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981360	4/13/2021	347416	BUREAU OF CHILD SUPPORT ENFORCEMENT	GOSLING - 540986489	PV	3250841	001	00183	46.15	CHDSUP4041421 GOSLING
				Payment Amount					46.15	
981361	4/13/2021	423249	CCSPC CENTRALIZED CHILD SUPPORT PROC CNT	RODRIGUEZ - FA92-0296782S	PV	3250846	001	00183	12.00	CHDSUP4041421 RODRIGUEZ
				Payment Amount					12.00	
981362	4/13/2021	387165	COMMONWEALTH OF MASSACHUSETTS	SAA SOLARTE - 003298385	PV	3250848	001	00183	300.00	CHDSUP4041421 SAA SOLARTE
				Payment Amount					300.00	
981363	4/13/2021	407309	DELTA MANAGEMENT ASSOCIATES INC	TRUEBLOOD - 724271495	PV	3250851	001	00183	274.22	EDLOAN041421T RUEBLOOD
				Payment Amount					274.22	
981364	4/13/2021	448741	ECMC	PEREZ - 5790	PV	3250850	001	00183	136.73	EDLOAN041421P EREZ
				Payment Amount					136.73	
981365	4/13/2021	220873	FAMILY SUPPORT REGISTRY	RUFFER - 08035106DR000319	PV	3250847	001	00183	210.00	CHDSUP4041421 RUFFER
				Payment Amount					210.00	
981366	4/13/2021	463520	H AND S FINANCIAL INC	GARRISON - 20-CC-000419	PV	3250853	001	00183	342.56	GARN 041421GARRISO N
				Payment Amount					342.56	
981367	4/13/2021	294360	ING/RELIASTAR	(ALTSSEC) Alt Soc Sec	P2	3250855	001	00100	4,542.84	PAYROLL202104 092
				(ALTSSEC) Alt Soc Sec	P2	3250858	001	14800	162.88	PAYROLL202104 095
				(ALTSSEC) Alt Soc Sec	P2	3250861	001	15500	67.48	PAYROLL202104 098
				(ALTSSEC) Alt Soc Sec	P2	3250866	001	17500	48.37	PAYROLL202104 0913
				(ALTSSEC) Alt Soc Sec	P2	3250877	001	48600	800.42	PAYROLL202104 0924
				Payment Amount					5,621.99	
981368	4/13/2021	465123	LVNV FUNDING LLC	EPPS - 14 SC 001372 - 1401690	PV	3250852	001	00183	262.04	GARN041421EPP S
				Payment Amount					262.04	
981369	4/13/2021	455014	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	POPE - 619591070	PV	3250845	001	00183	140.78	CHDSUP4041421 POPE
				Payment Amount					140.78	
981370	4/13/2021	315146	NEW JERSEY FAMILY SUPPORT	MARTINDELL-CS020 50615A-3400000	PV	3250843	001	00183	410.00	CHDSUP4041421 MARTINDELL
				Payment Amount					410.00	

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981371	4/13/2021	437202	NYS CHILD SUPPORT PROCESSING CTR	LEHMAN JR - BK73971V1	PV	3250842	001	00183	333.00	CHDSUP4041421 LEHMAN JR
				Payment Amount					333.00	
981372	4/13/2021	216133	OHIO CHILD SUPPORT PAYMENT CENTER	ROLOFF - 7023029189	PV	3250849	001	00183	193.82	CHDSUP7041421 ROLOFF
				Payment Amount					193.82	
981373	4/13/2021	371528	A+ ELECTRIC LLC		P6	3249939	001	00182	10,398.79	20211129
				Payment Amount					10,398.79	
981374	4/13/2021	465306	TIMOTHY J SUKANY DBA	CERAMICS CLASSES	P6	3249951	001	00182	204.00	WE033021CERAMICS
				Payment Amount					204.00	
981375	4/13/2021	104840	ACOUSTI ENGINEERING CO OF FLORIDA		P6	3250082	001	00182	339.35	1600509
				Payment Amount					339.35	
981376	4/13/2021	431271	AFFORDABLE CARTS HOLDINGS LLC	NQ PARTS	P6	3250294	001	00182	348.37	89073
				Payment Amount					348.37	
981377	4/13/2021	440915	AIRGAS INC / AIRGAS USA LLC DBA		P6	3250211	001	00182	72.39	9111157487
					P6	3250216	001	00182	117.72	9111157488
					P6	3250219	001	00182	238.74	9111157489
		Alt Payee	440916	AIRGAS INC / AIRGAS USA LLC DBA AIRGAS NATIONAL CARBONATION PO BOX 734673 DALLAS TX 75373						
				Payment Amount					428.85	
981378	4/13/2021	417603	AIRGAS INC	ACCT 1310445	P6	3250277	001	00182	45.18	9111141051
					P6	3250279	001	00182	846.79	9111154345
					P6	3250282	001	00182	440.00	9111201670
		Alt Payee	407205	AIRGAS USA LLC PO BOX 734672 DALLAS TX 75373						
				Payment Amount					1,331.97	
981379	4/13/2021	452673	ALL DIGITAL ACQUISITION LLC		P6	3249889	001	00182	1,360.00	30655R
					P6	3249890	001	00182	652.00	30952
					P6	3249891	001	00182	271.27	30961
					P6	3249892	001	00182	3,535.48	30968
					P6	3249949	001	00182	810.00	30984

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					P6	3249982	001	00182	1,360.00	30910
		Alt Payee	452674	ALL DIGITAL ACQUISITION LLC ALL DIGITAL TECHNOLOGY 3100 GATEWAY DRIVE						
				Payment Amount					7,988.75	
981380	4/13/2021	375638	ALLIED PORTABLES LLC	FOR COVID-19	P6	3249940	001	00182	449.00	A292585
					P6	3250112	001	00182	55.00	A292405
					P6	3250207	001	00182	249.00	A283395
					P6	3250208	001	00182	260.00	A284182
					P6	3250229	001	00182	260.00	A286893
					P6	3250230	001	00182	249.00	A286909
					P6	3250233	001	00182	260.00	A290517
					P6	3250236	001	00182	110.00	A292502
					P6	3250238	001	00182	55.00	A292518
					P6	3250251	001	00182	175.00	A292593
					P6	3250254	001	00182	130.00	A293368
					P6	3250257	001	00182	75.00	A293370
					P6	3250263	001	00182	165.00	A293373
					P6	3250270	001	00182	75.00	A293381
					P6	3250272	001	00182	590.37	A293386
					P6	3250274	001	00182	130.00	A293390
					P6	3250276	001	00182	175.00	A293399
					P6	3250904	001	00182	55.00	A291447
					P6	3250939	001	00182	249.00	A290532
		Alt Payee	375639	ALLIED PORTABLES LLC PO BOX 61809 FORT MYERS FL 33906						
				Payment Amount					3,766.37	
981381	4/13/2021	100937	ALTEC INDUSTRIES INC	Account #27880	P6	3250289	001	00182	1,108.41	11610167
		Alt Payee	100939	ALTEC INDUSTRIES INC PO BOX 11407 BIRMINGHAM AL 35246-0414						
				Payment Amount					1,108.41	
981382	4/13/2021	173723	ALVA FIRE DISTRICT	QTR 2 IMPACT FEE PAYMENT	PV	3250937	001	63566	6,713.54	Q2FY21IMPACTFEE63566
				Payment Amount					6,713.54	
981383	4/13/2021	389015	AMERICAN FACILITY SERVICES INC	SANITIZE ALL TOUCH POINTS	P6	3249941	001	00182	3,024.00	79371
				JANITORIAL	P6	3249972	001	00182	2,400.00	72947MAY20

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				SERVICES/LIBRARY JANITORIAL	P6	3249973	001	00182	865.00	72948MAY20
				SERVICES/LIBRARY NORTH ZONE LIBRARIES JANITORIAL	P6	3249974	001	00182	4,071.00	74877R
				CLEANING JANITORIAL	P6	3250085	001	00182	330.00	79369
				CLEANING JANITORIAL	P6	3250087	001	00182	1,955.00	79373
				CLEANING JANITORIAL	P6	3250090	001	00182	1,536.00	79374
				CLEANING	P6	3250957	001	00182	675.00	79370
					P6	3250957	002	00182	4,473.00	79370
					P6	3250959	001	00182	5,263.33	79401
				Payment Amount					24,592.33	
981384	4/13/2021	316348	GULF COAST WATER SERVICES LLC DBA	FOR DHVS	P6	3249881	001	00182	44.95	448302
				Payment Amount					44.95	
981385	4/13/2021	357740	ART FEST FORT MYERS	VCB MARKETING PROGRAM	P6	3251174	001	00182	25,000.00	32021
				Payment Amount					25,000.00	
981386	4/13/2021	462553	ATMAX EQUIPMENT CO	PARTS & SERVICE FOR MOWER	P6	3249894	001	00182	272.76	14199
				Payment Amount					272.76	
981387	4/13/2021	466721	AURORA ASPHALT & CONCRETE	DRV2021-00438 REIMBURSEMENT	PV	3250931	001	17500	95.00	DRV202100438
				DRV2021-00448 REIMBURSEMENT	PV	3250933	001	17500	95.00	DRV202100448
				DRV2021-00449 REIMBURSEMENT	PV	3250934	001	17500	95.00	DRV202100449
				DRV2021-00450 REIMBURSEMENT	PV	3250935	001	17500	95.00	DRV202100450
				Payment Amount					380.00	
981388	4/13/2021	428050	IEH AUTO PARTS LLC	PARTS/TRANSIT	P6	3249885	001	00182	245.62	657036987
				PARTS/TRANSIT	P6	3249887	001	00182	1,610.88	657037769
				PARTS/TRANSIT	P6	3249945	002	00182	271.20	657037063
		Alt Payee	428051	IEH AUTO PARTS LLC AUTO PLUS AUTO PARTS P O BOX 404683						
				Payment Amount					2,127.70	
981389	4/13/2021	460258	AVARDEN INC	2817 43rd St. SW, Lehigh Acres	PV	3251148	001	00100	7,640.00	200056-192-21 2
				2073 Laurel	PV	3251156	001	00100	4,550.00	200067-190-21

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				Lane, North Fort M						0
				Payment Amount					12,190.00	
981390	4/13/2021	451009	BALDRIGE GROUP LLC	PHONE/ONLINE PATIENT SURVEY	P6	3251032	001	00182	216.00	21953
				Payment Amount					216.00	
981391	4/13/2021	100995	AMERIGAS PROPANE LP	ACCNT#202615452	P6	3250757	001	00182	2,152.70	3119755744
				ACCNT#202615452	P6	3250758	001	00182	2,185.61	3119798745
				ACCNT#202615452	P6	3250759	001	00182	2,618.58	3119904089
				ACCNT#202615452	P6	3250760	001	00182	2,273.35	3119998898
				ACCNT#202615452	P6	3251100	001	00182	2,435.05	3119530122
					P6	3251101	001	00182	576.00	3119530122A
				Payment Amount					12,241.29	
981392	4/13/2021	457196	OZAK TRADING INC	NQ PARTS	P6	3251035	001	00182	819.14	362631
					P6	3251036	001	00182	134.44	362859
				NQ PARTS	P6	3251037	001	00182	165.40	362888
				Payment Amount					1,118.98	
981393	4/13/2021	448682	BATTISTA FARMS LLC	SOD	P6	3250997	001	00182	35.20	182328
				NONE QUOTE	P6	3250998	001	00182	1,455.20	182394
				NONE QUOTE	P6	3251000	001	00182	1,836.00	182407
				NONE QUOTE	P6	3251001	001	00182	1,512.00	182945
					P6	3251028	001	00182	127.00	182992
					P6	3251029	001	00182	7.00-	183017
					P6	3251030	001	00182	254.00	183030
					P6	3251031	001	00182	173.00	183045
				Payment Amount					5,385.40	
981394	4/13/2021	100946	BEVERLY HILLS TINTING INC	EMS VEHICLE WINDOW TINT	P6	3250756	001	00182	100.00	77579
				Payment Amount					100.00	
981395	4/13/2021	466149	BIEHLER KURT	PERMIT REFUND: 53 TANGERINE CT	PV	3250735	001	40100	100.00	RES202011568
				PERMIT REFUND: 53 TANGERINE CT	PV	3250735	002	40100	37.50	RES202011568
				PERMIT REFUND: 53 TANGERINE CT	PV	3250735	003	40100	112.50	RES202011568
				PERMIT REFUND: 53 TANGERINE CT	PV	3250735	004	40100	56.25	RES202011568
				PERMIT REFUND: 53 TANGERINE CT	PV	3250735	005	40100	3.38	RES202011568
				PERMIT REFUND: 53 TANGERINE CT	PV	3250735	006	40100	2.25	RES202011568

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				Payment Amount					311.88	
981396	4/13/2021	106344	BOB DEAN SUPPLY INC		P6	3250762	001	00182	430.11	1808567
					P6	3250763	001	00182	26.69	1808716
				PARTS/SOLID WASTE	P6	3250764	001	00182	79.51	1808806
				Payment Amount					536.31	
981397	4/13/2021	340558	BOUND TREE MEDICAL LLC	PERONALPROTECTIVE EQUIP.	P6	3250927	001	00182	6,090.00	83996066
				PERONALPROTECTIVE EQUIP.	P6	3250928	001	00182	3,618.16	83997793
		Alt Payee	340559	BOUND TREE MEDICAL LLC 23537 NETWORK PLACE CHICAGO IL 606731235						
				Payment Amount					9,708.16	
981398	4/13/2021	466723	MARTA BOUZA	PERMIT REFUND: 2038 EARL RD	PV	3250737	001	15501	37.50	RES202101033
				PERMIT REFUND: 2038 EARL RD	PV	3250737	002	15501	18.75	RES202101033
				Payment Amount					56.25	
981399	4/13/2021	248918	BOYD BROTHERS SERVICE INC		P6	3250769	001	00182	1,920.00	9449297279
				Payment Amount					1,920.00	
981400	4/13/2021	430073	KEN BRENNSTUHL	VEHICLE TIRE REIMBURSEMENT	PV	3250733	001	40100	27.69	KBRENNSTUHL032321
				Payment Amount					27.69	
981401	4/13/2021	127199	MUSIC HEADQUARTERS INC	PROD.SVCS MEMORIAL R.VIDAL	P6	3250765	001	00182	1,000.00	301061
				Payment Amount					1,000.00	
981402	4/13/2021	409736	BRIGGS EQUIPMENT INC		P6	3250988	001	00182	12,500.00	INV2156307
		Alt Payee	409737	BRIGGS EQUIPMENT INC ACCOUNTS RECEIVABLE PO BOX 841272						
				Payment Amount					12,500.00	
981403	4/13/2021	425928	EXECUTIVE HEALTH CARE SOLUTIONS LLC DBA		P6	3250991	001	00182	384.00	IVC00000005976417
					P6	3250993	001	00182	960.00	IVC00000005993865
				Payment Amount					1,344.00	
981404	4/13/2021	434297	VARSITY BRANDS HOLDING CO INC	REC EQUIPMENT/ PARKS	P6	3250994	001	00182	4,429.37	912113371

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			DBA							
				Payment Amount					4,429.37	
981405	4/13/2021	143558	CONNIE BUCHANAN	MEDICINE BALL REIMBURSEMENT	PV	3250729	001	17400	26.62	CBUCHANAN032521
				MEDICINE BALL REIMBURSEMENT	PV	3250731	001	17400	85.17	CBUCHANAN032521A
				Payment Amount					111.79	
981406	4/13/2021	446907	CAP GOVERNMENT INC	TEMPORARY OUTSIDE STAFF	P6	3249491	001	00182	3,637.50	9426
				Payment Amount					3,637.50	
981407	4/13/2021	439276	CARBON PRESS LLC	SIGNAGE FOR WAYFINDING COVID	P6	3249492	001	00182	8,509.00	17584
				Payment Amount					8,509.00	
981408	4/13/2021	466306	GARY CARTER	PERMIT RFND-3537 BRIDGEWELL CT	PV	3250454	001	17500	95.00	DRV202100409
				Payment Amount					95.00	
981409	4/13/2021	104996	CENTURY FENCE CO INC		P6	3249513	001	00182	1,600.00	2021324
				Payment Amount					1,600.00	
981410	4/13/2021	420441	CHANGE HEALTHCARE LLC DBA	GROUND MEDICAL TRANSPORT BILL	P6	3250021	001	00182	52,991.37	7003966898
				GROUND MEDICAL TRANSPORT BILL	P6	3250023	001	00182	65,083.97	7003974077
		Alt Payee	420442	CHANGE HEALTHCARE LLC DBA CHANGE HEALTHCARE TECH ENABLED SRVS LLC P O BOX 742526						
				Payment Amount					118,075.34	
981411	4/13/2021	365312	CINTAS CORPORATION DBA		P6	3249514	001	00182	457.50	F24554561
		Alt Payee	379558	CINTAS FIRE PROTECTION #OF24 CINTAS FAS LOCKBOX 636525 P O BOX 636525						
				Payment Amount					457.50	
981412	4/13/2021	433963	NEZZEZBAK INC		P6	3249515	001	00182	189.00	25678
				Payment Amount					189.00	
981413	4/13/2021	105026	CITY OF CAPE CORAL	1039 SE 9TH AV	PV	3249292	001	00100	667.77	407516-498240MAR21
				2019411-429270	PV	3251117	001	00100	649.17	200238-106-126
				545128-180635	PV	3251137	001	00100	387.05	202807-145-165
				2427462-528121	PV	3251142	001	00100	91.02	200082-197-217

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				2304463-480976	PV	3251158	001	00100	273.20	200586-119-138
				2326739-488935	PV	3251164	001	00100	301.10	200792-128-148
				2344365-494587	PV	3251167	001	00100	268.25	200275-108-128
				2387495-510061	PV	3251169	001	00100	342.01	200125-201-221
		Alt Payee	447161 CITY OF CAPE CORAL PO BOX 31526 TAMPA FL 33631							
				Payment Amount					2,979.57	
981414	4/13/2021	111681	CITY OF CAPE CORAL POLICE DEPART FARU	3/15 519 CHIQUITA BLVD N	PV	3250457	001	14800	25.00	234632
		Alt Payee	403204 CITY OF CAPE CORAL POLICE DEPART FARU PO BOX 150027 CAPE CORAL FL 33915							
				Payment Amount					25.00	
981415	4/13/2021	466308	JASON COLEMAN	SANFORD, FL	PV	3250887	001	00100	79.91	JCOLEMAN032321
				Payment Amount					79.91	
981416	4/13/2021	133942	COMFORT TELECOMMUNICATIONS	HEADSETS	P6	3249517	001	00182	289.85	210317F
				Payment Amount					289.85	
981417	4/13/2021	465215	COUGAR CONTRACTING LLC		P6	3250025	001	00182	125,439.51	C88405PROJ200614
				Payment Amount					125,439.51	
981418	4/13/2021	454743	CROWN SHREDDING LLC		P6	3249538	001	00182	45.00	502044
				ADMIN SHREDDING SVCS	P6	3249539	001	00182	20.00	502059
				Payment Amount					65.00	
981419	4/13/2021	357140	CUBIC CORPORATION AND SUBS-CUBIC ITS INC		P6	3249542	001	00182	28,000.00	90080572
		Alt Payee	463375 CUBIC CORP AND SUBS - CUBIC ITS INC TRAFFICWARE GRP INC-ACCT 0080129823 PO BOX 30904							
				Payment Amount					28,000.00	
981420	4/13/2021	310413	DENA'S SECRETARIAL	ANSWERING SERVICE	P6	3249291	001	00182	218.19	13748033021

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			SERVICES							
				Payment Amount					218.19	
981421	4/13/2021	303472	DICKINSON & ASSOCIATES INC		P6	3250026	001	00182	4,350.00	4196
				Payment Amount					4,350.00	
981422	4/13/2021	451912	DONALD HOGAN	REISSUE STALE DATED CK#931756	PV	3250489	001	00100	105.06	SD931756
				Payment Amount					105.06	
981423	4/13/2021	365518	DOUGLAS REALTY & DEVELOPMENT INC	217 SW 21st Terrace, Cape Cora	PV	3251171	001	00100	5,684.00	200125-198-220
				Payment Amount					5,684.00	
981424	4/13/2021	100953	EAST SIDE RENTALS INC		P6	3249200	001	00182	15.00	195941
				Payment Amount					15.00	
981425	4/13/2021	429464	ENVIRONMENTAL EQUIPMENT SERVICES LLC	OCV VALVES, PARTS & MISC PUMPS	P6	3249364	001	00182	25,153.45	560
				Payment Amount					25,153.45	
981426	4/13/2021	466716	LIONEL OR ALMA ESPINOSA	TD REV REFUND:82364	PV	3250540	001	17400	120.00	8236404012021
				Payment Amount					120.00	
981427	4/13/2021	350629	ESTATE LANDSCAPING AND LAWN MANAGEMENT	TOWN & RIVER	P6	3249436	001	00182	325.00	25655
				TOWN & RIVER	P6	3249438	001	00182	26.68	25656
				Payment Amount					351.68	
981428	4/13/2021	412487	EUROFINS EATON ANALYTICAL INC		P6	3249270	001	00182	570.00	L0561130
					P6	3249274	001	00182	570.00	L0562034
		Alt Payee	412488	EUROFINS EATON ANALYTICAL INC PO BOX 1450 CAROL STREAM IL 60132						
				Payment Amount					1,140.00	
981429	4/13/2021	432393	EWING IRRIGATION PRODUCTS INC	PITCHING MOUND CLAY	P6	3249266	001	00182	9,549.58	13704252
		Alt Payee	432394	EWING IRRIGATION PRODUCTS INC 3441 E HARBOUR DR PHOENIX AZ 85034						
				Payment Amount					9,549.58	
981430	4/13/2021	447899	FASTENERS PLUS INC	NQ PARTS/MISC ITEMS	P6	3250777	001	00182	204.82	3672
				NQ PARTS/MISC	P6	3250778	001	00182	163.91	3673

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				ITEMS						
		Alt Payee	447900	FASTENERS PLUS INC P O BOX 2235 NORTH FORT MYERS FL 33902						
				Payment Amount					368.73	
981431	4/13/2021	104814	FEDERAL EXPRESS CORP	COURIER SERVICES FREIGHT	P6	3249166	001	00182	76.67	692427841
				COURIER SERVICES FREIGHT	P6	3250467	001	00182	113.54	693071932
				COURIER SERVICES FREIGHT	P6	3250470	001	00182	36.36	693850928
				COURIER SERVICES FREIGHT	P6	3250474	001	00182	47.29	691739110
				COURIER SERVICES FREIGHT	P6	3250478	001	00182	43.26	691087117
				COURIER SERVICES FREIGHT	P6	3250484	001	00182	88.62	684890685
				COURIER SERVICES FREIGHT	P6	3250488	001	00182	36.10	686225806
				COURIER SERVICES FREIGHT	P6	3250492	001	00182	70.90	684265853
				COURIER SERVICES FREIGHT	P6	3250499	001	00182	33.98	694562024
				COURIER SERVICES FREIGHT	P6	3250500	001	00182	60.60	695240633
				COURIER SERVICES FREIGHT	P6	3250501	001	00182	53.18	695919718
				COURIER SERVICES FREIGHT	P6	3250502	001	00182	11.91	696663427
				COURIER SERVICES FREIGHT	P6	3250535	001	00182	18.18	697253210
				COURIER SERVICES FREIGHT	P6	3250536	001	00182	23.05	697879787
				COURIER SERVICES FREIGHT	P6	3250538	001	00182	11.90	699653974
				COURIER SERVICES FREIGHT	P6	3250539	001	00182	24.01	702720282
				COURIER SERVICES FREIGHT	P6	3250545	001	00182	19.57	703364890
				COURIER SERVICES FREIGHT	P6	3250547	001	00182	24.38	705196472
				COURIER SERVICES FREIGHT	P6	3250548	001	00182	11.30	706420275
				COURIER SERVICES FREIGHT	P6	3250574	001	00182	19.59	708338401
				COURIER SERVICES						709674366

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				FREIGHT	P6	3250585	001	00182	64.79	
				COURIER SERVICES FREIGHT	P6	3250586	001	00182	9.64	710323959
				COURIER SERVICES FREIGHT	P6	3250598	001	00182	51.20	721337302
				COURIER SERVICES FREIGHT	P6	3250607	001	00182	18.23	722167307
				COURIER SERVICES FREIGHT	P6	3250609	001	00182	12.09	722932470
				COURIER SERVICES FREIGHT	P6	3250633	001	00182	24.68	724987414
				COURIER SERVICES FREIGHT	P6	3250634	001	00182	22.46	725606706
				COURIER SERVICES FREIGHT	P6	3250635	001	00182	18.57	726404413
				COURIER SERVICES FREIGHT	P6	3250636	001	00182	29.83	727087023
				COURIER SERVICES FREIGHT	P6	3250637	001	00182	21.48	727875735
				COURIER SERVICES FREIGHT	P6	3250638	001	00182	19.51	728579684
				COURIER SERVICES FREIGHT	P6	3250639	001	00182	35.19	729318794
				COURIER SERVICES FREIGHT	P6	3250640	001	00182	26.68	731492214
				Acct.# 1401-0900-2	P6	3250667	001	00182	5.98	731496050
				COUIRIER SERVICE	P6	3250712	001	00182	109.23	730098407
				COURIER SVCS	P6	3250768	001	00182	19.74	730088261
					P6	3250772	001	00182	14.86	731451219
				Payment Amount					1,328.55	
981432	4/13/2021	133504	FIRESERVICE INC	CLEANING SERVICE- SW FLEET	P6	3250738	001	00182	649.96	JOBINV123421
				CLEANING SERVICE- SW FLEET	P6	3250741	001	00182	886.22	JOBINV133051
				CLEANING SERVICE- SW FLEET	P6	3250744	001	00182	537.46	JOBINV159671
				CLEANING SERVICE- SW FLEET	P6	3250746	001	00182	908.72	JOBINV160981
				CLEANING SERVICE- SW FLEET	P6	3250747	001	00182	649.96	JOBINV164731

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				CLEANING SERVICE- SW FLEET	P6	3250748	001	00182	472.46	JOBINV166111
		Alt Payee	440775 FIRESERVICE INC PO BOX 62670 FORT MYERS FL 339062670							
				Payment Amount					4,104.78	
981433	4/13/2021	445822	FIRST BOOK	BOOKS F/LCLS	P6	3251016	001	00182	5,803.35	700397589
		Alt Payee	463853 PNC BANK C/O FIRST BOOK LOCKBOX # 826769 312 W ROUTE 38							
				Payment Amount					5,803.35	
981434	4/13/2021	456856	ALTA ENTERPRISES LLC - ALTA CONSTRUCTION	REPAIR/PARTS	P6	3250674	001	00182	167.94	PSO1083921
				REPAIR/PARTS	P6	3250676	001	00182	2,864.47	PSO1085661
				REPAIR/PARTS	P6	3250700	001	00182	275.09	PSO1086071
				REPAIR/PARTS	P6	3250702	002	00182	41.75	PSO1086181
				REPAIR/PARTS	P6	3250703	001	00182	309.09	PSO1087781
				REPAIR/PARTS	P6	3250704	001	00182	30.50	PSO1087981
				REPAIR/PARTS	P6	3250709	001	00182	896.13-	PSR0087261
				REPAIR/PARTS	P6	3250720	001	00182	1,535.04	PSO1078231
		Alt Payee	456857 ALTA ENTERPRISES LLC-ALTA CONSTRUCTION EQUIP-FL DBA FLAGLER CONSTRUCT EQUIPMT PO BOX 735083							
				Payment Amount					4,327.75	
981435	4/13/2021	413346	FLORIDA DEPARTMENT OF HEALTH LEE COUNTY		P6	3250754	001	00182	70.00	365700570QTR3 FY21
				Payment Amount					70.00	
981436	4/13/2021	416884	STEWART & STEVENSON FDDA LLC	POWER & DRIVE TRAIN/TRANSIT	P6	3250459	001	00182	410.34	90015074
				POWER & DRIVE TRAIN/TRANSIT	P6	3250494	001	00182	539.02	90016785
					P6	3251110	001	00182	305.00	90015061
					P6	3251111	001	00182	305.00	90015071
					P6	3251112	001	00182	305.00	90015076
					P6	3251113	001	00182	697.54	90016757
		Alt Payee	416885 FLORIDA DETROIT DIESEL - ALLISON STEWART & STEVENSON							

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			P O BOX 301063							
				Payment Amount					2,561.90	
981437	4/13/2021	390204	FLORIDA GOVERNMENTAL UTILITY AUTHORITY	213 DAVID AVE	PV	3249204	001	15500	348.97	1699920853MAR21
				1699919722	PV	3251147	001	00100	268.52	203376-180-200
				30000010313	PV	3251151	001	00100	310.62	203427-216-236
				Payment Amount					928.11	
981438	4/13/2021	458623	FLORIDA POWER & LIGHT (CARES)	7826912573/HAPEMAN	PV	3251116	001	00100	215.69	201521-235-255
				4540444017	PV	3251132	001	00100	995.01	200222-102-122
				38795-46350/GIANNINI	PV	3251135	001	00100	240.63	201278-227-247
				5072678278	PV	3251153	001	00100	421.07	200760-122-141
				Payment Amount					1,872.40	
981439	4/13/2021	428138	FLORIDA POWER & LIGHT	UTILITIES SUMMARY 9790665468	PV	3251027	001	48700	3,900.92	9790665468MAR21
				UTILITIES SUMMARY 7380840244	PV	3251067	001	48700	6,448.55	7380840244MAR21
				UTILITIES SUMMARY 1497210391	PV	3251108	001	48700	3,093.89	1497210391MAR21
				UTILITIES SUMMARY 1497210391	PV	3251108	002	48700	4,110.82	1497210391MAR21
				UTILITIES SUMMARY 1497210391	PV	3251108	003	48700	30,804.72	1497210391MAR21
				Payment Amount					48,358.90	
981440	4/13/2021	110977	FLORIDA POWER AND LIGHT CO	LIC FEE0047WD-1999/6 800077869	PV	3250908	001	00100	5,000.00	1800242474
		Alt Payee	110979	FLORIDA POWER AND LIGHT CO GENERAL MAIL FACILITY MIAMI FL 331880001						
				Payment Amount					5,000.00	
981441	4/13/2021	161274	FLORIDA TOOL AND FASTENER		P6	3250750	001	00182	7.83	I264612
				Payment Amount					7.83	

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981442	4/13/2021	226466	FOURNIER JASON	GAINESVILLE, FL	PV	3250886	001	40100	123.00	JFOURNIER031521
				Payment Amount					123.00	
981443	4/13/2021	101135	FREDS TROPHY WORLD INC DBA	AWARDS, TROPHIES, MISC/ PARKS	P6	3250664	001	00182	11.25	127531
				Payment Amount					11.25	
981444	4/13/2021	352778	FUTRALS FEED STORE LLC	HAY / FISH FOOD/ FENCING/P&R	P6	3250668	001	00182	135.00	31921
				HAY / FISH FOOD/ FENCING/P&R	P6	3250669	001	00182	135.00	32321
					P6	3250714	001	00182	363.94	31621
					P6	3250717	001	00182	164.98	32321DOT
				Payment Amount					798.92	
981445	4/13/2021	112639	GASPARILLA ISLAND WATER ASSOCIATION	BG BALL FIELD RESTROOM	PV	3250650	001	15500	96.59	1690MAR21
				BOCA GRANDE BALL FIELD	PV	3250651	001	15500	146.01	783MAR21
				GILCHRIST IRRIGATION	PV	3250652	001	15500	1,393.02	1736MAR21
				131 1ST ST. W.	PV	3250653	001	15500	152.19	412MAR21
				DEPUTY'S HOUSE/BOCA	PV	3250654	001	00100	112.39	431MAR21
				Payment Amount					1,900.20	
981446	4/13/2021	457378	GAULT ELECTRIC SOUTH LLC	5450 RAINBOW DR.	PV	3250139	001	15501	42.19	ELE202100034
				Payment Amount					42.19	
981447	4/13/2021	100820	GAVINS ACE HARDWARE		P6	3249199	001	00182	64.75	202772
				Payment Amount					64.75	
981448	4/13/2021	350647	REUMAR INC DBA	NQ TOWING	P6	3249588	001	00182	79.00	48683
				NQ TOWING	P6	3249589	001	00182	59.00	48684
				NQ SERVICE	P6	3249600	001	00182	379.00	219070
				NQ TOWING	P6	3249601	001	00182	160.00	49733
				NON QUOTE	P6	3250141	001	00182	25.00	49391A
				Payment Amount					702.00	
981449	4/13/2021	416579	GILLIG LLC	PARTS\TRANSIT	P6	3249260	001	00182	52.30	40789682
		Alt Payee	416580	GILLIG LLC P O BOX 45569 SAN FRANCISCO CA 94145						
				Payment Amount					52.30	
981450	4/13/2021	394222	GLOBAL HR RESEARCH LLC	BACKGROUND CHECKS	P6	3250029	001	00182	3,254.99	CLAIRITI202143533

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		Alt Payee	434905 GLOBAL HR RESEARCH LLC PO BOX 638968 CINCINNATI OH 45263							
				Payment Amount					3,254.99	
981451	4/13/2021	222396	GREATER PINE ISLAND WATER ASSOC INC	FISHERMANS WHARF LS 510	PV	3250660	001	48700	19.28	3440809800MAR21
				6001 MARIA DR.	PV	3250661	001	00100	85.62	3240402300MAR21
				6928 STRINGFELLOW RD	PV	3250662	001	48700	19.28	3440720100MAR21
				Payment Amount					124.18	
981452	4/13/2021	416539	GREEN & CLEAN PROPERTY SOLUTION INC	STEAM DEEP CLEAN 911	P6	3249602	001	00182	1,240.00	1020925
				STEAM DEEP CLEAN 911	P6	3249603	001	00182	1,240.00	1020926
				Payment Amount					2,480.00	
981453	4/13/2021	466798	SHARON GRUET	0 ACCESS UNDETERMINDED	PV	3250140	001	17500	95.00	DRV202100001
				Payment Amount					95.00	
981454	4/13/2021	427104	HAZEN AND SAWYER		P6	3250031	001	00182	8,657.50	C792232RPROJ41084001
				Payment Amount					8,657.50	
981455	4/13/2021	366086	HD SUPPLY FACILITIES MAINT (ON LINE) LTD		P6	3250473	001	00182	1,104.30	9190266618
		Alt Payee	369172 HD SUPPLY FACILITIES MAINT (ON LINE) PO BOX 509058 SAN DIEGO CA 921509058							
				Payment Amount					1,104.30	
981456	4/13/2021	345534	HD SUPPLY CONSTRUCTION SUPPLY LTD DBA		P6	3250468	001	00182	1,257.50	50015282636
		Alt Payee	345535 HD SUPPLY WHITE CAP CONSTRUCTION SUP PO BOX 4852 ORLANDO FL 328024852							
				Payment Amount					1,257.50	
981457	4/13/2021	453934	HIGH SIGHTS INC		P6	3251114	001	00182	13,844.00	1FEB21
				Payment Amount					13,844.00	
981458	4/13/2021	102875	HOLE MONTES INC	Misc Utility Engineering Serv	P6	3250976	001	00182	2,665.00	84251
		Alt Payee	217457 HOLE MONTES INC							

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			950 ENCORE WAY SUITE 200 NAPLES FL 34110							
				Payment Amount					2,665.00	
981459	4/13/2021	180992	HOLE MONTES INC	MISC PROFESSIONAL SVCS	P6	3250051	001	00182	146.25	84175
		Alt Payee	217457 HOLE MONTES INC 950 ENCORE WAY SUITE 200 NAPLES FL 34110							
				Payment Amount					146.25	
981460	4/13/2021	364068	HOME DEPOT USA INC		P6	3250426	001	00182	78.22	606551802
					P6	3250427	001	00182	86.94	606934123
					P6	3250429	001	00182	85.92	607724267
					P6	3250469	001	00182	373.78	607724259
					P6	3250471	001	00182	49.00-	608486791
					P6	3250472	001	00182	49.00	608486809
		Alt Payee	364069 HOME DEPOT USA INC THE HOME DEPOT PRO P O BOX 404468							
				Payment Amount					624.86	
981461	4/13/2021	321112	HOMETOWN REALTY OF SWFL INC	2807 E 8th St, Lehigh Acres, F	PV	3251152	001	00100	5,525.00	200052-188-20 8
				Payment Amount					5,525.00	
981462	4/13/2021	456681	HOPPER LOGAN	TOOL REIMBURSEMENT	PV	3250490	001	59400	40.46	LHOPPERTR0327 21
				Payment Amount					40.46	
981463	4/13/2021	454732	APPLIED INDUSTRIAL TECHNOLOGIES INC		P6	3250482	001	00182	647.32	5594787
					P6	3250485	001	00182	124.09	5596186
		Alt Payee	454733 APPLIED INDUSTRIAL TECHNOLOGIES INC HUB INDUSTRIAL SUPPLY LLC PO BOX 3609							
				Payment Amount					771.41	
981464	4/13/2021	450493	MOTION INDUSTRIES INC DBA	PUMPS, FITTINGS.COILS, ETC	P6	3250430	001	00182	22.93	2062609
				NQ PARTS AND LUBRICANTS	P6	3250476	001	00182	78.98	2060417
				NQ PARTS AND LUBRICANTS	P6	3250479	001	00182	132.87	2064460

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				NQ PARTS AND LUBRICANTS	P6	3250480	001	00182	50.27	2067304
				Payment Amount					285.05	
981465	4/13/2021	432534	IMAGEFIRST OF SE FLORIDA LLC		P6	3249663	001	00182	70.44	1269392
		Alt Payee	432535	IMAGEFIRST OF SE FLORIDA LLC IMAGEFIRST HEALTHCARE LAUNDRY SPECIALIST P O BOX 61323						
				Payment Amount					70.44	
981466	4/13/2021	314048	INFINITE ENERGY INC	UTILITY # 211011715078	PV	3249668	001	00100	740.70	44457442272103
		Alt Payee	314049	INFINITE ENERGY INC (R) PO BOX 71247 CHARLOTTE NC 28272						
				Payment Amount					740.70	
981467	4/13/2021	466394	THOMAS INGERSOLL	TD REV REFUND:76287	PV	3249670	001	17400	42.00	7628704012021
				Payment Amount					42.00	
981468	4/13/2021	460694	INNOVA PROPERTY MANAGEMENT LLC	2511 Lakeview dr, Lehigh acres	PV	3251166	001	00100	6,950.00	200859-132-152
				Payment Amount					6,950.00	
981469	4/13/2021	411275	INSIGHTATLAST LLC	SOFTWARE MODIFICATIONS AS NEED	P6	3249648	001	00182	262.50	2051
				Payment Amount					262.50	
981470	4/13/2021	429848	CHRISTINE INTARTAGLIO	GRAPHIC DESIGN	P6	3249650	001	00182	65.00	9990
				Payment Amount					65.00	
981471	4/13/2021	466392	KATHLEEN ISENHOUR	TD REV REFUND:87743	PV	3249673	001	17400	421.27	8774304012021
				Payment Amount					421.27	
981472	4/13/2021	458242	IVER FACILITIES MANAGEMENT LLC	Custodial Services	P6	3250281	001	00182	6,360.00	1109
				Payment Amount					6,360.00	
981473	4/13/2021	466599	JNG MANGEMENT LLC	4607 SW 9th Ave, Cape Coral, F	PV	3251144	001	00100	4,181.18	200082-195-215
				Payment Amount					4,181.18	
981474	4/13/2021	410936	JSM AT COLLEGE POINTE LTD LLP	8711 WESLEYAN DR#1014/GIANNINI	PV	3251134	001	00100	10,508.00	201278-126-146
		Alt Payee	410937	JSM AT COLLEGE POINTE 9000 COLBY DRIVE FORT MYERS FL 33919						
				Payment Amount					10,508.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
981475	4/13/2021	100766	KELLY SERVICES INC		P6	3250399	001	00182	2,786.73	10035713
				TEMP SERVICE	P6	3250401	001	00182	579.60	11032700
				Temporary Personnel	P6	3250402	001	00182	1,075.88	11032701
					P6	3250404	001	00182	280.45	7032057
		Alt Payee	100767	KELLY SERVICES INC PO BOX 530437 ATLANTA GA 30353-0437						
				Payment Amount					4,722.66	
981476	4/13/2021	101154	KELLY TRACTOR CO	NQ Purchase Used Forklift	P6	3250406	001	00182	18,995.00	E103L0000369
					P6	3250408	001	00182	5,125.00	E103U0015307
					P6	3250409	001	00182	1,010.20	P1030165001
		Alt Payee	101158	KELLY TRACTOR CO PO BOX 918579 ORLANDO FL 32891-8579						
				Payment Amount					25,130.20	
981477	4/13/2021	272765	KELLY TRACTOR COMPANY	CATERPILLAR 2C500 LIFT TRUCK	P6	3250411	001	00182	29,065.00	E103L0000368
		Alt Payee	369646	KELLY TRACTOR COMPANY PO BOX 918579 ORLANDO FL 328918579						
				Payment Amount					29,065.00	
981478	4/13/2021	103032	KESSLER CONSULTING INC	RECYCLE COMP STUDY	P6	3250412	001	00182	7,317.50	20211031
				Payment Amount					7,317.50	
981479	4/13/2021	340591	WATER CONNECTION INC DBA	WATER SERVICE	P6	3250397	001	00182	25.00	97377
				Payment Amount					25.00	
981480	4/13/2021	298751	LARGER THAN LIFE INC		P6	3250209	001	00182	2,400.00	A0093474
					P6	3250210	001	00182	4,900.00	A0093482
					P6	3250212	001	00182	500.00	A0094003
					P6	3251094	001	00182	2,650.00	A0093682
				Payment Amount					10,450.00	
981481	4/13/2021	360539	LARUE PEST MANAGEMENT INC	NON QUOTE	P6	3250214	001	00182	91.00	254200
				Payment Amount					91.00	
981482	4/13/2021	349438	LATOURETTE TRUCKING CO INC	MOVE LARGE EQUIPMENT	P6	3250215	001	00182	648.00	B48502
				Payment Amount					648.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
981483	4/13/2021	109086	LEE CO ELECTRIC COOP (HUM SVCS ONLY)	ROBERT SANSBURY	PV	3250265	001	00100	462.38	6343539350MAR21
				7267998867	PV	3251118	001	00100	187.49	200238-105-125
				6343528271	PV	3251120	001	00100	289.95	201208-221-241
				9861340000	PV	3251122	001	00100	228.18	200711-124-143
				4767985194	PV	3251126	001	00100	229.31	201602-135-155
				7122608144	PV	3251138	001	00100	518.18	202807-147-167
				6343515681	PV	3251140	001	00100	248.19	200364-183-203
				3445428897	PV	3251143	001	00100	239.14	200082-196-216
				6563008306	PV	3251145	001	00100	207.27	203376-179-199
				628517022	PV	3251149	001	00100	248.02	200056-193-213
				3147502984	PV	3251150	001	00100	388.16	203427-215-235
				6343500820	PV	3251155	001	00100	570.65	200067-274-295
				6343517302	PV	3251159	001	00100	244.75	200586-120-139
				9953568615	PV	3251162	001	00100	240.79	200189-125-145
				2212271310	PV	3251170	001	00100	321.70	200125-199-218
		Alt Payee	355962	LEE CO ELECTRIC COOP (HUM SVCS ONLY) PO BOX 31477 TAMPA FL 33631-3477						
				Payment Amount					4,624.16	
981484	4/13/2021	110699	LEE CO ELECTRIC COOP INC	STREET LIGHTS	P6	3249217	001	00182	1,859.00	10703
				STREET LIGHTS	P6	3249218	001	00182	255.00	10704
				STREET LIGHTS	P6	3249219	001	00182	724.70	11857
				STREET LIGHTS	P6	3249220	001	00182	200.00	11862
				STREET LIGHTS	P6	3249221	001	00182	1,115.00	11866
				STREET LIGHTS	P6	3249222	001	00182	255.00	11867
				STREET LIGHTS	P6	3249223	001	00182	825.43	11868
				STREET LIGHTS	P6	3249224	001	00182	589.00	11887
				STREET LIGHTS						11889

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
					P6	3249225	001	00182	255.00	
				STREET LIGHTS	P6	3249263	001	00182	435.00	11890
				STREET LIGHTS	P6	3249264	001	00182	255.00	11892
				STREET LIGHTS	P6	3249265	001	00182	1,364.00	11905
				STREET LIGHTS	P6	3249267	001	00182	1,594.00	11906
				STREET LIGHTS	P6	3249268	001	00182	1,998.62	7074
				STREET LIGHTS	P6	3249269	001	00182	1,883.00	11891
				STREET LIGHTS	P6	3249271	001	00182	200.00	7721
				STREET LIGHTS	P6	3249272	001	00182	510.64	7902
				STREET LIGHTS	P6	3249273	001	00182	200.00	9768
				STREET LIGHTS	P6	3249275	001	00182	255.00	9771
				STREET LIGHTS	P6	3249276	001	00182	1,704.66	9881
				STREET LIGHTS	P6	3249277	001	00182	200.00	7082
				LEHIGH ACRES LIGHT DISTRICT	PV	3250186	001	10222	67,359.85	3682510000MAR 21
				0 PONDELLA RD & ORANGE	PV	3250240	001	17500	2,069.07	6823530000MAR 21
				DEL PRADO BLVD #SL	PV	3250241	001	17500	5,831.17	7549946071MAR 21
				1001 NE 15TH PL #DTBS-3 (VARIO	PV	3250242	001	17500	934.50	4058796732MAR 21
				SKYLINE LIGHTING DISTRICT	PV	3250243	001	10235	3,626.17	3765500000MAR 21
				TROPIC ISLES LIGHT DISTRICT	PV	3250244	001	10241	967.08	9678400000MAR 21
				WATERWAY ESTATE LIGHT DISTRICT	PV	3250245	001	10245	1,709.55	2765500000MAR 21
				LEHIGH ACRES LIGHT DISTRICT	PV	3250246	001	10222	6,481.54	7017920000MAR 21
				4558 PINE ISLAND RD # CROSSWAL	PV	3250247	001	17500	53.82	2126830348MAR 21
				DEWBERRY LANE S/L'S 420251	PV	3250248	001	10421	118.28	3381130000MAR 21
				0 PONDELLA ROAD	PV	3250249	001	17500	855.12	5146930000MAR 21
				2258 E 11TH ST / UNIT LS	PV	3250503	001	17500	240.07	3047530000MAR 21
				1028 SE 9TH PL	PV	3250504	001	00100	7,320.34	3015700000MAR 21
				14845 CAPTIVA DR UNIT F-4	PV	3250505	001	17500	.88	2250300000MAR 21
				4836 ORANGE GROVE BLVD # LS N2	PV	3250506	001	48700	56.09	2366520000MAR 21
				763 PONDELLA RD						2664900000MAR

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				UNIT 1-23	PV	3250507	001	17500	79.82	21
				1300 PANGOLA DR # LS N8	PV	3250508	001	48700	41.64	2666520000MAR 21
				950 MOODY RD # LS N26	PV	3250509	001	48700	36.69	3766520000MAR 21
				SR 78 & HANCOCK BRIDGE PKWY #	PV	3250510	001	17500	42.39	5476213236MAR 21
				HIDDEN ACRES CIR #LS N15	PV	3250511	001	48700	39.18	5766520000MAR 21
				636-708 DEL PRADO BLVD #MOBILE	PV	3250512	001	00100	480.76	6343561713MAR 21
				1751 DOCKWAY DR #LS N1	PV	3250513	001	48700	541.58	6666520000MAR 21
				12760 OLDE BANYON BLVD #LS	PV	3250514	001	48700	65.49	6791278879MAR 21
				911 PONDELLA RD UNIT 1-11	PV	3250515	001	17500	77.74	6826400000MAR 21
				501 PONDELLA RD UNIT 1-24	PV	3250516	001	17500	68.01	7823010000MAR 21
				RANDAG DR # LS N5	PV	3250517	001	48700	48.58	8666520000MAR 21
				3701 HANCOCK BRDGE PKWY UNIT 1	PV	3250518	001	17500	36.00	9438900000MAR 21
				RANDAG DR # LS 27	PV	3250519	001	48700	33.11	366520000MAR2 1
				WHITE PLAINS TER # LS N4	PV	3250520	001	48700	29.29	766520000MAR2 1
				HANCOCK BRIDGE PKWY & SKYLINE	PV	3250521	001	17500	35.18	948945406MAR2 1
				NICHOLAS PKWY W & SR 78 # TS	PV	3250522	001	17500	106.93	1027794601MAR 21
				779 PONDELLA RD LS	PV	3250523	001	48700	1,478.51	1222242782MAR 21
				5000 ORANGE GROVE BLVD UNIT PO	PV	3250524	001	15500	708.45	1509767833MAR 21
				ST CLAIR AVE # LS N3	PV	3250525	001	48700	29.67	1766520000MAR 21
				5170 ORANGE GROVE BLVD SL	PV	3250526	001	15500	11.08	2029558534MAR 21
				807 JOEL BLVD UNIT LS	PV	3250527	001	17500	236.75	2047530000MAR 21
				IRIS & ORANGE GROVE UNIT SF-7,	PV	3250528	001	17500	.11	1526400000MAR 21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				1739 LAKEVIEW BLVD # LS N2	PV	3250529	001	48700	29.38	7666520000MAR21
				SANTA BARBARA BLVD & 78 # TS	PV	3250530	001	17500	76.73	7813653220MAR21
				APRIL LN/ N 9 / 164987	PV	3250531	001	48700	54.95	4766520000MAR21
				1028 SE 9TH PL UNIT LS	PV	3250532	001	00100	28.36	3215700000MAR21
				1687 INLET DR UNIT 4	PV	3250533	001	48700	38.99	6048165252MAR21
				GOLF CLUB DR # LS N7	PV	3250534	001	48700	32.42	2766520000MAR21
		Alt Payee	354160	LEE CO ELECTRIC COOP INC PO BOX 31477 TAMPA FL 33631-3477						
				Payment Amount					118,789.37	
981485	4/13/2021	101189	LEE CO HOUSING DEVELOPMENT CORP	FY 21 CARES ACT	P6	3251043	001	00182	10,000.00	C8864FEB21
				CARES HS Sub-recipients	PV	3251172	001	00100	50,000.00	102509
				Payment Amount					60,000.00	
981486	4/13/2021	112685	LEE CO PORT AUTHORITY	EMS LAND RENT APR21	PV	3250280	001	00100	2,548.55	47134
		Alt Payee	438326	LEE CO PORT AUTHORITY (BASE OPS BASE OPERATIONS AT PAGE FIELD 5200 CAPTAIN CHANNING PAGE DRIVE						
				Payment Amount					2,548.55	
981487	4/13/2021	266913	LEE COUNTY REPROGRAPHICS INC		P6	3250221	001	00182	455.00	111179
				Payment Amount					455.00	
981488	4/13/2021	368827	LEE MEMORIAL HEALTH SYSTEM		P6	3250226	001	00182	5,310.50	500110312020
		Alt Payee	368828	LEE MEMORIAL HEALTH SYSTEM LEE PROFESSIONAL BILLING - BETH JENNY 224 SANTA BARBARA BLVD - SUITE 205						
				Payment Amount					5,310.50	
981489	4/13/2021	263387	LEESAR REGIONAL SERVICE CENTER	MEDICAL SUPPLIES	P6	3250105	001	00182	8,200.00	2154597
				MEDICAL SUPPLIES	P6	3250106	001	00182	8,994.36	EMS031321
				MEDICAL SUPPLIES	P6	3250107	001	00182	11,099.63	EMS031321TRK
				MEDICAL SUPPLIES	P6	3250108	001	00182	13,566.24	EMS032021
				MEDICAL SUPPLIES	P6	3250109	001	00182	11,241.09	EMS032021TRK
					P6	3250271	001	00182	50.61	1842803

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				Payment Amount					53,151.93	
981490	4/13/2021	302978	LETSPEAK INC	LANGUAGE TRANSLATION	P6	3250227	001	00182	1,510.00	14478INT21
				Payment Amount					1,510.00	
981491	4/13/2021	101703	LHOIST NORTH AMERICA OF ALABAMA LLC	QUICKLIME BULK	P6	3250231	001	00182	13,517.68	1104107864
				QUICKLIME BULK	P6	3250232	001	00182	13,116.09	1104108280
				QUICKLIME BULK	P6	3250234	001	00182	6,800.34	1104108567
		Alt Payee	101706	LHOIST NORTH AMERICA OF ALABAMA LLC 5221 PAYSPHERE CIRCLE CHICAGO IL 60674						
				Payment Amount					33,434.11	
981492	4/13/2021	452787	ADOLPH KIEFER AND ASSOCIATES LLC DBA		P6	3250235	001	00182	279.15	INV001037580
				Payment Amount					279.15	
981493	4/13/2021	110698	LOWES COMPANIES INC		P6	3250239	001	00182	269.15	10294MAR21
					P6	3250250	001	00182	198.97	1098MAR21
					P6	3250252	001	00182	22.30	1156MAR21
					P6	3250253	001	00182	82.22	1167MAR21
					P6	3250255	001	00182	21.40	1198MAR21
				MRO Lowes	P6	3250256	001	00182	104.66	1249MAR21
					P6	3250258	001	00182	22.67	1953MAR21
					P6	3250260	001	00182	61.30	2381MAR21
					P6	3250262	001	00182	90.67	2802MAR21
				MISC MRO SUPPLIES	P6	3250266	001	00182	36.60	2824MAR21
					P6	3250268	001	00182	29.67	58733MAR21
		Alt Payee	153770	LOWES COMPANIES INC ACCOUNTS RECEIVABLE PO BOX 530954						
				Payment Amount					939.61	
981494	4/13/2021	461107	RICHARD LUNDBERG OR SUE LUNDBERG	4411 SW Santa Barbara Place, C	PV	3251160	001	00100	2,850.00	200586-118-137
				Payment Amount					2,850.00	
981495	4/13/2021	463913	MAC PAPERS AND PACKAGING LLC	COPY PAPER/LIBRARY	P6	3249377	001	00182	162.45	542007
				COPY PAPER/LIBRARY	P6	3249378	001	00182	162.45	542009
				COPY	P6	3249379	001	00182	162.45	542498

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				PAPER/LIBRARY COPY	P6	3249380	001	00182	162.45	542502
				PAPER/LIBRARY	P6	3249616	001	00182	259.92	542432
					P6	3249616	002	00182	64.98	542432
		Alt Payee	464001	MAC PAPERS AND PACKAGING LLC MAC PAPERS LLC PO BOX 745747						
				Payment Amount					974.70	
981496	4/13/2021	456231	BRIGGS EQUIPMENT INC DBA	NQ PARTS/SERVICE	P6	3251034	001	00182	248.04	INV2174870
		Alt Payee	456237	BRIGGS EQUIPMENT INC DBA MACKINNON EQUIPMENT & SERVICES LOCK BOX 841272						
				Payment Amount					248.04	
981497	4/13/2021	265469	JOHN MADER ENTERPRISES DBA	ELECTRIC MOTOR REPAIR/REPLACE	P6	3249383	001	00182	3,930.20	55732
				REPAIR/REPLACE/S UP PLANT EQUIP	P6	3249385	001	00182	2,054.92	55742
				REPAIR/REPLACE/S UP PLANT EQUIP	P6	3249386	001	00182	356.40	55749
				REPAIR/REPLACE/S UP PLANT EQUIP	P6	3249388	001	00182	407.04	55767
				Payment Amount					6,748.56	
981498	4/13/2021	342910	FRANK MANN	LOCAL TRAVEL 3/2-29/21	PV	3249636	001	00100	86.91	FMANNWE032921
				LOCAL TRAVEL 1/4/21- 2/23/21	PV	3249646	001	00100	212.74	FMANNWE022321
				Payment Amount					299.65	
981499	4/13/2021	257212	MARDALE SPECIALTIES DIRECT INC		P6	3251093	001	00182	350.00	2041201IN
					P6	3251096	001	00182	6,486.00	2041201INA
		Alt Payee	405886	MARDALE SPECIALTIES DIRECT INC 14038 63RD WAY NORTH CLEARWATER FL 33760						
				Payment Amount					6,836.00	
981500	4/13/2021	255157	MASSEY SERVICES INC	PEST CONTROL/TRANSIT	P6	3249373	001	00182	187.00	42904019
				PEST CONTROL/TRANSIT	P6	3249374	001	00182	187.00	42904020
		Alt Payee	255158	MASSEY SERVICES INC						

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			PO BOX 547668 ORLANDO FL 328547668							
				Payment Amount					374.00	
981501	4/13/2021	410165	MATHESON TRI GAS INC	CARBON DIOXIDE	P6	3249346	001	00182	4,904.74	23271758
					P6	3249376	001	00182	18.79	23332075
		Alt Payee	410166	MATHESON TRI GAS INC DEPT 3028 - PO BOX 123028 DALLAS TX 75312						
				Payment Amount					4,923.53	
981502	4/13/2021	453799	MATTISONS 41 LLC		P6	3249365	001	00182	8,575.00	13890
					P6	3249366	001	00182	16,331.00	13891
				Payment Amount					24,906.00	
981503	4/13/2021	426672	MCGREGOR GLASS & MIRROR INC		P6	3249615	001	00182	327.00	I2103591
				Payment Amount					327.00	
981504	4/13/2021	458317	NAPLES NORTH LLC	SS Parts/Service	P6	3249612	001	00182	1,093.54	1032329
				SS Parts/Service	P6	3249613	001	00182	354.00	1032367
				SS Parts/Service	P6	3249614	001	00182	240.39	1032458
				Payment Amount					1,687.93	
981505	4/13/2021	429502	SONIC-FM AUTOMOTIVE LLC	SS Parts/Service	P6	3249607	001	00182	23.45	159803P
				SS Parts/Service	P6	3249608	001	00182	371.35	160360P
				SS Parts/Service	P6	3249609	001	00182	315.00	160393P
				SS Parts/Service	P6	3249610	001	00182	51.03	160425P
				Payment Amount					760.83	
981506	4/13/2021	466724	JUDITH MITROVICH	TD REV REFUND:56081	PV	3249643	001	17400	72.00	5608104012021
				Payment Amount					72.00	
981507	4/13/2021	454259	MOLLY G YOGA LLC	INDEPENDENT CONTRACTOR	P6	3249372	001	00182	144.00	WE022421YOGA
				Payment Amount					144.00	
981508	4/13/2021	445287	MORTON SALT INC	SODIUM CHLORIDE	P6	3249619	001	00182	3,311.50	5402295581
				SODIUM CHLORIDE	P6	3249620	001	00182	3,311.50	5402296567
				SODIUM CHLORIDE	P6	3249622	001	00182	3,311.50	5402297554
		Alt Payee	445288	MORTON SALT INC DEPT CH 19973 PALATINE IL 60055						
				Payment Amount					9,934.50	
981509	4/13/2021	441133	MOTEN TATE INCORPORATED		P6	3250269	001	00182	1,899.24	19571

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		Alt Payee	441134 MOTEN TATE INCORPORATED P O BOX 823424 PHILADELPHIA PA 191823424							
				Payment Amount					1,899.24	
981510	4/13/2021	443102	MOTOROLA SOLUTIONS INC		P6	3249623	001	00182	162.99	16141846
					P6	3249624	001	00182	1,427.88	16142238
					P6	3249626	001	00182	112.42	16142328
					P6	3249627	001	00182	2,414.85	8330189695
		Alt Payee	443103 MOTOROLA SOLUTIONS INC 13104 COLLECTIONS CENTER DRIVE CHICAGO IL 60693							
				Payment Amount					4,118.14	
981511	4/13/2021	414682	MRI CONSTRUCTION INC	EMERGENCY DIVE SERVICE	P6	3249605	001	00182	2,000.00	1765
				Payment Amount					2,000.00	
981512	4/13/2021	433108	J & K AUTO PARTS INC	Account 1660	P6	3249700	001	00182	47.99	670535
				21660	P6	3249706	001	00182	28.10	671853
				21660	P6	3249707	001	00182	68.23	672392
				21660	P6	3249709	001	00182	23.88	672750
				21660	P6	3249711	001	00182	13.39	672953
				ACCT #1660	P6	3249713	001	00182	84.89	671902
				ACCT #1660	P6	3249715	001	00182	176.98	673376
				ACCT #1660	P6	3249719	001	00182	22.80	669277
				ACCT #1660	P6	3249722	001	00182	61.08	670378
				ACCT #1660	P6	3249724	001	00182	144.03	670379
				ACCT #1660	P6	3249729	001	00182	5.48	670380
				ACCT #1660	P6	3249735	001	00182	212.28	671423
				ACCT #1660	P6	3249895	001	00182	5.28	671836
				ACCT #1660	P6	3249906	001	00182	16.14	671905
				ACCT #1660	P6	3249907	001	00182	68.25	672162
				ACCT #1660	P6	3249909	001	00182	4.01	673187
				ACCT #1660	P6	3249910	001	00182	6.37	673676
				Q Batteries	P6	3249912	001	00182	650.54	672268
				Account # 1660	P6	3251046	001	00182	25.45	157539
				Account # 1660	P6	3251048	001	00182	111.20	157758
				Account # 1660	P6	3251049	001	00182	3.17	157946
				Account # 1660	P6	3251050	001	00182	29.66	157957
				Account # 1660	P6	3251051	001	00182	494.94	158067
				Account # 1660	P6	3251052	001	00182	25.45	158093

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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	3251053	001	00182	37.79	158104
				Account # 1660	P6	3251054	001	00182	27.23	158123
				Account # 1660	P6	3251055	001	00182	14.58	158166
				Account # 1660	P6	3251056	001	00182	25.45	158173
				Account # 1660	P6	3251057	001	00182	6.05	158192
				Account # 1660	P6	3251058	001	00182	31.00	158236
				Account # 1660	P6	3251059	001	00182	527.34	158345
				Account # 1660	P6	3251060	001	00182	29.66	660260
				Account # 1660	P6	3251061	001	00182	46.24	660274
				Account # 1660	P6	3251062	001	00182	46.24-	660280
				Account # 1660	P6	3251063	001	00182	176.10	670433
				Account # 1660	P6	3251064	001	00182	35.09	670700
				Account # 1660	P6	3251065	001	00182	109.71	671113
				Account # 1660	P6	3251066	001	00182	4.34	671163
				Account # 1660	P6	3251070	001	00182	70.53	665950
				Account # 1660	P6	3251071	001	00182	25.45	671212
				Account # 1660	P6	3251072	001	00182	19.98	671682
				Account # 1660	P6	3251077	001	00182	237.34	671713
				Account # 1660	P6	3251080	001	00182	144.22	671824
				Account # 1660	P6	3251081	001	00182	41.94	672023
				Account # 1660	P6	3251082	001	00182	9.72	672163
				Account # 1660	P6	3251083	001	00182	2.75	672166
				Account # 1660	P6	3251084	001	00182	10.92	672167
				Account # 1660	P6	3251085	001	00182	61.78	672186
				Account # 1660	P6	3251086	001	00182	2.88	672646
				Account # 1660	P6	3251088	001	00182	270.10	672674
				Account # 1660	P6	3251090	001	00182	4.95	672717
				Payment Amount					4,256.49	
981513	4/13/2021	385746	NAPLES FIRE PROTECTION INC	SPRINKLER INSPECTIONS,RPRS ,	P6	3249931	001	00182	630.00	95045
				FIRE SPRINKLER	P6	3249988	001	00182	2,227.50	95215
					P6	3250006	001	00182	625.00	95260
					P6	3251099	001	00182	1,120.00	94336
				Payment Amount					4,602.50	
981514	4/13/2021	352572	NATIONAL EXEMPTION SERVICE INC	4937-1510238-617 491/MARTINEZ	PV	3251133	001	00100	270.83	201278-228-248

Alt Payee 352574 NATIONAL EXEMPTION SERVICE INC
PO BOX 9020
CLEARWATER FL 33758

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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					270.83	
981515	4/13/2021	456606	NEX AIR LLC		P6	3249946	001	00182	29.60	8662225
					P6	3249947	001	00182	53.22	8662228
					P6	3249948	001	00182	48.96	8664142
					P6	3249950	001	00182	71.66	8670357
					P6	3249953	001	00182	44.12	8670362
					P6	3249959	001	00182	49.88	8670363
					P6	3249961	001	00182	76.50	8670366
					P6	3249962	001	00182	57.14	8670368
					P6	3249963	001	00182	44.12	8670371
					P6	3249965	001	00182	48.96	8676097
					P6	3249966	001	00182	75.00	8678981
					P6	3249967	001	00182	57.14	8683368
					P6	3249980	001	00182	483.11	8709981
		Alt Payee	456607	NEX AIR LLC PO BOX 125 MEMPHIS TN 38101						
				Payment Amount					1,139.41	
981516	4/13/2021	105084	NEXTRAN CORP DBA	MACK TRUCK PARTS AND SERVICES	P6	3249944	001	00182	275.68	20P69841
		Alt Payee	445483	NEXTRAN CORP DBA NEXTRAN TRUCK CENTER 2150 ROCKFILL ROAD						
				Payment Amount					275.68	
981517	4/13/2021	460970	BLUEGRASS CLEANING AND MAINT LLC DBA		P6	3250724	001	00182	2,766.87	INV10227
		Alt Payee	460971	BLUEGRASS CLEANING AND MAINT LLC DBA OFFICE PRIDE OF SWFL-BILLING SERVICES 3450 EAST LAKE DRIVE #200						
				Payment Amount					2,766.87	
981518	4/13/2021	139186	OLDCASTLE INFRASTRUCTURE INC		P6	3250722	001	00182	4,570.00	374158800
		Alt Payee	139189	OLDCASTLE INFRASTRUCTURE INC PO BOX 402721 ATLANTA GA 30384-2721						
				Payment Amount					4,570.00	
981519	4/13/2021	363540	OVERDRIVE INC	CUST ID 1200-0001	PV	3250897	001	14800	64,049.00	CD01200211096 14

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Itm	Key Co	Amount	Invoice
		Alt Payee	408601 OVERDRIVE INC P O BOX 72117 CLEVELAND OH 441920002							
				Payment Amount					64,049.00	
981520	4/13/2021	101034	PALM BEACH PLUMBING PARTS INC		P6	3249426	001	00182	28.01	S0705160001
					P6	3249647	001	00182	154.00	S0706066001A
					P6	3249649	001	00182	127.20	S0706548001
					P6	3249652	001	00182	47.52	S0706885001
					P6	3249653	001	00182	15.80	S0706886001
					P6	3249656	001	00182	55.28	S0706899001
				Payment Amount					427.81	
981521	4/13/2021	415334	PANTROPIC POWER INC		P6	3249884	001	00182	11,294.08	SVSL00106016
		Alt Payee	415335 ACCOUNTS RECEIVABLES 8205 NW 58TH STREET MIAMI FL 33166							
				Payment Amount					11,294.08	
981522	4/13/2021	413480	PARKER HOUSE PROPERTIES INC	2557 NORTH TAMIAMI TRL LOT#36	PV	3249412	001	00100	1,500.00	RSANSBURYAPR21
				Payment Amount					1,500.00	
981523	4/13/2021	418981	TPH ACQUISITION LLLP	NQ PARTS/CHEMICALS	P6	3249748	001	00182	8.47	2042EO1185
				Payment Amount					8.47	
981524	4/13/2021	463773	TONI PAVEY-MCDANIEL	10261 Olivewood Way Apt. 144,	PV	3251129	001	00100	6,200.00	200027-184-204
				Payment Amount					6,200.00	
981525	4/13/2021	437426	PRIVATE NATIONAL MORTG ACCEPTANCE CO LLC	8526 CYPRESS DR S	PV	3249635	001	00100	2,000.00	MTORRESJAN21
		Alt Payee	437427 PRIVATE NATIONAL MORTG ACCEPTANCE CO LLC PENNYMAC LOAN SERVICES LLC PO BOX 660929							
				Payment Amount					2,000.00	
981526	4/13/2021	466730	DIEGO PEREZ	REFUND	PV	3249415	001	17500	95.00	DRV202000279
				Payment Amount					95.00	
981527	4/13/2021	349221	JAMES PETTIT	ST. PETE	PV	3249286	001	00100	30.00	JPETTIT032421
				Payment Amount					30.00	
981528	4/13/2021	454079	PHASE V OF FLORIDA LLC	TELEPHONE ANSWERING SVCS	P6	3249697	001	00182	45.00	2117525022021

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				TELEPHONE ANSWERING SVCS	P6	3249698	001	00182	54.95	2117525032021
				TELEPHONE ANSWERING SVCS	P6	3249701	001	00182	54.95	2117528012021
		Alt Payee	454080	PHASE V OF FLORIDA LLC INTERCEPT OF FLORIDA PO BOX 890340						
				Payment Amount					154.90	
981529	4/13/2021	407883	PHENOVA INC		P6	3249425	001	00182	764.81	168689
		Alt Payee	453030	PHENOVA INC PO BOX 748606 LOS ANGELES CA 90074						
				Payment Amount					764.81	
981530	4/13/2021	286400	POLYDYNE INC	CLARIFLOC	P6	3249638	001	00182	5,940.00	1527446
				CLARIFLOC	P6	3249639	001	00182	10,580.00	1529035
		Alt Payee	286401	POLYDYNE INC PO BOX 404642 ATLANTA GA 303844642						
				Payment Amount					16,520.00	
981531	4/13/2021	101945	PPG ARCHITECTURAL FINISHES INC		P6	3249660	001	00182	126.06	918502149865
		Alt Payee	401917	PORTER PAINTS PPG ARCHITECTURAL FINISHES PO BOX 536864						
				Payment Amount					126.06	
981532	4/13/2021	107550	POSTMASTER	PO BOX 398 CUST#E551-1342-0 305	PV	3249410	001	00100	1,642.00	POSTAGEBOXAPR 2021
				Payment Amount					1,642.00	
981533	4/13/2021	441014	PREFERRED MATERIALS INC		P6	3249725	001	00182	224.56	1449072
					P6	3249728	001	00182	119.84	1449475
					P6	3249731	001	00182	229.60	1453322
					P6	3249734	001	00182	115.92	1453408
					P6	3249736	001	00182	283.92	1455841
					P6	3249737	001	00182	171.36	1455919
					P6	3249739	001	00182	563.20	1457230
					P6	3249741	001	00182	115.92	1457906
					P6	3249742	001	00182	230.72	1458799
		Alt Payee	449632	PREFERRED MATERIALS INC						

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			PO BOX 198350							
			ATLANTA GA 30374							
				Payment Amount					2,055.04	
981534	4/13/2021	370092	PRESIDIO NETWORKED SOLUTIONS INC	PB160570 -CONST MIGRAT & MAINT	P6	3249642	001	00182	5,485.20	6021121000310
				PB160570 -CONST MIGRAT & MAINT	P6	3249645	001	00182	17,500.00	6021121000505
		Alt Payee	370093	PRESIDIO NETWORKED SOLUTIONS INC						
			PO BOX 822169							
			PHILADELPHIA PA 191822169							
				Payment Amount					22,985.20	
981535	4/13/2021	391532	PRESIDIO NETWORKED SOLUTIONS INC		P6	3249886	001	00182	135.71	6011721001450
					P6	3249888	001	00182	4,918.41	6011721001530
		Alt Payee	391536	PRESIDIO NETWORKED SOLUTIONS INC						
			PO BOX 822169							
			PHILADELPHIA PA 191822169							
				Payment Amount					5,054.12	
981536	4/13/2021	109059	PRIDE ENTERPRISES AVON PARK TIRE DIV	RETREAD/TRANSIT	P6	3249429	001	00182	975.29	E1163136
				RETREAD/TRANSIT	P6	3249432	001	00182	2,266.74	E1165026
		Alt Payee	100273	PRIDE ENTERPRISES						
			PO BOX 917362							
			ORLANDO FL 32891-7362							
				Payment Amount					3,242.03	
981537	4/13/2021	208967	QUADMED INC		P6	3250723	001	00182	15,840.00	189264
		Alt Payee	429860	QUADMED INC						
			PO BOX 550773							
			JACKSONVILLE FL 32255							
				Payment Amount					15,840.00	
981538	4/13/2021	451897	RED WING BRANDS OF AMERICA INC	SAFETY BOOTS	P6	3250647	001	00182	135.99	ACANCEL031321
				INV DETAIL # 307-1-28968	P6	3250648	001	00182	150.00	JDEFAIRA032921
				INV DETAIL # 307-1-28796	P6	3250649	001	00182	150.00	RJULIANO032621
				INV DETAIL # 307-1-28116	P6	3250655	001	00182	100.00	TFIELDEN031121

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		Alt Payee	451898 RED WING BRANDS OF AMERICA INC RED WING BUSINESS ADVANTAGE SUPPORT P O BOX 844329							
				Payment Amount					535.99	
981539	4/13/2021	281310	CRAIG RIESE	6618 Warwick Circle, Fort Myer	PV	3251131	001	00100	6,930.00	200222-101-121
				Payment Amount					6,930.00	
981540	4/13/2021	367020	HYDRO CONDUIT CORPORATION DBA		P6	3250645	001	00182	4,631.77	22386469
		Alt Payee	361152 HYDRO CONDUIT CORPORATION DBA RINKER MATERIALS CONCRETE PIPE DIV PO BOX 936217							
				Payment Amount					4,631.77	
981541	4/13/2021	451473	STACEY ROHLAND	LOCAL TRAVEL 2/23/21-3/26/21	PV	3250715	001	00100	39.09	SROHLANDWE032621
				Payment Amount					39.09	
981542	4/13/2021	464939	KEVIN RUANE	LOCAL TRAVEL 1/1/21-1/26/21	PV	3250716	001	00100	110.54	KRUANEWE012621
				LOCAL TRAVEL 1/29/21-2/26/21	PV	3250718	001	00100	201.10	KRUANEWE022621
				LOCAL TRAVEL 3/3/21-3/26/21	PV	3250719	001	00100	196.00	KRUANEWE032621
				Payment Amount					507.64	
981543	4/13/2021	413880	SAFARI MICRO INC		P6	3250356	001	00182	312.00	SM364134
		Alt Payee	413881 SAFARI MICRO INC PO BOX 842355 LOS ANGELES CA 90084							
				Payment Amount					312.00	
981544	4/13/2021	102896	SAFETY KLEEN SYSTEMS INC	HAZARDOUS MATERIAL REMOVAL	P6	3250304	001	00182	200.00	85545461
				HAZARDOUS MATERIAL REMOVAL	P6	3250306	001	00182	185.63	85545463
				HAZARDOUS MATERIAL REMOVAL	P6	3250307	001	00182	180.00	85721337
				Payment Amount					565.63	
981545	4/13/2021	101033	SAM GALLOWAY FORD	Account 117183	P6	3249708	001	00182	7.79	720054
				Account 117183	P6	3249710	001	00182	691.20	720695
				Account 117183	P6	3249712	001	00182	79.00	720766
				Account 117183	P6	3249714	001	00182	445.17	720786
				Account 117183	P6	3249716	001	00182	31.35	720925
				Account 117183	P6	3249718	001	00182	64.13	720984
				Account 117183						721073

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					P6	3249720	001	00182	4.20	
				Account 117183	P6	3249723	001	00182	151.17	721089
				Account 117183	P6	3249726	001	00182	25.25	721117
				Account 117183	P6	3249738	001	00182	33.87	721164
				Account 117183	P6	3249740	001	00182	33.44	721214
				Account 117183	P6	3249743	001	00182	249.42	721219
				Account 117183	P6	3249744	001	00182	21.48	7212191
				Account 117183	P6	3249745	001	00182	431.39	721466
				Account 117183	P6	3249746	001	00182	45.78	721487
				Account 117183	P6	3249747	001	00182	45.78	7214871
				Account 117183	P6	3249750	001	00182	1,500.00-	CM7180621
				Account 117183	P6	3249752	001	00182	35.00-	CM7180622
				Account 117183	P6	3249753	001	00182	75.00-	CM7180623
				Account 117183	P6	3249756	001	00182	333.59-	CM7189082
				Account 117183	P6	3249758	001	00182	100.00-	CM719399
				Account 117183	P6	3249763	001	00182	30.14-	CM719601
		Alt Payee	341431	SAM GALLOWAY FORD CORPORATE BILLING INC DEPT 100 P O BOX 830604						
				Payment Amount					286.69	
981546	4/13/2021	112439	SAN CARLOS FIRE DEPT	QTR 2 IMPACT FEE PAYMENT	PV	3250938	001	63561	151,966.76	Q2FY21IMPACTFEE63561
				Payment Amount					151,966.76	
981547	4/13/2021	466717	THOMAS SCANLON	PERMIT REFUND	PV	3250387	001	15501	37.50	RES201704898
				Payment Amount					37.50	
981548	4/13/2021	466398	STEPHEN SCIMEMI	GENERAL LIABILITY LOSS,SCIMEMI	PV	3250383	001	57700	2,623.04	21002991
				Payment Amount					2,623.04	
981549	4/13/2021	106294	SCP DISTRIBUTORS LLC		P6	3250293	001	00182	59.88	52279283
		Alt Payee	360549	SCP DISTRIBUTORS LLC (R) DEPT #0594 PO BOX 850001						
				Payment Amount					59.88	
981550	4/13/2021	119438	SEWER VIEWER INC		P6	3244670	001	00182	1,027.45	22103023
					P6	3250340	001	00182	1,832.50	22103089
				Payment Amount					2,859.95	
981551	4/13/2021	104434	SHERWIN WILLIAMS DBA DURON INC	ACCT 2182-3941-6	P6	3250286	001	00182	420.97	15060
				Account #	P6	3250287	001	00182	15.61	70937

