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986029	7/6/2021	454670	FLORIDA COMMUNITY CARE	FLORIDA COMMUNITY CARE	P5	3283522	001	00100	85.18	02110308-2021-07-01
				FLORIDA COMMUNITY CARE	P5	3283523	001	00100	84.27	06270159-2021-07-01
				FLORIDA COMMUNITY CARE	P5	3283524	001	00100	77.41	07060147-2021-07-01
				FLORIDA COMMUNITY CARE	P5	3283525	001	00100	83.05	08280167-2021-07-01
				FLORIDA COMMUNITY CARE	P5	3283527	001	00100	78.33	02180143-2021-07-01
				FLORIDA COMMUNITY CARE	P5	3283528	001	00100	78.48	04020104-2021-07-01
				FLORIDA COMMUNITY CARE	P5	3283529	001	00100	78.48	05270024-2021-07-01
				FLORIDA COMMUNITY CARE	P5	3283531	001	00100	84.88	01090186-2021-07-01
				FLORIDA COMMUNITY CARE	P5	3283532	001	00100	84.73	09060141-2021-07-01
				FLORIDA COMMUNITY CARE	P5	3283533	001	00100	79.70	02150309-2021-07-01
				FLORIDA COMMUNITY CARE	P5	3283534	001	00100	99.13	04300108-2021-07-01
				FLORIDA COMMUNITY CARE	P5	3283539	001	00100	92.73	02090314-2021-07-01
				FLORIDA COMMUNITY CARE	P5	3283540	001	00100	93.03	10150183-2021-07-01
				FLORIDA COMMUNITY CARE	P5	3283541	001	00100	93.80	12110033-2021-07-01
				FLORIDA COMMUNITY CARE	P5	3283542	001	00100	90.90	11040100-2021-07-01
				FLORIDA COMMUNITY CARE	P5	3283543	001	00100	77.94	190511039455-2021-07-01
				FLORIDA COMMUNITY CARE	P5	3283544	001	00100	77.94	190504037649-2021-07-01
				FLORIDA COMMUNITY CARE	P5	3283545	001	00100	77.94	190620050189-2021-07-01
				FLORIDA COMMUNITY CARE	P5	3283546	001	00100	78.09	12150216-2021-07-01
				Payment Amount					1,596.01	
986030	7/6/2021	455473	HUMANA HEALTH CARE PLANS	HUMANA HEALTH CARE PLANS	P5	3283511	001	00100	100.81	01070114-2021-07-01
				Payment Amount					100.81	
986031	7/6/2021	465839	MEDICARE PART B	MEDICARE PART B	P5	3283521	001	00100	320.52	02130246-2021-07-01
				Payment Amount					320.52	
986032	7/6/2021	428609	STAYWELL	STAYWELL	P5	3283526	001	00100	77.41	07130298-2021

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										-07-01
				STAYWELL	P5	3283530	001	00100	117.72	01080251-2021
										-07-01
				Payment Amount					195.13	
986033	7/6/2021	455885	SUNSHINE STATE	SUNSHINE STATE	P5	3283512	001	00100	91.67	181203093862-
			HEALTH PLAN	HEALTH PLAN						2021-07-01
				SUNSHINE STATE	P5	3283513	001	00100	94.89	01190174-2021
				HEALTH PLAN						-07-01
				SUNSHINE STATE	P5	3283514	001	00100	76.04	02130171-2021
				HEALTH PLAN						-07-01
				SUNSHINE STATE	P5	3283515	001	00100	90.29	05260171-2021
				HEALTH PLAN						-07-01
				SUNSHINE STATE	P5	3283516	001	00100	80.92	07210102-2021
				HEALTH PLAN						-07-01
				SUNSHINE STATE	P5	3283517	001	00100	80.92	08140036-2021
				HEALTH PLAN						-07-01
				SUNSHINE STATE	P5	3283518	001	00100	81.07	10140143-2021
				HEALTH PLAN						-07-01
				SUNSHINE STATE	P5	3283519	001	00100	81.07	11220153-2021
				HEALTH PLAN						-07-01
				SUNSHINE STATE	P5	3283520	001	00100	95.20	01060206-2021
				HEALTH PLAN						-07-01
				SUNSHINE STATE	P5	3283535	001	00100	90.29	01160242-2021
				HEALTH PLAN						-07-01
				SUNSHINE STATE	P5	3283536	001	00100	99.28	04250141-2021
				HEALTH PLAN						-07-01
				SUNSHINE STATE	P5	3283537	001	00100	90.29	02130162-2021
				HEALTH PLAN						-07-01
				SUNSHINE STATE	P5	3283538	001	00100	90.29	02150129-2021
				HEALTH PLAN						-07-01
				Payment Amount					1,142.22	
				Total Amount of Payments Written					3,354.69	
				Total Number of Payments Written		5				

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986044	7/6/2021	466899	SUN COMMUNITIES OPERATING LTD PARTNERSHI	23 Serendipity Blvd, North For	PV	3284075	001	00100	73.68	206197-1844-3 057
				Payment Amount					73.68	
986045	7/6/2021	440915	AIRGAS INC / AIRGAS USA LLC DBA		P6	3282833	001	00182	36.56	9114344057
		Alt Payee	440916	AIRGAS INC / AIRGAS USA LLC DBA AIRGAS NATIONAL CARBONATION PO BOX 734673 DALLAS TX 75373						
				Payment Amount					36.56	
986046	7/6/2021	375638	ALLIED PORTABLES LLC	PORTABLE TOILETS	P6	3282836	001	00182	220.00	A300864
					P6	3282838	001	00182	55.00	A302917
				FOR COVID-19	P6	3282840	001	00182	230.00	A303163
				FOR COVID 19	P6	3282843	001	00182	20.00	A303163A
					P6	3282845	001	00182	110.00	A304115
				PORTABLE TOILET RENTAL	P6	3282848	001	00182	75.00	A304126
				PORTABLE TOILET RENTAL	P6	3282849	001	00182	300.00	A304126A
					P6	3282851	001	00182	55.00	A304127
		Alt Payee	375639	ALLIED PORTABLES LLC PO BOX 61809 FORT MYERS FL 33906						
				Payment Amount					1,065.00	
986047	7/6/2021	339811	AMAZON II INC		P6	3282886	001	00182	307.33	62412
				Payment Amount					307.33	
986048	7/6/2021	389015	AMERICAN FACILITY SERVICES INC	ENHANCED SANITIZING SERVICES	P6	3282888	001	00182	2,700.00	80556
				SANITIZING SERVICES F/LCLS	P6	3282890	001	00182	350.00	80558
				Payment Amount					3,050.00	
986049	7/6/2021	199242	AMERICAN HEART ASSOCIATION INC	AHA Cards	P6	3282892	001	00182	370.00	SCPR55742
				AHA Cards	P6	3282893	001	00182	114.00	SCPR55926
		Alt Payee	455036	AMERICAN HEART ASSOCIATION INC AHA ECC DISTRIBUTION PO BOX 841390						
				Payment Amount					484.00	

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986050	7/6/2021	405994	IVS INC		P6	3282895	001	00182	638.63	645240
				Payment Amount					638.63	
986051	7/6/2021	360985	MARK ASHTON	CEU TRAINING	PV	3282958	001	48700	119.00	MASHTONLCU061421
				Payment Amount					119.00	
986052	7/6/2021	150295	ATKINS NORTH AMERICA INC	MISC PROFESSIONAL SVCS	P6	3283049	001	00182	3,105.00	1947329
				MISC PROFESSIONAL SVCS	P6	3283052	001	00182	1,424.92	1951468
		Alt Payee	408508	ATKINS NORTH AMERICA INC (R) P O BOX 409357 ATLANTA GA 303849357						
				Payment Amount					4,529.92	
986053	7/6/2021	428050	IEH AUTO PARTS LLC	Motor Craft PARTS/FLEET	P6	3282916	001	00182	10.54	2106657046610
				CUST# 064084217	P6	3282918	001	00182	8.86	2106657046610A
				Motor Craft PARTS/FLEET	P6	3282920	001	00182	360.17	2106657046764
				PARTS/TRANSIT	P6	3282922	001	00182	200.33	657044818
				Motor Craft PARTS	P6	3282924	001	00182	94.86	657044818A
		Alt Payee	428051	IEH AUTO PARTS LLC AUTO PLUS AUTO PARTS P O BOX 404683						
				Payment Amount					674.76	
986054	7/6/2021	225609	ROBERT H ETNIRE DBA	BUSH HOGGING	P6	3282883	001	00182	1,250.00	941
				BUSH HOGGING	P6	3282884	001	00182	150.00	942
				BUSH HOGGING	P6	3282885	001	00182	400.00	943
				BUSH HOGGING	P6	3282887	001	00182	400.00	944
				BUSH HOGGING	P6	3282889	001	00182	250.00	945
				Payment Amount					2,450.00	
986055	7/6/2021	400948	BACKFLOW SOLUTIONS	FOG SURVEY MAILINGS	P6	3282923	001	00182	825.00	6346
		Alt Payee	449464	BACKFLOW SOLUTIONS PO BOX 246 WORTH IL 60482						
				Payment Amount					825.00	
986056	7/6/2021	100995	AMERIGAS PROPANE	ACCNT#202615452	P6	3282837	001	00182	2,017.72	3123252840

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			LP							
				ACCNT#202615452	P6	3282839	001	00182	1,886.72	3123283926
				ACCT# 200731554	P6	3282841	001	00182	20.46	3123285747
				ACCNT#202615452	P6	3282842	001	00182	3,616.86	3123445501
				ACCNT#202615452	P6	3282844	001	00182	1,898.99	3123516065
				ACCT# 200025985	P6	3282846	001	00182	190.66	805054602
				Payment Amount					9,631.41	
986057	7/6/2021	122592	BARNEY'S PUMPS INC	REPLACEMENT LIFT STA PUMP	P6	3282879	001	00182	2,835.00	INV00059178
		Alt Payee	236845	BARNEY'S PUMPS INC PO BOX 3529 LAKELAND FL 33802-3529						
				Payment Amount					2,835.00	
986058	7/6/2021	457196	OZAK TRADING INC		P6	3282940	001	00182	699.00	369512
				TRIM HEAD ASSEMBLY/TRANSIT	P6	3282941	001	00182	56.86	369836
				Payment Amount					755.86	
986059	7/6/2021	448682	BATTISTA FARMS LLC		P6	3282928	001	00182	120.00	183769
					P6	3282930	001	00182	127.00	183787
				SOD	P6	3282932	001	00182	54.00	183791
				Sod	P6	3282933	001	00182	381.00	183890
				Sod	P6	3282935	001	00182	147.00	183902
					P6	3282937	001	00182	127.00	183934
					P6	3282939	001	00182	120.00	183955
				Payment Amount					1,076.00	
986060	7/6/2021	443584	BEASLEY FM ACQUISITION GROUP	3 MONTH ADVERTISING AGRMT	P6	3282925	001	00182	1,750.00	MC1210511523
		Alt Payee	456467	BEASLEY FM ACQUISITION GROUP BEASLEY MED BEASLEY LOCKBOX -ESTERO PO BOX 1322						
				Payment Amount					1,750.00	
986061	7/6/2021	106344	BOB DEAN SUPPLY INC	SUPPLIES/HARDWARE	P6	3282847	001	00182	409.47	1817579
				PARTS/SOLID WASTE	P6	3282850	001	00182	235.07	1817717
				PARTS/SOLID WASTE	P6	3282853	001	00182	10.00	1817717A
				PARTS/SOLID WASTE	P6	3282855	001	00182	391.13	1818176
				PARTS/SOLID	P6	3282857	001	00182	512.94	1818571

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				WASTE						
					P6	3282859	001	00182	60.96	1818583
				PARTS/SOLID WASTE	P6	3282861	001	00182	277.60	1818619
				PARTS/SOLID WASTE	P6	3282863	001	00182	702.67	1818694
					P6	3282865	001	00182	41.60	1818805
				PARTS/SOLID WASTE	P6	3282867	001	00182	364.20	1818883
				PARTS/SOLID WASTE	P6	3282869	001	00182	72.00	1818883A
					P6	3282871	001	00182	47.16	1818981
					P6	3282873	001	00182	51.49	1819107
					P6	3282875	001	00182	27.32	1819110
				Payment Amount					3,203.61	
986062	7/6/2021	106717	BONITA SPRINGS UTILITIES INC	25987 S TAMIAMI (UNITS 105 & 1	PV	3283630	001	00100	46.54	L028785C01113 24JUN21
				25987 S TAMIAMI (TAX COLL) TRL	PV	3283631	001	00100	141.05	L029406C01143 78JUN21
		Alt Payee	290263	BONITA SPRINGS UTILITIES ATTN: ACCOUNTS RECEIVABLE P O BOX 11689						
				Payment Amount					187.59	
986063	7/6/2021	126591	BOYD IRRIGATION INC	METER BOX MAINTENANCE	P6	3282880	001	00182	3,893.00	1662
		Alt Payee	419306	BOYD IRRIGATION INC P O BOX 2509 NORTH FORT MYERS FL 339022509						
				Payment Amount					3,893.00	
986064	7/6/2021	468876	GERALD BRAENDLER DBA	5204 28th Street SW , Lehigh A	PV	3284088	001	00100	7,175.00	203345-1893-3 150
				Payment Amount					7,175.00	
986065	7/6/2021	344990	BRIDGE STREET AUTO PARTS INC	FITTINGS & HOSES	P6	3282912	001	00182	44.03	102289
				FITTINGS & HOSES	P6	3282915	001	00182	66.74	102600
				Payment Amount					110.77	
986066	7/6/2021	220191	BRINKS INC	ARMORED CAR SERVICE	P6	3283774	001	00182	372.25	11587816
		Alt Payee	220192	BRINKS INC 7373 SOLUTIONS CENTER CHICAGO IL 60677						
				Payment Amount					372.25	

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986067	7/6/2021	467277	MHC OPERATING LIMITED PARTNERSHIP DBA	589 Plaza del sol, N Ft Myers,	PV	3284070	001	00100	1,730.46	201173-1961-3 274
				Payment Amount					1,730.46	
986068	7/6/2021	136879	CAMPBELL PET COMPANY		P6	3282250	001	00182	623.49	385541IN
					P6	3282263	001	00182	623.61	385646IN
		Alt Payee	136880 CAMPBELL PET COMPANY PO BOX 122 BRUSH PRAIRIE WA 98606							
				Payment Amount					1,247.10	
986069	7/6/2021	463005	CAMPBELL TROY	237 David ave , Lehigh acres ,	PV	3284121	001	00100	4,965.00	201959-1922-3 207
				Payment Amount					4,965.00	
986070	7/6/2021	170215	PROIA MOTORS INC DBA	NQ PARTS/SERVICE	P6	3282265	001	00182	169.00	28612
				Payment Amount					169.00	
986071	7/6/2021	431853	THE CAPTIONING GROUP INC	CLOSED CAPTIONING	P6	3282266	001	00182	238.50	12741
				Payment Amount					238.50	
986072	7/6/2021	355243	CARRINGTON MORTGAGE SERVICES LLC	1907 WHITMAN AVE.	PV	3283414	001	13920	2,845.17	YCEPEDALOAN30 00018379
				Payment Amount					2,845.17	
986073	7/6/2021	415828	CENTER FOR INDEPENDENT LIVING GULF COAST	FY21 GENERAL FUND/PFR	P6	3283099	001	00182	5,629.50	C8968MAY21
		Alt Payee	415829 CENTER FOR INDEPENDENT LIVING OF BROWARD 4800 N STATE ROAD 7 BUILDING F - SUITE 102							
				Payment Amount					5,629.50	
986074	7/6/2021	104996	CENTURY FENCE CO INC		P6	3282275	001	00182	18,400.00	212273
				Payment Amount					18,400.00	
986075	7/6/2021	336034	EMBARQ FLORIDA INC DBA	ACCT#311125843	PV	3282438	001	51500	66,270.97	311125843JUN21
				ACCT#311792661	PV	3282439	001	51500	6,997.17	311792661JUN21
				ACCT#312037520	PV	3282440	001	51500	8,681.58	312037520JUN21
				ACCT#312251728	PV	3282441	001	51500	11,508.02	312251728JUN21
				ACCT# 320281142	PV	3282442	001	51500	3,305.41	320281142JUN21

