	3,167.00	68126IN
				WH - ALLEN ENTERPRISES - 1/26/	P9	3234647	001	00182	673.44	68127IN
		Alt Payee	153611	ALLEN ENTERPRISES INC AIRPORT LIGHTING SALES PO BOX 560384 ORLANDO FL 32856-0384						
				Payment Amount					3,840.44	
978860	3/2/2021	289864	APPLIED INDUSTRIAL TECHNOLOGIES	AFT - Applied Industrial - Chi	P9	3234651	001	00182	46.01	7020849265
				AFT - Applied Industrial - Chi	P9	3234652	001	00182	57.72	7020853095
				AFT - Applied Industrial - Chi	P9	3234653	001	00182	35.55	7020859270
		Alt Payee	396610	APPLIED INDUSTRIAL TECHNOLOGIES 22510 NETWORK PLACE CHICAGO IL 606731225						
				Payment Amount					139.28	
978861	3/2/2021	104041	BOB DEAN SUPPLY COMPANY INC	WH - BOB DEAN - 2/2/21	P9	3235574	001	00182	7,011.21	1803953
				Payment Amount					7,011.21	
978862	3/2/2021	292403	BROOKS EQUIPMENT CO		P9	3235575	001	00182	228.48	437896
		Alt Payee	292415	BROOKS EQUIPMENT CO 10926 DAVID TAYLOR DRIVE SUITE 300						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				Payment Amount					228.48	
978863	3/2/2021	272637	COASTAL CONSTRUCTION PRODUCTS INC		P9	3234166	001	00182	193.30	PS004116152
		Alt Payee	272638	COASTAL CONSTRUCTION PRODUCTS INC 3401 PHILIPS HIGHWAY JACKSONVILLE FL 32207						
				Payment Amount					193.30	
978864	3/2/2021	465465	CULVER FORENSIC CONSULTING LLC		P9	3235598	001	00182	450.00	LCPA22021
					P9	3235599	001	00182	900.00	LCPA32021
					P9	3235600	001	00182	450.00	LCPS12021
				Payment Amount					1,800.00	
978865	3/2/2021	388012	DASTON CORPORATION		P9	3235037	001	00182	67.74	IN3517
					P9	3235038	001	00182	14,076.00	IN3530
				Payment Amount					14,143.74	
978866	3/2/2021	441389	ENERGY HARNESS CORP	Energy Harness/ AFR High Bay 1	P9	3235458	001	00182	173.42	149945
				Payment Amount					173.42	
978867	3/2/2021	104628	FEDERAL EXPRESS		P9	3235035	001	00182	29.95	727828735
		Alt Payee	200984	FEDEX P O BOX 371461 PITTSBURGH PA 15250-7461						
				Payment Amount					29.95	
978868	3/2/2021	367555	FLORIDA NOTARY ASSOCIATION		P9	3233416	001	00182	181.00	18616
				Payment Amount					181.00	
978869	3/2/2021	104768	FLORIDA POWER & LIGHT	531 DANLEY DR BLDG D	PV	3233460	001	41203	45.99	9452483150FEB 21
				4700 TERMINAL DR AIRFIELD ELEC	PV	3233461	001	41203	1,198.31	2026076063FEB 21
				1 ALICO RD #1RR	PV	3233462	001	41200	55.07	2378071035FEB 21
		Alt Payee	104769	FLORIDA POWER & LIGHT GENERAL MAIL FACILITY MIAMI FL 33188-0001						
				Payment Amount					1,299.37	
978870	3/2/2021	104945	FT MYERS FLORIST		P9	3233414	001	00182	52.95	2791455
					P9	3233415	001	00182	63.99	2791461
				Payment Amount					116.94	
978871	3/2/2021	454148	GEMPLERS INC	GEMPLERS INC./	P9	3234079	001	00182	86.92	INV0004461037

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				AFR BACKPACK SP						
		Alt Payee	454149 GEMPLERS INC P O BOX 5175 JANESVILLE WI 53547-5175							
				Payment Amount					86.92	
978872	3/2/2021	332021	GOLF AGRONOMICS SUPPLY & HANDLING INC	GOLF AGRONOMICS / AFR STERILE	P9	3234081	001	00182	1,234.88	593063IN
				Payment Amount					1,234.88	
978873	3/2/2021	105209	GRAYBAR ELECTRIC CO		P9	3234257	001	00182	2.65	9319387256
					P9	3234258	001	00182	508.91	9319517624
		Alt Payee	105210 GRAYBAR ELECTRIC CO PO BOX 403062 ATLANTA GA 303843062							
				Payment Amount					511.56	
978874	3/2/2021	443502	GRIMCO INC	GRIMCO / OVERHEAD SIGNS AFR	P9	3234266	001	00182	279.33	2589113401
		Alt Payee	446380 GRIMCO INC 29538 NETWORK PLACE CHICAGO IL 60673-1295							
				Payment Amount					279.33	
978875	3/2/2021	462580	GULF COAST EMBROIDERY		P9	3234218	001	00182	54.00	4106
				Payment Amount					54.00	
978876	3/2/2021	272606	H&E EQUIPMENT SERVICES INC	AFM - PO to H & E Equipment Se	P9	3233463	001	00182	1,746.89	95644649
		Alt Payee	390866 H & E EQUIPMENT SERVICES INC PO BOX 849850 DALLAS TX 75284							
				Payment Amount					1,746.89	
978877	3/2/2021	313551	HOME DEPOT		P9	3233465	001	00182	125.75	6380138
		Alt Payee	313552 HOME DEPOT CREDIT SERVICES DEPT 32 - 2531974545 PO BOX 78047							
				Payment Amount					125.75	
978878	3/2/2021	465009	MOTION INDUSTRIES INC		P9	3233467	001	00182	14.53	2024048
				Payment Amount					14.53	
978879	3/2/2021	346030	INNOPLAST INC	Innoplast/ AFR	P9	3235556	001	00182	3,213.50	76722

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Itm	Key Co	Amount	Invoice
				Bollard Covers						
		Alt Payee	401772 INNOPLAST INC PO BOX 23681 CHAGRIN FALLS OH 44023							
				Payment Amount					3,213.50	
978880	3/2/2021	465201	JBT AEROTECH CORPORATION		P9	3234391	001	00182	2,084,197.50	C89531PBBREPLACEMENT
				Payment Amount					2,084,197.50	
978881	3/2/2021	461924	KAPLAN KIRSCH & ROCKWELL INC		P9	3234582	001	00182	319.59	38042
					P9	3234584	001	00182	1,233.00	37866
				Payment Amount					1,552.59	
978882	3/2/2021	433948	KIRMICH INC	AFT PO TO LEE LOCK AND KEY FOR	P9	3234396	001	00182	1,595.20	18580
				Payment Amount					1,595.20	
978883	3/2/2021	303508	LEE MEMORIAL HEALTH SYSTEM		P9	3234689	001	00182	747.00	40000428JAN21
				Payment Amount					747.00	
978884	3/2/2021	417163	LIFE EXTENSION CLINICS INC		P9	3234398	001	00182	29,355.00	11DEC2020
				Payment Amount					29,355.00	
978885	3/2/2021	462730	MICHAEL BAKER INT'L INC	Lump Sum	P9	3234725	001	00182	20,700.00	41108406
		Alt Payee	462734 MICHAEL BAKER INTL INC 100 AIRSIDE DR MOON TWSP PA 15108							
				Payment Amount					20,700.00	
978886	3/2/2021	190663	MOTION INDUSTRIES INC		P9	3234479	001	00182	97.30	FL33845669
		Alt Payee	308866 MOTION/MILLER PO BOX 404130 ATLANTA GA 30384-4130							
				Payment Amount					97.30	
978887	3/2/2021	433529	NAPA J & K AUTO PARTS	AFM - BLANKET PO - NAPA NON CO	P9	3235250	001	00182	85.35	652647
				AFM - BLANKET PO - NAPA NON CO	P9	3235253	001	00182	59.41	652907
				AFM - BLANKET PO - NAPA NON CO	P9	3235257	001	00182	137.87	653060
				AFM - BLANKET PO - NAPA NON CO	P9	3235261	001	00182	44.99	653413
				AFM - BLANKET PO - NAPA NON CO	P9	3235262	001	00182	53.27	654214