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				2182-3941-6						
				Account # 2182-3941-6	P6	3250288	001	00182	124.23	73786
				Payment Amount					560.81	
981552	4/13/2021	376289	SHI INTERNATIONAL CORP		P6	3250353	001	00182	107.17	B13040846
		Alt Payee	376290	SHI INTERNATIONAL CORP PO BOX 952121 DALLAS TX 753952121						
				Payment Amount					107.17	
981553	4/13/2021	299663	SIERRA ENVIRONMENTAL TECHNOLOGIES	ACTIVATED CARBON/CHEMICAL	P6	3250330	001	00182	6,790.00	11804
				Payment Amount					6,790.00	
981554	4/13/2021	315562	S&T HOLDING INC DBA		P6	3245536	001	00182	150.00	8442
				Payment Amount					150.00	
981555	4/13/2021	465393	GOORDAT SINGH	412 SE 29TH TERRACE, CAPE CORA	PV	3251139	001	00100	8,449.98	202807-144-164
				Payment Amount					8,449.98	
981556	4/13/2021	259227	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC		P6	3250295	001	00182	191.97	106209404001
					P6	3250311	001	00182	626.05	106357869001
					P6	3250312	001	00182	11,029.06	106552269001
					P6	3250313	001	00182	16,825.05	106792938001
					P6	3250314	001	00182	27.51	106884466001
					P6	3250315	001	00182	36.73	107023708001
					P6	3250316	001	00182	76.65	107026022001
					P6	3250318	001	00182	110.55	107058348001
					P6	3250322	001	00182	188.12	106565181001
					P6	3250323	001	00182	76.65	106782963001
					P6	3250324	001	00182	3,089.28	106843122001
					P6	3250325	001	00182	43.82	107139219001
					P6	3250326	001	00182	156.00	107183304001
					P6	3250327	001	00182	7.50	107274752001
					P6	3250328	001	00182	27.07	107417002001
					P6	3250341	001	00182	29.36	106209404001A
					P6	3250342	001	00182	31.35	107161178001
					P6	3250343	001	00182	18.78	107163746001
					P6	3250344	001	00182	6.02	107359866001

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
					P6	3250345	001	00182	15.13	107390098001
					P6	3250346	001	00182	414.78-	107485545001
					P6	3250920	001	00182	7,415.00	106823071001
		Alt Payee	259228	SITEONE LANDSCAPE SUPPLY LLC 24110 NETWORK PLACE CHICAGO IL 60673						
				Payment Amount					39,612.87	
981557	4/13/2021	466592	PATRICIA S SMITH	REFUND: SE - SENIOR GAMES - SW	PV	3250385	001	00100	20.00	RFD000721
				Payment Amount					20.00	
981558	4/13/2021	445275	SOLITUDE LAKE MANAGEMENT LLC		P6	3250333	001	00182	931.00	PIA00534355
		Alt Payee	445276	SOLITUDE LAKE MANAGEMENT LLC 1320 BROOKWOOD DRIVE - SUITE H LITTLE ROCK AR 72202						
				Payment Amount					931.00	
981559	4/13/2021	103320	SOUTH TRAIL FIRE DEPARTMENT	QUARTER 2IMPACT FEE PYMT	PV	3250932	001	63562	36,090.57	Q2FY21IMPACTFEE63562
				Payment Amount					36,090.57	
981560	4/13/2021	434281	MATTHEW SPONSELLER	ST PETERSBURG, FLORIDA	PV	3249287	001	00100	30.00	MSPONSELLER032421
				Payment Amount					30.00	
981561	4/13/2021	455877	SMYRNA READY MIX CONCRETE LLC		P6	3250922	001	00182	288.00	1010096781
					P6	3250924	001	00182	684.50	1010097547
					P6	3250925	001	00182	804.00	1010097559
					P6	3250926	001	00182	349.00	1010098130
				Payment Amount					2,125.50	
981562	4/13/2021	452532	STAPLES INC	1631100075	P6	3250057	001	00182	88.40	732738865001
				1631100075	P6	3250058	001	00182	100.73	732738865002
				Payment Amount					189.13	
981563	4/13/2021	442002	SUNBELT RENTALS INC	EQUIP RENTAL	P6	3250332	001	00182	196.90	1113037100001
		Alt Payee	442003	SUNBELT RENTALS INC PO BOX 409211 ATLANTA GA 30384						
				Payment Amount					196.90	
981564	4/13/2021	431103	S-I INTERMEDIATE HOLDINGS INC	SPECIALIZED STAINLESS STEEL	P6	3250331	001	00182	633.65	282697900
		Alt Payee	354911	S-I INTERMEDIATE HOLDINGS INC						

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			SUNBELT SUPPLY LP PO BOX 951037							
				Payment Amount					633.65	
981565	4/13/2021	461576	SWF MANAGMENET CO OF LEE COUNTY LLC	347 Parish Ave, Lehigh Acre, F	PV	3251141	001	00100	10,450.00	200364-182-202
				Payment Amount					10,450.00	
981566	4/13/2021	385734	T2 SYSTEMS CANADA INC		P6	3249430	001	00182	1,250.00	IRIS0000084175
		Alt Payee	435965 T2 SYSTEMS CANADA INC PO BOX 936615 ATLANTA GA 31193							
				Payment Amount					1,250.00	
981567	4/13/2021	105074	TANNER INDUSTRIES INC	ANHYDROUS AMMONIA	P6	3249433	001	00182	1,866.90	1071671
		Alt Payee	420552 TANNER INDUSTRIES INC P O BOX 536300 PITTSBURGH PA 152535904							
				Payment Amount					1,866.90	
981568	4/13/2021	454574	TECHNOLOGY AT WORK OF SWFL INC		P6	3250178	001	00182	404.14	27605
				Payment Amount					404.14	
981569	4/13/2021	452439	TERRAM LLC	REISSUE STALE DATED CK#933496	PV	3251078	001	00100	56.09	SD933496
				Payment Amount					56.09	
981570	4/13/2021	434183	TESTAMERICA LABORATORIES INC		P6	3249441	001	00182	490.00	6800045165
					P6	3249443	001	00182	120.00	6800045228
					P6	3249444	001	00182	80.00	6800045230
					P6	3249446	001	00182	290.00	6800045232
					P6	3249447	001	00182	80.00	6800045247
					P6	3249448	001	00182	120.00	6800045274
		Alt Payee	439475 TESTAMERICA LABORATORIES INC DBA EUROFINS TESTAMERICA PO BOX 3891							
				Payment Amount					1,180.00	
981571	4/13/2021	247394	THREAD SOURCE INC	FASTENER NEEDS, NUTS, BOLTS	P6	3249450	001	00182	59.90	INV253825
					P6	3249451	001	00182	265.00	INV254188
					P6	3249958	001	00182	99.88	INV254294
		Alt Payee	363908 THREAD SOURCE INC PO BOX 61622							

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
			FORT MYERS FL 33906							
				Payment Amount					424.78	
981572	4/13/2021	112411	TICE FIRE RESCUE DISTRICT-IMPACT FEES	QTR 2 IMPACT FEE PAYMENT	PV	3251075	001	63564	8,317.64	Q2FY21IMPACTFEE63564
				Payment Amount					8,317.64	
981573	4/13/2021	415609	T.L.S. AUTOMOTIVE INC		P6	3249453	001	00182	1,838.80	L14839
				Payment Amount					1,838.80	
981574	4/13/2021	262090	TOWN OF FT MYERS BEACH DBA	8400 ESTERO BLVD	PV	3249457	001	17500	52.81	1100643400MAR21
				50 ESTERO BLVD BOWDITCH POINT	PV	3249458	001	00100	1,504.68	1100951700MAR21
				50 ESTERO BLVD IRR	PV	3249459	001	00100	300.64	1100951800MAR21
				950 ESTERO BLVD FMB PIER	PV	3249460	001	00100	251.00	1100961200MAR21
				950 ESTERO BLVD CNTY	PV	3249461	001	00100	5,100.00	1100972200MAR21
				DONORA/RV PARK #276	PV	3249462	001	48700	20.04	1103004100MAR21
				REDFISH #287	PV	3249463	001	48700	26.64	1103007100MAR21
				SANTINI PLAZA #286	PV	3249464	001	48700	26.64	1103007200MAR21
				CRESENT & LS279	PV	3249465	001	48700	20.04	1103010100MAR21
				ESTERO & CARLOS CIR LS #280	PV	3249466	001	48700	20.04	1103010200MAR21
				BAYVIEW LS #282	PV	3249467	001	48700	20.04	1103010300MAR21
				JEFFERSON/SHELL MOUND #277	PV	3249468	001	48700	20.04	1103010800MAR21
				ST PETERS/ESTERO #275	PV	3249469	001	48700	20.04	1103011300MAR21
				HERCULES LS274	PV	3249470	001	48700	20.04	1103011400MAR21
				WILLIAMS/COMPASS #273	PV	3249471	001	48700	20.04	1103011500MAR21
				LAZY WAY/ESTERO #272	PV	3249472	001	48700	26.64	1103011600MAR21
				21622 INDIAN BAYOU DR LS284	PV	3249473	001	48700	40.56	1103011800MAR21
				WIDGEON TER LS 265	PV	3249474	001	48700	20.04	1103012100MAR21
				100 CURLEW ST LS	PV	3249475	001	48700	20.04	1103012200MAR

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				#271 ALBATROSS/FAIRVIEW #283	PV	3249476	001	48700	20.04	21 1103012400MAR21
				123 LENELL ST #270	PV	3249477	001	48700	20.04	21 1103446200MAR21
				198 BAY ROAD LOT	PV	3249478	001	00100	4.68	21 1900001500MAR21
				199 BAY ROAD LOT	PV	3249479	001	00100	8.57	21 1900001600MAR21
				309 NATURE VIEW CT	PV	3249480	001	00100	7.53	21 1900001700MAR21
				1113 ESTERO BLVD LOT	PV	3249481	001	00100	186.28	21 1900006800MAR21
				Payment Amount					7,777.15	
981575	4/13/2021	293074	TRANSPORTATION CONTROL SYSTEMS INC		P6	3249387	001	00182	6,065.00	12488
					P6	3249389	001	00182	279.00	12500
		Alt Payee	429218	TRANSPORTATION CONTROL SYSTEMS INC PO BOX 101247 ATLANTA GA 303921277						
				Payment Amount					6,344.00	
981576	4/13/2021	388724	TREKKER TRACTOR LLC	NQ PARTS/SERVICE	P6	3249394	001	00182	13.50	CTF0043671
		Alt Payee	388725	TREKKER TRACTOR LLC 12601 W OKEECHOBEE ROAD HIALEAH GARDENS FL 33018						
				Payment Amount					13.50	
981577	4/13/2021	417579	TRINOVA INC	PROMINENT ANALIZERS/PARTS PUMP	P6	3249943	001	00182	5,235.65	3070333
		Alt Payee	436755	TRINOVA INC 4485 LAUGHLIN DRIVE SOUTH MOBILE AL 36693						
				Payment Amount					5,235.65	
981578	4/13/2021	352909	TRIPLE J GRASSING LLC		P6	3249396	001	00182	1,280.00	13417
					P6	3249399	001	00182	640.00	13486
					P6	3249400	001	00182	2,880.00	13487
				Payment Amount					4,800.00	
981579	4/13/2021	100987	TROPIC SUPPLY INC	HVAC SUPPLIES/FACILITIES	P6	3249402	001	00182	4,018.59	547111400

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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	141594 TROPIC SUPPLY INC 1001 SAWGRASS CORPORATE PARKWAY SUNRISE FL 33323							
				Payment Amount					4,018.59	
981580	4/13/2021	249798	UNIFIRST CORPORATION	UNIFORM RENTAL	P6	3250357	001	00182	155.16	9181395705
				UNIFORM RENTAL	P6	3250359	001	00182	30.97	9181395708
				UNIFORM RENTAL	P6	3250362	001	00182	42.79	9181395954
				UNIFORM RENTAL	P6	3250363	001	00182	46.75	9181397447
				UNIFORM RENTAL	P6	3250366	001	00182	82.48	9181397772
					P6	3250368	001	00182	83.00	9181397954
				UNIFORM RENTAL	P6	3250371	001	00182	25.06	9181397961
					P6	3250373	001	00182	41.05	9181398001
		Alt Payee	249801 UNIFIRST CORPORATION PO BOX 650481 DALLAS TX 75265							
				Payment Amount					507.26	
981581	4/13/2021	104459	UNITED REFRIGERATION INC		P6	3250376	001	00182	124.70	7776964400
				HVAC SUPPLIES/FACILITIES	P6	3250379	001	00182	298.05	7788843000
					P6	3250382	001	00182	72.85	7806144800
				HVAC SUPPLIES/FACILITIES	P6	3250384	001	00182	20.64	7807178600
				HVAC SUPPLIES/FACILITIES	P6	3250386	001	00182	26.26	7811321100
				HVAC SUPPLIES/FACILITIES	P6	3250388	001	00182	533.02	7815306500
		Alt Payee	104460 UNITED REFRIGERATION INC PO BOX 677036 DALLAS TX 752677036							
				Payment Amount					1,075.52	
981582	4/13/2021	300355	UPPER CAPTIVA FIRE & RESCUE	QTR 2 IMPACT FEE PAYMENT	PV	3251098	001	63569	767.16	Q2FY21IMPACTFEE63569
				Payment Amount					767.16	
981583	4/13/2021	375305	UPS FREIGHT		P6	3250491	001	00182	69.95	376685131
		Alt Payee	375306 UPS FREIGHT PO BOX 650116							

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
			DALLAS TX 75265							
				Payment Amount					69.95	
981584	4/13/2021	383649	HD SUPPLY FACILITIES MAINTENANCE LTD DBA	SOLINIST/SOLID WASTE	P6	3250493	001	00182	95.10	444107
		Alt Payee	383650	USA BLUEBOOK PO BOX 9004 GURNEE IL 600319004						
				Payment Amount					95.10	
981585	4/13/2021	425345	VISION ACE HARDWARE LLC	MISC BUILD SUPPLIES	P6	3250046	001	00182	19.24	300403
		Alt Payee	462248	VISION ACE HARDWARE LLC 2375 9TH STREET NORTH SUITE 200 NAPLES FL 34103						
				Payment Amount					19.24	
981586	4/13/2021	414861	WASTE MANAGEMENT INC OF FLORIDA DBA	INV#9867198-0336-3	PV	3250541	001	00100	1,930.58	162096142003APR21
				INV#9867095-0336-1	PV	3250542	001	00100	1,713.88	88683802000APR21
				INV#9867164-0336-5	PV	3250543	001	00100	2,079.13	141034622009APR21
				INV#9867093-0336-6	PV	3250544	001	00100	1,154.71	88669712008APR21
		Alt Payee	414862	WASTE MANAGEMENT INC OF FLORIDA DBA WASTE MANAGEMENT OF CHARLOTTE COUNTY PO BOX 4647						
				Payment Amount					6,878.30	
981587	4/13/2021	320885	WASTE PRO OF FLORIDA INC	174429	PV	3249521	001	00100	33.00	0002168144
				181546	PV	3249522	001	00100	125.00	0002168175
				006441	PV	3249523	001	00100	415.58	0002168304
				004976	PV	3249524	001	15500	435.48	0002168060
				164123	PV	3249525	001	00100	978.15	0002168131
				017531	PV	3249526	001	00100	1,129.36	0002168359
				006432	PV	3249527	001	00100	1,237.63	0002168302
				011161	PV	3249528	001	48700	16.67	0002168076
				011161	PV	3249528	002	48700	16.66	0002168076
				011161	PV	3249528	003	48700	16.67	0002168076
				Payment Amount					4,404.20	
981588	4/13/2021	204036	WATER TREATMENT	EQUIPMENT &	P6	3251041	001	00182	989.61	110837IN

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			AND CONTROLS COMPANY	PARTS						
				EQUIPMENT & PARTS	P6	3251045	001	00182	1,532.42	110878IN
				Payment Amount					2,522.03	
981589	4/13/2021	464292	WATTS REGULATOR COMPANY	NTU METERS / PARTS	P6	3249908	001	00182	823.86	14683637
		Alt Payee	464293	WATTS REGULATOR COMPANY HF SCIENTIFIC LLC PO BOX 60601						
				Payment Amount					823.86	
981590	4/13/2021	393616	WEST COAST FLORIDA ENTERPRISES INC		P6	3250217	001	00182	163,079.94	C88302PROJ408603
				Payment Amount					163,079.94	
981591	4/13/2021	432065	WEST COAST WHEEL LLC	NQ SERVICE	P6	3249896	001	00182	65.00	15100
				NQ SERVICE	P6	3249897	001	00182	65.00	15113
				NQ SERVICE	P6	3249898	001	00182	55.00	15117
				NQ SERVICE	P6	3249899	001	00182	65.00	15132
				Payment Amount					250.00	
981592	4/13/2021	105275	ZOLL MEDICAL CORP		P6	3249956	001	00182	1,539.52	3252700
		Alt Payee	105278	ZOLL MEDICAL CORP GPO PO BOX 27028						
				Payment Amount					1,539.52	
				Total Amount of Payments Written					1,744,278.19	
				Total Number of Payments Written			233			

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
1078284	4/14/2021	443614	A BUDGET TOWING LLC	TOWING	P6	3250093	001	00182	245.00	29519
				TOWING	P6	3250095	001	00182	75.00	29951
				TOWING	P6	3250097	001	00182	245.00	29991
				TOWING	P6	3250124	001	00182	125.00	30082
				TOWING	P6	3250128	001	00182	125.00	30329
				TOWING	P6	3250130	001	00182	137.00	30370
				TOWING	P6	3250132	001	00182	250.00	30512
				TOWING	P6	3250135	001	00182	141.00	30545
				TOWING	P6	3250137	001	00182	129.00	30593
				Non Quoted Towing	P6	3250297	001	00182	125.00	30019
				Payment Amount					1,597.00	
1078285	4/14/2021	445508	DURASERV CORP DBA	OVERHEAD DOOR REPAIRS	P6	3249978	001	00182	370.00	S403229
				Payment Amount					370.00	
1078286	4/14/2021	438035	ADVANCED LIFT STATION SERVICES INC	PRO AM/CLSC/JB	P6	3249975	001	00182	2,308.00	4528
				PRO AM/CLSC/JB	P6	3249976	001	00182	930.00	4565
				Payment Amount					3,238.00	
1078287	4/14/2021	441112	AERC ACQUISITION CORP DBA	DIPOSE CHEMICAL WASTE MAT'L	P6	3249977	001	00182	4,264.70	381740
		Alt Payee	441113	AERC ACQUISITION CORP DBA AERC RECYCLING SOLUTIONS-CLEAN EARTH CO PO BOX 825329 PHILADELPHIA PA 19182						
				Payment Amount					4,264.70	
1078288	4/14/2021	373784	AIM CONSTRUCTION CONTRACTING LLC		P6	3250497	001	00182	248,337.91	C86131BROOKSPARK
				Payment Amount					248,337.91	
1078289	4/14/2021	102185	AIM ENGINEERING & SURVEYING INC		P6	3249986	001	00182	15,709.00	2112201
					P6	3249989	001	00182	1,550.89	16055123
		Alt Payee	188650	AIM ENGINEERING & SURVEYING INC (R) 2161 FOWLER ST SUITE 100 FT MYERS FL 33901						
				Payment Amount					17,259.89	
1078290	4/14/2021	100822	ALLIED UNIVERSAL CORP	SODIUM HYPOCHLORITE	P6	3250901	001	00182	2,569.68	I1687916
				SODIUM HYPOCHLORITE	P6	3250902	001	00182	2,382.89	I1687961

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Itm	Key Co	Amount	Invoice
				SODIUM HYPOCHLORITE	P6	3250903	001	00182	2,649.66	I1688020
				SODIUM HYPOCHLORITE	P6	3250954	001	00182	1,032.00	I1687662
				SODIUM HYDROXIDE 25% & 50%	P6	3250956	001	00182	8,535.50	I1688334
				Payment Amount					17,169.73	
1078291	4/14/2021	427830	ALPHA1 STAFFING/SEARCH FIRM LLC	TEMP.PERSONNEL	P6	3250890	001	00182	365.04	3217562
		Alt Payee	441127	ALPHA1 STAFFING/SEARCH FIRM LLC BRIDGEPORT CAPITAL FUNDING LLC PO BOX 101004						
				Payment Amount					365.04	
1078292	4/14/2021	127334	ANIMATED DISPLAY SYSTEMS INC	STAD R & R - JET BLUE PARK	P6	3249755	001	00182	5,980.00	19560
				Payment Amount					5,980.00	
1078293	4/14/2021	466147	APPLIED SOFTWARE TECHNOLOGY INC	LICENSE ANNUAL SUBSCRIPTION	P6	3249952	001	00182	4,131.00	PI0078884
				Payment Amount					4,131.00	
1078294	4/14/2021	418967	APTIM ENVIRONMENTAL & INFRASTRUCTURE INC		P6	3249992	001	00182	20,851.92	522183
		Alt Payee	418968	APTIM CORPORATION APTIM ENVIRONMENTAL AND INFRASTRUCTURE 10 DAN ROAD DOOR 2						
				Payment Amount					20,851.92	
1078295	4/14/2021	101733	AQUAGENIX	ENVIRONMENTAL MAINTENANCE CONT	P6	3249993	001	00182	300.00	4105636
				AERATION	P6	3250120	001	00182	250.00	4105625
				AERATION	P6	3250200	001	00182	325.00	4105627
				AERATION	P6	3250202	001	00182	300.00	4105628
				AERATION	P6	3250203	001	00182	41.60	4105629
		Alt Payee	101737	DEANGELO BROTHERS INC DBA AQUAGENIX M&T BANK C/O DBI HOLDING LLC PO BOX 69144						
				Payment Amount					1,216.60	
1078296	4/14/2021	453438	ARMATAS LAWN CARE INC		P6	3250030	001	00182	80.00	5486
					P6	3250032	001	00182	75.00	5487
					P6	3250035	001	00182	75.00	5488

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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	3250037	001	00182	75.00	5489
					P6	3250041	001	00182	75.00	5490
					P6	3250069	001	00182	75.00	5478
					P6	3250070	001	00182	75.00	5479
					P6	3250071	001	00182	75.00	5480
					P6	3250073	001	00182	75.00	5481
					P6	3250076	001	00182	75.00	5482
					P6	3250077	001	00182	75.00	5483
					P6	3250099	001	00182	80.00	5484
					P6	3250907	001	00182	80.00	5485
				Payment Amount					990.00	
1078297	4/14/2021	448234	AT YOUR SERVICE CLEANING GROUP INC	Q Custodial Service Fleet	P6	3250067	001	00182	159.22	36012
				Q Custodial Service Fleet	P6	3250068	001	00182	2,210.21	36033
				SHERIFF AVIATION BARN	P6	3250283	001	00182	64.18	36013
				SHERIFF AVIATION BARN	P6	3250285	001	00182	1,073.53	36034
				Payment Amount					3,507.14	
1078298	4/14/2021	209435	AZTEK COMMUNICATIONS OF S FLORIDA INC		P6	3249759	001	00182	1,400.00	14793
				SECURITY CAMERA INSTALL	P6	3249938	001	00182	25,935.00	14807
				DATA VOICE CABLE INSTALLATION	P6	3250066	001	00182	15,554.96	14806
					P6	3250961	001	00182	8,849.80	14803
				Payment Amount					51,739.76	
1078299	4/14/2021	104941	B & I CONTRACTORS INC		P6	3250761	001	00182	185.00	40106
				Payment Amount					185.00	
1078300	4/14/2021	100592	BARTLEYS SPORTING GOODS INC		P6	3250755	001	00182	3,570.00	2593
					P6	3250755	002	00182	840.00	2593
				Payment Amount					4,410.00	
1078301	4/14/2021	373491	SOUTHSIDE INVESTMENTS LLC DBA		P6	3250930	001	00182	123.70	P38015471
				Payment Amount					123.70	
1078302	4/14/2021	297094	BATTERY RESEARCH & TESTING INC	Battery Inspection/Maintenance	P6	3250770	001	00182	3,335.60	15122

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				Payment Amount					3,335.60	
1078303	4/14/2021	101333	BAYSHORE FIRE PROTECTION AND	QTR 2 IMPACT FEE PAYMENT	PV	3250727	001	63551	28,012.14	Q2FY21IMPACTFEE63551
				Payment Amount					28,012.14	
1078304	4/14/2021	348495	BC UNDERGROUND LLC		P6	3250004	001	00182	257,628.22	C85371CPA2
				Payment Amount					257,628.22	
1078305	4/14/2021	451669	KIMBERLY ANNE BECKER	JAZZERCISE CLASSES	P6	3251033	001	00182	1,119.20	WE033121JAZZERCISENFM
				Payment Amount					1,119.20	
1078306	4/14/2021	112460	BONITA SPRINGS FIRE CONTROL	FACILITIES QUARTERLY USAGE FEE	PV	3250728	001	00100	28,746.00	2021003
				Payment Amount					28,746.00	
1078307	4/14/2021	325677	EARL W COLVARD INC	FLEET ACCT #571405	P6	3250771	001	00182	235.76	21GS141448
				TIRES./SOLID WASTE - NQ	P6	3250773	001	00182	340.90	4120953
				TIRES./SOLID WASTE	P6	3250774	001	00182	150.00-	4121131
				TIRES./SOLID WASTE	P6	3250775	001	00182	170.60	41GS21063
				TIRES./SOLID WASTE	P6	3250776	001	00182	4,338.63	41GS21128
				FLEET ACCT #571405	P6	3251038	001	00182	25.20	4121138
				FLEET ACCT #571405	P6	3251039	001	00182	314.34	41GS21097
				FLEET ACCT #571405	P6	3251040	001	00182	660.88	41GS21114
		Alt Payee	325678	BOULEVARD TIRE CENTER 816 S WOODLAND BLVD DELAND FL 32720						
				Payment Amount					5,936.31	
1078308	4/14/2021	441392	MARLA BRITTON	LOCAL MILEAGE REIMBURSEMENT	PV	3246482	001	30101	18.48	MBRITTONWE021521
				Payment Amount					18.48	
1078309	4/14/2021	380887	BRYSON LAWN SERVICE INC	RIVERDALE SHORES	P6	3250964	001	00182	1,000.00	3173
				WHISKEY CREEK	P6	3250984	001	00182	3,000.00	3174
					P6	3250986	001	00182	600.00	3175
					P6	3251102	001	00182	430.00	3090
					P6	3251103	001	00182	600.00	3117
				Payment Amount					5,630.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
1078310	4/14/2021	320761	DAN CALLAGHAN ENTERPRISES DBA	NQ SHERIFF TIRES/SERVICE	P6	3249485	001	00182	686.46	1376402
				NQ SHERIFF TIRES/SERVICE	P6	3249486	001	00182	214.20	1376454
				TIRES	P6	3249488	001	00182	5,391.37	1376528
		Alt Payee	320767	CALLAGHAN TIRE DAN CALLAGHAN ENTERPRISES INC PO BOX 628283						
				Payment Amount					6,292.03	
1078311	4/14/2021	353738	FL TENT OF SW FL DBA	COVID VACCINATION -SEARS	P6	3249489	001	00182	3,825.00	9951B
				Payment Amount					3,825.00	
1078312	4/14/2021	466485	BOGDAN ZABLOCKI	11873 Corinne Lee Ct, #104, Fo	PV	3251136	001	00100	4,250.00	201983-141-16 1
				Payment Amount					4,250.00	
1078313	4/14/2021	466068	CARDNO INC		P6	3250008	001	00182	285.00	528870
		Alt Payee	466128	CARDNO INC PO BOX 123400 DALLAS TX 75312						
				Payment Amount					285.00	
1078314	4/14/2021	103598	CAROLINA SOFTWARE INC	SOFTWARE SUPPORT	P6	3249493	001	00182	150.00	78681
				SOFTWARE SUPPORT	P6	3249495	001	00182	800.00	78959
				Payment Amount					950.00	
1078315	4/14/2021	103149	CARROLL AIR SYSTEMS INC		P6	3249497	001	00182	1,297.00	64833
				NON CONTRACT ITEMS	P6	3249499	001	00182	464.00	64864
				NON CONTRACT ITEMS	P6	3249500	001	00182	130.00	64866
				Payment Amount					1,891.00	
1078316	4/14/2021	102216	CDM SMITH INC		P6	3250010	001	00182	50,000.00	90119630
					P6	3250010	002	00182	2,129.68	90119630
					P6	3250973	001	00182	52,817.25	90121280
					P6	3250975	001	00182	2,739.10	90121369
					P6	3250975	002	00182	50,000.00	90121369
		Alt Payee	102217	CDM SMITH INC P O BOX 100902 ATLANTA GA 303840902						
				Payment Amount					157,686.03	
1078317	4/14/2021	109040	CDW GOVERNMENT,	QUOTE LXGD922	P6	3249502	001	00182	124.52	8591746

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			INC.							
					P6	3249504	001	00182	2,060.00	9408648
				CDW# LXRV194	P6	3249505	001	00182	54.99	9421516
				QUOTE LXGD922	P6	3249507	001	00182	124.52	9572494
				EMS Wireless Antennas	P6	3249508	001	00182	248.41	9660295
				LXXXO57	P6	3249510	001	00182	58.71	9740808
					P6	3249511	001	00182	130.94	9744217
		Alt Payee	109041	COMPUTER DISCOUNT WAREHOUSE(R) CDW GOVERNMENT 75 REMITTANCE DRIVE SUITE 1515						
				Payment Amount					2,802.09	
1078318	4/14/2021	151790	CELLA MOLNAR & ASSOCIATES INC		P6	3250013	001	00182	28,863.78	C773022PROJ5067
					P6	3250015	001	00182	20,552.40	C773023PROJ5067
					P6	3250016	001	00182	17,255.46	C773024PROJ5067
					P6	3250018	001	00182	29,592.24	C773025PROJ5067
					P6	3250019	001	00182	20,791.44	C773026PROJ5067
				Payment Amount					117,055.32	
1078319	4/14/2021	106770	CHRIS TEL CONSTRUCTION	CM for Estero BLVD Improvement	P6	3250495	001	00182	310,566.19	C711425AMENDMENT3
				CM for Estero BLVD Improvement	P6	3250495	002	00182	10,432.45	C711425AMENDMENT3
				Payment Amount					320,998.64	
1078320	4/14/2021	199738	CITY OF BONITA SPRINGS	FY21 CDBG YR 31	P6	3249979	001	00182	6,422.23	C9015MAR21
				Payment Amount					6,422.23	
1078321	4/14/2021	109198	CITY OF FORT MYERS UTILITIES DEPT	5521 DIVISION DR	P6	3249216	001	00182	66.96	400880700MAR21
				2201 EDISON AVE	PV	3249293	001	00100	1,286.70	101388500APR21
				1765 HENDERSON AVE	PV	3249294	001	00100	534.26	101401600APR21
				1953 HOUGH ST	PV	3249295	001	00100	346.48	101401800APR21
				1500 MONROE ST	PV	3249296	001	00100	484.84	101488900APR21
				1700 MONROE ST	PV	3249297	001	00100	1,818.60	101489000APR21

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				2480 THOMPSON ST.	PV	3249298	001	00100	443.79	101489100APR21
				2501 ORTIZ AVE	PV	3249299	001	00100	3,209.22	101499500APR21
				3401 METRO PKWY	PV	3249300	001	48600	3,068.48	300871601MAR21
					PV	3249301	001	00100	255.19	101388400APR21
					PV	3249301	002	00100	63.80	101388400APR21
		Alt Payee	418864	CITY OF FORT MYERS UTILITIES DEPT P O BOX 30185 TAMPA FL 336303185						
				Payment Amount					11,578.32	
1078322	4/14/2021	103217	CITY OF SANIBEL	INTERLOCAL PMT MARCH2021	PV	3250351	001	42110	696,754.53	SANIBELMARCH2021
				Payment Amount					696,754.53	
1078323	4/14/2021	111463	CLERK OF THE CIRCUIT COURT	RCT #21068822	PV	3250378	001	15500	88.00	103421580
				RCT#21073784	PV	3251091	001	13801	40.00	103426859
				RCT#21064734	PV	3251092	001	48700	95.00	103417529
				RCT#21065002	PV	3251095	001	48700	269.50	103417714
				Payment Amount					492.50	
1078324	4/14/2021	120005	CLERK OF CIRCUIT COURTS - LEE COUNTY	TD: CLERK COMM:03/2021 COLLECT	PV	3250428	001	17400	179,321.02	12000504012021
				TD:FILING FEE:	PV	3250431	001	17400	46.00	12000504012021LIEN
				TD:FILING FEE:	PV	3250431	002	17400	46.00	12000504012021LIEN
				TD:FILING FEE:	PV	3250431	003	17400	46.00	12000504012021LIEN
				TD:FILING FEE:	PV	3250431	004	17400	46.00	12000504012021LIEN
				TD:FILING FEE:	PV	3250431	005	17400	46.00	12000504012021LIEN
				TD:FILING FEE:	PV	3250431	006	17400	46.00	12000504012021LIEN
				TD:FILING FEE:	PV	3250431	007	17400	46.00	12000504012021LIEN
				TDT: NSF CHARGE:	PV	3250449	001	17400	30.00	12000504012021NSF
				TDT: NSF CHARGE:	PV	3250449	002	17400	30.00	12000504012021NSF
				Payment Amount					179,703.02	

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1078325	4/14/2021	398428	CLIFTONLARSONALLEN LLP	FINANCIAL AUDITOR	P6	3249516	001	00182	74,686.00	2785559
				FINANCIAL AUDITOR	P6	3249516	002	00182	5,000.00	2785559
		Alt Payee	425266 CLIFTONLARSONALLEN LLP PO BOX 740863 ATLANTA GA 30374							
				Payment Amount					79,686.00	
1078326	4/14/2021	386197	COMCAST CABLE SOUTH		PV	3249163	001	42102	107.13	8535100360787 399APR21
					PV	3249163	002	42102	107.13	8535100360787 399APR21
					PV	3249163	003	42102	107.13	8535100360787 399APR21
					PV	3249163	004	42102	107.13	8535100360787 399APR21
				2675 ORTIZ AVE FM	PV	3249164	001	18200	215.12	8535100281434 485APR21
				5650 ENTERPRISE PKWY FM	PV	3249165	001	17500	482.17	8535100281030 408APR21
				1035 TERRY AVE FORT MYERS	PV	3249210	001	00100	118.40	8535100271214 269APR21
				1627 EVEREST PKWY CC	PV	3249211	001	00100	5.99	8535100361071 025APR21
				27954 HICKORY BLVD BONITA SPGS	PV	3249212	001	00100	138.35	8535100070621 656APR21
				2307 HANCOCK BRIDGE PKWY CC	PV	3249213	001	00100	22.50	8535100360629 187APR21
				3093 ESTERO BLVD BOX CAB	PV	3249214	001	30700	236.85	8535100060198 574APR21
				13500 SOPHOMORE LN OFC PUBLIC	PV	3249215	001	00100	7.50	8535100281554 100APR21
		Alt Payee	390688 COMCAST CABLE SOUTH PO BOX 105184 ATLANTA GA 303485184							
				Payment Amount					1,655.40	
1078327	4/14/2021	103638	COMMERCIAL ENERGY SPECIALISTS INC	POOL CONTROLLER MAINT	P6	3249518	001	00182	223.00	162574
		Alt Payee	414344 COMMERCIAL ENERGY SPECIALISTS INC 952 JUPITER PARK LANE - SUITE 1 JUPITER FL 33458							
				Payment Amount					223.00	
1078328	4/14/2021	322209	CONSOLIDATED WASTE SYSTEMS INC	LABOR & PARTS / P & R	P6	3249519	001	00182	1,800.00	16602

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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					1,800.00	
1078329	4/14/2021	398978	CORONA PROPERTY HOLDINGS LLC	612 NW 18th Ave/AMY RICHARDSON	PV	3251121	001	00100	5,850.00	201208-220-240
				Payment Amount					5,850.00	
1078330	4/14/2021	407650	CREATIVE BUS SALES INC	SOLENOID PARTS/TRANSIT	P6	3249529	001	00182	735.62	13048644
				SOLENOID PARTS/TRANSIT	P6	3249530	001	00182	768.85	22824704
				SOLENOID PARTS/TRANSIT	P6	3249531	001	00182	912.26	22824705
				SOLENOID PARTS/TRANSIT	P6	3249532	001	00182	677.22	22824743
				SOLENOID PARTS/TRANSIT	P6	3249533	001	00182	112.87	6042563
		Alt Payee	417943	CREATIVE BUS SALES INC 14740 RAMONA AVENUE CHINO CA 91710						
				Payment Amount					3,206.82	
1078331	4/14/2021	100436	CREEL TRACTOR CO	ACCT 49029	P6	3249534	001	00182	902.20	3999647
				SERVICE/SOLID WASTE	P6	3249535	001	00182	446.97	3999868
				ACCT 49029	P6	3249536	001	00182	279.16	3999895
				Payment Amount					1,628.33	
1078332	4/14/2021	100242	ROCKFILL ASSOCIATES INC DBA		P6	3249537	001	00182	145.00	93318
				Payment Amount					145.00	
1078333	4/14/2021	466566	CRYPTIC VECTOR LLC		P6	3249540	001	00182	24,850.00	CVLEECO001
				Payment Amount					24,850.00	
1078334	4/14/2021	351148	DS SERVICES OF AMERICA INC	BOTTLED WATER/PARKS	P6	3249541	001	00182	15.00	7010494032421
				DELIVERY OF BOTTLED WATER	P6	3250537	001	00182	51.75	19781391031121
		Alt Payee	351149	DS SERVICES OF AMERICA INC CRYSTAL SPRINGS PO BOX 660579						
				Payment Amount					66.75	
1078335	4/14/2021	429869	CUMMINS INC DBA		P6	3249543	001	00182	156.25-	B730064
					P6	3249544	001	00182	468.75-	B730065
					P6	3249545	001	00182	350.00-	B730066
					P6	3249546	001	00182	249.71	B730107

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					P6	3249547	001	00182	156.25-	B730301
					P6	3249548	001	00182	432.01	B730302
					P6	3249549	001	00182	2,975.03	B730303
					P6	3249550	001	00182	87.50-	B730369
					P6	3249551	001	00182	156.25-	B730370
					P6	3249552	001	00182	642.43	B730371
				CUMMINS OEM REPAIR PARTS	P6	3251173	001	00182	1,057.33	B729538
		Alt Payee	328311	CUMMINS INC DBA CUMMINS SALES AND SERVICE PO BOX 403896						
				Payment Amount					3,981.51	
1078336	4/14/2021	100528	DELL MARKETING LP	ITG #TIN10007681	P6	3249167	001	00182	749.00	10471001927
					P6	3249168	001	00182	4,204.00	10469840683
				ACCOUNT 89525903	PD	3250929	001	51500	1,775.00-	60125761665
				ACCOUNT 89525903	PD	3250929	002	51500	1,775.00-	60125761665
		Alt Payee	119596	DELL MARKETING LP C/O DELL USA PO BOX 534118						
				Payment Amount					1,403.00	
1078337	4/14/2021	100752	DEMCO INC	LIBRARY SUPPLIES	P6	3249169	001	00182	45.71	6926832
				LIBRARY SUPPLIES	P6	3249170	001	00182	63.59	6927024
				LIBRARY SUPPLIES	P6	3249172	001	00182	1,564.40	6923908
		Alt Payee	100753	DEMCO INC P O BOX 8048 MADISON WI 537088048						
				Payment Amount					1,673.70	
1078338	4/14/2021	105810	DIRECT IMPRESSIONS	EE200227	P6	3249288	001	00182	1,627.21	60648
				EE200227	P6	3249289	001	00182	6,495.00	60647
				EE200227	P6	3249290	001	00182	95.00	60646
				Payment Amount					8,217.21	
1078339	4/14/2021	101007	DIXIE METALCRAFT INC		P6	3249171	001	00182	26.00	156621
		Alt Payee	362486	DIXIE METALCRAFT INC PO BOX 60152 FORT MYERS FL 33906						
				Payment Amount					26.00	
1078340	4/14/2021	422089	DONNA E BLAIR	NQ TIRE&TUBE SUPPLIES/FLEET	P6	3249520	001	00182	190.73	8084

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				Payment Amount					190.73	
1078341	4/14/2021	112455	ESTERO FIRE RESCUE	QUARTER2 IMPACT FEE PAYMENT	PV	3251104	001	63553	72,381.64	Q2FY21IMPACTFEE63553
				STATION 42 2ND QTR 2021	PV	3251105	001	00100	3,602.36	STATION422NDQTR2021
				Payment Amount					75,984.00	
1078342	4/14/2021	415591	ERIC L TANGMAN	CHERRY ESTATES	P6	3251106	001	00182	505.00	4648
				MUSEUM OF THE ISLANDS	P6	3251107	001	00182	550.00	4664
				Payment Amount					1,055.00	
1078343	4/14/2021	237907	EVERGLADES FARM EQUIPMENT CO INC	EQUIPMENT SERVICE/SOLID WASTE	P6	3249278	001	00182	28.35	P76509
				Q JD PARTS/SERVICE	P6	3249439	001	00182	3,768.19	P76556
				Q JD PARTS/SERVICE	P6	3249440	001	00182	146.91	P76816
				Q JD PARTS/SERVICE	P6	3249442	001	00182	26.60	P76840
		Alt Payee	434801	EVERGLADES FARM EQUIPMENT CO INC 138 PROFESSIONAL WAY WELLINGTON FL 33414						
				Payment Amount					3,970.05	
1078344	4/14/2021	417433	EWT HOLDING III CORP	CHEMICALS	P6	3249352	001	00182	960.00	904825303
				CHEMICALS	P6	3249353	001	00182	900.00	904825329
				CHEMICALS	P6	3249363	001	00182	7,200.00	904826740
				CHEMICALS	P6	3249452	001	00182	2,071.20	904826777
				CHEMICALS	P6	3249454	001	00182	6,606.66	904829918
				CHEMICALS	P6	3249482	001	00182	2,185.83	904829952
				CHEMICALS	P6	3249484	001	00182	5,852.72	904829984
		Alt Payee	417434	EVOQUA WATER TECHNOLOGIES LLC 28563 NETWORK PLACE CHICAGO IL 606731285						
				Payment Amount					25,776.41	
1078345	4/14/2021	352774	JAMES FENCIL	SAFETY SHOE REIMB 3/23/21	PV	3251002	001	17500	150.00	JFENCIL032321
				Payment Amount					150.00	
1078346	4/14/2021	280756	FERGUSON ENTERPRISES DBA	WATER SEWER IRRIGATION	P6	3250751	001	00182	393.61	1507390
				WATER SEWER IRRIGATION	P6	3250833	001	00182	2,219.32	1507773
					P6	3251014	001	00182	1,192.28	1497412

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					P6	3251015	001	00182	702.24-	CM093140
				WATER SEWER IRRIGATION	P6	3251109	001	00182	994.88	1500458
		Alt Payee	291838	FERGUSON ENT DBA FERGUSON WATERWORKS FEI-FT MYERS WATERWORKS #127 PO BOX 100286						
				Payment Amount					4,097.85	
1078347	4/14/2021	219543	THERESA FIELDS	YOGA CLASSES	P6	3250641	001	00182	518.40	WE033021YOGA
				Payment Amount					518.40	
1078348	4/14/2021	336929	FINDAWAY WORLD LLC	SALES ORDER # 325618	PV	3250999	001	14800	130.98	346036
		Alt Payee	409333	FINDAWAY WORLD LLC P O BOX 932295 CLEVELAND OH 44193						
				Payment Amount					130.98	
1078349	4/14/2021	459458	CERBERUS SFR HOLDINGS II, LP DBA	1814 NE 2ND AVE/LOWANDE	PV	3251161	001	00100	6,075.00	202043-142-162
				Payment Amount					6,075.00	
1078350	4/14/2021	103438	FLORIDA AERIAL SERVICES INC		P6	3250450	001	00182	90.00	54973
					P6	3250452	001	00182	195.00	54986
					P6	3250456	001	00182	75.00	54990
				Payment Amount					360.00	
1078351	4/14/2021	112900	FLORIDA POWER AND LIGHT	STREET LIGHT # SAN CARLOS SL	PV	3249304	001	10213	1,119.06	5864533335MAR21
				CAPE CORAL BRG # INCHG SL	PV	3249305	001	42101	531.88	5871534318MAR21
				UNIQUE CIR # CL	PV	3249306	001	10411	256.62	6898530396MAR21
				16001 AIRPORT HAUL RD #GRN MDW	PV	3249307	001	48700	1,593.80	1051506176MAR21
				18513 BARTOW BLVD # SAN CARLOS	PV	3249308	001	48700	39.80	1274385135MAR21
				16000 AIRPORT HAUL RD # TANKS	PV	3249309	001	48700	33,841.07	1392364335MAR21
				16101 ALICO RD # CORKSCREW WTP	PV	3249310	001	48700	26,237.45	1427085244MAR21
				16001 AIRPORT HAUL RD # TEMP 6	PV	3249311	001	48700	2,516.66	1747330510MAR21
				16900 LEE ROAD # PUMP	PV	3249312	001	17500	16.40	2007743038MAR21
				19680 SUMMERLIN						2428122077MAR

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				RD #IRRIGATION	PV	3249313	001	17500	34.19	21
				16001 AIRPORT HAUL RD #GRN MDW	PV	3249314	001	48700	1,190.63	3139168227MAR 21
				16001 AIRPORT HAUL RD # WTP	PV	3249315	001	48700	41,887.87	3407758360MAR 21
				14057 TREELINE AVE S #IRR	PV	3249316	001	17500	46.75	3520066493MAR 21
				16001 AIRPORT HAUL RD # T-WELL	PV	3249317	001	48700	2,773.03	3989885037MAR 21
				16001 AIRPORT HAUL RD # TEMP 7	PV	3249318	001	48700	2,273.22	5646057280MAR 21
				16491 THREE OAKS PKWY #LS 7886	PV	3249319	001	48700	19.30	6029808430MAR 21
				16001 AIRPORT HAUL RD # T-WELL	PV	3249320	001	48700	1,498.48	8217106379MAR 21
				17282 LEE RD #BALL FIELD	PV	3249321	001	15500	1,967.68	8756634377MAR 21
				7091 SHADOW CREEK BLVD # BOOST	PV	3249322	001	48700	1,579.07	8789125351MAR 21
				16001 AIRPORT HAUL RD # GRN MD	PV	3249323	001	48700	204.66	8828419401MAR 21
				19580 S TAMIAMI TRL #SL	PV	3249324	001	17500	402.84	9482163384MAR 21
				9981 SOUTH HEALTHPARK DR	PV	3249326	001	00100	82.70	0770151009MAR 21
				BONITA SPG # US 41 ST LTS CL	PV	3249354	001	17500	1,069.20	0253615116MAR 21
				BONITA SPG # US41 ST LT OCL	PV	3249355	001	17500	133.02	1503330027MAR 21
				TRAFFIC SIGNALS # BONITA SPG C	PV	3249356	001	17500	844.78	7898686477MAR 21
				N LANDINGS DR # PMP	PV	3249357	001	42101	56.34	0506034305MAR 21
				8260 GLADIOLUS DR #SL	PV	3249358	001	17500	161.07	8447861538MAR 21
				9720 CYPRESS LK DR # SPRINKLER	PV	3249359	001	10237	12.84	8614631375MAR 21
				16351 BASS RD # MNTNC	PV	3249360	001	15500	213.38	1504862465MAR 21
				0 THREE OAKS PKWY #COUNT STAT	PV	3249361	001	17500	11.32	3793362223MAR 21
				16351 BASS RD # BATH	PV	3249362	001	15500	1,748.70	7712132468MAR 21
				TRAFFIC SIGNALS	PV	3249367	001	17500	236.81	1500338049MAR 21

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				13001 ALICO RD # GRN MDWS 12&1	PV	3249368	001	48700	1,045.34	9670742445MAR 21
				4282 ISLAND CIR # INTE	PV	3249369	001	42101	11.38	6694531374MAR 21
				11950 CORKSCREW RD # MASTR LIF	PV	3249370	001	48700	1,183.68	0473017143MAR 21
				13481 BLUE BAY CIR #LS 7881	PV	3249371	001	48700	122.22	5759351280MAR 21
				14000 CORKSCREW RD # IRR	PV	3250675	001	17500	31.12	2517297293MAR 21
				STREET LIGHT # WATERWY SHR	PV	3250677	001	10246	81.50	5894533313MAR 21
				14500 CORKSCREW RD #PMP32	PV	3250678	001	48700	69.37	3205064235MAR 21
				16161 CORKSCREW RD #WELL28	PV	3250679	001	48700	113.07	2419130220MAR 21
				11950 CORKSCREW RD #RO-5	PV	3250680	001	48700	1,091.69	1531778577MAR 21
				11950 CORKSCREW RD # RO-4	PV	3250681	001	48700	71.18	5491491204MAR 21
				14500 CORKSCREW RD #PMP33	PV	3250682	001	48700	81.64	6044055363MAR 21
				16161 CORKSCREW RD # WELL 26	PV	3250683	001	48700	90.15	6016886183MAR 21
				21100 3 OAKS PKWY # LIBRARY LS	PV	3250684	001	14800	3,245.88	2333237333MAR 21
				8800 ESTERO BLVD NEW PASS	PV	3250685	001	17500	11.80	1409694567MAR 21
				8500 ESTERO BLVD # BIG CARLOS	PV	3250686	001	17500	44.13	1216433324MAR 21
				11950 CORKSCREW RD #PINEWOODS	PV	3250687	001	48700	20,638.58	1163557117MAR 21
				14752 SIX MILE CYPRESS PKWY #E	PV	3250688	001	00100	31.88	4844904310MAR 21
				15650 PINE RIDGE RD, SHERIFF	PV	3250689	001	00100	1,312.61	4459751279MAR 21
				11900 STONEYBROOK GOLF DR #RO-	PV	3250690	001	48700	1,282.85	4242540526MAR 21
				14750 6 MILE CYPRESS PKWY	PV	3250691	001	00100	12,113.11	3640043547MAR 21
				10128 ARCOS AVE # LS 7716	PV	3250692	001	48700	736.20	3410611416MAR 21
				11950 CORKSCREW RD #WELLS	PV	3250693	001	48700	2,670.46	9816993589MAR 21

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				15650 PINE RIDGE RD # FUEL PUM	PV	3250694	001	00100	62.32	9812840388MAR 21
				15680 PINE RIDGE RD # TAX	PV	3250695	001	00100	1,549.61	9594618416MAR 21
				950 ESTERO BLVD # PARK	PV	3250696	001	00100	333.16	9538733305MAR 21
				50 ESTERO BLVD	PV	3250697	001	00100	172.42	8159302549MAR 21
				3043 ESTERO BLVD #TS	PV	3250698	001	17500	25.49	7541256314MAR 21
				15660 PINE RIDGE RD - FIRE/EMS	PV	3250699	001	00100	1,852.58	6202861123MAR 21
				5600 BANNER DR # ANIMAL SVCS	PV	3250701	001	15500	1,172.19	2972908350MAR 21
				5600 BANNER DR # ANIMAL SVCS	PV	3250701	002	15500	1,172.19	2972908350MAR 21
				5600 BANNER DR # ANIMAL SVCS	PV	3250701	003	15500	1,207.71	2972908350MAR 21
				6941 GRIFFIN BLVD #SIGN	PV	3250779	001	10229	16.10	3933028072MAR 21
				16101 ALICO RD # WELL 40	PV	3250780	001	48700	63.84	4296960406MAR 21
				17501 CORKSCREW RD #WELL 39	PV	3250781	001	48700	57.90	5062059026MAR 21
				20700 THREE OAKS PKWY #RECLAIM	PV	3250782	001	48700	23.56	4914852233MAR 21
				20823 BLACKSMITH FORGE #LS # 7	PV	3250783	001	48700	52.57	5805242244MAR 21
				20011 THREE OAKS PKWY #ST LTS	PV	3250784	001	17500	337.86	5778543545MAR 21
				20460 ROOKERY DR # LS # 7785	PV	3250785	001	48700	52.47	5588814235MAR 21
				20071 BRECKENRIDGE DR #LIFT	PV	3250786	001	48700	63.57	5583525166MAR 21
				16101 ALICO RD. #2 N/S OF PLAN	PV	3250787	001	48700	1,025.50	9196898234MAR 21
				17501 CORKSCREW RD #WELL 37	PV	3250788	001	48700	1,288.38	8908731329MAR 21
				16101 ALICO RD # TOWER	PV	3250789	001	52000	102.42	8890733317MAR 21
				17501 CORKSCREW RD #WELL 38	PV	3250790	001	48700	1,339.10	8771872143MAR 21
				9200 ASTONIA WAY #LS 7836	PV	3250791	001	48700	45.60	8546996086MAR 21
				21139	PV	3250792	001	48700	14.18	7828433131MAR

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				WINTERBERRY WY #LFT STA						21
				11578 GRANDE OAK BLVD #LS # 77	PV	3250793	001	48700	241.88	7585289429MAR 21
				14701 MAHOE CT # SEWER LFT	PV	3250794	001	48700	20.10	7502148310MAR 21
				14755 MCGREGOR PARK #LS 1197	PV	3250795	001	48700	95.94	7136670119MAR 21
				20330 GRANDE OAK SHOPPES BLVD	PV	3250796	001	48700	55.08	7085833247MAR 21
				4853 CONOVER CT # LS S30	PV	3250797	001	48700	14.57	6999940056MAR 21
				20501 ROOKERY DR # LS 3	PV	3250798	001	48700	20.28	6598967161MAR 21
				9107 GARDEN POINTE #LIFT STATI	PV	3250799	001	48700	78.94	6437900258MAR 21
				17501 CORKSCREW RD # WELL 35	PV	3250800	001	48700	117.07	6402283177MAR 21
				10900 EVERBLADES PKWY #LFT STA	PV	3250801	001	48700	72.68	6356171139MAR 21
				20255 GRANDE OAK WAY #GRANDEZZ	PV	3250802	001	48700	14.09	6258066593MAR 21
				22000 NATURES COVE CT #L STA #	PV	3250803	001	48700	18.63	9648242239MAR 21
				16101 ALICO RD # .6M N/O PLANT	PV	3250804	001	48700	592.78	9377038238MAR 21
				11100 HIGHLAND OAKS DR #LIFT S	PV	3250805	001	48700	87.44	9299896200MAR 21
				4421 WILLIAMS RD #WEST BAY REC	PV	3250806	001	48700	13.80	2088320482MAR 21
				0 GLADIOLUS DR	PV	3250807	001	17500	106.76	3503854089MAR 21
				0 EVERBLADES PKWY #TS	PV	3250808	001	17500	53.58	1184716213MAR 21
				BEN HILL GRIFFIN PARKWAY #SL	PV	3250942	001	17500	2,292.62	9260668257MAR 21
				STREET LIGHT # MOBILE HVN	PV	3250943	001	10224	192.82	5893537398MAR 21
				22171 RED LAUREL LN # LS-7765	PV	3250944	001	48700	218.44	1345542581MAR 21
				10801 CORKSCREW RD #LIFT STA	PV	3250945	001	48700	54.19	0773528146MAR 21
				16101 ALICO RD FRNT 1	PV	3250946	001	48700	970.31	0464069129MAR 21
				16101 ALICO RD #	PV	3250947	001	48700	1,694.92	0234537231MAR

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				.8M N/O PLANT						21
				COUNTRY CRK DR	PV	3250948	001	48700	37.27	0062241245MAR
				#LS 4						21
				13981 MCGREGOR	PV	3250949	001	17500	63.86	2987736119MAR
				BLVD # TRAFFIC						21
				20011 THREE OAKS	PV	3250950	001	17500	38.86	2821513500MAR
				PKWY #IRRIGAT						21
				17501 CORKSCREW	PV	3250951	001	48700	1,364.17	2563856109MAR
				RD #WELL 36						21
				6940 GRIFFIN	PV	3250952	001	10229	22.79	8932334090MAR
				BLVD # IRR						21
				21000	PV	3250963	001	48700	14.48	7895209596MAR
				STONEYBROOK GOLF						21
				BLVD #S						
				5560 ZIP DR #	PV	3251003	001	17500	165.72	2553879517APR
				YARD						21
				5560 ZIP DR	PV	3251004	001	17500	1,419.50	9269932563APR
										21
				5650 ENTERPRISE	PV	3251005	001	17500	24.15	7293320227APR
				PKWY # TR						21
				5650 ENTERPRISE	PV	3251006	001	17500	4,536.26	4770944553APR
				PKWY						21
				3410 PALM BEACH	PV	3251007	001	00100	1,299.74	3698819400APR
				BLVD # TP FLD						21
				3920 E MICHIGAN	PV	3251008	001	00100	2,923.45	2294936618APR
				AVE						21
				3410 PALM BEACH	PV	3251009	001	00100	1,586.06	1216631661APR
				BLVD #MAINT BL						21
				3410 PALM BEACH	PV	3251010	001	15500	1,131.03	1213639683APR
				BLVD # ADMIN						21
				3406 PALM BEACH	PV	3251011	001	00100	537.97	1201631676APR
				BLVD # EXT SVC						21
				3420 PALM BEACH	PV	3251012	001	00100	277.00	6013514267APR
				BLVD #STADIUM						21
				3410 PALM BEACH	PV	3251013	001	00100	3,882.43	1221638693APR
				BLVD # STADIUM						21
				17150 WILD BLUE	PV	3251019	001	48700	88.29	8651051289APR
				BLVD # LS 7883						21
				12901 WATERSHED	PV	3251020	001	48700	1,594.40	9667341284APR
				WAY #LS 7884						21
				10650 PALM BEACH	PV	3251021	001	00100	32.77	3207666334APR
				BLVD #CHARGER						21
				10650 PALM BEACH	PV	3251022	001	00100	130.63	4296200399APR
				BLVD						21
				11902 BONITA	PV	3251023	001	17500	12.29	0270131196APR
				BEACH RD SE						21

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				BONITA GRANDE DR # WEIR	PV	3251024	001	15502	13.89	7725446343APR 21
				4515 GLENWOOD AVE # POOL	PV	3251025	001	15500	606.76	6138839664APR 21
		Alt Payee	112901	FLORIDA POWER AND LIGHT GENERAL MAIL FACILITY MIAMI FL 33188-0001						
				Payment Amount					211,541.87	
1078352	4/14/2021	103251	FLORIDA SPRING AND AXLE SERVICE INC	REPAIR AND ALIGNMENT/TRANSIT	P6	3250665	001	00182	404.90	480508
				REPAIR AND ALIGNMENT/TRANSIT	P6	3250666	001	00182	493.40	480617
				Payment Amount					898.30	
1078353	4/14/2021	439098	FORT MYERS COURT REPORTING LLC		P6	3250673	001	00182	377.00	29023
				Payment Amount					377.00	
1078354	4/14/2021	173724	FORT MYERS SHORES FIRE DISTRICT	QTR 2 IMPACT FEE PYMT	PV	3250990	001	63568	94,000.42	Q2FY21IMPACTFEE63568
				Payment Amount					94,000.42	
1078355	4/14/2021	458256	TERRENCE E FOX DBA	1428 SW 27th Terrace/AMY COVIE	PV	3251119	001	00100	6,500.00	200238-104-124
				Payment Amount					6,500.00	
1078356	4/14/2021	438405	CARL J SHAW	FY21 911 SUPPORT SVCS	P6	3250670	001	00182	1,920.00	10103
				Payment Amount					1,920.00	
1078357	4/14/2021	100991	FYR FYTER INC	FIRE EXTINGUISHER SERVICE	P6	3250445	001	00182	858.90	E31432
				Payment Amount					858.90	
1078358	4/14/2021	460160	FYR SFR BORROWER LLC DBA HAVENBROOK HOME	5692 Inverness Circle, North F	PV	3251127	001	00100	5,011.23	201602-134-154
				Payment Amount					5,011.23	
1078359	4/14/2021	416505	GALLS LLC	RANGER UNIFORMS	P6	3249279	001	00182	175.85	17949006
				Uniforms for EMS	P6	3249280	001	00182	95.48-	18011946
				Uniforms for EMS	P6	3249281	001	00182	144.69-	18022387
				Uniforms for EMS	P6	3249282	001	00182	553.15	BC1324720
				Uniforms for EMS	P6	3249283	001	00182	565.49	BC1324721
				Uniforms for EMS	P6	3249284	001	00182	99.20	BC1327293
				N/Q ITEMS N/A QUOTES	P6	3249332	001	00182	60.47	BC1325627

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		Alt Payee	366812 GALLS QUARTERMASTER (R) P O BOX 71628 CHICAGO IL 606941628							
				Payment Amount					1,213.99	
1078360	4/14/2021	290854	GATEWAY SERVICES COMMUNITY DEV DISTRICT	SOCCER DRIVE	PV	3250742	001	48700	646.51	100998500MAR21
				Payment Amount					646.51	
1078361	4/14/2021	103855	SPX CORPORATION		P6	3250170	001	00182	1,680.00	90172179
		Alt Payee	103856 SPX CORPORATION GENFARE A DIVISON OF SPX PO BOX 277399							
				Payment Amount					1,680.00	
1078362	4/14/2021	200330	GLOBAL RENTAL COMPANY INC		P6	3249209	001	00182	2,100.00	3607246
		Alt Payee	200334 GLOBAL RENTAL COMPANY INC PO BOX 11407 BIRMINGHAM AL 35246-1384							
				Payment Amount					2,100.00	
1078363	4/14/2021	209891	GOLD COAST FIRE & SECURITY INC		P6	3249258	001	00182	2,288.00	72772
					P6	3249604	001	00182	4,793.00	72771
				Payment Amount					7,081.00	
1078364	4/14/2021	293683	WRENDA GOODWYN	MARKETING COMMUNICATIONS	P6	3249578	001	00182	4,070.00	MAR2021
				Payment Amount					4,070.00	
1078365	4/14/2021	100403	GOODYEAR RUBBER PRODUCTS INC		P6	3249285	001	00182	334.43	352027
				Q PARTS/SERVICE	P6	3250172	001	00182	644.22	349372
					P6	3250173	001	00182	85.98	349839
				IND HOSES, COMPONENTS ETC...	P6	3250730	001	00182	193.80	354800
				IND HOSES, COMPONENTS ETC...	P6	3250734	001	00182	71.83	355305
				IND HOSES, COMPONENTS ETC...	P6	3250736	001	00182	214.99	355602
				Payment Amount					1,545.25	
1078366	4/14/2021	408137	GOVQA LLC		P6	3249259	001	00182	6,067.50	INV359
					P6	3249259	002	00182	6,067.50	INV359
				Payment Amount					12,135.00	

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1078367	4/14/2021	108020	GRAINGER INC		P6	3249202	001	00182	62.08	9841274104
				MRO SUPPLIES	P6	3249203	001	00182	526.72	9848525888
				MISC PRODUCTS	P6	3249205	001	00182	44.86	9849983870
				MRO SUPPLIES	P6	3249206	001	00182	738.80	9851286675
				MRO SUPPLIES	P6	3249207	001	00182	92.35	9853437516
				MRO SUPPLIES	P6	3249208	001	00182	359.63	9854819183
				MRO SUPPLIES	P6	3249208	002	00182	396.58	9854819183
					P6	3249302	001	00182	32.55	9848660750
					P6	3249303	001	00182	200.14	9848660776
					P6	3249325	001	00182	1,255.04	9849457750
					P6	3249327	001	00182	15.42	9849983904
					P6	3249328	001	00182	324.94	9849983946
					P6	3249329	001	00182	196.32	9851540956
				MRO ITEMS	P6	3249330	001	00182	158.26	9853437524
				MRO ITEMS	P6	3249331	001	00182	34.32-	9853648013
					P6	3249333	001	00182	75.94	9842008519
					P6	3249335	001	00182	365.63	9851540964
					P6	3249336	001	00182	41.34	9851744137
					P6	3249337	001	00182	351.77	9851744145
					P6	3249338	001	00182	872.68	9853790492
					P6	3249339	001	00182	190.00	9853790534
					P6	3249340	001	00182	244.94-	9853790559
					P6	3249342	001	00182	509.22	9854097681
					P6	3249343	001	00182	238.38	9854380897
					P6	3249344	001	00182	195.79	9854380947
					P6	3249345	001	00182	238.82	9853790567
				TRANSIT ACCESSORIES/TRANSIT	P6	3249349	001	00182	296.33	9849983920
				TRANSIT ACCESSORIES/TRANSIT	P6	3249350	001	00182	129.80	9854380905
					P6	3249351	001	00182	560.26	9854636892
				MRO SUPPLIES	P6	3249391	001	00182	809.31	9838269281
				MRO SUPPLIES	P6	3249392	001	00182	376.11	9842420219
				MRO SUPPLIES	P6	3249393	001	00182	58.10	9842577398
				MRO SUPPLIES	P6	3249395	001	00182	1,219.30	9844817107
				MRO SUPPLIES	P6	3249397	001	00182	465.00	9845230557
				MRO SUPPLIES	P6	3249408	001	00182	186.00	9845933721
				MRO SUPPLIES	P6	3249416	001	00182	169.00	9845933762
				MRO SUPPLIES	P6	3249417	001	00182	67.25	9846015312

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				MRO SUPPLIES	P6	3249419	001	00182	3.23	9846403070
				MRO SUPPLIES	P6	3249423	001	00182	76.76	9846969781
				MRO SUPPLIES	P6	3249487	001	00182	582.36	9833791750
				MRO SUPPLIES	P6	3249490	001	00182	218.81	9836703539
					P6	3249494	001	00182	1,637.56	9841274062
				MRO SUPPLIES	P6	3249496	001	00182	70.40	9846969864
				MRO SUPPLIES	P6	3249498	001	00182	276.64	9848423647
				MRO SUPPLIES	P6	3249501	001	00182	84.24	9848423654
				MRO SUPPLIES	P6	3249503	001	00182	38.38	9848525870
				MRO SUPPLIES	P6	3249506	001	00182	276.54	9848525896MARCH21
				MRO SUPPLIES	P6	3249509	001	00182	48.50	9848660743
				MRO SUPPLIES	P6	3249512	001	00182	8.29	9848660768
				MRO SUPPLIES	P6	3249553	001	00182	164.80	9849307260
				MRO SUPPLIES	P6	3249554	001	00182	84.24	9849457743
				MRO SUPPLIES	P6	3249557	001	00182	140.69	9849457768
				MRO SUPPLIES	P6	3249561	001	00182	60.59	9849880431
				MRO SUPPLIES	P6	3249564	001	00182	48.88	9849983938
				MRO SUPPLIES	P6	3249568	001	00182	170.31	9851203175
				MRO SUPPLIES	P6	3249572	001	00182	19.06	9851286683
				MRO SUPPLIES	P6	3249574	001	00182	281.32	9851286691
				MRO SUPPLIES	P6	3249575	001	00182	212.42	9851540972
				MRO SUPPLIES	P6	3249576	001	00182	179.81	9851696865
				MISC PRODUCTS	P6	3249579	001	00182	53.45	9848410172
				MRO SUPPLIES	P6	3249580	001	00182	191.68	9851744152
				MRO SUPPLIES	P6	3249581	001	00182	85.80	9852528422
				MRO SUPPLIES	P6	3249582	001	00182	291.86	9853220045
				MRO SUPPLIES	P6	3249583	001	00182	23.94	9854380889
				MRO SUPPLIES	P6	3249584	001	00182	140.41	9854380921
				MRO SUPPLIES	P6	3249585	001	00182	940.32	9854380939
				Q PARTS/LUBS/MISC	P6	3249590	001	00182	112.73	9836511395
					P6	3249591	001	00182	127.27-	9847071256
				Q PARTS/LUBS/MISC	P6	3249592	001	00182	21.42	9848410180
					P6	3249593	001	00182	18.90	9849983896
					P6	3249594	001	00182	146.10	9849983912
				Q PARTS/LUBS/MISC	P6	3249595	001	00182	485.35	9853790526
					P6	3249596	001	00182	127.27	9831831152
					P6	3249597	001	00182	100.60	9846777911

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		Alt Payee	100945 GRAINGER INC DEPT 886803783 PO BOX 419267							
				Payment Amount					18,836.85	
1078368	4/14/2021	103862	GRAYBAR ELECTRIC CO	LIGHTING REPAIRS	P6	3249251	001	00182	1,164.47	9320743616
				LIGHTING REPAIRS	P6	3249255	001	00182	1,223.91	9320793030
				LIGHTING REPAIRS	P6	3249257	001	00182	3,492.72	9320798603
				ELECTRICAL SUPPLIES	P6	3250142	001	00182	1,384.93	9320743615
				ELECTRICAL SUPPLIES	P6	3250143	001	00182	35.91-	9320807889
				Electrical, Lighting, Data-Gra	P6	3250144	001	00182	133.75	9320814816
				Electrical, Lighting, Data-Gra	P6	3250145	001	00182	1,188.00	9320814817
				Electrical, Lighting, Data-Gra	P6	3250146	001	00182	28.79	9320814818
				LIGHTING REPAIRS	P6	3250147	001	00182	418.72-	9320847596
				LIGHTING REPAIRS	P6	3250149	001	00182	10.70-	9320847597
				ELECTRICAL SUPPLIES	P6	3250889	001	00182	1,524.73	9320408142
				ELECTRICAL SUPPLIES	P6	3250891	001	00182	74.95	9320653350
				ELECTRICAL SUPPLIES	P6	3250892	001	00182	115.89	9320698815
				ELECTRICAL SUPPLIES	P6	3250893	001	00182	249.77	9320721592
				Electrical, Lighting, Data-Gra	P6	3250894	001	00182	51.30	9320743613
				LIGHTING REPAIRS	P6	3250895	001	00182	470.20	9320743617
				ELECTRICAL SUPPLIES	P6	3250896	001	00182	825.86	9320793026
				ELECTRICAL SUPPLIES	P6	3250898	001	00182	49.85	9320793033
				ELECTRICAL SUPPLIES	P6	3250899	001	00182	11.50	9320793034
				ELECTRICAL SUPPLIES	P6	3250900	001	00182	77.52	9320798604
				ELECTRICAL SUPPLIES	P6	3250905	001	00182	43.04	9320743614

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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	3250906	001	00182	507.78	9320769481
				Electrical, Lighting, Data-Gra	P6	3250909	001	00182	1,115.65	9320793032
				Electrical, Lighting, Data-Gra	P6	3250910	001	00182	10.46-	9320810933
				Electrical, Lighting, Data-Gra	P6	3250912	001	00182	39.64	9320814820
					P6	3250919	001	00182	121.89	9320759449
					P6	3250923	001	00182	601.11	9320798605
				Electrical, Lighting, Data-Gra	P6	3250965	001	00182	284.68	9320814821
				Electrical, Lighting, Data-Gra	P6	3250966	001	00182	30.88	9320814822
				Electrical, Lighting, Data-Gra	P6	3250968	001	00182	259.88	9320814823
				Electrical, Lighting, Data-Gra	P6	3250970	001	00182	259.46	9320814824
		Alt Payee	228852	GRAYBAR ELECTRIC CO INC PO BOX 403062 ATLANTA GA 30384						
				Payment Amount					14,856.36	
1078369	4/14/2021	101458	G S EQUIPMENT INC	SS PARTS/SERVICE	P6	3249201	001	00182	71.33	2026424
				PARTS/SOLID WASTE	P6	3249250	001	00182	1,249.40	2025935
		Alt Payee	300502	G S EQUIPMENT INC GREAT SOUTHERN EQUIP[MENT CO 1023 S 50TH ST						
				Payment Amount					1,320.73	
1078370	4/14/2021	423545	GRIPPO PAVEMENT MAINTENANCE INC		P6	3249261	001	00182	3,409.25	4657
					P6	3249262	001	00182	9,773.08	4658
		Alt Payee	384640	GRIPPO PAVEMENT MAINTENANCE INC P O BOX 1837 LEHIGH ACRES FL 33970						

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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					13,182.33	
1078371	4/14/2021	100266	HACH COMPANY DBA		P6	3250432	001	00182	886.58	12378416
				LAB EQUIP CALIBRATION & MAINT	P6	3250458	001	00182	8,839.00	12358519
		Alt Payee	167419	HACH COMPANY 2207 COLLECTIONS CENTER DRIVE CHICAGO IL 60693						
				Payment Amount					9,725.58	
1078372	4/14/2021	102871	HDR ENGINEERING INC	Engineering Consultant for WTE	P6	3250034	001	00182	38,050.35	1200322821
				Engineering Consultant for WTE	P6	3250039	001	00182	41,265.97	1200330019
		Alt Payee	414473	HDR ENGINEERING INC US ENGINEERING ACCOUNTS RECEIVABLE PO BOX 74008202						
				Payment Amount					79,316.32	
1078373	4/14/2021	103292	HOME DEPOT		P6	3250416	001	00182	80.12	1031514
				MISC.SUPPLY/SOLID WASTE	P6	3250417	001	00182	88.97	2622118
					P6	3250418	001	00182	10.97	2971339
				MISC.SUPPLY/SOLID WASTE	P6	3250419	001	00182	22.92	3622015
					P6	3250420	001	00182	22.29	7380442
				MISC.SUPPLY/SOLID WASTE	P6	3250422	001	00182	51.24	7520316
					P6	3250423	001	00182	63.81	8342458MAR21
				MISC.SUPPLY/SOLID WASTE	P6	3250424	001	00182	46.00	8512840
				MISC.SUPPLY/SOLID WASTE	P6	3250425	001	00182	30.95	8614619
					P6	3250435	001	00182	30.92	1332920
					P6	3250436	001	00182	255.52	2031038
					P6	3250437	001	00182	51.88	2031377
					P6	3250439	001	00182	15.60-	2332909
					P6	3250440	001	00182	34.02	2412090
					P6	3250442	001	00182	303.88	2412092
					P6	3250443	001	00182	125.00	3364982
					P6	3250444	001	00182	85.48	4021429
					P6	3250446	001	00182	59.97	4021432

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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	3250447	001	00182	14.98	4412075
					P6	3250448	001	00182	44.98	7332856
					P6	3250451	001	00182	4.27	7380446
					P6	3250453	001	00182	44.98-	7972135
					P6	3250455	001	00182	44.98	8972124
				MISC.SUPPLIES @FT MYERS /UTIL	P6	3250462	001	00182	67.91	8030447
				MISC MERCHANDISE/TRANSIT	P6	3250463	001	00182	33.53	8364894
				MISC.SUPPLY/SOLID WASTE	P6	3250940	001	00182	21.97	633256
				MISC.SUPPLY/SOLID WASTE	P6	3250974	001	00182	168.94	8392848
		Alt Payee	188626	HOME DEPOT 268 HOME DEPOT CREDIT SERVICES DEPT 32 - 2503950846						
				Payment Amount					1,704.92	
1078374	4/14/2021	291593	HOOVER PUMPING SYSTEMS CORP	SINGLE/SOLE SOURCE	P6	3250953	001	00182	2,175.50	159066
				SINGLE/SOLE SOURCE	P6	3250955	001	00182	2,290.00	159068
				SINGLE/SOLE SOURCE	P6	3250958	001	00182	2,890.00	159070
				SINGLE/SOLE SOURCE	P6	3250960	001	00182	2,460.50	159072
				SINGLE/SOLE SOURCE	P6	3250962	001	00182	2,175.50	159074
				SINGLE/SOLE SOURCE	P6	3251026	001	00182	1,145.00	159193
		Alt Payee	446067	HOOVER PUMPING SYSTEMS CORP P O BOX 31561 TAMPA FL 336313561						
				Payment Amount					13,136.50	
1078375	4/14/2021	100847	HOWCO ENVIRONMENTAL SERVICES	REMOVE WASTE OIL	P6	3250460	001	00182	50.00	371556
				REMOVE WASTE OIL	P6	3250461	001	00182	50.00	371916
				Payment Amount					100.00	
1078376	4/14/2021	408624	HOWELL OIL COMPANY INC	EXHAUST FLUID	P6	3250475	001	00182	582.06	239862
		Alt Payee	408625	HOWELL OIL COMPANY INC P O BOX 430						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
			BELLE GLADE FL 334300430							
				Payment Amount					582.06	
1078377	4/14/2021	295053	IN SITU INC	PARTS & SERVICE	P6	3249655	001	00182	3,031.20	141315
				PARTS & SERVICE	P6	3249657	001	00182	1,114.80	141384
				Payment Amount					4,146.00	
1078378	4/14/2021	327289	INDEPENDENT HARDWARE INC		P6	3249674	001	00182	1,021.82	101074
				Payment Amount					1,021.82	
1078379	4/14/2021	338861	INTERNATIONAL TRUCK AND ENGINE CORP	Q PARTS	P6	3249675	001	00182	8,987.72	210830544500000
		Alt Payee	338862	INTERNATIONAL TRUCK & ENGINE CORPORATION FLEET CHARGE ADVANTAGE PO BOX 844508						
				Payment Amount					8,987.72	
1078380	4/14/2021	101324	IONA MCGREGOR FIRE DISTRICT	QUARTER 2 IMPACT FEE PAYMENT	PV	3250911	001	63556	11,841.23	Q2FY21IMPACTFEE63556
				Payment Amount					11,841.23	
1078381	4/14/2021	109206	ISLAND WATER ASSOC INC	CAUSEWAY BLVD, LEECC WT LOW	PV	3250749	001	00100	2,368.10	80267115MAR21
				Payment Amount					2,368.10	
1078382	4/14/2021	223331	ITRON INC	SOFTWARE&HARDWARE SUPPORT	P6	3249662	001	00182	1,736.55	584458
		Alt Payee	370934	ITRON INC PO BOX 200209 DALLAS TX 753200209						
				Payment Amount					1,736.55	
1078383	4/14/2021	100667	JM TODD INC		P6	3249103	001	00182	129.94	761553
					P6	3249104	001	00182	13.16	761554
				SAVIN IM4500	P6	3249105	001	00182	152.25	762924
				COPIER LEASE	P6	3249106	001	00182	422.35	762333
				COPIER LEASE	P6	3249107	001	00182	368.16	762332
					P6	3249108	001	00182	11.95	762335
					P6	3249109	001	00182	99.06	762334
				COPIER LEASE	P6	3249110	001	00182	19.98	762328
				COPIER/LIBRARY	P6	3249111	001	00182	114.23	762895
				COPIER/LIBRARY	P6	3249112	001	00182	3.77	762896
				COPIER/LIBRARY	P6	3249113	001	00182	107.73	762893
				COPIER/LIBRARY	P6	3249114	001	00182	4.96	762488
				COPIER/LIBRARY	P6	3249115	001	00182	7.86	762486
				COPIER/LIBRARY	P6	3249116	001	00182	114.23	762487