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		Alt Payee	336035	EMBARQ FLORIDA INC DBA CENTURYLINK PO BOX 1319						
				Payment Amount					96,763.15	
986076	7/6/2021	420441	CHANGE HEALTHCARE LLC DBA	GROUND MEDICAL TRANSPORT BILL	P6	3283101	001	00182	20,656.65	7003988746
				GROUND MEDICAL TRANSPORT BILL	P6	3283102	001	00182	52,781.90	7003993530
		Alt Payee	420442	CHANGE HEALTHCARE LLC DBA CHANGE HEALTHCARE TECH ENABLED SRVS LLC P O BOX 742526						
				Payment Amount					73,438.55	
986077	7/6/2021	365312	CINTAS CORPORATION DBA	Security Alarm Monitoring	P6	3282433	001	00182	464.00	F24128976
		Alt Payee	379558	CINTAS FIRE PROTECTION #OF24 CINTAS FAS LOCKBOX 636525 P O BOX 636525						
				Payment Amount					464.00	
986078	7/6/2021	105026	CITY OF CAPE CORAL	519 CHIQUITA BLVD N	PV	3283563	001	14800	1,194.33	684824-349163 JUN21
				2121410-444488	PV	3283998	001	00100	534.89	202896-1267-1 926
				2121410-444488	PV	3283999	001	00100	114.20	202896-1268-1 928
				1537254-467833	PV	3284008	001	00100	112.84	208097-1951-3 256
				1537254-467833	PV	3284009	001	00100	120.55	208097-1952-3 259
				2350952-496614	PV	3284023	001	00100	218.95	200305-1910-3 186
				2350952-496614	PV	3284024	001	00100	1,361.17	200305-1911-3 187
				2384181-527581	PV	3284049	001	00100	413.22	204640-1970-3 291
				2384181-527581	PV	3284050	001	00100	187.17	204640-1971-3 292
				2294972-477698	PV	3284053	001	00100	102.32	200659-1927-3 215
				2294972-477698	PV	3284054	001	00100	123.95	200659-1928-3 217
				2173940-452996	PV	3284062	001	00100	195.00	200847-1941-3 238
				2173940-452996	PV	3284063	001	00100	136.62	200847-1942-3 240

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				2207767-458378	PV	3284082	001	00100	99.03	200899-1870-3109
				2304463-480976	PV	3284091	001	00100	125.60	200586-1903-3169
				2304463-480976	PV	3284092	001	00100	65.39	200586-1904-3172
		Alt Payee	447161 CITY OF CAPE CORAL PO BOX 31526 TAMPA FL 33631							
				Payment Amount					5,105.23	
986079	7/6/2021	111681	CITY OF CAPE CORAL POLICE DEPART FARU	FA NO 04--6/3/21 519 CHIQUITA	PV	3282443	001	14800	50.00	236820
		Alt Payee	403204 CITY OF CAPE CORAL POLICE DEPART FARU PO BOX 150027 CAPE CORAL FL 33915							
				Payment Amount					50.00	
986080	7/6/2021	107759	CITY OF CAPE CORAL	INTERLOCAL AGREEMENT-4TH QTR 2	PV	3282444	001	00100	8,456.00	60CAPEEMS2021A
				Payment Amount					8,456.00	
986081	7/6/2021	110731	CITY OF FORT MYERS - POLICE DEPT	DHVS / RTC	P6	3282434	001	00182	3,808.00	112187
				Payment Amount					3,808.00	
986082	7/6/2021	301579	COASTAL CONSTRUCTION PRODUCTS INC		P6	3282722	001	00182	1,803.64	INV005076289
					P6	3282723	001	00182	73.92	INV005085805
				Payment Amount					1,877.56	
986083	7/6/2021	133942	COMFORT TELECOMMUNICATIONS		P6	3282725	001	00182	148.82	210526H
				Payment Amount					148.82	
986084	7/6/2021	114449	COMMERCIAL FIRE AND COMMUNICATIONS INC		P6	3282727	001	00182	360.00	9160149
				Payment Amount					360.00	
986085	7/6/2021	454273	CORAL COVE	1773 four mile cove pkwy apt 1	PV	3284083	001	00100	3,757.50	201659-1818-3005
				Payment Amount					3,757.50	
986086	7/6/2021	443098	CORE AND MAIN LLP		P6	3282731	001	00182	917.78	O292389

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					P6	3282733	001	00182	19.79	P070378
		Alt Payee	443099	CORE AND MAIN LLP PO BOX 28330 ST LOUIS MO 63146						
				Payment Amount					937.57	
986087	7/6/2021	364422	CROSS TRAINING MINISTRIES INC	MOWING/TRIMMING/ ETC	P6	3282963	001	00182	350.00	14113
				MOWING/TRIMMING/ ETC	P6	3282964	001	00182	350.00	14114
				Payment Amount					700.00	
986088	7/6/2021	454743	CROWN SHREDDING LLC	ADMIN SHREDDING SVCS	P6	3282966	001	00182	20.00	502562
				Payment Amount					20.00	
986089	7/6/2021	297327	MODCOMP INC	SUPPORT CITRIX SERVER	P6	3283351	001	00182	534.00	32615820
		Alt Payee	436252	MODCOMP INC CSPI TECHNOLOGY SOLUTIONS PO BOX 207571						
				Payment Amount					534.00	
986090	7/6/2021	468383	MARTHA DELLER	1140 Emory Street E, Lehigh Ac	PV	3284107	001	00100	3,600.00	205838-1871-3 113
				1140 Emory Street E, Lehigh Ac	PV	3284108	001	00100	1,800.00	205838-1872-3 115
				Payment Amount					5,400.00	
986091	7/6/2021	310413	DENA'S SECRETARIAL SERVICES	ANSWERING SERVICE	P6	3282587	001	00182	308.25	13748062221
				Payment Amount					308.25	
986092	7/6/2021	120586	DEPARTMENT OF MANAGEMENT SERVICES	AGENCY ID # A23	PV	3282639	001	51500	871.86	2T7424
				AGENCY ID # A23	PV	3282642	001	51500	1.12	2T7423
				AGENCY ID # A23	PV	3282645	001	51500	46.51	2T7425
				AGENCY ID # A23	PV	3282647	001	51500	117.70	2T7426
				AGENCY ID # A23	PV	3282650	001	51500	559.71	2T7427
		Alt Payee	463896	DEPARTMENT OF MANAGEMENT SERVICES STATE OF FLORIDA - DMS TELECOMM PO BOX 865925						
				Payment Amount					1,596.90	
986093	7/6/2021	346751	DIAMOND SECURITY	MAINT SCALEHOUSE	P6	3282584	001	00182	375.00	46192

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
			& SOUND DBA	CAMERAS						
				Payment Amount					375.00	
986094	7/6/2021	454598	PAUL DICICCO	HOLLYWOOD, FL	PV	3283784	001	00100	88.00	PDICICCO061621
				Payment Amount					88.00	
986095	7/6/2021	391033	DS & S CONSTRUCTION MATERIALS INC	CRUSHED ASPHALT	P6	3282614	001	00182	75.00	124609
				CRUSHED ASPHALT	P6	3282615	001	00182	50.00	124527
				CRUSHED ASPHALT	P6	3282616	001	00182	50.00	124585
				Payment Amount					175.00	
986096	7/6/2021	100953	EAST SIDE RENTALS INC		P6	3283648	001	00182	265.56	192991
					P6	3283649	001	00182	49.95	195006
					P6	3283777	001	00182	309.90	92945
				Payment Amount					625.41	
986097	7/6/2021	423601	ECOVERSE INDUSTRIES LIMITED	PARTS AND REPAIR SERVICE	P6	3283650	001	00182	149.58	2160227
				Payment Amount					149.58	
986098	7/6/2021	416932	THOMAS EDISON & HENRY FORD WINTER ESTATE	VCB/ATTRACTIONS MARKETING PROG	P6	3283779	001	00182	19,736.80	2019202161
				Payment Amount					19,736.80	
986099	7/6/2021	451450	DAVID ELKINS	HOLLYWOOD, FL	PV	3283788	001	00100	115.73	DELKINS061321
				Payment Amount					115.73	
986100	7/6/2021	341455	ENVIRONMENTAL EXPRESS INC	LAB SUPPLIES	P6	3283652	001	00182	183.25-	1000653332
				LAB SUPPLIES	P6	3283654	001	00182	977.93	1000653645
		Alt Payee	375316	ENVIRONMENTAL EXPRESS INC PO BOX 742940 ATLANTA GA 303742940						
				Payment Amount					794.68	
986101	7/6/2021	460117	RAFAEL ESCOBAR	1716 Hancock Bridge Pkwy, cape	PV	3284055	001	00100	3,000.00	200659-1931-3221
				1716 Hancock Bridge Pkwy, cape	PV	3284056	001	00100	4,500.00	200659-1932-3223
				Payment Amount					7,500.00	
986102	7/6/2021	412487	EUROFINS EATON ANALYTICAL INC		P6	3283658	001	00182	190.00	L0575416
		Alt Payee	412488	EUROFINS EATON ANALYTICAL INC						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Itm	Key Co	Amount	Invoice
			PO BOX 1450							
			CAROL STREAM IL 60132							
				Payment Amount					190.00	
986103	7/6/2021	432393	EWING IRRIGATION PRODUCTS INC	PITCHING MOUND CLAY	P6	3283783	001	00182	1,888.00	14503654
		Alt Payee	432394 EWING IRRIGATION PRODUCTS INC							
			PO BOX 208728							
			DALLAS TX 75320							
				Payment Amount					1,888.00	
986104	7/6/2021	320304	KIMELMAC DBA		P6	3283787	001	00182	655.00	T171288
					P6	3283789	001	00182	691.47	T171500
				Payment Amount					1,346.47	
986105	7/6/2021	447899	FASTENERS PLUS INC	NQ PARTS/MISC ITEMS	P6	3282909	001	00182	129.94	3916
				NQ PARTS/MISC ITEMS	P6	3282914	001	00182	114.11	3917
		Alt Payee	447900 FASTENERS PLUS INC							
			P O BOX 2235							
			NORTH FORT MYERS FL 33902							
				Payment Amount					244.05	
986106	7/6/2021	104814	FEDERAL EXPRESS CORP	FREIGHT/SHIPPING	P6	3282894	001	00182	33.30	740475884
				COURIER SVCS	P6	3282900	001	00182	7.38	741248200
					P6	3282927	001	00182	9.66	740404163
				Courier Service	P6	3283122	001	00182	7.90	739697627
				Courier Service	P6	3283160	001	00182	12.94	739039185
				Courier Service	P6	3283162	001	00182	79.97	739741006
				Courier Service	P6	3283163	001	00182	70.17	736011556
				Payment Amount					221.32	
986107	7/6/2021	112053	FIRST HOSPITAL LABORATORIES INC DBA		P6	3282994	001	00182	980.00	FL00443160
					P6	3282995	001	00182	280.00	FL00443611
					P6	3282996	001	00182	519.00	FL00443613
					P6	3282997	001	00182	105.00	FL00443951
					P6	3282997	002	00182	98.40	FL00443951
					P6	3282998	001	00182	35.00	FL00443966
					P6	3283001	001	00182	35.00	FL00444017
					P6	3283002	001	00182	35.00	FL00444018
		Alt Payee	369856 FIRST HOSPITAL LABORATORIES INC DBA							
			FIRSTSOURCE SOLUTIONS							

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			16450 COLLECTIONS CENTER DRIVE							
				Payment Amount					2,087.40	
986108	7/6/2021	456856	ALTA ENTERPRISES LLC - ALTA CONSTRUCTION	REPAIR/PARTS	P6	3283039	001	00182	2,690.53	SP91467
				REPAIR/PARTS	P6	3283040	001	00182	740.11	SP91468
				REPAIR/PARTS	P6	3283041	001	00182	69.51	SP91511
				REPAIR/PARTS	P6	3283044	001	00182	1,005.05	SP91877
				REPAIR/PARTS	P6	3283046	001	00182	15.00	SP91878
				REPAIR/PARTS	P6	3283048	001	00182	389.70	SS9107
				REPAIR/PARTS	P6	3283051	001	00182	476.30	SS9108
				REPAIR/PARTS	P6	3283055	001	00182	3,274.48	SS9197
				REPAIR/PARTS	P6	3283103	001	00182	1,055.04	SP91541
				REPAIR/PARTS	P6	3283107	001	00182	1,180.61	SP91666
				REPAIR/PARTS	P6	3283109	001	00182	324.47	SP91860
				REPAIR/PARTS	P6	3283663	001	00182	161.90	SP91393
				REPAIR/PARTS	P6	3283664	001	00182	345.54	SP91807
				REPAIR/PARTS	P6	3283665	001	00182	345.54-	SP91854
		Alt Payee	456857 ALTA ENTERPRISES LLC-ALTA CONSTRUCTION EQUIP-FL DBA FLAGLER CONSTRUCT EQUIPMT PO BOX 735083							
				Payment Amount					11,382.70	
986109	7/6/2021	395847	FLAGSTAR BANK	LOAN#440728541/S COTT PERSING	PV	3283187	001	00100	2,638.85	CARESACT90935 A
				Payment Amount					2,638.85	
986110	7/6/2021	390204	FLORIDA GOVERNMENTAL UTILITY AUTHORITY	30000012324	PV	3283993	001	00100	485.66	201350-1779-2 922
				30000012324	PV	3283994	001	00100	123.00	201350-1780-2 924
				30000008232	PV	3284071	001	00100	162.48	201592-1916-3 198
				30000008232	PV	3284072	001	00100	93.25	201592-1917-3 200
				30000010069	PV	3284079	001	00100	145.82	201540-1938-3 234
				30000007435	PV	3284122	001	00100	142.44	201959-1923-3 209
				30000007435	PV	3284123	001	00100	474.68	201959-1924-3 210
				Payment Amount					1,627.33	
986111	7/6/2021	411651	FLORIDA HIGH SCHOOL ATHLETIC	HOST FEE	P6	3283097	001	00182	9,184.67	137613

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			ASSOC INC							
				Payment Amount					9,184.67	
986112	7/6/2021	458623	FLORIDA POWER & LIGHT (CARES)	33613-12295/PALACIOS-BUSTOS	PV	3283991	001	00100	151.75	200703-1853-3075
				28906-42115/MURAT	PV	3284004	001	00100	482.80	201377-1956-3266
				28906-42115/MURAT	PV	3284005	001	00100	282.66	201377-1957-3268
				64037-32305/JACKSON	PV	3284014	001	00100	213.18	201297-1905-3174
				64037-32305/JACKSON	PV	3284015	001	00100	287.56	201297-1906-3176
				3467379099	PV	3284030	001	00100	136.16	202414-1964-3278
				3467379099	PV	3284031	001	00100	129.18	202414-1965-3281
				21186-12395/CHAMBERS	PV	3284039	001	00100	181.58	200720-1855-3078
				21186-12395/CHAMBERS	PV	3284040	001	00100	109.02	200720-1856-3081
				18333-64498	PV	3284041	001	00100	344.18	203940-1979-3306
				18333-64498	PV	3284042	001	00100	350.77	203940-1982-3312
				4220191383	PV	3284057	001	00100	156.92	209622-1987-3320
				7231142279	PV	3284065	001	00100	259.27	201846-1848-3064
				7231142279	PV	3284066	001	00100	166.19	201846-1849-3066
				22091-59173/Valdovi	PV	3284093	001	00100	113.47	206432-1944-3243
				66268-87076/POCHTARUK	PV	3284097	001	00100	89.51	200566-1955-3265
				87624-39373/O'DONNELL	PV	3284109	001	00100	2,418.92	203083-1830-3025
				87624-39373/O'DONNELL	PV	3284110	001	00100	437.31	203083-1831-3027
				4169237031/SOLIS	PV	3284128	001	00100	281.33	202666-2014-3364
				0238304315/DOUGLAS	PV	3284132	001	00100	284.53	202702-1975-3299
				0238304315/DOUGLAS	PV	3284133	001	00100	166.40	202702-1976-3301
				Payment Amount					7,042.69	
986113	7/6/2021	213999	FLORIDA POWER &	U NERIO-2064	PV	3282658	001	00100	185.00	9307975087JUN

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
			LIGHT (HUM SVCS ONLY)	LAFAYETTE ST APT						21
				Payment Amount					185.00	
986114	7/6/2021	428138	FLORIDA POWER & LIGHT	UTILITIES SUMMARY 4344872090	PV	3282654	001	48700	5,826.12	4344872090JUN 21
				UTILITIES SUMMARY 2728521226	PV	3282656	001	48700	5,112.49	2728521226JUN 21
				UTILITIES SUMMARY 7202627050	PV	3282660	001	48700	2,880.62	7202627050JUN 21
				UTILITIES SUMMARY 9679658188	PV	3282670	001	48700	2,953.20	9679658188JUN 21
				UTILITIES SUMMARY 7021133074	PV	3282698	001	48700	4,891.80	7021133074JUN 21
				UTILITIES SUMMARY 9790665468	PV	3283989	001	48700	3,398.50	9790665468JUN 21
				UTILITIES SUMMARY 1497210391	PV	3284134	001	48700	2,786.31	1497210391JUN 21
				Payment Amount					27,849.04	
986115	7/6/2021	413644	FLORIDA STATE COLLEGE AT JACKSONVILLE	E911 TRAINGING PROGRAM	P6	3283100	001	00182	550.00	305035
				Payment Amount					550.00	
986116	7/6/2021	104902	FLORIDA TRANSPORTATION SYSTEMS INC		P6	3283206	001	00182	90,011.00	10840
				Payment Amount					90,011.00	
986117	7/6/2021	121585	FORT MYERS FORKLIFT	MAINT OF LOGISTICS FORKLIFT	P6	3283123	001	00182	127.00	63677
		Alt Payee	360557	FORT MYERS FORKLIFT PO BOX 50583 FORT MYERS FL 33994						
				Payment Amount					127.00	
986118	7/6/2021	420007	FPL ENERGY SERVICES INC	ACCT # 1100210274	PV	3283190	001	00100	5.00	1100210274JUN 21
				ACCT # 1100210283	PV	3283192	001	00100	303.92	1100210283JUN 21
				ACCT #	PV	3283194	001	00100	13.63	1100210292JUN