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				AFM - BLANKET PO - NAPA NON CO	P9	3235263	001	00182	85.35-	654239
				AFM - BLANKET PO - NAPA NON CO	P9	3235264	001	00182	3,075.00	654716
				AFM - BLANKET PO - NAPA NON CO	P9	3235265	001	00182	170.00	655149
				AFM - BLANKET PO - NAPA NON CO	P9	3235266	001	00182	2,528.00	656165
				AFM - BLANKET PO - NAPA NON CO	P9	3235267	001	00182	250.00	656969
				AFM - BLANKET - NAPA	P9	3235271	001	00182	181.70-	652442
				AFM - BLANKET - NAPA	P9	3235273	001	00182	130.69	652534
				AFM - BLANKET - NAPA	P9	3235274	001	00182	37.99	652635
				AFM - BLANKET - NAPA	P9	3235279	001	00182	15.16	653254
				AFM - BLANKET - NAPA	P9	3235280	001	00182	117.99	653457
				AFM - BLANKET - NAPA	P9	3235283	001	00182	39.99	654098
				AFM - BLANKET - NAPA	P9	3235284	001	00182	34.99	654122
				AFM - BLANKET - NAPA	P9	3235288	001	00182	16.14	654880
				AFM - BLANKET - NAPA	P9	3235289	001	00182	4.07	654893
				AFM - BLANKET - NAPA	P9	3235295	001	00182	10.58	654954
				AFM - BLANKET - NAPA	P9	3235309	001	00182	12.34	655341
				AFM - BLANKET - NAPA	P9	3235311	001	00182	11.78	655456
				AFM - BLANKET - NAPA	P9	3235318	001	00182	256.37	655860
				AFM - BLANKET - NAPA	P9	3235320	001	00182	9.86	655868
				AFM - BLANKET - NAPA	P9	3235321	001	00182	227.87	655950
				AFM - BLANKET - NAPA	P9	3235324	001	00182	7.36	656598
				AFM - BLANKET - NAPA	P9	3235325	001	00182	11.64	656813
					P9	3235328	001	00182	11.13	654005
					P9	3235332	001	00182	75.05	652403

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
					P9	3235336	001	00182	52.08	652861
					P9	3235338	001	00182	127.01	652936
					P9	3235340	001	00182	3.25	654897
					P9	3235346	001	00182	13.53	656632
					P9	3235349	001	00182	3.10	656666
					P9	3235591	001	00182	28.44	656606A
					P9	3235592	001	00182	22.59	656606
		Alt Payee	433538	NAPA AUTO PARTS 1820 BOYSCOUT DRIVE FORT MYERS FL 33907						
				Payment Amount					7,417.84	
978888	3/2/2021	385139	ORACLE AMERICA INC		P9	3235454	001	00182	2,080.39	45170226
					P9	3235455	001	00182	2,769.99	45162227
		Alt Payee	385140	ORACLE AMERICA INC P O BOX 203448 DALLAX TX 75320-3448						
				Payment Amount					4,850.38	
978889	3/2/2021	349938	P&T LAWN & TRACTOR SERVICE INC		P9	3235216	001	00182	13,292.00	21143
				Payment Amount					13,292.00	
978890	3/2/2021	412914	PAGE MECHANICAL GROUP INC		P9	3234335	001	00182	1,356.00	15816
					P9	3234336	001	00182	329.50	15817
					P9	3234338	001	00182	448.50	15819
					P9	3234345	001	00182	201.50	15818
				Payment Amount					2,335.50	
978891	3/2/2021	418149	DOWNSTREAM AVIATION LP		P9	3234340	001	00182	398.23	84773
		Alt Payee	424532	QT PETROLEUM ON DEMAND PO BOX 13367 SALEM OR 97309						
				Payment Amount					398.23	
978892	3/2/2021	106891	RUTH MESSMER FLORIST		P9	3235394	001	00182	65.00	2386711
					P9	3235397	001	00182	62.50	2385041
					P9	3235398	001	00182	57.50	2385221
		Alt Payee	106892	RUTH MESSMER FLORIST PO BOX 848 FORT MYERS FL 339020848						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				Payment Amount					185.00	
978893	3/2/2021	342105	SIVER		P9	3234862	001	00182	1,662.50	20984
				Payment Amount					1,662.50	
978894	3/2/2021	438527	SCHOOL DISTRICT OF LEE COUNTY	EOT classes and state exam fee	P9	3234864	001	00182	2,300.00	2021FEBRUARYEOT
				Payment Amount					2,300.00	
978895	3/2/2021	385390	STAPLES CONTRACT & COMMERCIAL INC		P9	3234384	001	00182	256.44	3469257705
					P9	3234385	001	00182	31.49	3469336360
					P9	3234386	001	00182	75.84	3469336361
					P9	3234784	001	00182	5.99	3469257706
					P9	3234786	001	00182	86.91	3469257707
					P9	3234816	001	00182	34.99	3469406559
					P9	3234817	001	00182	31.65	3469471020
					P9	3234819	001	00182	9.79	3469471021
				AFM - BLANKET PO - STAPLES	P9	3234820	001	00182	46.81	3469471022
				AFM - BLANKET PO - STAPLES	P9	3234822	001	00182	50.13	3469471023
					P9	3234824	001	00182	304.42	3469471025
					P9	3234826	001	00182	26.49	3469471026
					P9	3234828	001	00182	134.39	3469709888
					P9	3234830	001	00182	6.41	3469709890
					P9	3234831	001	00182	19.80	3469709891
				WH - STAPLES - 2-9-21	P9	3234833	001	00182	7.13	3469709892
				WH - STAPLES - 2-9-21	P9	3234835	001	00182	47.98	3469709893
					P9	3234837	001	00182	32.38	3469826887
				General Office Supplies	P9	3234839	001	00182	57.65	3469826888
				AFM - BLANKET PO - STAPLES	P9	3234840	001	00182	50.13	3469876126
		Alt Payee	385391	STAPLES ADVANTAGE DEPT ATL PO BOX 105748						
				Payment Amount					1,316.82	
978896	3/2/2021	104710	STATE OF FL DEPT OF MANAGEMENT SERVICES	AGENCY AF7	P9	3233366	001	00182	30.05	2P3662
				AGENCY AF7	P9	3233367	001	00182	.05	2R0635
				AGENCY AF7	P9	3233368	001	00182	296.35	2R0636
				AGENCY AF7	P9	3233369	001	00182	30.05	2R0637