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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	3249117	001	00182	107.73	762485
				COPIER/LIBRARY	P6	3249118	001	00182	5.17	762277
				COPIER/LIBRARY	P6	3249119	001	00182	4.63	762275
				COPIER/LIBRARY	P6	3249120	001	00182	107.73	762276
				COPIER/LIBRARY	P6	3249121	001	00182	.31	762484
				COPIER/LIBRARY	P6	3249122	001	00182	114.23	762274
				COPIER/LIBRARY	P6	3249123	001	00182	107.73	762483
				COPIER/LIBRARY	P6	3249124	001	00182	3.84	762482
				COPIER/LIBRARY	P6	3249125	001	00182	107.73	762481
				COPIER/LIBRARY	P6	3249126	001	00182	4.37	762544
				COPIER/LIBRARY	P6	3249127	001	00182	12.64	762342
				COPIER/LIBRARY	P6	3249128	001	00182	114.23	762341
				COPIER/LIBRARY	P6	3249129	001	00182	114.23	762340
				COPIER/LIBRARY	P6	3249130	001	00182	1.34	762339
				COPIER/LIBRARY	P6	3249131	001	00182	107.73	762338
				COPIER/LIBRARY	P6	3249132	001	00182	107.73	762336
				COPIER/LIBRARY	P6	3249133	001	00182	5.76	762337
				COPIER/LIBRARY	P6	3249134	001	00182	11.39	762400
				COPIER/LIBRARY	P6	3249135	001	00182	114.23	762399
				COPIER/LIBRARY	P6	3249136	001	00182	114.23	762397
				COPIER/LIBRARY	P6	3249137	001	00182	1.17	762398
				COPIER/LIBRARY	P6	3249138	001	00182	3.54	762396
				COPIER/LIBRARY	P6	3249139	001	00182	107.73	762395
				COPIER/LIBRARY	P6	3249140	001	00182	114.23	762284
				COPIER/LIBRARY	P6	3249141	001	00182	3.10	762285
				COPIER/LIBRARY	P6	3249142	001	00182	1.95	762392
				COPIER/LIBRARY	P6	3249143	001	00182	141.79	762391
					P6	3249144	001	00182	3.91	762098
					P6	3249145	001	00182	88.44	761664
					P6	3249146	001	00182	1.12	762906
					P6	3249147	001	00182	388.79	762905
					P6	3249148	001	00182	145.87	762479
					P6	3249149	001	00182	105.32	762480
				COPIER LEASE	P6	3249150	001	00182	100.62	762330
					P6	3249151	001	00182	235.32	761653
				SAVIN IM4500 ID#15105	P6	3249152	001	00182	152.25	762379
				SAVIN IM4500 ID#15105	P6	3249153	001	00182	26.31	762380
				E911 NEW LEASE SAVIN IM C4500	P6	3249155	001	00182	129.94	762923

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				(2) NEW LEASE SAVIN IM C4500	P6	3249157	001	00182	152.25	762210
				(2) NEW LEASE SAVIN IM C4500	P6	3249158	001	00182	320.99	762211
				(2) NEW LEASE SAVIN IM C4500	P6	3249159	001	00182	152.25	762208
				(2) NEW LEASE SAVIN IM C4500	P6	3249160	001	00182	158.56	762209
				COUNTY OWNED COPIER	P6	3249161	001	00182	218.72	762100
				Non-Quote Copier for VCB	P6	3249253	001	00182	90.78	763077
				Non-Quote Copier for VCB	P6	3249254	001	00182	300.18	762493
				Non-Quote Copier for VCB	P6	3249256	001	00182	227.04	763078
				Non-Quote Copier for VCB	P6	3249598	001	00182	30.11	762446
				Non-Quote Copier for VCB	P6	3249599	001	00182	94.43	762494
					P6	3250433	001	00182	388.79	762903
					P6	3251175	001	00182	93.80	761657
				Payment Amount					6,815.91	
1078384	4/14/2021	427824	JOHN FIDELI LANDSCAPES LLC	LANDSCAPING VARIOUS SITES	P6	3249154	001	00182	370.00	MED1461MAR
				LANDSCAPING VARIOUS SITES	P6	3249156	001	00182	880.00	EOC1460MAR
				LANDSCAPING VARIOUS SITES	P6	3249156	002	00182	90.75	EOC1460MAR
				LANDSCAPING VARIOUS SITES	P6	3249156	003	00182	74.25	EOC1460MAR
				Payment Amount					1,415.00	
1078385	4/14/2021	103942	KLEIN ENTERPRISES INC DBA		P6	3249175	001	00182	22.00	204192
				Payment Amount					22.00	
1078386	4/14/2021	272435	JOHNSON CONTROLS US HOLDINGS LLC		P6	3250464	001	00182	359.32	86728713
					P6	3250465	001	00182	308.77	87088176
					P6	3250466	001	00182	351.83	87107443
		Alt Payee	414111	JOHNSON CONTROLS US HOLDINGS LLC JOHNSON CONTROLS FIRE PROTECTION LP DEPT CH 10320						
				Payment Amount					1,019.92	
1078387	4/14/2021	102883	JOHNSON ENGINEERING INC	WATER CHLORIDE SAMPLING	P6	3249174	001	00182	380.00	10MAR21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				ALICO ROAD WIDENING	P6	3250094	001	00182	4,245.00	C678076PROJ205075
				PROJ 20160372-017	P6	3250096	001	00182	187.50	C761210STA17
					P6	3250098	001	00182	90,095.00	C773146PROJ205067
				PROJ 20181310-000	P6	3250101	001	00182	3,037.50	C821624PROJ204088
				PROJ 20181310-000	P6	3250102	001	00182	14,782.50	C821625PROJ204088
				PROJ 20203133-000	P6	3250103	001	00182	945.00	C87558PROJ204053
		Alt Payee	233392	JOHNSON ENGINEERING INC PO BOX 2112 FORT MYERS FL 339022112						
				Payment Amount					113,672.50	
1078388	4/14/2021	100759	JOHNSTONE SUPPLY INC		P6	3249173	001	00182	1,083.37	3047949
		Alt Payee	100762	JOHNSTONE SUPPLY INC 3484 DOMESTIC AVE NAPLES FL 34104						
				Payment Amount					1,083.37	
1078389	4/14/2021	454274	LEISURE ISLAND REALTY GROUP INC	3022 Santa Barbara Blvd/TONYA	PV	3251168	001	00100	4,500.00	200275-107-127
		Alt Payee	454275	LEISURE ISLAND REALTY GROUP INC JONES AND CO REALTY 2804 DEL PRADO BLVD S #103						
				Payment Amount					4,500.00	
1078390	4/14/2021	399343	JOSE W GARCIA	INDEPENDENT CONTRACTOR	P6	3249162	001	00182	377.60	WE032521KARATE
				Payment Amount					377.60	
1078391	4/14/2021	304577	JOSEPH D LEMMONS DO		P6	3250104	001	00182	11,250.00	202104
				Payment Amount					11,250.00	
1078392	4/14/2021	107913	JSM SERVICES INC	ATHLETIC TURF MAINT. & RECONS	P6	3249176	001	00182	52,015.00	28593
				ATHLETIC TURF MAINT. & RECONS	P6	3249176	002	00182	55,100.00	28593
		Alt Payee	426869	JSM SERVICES INC PO BOX 897 LUTZ FL 33548						

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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					107,115.00	
1078393	4/14/2021	448984	MATT KINNINGER	SAFETY SHOE REIMBURSEMENT	PV	3250335	001	59400	112.99	MKINNINGER032021
				Payment Amount					112.99	
1078394	4/14/2021	463527	KON TIKI APTS	4102 SE 19TH PL, apt 2, CAPE C	PV	3251123	001	00100	3,950.00	200711-123-142
				Payment Amount					3,950.00	
1078395	4/14/2021	158218	LAYNE CHRISTENSEN COMPANY		P6	3250218	001	00182	18,000.00	1981913
		Alt Payee	158219	LAYNE CHRISTENSEN COMPANY PO BOX 743609 LOS ANGELES CA 90074						
				Payment Amount					18,000.00	
1078396	4/14/2021	107662	LEE COUNTY UTILITIES	17131 WILLIAMS RD	PV	3250546	001	00100	12.59	00370171MAR21
				5650 ENTERPRISE PKWY FRLN	PV	3250549	001	17500	29.89	00466714MAR21
				14750 SIX MILE CYPRES PKWY FRL	PV	3250550	001	00100	48.76	00467290MAR21
				14100 BEN C PRATT SIX MILE FRL	PV	3250551	001	00100	29.89	00467407MAR21
				2001 N TAMIAMI TRL FRLN	PV	3250552	001	14800	29.89	00468728MAR21
				18251 THREE OAKS PKWY FRLN 6	PV	3250553	001	15500	29.89	01050970MAR21
				18251 THREE OAKS PKWY FRLN PAR	PV	3250554	001	15500	29.89	01051267MAR21
				21100 THREE OAKS PKWY FRLN	PV	3250555	001	14800	29.89	01075266MAR21
				5560 ZIP DR FRLN	PV	3250556	001	17500	29.89	10364479MAR21
				2000 N RECREATION PARK WAY FRL	PV	3250557	001	15500	29.89	10645232MAR21
				70 S DANLEY DR FRLN	PV	3250558	001	00100	29.89	10794949MAR21
				15290 BASS RD FRLN	PV	3250559	001	14800	29.89	10890804MAR21
				18700 MCGREGOR BLVD FRLN	PV	3250560	001	42102	29.89	11152089MAR21
				10070 INTERCOM DR FRLN	PV	3250561	001	00100	48.76	11226750MAR21
				6421 TOPAZ CT FRLN	PV	3250562	001	40100	29.89	11239746MAR21
				83 PONDELLA RD	PV	3250563	001	00100	29.89	11275369MAR21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				FRLN						
				4682 TERMINAL DR FRLN 4700	PV	3250564	001	00100	29.89	11393485MAR21
				5642 ENTERPRISE PKWY FRLN	PV	3250565	001	17500	29.89	11407095MAR21
				9200 CORKSCREW PALMS FRLN REC	PV	3250566	001	00100	29.89	11552742MAR21
				5600 BANNER DR FRLN	PV	3250567	001	15500	29.89	11554250MAR21
				2000 N RECREATION PARK WAY FRL	PV	3250568	001	15500	29.89	11845781MAR21
				2501 ORTIZ AVE FRLN 2675	PV	3250569	001	18200	48.76	11846508MAR21
				14100 BEN C PRATT SIX MILE FRL	PV	3250570	001	00100	29.89	11921996MAR21
				11500 FENWAY SOUTH DR FRLN STA	PV	3250571	001	00100	48.76	11925971MAR21
				13180 S CLEVELAND AVE FRLN	PV	3250572	001	00100	48.76	12160594MAR21
				11251 S CLEVELAND AVE FRLN	PV	3250573	001	48700	29.89	12274874MAR21
				2955 VAN BUREN ST #FRLN	PV	3250575	001	59400	14.95	00466896MAR21
				7791 PENZANCE BLVD FRLN	PV	3250576	001	00100	14.95	11226792MAR21
				15650 PINE RIDGE RD FRLN 1	PV	3250577	001	00100	14.95	11388097MAR21
				15650 PINE RIDGE RD FRLN 2	PV	3250578	001	00100	14.95	11388121MAR21
				15650 PINE RIDGE RD FRLN 3	PV	3250579	001	00100	14.95	11388162MAR21
				15650 PINE RIDGE RD FRLN 4	PV	3250580	001	00100	14.95	11388329MAR21
				11500 FENWAY SOUTH DR FRLN MAI	PV	3250581	001	00100	14.95	11925989MAR21
				11500 FENWAY SOUTH DR FRLN CON	PV	3250582	001	00100	14.95	11925997MAR21
				2421 BUCKINGHAM RD FRLN	PV	3250583	001	14800	14.95	12474847MAR21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				2900 TRAIL DAIRY 2910 CIR FRLN	PV	3250584	001	00100	14.95	12511614MAR21
				4000 CAPE CORAL BRGE RD	PV	3250587	001	42101	102.80	00132522APR21
				9710 CYPRESS LAKE DR IRRG ASSO	PV	3250588	001	10237	66.84	00134197APR21
				1620 MANCHESTER BLVD IRRG SCHO	PV	3250589	001	15500	76.64	00143883APR21
				18700 MCGREGOR BLVD 2	PV	3250591	001	00100	1,105.29	10193423APR21
				8695 COLLEGE PKWY IRRG DOT	PV	3250592	001	17500	12.59	10388098APR21
				771 CYPRESS LAKE CIR IRRG ASSO	PV	3250593	001	10237	38.59	10876498APR21
				N TOWN & RIVER DR IRRG ASSOC I	PV	3250594	001	10237	26.32	10876506APR21
				18700 MCGREGOR BLVD LEE	PV	3250595	001	42102	154.38	11143997APR21
				BREVITY LN IRR	PV	3250596	001	10237	12.59	11158888APR21
				914 S TOWN & RIVER DR IRRG ASS	PV	3250597	001	10237	12.59	11340320APR21
				1526 OAK DR	PV	3250599	001	15500	81.42	00155473APR21
				14750 SIX MILE CYPRES PKWY #18	PV	3250600	001	00100	25.67	00192732APR21
				14750 SIX MILE CYPRES PKWY #60	PV	3250601	001	00100	692.14	00192740APR21
				14750 SIX MILE CYPRES PKWY IRR	PV	3250602	001	00100	447.81	00192757APR21
				6035 LANDING VIEW RD	PV	3250603	001	00100	92.99	00271692APR21
				5365 FAIRFIELD WAY IRR ASSOC	PV	3250604	001	10242	28.95	10585610APR21
				70 S DANLEY DR NEW 2INCH	PV	3250605	001	00100	334.79	10680692APR21
				2390 N AIRPORT RD	PV	3250606	001	00100	68.81	11325453APR21
				5600 BANNER DR	PV	3250608	001	15500	167.74	00472134APR21
				5600 BANNER DR	PV	3250608	002	15500	162.80	00472134APR21
				5600 BANNER DR	PV	3250608	003	15500	162.80	00472134APR21
				500 DEL PRADO BLVD IRRG DOT	PV	3250610	001	17500	26.32	10451664MAR21
				6500 SOUTH POINTE BLVD	PV	3250611	001	15500	292.76	10164168APR21
				6480 SOUTH	PV	3250612	001	15500	137.72	10164176APR21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				POINTE BLVD						
				13800 BEN C PRATT PKWY	PV	3250613	001	00100	644.87	00193268APR21
				14100 BEN C PRATT SIX MILE #60	PV	3250614	001	00100	210.68	00193276APR21
				14230 SIX MILE CYPRES PKWY MAI	PV	3250615	001	00100	127.02	00193284APR21
				50 SOUTH RD 20	PV	3250616	001	15500	36.13	00265017APR21
				21100 THREE OAKS PKWY	PV	3250617	001	14800	334.79	01038702APR21
				8800 CORKSCREW RD DOT IRR	PV	3250618	001	17500	12.59	10577815APR21
				14100 BEN C PRATT SIX MILE ROO	PV	3250619	001	00100	851.90	10796886APR21
				9200 CORKSCREW PALMS BLVD REC	PV	3250620	001	00100	826.97	11043973APR21
				9200 CORKSCREW PALMS BLVD REST	PV	3250621	001	00100	240.17	11043981APR21
				9200 CORKSCREW PALMS BLVD MAIN	PV	3250622	001	00100	42.16	11099819APR21
				6421 TOPAZ CT	PV	3250623	001	40100	33.04	11161171APR21
				7791 PENZANCE BLVD	PV	3250624	001	00100	199.98	11180973APR21
				10070 INTERCOM DR	PV	3250625	001	00100	289.19	11188620APR21
				2390 N AIRPORT RD IRR	PV	3250626	001	00100	42.54	11325396APR21
				11500 FENWAY SOUTH DR LIFTS 34	PV	3250627	001	00100	12.59	11610854APR21
				11500 FENWAY SOUTH DR BLDG MAI	PV	3250628	001	00100	270.95	11610946APR21
				11500 FENWAY SOUTH DR STAND CO	PV	3250629	001	00100	225.35	11610953APR21
				11500 FENWAY SOUTH DR CAGE BAT	PV	3250630	001	00100	12.59	11623204APR21
				6035 LANDING VIEW RD IRR	PV	3250631	001	00100	49.19	00271684APR21
				14100 BEN C PRATT SIX MILE #20	PV	3250632	001	00100	81.42	00193292APR21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				2390 N AIRPORT RD LIFTS PRVT	PV	3250809	001	00100	15.86	11368917APR21
				14100 BEN C PRATT SIX MILE #70	PV	3250835	001	00100	2,908.95	00193250APR21
				9450 DANIELS PKWY	PV	3250836	001	00100	33.04	11586807APR21
				11500 FENWAY SOUTH DR CHILL BL	PV	3250979	001	00100	26.32	11610938APR21
				14100 BEN C PRATT SIX MILE ACA	PV	3250980	001	00100	2,041.61	11834389APR21
				14100 BEN C PRATT SIX MILE STA	PV	3250981	001	00100	334.79	11834397APR21
				14100 BEN C PRATT SIX MILE CHI	PV	3250982	001	00100	76.64	11834405APR21
				1240182-4	PV	3251115	001	00100	200.32	201521-236-256
				1263096-8	PV	3251125	001	00100	331.00	201602-136-156
				1248009-1	PV	3251128	001	00100	225.52	200027-185-205
				11822897	PV	3251130	001	00100	613.41	200222-103-123
		Alt Payee	414972	LEE COUNTY UTILITIES PO BOX 60045 PRESCOTT AZ 86304						
				Payment Amount					16,686.62	
1078397	4/14/2021	170142	LEE COUNTY COMMUNITY TENNIS ASSOCIATION	TENNIS QUARTERLY LESSONS	P6	3250220	001	00182	3,750.00	JANFEBMAR21
				Payment Amount					3,750.00	
1078398	4/14/2021	109044	LEE COUNTY SHERIFFS OFFICE	LCSO COVID19	P6	3250222	001	00182	8,832.00	27509
				LCSO COVID19	P6	3250224	001	00182	29,536.00	27511
				LCSO COVID19	P6	3250225	001	00182	1,482.00	27543
				CUSTOMER 6232	PV	3250273	001	13920	1,920.00	27515
				CUSTOMER 603	PV	3250275	001	13920	384.00	27529
				CUST 6167	PV	3250278	001	13920	576.00	27533
					PV	3250840	001	00100	14,250.00	MAY2021DRAW
					PV	3250840	002	00100	8,298,440.00	MAY2021DRAW

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
					PV	3250840	003	00100	1,798,516.00	MAY2021DRAW
					PV	3250840	004	00100	12,083.00	MAY2021DRAW
					PV	3250840	005	00100	263,732.00	MAY2021DRAW
					PV	3250840	006	00100	3,813,770.00	MAY2021DRAW
					PV	3250840	007	00100	1,442,182.00	MAY2021DRAW
					PV	3250840	008	00100	766,589.00	MAY2021DRAW
					PV	3250840	009	00100	20,042.00	MAY2021DRAW
				Payment Amount					16,472,334.00	
1078399	4/14/2021	112448	LEHIGH ACRES FIRE CONTROL DISTRICT	QUARTER 2 IMPACT FEE PAYMENT	PV	3250978	001	63558	256,744.65	Q2FY21IMPACTFEE63558
				Payment Amount					256,744.65	
1078400	4/14/2021	386729	LIGHTNING WIRELESS SOLUTIONS INC		P6	3250237	001	00182	12,122.00	80760
					P6	3250977	001	00182	2,301.00	80820
				Payment Amount					14,423.00	
1078401	4/14/2021	459881	KKI VENTURES INC DBA	723 Hightower Ave S, Lehigh Ac	PV	3251124	001	00100	5,595.00	200284-210-230
				Payment Amount					5,595.00	
1078402	4/14/2021	112443	MATLACHA PINE ISLAND FIRE CON DIS-IMPACT	QTR 2 IMPACT FEE PAYMENT	PV	3251097	001	63559	14,159.19	Q2FY21IMPACTFEE63559
				Payment Amount					14,159.19	
1078403	4/14/2021	306900	MAXWELL HENDRY AND SIMMONS LLC		P6	3249347	001	00182	4,700.00	21026205ADA
				Payment Amount					4,700.00	
1078404	4/14/2021	230015	MCMASTER CARR SUPPLY CO	COMPOST SUPPLIES & MISC ITEMS	P6	3249375	001	00182	405.14	55316111
		Alt Payee	293076	MCMASTER CARR SUPPLY CO PO BOX 7690 CHICAGO IL 60680						
				Payment Amount					405.14	
1078405	4/14/2021	289699	MEDICAL EXAMINER'S OFFICE DISTRICT 21	REIMB:WINDOW CLEANING CK#10553	PV	3249637	001	00100	430.00	2105
				REIMB: CAPITAL ONE FEB2021	PV	3249640	001	00100	11.72-	CAPONEFEB21
				REIMB: CAPITAL ONE FEB2021	PV	3249640	002	00100	1,712.20-	CAPONEFEB21
				REIMB: CAPITAL ONE FEB2021	PV	3249640	003	00100	298.00	CAPONEFEB21
				REIMB: CAPITAL ONE FEB2021	PV	3249640	004	00100	55.00	CAPONEFEB21
				REIMB: CAPITAL						CAPONEFEB21

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				ONE FEB2021	PV	3249640	005	00100	1,634.49	
				REIMB: CAPITAL ONE FEB2021	PV	3249640	006	00100	3,331.51	CAPONEFEB21
				REIMB: CAPITAL ONE FEB2021	PV	3249640	007	00100	160.16	CAPONEFEB21
				REIMB: CAPITAL ONE FEB2021	PV	3249640	008	00100	379.94	CAPONEFEB21
				REIMB: CAPITAL ONE FEB2021	PV	3249640	009	00100	5,455.00	CAPONEFEB21
				REIMB: CAPITAL ONE FEB2021	PV	3249640	010	00100	164.69	CAPONEFEB21
				REIMB: CAPITAL ONE FEB2021	PV	3249640	011	00100	125.00	CAPONEFEB21
				REIMB: CAPITAL ONE FEB2021	PV	3249640	012	00100	100.00	CAPONEFEB21
				REIMB: CAPITAL ONE FEB2021	PV	3249640	013	00100	188.61	CAPONEFEB21
				REIMB: CAPITAL ONE FEB2021	PV	3249640	014	00100	252.90	CAPONEFEB21
				REIMB: CAPITAL ONE FEB2021	PV	3249640	015	00100	8.32	CAPONEFEB21
				Payment Amount					10,859.70	
1078406	4/14/2021	436346	MILBORNE LLC		P6	3250126	001	00182	42,186.69	221
				Payment Amount					42,186.69	
1078407	4/14/2021	434292	MATT MILLER	REIMB: ASE RECERTIFICATION	PV	3249641	001	59400	175.00	MMILLERASECERT022321
				Payment Amount					175.00	
1078408	4/14/2021	402559	MMGY GLOBAL LLC	TOURISM AD PROG PLAN	P6	3250127	001	00182	44,416.66	INV79959
				TOURISM AD PROG PLAN	P6	3250129	001	00182	9,000.00	INV80120
				TOURISM AD PROG PLAN	P6	3250131	001	00182	3,333.33	INV80121
				TOURISM AD PROG PLAN	P6	3250133	001	00182	8,400.00	INV80122
				TOURISM AD PROG PLAN	P6	3250134	001	00182	1,125.00	INV80123
				TOURISM AD PROG PLAN	P6	3250136	001	00182	15,000.00	INV80124
				TOURISM AD PROG PLAN	P6	3250138	001	00182	9,880.00	INV80126
				Payment Amount					91,154.99	
1078409	4/14/2021	465709	MODERN MECHANICAL SERVICES LLC		P6	3249381	001	00182	195.00	I77976
				Payment Amount					195.00	

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1078410	4/14/2021	462244	EDUARDO MORENO	1209 Barnsdale st, Lehigh Acre	PV	3251157	001	00100	6,000.00	204876-164-18 4
				Payment Amount					6,000.00	
1078411	4/14/2021	125695	MUNCIE RECLAMATION AND SUPPLY COMPANY		P6	3249606	001	00182	100.53	3180719
		Alt Payee	125696	MUNCIE RECLAMATION AND SUPPLY COMPANY DBA MUNCIE TRANSIT SUPPLY P O BOX 856703						
				Payment Amount					100.53	
1078412	4/14/2021	131762	MUSCO SPORTS LIGHTING LLC	REMOTE EQUIPMENT CONTROLLERFEE	P6	3249618	001	00182	1,828.20	346303
		Alt Payee	343885	MUSCO SPORTS LIGHTING CO (R) PO BOX 808 OSKALOOSA IA 52577-0808						
				Payment Amount					1,828.20	
1078413	4/14/2021	300136	MWASTE INC	BIOWASTE PICK UP	P6	3249628	001	00182	823.05	90325
				Payment Amount					823.05	
1078414	4/14/2021	103230	N FORT MYERS FIRE CONTROL DIST	QUARTER 2 IMPACT FEE PAYMENT	PV	3250914	001	63560	30,013.03	Q2FY21IMPACTF EE63560
				Payment Amount					30,013.03	
1078415	4/14/2021	241292	NAPLES ELECTRIC MOTOR WORKS INC		P6	3249915	001	00182	250.00	26346
					P6	3249916	001	00182	250.00	26347
					P6	3249917	001	00182	400.00	26348
					P6	3249918	001	00182	500.00	26349
					P6	3249919	001	00182	250.00	26350
					P6	3249920	001	00182	250.00	26351
					P6	3249921	001	00182	250.00	26352
					P6	3249922	001	00182	400.00	26353
					P6	3249923	001	00182	250.00	26354
					P6	3249924	001	00182	800.00	26355
					P6	3249925	001	00182	250.00	26356
					P6	3249926	001	00182	600.00	26357
					P6	3249927	001	00182	600.00	26358
					P6	3249928	001	00182	400.00	26359
					P6	3249929	001	00182	250.00	26360
					P6	3249930	001	00182	250.00	26361
				Payment Amount					5,950.00	
1078416	4/14/2021	463046	NICOLE NAVEGA		P6	3250007	001	00182	9,870.00	62021
				Payment Amount					9,870.00	

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1078417	4/14/2021	460734	OLGA NENCHUK	1215 SE 8th ave, Cape Coral, F	PV	3251165	001	00100	6,350.00	200792-127-147
				Payment Amount					6,350.00	
1078418	4/14/2021	100472	NOLAND CO		P6	3249981	001	00182	237.99	42116901
					P6	3249983	001	00182	21.79	42122001
				SHORTPAY $8.17 - QUOTE	P6	3249984	001	00182	58.63	42130101
				SHORTPAY $ 21.23	P6	3249985	001	00182	30.10	42189401
					P6	3249987	001	00182	79.15	42189501
				SHORTPAY $0.81 - QUOTE	P6	3250284	001	00182	27.62	42118401
				Payment Amount					455.28	
1078419	4/14/2021	430691	BRIAN OSOSKY	LOCAL TRAVEL REIMBURSEMENT	PV	3250725	001	17400	124.72	BOSOSKYWE030121
				LOCAL TRAVEL REIMBURSEMENT	PV	3250726	001	17400	51.64	BOSOSKYWE110420
				Payment Amount					176.36	
1078420	4/14/2021	106502	P & T LAWN & TRACTOR SERVICE INC	LANDSCAPE MAINT AND MOWING	P6	3249661	001	00182	350.00	21205
				Payment Amount					350.00	
1078421	4/14/2021	256257	TAMPA SERVICE COMPANY INC DBA		P6	3249418	001	00182	172.48	42284FTM
					P6	3249420	001	00182	307.23	42356FTM
					P6	3249421	001	00182	226.38	42415FTM
					P6	3249422	001	00182	366.52	42443FTM
				TEMPORARY SERVICES/SOLID WASTE	P6	3249692	001	00182	3,872.73	42479FTM
				TEMPORARY SERVICES/SOLID WASTE	P6	3249693	001	00182	626.40	42486FTM
		Alt Payee	399756	PACESETTER PERSONNEL SERVICES PO BOX 2324 HOUSTON TX 772522324						
				Payment Amount					5,571.74	
1078422	4/14/2021	286743	PALMDALE OIL CO INC	DIESEL FUEL/SOLID WASTE	P6	3249427	001	00182	12,815.97	1513707
				DIESEL FUEL/SOLID WASTE	P6	3249428	001	00182	14,231.79	1515730
					P6	3249680	001	00182	649.00	1521457
				Q FUEL PURCHASES	P6	3249682	001	00182	16,315.22	1515883
				Q FUEL PURCHASES	P6	3249683	001	00182	474.31	1519743
				Q FUEL PURCHASES						1519744

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
					P6	3249684	001	00182	631.28	
				Q FUEL PURCHASES	P6	3249686	001	00182	4,861.71	1520561
				Q FUEL PURCHASES	P6	3249687	001	00182	1,521.46	1520563
					P6	3249689	001	00182	14,254.44	1515256
					P6	3249690	001	00182	13,592.02	1517768
				Payment Amount					79,347.20	
1078423	4/14/2021	383843	STRATEGY MARKETING GROUP DBA		P6	3249424	001	00182	16.95	131660
				CONTRACT PRINTING	P6	3249696	001	00182	751.75	132320
					P6	3249721	001	00182	33.90	132614
				Payment Amount					802.60	
1078424	4/14/2021	409871	JEAN MONICA PAVESE	PAVESE - 01-6577-CA-C	PV	3250844	001	00183	692.31	CHDSUP4041421 PAVESE
				Payment Amount					692.31	
1078425	4/14/2021	414908	PAYFLEX SYSTEMS USA INC		P6	3250154	001	00182	673.50	1266421553270
				Payment Amount					673.50	
1078426	4/14/2021	370212	PERKIN ELMER HEALTH SCIENCES INC		P6	3249666	001	00182	1,856.86	5304685715
					P6	3249672	001	00182	1,898.21	5304687477
					P6	3249676	001	00182	45.49	5304689262
					P6	3249679	001	00182	13.44	5304693322
		Alt Payee	370213	PERKIN ELMER HEALTH SCIENCES INC 13633 COLLECTIONS CENTER DRIVE CHICAGO IL 606930136						
				Payment Amount					3,814.00	
1078427	4/14/2021	416491	PENNSYLVANIA MANUFACTURERS ASSOC INS CO	LIABILITY AND WORKERS COMP	P6	3250152	001	00182	11,762.00	I139813NEN
		Alt Payee	416492	PMA COMPANIES INC ALTERNATIVE MARKETS P O BOX 824857						
				Payment Amount					11,762.00	
1078428	4/14/2021	115472	MEDICAL PRIORITY CONSULTANTS INC		P6	3249883	001	00182	8,892.00	SIN278381
				Payment Amount					8,892.00	
1078429	4/14/2021	444745	PROMOTIONAL DESIGNS INC		P6	3249717	001	00182	311.00	386384
				APPAREL	P6	3249749	001	00182	119.90	418881

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				APPAREL	P6	3249751	001	00182	203.54	427781
				APPAREL	P6	3249754	001	00182	238.76	427801
				APPAREL	P6	3249757	001	00182	123.65	427821
				APPAREL	P6	3249760	001	00182	98.15	427981
				APPAREL	P6	3249882	001	00182	65.19	428891
				Payment Amount					1,160.19	
1078430	4/14/2021	170745	RAINBOW TECHNOLOGY CORPORATION		P6	3250643	001	00182	155.40	I00058126
				Payment Amount					155.40	
1078431	4/14/2021	457085	RECHTIEN INTERNATIONAL TRUCKS INC	PRESSURE SWITCH/TRANSIT	P6	3250656	001	00182	337.80	1127359
				PRESSURE SWITCH/TRANSIT	P6	3250657	001	00182	337.80	1127359X1
				PRESSURE SWITCH/TRANSIT	P6	3250658	001	00182	133.53	1127742
				PRESSURE SWITCH/TRANSIT	P6	3250659	001	00182	133.53	1127742X1
		Alt Payee	457086	RECHTIEN INTERNATIONAL TRUCKS INC 7227 NW 74TH AVE MIAMI FL 33166						
				Payment Amount					942.66	
1078432	4/14/2021	100774	ROCHESTER MIDLAND CORP		P6	3250434	001	00182	2,798.96	INV00245446
					P6	3250438	001	00182	871.71	INV00245447
					P6	3250441	001	00182	569.28	INV00245448
		Alt Payee	100776	ROCHESTER MIDLAND CORP PO BOX 64462 ROCHESTER NY 14624						
				Payment Amount					4,239.95	
1078433	4/14/2021	466299	SHAWN ROSHID	REIMB CCNP CERTIFICATION EXAM	PV	3245546	001	17500	700.00	SROSHIDCCNPEXAM
				Payment Amount					700.00	
1078434	4/14/2021	341002	ROSSMAN REALTY PROPERTY MANAGEMENT LLC	130 Homestead Rd S Apt #13, Le	PV	3251146	001	00100	2,414.00	203376-178-198
				Payment Amount					2,414.00	
1078435	4/14/2021	466800	ROST INVESTMENTS LLC	2601 Ida Court, Lehigh Acres,	PV	3251163	001	00100	10,800.00	200189-114-144
				Payment Amount					10,800.00	
1078436	4/14/2021	428239	ROUSH CLEANTECH	REPLACEMENT/WARR	P6	3250646	001	00182	220.00	R1129302

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
			LLC	ANTY PARTS						
		Alt Payee	428240 ROUSH CLEANTECH LLC 34300 WEST 9 MILE ROAD FARMINGTON MI 48335							
				Payment Amount					220.00	
1078437	4/14/2021	118377	SAFETY PRODUCTS INC	SAFETY PRODUCTS	P6	3250338	001	00182	870.08	696944
				SAFETY PRODUCTS	P6	3250339	001	00182	1,008.00	698206
		Alt Payee	353824 SAFETY PRODUCTS INC PO BOX 1688 EATON PARK FL 33840							
				Payment Amount					1,878.08	
1078438	4/14/2021	109544	SALVATION ARMY THE	FY21 CONTINUUM OF CARE	P6	3251044	001	00182	102,047.50	C9032FEB21
				FY21 CONTINUUM OF CARE	P6	3251047	001	00182	49,850.76	C9032JAN21
				FY21 CDBG	P6	3251068	001	00182	1,356.72	C8900JAN21
				FY21 CDBG	P6	3251069	001	00182	22,723.45	C8900FEB21
				Payment Amount					175,978.43	
1078439	4/14/2021	444932	SAM GALLOWAY FORD INC	Replacement Fund Purchases	P6	3250360	001	00182	40,921.65	105836
				Payment Amount					40,921.65	
1078440	4/14/2021	464318	SAN CARLOS INVESTMENT LLC	7000 Port Boulevard Apt 17, Fo	PV	3251154	001	00100	5,450.00	200760-121-140
				Payment Amount					5,450.00	
1078441	4/14/2021	233872	SANIBEL FIRE & RESCUE DISTRICT	LEASE	PV	3250380	001	00100	15,417.93	2021ILA
				Payment Amount					15,417.93	
1078442	4/14/2021	104425	SCHOOL DISTRICT OF LEE COUNTY		PV	3250936	001	64001	1,712,965.91	IFSQ2TRFY21
					PV	3250936	002	64001	1,763,811.89	IFSQ2TRFY21
					PV	3250936	003	64001	1,242,131.90	IFSQ2TRFY21
				Payment Amount					4,718,909.70	
1078443	4/14/2021	466791	SERITAGE SRC FINANCE LLC	REF: EDISON MALL-LOCATION T999	PV	3248896	001	00100	30,000.00	APRMAY21
		Alt Payee	466792 SERITAGE SRC FINANCE LLC PO BOX 776148 CHICAGO IL 60677							
				Payment Amount					30,000.00	
1078444	4/14/2021	354564	SHENANDOAH		P6	3250352	001	00182	1,604.45	87966

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
			GENERAL CONSTRUCTION CO							
				Payment Amount					1,604.45	
1078445	4/14/2021	104437	SIGNS BY TOMORROW		P6	3250319	001	00182	6,663.00	I62181
					P6	3250320	001	00182	85.00	I62334
				Payment Amount					6,748.00	
1078446	4/14/2021	100777	SILMAR ELECTRONICS INC		P6	3250305	001	00182	13.55	2001663700
		Alt Payee	100779	SILMAR ELECTRONICS INC 3405 NW 113TH COURT MIAMI FL 33178						
				Payment Amount					13.55	
1078447	4/14/2021	106629	SMITH FENCE CO OF FT MYERS INC		P6	3250337	001	00182	24,995.00	32521
				Payment Amount					24,995.00	
1078448	4/14/2021	442509	SNIDER TIRE INC DBA	FLEET ACCT# 1106975	P6	3249727	001	00182	147.44	8468826
				FLEET ACCT# 1106975	P6	3249730	001	00182	229.99	8471843
				FLEET ACCT# 1106975	P6	3249732	001	00182	267.55	8473416
				FLEET ACCT# 1106975	P6	3249733	001	00182	938.36	8481116
				FLEET ACCT #1106975	P6	3250298	001	00182	726.40	8470124
				FLEET ACCT #1106975	P6	3250299	001	00182	181.60	8470135
				FLEET ACCT #1106975	P6	3250300	001	00182	20.00	8471958
				FLEET ACCT #1106975	P6	3250301	001	00182	208.00	8472177
				FLEET ACCT #1106975	P6	3250302	001	00182	79.25	8472894
				FLEET ACCT #1106975	P6	3250303	001	00182	427.60	8481441
		Alt Payee	442510	SNIDER TIRE INC DBA SNIDER FLEET SOLUTIONS 1545 SAINT JAMES CHURCH RD						
				Payment Amount					3,226.19	
1078449	4/14/2021	353069	SSES INC DBA		P6	3250296	001	00182	4,758.81	67139
				NQ PARTS/SERVICE	P6	3250347	001	00182	35.59	67105
				NQ PARTS/SERVICE	P6	3250348	001	00182	291.36	67155
				NQ PARTS/SERVICE	P6	3250350	001	00182	39.64	67156

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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					5,125.40	
1078450	4/14/2021	105848	SOUTHERN TANK & PUMP CO		P6	3250336	001	00182	196.70	33087
				Payment Amount					196.70	
1078451	4/14/2021	404932	SVI INC DBA		P6	3250355	001	00182	979.25	31122
				Payment Amount					979.25	
1078452	4/14/2021	199565	SPRINT SPECTRUM DBA SPRINT	ACCT#112628914	P6	3250915	001	00182	189.95	112628914MAR21
				ACCT# 120786912	P6	3250916	001	00182	113.97	120786912MAR21
				ACCOUNT # 742797913	P6	3250918	001	00182	37.99	742797913MAR21
				ACCOUNT # 742797913	P6	3250918	002	00182	37.99	742797913MAR21
		Alt Payee	320762	SPRINT-FLORIDA WIRELESS PAYMENTS SPRINT CUSTOMER SERVICE PO BOX 4181						
				Payment Amount					379.90	
1078453	4/14/2021	458232	SOCIETY OF ST VINCENT DE PAUL SOUTH DBA	FY20 COC SUPPORTIVE SERVICES	P6	3250213	001	00182	10,646.44	C8803FEB21
				Payment Amount					10,646.44	
1078454	4/14/2021	338368	STANTEC CONSULTING SERVICES INC		P6	3250153	001	00182	20,076.00	1736543
		Alt Payee	366365	STANTEC CONSULTING SERVICES INC 13980 COLLECTIONS CENTER DRIVE CHICAGO IL 60693						
				Payment Amount					20,076.00	
1078455	4/14/2021	379926	STAPLES CONTRACT & COMMERCIAL INC		P6	3250052	001	00182	437.06	3473444890
				OFFICE SUPPLIES/LIBRARY	P6	3250053	001	00182	146.83	3472923233
				OFFICE SUPPLIES/LIBRARY	P6	3250054	001	00182	41.35	3472923234
				ATL 1055431	P6	3250055	001	00182	24.92	3469981502
				OFFICE SUPPLIES/LIBRARY	P6	3250056	001	00182	19.25	3473596313
				ATL1055431	P6	3250059	001	00182	170.28	3472591939
				ATL1055431	P6	3250060	001	00182	186.14	3472669622
				OFFICE SUPPLIES	P6	3250061	001	00182	84.21	3473082507
				OFFICE SUPPLIES	P6	3250062	001	00182	38.95	3473082508
				OFFICE SUPPLIES	P6	3250063	001	00182	46.24	3473177878

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				OFFICE SUPPLIES	P6	3250064	001	00182	336.70	3473177879
				Acct. # ATL 1055431	P6	3250065	001	00182	95.18	3473596307
				ACCT # ATL 1055431	P6	3250072	001	00182	78.41	3472923225
				ACCT # ATL 1055431	P6	3250074	001	00182	247.97	3473082500
				ACCT # ATL 1055431	P6	3250075	001	00182	161.99	3473444887
					P6	3250078	001	00182	18.64	3472923236
					P6	3250079	001	00182	285.16	3472669619
					P6	3250080	001	00182	774.27	3472736492
					P6	3250080	002	00182	88.02	3472736492
				OFFICE SUPPLIES	P6	3250081	001	00182	543.30	3472669620
				OFFICE SUPPLIES/LIBRARY	P6	3250083	001	00182	430.08	3472923228
				OFFICE SUPPLIES/LIBRARY	P6	3250086	001	00182	1,048.38	3472923229
				OFFICE SUPPLIES/LIBRARY	P6	3250088	001	00182	92.73	3472923230
				OFFICE SUPPLIES/LIBRARY	P6	3250089	001	00182	1,303.44	3472923231
				OFFICE SUPPLIES/LIBRARY	P6	3250091	001	00182	252.72	3472923232
					P6	3250092	001	00182	380.97	3473444886
					P6	3250100	001	00182	41.17	3473444888
		Alt Payee	379928	STAPLES CONTRACT & COMMERCIAL INC STAPLES BUSINESS ADVANTAGE PO BOX 105748						
				Payment Amount					7,374.36	
1078456	4/14/2021	201376	STATE ATTORNEYS OFFICE	LEE CO. DRUG COURT & OP BUDGET	PV	3250364	001	00100	97,150.00	JANMAR21DC
				FILE CLERK POSITION	PV	3250367	001	00100	16,500.00	JANMAR21FC
				4 IPO POSITIONS	PV	3250369	001	10601	71,150.00	JANMAR21IPO
				3 IT POSITIONS	PV	3250372	001	10601	32,300.99	JANMAR21IT
				LEE COUNTY REDUCTION POSITION	PV	3250374	001	00100	59,575.00	JANMAR21JR
				LEE COUNTY ORDINANCE POSITION	PV	3250377	001	00100	18,925.00	JANMAR21ORG

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Itm	Key Co	Amount	Invoice
		Alt Payee	445167 STATE ATTORNEYS OFFICE PO BOX 399 FORT MYERS FL 33902							
				Payment Amount					295,600.99	
1078457	4/14/2021	105109	SULPHURIC ACID TRADING CO INC	SULFURIC ACID	P6	3250290	001	00182	3,463.20	SINV85147
				SULFURIC ACID	P6	3250292	001	00182	3,460.43	SINV85275
				SULFURIC ACID	P6	3250308	001	00182	3,471.53	SINV85346
				SULFURIC ACID	P6	3250309	001	00182	3,464.59	SINV85413
		Alt Payee	279618 SULPHURIC ACID TRADING CO PO BOX 744841 ATLANTA GA 30374							
				Payment Amount					13,859.75	
1078458	4/14/2021	224852	SUNSHINE STATE ONE-CALL OF FL INC DBA	FIBER LOCATING SERVICE	P6	3250310	001	00182	277.40	200531
		Alt Payee	466205 SUNSHINE STATE ONE-CALL OF FL INC DBA SUNSHINE 811 PO BOX 745953							
				Payment Amount					277.40	
1078459	4/14/2021	185448	SUNSHINE CLEANING SYSTEMS INC		P6	3250321	001	00182	2,345.00	176602
					P6	3250321	002	00182	2,565.00	176602
					P6	3250321	003	00182	3,355.00	176602
					P6	3250321	004	00182	560.00	176602
		Alt Payee	264051 SUNSHINE CLEANING SYSTEMS INC (R) PO BOX 24466 FORT LAUDERDALE FL 33307							
				Payment Amount					8,825.00	
1078460	4/14/2021	290454	TY LIN INTERNATIONAL		P6	3250199	001	00182	11,023.58	102103295
		Alt Payee	363203 T Y LIN INTERNATIONAL LOCKBOX DEPT CH 16981 PALATINE IL 600556981							
				Payment Amount					11,023.58	
1078461	4/14/2021	392384	TARGET BUILDERS CONSTRUCTION MANAGEMENT		P6	3249942	001	00182	14,250.00	529
				Payment Amount					14,250.00	
1078462	4/14/2021	400083	TEKPLAN SOLUTIONS FLORIDA		P6	3249434	001	00182	420.00	6984

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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	3249435	001	00182	262.50	7111
					P6	3250177	001	00182	13,261.30	21200102
		Alt Payee	400084	TEKPLAN SOLUTIONS FLORIDA 3902 CORPOREX PARK DRIVE SUITE 300 TAMPA FL 33619						
				Payment Amount					13,943.80	
1078463	4/14/2021	370211	JERRY WAYNE TERP JR	VCB Meeting Sales Promo Repres	P6	3249437	001	00182	8,062.50	3207342021
				Payment Amount					8,062.50	
1078464	4/14/2021	412108	THATCHER CHEMICAL OF FLORIDA INC	METHANOL	P6	3249449	001	00182	10,171.62	4028786
		Alt Payee	412109	THATCHER CHEMICAL OF FLORIDA INC P O BOX 27407 SALT LAKE CITY UT 84127						
				Payment Amount					10,171.62	
1078465	4/14/2021	103039	TLC ENGINEERING SOLUTIONS INC		P6	3250223	001	00182	42,242.50	398471
					P6	3250228	001	00182	42,242.41	399986
		Alt Payee	293057	TLC ENGINEERING SOLUTIONS INC 255 SOUTH ORANGE AVENUE - SUITE 1600 ORLANDO FL 32801						
				Payment Amount					84,484.91	
1078466	4/14/2021	367328	T-MOBILE USA INC	727842893	P6	3249455	001	00182	503.50	727842893MAR21
		Alt Payee	367329	T-MOBILE USA INC PO BOX 742596 CINCINNATI OH 45274						
				Payment Amount					503.50	
1078467	4/14/2021	367328	T-MOBILE USA INC	969941589	P6	3249456	001	00182	202.00	969941589MAR21
		Alt Payee	367329	T-MOBILE USA INC PO BOX 742596 CINCINNATI OH 45274						
				Payment Amount					202.00	
1078468	4/14/2021	464289	TONYS LAWN AND LANDSCAPING LLC	MISC LANDSCAPING NEEDS	P6	3249483	001	00182	2,700.00	2449
				MOWING	P6	3250317	001	00182	44,587.02	2456
				MOWING	P6	3250317	015	00182	199.98	2456
		Alt Payee	464290	TONYS LAWN AND LANDSCAPING LLC						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
			PO BOX 152105 CAPE CORAL FL 33915							
				Payment Amount					47,487.00	
1078469	4/14/2021	265337	TOTAL TRUCK PARTS INC	NQ Parts/Service/Chemicals	P6	3249382	001	00182	23.36	3210880019
				NQ Parts/Service/Chemicals	P6	3249384	001	00182	80.84	3210900041
		Alt Payee	265338 TOTAL TRUCK PARTS INC PO BOX 747029 ATLANTA GA 30374							
				Payment Amount					104.20	
1078470	4/14/2021	429033	TRANSCORE HOLDINGS INC		P6	3250156	001	00182	6,321.85	2100958
					P6	3250156	002	00182	1,580.46	2100958
					P6	3250158	001	00182	11,193.19	2100960
					P6	3250158	002	00182	11,193.19	2100960
					P6	3250158	003	00182	11,193.19	2100960
					P6	3250158	004	00182	11,193.20	2100960
		Alt Payee	429034 TRANSCORE HOLDINGS INC TRANSCORE LP P O BOX 933493							
				Payment Amount					52,675.08	
1078471	4/14/2021	341023	GEORGE CERA DBA		P6	3249390	001	00182	3,240.00	MSTBU032721
				Payment Amount					3,240.00	
1078472	4/14/2021	355261	TRI TEC PAINTING & WATERPROOFING LLC		P6	3250122	001	00182	42,525.00	1038R
					P6	3250123	001	00182	1,600.00	1039MARCH20
				Payment Amount					44,125.00	
1078473	4/14/2021	351817	PLANT PARTNERS INC DBA	Plant Maintenance/VCB at RSW	P6	3249401	001	00182	416.50	186395
				Payment Amount					416.50	
1078474	4/14/2021	377929	THE WALDINGER CORP DBA	ICE MACHINES/LEASE AGREEMENT	P6	3249403	001	00182	140.00	113562142
				ICE MACHINES/LEASE AGREEMENT	P6	3249404	001	00182	230.00	113577141
				ICE MACHINES/LEASE	P6	3249405	001	00182	75.00	113596141

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Document Itm	Key Co	Amount	Invoice
				AGREEMENT						
				ICE MACHINES/LEASE AGREEMENT	P6	3249406	001	00182	100.00	113909140
				ICE MACHINES/LEASE AGREEMENT	P6	3249407	001	00182	180.00	13730872
				ICE MACHINES/LEASE AGREEMENT	P6	3249409	001	00182	105.00	14056155
				ICE MACHINES/LEASE AGREEMENT	P6	3249411	001	00182	135.00	14348042
					P6	3249413	001	00182	189.43	14388513
				ICE MACHINES/LEASE AGREEMENT	P6	3249414	001	00182	140.00	1537457
		Alt Payee	418888	THE WALDINGER CORP DBA TWC SERVICES INC P O BOX 1612						
				Payment Amount					1,294.43	
1078475	4/14/2021	446877	TEXAS UNDERGROUND INC	SCRAPER POLE TOOLS	P6	3250917	001	00182	1,040.25	108439IN
		Alt Payee	446878	TEXAS UNDERGROUND INC UNDERGROUND INC P O BOX 2729						
				Payment Amount					1,040.25	
1078476	4/14/2021	103080	UNITED STATES SERVICE INDUSTRIES-USSI	ORTIZ DETENTION CENTER	P6	3250390	001	00182	109.28	12146
				JANITORIAL SERVICES/LIBRARY	P6	3250391	001	00182	3,990.38	14892
				JANITORIAL SERVICES/LIBRARY	P6	3250393	001	00182	3,990.38	14893
				ENHANCED SANITIZING SERVICES	P6	3250394	001	00182	350.00-	15178
				ENHANCED SANITIZING SERVICES	P6	3250395	001	00182	238.00-	15179
					P6	3250396	001	00182	175.96	15197
				RFP180119MRH CENTRAL ZONE	P6	3250477	001	00182	90.50	15198
				RFP180119MRH	P6	3250477	002	00182	248.87	15198

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				CENTRAL ZONE						
				RFP180119MRH	P6	3250477	004	00182	113.12	15198
				CENTRAL ZONE						
					P6	3250481	001	00182	1,994.00	15222
					P6	3250483	001	00182	5,708.67	15231
					P6	3250486	001	00182	1,883.22	15232
				RFP180119MRH	P6	3250487	001	00182	317.41	15242
				CENTRAL ZONE						
				RFP180119MRH	P6	3250487	002	00182	872.89	15242
				CENTRAL ZONE						
				RFP180119MRH	P6	3250487	004	00182	396.77	15242
				CENTRAL ZONE						
		Alt Payee	103102	UNITED STATES SERVICE INDUSTRIES-USSI						
				4340 EAST-WEST HIGHWAY - SUITE 204						
				BETHESDA MD 20814						
				Payment Amount					19,303.45	
1078477	4/14/2021	107069	UNITED WAY OF LEE	(UWAY2021)	P2	3250854	001	00100	1,950.31	PAYROLL202104
			COUNTY	UNITED WAY 202						091
				(UWAY2021)	P2	3250856	001	13803	19.25	PAYROLL202104
				UNITED WAY 202						093
				(UWAY2021)	P2	3250857	001	14800	332.00	PAYROLL202104
				UNITED WAY 202						094
				(UWAY2021)	P2	3250859	001	15200	.30	PAYROLL202104
				UNITED WAY 202						096
				(UWAY2021)	P2	3250860	001	15500	376.50	PAYROLL202104
				UNITED WAY 202						097
				(UWAY2021)	P2	3250862	001	15501	111.00	PAYROLL202104
				UNITED WAY 202						099
				(UWAY2021)	P2	3250863	001	15502	68.15	PAYROLL202104
				UNITED WAY 202						0910
				(UWAY2021)	P2	3250864	001	17400	170.00	PAYROLL202104
				UNITED WAY 202						0911
				(UWAY2021)	P2	3250865	001	17500	154.49	PAYROLL202104
				UNITED WAY 202						0912
				(UWAY2021)	P2	3250867	001	18200	16.75	PAYROLL202104
				UNITED WAY 202						0914
				(UWAY2021)	P2	3250868	001	30102	21.00	PAYROLL202104
				UNITED WAY 202						0915
				(UWAY2021)	P2	3250869	001	30103	7.50	PAYROLL202104
				UNITED WAY 202						0916
				(UWAY2021)	P2	3250870	001	30105	12.10	PAYROLL202104
				UNITED WAY 202						0917
				(UWAY2021)	P2	3250871	001	40100	363.00	PAYROLL202104
				UNITED WAY 202						0918
				(UWAY2021)	P2	3250872	001	42101	7.45	PAYROLL202104

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				UNITED WAY 202						0919
				(UWAY2021)	P2	3250873	001	42102	6.98	PAYROLL202104
				UNITED WAY 202						0920
				(UWAY2021)	P2	3250874	001	42103	7.95	PAYROLL202104
				UNITED WAY 202						0921
				(UWAY2021)	P2	3250875	001	42104	24.13	PAYROLL202104
				UNITED WAY 202						0922
				(UWAY2021)	P2	3250876	001	48600	149.00	PAYROLL202104
				UNITED WAY 202						0923
				(UWAY2021)	P2	3250878	001	48700	225.00	PAYROLL202104
				UNITED WAY 202						0925
				(UWAY2021)	P2	3250879	001	51500	32.00	PAYROLL202104
				UNITED WAY 202						0926
				(UWAY2021)	P2	3250880	001	52000	.30	PAYROLL202104
				UNITED WAY 202						0927
				(UWAY2021)	P2	3250881	001	57602	26.30	PAYROLL202104
				UNITED WAY 202						0928
				(UWAY2021)	P2	3250882	001	57603	2.45	PAYROLL202104
				UNITED WAY 202						0929
				(UWAY2021)	P2	3250883	001	57700	22.75	PAYROLL202104
				UNITED WAY 202						0930
				(UWAY2021)	P2	3250884	001	59400	36.00	PAYROLL202104
				UNITED WAY 202						0931
				(UWAY2021)	P2	3250885	001	59401	2.00	PAYROLL202104
				UNITED WAY 202						0932
				Payment Amount					4,144.66	
1078478	4/14/2021	306904	VERIZON WIRELESS	INVOICE#	P6	3250011	001	00182	243.61	2423902050000
			SERVICES LLC DBA	9876131558						1MAR21
				INVOICE#	P6	3250017	001	00182	36.07	2423902510000
				9876131559						1MAR21
				INVOICE#	P6	3250017	002	00182	36.07	2423902510000
				9876131559						1MAR21
				INVOICE#	P6	3250020	001	00182	36.07	6423898860000
				9876196137						1MAR21
				INVOICE#	P6	3250022	001	00182	11,058.45	9232694580002
				9876234724						4MAR21
				INVOICE#	P6	3250022	002	00182	413.75	9232694580002
				9876234724						4MAR21
				INVOICE#	P6	3250022	004	00182	181.92	9232694580002
				9876234724						4MAR21
				INVOICE#	P6	3250022	005	00182	249.06	9232694580002
				9876234724						4MAR21
				INVOICE#	P6	3250024	001	00182	4,619.06	3420298920000
				9876138820						1MAR21
				INVOICE#	P6	3250024	003	00182	1,459.54	3420298920000
				9876138820						1MAR21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Document Itm	Key Co	Amount	Invoice
				INVOICE# 9876138820	P6	3250024	004	00182	161.92	3420298920000 1MAR21
				INVOICE# 9876138820	P6	3250024	006	00182	161.92	3420298920000 1MAR21
				INVOICE# 9876153867	P6	3250027	001	00182	413.93	4230386940003 1MAR21
				INVOICE# 9876083442	P6	3250033	001	00182	957.97	6221069830000 1MAR21
				INVOICE# 9876128475	P6	3250036	001	00182	314.51	2422771180000 1MAR21
				INVOICE# 9876153858	P6	3250038	001	00182	452.84	4230386940000 8MAR21
				INVOICE# 9876153869	P6	3250040	001	00182	1,755.40	4230386940003 3MAR21
				INVOICE# 9876153868	P6	3250042	001	00182	6,305.14	4230386940003 2MAR21
				INVOICE# 9876153854	P6	3250043	001	00182	2,452.76	4230386940000 1MAR21
				INVOICE# 9876234719	P6	3250044	001	00182	397.25	9232694580000 7MAR21
				INVOICE# 9876205857	P6	3250049	001	00182	985.12	7421026440000 1MAR21
		Alt Payee	306905	VERIZON WIRELESS PO BOX 660108 DALLAS TX 75266						
				Payment Amount					32,692.36	
1078479	4/14/2021	109125	VERMEER SOUTHEAST SALES INC	MACHINE REPAIR REPLACEMT PARTS	P6	3250045	001	00182	117.26	IF13968
				NQ PARTS/SERVICE	P6	3250047	001	00182	243.23	IF13911
				NQ PARTS/SERVICE	P6	3250048	001	00182	98.05	IP48768
				BORE GEL	P6	3250050	001	00182	696.08	IF13967
		Alt Payee	220166	VERMEER SE SALES & SERVICE INC (R) 4401 VINELAND ROAD SUITE A15 ORLANDO FL 32811-7215						
				Payment Amount					1,154.62	
1078480	4/14/2021	326466	WASTE PRO USA - FT MYERS DIVISION	FRANCHISE HAULERS	P6	3250150	001	00182	608,749.92	AREA3MAR21
				FRANCHISE HAULERS	P6	3250151	001	00182	8,575.38	AREA3MAR21A
				FRANCHISE HAULERS	P6	3250196	001	00182	330,668.39	AREA5MAR21
		Alt Payee	330292	WASTE PRO USA - #109 FT MYERS DIVISION PO BOX 865208						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
			ORLANDO FL 32886							
				Payment Amount					947,993.69	
1078481	4/14/2021	443589	WATERSONG REALTY SERIES II LLC	2275 CENTRAL AVE #43 FM	PV	3249893	001	00100	2,000.00	JSEAWRIGHTSEC DEPAPR21
				Payment Amount					2,000.00	
1078482	4/14/2021	100445	WESCO TURF INC	Q PARTS/SERVICE	P6	3249900	001	00182	372.23	41007337
				Q PARTS/SERVICE	P6	3249901	001	00182	70.98	41008217
				Q PARTS/SERVICE	P6	3249902	001	00182	24.33	41008664
				Payment Amount					467.54	
1078483	4/14/2021	366104	WESTON AND SAMPSON ENGINEERS INC		P6	3250197	001	00182	38,642.28	3211417
		Alt Payee	417804	WESTON AND SAMPSON ENGINEERS INC FIVE CENTENNIAL DRIVE PEABODY MA 019607985						
				Payment Amount					38,642.28	
1078484	4/14/2021	100509	WM COMPACTOR SOLUTIONS INC		P6	3249903	001	00182	294.98	RI1021982
		Alt Payee	456020	WM COMPACTOR SOLUTIONS INC DEPT #2008 PO BOX 29661						
				Payment Amount					294.98	
1078485	4/14/2021	392388	WOODS AND WETLANDS INC		P6	3250205	001	00182	3,200.00	5590
				Payment Amount					3,200.00	
1078486	4/14/2021	410938	WORKSCAPES INC		P6	3249911	001	00182	5,977.50	56775
					P6	3249913	001	00182	3,283.40	56626
		Alt Payee	410939	WORKSCAPES INC PO BOX 441088 MIAMI FL 33144						
				Payment Amount					9,260.90	
1078487	4/14/2021	288489	WORLD ELECTRIC SUPPLY		P6	3249904	001	00182	4.84	S043750064001
					P6	3249905	001	00182	45.79	S043770414001
		Alt Payee	308084	WORLD ELECTRIC SUPPLY PO BOX 741020 ATLANTA GA 303741020						
				Payment Amount					50.63	
1078488	4/14/2021	373473	WRIGHT CONSTRUCTION GROUP INC		P6	3250155	001	00182	191,738.28	C89663PROJ206 002

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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					191,738.28	
1078489	4/14/2021	456779	XCESSORIES SQUARED DEVELOPMENT AND MFG		P6	3249957	001	00182	23,170.00	I00059472
				Payment Amount					23,170.00	
1078490	4/14/2021	374762	XYLEM WATER SOLUTIONS USA INC	FLYGT PUMPS & ACCESSORIES	P6	3249954	001	00182	5,760.10	3556B64117
				FLYGT PUMPS & ACCESSORIES	P6	3249955	001	00182	3,885.70	3556B65265
		Alt Payee	402184	XYLEM WATER SOLUTIONS USA INC 26717 NETWORK PLACE CHICAGO IL 606731267						
				Payment Amount					9,645.80	
				Total Amount of Payments Written					27,376,387.73	
				Total Number of Payments Written			207			

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Document Itm	Key Co	Amount	Invoice
981245	4/13/2021	431268	ADVANTAGE CHEMICAL CORP		P9	3249691	001	00182	1,415.98	14337
				Payment Amount					1,415.98	
981246	4/13/2021	431218	AFFORDABLE CARTS HOLDINGS LLC	AFM - PO to Affordable for 359	P9	3249688	001	00182	41.00	89069
				Payment Amount					41.00	
981247	4/13/2021	104300	ALLEN ENTERPRISES INC		P9	3249669	001	00182	243.58	68304IN
				Allen Enterprises/ AFR Airfiel	P9	3249677	001	00182	272.90	68339IN
		Alt Payee	153611	ALLEN ENTERPRISES INC AIRPORT LIGHTING SALES PO BOX 560384 ORLANDO FL 32856-0384						
				Payment Amount					516.48	
981248	4/13/2021	440426	ANIXTER INC		P9	3250329	001	00182	5,720.00	178360722
		Alt Payee	440427	ANIXTER INC PO BOX 847428 DALLAS TX 75284-7428						
				Payment Amount					5,720.00	
981249	4/13/2021	104041	BOB DEAN SUPPLY COMPANY INC		P9	3250739	001	00182	204.66	1808683
				AFM - BOB DEAN - APD - TARGET	P9	3250743	001	00182	128.25	1808969
				Payment Amount					332.91	
981250	4/13/2021	292403	BROOKS EQUIPMENT CO		P9	3250745	001	00182	322.24	457688
		Alt Payee	292415	BROOKS EQUIPMENT CO 10926 DAVID TAYLOR DRIVE SUITE 300						
				Payment Amount					322.24	
981251	4/13/2021	456769	COMMERCIAL LANDSCAPE PROFESSIONALS INC		P9	3250995	001	00182	7,826.00	9453
				Payment Amount					7,826.00	
981252	4/13/2021	465465	CULVER FORENSIC CONSULTING LLC		P9	3249573	001	00182	450.00	LCPA42021
				Payment Amount					450.00	
981253	4/13/2021	456233	EMPLOYMENT SOLUTIONS-NY		P9	3249198	001	00182	1,125.33	93488

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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	456234 EMPLOYMENT SOLUTIONS-NY PO BOX 8000 DEPARTMENT 834							
				Payment Amount					1,125.33	
981254	4/13/2021	441389	ENERGY HARNESS CORP	AFT - PO TO ENERGY HARNESS - T	P9	3249186	001	00182	170.00	150247
				Payment Amount					170.00	
981255	4/13/2021	466298	EVSE LLC	EVSE/ AFR Car charging station	P9	3249189	001	00182	608.95	IN00769
				Payment Amount					608.95	
981256	4/13/2021	104628	FEDERAL EXPRESS		P9	3250349	001	00182	12.19	730039167
					P9	3250354	001	00182	29.27	731536261
					P9	3251018	001	00182	61.72	730737405
		Alt Payee	200984 FEDEX P O BOX 371461 PITTSBURGH PA 15250-7461							
				Payment Amount					103.18	
981257	4/13/2021	104768	FLORIDA POWER & LIGHT	11000 TERMINAL ACCESS RD # STL	PV	3249226	001	41200	2,266.20	2796918528MAR 21
				16000 AIRPORT HAUL RD # QTA BL	PV	3249227	001	41200	1,252.43	9310336004MAR 21
				16000 AIRPORT HAUL RD # QTA F	PV	3249228	001	41200	1,143.78	8850350292MAR 21
				16000 AIRPOORT HAUL RD # VAULT	PV	3249229	001	41200	40,385.01	8669867569MAR 21
				16000 AIRPORT HAUL RD # FUEL F	PV	3249230	001	41200	233.48	8376736057MAR 21
				1 PERIMETER RD # CAM 1	PV	3249231	001	41200	21.72	7504442307MAR 21
				16000 AIRPORT HAUL RD # QTA B	PV	3249232	001	41200	1,434.70	7398365002MAR 21
				16000 AIRPORT HAUL RD # TOLL	PV	3249233	001	41200	686.26	6859382357MAR 21
				15900 AIRPORT HAUL RD #NEW IRR	PV	3249234	001	41200	855.55	6714016588MAR 21
				16000 AIRPORT HAUL RD # QTA BL	PV	3249235	001	41200	2,258.57	6393517005MAR 21
				16000 AIRPORT HAUL RD # BLUE W	PV	3249236	001	41200	191.14	5588144591MAR 21
				16000 AIRPORT HAUL RD # QTA E	PV	3249237	001	41200	2,416.45	4705659193MAR 21
				16000 AIRPORT HAUL RD # VLT 18	PV	3249238	001	41200	43,058.66	4160528503MAR 21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				16000 AIRPORT HAUL RD # CHILLE	PV	3249239	001	41200	18,145.36	3447333174MAR 21
				16000 AIRPORT HAUL RD # SURFAC	PV	3249240	001	41200	6,910.57	3375227059MAR 21
				16000 AIRPORT HAUL RD # QTA G	PV	3249241	001	41200	1,328.11	3326851296MAR 21
				16000 AIRPORT HAUL RD # TAXI/L	PV	3249242	001	41200	336.09	2493923409MAR 21
				16000 AIRPORT HAUL RD # CHILLE	PV	3249243	001	41200	24,579.70	2078994338MAR 21
				1 PERIMETER RD # CAM 2	PV	3249244	001	41200	23.47	1688573300MAR 21
				11000 TERMINAL ACCESS RD # LT	PV	3249245	001	41200	29.85	1671562195MAR 21
				16000 AIRPORT HAUL RD # VLT 18	PV	3249246	001	41200	41,293.07	1566560353MAR 21
				16000 AIRPORT HAUL RD # PARKIN	PV	3249247	001	41200	8,310.98	1078696208MAR 21
				16000 AIRPORT HAUL RD # RAC BL	PV	3249248	001	41200	1,545.12	1023162041MAR 21
				16000 AIRPORT HAUL RD # QTA A	PV	3249249	001	41200	1,415.90	0857834006MAR 21
				605 DANLEY DR RWY 5 OB & S AIR	PV	3250832	001	41203	39.32	2254390590MAR 21
		Alt Payee	104769	FLORIDA POWER & LIGHT GENERAL MAIL FACILITY MIAMI FL 33188-0001						
				Payment Amount					200,161.49	
981258	4/13/2021	381125	FLORIDA TRANSCOR INC	Florida Transcor/ AFR airfield	P9	3250392	001	00182	4,430.00	ORD0007159
		Alt Payee	385039	FLORIDA TRANSCOR INC 6683 STUART AVENUE JACKSONVILLE FL 32254						
				Payment Amount					4,430.00	
981259	4/13/2021	411544	FLYER MEDIA INC		P9	3250834	001	00182	600.00	16343
				Payment Amount					600.00	
981260	4/13/2021	104945	FT MYERS FLORIST		P9	3250361	001	00182	62.95	2804693
					P9	3250365	001	00182	60.95	2804695
					P9	3250370	001	00182	74.94	2804697
					P9	3250375	001	00182	50.95	2804698
				Payment Amount					249.79	
981261	4/13/2021	454030	GLOBAL EQUIPMENT COMPANY INC		P9	3249188	001	00182	243.94	116489247

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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					243.94	
981262	4/13/2021	447453	GLOBAL INDUSTRIAL EQUPMENT	AFT - PO TO GLOBAL INDUSTRIAL	P9	3249196	001	00182	320.99	116828764
					P9	3249197	001	00182	219.99	116849309
		Alt Payee	447454	GLOBAL INDUSTRIAL EQUIPMENT DBA DBA GLOBAL EQUIPMENT COMPANY INC 29833 NETWORK PLACE						
				Payment Amount					540.98	
981263	4/13/2021	105209	GRAYBAR ELECTRIC CO		P9	3251074	001	00182	131.63	9320738319
				Graybar/ AFR Replacement cutte	P9	3251076	001	00182	1,320.00	9320759102
		Alt Payee	105210	GRAYBAR ELECTRIC CO PO BOX 403062 ATLANTA GA 303843062						
				Payment Amount					1,451.63	
981264	4/13/2021	443502	GRIMCO INC	GRIMCO / SHEETING LONG TERM/AF	P9	3249187	001	00182	1,506.08	2590566403
		Alt Payee	446380	GRIMCO INC 29538 NETWORK PLACE CHICAGO IL 60673-1295						
				Payment Amount					1,506.08	
981265	4/13/2021	313551	HOME DEPOT	AFT HOME HOME DEPOT BLANKET PO	P9	3250398	001	00182	29.94	1380412
				AFT HOME HOME DEPOT BLANKET PO	P9	3250400	001	00182	74.85	412056
				Home Depot East - AFR - Blanke	P9	3250403	001	00182	16.97	5392770
				Home Depot East - AFR - Blanke	P9	3250405	001	00182	31.98	5392771
				Home Depot East - AFR - Blanke	P9	3250407	001	00182	174.82	7392779
		Alt Payee	313552	HOME DEPOT CREDIT SERVICES DEPT 32 - 2531974545 PO BOX 78047						
				Payment Amount					328.56	
981266	4/13/2021	432328	HUANG HENRY F	SHOE ALLOWANCE REIMB.	P9	3250414	001	00182	130.00	HHUANG031821
				UNIFORM REIMB.	P9	3250415	001	00182	202.93	HHUANGUR03142

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
										1
				Payment Amount					332.93	
981267	4/13/2021	458240	KRONOS INCORPORATED		P9	3250334	001	00182	450.00	11743239
		Alt Payee	458241	KRONOS INCORPORATED P O 743208 ATLANTA GA 30374-3208						
				Payment Amount					450.00	
981268	4/13/2021	465905	LEXJET, LLC		P9	3250198	001	00182	2,625.00	INVLJUSDS0260214
					P9	3250201	001	00182	20,290.00	INVLJUSDS0260308
				Payment Amount					22,915.00	
981269	4/13/2021	367587	MARKS PLUMBING PARTS & MAINT SUPPLY	AFT - PO TO MARKS PLUMBING - C	P9	3249630	001	00182	137.52	INV001936012
				Payment Amount					137.52	
981270	4/13/2021	190663	MOTION INDUSTRIES INC		P9	3249631	001	00182	759.64	FL34200704
		Alt Payee	308866	MOTION/MILLER PO BOX 404130 ATLANTA GA 30384-4130						
				Payment Amount					759.64	
981271	4/13/2021	106219	MOTOROLA SOLUTIONS INC		P9	3249633	001	00182	579.00	16143437
		Alt Payee	364292	MOTOROLA SOLUTIONS INC 13104 COLLECTIONS CENTER DRIVE CHICAGO IL 60693						
				Payment Amount					579.00	
981272	4/13/2021	273224	MOTOROLA SOLUTIONS INC		P9	3249632	001	00182	589.84	16142387
		Alt Payee	364292	MOTOROLA SOLUTIONS INC 13104 COLLECTIONS CENTER DRIVE CHICAGO IL 60693						
				Payment Amount					589.84	
981273	4/13/2021	433529	NAPA J & K AUTO PARTS		P9	3249995	001	00182	152.36	671659
				AFM - BLANKET PO - NAPA NON CO	P9	3249997	001	00182	45.00	663129
				AFM - BLANKET PO - NAPA NON CO	P9	3249998	001	00182	33.48	664754
				AFM - BLANKET PO	P9	3249999	001	00182	35.00	667114

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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 PO - NAPA NON CO	P9	3250000	001	00182	2,548.00	668951
				AFM - BLANKET PO - NAPA NON CO	P9	3250001	001	00182	62.28	670576
					P9	3250003	001	00182	11.10	671871
		Alt Payee	433538	NAPA AUTO PARTS 1820 BOYSCOUT DRIVE FORT MYERS FL 33907						
				Payment Amount					2,887.22	
981274	4/13/2021	455495	NAPLES FIRE PROTECTION INC	AFT - NAPLES FIRE - BAGGAGE AR	P9	3249990	001	00182	4,124.34	95231
				AFT - NAPLES FIRE - BACKFLOW E	P9	3249991	001	00182	496.29	95230
				AFT - PO TO NAPLES FIRE - REPA	P9	3249996	001	00182	4,670.40	95175
				Payment Amount					9,291.03	
981275	4/13/2021	395401	OLYMPIC COMPACTOR RENTAL II	AFM - BLANKET PO - OLYMPIC CO	P9	3250721	001	00182	425.00	333265IN
				Payment Amount					425.00	
981276	4/13/2021	466486	REYES LUIS MARTINEZ	LOCAL TRAVEL 2/23/21-3/12/21	P9	3250713	001	00182	79.52	LMARTINEZREYE SWE031221
				Payment Amount					79.52	
981277	4/13/2021	339108	SHERWIN WILLIAMS	ACCT # 6681-6871-9	P9	3249699	001	00182	37.40	35399
				Sherwin Williams - AFR - Blank	P9	3249702	001	00182	160.49	64687
				Payment Amount					197.89	
981278	4/13/2021	377145	BUSINESS INTERIORS BY STAPLES		P9	3250119	001	00182	1,202.91	3473177881
		Alt Payee	446725	STAPLES ADVANTAGE PO BOX 105748 ATLANTA GA 30348-5748						
				Payment Amount					1,202.91	
981279	4/13/2021	385390	STAPLES CONTRACT & COMMERCIAL INC		P9	3250110	001	00182	42.91	3472406923
					P9	3250111	001	00182	174.36	3472923241
					P9	3250113	001	00182	8.89	3473177882
					P9	3250114	001	00182	9.10	3472406923A