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				1100210292						21
				ACCT #	PV	3283198	001	00100	169.78	1100221186JUN
				1100221186						21
		Alt Payee	420008 FPL ENERGY SERVICES INC - FPLES P O BOX 25426 MIAMI FL 33102							
				Payment Amount					492.33	
986119	7/6/2021	350647	REUMAR INC DBA	REPAIR TRUCK#50139	P6	3283737	001	00182	340.80	219416
				Payment Amount					340.80	
986120	7/6/2021	416579	GILLIG LLC	PARTS\TRANSIT	P6	3283738	001	00182	3,926.49	40819105
				PARTS\TRANSIT	P6	3283740	001	00182	1,679.73	40819510
				PARTS\TRANSIT	P6	3283741	001	00182	303.75-	5050055
		Alt Payee	416580 GILLIG LLC P O BOX 45569 SAN FRANCISCO CA 94145							
				Payment Amount					5,302.47	
986121	7/6/2021	389427	GILSON ENGINEERING SALES	MEASUREMENT-CONTROL PARTS	P6	3283757	001	00182	1,466.85	417894
		Alt Payee	389428 GILCO C/O GILSON ENGINEERING SALES 535 ROCHESTER ROAD							
				Payment Amount					1,466.85	
986122	7/6/2021	456372	MARIELA GOMEZ		P6	3283762	001	00182	40.00	WE060921SLOUG HFAMILYYOGA
				Payment Amount					40.00	
986123	7/6/2021	324656	GOODWILL INDUSTRIES OF SWFL INC	FY21 GENERAL FUND/PFR	P6	3283232	001	00182	3,337.50	C8926MAY21
				Payment Amount					3,337.50	
986124	7/6/2021	324656	GOODWILL INDUSTRIES OF SWFL INC	DHVS/COC	P6	3283461	001	00182	10,904.66	C8779MAY21
				Payment Amount					10,904.66	
986125	7/6/2021	324656	GOODWILL INDUSTRIES OF SWFL INC	FY21 CDBG YR30 & YR31	P6	3283472	001	00182	3,087.40	C9003MAY21
				Payment Amount					3,087.40	
986126	7/6/2021	324656	GOODWILL INDUSTRIES OF SWFL INC	FY21 CDBG YR30 & YR31	P6	3283474	001	00182	2,113.90	C9003PINEMAY21
				Payment Amount					2,113.90	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
986127	7/6/2021	295951	CARRIAGE FUNERAL HOLDINGS INC DBA	FOR DHVS	P6	3282425	001	00182	350.00	HARVEY061721
				Payment Amount					350.00	
986128	7/6/2021	402677	HAYLOFT INC	RECEIPT # 298885	P6	3282428	001	00182	150.00	LWESTBERRY061621
				RECEIPT # 298520	P6	3282429	001	00182	150.00	RDICK060921
				RECEIPT # 298880	P6	3282430	001	00182	150.00	SGUERRERO061521
				Payment Amount					450.00	
986129	7/6/2021	366086	HD SUPPLY FACILITIES MAINT (ON LINE) LTD	JANITORIAL & MISC SUPPLIES	P6	3282427	001	00182	281.10	9192559288
		Alt Payee 369172	HD SUPPLY FACILITIES MAINT (ON LINE) PO BOX 509058 SAN DIEGO CA 921509058							
				Payment Amount					281.10	
986130	7/6/2021	468407	THE HERON COACH HOUSES CONDOS	PROPERTY DAMAGED LOSS 3/30/21	PV	3282431	001	57700	1,265.00	21007341
				Payment Amount					1,265.00	
986131	7/6/2021	317954	HIGHWAY SAFETY DEVICES INC		P6	3283466	001	00182	130,081.60	C88195PROJ200637
				Payment Amount					130,081.60	
986132	7/6/2021	180992	HOLE MONTES INC	MISC PROFESSIONAL SVCS	P6	3283233	001	00182	3,132.69	84343
				MISC PROFESSIONAL SVCS	P6	3283234	001	00182	982.50	85637
		Alt Payee 217457	HOLE MONTES INC 950 ENCORE WAY SUITE 200 NAPLES FL 34110							
				Payment Amount					4,115.19	
986133	7/6/2021	364068	HOME DEPOT USA INC		P6	3282771	001	00182	46.91	621956549
				CLEANING SUPPLIES/LIBRARY	P6	3282772	001	00182	45.35	622242493
					P6	3282773	001	00182	130.41	622242535
					P6	3282774	001	00182	130.41	622794444
					P6	3282776	001	00182	130.41-	623068327
					P6	3282777	001	00182	779.04	624157640
					P6	3282778	001	00182	597.18	624423737
				CLEANING & CUSTODIAL	P6	3283564	001	00182	632.55	623629292

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				SUPPLIES						
				JANITORIAL SUPPLIES	P6	3283565	001	00182	10.28	623889466
					P6	3283566	001	00182	83.24	624157632
				JANITORIAL SUPPLIES	P6	3283567	001	00182	67.03	624157657
				CLEANING & CUSTODIAL SUPPLIES	P6	3283568	001	00182	105.36	624699203
				CLEANING & CUSTODIAL SUPPLIES	P6	3283913	001	00182	7,882.37	622794394
		Alt Payee	364069	HOME DEPOT USA INC THE HOME DEPOT PRO P O BOX 404468						
				Payment Amount					10,379.72	
986134	7/6/2021	450493	MOTION INDUSTRIES INC DBA	PUMPS, FITTINGS.COILS, ETC	P6	3282410	001	00182	318.21	2144420
				NQ PARTS/LUBS/MISC	P6	3283482	001	00182	431.53	2147919
				NQ PARTS/LUBS/MISC	P6	3283483	001	00182	215.76	2147923
				Payment Amount					965.50	
986135	7/6/2021	432534	IMAGEFIRST OF SE FLORIDA LLC		P6	3282471	001	00182	70.44	1274923
		Alt Payee	432535	IMAGEFIRST OF SE FLORIDA LLC IMAGEFIRST HEALTHCARE LAUNDRY SPECIALIST P O BOX 61323						
				Payment Amount					70.44	
986136	7/6/2021	428554	INDUSTRIAL REPAIR INC		P6	3282472	001	00182	69.16	95946
				Payment Amount					69.16	
986137	7/6/2021	453553	IREIC PROPERTY MANAGEMENT GROUP INC	1801 Brantley Rd Apt 1602, For	PV	3284058	001	00100	2,336.40	209622-2028-3382
				1801 Brantley Rd Apt 1602, For	PV	3284059	001	00100	4,563.98	209622-2029-3385
		Alt Payee	453554	IREIC PROP MGT GR-INLAND RES REAL ESTATE C/O BRANTLEY PINES APTS 1801 BRANTLEY ROAD						
				Payment Amount					6,900.38	
986138	7/6/2021	429848	CHRISTINE	GRAPHIC DESIGN	P6	3282473	001	00182	300.00	1016

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			INTARTAGLIO							
				Payment Amount					300.00	
986139	7/6/2021	463492	ISN HOLDING CORP DBA	PARTS/LABOR	P6	3282474	001	00182	130.73	I9628161
		Alt Payee	463493	ISN HOLDING CORP DBA INTEGRATED SUPPLY NETWORK LLC PO BOX 746342						
				Payment Amount					130.73	
986140	7/6/2021	362202	SAVANNAH RIVER ENTERPRISES INC	JANITORIAL SERVICES	P6	3282638	001	00182	428.00	FTM06210197
		Alt Payee	420921	SAVANNAH RIVER ENTERPRISES INC DBA JANI-KING OF FORT MYERS 3665 WHEELER ROAD - SUITE 1A						
				Payment Amount					428.00	
986141	7/6/2021	468389	JH APPLIANCES SALES	REFUND RECEIPT 2202567	PV	3282534	001	17500	95.00	DRV202001119
				Payment Amount					95.00	
986142	7/6/2021	100766	KELLY SERVICES INC	TEMP PERSONNEL SERVICES	P6	3283617	001	00182	511.71	10035709
				TEMP PERSONNEL SERVICES	P6	3283619	001	00182	203.99	14037565
				TEMP SERVICE	P6	3283621	001	00182	231.84	20040964
				TEMPORARY PERSONEL	P6	3283622	001	00182	505.60	22024538
				Temporary Personnel	P6	3283623	001	00182	1,155.58	23021390
				TEMPORARY PERSONEL	P6	3283624	001	00182	632.00	23021391
				TEMP SERVICE	P6	3283625	001	00182	311.54	11032702
				TEMP SERVICE	P6	3283626	001	00182	297.05	21030522
				TEMP SERVICE	P6	3283627	001	00182	463.68	9004635
		Alt Payee	100767	KELLY SERVICES INC PO BOX 530437 ATLANTA GA 30353-0437						
				Payment Amount					4,312.99	
986143	7/6/2021	425608	LABELS & MORE OF AMERICA INC	ESTIMATE #11035	P6	3283245	001	00182	2,075.00	7239
				Payment Amount					2,075.00	
986144	7/6/2021	360539	LARUE PEST MANAGEMENT INC	NON QUOTE	P6	3283247	001	00182	91.00	268785
				NON QUOTE	P6	3283248	001	00182	73.00	269606
				Payment Amount					164.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Itm	Key Co	Amount	Invoice
986145	7/6/2021	109086	LEE CO ELECTRIC COOP (HUM SVCS ONLY)	6343534419	PV	3283992	001	00100	458.48	201350-1777-2919
				6343534419	PV	3283997	001	00100	214.67	201350-1869-3106
				8897580968	PV	3284002	001	00100	297.75	202896-1935-3230
				8897580968	PV	3284003	001	00100	170.55	202896-1936-3232
				5346146299	PV	3284010	001	00100	135.56	208097-1999-3336
				5346146299	PV	3284011	001	00100	269.53	208097-2000-3339
				2023469751	PV	3284016	001	00100	143.06	209028-1897-3156
				2023469751	PV	3284017	001	00100	226.01	209028-1898-3158
				6343532550	PV	3284021	001	00100	235.15	200305-1908-3182
				6343532550	PV	3284022	001	00100	554.83	200305-1909-3183
				970808455	PV	3284027	001	00100	107.44	200467-1863-3093
				1118992645	PV	3284034	001	00100	180.54	202134-2012-3361
				1118992645	PV	3284035	001	00100	181.33	202134-2013-3363
				534427121	PV	3284036	001	00100	159.33	200851-1967-3285
				9068800966	PV	3284037	001	00100	220.52	200699-1820-3007
				6343542653	PV	3284047	001	00100	286.19	204640-1968-3286
				6343542653	PV	3284048	001	00100	528.08	204640-1969-3289
				6343507815	PV	3284051	001	00100	785.69	200659-1925-3212
				6343507815	PV	3284052	001	00100	326.02	200659-1926-3214
				291452253	PV	3284060	001	00100	156.00	200847-1939-3235
				291452253	PV	3284061	001	00100	225.19	200847-1940-3237
				6343507140	PV	3284069	001	00100	117.16	201173-1960-3273
				6343536835	PV	3284078	001	00100	188.06	201540-1937-3

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Itm	Key Co	Amount	Invoice
										233
				6343517302	PV	3284089	001	00100	89.46	200586-1901-3
										163
				6343517302	PV	3284090	001	00100	80.17	200586-1902-3
										166
				6343511796	PV	3284100	001	00100	212.22	201687-1947-3
										248
				6343511796	PV	3284101	001	00100	529.02	201687-1948-3
										251
				213627994	PV	3284102	001	00100	164.04	200446-1850-3
										067
				4054649344	PV	3284113	001	00100	94.79	200024-1851-3
										069
				4054649344	PV	3284114	001	00100	98.85	200024-1852-3
										072
				9562440000	PV	3284124	001	00100	236.57	201959-1949-3
										252
				9562440000	PV	3284125	001	00100	568.87	201959-1950-3
										255
		Alt Payee	355962	LEE CO ELECTRIC COOP (HUM SVCS ONLY) PO BOX 31477 TAMPA FL 33631-3477						
				Payment Amount					8,241.13	
986146	7/6/2021	110699	LEE CO ELECTRIC COOP INC	STREET LIGHTS	P6	3283106	001	00182	12,085.88	11419A
				815 NICHOLAS PKWY E - CAPE COR	PV	3283415	001	52000	473.56	5205700000JUN 21
				152 SE 13TH STR	PV	3283445	001	00100	78.53	6467930000JUN 21
				701 LEELAND HEIGHTS BLVD W #TS	PV	3283446	001	17500	46.81	9537400000JUN 21
				1003 E LEELAND HEIGHTS BLVD UN	PV	3283447	001	17500	135.64	7937530000JUN 21
				VETERANS PKWY UNIT SL-38	PV	3283448	001	17500	179.89	982220000JUN2 1
				2406 CHIQUITA BLVD # 2-32	PV	3283449	001	17500	32.48	2154820000JUN 21
				VETERANS PKWY UNIT SL-39	PV	3283450	001	17500	147.62	2982220000JUN 21
				2338 SW 20TH AVENUE	PV	3283451	001	17500	49.77	3753830000JUN 21
				213 DAVID AVE TRAILHEAD LEHIGH	PV	3283452	001	15500	40.51	3969160666JUN 21
				2410 SKYLINE						6154820000JUN

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				BLVD (TRAF SIG)	PV	3283453	001	17500	35.42	21
				154 SE 13TH ST CC	PV	3283454	001	00100	96.39	6957930000JUN 21
				SR 31 AT SR78 TRAF SIGNAL NFM	PV	3283455	001	17500	28.59	7413640364JUN 21
				T17669 11831 BAYSHORE RD UNIT	PV	3283491	001	17500	318.30	1056530000JUN 21
				11831 BAYSHORE RD UNIT SIGN	PV	3283493	001	17500	303.83	56530000JUN21
				JOEL BLVD UNIT SL / LEHIGH ACR	PV	3283494	001	17500	238.84	47530000JUN21
				18250 DURRANCE RD PW-1 2 3 & 7	PV	3283495	001	48700	7,644.17	100404900JUN2 1
				2605 SANTA BARBARA BLVD UNIT 2	PV	3283496	001	17500	87.59	547410000JUN2 1
				SANTA BARBARA & VETERANS PKWY	PV	3283497	001	17500	90.48	2547410000JUN 21
				18250 DURRANCE RD. #WTP NFMWP1	PV	3283498	001	48700	42,173.84	4577340000JUN 21
				6928 STRINGFELLOW RD/ 171811	PV	3283499	001	48700	5,007.14	5464620000JUN 21
				18250 DURRANCE RD. # PUMP	PV	3283500	001	48700	4,478.64	6446030000JUN 21
				JOEL BLVD UNIT SL	PV	3283501	001	17500	226.48	8937530000JUN 21
				JOEL BLVD UNIT	PV	3283502	001	17500	109.98	9937530000JUN 21
				ST JUDE HARBOR LIGHTING DISTRI	PV	3283669	001	10236	469.74	5262200000JUN 21
				1400 W 5TH AVE UNIT POOL LA	PV	3283670	001	15500	1,239.68	3880560549JUN 21
				2888 OLEANDER ST # LIFT STATIO	PV	3283671	001	48700	42.03	3390639899JUN 21
				1400 W 5TH ST UNIT BALLPK/ 110	PV	3283672	001	15500	994.96	5602103247JUN 21
				11115 PARADISIO BLVD # LS N23	PV	3283673	001	48700	28.44	5666520000JUN 21
				LEHIGH ACRES LIGHT DISTRICT	PV	3283919	001	10222	13,515.52	6343539779JUN 21
		Alt Payee	354160	LEE CO ELECTRIC COOP INC PO BOX 31477 TAMPA FL 33631-3477						
				Payment Amount					90,400.75	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Itm	Key Co	Amount	Invoice
986147	7/6/2021	101189	LEE CO HOUSING DEVELOPMENT CORP	FY21 GENERAL FUND/PFR	P6	3283243	001	00182	3,923.50	C8979MAY21
				FY 21 CARES ACT	P6	3283615	001	00182	1,000.00	C8864MAY21
				Payment Amount					4,923.50	
986148	7/6/2021	428459	LEE COUNTY SHERIFFS OFFICE	DHVS / FTC	P6	3283249	001	00182	5,536.00	27977
				Payment Amount					5,536.00	
986149	7/6/2021	109071	LEE MEMORIAL HEALTH SYSTEMS	PHYSICAL EXAMINATIONS	P6	3283244	001	00182	5,885.00	40000427JANFE BMARAPR0821
		Alt Payee	353742 LEE MEMORIAL HEALTH SYSTEM LEE PROFESSIONAL BILLING PO BOX 2147							
				Payment Amount					5,885.00	
986150	7/6/2021	101703	LHOIST NORTH AMERICA OF ALABAMA LLC	QUICKLIME BULK	P6	3283250	001	00182	6,856.01	1104118432
		Alt Payee	101706 LHOIST NORTH AMERICA OF ALABAMA LLC 5221 PAYSPHERE CIRCLE CHICAGO IL 60674							
				Payment Amount					6,856.01	
986151	7/6/2021	110698	LOWES COMPANIES INC		P6	3283251	001	00182	15.82	1713JUN21
				MISC MRO SUPPLIES	P6	3283284	001	00182	76.60	2384JUN21
					P6	3283285	001	00182	46.45	2495MAY21
				MISC MRO SUPPLIES	P6	3283286	001	00182	362.40	2757JUN21
				MISC MRO SUPPLIES	P6	3283287	001	00182	51.39	56519JUN21
				MRO Lowes	P6	3283288	001	00182	175.17	56851JUN21
		Alt Payee	153770 LOWES COMPANIES INC ACCOUNTS RECEIVABLE PO BOX 530954							
				Payment Amount					727.83	
986152	7/6/2021	433031	LIFE SAFETY SERVICES LLC		P6	3283289	001	00182	8,144.50	21087IN
				Payment Amount					8,144.50	
986153	7/6/2021	315578	DANIEL R MATTOS MARINE ENGINE SURVEYOR	WELDING & FABRICATION SERVICES	P6	3283111	001	00182	213.75	10425
				WELDING & FABRICATION SERVICES	P6	3283116	001	00182	406.85	10426