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
		Alt Payee	104711 STATE OF FL DEPT OF MANAGEMENT SERVICES P O BOX 865925 Orlando FL 32886-5925							
				Payment Amount					356.50	
978897	3/2/2021	435422	TELOS CORPORATION		P9	3234035	001	00182	2,884.00	500656
		Alt Payee	435423 TELOS CORPORATION NW7993 PO BOX 1450 MINNEAPOLIS MN 55485-7993							
				Payment Amount					2,884.00	
978898	3/2/2021	419008	TUCKER RAYMOND F	AFM - PO to R Tucker - Tool Al	P9	3234037	001	00182	212.62	RTUCKERTR012521
				Payment Amount					212.62	
978899	3/2/2021	373758	UNIFIRST CORPORATION	AFT UNIFIRST-BLANKET PO FY 20	P9	3234392	001	00182	85.60	9181391012
		Alt Payee	465408 UNIFIRST CORPORATION PO BOX 650481 DALLAS TX 75265-0481							
				Payment Amount					85.60	
978900	3/2/2021	334044	WASTE PRO - FT MYERS	006056	PV	3234393	001	41200	486.88	0002135827
				006056	PV	3234393	002	41200	600.00	0002135827
				006056	PV	3234393	003	41200	3,737.46	0002135827
				153586	PV	3234394	001	41203	370.64	0002135673
				005153	PV	3234397	001	41200	1,317.52	0002135615
				005153	PV	3234428	001	41200	991.26	0002136136
				153586	PV	3234429	001	41203	20.00	0002136194
				006056	PV	3234430	001	41200	732.63	0002136356
				006056	PV	3234430	002	41200	2,846.02	0002136356
		Alt Payee	361998 WASTE PRO OF FLORIDA INC PO BOX 865208 ORLANDO FL 32886-5208							
				Payment Amount					11,102.41	
978901	3/2/2021	110592	WESCO TURF INC		P9	3234856	001	00182	425.06	41001359
					P9	3234857	001	00182	16.03	41001590
				Payment Amount					441.09	
978902	3/2/2021	446555	WURTH USA INC	AFM - PO to Wurth USA	P9	3234858	001	00182	330.39	96931628
				Payment Amount					330.39	
				Total Amount of Payments Written					2,226,285.99	
				Total Number of Payments Written			46			

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
1076598	3/3/2021	417620	ACCESS DOOR AND GLASS INC	AFT - PO TO ACCESS DOOR & GLA	P9	3234640	001	00182	1,370.00	23218
				Payment Amount					1,370.00	
1076599	3/3/2021	452749	ALL DIGITAL ACQUISTION LLC		P9	3234643	001	00182	969.23	30533
				Payment Amount					969.23	
1076600	3/3/2021	103756	DNF SBF VISIONS INC	Business cards for Ben Siegel	P9	3234644	001	00182	60.00	65820REVISED
				Business Cards for Mark Trank	P9	3234645	001	00182	60.00	65953
				Payment Amount					120.00	
1076601	3/3/2021	390187	ATKINS NORTH AMERICA INC		P9	3234387	001	00182	71,837.20	1943700
		Alt Payee	413912	ATKINS NORTH AMERICA INC PO BOX 409357 ATLANTA GA 30384-9357						
				Payment Amount					71,837.20	
1076602	3/3/2021	352122	AVFUEL CORPORATION		P9	3234388	001	00182	16,407.62	14535638
					P9	3234389	001	00182	16,407.62	14537591
					P9	3234390	001	00182	16,399.35	14539037
					P9	3234638	001	00182	123.23	14523355
					P9	3234639	001	00182	213.52	14527613
					P9	3235528	001	00182	475.00	14545783
					P9	3235530	001	00182	536.00	14545943
					P9	3235531	001	00182	1,160.00	14545945
					P9	3235533	001	00182	150.00	14546007
					P9	3235534	001	00182	150.00	14546014
					P9	3235536	001	00182	16,391.10	14547297
					P9	3235538	001	00182	17,140.75	14552358
					P9	3235540	001	00182	17,127.82	14556759
					P9	3235542	001	00182	17,129.97	14556760
					P9	3235546	001	00182	16,395.23	14561182
					P9	3235548	001	00182	17,168.81	14561301
		Alt Payee	368326	AVFUEL CORPORATION DEPT 135-01 PO BOX 67000						
				Payment Amount					153,376.02	
1076603	3/3/2021	457303	OZAK TRADING INC	AFM - BLANKET PO - BARRY'S POW	P9	3235576	001	00182	325.09	359674
				Payment Amount					325.09	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
1076604	3/3/2021	190004	CALLAGHAN TIRE		P9	3234158	001	00182	167.58	1373456
				AFM - PO to Callaghan Tire	P9	3234160	001	00182	820.80	1373559
					P9	3234161	001	00182	117.80	1374042
		Alt Payee	190033	DAN CALLAGHAN ENTERPRISES INC P O BOX 628283 ORLANDO FL 32862-8283						
				Payment Amount					1,106.18	
1076605	3/3/2021	104098	CDW GOVERNMENT		P9	3234162	001	00182	434.99	7474608
		Alt Payee	104099	CDW GOVERNMENT 75 REMITTANCE DRIVE SUITE 1515 CHICAGO IL 60675 1515						
				Payment Amount					434.99	
1076606	3/3/2021	106991	CENTURYLINK	ACCT#320147189	P9	3234164	001	00182	17.56	320147189FEB21
				Payment Amount					17.56	
1076607	3/3/2021	106953	SAM GALLOWAY FORD	AFM - BLANKET PO - SAM GALLOWA	P9	3234694	001	00182	120.30	713831
		Alt Payee	383315	CORPORATE BILLING LLC DEPT 100 PO BOX 830604						
				Payment Amount					120.30	
1076608	3/3/2021	104325	CREEL TRACTOR COMPANY		P9	3234168	001	00182	299.89	3999052
				Payment Amount					299.89	
1076609	3/3/2021	104326	ROCKFILL ASSOCIATES LLC	AFM - BLANKET PO - CREWS ENVIR	P9	3234170	001	00182	535.00	92644
				AFM - BLANKET PO - CREWS ENVIR	P9	3234175	001	00182	535.00	92729
				AFM - BLANKET PO - CREWS ENVIR	P9	3234177	001	00182	535.00	92751
		Alt Payee	429849	ROCKFILLE ASSOCIATES LLC DBA CREWS ENVIRONMENTAL PO BOX 27						
				Payment Amount					1,605.00	
1076610	3/3/2021	248404	EVERGLADES FARM EQUIPMENT CO INC	AFM - BLANKET PO - EVERGLADES	P9	3235460	001	00182	12.11	P73097
				Payment Amount					12.11	
1076611	3/3/2021	463608	FASTENAL COMPANY - BONITA SPRINGS	AFM - PO to Fastenal	P9	3233417	001	00182	248.63	FLNA132035
		Alt Payee	430686	FASTENAL COMPANY						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Itm	Key Co	Amount	Invoice
			PO BOX 1286 WINONA MN 55987-1286							
				Payment Amount					248.63	
1076612	3/3/2021	104866	FORESTRY RESOURCES LLC	FORESTRY RESOURCES / AFR MICHA	P9	3233411	001	00182	2,689.20	1355721
				Payment Amount					2,689.20	
1076613	3/3/2021	104967	FYR FYTER INC		P9	3235036	001	00182	2,507.50	E35110
				Payment Amount					2,507.50	
1076614	3/3/2021	190243	GOODYEAR RUBBER PRODS INC	AFM - BLANKET - GOODYEAR RUBBE	P9	3234082	001	00182	99.82	347532
		Alt Payee 358303	GOODYEAR RUBBER PRODUCTS INC 1912 CENTRAL AVENUE ST PETERSBURG FL 33712							
				Payment Amount					99.82	
1076615	3/3/2021	105203	GRAINGER W W INC	WH - GRAINGER - 1/6/21	P9	3234083	001	00182	1,578.00	9772687464
				WH - GRAINGER - 1/21/21	P9	3234174	001	00182	581.82	9788677806
				WH - GRAINGER - 2/10/21	P9	3234192	001	00182	263.33	9803673624
				Grainger - AFR - Blanket PO fo	P9	3234194	001	00182	46.64	9803788281
				WH - GRAINGER - 2/10/21	P9	3234198	001	00182	957.12	9804200609
				AFT - Grainger - Belt Drive Mo	P9	3234210	001	00182	229.32	9804537380
					P9	3234214	001	00182	224.40	9805387942
					P9	3234242	001	00182	124.50	9805460715
				AFT - Grainger - Door Sweeps	P9	3234244	001	00182	142.04	9806621885
				AFT PO TO GRAINGER FOR SYSTEMS	P9	3234246	001	00182	78.00	9806627353
					P9	3234248	001	00182	164.04	9806868817
				Grainger - AFR - Blanket PO fo	P9	3234250	001	00182	12.74-	9807547212
					P9	3234253	001	00182	38.08	9809167969
					P9	3234256	001	00182	12.75	9810576182
		Alt Payee 105204	GRAINGER W W INC DEPT 815456850 P O BOX 419267							
				Payment Amount					4,427.30	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
1076616	3/3/2021	285171	GUARDIAN FUELING TECHNOLOGIES INC		P9	3234215	001	00182	78.00	SRVCE2414566
				AFM - BLANKET - GUARDIAN FUELI	P9	3234271	001	00182	423.00	SRVCE2414527
					P9	3234274	001	00182	839.65	SRVCE2414565
		Alt Payee	420795	GUARDIAN FUELING TECHNOLOGIES INC PO BOX 919355 ORLANDO FL 32891						
				Payment Amount					1,340.65	
1076617	3/3/2021	454361	ERROL ANDRE GRANT	AFM - BLANKET PO - IMAGE PERFE	P9	3235558	001	00182	190.00	47
				Payment Amount					190.00	
1076618	3/3/2021	174027	J M TODD INC		P9	3233320	001	00182	5,056.75	756359
					P9	3233321	001	00182	2,188.72	756360
				Payment Amount					7,245.47	
1076619	3/3/2021	105697	JOHN A KOONS LOCKSMITH		P9	3233319	001	00182	112.50	203797
				Payment Amount					112.50	
1076620	3/3/2021	105636	JOHNSON CONTROLS INC	AFT-PO-JCI-CHANGE OUT VSD-6/30	P9	3235067	001	00182	2,571.24	199651325184
		Alt Payee	105637	JOHNSON CONTROLS INC PO BOX 730068 DALLAS TX 75373						
				Payment Amount					2,571.24	
1076621	3/3/2021	362759	KIMLEY HORN & ASSOC INC		P9	3235550	001	00182	5,499.00	432660600121
		Alt Payee	402209	KIMLEY-HORN AND ASSOCIATES INC P. O. BOX 932520 ATLANTA GA 31193-2520						
				Payment Amount					5,499.00	
1076622	3/3/2021	105823	LEE CO UTILITIES	11000 TERMINAL ACCESS RD IRRG	PV	3235286	001	41200	80.17	12527578FEB21
				11000 TERMINAL ACCESS RD IRRG	PV	3235287	001	41200	73.63	12527594FEB21
				Payment Amount					153.80	
1076623	3/3/2021	128557	MC MASTER CARR SUPPLY CO	AFM - McMASTER CARR - ARFF -	P9	3234478	001	00182	148.55	52149445
		Alt Payee	288789	MC MASTER -CARR SUPPLY CO P O BOX 7690 CHICAGO IL 606807690						
				Payment Amount					148.55	
1076624	3/3/2021	383537	NEW PIG		P9	3235243	001	00182	333.38	2322777600