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Document Itm	Key Co	Amount	Invoice
					P9	3250115	001	00182	19.92	3473444895
					P9	3250116	001	00182	35.72	3473082517
				General Office Supplies	P9	3250117	001	00182	38.16	3473444896
					P9	3250118	001	00182	409.05	3472591948
		Alt Payee	385391 STAPLES ADVANTAGE DEPT ATL PO BOX 105748							
				Payment Amount					738.11	
981280	4/13/2021	418983	SURVIVAL ARMOR INC		P9	3249703	001	00182	1,575.00	109221IN
				Payment Amount					1,575.00	
981281	4/13/2021	450800	THE DS BROWN COMPANY	D.S.Brown/ AFR expansion joint	P9	3249694	001	00182	8,890.00	186463
		Alt Payee	454265 THE DS BROWN COMPANY C/O KEYBANK PO BOX 715062							
				Payment Amount					8,890.00	
981282	4/13/2021	455624	TRI CITY POOLS LLC	Tri City Pools - AFR - Blanket	P9	3249935	001	00182	750.00	37466
				Payment Amount					750.00	
981283	4/13/2021	345678	TROPHY CASE OF FT MYERS	Trophy Case / AFR Retirement P	P9	3249685	001	00182	25.00	68406
				Payment Amount					25.00	
981284	4/13/2021	453560	TROPIC OIL COMPANY	AFM - PO to Tropic Oil Company	P9	3251079	001	00182	3,499.39	668988IN
				Payment Amount					3,499.39	
981285	4/13/2021	114506	TROPIC SUPPLY INC	AFT - Tropic Supply - Duct Par	P9	3249681	001	00182	176.54	545980900
		Alt Payee	133684 TROPIC SUPPLY INC 1001 SAWGRASS CORPORATE PKWY SUNRISE FL 33323							
				Payment Amount					176.54	
981286	4/13/2021	373758	UNIFIRST CORPORATION		P9	3250185	001	00182	37.18	9181397962
					P9	3250187	001	00182	61.55	9181397963
					P9	3250188	001	00182	9.80	9181397964
				Unifirst - AFR - Blanket PO fo	P9	3250189	001	00182	102.99	9181398446
				Unifirst - AFR -	P9	3250190	001	00182	42.29	9181398447

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				Blanket PO fo						
				AFT UNIFIRST- BLANKET PO FY 20	P9	3250192	001	00182	52.93	9181398448
				AFT UNIFIRST- BLANKET PO FY 20	P9	3250921	001	00182	149.10	9181398449
		Alt Payee	465408	UNIFIRST CORPORATION PO BOX 650481 DALLAS TX 75265-0481						
				Payment Amount					455.84	
981287	4/13/2021	334044	WASTE PRO - FT MYERS	006056	PV	3250707	001	41200	788.42	0002168295
				006056	PV	3250707	002	41200	4,568.75	0002168295
				006056	PV	3250707	003	41200	483.94	0002168295
				005153	PV	3250708	001	41200	1,374.17	0002168061
				153586	PV	3250710	001	41203	90.00	0002168116
		Alt Payee	361998	WASTE PRO OF FLORIDA INC PO BOX 865208 ORLANDO FL 32886-5208						
				Payment Amount					7,305.28	
981288	4/13/2021	454147	WAYNE WILES FLOOR COVERINGS INC	Wayne Wiles Floor Coverings/ A	P9	3249914	001	00182	1,860.00	WX103362
				Payment Amount					1,860.00	
				Total Amount of Payments Written					293,267.20	
				Total Number of Payments Written			44			

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
1078491	4/14/2021	444758	DURASERV CORP		P9	3249654	001	00182	293.80	S411038
					P9	3250888	001	00182	370.00	S410908
				Payment Amount					663.80	
1078492	4/14/2021	103756	DNF SBF VISIONS INC		P9	3249651	001	00182	441.63	66042
					P9	3249667	001	00182	60.00	66115
				Payment Amount					501.63	
1078493	4/14/2021	334689	ALLIED ELECTRONICS	AFT - Allied Electronics - UV	P9	3250157	001	00182	1,290.67	9014107974
		Alt Payee	334693	ALLIED ELECTRONICS INC DBA ALLIED ELECTRONICS & AUTOMATION P O BOX 841811 DALLAS TX 75284-41811						
				Payment Amount					1,290.67	
1078494	4/14/2021	379023	AROMA COFFEE SERVICE INC		P9	3249937	001	00182	1,688.40	11294207
				Payment Amount					1,688.40	
1078495	4/14/2021	352122	AVFUEL CORPORATION		P9	3249936	001	00182	879.86	14710983
					P9	3250159	001	00182	16,622.83	14721732
					P9	3250160	001	00182	16,557.04	14725719
					P9	3250161	001	00182	16,515.33	14733796
					P9	3250162	001	00182	16,515.33	14733823
					P9	3250164	001	00182	28,028.46	14733829
					P9	3250165	001	00182	16,542.45	14733851
					P9	3250166	001	00182	16,548.70	14733886
					P9	3250967	001	00182	50.63	14743331
					P9	3250983	001	00182	16,529.93	14739241
					P9	3250985	001	00182	16,622.83-	14739242
					P9	3250987	001	00182	16,548.70	14739321
					P9	3250989	001	00182	16,621.78	14739419
					P9	3250992	001	00182	16,628.06	14744504
		Alt Payee	368326	AVFUEL CORPORATION DEPT 135-01 PO BOX 67000 DETROIT MI 48267-0135						
				Payment Amount					177,966.27	
1078496	4/14/2021	457303	OZAK TRADING INC		P9	3250752	001	00182	64.31	362528
				BARRY POWER EQUIPMENT / AFR MI	P9	3250753	001	00182	1,098.07	362689

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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					1,162.38	
1078497	4/14/2021	190004	CALLAGHAN TIRE		P9	3249555	001	00182	453.36-	1376488
					P9	3249556	001	00182	453.36	1376194
					P9	3249558	001	00182	145.46	1376687
					P9	3251087	001	00182	496.12	1376487
					P9	3251089	001	00182	511.12	1376489
		Alt Payee	190033	DAN CALLAGHAN ENTERPRISES INC P O BOX 628283 ORLANDO FL 32862-8283						
				Payment Amount					1,152.70	
1078498	4/14/2021	104098	CDW GOVERNMENT		P9	3249559	001	00182	433.35	9842945
					P9	3249560	001	00182	254.20	9842949
					P9	3249562	001	00182	32.96	9907507
					P9	3249563	001	00182	405.80	9907508
					P9	3249565	001	00182	1,673.07	9913374
					P9	3249566	001	00182	248.18	9916032
		Alt Payee	104099	CDW GOVERNMENT 75 REMITTANCE DRIVE SUITE 1515 CHICAGO IL 60675 1515						
				Payment Amount					3,047.56	
1078499	4/14/2021	112306	CHRIS-TEL CO OF SW FL		P9	3250167	001	00182	9,580.00	815
				Payment Amount					9,580.00	
1078500	4/14/2021	361139	KIM E COHEN		P9	3249567	001	00182	49.80	32521A
					P9	3249569	001	00182	99.60	32821A
				Payment Amount					149.40	
1078501	4/14/2021	104326	ROCKFILL ASSOCIATES LLC	AFM - BLANKET PO - CREWS ENVIR	P9	3249570	001	00182	535.00	93416
				AFM - BLANKET PO - CREWS ENVIR	P9	3249571	001	00182	1,070.00	93417
		Alt Payee	429849	ROCKFILLE ASSOCIATES LLC DBA CREWS ENVIRONMENTAL PO BOX 27						
				Payment Amount					1,605.00	
1078502	4/14/2021	364410	FASTENAL COMPANY		P9	3250421	001	00182	322.28	FLFTM94719
		Alt Payee	430686	FASTENAL COMPANY PO BOX 1286 WINONA MN 55987-1286						
				Payment Amount					322.28	
1078503	4/14/2021	104967	FYR FYTER INC		P9	3250381	001	00182	35.00	E40425

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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					35.00	
1078504	4/14/2021	196349	GALLS LLC		P9	3249183	001	00182	102.12	BC1313602A
					P9	3249185	001	00182	276.00	BC1315956
				GSA CONTRACT GS-07F-0157M	P9	3249194	001	00182	156.70	BC1313602
					P9	3251073	001	00182	82.80	BC1316138
		Alt Payee	215451	GALLS LLC P O BOX 71628 CHICAGO IL 60694-1628						
				Payment Amount					617.62	
1078505	4/14/2021	105203	GRAINGER W W INC	WH - GRAINGER - 3-16-21	P9	3249177	001	00182	26.88	9846061118
				WH - GRAINGER - 3-16-21	P9	3249179	001	00182	53.76	9846320852
				GRAINGER / AFR MIKE CULVER	P9	3249181	001	00182	352.24	9847005056
				AFM - GRAINGER - APD RACK - AR	P9	3249182	001	00182	107.49	9852538603
					P9	3249190	001	00182	8.87	9847489458
					P9	3249191	001	00182	34.62	9848027372
					P9	3249192	001	00182	176.30	9851774092
					P9	3249193	001	00182	166.63	9856983003
		Alt Payee	105204	GRAINGER W W INC DEPT 815456850 P O BOX 419267						
				Payment Amount					926.79	
1078506	4/14/2021	285171	GUARDIAN FUELING TECHNOLOGIES INC		P9	3249195	001	00182	618.00	SRVCE2427683
		Alt Payee	420795	GUARDIAN FUELING TECHNOLOGIES INC PO BOX 919355 ORLANDO FL 32891						
				Payment Amount					618.00	
1078507	4/14/2021	345164	HAGAN HOLDING COMPANY		P9	3250410	001	00182	125.00	370118
					P9	3250413	001	00182	1,295.00	371618
				Payment Amount					1,420.00	
1078508	4/14/2021	346020	HULETT ENVIRONMENTAL SERVICES		P9	3250168	001	00182	798.28	2301C
					P9	3250171	001	00182	113.69	2329C
				Payment Amount					911.97	
1078509	4/14/2021	333752	INTERROLL	BHS - Interroll	P9	3249665	001	00182	699.32	9250081284

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
			ENGINEERING WEST INC	- Concave Roll						
		Alt Payee	333753 INTERROLL USA LLC PO BOX 744114 ATLANTA GA 30384-4114							
				Payment Amount					699.32	
1078510	4/14/2021	174027	J M TODD INC		P9	3249180	001	00182	105.62	761773
					P9	3249184	001	00182	61.05	761774
				Payment Amount					166.67	
1078511	4/14/2021	105636	JOHNSON CONTROLS INC	AFT - Johnson Controls - Netwo	P9	3249178	001	00182	931.95	1102180764166
		Alt Payee	105637 JOHNSON CONTROLS INC PO BOX 730068 DALLAS TX 75373							
				Payment Amount					931.95	
1078512	4/14/2021	105638	JOHNSON ENGINEERING INC		P9	3250174	001	00182	3,138.50	C790538PROJ20 181001000
		Alt Payee	425344 JOHNSON ENGINEERING INC PO BOX 2112 FORT MYERS FL 33902							
				Payment Amount					3,138.50	
1078513	4/14/2021	105748	LANDS' END INC.		P9	3250193	001	00182	287.60	SIN9057285
		Alt Payee	105749 LAND'S END BUSINESS OUTFITTERS PO BOX 217 DODGEVILLE WI 53533-0217							
				Payment Amount					287.60	
1078514	4/14/2021	105782	LEE CO CLERK OF COURTS	RECEIPT# 21069819	P9	3250194	001	00182	95.00	103422617
				OMAR COASTA	P9	3250195	001	00182	8,735.11	52600
				Payment Amount					8,830.11	
1078515	4/14/2021	105823	LEE CO UTILITIES	4700 TERMINAL DR FRLN	PV	3250810	001	41203	29.89	10817682MAR21
				401 DANLEY DR FRLN	PV	3250811	001	41203	29.89	10817716MAR21
				11000 TERMINAL ACCESS RD FRLN	PV	3250812	001	41200	48.76	11427697MAR21
				11000 TERMINAL ACCESS RD FRLN	PV	3250813	001	41200	59.78	11434461MAR21
				11000 TERMINAL ACCESS RD FRLN	PV	3250814	001	41200	14.95	11434495MAR21
				17211 PERIMETER RD FRLN	PV	3250815	001	41200	59.78	11768561MAR21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				5060 CAPTAIN CHANNING PAGE DR	PV	3250816	001	41203	59.78	12541629MAR21
				4682 TERMINAL DR SE	PV	3250817	001	41203	161.66	00271197APR21
				4700 TERMINAL DR SE PO72306	PV	3250818	001	41203	112.61	00271270APR21
				4692 TERMINAL DR SE	PV	3250819	001	41203	12.59	00271387APR21
				4700 TERMINAL DR	PV	3250820	001	41203	271.43	10387629APR21
				0 DANLEY DR IRRG B-3	PV	3250821	001	41203	49.19	11022902APR21
				605 DANLEY DR	PV	3250822	001	41203	49.07	00267633APR21
				521 DANLEY DR	PV	3250823	001	41203	15.86	00267641APR21
				401 DANLEY DR	PV	3250824	001	41203	12.59	00267674APR21
				207 DANLEY DR HNGRS AVCOM	PV	3250825	001	41203	19.13	00267690APR21
				4700 1 TERMINAL DR SE IRR	PV	3250826	001	41203	545.91	00271205APR21
				10500 IDLEWILD ST HNGRS	PV	3250827	001	41203	12.59	10389963APR21
				4688 TERMINAL DR N	PV	3250828	001	41203	12.59	10648244APR21
				5200 CAPTAIN CHANNING PAGE DR	PV	3250829	001	41203	407.75	11564796APR21
				17211 PERIMETER RD	PV	3250830	001	41200	471.59	11623212APR21
				115 DANLEY DR IRRG 1ST	PV	3250831	001	41203	50.86	11804994APR21
				0 DANLEY DR IRRG D-4	PV	3250837	001	41203	26.32	11022936APR21
				0 DANLEY DR IRRG F-7	PV	3250838	001	41203	26.32	11025111APR21
				2640 N AIRPORT RD IRRG	PV	3250839	001	41203	26.32	11588373APR21
				Payment Amount					2,587.21	
1078516	4/14/2021	384269	LIGHTNING WIRELESS SOLUTIONS INC		P9	3250204	001	00182	370.00	80798
					P9	3250206	001	00182	279.50	80815
				Payment Amount					649.50	
1078517	4/14/2021	407611	MANHATTAN CONSTRUCTION (FLORIDA) INC		P9	3250182	001	00182	292,833.46	RSWPBB33021R4
				Payment Amount					292,833.46	
1078518	4/14/2021	431625	NUTRIEN AG	Nutrien AG	P9	3249994	001	00182	3,456.00	44597508

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
			SOLUTIONS	Solutions / AFR Inv						
		Alt Payee	431626 NUTRIEN AG SOLUTIONS PO BOX 10 WALL LAKE IA 51466							
				Payment Amount					3,456.00	
1078519	4/14/2021	103554	SP PLUS COPORATION		P9	3250259	001	00182	13,499.63	73210T10221F
					P9	3250261	001	00182	293,794.75	73210TC0221F
					P9	3250264	001	00182	609.14	73211T11220F
					P9	3250267	001	00182	14,832.32	73211TC1220F
		Alt Payee	425139 SP PLUS CORPORATION STANDARD PARKING LANDLORD LOCKBOX 1790 PAYSPHERE CIRCLE							
				Payment Amount					322,735.84	
1078520	4/14/2021	419941	SRT SUPPLY LLC		P9	3249705	001	00182	980.00	11991002
				Payment Amount					980.00	
				Total Amount of Payments Written					840,955.63	
				Total Number of Payments Written			30			

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
981289	4/13/2021	466812	AIZENSTADT, PATRICIA	UTIL CREDIT BAL REFUND	P5	3249761	001	48700	68.11	1139624202104061
				Payment Amount					68.11	
981290	4/13/2021	466732	ARVM 5, LLC	UTIL CREDIT BAL REFUND	P5	3249762	001	48700	34.71	1277706202104062
				Payment Amount					34.71	
981291	4/13/2021	466813	BAGBY, JOHN A	UTIL CREDIT BAL REFUND	P5	3249764	001	48700	121.22	1133595202104063
				Payment Amount					121.22	
981292	4/13/2021	466814	BASLER, CYNTHIA	UTIL CREDIT BAL REFUND	P5	3249765	001	48700	92.23	1025910202104064
				Payment Amount					92.23	
981293	4/13/2021	466815	BEAUDRY, THOMAS J	UTIL CREDIT BAL REFUND	P5	3249766	001	48700	172.89	1230989202104065
				Payment Amount					172.89	
981294	4/13/2021	466816	BENSON HOMES OF FLORIDA LLC	UTIL CREDIT BAL REFUND	P5	3249767	001	48700	251.37	1267495202104066
				Payment Amount					251.37	
981295	4/13/2021	466817	BIGGS, NANCY A	UTIL CREDIT BAL REFUND	P5	3249768	001	48700	12.25	1232910202104067
				Payment Amount					12.25	
981296	4/13/2021	466818	BOISSIERE, ADAM	UTIL CREDIT BAL REFUND	P5	3249769	001	48700	38.54	1268848202104068
				Payment Amount					38.54	
981297	4/13/2021	466819	BRANNON, TERRANCE & LINDA L	UTIL CREDIT BAL REFUND	P5	3249770	001	48700	10.70	1260932202104069
				Payment Amount					10.70	
981298	4/13/2021	466820	BURLEY, JOSEPH R	UTIL CREDIT BAL REFUND	P5	3249771	001	48700	88.46	12676952021040610
				Payment Amount					88.46	
981299	4/13/2021	466821	CALDWELL, KATELYN D	UTIL CREDIT BAL REFUND	P5	3249772	001	48700	254.78	12733942021040611
				Payment Amount					254.78	
981300	4/13/2021	360971	CHRISTO INC	UTIL CREDIT BAL REFUND	P5	3249773	001	48700	38.85	12758892021040612
				Payment Amount					38.85	
981301	4/13/2021	466822	CLUGSTON, MARK	UTIL CREDIT BAL REFUND	P5	3249774	001	48700	32.12	12530062021040613
				Payment Amount					32.12	
981302	4/13/2021	465938	COLERN, JOAN M	UTIL CREDIT BAL REFUND	P5	3249775	001	48700	12.59	12027252021040614
				Payment Amount					12.59	
981303	4/13/2021	466823	COLON, RYAN	UTIL CREDIT BAL REFUND	P5	3249776	001	48700	498.39	12416742021040615

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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					498.39	
981304	4/13/2021	466824	CORNETET, ALAN	UTIL CREDIT BAL REFUND	P5	3249777	001	48700	14.80	0111945202104 0616
				Payment Amount					14.80	
981305	4/13/2021	466825	COTE, KYLE	UTIL CREDIT BAL REFUND	P5	3249778	001	48700	54.32	1238320202104 0617
				Payment Amount					54.32	
981306	4/13/2021	466614	CRUZ, MELISSA A	UTIL CREDIT BAL REFUND	P5	3249779	001	48700	13.25	1197492202104 0618
				Payment Amount					13.25	
981307	4/13/2021	466826	CUMMINGS, MARISSA N	UTIL CREDIT BAL REFUND	P5	3249780	001	48700	106.09	1255518202104 0619
				Payment Amount					106.09	
981308	4/13/2021	425191	D R HORTON INC	UTIL CREDIT BAL REFUND	P5	3249781	001	48700	34.31	1259799202104 0620
				UTIL CREDIT BAL REFUND	P5	3249782	001	48700	149.90	1264398202104 0621
				UTIL CREDIT BAL REFUND	P5	3249783	001	48700	139.80	1264710202104 0622
				UTIL CREDIT BAL REFUND	P5	3249784	001	48700	24.08	1265738202104 0623
				UTIL CREDIT BAL REFUND	P5	3249785	001	48700	132.59	1274287202104 0624
				UTIL CREDIT BAL REFUND	P5	3249786	001	48700	39.83	1272175202104 0625
				Payment Amount					520.51	
981309	4/13/2021	466827	DREESE, LINDA S	UTIL CREDIT BAL REFUND	P5	3249787	001	48700	44.84	1253895202104 0626
				Payment Amount					44.84	
981310	4/13/2021	466828	DUGUAY, PAUL	UTIL CREDIT BAL REFUND	P5	3249788	001	48700	241.71	1080112202104 0627
				Payment Amount					241.71	
981311	4/13/2021	466829	FERNANADEZ, YENISLEIDY	UTIL CREDIT BAL REFUND	P5	3249789	001	48700	77.94	1244672202104 0628
				Payment Amount					77.94	
981312	4/13/2021	443018	FLOREZ, GRACE A	UTIL CREDIT BAL REFUND	P5	3249790	001	48700	7.13	1277484202104 0629
				Payment Amount					7.13	
981313	4/13/2021	466830	FOX, OLIVIA K	UTIL CREDIT BAL REFUND	P5	3249791	001	48700	109.64	1271822202104 0630
				Payment Amount					109.64	
981314	4/13/2021	466831	GOVAN, JAN T	UTIL CREDIT BAL REFUND	P5	3249792	001	48700	109.88	1253501202104 0631
				Payment Amount					109.88	
981315	4/13/2021	466832	GREENAMYER,	UTIL CREDIT BAL	P5	3249793	001	48700	27.96	1248669202104

Batch Number - 980256

Bank Account - 01415021 Cash In Bank- BOA

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
			ASHLEY A	REFUND						0632
				Payment Amount					27.96	
981316	4/13/2021	466833	GSD CONTRACTING LLC	UTIL CREDIT BAL	P5	3249794	001	48700	212.11	1269046202104
				REFUND						0633
				Payment Amount					212.11	
981317	4/13/2021	466834	HARRIS, DORIS D	UTIL CREDIT BAL	P5	3249795	001	48700	52.81	1077810202104
				REFUND						0634
				Payment Amount					52.81	
981318	4/13/2021	466835	HARTLEY, CHARLES R	UTIL CREDIT BAL	P5	3249796	001	48700	45.18	1182050202104
				REFUND						0635
				Payment Amount					45.18	
981319	4/13/2021	466836	HUDON, PHILIPPE	UTIL CREDIT BAL	P5	3249797	001	48700	71.63	1185271202104
				REFUND						0636
				Payment Amount					71.63	
981320	4/13/2021	466837	HUDSON, JACQUELINE	UTIL CREDIT BAL	P5	3249798	001	48700	107.84	1260612202104
				REFUND						0637
				Payment Amount					107.84	
981321	4/13/2021	466838	JAPPELL, COURTNEY L	UTIL CREDIT BAL	P5	3249799	001	48700	291.49	1277669202104
				REFUND						0638
				Payment Amount					291.49	
981322	4/13/2021	466839	JOSEPH GROUP 1335 LLC	UTIL CREDIT BAL	P5	3249800	001	48700	142.26	1266155202104
				REFUND						0639
				Payment Amount					142.26	
981323	4/13/2021	463951	KELLEY, JERALD L	UTIL CREDIT BAL	P5	3249801	001	48700	60.00	0047924202104
				REFUND						0640
				Payment Amount					60.00	
981324	4/13/2021	419817	KEY REAL ESTATE ADVISORS	UTIL CREDIT BAL	P5	3249802	001	48700	129.74	1235623202104
				REFUND						0641
				Payment Amount					129.74	
981325	4/13/2021	466840	LALLY, ROBERTA	UTIL CREDIT BAL	P5	3249803	001	48700	19.07	1231224202104
				REFUND						0642
				Payment Amount					19.07	
981326	4/13/2021	466841	LEDEA, PAUL S	UTIL CREDIT BAL	P5	3249804	001	48700	15.86	1211475202104
				REFUND						0643
				Payment Amount					15.86	
981327	4/13/2021	367547	LENNAR HOMES LLC	UTIL CREDIT BAL	P5	3249805	001	48700	12.59	1232414202104
				REFUND						0644
				UTIL CREDIT BAL	P5	3249806	001	48700	126.68	1267530202104
				REFUND						0645
				UTIL CREDIT BAL	P5	3249807	001	48700	105.06	1267251202104
				REFUND						0646
				UTIL CREDIT BAL	P5	3249808	001	48700	140.84	1267288202104
				REFUND						0647
				UTIL CREDIT BAL	P5	3249809	001	48700	106.70	1267360202104
				REFUND						0648

Batch Number - 980256

Bank Account - 01415021 Cash In Bank- BOA

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				UTIL CREDIT BAL REFUND	P5	3249810	001	48700	130.92	1267367202104 0649
				UTIL CREDIT BAL REFUND	P5	3249811	001	48700	15.49	1265088202104 0650
				UTIL CREDIT BAL REFUND	P5	3249812	001	48700	155.02	1265512202104 0651
				UTIL CREDIT BAL REFUND	P5	3249813	001	48700	105.14	1264214202104 0652
				UTIL CREDIT BAL REFUND	P5	3249814	001	48700	122.08	1260980202104 0653
				UTIL CREDIT BAL REFUND	P5	3249815	001	48700	109.00	1260981202104 0654
				UTIL CREDIT BAL REFUND	P5	3249816	001	48700	106.75	1274609202104 0655
				UTIL CREDIT BAL REFUND	P5	3249817	001	48700	136.51	1269143202104 0656
				UTIL CREDIT BAL REFUND	P5	3249818	001	48700	136.08	1268888202104 0657
				UTIL CREDIT BAL REFUND	P5	3249819	001	48700	134.01	1268030202104 0658
				UTIL CREDIT BAL REFUND	P5	3249820	001	48700	115.40	1268601202104 0659
				UTIL CREDIT BAL REFUND	P5	3249821	001	48700	15.86	1268609202104 0660
				UTIL CREDIT BAL REFUND	P5	3249822	001	48700	123.27	1271054202104 0661
				UTIL CREDIT BAL REFUND	P5	3249823	001	48700	99.79	1271055202104 0662
				UTIL CREDIT BAL REFUND	P5	3249824	001	48700	67.07	1271178202104 0663
				UTIL CREDIT BAL REFUND	P5	3249825	001	48700	139.39	1271179202104 0664
				UTIL CREDIT BAL REFUND	P5	3249826	001	48700	12.59	1271201202104 0665
				UTIL CREDIT BAL REFUND	P5	3249827	001	48700	133.18	1271301202104 0666
				UTIL CREDIT BAL REFUND	P5	3249828	001	48700	132.35	1271392202104 0667
				UTIL CREDIT BAL REFUND	P5	3249829	001	48700	130.58	1271421202104 0668
				UTIL CREDIT BAL REFUND	P5	3249830	001	48700	101.71	1272008202104 0669
				UTIL CREDIT BAL REFUND	P5	3249831	001	48700	106.61	1272009202104 0670
				UTIL CREDIT BAL REFUND	P5	3249832	001	48700	133.02	1269370202104 0671

Batch Number - 980256

Bank Account - 01415021 Cash In Bank- BOA

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				UTIL CREDIT BAL REFUND	P5	3249833	001	48700	136.07	1270538202104 0672
				UTIL CREDIT BAL REFUND	P5	3249834	001	48700	66.64	1270922202104 0673
				Payment Amount					3,156.40	
981328	4/13/2021	428410	LITTLE, JANE W	UTIL CREDIT BAL REFUND	P5	3249835	001	48700	13.22	1203899202104 0674
				Payment Amount					13.22	
981329	4/13/2021	466842	MARCOALDI, JESSE M	UTIL CREDIT BAL REFUND	P5	3249836	001	48700	58.67	1250642202104 0675
				Payment Amount					58.67	
981330	4/13/2021	466843	MARIN, ANDREA	UTIL CREDIT BAL REFUND	P5	3249837	001	48700	130.93	1261519202104 0676
				Payment Amount					130.93	
981331	4/13/2021	466844	MCCARTHY, JOSEPH G	UTIL CREDIT BAL REFUND	P5	3249838	001	48700	113.36	1202794202104 0677
				Payment Amount					113.36	
981332	4/13/2021	466845	MCLAUGHLIN, HELEN	UTIL CREDIT BAL REFUND	P5	3249839	001	48700	42.95	1108470202104 0678
				Payment Amount					42.95	
981333	4/13/2021	466846	MCNOMEE, DELBERT I	UTIL CREDIT BAL REFUND	P5	3249840	001	48700	33.04	1188175202104 0679
				Payment Amount					33.04	
981334	4/13/2021	466642	MHC CRYSTAL LAKES LOT LLC	UTIL CREDIT BAL REFUND	P5	3249841	001	48700	143.36	1262645202104 0680
				UTIL CREDIT BAL REFUND	P5	3249842	001	48700	33.70	1277869202104 0681
				Payment Amount					177.06	
981335	4/13/2021	466847	MILLER WALSH, MONICA L	UTIL CREDIT BAL REFUND	P5	3249843	001	48700	128.03	1273822202104 0682
				Payment Amount					128.03	
981336	4/13/2021	466848	MITRIA, JOSEPH	UTIL CREDIT BAL REFUND	P5	3249844	001	48700	41.99	1210726202104 0683
				Payment Amount					41.99	
981337	4/13/2021	466849	PLAATJIES, NIKITA L	UTIL CREDIT BAL REFUND	P5	3249845	001	48700	7.64	1237945202104 0684
				Payment Amount					7.64	
981338	4/13/2021	466850	PRATOR, THOMAS J	UTIL CREDIT BAL REFUND	P5	3249846	001	48700	177.03	1276568202104 0685
				Payment Amount					177.03	
981339	4/13/2021	436098	PULTE GROUP-1075	UTIL CREDIT BAL REFUND	P5	3249847	001	48700	41.78	1270326202104 0686
				UTIL CREDIT BAL REFUND	P5	3249848	001	48700	69.65	1271024202104 0687
				UTIL CREDIT BAL	P5	3249849	001	48700	94.81	1270859202104

Batch Number - 980256

Bank Account - 01415021 Cash In Bank- BOA

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				REFUND						0688
				UTIL CREDIT BAL	P5	3249850	001	48700	82.55	1272055202104
				REFUND						0689
				UTIL CREDIT BAL	P5	3249851	001	48700	136.84	1271482202104
				REFUND						0690
				UTIL CREDIT BAL	P5	3249852	001	48700	84.84	1271493202104
				REFUND						0691
				UTIL CREDIT BAL	P5	3249853	001	48700	132.37	1271496202104
				REFUND						0692
				UTIL CREDIT BAL	P5	3249854	001	48700	99.53	1271669202104
				REFUND						0693
				UTIL CREDIT BAL	P5	3249855	001	48700	93.83	1271676202104
				REFUND						0694
				UTIL CREDIT BAL	P5	3249856	001	48700	136.38	1265898202104
				REFUND						0695
				Payment Amount					972.58	
981340	4/13/2021	466851	RAMIREZ, REBECCA A	UTIL CREDIT BAL	P5	3249857	001	48700	19.67	1235632202104
				REFUND						0696
				Payment Amount					19.67	
981341	4/13/2021	466852	RODRIGUEZ, ELISEO V	UTIL CREDIT BAL	P5	3249858	001	48700	131.25	1265743202104
				REFUND						0697
				Payment Amount					131.25	
981342	4/13/2021	466853	SANTANA RAMOS, ROBERTO E	UTIL CREDIT BAL	P5	3249859	001	48700	78.56	1257678202104
				REFUND						0698
				Payment Amount					78.56	
981343	4/13/2021	463826	SAWALANI, NAVIN M	UTIL CREDIT BAL	P5	3249860	001	48700	33.04	1224842202104
				REFUND						0699
				Payment Amount					33.04	
981344	4/13/2021	466854	SCHLEICHER, DITMAR	UTIL CREDIT BAL	P5	3249861	001	48700	36.44	1251332202104
				REFUND						06100
				Payment Amount					36.44	
981345	4/13/2021	466855	SCHOONER BAY BUILDERS LLC	UTIL CREDIT BAL	P5	3249862	001	48700	142.88	1267408202104
				REFUND						06101
				Payment Amount					142.88	
981346	4/13/2021	463111	SILVER GROUP LLC	UTIL CREDIT BAL	P5	3249863	001	48700	77.93	1269673202104
				REFUND						06102
				UTIL CREDIT BAL	P5	3249864	001	48700	137.56	1269674202104
				REFUND						06103
				Payment Amount					215.49	
981347	4/13/2021	466856	SINGLETON, AVERY J	UTIL CREDIT BAL	P5	3249865	001	48700	28.56	1260403202104
				REFUND						06104
				Payment Amount					28.56	
981348	4/13/2021	466555	SOTO JR, OCTAVIO	UTIL CREDIT BAL	P5	3249866	001	48700	136.27	1251446202104
				REFUND						06105
				Payment Amount					136.27	

Batch Number - 980256

Bank Account - 01415021 Cash In Bank- BOA

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
981349	4/13/2021	438826	SOUTHWEST UTILITY SYSTEMS INC	UTIL CREDIT BAL REFUND	P5	3249867	001	48700	598.89	1272938202104 06106
				Payment Amount					598.89	
981350	4/13/2021	438982	STOCK CONSTRUCTION LLC	UTIL CREDIT BAL REFUND	P5	3249868	001	48700	78.55	1259109202104 06107
				Payment Amount					78.55	
981351	4/13/2021	466857	TANNER, DEBORAH L	UTIL CREDIT BAL REFUND	P5	3249869	001	48700	128.77	1250219202104 06108
				Payment Amount					128.77	
981352	4/13/2021	450324	TAYLOR MORRISON OF FL INC	UTIL CREDIT BAL REFUND	P5	3249870	001	48700	12.59	1264814202104 06109
				UTIL CREDIT BAL REFUND	P5	3249871	001	48700	106.82	1264816202104 06110
				UTIL CREDIT BAL REFUND	P5	3249872	001	48700	76.89	1266412202104 06111
				UTIL CREDIT BAL REFUND	P5	3249873	001	48700	133.86	1269239202104 06112
				Payment Amount					330.16	
981353	4/13/2021	466858	TEJEDA, JEOVANNI	UTIL CREDIT BAL REFUND	P5	3249874	001	48700	105.92	1243522202104 06113
				Payment Amount					105.92	
981354	4/13/2021	466859	THE TILE MARKET OF FT MYERS	UTIL CREDIT BAL REFUND	P5	3249875	001	48700	30.87	1058790202104 06114
				Payment Amount					30.87	
981355	4/13/2021	466860	THOMPSON, JANE A	UTIL CREDIT BAL REFUND	P5	3249876	001	48700	44.00	1197852202104 06115
				Payment Amount					44.00	
981356	4/13/2021	466861	THORNTON, MICHAEL L	UTIL CREDIT BAL REFUND	P5	3249877	001	48700	81.30	1272744202104 06116
				Payment Amount					81.30	
981357	4/13/2021	466862	TOMAS-JUAN DE MANUEL, JUANA	UTIL CREDIT BAL REFUND	P5	3249878	001	48700	18.73	1262373202104 06117
				Payment Amount					18.73	
981358	4/13/2021	466863	TURNER, ANNE W	UTIL CREDIT BAL REFUND	P5	3249879	001	48700	149.98	1276254202104 06118
				Payment Amount					149.98	
981359	4/13/2021	466864	VEGAS DE MACHADO, NORIS M	UTIL CREDIT BAL REFUND	P5	3249880	001	48700	92.87	1207025202104 06119
				Payment Amount					92.87	
				Total Amount of Payments Written					11,738.37	
				Total Number of Payments Written			71			

'V' = Voided

Wire Number	Wire Date	Repetitive Number	From Bank Name	To Bank Name	Wire Amount	Status
63160	4/8/2021	FW500	Bank of America	Bank of America	1,089,592.89	P
63161		ACH-22	Bank of America	Wells Fargo National Bank	16,066.20	P
63162		FW400	Bank of America	Bank of America	1,693,075.00	P
63163		FW159	Bank of America	Deutsche Bank	10,677.78	P
				Total For 4/8/2021	2,809,411.87	
63164	4/9/2021	FW500	Bank of America	Bank of America	90,888.81	P
63165		FW400	Bank of America	Bank of America	116,421.00	P
63166		INTL62	Bank of America	Bank of Nova Scotia	4,125.00	P
63167		FW108	Bank of America	Bank of America	2,551,005.00	P
				Total For 4/9/2021	2,762,439.81	
63168	4/12/2021	FW500	Bank of America	Bank of America	948,705.03	P
63169		ACH-21	Bank of America	Wells Fargo	4,063.49	P
63170		ACH-20	Bank of America	Wells Fargo	21,926.20	P
63171		FW158	Bank of America	HSBC Bank plc	14,505.34	P
63172		FW501	Bank of America	American National Bank	16,704.61	P
63173		LQ0010	State Board of Admin	State Board of Admin	1,019,463.22	P
63174		FW400	Bank of America	Bank of America	1,666,981.00	P
63175		LQ0005	State Board of Admin	Bank of America	780,128.00	P
				Total For 4/12/2021	4,472,476.89	
63176	4/13/2021	EFT005	Bank of America	State of Florida	139,368.83	P
63177		LQ0009	State Board of Admin.	State Board of Admin	67,330.90	P
63178		FW400	Bank of America	Bank of America	320,351.00	P
63179		LQ0014	State Board of Admin	State Board of Admin	1,134,222.83	P
63180		FW500	Bank of America	Bank of America	141,917.70	P
63181		FW108	Bank of America	Bank of America	274,721.00	P
				Total For 4/13/2021	2,077,912.26	
63182	4/14/2021	FW500	Bank of America	Bank of America	156,947.25	P
63183		FW204	Bank of America	M & T Bank	54,718.24	P

'V' = Voided

Wire Number	Wire Date	Repetitive Number	From Bank Name	To Bank Name	Wire Amount	Status
63184	4/14/2021	FW105	Bank of America	JP Morgan Chase	107,597.15	P
63185		EFT002	Bank of America	State of Florida	859.26	P
63186		LQ0009	State Board of Admin.	State Board of Admin	1,128,068.26	P
63187		FW400	Bank of America	Bank of America	240,349.00	P
63188		LQ0013	State Board of Admin.	State Board of Admin.	5,268,145.49	P
63189		FW125	Bank of America	U.S. Bank	1,128,068.26	P
63190		LQ0005	State Board of Admin	Bank of America	33,892,819.00	P
				Total For 4/14/2021	41,977,571.91	

Totals For Proceesed Wires 54,099,812.74

LEE COUNTY BOARD OF COUNTY COMMISSIONERS
PAYROLL DATED 04/14/2021

All Checks * * * Hours * * *	Corporate -- Cur --	-- Mtd --	-- Qtd --	-- Ytd
(41) ELEC OF	400.00000	400.00000	400.00000	3,200.00000
(01) REGULAR	165,741.21000	165,741.21000	165,741.21000	1,233,664.22000
(05) HOLIDAY	.00000	.00000	.00000	79,913.98000
(03) SICK	6,517.83000	6,517.83000	6,517.83000	45,649.55000
(04) VACATIO	9,065.27000	9,065.27000	9,065.27000	78,003.40000
(36) SP BUY-	.00000	.00000	.00000	5,324.65000
(06) BANK	1,999.96000	1,999.96000	1,999.96000	14,414.05000
(56) SP BUY-	.00000	.00000	.00000	733.75000
(55) DISTR 1	5,585.25000	5,585.25000	5,585.25000	33,974.25000
(02) OT 1.0	3,265.82000	3,245.82000	3,245.82000	34,121.70000
(22) OT 1.5	13,819.77000	13,794.52000	13,794.52000	105,562.34000
(37) ND 3% 1	13,514.38000	13,514.38000	13,514.38000	95,883.91000
(47) ND 3% 1	1,212.99000	1,212.99000	1,212.99000	5,773.74000
(122) SPSLFU	677.50000	677.50000	677.50000	6,042.04000
(123) SPSLPA	24.00000	24.00000	24.00000	398.00000
(27) ND 5% 1	231.75000	231.75000	231.75000	1,779.75000
(107) EPSLFU	.00000	.00000	.00000	221.00000
(17) ND 5% 1	2,306.75000	2,306.75000	2,306.75000	16,933.42000
(07) NO PAY	15,226.54000	15,226.54000	15,226.54000	104,619.80000
(98) DIST OT	44.75000	44.75000	44.75000	412.75000
(34) LUMP SU	1,763.01000	1,763.01000	1,763.01000	3,085.08000
(65) DISTR 1	762.50000	762.50000	762.50000	2,938.75000
(31) PART TI	2,164.75000	2,104.75000	2,104.75000	15,430.42000
(81) TEMP or	3,519.50000	3,519.50000	3,519.50000	18,464.70000
(21) TEMP PA	829.00000	829.00000	829.00000	6,798.00000
(28) SICK 25	6.00000	6.00000	6.00000	6.00000
(97) DIS 1.5	.00000	.00000	.00000	2.25000
(23) SICK 50	103.50000	103.50000	103.50000	103.50000
(105)BUWKHOL	.00000	.00000	.00000	632.75000
(106) BU HOL	.00000	.00000	.00000	415.35000
(11) HOL DAY	.00000	.00000	.00000	12,429.13000
(124) SPSLEM	720.00000	720.00000	720.00000	4,997.00000
(38) UNION T	.00000	.00000	.00000	972.00000
(89) PS VAC	559.66000	559.66000	559.66000	5,104.79000

(35) HOLIDAY	.00000	.00000	.00000	6,738.07000
(83) Cap OT	109.00000	109.00000	109.00000	1,136.74000
(85) CAPT 1.	60.29000	60.29000	60.29000	616.82000
(84) LT $2	25.30000	25.30000	25.30000	88.19000
(32) OT 2.0	839.75000	839.75000	839.75000	5,249.25000
(61) ON-CALL	676.25000	676.25000	676.25000	7,091.50000
(86) UNIONBU	12.25000	12.25000	12.25000	98.50000
(110) EPSLFU	.00000	.00000	.00000	16.00000
(16) POOL SI	29.53000	29.53000	29.53000	707.05000
(19) BANK 50	801.50000	801.50000	801.50000	801.50000
(24) COMP TI	114.00000	114.00000	114.00000	114.00000
(108) EPSLPA	.00000	.00000	.00000	45.50000
(64) INTERN	16.00000	16.00000	16.00000	114.00000

Tot Hrs	252,745.56000	252,640.31000	252,640.31000	1,960,823.14000

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

(41) ELEC OF	18,994.95	18,994.95	18,994.95	151,959.60
(01) REGULAR	4,315,950.11	4,315,950.11	4,315,950.11	32,066,440.61
(05) HOLIDAY	.00	.00	.00	2,141,585.90
(03) SICK	157,566.57	157,566.57	157,566.57	1,088,209.55
(04) VACATIO	246,101.17	246,101.17	246,101.17	2,084,165.40
(63) EXEC AS	.00	.00	.00	1,026.75
(06) BANK	50,943.88	50,943.88	50,943.88	366,892.24
(55) DISTR 1	131,673.37	131,673.37	131,673.37	874,479.33
(02) OT 1.0	67,292.74	66,973.93	66,973.93	706,305.23
(22) OT 1.5	416,022.90	415,419.18	415,419.18	3,147,832.28
(37) ND 3% 1	7,455.07	7,455.07	7,455.07	52,566.90
(47) ND 3% 1	1,142.07	1,142.07	1,142.07	4,953.75
(122) SPSLFU	15,567.40	15,567.40	15,567.40	131,564.95
(123) SPSLPA	408.06	408.06	408.06	4,917.68
(27) ND 5% 1	385.91	385.91	385.91	2,936.15
(107) EPSLFU	.00	.00	.00	5,560.47
(17) ND 5% 1	2,678.29	2,678.29	2,678.29	19,781.17
(98) DIST OT	500.39	500.39	500.39	7,167.49
(34) LUMP SU	56,744.12	56,744.12	56,744.12	143,201.98
(29) NET TUI	1,455.32	1,455.32	1,455.32	74,567.29
(60) DEFCOMP	.00	.00	.00	7,500.00
(54) COATTSU	80.00	80.00	80.00	640.00
(70) DEFCOMP	576.91	576.91	576.91	4,615.28
(65) DISTR 1	26,042.95	26,042.95	26,042.95	104,302.72
(31) PART TI	28,098.23	27,141.83	27,141.83	196,260.59
(81) TEMP or	59,421.58	59,421.58	59,421.58	297,897.06
(21) TEMP PA	11,688.16	11,688.16	11,688.16	97,423.79
(28) SICK 25	27.81	27.81	27.81	27.81
(97) DIS 1.5	.00	.00	.00	109.59
(23) SICK 50	2,228.02	2,228.02	2,228.02	2,228.02
(105)BUWKHOL	.00	.00	.00	26,598.93
(106) BU HOL	.00	.00	.00	11,706.75
(11) HOL DAY	.00	.00	.00	253,611.73
(124) SPSLEM	14,747.88	14,747.88	14,747.88	96,544.73
(89) PS VAC	17,511.39	17,511.39	17,511.39	158,404.35

(35) HOLIDAY	.00	.00	.00	205,218.14
(83) Cap OT	4,392.31	4,392.31	4,392.31	44,375.35
(85) CAPT 1.	2,660.66	2,660.66	2,660.66	26,966.68
(84) LT $2	50.60	50.60	50.60	176.38
(32) OT 2.0	32,149.03	32,149.03	32,149.03	210,158.84
(61) ON-CALL	12,234.65	12,234.65	12,234.65	129,706.66
(86) UNIONBU	363.44	363.44	363.44	2,909.29
(110) EPSLFU	.00	.00	.00	170.26
(57) OUT OF	1,812.03	1,812.03	1,812.03	15,337.98
(16) POOL SI	998.71	998.71	998.71	17,581.28
(77) STANDBY	635.55	635.55	635.55	5,527.57
(19) BANK 50	18,733.29	18,733.29	18,733.29	18,733.29
(08) RETRO P	.00	.00	.00	173.04
(24) COMP TI	2,174.55	2,174.55	2,174.55	2,174.55
(108) EPSLPA	.00	.00	.00	556.18
(64) INTERN	254.62	254.62	254.62	1,814.14
Tot Amts	5,727,764.69	5,725,885.76	5,725,885.76	45,015,565.70

* T a x a b l e W a g e s *				
FEDERAL	5,242,566.21	5,240,743.65	5,240,743.65	41,306,271.04
MEDICARE	5,564,168.40	5,562,289.47	5,562,289.47	43,843,137.61
OASDI	5,479,877.83	5,477,998.90	5,477,998.90	43,371,885.08
STATE	5,741,496.26	5,739,617.33	5,739,617.33	45,004,235.68
* T o t a l W a g e s *				
FEDERAL	5,242,566.21	5,240,743.65	5,240,743.65	41,306,271.04
MEDICARE	5,564,168.40	5,562,289.47	5,562,289.47	43,843,137.61
OASDI	5,487,741.57	5,485,862.64	5,485,862.64	43,379,748.82
STATE	5,741,496.26	5,739,617.33	5,739,617.33	45,004,235.68
* * * T a x e s * * *				
Federal	535,869.33	535,716.20	535,716.20	4,219,424.60
Medicare	80,680.32	80,653.08	80,653.08	635,725.17
OASDI	339,752.60	339,636.11	339,636.11	2,689,056.19
Tot Taxes	956,302.25	956,005.39	956,005.39	7,544,205.96
* * I m p u t e d * *				
Imputed Inc	15,055.89	15,055.89	15,055.89	60,950.27
* * D e d u c t i o n s * *				
After Tax				
ALIMONY	1,238.08	1,238.08	1,238.08	9,904.64
CHDSUP1	9,431.82	9,431.82	9,431.82	72,389.62
CHDSUP2	964.52	964.52	964.52	6,789.28
CHDSUP4	2,144.24	2,144.24	2,144.24	15,821.92
CHDSUP7	193.82	193.82	193.82	1,550.56
DENTAL	140.00	140.00	140.00	560.00
EDLOAN	410.95	410.95	410.95	2,603.95
GARN	1,249.25	1,249.25	1,249.25	5,228.51
ICMALOA2	63.61	63.61	63.61	508.88
ICMALOAN	5,281.12	5,281.12	5,281.12	38,828.83
MPEE	30.00	30.00	30.00	210.00

MPFAM	240.00	240.00	240.00	1,680.00
MPSP	72.50	72.50	72.50	507.50
OPLIFE	.00	.00	.00	77,221.50
SHRTTERM	.00	.00	.00	55,216.02
UDUESLTS	.00	.00	.00	2,232.72
UNDUES	.00	.00	.00	46,800.00
UWAY2021	4,144.66	4,144.66	4,144.66	33,438.28
VIS2	.00	.00	.00	238.90
VISION	.00	.00	.00	111.72
Total	25,604.57	25,604.57	25,604.57	371,842.83
Pre Tax				
ALTSSEC	5,621.99	5,621.99	5,621.99	33,712.39
CMICMA	.00	.00	.00	3,750.00
DENTALP	57,455.00	57,455.00	57,455.00	228,080.00
DEPCAR21	1,687.47	1,687.47	1,687.47	11,812.29
FRS	159,009.54	158,953.17	158,953.17	1,257,806.04
HREXNACO	.00	.00	.00	3,750.00
ICMA	49,373.51	49,373.51	49,373.51	384,508.08
MEDSPN21	11,692.89	11,692.89	11,692.89	81,543.47
MPDEPP	15,295.00	15,295.00	15,295.00	107,352.50
MPEEP	6,727.50	6,727.50	6,727.50	46,252.50
MPFAMP	54,400.00	54,400.00	54,400.00	373,585.00

MPSPP	32,770.00	32,770.00	32,770.00	228,810.00
NACO	107,597.15	107,597.15	107,597.15	853,340.06
OPTOUT	2,750.00-	2,750.00-	2,750.00-	10,650.00-
VIS2P	.00	.00	.00	69,033.76
VISIONP	.00	.00	.00	25,128.55
Total	498,880.05	498,823.68	498,823.68	3,697,814.64
Total Ded	524,484.62	524,428.25	524,428.25	4,069,657.47
Total Ded	524,484.62	524,428.25	524,428.25	4,069,657.47
Net Pay	4,246,977.82	4,245,452.12	4,245,452.12	33,403,202.27

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

Not Paid				
FR03	81.00	81.00	81.00	624.00
FR08	.00	.00	.00	13.00
Total	81.00	81.00	81.00	637.00
Is Paid				
FR07	.00	.00	.00	1,500.00
Total	.00	.00	.00	1,500.00
Tot Frg	81.00	81.00	81.00	2,137.00

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

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

Total 2589	.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 BOARD OF COUNTY COMMISSIONERS
PAYROLL DATED 04/14/2021

Total	.00	.00

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CORPORATE TOTALS

CORPORATE TOTALS Total Gross - 5727764.69 Total Net - 4246977.82

	Federal	Empl FICA	Empr FICA	State With	State Unemp	SDI/VDI	Local with	Fed Uemp	Tax Deferred	Deductions
Wages:	5242566.21	5564168.40	5564168.40	5741496.26	.00	.00	.00	.00	8147144.52	5727764.69
Taxes:	535869.33	420432.92	420433.45	.00	.00	.00	.00	.00	321602.19	202882.43

Employee: Medicare Wages- 5564168.40 Medicare Taxes- 80680.32 OASDI Wages- 5479877.83 OASDI Taxes- 339752.60
Employer: Medicare Wages- 5564168.40 Medicare Taxes- 80680.42 OASDI Wages- 5479877.83 OASDI Taxes- 339753.03
Hire Act Exempt OASDI Wages-
EIC-
SDI- Wgs- .00 Tax- .00 VDI- Wgs- .00 Tax- .00 Term Life- 15055.89
Employee WKCP- .00 Employer WKCP- .00

Direct Deposit: 2610 Deposits For 4246977.82 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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Batch Number - 980929

Bank Account - 01415021 Cash In Bank- BOA

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
981723	4/20/2021	437202	NYS CHILD SUPPORT PROCESSING CTR	GALLOWAY - BN98168N2	PV	3252906	001	00183	169.38	CHDSUP4042121 GALLOWAY
				Payment Amount					169.38	
981724	4/20/2021	431865	OFFICE OF THE ATTY GEN STATE OF TEXAS	FILING - 0012878096	PV	3252905	001	00183	168.00	CHDSUP4042121 FILING
				Payment Amount					168.00	
981725	4/20/2021	445762	OHIO CHILD SUPPORT PAYMENT CENTRAL (CSPC	YOUNG - 7101002611	PV	3252908	001	00183	307.81	CHDSUP4042121 YOUNG
				Payment Amount					307.81	
981726	4/20/2021	306579	STATE DISBURSEMENT UNIT	RABE - 1703100/2018D033 0926	PV	3252907	001	00183	290.11	CHDSUP4042121 RABE
				Payment Amount					290.11	
981727	4/20/2021	270285	A & M SUPPLY CORP		P6	3253658	001	00182	48.96	50101100
		Alt Payee	270286	A & M SUPPLY CORP PO BOX 919393 ORLANDO FL 32891						
				Payment Amount					48.96	
981728	4/20/2021	446885	WIND RIVER ENVIRONMENTAL LLC DBA		P6	3253763	001	00182	338.00	4950239
		Alt Payee	446886	WIND RIVER ENVIRONMENTAL LLC DBA A-1 GATOR SEPTIC PO BOX 22074						
				Payment Amount					338.00	
981729	4/20/2021	371157	ABC SOUTHWEST COMPANY INC		P6	3253767	001	00182	231.00	F045643
				Payment Amount					231.00	
981730	4/20/2021	462919	HASHEM ABUJUDEH	1846 Maple Dr, Fort Myers, FL	PV	3254365	001	00100	6,500.00	200055-258-27 8
				Payment Amount					6,500.00	
981731	4/20/2021	466889	ATHENA PARENT LLC DBA		P6	3254471	001	00182	39,937.00	USINV00007114
					P6	3254472	001	00182	4,992.00	USINV00009450
		Alt Payee	466890	ATHENA PARENT LLC DBA ACCRUENT LLC PO BOX 679881						
				Payment Amount					44,929.00	
981732	4/20/2021	431271	AFFORDABLE CARTS HOLDINGS LLC	NQ PARTS	P6	3253772	001	00182	65.25	89221

Batch Number - 980929

Bank Account - 01415021 Cash In Bank- BOA

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				Payment Amount					65.25	
981733	4/20/2021	417603	AIRGAS INC	ACCT 1310445	P6	3253666	001	00182	210.49	9111141052
					P6	3253773	001	00182	45.43	9978484830
		Alt Payee	407205 AIRGAS USA LLC PO BOX 734672 DALLAS TX 75373							
				Payment Amount					255.92	
981734	4/20/2021	452673	ALL DIGITAL ACQUISITION LLC		P6	3253776	001	00182	574.00	31093
		Alt Payee	452674 ALL DIGITAL ACQUISITION LLC ALL DIGITAL TECHNOLOGY 3100 GATEWAY DRIVE							
				Payment Amount					574.00	
981735	4/20/2021	375638	ALLIED PORTABLES LLC	PORTABLE TOILET RENTAL	P6	3253954	001	00182	75.00	A292517
				PORTABLE TOILET RENTAL	P6	3253957	001	00182	300.00	A292517A
				PORTABLE TOILETS	P6	3253960	001	00182	220.00	A293367
					P6	3253962	001	00182	75.00	A293369
					P6	3253966	001	00182	75.00	A293371
					P6	3253967	001	00182	75.00	A293372
				PORTABLE TOILETS	P6	3253969	001	00182	85.00	A293392
		Alt Payee	375639 ALLIED PORTABLES LLC PO BOX 61809 FORT MYERS FL 33906							
				Payment Amount					905.00	
981736	4/20/2021	100937	ALTEC INDUSTRIES INC	Account #27880	P6	3253777	001	00182	145.95	11611655
		Alt Payee	100939 ALTEC INDUSTRIES INC PO BOX 11407 BIRMINGHAM AL 35246-0414							
				Payment Amount					145.95	
981737	4/20/2021	389015	AMERICAN FACILITY SERVICES INC		P6	3253972	001	00182	178.65	77654R
					P6	3253977	001	00182	77,221.62	79398
				JANITORIAL SERVICE/LIBRARY	P6	3253983	001	00182	8,763.76	79399
				SOUTH ZONE LIBRARIES	P6	3253986	001	00182	2,130.00	79404
				SOUTH ZONE LIBRARIES	P6	3253988	001	00182	2,784.00	79405

Batch Number - 980929

Bank Account - 01415021 Cash In Bank- BOA

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Document Itm	Key Co	Amount	Invoice
					P6	3253990	001	00182	462.00	79406
				N SHERIFF SUB-STATION	P6	3253991	001	00182	1,186.00	79428
				SHERIFF GUN RANGE	P6	3253992	001	00182	1,310.00	79436
				Payment Amount					94,036.03	
981738	4/20/2021	463203	ARPAD ADVISORS INC	708 SE 6th Terrace, Cape Coral	PV	3254355	001	00100	3,498.00	201189-335-357
				Payment Amount					3,498.00	
981739	4/20/2021	428050	IEH AUTO PARTS LLC	Motor Craft PARTS/FLEET	P6	3254024	001	00182	31.84	2103657038364
				Motor Craft PARTS/FLEET	P6	3254025	001	00182	52.19	2103657038390
				Motor Craft PARTS/FLEET	P6	3254026	001	00182	42.66	2103657038443
				SHORT PAID S/B $2.05 PER ITEM	P6	3254027	001	00182	5.47	2104657038560
				CUST# 064084217	P6	3254029	001	00182	52.93	2104657038832
				Motor Craft PARTS/FLEET	P6	3254030	001	00182	502.65	2104657038841
				Motor Craft PARTS/FLEET	P6	3254032	001	00182	37.09-	2104657038847
		Alt Payee	428051	IEH AUTO PARTS LLC AUTO PLUS AUTO PARTS P O BOX 404683						
				Payment Amount					650.65	
981740	4/20/2021	460258	AVARDEN INC	127 Ichabod Ave S, Lehigh Acre	PV	3254378	001	00100	6,345.00	202037-149-169
				Payment Amount					6,345.00	
981741	4/20/2021	225609	ROBERT H ETNIRE DBA	BUSH HOGGING	P6	3254305	001	00182	150.00	921
				BUSH HOGGING	P6	3254307	001	00182	400.00	922
				BUSH HOGGING	P6	3254311	001	00182	400.00	923
				BUSH HOGGING	P6	3254313	001	00182	250.00	924
				BUSH HOGGING	P6	3254315	001	00182	1,500.00	925
				BUSH HOGGING	P6	3254317	001	00182	400.00	926
				BUSH HOGGING	P6	3254320	001	00182	600.00	927
				BUSH HOGGING	P6	3254322	001	00182	600.00	928
				BUSH HOGGING	P6	3254324	001	00182	1,250.00	929
				BUSH HOGGING	P6	3254326	001	00182	1,500.00	930
				Payment Amount					7,050.00	
981742	4/20/2021	351713	SOUTHWEST	UPHOLSTERY	P6	3254397	001	00182	471.70	UTILITIES0210

Batch Number - 980929

Bank Account - 01415021 Cash In Bank- BOA

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
			UPHOLSTERY/BAHAMA UPHOLSTERING	SERVICE						21
				UPHOLSTERY SERVICE	P6	3254399	001	00182	200.80	UTILITIES0218 21
				Payment Amount					672.50	
981743	4/20/2021	100995	AMERIGAS PROPANE LP	ACCT #200026275	P6	3254301	001	00182	323.08	3118532503
				ACCT #200026275	P6	3254302	001	00182	107.11	3118572473
					P6	3254303	001	00182	130.63	3120348020
				ACCNT#202615452	P6	3254405	001	00182	2,355.20	3120086644
				ACCNT#202615452	P6	3254406	001	00182	1,945.06	3120187566
				ACCNT#202615452	P6	3254407	001	00182	2,341.94	3120360204
				Payment Amount					7,203.02	
981744	4/20/2021	457196	OZAK TRADING INC	NQ PARTS	P6	3254299	001	00182	1,019.56	362373
					P6	3254404	001	00182	333.00	361521
				Payment Amount					1,352.56	
981745	4/20/2021	458568	BASORA INVESTMENT GROUP LLC	2430 VENICE AVE N/TAVARIUS GRA	PV	3254391	001	00100	3,845.00	204211-159-17 9
				Payment Amount					3,845.00	
981746	4/20/2021	448682	BATTISTA FARMS LLC	Sod	P6	3254424	001	00182	122.00	182918
				SOD	P6	3254425	001	00182	47.00	182975
				SOD	P6	3254426	001	00182	151.00	182983
				SOD	P6	3254428	001	00182	127.00	183044
				SOD	P6	3254429	001	00182	127.00	183164
				Payment Amount					574.00	
981747	4/20/2021	461559	LOUIS BICHNEY	2132 Snead Dr, Lehigh Acres/AL	PV	3254331	001	00100	10,425.00	200768-225-24 5
				Payment Amount					10,425.00	
981748	4/20/2021	377461	BLACKBAUD INC	PAYMENT ENABLEMENT FEE	P6	3254414	001	00182	450.00	92071199
		Alt Payee	377462	BLACKBAUD INC PO BOX 930256 ATLANTA GA 31193						
				Payment Amount					450.00	
981749	4/20/2021	106344	BOB DEAN SUPPLY INC	INDUSTRIAL EQUIPMENT SUPPLIES	P6	3254254	001	00182	343.50	1807997
				INDUSTRIAL SUPPLIES	P6	3254258	001	00182	112.70	1807997A
				PARTS/SOLID WASTE	P6	3254261	001	00182	172.91	1808435
					P6	3254264	001	00182	50.30	1808542

Batch Number - 980929

Bank Account - 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	3254267	001	00182	446.82	1808800
					P6	3254284	001	00182	32.57	1809398
					P6	3254285	001	00182	2,121.33	1809586
					P6	3254286	001	00182	115.39	1809717
				PARTS/SOLID WASTE	P6	3254287	001	00182	77.22	1809837
				Payment Amount					3,472.74	
981750	4/20/2021	106717	BONITA SPRINGS UTILITIES INC	BONITA BCH RD MEDIANS	PV	3252214	001	17500	6.50	L008978C00409 46APR21
				8800 ESTERO (DOGGIE BEACH) BLV	PV	3252215	001	00100	13.18	L028027C01065 91APR21
				3600 BONITA BEACH RD SW	PV	3252216	001	17500	219.15	L026939C00939 95APR21
				10560 REYNOLDS ST/LEE COUNTY L	PV	3252217	001	14800	329.73	L000254C01143 78APR21
				27954 HICKORY BLVD	PV	3252218	001	00100	7,890.11	L001151C00062 32APR21
				26082 HICKORY BLVD	PV	3252219	001	00100	357.76	L006810C00375 03APR21
		Alt Payee	290263	BONITA SPRINGS UTILITIES ATTN: ACCOUNTS RECEIVABLE P O BOX 11689						
				Payment Amount					8,816.43	
981751	4/20/2021	340558	BOUND TREE MEDICAL LLC	PERONALPROTECTIVE EQUIP.	P6	3254411	001	00182	31,536.23	84001882
				PERONALPROTECTIVE EQUIP.	P6	3254412	001	00182	279.95	84006233
		Alt Payee	340559	BOUND TREE MEDICAL LLC 23537 NETWORK PLACE CHICAGO IL 606731235						
				Payment Amount					31,816.18	
981752	4/20/2021	248918	BOYD BROTHERS SERVICE INC		P6	3254408	001	00182	21,821.50	9449297115
				Payment Amount					21,821.50	
981753	4/20/2021	390508	AMERICAN BUILDERS & CONTRACTORS SUPPLY	SHORT PAID SALES TAX/EXEMPT	P6	3254296	001	00182	15.00	13026125
		Alt Payee	390509	AMERICAN BUILDERS & CONTRACTORS SUPPLY DBA BRADCO SUPPLY P O BOX 742067						
				Payment Amount					15.00	
981754	4/20/2021	466806	NATALIE BROOKE	MEMBERSHIP	PV	3254442	001	15500	40.00	RFD000821

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				REFUND/WEIGHT ROOM						
				Payment Amount					40.00	
981755	4/20/2021	434297	VARSITY BRANDS HOLDING CO INC DBA	REC EQUIPMENT/ PARKS	P6	3254419	001	00182	722.80	912209870
				Payment Amount					722.80	
981756	4/20/2021	447977	C & S CHEMICALS INC	ALUMINUM SULFATE	P6	3253481	001	00182	2,718.00	14304
				ALUMINUM SULFATE	P6	3253484	001	00182	2,718.00	14307
				ALUMINUM SULFATE	P6	3253487	001	00182	2,718.00	14425
				ALUMINUM SULFATE	P6	3253489	001	00182	2,623.78	14428
				ALUMINUM SULFATE	P6	3253491	001	00182	2,718.00	14435
				Payment Amount					13,495.78	
981757	4/20/2021	313677	CARDINAL CONTRACTORS INC		P6	3252021	001	00182	123,694.49	C845413PROJ7450
		Alt Payee	450995	CARDINAL CONTRACTORS INC PO BOX 90022 BATON ROUGE LA 70879						
				Payment Amount					123,694.49	
981758	4/20/2021	464004	FISCHER REALTY INC DBA	772 eisenhower blv, Lehigh acr	PV	3254345	001	00100	4,650.00	202318-336-358
				Payment Amount					4,650.00	
981759	4/20/2021	104996	CENTURY FENCE CO INC	MATERIALS,INSTALLATION LABOR	P6	3253562	001	00182	865.00	2021323
					P6	3253565	001	00182	760.00	212211
				Payment Amount					1,625.00	
981760	4/20/2021	336034	EMBARQ FLORIDA INC DBA	ACCT#431431117	P6	3253568	001	00182	23,044.00	431431117MAR21
				ACCT#320152473	PV	3253834	001	15200	185.38	320152473MAR21
		Alt Payee	336035	EMBARQ FLORIDA INC DBA CENTURYLINK PO BOX 1319						
				Payment Amount					23,229.38	
981761	4/20/2021	413894	CHEMTEK INCORPORATED		P6	3253573	001	00182	5,783.99	420171
		Alt Payee	413895	CHEMTEK INCORPORATED P O BOX 14461 RTP NC 27709						
				Payment Amount					5,783.99	
981762	4/20/2021	365312	CINTAS		P6	3253578	001	00182	459.50	F24554560

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
			CORPORATION DBA							
		Alt Payee	379558 CINTAS FIRE PROTECTION #OF24 CINTAS FAS LOCKBOX 636525 P O BOX 636525							
				Payment Amount					459.50	
981763	4/20/2021	105026	CITY OF CAPE CORAL	921 SW 39TH TER	PV	3251402	001	14800	514.27	432317-40798APR21
				612958-473998	PV	3254330	001	00100	435.72	200327-250-270
				2181754-454082	PV	3254333	001	00100	426.86	201844-232-252
				2403839-517287	PV	3254337	001	00100	761.74	203491-157-177
				2275981-472417	PV	3254352	001	00100	366.69	204649-163-183
				2329458-524035	PV	3254358	001	00100	1,395.77	203339-173-193
				2306103-481614	PV	3254377	001	00100	433.65	200686-219-239
				2342440-493925/RIELO ROBERTO	PV	3254381	001	00100	60.21	200019-375-400
				615040-434126	PV	3254386	001	00100	117.59	205211-373-396
				1934700-461011	PV	3254390	001	00100	298.53	202295-291-312
		Alt Payee	447161 CITY OF CAPE CORAL PO BOX 31526 TAMPA FL 33631							
				Payment Amount					4,811.03	
981764	4/20/2021	110731	CITY OF FORT MYERS - POLICE DEPT	LIBRARY SECURITY	PV	3253837	001	14800	2,544.00	111978
				Payment Amount					2,544.00	
981765	4/20/2021	285111	CITY OF LABELLE	1280 FORESTRY DIVISION ROAD	PV	3251396	001	40100	185.81	7330APR21
				Payment Amount					185.81	
981766	4/20/2021	301579	COASTAL CONSTRUCTION PRODUCTS INC		P6	3253651	001	00182	41.56	INV004755310
					P6	3253653	001	00182	83.12	INV004776927
					P6	3253655	001	00182	41.56	INV004787250
				Payment Amount					166.24	
981767	4/20/2021	308051	COASTAL PRECAST OF FLORIDA INC	CONCRETE BASINS	P6	3253659	001	00182	3,625.00	44655

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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	308052 COASTAL PRECAST OF FLORIDA INC PO BOX 370 ESTERO FL 33929							
				Payment Amount					3,625.00	
981768	4/20/2021	465511	COASTAL WASTE AND RECYCLING INC	921 SW 39TH TERRACE	PV	3253853	001	14800	70.00	1000190871
				1039 SE 9TH PLACE	PV	3253855	001	00100	90.00	1000190872
				1930 SE 23RD TERRACE	PV	3253856	001	42103	70.00	1000190873
				519 N CHIQUITA BLVD	PV	3253858	001	14800	70.00	1000190874
				Payment Amount					300.00	
981769	4/20/2021	337507	COGBURN BROS INC	NORTH LEE WTP ELECTRICAL	P6	3253662	001	00182	13,750.00	TM34631
				Payment Amount					13,750.00	
981770	4/20/2021	466308	JASON COLEMAN	SANFORD, FL	PV	3254050	001	00100	14.00	JCOLEMAN040721
				Payment Amount					14.00	
981771	4/20/2021	108202	COLLIER COUNTY UTILITIES	BONITA BCH RD IRR#2	PV	3251397	001	17500	37.96	3903534200APR21
				BONITA BCH RD IRR#3	PV	3251398	001	17500	37.96	3903534300APR21
				BONITA BCH RD IRR#4	PV	3251399	001	17500	37.96	3903534400APR21
				BONITA BCH RD IRR#5	PV	3251400	001	17500	37.96	3903534500APR21
				BONITA BCH RD IRR#6	PV	3251401	001	17500	37.96	3903534600APR21
				Payment Amount					189.80	
981772	4/20/2021	443098	CORE AND MAIN LLP	WATER SEWER IRRIGATION	P6	3253677	001	00182	737.80	N784711
		Alt Payee	443099 CORE AND MAIN LLP PO BOX 28330 ST LOUIS MO 63146							
				Payment Amount					737.80	
981773	4/20/2021	355251	COSTAR REALTY INFORMATION INC		P6	3253680	001	00182	395.00	1136645741
		Alt Payee	355252 COSTAR REALTY INFORMATION INC 2563 COLLECTIONS CENTER DRIVE CHICAGO IL 60693							
				Payment Amount					395.00	
981774	4/20/2021	459971	VEN PRICE DBA	19470 Cromwell Ct#201/KHASYANO	PV	3254338	001	00100	14,300.00	201950-211-231

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				Payment Amount					14,300.00	
981775	4/20/2021	403681	COUNTRY COOLING AND HEATING INC	AIR CONDITIONING MAINTENANCE	P6	3253684	001	00182	487.50	11857
				Payment Amount					487.50	
981776	4/20/2021	369005	COUNTRY VIEW GARDEN HOMES	772 Pondella Road, Apt 265, No	PV	3254341	001	00100	6,205.00	201079-277-298
				Payment Amount					6,205.00	
981777	4/20/2021	364422	CROSS TRAINING MINISTRIES INC	MOWING/TRIMMING/ ETC	P6	3253303	001	00182	350.00	13932
				MOWING/TRIMMING/ ETC	P6	3253305	001	00182	350.00	13933
				Payment Amount					700.00	
981778	4/20/2021	407490	DENISON PARKING INC	PARKING SPACES	P6	3253567	001	00182	254.70	2544675
				Payment Amount					254.70	
981779	4/20/2021	321104	DEPARTMENT OF JUVENILE JUSTICE	COUNTY # 36	PV	3251240	001	00100	151,709.00	20210436
				Payment Amount					151,709.00	
981780	4/20/2021	462823	SALVATORE DIGLIO	1311 SE 8th Avenue, Apt B, Cap	PV	3254388	001	00100	4,000.00	202295-181-201
				Payment Amount					4,000.00	
981781	4/20/2021	466563	DMP ENTERPRISES LLC	131 Ne 23rd Pl, Cape Coral, FL	PV	3254356	001	00100	8,500.00	203339-169-189
				Payment Amount					8,500.00	
981782	4/20/2021	444672	DJD HOLDINGS LLC DBA	SERVICE & PARTS	P6	3253563	001	00182	1,745.46	305674
		Alt Payee	444673	DJD EQUIPMENTS HOLDINGS LLC POWERPLAN 21310 NETWORK PLACE						
				Payment Amount					1,745.46	
981783	4/20/2021	391033	DS & S CONSTRUCTION MATERIALS INC	CRUSHED ASPHALT	P6	3253569	001	00182	50.00	124011
				Payment Amount					50.00	
981784	4/20/2021	100953	EAST SIDE RENTALS INC		P6	3252987	001	00182	29.95	192642
					P6	3253013	001	00182	80.00	195976
					P6	3253015	001	00182	195.70	196043
					P6	3253018	001	00182	15.00	196057
					P6	3253022	001	00182	260.85	90005
					P6	3253024	001	00182	261.95	90007

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				Payment Amount					843.45	
981785	4/20/2021	423601	ECOVERSE INDUSTRIES LIMITED	PARTS AND REPAIR SERVICE	P6	3253071	001	00182	4,027.68	2131200
				RENTAL -COMPOST TURNER	P6	3254455	001	00182	15,950.00	200846
				RENTAL -COMPOST TURNER	P6	3254456	001	00182	15,950.00	200870
				Payment Amount					35,927.68	
981786	4/20/2021	448808	ELITE MARTIAL ARTS INC	TANG SOO DO MARTIAL ARTS	P6	3252600	001	00182	260.00	WE040121TANGSOODO
				Payment Amount					260.00	
981787	4/20/2021	445683	EQUINIX INC		P6	3252568	001	00182	6,790.90	100210296707
		Alt Payee	448049	EQUINIX INC #774252 4252 SOLUTIONS CENTER CHICAGO IL 606774002						
				Payment Amount					6,790.90	
981788	4/20/2021	350629	ESTATE LANDSCAPING AND LAWN MANAGEMENT	TOWN & RIVER	P6	3252566	001	00182	87.22	26444
				TOWN & RIVER	P6	3252954	001	00182	1,482.60	26201
				TOWN & RIVER	P6	3252965	001	00182	93.13	26202
				Payment Amount					1,662.95	
981789	4/20/2021	430792	FANEUIL INC	Inbound Call Center Phone Serv	P6	3254039	001	00182	1,685.18	20210331
				Payment Amount					1,685.18	
981790	4/20/2021	447899	FASTENERS PLUS INC	NQ PARTS/MISC ITEMS	P6	3254041	001	00182	70.15	3692
				NQ PARTS/MISC ITEMS	P6	3254077	001	00182	72.74	3696
				NQ PARTS/MISC ITEMS	P6	3254079	001	00182	62.15	3694
		Alt Payee	447900	FASTENERS PLUS INC P O BOX 2235 NORTH FORT MYERS FL 33902						
				Payment Amount					205.04	
981791	4/20/2021	104814	FEDERAL EXPRESS CORP	FREIGHT/SHIPPING	P6	3253765	001	00182	678.12	732209676
				COURIER SERVICES/LIBRARY	P6	3253916	001	00182	265.93	732280670
					P6	3254034	001	00182	10.34	732212281
				ACCT # 951621617	P6	3254049	001	00182	5.06	732297473

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				FEDEX/VCB	P6	3254051	001	00182	21.88	732280457
				ACCT # 951621617	P6	3254052	001	00182	16.64	732297472
				COURIER SVCS	P6	3254056	001	00182	7.32	732306829
				COURIER SVCS	P6	3254068	001	00182	8.75	732235673
				COUIRIER SERVICE	P6	3254503	001	00182	63.14	730749666
				COUIRIER SERVICE	P6	3254504	001	00182	78.00	730829855
				COUIRIER SERVICE	P6	3254505	001	00182	77.12	731503292
				Payment Amount					1,232.30	
981792	4/20/2021	444385	ED M FELD EQUIP CO INC DBA	DELSAR USAR LIFE DETECTOR	P6	3253727	001	00182	14,975.00	384142IN
		Alt Payee	444387	ED M FELD EQUIP CO INC DBA FELD FIRE OR FELD SECURITY PO BOX 625						
				Payment Amount					14,975.00	
981793	4/20/2021	112053	FIRST HOSPITAL LABORATORIES INC DBA		P6	3253971	001	00182	910.00	FL00433145
					P6	3253995	001	00182	233.00	FL00433962
					P6	3253996	001	00182	134.00	FL00433963
					P6	3253998	001	00182	29.00	FL00434020
					P6	3254001	001	00182	127.40	FL00434021
		Alt Payee	369856	FIRST HOSPITAL LABORATORIES INC DBA FIRSTSOURCE SOLUTIONS 16450 COLLECTIONS CENTER DRIVE						
				Payment Amount					1,433.40	
981794	4/20/2021	419538	ALLEN FISH	RENT:336 POPLAR ST/LESLIE	PV	3254529	001	00100	1,550.00	NLESLIEFEBMAR21
				Payment Amount					1,550.00	
981795	4/20/2021	456856	ALTA ENTERPRISES LLC - ALTA CONSTRUCTION	REPAIR/PARTS	P6	3254012	001	00182	16.75	PSO1089371
				REPAIR/PARTS	P6	3254015	001	00182	159.12	PSO1089491
		Alt Payee	456857	ALTA ENTERPRISES LLC-ALTA CONSTRUCTION EQUIP-FL DBA FLAGLER CONSTRUCT EQUIPMT PO BOX 735083						
				Payment Amount					175.87	
981796	4/20/2021	413346	FLORIDA DEPARTMENT OF HEALTH LEE COUNTY	BILL ID: 36-BID-5244687	PV	3254509	001	48700	1,350.00	36581868281MAR21
				BILL ID: 36-BID-5245399	PV	3254512	001	48700	900.00	36581868294MAR21
				BILL ID:	PV	3254514	001	48700	720.00	36581871738MA