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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					620.60	
986154	7/6/2021	463913	MAC PAPERS AND PACKAGING LLC	COPY PAPER	P6	3283759	001	00182	359.33	553413
		Alt Payee	464001	MAC PAPERS AND PACKAGING LLC MAC PAPERS LLC PO BOX 745747						
				Payment Amount					359.33	
986155	7/6/2021	265469	JOHN MADER ENTERPRISES DBA	REPAIR/REPLACE/S UP PLANT EQUIP	P6	3283223	001	00182	3,437.28	56369
				REPAIR/REPLACE/S UP PLANT EQUIP	P6	3283225	001	00182	711.96	56376
				Payment Amount					4,149.24	
986156	7/6/2021	468880	VANESSA MARTIN	SUMMER PROGRAM REFUND	PV	3283193	001	00100	365.00	RFD001421
				Payment Amount					365.00	
986157	7/6/2021	453799	MATTISONS 41 LLC		P6	3283207	001	00182	1,600.00	13953A
					P6	3283210	001	00182	4,200.00	13953
				Payment Amount					5,800.00	
986158	7/6/2021	426672	MCGREGOR GLASS & MIRROR INC		P6	3283761	001	00182	4,704.00	I2105423
				Payment Amount					4,704.00	
986159	7/6/2021	468887	QI MENG	SOL202100456	PV	3283443	001	15501	37.50	SOL202100456
				Payment Amount					37.50	
986160	7/6/2021	458317	NAPLES NORTH LLC	Q Parts & Service	P6	3283141	001	00182	172.50	1035059
				Q Parts & Service	P6	3283153	001	00182	997.50	10350591
				Q Parts & Service	P6	3283157	001	00182	412.50	10350301
				Q Parts & Service	P6	3283165	001	00182	1,189.50	1035030
				Q Parts & Service	P6	3283208	001	00182	355.50	10347871
				Q Parts & Service	P6	3283217	001	00182	1,126.13	1034787
				Payment Amount					4,253.63	
986161	7/6/2021	429502	SONIC-FM AUTOMOTIVE LLC	Q Parts and Service	P6	3283030	001	00182	612.50	163762P
				Q Parts and Service	P6	3283032	001	00182	1,854.30	163660P
				Q Parts and Service	P6	3283035	001	00182	32.62	163683P
				Q Parts and Service	P6	3283053	001	00182	478.80	163657P

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				Q Parts and Service	P6	3283059	001	00182	80.50	163655P
				Q Parts and Service	P6	3283063	001	00182	80.50	163656P
				Q Parts and Service	P6	3283068	001	00182	9.24	163617P
				Q Parts and Service	P6	3283079	001	00182	354.20	163626P
				Q Parts and Service	P6	3283082	001	00182	750.40	163563P
				Q Parts and Service	P6	3283087	001	00182	4.62	163601P
				Payment Amount					4,257.68	
986162	7/6/2021	468390	ABEL BORIS MESA DELGADO	8166 EBSON DR	PV	3283201	001	15501	42.19	ELE202101303
				Payment Amount					42.19	
986163	7/6/2021	374897	LEHIGH ACRES STORAGE LP DBA		P6	3283176	001	00182	274.00	53710
				Payment Amount					274.00	
986164	7/6/2021	209604	MOBILE MINI INC	Mobil Mini -HOSPITALS	P6	3283159	001	00182	597.31	9010148198
				Mobil Mini -HOSPITALS	P6	3283181	001	00182	597.31	9010512705
		Alt Payee	209607	MOBILE MINI INC PO BOX 650882 DALLAS TX 75265						
				Payment Amount					1,194.62	
986165	7/6/2021	411938	NATIONSTAR MORTGAGE LLC DBA	0681996948 BERGEN	PV	3283773	001	00100	3,000.00	CARESACT98945 A
		Alt Payee	452378	NATIONSTAR MORTGAGE LLC DBA MR COOPER PO BOX 650783						
				Payment Amount					3,000.00	
986166	7/6/2021	339761	NALCO COMPANY		P6	3283012	001	00182	1,170.39	6670083739
					P6	3283014	001	00182	1,504.36	6670083740
					P6	3283015	001	00182	713.36	6670083741
		Alt Payee	339762	NALCO COMPANY (R) PO BOX 70716 CHICAGO IL 60673						
				Payment Amount					3,388.11	
986167	7/6/2021	433108	J & K AUTO PARTS INC	Account # 1660	P6	3283018	001	00182	37.92	167651
				Account # 1660	P6	3283019	001	00182	2.60	167658

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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	3283021	001	00182	7.22	167659
				Account # 1660	P6	3283022	001	00182	28.41	167693
				Q Batteries	P6	3283023	001	00182	285.38	167693A
				Account # 1660	P6	3283025	001	00182	37.90	167753
				Account # 1660	P6	3283027	001	00182	52.21	167828
				Account # 1660	P6	3283028	001	00182	60.38	167830
				Account 1660	P6	3283029	001	00182	9.50	167830A
				Account # 1660	P6	3283037	001	00182	32.82	167882
				Account # 1660	P6	3283043	001	00182	57.69	167892
				Q Batteries	P6	3283050	001	00182	88.49	167893
				Account # 1660	P6	3283062	001	00182	13.48	167902
				Account # 1660	P6	3283070	001	00182	178.84-	167921
				Account # 1660	P6	3283071	001	00182	71.47-	168030
				Account # 1660	P6	3283073	001	00182	43.94	168285
				Account # 1660	P6	3283074	001	00182	42.72	168346
				Q Batteries	P6	3283078	001	00182	199.98	168346A
				Account # 1660	P6	3283080	001	00182	196.74	168391
				Account # 1660	P6	3283084	001	00182	125.92	168468
				Account # 1660	P6	3283088	001	00182	208.37	168510
				Account # 1660	P6	3283092	001	00182	106.27	168512
				Q Batteries	P6	3283098	001	00182	89.39	168550
				Account # 1660	P6	3283104	001	00182	31.84	168554
				21660	P6	3283105	001	00182	282.37	683595
				ACCT #1660	P6	3283108	001	00182	199.96	686427
				21660	P6	3283110	001	00182	13.96	687059
				Account # 1660	P6	3283112	001	00182	57.44-	697125
				Account # 1660	P6	3283113	001	00182	62.48-	698139
				Account # 1660	P6	3283114	001	00182	17.54-	698263
				Account # 1660	P6	3283115	001	00182	17.54-	699409
				ACCT #1660	P6	3283117	001	00182	13.68	699910
				Account # 1660	P6	3283118	001	00182	83.05-	700003
				Account # 1660	P6	3283120	001	00182	55.56	700202
				ACCT #1660	P6	3283125	001	00182	97.23	700203
				ACCT #1660	P6	3283126	001	00182	7.95	700205
				Account # 1660	P6	3283128	001	00182	55.56-	700402
				Account # 1660	P6	3283129	001	00182	34.00-	700411
				ACCT #1660	P6	3283130	001	00182	6.98	700686
				ACCT #1660	P6	3283132	001	00182	16.04	701609
				21660	P6	3283133	001	00182	156.39	701803
				21660	P6	3283135	001	00182	19.30	701807
				21660	P6	3283137	001	00182	47.40	702045

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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	3283138	001	00182	14.63	702156
				Q Batteries	P6	3283139	001	00182	1,583.90	702533
				Account # 1660	P6	3283140	001	00182	158.24	702550
				Account # 1660	P6	3283143	001	00182	96.28	702949
				21660	P6	3283145	001	00182	316.33	703232
				BATTERIES ONLY	P6	3283146	001	00182	432.57	703335
				ACCT #1660	P6	3283147	001	00182	4.01	703432
				ACCT #1660	P6	3283149	001	00182	199.96-	703433
				BATTERIES ONLY	P6	3283150	001	00182	513.57	703567
				Account # 1660	P6	3283152	001	00182	103.27	703605
				21660	P6	3283154	001	00182	59.84	703714
				21660	P6	3283155	001	00182	34.58	704198
				21660	P6	3283156	001	00182	9.50	704200
				21660	P6	3283158	001	00182	34.58-	704404
				21660	P6	3283161	001	00182	30.44	704406
				Account # 1660	P6	3283164	001	00182	64.05	705051
				Account 1660	P6	3283166	001	00182	2.99	705051A
				Payment Amount					5,287.73	
986168	7/6/2021	385746	NAPLES FIRE PROTECTION INC	INSPECTIONS, REPAIRS & SERVICE	P6	3283168	001	00182	5,770.00	96774
				SPRINKLER INSPECTIONS,RPRS ,	P6	3283180	001	00182	75.00	97148
				Payment Amount					5,845.00	
986169	7/6/2021	456606	NEX AIR LLC		P6	3283182	001	00182	37.78	8913490
					P6	3283183	001	00182	36.44	8913492
					P6	3283184	001	00182	42.62	8915580
					P6	3283185	001	00182	65.90	8921868
					P6	3283186	001	00182	40.20	8921872
					P6	3283188	001	00182	51.38	8921875
					P6	3283189	001	00182	41.70	8921878
					P6	3283191	001	00182	80.76	8921880
					P6	3283195	001	00182	54.72	8927564
					P6	3283196	001	00182	69.24	8932084
		Alt Payee	456607 NEX AIR LLC PO BOX 125 MEMPHIS TN 38101							
				Payment Amount					520.74	
986170	7/6/2021	105084	NEXTRAN CORP DBA	EQUIPMENT REPAIRSOLID	P6	3283197	001	00182	743.68	20P76399

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				WASTE EQUIPMENT REPAIRSOLID WASTE	P6	3283199	001	00182	348.00	20P76618
				EQUIPMENT REPAIRSOLID WASTE	P6	3283200	001	00182	310.93	20P76650
				EQUIPMENT REPAIRSOLID WASTE	P6	3283203	001	00182	371.66	20P76669
				EQUIPMENT REPAIRSOLID WASTE	P6	3283204	001	00182	959.99	20P76876
				EQUIPMENT REPAIRSOLID WASTE	P6	3283205	001	00182	274.24	20P77248
		Alt Payee	445483 NEXTRAN CORP DBA NEXTRAN TRUCK CENTER 2150 ROCKFILL ROAD							
				Payment Amount					3,008.50	
986171	7/6/2021	427497	NORTHLAND FUND IV LP	9667 CHANNELSIDE WAY APT 203 B	PV	3284095	001	00100	4,707.68	200566-1953-3262
				9667 CHANNELSIDE WAY APT 203 B	PV	3284096	001	00100	4,328.22	200566-1954-3264
				9685 Bay Harbor Circle Apt. 20	PV	3284131	001	00100	4,608.72	202702-1974-3298
				Payment Amount					13,644.62	
986172	7/6/2021	173765	ODYSSEY MANUFACTURING	SODIUM CHLORIDE (SALT)	P6	3283432	001	00182	3,478.43	363458
				SODIUM CHLORIDE (SALT)	P6	3283433	001	00182	3,632.33	363459
				SODIUM CHLORIDE (SALT)	P6	3283434	001	00182	3,578.18	363460
				Payment Amount					10,688.94	
986173	7/6/2021	103469	OFFICE DEPOT BSD		P6	3283430	001	00182	14.92	179673806001
					P6	3283431	001	00182	3.27	179674936001
		Alt Payee	103470 OFFICE DEPOT P O BOX 1413 CHARLOTTE NC 282011413							
				Payment Amount					18.19	
986174	7/6/2021	118545	OFFICE OF THE SHERIFF LEE COUNTY	LIVESTOCK IMPOUNDMENT	PV	3283419	001	00100	1,487.76	CFS21054119
				Payment Amount					1,487.76	

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986175	7/6/2021	468865	MARTIN J OTOOLE	520 SW 8th Place, Cape Coral,	PV	3284020	001	00100	4,675.00	200305-1907-3 180
				Payment Amount					4,675.00	
986176	7/6/2021	101013	TEVE INCORPORATED	GARAGE DOOR REPAIRS	P6	3283429	001	00182	4,929.00	192070
					P6	3283438	001	00182	200.00	192075
		Alt Payee	111712	OVERHEAD DOOR COMPANY OF FORT MYERS 2325 CRYSTAL DR FORT MYERS FL 33907						
				Payment Amount					5,129.00	
986177	7/6/2021	101034	PALM BEACH PLUMBING PARTS INC		P6	3282194	001	00182	4.01	S0710975001
					P6	3282195	001	00182	12.26	S0711028001
					P6	3282196	001	00182	22.14	S0711049002
				Payment Amount					38.41	
986178	7/6/2021	413480	PARKER HOUSE PROPERTIES INC	827 SE 46TH LANE #202	PV	3283045	001	00100	658.00	ALIASJUL21
				Payment Amount					658.00	
986179	7/6/2021	263382	HARRINGTON RESOURCES INC		P6	3283057	001	00182	6,000.00	20218083
				Payment Amount					6,000.00	
986180	7/6/2021	101428	PARKWAY PRINTING INC		P6	3282203	001	00182	767.00	11728
				Payment Amount					767.00	
986181	7/6/2021	418981	TPH ACQUISITION LLLP	NQ PARTS/CHEMICALS	P6	3282211	001	00182	37.08	2042ER5200
				NQ PARTS/CHEMICALS	P6	3282212	001	00182	102.59	2042ER4603
				NQ PARTS/CHEMICALS	P6	3282213	001	00182	35.00-	2042ER4412
				NQ PARTS/CHEMICALS	P6	3282214	001	00182	139.55	2042ER4599
				NQ PARTS/CHEMICALS	P6	3282215	001	00182	148.12	2042ER4282
				NQ PARTS/CHEMICALS	P6	3282216	001	00182	123.84	2042ER4088
				NQ PARTS/CHEMICALS	P6	3282218	001	00182	193.16	2042ER4071
				Payment Amount					709.34	
986182	7/6/2021	130744	PETERSEN INDUSTRIES INC	PARTS/SOLID WASTE	P6	3282659	001	00182	173.64	172574
				Payment Amount					173.64	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Itm	Key Co	Amount	Invoice
986183	7/6/2021	106577	PETTY CASH TRANSIT ADMINISTRATION	PETTY CASH	PV	3282661	001	48600	7.88	19278-19279
				PETTY CASH	PV	3282661	002	48600	8.00	19278-19279
				PETTY CASH	PV	3282661	003	48600	166.15	19278-19279
				PETTY CASH	PV	3282661	004	48600	31.94	19278-19279
				Payment Amount					213.97	
986184	7/6/2021	454079	PHASE V OF FLORIDA LLC	TELEPHONE ANSWERING SVCS	P6	3282200	001	00182	4,469.44	2792617062021
		Alt Payee	454080 PHASE V OF FLORIDA LLC INTERCEPT OF FLORIDA PO BOX 890340							
				Payment Amount					4,469.44	
986185	7/6/2021	286400	POLYDYNE INC	CLARIFLOC	P6	3282197	001	00182	10,304.00	1553424
		Alt Payee	286401 POLYDYNE INC PO BOX 404642 ATLANTA GA 303844642							
				Payment Amount					10,304.00	
986186	7/6/2021	101945	PPG ARCHITECTURAL FINISHES INC		P6	3282192	001	00182	67.77	918503085714
					P6	3282193	001	00182	132.50	918503085841
		Alt Payee	401917 PORTER PAINTS PPG ARCHITECTURAL FINISHES PO BOX 536864							
				Payment Amount					200.27	
986187	7/6/2021	468890	COOPER POST	EXAM REIMBURSEMENT	PV	3282283	001	48700	100.00	CPOSTLCU04122 1
				Payment Amount					100.00	
986188	7/6/2021	441014	PREFERRED MATERIALS INC		P6	3282209	001	00182	172.48	1516927
					P6	3282210	001	00182	117.60	1516099
		Alt Payee	449632 PREFERRED MATERIALS INC PO BOX 198350 ATLANTA GA 30374							
				Payment Amount					290.08	
986189	7/6/2021	109059	PRIDE ENTERPRISES AVON PARK TIRE DIV	RETREAD/TRANSIT	P6	3282199	001	00182	444.87	E2004609
		Alt Payee	100273 PRIDE ENTERPRISES PO BOX 917362 ORLANDO FL 32891-7362							