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
			CORPORATION							
				Payment Amount					333.38	
1076625	3/3/2021	387151	PALMDALE OIL COMPANY INC		P9	3235219	001	00182	986.44	1489972
					P9	3235222	001	00182	1,260.35	1489974
					P9	3235224	001	00182	4,109.50	1492026
				Payment Amount					6,356.29	
1076626	3/3/2021	383325	STRATEGY MARKETING GROUP INC		P9	3234342	001	00182	561.50	131692
				Payment Amount					561.50	
1076627	3/3/2021	110683	RICONDO & ASSOCIATES		P9	3235245	001	00182	8,338.00	26724A
					P9	3235249	001	00182	13,816.50	26724B
		Alt Payee	110685	RICONDO & ASSOCIATES 25369 NETWORK PLACE CHICAGO IL 60673-1253						
				Payment Amount					22,154.50	
1076628	3/3/2021	179060	S H I SOFTWARE HOUSE INT'L CORP		P9	3234695	001	00182	19,740.98	B13004743
		Alt Payee	186322	S H I INTERNATIONAL CORP P O BOX 952121 DALLAS TX 75395-2121						
				Payment Amount					19,740.98	
1076629	3/3/2021	103554	SP PLUS COPORATION		P9	3235252	001	00182	349,813.70	96944TS1220F
		Alt Payee	425139	SP PLUS CORPORATION STANDARD PARKING LANDLORD LOCKBOX 1790 PAYSPHERE CIRCLE						
				Payment Amount					349,813.70	
1076630	3/3/2021	113699	SHELL	ACCT # 496004825238	P9	3234861	001	00182	23.51	496004825238F EB21
		Alt Payee	452388	WEX BANK DBA WRIGHT EXPRESS FSC P O BOX 4337						
				Payment Amount					23.51	
				Total Amount of Payments Written					657,811.09	
				Total Number of Payments Written			33			

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
978903	3/2/2021	451620	AMRANI, ANNETTE	UTIL CREDIT BAL REFUND	P5	3233770	001	48700	73.73	1270602202102231
				Payment Amount					73.73	
978904	3/2/2021	466156	ANDRADE, HECTOR	UTIL CREDIT BAL REFUND	P5	3233771	001	48700	37.08	1250840202102232
				Payment Amount					37.08	
978905	3/2/2021	466157	CADY, THOMAS Z	UTIL CREDIT BAL REFUND	P5	3233772	001	48700	78.64	1061129202102233
				Payment Amount					78.64	
978906	3/2/2021	410627	CALVERT, BOBBY & REBECCA	UTIL CREDIT BAL REFUND	P5	3233773	001	48700	22.02	1144946202102234
				Payment Amount					22.02	
978907	3/2/2021	466158	CARPENTER, JOHN Z	UTIL CREDIT BAL REFUND	P5	3233774	001	48700	12.59	1274947202102235
				Payment Amount					12.59	
978908	3/2/2021	425191	D R HORTON INC	UTIL CREDIT BAL REFUND	P5	3233775	001	48700	47.51	1272449202102236
				UTIL CREDIT BAL REFUND	P5	3233776	001	48700	47.93	1272454202102237
				UTIL CREDIT BAL REFUND	P5	3233777	001	48700	51.20	1272455202102238
				UTIL CREDIT BAL REFUND	P5	3233778	001	48700	113.00	1255239202102239
				UTIL CREDIT BAL REFUND	P5	3233779	001	48700	138.68	12604142021022310
				Payment Amount					398.32	
978909	3/2/2021	466159	DELANEY, CHERYL J	UTIL CREDIT BAL REFUND	P5	3233780	001	48700	9.57	12303362021022311
				Payment Amount					9.57	
978910	3/2/2021	466160	EBERHARDT, JOHN H	UTIL CREDIT BAL REFUND	P5	3233781	001	48700	21.91	12751472021022312
				Payment Amount					21.91	
978911	3/2/2021	417978	ELECTRICOM LLC	UTIL CREDIT BAL REFUND	P5	3233782	001	48700	768.40	12472212021022313
				Payment Amount					768.40	
978912	3/2/2021	466161	FRANKLIN, JAMES B	UTIL CREDIT BAL REFUND	P5	3233783	001	48700	56.71	12536652021022314
				Payment Amount					56.71	
978913	3/2/2021	466162	GAINES, ANTWAN J	UTIL CREDIT BAL REFUND	P5	3233784	001	48700	129.87	12487712021022315
				Payment Amount					129.87	
978914	3/2/2021	466163	GENOVESE, MATTHEW A	UTIL CREDIT BAL REFUND	P5	3233785	001	48700	122.63	12557882021022316
				Payment Amount					122.63	
978915	3/2/2021	444051	GEORGE, JEFFREY &	UTIL CREDIT BAL	P5	3233786	001	48700	33.04	1153196202102