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				36-BID-5245393						R21
				BILL ID:	PV	3254519	001	48700	930.00	36581871741MA
				36-BID-5244575						R21
				BILL ID:	PV	3254537	001	48700	960.00	36581875762MA
				36-BID-5245386						R21
				Payment Amount					4,860.00	
981797	4/20/2021	416884	STEWART & STEVENSON FDDA LLC	TRANS. REPAIRS/FLEET	P6	3253779	001	00182	21.72	70039132
		Alt Payee	416885	FLORIDA DETROIT DIESEL - ALLISON STEWART & STEVENSON P O BOX 301063						
				Payment Amount					21.72	
981798	4/20/2021	303510	FLORIDA GOVERNMENTAL UTILITY AUTHORITY	190 EVERGREEN TCHTO	PV	3252204	001	00100	42.54	10104APR21
				190 EVERGREEN	PV	3252205	001	00100	426.14	10105APR21
				15201 N CLEVELAND AVE 601	PV	3252206	001	00100	42.54	10205APR21
				15201 N CLEVELAND AVE 602	PV	3252207	001	00100	58.42	10212APR21
				2021 N TAMIAMI TRAIL	PV	3252208	001	15500	209.44	10257APR21
				2001 N TAMIAMI TRAIL (LIB)	PV	3252209	001	14800	115.05	78611075674AP
										R21
				2021 N TAMIAMI TRAIL	PV	3252210	001	15500	219.44	10261APR21
				18400 N TAMIAMI TRAIL	PV	3252211	001	30105	42.54	10301APR21
				Payment Amount					1,156.11	
981799	4/20/2021	390204	FLORIDA GOVERNMENTAL UTILITY AUTHORITY	1699915761	PV	3254383	001	00100	262.34	200571-204-22
										4
				30000009872	PV	3254395	001	00100	183.60	201842-167-18
										7
				Payment Amount					445.94	
981800	4/20/2021	458623	FLORIDA POWER & LIGHT (CARES)	0901959395/PERALEZ	PV	3254332	001	00100	272.30	200768-226-24
										6
				0776433385/Kijani	PV	3254349	001	00100	443.10	204540-160-18
										0
				60116-40015	PV	3254361	001	00100	166.35	201078-268-28
										8
				4280896319	PV	3254362	001	00100	281.24	200782-174-19

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				2918261377	PV	3254366	001	00100	365.33	200055-259-274
				60560-65508	PV	3254369	001	00100	184.66	202378-237-259
				1955962533	PV	3254372	001	00100	66.16	201354-208-227
				1941693200	PV	3254375	001	00100	237.86	203589-231-258
				7813430159	PV	3254385	001	00100	159.44	200589-224-241
				1864818578/GRANT	PV	3254392	001	00100	178.10	204211-312-334
				Payment Amount					2,354.54	
981801	4/20/2021	428138	FLORIDA POWER & LIGHT	UTILITIES SUMMARY 4898628161	PV	3253810	001	48700	6,035.89	4898628161APR21
				UTILITIES SUMMARY 115632283	PV	3253860	001	48700	4,762.66	1156532283APR21
				Payment Amount					10,798.55	
981802	4/20/2021	413644	FLORIDA STATE COLLEGE AT JACKSONVILLE	E911 TRAINGING PROGRAM	P6	3253811	001	00182	2,200.00	304703
				Payment Amount					2,200.00	
981803	4/20/2021	363751	FLORIDA STATEWIDE GUARDIAN AD LITEM OFC	K HALFMANN 2/16/21-3/15/21	PV	3254525	001	00100	1,206.75	KHALFMANN031521
				S MENENDEZ 2/16/21-3/15/21	PV	3254527	001	00100	3,304.00	SMENENDEZ031521
				B SABELLA 2/16/21-3/15/21	PV	3254539	001	00100	1,079.73	BSABELLA031521
				Payment Amount					5,590.48	
981804	4/20/2021	161274	FLORIDA TOOL AND FASTENER		P6	3254004	001	00182	7.00	I264686
					P6	3254036	001	00182	76.13	I264564
					P6	3254037	001	00182	402.78	I264678
				Payment Amount					485.91	
981805	4/20/2021	443509	FOUNDATION BUILDING MATERIALS LLC		P6	3253919	001	00182	618.84	1195658000
		Alt Payee	443510	FOUNDATION BUILDING MATERIALS LLC PO BOX 744398 ATLANTA GA 30374						
				Payment Amount					618.84	

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981806	4/20/2021	101135	FREDS TROPHY WORLD INC DBA		P6	3253912	001	00182	18.00	127409
					P6	3253964	001	00182	400.00	127423
					P6	3253964	002	00182	114.80	127423
				Payment Amount					532.80	
981807	4/20/2021	411805	GENDRON FUNERAL & CREMATION SERVICES	FOR DHVS	P6	3252499	001	00182	4,200.00	GENDRON040521
				Payment Amount					4,200.00	
981808	4/20/2021	350647	REUMAR INC DBA	NQ TOWING	P6	3253038	001	00182	71.00	48695
				NQ SERVICE	P6	3253047	001	00182	638.60	219087
				NQ TOWING	P6	3253050	001	00182	63.00	49497
				NQ TOWING	P6	3253054	001	00182	59.00	49806
				NQ TOWING	P6	3253058	001	00182	79.00	49807
				Payment Amount					910.60	
981809	4/20/2021	312203	GEOTECH ENVIRONMENTAL EQUIPMENT INC	EQUIP & PARTS	P6	3254533	001	00182	222.75	644612
		Alt Payee	312204	GEOTECH ENVIRONMENTAL EQUIPMENT 2650 EAST 40TH AVENUE DENVER CO 80205						
				Payment Amount					222.75	
981810	4/20/2021	416579	GILLIG LLC	PARTS\TRANSIT	P6	3252505	001	00182	321.46	40794274
				PARTS\TRANSIT	P6	3252508	001	00182	1,846.66	40794275
				PARTS\TRANSIT	P6	3252512	001	00182	451.82	40794383
				PARTS\TRANSIT	P6	3252523	001	00182	240.69	40794775
				PARTS\TRANSIT	P6	3252527	001	00182	813.40	40795066
		Alt Payee	416580	GILLIG LLC P O BOX 45569 SAN FRANCISCO CA 94145						
				Payment Amount					3,674.03	
981811	4/20/2021	389427	GILSON ENGINEERING SALES	CONTROLLERS & TRANSDUCERS	P6	3252705	001	00182	938.81	415634
				MEASUREMENT-CONTROL PARTS	P6	3252716	001	00182	941.85	415299
		Alt Payee	389428	GILCO C/O GILSON ENGINEERING SALES 535 ROCHESTER ROAD						
				Payment Amount					1,880.66	
981812	4/20/2021	457094	GLOBAL COURIER SERVICES INC	COURIER DELIVERY SERVICES	P6	3252706	001	00182	10,145.00	GC4100

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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					10,145.00	
981813	4/20/2021	429465	THE GOODZ INC		P6	3252180	001	00182	2.88	143049
					P6	3252181	001	00182	2.88-	143131
					P6	3252182	001	00182	8.66	154873
				Payment Amount					8.66	
981814	4/20/2021	416698	GRAYROBINSON PA		P6	3252534	001	00182	1,597.50	10998932
					P6	3252538	001	00182	247.50	10998936
					P6	3252567	001	00182	767.50	10998917
		Alt Payee	416699	GRAYROBINSON PA P O BOX 3068 ORLANDO FL 32802						
				Payment Amount					2,612.50	
981815	4/20/2021	222396	GREATER PINE ISLAND WATER ASSOC INC	7290 BARRANCAS AVE.	PV	3252172	001	00100	240.24	1330818000APR21
				7290 BARRANCAS AVE.	PV	3252173	001	00100	95.76	1330055800APR21
				5901 PINE ISLAND RD	PV	3252187	001	15500	26.23	1240815500APR21
				PHILLIPS PARK	PV	3252188	001	15500	943.55	1240122700APR21
				BALL FIELD PINE IS	PV	3252189	001	15500	1,119.24	1240700900APR21
				PINE ISLAND LIBRARY	PV	3252190	001	14800	89.55	1240018800APR21
				PINE ISLAND POOL	PV	3252191	001	15500	226.44	1240304200APR21
				PARK ST LS 500	PV	3252192	001	48700	29.42	1240720600APR21
				Payment Amount					2,770.43	
981816	4/20/2021	106863	GREATER PINE ISLAND WATER ASSOC INC	MATLACHA SEWER SYSTEM	P6	3252036	001	00182	392.00	14791
				Payment Amount					392.00	
981817	4/20/2021	466809	AMY GUZMAN	1114 SW 1st Terr, Cape Coral,	PV	3254340	001	00100	12,400.00	205371-267-287
				Payment Amount					12,400.00	
981818	4/20/2021	187133	HANS WILSON AND ASSOCIATES		P6	3252613	001	00182	4,391.25	9STA3APR21
				Payment Amount					4,391.25	
981819	4/20/2021	402677	HAYLOFT INC	RECEIPT 295127	P6	3252163	001	00182	150.00	JWIDMER033121
				RECEIPT # 295152	P6	3252164	001	00182	144.46	MWILSON040121
				RECEIPT 295140						BBARON040121

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
					P6	3252424	001	00182	150.00	
				RECEIPT 293562	P6	3252425	001	00182	150.00	RNEWTON030221
				RECEIPT # 295359	P6	3253862	001	00182	150.00	MBATES040521
				Payment Amount					744.46	
981820	4/20/2021	427104	HAZEN AND SAWYER		P6	3252645	001	00182	6,580.00	C81257STA1
				Payment Amount					6,580.00	
981821	4/20/2021	366086	HD SUPPLY FACILITIES MAINT (ON LINE) LTD	JANITORIAL & MISC SUPPLIES	P6	3252162	001	00182	52.52	9190148994
					P6	3252387	001	00182	310.70	9190344113
		Alt Payee	369172	HD SUPPLY FACILITIES MAINT (ON LINE) PO BOX 509058 SAN DIEGO CA 921509058						
				Payment Amount					363.22	
981822	4/20/2021	342860	THERESA SANDERS DBA	NATIVE PLANTS	P6	3252385	001	00182	218.00	9177
				Payment Amount					218.00	
981823	4/20/2021	453934	HIGH SIGHTS INC		P6	3253854	001	00182	25,440.00	1
				Payment Amount					25,440.00	
981824	4/20/2021	364068	HOME DEPOT USA INC		P6	3252083	001	00182	78.22-	607458734
					P6	3252084	001	00182	166.20	607458742
					P6	3252087	001	00182	158.52	607724317
					P6	3252094	001	00182	115.35	609484191
				CLEANING & CUSTODIAL SUPPLIES	P6	3252141	001	00182	118.45	607724309
				CLEANING & CUSTODIAL SUPPLIES	P6	3252142	001	00182	1,019.66	607976180
				CLEANING & CUSTODIAL SUPPLIES	P6	3252143	001	00182	1,653.32	607976198
				CLEANING & CUSTODIAL SUPPLIES	P6	3252144	001	00182	92.48	607976230
				CLEANING & CUSTODIAL SUPPLIES	P6	3252145	001	00182	445.15	607976248
				CLEANING & CUSTODIAL SUPPLIES	P6	3252145	002	00182	111.28	607976248
				CLEANING & CUSTODIAL	P6	3252146	001	00182	186.90	607976255

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				SUPPLIES						
				CLEANING & CUSTODIAL SUPPLIES	P6	3252147	001	00182	688.88	608486817
				CLEANING & CUSTODIAL SUPPLIES	P6	3252148	001	00182	35.25	608740320
				CLEANING & CUSTODIAL SUPPLIES	P6	3252149	001	00182	528.24	608998035
				CLEANING & CUSTODIAL SUPPLIES	P6	3252150	001	00182	983.25	609739370
				CLEANING & CUSTODIAL SUPPLIES	P6	3252151	001	00182	1,319.84	610010373
				CLEANING & CUSTODIAL SUPPLIES	P6	3252151	002	00182	148.02	610010373
				CLEANING & CUSTODIAL SUPPLIES	P6	3252152	001	00182	732.42	610010399
				CLEANING & CUSTODIAL SUPPLIES	P6	3252153	001	00182	1,003.82	610010407
				CLEANING & CUSTODIAL SUPPLIES	P6	3252153	002	00182	78.60	610010407
				CLEANING SUPPLIES/LIBRARY	P6	3252158	001	00182	46.23	607724275
				CLEANING SUPPLIES/LIBRARY	P6	3252159	001	00182	46.23	607724283
				CLEANING SUPPLIES/LIBRARY	P6	3252160	001	00182	46.14	607976206
				DISINFECTANT CLEANING SUPPLIES	P6	3252161	001	00182	266.70	607976214
				JANITORIAL SUPPLIES	P6	3252421	001	00182	555.74	607976222
				JANITORIAL SUPPLIES	P6	3252423	001	00182	24.98	608740338
		Alt Payee	364069	HOME DEPOT USA INC THE HOME DEPOT PRO P O BOX 404468						
				Payment Amount					10,493.43	
981825	4/20/2021	454862	HORNERXPRESS CAPE	POOL EQUIPMENT &						412583

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			CORAL INC	SUPPLIES	P6	3252388	001	00182	96.50	
				POOL EQUIPMENT & SUPPLIES	P6	3252394	001	00182	91.42	412622
				POOL EQUIPMENT & SUPPLIES	P6	3252397	001	00182	47.75	422336
				Payment Amount					235.67	
981826	4/20/2021	450493	MOTION INDUSTRIES INC DBA	NQ PARTS AND LUBRICANTS	P6	3252429	001	00182	48.75	2065451
				NQ PARTS AND LUBRICANTS	P6	3252430	001	00182	324.91	2066911
				NQ PARTS AND LUBRICANTS	P6	3252432	001	00182	338.59	2067118
				NQ PARTS AND LUBRICANTS	P6	3252433	001	00182	43.19	2068762
				NQ PARTS AND LUBRICANTS	P6	3252436	001	00182	79.45	2069255
				NQ PARTS AND LUBRICANTS	P6	3252437	001	00182	800.02	2073680
				Payment Amount					1,634.91	
981827	4/20/2021	353031	IDEXX DISTRIBUTION INC		P6	3253443	001	00182	11.42	10254154
					P6	3253863	001	00182	756.32	321131309
		Alt Payee	292284	IDEXX DISTRIBUTION INC PO BOX 101327 ATLANTA GA 30392-1327						
				Payment Amount					767.74	
981828	4/20/2021	428554	INDUSTRIAL REPAIR INC		P6	3252293	001	00182	175.50	93243
					P6	3252302	001	00182	252.53	93289
					P6	3252307	001	00182	103.49	93332
					P6	3252309	001	00182	89.69	93333
				Payment Amount					621.21	
981829	4/20/2021	453553	IREIC PROPERTY MANAGEMENT GROUP INC	1801 Brantley Rd, Unit 1410, F	PV	3254370	001	00100	9,843.97	204053-217-23 7
		Alt Payee	453554	IREIC PROP MGT GR-INLAND RES REAL ESTATE C/O BRANTLEY PINES APTS 1801 BRANTLEY ROAD						
				Payment Amount					9,843.97	
981830	4/20/2021	460694	INNOVA PROPERTY MANAGEMENT LLC	1106 Sw 40th ter, Cape Coral ,	PV	3254350	001	00100	12,760.00	204649-161-18 1
				Payment Amount					12,760.00	

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981831	4/20/2021	101456	INTERGRAPH CORPORATION	UPGRADE&EXPANSION, 5YRS MAINT	P6	3252322	001	00182	302,673.41	P210000286
		Alt Payee	441176 INTERGRAPH CORPORATION DBA HEXAGON SAFETY & INFRASTRUCTURE 7104 SOLUTION CENTER							
				Payment Amount					302,673.41	
981832	4/20/2021	455947	INVITAE CORPORATION		P6	3252318	001	00182	1,500.00	29422033121
		Alt Payee	455948 INVITAE CORPORATION PO BOX 24132 PASADENA CA 91185							
				Payment Amount					1,500.00	
981833	4/20/2021	442263	IRWIN SEATING COMPANY	SINGLE/SOLE SOURCE	P6	3252321	001	00182	95,946.28	S0031909
				Payment Amount					95,946.28	
981834	4/20/2021	458242	IVER FACILITIES MANAGEMENT LLC	Custodial Services	P6	3252316	001	00182	32,248.50	1112
				Payment Amount					32,248.50	
981835	4/20/2021	353856	WILROCK FORT MYERS LLC DBA		P6	3251230	001	00182	95.88	3290749
				Payment Amount					95.88	
981836	4/20/2021	100766	KELLY SERVICES INC		P6	3252229	001	00182	2,281.13	11032703
				TEMP SERVICE	P6	3252230	001	00182	688.30	12030047
				Temporary Personnel	P6	3252231	001	00182	1,137.47	12030048
					P6	3252232	001	00182	3,195.55	12030049
					P6	3252233	001	00182	4,076.41	38029205
					P6	3252234	001	00182	2,903.25	39029270
					P6	3252235	001	00182	3,205.43	40030900
					P6	3252236	001	00182	3,067.18	40030901
				TEMP PERSONNEL SERVICES	P6	3252237	001	00182	159.05	9036697
		Alt Payee	100767 KELLY SERVICES INC PO BOX 530437 ATLANTA GA 30353-0437							
				Payment Amount					20,713.77	
981837	4/20/2021	101154	KELLY TRACTOR CO		P6	3252238	001	00182	375.18	P1030165837
				NQ PARTS/SERVICE/LUBRICANTS	P6	3252239	001	00182	290.00	SVI419476
		Alt Payee	101158 KELLY TRACTOR CO							

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			PO BOX 918579							
			ORLANDO FL 32891-8579							
				Payment Amount					665.18	
981838	4/20/2021	449153	MIDWEST MOTORS SUPPLY CO INC	EQUIPMENT MAINT & REPAIR	P6	3252240	001	00182	13.48	8781775
		Alt Payee	373369 MIDWEST MOTOR SUPPLY COMPANY							
			KIMBALL MIDWEST							
			DEPARTMENT L2780							
				Payment Amount					13.48	
981839	4/20/2021	435545	KONECRANES INC		P6	3252226	001	00182	995.00	154462613
		Alt Payee	435546 KONECRANES INC							
			PO BOX 644994							
			PITTSBURGH PA 15264							
				Payment Amount					995.00	
981840	4/20/2021	298751	LARGER THAN LIFE INC		P6	3252444	001	00182	870.00	A0095100
					P6	3252446	001	00182	522.00	A0095102
				Payment Amount					1,392.00	
981841	4/20/2021	466805	TRIMAINE LATOUR	REIMBURSE CDL LICENSE	PV	3253177	001	48700	38.25	TLATOURCDL032921
				Payment Amount					38.25	
981842	4/20/2021	349438	LATOURETTE TRUCKING CO INC	MOVE LARGE EQUIPMENT	P6	3252455	001	00182	378.00	B48529
				Payment Amount					378.00	
981843	4/20/2021	109086	LEE CO ELECTRIC COOP (HUM SVCS ONLY)	29040000	PV	3254329	001	00100	363.23	200327-249-269
				6343507486	PV	3254334	001	00100	265.10	201844-233-253
				9861340000	PV	3254339	001	00100	290.00	200711-374-398
				6343540673	PV	3254344	001	00100	451.03	204956-172-192
				6343555054	PV	3254348	001	00100	102.72	200289-239-259
				6343507917	PV	3254351	001	00100	161.41	204649-162-182
				6343532867	PV	3254353	001	00100	1,678.32	203351-152-172
				6609920000	PV	3254354	001	00100	360.12	201189-205-225
				6343525551	PV	3254357	001	00100	3,154.72	203339-171-191
				6343545269						201909-262-28

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					PV	3254364	001	00100	277.90	2
				7173286404	PV	3254387	001	00100	185.00	205211-376-40 2
				858705478	PV	3254389	001	00100	213.56	202295-290-31 1
				6944227741	PV	3254394	001	00100	138.74	201842-166-18 6
		Alt Payee	355962	LEE CO ELECTRIC COOP (HUM SVCS ONLY) PO BOX 31477 TAMPA FL 33631-3477						
				Payment Amount					7,641.85	
981844	4/20/2021	110699	LEE CO ELECTRIC COOP INC	STREET LIGHTS	P6	3251361	001	00182	2,086.92	11813
				STREET LIGHTS	P6	3251362	001	00182	727.85	11858A
				STREET LIGHTS	P6	3251363	001	00182	255.00	11861
				STREET LIGHTS	P6	3251364	001	00182	200.00	11863
				STREET LIGHTS	P6	3251365	001	00182	639.00	11865
				STREET LIGHTS	P6	3251366	001	00182	1,364.00	11888
				STREET LIGHTS	P6	3251367	001	00182	1,803.73	12001
				STREET LIGHTS	P6	3251368	001	00182	1,773.77	12002
				STREET LIGHTS	P6	3251369	001	00182	255.00	12003
				STREET LIGHTS	P6	3251370	001	00182	1,746.36	12006
				STREET LIGHTS	P6	3251371	001	00182	285.00	12007
				STREET LIGHTS	P6	3251373	001	00182	703.00	12008
				STREET LIGHTS	P6	3251374	001	00182	951.00	12009
				STREET LIGHTS	P6	3251376	001	00182	501.00	12010
				STREET LIGHTS	P6	3251378	001	00182	200.00	9769
				LEHIGH ACRES LIGHT DISTRICT	PV	3252664	001	10222	10,320.42	6343539779APR 21
				HOMESTEAD RD WIDENING PROJECT	PV	3252735	001	17500	1,307.47	7814310000APR 21
				PORT EDISON ST LIGHT DISTRICT	PV	3252736	001	10230	323.51	9141300000APR 21
				5000 BAYSHORE RD UNIT 1-15 NFM	PV	3252737	001	17500	70.66	1311300000APR 21
				1301 HOMESTEAD RD	PV	3252738	001	00100	839.29	2891230000APR 21
				4023 DEL PRADO S UNIT NEW 2-6	PV	3252739	001	17500	47.81	8463010000APR 21
				10587 STRINGFELLOW RD #LS503 B	PV	3252740	001	48700	417.57	8366520000APR 21
				4620 DEL PRADO S	PV	3252741	001	17500	36.73	7336900000APR

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				UNIT 2-2						21
				4123 DEL PRADO /	PV	3252742	001	17500	29.34	7170000000APR
				92037						21
				120 PINE ISLAND	PV	3252743	001	15500	62.43	6865343520APR
				RD						21
				5675 SESAME RD	PV	3252744	001	15500	866.22	6732052627APR
				POOL BOKEELIA						21
				5675 SESAME RD	PV	3252745	001	15500	111.59	6523368386APR
				PARK BOKEELIA						21
				19500 SR 31 & N	PV	3252746	001	17500	48.80	6343535741APR
				RIVER RE #TS A						21
				5675 SESAME DR	PV	3252747	001	15500	460.89	6303277940APR
				LIGHTS # LIGHTS						21
				4539 DEL PRADO S	PV	3252748	001	17500	31.84	5500100000APR
				UNIT 2-3						21
				1299 HOMESTEAD	PV	3252749	001	00100	493.44	4207514199APR
				RD / 64135						21
				OLD US 41 LIGHTS	PV	3252750	001	17500	766.23	4027530000APR
				NORTH FORT MY						21
				820 SE 47TH TERR	PV	3252751	001	48600	96.17	3440790868APR
				# BUS CANOPY						21
				1388 N HOMESTEAD	PV	3252752	001	17500	36.43	2495700000APR
				RD N UNIT 5-7						21
				5170 ORANGE	PV	3252753	001	15500	1,376.09	2414930244APR
				GROVE /1903						21
				1281 N HOMESTEAD	PV	3252754	001	17500	57.08	536400000APR2
				RD N UNIT 5-6						1
				4802 DEL PRADO	PV	3252755	001	17500	52.38	420100000APR2
				BLVD NEW TRAF S						1
				5700 PINE	PV	3252756	001	00100	21.50	234010000APR2
				ISLAND / 98280						1
				/FIR						
				179 PINE ISLAND	PV	3252757	001	17500	38.42	7114710000APR
				/ 160235						21
				1200 HOMESTEAD	PV	3252758	001	17500	79.28	2137340000APR
				RD						21
				BETH STACEY	PV	3252759	001	17500	45.45	3666226193APR
				BLVD/BUSINESS						21
				WAY						
				543 PINE ISLAND	PV	3252760	001	17500	53.10	6373210000APR
				/ 147020						21
				1218 DEL PRADO /	PV	3252761	001	17500	34.45	6573000000APR
				136012						21
				1608 DEL PRADO	PV	3252762	001	17500	29.77	6753000000APR
				BLV S UNIT 2-1						21
				NORTH FT MYERS	PV	3253085	001	10226	2,817.25	7053300000APR

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				LIGHT DISTRICT						21
				9727 WESTCREEK	PV	3253113	001	48700	48.58	9180930000APR
				CIR UNIT LS606						21
				COUNTRY CLUB /	PV	3253114	001	17500	34.78	8096410000APR
				84432						21
				1700 NE PINE	PV	3253115	001	17500	61.07	8609110000APR
				ISLAND / 83319						21
				VETERANS PKWY	PV	3253116	001	17500	127.79	9447410000APR
				UNIT SL-32/15084						21
				772 PONDELLA	PV	3253117	001	48700	47.17	566520000APR2
				RD/ 45948						1
				1255 WARNER	PV	3253118	001	48700	34.13	3566520000APR
				CIR/ 145839						21
				3223 LEE BLVD /	PV	3253119	001	17500	62.38	3633710000APR
				160151						21
				FEATHERTREE LN/	PV	3253120	001	48700	28.99	4566520000APR
				117882						21
				614FLOYD AVE	PV	3253121	001	17500	82.90	4892900000APR
				S#TS LEHIGH						21
				ACRES						
				2050 QUEEN ST /	PV	3253122	001	52000	549.50	6744520000APR
				156020						21
				3190 NE PINE	PV	3253123	001	17500	100.46	7293300000APR
				ISLAND /150596						21
				PARKVIEW CT PARK	PV	3253124	001	15500	379.18	7561268875APR
				RESTROOMS-NFM						21
				190 EVERGREEN	PV	3253176	001	00100	115.64	7643300000APR
				RD/ 92431						21
				190 EVERGREEN	PV	3253176	002	00100	115.64	7643300000APR
				RD/ 92431						21
				US 41# LIGHTS	PV	3253181	001	17500	848.73	3558702512APR
				PINE ISL RD TO L						21
				14000 N	PV	3253182	001	17500	84.90	3346900000APR
				CLEVELAND AVE						21
				UNIT 1-4						
				2021 N	PV	3253183	001	15500	4,368.83	2193140260APR
				RECREATION PARK						21
				WAY # R						
				2021 N	PV	3253184	001	15500	1,802.48	1528902120APR
				RECREATION PARK						21
				WAY /91						
				2021 N	PV	3253185	001	15500	664.52	155276840APR2
				RECREATION PARK						1
				WAY / 1						
				190 EVERGREEN RD	PV	3253186	001	00100	1,583.72	56430030APR21
				#EMS NORTH FO						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				1428 LEE BLVD UNIT 5-11	PV	3253187	001	17500	51.34	8567410000APR21
				194 LEE BLVD / 165142	PV	3253188	001	52000	288.63	8358320000APR21
				17999 N TAMIAMI TRL UNIT 1-8	PV	3253189	001	17500	94.51	8353300000APR21
				2021 N RECREATION PARK WAY # F	PV	3253190	001	15500	585.67	6097920000APR21
				8470 LITTLETON RD UNIT 1-2	PV	3253191	001	17500	51.11	5178200000APR21
				1361 LEE BLVD # PUMP	PV	3253192	001	17500	21.50	4263330000APR21
				1361 LEE BLVD UNIT 5-10	PV	3253193	001	17500	61.61	4234800000APR21
				2051 N. EVALENA LN DOT WEIR CO	PV	3253194	001	17500	24.35	9071245792APR21
				LEE BLVD & WILLIAMS AVE #5-12	PV	3253195	001	17500	55.66	4067430000APR21
				PALMONA PARK LIGHT DISTRICT	PV	3253199	001	10228	1,995.19	188200000APR21
				16131 N CLEVELAND AVE #SL N FT	PV	3253269	001	17500	96.71	8376300000APR21
				CAUSEWAY RD UNIT GULF SIDE SAN	PV	3253270	001	00100	80.55	7192300000APR21
				15601 HART RD PUMP NFM	PV	3253271	001	15502	106.82	7757700936APR21
				2307 HANCOCK BRIDGE PKWY	PV	3253272	001	00100	354.21	1675030000APR21
				13600 FERN TRAIL DR #LS N25	PV	3253273	001	48700	38.70	6566520000APR21
				0 PINE ISLAND RD/BURNT STORE,	PV	3253274	001	17500	196.55	5768130000APR21
				SR 78 & CHIQUITA BLVD UNIT TRA	PV	3253275	001	17500	37.71	5662865104APR21
				3135 NE PINE ISLAND UNIT 1-20/	PV	3253276	001	17500	39.64	5189800000APR21
				ORANGE GROVE & MARCH BLVD UNIT	PV	3253277	001	17500	.11	4693400000APR21
				2524 LEE BLVD / 3809198	PV	3253278	001	17500	43.62	1667410000APR21
				19930 SANIBEL CAUSEWAY ISL A I	PV	3253279	001	00100	21.50	202180182APR21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Document Itm	Key Co	Amount	Invoice
				1500 CAUSEWAY BLVD NAV LIGHTS	PV	3253280	001	17500	36.42	24761966APR21
				601 N DEL PRADO / 25352	PV	3253281	001	17500	22.48	9336900000APR 21
				319 DEL PRADO BLVD N TRAF SIGN	PV	3253282	001	17500	47.27	8986486806APR 21
				2211 HANCOCK BRDGE / 9485943	PV	3253283	001	15500	253.40	8885382944APR 21
				2207 N HANCOCK BRIDGE PKWY	PV	3253284	001	15500	783.31	8788193941APR 21
				00 PINE ISLAND RD/BURNT STORE	PV	3253285	001	17500	84.79	8768130000APR 21
				1600 NE PINE ISLAND RD UNIT 2-	PV	3253286	001	17500	66.18	8458249477APR 21
				15200 N CLEVELAND AVE UNIT 1-2	PV	3253287	001	17500	50.45	8189800000APR 21
				GUNNERY RD LH / 3739686	PV	3253288	001	17500	53.32	8062920000APR 21
				991 PONDELLA RD / 9409701	PV	3253289	001	48700	38.60	7566520000APR 21
				2211 HANCOCK BRDGE / 3923797	PV	3253290	001	15500	373.26	7142065106APR 21
				19930 SANIBEL CAUSEWAY ISL B I	PV	3253291	001	00100	21.79	8226980826APR 21
				SR 78 & ANDALUSIA BLVD # TS	PV	3253292	001	17500	93.45	7229987616APR 21
				4327 LEE BLVD / 3809228	PV	3253293	001	17500	74.52	4637410000APR 21
				15201 N CLEVELAND AVE #603	PV	3253294	001	00100	891.93	2678292247APR 21
				1601 NE 2ND ST # BUS SH CC31	PV	3253295	001	48600	9.95	1161640000APR 21
				3114 LEE BLVD BLDG B UNIT A	PV	3253296	001	00100	235.60	9605906773APR 21
				SUNSHINE BLVD & 23RD ST SW	PV	3253297	001	17500	53.80	9462732147APR 21
				19930 SANIBEL CAUSEWAY ISLAND,	PV	3253298	001	00100	43.35	8594020615APR 21
				9451 NALLE GRADE RD	PV	3253299	001	17500	25.29	2171551608APR 21
				888 SEXTANT DR BOAT RAMP IRR P	PV	3253300	001	17500	60.64	1963434744APR 21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				GUNNERY & 23 TRAFFIC SIGNAL	PV	3253622	001	17500	91.42	5635840000APR21
				3501 BURNT STORE RD / 179320	PV	3253623	001	52000	572.18	5631820000APR21
				18071 LEETANA RD PW-14 NFM	PV	3253624	001	48700	1,054.50	321793378APR21
				18010 NALLE RD PW-9 NFM	PV	3253625	001	48700	254.80	5478009875APR21
				18211 LEETANA RD PW-15 NFM	PV	3253626	001	48700	1,509.73	5105348917APR21
				519 CHIQUITA BLVD N # LIBRARY	PV	3253627	001	14800	5,480.66	4879107667APR21
				7051 BAYSHORE RD IRRIGATION NF	PV	3253628	001	17500	34.23	4721552041APR21
				17550 WELLS RD PW-16A	PV	3253629	001	48700	329.85	4364946263APR21
				17640 PRITCHETT PKWY PW-12 NFM	PV	3253630	001	48700	927.63	4214376454APR21
				17901 WELLS RD PW-11	PV	3253631	001	48700	995.67	3884693666APR21
				19131 WILLIAMS RD / 110850	PV	3253632	001	15500	772.75	3652710000APR21
				1760 SW PINE ISLAND RD # TRAF	PV	3253633	001	17500	5.11	2087301692APR21
				18017 LEETANA RD PW-13A NFM	PV	3253634	001	48700	237.86	1796582878APR21
				1002 JOEL BLVD / 3737009	PV	3253636	001	17500	15.90	779210000APR21
				17050 WILLIAMS RD /123589	PV	3253637	001	15500	36.80	544395195APR21
				9001 SEDGEFIELD RD #WWTP	PV	3253638	001	48700	316.67	6978010000APR21
				4500 N BURNT STORE RD UNIT 70-	PV	3253639	001	17500	21.50	6904830000APR21
				SEDGEFIELD RD/ 96147	PV	3253640	001	48700	50.48	8466520000APR21
				17050 WILLIAMS RD /91824	PV	3253641	001	15500	707.34	8084793451APR21
				I - 75 & BAYSHORE RD #IRR	PV	3253642	001	17500	34.91	7866440000APR21
				18119 SANDY PINES CIR # LS 521	PV	3253643	001	48700	33.38	7466520000APR21
				17761 WELLS RD PW-18A NFM	PV	3253644	001	48700	1,710.96	7289119198APR21

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				SAMVILLE RD # RESVR WTP/140752	PV	3254044	001	48700	2,678.54	866520000APR21
				245 HOMESTEAD RD LEHIGH ACRES-	PV	3254473	001	38823	11.49	3008160808MAR21
				49 HOMESTEAD RD S#TS LEHIGH AC	PV	3254474	001	17500	125.57	5804210000MAR21
		Alt Payee	354160	LEE CO ELECTRIC COOP INC PO BOX 31477 TAMPA FL 33631-3477						
				Payment Amount					71,180.05	
981845	4/20/2021	353741	LEE MEMORIAL HEALTH SYSTEM	PHYSICAL FITNESS/TRANSIT	P6	3252489	001	00182	1,400.00	40000429MAR21
		Alt Payee	353742	LEE MEMORIAL HEALTH SYSTEM LEE PROFESSIONAL BILLING PO BOX 2147						
				Payment Amount					1,400.00	
981846	4/20/2021	302978	LETSPEAK INC	SPANISH & CREOLE TRANSLATION	P6	3252492	001	00182	75.00	9858TR21
				Payment Amount					75.00	
981847	4/20/2021	105308	RELX US HOLDINGS INC - RELX INC		P6	3252501	001	00182	178.10	24529931
					P6	3252503	001	00182	239.85	2452994X
					P6	3252507	001	00182	2,825.00	3093156336
		Alt Payee	433634	RELX US HOLDINGS INC - RELX INC LEXISNEXIS A DIVISION OF RELIX INC P O BOX 733106						
				Payment Amount					3,242.95	
981848	4/20/2021	346329	LEXIS NEXIS RISK & INFORMATION ANALYTICS	RESEARCH DATA-LEEWAY	P6	3252497	001	00182	773.26	1396110202103 31
		Alt Payee	346330	LEXISNEXIS RISK & INFORMATION ANALYT(R) BILLING ID 1396110 28330 NETWORK PLACE						
				Payment Amount					773.26	
981849	4/20/2021	452129	LIFE TECHNOLOGIES CORPORATION	SHORTPAID TAXES - $ 8.62	P6	3252511	001	00182	132.57	79162063
		Alt Payee	452130	LIFE TECHNOLOGIES CORPORATION C/O BANK OF AMERICA LOCKBOX SERVICES 12088 COLLECTIONS CENTER DRIVE						
				Payment Amount					132.57	
981850	4/20/2021	350612	STEVE LOFFRENO	RENT:1947 QUEEN	PV	3254380	001	00100	4,750.00	203746-257-27

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				ST/RENEE ADAMS						7
				Payment Amount					4,750.00	
981851	4/20/2021	110698	LOWES COMPANIES INC	MRO Lowes	P6	3252514	001	00182	30.93	10528APR21
					P6	3252516	001	00182	13.45	1068MAR21
					P6	3252519	001	00182	60.50	11260MAR21
					P6	3252522	001	00182	175.03	1279MAR21
					P6	3252528	001	00182	55.32	1326APR21
					P6	3252532	001	00182	39.21	1343MAR21
					P6	3252541	001	00182	63.49-	15537MAR21
					P6	3252542	001	00182	80.11	1657MAR21
				MRO Lowes	P6	3252544	001	00182	97.77	1695MAR21
				MRO Lowes	P6	3252547	001	00182	18.19	1812APR21
					P6	3252551	001	00182	2.69	2137APR21
					P6	3253204	001	00182	132.12	2614APR21
				VACCINATION SITE COVID-19	P6	3253206	001	00182	402.04	2642APR21
					P6	3253208	001	00182	26.31	2768MAR21
					P6	3253209	001	00182	13.87	2771MAR21
				MRO Lowes	P6	3253211	001	00182	53.98	2862MAR21
				VACCINATION SITE COVID-19	P6	3253213	001	00182	19.05	2872APR21
				VACCINATION SITE COVID-19	P6	3253214	001	00182	60.14	2900APR21
				VACCINATION SITE COVID-19	P6	3253216	001	00182	148.89	59014APR21
				MRO Lowes	P6	3253246	001	00182	313.28	59390APR21
					P6	3253249	001	00182	50.24	67531MAR21
					P6	3253250	001	00182	120.95	67533MAR21
					P6	3253251	001	00182	85.99	8382MAR21
					P6	3253252	001	00182	65.16	8385MAR21
				MISC MRO SUPPLIES	P6	3254510	001	00182	17.15	13718MAR21
				MISC MRO SUPPLIES	P6	3254511	001	00182	76.07	22788MAR21
				MISC MRO SUPPLIES	P6	3254513	001	00182	78.17	2507MAR21
				MISC MRO SUPPLIES	P6	3254521	001	00182	311.13	60145APR21
				MISC MRO SUPPLIES	P6	3254523	001	00182	368.59	73817APR21

Alt Payee 153770 LOWES COMPANIES INC
ACCOUNTS RECEIVABLE

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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 530954							
				Payment Amount					2,852.84	
981852	4/20/2021	315578	DANIEL R MATTOS MARINE ENGINE SURVEYOR	WELDING & FABRICATION SERVICES	P6	3252052	001	00182	496.42	10320
				Payment Amount					496.42	
981853	4/20/2021	463913	MAC PAPERS AND PACKAGING LLC	COPY PAPER/LIBRARY	P6	3252041	001	00182	162.45	542674
		Alt Payee	464001	MAC PAPERS AND PACKAGING LLC MAC PAPERS LLC PO BOX 745747						
				Payment Amount					162.45	
981854	4/20/2021	388303	MACHINEX TECHNOLOGIES INC		P6	3252026	001	00182	12,596.25	16601
				Payment Amount					12,596.25	
981855	4/20/2021	265469	JOHN MADER ENTERPRISES DBA	PUMPING EQUIP	P6	3252028	001	00182	6,808.90	55678
				PUMPING EQUIP	P6	3252033	001	00182	9,040.49	55788
				PUMPING EQUIP	P6	3252035	001	00182	2,983.35	55791
				PUMPING EQUIP	P6	3252037	001	00182	2,288.80	55777
				PUMPING EQUIP	P6	3252039	001	00182	3,928.54	55787
				PUMPING EQUIP	P6	3252050	001	00182	10,932.38	55759
				PUMPING EQUIP	P6	3252051	001	00182	9,386.99	55783
				Payment Amount					45,369.45	
981856	4/20/2021	345258	MANSCI INC		P6	3252040	001	00182	1,164.00	1266
				Payment Amount					1,164.00	
981857	4/20/2021	362606	DT WATER LLC DBA		P6	3252049	001	00182	375.00	1674309
		Alt Payee	428528	DT WATER LLC DBA MAST FAMILY CULLIGAN-CULLIGAN WATER PO BOX 62208						
				Payment Amount					375.00	
981858	4/20/2021	429288	MCKIM & CREED INC		P6	3252042	001	00182	825.00	171941
		Alt Payee	429289	MCKIM & CREED INC P O BOX 6193 HERMITAGE PA 16148						
				Payment Amount					825.00	
981859	4/20/2021	466230	MECHTECH SOLUTIONS	METER CALIBRATION SUMMERLIN RD	P6	3252023	001	00182	1,500.00	INV08237
				Payment Amount					1,500.00	
981860	4/20/2021	449218	MEDLINE		P6	3252262	001	00182	3,008.52	1946861783

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			INDUSTRIES INC							
		Alt Payee	449219 MEDLINE INDUSTRIES INC DEPT CH 14400 PALATINE IL 60055							
				Payment Amount					3,008.52	
981861	4/20/2021	458317	NAPLES NORTH LLC	SS Parts/Service	P6	3252073	001	00182	169.88	1032506
				SS Parts/Service	P6	3252075	001	00182	363.00	1032559
				SS Parts/Service	P6	3252077	001	00182	62.00-	CM1029777
				Payment Amount					470.88	
981862	4/20/2021	429502	SONIC-FM AUTOMOTIVE LLC	SS Parts/Service	P6	3252054	001	00182	243.46	160512P
				SS Parts/Service	P6	3252056	001	00182	42.85	160579P
				SS Parts/Service	P6	3252059	001	00182	138.60	160607P
				SS Parts/Service	P6	3252060	001	00182	23.45	160622P
				SS Parts/Service	P6	3252062	001	00182	20.30	160623P
				SS Parts/Service	P6	3252063	001	00182	91.00	160625P
				SS Parts/Service	P6	3252065	001	00182	16.80	160696P
				SS Parts/Service	P6	3252067	001	00182	1,036.00	160698P
				SS Parts/Service	P6	3252070	001	00182	478.80	160701P
				SS Parts/Service	P6	3252103	001	00182	1,204.00	160796P
				SS Parts/Service	P6	3254446	001	00182	585.20	160691P
				Payment Amount					3,880.46	
981863	4/20/2021	141887	INTERNATIONAL WINDOW TREATMENTS INC DBA		P6	3252115	001	00182	9,260.00	53573SEP20
				Payment Amount					9,260.00	
981864	4/20/2021	379249	MIDWEST LABORATORIES INC	COMPOST TESTING	P6	3252082	001	00182	846.50	1033303
				Payment Amount					846.50	
981865	4/20/2021	407251	METCALFE ENTERPRISES LLC	GLASS REPAIRS	P6	3252079	001	00182	406.20	180032
				GLASS REPAIRS	P6	3252081	001	00182	253.84	180049
				Payment Amount					660.04	
981866	4/20/2021	445834	MILLIKEN DESIGN INC		P6	3252092	001	00182	22,311.06	9021071
					P6	3252096	001	00182	900.34	9021074
					P6	3252099	001	00182	894.60	9021073
					P6	3252101	001	00182	43,185.19	9021072
		Alt Payee	445835 MILLIKEN DESIGN INC MILLIKEN SERVICES LLC P O BOX 100503							

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				Payment Amount					67,291.19	
981867	4/20/2021	454259	MOLLY G YOGA LLC	INDEPENDENT CONTRACTOR	P6	3252105	001	00182	48.00	WE033121YOGA
				Payment Amount					48.00	
981868	4/20/2021	157400	MOMENTUM TEXTILES/THE MOMENTUM GROUP		P6	3252090	001	00182	295.11	821016652
		Alt Payee	157401	MOMENTUM TEXTILES/THE MOMENTUM GROUP MOMENTUM GROUP PO BOX 848237						
				Payment Amount					295.11	
981869	4/20/2021	466729	NGUYEN THAO MOSS	REIMB: RETURNED MATERIAL	PV	3252259	001	14800	31.79	717600
				Payment Amount					31.79	
981870	4/20/2021	441133	MOTEN TATE INCORPORATED		P6	3252110	001	00182	2,240.00	19600
		Alt Payee	441134	MOTEN TATE INCORPORATED P O BOX 823424 PHILADELPHIA PA 191823424						
				Payment Amount					2,240.00	
981871	4/20/2021	443102	MOTOROLA SOLUTIONS INC		P6	3252265	001	00182	35,442.58	1188078398
					P6	3252266	001	00182	38,865.92	1188078399
					P6	3253438	001	00182	1,385.54	1187049128
					P6	3253439	001	00182	84.68	16143197
		Alt Payee	443103	MOTOROLA SOLUTIONS INC 13104 COLLECTIONS CENTER DRIVE CHICAGO IL 60693						
				Payment Amount					75,778.72	
981872	4/20/2021	433108	J & K AUTO PARTS INC	Account # 1660	P6	3252608	001	00182	82.42	157222
				Account # 1660	P6	3252610	001	00182	49.81	158178
				Account # 1660	P6	3252611	001	00182	44.89	158238
				Account # 1660	P6	3252616	001	00182	272.95	158308
				Account # 1660	P6	3252618	001	00182	14.29	158385
				Account # 1660	P6	3252620	001	00182	19.30	158392
				Account # 1660	P6	3252622	001	00182	147.73	158402
				Account # 1660	P6	3252624	001	00182	11.30	158627
				Account # 1660	P6	3252626	001	00182	22.12	158674
				Account # 1660	P6	3252630	001	00182	53.73	158781
				Account # 1660	P6	3252632	001	00182	273.62	158782

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				Account # 1660	P6	3252634	001	00182	13.52	158784
				Account # 1660	P6	3252636	001	00182	22.05	158799
				Account # 1660	P6	3252638	001	00182	31.28	158833
				Account # 1660	P6	3252640	001	00182	30.93	158836
				Account # 1660	P6	3252642	001	00182	14.30	158840
				Account # 1660	P6	3252643	001	00182	16.98	158904
				Account # 1660	P6	3252644	001	00182	364.03	158916
				Account # 1660	P6	3252646	001	00182	7.89	158922
				Account 1660	P6	3252649	001	00182	30.40	159584APR21
				Account # 1660	P6	3252651	001	00182	11.18	158625
				Account # 1660	P6	3252652	001	00182	25.45	158928
				Account # 1660	P6	3252654	001	00182	127.58	158961
				Account # 1660	P6	3252656	001	00182	137.51	159060
				Account # 1660	P6	3252658	001	00182	120.13	159080
				Account # 1660	P6	3252659	001	00182	27.99	159089
				Account # 1660	P6	3252660	001	00182	127.58-	159090
				Account # 1660	P6	3252661	001	00182	81.88	159156
				Account # 1660	P6	3252663	001	00182	196.09	159182
				Account # 1660	P6	3252665	001	00182	49.50	159186
				Account # 1660	P6	3252666	001	00182	158.99	159201
				Account # 1660	P6	3252667	001	00182	26.30	159225
				Account # 1660	P6	3252668	001	00182	32.60	159230
				Account # 1660	P6	3252669	001	00182	16.73	159273
				Account # 1660	P6	3252671	001	00182	2.48	159302
				Account # 1660	P6	3252672	001	00182	9.86	159314
				Account # 1660	P6	3252674	001	00182	4.05	159326
				Account # 1660	P6	3252675	001	00182	16.73-	159332
				Account # 1660	P6	3252677	001	00182	39.47	159566
				Account # 1660	P6	3252680	001	00182	186.26	159317
				Account # 1660	P6	3252682	001	00182	9.96	159724
				Account # 1660	P6	3252683	001	00182	5.75	668778
				Account # 1660	P6	3252686	001	00182	5.75-	668960
				Account # 1660	P6	3252914	001	00182	16.84	670435
				Account # 1660	P6	3252916	001	00182	149.95	671199
				Account # 1660	P6	3252917	001	00182	45.93	672198
				Account # 1660	P6	3252918	001	00182	49.73	672926
				Account # 1660	P6	3252919	001	00182	2.63	672936
				Account # 1660	P6	3252920	001	00182	81.60	672957
				Account # 1660	P6	3252922	001	00182	199.72	673099
				Account # 1660	P6	3252924	001	00182	28.73	673100
				Account # 1660	P6	3252926	001	00182	192.05	673439

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Itm	Key Co	Amount	Invoice
				Account # 1660	P6	3252928	001	00182	102.88	673501
				Account # 1660	P6	3252929	001	00182	96.40	674006
				Account # 1660	P6	3252931	001	00182	2.25	674010
				Account # 1660	P6	3252932	001	00182	61.28	674031
				Account # 1660	P6	3252934	001	00182	135.69	674039
				Account # 1660	P6	3252935	001	00182	123.29	674040
				Account # 1660	P6	3252937	001	00182	6.22	675381
				Account # 1660	P6	3253040	001	00182	48.78	674067
				Account # 1660	P6	3253041	001	00182	168.20	674174
				Account # 1660	P6	3253043	001	00182	154.72	674235
				Account # 1660	P6	3253044	001	00182	379.00	674449
				Account # 1660	P6	3253046	001	00182	434.18	674518
				Account # 1660	P6	3253049	001	00182	9.85	674528
				Account # 1660	P6	3253051	001	00182	24.08	674624
				Account # 1660	P6	3253053	001	00182	37.17	674746
				Account # 1660	P6	3253055	001	00182	4.42	674747
				Account # 1660	P6	3253057	001	00182	88.02	674764
				Account # 1660	P6	3253059	001	00182	27.71	674785
				Account # 1660	P6	3253062	001	00182	133.14	675165
				Account # 1660	P6	3253064	001	00182	88.97	675169
				Account # 1660	P6	3253066	001	00182	63.16	675188
				Account # 1660	P6	3253067	001	00182	31.58	675190
				Account # 1660	P6	3253069	001	00182	3.49	675199
				Account # 1660	P6	3253070	001	00182	11.04	675298
				Account # 1660	P6	3253072	001	00182	483.70	675573
				Account # 1660	P6	3253074	001	00182	14.10	675697
				Account # 1660	P6	3253075	001	00182	47.80	675707
				Account 1660	P6	3253077	001	00182	7.14	157222A
				Account 1660	P6	3253078	001	00182	17.50	673061
				Q Batteries	P6	3253079	001	00182	255.37	158625A
				Q Batteries	P6	3253080	001	00182	102.19	159317A
				Q Batteries	P6	3253081	001	00182	426.25	675167
				Q Batteries	P6	3253082	001	00182	99.12	675706
				Account # 1660	P6	3253083	001	00182	21.50	674535
				Account # 1660	P6	3253084	001	00182	230.76	675759
				Account # 1660	P6	3253087	001	00182	6.18	675797
				Account # 1660	P6	3253089	001	00182	78.11	675910
				Acct # 660	P6	3253090	001	00182	79.08	670705
				Acct # 660	P6	3253091	001	00182	2,015.95	670780
				Acct # 660	P6	3253092	001	00182	144.10	670835
				Acct # 660	P6	3253093	001	00182	474.73	671282

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Document Itm	Key Co	Amount	Invoice
				Acct # 660	P6	3253094	001	00182	31.18	671323
				Acct # 660	P6	3253095	001	00182	381.99	673418
				Acct # 660	P6	3253096	001	00182	215.85	675301
				Acct # 660	P6	3253099	001	00182	49.23	675306
				Acct # 660	P6	3253100	001	00182	51.06	675359
				Acct # 660	P6	3253102	001	00182	346.04	675363
				Acct # 660	P6	3253103	001	00182	16.19	675969
				Acct # 660	P6	3253104	001	00182	23.02	675988
				21660	P6	3253105	001	00182	157.26	672954
				21660	P6	3253106	001	00182	144.24	673226
				ACCT #1660	P6	3253108	001	00182	219.14	673381
				ACCT #1660	P6	3253109	001	00182	88.49-	673729
				ACCT #1660	P6	3253110	001	00182	42.16-	673735
				ACCT #1660	P6	3253111	001	00182	259.40	673727
				ACCT #1660	P6	3253112	001	00182	42.16	673736
				ACCT #1660	P6	3253125	001	00182	59.12	675178
				ACCT #1660	P6	3253126	001	00182	33.76	675308
				ACCT #1660	P6	3253127	001	00182	31.82	675312
				ACCT #1660	P6	3253128	001	00182	.18-	675322
				ACCT #1660	P6	3253129	001	00182	14.04	675324
				ACCT #1660	P6	3253130	001	00182	94.60	675453
				Q Batteries	P6	3253131	001	00182	304.47	673567
				21660	P6	3253132	001	00182	79.90	674560
				Payment Amount					12,573.16	
981873	4/20/2021	385746	NAPLES FIRE PROTECTION INC		P6	3254128	001	00182	240.00	94277
				FIRE SPRINKLER	P6	3254166	001	00182	1,320.00	95051
				FIRE SPRINKLER	P6	3254167	001	00182	1,261.54	95213
				FIRE SPRINKLER	P6	3254170	001	00182	1,193.00	95256
				FIRE SPRINKLER	P6	3254172	001	00182	475.00	95283
					P6	3254176	001	00182	350.00	95285
				Payment Amount					4,839.54	
981874	4/20/2021	454283	SPORTS ENGINE INC		P6	3254130	001	00182	55.50	8564
				BACKGROUND CHECKS	P6	3254173	001	00182	378.00	8565
		Alt Payee	454284	SPORTS ENGINE INC NATIONAL CTR FOR SAFETY INIT-NCSI PO BOX 74007056						
				Payment Amount					433.50	
981875	4/20/2021	444034	GANNETT MHC MEDIA INC	ACCT: 6176	PV	3254306	001	13801	2,200.79	3774914

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				ACCT: 6178	PV	3254312	001	13920	210.80	3774915
				ACCT: 6178	PV	3254312	002	13920	210.80	3774915
				ACCT: 6178	PV	3254312	003	13920	363.60	3774915
				ACCT: 6180	PV	3254314	001	00100	2,176.44	3774916A
				ACCT: 6180	PV	3254316	001	48700	387.56	3774916B
				ACCT: 6181	PV	3254318	001	17500	72.11	3774917A
				ACCT: 6181	PV	3254318	002	17500	90.56	3774917A
				ACCT: 6181	PV	3254321	001	48640	68.42	3774917B
				ACCT: 6181	PV	3254323	001	30101	158.98	3774917C
				ACCT: 6181	PV	3254325	001	40100	90.56	3774917D
				ACCT: 6181	PV	3254396	001	17400	68.42	3774917E
				ACCT: 6181	PV	3254398	001	30104	72.11	3774917F
				ACCT: 6181	PV	3254400	001	48700	79.49	3774917G
				ACCT: 6194	PV	3254402	001	48700	363.62	3774918
		Alt Payee	444035	GANNETT MHC MEDIA INC NEWS PRESS MEDIA GROUP - ADVERTISING PO BOX 677583						
				Payment Amount					6,614.26	
981876	4/20/2021	456606	NEX AIR LLC		P6	3254187	001	00182	32.02	8672307
					P6	3254189	001	00182	60.48	8672309
					P6	3254190	001	00182	32.02	8674365
					P6	3254203	001	00182	71.66	8683343
					P6	3254215	001	00182	86.18	8683345
					P6	3254220	001	00182	64.40	8683346
					P6	3254223	001	00182	39.28	8683348
					P6	3254227	001	00182	68.66	8683349
					P6	3254229	001	00182	46.54	8683361
					P6	3254234	001	00182	39.28	8683364
					P6	3254236	001	00182	110.00	8709430
					P6	3254239	001	00182	25.05	8709700
					P6	3254240	001	00182	10.00	8709867
					P6	3254241	001	00182	100.02	8709884
					P6	3254246	001	00182	42.50	8709887
					P6	3254249	001	00182	170.04	8709926
					P6	3254257	001	00182	114.21	8709977
					P6	3254260	001	00182	414.01	8709978
					P6	3254263	001	00182	359.06	8709979
					P6	3254269	001	00182	150.87	8709982
					P6	3254271	001	00182	207.77	8709983
					P6	3254272	001	00182	48.96	8730006

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
					P6	3254275	001	00182	63.48	8732508
					P6	3254277	001	00182	79.84	8735733
					P6	3254298	001	00182	29.60	8683342
					P6	3254300	001	00182	247.55	8709980
		Alt Payee	456607	NEX AIR LLC PO BOX 125 MEMPHIS TN 38101						
				Payment Amount					2,713.48	
981877	4/20/2021	105084	NEXTRAN CORP DBA	MACK TRUCK PARTS AND SERVICES	P6	3254179	001	00182	3,465.00-	20P69842
				MACK TRUCK PARTS AND SERVICES	P6	3254182	001	00182	184.24	20P69900
				MACK TRUCK PARTS AND SERVICES	P6	3254184	001	00182	135.22	20P70107
				MACK TRUCK PARTS AND SERVICES	P6	3254185	001	00182	137.45	20P70118
				MACK TRUCK PARTS AND SERVICES	P6	3254188	001	00182	5,058.54	20P70279
				MACK TRUCK PARTS AND SERVICES	P6	3254191	001	00182	254.14	20P70324
				MACK TRUCK PARTS AND SERVICES	P6	3254199	001	00182	75.89	20P70356
				MACK TRUCK PARTS AND SERVICES	P6	3254213	001	00182	365.35	20P70471
				MACK TRUCK PARTS AND SERVICES	P6	3254217	001	00182	202.72	20P70492
				MACK TRUCK PARTS AND SERVICES	P6	3254221	001	00182	95.10	20P70498
				MACK TRUCK PARTS AND SERVICES	P6	3254225	001	00182	46.28	20P70502
				MACK TRUCK PARTS AND SERVICES	P6	3254228	001	00182	1,980.00-	20P70610
				MACK TRUCK PARTS AND SERVICES	P6	3254230	001	00182	32.26	20P70612
				MACK TRUCK PARTS AND SERVICES	P6	3254231	001	00182	20.14	20P70710
				MACK TRUCK PARTS AND SERVICES	P6	3254233	001	00182	174.75	20P70732
				MACK TRUCK PARTS AND SERVICES	P6	3254235	001	00182	1,118.58	20P70761
				MACK TRUCK PARTS AND SERVICES	P6	3254238	001	00182	312.40	20W9807
		Alt Payee	445483	NEXTRAN CORP DBA NEXTRAN TRUCK CENTER						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
			2150 ROCKFILL ROAD							
				Payment Amount					2,768.06	
981878	4/20/2021	462900	FAKUN NI	910 SE 8th Street, Cape Coral,	PV	3254376	001	00100	10,835.00	200686-218-23 8
				Payment Amount					10,835.00	
981879	4/20/2021	294449	NORTH CAPTIVA ISLAND CLUB INC	SHORTPAID $3.25-SALES TAX	P6	3254135	001	00182	94.00	93915
				Payment Amount					94.00	
981880	4/20/2021	461216	GNS SERVICES INC DBA	FOR COVID-19 / DHVS	P6	3254162	001	00182	24.41	3003166
				Payment Amount					24.41	
981881	4/20/2021	173765	ODYSSEY MANUFACTURING	SODIUM CHLORIDE (SALT)	P6	3253136	001	00182	3,449.84	357683A
				SODIUM CHLORIDE (SALT)	P6	3253138	001	00182	3,461.00	357684A
				SODIUM CHLORIDE (SALT)	P6	3253168	001	00182	3,551.67	357431A
				SODIUM CHLORIDE (SALT)	P6	3254222	001	00182	3,441.47	357427A
				SODIUM CHLORIDE (SALT)	P6	3254232	001	00182	3,441.47	357429A
				Payment Amount					17,345.45	
981882	4/20/2021	103469	OFFICE DEPOT BSD		P6	3253180	001	00182	13.68	167185767001
					P6	3253196	001	00182	5.99	165868028001
				39405304	P6	3253207	001	00182	23.94	166412371001
		Alt Payee	103470	OFFICE DEPOT P O BOX 1413 CHARLOTTE NC 282011413						
				Payment Amount					43.61	
981883	4/20/2021	101013	TEVE INCORPORATED	GARAGE DOOR REPAIRS	P6	3254218	001	00182	140.00	190358
		Alt Payee	111712	OVERHEAD DOOR COMPANY OF FORT MYERS 2325 CRYSTAL DR FORT MYERS FL 33907						
				Payment Amount					140.00	
981884	4/20/2021	101034	PALM BEACH PLUMBING PARTS INC		P6	3252764	001	00182	1,050.83	S0706085002
					P6	3252765	001	00182	31.52	S0707227001
					P6	3252766	001	00182	41.20	S0707469001
				Payment Amount					1,123.55	
981885	4/20/2021	413480	PARKER HOUSE	827 SE 46TH LANE	PV	3252697	001	00100	658.00	ALIASMAY21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
			PROPERTIES INC	#202						
				3913 SE 5TH PLACE	PV	3252698	001	00100	1,184.00	SRODRIGUEZMAY 21
				Payment Amount					1,842.00	
981886	4/20/2021	418981	TPH ACQUISITION LLLP	NQ PARTS/CHEMICALS	P6	3253205	001	00182	1.18	2042EO4377
				NQ PARTS/CHEMICALS	P6	3253210	001	00182	112.10	2042EO4374
				NQ PARTS/CHEMICALS	P6	3253212	001	00182	90.99	2042EO3566
				Payment Amount					204.27	
981887	4/20/2021	255258	PATTERSON VETERINARY SUPPLY INC		P6	3252770	001	00182	14.10	3011504055
		Alt Payee	255264	PATTERSON VETERINARY SUPPLY INC 28905 NETWORK PLACE CHICAGO IL 60673-1232						
				Payment Amount					14.10	
981888	4/20/2021	409411	CECIL PENDERGRASS	LOCAL TRAVEL 3/3/21-/9/21	PV	3252696	001	00100	25.14	CPENDERGRASSW E030921
				Payment Amount					25.14	
981889	4/20/2021	435238	GATEWAY SERVICES USA LLC DBA		P6	3253796	001	00182	1,962.00	FLFM1019I0061
		Alt Payee	435239	GATEWAY SERVICES USA LLC DBA PET ANGEL 13100 56TH COURT NORTH SUITE 707						
				Payment Amount					1,962.00	
981890	4/20/2021	106565	PETTY CASH PARKS & REC-TERRY PARK	21827	PV	3252442	001	00100	30.00	21827
				21827	PV	3252442	002	00100	67.50	21827
				21827	PV	3252442	003	00100	81.55	21827
				Payment Amount					179.05	
981891	4/20/2021	454079	PHASE V OF FLORIDA LLC	TELEPHONE ANSWERING SVCS	P6	3252724	001	00182	5,157.52	2792625032021
					P6	3253791	001	00182	3,278.13	2790125032021
		Alt Payee	454080	PHASE V OF FLORIDA LLC INTERCEPT OF FLORIDA PO BOX 890340						
				Payment Amount					8,435.65	
981892	4/20/2021	410323	PHILLIPS FEED SERVICE		P6	3252990	001	00182	672.20	20656450
				Payment Amount					672.20	
981893	4/20/2021	386349	POLLARD & HEDRICH	28151 PINE HAVEN						MDORCESECDEPA

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
			REALTY INC	WAY #127	PV	3252694	001	00100	2,000.00	PR21
				Payment Amount					2,000.00	
981894	4/20/2021	433646	POOL PROS INC		P6	3252717	001	00182	450.00	2132770401
					P6	3252718	001	00182	173.60	2132770402
		Alt Payee	433647	POOL PROS INC P O BOX 07190 FORT MYERS FL 33919						
				Payment Amount					623.60	
981895	4/20/2021	101945	PPG ARCHITECTURAL FINISHES INC		P6	3252767	001	00182	131.97	918502150009
					P6	3252768	001	00182	76.68	918503083333
					P6	3252769	001	00182	42.47	918503083961
		Alt Payee	401917	PORTER PAINTS PPG ARCHITECTURAL FINISHES PO BOX 536864						
				Payment Amount					251.12	
981896	4/20/2021	368423	PRECISION PROPERTY MANAGEMENT SERVS INC	3019 36th ST. SW/ADRIEL BRANDO	PV	3254327	001	00100	8,763.00	204434-194-21 4
				Payment Amount					8,763.00	
981897	4/20/2021	368423	PRECISION PROPERTY MANAGEMENT SERVS INC	3111 36th st sw , Lehigh Acres	PV	3254342	001	00100	6,825.00	201996-212-23 2
				Payment Amount					6,825.00	
981898	4/20/2021	370092	PRESIDIO NETWORKED SOLUTIONS INC	PB160570 -CONST MIGRAT & MAINT	P6	3252732	001	00182	2,352.00	6021120007027
				PB160570 -CONST MIGRAT & MAINT	P6	3252733	001	00182	3,880.80	6021121000817
		Alt Payee	370093	PRESIDIO NETWORKED SOLUTIONS INC PO BOX 822169 PHILADELPHIA PA 191822169						
				Payment Amount					6,232.80	
981899	4/20/2021	466069	PUROLITE CORPORATION		P6	3253149	001	00182	2,000.00	250888
		Alt Payee	466070	PUROLITE CORPORATION PO BOX 824075 PHILADELPHIA PA 19182						
				Payment Amount					2,000.00	
981900	4/20/2021	435009	MICHEL LLC							13287900

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
					P6	3254011	001	00182	3.27	
		Alt Payee	435010	MICHEL LLC R E MICHEL COMPANY LLC P O BOX 2318						
				Payment Amount					3.27	
981901	4/20/2021	429196	RB MERCHANTS LLC	15201 N CLEVELAND AVE 601-605	PV	3254453	001	00100	11,882.86	MAY2021
				Payment Amount					11,882.86	
981902	4/20/2021	462603	RED ROSE TILE AND MARBLE INC		P6	3253784	001	00182	13,105.50	57
				Payment Amount					13,105.50	
981903	4/20/2021	451897	RED WING BRANDS OF AMERICA INC	SAFETY BOOTS	P6	3253739	001	00182	131.74	DRYAN033121
				SAFETY BOOTS	P6	3253744	001	00182	150.00	SSIMMONS033021
				SAFETY BOOTS	P6	3253808	001	00182	169.99	JMCGIRT040321
		Alt Payee	451898	RED WING BRANDS OF AMERICA INC RED WING BUSINESS ADVANTAGE SUPPORT P O BOX 844329						
				Payment Amount					451.73	
981904	4/20/2021	330335	REMAX REALTY TEAM	RENT:1306 SW 34TH ST/CARLUCCI	PV	3254454	001	00100	1,592.48	DCARLUCCIAPR21
				Payment Amount					1,592.48	
981905	4/20/2021	402565	RICKS SOUND & LIGHTING INC		P6	3254053	001	00182	1,651.90	SERVICE31922
				Payment Amount					1,651.90	
981906	4/20/2021	103214	RICOH USA INC		P6	3254028	001	00182	623.78	5061741289
					P6	3254028	002	00182	1.85	5061741289
					P6	3254031	001	00182	110.20	5061741399
					P6	3254033	001	00182	44.03	5061741641
		Alt Payee	409513	RICOH USA INC P O BOX 31001-0850 PASADENA CA 911100850						
				Payment Amount					779.86	
981907	4/20/2021	409511	RICOH USA INC		P6	3254009	001	00182	906.70	104814154
					P6	3254010	001	00182	1,374.08	104821391
					P6	3254010	003	00182	82.26	104821391
		Alt Payee	409512	RICOH USA INC PO BOX 740540 ATLANTA GA 30374						

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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					2,363.04	
981908	4/20/2021	456012	LOWELL W ROBERTS		P6	3254040	001	00182	1,225.00	10
				Payment Amount					1,225.00	
981909	4/20/2021	329407	ROSEMOUNT INC	REAGENT KITS & MISC PARTS	P6	3254507	001	00182	1,643.54	952290
		Alt Payee	449645	ROSEMOUNT INC 22737 NETWORK PLACE CHICAGO IL 606731227						
				Payment Amount					1,643.54	
981910	4/20/2021	326036	BROADWAY REALTY & MANAGEMENT INC DBA	3351 MARION ST#3/LILLO-BENCE	PV	3254452	001	00100	2,000.00	KLILLOBENCESE CDEPAPR21
				Payment Amount					2,000.00	
981911	4/20/2021	368640	SABAL SIGNS INC	REMOVE/REFRESH WRAPS ON VEHICL	P6	3253934	001	00182	3,885.00	29336
				Payment Amount					3,885.00	
981912	4/20/2021	102896	SAFETY KLEEN SYSTEMS INC	HAZARDOUS MATERIAL REMOVAL	P6	3252524	001	00182	217.51	85791557
				Payment Amount					217.51	
981913	4/20/2021	101033	SAM GALLOWAY FORD	Account 117183	P6	3252474	001	00182	540.77	708330
				Account 117183	P6	3252481	001	00182	93.23	721021
				Account 117183	P6	3252484	001	00182	43.99	721341
				Account 117183	P6	3252487	001	00182	64.94	721449
				Account 117183	P6	3252488	001	00182	23.89	721482
				Account 117183	P6	3252490	001	00182	81.52	721560
				Account 117183	P6	3252491	001	00182	249.42	722017
				Account 117183	P6	3252493	001	00182	18.36	722353
				Account 117183	P6	3252494	001	00182	9.52	722356
				Account 117183	P6	3252495	001	00182	799.43	722490
				Account 117183	P6	3252496	001	00182	322.06	722643
				Account 117183	P6	3252498	001	00182	43.99	722654
				Account 117183	P6	3252500	001	00182	51.13	722656
				Account 117183	P6	3252502	001	00182	119.27	722665
				REFER TO INV 722884-1	P6	3252518	001	00182	51.51	722884
				Account 117183	P6	3252520	001	00182	320.93-	CM721466
					P6	3252571	001	00182	198.08	720966
					P6	3252572	001	00182	78.40	7209661
					P6	3252573	001	00182	188.48	720967
					P6	3252575	001	00182	1,060.96	721495
					P6	3252576	001	00182	26.40	7214951
					P6	3252578	001	00182	363.55	722073

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
					P6	3252579	001	00182	19.80	7220731
					P6	3252581	001	00182	26.92-	CM716447
		Alt Payee	341431	SAM GALLOWAY FORD CORPORATE BILLING INC DEPT 100 P O BOX 830604						
				Payment Amount					4,100.85	
981914	4/20/2021	100817	SARLO POWER MOWERS		P6	3252515	001	00182	216.79	110762
				Payment Amount					216.79	
981915	4/20/2021	331606	SCHAEFERS ELECTRICAL ENCLOSURES INC	ENCLOSURES / REPLACEMENT PARTS	P6	3253797	001	00182	1,238.12	81006
				Payment Amount					1,238.12	
981916	4/20/2021	334972	SELECT PORTFOLIO SERVICING INC	1237 SE 21SRT PL. LOAN 0024579	PV	3253993	001	00100	2,000.00	BJILESMARAPR21
				Payment Amount					2,000.00	
981917	4/20/2021	119438	SEWER VIEWER INC		P6	3253735	001	00182	1,482.45	22103086
					P6	3253737	001	00182	1,019.95	22103101
				Payment Amount					2,502.40	
981918	4/20/2021	104434	SHERWIN WILLIAMS DBA DURON INC	PAINTS&SUPPLY ACCT 2182-3941-6	P6	3197918	001	00182	58.51	12124
				PAINTS&SUPPLY ACCT 2182-3941-6	P6	3197920	001	00182	489.76	13023
				PAINTS&SUPPLY ACCT 2182-3941-6	P6	3197922	001	00182	587.95	13908
				PAINTS&SUPPLY ACCT 2182-3941-6	P6	3197924	001	00182	213.98	470
				PAINTS&SUPPLY ACCT 2182-3941-6	P6	3197926	001	00182	26.92	67498
				Account # 2182-3941-6	P6	3197928	001	00182	154.31	92051
				Account # 2182-3941-6	P6	3252526	001	00182	20.60	53699
				ACCT 2182-3941-6	P6	3252529	001	00182	406.03	57199
				Account # 2182-3941-6	P6	3252531	001	00182	70.68	59088
				PAINTS&SUPPLY ACCT 2182-3941-6	P6	3252537	001	00182	152.97	62475MAR2521
				PAINTS&SUPPLY ACCT 2182-3941-6	P6	3252539	001	00182	66.73	64257
				PAINTS&SUPPLY ACCT 2182-3941-6	P6	3252540	001	00182	84.22	64323
				Payment Amount					2,332.66	
981919	4/20/2021	426554	SHRED-IT US JV	SHREDDING	P6	3253963	001	00182	86.17	8181701860

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
			LLC	SERVICES						
				SHREDDING SERVICES	P6	3253968	001	00182	109.74	8181774468
		Alt Payee	426555 SHRED-IT US JV LLC SHRED-IT USA LLC 28883 NETWORK PLACE							
				Payment Amount					195.91	
981920	4/20/2021	312330	MARK SHUMAN MD	LOCUM TENENS MARCH 19-21 2021	PV	3252602	001	00100	500.00	1316
				Payment Amount					500.00	
981921	4/20/2021	259227	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	SPRINKLER PARTS ETC	P6	3253657	001	00182	134.67	107071970001
				SPRINKLER PARTS ETC	P6	3253663	001	00182	17.20	107304031001
				SPRINKLER PARTS ETC	P6	3253668	001	00182	984.00	107304206001
					P6	3253678	001	00182	72.00	107419658001
					P6	3253721	001	00182	36.11	107298899001
					P6	3253757	001	00182	1,913.40	106552269002
					P6	3253764	001	00182	1,745.00	106552269002A
					P6	3253782	001	00182	38.00	107303611001
					P6	3253785	001	00182	177.73	107526298001
					P6	3253788	001	00182	86.00	107551418001
					P6	3253819	001	00182	199.10	106552269003
					P6	3253828	001	00182	57.73	107254037001
		Alt Payee	259228 SITEONE LANDSCAPE SUPPLY LLC 24110 NETWORK PLACE CHICAGO IL 60673							
				Payment Amount					5,460.94	
981922	4/20/2021	373616	MOHRING AND SONS INC DBA		P6	3252504	001	00182	65.50	1045
					P6	3252504	002	00182	47.00	1045
					P6	3252592	001	00182	43.50	1051
				Payment Amount					156.00	
981923	4/20/2021	385137	SOLARWINDS INC DBA		P6	3252594	001	00182	4,169.28	IN517267
		Alt Payee	385138 SOLARWINDS WORLDWIDE LLC PO BX 730720 DALLAS TX 75373							
				Payment Amount					4,169.28	
981924	4/20/2021	445275	SOLITUDE LAKE		P6	3252599	001	00182	170.00	PIA00580435

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			MANAGEMENT LLC							
		Alt Payee	445276 SOLITUDE LAKE MANAGEMENT LLC 1320 BROOKWOOD DRIVE - SUITE H LITTLE ROCK AR 72202							
				Payment Amount					170.00	
981925	4/20/2021	466668	JEFFREY B SOULE	129 schneider dr., Fort Myers,	PV	3254359	001	00100	5,100.00	201078-186-206
				Payment Amount					5,100.00	
981926	4/20/2021	452532	STAPLES INC	1055786ATL	P6	3253874	001	00182	44.70	732789202401
					P6	3253877	001	00182	59.74	732769556801
					P6	3253881	001	00182	11.09	732769556803
				Payment Amount					115.53	
981927	4/20/2021	427606	STRATUS AUDIO INC		P6	3252506	001	00182	770.90	SIN281574
		Alt Payee	427607 STRATUS AUDIO INC STRATUS VIDEO PO BOX 675007							
				Payment Amount					770.90	
981928	4/20/2021	466801	STREAM OPTICS CONSULTING	PERMIT REFUND: RECEIPT 2176853	PV	3252604	001	15500	36.00	LIC201900065
				Payment Amount					36.00	
981929	4/20/2021	418279	STRICKLER BROTHERS UNDERGROUND INC		P6	3254319	001	00182	145,018.52	C90211PROJ0644
				Payment Amount					145,018.52	
981930	4/20/2021	298771	STRYKER SALES CORPORATION		P6	3253793	001	00182	5,644.23	3341804M
		Alt Payee	361771 STRYKER SALES CORPORATION PO BOX 93308 CHICAGO IL 60673-3308							
				Payment Amount					5,644.23	
981931	4/20/2021	431103	S-I INTERMEDIATE HOLDINGS INC	SPECIALIZED STAINLESS STEEL	P6	3252549	001	00182	1,380.00	282697901
				SPECIALIZED STAINLESS STEEL	P6	3252597	001	00182	282.26	283351400
		Alt Payee	354911 S-I INTERMEDIATE HOLDINGS INC SUNBELT SUPPLY LP PO BOX 951037							
				Payment Amount					1,662.26	
981932	4/20/2021	312089	SUNCOAST CONTRACTORS SUPPLY INC		P6	3252546	001	00182	8,689.18	10502480 10504781