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				Payment Amount					444.87	
986190	7/6/2021	184337	PROFESSIONAL ADJUSTMENT CORP OF SW FL	COLLECTION SERVICES	P6	3282201	001	00182	805.87	56832
				COLLECTION SERVICES	P6	3282202	001	00182	944.89	56833
				Payment Amount					1,750.76	
986191	7/6/2021	416359	ROCK HOLDINGS INC	931 TROPICAL PALM AVE NFM	PV	3283456	001	00100	454.13	JFRAZZINI3357 361063
		Alt Payee	416360 QUICKEN LOANS INC (R) P O BOX 6577 CAROL STREAM IL 60197							
				Payment Amount					454.13	
986192	7/6/2021	453058	RAFTELIS FINANCIAL CONSULTANTS INC		P6	3283685	001	00182	373.75	19405
				Payment Amount					373.75	
986193	7/6/2021	447658	LANDON REED	UNIFORM REIMB 5/23/2021	PV	3283202	001	17500	150.00	LREEDUR052321
				Payment Amount					150.00	
986194	7/6/2021	460607	RENTIFI PROPERTY MANAGEMENT LLC	1401 Ne 17th place, Cape Coral	PV	3284098	001	00100	9.50	201687-1914-3 194
				1401 Ne 17th place, Cape Coral	PV	3284099	001	00100	4,194.50	201687-1915-3 197
				Payment Amount					4,204.00	
986195	7/6/2021	447876	RICHELIEU AMERICA LTD		P6	3283131	001	00182	213.15	HL54154
					P6	3283134	001	00182	95.84	HL75039
		Alt Payee	447877 RICHELIEU AMERICA LTD 7021 STERLING PONDS BLVD STERLING HEIGHTS MI 48312							
				Payment Amount					308.99	
986196	7/6/2021	433534	BERNARD RODRIGUEZ	543 KINGSBURY LN, lehigh acres	PV	3284018	001	00100	1,570.00	209028-1899-3 159
				543 KINGSBURY LN, lehigh acres	PV	3284019	001	00100	4,560.00	209028-1900-3 161
				3516 21ST ST SW, LEHIGH ACRES,	PV	3284067	001	00100	4,889.00	208243-1859-3 085
				3516 21ST ST SW, LEHIGH ACRES,	PV	3284068	001	00100	4,380.00	208243-1860-3 087
				Payment Amount					15,399.00	
986197	7/6/2021	329407	ROSEMOUNT INC	REAGENT KITS &						958631

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				MISC PARTS	P6	3283124	001	00182	2,385.61	
		Alt Payee	449645	ROSEMOUNT INC 22737 NETWORK PLACE CHICAGO IL 606731227						
				Payment Amount					2,385.61	
986198	7/6/2021	368640	SABAL SIGNS INC	3 SIGNS & INSTALL	P6	3282782	001	00182	2,010.00	29130
				Payment Amount					2,010.00	
986199	7/6/2021	426284	SAFEGUARD SHREDDING LLC	MONTHLY SHREDDING SERVICE	P6	3282399	001	00182	40.00	20213379
				Payment Amount					40.00	
986200	7/6/2021	346078	SANDHILL ENVIRONMENTAL SERVICES LLC		P6	3283679	001	00182	6,364.00	2961
					P6	3283680	001	00182	3,664.34	2970
		Alt Payee	410945	SANDHILL ENVIRONMENTAL SERVICES LLC 5980 SE COUNTY ROAD 760 ARCADIA FL 34266						
				Payment Amount					10,028.34	
986201	7/6/2021	445503	JESSICA SANTANA	HOLLYWOOD, FL	PV	3283375	001	00100	139.00	JSANTANA061321
				Payment Amount					139.00	
986202	7/6/2021	135873	SCHOOL BOARD OF LEE COUNTY	CUSTOMER # 100182	PV	3282683	001	59400	10,297.26	TRANS00955
				CUSTOMER # 100182	PV	3282683	002	59400	15,766.56	TRANS00955
				Payment Amount					26,063.82	
986203	7/6/2021	301016	SCOTTIES CANVAS & MARINE OUTFITTERS INC		P6	3282668	001	00182	24,370.00	14568
				Payment Amount					24,370.00	
986204	7/6/2021	106294	SCP DISTRIBUTORS LLC		P6	3282393	001	00182	89.25	52336581
					P6	3282394	001	00182	536.62	KD823011
		Alt Payee	360549	SCP DISTRIBUTORS LLC (R) DEPT #0594 PO BOX 850001						
				Payment Amount					625.87	
986205	7/6/2021	376289	SHI INTERNATIONAL CORP		P6	3282715	001	00182	13,062.60	B13557211
		Alt Payee	376290	SHI INTERNATIONAL CORP						

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			PO BOX 952121							
			DALLAS TX 753952121							
				Payment Amount					13,062.60	
986206	7/6/2021	299663	SIERRA ENVIRONMENTAL TECHNOLOGIES	ACTIVATED CARBON/CHEMICAL	P6	3282667	001	00182	3,970.00	11814
				Payment Amount					3,970.00	
986207	7/6/2021	259227	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	IRRIGATION, SPRINKLER PARTS	P6	3282662	001	00182	148.80	110438222001
					P6	3282663	001	00182	76.30	110477078001
					P6	3282664	001	00182	115.00	110531772001
				SPRINKLER PARTS ETC	P6	3282712	001	00182	930.85	110084727001
				SPRINKLER PARTS ETC	P6	3282713	001	00182	801.00	110084991001
		Alt Payee	259228	SITEONE LANDSCAPE SUPPLY LLC						
				24110 NETWORK PLACE						
				CHICAGO IL 60673						
				Payment Amount					2,071.95	
986208	7/6/2021	438519	RANDSTAD NORTH AMERICA INC	TEMPORARY PERSONNEL SERVICE	P6	3282682	001	00182	507.52	RL2402429
				TEMPORARY PERSONNEL SERVICE	P6	3282726	001	00182	1,268.80	RL2407561
				TEMPORARY PERSONNEL SERVICE	P6	3282729	001	00182	1,268.80	RL2412701
		Alt Payee	438520	RANDSTAD NORTH AMERICA INC						
				SPHERION STAFFING LLC						
				P O BOX 742344						
				Payment Amount					3,045.12	
986209	7/6/2021	333071	STANLEY CONVERGENT SECURITY SOLUTIONS IN	ALARM MONITORING	P6	3282679	001	00182	354.00	6001219770
		Alt Payee	333072	STANLEY CONVERGENT SECURITY SOLUTIONS IN						
				DBA STANLEY CONVERGENT SECURITY						
				DEPT CH 10651						
				Payment Amount					354.00	
986210	7/6/2021	461970	STARDUST PROPERTIES INC	508 E Jasmine RD, Lehigh acres	PV	3283995	001	00100	4,700.00	201350-1781-2 925

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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					4,700.00	
986211	7/6/2021	461970	STARDUST PROPERTIES INC	508 E Jasmine RD, Lehigh acres	PV	3283996	001	00100	3,300.00	201350-1782-2 927
				Payment Amount					3,300.00	
986212	7/6/2021	461005	TAMARA STEFANEC	17045 Terraverde Circle, Fort	PV	3284084	001	00100	6,600.00	202607-1962-3 275
				17045 Terraverde Circle, Fort	PV	3284085	001	00100	3,300.00	202607-1963-3 277
				Payment Amount					9,900.00	
986213	7/6/2021	101060	SUN SPORTS CYCLE AND WATERCRAFT INC	NQ PARTS/SERVICE/LU BRICANTS	P6	3282392	001	00182	452.73	600245
				Payment Amount					452.73	
986214	7/6/2021	312089	SUNCOAST CONTRACTORS SUPPLY INC		P6	3282678	001	00182	254.12	10513316
				Payment Amount					254.12	
986215	7/6/2021	230275	SWIFT PRINT SERVICE		P6	3282398	001	00182	13.00	47380
				Payment Amount					13.00	
986216	7/6/2021	444711	RENTOKIL NORTH AMERICA INC		P6	3282926	001	00182	429.00	INVP500496603
					P6	3282929	001	00182	800.80	INVP500497031
		Alt Payee	457056	RENTOKIL NORTH AMERICA INC TARGET SPECIALITY PRODUCTS PO BOX 14084						
				Payment Amount					1,229.80	
986217	7/6/2021	466586	TEACHERS OF NATURE LLC	VIRTUAL NATURE PROGRAM	P6	3282232	001	00182	174.00	50
				Payment Amount					174.00	
986218	7/6/2021	434183	TESTAMERICA LABORATORIES INC		P6	3282234	001	00182	108.00	6800048915
		Alt Payee	439475	TESTAMERICA LABORATORIES INC DBA EUROFINS TESTAMERICA PO BOX 3891						
				Payment Amount					108.00	
986219	7/6/2021	245983	TITAN MFG INC	WELDING AND FABRICATION	P6	3282235	001	00182	640.00	12510T
				WELDING AND FABRICATION	P6	3282236	001	00182	354.06	12512T
		Alt Payee	428476	TITAN MFG INC 6900 DANIELS PARKWAY - SUITE 29-374 FORT MYERS FL 33912						

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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					994.06	
986220	7/6/2021	110038	TOWN OF FORT MYERS BEACH	Agenda Item # 9 - 11/10/20	P6	3283645	001	00182	83,701.44	522
				Agenda Item # 9 - 11/10/20	P6	3283646	001	00182	55,901.85	529
				Payment Amount					139,603.29	
986221	7/6/2021	322220	TRANE US INC		P6	3282936	001	00182	131.77	I1307879
		Alt Payee	360340	TRANE US INC PO BOX 745901 ATLANTA GA 30384						
				Payment Amount					131.77	
986222	7/6/2021	417579	TRINOVA INC	PROMINENT ANALIZERS/PARTS PUMP	P6	3282938	001	00182	20,749.71	3077017
		Alt Payee	436755	TRINOVA INC 4485 LAUGHLIN DRIVE SOUTH MOBILE AL 36693						
				Payment Amount					20,749.71	
986223	7/6/2021	100523	TROPIC LAWNS INC		P6	3282237	001	00182	72.29	27524
					P6	3282238	001	00182	74.30	27525
					P6	3282239	001	00182	72.29	27527
					P6	3282240	001	00182	72.29	27528
					P6	3282241	001	00182	72.29	27529
					P6	3282242	001	00182	72.29	27530
				Payment Amount					435.75	
986224	7/6/2021	100987	TROPIC SUPPLY INC	HVAC SUPPLIES/FACILITIES	P6	3282243	001	00182	623.76	554742900
				HVAC SUPPLIES/FACILITIES	P6	3282244	001	00182	1,923.00	558099700
				HVAC SUPPLIES/FACILITIES	P6	3282246	001	00182	105.36	559142900
				HVAC SUPPLIES/FACILITIES	P6	3282944	001	00182	13.20	558099701
		Alt Payee	141594	TROPIC SUPPLY INC 1001 SAWGRASS CORPORATE PARKWAY SUNRISE FL 33323						
				Payment Amount					2,665.32	
986225	7/6/2021	398999	TROPICAL BUILDERS	CDBG YR29 REHAB	P6	3283618	001	00182	4,430.15	1135

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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					4,430.15	
986226	7/6/2021	249798	UNIFIRST CORPORATION	Q UNIFORMS	P6	3283292	001	00182	105.94	9181412039
				UNIFORM RENTAL	P6	3283294	001	00182	27.95	9181412040
				UNIFORM RENTAL	P6	3283295	001	00182	239.54	9181412041
				UNIFORM RENTAL	P6	3283296	001	00182	120.10	9181412042
				UNIFORM RENTAL	P6	3283297	001	00182	18.27	9181412043
				UNIFORM RENTAL	P6	3283298	001	00182	35.50	9181412044
				UNIFORM RENTAL	P6	3283300	001	00182	34.46	9181412045
				UNIFORM RENTAL	P6	3283301	001	00182	134.24	9181412046
				UNIFORM RENTAL	P6	3283302	001	00182	181.61	9181412047
				UNIFORM RENTAL	P6	3283303	001	00182	9.03	9181412067
				UNIFORMS	P6	3283304	001	00182	84.82	9181412290
				UNIFORM RENTAL	P6	3283305	001	00182	39.19	9181412292
				UNIFORM RENTAL	P6	3283306	001	00182	35.37	9181412293
				UNIFORM RENTAL	P6	3283307	001	00182	31.57	9181412296
				UNIFORM RENTAL	P6	3283308	001	00182	29.26	9181412297
				UNIFORMS	P6	3283309	001	00182	108.18	9181412432
				UNIFORM RENTAL	P6	3283310	001	00182	50.30	9181412527
				UNIFORM RENTAL	P6	3283311	001	00182	34.98	9181412528
				UNIFORMS	P6	3283319	001	00182	10.17	9181412812
				UNIFORM RENTAL	P6	3283320	001	00182	82.48	9181412859
					P6	3283376	001	00182	93.41	9181413045
				UNIFORMS	P6	3283377	001	00182	25.25	9181413051
				UNIFORM RENTAL	P6	3283378	001	00182	25.06	9181413052
					P6	3283379	001	00182	41.05	9181413094
		Alt Payee	249801	UNIFIRST CORPORATION PO BOX 650481 DALLAS TX 75265						
				Payment Amount					1,597.73	
986227	7/6/2021	104459	UNITED REFRIGERATION INC		P6	3283386	001	00182	224.79	7950878500
					P6	3283387	001	00182	33.88	7952093100
					P6	3283388	001	00182	134.47	7954428300
					P6	3283764	001	00182	203.85	7924139700
					P6	3283766	001	00182	1.78	7962946200
					P6	3283768	001	00182	32.23	7965757800
		Alt Payee	104460	UNITED REFRIGERATION INC PO BOX 677036 DALLAS TX 752677036						

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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					631.00	
986228	7/6/2021	375305	UPS FREIGHT	Courier Services/VCB	P6	3283389	001	00182	101.76	247787231JUN21
				Courier Services/VCB	P6	3283390	001	00182	12.68	247787241
		Alt Payee	375306	UPS FREIGHT PO BOX 650116 DALLAS TX 75265						
				Payment Amount					114.44	
986229	7/6/2021	453048	USGS NATIONAL CENTER MS 270		P6	3283732	001	00182	44,532.75	90883349
					P6	3283735	001	00182	44,532.75	90903252
		Alt Payee	453049	USGS NATIONAL CENTER MS 270 USGS PO BOX 6200-27						
				Payment Amount					89,065.50	
986230	7/6/2021	447326	VITAL RECORDS HOLDINGS LLC	Data - offsite storage	P6	3283632	001	00182	409.40	266151
		Alt Payee	447327	VITAL RECORDS HOLDINGS LLC VRC CO - VITAL RECORDS CONTROL DEPT 5874 - P O BOX 11407						
				Payment Amount					409.40	
986231	7/6/2021	404280	FRED VOCATURO	UNIFORM REIMBURSEMENT FY21	PV	3283628	001	17500	150.00	FVOCATUROUF052921
				Payment Amount					150.00	
986232	7/6/2021	467283	US BANK NA DBA	ACCT# 869156034	PV	3283629	001	00100	104.58	8691560342126
		Alt Payee	467284	US BANK NA DBA VOYAGER FLEET SYSTEMS INC PO BOX 952818						
				Payment Amount					104.58	
986233	7/6/2021	408318	VYCCAMET CA INC	3401 24th st w, Lehigh Acres ,	PV	3284043	001	00100	5,400.00	203940-1983-313
				3401 24th st w, Lehigh Acres ,	PV	3284044	001	00100	2,700.00	203940-1984-315
				3102 6th st , Lehigh acres, FL	PV	3284076	001	00100	5,400.00	202567-1827-3018
				3102 6th st , Lehigh acres, FL	PV	3284077	001	00100	2,700.00	202567-1828-3020
				Payment Amount					16,200.00	
986234	7/6/2021	269611	WASTE MANAGEMENT INC OF FLORIDA	LEE/HENDRY LANDFILL OPS	P6	3283647	001	00182	203,469.66	LH0521

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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	281491	WASTE MANAGEMENT INC OF FLORIDA LEE HENDRY LANDFILL PO BOX 4648						
				Payment Amount					203,469.66	
986235	7/6/2021	414861	WASTE MANAGEMENT INC OF FLORIDA DBA	INV# 9874838-0336-5	PV	3283674	001	59400	693.82	88696712001JU L21
				INV# 9874718-0336-9	PV	3283675	001	15500	495.15	80302542000JU L21
				INV# 9874949-0336-0	PV	3283676	001	15500	495.15	100490612004J UL21
		Alt Payee	414862	WASTE MANAGEMENT INC OF FLORIDA DBA WASTE MANAGEMENT OF CHARLOTTE COUNTY PO BOX 4647						
				Payment Amount					1,684.12	
986236	7/6/2021	320885	WASTE PRO OF FLORIDA INC	011984	PV	3282158	001	00100	107.52	0002242804
				009267	PV	3282159	001	00100	174.10	0002242763
				007673	PV	3282160	001	00100	383.59	0002242746
				011466	PV	3282161	001	15500	197.13	0002245463
				006441	PV	3282162	001	00100	224.86	0002245427
				006432	PV	3282163	001	00100	312.21	0002245425
				017531	PV	3282164	001	00100	446.74	0002245480
				011478	PV	3282165	001	00100	532.34	0002245224
				153836	PV	3282166	001	00100	577.50	0002245264
				164123	PV	3282167	001	00100	647.79	0002245273
				Payment Amount					3,603.78	
986237	7/6/2021	103231	WEST MARINE PRODUCTS INC		P6	3282641	001	00182	441.02	3932
		Alt Payee	440575	WEST MARINE PRODUCTS INC DBA WEST MARINE PRO PO BOX 50060						
				Payment Amount					441.02	
986238	7/6/2021	100257	WILLIAMS HARDWARE INC		P6	3282643	001	00182	13.16	292240
				MISC. HARDWARE & TOOLS	P6	3282644	001	00182	45.96	292120
				MISC. HARDWARE & TOOLS	P6	3282646	001	00182	38.99	292130
				MISC. HARDWARE & TOOLS	P6	3282648	001	00182	18.51	292135
				MISC. HARDWARE & TOOLS	P6	3282649	001	00182	9.98	292236