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
			JOAN	REFUND						2317
				Payment Amount					33.04	
978916	3/2/2021	466164	GERARDO, JUAN M	UTIL CREDIT BAL	P5	3233787	001	48700	96.91	1270626202102
				REFUND						2318
				Payment Amount					96.91	
978917	3/2/2021	466165	GONZALEZ, BERTHA J C	UTIL CREDIT BAL	P5	3233788	001	48700	50.84	1174875202102
				REFUND						2319
				Payment Amount					50.84	
978918	3/2/2021	466166	GORDEN, LUCY N	UTIL CREDIT BAL	P5	3233789	001	48700	52.66	1234804202102
				REFUND						2320
				Payment Amount					52.66	
978919	3/2/2021	466167	GORMAN, JOHN E	UTIL CREDIT BAL	P5	3233790	001	48700	36.34	0006576202102
				REFUND						2321
				Payment Amount					36.34	
978920	3/2/2021	466168	GULLEY, CHARDAI	UTIL CREDIT BAL	P5	3233791	001	48700	238.00	1278001202102
				REFUND						2322
				Payment Amount					238.00	
978921	3/2/2021	466169	GUSTAFSON, MEAGAN	UTIL CREDIT BAL	P5	3233792	001	48700	25.67	1239371202102
				REFUND						2323
				Payment Amount					25.67	
978922	3/2/2021	466170	HARBIN, GARY	UTIL CREDIT BAL	P5	3233793	001	48700	116.78	1274837202102
				REFUND						2324
				Payment Amount					116.78	
978923	3/2/2021	466171	HUTYRA, KEITH W	UTIL CREDIT BAL	P5	3233794	001	48700	11.74	1225016202102
				REFUND						2325
				Payment Amount					11.74	
978924	3/2/2021	466172	JAVIER PEREZ, EDWARD A	UTIL CREDIT BAL	P5	3233795	001	48700	65.63	1187265202102
				REFUND						2326
				Payment Amount					65.63	
978925	3/2/2021	466173	JIMENEZ-ZAMBRANA, MARCO A	UTIL CREDIT BAL	P5	3233796	001	48700	110.23	1274502202102
				REFUND						2327
				Payment Amount					110.23	
978926	3/2/2021	466174	JORDAN, GRACELLEN	UTIL CREDIT BAL	P5	3233797	001	48700	126.48	1227323202102
				REFUND						2328
				Payment Amount					126.48	
978927	3/2/2021	463951	KELLEY, JERALD L	UTIL CREDIT BAL	P5	3233798	001	48700	20.00	0047924202102
				REFUND						2329
				Payment Amount					20.00	
978928	3/2/2021	466175	KOHLEIM, HAROLD R	UTIL CREDIT BAL	P5	3233799	001	48700	42.16	1131044202102
				REFUND						2330
				Payment Amount					42.16	
978929	3/2/2021	466176	KREPS, LISA J	UTIL CREDIT BAL	P5	3233800	001	48700	28.94	1140439202102
				REFUND						2331
				Payment Amount					28.94	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
978930	3/2/2021	466177	LAVID, JOSEPH A	UTIL CREDIT BAL REFUND	P5	3233801	001	48700	19.04	1260831202102 2332
				Payment Amount					19.04	
978931	3/2/2021	367547	LENNAR HOMES LLC	UTIL CREDIT BAL REFUND	P5	3233802	001	48700	76.59	1263108202102 2333
				UTIL CREDIT BAL REFUND	P5	3233803	001	48700	129.77	1264958202102 2334
				UTIL CREDIT BAL REFUND	P5	3233804	001	48700	125.85	1264960202102 2335
				UTIL CREDIT BAL REFUND	P5	3233805	001	48700	87.19	1265016202102 2336
				UTIL CREDIT BAL REFUND	P5	3233806	001	48700	133.64	1265389202102 2337
				UTIL CREDIT BAL REFUND	P5	3233808	001	48700	99.05	1265451202102 2339
				UTIL CREDIT BAL REFUND	P5	3233809	001	48700	133.39	1267936202102 2340
				UTIL CREDIT BAL REFUND	P5	3233810	001	48700	126.29	1268183202102 2341
				UTIL CREDIT BAL REFUND	P5	3233811	001	48700	141.59	1268882202102 2342
				UTIL CREDIT BAL REFUND	P5	3233812	001	48700	122.10	1268886202102 2343
				UTIL CREDIT BAL REFUND	P5	3233813	001	48700	95.22	1269141202102 2344
				UTIL CREDIT BAL REFUND	P5	3233814	001	48700	106.14	1268613202102 2345
				UTIL CREDIT BAL REFUND	P5	3233815	001	48700	19.07	1270869202102 2346
				Payment Amount					1,395.89	
978932	3/2/2021	466108	LENNAR HOMES LLC	UTIL CREDIT BAL REFUND	P5	3233807	001	48700	15.86	1265393202102 2338
				Payment Amount					15.86	
978933	3/2/2021	466178	MACDONALD, DONNA	UTIL CREDIT BAL REFUND	P5	3233816	001	48700	5.01	1236335202102 2347
				Payment Amount					5.01	
978934	3/2/2021	444431	MACHNIK, DANIEL L	UTIL CREDIT BAL REFUND	P5	3233817	001	48700	33.04	1229489202102 2348
				Payment Amount					33.04	
978935	3/2/2021	466179	MANNING, VIVIAN	UTIL CREDIT BAL REFUND	P5	3233818	001	48700	12.59	1151722202102 2349
				Payment Amount					12.59	
978936	3/2/2021	465440	MARONDA HOMES OF FL INC	UTIL CREDIT BAL REFUND	P5	3233819	001	48700	12.59	1262351202102 2350
				UTIL CREDIT BAL REFUND	P5	3233820	001	48700	22.40	1263287202102 2351