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					P6	3253795	001	00182	243.58	
				Payment Amount					8,932.76	
981933	4/20/2021	355780	SUNCOAST SCHOOLS FCU	LOAN 20101003074446	PV	3254422	001	00100	521.16	MYAMAMOTOMAR21
		Alt Payee	355812	SUNCOAST SCHOOLS FCU PO BOX 11829 TAMPA FL 33680						
				Payment Amount					521.16	
981934	4/20/2021	428625	SUPERIOR CONTRACTING & ENV SPEC LLC	PARTS & MATERIALS- LABOR	P6	3253973	001	00182	1,365.74	210375
				PARTS & MATERIALS- LABOR	P6	3253975	001	00182	6,471.33	210376
				Payment Amount					7,837.07	
981935	4/20/2021	425343	SYSTEMS TECHNOLOGY GROUP INC	READSQUARED READING PROGRAM	P6	3252596	001	00182	4,495.00	12955
				Payment Amount					4,495.00	
981936	4/20/2021	308236	JEFF SCHEPP INC dba TARPON BAY CONST	CDBG YR 30	P6	3252569	001	00182	17,725.00	599626
		Alt Payee	308238	TARPON BAY CONSTRUCTION 1220 SE 13TH AVENUE CAPE CORAL FL 33990						
				Payment Amount					17,725.00	
981937	4/20/2021	434183	TESTAMERICA LABORATORIES INC		P6	3253447	001	00182	70.00	6800045741
		Alt Payee	439475	TESTAMERICA LABORATORIES INC DBA EUROFINS TESTAMERICA PO BOX 3891						
				Payment Amount					70.00	
981938	4/20/2021	325676	TICE FIRE PROTECTION & RESCUE DISTRICT	CARES HS Sub-recipients	PV	3254308	001	00100	106,837.20	CARES-SRG28
				Payment Amount					106,837.20	
981939	4/20/2021	179561	TOM BARROW COMPANY		P6	3253448	001	00182	15,383.00	1307869
					P6	3253449	001	00182	300.00	1309731
		Alt Payee	179562	TOM BARROW COMPANY PO BOX 116406 ATLANTA GA 303686406						
				Payment Amount					15,683.00	

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981940	4/20/2021	461495	TOP INVESTMENTS LLC	2702 25th Street SW, Lehigh Ac	PV	3254347	001	00100	5,400.00	200289-238-258
				Payment Amount					5,400.00	
981941	4/20/2021	462790	TOP REALTY GROUP OF FLORIDA LLC	362 Portage Ave, Lehigh Acres,	PV	3254343	001	00100	9,225.00	204956-170-190
				Payment Amount					9,225.00	
981942	4/20/2021	111262	METROTRANS INC		P6	3253459	001	00182	22,643.80	4134
					P6	3253460	001	00182	1,440.00	4135
					P6	3253461	001	00182	360.00	4136
					P6	3253462	001	00182	887.30	4137
					P6	3253463	001	00182	720.00	4138
				Payment Amount					26,051.10	
981943	4/20/2021	293074	TRANSPORTATION CONTROL SYSTEMS INC		P6	3253465	001	00182	2,720.00	12527
					P6	3253470	001	00182	1,876.64	12548
					P6	3253471	001	00182	5,440.00	12583
					P6	3253472	001	00182	2,755.00	12603
					P6	3253473	001	00182	488.00	12604
		Alt Payee	429218	TRANSPORTATION CONTROL SYSTEMS INC PO BOX 101247 ATLANTA GA 303921277						
				Payment Amount					13,279.64	
981944	4/20/2021	388724	TREKKER TRACTOR LLC	NQ PARTS/SERVICE	P6	3253476	001	00182	22.00	CTF0043541
				NQ PARTS/SERVICE	P6	3253477	001	00182	691.50	CTF0043691
				NQ PARTS/SERVICE	P6	3253478	001	00182	25.25	CTF0043761
		Alt Payee	388725	TREKKER TRACTOR LLC 12601 W OKEECHOBEE ROAD HIALEAH GARDENS FL 33018						
				Payment Amount					738.75	
981945	4/20/2021	139245	TROPIC ENTERPRISES DBA	NQ PARTS AND SERVICE	P6	3253479	001	00182	125.00	265534
				NQ PARTS AND SERVICE	P6	3253482	001	00182	20.00	265535
				NQ PARTS AND SERVICE	P6	3253483	001	00182	30.00	265739
				Payment Amount					175.00	
981946	4/20/2021	398999	TROPICAL BUILDERS	CDBG YR 29 & 30	P6	3252570	001	00182	9,800.00	1133
				Payment Amount					9,800.00	
981947	4/20/2021	393882	TROPICAL PLUMBING SOLAR CO INC	PLUMBING REPAIRS	P6	3253486	001	00182	1,150.00	16791

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				Payment Amount					1,150.00	
981948	4/20/2021	126704	TURRELL HALL & ASSOCIATES INC		P6	3252587	001	00182	4,345.00	35326
				Payment Amount					4,345.00	
981949	4/20/2021	249798	UNIFIRST CORPORATION	UNIFORMS	P6	3252085	001	00182	89.77	9181390999
				UNIFORM RENTAL	P6	3252086	001	00182	27.95	9181391999
				UNIFORMS	P6	3252088	001	00182	25.25	9181394257
				UNIFORMS	P6	3252089	001	00182	89.77	9181394733
				UNIFORM RENTAL	P6	3252091	001	00182	46.75	9181394969
				UNIFORM RENTAL	P6	3252093	001	00182	218.14	9181394970
				UNIFORMS	P6	3252095	001	00182	6.32	9181395242
				UNIFORM RENTAL	P6	3252098	001	00182	82.48	9181395288
				UNIFORMS	P6	3252100	001	00182	25.25	9181395476
				UNIFORM RENTAL	P6	3252102	001	00182	25.06	9181395477
				Q UNIFORMS	P6	3252104	001	00182	120.38	9181396969
				UNIFORM RENTAL	P6	3252107	001	00182	27.95	9181396970
				UNIFORM RENTAL	P6	3252109	001	00182	247.52	9181396971
				SHORTPAY LOST $154.55	P6	3252113	001	00182	113.01	9181396972
				UNIFORM RENTAL	P6	3252116	001	00182	18.27	9181396973
				UNIFORM RENTAL	P6	3252118	001	00182	35.52	9181396974
				UNIFORM RENTAL	P6	3252120	001	00182	30.97	9181396975
				UNIFORM RENTAL	P6	3252122	001	00182	127.21	9181396976
				UNIFORM RENTAL	P6	3252124	001	00182	171.53	9181396977
				UNIFORM RENTAL	P6	3252127	001	00182	9.03	9181396997
				SHORTPAY DAMAGE $36.00	P6	3252129	001	00182	201.06	9181397206
				UNIFORMS	P6	3252132	001	00182	89.77	9181397207
				UNIFORM RENTAL	P6	3252271	001	00182	42.79	9181397209
				SHORTPAY EXCHANGE $33.00	P6	3252272	001	00182	37.53	9181397210
				UNIFORM RENTAL	P6	3252273	001	00182	35.83	9181397211
				UNIFORM RENTAL	P6	3252274	001	00182	31.57	9181397213
				UNIFORM RENTAL	P6	3252275	001	00182	30.30	9181397214
				UNIFORM RENTAL	P6	3252276	001	00182	31.49	9181397448
				UNIFORMS	P6	3252277	001	00182	6.32	9181397725
				UNIFORMS	P6	3252278	001	00182	25.25	9181397960
				Q UNIFORMS	P6	3252279	001	00182	120.38	9181398191
				UNIFORM RENTAL	P6	3252280	001	00182	27.95	9181398192
				UNIFORM RENTAL	P6	3252282	001	00182	247.52	9181398193
				SHORTPAY SPECIAL	P6	3252299	001	00182	135.81	9181398194

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				SIZE $29.15						
				UNIFORM RENTAL	P6	3252300	001	00182	18.27	9181398195
				UNIFORM RENTAL	P6	3252301	001	00182	35.52	9181398196
				UNIFORM RENTAL	P6	3252303	001	00182	127.21	9181398198
				UNIFORMS	P6	3252305	001	00182	201.18	9181398435
				UNIFORM RENTAL	P6	3252308	001	00182	39.19	9181398438
				UNIFORM RENTAL	P6	3252310	001	00182	37.53	9181398439
				UNIFORM RENTAL	P6	3252312	001	00182	35.83	9181398440
				UNIFORM RENTAL	P6	3252315	001	00182	31.57	9181398442
				UNIFORM RENTAL	P6	3252317	001	00182	39.39	9181398443
				UNIFORM RENTAL	P6	3252319	001	00182	46.75	9181398684
				UNIFORM RENTAL	P6	3252320	001	00182	31.49	9181398685
				UNIFORMS	P6	3252326	001	00182	6.32	9181398981
				UNIFORM RENTAL	P6	3252328	001	00182	82.48	9181399029
					P6	3252329	001	00182	83.00	9181399207
				UNIFORMS	P6	3252331	001	00182	25.25	9181399213
				UNIFORM RENTAL	P6	3252332	001	00182	25.06	9181399214
					P6	3252333	001	00182	41.05	9181399255
				S/P DAMAGE $18 MIKE VALENZUELA	P6	3253004	001	00182	92.57	9181397356
				SHORTPAY RSTK $30.00	P6	3253007	001	00182	171.83	9181398199
				UNIFORMS	P6	3253008	001	00182	89.47	9181398436
				S/P SPECIAL SIZE $2.65	P6	3253009	001	00182	82.54	9181398583
		Alt Payee	249801	UNIFIRST CORPORATION PO BOX 650481 DALLAS TX 75265						
				Payment Amount					3,945.20	
981950	4/20/2021	104459	UNITED REFRIGERATION INC		P6	3253016	001	00182	1,474.09	7815194200
					P6	3253019	001	00182	996.09	7815194200A
					P6	3253020	001	00182	108.00	7816065000
				HVAC SUPPLIES/FACILITIES	P6	3253023	001	00182	14.59	7819764300
				HVAC SUPPLIES/FACILITIES	P6	3253026	001	00182	91.63	7821291500
				HVAC SUPPLIES/FACILITIES	P6	3253028	001	00182	10.30	7824755700
				HVAC	P6	3253029	001	00182	324.10	7824810800

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Document Itm	Key Co	Amount	Invoice
				SUPPLIES/FACILIT IES						
				HVAC SUPPLIES/FACILIT IES	P6	3253032	001	00182	5.39	7826904400
		Alt Payee	104460	UNITED REFRIGERATION INC PO BOX 677036 DALLAS TX 752677036						
				Payment Amount					3,024.19	
981951	4/20/2021	298975	UNIVERSITY OF FLORIDA IFAS-DISTRICT	UF AWARD# AWD07183	PV	3253147	001	00100	95,451.75	I000098579
				Payment Amount					95,451.75	
981952	4/20/2021	375305	UPS FREIGHT	Q COURIER SERVICE	P6	3252402	001	00182	45.41	1790X0141
					P6	3252405	001	00182	54.48	376685141
		Alt Payee	375306	UPS FREIGHT PO BOX 650116 DALLAS TX 75265						
				Payment Amount					99.89	
981953	4/20/2021	442508	VERANERA LLC	3322 STELLA ST UNIT A	PV	3254119	001	00100	1,795.00	SBROWNSECDEPA PR21
				Payment Amount					1,795.00	
981954	4/20/2021	462489	ES OPCO USA LLC DBA		P6	3253158	001	00182	50.58	FT553857
		Alt Payee	462492	ES OPCO USA LLC DBA VESERIS PO BOX 7410137						
				Payment Amount					50.58	
981955	4/20/2021	447326	VITAL RECORDS HOLDINGS LLC		P6	3254161	001	00182	2,256.68	2026526
				TAPE ROTATION-TOLLS	P6	3254171	001	00182	33.22	264355
				TAPE ROTATION-TOLLS	P6	3254171	002	00182	33.22	264355
				TAPE ROTATION-TOLLS	P6	3254171	003	00182	33.23	264355
				TAPE ROTATION-TOLLS	P6	3254171	004	00182	33.23	264355
		Alt Payee	447327	VITAL RECORDS HOLDINGS LLC VRC CO - VITAL RECORDS CONTROL DEPT 5874 - P O BOX 11407						

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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
				Payment Amount					2,389.58	
981956	4/20/2021	320885	WASTE PRO OF FLORIDA INC	162495	PV	3252284	001	00100	385.44	0022186338
				006432	PV	3252285	001	00100	150.00	0022186490
				181546	PV	3252286	001	00100	907.70	0002186386
				164123	PV	3252287	001	00100	624.39	0002186342
				020496	PV	3252304	001	00100	453.77	0002168997
				Payment Amount					2,521.30	
981957	4/20/2021	389014	CORTLAND REALTY PARTNERS IV LLC	3585 CENTRAL AVE #215 FM	PV	3252396	001	00100	2,000.00	APRISCOSECDEP APR21
				Payment Amount					2,000.00	
981958	4/20/2021	432065	WEST COAST WHEEL LLC	NQ SERVICE	P6	3252517	001	00182	85.00	15147
				NQ SERVICE	P6	3252521	001	00182	65.00	15170
					P6	3252553	001	00182	85.00	15158
				Payment Amount					235.00	
981959	4/20/2021	103231	WEST MARINE PRODUCTS INC		P6	3252556	001	00182	36.40	465
		Alt Payee	440575	WEST MARINE PRODUCTS INC DBA WEST MARINE PRO PO BOX 50060						
				Payment Amount					36.40	
981960	4/20/2021	372464	WEST PUBLISHING CORPORATION	ACCT# 1000477212	PV	3252389	001	14800	7,070.00	844179991
				ACCT# 1000658249	PV	3252392	001	00100	776.70	844185956
				ACCT# 1000573164	P6	3252550	001	00182	2,994.07	844183812
				ACCT# 1003275483	P6	3253836	001	00182	3,539.29	844090598
		Alt Payee	372465	WEST PUBLISHING CORPORATION A THOMSON REUTERS - WEST PO BOX 6292						
				Payment Amount					14,380.06	
981961	4/20/2021	100257	WILLIAMS HARDWARE INC		P6	3252450	001	00182	59.98	291129
					P6	3252452	001	00182	51.96	291136
					P6	3252458	001	00182	119.98-	291156
					P6	3252458	002	00182	300.00	291156
					P6	3252465	001	00182	6.48	291163
					P6	3252473	001	00182	29.96	291165
					P6	3252476	001	00182	5.49	291167
					P6	3252479	001	00182	78.18	291176
					P6	3252482	001	00182	38.70	291220
										291222

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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	3252485	001	00182	17.77	
				Payment Amount					468.54	
981962	4/20/2021	432322	WINZER CORP	SHOP SUPPLIES	P6	3252439	001	00182	1,469.53-	6801550
				SHOP SUPPLIES	P6	3252440	001	00182	1,051.52	6835540
				SHOP SUPPLIES	P6	3252441	001	00182	1,222.69	6849080
				SHOP SUPPLIES	P6	3252448	001	00182	213.50	6849380
		Alt Payee	432323	WINZER CORP CHROMATE PO BOX 671482						
				Payment Amount					1,018.18	
981963	4/20/2021	399745	WEX BANK	ACCT# 0479-00-674737-2	PV	3252404	001	15500	264.38	71124059
				ACCT# 0479-00-674737-2	PV	3252404	002	15500	1,079.83	71124059
				ACCT# 0479-00-674737-2	PV	3252404	003	15500	36.24	71124059
				Payment Amount					1,380.45	
981964	4/20/2021	399745	WEX BANK	ACCT# 0496-00-150685-6	P6	3252545	001	00182	1,072.57	70989914
				Payment Amount					1,072.57	
981965	4/20/2021	411795	SUN BROADCASTING INC DBA WXCW-TV,EXCW-TV	ANNUAL FOOD COLLECTION	P6	3252557	001	00182	860.00	1220641
				Payment Amount					860.00	
981966	4/20/2021	125406	YSI INC		P6	3252688	001	00182	286.27	863304
		Alt Payee	252386	YSI INC A XYLEM BRAND 26717 NETWORK PLACE						
				Payment Amount					286.27	
981967	4/20/2021	278811	RENEGADES SPORTSWEAR INC		P6	3252614	001	00182	78.00	41321
				Payment Amount					78.00	
981968	4/20/2021	103411	ACUITY SPECIALTY PRODUCTS INC DBA	TRUCK WASH/SOLID WASTE	P6	3252617	001	00182	2,455.42	9006141209
		Alt Payee	142801	ACUITY SPECIALTY PRODUCTS INC DBA ZEP SALES AND SERVICE-CREDIT DEPT PO BOX 404628						
				Payment Amount					2,455.42	
981969	4/20/2021	411200	ZOETIS INC		P6	3252629	001	00182	351.20	9012770566
		Alt Payee	411201	ZOETIS INC ZOETIS LLC						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
			P O BOX 419022							
				Payment Amount					351.20	
981970	4/20/2021	435418	ZOHO CORPORATION	REF ID	P6	3252641	001	00182	7,651.80	2292864
				LEEGOV.COM_22558						
				32						
		Alt Payee	435419	ZOHO CORPORATION						
				P O BOX 894926						
				LOS ANGELES CA 901894929						
				Payment Amount					7,651.80	
981971	4/20/2021	105275	ZOLL MEDICAL CORP		P6	3252637	001	00182	157,323.80	3258695
		Alt Payee	105278	ZOLL MEDICAL CORP						
				GPO						
				PO BOX 27028						
				Payment Amount					157,323.80	
				Total Amount of Payments Written					2,482,379.36	
				Total Number of Payments Written			249			

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
1078521	4/21/2021	443614	A BUDGET TOWING LLC	TOWING	P6	3253946	001	00182	225.00	28834
				TOWING	P6	3253949	001	00182	220.00	30161
				Non Quoted Towing	P6	3253952	001	00182	133.00	30854
				Payment Amount					578.00	
1078522	4/21/2021	443644	ACHIEVERS REAL ESTATE SERVICES LLC	679 Mirror Lakes Court, Lehigh	PV	3254363	001	00100	11,200.00	201909-137-157
				Payment Amount					11,200.00	
1078523	4/21/2021	409869	ADVANCED DISPOSAL SRVC SOLID WASTE SE	FRANCHISE HAULERS	P6	3252010	001	00182	322,347.92	W20000776808
				FRANCHISE HAULERS	P6	3252011	001	00182	279,433.52	W20000776809
				Franchise Hauling area 4	P6	3252012	001	00182	667,615.16	W20000778385
				INV#W20000777934	PV	3254458	001	15500	537.08	W2013118MAR21
				INV#W20000775765	PV	3254459	001	00100	1,958.43	W2000381MAR21
				INV#W20000778370	PV	3254460	001	17500	273.57	W2014088MAR21
				INV#W20000778381	PV	3254461	001	15500	567.76	W2014099MAR21
				INV#W20000776478	PV	3254462	001	00100	2,547.65	W2005939MAR21
				INV#W20000778380	PV	3254463	001	00100	497.02	W2014098MAR21
				INV#W20000779248	PV	3254464	001	14800	222.27	W2015336MAR21
				INV#W20000778372	PV	3254465	001	14800	447.14	W2014090MAR21
				INV#W20000778368	PV	3254466	001	17500	2,250.85	W2014086MAR21
				INV#W20000776828	PV	3254467	001	00100	1,096.35	W2009439MAR21B
				INV#W20000778386	PV	3254468	001	48700	303.54	W2014104MAR21
				INV#W20000778386	PV	3254468	002	48700	303.54	W2014104MAR21
				INV#W20000778386	PV	3254468	003	48700	303.54	W2014104MAR21
				INV#W20000778386	PV	3254468	004	48700	303.55	W2014104MAR21
				INV#W20000778367	PV	3254469	001	17500	570.30	W2014085MAR21
				INV#W20000778367	PV	3254469	002	17500	570.31	W2014085MAR21
				INV#W20000776811	PV	3254475	001	15500	582.15	W2009301MAR21B
				INV#W20000776812	PV	3254476	001	15500	339.46	W2009301MAR21
				INV#W20000776813	PV	3254477	001	15500	33.00	W2009301MAR21A
				INV#W20000776829	PV	3254478	001	00100	225.84	W2009439MAR21
				INV#W20000778373	PV	3254479	001	17500	96.06	W2014091MAR21
				INV#W20000778374	PV	3254480	001	00100	614.30	W2014092MAR21
				INV#W20000777489	PV	3254481	001	00100	62.00	W2011732MAR21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				INV#W20000776687	PV	3254482	001	15500	244.97	W2008556MAR21
				INV#W20000776609	PV	3254483	001	00100	33.00	W2007335MAR21
				INV#W20000776568	PV	3254484	001	15500	41.51	W2007024MAR21
				INV#W20000775754	PV	3254485	001	42101	191.47	W2000343MAR21
				INV#W20000777127	PV	3254486	001	15500	1,212.63	W2010952MAR21
				INV#W20000775922	PV	3254487	001	48700	330.71	W2001065MAR21
				INV#W20000776715	PV	3254488	001	14800	505.16	W2009054MAR21
				INV#W20000778192	PV	3254489	001	00100	244.55	W2013878MAR21
				INV#W20000778401	PV	3254490	001	15500	246.40	W2014119MAR21
				INV#W20000775752	PV	3254491	001	17500	294.72	W2000325MAR21
				INV#W20000778369	PV	3254492	001	00100	80.29	W2014087MAR21
				INV#W20000775923	PV	3254493	001	48700	694.50	W2001065MAR21 A
				INV#W20000778376	PV	3254494	001	14800	201.90	W2014094MAR21
				INV#W20000778387	PV	3254495	001	48700	280.22	W2014105MAR21
				INV#W20000776830	PV	3254496	001	00100	458.28	W2009439MAR21 A
				INV#W20000778375	PV	3254497	001	17500	44.00	W2014093MAR21
				INV#W20000778379	PV	3254498	001	15500	192.34	W2014097MAR21
				INV#W20000778382	PV	3254499	001	00100	236.28	W2014100MAR21
				INV#W20000778383	PV	3254500	001	00100	184.07	W2014101MAR21
				INV#W20000776230	PV	3254501	001	48700	1,059.59	W2002602MAR21
				INV#W20000777064	PV	3254524	001	00100	29.45	W2010700MAR21
				INV#W20000777064	PV	3254524	002	00100	57.16	W2010700MAR21
				INV#W20000777065	PV	3254526	001	00100	245.31	W2010700MAR21 A
				INV#W20000778366	PV	3254540	001	15500	885.77	W2014084MAR21
				INV#W20000778630	PV	3254541	001	15500	325.83	W2014368MAR21
				INV#W20000778629	PV	3254542	001	15500	193.27	W2014367MAR21
				INV#W20000778378	PV	3254543	001	15500	218.44	W2014096MAR21
				INV#W20000778404	PV	3254544	001	15500	246.40	W2014122MAR21
		Alt Payee	409870	ADVANCED DISPOSAL SERVICES FL-W2 P O BOX 743019 ATLANTA GA 303743019						
				Payment Amount					1,293,080.53	
1078524	4/21/2021	438035	ADVANCED LIFT STATION SERVICES INC		P6	3253769	001	00182	13,100.00	4521
				Payment Amount					13,100.00	
1078525	4/21/2021	440071	AFFORDABLE HOMEOWNERSHIP FOUNDATION INC	HOME/CHDO	P6	3252414	001	00182	55,367.60	C8641MAR21

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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					55,367.60	
1078526	4/21/2021	102185	AIM ENGINEERING & SURVEYING INC		P6	3252013	001	00182	2,770.00	2012091
					P6	3252014	001	00182	6,650.00	2012101
		Alt Payee	188650	AIM ENGINEERING & SURVEYING INC (R) 2161 FOWLER ST SUITE 100 FT MYERS FL 33901						
				Payment Amount					9,420.00	
1078527	4/21/2021	100822	ALLIED UNIVERSAL CORP	SODIUM HYPOCHLORITE	P6	3253871	001	00182	1,455.12	I1694424
				SODIUM HYPOCHLORITE	P6	3253873	001	00182	2,596.00	I1691131
				SODIUM HYPOCHLORITE	P6	3253876	001	00182	308.57	I1691154
				SODIUM HYPOCHLORITE	P6	3253878	001	00182	2,567.62	I1691554
				SODIUM HYPOCHLORITE	P6	3253880	001	00182	2,642.95	I1691671
				SODIUM HYPOCHLORITE	P6	3253882	001	00182	2,524.27	I1691677
				SODIUM HYPOCHLORITE	P6	3253885	001	00182	1,553.16	I1691756
				SODIUM HYPOCHLORITE	P6	3253887	001	00182	2,598.06	I1691829
				SODIUM HYPOCHLORITE	P6	3253889	001	00182	2,564.00	I1691915
				SODIUM HYDROXIDE 25% & 50%	P6	3253890	001	00182	8,374.19	I1691954
				SODIUM HYPOCHLORITE	P6	3253893	001	00182	2,565.04	I1692273
				SODIUM HYDROXIDE 25% & 50%	P6	3253894	001	00182	8,711.41	I1692846
				SODIUM HYDROXIDE 25% & 50%	P6	3253897	001	00182	8,924.18	I1693141
				SODIUM HYPOCHLORITE	P6	3253898	001	00182	2,646.56	I1693913
				SODIUM HYPOCHLORITE	P6	3253900	001	00182	2,570.71	I1694198
				SODIUM HYPOCHLORITE	P6	3253902	001	00182	2,572.78	I1694242
				SODIUM HYPOCHLORITE	P6	3253904	001	00182	2,633.66	I1694251
				SODIUM HYPOCHLORITE	P6	3253906	001	00182	2,562.97	I1694409
				SODIUM	P6	3253908	001	00182	344.69	I1694416

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				HYPOCHLORITE SODIUM HYPOCHLORITE	P6	3253910	001	00182	103.20	I1694423
				Payment Amount					60,819.14	
1078528	4/21/2021	458318	ALLIGATOR TOWING AND TRANSPORT LLC	TOWING SERVICE/SOLID WASTE	P6	3254013	001	00182	225.00	6244
				TOWING SERVICE/SOLID WASTE	P6	3254014	001	00182	250.00	6268
				NQ Towing	P6	3254016	001	00182	685.00	AL02439
		Alt Payee	458430	ALLIGATOR TOWING AND TRANSPORT LLC PO BOX 628703 ORLANDO FL 32862						
				Payment Amount					1,160.00	
1078529	4/21/2021	358862	ALLSTATE PROPERTY SERVICES INC	70 BECKER DR	P6	3252417	001	00182	80.00	2812
				1210 NW 1ST AVE	P6	3252420	001	00182	80.00	2813
				4003 27TH ST SW	P6	3252422	001	00182	80.00	2814
				Payment Amount					240.00	
1078530	4/21/2021	440446	AMERICAN AUTO SALES	VEHICLE REPAIR #50198	P6	3253997	001	00182	1,231.03	1070
				VEHICLE REPAIR 50062	P6	3253999	001	00182	1,883.14	1067
				Payment Amount					3,114.17	
1078531	4/21/2021	392197	ANDREW SITEWORK LLC		P6	3252015	001	00182	264,371.96	C88085PROJ200621
					P6	3252016	001	00182	179,545.32	C88443PROJ206002
				Payment Amount					443,917.28	
1078532	4/21/2021	422995	MARLO GLEASON		P6	3253780	001	00182	1,560.00	20860
				Payment Amount					1,560.00	
1078533	4/21/2021	466147	APPLIED SOFTWARE TECHNOLOGY INC	ANNUAL LIC & MAINT	P6	3253760	001	00182	862.00	PI0079795
				Payment Amount					862.00	
1078534	4/21/2021	453438	ARMATAS LAWN CARE INC		P6	3254017	001	00182	80.00	5514
					P6	3254018	001	00182	50.00	5515
					P6	3254019	001	00182	75.00	5516
					P6	3254020	001	00182	75.00	5517
					P6	3254021	001	00182	75.00	5518
					P6	3254022	001	00182	80.00	5519
					P6	3254023	001	00182	75.00	5520

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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					510.00	
1078535	4/21/2021	100628	BAKER AND TAYLOR INC	CONTENT CAFÉ W/REVIEWS 2/1/21-	PV	3251360	001	14800	17,603.00	NS20120163
					PV	3251385	001	14800	35.19	5016819805
					PV	3251386	001	14800	8.93	5016819806
					PV	3251387	001	14800	8.62	5016819807
					PV	3251388	001	14800	431.52	5016819808
					PV	3251389	001	14800	506.27	5016821825
					PV	3251390	001	14800	402.21	5016792491
					PV	3251391	001	14800	462.57	5016800657
					PV	3251392	001	14800	543.57	5016808350
					PV	3251393	001	14800	854.12	5016808351
					PV	3251394	001	14800	555.15	5016802284
					PV	3251395	001	14800	694.62	5016807622
					PV	3251406	001	14800	899.78	5016738987
					PV	3251407	001	14800	854.96	5016801990
					PV	3251408	001	14800	822.27	5016805525
					PV	3251409	001	14800	747.70	5016814235
					PV	3251410	001	14800	158.64	5016816539
					PV	3251412	001	14800	12.68	5016816541
					PV	3251413	001	14800	13.46	5016816542
					PV	3251414	001	14800	9.63	5016816543
					PV	3251415	001	14800	531.82	5016816544
					PV	3251416	001	14800	170.22	5016816545
					PV	3251417	001	14800	78.23	5016816546
					PV	3251418	001	14800	35.68	5016816540
					PV	3251419	001	14800	371.85	5016816547
					PV	3251420	001	14800	712.45	5016824320
					PV	3251421	001	14800	552.96	5016842476
					PV	3251422	001	14800	1,279.86	5016848091
					PV	3251423	001	14800	26.01	5016830800
					PV	3251424	001	14800	11.73	5016830801
					PV	3251425	001	14800	26.41	5016830802
					PV	3251426	001	14800	16.68	5016830803
					PV	3251427	001	14800	12.12	5016830804
					PV	3251428	001	14800	653.95	5016830805
					PV	3251429	001	14800	15.91	5016832812
					PV	3251430	001	14800	16.77	5016832813
					PV	3251431	001	14800	27.64	5016832814
					PV	3251432	001	14800	491.30	5016832815

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
					PV	3251433	001	14800	362.66	5016836258
		Alt Payee	100631 BAKER AND TAYLOR INC PO BOX 277930 ATLANTA GA 303847930							
				Payment Amount					31,019.14	
1078536	4/21/2021	444285	BASIC LEARNING SKILLS LEARING CENTER INC	FY21 GENERAL FUND/PFR	P6	3252017	001	00182	2,583.79	C9005FEB21
				Payment Amount					2,583.79	
1078537	4/21/2021	373491	SOUTHSIDE INVESTMENTS LLC DBA		P6	3254293	001	00182	155.95	P38425166
				Payment Amount					155.95	
1078538	4/21/2021	446883	BEAMEX INC	YEARLY CALIBRATION	P6	3254420	001	00182	530.00	3200553
				YEARLY CALIBRATION	P6	3254421	002	00182	14,776.00	3200829
				Payment Amount					15,306.00	
1078539	4/21/2021	451669	KIMBERLY ANNE BECKER	JAZZERCISE CLASSES	P6	3254430	001	00182	888.00	WE033121JAZZERCISE
				Payment Amount					888.00	
1078540	4/21/2021	428231	BLOT ENGINEERING INC		P6	3252018	001	00182	7,850.00	215117
				Payment Amount					7,850.00	
1078541	4/21/2021	308223	BOCA GRANDE FIRE CONTROL DISTRICT	EMS STATION #16 RENT	PV	3254444	001	00100	2,361.25	MAY2021
		Alt Payee	308225 BOCA GRANDE FIRE CONTROL DISTRICT PO BOX 532 BOCA GRANDE FL 33921							
				Payment Amount					2,361.25	
1078542	4/21/2021	168978	KEVIN P BORK	UNIFORM REIMBURSEMENT	PV	3254443	001	15502	133.23	KBORKUR040321
				Payment Amount					133.23	
1078543	4/21/2021	325677	EARL W COLVARD INC	FLEET ACCT #571405	P6	3254289	001	00182	1,830.84	41GS20904
				FLEET ACCT #571405	P6	3254290	001	00182	1,830.84-	41GS21286
				FLEET ACCT #571405	P6	3254291	001	00182	1,605.30	41GS21288
				FLEET ACCT #571405	P6	3254292	001	00182	320.62	41GS21316
				TIRES./SOLID WASTE - NQ	P6	3254410	001	00182	115.62	41GS21305

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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	325678 BOULEVARD TIRE CENTER 816 S WOODLAND BLVD DELAND FL 32720							
				Payment Amount					2,041.54	
1078544	4/21/2021	380887	BRYSON LAWN SERVICE INC		P6	3254295	001	00182	180.00	3172
				PALMETTO POINT	P6	3254401	001	00182	985.00	3176
				PALMETTO POINT	P6	3254403	001	00182	2,100.00	3178
					P6	3254416	001	00182	4,700.00	3177
				LAWN MAINT SHERIFF FORENSIC	P6	3254418	001	00182	750.00	3179
				Payment Amount					8,715.00	
1078545	4/21/2021	279596	BUILDING SERVICE MANAGEMENT INC	CLEANING SERVICES	P6	3254384	001	00182	1,640.33	32570
				JANITORIAL CLEANING	P6	3254545	001	00182	1,193.56	32569
				Payment Amount					2,833.89	
1078546	4/21/2021	354420	BSSW ARCHITECTS INC		P6	3252019	001	00182	4,102.90	12224
					P6	3252020	001	00182	212,750.00	12238
				Payment Amount					216,852.90	
1078547	4/21/2021	412485	BETSY A BUSH	VCB Meeting Sales Promo Repres	P6	3254297	001	00182	7,500.00	42021
				Payment Amount					7,500.00	
1078548	4/21/2021	320761	DAN CALLAGHAN ENTERPRISES DBA	TIRES	P6	3253536	001	00182	819.04	1376927
				NQ SHERIFF TIRES/SERVICE	P6	3253539	001	00182	558.20	1376993
				Q SHERIFF TIRES/SERVICE	P6	3253541	001	00182	311.08	1377052
				TIRES	P6	3253544	001	00182	4,287.60	1377116
				TIRES	P6	3253548	001	00182	96.76	1377168
		Alt Payee	320767 CALLAGHAN TIRE DAN CALLAGHAN ENTERPRISES INC PO BOX 628283							
				Payment Amount					6,072.68	
1078549	4/21/2021	466068	CARDNO INC		P6	3252024	001	00182	2,252.28	528970
		Alt Payee	466128 CARDNO INC PO BOX 123400 DALLAS TX 75312							
				Payment Amount					2,252.28	
1078550	4/21/2021	103149	CARROLL AIR	NON CONTRACT						64865

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
			SYSTEMS INC	ITEMS	P6	3253549	001	00182	130.00	
				Payment Amount					130.00	
1078551	4/21/2021	102216	CDM SMITH INC		P6	3252027	001	00182	8,533.00	90121189
					P6	3252027	002	00182	8,533.00	90121189
					P6	3252027	003	00182	4,256.69	90121189
		Alt Payee	102217	CDM SMITH INC P O BOX 100902 ATLANTA GA 303840902						
				Payment Amount					21,322.69	
1078552	4/21/2021	109040	CDW GOVERNMENT, INC.		P6	3253550	001	00182	5,025.00	9908401
				INC1373013	P6	3253552	001	00182	203.76	9949611
				QUOTE LZXM867	P6	3253554	001	00182	247.68	B144506
					P6	3253556	001	00182	1,725.00	B183112
				ORIGINAL INVOICE 5315849	PD	3253813	001	00100	128.86-	9982465
				ORIGINAL INVOICE #4613775	PD	3253816	001	15500	64.43-	B021557
				ORIGINAL INVOICE 5315849	PD	3253818	001	00100	128.86-	B021559
				ORIGINAL INVOICE #5013470	PD	3253821	001	15500	128.86-	B021562
				ORIGINAL INVOICE #5315849	PD	3253822	001	00100	64.43-	B089976
				ORIGINAL INV #5013470	PD	3253824	001	15500	64.43-	B089981
		Alt Payee	109041	COMPUTER DISCOUNT WAREHOUSE(R) CDW GOVERNMENT 75 REMITTANCE DRIVE SUITE 1515						
				Payment Amount					6,621.57	
1078553	4/21/2021	412114	CENGAGE LEARNING INC	FH0120-01/21	PV	3253827	001	14800	679.00	73911165
				FH0303-02/21	PV	3253829	001	14800	254.69	73911866
				FH0120-01/21	PV	3253830	001	14800	272.72	73919603
				GALE COURSES UNLIMITED	PV	3253832	001	14800	23,320.13	74064698
		Alt Payee	412210	CENGAGE LEARNING PO BOX 936754 ATLANTA GA 31193						
				Payment Amount					24,526.54	
1078554	4/21/2021	462521	CENTERSTONE OF FLORIDA INC	FY21 CARES ACT	P6	3252426	001	00182	54,166.67	C8918MAR21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Document Itm	Key Co	Amount	Invoice
				Centerstone - Veterans Court	P6	3253558	001	00182	9,398.03	32021
		Alt Payee	462523 CENTERSTONE OF FLORIDA INC PO BOX 197515 NASHVILLE TN 37219							
				Payment Amount					63,564.70	
1078555	4/21/2021	199738	CITY OF BONITA SPRINGS	WCIND L 530	P6	3252029	001	00182	9,316.00	202107
				Payment Amount					9,316.00	
1078556	4/21/2021	199738	CITY OF BONITA SPRINGS	WCIND L 530	P6	3252030	001	00182	6,732.00	202119
				Payment Amount					6,732.00	
1078557	4/21/2021	105027	CITY OF FORT MYERS	HAZARDOUS MAT. RESPONSE TEAM	P6	3252031	001	00182	9,000.00	111988
		Alt Payee	109920 CITY OF FORT MYERS FINANCE DEPARTMENT - A/R PO BOX 2465							
				Payment Amount					9,000.00	
1078558	4/21/2021	109198	CITY OF FORT MYERS UTILITIES DEPT	10500 BUCKINGHAM RD	PV	3251403	001	15500	3,626.51	100716900APR21
				10500 BUCKINGHAM RD	PV	3251404	001	15500	1,797.53	600442600APR21
				0 COLONIAL BLVD & TREELINE	PV	3251405	001	17500	71.11	101823300APR21
				YAMAMOTO-3468 E RIVERSIDE DR	PV	3252256	001	00100	384.57	800019203MAR21
				2665 ORTIZ AVE	PV	3252257	001	52000	184.24	102149300APR21
				2665 ORTIZ AVE	PV	3252257	002	52000	184.24	102149300APR21
		Alt Payee	418864 CITY OF FORT MYERS UTILITIES DEPT P O BOX 30185 TAMPA FL 336303185							
				Payment Amount					6,248.20	
1078559	4/21/2021	101607	CITY OF SANIBEL	FY21 QTR 1	P6	3254133	001	00182	8,796.11	5531
				Payment Amount					8,796.11	
1078560	4/21/2021	111463	CLERK OF THE CIRCUIT COURT	RCT#21067477	PV	3253839	001	17500	52.50	103420279
				RCT#21070277	PV	3253840	001	17500	44.00	103423229
				RCT#21073654	PV	3253841	001	17500	61.00	103426720
				RCT#21073780	PV	3253842	001	48700	10.00	103426834
				RCT#21075154	PV	3253844	001	48700	78.00	103428199

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Document Itm	Key Co	Amount	Invoice
				RCT#103428214	PV	3253845	001	48700	78.00	103428214
				RCT#21080897	PV	3253850	001	48700	61.00	103434503
				RCT#21080911	PV	3253852	001	48700	61.00	103434516
				Payment Amount					445.50	
1078561	4/21/2021	120005	CLERK OF CIRCUIT COURTS - LEE COUNTY		P6	3253616	001	00182	2,741.92	52617
					P6	3253619	001	00182	4,803.00	52620
				Payment Amount					7,544.92	
1078562	4/21/2021	172280	CMS COMMUNICATIONS INC		P6	3254118	001	00182	810.00	2102793IN
		Alt Payee	333882	CMS COMMUNICATIONS INC PO BOX 790372 ST LOUIS MO 631790379						
				Payment Amount					810.00	
1078563	4/21/2021	142204	PREFERRED PROPERTIES OF LEE COUNTY DBA	10655 Jacatree Court, Lehigh A	PV	3254382	001	00100	9,150.00	200571-203-223
				1326 FARMDALE ST./THOMAS RIZZO	PV	3254393	001	00100	6,950.00	201842-165-185
				Payment Amount					16,100.00	
1078564	4/21/2021	386197	COMCAST CABLE SOUTH	16730 BASS RD OFC 1 FOR MYERS	PV	3251328	001	15500	125.67	8535100281852686APR21
				2115 2ND ST FM (1500 MONROE ST	PV	3251329	001	00100	9.95	8535100271024379APR21
				2390 AIRPORT RD FM	PV	3251330	001	00100	37.50	8535100281416524APR21
				1038 BURNT STORE RD N OFC CAPE	PV	3251331	001	00100	266.20	8535100361645935APR21
				1113 ESTERO BLVD TRAFFIC FMB	PV	3251332	001	30700	236.85	8535100060198780APR21
				7290 BARRANCAS AVE BOKEELIA	PV	3251333	001	00100	148.45	8535100240138540APR21
					PV	3251348	001	48700	91.68	8535100280538070APR21
					PV	3251348	002	48700	91.67	8535100280538070APR21
				1039 SE 9TH PL STE 310 CC-GIAL	PV	3253012	001	00100	80.47	8535100361736296APR21
		Alt Payee	390688	COMCAST CABLE SOUTH PO BOX 105184 ATLANTA GA 303485184						
				Payment Amount					1,088.44	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
1078565	4/21/2021	116314	COMMERCIAL AIR MANAGEMENT INC		P6	3253665	001	00182	3,125.00	40219
					P6	3254427	001	00182	1,096.00	40233
				Payment Amount					4,221.00	
1078566	4/21/2021	420025	COMMUNITY ASPHALT CORPORATION		P6	3252032	001	00182	109,401.27	C86436PROJ6715
					P6	3252034	001	00182	230,589.91	C87891PROJ6715
				RETAINAGE RELEASE	PV	3252703	001	30700	144,961.93	C86436RETRELPROJ6715
		Alt Payee	420026	COMMUNITY ASPHALT CORPORATION 9675 NW 117TH AVENUE - SUITE 108 MIAMI FL 33178						
				Payment Amount					484,953.11	
1078567	4/21/2021	460082	LEE ISLAND COAST REAL ESTATE INC DBA	3409 SE 11th Ave/AUNDREA KING	PV	3254336	001	00100	7,115.00	203491-156-176
				Payment Amount					7,115.00	
1078568	4/21/2021	412866	BUTLER ANIMAL HEALTH HOLDING CO LLC		P6	3253686	001	00182	4.68	UJ28552
					P6	3253700	001	00182	68.13	UK31533
		Alt Payee	412867	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC COVETRUS NORTH AMERICA PO BOX 734579						
				Payment Amount					72.81	
1078569	4/21/2021	407650	CREATIVE BUS SALES INC	SOLENOID PARTS/TRANSIT	P6	3253258	001	00182	372.17	22824788
				SOLENOID PARTS/TRANSIT	P6	3253259	001	00182	860.57	6042612
				SOLENOID PARTS/TRANSIT	P6	3253703	001	00182	364.24	13048789
				SOLENOID PARTS/TRANSIT	P6	3253708	001	00182	145.71	13048821
				SOLENOID PARTS/TRANSIT	P6	3253711	001	00182	227.90	22824709
		Alt Payee	417943	CREATIVE BUS SALES INC 14740 RAMONA AVENUE CHINO CA 91710						
				Payment Amount					1,970.59	
1078570	4/21/2021	100436	CREEL TRACTOR CO	ACCT 49029	P6	3253260	001	00182	435.56	3000002
				ACCT 49029	P6	3253262	001	00182	854.48	3000004
				ACCT 49029	P6	3253263	001	00182	28.22	3000009

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Document Itm	Key Co	Amount	Invoice
				ACCT 49029	P6	3253264	001	00182	669.20	3000026
				ACCT 49029	P6	3253265	001	00182	1,610.56	3000157
				ACCT 49029	P6	3253266	001	00182	221.00	3000168
				ACCT 49029	P6	3253268	001	00182	188.70	3000189
				ACCT 49029	P6	3253301	001	00182	666.03	3999885
				Payment Amount					4,673.75	
1078571	4/21/2021	100242	ROCKFILL ASSOCIATES INC DBA		P6	3253302	001	00182	145.00	93520
				Payment Amount					145.00	
1078572	4/21/2021	351148	DS SERVICES OF AMERICA INC		P6	3253705	001	00182	156.00	1145743504012 1
				BOTTLED WATER/PARKS	P6	3253710	001	00182	17.25	1396773804012 1
				BOTTLED WATER/PARKS	P6	3253714	001	00182	29.25	1400265204012 1
				BOTTLED WATER/PARKS	P6	3253716	001	00182	5.25	1451552904012 1
				BOTTLED WATER/PARKS	P6	3253718	001	00182	11.25	1456917404012 1
					P6	3253719	001	00182	129.00	1487154204012 1
				BOTTLED WATER/LIBRARY	P6	3253722	001	00182	89.00	1512181404012 1
				BOTTLED WATER/LIBRARY	P6	3253724	001	00182	168.90	1513597504012 1
					P6	3253728	001	00182	1,310.72	1599769004012 1
				BOTTLED WATER & SUPPLIES	P6	3253730	001	00182	10.07	1813774203172 1
				BOTTLED WATER/PARKS	P6	3253732	001	00182	1.50	1942522004012 1
				BOTTLED WATER/COLLER RENTAL	P6	3253734	001	00182	79.50	1947875304012 1
				BOTTLED WATER/PARKS	P6	3253736	001	00182	48.00	6645713040121
				BOTTLED WATER/PARKS	P6	3253741	001	00182	31.50	6645735040121
				BOTTLED WATER/PARKS	P6	3253743	001	00182	.75	6645819040121
				BOTTLED WATER/PARKS	P6	3253747	001	00182	29.25	6645830040121
				BOTTLED WATER/PARKS	P6	3253751	001	00182	54.00	6645875040121

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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	3253755	001	00182	98.46	6645892040121
				BOTTLED WATER/PARKS	P6	3253758	001	00182	5.25	6645910040121
				BOTTLED WATER/PARKS	P6	3253762	001	00182	40.57	6645932040121
				BOTTLED WATER/PARKS	P6	3253869	001	00182	1.50	6646003040121
				BOTTLED WATER/PARKS	P6	3253870	001	00182	12.75	6646173040121
				BOTTLED WATER/PARKS	P6	3253872	001	00182	8.44	6646215040121
				BOTTLED WATER/PARKS	P6	3253875	001	00182	26.25	6646251040121
				BOTTLED WATER/PARKS	P6	3253879	001	00182	12.75	6646302040121
				BOTTLED WATER/PARKS	P6	3253883	001	00182	1.50	6646463040121
				BOTTLED WATER/PARKS	P6	3253886	001	00182	1.50	6646517040121
				BOTTLED WATER/PARKS	P6	3253888	001	00182	83.45	6646572040121
				BOTTLED WATER/PARKS	P6	3253892	001	00182	1.50	6646935040121
				BOTTLED WATER/PARKS	P6	3253895	001	00182	12.75	6647020040121
				BOTTLED WATER/PARKS	P6	3253901	001	00182	125.30	6647102040121
				BOTTLED WATER/PARKS	P6	3253905	001	00182	16.50	6647188040121
				BOTTLED WATER/PARKS	P6	3253909	001	00182	19.50	6647406040121
				BOTTLED WATER/PARKS	P6	3253911	001	00182	1.50	6647835040121
				BOTTLED WATER/PARKS	P6	3253914	001	00182	1.50	6647941040121
				BOTTLED WATER/PARKS	P6	3253915	001	00182	24.20	6648002040121
				BOTTLED WATER/PARKS	P6	3253917	001	00182	1.50	6648081040121
				BOTTLED WATER/PARKS	P6	3253918	001	00182	148.32	6649795040121
				BOTTLED WATER/PARKS	P6	3253920	001	00182	15.70	6649819040121
				BOTTLED WATER/PARKS	P6	3253922	001	00182	10.88	6649836040121

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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	3253927	001	00182	26.25	6649862040121
				BOTTLED WATER/LIBRARY	P6	3253929	001	00182	33.75	6651206040121
				BOTTLED WATER/LIBRARY	P6	3253932	001	00182	24.00	6651300040121
				BOTTLED WATER/LIBRARY	P6	3253936	001	00182	79.25	6651353040121
				BOTTLED WATER/LIBRARY	P6	3253939	001	00182	9.00	6651423040121
				BOTTLED WATER/LIBRARY	P6	3253942	001	00182	75.38	6652011040121
				BOTTLED WATER/LIBRARY	P6	3253945	001	00182	105.76	6652220040121
				BOTTLED WATER/LIBRARY	P6	3253951	001	00182	29.25	6653404040121
				BOTTLED WATER/LIBRARY	P6	3253955	001	00182	15.75	6653417040121
				BOTTLED WATER/COLLER RENTAL	P6	3253965	001	00182	59.40	6653447040121
				BOTTLED WATER/COLLER RENTAL	P6	3253965	002	00182	48.60	6653447040121
					P6	3253970	001	00182	98.02	6653580040121
					P6	3253974	001	00182	68.25	6653665040121
				Q WATER SERVICE/RENTAL	P6	3253976	001	00182	64.50	6653730040121
				ACCT#34920636653859	P6	3253979	001	00182	114.00	6653859040121
				ACCT#34924436654952	P6	3253984	001	00182	82.14	6654952040121
				BOTTLED WATER/TOLLS FACILITIES	P6	3254093	001	00182	22.13	6655439040121
				BOTTLED WATER/TOLLS FACILITIES	P6	3254094	001	00182	1.50	6655498040121
				DRINKING WATER/SOLID WASTE	P6	3254096	001	00182	25.51	6655894040121
				DRINKING WATER/SOLID WASTE	P6	3254097	001	00182	147.75	6655983040121
				DRINKING WATER/SOLID	P6	3254098	001	00182	42.95	6656036040121

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				WASTE DRINKING WATER/SOLID	P6	3254099	001	00182	26.63	6656106040121
				WASTE DRINKING WATER/SOLID	P6	3254101	001	00182	120.98	6656161040121
				WASTE BOTTLED WATER/PARKS	P6	3254103	001	00182	1.50	7138030040121
					P6	3254105	001	00182	35.25	9619750040221
					P6	3254107	001	00182	24.00	9630125040221
				BOTTLED WATER/TOLLS FACILITIES	P6	3254124	001	00182	65.25	6655752040121
					P6	3254445	001	00182	483.75	6654115040121
					P6	3254447	001	00182	127.50	6654172040121
					P6	3254448	001	00182	15.38	6654361040121
					P6	3254449	001	00182	57.00	6654464040121
					P6	3254450	001	00182	37.50	6654575040121
		Alt Payee	351149	DS SERVICES OF AMERICA INC CRYSTAL SPRINGS PO BOX 660579						
				Payment Amount					5,010.64	
1078573	4/21/2021	429869	CUMMINS INC DBA		P6	3254109	001	00182	11,624.69	B729502
				CUMMINS OEM REPAIR PARTS	P6	3254111	001	00182	195.09	B729749
				CUMMINS OEM REPAIR PARTS	P6	3254113	001	00182	992.11	B729925
				CUMMINS OEM REPAIR PARTS	P6	3254115	001	00182	616.08	B729926
					P6	3254116	001	00182	176.36	B730610
					P6	3254117	001	00182	625.00-	B730735
					P6	3254120	001	00182	62.50-	B730740
					P6	3254121	001	00182	62.50-	B730895
					P6	3254122	001	00182	395.02	B730896
		Alt Payee	328311	CUMMINS INC DBA CUMMINS SALES AND SERVICE PO BOX 403896						
				Payment Amount					13,249.35	
1078574	4/21/2021	100528	DELL MARKETING LP	VCB Monitors	P6	3251238	001	00182	380.00	10473324608
					P6	3251239	001	00182	2,189.00	10469593725
					P6	3251276	001	00182	900.00	10477794001

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
					P6	3254168	001	00182	3,539.46	10476843680
		Alt Payee	119596 DELL MARKETING LP C/O DELL USA PO BOX 534118							
				Payment Amount					7,008.46	
1078575	4/21/2021	100752	DEMCO INC	LIBRARY SUPPLIES	P6	3254253	001	00182	29.50	6927748
				LIBRARY SUPPLIES	P6	3254268	001	00182	320.85	6930066
				LIBRARY SUPPLIES	P6	3254279	001	00182	157.60	6929025
				LIBRARY SUPPLIES	P6	3254283	001	00182	4,093.95	6932472
		Alt Payee	100753 DEMCO INC P O BOX 8048 MADISON WI 537088048							
				Payment Amount					4,601.90	
1078576	4/21/2021	445337	CHRISTOPHER OEHMKE	EQUIP REPAIRS/MAINT	P6	3253571	001	00182	1,411.80	F122
		Alt Payee	450082 CHRISTOPHER OEHMKE DIESEL DIAGNOSTICS EQUIPMENT REPAIR LLC 15140 N MALLARD LN							
				Payment Amount					1,411.80	
1078577	4/21/2021	101007	DIXIE METALCRAFT INC		P6	3252270	002	00182	40.00	156658
		Alt Payee	362486 DIXIE METALCRAFT INC PO BOX 60152 FORT MYERS FL 33906							
				Payment Amount					40.00	
1078578	4/21/2021	112692	DR PIPER CENTER FOR SOCIAL SERVICES INC	FY21 GENERAL FUND/PFR	P6	3252565	001	00182	17,755.00	C8913MAR21
				Payment Amount					17,755.00	
1078579	4/21/2021	292633	DUNCAN & ASSOCIATES PA		P6	3253547	001	00182	100.00	2021151
				Payment Amount					100.00	
1078580	4/21/2021	292633	DUNCAN & ASSOCIATES PA		P6	3253560	001	00182	100.00	2021150
				Payment Amount					100.00	
1078581	4/21/2021	346211	ENVIRONMENTAL PRODUCTS OF FL		P6	3252700	001	00182	736.76	N06761
				Payment Amount					736.76	
1078582	4/21/2021	462754	JUAN ESTREMERA	3638 SE 10th Avenue #2/ALANA B	PV	3254328	001	00100	10,180.00	200327-248-26 8

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				Payment Amount					10,180.00	
1078583	4/21/2021	237907	EVERGLADES FARM EQUIPMENT CO INC	Q JD PARTS/SERVICE	P6	3253033	001	00182	39.80	P76877
				Q JD PARTS/SERVICE	P6	3253035	001	00182	145.93	P76878
		Alt Payee	434801	EVERGLADES FARM EQUIPMENT CO INC 138 PROFESSIONAL WAY WELLINGTON FL 33414						
				Payment Amount					185.73	
1078584	4/21/2021	417433	EWT HOLDING III CORP	CHEMICALS	P6	3252900	001	00182	1,140.00	904834262
				CHEMICALS	P6	3252902	001	00182	960.00	904834300
				CHEMICALS	P6	3252904	001	00182	1,980.00	904835862
				CHEMICALS	P6	3252910	001	00182	634.14	904835882
				CHEMICALS	P6	3252911	001	00182	390.00	904835902
				CHEMICALS	P6	3252913	001	00182	816.00	904844864
				CHEMICALS	P6	3252915	001	00182	2,520.00	904844887
				CHEMICALS	P6	3252923	001	00182	1,828.80	904844843
				CHEMICALS	P6	3252938	001	00182	1,800.00	904844906
				CHEMICALS	P6	3252939	001	00182	7,128.00	904844928
				CHEMICALS	P6	3252941	001	00182	2,088.00	904844948
				CHEMICALS	P6	3252943	001	00182	2,280.00	904844965
				CHEMICALS	P6	3252945	001	00182	1,699.20	904844981
				CHEMICALS	P6	3252947	001	00182	900.00	904844996
				CHEMICALS	P6	3252950	001	00182	6,456.17	904845008
				CHEMICALS	P6	3252953	001	00182	5,694.00	904846815
				CHEMICALS	P6	3252955	001	00182	5,164.65	904850442
				CHEMICALS	P6	3252968	001	00182	2,413.80	904846855
				CHEMICALS	P6	3252971	001	00182	2,316.95	904846885
				CHEMICALS	P6	3252973	001	00182	180.00	904848596
				CHEMICALS	P6	3252976	001	00182	3,960.00	904848631
				CHEMICALS	P6	3252980	001	00182	10,778.40	904850441
				CHEMICALS	P6	3252986	001	00182	6,213.30	904848662
		Alt Payee	417434	EVOQUA WATER TECHNOLOGIES LLC 28563 NETWORK PLACE CHICAGO IL 606731285						
				Payment Amount					69,341.41	
1078585	4/21/2021	364070	FAMILY HEALTH CENTERS OF SOUTHWEST FLA	FY21 GENERAL FUND/PFR	P6	3252609	001	00182	345.00	C8923MAR21
		Alt Payee	364071	FAMILY HEALTH CENTERS OF SOUTHWEST FLA						

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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 1357							
			FORT MYERS FL 33902							
				Payment Amount					345.00	
1078586	4/21/2021	100814	BARKIS TOOLS AND EQUIPMENT INC	EQUIPMENT REPAIR/SOLID WASTE	P6	3253884	001	00182	177.75	42309
				EQUIPMENT REPAIR/SOLID WASTE	P6	3253891	001	00182	63.00	43203
				EQUIPMENT REPAIR/SOLID WASTE	P6	3253896	001	00182	273.30	43279
				NQ REPAIR LIFTS, JACKS	P6	3254502	001	00182	605.00	43220
				CR FOR OVRPYMT ON INV 42024	PD	3254528	001	40100	969.00-	43194
				Payment Amount					150.05	
1078587	4/21/2021	101636	FASTENAL COMPANY		P6	3253768	001	00182	139.60	FLFTM94541
					P6	3253775	001	00182	78.82	FLFTM94706
		Alt Payee	101644	FASTENAL CO						
				PO BOX 1286						
				WINONA MN 559871286						
				Payment Amount					218.42	
1078588	4/21/2021	111907	ALLI CATS INC DBA		P6	3254003	001	00182	912.69	34867335
				PRINTING BENCH SIGNS/ TRANSIT	P6	3254035	001	00182	79.00	34867715
				Payment Amount					991.69	
1078589	4/21/2021	280756	FERGUSON ENTERPRISES DBA	WATER SEWER IRRIGATION	P6	3254005	001	00182	3,610.00	1496761
					P6	3254006	001	00182	5,946.00	1506461
					P6	3254054	001	00182	9,483.60	1503391
		Alt Payee	291838	FERGUSON ENT DBA FERGUSON WATERWORKS						
				FEI-FT MYERS WATERWORKS #127						
				PO BOX 100286						
				Payment Amount					19,039.60	
1078590	4/21/2021	419382	FIELDPRINT INC	ID CARD RENEWALS	P6	3254038	001	00182	252.75	118446
		Alt Payee	419383	SCOTT ANDERSON						
				FIELDPRINT INC						
				P O BOX 1675						
				Payment Amount					252.75	
1078591	4/21/2021	447162	FIRST COAST SECURITY SERVICES		P6	3253798	001	00182	20,995.31	9305

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			INC							
				Payment Amount					20,995.31	
1078592	4/21/2021	100685	FISHER SCIENTIFIC CO DBA FISHER SAFETY		P6	3253674	001	00182	49.04	7500402
					P6	3253683	001	00182	151.55	7662546
					P6	3253687	001	00182	883.68	8311308
					P6	3253701	001	00182	109.89	8432391
					P6	3253709	001	00182	58.52	8432392
		Alt Payee	100687	FISHER SCIENTIFIC CO ACCT# 461334 PO BOX 404705						
				Payment Amount					1,252.68	
1078593	4/21/2021	100852	FLASH EQUIPMENT INC	NQ PARTS	P6	3253814	001	00182	738.40	2457
				Payment Amount					738.40	
1078594	4/21/2021	450500	FLORIDA PAINTS AND COATINGS LLC DBA		P6	3253921	001	00182	62.92	FM026771
					P6	3253924	001	00182	14.44	FM026772
		Alt Payee	450501	FLORIDA PAINTS AND COATINGS LLC DBA FLORIDA PAINTS 7269 BEE RIDGE RD						
				Payment Amount					77.36	
1078595	4/21/2021	112900	FLORIDA POWER AND LIGHT	16101 ALICO RD # CWPWF	PV	3253163	001	48700	1,989.57	6938828248MAR 21
				16101 ALICO RD # .4M N/O PLANT	PV	3253164	001	48700	2,114.18	4925080220MAR 21
				16101 ALICO RD # WELL 41	PV	3253165	001	48700	75.60	4658812385MAR 21
				17501 CORKSCREW RD #WELL 34	PV	3253166	001	48700	113.77	2417082019MAR 21
				16001 AIRPORT HAUL RD # GRN MD	PV	3253173	001	48700	1,500.38	4028541300MAR 21
				18513 BARTOW BLVD # 600 AMP	PV	3253174	001	48700	209.23	5523009065MAR 21
				HARLEM HGT# TAX DIST	PV	3253217	001	10216	329.05	0657299103MAR 21
				TOWN & RIVER # STREET_LIGHTS	PV	3253218	001	10237	34.73	1458388392MAR 21
				15001 PUNTA RASSA RD #SL-S	PV	3253219	001	00100	78.96	4911874347MAR 21
				5850 W RIVERSIDE DR # OL	PV	3253220	001	42101	16.84	7094173502MAR 21

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				10480 GLADIOLUS DR #SL	PV	3253221	001	17500	140.38	0374764132MAR 21
				20050 BELLA TERRA BLVD #TS	PV	3253222	001	17500	59.87	0965320377MAR 21
				9901 GLADIOLUS DR # 480V SL	PV	3253223	001	17500	136.44	1094065321MAR 21
				10781 GLADIOLUS DR #SL	PV	3253224	001	17500	159.14	1457575551MAR 21
				0 HERITAGE FARMS RD	PV	3253225	001	17500	11.55	1819548346MAR 21
				16700 BASS RD # IRRIGATION	PV	3253226	001	17500	69.75	1939457261MAR 21
				4000 CAPE CORAL BRG RD #ST LT	PV	3253227	001	17500	526.20	2078127152MAR 21
				16021 WINKLER RD #CROWN RECLAI	PV	3253228	001	48700	14.57	2546575032MAR 21
				9065 LIGON CT # REUSE	PV	3253229	001	48700	13.80	2849019084MAR 21
				11900 STONEYBROOK GOLF DR #RO-	PV	3253230	001	48700	1,148.57	2881762526MAR 21
				10300 FOREST KNOLL CT #PUMP	PV	3253231	001	15500	208.35	3261113454MAR 21
				THREE OAKS PKWY # PUMP IRR	PV	3253232	001	17500	55.16	3567849116MAR 21
				824 N TOWN AND RIVER DR #LIGHT	PV	3253233	001	10237	37.09	4470773245MAR 21
				7341 CONCOURSE DR # PARK	PV	3253234	001	15500	259.97	4733938361MAR 21
				771 CYPRESS LAKE CIR #LIGHTING	PV	3253235	001	10237	11.38	4989150570MAR 21
				1066 S TOWN AND RIVER DR # SIG	PV	3253236	001	10237	12.45	5849676035MAR 21
				8717 COLLEGE PKWY #LIFT 1129	PV	3253237	001	48700	14.28	6668482455MAR 21
				COLLEGE PKWY #1450' W/O MCGREG	PV	3253238	001	48700	14.75	6683497314MAR 21
				1366 SAN SOUCI DR #FIESTA VLG	PV	3253239	001	48700	19,056.38	7105847474MAR 21
				1073 N TOWN AND RIVER DR #LIGH	PV	3253240	001	10237	22.70	7123268117MAR 21
				16161 CORKSCREW RD # WELL27	PV	3253241	001	48700	88.78	7353226181MAR 21
				10041 GLADIOLUS DR #SL	PV	3253242	001	17500	136.62	7798459470MAR 21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				8 BRADEN SUTPHIN # OUTFALL	PV	3253243	001	48700	14.57	7968682521MAR 21
				16161 CORKSCREW RD # WELLS	PV	3253244	001	48700	4,382.85	8216297047MAR 21
				7341 CONCOURSE DR # SOCCER	PV	3253245	001	15500	4,851.26	9253045331MAR 21
				14790 A & W BULB RD.	PV	3253248	001	30105	17.97	7406157292MAR 21
				14790 A & W BULB RD.	PV	3253248	002	30105	17.96	7406157292MAR 21
				10680 GOLDEN JOURNEY RD #LS-11	PV	3253255	001	48700	14.45	9288708374MAR 21
				9710 CYPRESS LK DR # SIGN	PV	3253256	001	10237	16.50	9509175007MAR 21
				1137 N TOWN AND RIVER DR # SIG	PV	3253257	001	10237	12.73	9876791352MAR 21
				6145 MARKLAND AVE # LS	PV	3253306	001	48700	32.93	9841589428APR 21
				5099 BILLYS CREEK DR # LS	PV	3253307	001	48700	107.74	8714538413APR 21
				0 SR 82 #LOAD CT-A	PV	3253308	001	17500	543.82	8240342181APR 21
				16260 AIRPORT PARK DR # LS-789	PV	3253309	001	48700	17.19	6740814329APR 21
				0 SR 82 #TS-GATEWAY	PV	3253310	001	17500	45.66	6201818140APR 21
				3281 PALM BEACH BLVD #TRAFFIC	PV	3253311	001	17500	28.79	4034970030APR 21
				0 SR 82 #TS-RAY AVE	PV	3253312	001	17500	49.78	3350559575APR 21
				3410 PALM BEACH BLVD # BLCHR L	PV	3253313	001	00100	61.55	3090057369APR 21
				3410 PALM BEACH BLVD # NEW	PV	3253314	001	00100	345.57	1645813195APR 21
				721 ORTIZ AVE #PUMP	PV	3253315	001	17500	11.38	0730738150APR 21
				5642 ENTERPRISE PKWY	PV	3253316	001	17500	1,422.67	0434879490APR 21
				0000 ORTIZ AVE # ST LGTS	PV	3253317	001	17500	906.83	1125623015APR 21
				281 SEABREEZE CT # BSBL LTS	PV	3253318	001	15500	11.38	0311745509APR 21
				12850 COMMONWEALTH DR # WATER	PV	3253319	001	48700	12.84	0396163545APR 21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				5170 TICE ST # PKS&REC & FIRE	PV	3253320	001	59400	205.73	1023739681APR 21
				12770 GATEWAY BLVD #PUMP	PV	3253321	001	17500	18.15	2599604572APR 21
				16001 AIRPORT HAUL RD # GRN MD	PV	3253322	001	48700	728.14	3009685078MAR 21A
				10941 PALM BEACH BLVD # EMS 11	PV	3253323	001	00100	232.70	3691889095APR 21
				14536 PALAMOS CIR # LS 4419	PV	3253324	001	48700	36.99	4087138394APR 21
				10650 PALM BEACH BLVD #OFFICE	PV	3253325	001	00100	105.51	4493315388APR 21
				19070 WILDBLUE BLVD # LS-7891	PV	3253326	001	48700	78.75	5467856349APR 21
				18550 WILDBLUDE BLVD # LS-7892	PV	3253327	001	48700	21.81	5719356346APR 21
				4199 PALM BEACH BLVD #TRAFF	PV	3253328	001	17500	14.09	6583635310APR 21
				13240 GRIFFIN DR #NEW WWTP	PV	3253329	001	48700	13,536.75	7941171238APR 21
				13240 GRIFFIN DR # REJ	PV	3253330	001	48700	66.67	8255912548APR 21
				15005 BLUE BAY CIR # LIFT	PV	3253331	001	48700	38.54	8445373239APR 21
				305 WHEELER ST # SHED	PV	3253332	001	15500	50.63	9106225171APR 21
				16190 SR 31 #LS 3420	PV	3253333	001	48700	13.51	9483634011APR 21
				350 WHEELER ST # TENNIS	PV	3253334	001	15500	12.92	9641846531APR 21
				5170 TICE # FIRE STATION OL	PV	3253335	001	59400	10.41	8269971100APR 21
				10941 PALM BEACH BLVD # PUBLIC	PV	3253336	001	00100	22.33	5520714055APR 21
				5180 TICE ST # OL	PV	3253337	001	48700	31.85	5020123393APR 21
				5176 DETAR LN # DETAR	PV	3253338	001	48700	314.70	9994370345APR 21
				5176 DETAR LN # DETAR	PV	3253338	002	48700	314.70	9994370345APR 21
				419 FLORENCE #SHANDLER HALL PK	PV	3253339	001	15500	87.25	0946338555APR 21
				23230 PALM BEACH BLVD # PRK	PV	3253340	001	15500	36.01	0473736536APR 21
				26876 PINE AVE #	PV	3253341	001	00100	429.22	7642533272APR

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
										21
				3045 BLOUNT ST	PV	3253342	001	14800	2,017.12	2541987406APR
										21
				419 FLORENCE ST # BALL PARK	PV	3253343	001	15500	40.39	8404919261APR
										21
				419 FLORENCE AVE # PARK	PV	3253344	001	15500	205.33	7445055044APR
										21
				4679 PALM BEACH BLVD # MAINT	PV	3253345	001	15500	197.60	5237776264APR
										21
				23230 PALM BEACH BLVD. #PARK	PV	3253346	001	15500	98.54	2174742433APR
										21
				300 ROYAL PALM PARK RD # OL	PV	3253347	001	15500	58.89	8979032599APR
										21
				4701 PALM BEACH BLVD # OL	PV	3253348	001	15500	61.49	1377695190APR
										21
				4501 UNDERWOOD DR # LS	PV	3253349	001	48700	201.71	9189711527APR
										21
				21471 N RIVER RD # BALL FL	PV	3253350	001	15500	174.93	6466731558APR
										21
				21471 N RIVER RD # COMM CNT	PV	3253351	001	15500	160.89	9869713298APR
										21
				18500 PERSIMMON RIDGE RD #PUMP	PV	3253352	001	15502	224.68	9387661078APR
										21
				4844 GLENWOOD AVE #LS	PV	3253353	001	48700	91.92	4542860301APR
										21
				3536 CLEVELAND AVE # FM 24 S/O	PV	3253354	001	48600	28.22	5294904064APR
										21
				201 LABELLE AVE # LS # 4455	PV	3253355	001	48700	66.57	5574192216APR
										21
				300 ROYAL PALM PARK RD # LS 45	PV	3253356	001	48700	25.00	5793284489APR
										21
				4679 PALM BEACH BLVD #PMP	PV	3253357	001	17500	80.09	5812182276APR
										21
				21471 N RIVER RD # PARK	PV	3253358	001	15500	50.80	6471738580APR
										21
				21471 N RIVER RD # B	PV	3253359	001	15500	77.29	6601682013APR
										21
				1651 LEE ST TLKNG BKS/BKS BY M	PV	3253360	001	14800	856.48	6813881577APR
										21
				2450 FIRST ST # FM REG LIBRARY	PV	3253361	001	14800	3,239.92	7226802572APR
										21
				1500 MONROE ST # PUBLIC WORKS	PV	3253362	001	00100	6,667.92	7678280574APR
										21
				4664 ELEVATION WAY UNIT 2	PV	3253363	001	18200	120.85	7931466135APR
										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
				21471 N RIVER RD #F TUG	PV	3253364	001	15500	128.22	8045693291APR21
				106 SCHNEIDER DR # LS	PV	3253365	001	48700	20.38	8515327438APR21
				2201 2ND ST	PV	3253366	001	00100	4,835.03	9073416308APR21
				311 COLORADO PL # LS # 4451	PV	3253367	001	48700	50.63	9268883114APR21
				419 FLORENCE AVE	PV	3253368	001	15500	109.48	1994143046APR21
				5010 DR MLK BLVD #TRF CNT	PV	3253369	001	17500	6.19	2151737398APR21
				26 BARKLEY CIR # S/O MATTHEW	PV	3253370	001	48700	12.53	2202980559APR21
				5343 SUMMERLIN RD # DOT SL	PV	3253371	001	17500	336.70	3369556026APR21
				1940 BENCHMARK AVE #TRAFF	PV	3253372	001	17500	15.56	3615796566APR21
				0 SUMMERLIN COMMONS WAY # DMS	PV	3253373	001	17500	51.20	3668464401APR21
				26876 PINE AVE # OL	PV	3253374	001	00100	9.48	7641535245APR21
				13114 5TH ST # OL	PV	3253375	001	15500	34.70	5834732371APR21
				27383 FELTS AVE # OL	PV	3253376	001	14800	16.76	6384627375APR21
				2072 VICTORIA AVENUE	PV	3253377	001	00100	391.40	9227739340APR21
				3726 DR MLK JR BLVD # LS	PV	3253378	001	48700	112.81	9373377507APR21
				2665 DR MLK BLVD #TRAFF	PV	3253379	001	17500	17.33	9545316458APR21
				3102 HUNTER ST # LS # 4493	PV	3253380	001	48700	27.72	9598739317APR21
				2250 WIDMAN WAY # BUS STATION	PV	3253381	001	48600	1,139.25	7952666571APR21
				2120 DR MLK BLVD #PKG GAR	PV	3253382	001	00100	1,137.81	9080188361APR21
				2052 COTTAGE ST # GATE EAST SI	PV	3253383	001	00100	30.56	1365434156APR21
				1825 HENDRY STREET #CITY/CNTY	PV	3253384	001	00100	6,181.92	1464630407APR21
				WORK DR # LS	PV	3253385	001	48700	196.03	2873045500APR21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				COTTAGE ST #JUSTICE GATE	PV	3253386	001	00100	11.55	2989789595APR 21
				2050 BROADWAY PARKING LOT	PV	3253387	001	00100	58.10	3747881583APR 21
				10560 REYNOLDS ST #LIBRARY	PV	3253388	001	14800	4,651.12	4300713189APR 21
				2025 FOWLER ST #TRAFF	PV	3253389	001	17500	17.03	4370040471APR 21
				3005 CLEVELAND AVE #TRAFFIC	PV	3253390	001	17500	14.38	4427203288APR 21
				2959 VAN BUREN ST # FRONT OFC	PV	3253391	001	30105	223.28	4630433136APR 21
				5001 DR MARTIN LUTHER KING BLV	PV	3253392	001	17500	51.41	5412470485APR 21
				2106 MONROE ST # JURY GATE	PV	3253393	001	00100	13.70	5839421293APR 21
				5441 PALM BEACH BLVD # LS481	PV	3253394	001	48700	765.94	6134814430APR 21
				2045 HEITMAN ST #JUSTICE GATE	PV	3253395	001	00100	18.79	6288878595APR 21
				TRAFFIC LIGHTS # FT MYERS	PV	3253396	001	17500	1,258.13	9466698017APR 21
				STREET LIGHT # FT MYERS SL	PV	3253397	001	17500	509.84	7953737124APR 21
				STREET LIGHT # JUSTICE CENTER	PV	3253398	001	00100	512.71	7266267306APR 21
				1765 HENDERSON AVE # MNT GA	PV	3253399	001	00100	667.96	5879537545APR 21
				18090 BLUE EYE LOOP # LIFT	PV	3253400	001	48700	29.65	0601763238APR 21
				11502 CANOPY LOOP # LIFT STAT	PV	3253401	001	48700	21.24	4156448252APR 21
				3401 METRO PKWY	PV	3253402	001	48600	9,408.47	6383458558APR 21
				355 GILCHRIST AVE #IRR	PV	3253403	001	15500	11.97	4516956564APR 21
				2480 THOMPSON ST	PV	3253404	001	00100	12,125.26	1664736582APR 21
				2475 CLEVELAND AVE #TRAFFIC	PV	3253405	001	17500	17.15	0562268078APR 21
				1366 COLONIAL BLVD	PV	3253406	001	42104	890.75	9883557499APR 21
				0 BULL SHARK DR #TS	PV	3253407	001	17500	24.96	6946056535APR 21
				2631 1ST ST # TRAFF	PV	3253408	001	17500	10.63	7539931266APR 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
				2439 THOMPSON ST #T-3 PARKING	PV	3253409	001	00100	14.19	7603997193APR21
				MCGREGOR BLVD # LS354	PV	3253410	001	48700	37.23	4219302330APR21
				1 SHANGRI LA RD	PV	3253411	001	17500	11.32	4318609585APR21
				12770 WATERFORD CIR # LFT STA	PV	3253412	001	48700	25.18	4383667567APR21
				7391 COLLEGE PKWY	PV	3253413	001	48700	568.69	4956881595APR21
				2715 FOWLER ST #TRAFFIC	PV	3253414	001	17500	28.71	5142946531APR21
				E 2ND ST # ROOM	PV	3253415	001	15500	51.70	5404794173APR21
				17190 BROADWAY # ALVA BRIDGE	PV	3253416	001	17500	78.35	5447639534APR21
				12700 SIX MILE CYPRESS PLWY #S	PV	3253417	001	17500	121.82	6146774036APR21
				10721 COLONIAL BLVD #IRR	PV	3253418	001	17500	32.14	6257677044APR21
				1280 FORESTRY DIV RD # SCALE T	PV	3253419	001	40100	194.96	6746949079APR21
				25500 IMPERIAL PKWY #IRR	PV	3253420	001	17500	62.08	4090449200APR21
				12795 KENWOOD LN # LS S1	PV	3253421	001	48700	136.93	4017014368APR21
				13800 SIX MILES CYPRESS PKWY #	PV	3253422	001	00100	19,520.97	4011533447APR21
				8595 COLLEGE PKWY # LS S8 COL	PV	3253423	001	48700	40.57	3849158047APR21
				1761 ROYAL PALM AVE #GATE	PV	3253424	001	00100	13.23	3781923218APR21
				1953 HOUGH ST	PV	3253425	001	00100	909.79	3722138504APR21
				13214 BROOKSHIRE # LS344	PV	3253426	001	48700	98.84	3640821439APR21
				0 TREELINE AVE # IRR2	PV	3253427	001	17500	38.60	3330845193APR21
				2022 STELLA ST #TRAFFIC	PV	3253428	001	17500	30.97	3155930054APR21
				131 W 1ST ST	PV	3253429	001	15500	1,431.94	3059043574APR21
				170 PARK AVE #TRAILERS	PV	3253430	001	15500	11.38	2939093007APR21
				2938 FOWLER ST #TRAFF	PV	3253431	001	17500	14.19	2573763295APR21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				7401 COLLEGE PKWY	PV	3253432	001	48700	430.66	3089556108APR21
				7401 COLLEGE PKWY	PV	3253432	002	48700	430.67	3089556108APR21
				2115 DR MLK BLVD #OL	PV	3253433	001	00100	84.99	1889335533APR21
				1765 HENDERSON AVE # CARPENTER	PV	3253434	001	00100	804.10	5878539518APR21
				2345 UNION ST	PV	3253435	001	14800	582.34	5459136429APR21
				2955 VAN BUREN ST	PV	3253436	001	00100	655.33	3856834571APR21
				2955 VAN BUREN ST	PV	3253436	002	00100	1,966.01	3856834571APR21
				1700 MONROE ST	PV	3253437	001	00100	49,739.35	1888337506APR21
				ESTERO BLVD # DENORA #LC44	PV	3253466	001	17500	6.08	2341031447APR21
				6035 LANDING VIEW RD # WASH	PV	3253467	001	00100	36.90	5499049590APR21
				METRO # N/O ARC WAY	PV	3253468	001	17500	6.36	9438836216APR21
				18500 N RIVER RD # PARK MAIN E	PV	3253469	001	00100	110.44	4020103596APR21
				BOCA GRANDE # RFM	PV	3253509	001	10215	188.81	9097249560APR21
				STREET LIGHT # HENDRY CRK	PV	3253510	001	10218	430.60	6866534354APR21
				2480 THOMPSON ST # OL	PV	3253511	001	00100	288.75	0747135564APR21
				2465 DR MLK BLVD # OL	PV	3253512	001	00100	67.91	0738138528APR21
				1366 COLONIAL BLVD #STLT	PV	3253513	001	17500	278.54	0957021017APR21
				0 TREELINE AVE # IRR1	PV	3253514	001	17500	16.15	3149624177APR21
				2534 EDISON AVE #TRAFF	PV	3253515	001	17500	12.03	0229281142APR21
				1280 FORESTRY DIV # OFFICE	PV	3253516	001	40100	68.32	0130300171APR21
				2440 THOMPSON ST # HUMAN SVC	PV	3253517	001	00100	1,292.43	0739136554APR21
				1849 ROYAL PALM AVE #GATE	PV	3253518	001	00100	15.38	2482143050APR21
				0 TREELINE AVE S # SL 1	PV	3253519	001	17500	544.83	2092633193APR21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				2115 2ND ST	PV	3253520	001	00100	9,815.71	1875333575APR 21
				2515 FIRST ST #TRAFFIC	PV	3253521	001	17500	16.06	1785236108APR 21
				2475 FOWLER ST #TRAFF	PV	3253522	001	17500	16.25	1698012521APR 21
				11021 COLONIAL BLVD ##SL	PV	3253523	001	17500	453.40	1181975416APR 21
				1651 FOWLER ST #TRAFFIC	PV	3253524	001	17500	15.87	0989226386APR 21
				2000 MAIN ST #900	PV	3253581	001	00100	1,006.04	9451800370APR 21
				2501 ORTIZ AVE# FABRIC CNTY ST	PV	3253582	001	00100	8,411.74	9464401497APR 21
				2000 MAIN ST #100	PV	3253583	001	00100	1,020.03	9771900181APR 21
				2000 MAIN ST #300	PV	3253584	001	00100	829.23	9776661283APR 21
				0 GUNNERY RD S #TS SR-82	PV	3253585	001	17500	82.14	9824122122APR 21
				4300 SOLOMON BLVD #BUS EDISON	PV	3253586	001	48600	202.90	7582909425APR 21
				2201 EDISON AVENUE # STADIUM	PV	3253587	001	00100	4,497.09	9696336453APR 21
				4301 EDISON AVE # MINOR LEAGUE	PV	3253588	001	00100	3,014.79	5960585452APR 21
				2501 ORTIZ AVE # PARKING LG	PV	3253589	001	00100	169.26	1814442586APR 21
				2501 ORTIZ AVE #CNTY STOCKADE	PV	3253590	001	00100	1,282.74	3370230595APR 21
				2000 MAIN ST #HSE	PV	3253591	001	00100	3,391.55	3499791378APR 21
				10010 COLONIAL BLVD ## SL	PV	3253592	001	17500	75.45	3813027160APR 21
				2000 MAIN ST #600	PV	3253593	001	00100	1,664.72	3960835506APR 21
				1700 MONROE ST # NEW JUSTICE C	PV	3253594	001	00100	11,203.67	4837937509APR 21
				5781 LEE BLVD #SL LOAD CT	PV	3253595	001	17500	115.84	4916450077APR 21
				2000 MAIN ST #500	PV	3253596	001	00100	1,297.62	5171948507APR 21
				2400 EDISON AVE #TRAFF	PV	3253597	001	17500	15.56	5710716530APR 21
				2000 MAIN ST	PV	3253598	001	00100	62.03	5732514004APR 21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				2501 ORTIZ AVE #EXPANSION	PV	3253599	001	00100	27,456.58	6094332373APR 21
				2520 MLK BLVD #TRAFFIC	PV	3253600	001	17500	21.08	6664273189APR 21
				11510 TIMBER CREEK DR # LS 441	PV	3253601	001	48700	146.41	6791924019APR 21
				2000 MAIN ST #200	PV	3253602	001	00100	1,789.11	6925600287APR 21
				2200 JACKSONVILLE ST #MAINT	PV	3253603	001	00100	257.12	7051461460APR 21
				2201 EDISON AVE #CONCERT	PV	3253604	001	00100	551.93	7621192199APR 21
				2279 GRAND AVE #TRAFF	PV	3253605	001	17500	15.75	7795941223APR 21
				2501 ORTIZ AVE # MAINT	PV	3253606	001	00100	325.13	8030442126APR 21
				2000 MAIN ST #700	PV	3253607	001	00100	1,608.55	8203366508APR 21
				1832 VICTORIA AVE #TRAFF	PV	3253608	001	17500	17.33	9042340530APR 21
				2675 ORTIZ AVE #NEW EOC	PV	3253614	001	18200	6,814.36	8473601493APR 21
				2675 ORTIZ AVE #NEW EOC	PV	3253614	002	18200	6,814.35	8473601493APR 21
				2665 ORTIZ AVE # OLD EOC	PV	3253618	001	52000	1,894.19	3383234527APR 21
				2665 ORTIZ AVE # OLD EOC	PV	3253618	002	52000	1,894.19	3383234527APR 21
				2665 ORTIZ AVE # OLD EOC	PV	3253618	003	52000	420.93	3383234527APR 21
				STREET LIGHT # LEHIGH ACRS	PV	3253689	001	10222	24,193.52	6819538320APR 21
				2501 ORTIZ AVE # STATE	PV	3253690	001	52000	39.68	0276610086APR 21
				2000 MAIN ST #800	PV	3253691	001	00100	748.67	0434357505APR 21
				6570 FELIX ROMANO AVE	PV	3253692	001	00100	8,879.19	0667609556APR 21
				6550 FELIX ROMANO #NEW HANGER	PV	3253693	001	00100	472.10	1483654172APR 21
				2000 MAIN ST #400	PV	3253694	001	00100	929.35	1905950505APR 21
				6501 INDUSTRY	PV	3253695	001	17500	228.72	2707534455APR