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				NQ PARTS/MISC ITEMS	P6	3282651	001	00182	47.94	292202
				NQ PARTS/MISC ITEMS	P6	3282652	001	00182	99.95	292243
				Payment Amount					274.49	
986239	7/6/2021	105275	ZOLL MEDICAL CORP		P6	3282640	001	00182	1,225.00	3300973
		Alt Payee	105278	ZOLL MEDICAL CORP GPO PO BOX 27028						
				Payment Amount					1,225.00	
				Total Amount of Payments Written					1,516,604.55	
				Total Number of Payments Written			196			

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
1081502	7/7/2021	467161	1189 N TAMIAMI TRAIL LLC	1189 N TAMIAMI TRAIL #M	PV	3283444	001	00100	645.00	DBARRETTRENTJUL21
				Payment Amount					645.00	
1081503	7/7/2021	443614	A BUDGET TOWING LLC		P6	3282820	001	00182	125.00	36552
					P6	3282821	001	00182	270.00	36617
					P6	3282822	001	00182	280.00	36674
					P6	3282823	001	00182	125.00	36687
					P6	3282824	001	00182	315.00	36710
				Payment Amount					1,115.00	
1081504	7/7/2021	454736	AAA WILDLIFE TRAPPING AND REMOVAL SERV		P6	3282828	001	00182	2,000.00	25MAY15JUN21
				Payment Amount					2,000.00	
1081505	7/7/2021	445508	DURASERV CORP DBA		P6	3282830	001	00182	99.90	S416907
				Payment Amount					99.90	
1081506	7/7/2021	438035	ADVANCED LIFT STATION SERVICES INC	LIFTSTATION REPAIR, PARTS	P6	3282831	001	00182	424.99	4806
				Payment Amount					424.99	
1081507	7/7/2021	102185	AIM ENGINEERING & SURVEYING INC	MISC PROFESSIONAL SVCS	P6	3283034	001	00182	4,748.95	16043614
					P6	3283457	001	00182	82,621.46	2011924
		Alt Payee	188650	AIM ENGINEERING & SURVEYING INC (R) 2161 FOWLER ST SUITE 100 FT MYERS FL 33901						
				Payment Amount					87,370.41	
1081508	7/7/2021	341215	AIM TARGET PROGRAMS INC		P6	3282832	001	00182	25,505.60	MAY2021DC
				Payment Amount					25,505.60	
1081509	7/7/2021	367330	AJAX PAVING INDUSTRIES OF FLORIDA LLC		P6	3282834	001	00182	208.32	209083
					P6	3282835	001	00182	338.52	209227
					P6	3283038	001	00182	680,614.97	C89712PROJ404683
		Alt Payee	412565	AJAX PAVING INDUSTRIES OF FLORIDA LLC ONE AJAX DRIVE NORTH VENICE FL 34275						
				Payment Amount					681,161.81	
1081510	7/7/2021	100822	ALLIED UNIVERSAL CORP	SODIUM HYPOCHLORITE	P6	3282852	001	00182	2,691.46	I1697646

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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	3282854	001	00182	2,479.90	I1709362
				SODIUM HYPOCHLORITE	P6	3282858	001	00182	2,600.12	I1710514
				SODIUM HYPOCHLORITE	P6	3282860	001	00182	2,557.81	I1710800
				SODIUM HYPOCHLORITE	P6	3282864	001	00182	2,516.02	I1710829
				SODIUM HYPOCHLORITE	P6	3282866	001	00182	2,537.69	I1711182
				SODIUM HYPOCHLORITE	P6	3282870	001	00182	408.67	I1711265
				SODIUM HYPOCHLORITE	P6	3282872	001	00182	2,695.58	I1711772
				SODIUM HYPOCHLORITE	P6	3282876	001	00182	2,496.92	I1711910
				Payment Amount					20,984.17	
1081511	7/7/2021	392197	ANDREW SITEWORK LLC		P6	3283042	001	00182	203,659.01	C88445PROJ206002
				Payment Amount					203,659.01	
1081512	7/7/2021	346089	ANSWER FIRST COMMUNICATONS INC		P6	3282897	001	00182	673.72	54306012021
				Payment Amount					673.72	
1081513	7/7/2021	321970	APPLIED RESEARCH ASSOCIATES INC		P6	3283602	001	00182	9,125.89	445503
		Alt Payee	391916	APPLIED RESEARCH ASSOCIATES INC LOCKBOX SERVICES 913362 PO BOX 913362						
				Payment Amount					9,125.89	
1081514	7/7/2021	418967	APTIM ENVIRONMENTAL & INFRASTRUCTURE INC		P6	3283047	001	00182	42,384.44	527963
		Alt Payee	418968	APTIM CORPORATION APTIM ENVIRONMENTAL AND INFRASTRUCTURE 10 DAN ROAD DOOR 2						
				Payment Amount					42,384.44	
1081515	7/7/2021	453438	ARMATAS LAWN CARE INC		P6	3282901	001	00182	80.00	5754
					P6	3282903	001	00182	75.00	5755
					P6	3282906	001	00182	75.00	5756
					P6	3282908	001	00182	75.00	5757
					P6	3282911	001	00182	80.00	5758
										5759

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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	3282913	001	00182	575.00	
				Payment Amount					960.00	
1081516	7/7/2021	209435	AZTEK COMMUNICATIONS OF S FLORIDA INC	Fiber Optic	P6	3283056	001	00182	6,006.00	14860
				Fiber Optic	P6	3283061	001	00182	2,149.00	14861
				Fiber Optic	P6	3283064	001	00182	300.00	14862
				Payment Amount					8,455.00	
1081517	7/7/2021	100628	BAKER AND TAYLOR INC		PV	3282251	001	14800	607.32	5016892446
					PV	3282252	001	14800	12.12	5017007992
					PV	3282253	001	14800	47.86	5017007993
					PV	3282254	001	14800	419.25	5017007994
					PV	3282255	001	14800	181.38	5017007995
					PV	3282256	001	14800	100.62	5017007996
					PV	3282257	001	14800	7.53	5017007997
					PV	3282258	001	14800	16.63	5017007998
					PV	3282259	001	14800	20.66	5017007999
					PV	3282260	001	14800	15.93	5017008000
					PV	3282261	001	14800	19.26	5017008001
					PV	3283547	001	14800	798.31	5016892114
					PV	3283548	001	14800	528.17	5016897732
					PV	3283549	001	14800	685.13	5016903844
					PV	3283550	001	14800	816.49	5016902588
					PV	3283551	001	14800	791.69	5016902906
					PV	3283552	001	14800	805.29	5016906501
					PV	3283553	001	14800	29.28	5017014015
					PV	3283554	001	14800	17.64	5017014016
					PV	3283555	001	14800	146.40	5017014017
					PV	3283556	001	14800	46.92	5017014018
					PV	3283557	001	14800	28.28	5017014019
					PV	3283558	001	14800	297.03	5017014020
					PV	3283559	001	14800	218.01	5017014021
					PV	3283560	001	14800	22.53	5017014022
					PV	3283561	001	14800	26.56	5017014023
					PV	3283562	001	14800	29.28	5017014024
		Alt Payee	100631	BAKER AND TAYLOR INC PO BOX 277930 ATLANTA GA 303847930						
				Payment Amount					6,735.57	
1081518	7/7/2021	373491	SOUTHSIDE		P6	3282917	001	00182	3,117.00	P37692911

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Itm	Key Co	Amount	Invoice
			INVESTMENTS LLC DBA							
					P6	3282921	001	00182	14.99	P40953432
				Payment Amount					3,131.99	
1081519	7/7/2021	132141	BLACKSONTE AUDIO INC DBA		PV	3282816	001	14800	240.98	1227897
		Alt Payee	444380	BLACKSTONE AUDIO INC DBA BLACKSTONE PUBLISHING PO BOX 780962						
				Payment Amount					240.98	
1081520	7/7/2021	456481	BLESSINGS IN A BACKPACK INC	FY21 GENERAL FUND/PFR	P6	3283066	001	00182	2,085.12	C8959MAY21
				Payment Amount					2,085.12	
1081521	7/7/2021	112460	BONITA SPRINGS FIRE CONTROL	FACILITIES QUARTERLY USAGE FEE	PV	3282817	001	00100	28,746.00	20211005
				Payment Amount					28,746.00	
1081522	7/7/2021	325677	EARL W COLVARD INC	TIRES./SOLID WASTE - NQ	P6	3282891	001	00182	29.22	4123171
				TIRES./SOLID WASTE	P6	3282896	001	00182	25.20-	4123185
				FLEET ACCT #571405	P6	3282898	001	00182	52.92	4123286
				TIRES./SOLID WASTE - NQ	P6	3282899	001	00182	89.63	4123295
				FLEET ACCT #571405	P6	3282902	001	00182	172.65	41GS23213
				TIRES./SOLID WASTE	P6	3282905	001	00182	2,503.88	41GS23271
				TIRES./SOLID WASTE	P6	3282907	001	00182	2,101.26	41GS23282
				TIRES./SOLID WASTE	P6	3282910	001	00182	668.98	41GS23285
		Alt Payee	325678	BOULEVARD TIRE CENTER 816 S WOODLAND BLVD DELAND FL 32720						
				Payment Amount					5,593.34	
1081523	7/7/2021	448398	BREAKSTONE STRATEGIES INC	6280 HAMILTON DR, LOT 1, FORT	PV	3284126	001	00100	915.00	202666-1989-3 322
				Payment Amount					915.00	
1081524	7/7/2021	448398	BREAKSTONE STRATEGIES INC	6280 HAMILTON DR, LOT 1, FORT	PV	3284127	001	00100	2,615.00	202666-1990-3 324
				Payment Amount					2,615.00	
1081525	7/7/2021	320761	DAN CALLAGHAN	TIRES	P6	3282714	001	00182	568.60	1380814

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Itm	Key Co	Amount	Invoice
			ENTERPRISES DBA							
				Q SHERIFF TIRES/SERVICE	P6	3282716	001	00182	189.26	1381655
				NQ SHERIFF TIRES/SERVICE	P6	3282717	001	00182	743.80	1381754
				NQ SHERIFF TIRES/SERVICE	P6	3282719	001	00182	450.04	1381759
		Alt Payee	320767 CALLAGHAN TIRE DAN CALLAGHAN ENTERPRISES INC PO BOX 628283							
				Payment Amount					1,951.70	
1081526	7/7/2021	446730	NANCY CANUL	TAMPA, FL	PV	3283781	001	42104	58.00	NCANUL060321
				Payment Amount					58.00	
1081527	7/7/2021	420297	CARDNO INC		P6	3283069	001	00182	13,072.25	529406
		Alt Payee	420298 CARDNO INC P O BOX 123400 DALLAS TX 75312							
				Payment Amount					13,072.25	
1081528	7/7/2021	466068	CARDNO INC		P6	3283072	001	00182	44,906.30	529557
					P6	3283076	001	00182	5,957.50	529567
					P6	3283083	001	00182	1,430.00	529575
		Alt Payee	466128 CARDNO INC PO BOX 123400 DALLAS TX 75312							
				Payment Amount					52,293.80	
1081529	7/7/2021	101213	CATHOLIC CHARITIES DIOCESE OF VENICE	FY21 ESG-STATE CV	P6	3283089	001	00182	61,174.85	C8909MAY21
				Payment Amount					61,174.85	
1081530	7/7/2021	102216	CDM SMITH INC		P6	3283093	001	00182	2,275.00	90127432
					P6	3283095	001	00182	2,058.20	90127624
					P6	3283095	002	00182	2,058.20	90127624
					P6	3283095	003	00182	1,029.12	90127624
		Alt Payee	102217 CDM SMITH INC P O BOX 100902 ATLANTA GA 303840902							
				Payment Amount					7,420.52	
1081531	7/7/2021	109040	CDW GOVERNMENT, INC.	LAPTOP AND ACCESSORIES	P6	3282268	001	00182	3,403.99	7287880
				Software	P6	3282269	001	00182	179.38	C017336
					P6	3282271	001	00182	919.26	F315682

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				ITG INC1505714	P6	3282273	001	00182	225.01	F451323
				E911 SFP TRANSCEIVER MODULES	P6	3282274	001	00182	1,143.24	F765172
				CUST #: 1397478	PV	3282468	001	48600	150.66	D605063
				CUST #: 1397478	PD	3282469	001	48640	363.88-	F264519
				CUST #: 1397478	PD	3282470	001	48600	150.66-	F684150
				CUST# 1397478	PD	3282762	001	17400	179.38-	F131213
					P6	3283352	001	00182	417.12	F257215
		Alt Payee	109041	COMPUTER DISCOUNT WAREHOUSE(R) CDW GOVERNMENT 75 REMITTANCE DRIVE SUITE 1515						
				Payment Amount					5,744.74	
1081532	7/7/2021	462521	CENTERSTONE OF FLORIDA INC	FY21 CARES ACT	P6	3283470	001	00182	54,166.67	C8918MAY21
		Alt Payee	462523	CENTERSTONE OF FLORIDA INC PO BOX 197515 NASHVILLE TN 37219						
				Payment Amount					54,166.67	
1081533	7/7/2021	123408	CHARLOTTE MONITORING SYSTEMS	UNDERGROUND LEAK TEST	P6	3282432	001	00182	135.00	6182101
				UNDERGROUND LEAK TEST	P6	3282432	002	00182	45.00	6182101
				UNDERGROUND LEAK TEST	P6	3282432	003	00182	1,422.50	6182101
				UNDERGROUND LEAK TEST	P6	3282432	007	00182	45.00	6182101
				UNDERGROUND LEAK TEST	P6	3282432	008	00182	45.00	6182101
				UNDERGROUND LEAK TEST	P6	3282432	009	00182	45.00	6182101
				UNDERGROUND LEAK TEST	P6	3282432	012	00182	22.50	6182101
				UNDERGROUND LEAK TEST	P6	3282432	014	00182	45.00	6182101
				UNDERGROUND LEAK TEST	P6	3282432	017	00182	45.00	6182101
				Payment Amount					1,850.00	
1081534	7/7/2021	109198	CITY OF FORT MYERS UTILITIES DEPT	1366 COLONIAL BLVD	PV	3283421	001	42104	594.23	900240401JUN21
				2675 ORTIZ AVE	PV	3283426	001	18200	83.60	400863700JUL21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				4301 EDISON AVE	PV	3283440	001	00100	1,984.52	200437100JUN21
				1876 LLEWELLYN DR (DUMPSTER)	PV	3283441	001	40100	165.39	102267000JUN21
		Alt Payee	418864	CITY OF FORT MYERS UTILITIES DEPT P O BOX 30185 TAMPA FL 336303185						
				Payment Amount					2,827.74	
1081535	7/7/2021	111463	CLERK OF THE CIRCUIT COURT	RCT#21140774	PV	3282465	001	17500	44.00	103516729
				RCT# 21150045	PV	3282466	001	30700	333.00	103526885
				RCT# 21150053	PV	3282467	001	48730	53.20	103526897
				RCT# 21150066	PV	3283355	001	17500	88.00	103526901
				Payment Amount					518.20	
1081536	7/7/2021	120005	CLERK OF CIRCUIT COURTS - LEE COUNTY	FILING FEES MAY 2021	PV	3282763	001	15500	170.00	638298062121B
				COPYWORK-MAY 2021	PV	3282764	001	00100	10.00	752996062121
				Payment Amount					180.00	
1081537	7/7/2021	386197	COMCAST CABLE SOUTH	1500 MONROE ST FL 4TH FM	PV	3283366	001	51500	802.85	8535010010000079JUN21
				8850 W TERRY ST OFC 1 BONITA S	PV	3283367	001	00100	116.90	8535100070507293JUN21
				3401 METRO PKWY FORT MYERS	PV	3283368	001	48600	190.13	8535100270963023JUN21
				152 SE 13TH ST	PV	3283369	001	00100	15.00	8535100360663681JUN21
				18901 SAN CARLOS BLVD CABINET	PV	3283370	001	30700	236.85	8535100060198673JUL21
				152 SE 13TH ST OFC CC	PV	3283371	001	00100	216.90	8535100361120756JUL21
				14752 BEN C PRTT/6 MIL FM	PV	3283372	001	00100	30.00	8535100281109822JUL21
				15660 PINE RIDGE RD FM	PV	3283373	001	00100	52.50	8535100281427455JUL21
				707 SW 1ST ST CC	PV	3283374	001	00100	22.50	8535100361071017JUL21
		Alt Payee	390688	COMCAST CABLE SOUTH PO BOX 105184 ATLANTA GA 303485184						
				Payment Amount					1,683.63	
1081538	7/7/2021	100545	COPY CONCEPTS INC	PRINTER MAINTENANCE	P6	3282728	001	00182	207.10	AR64429