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				Payment Amount					34.99	
978937	3/2/2021	466180	MARTIN, LINDA L & TIMOTHY D	UTIL CREDIT BAL REFUND	P5	3233821	001	48700	18.72	1148430202102 2352
				Payment Amount					18.72	
978938	3/2/2021	466181	NAPLES CUSTOM CARPENTRY LLC	UTIL CREDIT BAL REFUND	P5	3233822	001	48700	47.28	1244230202102 2353
				Payment Amount					47.28	
978939	3/2/2021	445570	NEAL COMMUNITIES OF SW FL	UTIL CREDIT BAL REFUND	P5	3233823	001	48700	88.94	1255131202102 2354
				Payment Amount					88.94	
978940	3/2/2021	466182	NELSON, DELORIS	UTIL CREDIT BAL REFUND	P5	3233824	001	48700	12.59	0041891202102 2355
				Payment Amount					12.59	
978941	3/2/2021	466183	PFAU, ADAM	UTIL CREDIT BAL REFUND	P5	3233825	001	48700	13.86	1244443202102 2356
				Payment Amount					13.86	
978942	3/2/2021	465817	PHILLIPS, JAMES W	UTIL CREDIT BAL REFUND	P5	3233826	001	48700	150.00	1240108202102 2357
				Payment Amount					150.00	
978943	3/2/2021	466184	PROFESSIONAL PROPERTIES LLC	UTIL CREDIT BAL REFUND	P5	3233827	001	48700	96.60	1149751202102 2358
				Payment Amount					96.60	
978944	3/2/2021	436098	PULTE GROUP-1075	UTIL CREDIT BAL REFUND	P5	3233828	001	48700	15.86	1263470202102 2359
				UTIL CREDIT BAL REFUND	P5	3233829	001	48700	15.03	1261280202102 2360
				UTIL CREDIT BAL REFUND	P5	3233830	001	48700	21.04	1256794202102 2361
				UTIL CREDIT BAL REFUND	P5	3233831	001	48700	15.86	1258540202102 2362
				UTIL CREDIT BAL REFUND	P5	3233832	001	48700	28.94	1265074202102 2363
				UTIL CREDIT BAL REFUND	P5	3233833	001	48700	42.91	1265169202102 2364
				UTIL CREDIT BAL REFUND	P5	3233834	001	48700	129.73	1269951202102 2365
				UTIL CREDIT BAL REFUND	P5	3233835	001	48700	15.86	1269954202102 2366
				UTIL CREDIT BAL REFUND	P5	3233836	001	48700	57.99	1270320202102 2367
				UTIL CREDIT BAL REFUND	P5	3233837	001	48700	52.43	1270329202102 2368
				UTIL CREDIT BAL REFUND	P5	3233838	001	48700	48.11	1270330202102 2369
				UTIL CREDIT BAL	P5	3233839	001	48700	22.40	1270521202102

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				REFUND						2370
				UTIL CREDIT BAL	P5	3233840	001	48700	15.86	1267112202102
				REFUND						2371
				UTIL CREDIT BAL	P5	3233841	001	48700	101.74	1268475202102
				REFUND						2372
				UTIL CREDIT BAL	P5	3233842	001	48700	52.09	1271017202102
				REFUND						2373
				UTIL CREDIT BAL	P5	3233843	001	48700	21.04	1271018202102
				REFUND						2374
				UTIL CREDIT BAL	P5	3233844	001	48700	46.77	1271020202102
				REFUND						2375
				UTIL CREDIT BAL	P5	3233845	001	48700	19.13	1271022202102
				REFUND						2376
				UTIL CREDIT BAL	P5	3233846	001	48700	19.13	1271028202102
				REFUND						2377
				UTIL CREDIT BAL	P5	3233847	001	48700	131.85	1271029202102
				REFUND						2378
				UTIL CREDIT BAL	P5	3233848	001	48700	135.08	1271030202102
				REFUND						2379
				UTIL CREDIT BAL	P5	3233849	001	48700	110.49	1271033202102
				REFUND						2380
				UTIL CREDIT BAL	P5	3233850	001	48700	71.98	1271036202102
				REFUND						2381
				UTIL CREDIT BAL	P5	3233851	001	48700	49.79	1271041202102
				REFUND						2382
				UTIL CREDIT BAL	P5	3233852	001	48700	24.64	1271045202102
				REFUND						2383
				UTIL CREDIT BAL	P5	3233853	001	48700	52.02	1271449202102
				REFUND						2384
				UTIL CREDIT BAL	P5	3233854	001	48700	89.99	1268774202102
				REFUND						2385
				UTIL CREDIT BAL	P5	3233855	001	48700	59.04	1268853202102
				REFUND						2386
				UTIL CREDIT BAL	P5	3233856	001	48700	79.16	1268857202102
				REFUND						2387
				UTIL CREDIT BAL	P5	3233857	001	48700	15.86	1270863202102
				REFUND						2388
				Payment Amount					1,561.82	
978945	3/2/2021	466185	REMBESTY, DEBORAH H	UTIL CREDIT BAL	P5	3233858	001	48700	6.01	1271607202102
				REFUND						2389
				Payment Amount					6.01	
978946	3/2/2021	465678	ROBERTSON, DONNA M	UTIL CREDIT BAL	P5	3233859	001	48700	76.33	1256082202102
				REFUND						2390
				Payment Amount					76.33	
978947	3/2/2021	466186	RUSSELL, STEVEN T	UTIL CREDIT BAL	P5	3233860	001	48700	36.84	1231979202102
				REFUND						2391

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				Payment Amount					36.84	
978948	3/2/2021	449048	SCHROEDER, JASON H	UTIL CREDIT BAL REFUND	P5	3233861	001	48700	4,182.37	1201439202102 2392
				Payment Amount					4,182.37	
978949	3/2/2021	466187	SHORE, KIMBERLY D	UTIL CREDIT BAL REFUND	P5	3233862	001	48700	133.14	1248076202102 2393
				Payment Amount					133.14	
978950	3/2/2021	466188	SPEER, ROBERT L	UTIL CREDIT BAL REFUND	P5	3233863	001	48700	118.08	1142194202102 2394
				Payment Amount					118.08	
978951	3/2/2021	466189	STEPHENS, LACEY J	UTIL CREDIT BAL REFUND	P5	3233864	001	48700	59.92	1264658202102 2395
				Payment Amount					59.92	
978952	3/2/2021	466050	STONER, RAY & JULIE	UTIL CREDIT BAL REFUND	P5	3233865	001	48700	21.06	0123780202102 2396
				Payment Amount					21.06	
978953	3/2/2021	450324	TAYLOR MORRISON OF FL INC	UTIL CREDIT BAL REFUND	P5	3233866	001	48700	133.10	1264817202102 2397
				UTIL CREDIT BAL REFUND	P5	3233867	001	48700	92.97	1263525202102 2398
				UTIL CREDIT BAL REFUND	P5	3233868	001	48700	100.26	1265559202102 2399
				Payment Amount					326.33	
978954	3/2/2021	466190	TYLER, BOBBY & NANCY	UTIL CREDIT BAL REFUND	P5	3233869	001	48700	61.34	1166665202102 23100
				Payment Amount					61.34	
978955	3/2/2021	466191	WARNER, RICHARD D	UTIL CREDIT BAL REFUND	P5	3233870	001	48700	135.26	1244079202102 23101
				Payment Amount					135.26	
978956	3/2/2021	466192	WILLIAMS, GLEN E	UTIL CREDIT BAL REFUND	P5	3233871	001	48700	7.55	0048099202102 23102
				Payment Amount					7.55	
978957	3/2/2021	466193	WOLF, ROSALIND M	UTIL CREDIT BAL REFUND	P5	3233872	001	48700	187.10	1268325202102 23103
				Payment Amount					187.10	
				Total Amount of Payments Written					11,644.45	
				Total Number of Payments Written			55			