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				AVE						21
				881 GUNNERY RD #LIBRARY	PV	3253696	001	14800	4,199.37	2713847073APR 21
				2501 ORTIZ AVE # DETNTN CTR	PV	3253697	001	00100	22,605.21	2938423155APR 21
				2501 ORTIZ AVE # OL	PV	3253698	001	00100	142.84	3376233544APR 21
				19130 N RIVER RD # PARK WATER	PV	3253725	001	00100	372.43	2972719120APR 21
				0 CRYSTAL DR #STLTS	PV	3253726	001	17500	40.77	5282414415APR 21
		Alt Payee	112901	FLORIDA POWER AND LIGHT GENERAL MAIL FACILITY MIAMI FL 33188-0001						
				Payment Amount					361,985.92	
1078596	4/21/2021	103251	FLORIDA SPRING AND AXLE SERVICE INC	REPAIR AND ALIGNMENT/TRANSIT	P6	3253754	001	00182	81.71	480506
				REPAIR AND ALIGNMENT/TRANSIT	P6	3253759	001	00182	81.71-	480510
				NQ PARTS/SERVICE	P6	3254045	001	00182	409.41	480960
				NQ PARTS/SERVICE	P6	3254046	001	00182	3.03-	480498
				NQ PARTS/SERVICE	P6	3254047	001	00182	324.36	480922
				NQ PARTS/SERVICE	P6	3254048	001	00182	3.03	480496
				Payment Amount					733.77	
1078597	4/21/2021	363158	FORESTRY RESOURCES LLC	NON-QUOTED MULCH	P6	3253717	001	00182	205.00	1473411
				NON-QUOTED MULCH	P6	3253720	001	00182	360.00	1473441
				MULTI MSTBU UNITS	P6	3254007	001	00182	237.99	1473641
				MULTI MSTBU UNITS	P6	3254008	001	00182	219.00	1473651
				Payment Amount					1,021.99	
1078598	4/21/2021	463870	FORT MYERS BEACH ART ASSOCIATION	VCB/ATTRACTIONS MARKETING PROG	P6	3253749	001	00182	916.48	6
				Payment Amount					916.48	
1078599	4/21/2021	399243	THE SKY FAMILY YMCA INC	FY21 GENERAL FUND/PFR	P6	3252627	001	00182	50,938.65	C9026OCT20FEB 21
				Payment Amount					50,938.65	
1078600	4/21/2021	340584	FUJIS AUTOMOTIVE INC	RISK CLAIM DOL 10/3/2020	P6	3253713	001	00182	1,982.80	7800
				Payment Amount					1,982.80	
1078601	4/21/2021	100991	FYR FYTER INC		P6	3253789	001	00182	250.00	E31441

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				FIRE EXTINGUISHER MAINT/RPR	P6	3253820	001	00182	267.00	E31445
				FIRE EXTINGUISHER MAINT/RPR	P6	3253823	001	00182	40.00	E31446
				FIRE EXTINGUISHER MAINT/RPR	P6	3253825	001	00182	38.00	E31434
					P6	3253903	001	00182	290.00	E31442
				FIRE EXTINGUISHER INSPECTIONS	P6	3253907	001	00182	30.00	E40383
				LBT 1402981	P6	3253938	001	00182	312.50	E31437
				FIRE EXT.MAINT\TRANSIT	P6	3253943	001	00182	744.50	E31438
				FIRE EXT.MAINT\TRANSIT	P6	3253950	001	00182	190.00	E31443
				FIRE EXTINGUISHERS ALL TOLLS	P6	3253956	001	00182	513.50	E31444
				Payment Amount					2,675.50	
1078602	4/21/2021	416505	GALLS LLC	Uniforms for EMS	P6	3252552	001	00182	90.98	BC1329812
				Uniforms for EMS	P6	3252574	001	00182	156.50-	18077043
				Uniforms for EMS	P6	3252577	001	00182	130.17-	18077047
				Uniforms for EMS	P6	3252580	001	00182	119.73-	18077074
				Uniforms for EMS	P6	3252583	001	00182	119.73-	18077082
				Uniforms for EMS	P6	3252590	001	00182	77.16-	18077093
				Uniforms for EMS	P6	3252593	001	00182	89.60-	18077097
				Uniforms for EMS	P6	3252598	001	00182	114.85	BC1295101
				Uniforms for EMS	P6	3252619	001	00182	640.25	BC1328731
				Uniforms for EMS	P6	3252623	001	00182	99.20	BC1329732
				Uniforms for EMS	P6	3252628	001	00182	22.28	BC1329829
				Uniforms for EMS	P6	3252631	001	00182	90.98	BC1329991
				Uniforms for EMS	P6	3252635	001	00182	69.15	BC1330576
		Alt Payee	366812	GALLS QUARTERMASTER (R) P O BOX 71628 CHICAGO IL 606941628						
				Payment Amount					434.80	
1078603	4/21/2021	209891	GOLD COAST FIRE & SECURITY INC		P6	3253031	001	00182	120.00	72939

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				Payment Amount					120.00	
1078604	4/21/2021	100403	GOODYEAR RUBBER PRODUCTS INC	IND HOSES, COMPONENTS ETC...	P6	3252366	001	00182	225.44	354529
				IND HOSES, COMPONENTS ETC...	P6	3252369	001	00182	37.58	355304
				IND HOSES, COMPONENTS ETC...	P6	3252372	001	00182	894.22	355873
				IND HOSES, COMPONENTS ETC...	P6	3252381	001	00182	231.74	356556
				IND HOSES, COMPONENTS ETC...	P6	3252435	001	00182	662.54	356024
					P6	3252558	001	00182	722.80	354528
				IND HOSES, COMPONENTS ETC...	P6	3252681	001	00182	6.60	352962
				IND HOSES, COMPONENTS ETC...	P6	3252898	001	00182	526.18	353941
				Payment Amount					3,307.10	
1078605	4/21/2021	108020	GRAINGER INC	MRO SUPPLIES	P6	3252166	001	00182	63.85	9825290290
					P6	3252167	001	00182	142.91	9836861139
					P6	3252168	001	00182	141.82	9841274070
				MRO SUPPLIES	P6	3252169	001	00182	273.97-	9844857970
				MRO SUPPLIES	P6	3252170	001	00182	36.68-	9844857988
				MRO SUPPLIES	P6	3252171	001	00182	328.85	9849983888
				MRO SUPPLIES	P6	3252174	001	00182	249.00	9854097699
				MRO SUPPLIES	P6	3252175	001	00182	52.01	9854380913
				MRO SUPPLIES	P6	3252176	001	00182	98.14	9855754488
				MRO SUPPLIES	P6	3252177	001	00182	1,211.76	9855754512
				MRO SUPPLIES	P6	3252178	001	00182	161.09	9856573937
				MRO SUPPLIES	P6	3252179	001	00182	404.44	9859157100
					P6	3252183	001	00182	171.09	9845394130
					P6	3252184	001	00182	174.58	9847934289
					P6	3252185	001	00182	141.82	9848660735
					P6	3252186	001	00182	214.68	9849307278
					P6	3252193	001	00182	340.02	9852528430
					P6	3252194	001	00182	140.40	9853220052
					P6	3252195	001	00182	134.98	9853648005

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
					P6	3252196	001	00182	73.50	9855069382
					P6	3252197	001	00182	111.96	9855380565
					P6	3252198	001	00182	122.44	9859020241
				MISC PRODUCTS	P6	3252199	001	00182	416.05	9854636884
					P6	3252200	001	00182	55.26	9854819175
					P6	3252201	001	00182	579.80	9855391604
					P6	3252202	001	00182	214.20	9855391612
					P6	3252203	001	00182	928.76	9855754496
					P6	3252212	001	00182	327.60	9856179032
					P6	3252213	001	00182	1,646.76	9856489167
				MISC PRODUCTS	P6	3252220	001	00182	74.20	9856568937
					P6	3252221	001	00182	327.60	9856569000
				MISC PRODUCTS	P6	3252222	001	00182	281.40	9856569018
				MISC PRODUCTS	P6	3252223	001	00182	56.77	9858387617
				MISC PRODUCTS	P6	3252224	001	00182	252.07	9859157068
				MRO SUPPLIES	P6	3252384	001	00182	81.96	9855069366
					P6	3252386	001	00182	434.60	9855754462
					P6	3252391	001	00182	2.72	9855754470
					P6	3252403	001	00182	574.46	9856489183
					P6	3252407	001	00182	103.12	9856568960
					P6	3252410	001	00182	459.70	9856568978
					P6	3252413	001	00182	222.64	9858996748
				MRO SUPPLIES	P6	3252418	001	00182	137.66	9859856644
					P6	3252560	001	00182	203.37	9847948867
					P6	3252561	001	00182	29.89	9850305559
					P6	3252562	001	00182	74.20	9851540980
					P6	3252563	001	00182	216.03	9852842005
				MRO SUPPLIES	P6	3252564	001	00182	38.40	9859513401
				MRO ITEMS	P6	3252615	001	00182	183.29	9860157677
					P6	3252684	001	00182	526.86	9849880449
					P6	3252687	001	00182	905.33	9857611231
					P6	3252689	001	00182	411.14	9859157126
					P6	3252692	001	00182	129.94	9860157685
					P6	3252699	001	00182	526.86-	9868296659
					P6	3252956	001	00182	271.60	9853647999
					P6	3252958	001	00182	317.91	9853790542
					P6	3252963	001	00182	17.80	9854636900
					P6	3252988	001	00182	123.54	9855754504
					P6	3252989	001	00182	152.79	9856489159
					P6	3252991	001	00182	54.43	9856569026
					P6	3252994	001	00182	60.57	9856569034

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
					P6	3252997	001	00182	222.78	9856573945
					P6	3253000	001	00182	6,051.70	9858223663
					P6	3253002	001	00182	111.39-	9858917348
					P6	3253005	001	00182	111.39	9858996730
		Alt Payee	100945	GRAINGER INC DEPT 886803783 PO BOX 419267						
				Payment Amount					20,810.73	
1078606	4/21/2021	103862	GRAYBAR ELECTRIC CO	ELECTRICAL SUPPLIES	P6	3252559	001	00182	165.99	9320876042
				ELECTRICAL SUPPLIES	P6	3254058	001	00182	58.19	9320342146
				ELECTRICAL SUPPLIES	P6	3254059	001	00182	1,262.13	9320698813
				Electrical, Lighting, Data-Gra	P6	3254061	001	00182	1,037.60	9320793028
				ELECTRICAL SUPPLIES	P6	3254062	001	00182	677.60	9320793029
				ELECTRICAL SUPPLIES	P6	3254063	001	00182	312.33	9320793031
				ELECTRICAL SUPPLIES	P6	3254064	001	00182	509.58	9320834769
				ELECTRICAL SUPPLIES	P6	3254082	001	00182	41.86	9320834770
				Electrical, Lighting, Data-Gra	P6	3254083	001	00182	174.99	9320834771
				ELECTRICAL SUPPLIES	P6	3254085	001	00182	52.32	9320834772
				Electrical, Lighting, Data-Gra	P6	3254088	001	00182	25.93	9320853792
				Electrical, Lighting, Data-Gra	P6	3254201	001	00182	176.28	9320853793
					P6	3254216	001	00182	1,262.01	9320853794
				Electrical, Lighting, Data-Gra	P6	3254242	001	00182	206.77	9320853795
				Electrical, Lighting, Data-Gra	P6	3254243	001	00182	104.65	9320853796
				Electrical, Lighting,	P6	3254245	001	00182	128.15	9320853797

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				Data-Gra						
				Electrical, Lighting, Data-Gra	P6	3254252	001	00182	28.52	9320876043
				ELECTRICAL SUPPLIES	P6	3254256	001	00182	48.26	9320876044
				STADIUM IMPROV - LIGHTS	P6	3254262	001	00182	20,895.93	9320897069
				Electrical, Lighting, Data-Gra	P6	3254265	001	00182	73.48	9320897070
				ELECTRICAL SUPPLIES	P6	3254276	001	00182	9.01	9320907014
				Electrical, Lighting, Data-Gra	P6	3254280	001	00182	71.71	9320917527
				ELECTRICAL SUPPLIES	P6	3254431	001	00182	1,310.60	9320876041
				ELECTRICAL SUPPLIES	P6	3254535	001	00182	528.20	9320917525
		Alt Payee	228852	GRAYBAR ELECTRIC CO INC PO BOX 403062 ATLANTA GA 30384						
				Payment Amount					29,162.09	
1078607	4/21/2021	101458	G S EQUIPMENT INC	SS PARTS/SERVICE	P6	3253027	001	00182	152.18	2026517
		Alt Payee	300502	G S EQUIPMENT INC GREAT SOUTHERN EQUIP[MENT CO 1023 S 50TH ST						
				Payment Amount					152.18	
1078608	4/21/2021	463060	GREEN DREAM INTERNATIONAL LLC	ROCK/AGGREGATE/S CREENINGS ETC	P6	3252606	001	00182	2,040.25	GDIACFLLEE571 97
				Payment Amount					2,040.25	
1078609	4/21/2021	463593	GULFSHORE OPERA INC	VCB/ATTRACTIONS MARKETING PROG	P6	3254415	001	00182	4,385.00	1
				VCB/ATTRACTIONS MARKETING PROG	P6	3254417	001	00182	3,194.00	2
				Payment Amount					7,579.00	
1078610	4/21/2021	100266	HACH COMPANY DBA	LAB EQUIPMENT	P6	3252154	001	00182	1,305.42	12375053
				LAB EQUIPMENT	P6	3252155	001	00182	2,152.43	12378506
				LAB EQUIPMENT	P6	3252341	001	00182	854.57	12381265
				LAB EQUIPMENT	P6	3252344	001	00182	53.05	12385176
				LAB EQUIPMENT	P6	3252354	001	00182	719.29	12387671
				LAB EQUIPMENT	P6	3252356	001	00182	159.15	12389912

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Document Itm	Key Co	Amount	Invoice
				LAB EQUIPMENT	P6	3252361	001	00182	65.52	12395343
				LAB EQUIPMENT	P6	3252362	001	00182	125.22	12395363
				LAB EQUIPMENT	P6	3252363	001	00182	597.18	12397007
				LAB EQUIPMENT	P6	3252364	001	00182	45.64	12397008
		Alt Payee	167419	HACH COMPANY 2207 COLLECTIONS CENTER DRIVE CHICAGO IL 60693						
				Payment Amount					6,077.47	
1078611	4/21/2021	278722	HARN R/O SYSTEMS INC	ANTISCALANT	P6	3252383	001	00182	16,900.00	IN1300
				Payment Amount					16,900.00	
1078612	4/21/2021	105447	HASKINS INC		P6	3252625	001	00182	65,164.50	C88343FGCU
				Payment Amount					65,164.50	
1078613	4/21/2021	422365	HAWKINS INC	SODIUM HYPOCHLORITE	P6	3252119	001	00182	27.00	4907266
				SODIUM HYPOCHLORITE	P6	3252121	001	00182	108.00	4907267
				SODIUM HYPOCHLORITE	P6	3252123	001	00182	189.00	4907270
				SODIUM HYPOCHLORITE	P6	3252125	001	00182	324.00	4907311
				SODIUM HYPOCHLORITE	P6	3252126	001	00182	270.00	4907312
				SODIUM HYPOCHLORITE	P6	3252128	001	00182	270.00	4908880
				SODIUM HYPOCHLORITE	P6	3252130	001	00182	270.00	4908881
				SODIUM HYPOCHLORITE	P6	3252131	001	00182	216.00	4908882
				SODIUM HYPOCHLORITE	P6	3252133	001	00182	162.00	4911426
				SODIUM HYPOCHLORITE	P6	3252134	001	00182	178.20	4911453
				SODIUM HYPOCHLORITE	P6	3252135	001	00182	81.00	4911454
				SODIUM HYPOCHLORITE	P6	3252136	001	00182	108.00	4911455
				SODIUM HYPOCHLORITE	P6	3252137	001	00182	178.20	4911748
				NON QUOTED CHEMICALS	P6	3252165	001	00182	54.00	4907311A
				NON QUOTED CHEMICALS	P6	3252438	001	00182	54.00	4907312A
		Alt Payee	429493	HAWKINS INC						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
			P O BOX 860263							
			MINNEAPOLIS MN 554860263							
				Payment Amount					2,489.40	
1078614	4/21/2021	422446	HAYNES VALUATION SERVICES LLC		P6	3252097	001	00182	34,937.50	11028
				Payment Amount					34,937.50	
1078615	4/21/2021	425501	HEATHER SIMPSON DBA	INDEPENDENT CONTRACTOR	P6	3252428	001	00182	1,795.00	WE033121CARDIOSTRENGTH
				Payment Amount					1,795.00	
1078616	4/21/2021	103292	HOME DEPOT	MRO ITEMS	P6	3252064	001	00182	21.81	25333
				MRO ITEMS	P6	3252066	001	00182	50.97	3342518
				MRO ITEMS	P6	3252068	001	00182	109.25	342550
				MRO ITEMS	P6	3252068	002	00182	109.25	342550
				MISC.SUPPLY/SOLID WASTE	P6	3252069	001	00182	94.97	3615161
					P6	3252071	001	00182	16.20	4360533
				MISC.SUPPLY/SOLID WASTE	P6	3252072	001	00182	21.94	4610706
				MISC.SUPPLY/SOLID WASTE	P6	3252074	001	00182	47.40	5392922
				MISC.SUPPLY/SOLID WASTE	P6	3252076	001	00182	11.90	622333
				MISC.SUPPLY/SOLID WASTE	P6	3252078	001	00182	53.57	7092384
				MRO ITEMS	P6	3252080	001	00182	66.46	7372536
				MISC.SUPPLY/SOLID WASTE	P6	3252111	001	00182	21.27-	7412102
				MISC.SUPPLY/SOLID WASTE	P6	3252114	001	00182	348.48	7512066
				MISC.SUPPLY/SOLID WASTE	P6	3252117	001	00182	123.50	7622713
					P6	3252138	001	00182	71.87	4372580
					P6	3252139	001	00182	693.85	5131721
					P6	3252140	001	00182	79.97	6332968
					P6	3252156	001	00182	99.00	6372555
				MISC.SUPPLIES @FT MYERS /UTIL	P6	3252365	001	00182	238.00	1021921
				MISC.SUPPLIES @FT MYERS /UTIL	P6	3252367	001	00182	204.94	2031323
				MISC.SUPPLIES @FT MYERS /UTIL	P6	3252368	001	00182	11.34	3091559
				MISC.SUPPLIES @FT MYERS /UTIL	P6	3252370	001	00182	57.88	7030682
				MISC.SUPPLIES	P6	3252371	001	00182	119.21	7392854

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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	3252373	001	00182	7.28-	7392855
				@FT MYERS /UTIL	P6	3252376	001	00182	40.97	2342531
				VACCINATION SITE COVID-19	P6	3252406	001	00182	74.92	5081498
					P6	3252409	001	00182	404.08	6972659
					P6	3252411	001	00182	17.96	7310294
					P6	3252412	001	00182	415.94	81100
					P6	3252415	001	00182	1,244.65	9972556
					P6	3252633	001	00182	76.65	7025660
					P6	3252639	001	00182	4.68-	7025663
		Alt Payee	188626	HOME DEPOT 268 HOME DEPOT CREDIT SERVICES DEPT 32 - 2503950846						
				Payment Amount					4,893.70	
1078617	4/21/2021	260189	HOTSY PRESSURE SYSTEMS INC	PRESSURE WASHER REPAIR	P6	3252157	001	00182	52.30	103502
					P6	3252377	001	00182	675.00	103254
				WASHER PARTS & SERVICE	P6	3252378	001	00182	100.00	104322
					P6	3252379	001	00182	18.00	104556
					P6	3252380	001	00182	177.95	34828
				WASHER PARTS & SERVICE	P6	3252382	001	00182	55.97	34891
				PARTS & MAT'L PRESSURE WASHERS	P6	3252416	001	00182	75.00	103152
				PARTS & MAT'L PRESSURE WASHERS	P6	3252419	001	00182	900.00	103234
				Payment Amount					2,054.22	
1078618	4/21/2021	100847	HOWCO ENVIRONMENTAL SERVICES	REMOVE WASTE OIL	P6	3252401	001	00182	50.00	373413
				Payment Amount					50.00	
1078619	4/21/2021	408624	HOWELL OIL COMPANY INC	HIGH TEMP GREASE	P6	3252374	001	00182	1,104.84	240608
				EXHAUST FLUID	P6	3252427	001	00182	635.89	240612
				CONTAINER LUBRICANTS	P6	3253847	001	00182	577.50	240337
		Alt Payee	408625	HOWELL OIL COMPANY INC P O BOX 430 BELLE GLADE FL 334300430						
				Payment Amount					2,318.23	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
1078620	4/21/2021	295053	IN SITU INC	ELECTRONIC PARTS & ACCESSORIES	P6	3252292	001	00182	3,883.12	140826
				Payment Amount					3,883.12	
1078621	4/21/2021	327289	INDEPENDENT HARDWARE INC		P6	3252314	001	00182	423.60	101247
				Payment Amount					423.60	
1078622	4/21/2021	100984	GARMANN CORP DBA	MISC HARDWARE ITEMS	P6	3252311	001	00182	397.04	A54936
				Payment Amount					397.04	
1078623	4/21/2021	426052	INDUSTRIAL WASHER SERVICES LLC	CUDA INDUSTRIAL PARTS WASHER	P6	3252290	001	00182	35,349.92	1040502
				Payment Amount					35,349.92	
1078624	4/21/2021	103441	INGRAM LIBRARY SERVICES INC		PV	3251262	001	14800	40.38	67291982
					PV	3251263	001	14800	34.40	67291983
					PV	3251264	001	14800	40.58	67291984
					PV	3251265	001	14800	255.40	67291985
					PV	3251266	001	14800	600.72	67291986
					PV	3251267	001	14800	10.70	67291987
					PV	3251268	001	14800	537.64	67291988
					PV	3251269	001	14800	94.79	67292878
					PV	3251270	001	14800	19.69	67292879
					PV	3251271	001	14800	85.88	67292880
					PV	3251272	001	14800	54.30	67292881
					PV	3251273	001	14800	661.70	67292882
					PV	3251274	001	14800	493.51	67292883
					PV	3251275	001	14800	712.14	67292884
					PV	3251319	001	14800	18.50	67290597
					PV	3251320	001	14800	13.70	67290598
					PV	3251321	001	14800	507.74	67290599
					PV	3251322	001	14800	366.76	67290600
					PV	3251323	001	14800	223.45	67290601
					PV	3251324	001	14800	84.99	67290617
					PV	3251325	001	14800	997.40	67290618
					PV	3251326	001	14800	1,095.98	67290619
					PV	3251327	001	14800	703.08	67291095
		Alt Payee	103442	INGRAM LIBRARY SERVICES INC PO BOX 277616 ATLANTA GA 30384-7616						
				Payment Amount					7,653.43	
1078625	4/21/2021	456482	INTO THE JORDAN MINISTRIES INC	FY21 GENERAL FUND/PFR	P6	3252647	001	00182	1,517.25	C8985FEB21

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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					1,517.25	
1078626	4/21/2021	462861	JABECKY LAND TRUST LLC	510 SE 8TH ST UNIT B/ARISTA R	PV	3254335	001	00100	9,450.00	201844-234-254
				Payment Amount					9,450.00	
1078627	4/21/2021	362945	DEBRA MCGARRY DBA	INDEPENDENT CONTRACTOR	P6	3251206	001	00182	2,283.20	WE033121JAZZERCISE
				Payment Amount					2,283.20	
1078628	4/21/2021	100667	JM TODD INC	COPIES/MAINTENANCE # 15660	P6	3251176	001	00182	4.63	763385
				COPIES/MAINTENANCE #15664	P6	3251177	001	00182	.07	763387
				COPIER PURCH-REPLACE ID# 9075	P6	3251178	001	00182	39.80	763386
				PRINTER LEASE	P6	3251180	001	00182	61.20	763784
					P6	3251182	001	00182	59.52	761538
				PRINTER LEASE	P6	3251183	001	00182	99.22	763783
				NON QUOTE -COPIES ONLY	P6	3251184	001	00182	4.85	763384
				NON QUOTE -COPIES ONLY	P6	3251185	001	00182	84.59	764138
					P6	3251186	001	00182	162.07	761533
					P6	3251187	001	00182	120.16	761534
					P6	3251188	001	00182	221.86	763779
					P6	3251189	001	00182	5.03	763780
					P6	3251191	001	00182	6.70	763786
				CANON IR 2022i	P6	3251192	001	00182	3.37	763788
				PRINTER/SCANNER	P6	3251193	001	00182	2.82	762099
				PRINTER/SCANNER	P6	3251193	002	00182	2.83	762099
				CANON IR 2022i	P6	3251194	001	00182	53.18	763787
				FLEET & LHLF LEASES	P6	3251195	001	00182	20.00	763720
				FLEET & LHLF LEASES	P6	3251196	001	00182	77.92	763721
				FLEET & LHLF LEASES	P6	3251197	001	00182	25.26	763722
					P6	3251198	001	00182	58.87	763774
				FLEET & LHLF LEASES	P6	3251199	001	00182	77.92	763719
				COPIER LEASE ID# 13023	P6	3251200	001	00182	95.00	763790
					P6	3251201	001	00182	133.71	763773
				COPIER LEASE ID# 13023	P6	3251202	001	00182	182.34	763789

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				COPIER LEASE ID# 1869	P6	3251203	001	00182	100.62	763791
				COPIER LEASE ID# 1869	P6	3251204	001	00182	4.86	763792
				E911 NEW LEASE SAVIN IM C4500	P6	3251205	001	00182	178.80	763409
					P6	3251207	001	00182	33.19	761536
					P6	3251208	001	00182	159.39	761537
					P6	3251209	001	00182	143.21	761535
					P6	3251210	001	00182	153.79	761667
					P6	3251211	001	00182	52.78	761668
				FOR / DHVS	P6	3251213	001	00182	19.98	763619
				FOR / DHVS	P6	3251215	001	00182	.40	763620
				FOR / DHVS	P6	3251216	001	00182	145.87	763621
				FOR / DHVS	P6	3251217	001	00182	121.48	763623
				FOR / DHVS	P6	3251218	001	00182	552.25	763622
				FOR / DHVS	P6	3251219	001	00182	75.50	763624
					P6	3251220	001	00182	19.98	763649
				NQ SERVICE	P6	3251221	001	00182	21.93	763380
					P6	3251222	001	00182	3.70	763650
				NQ SERVICE	P6	3251223	001	00182	.12	764070
					P6	3251224	001	00182	3.39	763571
					P6	3251225	001	00182	58.46	764086
				Non-Quote Copier for VCB	P6	3251227	001	00182	300.18	762445
					P6	3251231	001	00182	71.68	763383
					P6	3251232	001	00182	90.36	763379
					P6	3251233	001	00182	86.82	763382
				LEASE OF COPIERS	P6	3251241	001	00182	55.29	763666
				LEASE OF COPIERS	P6	3251242	001	00182	23.85	763664
				LEASE OF COPIERS	P6	3251243	001	00182	384.78	763665
				COPIER/LIBRARY	P6	3251244	001	00182	114.23	763685
				COPIER/LIBRARY	P6	3251245	001	00182	10.14	763686
				LEASE OF COPIERS	P6	3251246	001	00182	274.47	763663
				COPIER/LIBRARY	P6	3251247	001	00182	107.73	763683
				COPIER/LIBRARY	P6	3251248	001	00182	6.39	763684
				COPIER/LIBRARY	P6	3251249	001	00182	107.73	763681
				COPIER/LIBRARY	P6	3251250	001	00182	2.01	763682
				COPIER/LIBRARY	P6	3251251	001	00182	107.73	763781
				COPIER/LIBRARY	P6	3251252	001	00182	2.62	763782
				MP-5002sp Copier-ID# 12810	P6	3251253	001	00182	74.58	763777

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Itm	Key Co	Amount	Invoice
				MP-5002sp Copier-ID# 12810	P6	3251254	001	00182	3.64	763778
					P6	3251293	001	00182	3.99	762572
					P6	3251294	001	00182	92.14	762573
					P6	3251295	001	00182	142.66	762867
					P6	3251296	001	00182	141.46	762868
					P6	3251298	001	00182	150.27	762865
					P6	3251299	001	00182	10.00	762866
					P6	3251301	001	00182	1.55	762631
					P6	3251315	001	00182	234.27	761531
					P6	3251316	001	00182	120.99	763785
					P6	3251317	001	00182	159.48	762433
					P6	3251318	001	00182	191.40	762434
					P6	3253464	001	00182	239.16	761532
					P6	3254152	001	00182	19.02	762632
				Payment Amount					6,783.24	
1078629	4/21/2021	103942	KLEIN ENTERPRISES INC DBA	NQ PARTS/SERVICE/MISC	P6	3251226	001	00182	156.31	204111
				Payment Amount					156.31	
1078630	4/21/2021	272435	JOHNSON CONTROLS US HOLDINGS LLC		P6	3251179	001	00182	115.00	22192001
					P6	3251292	001	00182	115.00	22180583
		Alt Payee	414111	JOHNSON CONTROLS US HOLDINGS LLC JOHNSON CONTROLS FIRE PROTECTION LP DEPT CH 10320						
				Payment Amount					230.00	
1078631	4/21/2021	102883	JOHNSON ENGINEERING INC		P6	3251181	001	00182	385.00	3NOV20
				PROJ 20160372-019	P6	3252038	001	00182	3,106.00	C76127STA19
				MISC PROFESSIONAL SVCS	P6	3252650	001	00182	17,304.80	C76125STA20
				PROJ 20181277-002	P6	3252655	001	00182	1,225.00	C812712STA2
				PROJ 20181277-002	P6	3252662	001	00182	1,835.00	C812713STA2
				PROJ 20192022-000	P6	3252685	001	00182	5,060.91	C830524PROJ0621
				PROJ 20192022-000	P6	3252690	001	00182	8,002.86	C830525PROJ0621
				PROJ	P6	3252691	001	00182	4,232.50	C846314PROJ71

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				20192277-000						93
				PROJ 2019277-000	P6	3252996	001	00182	510.00	C846315PROJ71
										93
		Alt Payee	233392 JOHNSON ENGINEERING INC PO BOX 2112 FORT MYERS FL 339022112							
				Payment Amount					41,662.07	
1078632	4/21/2021	300486	SIGNCASTER CORPORATION		P6	3251214	001	00182	675.02	2963487
		Alt Payee	436287 SIGNCASTER CORPORATION JOHNSON PLASTICS PLUS P O BOX 74576							
				Payment Amount					675.02	
1078633	4/21/2021	100759	JOHNSTONE SUPPLY INC	NON CONTRACT	P6	3251359	001	00182	55.50	2060067
				NON CONTRACT	P6	3251372	001	00182	22.21	2060106
				NON CONTRACT	P6	3251375	001	00182	505.52	2060093
				NON CONTRACT	P6	3251377	001	00182	253.80	2060092
				NON CONTRACT	P6	3251379	001	00182	605.25	2060124
				NON CONTRACT	P6	3251380	001	00182	348.75	2060119
				NON CONTRACT	P6	3251381	001	00182	497.70	2060111
				NON CONTRACT	P6	3251382	001	00182	227.58	2060082
				NON CONTRACT	P6	3251383	001	00182	279.00	2060187
				NON CONTRACT	P6	3251384	001	00182	445.50	3048266
		Alt Payee	100762 JOHNSTONE SUPPLY INC 3484 DOMESTIC AVE NAPLES FL 34104							
				Payment Amount					3,240.81	
1078634	4/21/2021	107913	JSM SERVICES INC		P6	3251212	001	00182	147,895.48	28623
		Alt Payee	426869 JSM SERVICES INC PO BOX 897 LUTZ FL 33548							
				Payment Amount					147,895.48	
1078635	4/21/2021	103491	KARLE ENVIRO ORGANIC RECYCLING	HAULING LEACHATE	P6	3252227	001	00182	6,375.00	11604
		Alt Payee	103492 KARLE ENVIRO ORGANIC RECYCLING 3637 N. 275 E CRAWFORDSVILLE IN 47933							
				Payment Amount					6,375.00	
1078636	4/21/2021	428538	ANGELA PYLES	INDEPENDENT	P6	3252228	001	00182	1,590.40	WE033021ZUMBA

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				CONTRACTOR						YOGA
				Payment Amount					1,590.40	
1078637	4/21/2021	446394	SANDRA KOKOTILO	LOCAL TRAVEL REIMBURSEMENT	PV	3252225	001	00100	8.96	SKOKOTILOWE03 1121
				Payment Amount					8.96	
1078638	4/21/2021	282581	KONE CORPORATION		P6	3252241	001	00182	655.75	1158120198
					P6	3252242	001	00182	780.09	1158122900
					P6	3252243	001	00182	853.77	1158126100
					P6	3252244	001	00182	299.96	959834678
					P6	3252244	002	00182	20,227.59	959834678
					P6	3252244	003	00182	84.15	959834678
					P6	3252244	009	00182	328.78	959834678
					P6	3252244	010	00182	299.96	959834678
					P6	3252244	017	00182	1,754.49	959834678
		Alt Payee	282582	KONE INC KONE BROOKLYN PO BOX 22251						
				Payment Amount					25,284.54	
1078639	4/21/2021	103429	LARC INC		P6	3252443	001	00182	28.00	416294
				Payment Amount					28.00	
1078640	4/21/2021	457317	DUNCAN SOLUTIONS INC DBA	ONLINE SERVICES-LEEWAY	P6	3252459	001	00182	37,961.00	1003944
		Alt Payee	457318	DUNCAN SOLUTIONS INC DBA LAW ENFORCEMENT SYSTEMS LLC 123 S JUSTISON ST SUITE 300						
				Payment Amount					37,961.00	
1078641	4/21/2021	107662	LEE COUNTY UTILITIES	RODRIGUEZ-7509 PEBBLE BEACH RD	PV	3252254	001	00100	405.18	11435682MAR21
				S BROWN - 3322 STELLA ST APT 3	PV	3252255	001	00100	200.00	12806311APR21
				70 S DANLEY DR IRRG	PV	3254165	001	00100	129.69	00267617APR21
				N TAMIAMI TRL MEDIAN	PV	3254169	001	17500	81.14	10988848APR21
				11500 FENWAY SOUTH DR STADIUM	PV	3254175	001	00100	3,482.92	11583812APR21
				4577 PINE ISLAND RD NW	PV	3254180	001	15500	234.78	00449611APR21
				18400 N TAMIAMI TRL	PV	3254181	001	30105	15.86	11327665APR21
				60 S DANLEY DR	PV	3254192	001	00100	169.42	00264309APR21
				1297 PARKVIEW CT	PV	3254193	001	15500	45.94	00391300APR21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				5170 ORANGE GROVE BLVD POOL 1	PV	3254194	001	15500	168.20	10015535APR21
				5170 ORANGE GROVE BLVD REST	PV	3254195	001	15500	1,220.67	10015543APR21
				121 PONDELLA RD	PV	3254196	001	00100	172.62	10325801APR21
				2041 N RECREATION PARK WAY FBA	PV	3254197	001	15500	99.53	10460277APR21
				83 PONDELLA RD	PV	3254198	001	00100	247.16	11217254APR21
				2051 N RECREATION PARK WAY MAI	PV	3254204	001	15500	75.35	00417592APR21
				2050 N RECREATION PARK WAY BLD	PV	3254205	001	15500	32.86	00417618APR21
				15201 N CLEVELAND AVE 601	PV	3254206	001	00100	19.13	11255221APR21
				15201 N CLEVELAND AVE 602	PV	3254207	001	00100	28.94	11255247APR21
				4335 PINE ISLAND RD MATLA BRID	PV	3254208	001	17500	51.83	11753845APR21
				2000 N RECREATION PARK WAY REC	PV	3254209	001	15500	145.31	11832995APR21
				4445 PINE ISLAND RD NW	PV	3254210	001	00100	208.85	12251443APR21
				2900 TRAIL DAIRY 2910 CIR 1" M	PV	3254211	001	00100	36.13	12343588APR21
				2001 N TAMIAMI TRL LIBRARY	PV	3254212	001	14800	89.72	12534921APR21
					PV	3254224	001	00100	14.47	00395806APR21
					PV	3254224	002	00100	14.47	00395806APR21
				12068839	PV	3254360	001	00100	196.72	201078-189-209
				12224838	PV	3254367	001	00100	392.78	200055-261-281
				1261743-7	PV	3254373	001	00100	175.52	201354-209-229
				83 PONDELLA RD IRR	PV	3254515	001	00100	192.75	11210945APR21
				796 SAN CARLOS DR IRRG DOT	PV	3254516	001	17500	33.04	11656683APR21
				18251 THREE OAKS	PV	3254517	001	15500	617.11	01050962APR21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				PKWY						
				5820 POETRY LN	PV	3254518	001	15500	26.32	10049492APR21
				9100 WILLIAMS RD	PV	3254530	001	00100	117.90	01176585APR21
		Alt Payee	414972 LEE COUNTY UTILITIES PO BOX 60045 PRESCOTT AZ 86304							
				Payment Amount					9,142.31	
1078642	4/21/2021	109044	LEE COUNTY SHERIFFS OFFICE		P6	3252461	001	00182	360.00	27302
				SECURITY DETAIL	P6	3252463	001	00182	13,589.00	27505
				WHISKEY CREEK	P6	3252466	001	00182	4,242.00	27573
				SECURITY DETAIL	P6	3252469	001	00182	17,525.00	27579
				LCSO COVID19	P6	3252472	001	00182	26,520.00	27583
				LCSO COVID19	P6	3252475	001	00182	4,776.00	27584
				SECURITY DETAIL	P6	3252478	001	00182	8,108.50	27594
				LCSO COVID19	P6	3252480	001	00182	6,382.00	27615
				TOWN & RIVER AND SAN CARLOS	P6	3252483	001	00182	988.00	27620
				TOWN & RIVER AND SAN CARLOS	P6	3252486	001	00182	668.00	27641
				Payment Amount					83,158.50	
1078643	4/21/2021	363939	LEHIGH ACRES FIRE CONTROL DIST-INVOICES	CARES HS Sub-recipients	PV	3254470	001	00100	746,086.63	CARES-SRG22
				Payment Amount					746,086.63	
1078644	4/21/2021	294165	LI-COR INC DBA		P6	3252509	001	00182	721.86	398932
		Alt Payee	294166 LI-COR INC DBA LI-COR BIOSCIENCES PO BOX 82651							
				Payment Amount					721.86	
1078645	4/21/2021	102142	LUBRICATION ENGINEERS INC	LUBRICATION TESTING	P6	3253253	001	00182	1,140.00	IN445001
		Alt Payee	297285 LUBRICATION ENGINEERS INC PO BOX 16025 WICHITA KS 67216-6025							
				Payment Amount					1,140.00	
1078646	4/21/2021	462150	MIRTHA LUCENA	1011 COUNTRY CLUB BLVD	PV	3253179	001	00100	2,000.00	PBENALACAZARMARAPR21
				Payment Amount					2,000.00	
1078647	4/21/2021	466888	MAJOR IMPACT SUPPORT SERVICES INC	CARES HS Sub-recipients	PV	3254309	001	00100	10,828.06	102832

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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					10,828.06	
1078648	4/21/2021	294827	MATTEO INTERNATIONAL INC	LC Court Admin	P6	3252022	001	00182	144.00	41160
				Payment Amount					144.00	
1078649	4/21/2021	306900	MAXWELL HENDRY AND SIMMONS LLC		P6	3252025	001	00182	2,500.00	21016201ADA
				Payment Amount					2,500.00	
1078650	4/21/2021	423966	THOMAS T MAY		P6	3252043	001	00182	275.00	BRIDGEMONITORING032921
					P6	3252044	001	00182	275.00	BRIDGEMONITORING033121
					P6	3252045	001	00182	275.00	BRIDGEMONITORING040121
					P6	3252046	001	00182	275.00	BRIDGEMONITORING040221
					P6	3252047	001	00182	275.00	BRIDGEMONITORING040521
					P6	3252048	001	00182	275.00	BRIDGEMONITORING040721
				Payment Amount					1,650.00	
1078651	4/21/2021	460337	MEALS OF HOPE	CARES HS Sub-recipients	PV	3253994	001	00100	50,000.00	102694
				Payment Amount					50,000.00	
1078652	4/21/2021	324517	REBECCA A HAMILTON MD PA	MAR21 CREMATION AUTHORIZATION	PV	3252258	001	00100	9,148.50	MAR21DEPOSITS
				Payment Amount					9,148.50	
1078653	4/21/2021	412885	PALM BEACH TRUCKING LLC	CRANE RENTALS	P6	3252108	001	00182	770.40	503738
		Alt Payee	412886	PALM BEACH TRUCKING LLC DBA MERCHANT TRANSPORT 1360 NW 33RD STREET						
				Payment Amount					770.40	
1078654	4/21/2021	350759	MIDWEST TAPE LLC		PV	3251234	001	14800	19.98	99865220
					PV	3251235	001	14800	280.84	500216778
					PV	3251236	001	14800	272.84	500216779
					PV	3251237	001	14800	102.28	500216780
					PV	3251255	001	14800	241.36	500243911
					PV	3251256	001	14800	108.96	500243912
					PV	3251257	001	14800	10.89	500243913
					PV	3251258	001	14800	77.86	500243914
					PV	3251259	001	14800	73.27	500243915
					PV	3251260	001	14800	121.50	500243916
					PV	3251261	001	14800	300.38	500243917

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
					PV	3251278	001	14800	38.38	500216764
					PV	3251279	001	14800	61.67	500216765
					PV	3251280	001	14800	204.54	500216766
					PV	3251281	001	14800	311.91	500216767
					PV	3251282	001	14800	265.26	500216768
					PV	3251283	001	14800	96.97	500216769
					PV	3251284	001	14800	18.59	500216770
					PV	3251285	001	14800	88.36	500216771
					PV	3251286	001	14800	29.97	500216772
					PV	3251287	001	14800	396.77	500216773
					PV	3251288	001	14800	11.59	500216774
					PV	3251289	001	14800	11.59	500216775
					PV	3251290	001	14800	132.62	500216776
					PV	3251291	001	14800	401.38	500216777
					PV	3251302	001	14800	646.90	500243887
					PV	3251303	001	14800	64.38	500243888
					PV	3251304	001	14800	98.34	500243889
					PV	3251305	001	14800	67.56	500243891
					PV	3251306	001	14800	31.38	500243892
					PV	3251307	001	14800	40.74	500243893
					PV	3251308	001	14800	30.29	500243894
					PV	3251309	001	14800	91.15	500243895
					PV	3251310	001	14800	90.36	500243896
					PV	3251311	001	14800	115.14	500243897
					PV	3251312	001	14800	91.74	500243898
					PV	3251313	001	14800	228.70	500243899
					PV	3251314	001	14800	443.51	500243910
					PV	3251334	001	14800	17.79	500210929
					PV	3251335	001	14800	33.93	500216750
					PV	3251336	001	14800	952.33	500216752
					PV	3251337	001	14800	85.94	500216753
					PV	3251338	001	14800	51.87	500216754
					PV	3251339	001	14800	137.54	500216755
					PV	3251340	001	14800	790.55	500216756
					PV	3251341	001	14800	45.38	500216757
					PV	3251342	001	14800	127.22	500216758
					PV	3251343	001	14800	31.98	500216759
					PV	3251344	001	14800	15.54	500216760
					PV	3251345	001	14800	106.94	500216761
					PV	3251346	001	14800	45.38	500216762
					PV	3251347	001	14800	100.14	500216763

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
					PV	3251349	001	14800	88.47	500242327
					PV	3251350	001	14800	33.79	500242328
					PV	3251351	001	14800	638.31	500242329
					PV	3251352	001	14800	50.97	500243880
					PV	3251353	001	14800	200.01	500243881
					PV	3251354	001	14800	405.76	500243882
					PV	3251355	001	14800	17.69	500243883
					PV	3251356	001	14800	206.97	500243884
					PV	3251357	001	14800	674.06	500243885
					PV	3251358	001	14800	631.86	500243886
				Payment Amount					11,210.37	
1078655	4/21/2021	423565	ANN MARIE KASEMAN		P6	3252112	001	00182	800.00	201986
				Payment Amount					800.00	
1078656	4/21/2021	462895	VLADIMIR MINASYAN	2439 Richard Ave S , Lehigh Ac	PV	3254368	001	00100	4,050.00	202378-143-163
				Payment Amount					4,050.00	
1078657	4/21/2021	460169	MPIRE REAL ESTATE AND RENTALS LLC	6004 Karen Ave N Lehigh Acres,	PV	3254374	001	00100	10,194.00	203589-230-250
				Payment Amount					10,194.00	
1078658	4/21/2021	125695	MUNCIE RECLAMATION AND SUPPLY COMPANY		P6	3252260	001	00182	291.89	3178397
					P6	3252261	001	00182	499.92	3182511
					P6	3253440	001	00182	1,731.38	3183426
		Alt Payee	125696	MUNCIE RECLAMATION AND SUPPLY COMPANY DBA MUNCIE TRANSIT SUPPLY P O BOX 856703						
				Payment Amount					2,523.19	
1078659	4/21/2021	131762	MUSCO SPORTS LIGHTING LLC		P6	3252263	001	00182	5,867.12	347104
				REMOTE EQUIPMENT CONTROLLERFEE	P6	3252264	001	00182	900.00	346765
				REMOTE EQUIPMENT CONTROLLERFEE	P6	3253441	001	00182	450.00	346764
		Alt Payee	343885	MUSCO SPORTS LIGHTING CO (R) PO BOX 808 OSKALOOSA IA 52577-0808						
				Payment Amount					7,217.12	
1078660	4/21/2021	460510	MW FREY AND SON REALTY INC	1001 sw 35th ter , cape coral	PV	3254379	001	00100	9,481.21	201233-133-153
				Payment Amount					9,481.21	
1078661	4/21/2021	394333	PURVI NAIK	INDEPENDENT	P6	3254132	001	00182	237.60	WE033021TABLE

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				CONTRACTOR						TENNIS
				Payment Amount					237.60	
1078662	4/21/2021	311604	NEOGOVE		P6	3254125	001	00182	55,446.81	INV16640
				Payment Amount					55,446.81	
1078663	4/21/2021	406605	NI GOVERNMENT SERVICES	YEARLY AIRTIME PLAN	P6	3254164	001	00182	272.18	21033061911
					P6	3254178	001	00182	411.17	21033061881
		Alt Payee	407224	NI GOVERNMENT SERVICES INC DEPT CH 17297 PALATINE IL 60055						
				Payment Amount					683.35	
1078664	4/21/2021	100472	NOLAND CO		P6	3254136	001	00182	521.74	42176001
					P6	3254137	001	00182	9.53	42193901
					P6	3254138	001	00182	36.62	42196801
				SHORTPAY $ 39.48 - QUOTE	P6	3254139	001	00182	210.76	42211901
				SHORTPAY $ 30.72- QUOTE	P6	3254157	001	00182	148.79	42212501
					P6	3254159	001	00182	43.58	42213801
				Payment Amount					971.02	
1078665	4/21/2021	391212	ORACLE AMERICA INC		P6	3254202	001	00182	7,181.92	45132736
		Alt Payee	391213	ORACLE AMERICA INC P O BOX 203448 DALLAS TX 753203448						
				Payment Amount					7,181.92	
1078666	4/21/2021	106502	P & T LAWN & TRACTOR SERVICE INC		P6	3252720	001	00182	434.56	21213
					P6	3252721	001	00182	2,246.33	21206
					P6	3253133	001	00182	1,211.00	21257
				MOWING LANDSCAPE/LIBRARY	P6	3253175	001	00182	24,307.36	21258
				MOWING LANDSCAPE/LIBRARY	P6	3253178	001	00182	4,077.51	21256
					P6	3254435	001	00182	1,040.00	21208
					P6	3254439	001	00182	450.00	21209
					P6	3254441	001	00182	150.00	21211
				Payment Amount					33,916.76	
1078667	4/21/2021	256257	TAMPA SERVICE		P6	3252707	001	00182	53.90	42480FTM

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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 DBA							
					P6	3252708	001	00182	86.24	42481FTM
					P6	3252709	001	00182	53.90	42539FTM
					P6	3252711	001	00182	291.06	42541FTM
				TEMPORARY SERVICES/SOLID WASTE	P6	3253201	001	00182	6,686.80	42484FTM
		Alt Payee	399756	PACESETTER PERSONNEL SERVICES PO BOX 2324 HOUSTON TX 772522324						
				Payment Amount					7,171.90	
1078668	4/21/2021	414990	BETTY M PACK		P6	3253162	001	00182	436.00	WE033021LINEDANCE
				Payment Amount					436.00	
1078669	4/21/2021	286743	PALMDALE OIL CO INC	DIESEL FUEL/SOLID WASTE	P6	3252722	001	00182	657.67	1518743
				Q FUEL PURCHASES	P6	3252992	001	00182	15,908.51	1520624
				Q FUEL PURCHASES	P6	3252993	001	00182	527.16	1522750
				Q FUEL PURCHASES	P6	3252995	001	00182	394.54	1522751
				Q FUEL PURCHASES	P6	3252998	001	00182	409.62	1524529
				Q FUEL PURCHASES	P6	3252999	001	00182	203.20	1524530
					P6	3253001	001	00182	15,314.57	1520576
					P6	3253003	001	00182	14,012.41	1522439
					P6	3253006	001	00182	15,157.39	1524225
				Payment Amount					62,585.07	
1078670	4/21/2021	383843	STRATEGY MARKETING GROUP DBA	PRINTING & RELATED SERVICES	P6	3252723	001	00182	33.90	132943
				PRINTING	P6	3252725	001	00182	101.70	132456
				PRINTING	P6	3252725	002	00182	33.90	132456
				PRINTING	P6	3252726	001	00182	187.85	132457
				PRINTING	P6	3252727	001	00182	16.95	132527
				PURCH & DEL OF PRINTED ITEMS	P6	3252734	001	00182	101.70	132709
					P6	3252763	001	00182	99.95	132617
				CONTRACT PRINTING	P6	3253200	001	00182	80.20	132685
					P6	3253792	001	00182	24.90	132885
				Payment Amount					681.05	
1078671	4/21/2021	461931	PJC INVESTMENTS LLC	5837 Queen Elizabeth Way Apt.	PV	3254371	001	00100	2,975.00	201354-207-227
				Payment Amount					2,975.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
1078672	4/21/2021	175407	PLAYMORE WEST INC		P6	3252714	001	00182	338.94	20030
					P6	3252715	001	00182	1,141.49	20049
				Payment Amount					1,480.43	
1078673	4/21/2021	369304	PLUG AND PAY TECHNOLOGIES		P6	3252712	001	00182	207.22	2021040200172 034817
				Payment Amount					207.22	
1078674	4/21/2021	115472	MEDICAL PRIORITY CONSULTANTS INC		P6	3253134	001	00182	1,825.00	SIN279017
				Payment Amount					1,825.00	
1078675	4/21/2021	432641	PROGRESSIVE PENSION ADMINISTRATORS INC		P6	3253156	001	00182	1,421.00	MARCH2021
				Payment Amount					1,421.00	
1078676	4/21/2021	444745	PROMOTIONAL DESIGNS INC		P6	3252719	001	00182	260.31	426921
					P6	3252719	002	00182	1,174.94	426921
					P6	3252719	003	00182	208.04	426921
					P6	3253010	001	00182	2.08	422262
					P6	3253010	003	00182	2.07	422262
					P6	3253010	005	00182	2.07	422262
					P6	3253021	001	00182	37.96	422881
					P6	3253021	003	00182	37.96	422881
					P6	3253021	005	00182	37.96	422881
					P6	3253030	001	00182	48.20	422901
					P6	3253030	003	00182	48.20	422901
					P6	3253030	005	00182	48.19	422901
					P6	3253034	001	00182	48.82	422931
					P6	3253034	003	00182	48.82	422931
					P6	3253034	005	00182	48.82	422931
					P6	3253037	001	00182	149.80	423971
					P6	3253039	001	00182	112.38	424111
					P6	3253042	001	00182	12.49	424112
					P6	3253042	003	00182	12.49	424112
					P6	3253042	005	00182	12.48	424112
					P6	3253045	001	00182	149.80	424121
					P6	3253048	001	00182	74.92	424131
					P6	3253052	001	00182	143.90	424141
					P6	3253056	001	00182	137.62	424151
					P6	3253063	001	00182	143.94	424161
					P6	3253157	001	00182	28.00	383779
					P6	3253159	001	00182	511.26	386383

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
					P6	3253198	001	00182	88.28	426161
					P6	3253261	001	00182	103.68	426141
					P6	3253480	001	00182	89.88	424171
					P6	3253485	001	00182	149.80	424181
					P6	3253493	001	00182	147.72	424351
					P6	3253525	001	00182	1.10-	424352
					P6	3253527	001	00182	144.67	424361
					P6	3253529	001	00182	146.13	424371
					P6	3253530	001	00182	100.83	424381
					P6	3253532	001	00182	149.09	424421
					P6	3253535	001	00182	128.91	424431
					P6	3253537	001	00182	145.42	424441
					P6	3253543	001	00182	139.31	424451
					P6	3253545	001	00182	146.24	424491
					P6	3253559	001	00182	138.66	424691
					P6	3253561	001	00182	145.69	424701
					P6	3253566	001	00182	124.21	424711
					P6	3253570	001	00182	81.40	424731
					P6	3253572	001	00182	145.48	424741
					P6	3253575	001	00182	149.58	424771
					P6	3253576	001	00182	149.80	424791
					P6	3253580	001	00182	148.32	424801
					P6	3253611	001	00182	146.59	424811
					P6	3253615	001	00182	146.44	424821
					P6	3253645	001	00182	130.85	424681
					P6	3253660	001	00182	42.75	426181
					P6	3253664	001	00182	30.73	426191
					P6	3253667	001	00182	116.97	426201
					P6	3253670	001	00182	110.28	426211
					P6	3253671	001	00182	85.43	426221
					P6	3253672	001	00182	75.31	426251
					P6	3253675	001	00182	183.76	426261
					P6	3253679	001	00182	26.72	426271
					P6	3253682	001	00182	58.95	426281
					P6	3253688	001	00182	54.62	426301
					P6	3253707	001	00182	40.50	426491
					P6	3253712	001	00182	146.49	426501
					P6	3253715	001	00182	117.05	426511
					P6	3253738	001	00182	145.85	426541
					P6	3253742	001	00182	147.88	426561
					P6	3253746	001	00182	110.89	426571

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
					P6	3253750	001	00182	192.08	426581
					P6	3253753	001	00182	30.73	426591
					P6	3253756	001	00182	40.50	426601
					P6	3253761	001	00182	188.10	426611
					P6	3253766	001	00182	42.75	426621
					P6	3253770	001	00182	66.64	426631
					P6	3253774	001	00182	93.91	426641
					P6	3253781	001	00182	93.91	426691
					P6	3253783	001	00182	64.86	426711
					P6	3253786	001	00182	169.98	426731
					P6	3253787	001	00182	120.92	426771
				LBT: 0005581	P6	3253794	001	00182	71.00	433321
				Payment Amount					9,398.96	
1078677	4/21/2021	413344	PUSHING THE ENVELOPE INC	SOCIAL MEDIA MANAGEMENT	P6	3253304	001	00182	3,000.00	5641
				SOCIAL MEDIA MANAGEMENT	P6	3253809	001	00182	14,500.00	5630
				Payment Amount					17,500.00	
1078678	4/21/2021	143397	QUALITY LIFE CENTER OF SW FLORIDA INC	FY21 GENERAL FUND/PFR	P6	3252903	001	00182	13,531.70	C8970MAR21
		Alt Payee	391851	QUALITY LIFE CENTER OF SW FLORIDA INC PO DRAWER 1290 FORT MYERS FL 33902						
				Payment Amount					13,531.70	
1078679	4/21/2021	394499	COMMUNITY ASSIST & SUPPORTED LIVING INC	FY21 GENERAL FUND/PFR	P6	3252621	001	00182	7,350.76	C9012OCT20FEB21
				Payment Amount					7,350.76	
1078680	4/21/2021	438667	RJ THOMAS MANUFACTURING CO INC		P6	3253723	001	00182	12,226.10	235830
				Payment Amount					12,226.10	
1078681	4/21/2021	348701	RMA GEOLOGIC CONSULTANTS INC		P6	3252896	001	00182	6,640.00	201414
					P6	3252897	001	00182	12,602.00	201445
					P6	3252899	001	00182	900.00	199616
				Payment Amount					20,142.00	
1078682	4/21/2021	466227	ROTOR HOLDINGS INC	611 grant avenue, lehigh acres	PV	3254346	001	00100	11,000.00	201646-155-175
				Payment Amount					11,000.00	
1078683	4/21/2021	361350	DAVID L RYAN	UNIFORM REIMB	PV	3254451	001	17500	64.12	DRYANUR032321

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				3/23/21						
				Payment Amount					64.12	
1078684	4/21/2021	118377	SAFETY PRODUCTS INC	SAFETY PRODUCTS	P6	3253729	001	00182	576.64	698527
				SAFETY PROD./SOLID WASTE	P6	3253731	001	00182	126.08	698791
				SAFETY PRODUCTS	P6	3253733	001	00182	660.36	699487
		Alt Payee	353824	SAFETY PRODUCTS INC PO BOX 1688 EATON PARK FL 33840						
				Payment Amount					1,363.08	
1078685	4/21/2021	103822	SALLY J PIMENTEL	FY21 GENERAL FUND/PFR	P6	3252901	001	00182	13,192.68	C8922MAR21
				Payment Amount					13,192.68	
1078686	4/21/2021	444932	SAM GALLOWAY FORD INC	2021 FORD F 150 PICK UP	P6	3254413	001	00182	30,293.16	105816
				Payment Amount					30,293.16	
1078687	4/21/2021	119499	SANIBEL CAPTIVA CONSERVATION FOUNDATION		P6	3252909	001	00182	3,054.96	3616
		Alt Payee	439741	SANIBEL CAPTIVA CONSERVATION FOUNDATION P O BOX 839 SANIBEL FL 33957						
				Payment Amount					3,054.96	
1078688	4/21/2021	458691	SANIBEL COMMUNITY ASSOCIATION INC	CARES HS Sub-recipients	PV	3254310	001	00100	6,824.92	102606
				Payment Amount					6,824.92	
1078689	4/21/2021	100777	SILMAR ELECTRONICS INC		P6	3252510	001	00182	202.98	2001647600
					P6	3252513	001	00182	219.32	2001666200
		Alt Payee	100779	SILMAR ELECTRONICS INC 3405 NW 113TH COURT MIAMI FL 33178						
				Payment Amount					422.30	
1078690	4/21/2021	416150	SIMPLIFILE LC		P6	3253937	001	00182	1,294.00	15002893427
				Payment Amount					1,294.00	
1078691	4/21/2021	416546	SKYWAY SUPPLY INC		P6	3253941	001	00182	149.87	49037
					P6	3253941	002	00182	449.63	49037
				Payment Amount					599.50	
1078692	4/21/2021	420814	SMOLKER BARTLETT LOEB HINDS		P6	3253685	001	00182	962.50	103107

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Itm	Key Co	Amount	Invoice
			THOMPSON PA							
					P6	3253699	001	00182	220.00	103108
					P6	3253704	001	00182	85,141.28	103110
					P6	3253706	001	00182	495.00	103112
					P6	3253800	001	00182	247.50	103109
					P6	3253801	001	00182	13,282.50	103111
					P6	3253803	001	00182	2,035.00	103113
				Payment Amount					102,383.78	
1078693	4/21/2021	464175	SOUTHERN ROOFING COMPANY INC		P6	3252612	001	00182	254,185.80	C89814PROJ408921
				Payment Amount					254,185.80	
1078694	4/21/2021	353069	SSES INC DBA		P6	3252548	001	00182	1,580.32	67245
				NQ PARTS/SERVICE	P6	3252588	001	00182	5,684.74	66880
				NQ PARTS/SERVICE	P6	3252589	001	00182	306.44	67203
				Payment Amount					7,571.50	
1078695	4/21/2021	105848	SOUTHERN TANK & PUMP CO		P6	3252543	001	00182	170.15	33157
				NQ SERVICE	P6	3252582	001	00182	489.25	33120
				NQ SERVICE	P6	3252584	001	00182	417.47	33124
					P6	3252585	001	00182	215.45	33139
				NQ SERVICE	P6	3252586	001	00182	913.92	33146
				Payment Amount					2,206.24	
1078696	4/21/2021	417020	TAMPA TRUCK CENTER LLC	NQ PARTS/SERVICE	P6	3253947	001	00182	50.36	X10200189301
				NQ PARTS/SERVICE	P6	3253959	001	00182	541.90	X10200189501
		Alt Payee	417021	TAMPA TRUCK CENTER LLC SOUTHPORT TRUCK GROUP 7528 US HWY 301 N						
				Payment Amount					592.26	
1078697	4/21/2021	443581	KATHLEEN SPAYDE		P6	3253978	001	00182	1,230.40	WE033121STRENTHBALANCEYOG
				Payment Amount					1,230.40	
1078698	4/21/2021	404932	SVI INC DBA		P6	3252595	001	00182	1,796.00	31129
				Payment Amount					1,796.00	
1078699	4/21/2021	199565	SPRINT SPECTRUM DBA SPRINT	ACCT# 364728918	P6	3253646	001	00182	37.99	364728918MAR21
				ACCT# 364728918	P6	3253646	002	00182	125.96	364728918MAR21
				FOR DHVS	P6	3253650	001	00182	75.98	810166915MAR21
		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	Document Itm	Key Co	Amount	Invoice
			PO BOX 4181							
				Payment Amount					239.93	
1078700	4/21/2021	338368	STANTEC CONSULTING SERVICES INC		P6	3252607	001	00182	40,746.88	1759457
		Alt Payee	366365	STANTEC CONSULTING SERVICES INC 13980 COLLECTIONS CENTER DRIVE CHICAGO IL 60693						
				Payment Amount					40,746.88	
1078701	4/21/2021	379926	STAPLES CONTRACT & COMMERCIAL INC	ACCT # ATL 1055431	P6	3253802	001	00182	268.45	3473177873
				ACCT # ATL 1055431	P6	3253805	001	00182	319.97	3473657957
				ACCT # ATL 1055431	P6	3253806	001	00182	131.40	3474017523
				ACCT # ATL 1055431	P6	3253812	001	00182	567.96	3474135295
				ACCT # ATL 1055431	P6	3253815	001	00182	47.00	3474254258
				OFFICE SUPPLIES / DHVS	P6	3253831	001	00182	1,120.93	3474017540
					P6	3253835	001	00182	137.97	3474135300
					P6	3253843	001	00182	20.90	3472923226
					P6	3253843	002	00182	20.90	3472923226
					P6	3253846	001	00182	35.49	3472923227
					P6	3253848	001	00182	142.58-	3473082501
					P6	3253849	001	00182	142.58-	3473082502
					P6	3253859	001	00182	232.31	3473082503
					P6	3253861	001	00182	227.66	3473082504
					P6	3253864	001	00182	300.01	3473177874
					P6	3253865	001	00182	117.29	3474135296
					P6	3253867	001	00182	177.13	3473177875
					P6	3253868	001	00182	274.56	3473177876
				OFFICE SUPPLIES	P6	3253913	001	00182	268.60	3472923237
				OFFICE SUPPLIES	P6	3253923	001	00182	597.36	3473082506
				OFFICE SUPPLIES	P6	3253925	001	00182	881.15	3473177880
				OFFICE SUPPLIES	P6	3253926	001	00182	167.10	3473596308
				OFFICE SUPPLIES	P6	3253928	001	00182	168.94	3473596314
				ANNUAL OFFICE SUPPLIES	P6	3253930	001	00182	116.16	3474017577
				OFFICE SUPPLIES/LIBRARY	P6	3253931	001	00182	116.42	3473596309
				OFFICE	P6	3253933	001	00182	52.06	3473596310

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				SUPPLIES/LIBRARY						
				OFFICE	P6	3253935	001	00182	319.93	3473596311
				SUPPLIES/LIBRARY						
				OFFICE	P6	3253940	001	00182	400.59	3472923235
				SUPPLIES/LIBRARY						
				OFFICE	P6	3253944	001	00182	19.25-	3473657960
				SUPPLIES/LIBRARY						
				ATL1055431	P6	3253948	001	00182	462.98	3473177877
				ATL1055431	P6	3253953	001	00182	878.90	3474254259
				Acct. # ATL	P6	3253958	001	00182	51.73	3474135294
				1055431						
				OFFICE SUPPLIES	P6	3253961	001	00182	144.80	3474017596
		Alt Payee	379928	STAPLES CONTRACT & COMMERCIAL INC						
				STAPLES BUSINESS ADVANTAGE						
				PO BOX 105748						
				Payment Amount					8,322.24	
1078702	4/21/2021	366015	STATE OF THE ART		P6	3252591	001	00182	200.00	WE033121KICKB
			TAEKWONDO INC							OXING
					P6	3253799	001	00182	1,890.40	WE033121TAEKW
										ONDO
				Payment Amount					2,090.40	
1078703	4/21/2021	456576	STUDIOPLUS LLC		P6	3252603	001	00182	14,438.75	6450
				Payment Amount					14,438.75	
1078704	4/21/2021	365751	SUN PRINT		P6	3253681	001	00182	1,342.03	2103310161
			MANAGEMENT							
				Payment Amount					1,342.03	
1078705	4/21/2021	224852	SUNSHINE STATE	SUPPORT	P6	3253652	001	00182	2,100.71	200536
			ONE-CALL OF FL	SERVICE/LOCATES						
			INC DBA							
					P6	3253752	001	00182	963.49	200524
		Alt Payee	466205	SUNSHINE STATE ONE-CALL OF FL INC DBA						
				SUNSHINE 811						
				PO BOX 745953						
				Payment Amount					3,064.20	
1078706	4/21/2021	452083	T & K INVESTMENTS	4664 ELEVATION	PV	3253526	001	18200	2,666.67	MAY2021
			OF ORLANDO INC	WAY FT. MYERS,						
				Payment Amount					2,666.67	
1078707	4/21/2021	422650	TEMPCO PEST	PEST CONTROL	P6	3253442	001	00182	99.88	440006
			CONTROL INC	SERVICES						
				PEST CONTROL	P6	3253444	001	00182	99.88	440007
				SERVICES						
				PEST CONTROL	P6	3253445	001	00182	99.88	440008
				SERVICES						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Document Itm	Key Co	Amount	Invoice
				PEST CONTROL SERVICES	P6	3253446	001	00182	99.88	440009
				Payment Amount					399.52	
1078708	4/21/2021	428454	LORI MILLER		P6	3253450	001	00182	320.00	25564
				EVALUATIONS & TRAINING	P6	3253451	001	00182	160.00	25565
				CUSTOMER SERVICE TRAINING& EVA	P6	3253452	001	00182	120.00	25566
		Alt Payee	428455	LORI MILLER TOOTY INC PO BOX 696						
				Payment Amount					600.00	
1078709	4/21/2021	265337	TOTAL TRUCK PARTS INC	REPLACEMENT PARTS/SOLID WASTE	P6	3253453	001	00182	82.60	3210850038
				NQ Parts/Service/Chemicals	P6	3253454	001	00182	145.96	3210900005
				NQ Parts/Service/Chemicals	P6	3253455	001	00182	46.99	3210900030
				NQ Parts/Service/Chemicals	P6	3253456	001	00182	129.96	3210920028
				NQ Parts/Service/Chemicals	P6	3253457	001	00182	175.90	3210920029
				REPLACEMENT PARTS/SOLID WASTE	P6	3253458	001	00182	466.67	3210920033
		Alt Payee	265338	TOTAL TRUCK PARTS INC PO BOX 747029 ATLANTA GA 30374						
				Payment Amount					1,048.08	
1078710	4/21/2021	341023	GEORGE CERA DBA		P6	3253474	001	00182	3,150.00	MSTBU031721
					P6	3253475	001	00182	3,600.00	MSTBU040121
				Payment Amount					6,750.00	
1078711	4/21/2021	439619	TRUCKPRO HOLDING CORPORATION	PARTS/SERVICE	P6	3253488	001	00182	1,050.00	940066864
				PARTS/SERVICE	P6	3253492	001	00182	169.59	940066865
				PARTS/SERVICE	P6	3253494	001	00182	169.59	940066934
				PARTS/SERVICE	P6	3253496	001	00182	27.99	940066968
				NQ PARTS/SERVICE	P6	3253497	001	00182	274.99	940067078