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Itm	Key Co	Amount	Invoice
				AGREEMENT						
		Alt Payee	442950	COPY CONCEPTS INC 1901 BRANTLEY RD #9 & 10 FT MYERS FL 33907						
				Payment Amount					207.10	
1081539	7/7/2021	398978	CORONA PROPERTY HOLDINGS LLC	2502 NW Embers Ter, CAPE CORAL	PV	3284028	001	00100	6,175.00	200467-1886-3135
				Payment Amount					6,175.00	
1081540	7/7/2021	398978	CORONA PROPERTY HOLDINGS LLC	2502 NW Embers Ter, CAPE CORAL	PV	3284029	001	00100	4,000.00	200467-1887-3138
				Payment Amount					4,000.00	
1081541	7/7/2021	398978	CORONA PROPERTY HOLDINGS LLC	1421 ne 9 th terrace, cape cor	PV	3284129	001	00100	4,986.34	207044-1874-3117
				Payment Amount					4,986.34	
1081542	7/7/2021	398978	CORONA PROPERTY HOLDINGS LLC	1421 ne 9 th terrace, cape cor	PV	3284130	001	00100	5,500.00	207044-1875-3120
				Payment Amount					5,500.00	
1081543	7/7/2021	465215	COUGAR CONTRACTING LLC		P6	3283228	001	00182	702,247.66	C90582PROJ200675
					P6	3283228	002	00182	778,233.17	C90582PROJ200675
					P6	3283230	001	00182	388,248.26	C90143PROJ208509
					P6	3283231	001	00182	514,631.43	C90581PROJ200675
					P6	3283231	002	00182	121,570.99	C90581PROJ200675
				Payment Amount					2,504,931.51	
1081544	7/7/2021	407650	CREATIVE BUS SALES INC	SOLENOID PARTS/TRANSIT	P6	3282734	001	00182	63.00	22825486C
				SOLENOID PARTS/TRANSIT	P6	3282736	001	00182	700.52	22826177
				SOLENOID PARTS/TRANSIT	P6	3282738	001	00182	331.81	22826179
				SOLENOID PARTS/TRANSIT	P6	3282739	001	00182	140.00	22826180
				SOLENOID PARTS/TRANSIT	P6	3282741	001	00182	602.82	22826277
				SOLENOID PARTS/TRANSIT	P6	3282742	001	00182	37.80	22826302
		Alt Payee	417943	CREATIVE BUS SALES INC 14740 RAMONA AVENUE						

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			CHINO CA 91710							
				Payment Amount					1,875.95	
1081545	7/7/2021	442496	CREEL TRACTOR RENTAL LLC	EQUIPMENT RENTAL	P6	3282743	001	00182	2,048.49	510R
					P6	3283353	001	00182	1,988.83	498R
					P6	3283605	001	00182	3,450.00	513R
				Payment Amount					7,487.32	
1081546	7/7/2021	459699	THE CROSSINGS AT CAPE CORAL DBA	1156 Hancock Creek Blvd S , Ap	PV	3284115	001	00100	2,414.50	201683-1842-3 051
				1156 Hancock Creek Blvd S , Ap	PV	3284116	001	00100	3,267.00	201683-1843-3 054
				Payment Amount					5,681.50	
1081547	7/7/2021	452379	CROWN CASTLE INTERNATIONAL CORP	CUST ID B21073/LEGACY ID 50026	PV	3282959	001	51500	9,454.12	848185
				CUST ID B25421	PV	3283354	001	51500	8,443.70	844096
		Alt Payee	452380	CROWN CASTLE INTERNATIONAL CORP CROWN CASTLE FIBER LLC-ACCTS REC PO BOX 21926						
				Payment Amount					17,897.82	
1081548	7/7/2021	459074	CULTURAL PARK THEATRE COMPANY INC	VCB/ATTRACTIONS MARKETING PROG	P6	3282967	001	00182	4,555.00	62021
				Payment Amount					4,555.00	
1081549	7/7/2021	429869	CUMMINS INC DBA	CUMMINS OEM REPAIR PARTS	P6	3282435	001	00182	49.32	B733532
				PARTS/SOLID WASTE	P6	3282436	001	00182	648.95	B733992
				PARTS/SOLID WASTE	P6	3282437	001	00182	62.50-	B734212
				PARTS/SOLID WASTE	P6	3282744	001	00182	112.05	B734178
				PARTS/SOLID WASTE	P6	3282747	001	00182	112.05-	B734211
					P6	3282968	001	00182	87.50-	B733954
					P6	3282969	001	00182	87.50-	B733955
		Alt Payee	328311	CUMMINS INC DBA CUMMINS SALES AND SERVICE PO BOX 403896						
				Payment Amount					460.77	
1081550	7/7/2021	257210	D & D MACHINE &		P6	3282585	001	00182	155.00	175022

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
			HYDRAULICS INC							
					P6	3282586	001	00182	265.00	174983
				Payment Amount					420.00	
1081551	7/7/2021	433811	BIRMARY DE LA CRUZ	LOCAL TRAVEL 4/14/21 TO 6/9/21	PV	3282760	001	14800	19.82	BCRUZWE060921
				Payment Amount					19.82	
1081552	7/7/2021	100528	DELL MARKETING LP	COMPUTER MEMORY UPGRADE	P6	3282655	001	00182	4,611.00	10496305976
		Alt Payee	119596	DELL MARKETING LP C/O DELL USA PO BOX 534118						
				Payment Amount					4,611.00	
1081553	7/7/2021	100752	DEMCO INC	LIBRARY SUPPLIES	P6	3282385	001	00182	71.19	6968521
		Alt Payee	100753	DEMCO INC P O BOX 8048 MADISON WI 537088048						
				Payment Amount					71.19	
1081554	7/7/2021	103271	SUE DROTLEFF	TAMPA, FL	PV	3283786	001	42101	58.00	SDROTLEFF060321
				Payment Amount					58.00	
1081555	7/7/2021	379810	EARLY LEARNING COALITION OF SW FLA	FY21 GENERAL FUND/PFR	P6	3283459	001	00182	53,563.61	C9001MAY21
				Payment Amount					53,563.61	
1081556	7/7/2021	358050	ETR LLC	SS Parts/Service-Ambulances	P6	3283655	001	00182	1,056.87	217798
				SS Parts/Service-Ambulances	P6	3283657	001	00182	1,089.99	217859
				Payment Amount					2,146.86	
1081557	7/7/2021	237907	EVERGLADES FARM EQUIPMENT CO INC	Q JD PARTS/SERVICE	P6	3283659	001	00182	228.46	P84502
				PARTS/FLEET	P6	3283661	001	00182	75.34	P84503
				Q JD PARTS/SERVICE	P6	3283662	001	00182	1,074.25	P84504
		Alt Payee	434801	EVERGLADES FARM EQUIPMENT CO INC 138 PROFESSIONAL WAY WELLINGTON FL 33414						
				Payment Amount					1,378.05	
1081558	7/7/2021	100814	BARKIS TOOLS AND EQUIPMENT INC	EQUIPMENT REPAIR/SOLID	P6	3282942	001	00182	1,815.00	993512

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				WASTE						
				EQUIPMENT	P6	3282945	001	00182	948.00	993538
				REPAIR/SOLID						
				WASTE						
				EQUIPMENT	P6	3282946	001	00182	185.00	993566
				REPAIR/SOLID						
				WASTE						
				Payment Amount					2,948.00	
1081559	7/7/2021	468871	JJW SIGNS DBA		P6	3282919	001	00182	71.88	34870361
				Payment Amount					71.88	
1081560	7/7/2021	365465	FERGUSON ENTERPRISES INC		P6	3282904	001	00182	178.36	9644285
					P6	3282956	001	00182	2.55	WH443406
		Alt Payee	221362	FERGUSON ENTERPRISES INC FEI 52 PO BOX 100286						
				Payment Amount					180.91	
1081561	7/7/2021	429212	THE FERGUSON GROUP LLC	FEDERAL ADVOCACY	P6	3282957	001	00182	616.00	521601
				Payment Amount					616.00	
1081562	7/7/2021	280756	FERGUSON ENTERPRISES DBA	WATER SEWER IRRIGATION	P6	3282948	001	00182	.72-	CM093651
				WATER SEWER IRRIGATION	P6	3282951	001	00182	3.48	WF0047962
				WATER SEWER IRRIGATION	P6	3282954	001	00182	496.80	WF004803
				WATER SEWER IRRIGATION	P6	3282955	001	00182	774.65	WF004809
				WATER SEWER IRRIGATION	P6	3282961	001	00182	8,750.00	1511103
				WATER SEWER IRRIGATION	P6	3282965	001	00182	1,435.46	1513050
				WATER SEWER IRRIGATION	P6	3282970	001	00182	33.95	15131541
				WATER SEWER IRRIGATION	P6	3282971	001	00182	190.60	1515897
				WATER SEWER IRRIGATION	P6	3282972	001	00182	9.42	1516188
				WATER SEWER IRRIGATION	P6	3282975	001	00182	226.76	1516209
				WATER SEWER IRRIGATION	P6	3282976	001	00182	124.00	1516498
				WATER SEWER IRRIGATION	P6	3282977	001	00182	451.50-	CM093563
				WATER SEWER	P6	3282978	001	00182	7.20-	CM093650

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				IRRIGATION						
				WATER SEWER IRRIGATION	P6	3282988	001	00182	674.04	1516129
				WATER SEWER IRRIGATION	P6	3282990	001	00182	403.20	1516112
				WATER SEWER IRRIGATION	P6	3282992	001	00182	7,651.28	1515390
				WATER SEWER IRRIGATION	P6	3282993	001	00182	40.08	1515011
				WATER SEWER IRRIGATION	P6	3283003	001	00182	54.00	1516099
				WATER SEWER IRRIGATION	P6	3283004	001	00182	572.40	WF0048121
				WATER SEWER IRRIGATION	P6	3283009	001	00182	56.42	1516246
				WATER SEWER IRRIGATION	P6	3283010	001	00182	219.66	1516463
				WATER SEWER IRRIGATION	P6	3283011	001	00182	694.70	1516706
				WATER SEWER IRRIGATION	P6	3283013	001	00182	694.80	1517202
				WATER SEWER IRRIGATION	P6	3283016	001	00182	67.14	WF0047882
				WATER SEWER IRRIGATION	P6	3283017	001	00182	269.04	WF0048091
				WATER SEWER IRRIGATION	P6	3283020	001	00182	46.42	WF0048131
				WATER SEWER IRRIGATION	P6	3283024	001	00182	2,499.00	WF0048171
				WATER SEWER IRRIGATION	P6	3283026	001	00182	2,684.60	WF004823
		Alt Payee	291838	FERGUSON ENT DBA FERGUSON WATERWORKS FEI-FT MYERS WATERWORKS #127 PO BOX 100286						
				Payment Amount					28,212.48	
1081563	7/7/2021	336929	FINDAWAY WORLD LLC	SALES ORDER # 332975	PV	3283179	001	14800	473.64	353308
		Alt Payee	409333	FINDAWAY WORLD LLC P O BOX 932295 CLEVELAND OH 44193						
				Payment Amount					473.64	
1081564	7/7/2021	416721	FIRE ANT CONTROL LLC	FIRE ANT CONTROL	P6	3282979	001	00182	570.00	13969
				FIRE ANT CONTROL	P6	3282980	001	00182	202.50	13970

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				FIRE ANT CONTROL	P6	3282981	001	00182	945.00	13993
				FIRE ANT CONTROL	P6	3282982	001	00182	795.00	13994
				FIRE ANT CONTROL	P6	3282984	001	00182	150.00	13995
				Payment Amount					2,662.50	
1081565	7/7/2021	447162	FIRST COAST SECURITY SERVICES INC	UNARMED SECURITY/LIBRARY	P6	3282999	001	00182	2,949.28	10363
				UNARMED SECURITY/LIBRARY	P6	3283000	001	00182	6,306.59	10364
				Payment Amount					9,255.87	
1081566	7/7/2021	100685	FISHER SCIENTIFIC CO DBA FISHER SAFETY		P6	3283031	001	00182	38.40	9472209
					P6	3283033	001	00182	54.88	9576341
					P6	3283036	001	00182	12.54	9671273
		Alt Payee	100687 FISHER SCIENTIFIC CO ACCT# 461334 PO BOX 404705							
				Payment Amount					105.82	
1081567	7/7/2021	100852	FLASH EQUIPMENT INC	NQ PARTS	P6	3283075	001	00182	418.14	2761
				Payment Amount					418.14	
1081568	7/7/2021	320104	FLORIDA CHEMICAL SUPPLY INC	HYDROFLUOSILICIC ACID(FLUORI	P6	3283094	001	00182	858.00	5026563
				HYDROFLUOSILICIC ACID(FLUORI	P6	3283096	001	00182	1,783.34	5026583
				Payment Amount					2,641.34	
1081569	7/7/2021	112900	FLORIDA POWER AND LIGHT	16401 DUSTY RD #WEIR PUMP	PV	3282311	001	17500	14.79	9741399126JUN 21
				19501 BEN HILL GRIFFIN PKWY #W	PV	3282312	001	17500	36.07	9540740512JUN 21
				19010 VINTAGE TRACE CIR # REUS	PV	3282313	001	48700	28.32	9402374277JUN 21
				1366 SAN SOUCI DR # WWTP	PV	3282314	001	48700	160.04	9287384409JUN 21
				13500 DANIELS RD #ST LT	PV	3282315	001	17500	117.94	8251679091JUN 21
				16336 OLD US 41 #PUMP	PV	3282316	001	17500	13.40	7770524432JUN 21
				16209 S TAMIAMI # IRRIGATION	PV	3282317	001	17500	84.78	7527806231JUN 21
				15080 ESTELLA DEL MAR LN # LS1	PV	3282318	001	48700	20.16	7134234215JUN 21
				6802 BOGEY DR #	PV	3282319	001	48700	19.55	7028349269JUN

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Itm	Key Co	Amount	Invoice
				LS-S26						21
				15690 MCGREGOR BLVD # LS 1173	PV	3282320	001	48700	80.34	7017568341JUN 21
				19501 BEN HILL GRIFFIN PKWY #W	PV	3282321	001	17500	60.97	6936206256JUN 21
				19501 TREELINE AVE # LS # 7746	PV	3282322	001	48700	44.54	6814229446JUN 21
				17222 ALICO CENTER RD # LS # 7	PV	3282323	001	48700	31.44	6630054374JUN 21
				BEN HILL GRIFFIN PKWY #TS	PV	3282324	001	17500	67.72	6607148472JUN 21
				8020 MAINLINE PKWY #LS # 7739	PV	3282325	001	48700	134.85	6358868443JUN 21
				16301 OLD US 41 # PUMP-WEIR	PV	3282326	001	17500	13.40	6176488432JUN 21
				LAGUNA RD # LS # 2299	PV	3282327	001	48700	60.18	5815899165JUN 21
				19701 S TAMIAMI TRL #TRFC	PV	3282328	001	17500	13.31	5777075382JUN 21
				19501 BEN HILL GRIFFIN PKWY #L	PV	3282329	001	48700	84.86	5663295375JUN 21
				11692 POINTE CIRCLE # LS175	PV	3282330	001	48700	22.49	5619190118JUN 21
				16391 DOMESTIC AVE # LS # 7812	PV	3282331	001	48700	25.29	5575344295JUN 21
				15610 ANGELICA DR #PS2-4	PV	3282332	001	48700	36.97	5531234523JUN 21
				ALICO RD # ALICO BOOSTER	PV	3282333	001	48700	132.33	5528030074JUN 21
				9900 FGCU BLVD S #LS	PV	3282334	001	48700	14.62	5182683317JUN 21
				5820 DANIELS PKWY #ST LT	PV	3282335	001	17500	114.29	4455439093JUN 21
				19501 BEN HILL GRIFFIN PKWY #	PV	3282336	001	17500	33.66	4337921433JUN 21
				0001 ALICO RD #PUMP#1	PV	3282337	001	17500	52.12	3558347260JUN 21
				0 FGCU BLVD S #SIGNAL	PV	3282338	001	17500	64.09	3374313249JUN 21
				0 ALICO RD #TFC	PV	3282339	001	17500	49.39	3373887490JUN 21
				5200 DANIELS PKWY # LC23 @ BEL	PV	3282340	001	48600	14.51	2856922063JUN 21
				STREET LIGHT #	PV	3282345	001	10211	1,343.96	6859533371JUN