'V' = Voided

Wire Number	Wire Date	Repetitive Number	From Bank Name	To Bank Name	Wire Amount	Status
62968	2/25/2021	ACH-20	Bank of America	Wells Fargo	20,992.44	P
62969		ACH-21	Bank of America	Wells Fargo	4,724.73	P
62970		FW500	Bank of America	Bank of America	1,354,997.24	P
62971		FW400	Bank of America	Bank of America	390,666.00	P
				Total For 2/25/2021	1,771,380.41	
62972	2/26/2021	FW500	Bank of America	Bank of America	83,071.15	P
62973		FW400	Bank of America	Bank of America	1,061,200.00	P
62974		FW409	Bank of America	Bank of America	6,833.50	P
62975		FW108	Bank of America	Bank of America	9,500,340.00	P
				Total For 2/26/2021	10,651,444.65	
62976	3/1/2021	FW500	Bank of America	Bank of America	52,918.44	P
62977		FW501	Bank of America	American National Bank	12,484.67	P
62978		FW400	Bank of America	Bank of America	842,726.00	P
62979		80006	Bank of New York	Bank of New York	617.50	P
62980		LQ0001	Bank of New York	Bank of America	20,224,382.50	P
62981		FW108	Bank of America	Bank of America	829,036.00	P
				Total For 3/1/2021	21,962,165.11	
62982	3/2/2021	ACH-22	Bank of America	Wells Fargo National Bank	51,141.85	P
62983		FW500	Bank of America	Bank of America	157,769.71	P
62984		FW400	Bank of America	Bank of America	759,618.00	P
62985		LQ0009	State Board of Admin.	State Board of Admin	236,812.08	P
62986		LQ0010	State Board of Admin	State Board of Admin	2,222,622.38	P
62987		LQ0014	State Board of Admin	State Board of Admin	2,884,097.08	P
62988		FW108	Bank of America	Bank of America	1,219,091.00	P
				Total For 3/2/2021	7,531,152.10	
62989	3/3/2021	FW500	Bank of America	Bank of America	45,669.03	P
62990		FW105	Bank of America	JP Morgan Chase	107,792.82	P
62991		FW204	Bank of America	M & T Bank	55,366.99	P

'V' = Voided

Wire Number	Wire Date	Repetitive Number	From Bank Name	To Bank Name	Wire Amount	Status
62992	3/3/2021	FW400	Bank of America	Bank of America	262,374.00	P
62993		EFT014	Bank of America	State of Florida	782,536.50	P
62994		LQ0005	State Board of Admin	Bank of America	16,558,127.00	P
				Total For 3/3/2021	17,811,866.34	
				Totals For Proceesed Wires	59,728,008.61	

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

All Checks * * * Hours * * *	Corporate -- Cur --	-- Mtd --	-- Qtd --	-- Ytd
(41) ELEC OF	400.00000	400.00000	2,000.00000	2,000.00000
(01) REGULAR	169,000.68000	169,000.68000	744,541.09000	744,541.09000
(05) HOLIDAY	.00000	.00000	81,142.22000	81,142.22000
(03) SICK	6,178.57000	6,178.57000	27,294.71000	27,294.71000
(04) VACATIO	7,635.59000	7,635.59000	50,066.85000	50,066.85000
(36) SP BUY-	.00000	.00000	5,357.40000	5,357.40000
(56) SP BUY-	.00000	.00000	757.40000	757.40000
(06) BANK	2,138.21000	2,138.21000	9,405.82000	9,405.82000
(55) DISTR 1	3,413.75000	3,413.75000	19,735.50000	19,735.50000
(02) OT 1.0	2,727.82000	2,727.82000	24,981.84000	24,981.84000
(22) OT 1.5	14,464.75000	14,464.75000	63,573.26000	63,573.26000
(47) ND 3% 1	880.47000	880.47000	3,011.54000	3,011.54000
(37) ND 3% 1	12,653.16000	12,653.16000	58,602.63000	58,602.63000
(122) SPSLFU	768.66000	768.66000	4,724.94000	4,724.94000
(27) ND 5% 1	217.75000	217.75000	1,046.25000	1,046.25000
(107) EPSLFU	.00000	.00000	221.00000	221.00000
(17) ND 5% 1	2,217.00000	2,217.00000	10,561.17000	10,561.17000
(07) NO PAY	14,911.42000	14,911.42000	68,673.34000	68,673.34000
(98) DIST OT	43.50000	43.50000	267.25000	267.25000
(34) LUMP SU	981.07000	981.07000	2,160.02000	2,160.02000
(65) DISTR 1	203.00000	203.00000	1,551.25000	1,551.25000
(31) PART TI	2,109.00000	2,109.00000	9,312.17000	9,312.17000
(81) TEMP or	2,533.00000	2,533.00000	11,220.20000	11,220.20000
(123) SPSLPA	46.75000-	46.75000-	225.25000	225.25000
(21) TEMP PA	852.75000	852.75000	4,142.75000	4,142.75000
(97) DIS 1.5	.00000	.00000	2.25000	2.25000
(105)BUWKHOL	.00000	.00000	632.75000	632.75000
(106) BU HOL	.00000	.00000	415.35000	415.35000
(11) HOL DAY	.00000	.00000	12,557.53000	12,557.53000
(38) UNION T	.00000	.00000	976.00000	976.00000
(89) PS VAC	536.50000	536.50000	3,058.45000	3,058.45000
(124) SPSLEM	821.75000	821.75000	3,370.25000	3,370.25000
(35) HOLIDAY	.00000	.00000	6,807.67000	6,807.67000
(83) Cap OT	80.50000	80.50000	756.58000	756.58000

(85) CAPT 1.	98.53000	98.53000	405.21000	405.21000
(32) OT 2.0	300.75000	300.75000	3,307.00000	3,307.00000
(61) ON-CALL	1,058.00000	1,058.00000	4,716.50000	4,716.50000
(84) LT $2	.00000	.00000	57.39000	57.39000
(86) UNIONBU	18.00000	18.00000	56.25000	56.25000
(110) EPSLFU	.00000	.00000	16.00000	16.00000
(16) POOL SI	13.87000	13.87000	538.46000	538.46000
(28) SICK 25	11.00000	11.00000	11.00000	11.00000
(23) SICK 50	30.00000	30.00000	30.00000	30.00000
(108) EPSLPA	.00000	.00000	45.50000	45.50000
(64) INTERN	26.00000	26.00000	26.00000	26.00000
Tot Hrs	247,278.30000	247,278.30000	1,242,361.99000	1,242,361.99000

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

(41) ELEC OF	18,994.95	18,994.95	94,974.75	94,974.75
(01) REGULAR	4,411,056.70	4,411,056.70	19,319,054.75	19,319,054.75
(05) HOLIDAY	.00	.00	2,171,873.12	2,171,873.12
(03) SICK	148,592.76	148,592.76	645,063.62	645,063.62
(04) VACATIO	197,280.56	197,280.56	1,328,395.23	1,328,395.23
(63) EXEC AS	.00	.00	684.50	684.50
(06) BANK	57,061.94	57,061.94	238,164.35	238,164.35
(55) DISTR 1	82,240.71	82,240.71	540,355.61	540,355.61
(02) OT 1.0	57,612.21	57,612.21	514,637.89	514,637.89
(22) OT 1.5	433,866.29	433,866.29	1,892,654.38	1,892,654.38
(47) ND 3% 1	748.22	748.22	2,533.78	2,533.78
(37) ND 3% 1	6,934.67	6,934.67	32,248.11	32,248.11
(122) SPSLFU	18,427.09	18,427.09	100,430.70	100,430.70
(27) ND 5% 1	378.72	378.72	1,741.21	1,741.21
(107) EPSLFU	.00	.00	5,560.47	5,560.47
(17) ND 5% 1	2,621.80	2,621.80	12,318.17	12,318.17
(98) DIST OT	945.25	945.25	5,441.13	5,441.13
(29) NET TUI	.00	.00	65,528.99	65,528.99
(60) DEFCOMP	.00	.00	5,000.00	5,000.00
(34) LUMP SU	30,175.39	30,175.39	114,560.70	114,560.70
(54) COATTSU	80.00	80.00	400.00	400.00
(70) DEFCOMP	576.91	576.91	2,884.55	2,884.55
(65) DISTR 1	7,620.22	7,620.22	56,496.01	56,496.01
(31) PART TI	26,881.40	26,881.40	117,396.68	117,396.68
(81) TEMP or	40,660.76	40,660.76	177,173.74	177,173.74
(123) SPSLPA	1,541.51-	1,541.51-	2,659.67	2,659.67
(21) TEMP PA	12,180.79	12,180.79	59,619.71	59,619.71
(97) DIS 1.5	.00	.00	109.59	109.59
(105)BUWKHOL	.00	.00	26,598.93	26,598.93
(106) BU HOL	.00	.00	11,706.75	11,706.75
(11) HOL DAY	.00	.00	255,659.87	255,659.87
(89) PS VAC	16,066.18	16,066.18	94,877.39	94,877.39
(124) SPSLEM	14,677.06	14,677.06	64,289.09	64,289.09
(35) HOLIDAY	.00	.00	206,911.16	206,911.16
(83) Cap OT	3,172.74	3,172.74	29,286.12	29,286.12
(85) CAPT 1.	4,294.28	4,294.28	17,733.61	17,733.61
(32) OT 2.0	12,026.20	12,026.20	132,125.70	132,125.70