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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	439620 TRUCKPRO HOLDING CORPORATION TRUCKPRO LLC 29787 NETWORK PLACE							
				Payment Amount					1,692.16	
1078712	4/21/2021	362464	TSI DISASTER RECOVERY LLC	VESSEL REMOVAL	P6	3253498	001	00182	53,590.00	IN14354
				Payment Amount					53,590.00	
1078713	4/21/2021	377929	THE WALDINGER CORP DBA	REPAIR REFRIGERATION UNITS	P6	3253500	001	00182	545.10	65373771
		Alt Payee	418888 THE WALDINGER CORP DBA TWC SERVICES INC P O BOX 1612							
				Payment Amount					545.10	
1078714	4/21/2021	357348	UNIFIRST FIRST AID CORP DBA	FIRST AID	P6	3253011	001	00182	322.01	A926241
				Payment Amount					322.01	
1078715	4/21/2021	103080	UNITED STATES SERVICE INDUSTRIES-USSI	JANITORIAL SERVICE	P6	3252335	001	00182	126.41	15142
				JANITORIAL SERVICES/LIBRARY	P6	3252338	001	00182	142.53	15183
				JANITORIAL SERVICE	P6	3252339	001	00182	351.93	15208
					P6	3252340	001	00182	1,384.62	15229
					P6	3252342	001	00182	198.32	15230
					P6	3252343	001	00182	472.24	15235
					P6	3252345	001	00182	15,235.22	15236
				ORTIZ DETENTION CENTER	P6	3252346	001	00182	3,799.16	15241
					P6	3252347	001	00182	525.00	15243
					P6	3252390	001	00182	1,075.12	15245
				TOLLS FAC. CLEANING	P6	3252393	001	00182	1,440.00	15518
					P6	3252395	001	00182	3,078.00	15522
					P6	3252398	001	00182	240.00	15524
				ENHANCED SANITIZING SERVICES	P6	3252399	001	00182	11,616.00	15528
				DISINFECT BUILDINGDOT traffic	P6	3252400	001	00182	384.00	15530
				DISINFECT BUILDINGDOT OPS	P6	3254123	001	00182	288.00	15527

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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	103102 UNITED STATES SERVICE INDUSTRIES-USSI 4340 EAST-WEST HIGHWAY - SUITE 204 BETHESDA MD 20814							
				Payment Amount					40,356.55	
1078716	4/21/2021	108869	VANOVER, TONI	LOCAL TRAVEL 3/3/21-3/31/21	PV	3254112	001	14800	253.01	TVANOVERWE033 121
				Payment Amount					253.01	
1078717	4/21/2021	306904	VERIZON WIRELESS SERVICES LLC DBA	INVOICE# 9876153870	P6	3253145	001	00182	72.14	4230386940003 4MAR21
				INVOICE# 9876153871	P6	3253146	001	00182	204.22	4230386940003 5MAR21
				INVOICE# 9876234725	P6	3253153	001	00182	1,795.00	9232694580002 7MAR21
				INVOICE# 9876234722	P6	3253154	001	00182	36.07	9232694580001 8MAR21
				INVOICE# 9876234924	P6	3253155	001	00182	161.53	9236165790000 1MAR21
				INVOICE# 9876234726	P6	3253160	001	00182	1,060.94	9232694580002 9MAR21
				INVOICE# 9876234726	P6	3253160	004	00182	266.97	9232694580002 9MAR21
				INVOICE# 9876234726	P6	3253160	005	00182	180.39	9232694580002 9MAR21
				INVOICE# 9876146173	P6	3253161	001	00182	770.54	3423477550000 1MAR21
				INVOICE# 9876146173	P6	3253161	002	00182	623.04	3423477550000 1MAR21
				INVOICE# 9876146173	P6	3253161	003	00182	167.34	3423477550000 1MAR21
				INVOICE# 9876153866	P6	3253167	001	00182	108.21	4230386940003 0MAR21
				INVOICE# 9876153866	P6	3253167	002	00182	72.14	4230386940003 0MAR21
				INVOICE# 9876138808	P6	3253169	001	00182	52.25	3420294080000 1MAR21
				INVOICE# 9876153855	P6	3253170	001	00182	108.21	4230386940000 3MAR21
				INVOICE# 9876171570	P6	3253172	001	00182	51.56	5420477530000 6MAR21
				INVOICE# 9876234727	P6	3254127	001	00182	956.89	9232694580003 0MAR21
				INVOICE# 9876153872	P6	3254131	001	00182	52.43	4230386940003 6MAR21
				INVOICE# 9876171569	P6	3254140	001	00182	906.11	5420477530000 3MAR21
				INVOICE#	P6	3254142	001	00182	87.63	5421989930000

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				9876175460						1MAR21
					P6	3254144	001	00182	216.42	4230386940001
										6MAR21
				INVOICE#	P6	3254146	001	00182	216.42	4230386940001
				9876153863						8MAR21
				INVOICE#	P6	3254149	001	00182	252.55	9232694580001
				9876234721						0MAR21
				INVOICE#	P6	3254154	001	00182	108.21	9232694580003
				9876234728						1MAR21
				INVOICE#	P6	3254156	001	00182	1,004.14	6232587980000
				9876186408						1MAR21
				INVOICE#	P6	3254156	003	00182	36.07	6232587980000
				9876186408						1MAR21
				INVOICE#	P6	3254174	001	00182	108.21	4230386940000
				9876153856						5MAR21
				INVOICE#	P6	3254177	001	00182	108.21	5420336610000
				9876171198						1MAR21
				INVOICE#	P6	3254183	001	00182	1,440.88	9420194020000
				9876235667						4MAR21
				INVOICE#	P6	3254186	001	00182	2,136.84	9420194020000
				9876235668						5MAR21
				INVOICE#	P6	3254214	001	00182	373.55	9420194020000
				9876235669						6MAR21
				INVOICE#	P6	3254219	001	00182	257.80	9420194020000
				9876235670						7MAR21
				INVOICE#	P6	3254237	001	00182	1,812.47	9420194020000
				9876235671						8MAR21
				INVOICE#	P6	3254250	001	00182	1,691.75	5420519490000
				9876171750						1MAR21
				INVOICE#	P6	3254259	001	00182	2,320.68	7420194620000
				9875785240						1MAR21
				INVOICE#	P6	3254273	001	00182	215.73	3423477550000
				9874002627						1FEB21
				INVOICE#	P6	3254273	002	00182	690.96	3423477550000
				9874002627						1FEB21
				INVOICE#	P6	3254273	003	00182	189.99	3423477550000
				9874002627						1FEB21
		Alt Payee	306905	VERIZON WIRELESS PO BOX 660108 DALLAS TX 75266						
				Payment Amount					20,914.49	
1078718	4/21/2021	373627	BILL BRANCH CHEVROLET INC DBA		P6	3253143	001	00182	63.01	60925
					P6	3253144	001	00182	91.14	62274
				Payment Amount					154.15	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
1078719	4/21/2021	450886	WATERSONG REALTY SERIES III	3758 CENTRAL AVE APT.B FM	PV	3252434	001	00100	538.00	BWILSONMAY21
				Payment Amount					538.00	
1078720	4/21/2021	416266	WATERSTONE CAPITAL CROIX LLC	1901 LINHART AVE #8 FM	PV	3252408	001	00100	2,246.00	JFATTARUSOSEC DEPMAR21
				Payment Amount					2,246.00	
1078721	4/21/2021	352555	WAVETRONIX LLC	ABOVE GROUND EQUIPMENT	P6	3252555	001	00182	45,440.00	INV0000000002 3690
				Payment Amount					45,440.00	
1078722	4/21/2021	100445	WESCO TURF INC	Q PARTS/SERVICE	P6	3252525	001	00182	73.39	41009142
				Q PARTS/SERVICE	P6	3252530	001	00182	217.57	41009143
				Q PARTS/SERVICE	P6	3252533	001	00182	401.91	41009600
				Payment Amount					692.87	
1078723	4/21/2021	234578	WHERRY TRUCK LINES	YARD WASTE GRIND/MARKETING	P6	3253817	001	00182	179,284.80	98499
				Payment Amount					179,284.80	
1078724	4/21/2021	462894	WILLIAMS FARMS SAND AND SHELL INC		P6	3252535	001	00182	2,924.27	6475
				Payment Amount					2,924.27	
1078725	4/21/2021	373473	WRIGHT CONSTRUCTION GROUP INC		P6	3252601	001	00182	11,555.18	C86336AMEND1
				Payment Amount					11,555.18	
1078726	4/21/2021	435278	KONSTANTINA ZAYRANOV	LOCAL TRAVEL 2/8/21- 3/29/21	PV	3252431	001	14800	36.96	KZAYRANOVWE03 2921
				Payment Amount					36.96	
				Total Amount of Payments Written					6,114,529.03	
				Total Number of Payments Written			206			

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
981593	4/20/2021	106845	SOUTHWEST FL PROFESSIONAL	(UNIONDUE) Union Dues	P2	3252730	001	41200	1,140.00	PAYROLL202104153
				Payment Amount					1,140.00	
981594	4/20/2021	358068	ACUITY SPECIALTY PRODUCTS INC	WH - ACUITY - 4-1-21	P9	3252676	001	00182	214.99	9006140959
				WH - ACUITY - 4-1-21	P9	3252679	001	00182	330.00	9006145690
		Alt Payee	450187	ACUITY SPECIALTY PRODUCTS INC DBA ZEP SALES AND SERVICE PO BOX 404628 ATLANTA GA 30384-4628						
				Payment Amount					544.99	
981595	4/20/2021	398607	ADAIR DISTRIBUTING INC		P9	3252247	001	00182	363.07	933MAR2221
					P9	3252248	001	00182	295.50	933MAR2921
				Payment Amount					658.57	
981596	4/20/2021	437109	AJAX PAVING INDUSTRIES OF FLORIDA LLC		P9	3252957	001	00182	102,600.84	C89731RSWCARGO
				Payment Amount					102,600.84	
981597	4/20/2021	389987	ALLIED PORTABLES LLC		P9	3252249	001	00182	247.00	A293355
				Payment Amount					247.00	
981598	4/20/2021	103782	ANIXTER INC	WH - ANIXTER - 3-10-21	P9	3253673	001	00182	134.22	SE43021115007
		Alt Payee	363763	ANIXTER INC PO BOX 842591 DALLAS TX 75284-2591						
				Payment Amount					134.22	
981599	4/20/2021	317323	AT&T MOBILITY	287294267181	P9	3254055	001	00182	3,314.37	287294267181X03032021
				Payment Amount					3,314.37	
981600	4/20/2021	104041	BOB DEAN SUPPLY COMPANY INC	WH - BOB DEAN SUPPLY	P9	3254433	001	00182	2,513.00	1809086
				WH - BOB DEAN - 3-19-21	P9	3254434	001	00182	1,989.90	1809338
					P9	3254436	001	00182	1,369.12	1809474
				Payment Amount					5,872.02	
981601	4/20/2021	447459	BRASK ENTERPRISES INC II	AFM - BLANKET PO - BRASK ENTER	P9	3254438	001	00182	1,025.00	2074708IN
				Payment Amount					1,025.00	
981602	4/20/2021	458343	BURGESS CHAMBERS AND ASSOCIATES		P9	3254432	001	00182	4,750.00	21158

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
			INC							
				Payment Amount					4,750.00	
981603	4/20/2021	465711	CATTRON NORTH AMERICA INC		P9	3254163	001	00182	360.00	50IV00164262
		Alt Payee	465712	CATTRON NORTH AMERICA INC P.O. BOX 418114 BOSTON MA 02241-8114						
				Payment Amount					360.00	
981604	4/20/2021	441911	COMMERCIAL FIRE & COMMUNICATIONS INC	AFT PO TO COMMERCIAL FIRE AND	P9	3254148	001	00182	375.00	8709023
		Alt Payee	441912	COMMERCIAL FIRE & COMMUNICATIONS INC PO BOX 1350 LARGO FL 33779-1350						
				Payment Amount					375.00	
981605	4/20/2021	106218	INOVEST MGMT CORP OF SOUTH FLORIDA		P9	3254150	001	00182	527.45	51485
				Payment Amount					527.45	
981606	4/20/2021	465465	CULVER FORENSIC CONSULTING LLC		P9	3254158	001	00182	450.00	LCPA52021
				Payment Amount					450.00	
981607	4/20/2021	359644	EARTH VIEW LLC	EARTH VIEW / AFR UTILITY LOCAT	P9	3254457	001	00182	760.00	8095
				Payment Amount					760.00	
981608	4/20/2021	456233	EMPLOYMENT SOLUTIONS-NY		P9	3252283	001	00182	1,691.87	92704
					P9	3252467	001	00182	1,202.12	93646
					P9	3252471	001	00182	1,121.19	93812
		Alt Payee	456234	EMPLOYMENT SOLUTIONS-NY PO BOX 8000 DEPARTMENT 834						
				Payment Amount					4,015.18	
981609	4/20/2021	104628	FEDERAL EXPRESS		P9	3253495	001	00182	16.01	733049725
		Alt Payee	200984	FEDEX P O BOX 371461 PITTSBURGH PA 15250-7461						
				Payment Amount					16.01	
981610	4/20/2021	104768	FLORIDA POWER & LIGHT	501 DANLEY DR # T1	PV	3253150	001	41203	129.68	2015487107APR 21
				501 DANLEY DR # PORT AUTH	PV	3253151	001	41203	318.71	3467758532APR 21
				608 DANLEY DR #	PV	3253152	001	41203	12.16	4967631419APR

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				RR						21
		Alt Payee	104769	FLORIDA POWER & LIGHT GENERAL MAIL FACILITY MIAMI FL 33188-0001						
				Payment Amount					460.55	
981611	4/20/2021	104945	FT MYERS FLORIST		P9	3253647	001	00182	52.95	2806077
					P9	3253649	001	00182	63.99	2806082
					P9	3253656	001	00182	63.99	2806074
				Payment Amount					180.93	
981612	4/20/2021	105103	GALEANA CHRYSLER PLYMOUTH	AFM - PO to Galeana	P9	3252337	001	00182	156.35	CHCS939347
				Payment Amount					156.35	
981613	4/20/2021	288494	GARRATT-CALLAHAN CO	CHILLED WATER TREATMENT	P9	3252456	001	00182	1,229.33	1107139
		Alt Payee	288496	GARRATT-CALLAHAM COMPANY 50 INGOLD ROAD BURLINGAME CA 94010						
				Payment Amount					1,229.33	
981614	4/20/2021	307012	GLASS DOCTOR	AFM - PO to Glass Doctor	P9	3252295	001	00182	719.60	1110499
				Payment Amount					719.60	
981615	4/20/2021	447453	GLOBAL INDUSTRIAL EQUPMENT	BHS - Global Industrial - Vacu	P9	3252289	001	00182	203.95	117265939
				WH - GLOBAL INDUSTRIAL - 2/2/2	P9	3252291	001	00182	2,197.23	117212600
				AFM WH1 - COVID - PO TO GLOBAL	P9	3252294	001	00182	1,985.49	117094931
		Alt Payee	447454	GLOBAL INDUSTRIAL EQUIPMENT DBA DBA GLOBAL EQUIPMENT COMPANY INC 29833 NETWORK PLACE						
				Payment Amount					4,386.67	
981616	4/20/2021	452459	GRAY ROBINSON	Legal Services Miscellaneous	P9	3252462	001	00182	45.00	10998922
				Payment Amount					45.00	
981617	4/20/2021	105209	GRAYBAR ELECTRIC CO	AFT - Graybar - ARFF Bunkroom	P9	3254531	001	00182	298.58	9320782890
					P9	3254532	001	00182	180.89	9320911011
					P9	3254534	001	00182	386.48	9320919183
				Graybar Electric - AFR - Blank	P9	3254536	001	00182	855.97	9320933864

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Itm	Key Co	Amount	Invoice
		Alt Payee	105210 GRAYBAR ELECTRIC CO PO BOX 403062 ATLANTA GA 303843062							
				Payment Amount					1,721.92	
981618	4/20/2021	105411	HOST MARRIOTT SERVICES CO		P9	3252106	001	00182	106.00	1058530
		Alt Payee	447237 HMS HOST CORPORATION 7217 COLLECTION CENTER DRIVE CHICAGO IL 60693							
				Payment Amount					106.00	
981619	4/20/2021	313551	HOME DEPOT	Home Depot East - AFR - Blanke	P9	3252055	001	00182	37.98	3392882
				Home Depot East - AFR - Blanke	P9	3252057	001	00182	153.54	4412118
					P9	3252058	001	00182	13.41	7412074
				Home Depot East - AFR - Blanke	P9	3252061	001	00182	199.80	8392836
				AFT HOME HOME DEPOT BLANKET PO	P9	3253866	001	00182	18.87	4364979
		Alt Payee	313552 HOME DEPOT CREDIT SERVICES DEPT 32 - 2531974545 PO BOX 78047							
				Payment Amount					423.60	
981620	4/20/2021	105416	HOTSY PRESSURE SYSTEMS INC		P9	3252053	001	00182	75.00	104324
				Payment Amount					75.00	
981621	4/20/2021	451100	INTERNATIONAL BUSINESS MACHINES CORP		P9	3252323	001	00182	1,489.50	3487490
				Payment Amount					1,489.50	
981622	4/20/2021	465767	MARK A TRANK	Mileage Reimbursement FY20/21	P9	3253508	001	00182	26.88	MTRANKWE032921
				Payment Amount					26.88	
981623	4/20/2021	193128	MOBILE MINI INC	AFM - BLANKET PO - MOBILE MINI	P9	3252267	001	00182	113.58	9010178168
		Alt Payee	426915 MOBILE MINI PO BOX 650882 DALLAS TX 75265-0882							
				Payment Amount					113.58	
981624	4/20/2021	452643	MOSAIX SOFTWARE, INC.		P9	3252268	001	00182	1,685.00	3610

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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	462892 MOSAIX SOFTWARE INC 4101 TRiANGLE LANE EXPORT PA 15632							
				Payment Amount					1,685.00	
981625	4/20/2021	273224	MOTOROLA SOLUTIONS INC		P9	3252269	001	00182	686.00	8330185946
		Alt Payee	364292 MOTOROLA SOLUTIONS INC 13104 COLLECTIONS CENTER DRIVE CHICAGO IL 60693							
				Payment Amount					686.00	
981626	4/20/2021	444518	NEWS-PRESS MEDIA GROUP DBA	ACCT: 9530	P9	3254270	001	00182	35.21	3774995A
				ACCT: 9530	P9	3254274	001	00182	251.23	3774995B
		Alt Payee	444519 NEWS-PRESS MEDIA GROUP DBA GANNETT MHC MEDIA INC P O BOX 677583							
				Payment Amount					286.44	
981627	4/20/2021	454753	NU IMAGE CLEANERS		P9	3254281	001	00182	489.75	20210401
				Payment Amount					489.75	
981628	4/20/2021	412914	PAGE MECHANICAL GROUP INC		P9	3253101	001	00182	3,570.00	17168
				Payment Amount					3,570.00	
981629	4/20/2021	106891	RUTH MESSMER FLORIST		P9	3253564	001	00182	85.00	2399811
					P9	3253620	001	00182	100.00	2402291
					P9	3253621	001	00182	90.00	2400821
		Alt Payee	106892 RUTH MESSMER FLORIST PO BOX 848 FORT MYERS FL 339020848							
				Payment Amount					275.00	
981630	4/20/2021	180640	SAFETY PRODUCTS INC	Safety Products / AFR to repla	P9	3253577	001	00182	200.00	686217
				Payment Amount					200.00	
981631	4/20/2021	339108	SHERWIN WILLIAMS	Sherwin Williams - AFR - Blank	P9	3253613	001	00182	147.28	47659
				Payment Amount					147.28	
981632	4/20/2021	390922	SITEWORK SUPPLIER INC	Sitework Supplier / Shell AFR	P9	3253982	001	00182	6,119.90	11662
					P9	3253987	001	00182	720.00	11670
				Payment Amount					6,839.90	
981633	4/20/2021	342105	SIVER		P9	3253617	001	00182	1,575.00	21034

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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					1,575.00	
981634	4/20/2021	465189	STANTEC CONSULTING SERVICES INC		P9	3253088	001	00182	4,839.19	1772836
				Payment Amount					4,839.19	
981635	4/20/2021	385390	STAPLES CONTRACT & COMMERCIAL INC		P9	3254065	001	00182	132.25	3473657964
					P9	3254067	001	00182	63.99	3472669626
				AFM - BLANKET PO - STAPLES	P9	3254069	001	00182	4.20	3473444897
				AFM - BLANKET PO - STAPLES	P9	3254070	001	00182	50.99	3474135304
				AFM - BLANKET PO - STAPLES	P9	3254072	001	00182	47.99	3474135305
					P9	3254074	001	00182	2.78	3473596317
					P9	3254075	001	00182	4.03	3474135306
				WH - STAPLES - 10/15/20	P9	3254076	001	00182	49.16	3473082518
					P9	3254080	001	00182	20.99	3473657965
					P9	3254081	001	00182	35.88	3473657966
					P9	3254084	001	00182	39.38	3473657967
				General Office Supplies	P9	3254086	001	00182	190.99	3473082519
				General Office Supplies	P9	3254087	001	00182	66.06	3473082521
				Staples / AFM - Phone Case	P9	3254089	001	00182	49.99	3473596315
				WH - STAPLES	P9	3254090	001	00182	669.97	3474195726
				AFT PO TO STAPLES / Phone case	P9	3254091	001	00182	2.85	3474195727
				AFT PO TO STAPLES / Phone case	P9	3254092	001	00182	77.07	3474195728
		Alt Payee	385391	STAPLES ADVANTAGE DEPT ATL PO BOX 105748						
				Payment Amount					1,508.57	
981636	4/20/2021	463998	TERRYBERRY COMPANY LLC		P9	3253502	001	00182	360.00	J65115REVISED
				Payment Amount					360.00	
981637	4/20/2021	466208	TRANE US INC	AFT TRANE BLANKET PO FY 20/21	P9	3253503	001	00182	2,067.07	275602

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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	466209 TRANE US INC PO BOX 745901 ATLANTA GA 30384							
				Payment Amount					2,067.07	
981638	4/20/2021	422224	TRANSUNION RISK AND		P9	3253504	001	00182	141.00	235996202103
		Alt Payee	422260 TRAUNSUNION RISK AND ALTERNATIVE DATA PO BOX 209047 DALLAS TX 75320-9047							
				Payment Amount					141.00	
981639	4/20/2021	345678	TROPHY CASE OF FT MYERS		P9	3253506	001	00182	49.90	67947
				Payment Amount					49.90	
981640	4/20/2021	373758	UNIFIRST CORPORATION	AFM - BLANKET - UNIFIRST CORP	P9	3252960	001	00182	54.14	9181393483
				AFM - BLANKET - UNIFIRST CORP	P9	3252961	001	00182	54.14	9181394742
				AFM - BLANKET - UNIFIRST CORP	P9	3252962	001	00182	54.14	9181395961
				AFM - BLANKET - UNIFIRST CORP	P9	3252964	001	00182	54.14	9181398445
					P9	3252966	001	00182	37.18	9181399215
					P9	3252967	001	00182	61.55	9181399216
					P9	3252969	001	00182	9.80	9181399217
				Unifirst - AFR - Blanket PO fo	P9	3252970	001	00182	105.15	9181399715
				Unifirst - AFR - Blanket PO fo	P9	3252972	001	00182	42.29	9181399716
				AFT UNIFIRST- BLANKET PO FY 20	P9	3252974	001	00182	49.73	9181399717
				AFT UNIFIRST- BLANKET PO FY 20	P9	3252975	001	00182	260.26	9181399718
		Alt Payee	465408 UNIFIRST CORPORATION PO BOX 650481 DALLAS TX 75265-0481							
				Payment Amount					782.52	
981641	4/20/2021	416718	UNITED DATA TECHNOLOGIES INC		P9	3253036	001	00182	249.90	500251139
		Alt Payee	416719 UNITED DATA TECHNOLOGIES INC PO BOX 850001 DEPARTMENT 0627 ORLANDO FL 32885							
				Payment Amount					249.90	
981642	4/20/2021	465406	VISIX INC		P9	3253137	001	00182	1,650.00	57888

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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					1,650.00	
981643	4/20/2021	447166	VITAL RECORDS CONTROL OF FL LLC DBA		P9	3253135	001	00182	430.62	2026540
		Alt Payee	447167	VITAL RECORDS CONTROL DEPT 5874 PO BOX 11407						
				Payment Amount					430.62	
981644	4/20/2021	446382	WORDEN SAFETY PRODUCTS LLC		P9	3252673	001	00182	1,095.00	79993
				Payment Amount					1,095.00	
981645	4/20/2021	446555	WURTH USA INC	AFM - PO to Wurth USA	P9	3252670	001	00182	246.89	96971100
				Payment Amount					246.89	
				Total Amount of Payments Written					167,100.59	
				Total Number of Payments Written			53			

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
1078727	4/21/2021	456158	AMERICAN PUBLIC SAFETY LLC		P9	3252250	001	00182	15.28	INV06082
					P9	3252251	001	00182	23.85	INV06083
					P9	3252252	001	00182	38.60	INV06121
					P9	3252253	001	00182	100.00	INV06155
				Payment Amount					177.73	
1078728	4/21/2021	444691	ASCENT AVIATION GROUP INC		P9	3252246	001	00182	295.00	S023983
				Payment Amount					295.00	
1078729	4/21/2021	352122	AVFUEL CORPORATION		P9	3252921	001	00182	16,621.78	14749502
					P9	3254078	001	00182	28,160.89	14771231
					P9	3254100	001	00182	16,611.31	14771278
					P9	3254102	001	00182	16,630.17	14771304
					P9	3254104	001	00182	16,634.36	14771328
					P9	3254106	001	00182	16,645.29	14776471
					P9	3254108	001	00182	16,647.38	14776472
					P9	3254110	001	00182	26,980.55	14780999
		Alt Payee	368326	AVFUEL CORPORATION DEPT 135-01 PO BOX 67000 DETROIT MI 48267-0135						
				Payment Amount					154,931.73	
1078730	4/21/2021	457303	OZAK TRADING INC	AFM - BLANKET PO - BARRY'S POW	P9	3254440	001	00182	151.84	363411
				Payment Amount					151.84	
1078731	4/21/2021	430984	BROWN AVIATION LLC	AFM - PO to Brown Aviation, LL	P9	3254437	001	00182	1,560.00	1241
				Payment Amount					1,560.00	
1078732	4/21/2021	190004	CALLAGHAN TIRE	AFM - PO to Callaghan Tire	P9	3254160	001	00182	1,201.32	1377047
		Alt Payee	190033	DAN CALLAGHAN ENTERPRISES INC P O BOX 628283 ORLANDO FL 32862-8283						
				Payment Amount					1,201.32	
1078733	4/21/2021	104098	CDW GOVERNMENT		P9	3254126	001	00182	2,430.67	B385446
		Alt Payee	104099	CDW GOVERNMENT 75 REMITTANCE DRIVE SUITE 1515 CHICAGO IL 60675 1515						
				Payment Amount					2,430.67	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Document Itm	Key Co	Amount	Invoice
1078734	4/21/2021	106991	CENTURYLINK	ACCT#311596904	P9	3254129	001	00182	197.37	311596904APR21
				ACCT#311680109	P9	3254141	001	00182	2,219.54	311680109APR21
				ACCT#312306258	P9	3254143	001	00182	23.08	312306258APR21
				Payment Amount					2,439.99	
1078735	4/21/2021	361139	KIM E COHEN		P9	3254145	001	00182	49.80	40321A
					P9	3254147	001	00182	140.00	40621A
				Payment Amount					189.80	
1078736	4/21/2021	104325	CREEL TRACTOR COMPANY		P9	3254151	001	00182	125.83	3999957
				Payment Amount					125.83	
1078737	4/21/2021	104326	ROCKFILL ASSOCIATES LLC	AFM - BLANKET PO - CREWS ENVIR	P9	3254153	001	00182	535.00	93522
				AFM - BLANKET PO - CREWS ENVIR	P9	3254155	001	00182	1,070.00	93525
		Alt Payee	429849	ROCKFILLE ASSOCIATES LLC DBA CREWS ENVIRONMENTAL PO BOX 27						
				Payment Amount					1,605.00	
1078738	4/21/2021	323788	ELITE LINE SERVICES INC		P9	3252925	001	00182	178,363.00	61104
		Alt Payee	409603	ELITE LINE SERVICES 62918 COLLECTION CENTER DRIVE CHICAGO IL 60693-0629						
				Payment Amount					178,363.00	
1078739	4/21/2021	364410	FASTENAL COMPANY		P9	3253654	001	00182	130.00	FLFTM94767
		Alt Payee	430686	FASTENAL COMPANY PO BOX 1286 WINONA MN 55987-1286						
				Payment Amount					130.00	
1078740	4/21/2021	260663	FL PAINTERS OF LEE COUNTY INC	Florida Painters/ AFR Repaint	P9	3253490	001	00182	1,900.00	21084RSWSIGN
				Payment Amount					1,900.00	
1078741	4/21/2021	453059	FUEL FACILITY MANAGEMENT INC		P9	3252927	001	00182	27,435.75	RSW032021
				Payment Amount					27,435.75	
1078742	4/21/2021	196349	GALLS LLC	GSA CONTRACT GS-07F-0157M	P9	3254538	001	00182	1,307.80	BC1328073
		Alt Payee	215451	GALLS LLC						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Document Itm	Key Co	Amount	Invoice
			P O BOX 71628							
			CHICAGO IL 60694-1628							
				Payment Amount					1,307.80	
1078743	4/21/2021	105203	GRAINGER W W INC	AFM - WH1 - PO TO GRAINGER - S	P9	3252297	001	00182	257.00	9850648016
				WH - GRAINGER - 3-16-21	P9	3252334	001	00182	13.44	9846416122
				WH - GRAINGER - 3-16-21	P9	3252336	001	00182	13.44	9846061100
				WH - GRAINGER - 3-16-21	P9	3252348	001	00182	201.60	9852177865
				BHS - Grainger - Welding Rods	P9	3252349	001	00182	9.19	9851882069
				AFT PO TO GRAINGER FOR CLOSURE	P9	3252350	001	00182	319.36	9852177857
				AFM - GRAINGER - APD RACK - AR	P9	3252351	001	00182	283.44	9852177873
					P9	3252352	001	00182	242.90	9854273274
					P9	3252353	001	00182	456.43	9854806982
				AFT - PO TO GRAINGER - PILLOW	P9	3252355	001	00182	70.53	9856677209
				AFT - Grainger - Laundry Room	P9	3252357	001	00182	213.85	9856724696
				AFT - Grainger - AA Sillcock	P9	3252358	001	00182	11.87	9856983011
				AFT - Grainger - Condensate Pu	P9	3252359	001	00182	104.13	9859363849
				AFT - Grainger - Propress Part	P9	3252360	001	00182	12.26	9859517519
				AFT - Grainger - Gas Range Lig	P9	3252445	001	00182	213.28	9853467133
					P9	3252447	001	00182	120.51	9860872143
					P9	3252449	001	00182	18.79	9860872150
					P9	3252451	001	00182	44.25	9860872168
					P9	3252453	001	00182	409.77	9861361344
		Alt Payee	105204	GRAINGER W W INC						
				DEPT 815456850						
				P O BOX 419267						
				Payment Amount					3,016.04	
1078744	4/21/2021	419163	PLANT PARTNERS INC		P9	3252930	001	00182	437.16	185871
					P9	3252933	001	00182	5,074.90	185875

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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					5,512.06	
1078745	4/21/2021	454361	ERROL ANDRE GRANT	AFM - BLANKET PO - IMAGE PERFE	P9	3252324	001	00182	250.00	52
				Payment Amount					250.00	
1078746	4/21/2021	174027	J M TODD INC		P9	3251228	001	00182	2,260.83	763851
					P9	3251229	001	00182	5,056.75	763850
				Payment Amount					7,317.58	
1078747	4/21/2021	105636	JOHNSON CONTROLS INC		P9	3252936	001	00182	2,344.75	1102308845076
					P9	3254114	001	00182	3,774.61	1102185558262
		Alt Payee	105637	JOHNSON CONTROLS INC PO BOX 730068 DALLAS TX 75373						
				Payment Amount					6,119.36	
1078748	4/21/2021	106206	KONE INC		P9	3252940	001	00182	310.22	1158116902
					P9	3252942	001	00182	239.60	1158120248
					P9	3252944	001	00182	344.77	1158120249
					P9	3252946	001	00182	323.59	1158120252
					P9	3252948	001	00182	351.33	1158122968
					P9	3252949	001	00182	254.73	1158126190
					P9	3252951	001	00182	260.53	1158126191
					P9	3252952	001	00182	12,756.00	959832615
		Alt Payee	415285	KONE INC PO BOX 22251 NEW YORK NY 10087-2251						
				Payment Amount					14,840.77	
1078749	4/21/2021	105748	LANDS' END INC.		P9	3252978	001	00182	71.90	SIN9079733
		Alt Payee	105749	LAND'S END BUSINESS OUTFITTERS PO BOX 217 DODGEVILLE WI 53533-0217						
				Payment Amount					71.90	
1078750	4/21/2021	105779	LEE CO BOARD OF COUNTY COMMISSIONERS		P9	3252979	001	00182	77,761.00	421
				Payment Amount					77,761.00	
1078751	4/21/2021	105823	LEE CO UTILITIES	10500 IDLEWILD ST RSTR1	PV	3254508	001	41203	1,054.63	10389948APR21
				Payment Amount					1,054.63	
1078752	4/21/2021	384269	LIGHTNING WIRELESS SOLUTIONS INC		P9	3252981	001	00182	87.50	80763

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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 - LIGHTNING WIRE	P9	3252982	001	00182	95.00	80810
				AFM - BLANKET - LIGHTNING WIRE	P9	3252983	001	00182	151.00	80898
				Payment Amount					333.50	
1078753	4/21/2021	402943	NI GOVERNMENT SERVICES INC		P9	3254278	001	00182	27.22	21033061921
		Alt Payee	402944	NI GOVERNMENT SERVICES INC V #402944 DEPT CH 17297						
				Payment Amount					27.22	
1078754	4/21/2021	387151	PALMDALE OIL COMPANY INC		P9	3253061	001	00182	4,906.14	1519746
					P9	3253065	001	00182	5,576.03	1524525
					P9	3253068	001	00182	1,639.23	1524526
					P9	3253073	001	00182	1,575.59	1524528
					P9	3253076	001	00182	528.21	1524554
					P9	3253086	001	00182	1,051.26	1524571
				Payment Amount					15,276.46	
1078755	4/21/2021	112355	PUBLIC RISK MGMT OF FL		P9	3253097	001	00182	31,102.00-	18906
					P9	3253098	001	00182	159,440.00	18980
				Payment Amount					128,338.00	
1078756	4/21/2021	450889	REED BUSINESS INFORMATION INC		P9	3252985	001	00182	1,625.00	INV00090754
		Alt Payee	450892	LEXISNEXIS RISK SOLUTIONS GROUP REED BUSINESS INFORMATION INC DBA DIIO LLC						
				Payment Amount					1,625.00	
1078757	4/21/2021	178739	ROSENBAUER MINNESOTA LLC	AFM - BLANKET PO - ROSENBAUER	P9	3253551	001	00182	481.65	45766
				AFM - BLANKET PO - ROSENBAUER	P9	3253553	001	00182	250.88-	45865
		Alt Payee	363911	ROSENBAUER MINNESOTA LLC 5181 260TH ST PO BOX 549						
				Payment Amount					230.77	
1078758	4/21/2021	179060	S H I SOFTWARE HOUSE INT'L CORP		P9	3253574	001	00182	169.13	B13229311
		Alt Payee	186322	S H I INTERNATIONAL CORP P O BOX 952121 DALLAS TX 75395-2121						

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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					169.13	
1078759	4/21/2021	109795	SIEGEL BENJAMIN	Reimbursement for Ben Siegel	P9	3252454	001	00182	103.34	BSIEGELINTERVIEW033121
				Reimbursement for Ben Siegel	P9	3252457	001	00182	137.02	DINNERREIMBURSE031921
				Reimbursement for Ben Siegel	P9	3252460	001	00182	140.22	DINNERREIMBURSE032221
				Reimbursement for Ben Siegel	P9	3252464	001	00182	149.68	DINNERREIMBURSE032421
				Reimbursement for Ben Siegel	P9	3252468	001	00182	68.81	DINNERREIMBURSE032821
				Reimbursement for Ben Siegel	P9	3252470	001	00182	34.19	LUNCHREIMBURSE031921
				Payment Amount					633.26	
1078760	4/21/2021	419941	SRT SUPPLY LLC		P9	3253989	001	00182	245.00	11997701
				Payment Amount					245.00	
1078761	4/21/2021	449958	TEAMSTERS LOCAL UNION 79	(UDUESAPD) UNION DUES APD	P2	3252729	001	41200	755.00	PAYROLL202104152
				Payment Amount					755.00	
1078762	4/21/2021	179209	TRI DIM FILTER CORP	AFT - PO TO Tri-Dim - Generato	P9	3253505	001	00182	154.40	24519051
		Alt Payee	114472	TRI DIM FILTER CORP P O BOX 734485 CHICAGO IL 60673-4485						
				Payment Amount					154.40	
1078763	4/21/2021	106824	UNITED WAY OF LEE COUNTY	(UWAY2021) UNITED WAY 202	P2	3252728	001	41200	1,178.00	PAYROLL202104151
				(UWAY2021) UNITED WAY 202	P2	3252731	001	41203	73.00	PAYROLL202104154
				Payment Amount					1,251.00	
1078764	4/21/2021	357983	YUCKOS INC	YUCKOS / AFR - Litter bags &	P9	3252653	001	00182	303.00	21646
				Payment Amount					303.00	
				Total Amount of Payments Written					639,530.54	
				Total Number of Payments Written			38			

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
981646	4/20/2021	466911	AILINGER, ELIZABETH T	UTIL CREDIT BAL REFUND	P5	3252771	001	48700	61.57	1232064202104 131
				Payment Amount					61.57	
981647	4/20/2021	466912	ALBIN, JANEENE	UTIL CREDIT BAL REFUND	P5	3252772	001	48700	78.66	1270570202104 132
				Payment Amount					78.66	
981648	4/20/2021	466737	BENDER, SHARON K	UTIL CREDIT BAL REFUND	P5	3252773	001	48700	28.45	1262428202104 133
				Payment Amount					28.45	
981649	4/20/2021	466913	BERTERMAN, CHARLES	UTIL CREDIT BAL REFUND	P5	3252774	001	48700	211.90	1263362202104 134
				Payment Amount					211.90	
981650	4/20/2021	466738	BOGDANOV, ALEKSANDR	UTIL CREDIT BAL REFUND	P5	3252775	001	48700	100.00	1278068202104 135
				Payment Amount					100.00	
981651	4/20/2021	466914	BRANSFIELD, BRITTANY N	UTIL CREDIT BAL REFUND	P5	3252776	001	48700	41.08	1259735202104 136
				Payment Amount					41.08	
981652	4/20/2021	466915	BYLINGTON, PATRICIA L	UTIL CREDIT BAL REFUND	P5	3252777	001	48700	42.76	1253884202104 137
				Payment Amount					42.76	
981653	4/20/2021	466916	CASEY, LAUREN M	UTIL CREDIT BAL REFUND	P5	3252778	001	48700	43.42	1259754202104 138
				Payment Amount					43.42	
981654	4/20/2021	466917	CIMRING, DIANN	UTIL CREDIT BAL REFUND	P5	3252779	001	48700	5.05	1265673202104 139
				Payment Amount					5.05	
981655	4/20/2021	464950	COBB, GEORGE	UTIL CREDIT BAL REFUND	P5	3252780	001	48700	42.16	1215653202104 1310
				Payment Amount					42.16	
981656	4/20/2021	466918	COOPER, CIARA A	UTIL CREDIT BAL REFUND	P5	3252781	001	48700	95.70	1277799202104 1311
				Payment Amount					95.70	
981657	4/20/2021	466919	DALL-SILVER, ERIN K	UTIL CREDIT BAL REFUND	P5	3252782	001	48700	85.64	1268113202104 1312
				Payment Amount					85.64	
981658	4/20/2021	466920	EASTMAN, DONALD & BARBARA	UTIL CREDIT BAL REFUND	P5	3252783	001	48700	72.64	1061747202104 1313
				Payment Amount					72.64	
981659	4/20/2021	466921	EVANS, NAKIA M	UTIL CREDIT BAL REFUND	P5	3252784	001	48700	12.75	1131528202104 1314
				Payment Amount					12.75	
981660	4/20/2021	466922	FAGAN, ROBERT	UTIL CREDIT BAL REFUND	P5	3252785	001	48700	51.28	1266527202104 1315

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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					51.28	
981661	4/20/2021	466923	FENNELL, CHRIS J	UTIL CREDIT BAL REFUND	P5	3252786	001	48700	57.58	1219587202104 1316
				Payment Amount					57.58	
981662	4/20/2021	466924	FOWLER, DON E	UTIL CREDIT BAL REFUND	P5	3252787	001	48700	8.18	1132469202104 1317
				Payment Amount					8.18	
981663	4/20/2021	466925	FRANKEL, RONNIE	UTIL CREDIT BAL REFUND	P5	3252788	001	48700	33.04	1072013202104 1318
				Payment Amount					33.04	
981664	4/20/2021	466926	GARAFALO, ASHTON F	UTIL CREDIT BAL REFUND	P5	3252789	001	48700	55.43	1274257202104 1319
				Payment Amount					55.43	
981665	4/20/2021	444315	GARGIULA CONSTRUCTION INC	UTIL CREDIT BAL REFUND	P5	3252790	001	48700	19.76	1267318202104 1320
				Payment Amount					19.76	
981666	4/20/2021	466927	GRATTAN, MARTHA G	UTIL CREDIT BAL REFUND	P5	3252791	001	48700	32.21	1209371202104 1321
				Payment Amount					32.21	
981667	4/20/2021	466928	HOADLEY, ALISSA D	UTIL CREDIT BAL REFUND	P5	3252792	001	48700	59.86	1276466202104 1322
				Payment Amount					59.86	
981668	4/20/2021	448269	HONC INDUSTRIES INC	UTIL CREDIT BAL REFUND	P5	3252793	001	48700	747.86	1276114202104 1323
				Payment Amount					747.86	
981669	4/20/2021	466929	HOUSEMAN, STEVEN B	UTIL CREDIT BAL REFUND	P5	3252794	001	48700	105.07	1260410202104 1324
				Payment Amount					105.07	
981670	4/20/2021	466930	HUDSON HOMES MANAGEMENT LLC	UTIL CREDIT BAL REFUND	P5	3252795	001	48700	51.82	1266941202104 1325
				Payment Amount					51.82	
981671	4/20/2021	466931	HUFF, DAVID A	UTIL CREDIT BAL REFUND	P5	3252796	001	48700	273.63	1266331202104 1326
				Payment Amount					273.63	
981672	4/20/2021	466932	IUZZOLINO, ELSIE	UTIL CREDIT BAL REFUND	P5	3252797	001	48700	5,034.56	1028237202104 1327
				Payment Amount					5,034.56	
981673	4/20/2021	355193	J P MURPHY INC	UTIL CREDIT BAL REFUND	P5	3252798	001	48700	689.85	1273790202104 1328
				Payment Amount					689.85	
981674	4/20/2021	466933	JACKSON, WILLIAM R	UTIL CREDIT BAL REFUND	P5	3252799	001	48700	29.74	1183856202104 1329
				Payment Amount					29.74	
981675	4/20/2021	466632	KASPER, CAROLE	UTIL CREDIT BAL	P5	3252800	001	48700	152.17	1248475202104

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				REFUND						1330
				Payment Amount					152.17	
981676	4/20/2021	463951	KELLEY, JERALD L	UTIL CREDIT BAL	P5	3252801	001	48700	40.00	0047924202104
				REFUND						1331
				Payment Amount					40.00	
981677	4/20/2021	466934	LASTRES, TERRI	UTIL CREDIT BAL	P5	3252802	001	48700	34.55	1253921202104
				REFUND						1332
				Payment Amount					34.55	
981678	4/20/2021	367547	LENNAR HOMES LLC	UTIL CREDIT BAL	P5	3252803	001	48700	133.82	1268356202104
				REFUND						1333
				UTIL CREDIT BAL	P5	3252804	001	48700	139.38	1264961202104
				REFUND						1334
				UTIL CREDIT BAL	P5	3252805	001	48700	81.80	1265034202104
				REFUND						1335
				UTIL CREDIT BAL	P5	3252806	001	48700	67.14	1265088202104
				REFUND						1336
				UTIL CREDIT BAL	P5	3252807	001	48700	33.04	1257912202104
				REFUND						1337
				UTIL CREDIT BAL	P5	3252808	001	48700	67.07	1264232202104
				REFUND						1338
				UTIL CREDIT BAL	P5	3252809	001	48700	19.13	1260980202104
				REFUND						1339
				UTIL CREDIT BAL	P5	3252810	001	48700	19.13	1260981202104
				REFUND						1340
				UTIL CREDIT BAL	P5	3252811	001	48700	142.73	1272182202104
				REFUND						1341
				UTIL CREDIT BAL	P5	3252812	001	48700	142.47	1271681202104
				REFUND						1342
				UTIL CREDIT BAL	P5	3252813	001	48700	133.07	1271965202104
				REFUND						1343
				UTIL CREDIT BAL	P5	3252814	001	48700	12.59	1270918202104
				REFUND						1344
				UTIL CREDIT BAL	P5	3252815	001	48700	88.49	1270923202104
				REFUND						1345
				UTIL CREDIT BAL	P5	3252816	001	48700	132.98	1270924202104
				REFUND						1346
				UTIL CREDIT BAL	P5	3252817	001	48700	77.88	1271166202104
				REFUND						1347
				UTIL CREDIT BAL	P5	3252818	001	48700	122.86	1271664202104
				REFUND						1348
				UTIL CREDIT BAL	P5	3252819	001	48700	152.06	1270747202104
				REFUND						1349
				UTIL CREDIT BAL	P5	3252820	001	48700	137.65	1270751202104
				REFUND						1350
				UTIL CREDIT BAL	P5	3252821	001	48700	145.67	1269142202104
				REFUND						1351

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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	3252822	001	48700	22.40	1269716202104 1352
				UTIL CREDIT BAL REFUND	P5	3252823	001	48700	128.26	1271299202104 1353
				UTIL CREDIT BAL REFUND	P5	3252824	001	48700	86.70	1271304202104 1354
				UTIL CREDIT BAL REFUND	P5	3252825	001	48700	19.13	1271421202104 1355
				UTIL CREDIT BAL REFUND	P5	3252826	001	48700	94.73	1276277202104 1356
				Payment Amount					2,200.18	
981679	4/20/2021	466526	LEO MONDRUS OR ALEX LEVIN	UTIL CREDIT BAL REFUND	P5	3252827	001	48700	65.29	1121477202104 1357
				Payment Amount					65.29	
981680	4/20/2021	466935	LUSSIER, ANDY & IZABELLA	UTIL CREDIT BAL REFUND	P5	3252828	001	48700	4,292.93	1150251202104 1358
				Payment Amount					4,292.93	
981681	4/20/2021	466936	LYONS II, CHAD S	UTIL CREDIT BAL REFUND	P5	3252829	001	48700	78.64	1214202202104 1359
				Payment Amount					78.64	
981682	4/20/2021	466937	MARKS, DIANE B	UTIL CREDIT BAL REFUND	P5	3252830	001	48700	110.84	1246846202104 1360
				Payment Amount					110.84	
981683	4/20/2021	466938	MASON, DONNA LEE	UTIL CREDIT BAL REFUND	P5	3252831	001	48700	62.64	0007665202104 1361
				Payment Amount					62.64	
981684	4/20/2021	466939	McCARTHY HOME SERVICES LLC	UTIL CREDIT BAL REFUND	P5	3252832	001	48700	155.42	1276318202104 1362
				Payment Amount					155.42	
981685	4/20/2021	466940	MCVEY, JERRY L	UTIL CREDIT BAL REFUND	P5	3252833	001	48700	58.02	1276550202104 1363
				Payment Amount					58.02	
981686	4/20/2021	438965	MELLQUIST, JANE W	UTIL CREDIT BAL REFUND	P5	3252834	001	48700	42.16	1277880202104 1364
				Payment Amount					42.16	
981687	4/20/2021	466941	MESTERS, GERDINA W	UTIL CREDIT BAL REFUND	P5	3252835	001	48700	43.68	1256791202104 1365
				Payment Amount					43.68	
981688	4/20/2021	466642	MHC CRYSTAL LAKES LOT LLC	UTIL CREDIT BAL REFUND	P5	3252836	001	48700	69.52	1277869202104 1366
				Payment Amount					69.52	
981689	4/20/2021	466942	MILLER, RICHARD J	UTIL CREDIT BAL REFUND	P5	3252837	001	48700	34.98	1276166202104 1367
				Payment Amount					34.98	
981690	4/20/2021	360642	MIROMAR LAKES	UTIL CREDIT BAL	P5	3252838	001	48700	48.81	1276714202104

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
			MASTER ASSOC	REFUND						1368
				Payment Amount					48.81	
981691	4/20/2021	466943	MITCHELL, SHARON E	UTIL CREDIT BAL	P5	3252839	001	48700	22.40	1032172202104
				REFUND						1369
				Payment Amount					22.40	
981692	4/20/2021	466944	MOORE, ROBERT S	UTIL CREDIT BAL	P5	3252840	001	48700	298.60	1268765202104
				REFUND						1370
				Payment Amount					298.60	
981693	4/20/2021	451867	MYERS SAND REALTY LLC	UTIL CREDIT BAL	P5	3252841	001	48700	72.67	1259104202104
				REFUND						1371
				Payment Amount					72.67	
981694	4/20/2021	442708	NEAL COMMUNITIES OF SW FL	UTIL CREDIT BAL	P5	3252842	001	48700	103.48	1261194202104
				REFUND						1372
				UTIL CREDIT BAL	P5	3252843	001	48700	94.29	1268894202104
				REFUND						1373
				Payment Amount					197.77	
981695	4/20/2021	466945	NEUBACHER, NICHOLAS J	UTIL CREDIT BAL	P5	3252844	001	48700	31.77	1276107202104
				REFUND						1374
				Payment Amount					31.77	
981696	4/20/2021	466946	NUTTER, LAUREN N	UTIL CREDIT BAL	P5	3252845	001	48700	121.08	1266977202104
				REFUND						1375
				Payment Amount					121.08	
981697	4/20/2021	466947	ORAN, RALPH E	UTIL CREDIT BAL	P5	3252846	001	48700	80.20	1262405202104
				REFUND						1376
				Payment Amount					80.20	
981698	4/20/2021	466948	PALUMBO, MARY V	UTIL CREDIT BAL	P5	3252847	001	48700	130.80	1279243202104
				REFUND						1377
				Payment Amount					130.80	
981699	4/20/2021	382370	PAVLISCAK, SHARON	UTIL CREDIT BAL	P5	3252848	001	48700	246.62	1088578202104
				REFUND						1378
				Payment Amount					246.62	
981700	4/20/2021	466949	PETROCELLI JR, VINCENT	UTIL CREDIT BAL	P5	3252849	001	48700	522.23	1130335202104
				REFUND						1379
				Payment Amount					522.23	
981701	4/20/2021	465817	PHILLIPS, JAMES W	UTIL CREDIT BAL	P5	3252850	001	48700	50.00	1240108202104
				REFUND						1380
				Payment Amount					50.00	
981702	4/20/2021	466950	PICHARDO, JOSHUA M	UTIL CREDIT BAL	P5	3252851	001	48700	120.41	1269708202104
				REFUND						1381
				Payment Amount					120.41	
981703	4/20/2021	466951	PRUST, WILLIAM R	UTIL CREDIT BAL	P5	3252852	001	48700	15.86	1176707202104
				REFUND						1382
				Payment Amount					15.86	
981704	4/20/2021	436098	PULTE GROUP-1075	UTIL CREDIT BAL	P5	3252853	001	48700	53.16	1246606202104

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				REFUND						1383
				UTIL CREDIT BAL	P5	3252854	001	48700	15.86	1246607202104
				REFUND						1384
				UTIL CREDIT BAL	P5	3252855	001	48700	134.27	1256681202104
				REFUND						1385
				UTIL CREDIT BAL	P5	3252856	001	48700	155.00	1265638202104
				REFUND						1386
				UTIL CREDIT BAL	P5	3252857	001	48700	51.28	1265079202104
				REFUND						1387
				UTIL CREDIT BAL	P5	3252858	001	48700	57.28	1268792202104
				REFUND						1388
				UTIL CREDIT BAL	P5	3252859	001	48700	86.71	1270326202104
				REFUND						1389
				UTIL CREDIT BAL	P5	3252860	001	48700	134.12	1270856202104
				REFUND						1390
				UTIL CREDIT BAL	P5	3252861	001	48700	31.60	1271443202104
				REFUND						1391
				UTIL CREDIT BAL	P5	3252862	001	48700	135.18	1271452202104
				REFUND						1392
				UTIL CREDIT BAL	P5	3252863	001	48700	15.86	1271466202104
				REFUND						1393
				UTIL CREDIT BAL	P5	3252864	001	48700	22.40	1271493202104
				REFUND						1394
				UTIL CREDIT BAL	P5	3252865	001	48700	15.86	1271496202104
				REFUND						1395
				UTIL CREDIT BAL	P5	3252866	001	48700	11.23	1271497202104
				REFUND						1396
				UTIL CREDIT BAL	P5	3252867	001	48700	53.16	1271498202104
				REFUND						1397
				UTIL CREDIT BAL	P5	3252868	001	48700	93.77	1271671202104
				REFUND						1398
				UTIL CREDIT BAL	P5	3252869	001	48700	22.40	1271676202104
				REFUND						1399
				UTIL CREDIT BAL	P5	3252870	001	48700	81.49	1271027202104
				REFUND						13100
				UTIL CREDIT BAL	P5	3252871	001	48700	91.02	1272050202104
				REFUND						13101
				UTIL CREDIT BAL	P5	3252872	001	48700	36.80	1272055202104
				REFUND						13102
				UTIL CREDIT BAL	P5	3252873	001	48700	50.77	1272056202104
				REFUND						13103
				UTIL CREDIT BAL	P5	3252874	001	48700	79.62	1272534202104
				REFUND						13104
				UTIL CREDIT BAL	P5	3252875	001	48700	148.33	1272563202104
				REFUND						13105
				UTIL CREDIT BAL	P5	3252876	001	48700	131.57	1274130202104

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				REFUND						13106
				Payment Amount					1,708.74	
981705	4/20/2021	446302	RAVENWOOD HOMES LLC	UTIL CREDIT BAL	P5	3252877	001	48700	111.47	1268835202104
				REFUND						13107
				Payment Amount					111.47	
981706	4/20/2021	466952	RODRIGUEZ, OLGA J	UTIL CREDIT BAL	P5	3252878	001	48700	95.95	1266068202104
				REFUND						13108
				Payment Amount					95.95	
981707	4/20/2021	466953	RONG, ROGER G	UTIL CREDIT BAL	P5	3252879	001	48700	13.76	1261266202104
				REFUND						13109
				Payment Amount					13.76	
981708	4/20/2021	466954	ROSCINI, LAWRENCE J	UTIL CREDIT BAL	P5	3252880	001	48700	4,131.68	1249957202104
				REFUND						13110
				Payment Amount					4,131.68	
981709	4/20/2021	466853	SANTANA RAMOS, ROBERTO E	UTIL CREDIT BAL	P5	3252881	001	48700	51.28	1257678202104
				REFUND						13111
				Payment Amount					51.28	
981710	4/20/2021	466955	SEPANAK, DOUGLAS J	UTIL CREDIT BAL	P5	3252882	001	48700	144.20	1276351202104
				REFUND						13112
				Payment Amount					144.20	
981711	4/20/2021	466956	SIMMONS, APRIL D	UTIL CREDIT BAL	P5	3252883	001	48700	89.63	1265371202104
				REFUND						13113
				Payment Amount					89.63	
981712	4/20/2021	466957	SMITH, ADAM	UTIL CREDIT BAL	P5	3252884	001	48700	24.32	1270475202104
				REFUND						13114
				Payment Amount					24.32	
981713	4/20/2021	464383	SMITH, MICHAEL D	UTIL CREDIT BAL	P5	3252885	001	48700	51.28	1249560202104
				REFUND						13115
				Payment Amount					51.28	
981714	4/20/2021	466958	SORBER, VICKI J	UTIL CREDIT BAL	P5	3252886	001	48700	87.42	1238024202104
				REFUND						13116
				Payment Amount					87.42	
981715	4/20/2021	466959	STOEBLING, THEODORE	UTIL CREDIT BAL	P5	3252887	001	48700	31.09	1264383202104
				REFUND						13117
				Payment Amount					31.09	
981716	4/20/2021	466960	STRANO, CAROLYN	UTIL CREDIT BAL	P5	3252888	001	48700	46.78	1163230202104
				REFUND						13118
				Payment Amount					46.78	
981717	4/20/2021	466783	TABAKA, JOSIE	UTIL CREDIT BAL	P5	3252889	001	48700	78.64	1257558202104
				REFUND						13119
				Payment Amount					78.64	
981718	4/20/2021	450324	TAYLOR MORRISON OF FL INC	UTIL CREDIT BAL	P5	3252890	001	48700	79.92	1263673202104
				REFUND						13120
				UTIL CREDIT BAL	P5	3252891	001	48700	80.61	1271218202104

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				REFUND						13121
				Payment Amount					160.53	
981719	4/20/2021	466961	TAYLOR, MARIE R	UTIL CREDIT BAL	P5	3252892	001	48700	93.52	1265540202104
				REFUND						13122
				Payment Amount					93.52	
981720	4/20/2021	466962	TRELLI, FREDERICK P	UTIL CREDIT BAL	P5	3252893	001	48700	70.50	1241627202104
				REFUND						13123
				Payment Amount					70.50	
981721	4/20/2021	466963	WHIDDEN, WILL	UTIL CREDIT BAL	P5	3252894	001	48700	106.14	1260493202104
				REFUND						13124
				Payment Amount					106.14	
981722	4/20/2021	466964	WILMINGTON PRO REAL ESTATE INC	UTIL CREDIT BAL	P5	3252895	001	48700	97.22	1213030202104
				REFUND						13125
				Payment Amount					97.22	
				Total Amount of Payments Written					24,766.04	
				Total Number of Payments Written			77			

'V' = Voided

Wire Number	Wire Date	Repetitive Number	From Bank Name	To Bank Name	Wire Amount	Status
63191	4/15/2021	FW500	Bank of America	Bank of America	566,714.50	P
63192		LQ0015	State Board of Admin	State Board of Admin	2,208.29	P
63193		FW400	Bank of America	Bank of America	665,188.00	P
63194		FW108	Bank of America	Bank of America	16,136,147.00	P
				Total For 4/15/2021	17,370,257.79	
63195	4/16/2021	FW500	Bank of America	Bank of America	40,888.96	P
63196		BOOK-51	Bank of America	Bank of America	8.58	P
63197		LQ0015	State Board of Admin	State Board of Admin	420.00	P
63198		LQ0009	State Board of Admin.	State Board of Admin	75.00	P
63199		FW400	Bank of America	Bank of America	1,436,756.00	P
63200		FW100	Bank of America	Bank of America	193,440.45	P
63201		FW108	Bank of America	Bank of America	2,623,289.00	P
				Total For 4/16/2021	4,294,877.99	
63202	4/19/2021	FW500	Bank of America	Bank of America	409,360.39	P
63203		ACH-21	Bank of America	Wells Fargo	4,225.83	P
63204		ACH-20	Bank of America	Wells Fargo	22,280.38	P
63205		FW501	Bank of America	American National Bank	13,568.37	P
63206		ACH-22	Bank of America	Wells Fargo National Bank	120,097.91	P
63207		FW400	Bank of America	Bank of America	1,439,509.00	P
63208		EFT004	Bank of America	State of Florida	32,487.94	P
				Total For 4/19/2021	2,041,529.82	
63209	4/20/2021	FW500	Bank of America	Bank of America	114,801.62	P
63210		LQ0014	State Board of Admin	State Board of Admin	1,702,934.77	P
63211		LQ0009	State Board of Admin.	State Board of Admin	505,797.50	P
63212		LQ0010	State Board of Admin	State Board of Admin	852,923.83	P
63213		FW400	Bank of America	Bank of America	131,209.00	P
63214		LQ0014	State Board of Admin	State Board of Admin	233,773.12	P
63215		FW419	Bank of America	SunTrust	30,059.09	P
63216		LQ0014	State Board of Admin	State Board of Admin	61,747.25	P
63217		FW108	Bank of America	Bank of America	2,155,234.00	P

'V' = Voided

Wire Number	Wire Date	Repetitive Number	From Bank Name	To Bank Name	Wire Amount	Status
				Total For 4/20/2021	5,788,480.18	
63218	4/21/2021	FW208	Bank of America	M & T Bank	15,806.77	P
63219		FW206	Bank of America	JPMorgan Chase Bank	22,701.15	P
63220		FW128	Bank of America	JP Morgan Chase	2,511.15	P
63221		FW129	Bank of America	Wells Fargo Bank, N.A.	2,449.61	P
63222		LQ0012	State Board of Admin.	State Board of Admin.	237,565.61	P
63223		LQ0009	State Board of Admin.	State Board of Admin	429,588.64	P
63224		FW400	Bank of America	Bank of America	304,533.00	P
63225		FW125	Bank of America	U.S. Bank	188,134.80	P
63226		INTL62	Bank of America	Bank of Nova Scotia	353.97	P
63227		FW141	Bank of America	Wells Fargo Bank, N.A.	572,535.81	P
63228		LQ0009	State Board of Admin.	State Board of Admin	1,518.09	P
63229		LQ0013	State Board of Admin.	State Board of Admin.	2,861.08	P
63230		LQ0005	State Board of Admin	Bank of America	3,329,927.00	P
				Total For 4/21/2021	5,110,486.68	

Totals For Proceesed Wires 34,605,632.46

LEE COUNTY PORT AUTHORITY
PAYROLL DATED 04/21/2021

All Checks	Corporate			
	-- Cur --	-- Mtd --	-- Qtd --	-- Ytd
* * * Hours * * *				
(01) REGULAR	19,953.00000	39,801.75000	39,801.75000	149,191.50000
(05) HOLIDAY	.00000	.00000	.00000	7,900.00000
(09) PTO	1,945.15000	3,770.60000	3,770.60000	12,984.30000
(02) OT 1.0	561.75000	1,192.00000	1,192.00000	4,313.06000
(22) OT 1.5	671.50000	1,454.75000	1,454.75000	6,216.75000
(107) EPSLFU	216.50000	534.00000	534.00000	1,716.00000
(06) HOL DAY	.00000	.00000	.00000	5,218.50000
(27) ND 5% 1	117.00000	221.50000	221.50000	1,144.50000
(17) ND 5% 1	2,506.75000	4,961.50000	4,961.50000	18,460.75000
(24) COMP TI	53.25000	53.25000	53.25000	126.50000
(25) HOLIDAY	.00000	.00000	.00000	3,270.00000
(51) SPECIAL	7,641.25000	15,275.50000	15,275.50000	60,167.75000
(68) APD3.0	153.50000	335.00000	335.00000	850.25000
(73) DETAIL1	.00000	35.00000	35.00000	140.00000
(74) DETAIL2	18.50000	18.50000	18.50000	18.50000
(07) NO PAY	390.38000	798.68000	798.68000	2,358.30000
(70) SEC3.00	63.00000	73.00000	73.00000	106.50000
(14) PTO 100	.00000	.00000	.00000	42.00000
(75) DETAIL3	.00000	.00000	.00000	9.50000
(03) SICK	217.45000	373.70000	373.70000	1,135.80000
(04) VACATIO	168.27000	504.27000	504.27000	1,932.15000
(38) UNION T	.00000	.00000	.00000	128.00000
(31) PART TI	292.00000	589.50000	589.50000	2,396.00000
(12) PTO 75%	194.00000	194.00000	194.00000	394.00000
(66) LEAD1.0	264.00000	531.50000	531.50000	1,934.00000
(108) EPSLPA	.00000	.00000	.00000	58.20000
Tot Hrs	35,427.25000	70,718.00000	70,718.00000	282,212.81000
* * * Amounts * * *				
(01) REGULAR	587,824.69	1,171,857.56	1,171,857.56	4,364,304.94
(05) HOLIDAY	.00	.00	.00	262,429.32
(08) RETRO	.00	.00	.00	1,834.72
(09) PTO	51,370.84	100,710.53	100,710.53	378,677.02
(130) DEFCOM	576.91	1,153.82	1,153.82	3,461.46
(20) AWARD N	.00	.00	.00	654,116.21

(10) AWARD P	.00	.00	.00	7,070.21
(02) OT 1.0	14,013.50	29,637.39	29,637.39	105,243.12
(22) OT 1.5	22,263.93	48,479.43	48,479.43	207,703.40
(107) EPSLFU	5,135.91	11,607.07	11,607.07	35,670.48
(29) NET TUI	.00	951.50	951.50	2,674.14
(77) STANDBY	64.82	120.05	120.05	360.95
(06) HOL DAY	.00	.00	.00	129,685.43
(27) ND 5% 1	166.45	319.30	319.30	1,708.72
(17) ND 5% 1	2,776.01	5,527.23	5,527.23	20,607.18
(24) COMP TI	1,919.72	1,919.72	1,919.72	3,946.89
(25) HOLIDAY	.00	.00	.00	108,448.24
(51) SPECIAL	222,839.74	446,115.43	446,115.43	1,756,597.54
(68) APD3.0	460.50	1,005.00	1,005.00	2,550.75

(73) DETAIL1	.00	1,400.00	1,400.00	5,600.00
(74) DETAIL2	925.00	925.00	925.00	925.00
(70) SEC3.00	189.00	219.00	219.00	319.50
(14) PTO 100	.00	.00	.00	817.53
(75) DETAIL3	.00	.00	.00	570.00
(03) SICK	5,558.86	9,329.53	9,329.53	29,072.47
(04) VACATIO	4,651.29	14,093.54	14,093.54	52,077.85
(31) PART TI	4,006.91	8,075.27	8,075.27	32,842.73
(12) PTO 75%	3,826.36	3,826.36	3,826.36	6,399.99
(66) LEAD1.0	264.00	531.50	531.50	1,934.00
(108) EPSLPA	.00	.00	.00	763.45
Tot Amts	928,834.44	1,857,804.23	1,857,804.23	8,178,413.24
* T a x a b l e W a g e s *				
FEDERAL	838,242.27	1,680,756.89	1,680,756.89	7,479,464.40
MEDICARE	903,067.60	1,809,493.26	1,809,493.26	7,987,998.62
OASDI	903,067.60	1,809,493.26	1,809,493.26	7,987,998.62
STATE	929,400.89	1,866,669.52	1,866,669.52	8,214,113.05
* T o t a l W a g e s *				
FEDERAL	838,242.27	1,680,756.89	1,680,756.89	7,479,464.40
MEDICARE	903,067.60	1,809,493.26	1,809,493.26	7,987,998.62
OASDI	903,067.60	1,809,493.26	1,809,493.26	7,987,998.62
STATE	929,400.89	1,866,669.52	1,866,669.52	8,214,113.05
* * T a x e s * * *				
Federal	89,627.11	179,594.71	179,594.71	812,441.44
Medicare	13,094.54	26,237.77	26,237.77	115,826.05
OASDI	55,990.06	112,188.50	112,188.50	495,255.87
Tot Taxes	158,711.71	318,020.98	318,020.98	1,423,523.36
* I m p u t e d * *				
Imputed Inc	.00	4,559.85	4,559.85	18,212.20
* * D e d u c t i o n s * *				
After Tax				
CHDSUP1	1,467.69	2,935.38	2,935.38	11,741.52
CHDSUP2	228.51	457.02	457.02	1,828.08
CHDSUP3	134.34	268.68	268.68	1,074.72

CHDSUP4	935.30	1,870.60	1,870.60	7,482.40
ICMALOAN	539.77	1,079.54	1,079.54	4,211.92
OPLIFE	4,005.17	4,005.17	4,005.17	15,997.80
UDUESAPD	755.00	1,524.50	1,524.50	6,129.00
UNIONDUE	1,140.00	2,280.00	2,280.00	9,000.00
UWAY2021	1,251.00	2,502.00	2,502.00	8,740.00
Total	10,456.78	16,922.89	16,922.89	66,205.44
Pre Tax				
DENTALP	.00	9,340.00	9,340.00	37,055.00
DEPCAR21	958.32	1,916.64	1,916.64	7,666.56
EXECNACO	576.91	1,153.82	1,153.82	3,461.46
FRS	26,857.18	53,757.07	53,757.07	218,234.30
ICMA	15,267.00	30,529.00	30,529.00	120,855.12
MEDSPN21	3,117.15	6,234.30	6,234.30	24,416.16
MPDEPP	2,127.50	4,197.50	4,197.50	16,962.50
MPEEP	832.50	1,665.00	1,665.00	6,502.50
MPFAMP	10,720.00	21,440.00	21,440.00	85,200.00

MPSPP	4,205.00	8,410.00	8,410.00	32,335.00
NACO	22,124.24	43,296.48	43,296.48	165,983.34
OPTOUT	.00	400.00-	400.00-	1,450.00-
VIS2P	3,113.38	3,113.38	3,113.38	12,453.52
VISIONP	1,259.44	1,259.44	1,259.44	4,973.19
Total	91,158.62	185,912.63	185,912.63	734,648.65
Total Ded	101,615.40	202,835.52	202,835.52	800,854.09
Net Pay	668,507.33	1,341,072.73	1,341,072.73	5,970,045.79

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

Not Paid				
FR03	120.00	240.00	240.00	870.00
FR06	446.45	891.94	891.94	3,281.75
Total	566.45	1,131.94	1,131.94	4,151.75
Is Paid				
FR11	.00	520.00	520.00	2,080.00
FR87	.00	3,605.00	3,605.00	13,930.00
Total	.00	4,125.00	4,125.00	16,010.00
Tot Frg	566.45	5,256.94	5,256.94	20,161.75

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

- Id -	EE No. --	Cur --	-- Mtd --	-- Qtd --	-- Ytd --
Total	369	.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 04/21/2021

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

CORPORATE TOTALS Total Gross - 928834.44 Total Net - 668507.33

	Federal	Empl FICA	Empr FICA	State With	State Unemp	SDI/VDI	Local with	Fed Uemp	Tax Deferred	Deductions
Wages:	838242.27	903067.60	903067.60	929400.89	.00	.00	.00	.00	923868.41	928834.44
Taxes:	89627.11	69084.60	69084.60	.00	.00	.00	.00	.00	64825.33	36790.07

Employee: Medicare Wages- 903067.60 Medicare Taxes- 13094.54 OASDI Wages- 903067.60 OASDI Taxes- 55990.06
Employer: Medicare Wages- 903067.60 Medicare Taxes- 13094.54 OASDI Wages- 903067.60 OASDI Taxes- 55990.06
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: 372 Deposits For 668507.33 Total Checks: 0 For .00
Pre/Rev Checks: 0 For .00

LEE COUNTY COURT ADMINISTRATION
PAYROLL DATED 04/21/2021

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

CORPORATE TOTALS Total Gross - 262686.68 Total Net - 198770.92

	Federal	Empl FICA	Empr FICA	State With	State Unemp	SDI/VDI	Local with	Fed Uemp	Tax Deferred	Deductions
Wages:	241951.85	254133.39	254133.39	262686.68	.00	.00	.00	.00	337306.50	262686.68
Taxes:	20679.87	19441.29	19441.29	.00	.00	.00	.00	.00	12181.54	11613.06

Employee: Medicare Wages- 254133.39 Medicare Taxes- 3684.99 OASDI Wages- 254133.39 OASDI Taxes- 15756.30
Employer: Medicare Wages- 254133.39 Medicare Taxes- 3684.99 OASDI Wages- 254133.39 OASDI Taxes- 15756.30
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: 160 Deposits For 198770.92 Total Checks: 0 For .00
Pre/Rev Checks: 0 For .00

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

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

E

LEE COUNTY COURT ADMINISTRATION
PAYROLL DATED 04/21/2021

All Checks	Corporate -- Cur --	-- Mtd --	-- Qtd --	-- Ytd
* * H o u r s * * *				
(01) REGULAR	9,161.75000	19,081.75000	19,081.75000	73,921.00000
(03) SICK	379.50000	921.50000	921.50000	3,603.75000
(04) VACATIO	635.50000	1,368.00000	1,368.00000	4,949.25000
(05) HOLIDAY	1,214.50000	1,214.50000	1,214.50000	5,786.00000
(24)ANNUAL C	.00000	.00000	.00000	85.62000
(07) NO PAY	1,252.00000	2,338.00000	2,338.00000	8,777.75000
(17) SHFT DI	1,084.00000	2,112.00000	2,112.00000	8,048.00000
(31) PART TI	124.00000	245.00000	245.00000	1,014.50000
(21) TEMP PA	310.50000	662.00000	662.00000	2,903.50000
(06) PERSONA	59.50000	117.50000	117.50000	433.00000
(22) OT 1.5	56.50000	110.50000	110.50000	420.00000
(27) SHFT DI	18.00000	28.00000	28.00000	96.00000
(107) EPSLFU	.00000	.00000	.00000	16.00000
(34) LUMP VA	66.85000	66.85000	66.85000	127.85000
(80) COMP TI	8.00000	8.00000	8.00000	34.00000
(76) VAC OT	.00000	5.00000	5.00000	30.00000
(25)SICK OT	6.00000	6.00000	6.00000	16.00000
(28) SICK 25	26.00000	26.00000	26.00000	26.00000
Tot Hrs	14,402.60000	28,310.60000	28,310.60000	110,288.22000
* * * A m o u n t s * * *				
(01) REGULAR	201,244.10	419,790.31	419,790.31	1,626,347.81
(03) SICK	8,053.76	19,196.65	19,196.65	78,121.16
(04) VACATIO	13,807.16	29,678.51	29,678.51	112,908.64
(05) HOLIDAY	26,387.82	26,387.82	26,387.82	126,681.86
(24)ANNUAL C	.00	.00	.00	2,992.18
(17) SHFT DI	1,084.00	2,112.00	2,112.00	8,048.00
(31) PART TI	1,620.79	3,238.78	3,238.78	13,253.36
(21) TEMP PA	4,871.10	10,245.28	10,245.28	45,969.26
(06) PERSONA	1,360.54	2,739.87	2,739.87	9,868.94
(22) OT 1.5	1,691.38	3,345.29	3,345.29	12,557.09
(27) SHFT DI	27.00	42.00	42.00	144.00
(107) EPSLFU	.00	.00	.00	555.24
(34) LUMP VA	1,214.34	1,214.34	1,214.34	2,157.36
(80) COMP TI	185.39	185.39	185.39	809.63

(76) VAC OT	.00	162.45	162.45	984.85
(29) NET TUI	.00	864.06	864.06	3,629.72
(25)SICK OT	220.77	220.77	220.77	529.46
(28) SICK 25	118.53	118.53	118.53	118.53
(09) PRIMARY	800.00	1,500.00	1,500.00	6,100.00
(20) NO RET	.00	.00	.00	2,132.82
Tot Amts	262,686.68	521,042.05	521,042.05	2,053,909.91
* T a x a b l e W a g e s *				
FEDERAL	241,951.85	480,549.92	480,549.92	1,891,607.60
MEDICARE	254,133.39	504,760.15	504,760.15	1,987,192.61
OASDI	254,133.39	504,760.15	504,760.15	1,987,192.61
STATE	262,686.68	520,598.76	520,598.76	2,051,961.77

* T o t a l W a g e s *				
FEDERAL	241,951.85	480,549.92	480,549.92	1,891,607.60
MEDICARE	254,133.39	504,760.15	504,760.15	1,987,192.61
OASDI	254,133.39	504,760.15	504,760.15	1,987,192.61
STATE	262,686.68	520,598.76	520,598.76	2,051,961.77
* * * T a x e s * * *				
Federal	20,679.87	40,874.17	40,874.17	161,521.68
Medicare	3,684.99	7,319.02	7,319.02	28,814.30
OASDI	15,756.30	31,295.23	31,295.23	123,206.00
Tot Taxes	40,121.16	79,488.42	79,488.42	313,541.98
* * I m p u t e d * *				
Imputed Inc	.00	420.77	420.77	1,681.58
* * D e d u c t i o n s * *				
After Tax				
CHDSUP1	280.01	560.02	560.02	2,240.08
GARN	330.22	660.87	660.87	991.09
OPLIFE	1,336.69	1,336.69	1,336.69	5,380.51
SHRTTERM	1,112.85	1,112.85	1,112.85	4,370.19
Total	3,059.77	3,670.43	3,670.43	12,981.87
Pre Tax				
AETNA	2,449.61	4,899.22	4,899.22	23,446.88
DENTALP	.00	3,275.00	3,275.00	13,055.00
DEPCAR21	233.33	466.66	466.66	1,866.64
FRS	7,220.78	14,288.71	14,288.71	56,181.23
MEDSPN21	749.49	1,498.98	1,498.98	5,995.92
MPDEPP	1,035.00	2,070.00	2,070.00	8,280.00
MPEEP	375.00	750.00	750.00	2,895.00
MPFAMP	3,040.00	6,080.00	6,080.00	24,320.00
MPSPP	1,377.50	2,755.00	2,755.00	11,020.00
NACO	2,511.15	5,022.30	5,022.30	15,956.90
OPTOUT	.00	2,800.00-	2,800.00-	9,600.00-
VIS2P	1,048.20	1,048.20	1,048.20	4,176.38
VISIONP	694.77	694.77	694.77	2,760.22
Total	20,734.83	40,048.84	40,048.84	160,354.17

Total Ded	23,794.60	43,719.27	43,719.27	173,336.04
Net Pay	198,770.92	397,834.36	397,834.36	1,567,031.89
* * 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	158	.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