(61) ON-CALL	20,030.67	20,030.67	86,434.05	86,434.05
(84) LT $2	.00	.00	114.78	114.78
(86) UNIONBU	451.45	451.45	1,647.28	1,647.28
(110) EPSLFU	.00	.00	170.26	170.26
(57) OUT OF	1,642.99	1,642.99	10,094.60	10,094.60
(16) POOL SI	469.09	469.09	11,879.53	11,879.53
(28) SICK 25	41.11	41.11	41.11	41.11
(23) SICK 50	743.16	743.16	743.16	743.16
(08) RETRO P	.00	.00	173.04	173.04
(77) STANDBY	860.38	860.38	3,635.05	3,635.05
(108) EPSLPA	.00	.00	556.18	556.18
(64) INTERN	413.75	413.75	413.75	413.75
Tot Amts	5,628,284.89	5,628,284.89	28,463,052.82	28,463,052.82

* T a x a b l e W a g e s *

FEDERAL	5,145,491.04	5,145,491.04	26,007,527.28	26,007,527.28
MEDICARE	5,465,369.24	5,465,369.24	27,605,834.97	27,605,834.97
OASDI	5,402,638.66	5,402,638.66	27,359,931.95	27,359,931.95

STATE	5,643,778.44	5,643,778.44	28,445,721.26	28,445,721.26
* T o t a l W a g e s *				
FEDERAL	5,145,491.04	5,145,491.04	26,007,527.28	26,007,527.28
MEDICARE	5,465,369.24	5,465,369.24	27,605,834.97	27,605,834.97
OASDI	5,402,638.66	5,402,638.66	27,359,931.95	27,359,931.95
STATE	5,643,778.44	5,643,778.44	28,445,721.26	28,445,721.26
* * T a x e s * * *				
Federal	519,823.49	519,823.49	2,664,371.93	2,664,371.93
Medicare	79,247.72	79,247.72	400,284.39	400,284.39
OASDI	334,963.30	334,963.30	1,696,315.24	1,696,315.24
Tot Taxes	934,034.51	934,034.51	4,760,971.56	4,760,971.56
* I m p u t e d * *				
Imputed Inc	15,406.55	15,406.55	46,709.43	46,709.43
* * D e d u c t i o n s * *				
After Tax				
ALIMONY	1,238.08	1,238.08	6,190.40	6,190.40
CHDSUP1	8,744.26	8,744.26	44,223.04	44,223.04
CHDSUP2	746.32	746.32	3,726.34	3,726.34
CHDSUP4	2,144.24	2,144.24	9,389.20	9,389.20
CHDSUP7	193.82	193.82	969.10	969.10
DENTAL	140.00	140.00	420.00	420.00
EDLOAN	274.22	274.22	1,371.10	1,371.10
GARN	604.60	604.60	1,614.72	1,614.72
ICMALOA2	63.61	63.61	318.05	318.05
ICMALOAN	5,114.87	5,114.87	23,520.59	23,520.59
MPEE	30.00	30.00	150.00	150.00
MPFAM	240.00	240.00	1,200.00	1,200.00
MPSP	72.50	72.50	362.50	362.50
OPLIFE	.00	.00	51,739.76	51,739.76
SHRTTERM	.00	.00	37,313.99	37,313.99

UDUESLTS	.00	.00	1,475.19	1,475.19
UNDUES	.00	.00	31,380.00	31,380.00
UWAY2021	4,206.66	4,206.66	21,049.30	21,049.30
VIS2	.00	.00	191.12	191.12
VISION	.00	.00	74.48	74.48
Total	23,813.18	23,813.18	236,678.88	236,678.88
Pre Tax				
ALTSSEC	4,589.38	4,589.38	17,795.17	17,795.17
CMICMA	.00	.00	2,500.00	2,500.00
DENTALP	57,780.00	57,780.00	172,745.00	172,745.00
DEPCAR21	1,687.47	1,687.47	8,437.35	8,437.35
FRS	157,307.49	157,307.49	796,863.01	796,863.01
HREXNACO	.00	.00	2,500.00	2,500.00
ICMA	50,188.51	50,188.51	244,782.55	244,782.55
MEDSPN21	11,834.23	11,834.23	58,418.43	58,418.43
MPDEPP	15,640.00	15,640.00	78,200.00	78,200.00
MPEEP	6,795.00	6,795.00	33,307.50	33,307.50
MPFAMP	54,240.00	54,240.00	267,585.00	267,585.00
MPSPP	33,132.50	33,132.50	165,807.50	165,807.50
NACO	107,792.82	107,792.82	533,866.96	533,866.96
OPTOUT	2,700.00-	2,700.00-	8,050.00-	8,050.00-
VIS2P	.00	.00	46,580.48	46,580.48

VISIONP	.00	.00	16,755.03	16,755.03
Total	498,287.40	498,287.40	2,438,093.98	2,438,093.98
Total Ded	522,100.58	522,100.58	2,674,772.86	2,674,772.86
Total Ded	522,100.58	522,100.58	2,674,772.86	2,674,772.86
Net Pay	4,172,149.80	4,172,149.80	21,028,308.40	21,028,308.40

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

Not Paid				
FR03	87.00	87.00	375.00	375.00
FR08	.00	.00	13.00	13.00
Total	87.00	87.00	388.00	388.00
Is Paid				
FR07	.00	.00	1,000.00	1,000.00
Total	.00	.00	1,000.00	1,000.00
Tot Frg	87.00	87.00	1,388.00	1,388.00

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

- Id -	EE No. --	Cur --	-- Mtd --	-- Qtd --	-- Ytd --
Total	2568	.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 03/03/2021

Total	.00	.00

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CORPORATE TOTALS

CORPORATE TOTALS Total Gross - 5628284.89 Total Net - 4172149.80

	Federal	Empl FICA	Empr FICA	State With	State Unemp	SDI/VDI	Local with	Fed Uemp	Tax Deferred	Deductions
Wages:	5145491.04	5465369.24	5465369.24	5643778.44	.00	.00	.00	.00	8102865.94	5628284.89
Taxes:	519823.49	414211.02	414211.45	.00	.00	.00	.00	.00	319878.20	202222.38

Employee: Medicare Wages- 5465369.24 Medicare Taxes- 79247.72 OASDI Wages- 5402638.66 OASDI Taxes- 334963.30
Employer: Medicare Wages- 5465369.24 Medicare Taxes- 79247.80 OASDI Wages- 5402638.66 OASDI Taxes- 334963.65
Hire Act Exempt OASDI Wages-
EIC-
SDI- Wgs- .00 Tax- .00 VDI- Wgs- .00 Tax- .00 Term Life- 15406.55
Employee WKCP- .00 Employer WKCP- .00

Direct Deposit: 2571 Deposits For 4172149.80 Total Checks: 0 For .00
Pre/Rev Checks: 0 For .00

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

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

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