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				CYPRESS LK						21
				STREET LIGHT #	PV	3282346	001	10220	254.83	6857537317JUN
				IONA GDNS						21
				13515 BRYNWOOD	PV	3282347	001	17500	17.03	2692357466JUN
				LN # IRR PUMP						21
				8901 CYPRESS	PV	3282348	001	48700	30.43	2662313432JUN
				LAKE DR # PUMP						21
				8901 CYPRESS	PV	3282349	001	15500	460.81	2380330429JUN
				LAKE DR # SCH						21
				POO						
				14181 S TAMIAMI	PV	3282350	001	17500	67.42	2373870506JUN
				TRL # PUMP						21
				0001 ALICO RD	PV	3282351	001	17500	21.18	1721430229JUN
				#PUMP#2						21
				0 MAJESTIC PALMS	PV	3282352	001	17500	62.78	0648372068JUN
				BLVD #TS						21
				28585 IMPERIAL	PV	3282353	001	17500	41.69	1127488219JUN
				ST # IRR LEE C						21
				0 GULF CENTER DR	PV	3282354	001	17500	69.83	0891626210JUN
				#TS						21
				0 LAKE DEVONWOOD	PV	3282355	001	17500	102.68	1950729010JUN
				DR #TS						21
				0 ISLAND PARK RD	PV	3282356	001	17500	101.99	3313029013JUN
				#TS						21
				0 ALICO RD #TS	PV	3282357	001	17500	125.22	4468909017JUN
										21
				16800 S TAMIAMI	PV	3282358	001	17500	8.92	6439877272JUN
				TRL #MVDS						21
				15418 S TAMIAMI	PV	3282359	001	17500	11.19	7899062009JUN
				TRL #MVDS						21
				0 BEN HILL	PV	3282360	001	17500	304.44	9083931494JUN
				GRIFFIN PKWY #SL						21
				11006 ACADEMIC	PV	3282361	001	48700	84.37	8947607142JUN
				VILLAGE RD #LIF						21
				26082 HICKORY	PV	3282362	001	00100	15.53	9409096311JUN
				BLVD # ACCESS PA						21
				MYERLEE COUNTRY	PV	3282363	001	15500	270.34	3425445206JUN
				CLUB BLVD #CYP						21
				RIVERDALE SHR	PV	3282366	001	10232	30.24	0853631489JUN
				#OL						21
				2421 BUCKINGHAM	PV	3282367	001	14800	77.91	9607800258JUN
				RD #HSE						21
				1450 WERNER DR	PV	3282368	001	48700	3,530.24	9382653211JUN
				#OLGA WTP						21
				15301 PALM BEACH	PV	3282369	001	17500	76.40	8279626470JUN
				BLVD #TRAFF						21

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				3635 BONITA BEACH RD # IRR	PV	3282370	001	17500	12.43	8033846505JUN 21
				7350 CYPRESS LAKE DR # IRR	PV	3282371	001	17500	12.19	7965076099JUN 21
				2325 S OLGA DR	PV	3282372	001	15500	236.04	7892935417JUN 21
				2815 BUCKINGHAM RD # RIVERDALE	PV	3282373	001	15500	931.80	7870934440JUN 21
				15723 SUNNY CREST LN # AERATOR	PV	3282374	001	10232	11.99	5920195111JUN 21
				15517 SPRING LINE LN # ENTRANC	PV	3282375	001	10232	14.90	5849535454JUN 21
				15413 FIDDLESTICKS BLVD #WEIR	PV	3282376	001	17500	15.41	5541146212JUN 21
				1788 AUGUSTA DR #LS-1130	PV	3282377	001	48700	14.51	4598697524JUN 21
				0 COLLEGE PKWY #TS	PV	3282378	001	17500	53.42	3992731418JUN 21
				2421 BUCKINGHAM RD # RIVERDALE	PV	3282379	001	14800	841.18	2472795265JUN 21
				0 MEADOW RD	PV	3282380	001	17500	892.58	1370352187JUN 21
				5526 OAK DR # OL	PV	3282445	001	15500	115.13	0751737479JUN 21
				TRAILWINDS # TAX DIST	PV	3282446	001	10239	360.70	6843535359JUN 21
				STREET LIGHT # FM VILLAS	PV	3282447	001	10238	1,831.92	6872537300JUN 21
				60 DANLEY DR #OL	PV	3282448	001	00100	22.04	7641231407JUN 21
				18529 SANDY COVE DR # LS # 770	PV	3282449	001	48700	18.65	9935104274JUN 21
				5659 4TH AVE # LS # 3376	PV	3282450	001	48700	65.40	9676047500JUN 21
				25987 S TAMIAMI TRL STE 112	PV	3282451	001	00100	1,006.07	9495743339JUN 21
				11999 S CLEVELAND AVE # PUMP	PV	3282452	001	17500	64.31	8062796498JUN 21
				0 SAN CARLOS BLVD #SL	PV	3282453	001	17500	207.93	8021821106JUN 21
				60 DANLEY DR # ENVIRN LAB	PV	3282454	001	00100	2,110.98	7640235482JUN 21

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				70 DANLEY DR # MED EXAM	PV	3282455	001	00100	2,971.66	7639237457JUN 21
				2400 JASPER AVE # LS	PV	3282456	001	48700	132.33	7630172349JUN 21
				25987 S TAMIAMI TRL STE 106	PV	3282457	001	00100	55.73	7302902072JUN 21
				12123 S CLEVELAND AVE # LS	PV	3282458	001	48700	37.59	7199045167JUN 21
				2061 BEACON MANOR DR # LS	PV	3282459	001	48700	44.26	5778344449JUN 21
				11521 S CLEVELAND AVE #LC9 S/O	PV	3282460	001	48600	21.56	5253207061JUN 21
				12499 S CLEVELAND AVE #LC18 BR	PV	3282461	001	48600	11.38	3732793298JUN 21
				13499 S CLEVELAND AVE #PUMP	PV	3282462	001	17500	157.24	2788281497JUN 21
				25987 S TAMIAMI TRL STE 105	PV	3282463	001	00100	215.24	0719132078JUN 21
				8385 BEACON BLVD # FLD HSE	PV	3282464	001	15500	154.02	2636638450JUN 21
				15150 S TAMIAMI TRL #TS	PV	3282476	001	17500	106.76	8713239013JUN 21
				8871 GLADIOLUS DR #LAGUNA RECL	PV	3282477	001	48700	13.59	9893098237JUN 21
				17451 LAKE MAGGORIE WAY #LS 78	PV	3282478	001	48700	17.33	6580806310JUN 21
				21801 BODE BLVD # SPORTS	PV	3282479	001	00100	2,395.81	4445035050JUN 21
				28798 IMPERIAL ST# LEE CO LT	PV	3282480	001	17500	10.88	0079600318JUN 21
				13681 DOCTORS WAY	PV	3282481	001	00100	11.38	0472241009JUN 21
				10501 FGCU BLVD S #LEE COUNTY	PV	3282482	001	52000	509.49	0365117373JUN 21
				0000 BRIARCLIFF RD #TRAF	PV	3282483	001	17500	46.87	2649691181JUN 21
				15880 SUMMERLIN RD #SL	PV	3282484	001	17500	428.87	7453771532JUN 21
				9100 WILLIAMS RD # LTS	PV	3282485	001	00100	2,452.51	7279094143JUN 21
				0 LAKERIDGE CT	PV	3282486	001	17500	114.03	9967757270JUN

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				#TS						21
				0 CYPRESS TER	PV	3282487	001	17500	109.90	0379767270JUN
				#TS						21
				STREET LIGHTS	PV	3282488	001	17500	59.20	1619433541JUN
				#GLADIOLUS DR						21
				STREET LIGHT #	PV	3282489	001	10234	10,105.31	5863535307JUN
				SAN CRLS-SL						21
				16458 BASS RD	PV	3282490	001	17500	170.34	5008264573JUN
				#SL						21
				8871 GLADIOLUS	PV	3282491	001	17500	84.86	4178351575JUN
				DR #SL						21
				6001 BRIARCLIFF	PV	3282492	001	17500	588.01	2427604000JUN
				RD #ST LT						21
				9200 CORKSCREW	PV	3282493	001	00100	817.22	1845465259JUN
				PALMS BLVD # BA						21
				9590 GLADIOLUS	PV	3282494	001	17500	39.81	0991060567JUN
				DR # IRR						21
				9200 CORKSCREW	PV	3282495	001	00100	5,989.68	0847464252JUN
				PALMS BLVD # RE						21
				15088 CLOVERDALE	PV	3282496	001	48700	14.41	9362661275JUN
				DR # WATER						21
				6082 BRIARCLIFF	PV	3282497	001	17500	49.08	8549521311JUN
				RD #PUMP						21
				7431 GLADIOLUS	PV	3282498	001	17500	26.80	8313904552JUN
				DR. #PUMP						21
				9200 CORKSCREW	PV	3282499	001	00100	111.28	8089643160JUN
				PALMS BLVD #PUM						21
				14551 SIX MILE	PV	3282500	001	17500	18.65	8051879438JUN
				CYPRESS PKWY #B						21
				SUMMERLIN RD	PV	3282501	001	48700	14.41	7199434528JUN
				#RECLAIM POND						21
				15290 BASS RD #	PV	3282502	001	14800	6,863.94	6994762489JUN
				LIBRARY						21
				21651 SANDY LN #	PV	3282503	001	00100	247.06	6229828402JUN
				MAINTENCE						21
				6500 S POINTE	PV	3282504	001	15500	10.58	9366137413JUN
				BLVD						21
				8130 GLADIOLUS	PV	3282505	001	17500	515.96	2415351531JUN
				DR #SL						21
				18500 SUMMERLIN	PV	3282506	001	17500	321.87	7000836085JUN
				RD #SL						21
				9981 SOUTH	PV	3282507	001	00100	125.79	0770151009JUN
				HEALTHPARK DR						21
				0 ROUNDSTONE CIR	PV	3282508	001	17500	319.27	6313511104JUN
				#SL						21
				17625 PINE RIDGE	PV	3282509	001	48700	14.00	6193838189JUN

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Itm	Key Co	Amount	Invoice
				RD #BAYSIDE R						21
				17579 BRICKSTONE	PV	3282510	001	48700	125.29	5709691280JUN
				LOOP #PUMP 8						21
				0 PELICAN COLONY	PV	3282511	001	17500	13.40	5602326562JUN
				BLVD # COUNTY						21
				6500 PRINCIPIA	PV	3282512	001	17500	20.57	5492260129JUN
				DR # IRRIG PUMP						21
				7330 GLADIOLUS	PV	3282513	001	00100	682.04	4662831363JUN
				DR # LKS PK G1						21
				7330 GLADIOLUS	PV	3282514	001	00100	315.18	4661833337JUN
				DR # LKS PK A6						21
				7330 GLADIOLUS	PV	3282515	001	00100	280.99	4660835309JUN
				#LKS PK E1						21
				7330 GLADIOLUS	PV	3282516	001	00100	34.58	4659839387JUN
				DR # LKS PK B2						21
				7330 GLADIOLUS	PV	3282517	001	00100	453.65	4636130439JUN
				#WATER 2						21
				0 COUNTRY OAKS	PV	3282518	001	17500	248.74	4402831103JUN
				DR #SL						21
				7330 GLADIOLUS	PV	3282519	001	00100	11.38	4149283428JUN
				DR						21
				7330 GLADIOUS DR	PV	3282520	001	00100	11.38	3484449560JUN
				# PARK COMPAC						21
				8099 COLLEGE	PV	3282521	001	17500	645.13	2944371208JUN
				PKWY #SL D						21
				18251 THREE OAKS	PV	3282522	001	15500	3,346.11	2743436533JUN
				PKWY # CONCES						21
				8350 HOSPITAL DR	PV	3282523	001	00100	1,030.31	2666811571JUN
				STE 114						21
				14001 SUMMERLIN	PV	3282524	001	17500	44.44	2568703512JUN
				RD #PUMP						21
				7330 GLADIOLUS	PV	3282525	001	00100	602.83	2398226023JUN
				DR #FOUNTAIN						21
				17870 OAKMONT	PV	3282526	001	48700	79.73	1897389183JUN
				RIDGE CIR #PUMP						21
				7330 GLADIOLUS	PV	3282527	001	00100	620.36	1529001222JUN
				DR # WATER						21
				9651 GLADIOLUS	PV	3282528	001	17500	13.31	1214953455JUN
				DR #COUNTER						21
				17340 SAN CARLOS	PV	3282529	001	17500	37.09	1185745229JUN
				BLVD #IRRIGAT						21
				WHITEWATER CT	PV	3282530	001	17500	30.62	1144219548JUN
				#SL						21
				7330 GLADIOLUS	PV	3282531	001	00100	360.65	0819436262JUN
				#MAINT BLDG						21
				9651 GLADIOLUS	PV	3282532	001	17500	139.40	0747371060JUN

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				DR # 480V SL						21
				18521 THREE OAKS PKWY # WWTP#2	PV	3282533	001	48700	23,363.05	0136662376JUN 21
				18150 S TAMIAMI TRL #IRRIGATIO	PV	3282591	001	17500	181.43	9746875195JUN 21
				8850 GLADIOLUS DR #SL	PV	3282592	001	17500	109.88	9568723572JUN 21
				0 THREE OAKS PKWY #SL	PV	3282593	001	17500	226.91	9493151105JUN 21
				8099 COLLEGE PKWY #TRAFFIC	PV	3282594	001	17500	75.89	9491524238JUN 21
				6490 S POINTE BLVD #PK SUPP SV	PV	3282595	001	15500	567.16	9375134450JUN 21
				6500 S POINTE BLVD # MNT	PV	3282596	001	15500	97.97	9361132492JUN 21
				6500 S POINTE BLVD #RUTENBERG	PV	3282597	001	15500	1,820.15	9360134465JUN 21
				0 S POINTE BLVD #TS	PV	3282598	001	17500	85.86	9324841411JUN 21
				17081 S TAMIAMI TRL #SIGNS	PV	3282599	001	17500	69.94	9125836040JUN 21
				13180 S CLEVELAND AVE	PV	3282600	001	00100	4,662.41	8823074482JUN 21
				17050 SAN CARLOS BLVD #SL	PV	3282601	001	17500	326.13	8534279065JUN 21
				18521 THREE OAKS PKWY #IRRIGAT	PV	3282602	001	17500	48.98	8299958309JUN 21
				7330 GLADIOLUS DR #FRNT ENTRY	PV	3282603	001	00100	151.99	8186665108JUN 21
				8099 COLLEGE PKWY #SLE	PV	3282604	001	17500	657.51	7351624551JUN 21
				8099 COLLEGE PKWY #SL A	PV	3282605	001	17500	676.58	7248317278JUN 21
				1 SUMMERLIN RD # CNT-STA	PV	3282606	001	17500	11.38	6907819483JUN 21
				17870 OAKMONT RIDGE CIR #PUMP	PV	3282607	001	48700	308.84	6857809187JUN 21
				17081 S TAMIAMI TRL #ST LT	PV	3282608	001	17500	711.21	6828080355JUN 21
				17517 LAUREL GROVE CT #PUMP 7	PV	3282609	001	48700	143.92	6802350287JUN 21
				THREE OAKS PKWY # SOCCER	PV	3282610	001	15500	1,178.32	6557566095JUN 21
				STREET LIGHT # APPOLLO	PV	3282617	001	10219	229.74	9021575387JUN 21
				STREET LIGHT #	PV	3282618	001	10407	234.04	6882532374JUN

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				GLDN LKS-CL						21
				STREET LIGHT #	PV	3282619	001	10408	798.62	6858535344JUN
				PINELAKE						21
				STREET LIGHT #	PV	3282620	001	17500	7,023.76	5865531361JUN
				VARIOUS CL						21
				17455 SUMMERLIN	PV	3282621	001	17500	94.70	0887481539JUN
				RD #SL						21
				11410 SUMMERLIN	PV	3282622	001	17500	278.45	9642366083JUN
				SQUARE DR #SL						21
				14750 FAIR HAVEN	PV	3282623	001	48700	13.90	3550836278JUN
				RD #RECLAIM						21
				17155 PINE RIDGE	PV	3282624	001	48700	26,074.23	7622594591JUN
				RD # FM BCH W						21
				16792 THREE OAKS	PV	3282625	001	48700	12.56	9016296080JUN
				MARKETPLACE D						21
				10100 COLLEGE	PV	3282626	001	42101	1,234.22	6692535310JUN
				PKWY						21
				8208 SANIBEL	PV	3282627	001	15500	877.22	2270532357JUN
				BLVD # POOL						21
				18412 LEE RD #	PV	3282628	001	15500	580.83	2269534323JUN
				SCP COMM BLDG						21
				18051 S TAMIAMI	PV	3282629	001	10234	14.20	2960609010JUN
				TRL # ARCHES						21
				COLLEGE AND	PV	3282630	001	42101	13.59	7603538369JUN
				MCGREGOR # INTF						21
				12498 RIVERSIDE	PV	3282631	001	42101	11.38	6693533348JUN
				DR # INTA						21
				8220 SANIBEL	PV	3282632	001	15500	230.55	0935308593JUN
				BLVD						21
				TRAFFIC SIGNALS	PV	3282633	001	17500	886.51	7898686477JUN
				# BONITA SPG C						21
				13481 BLUE BAY	PV	3282634	001	48700	102.01	5759351280JUN
				CIR #LS 7881						21
				11950 CORKSCREW	PV	3282635	001	48700	1,080.46	0473017143JUN
				RD # MASTR LIF						21
				4282 ISLAND CIR	PV	3282636	001	42101	11.38	6694531374JUN
				# INTE						21
				N LANDINGS DR #	PV	3282637	001	42101	66.61	0506034305JUN
				PMP						21
				HARLEM HGT# TAX	PV	3282752	001	10216	331.28	0657299103JUN
				DIST						21
				TOWN & RIVER #	PV	3282753	001	10237	34.85	1458388392JUN
				STREET_LIGHTS						21
				TRAFFIC SIGNALS	PV	3282754	001	17500	248.51	1500338049JUN
										21
				15001 PUNTA	PV	3282755	001	00100	84.57	4911874347JUN

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				RASSA RD #SL-S						21
				5850 W RIVERSIDE	PV	3282756	001	42101	17.22	7094173502JUN
				DR # OL						21
				10480 GLADIOLUS	PV	3282757	001	17500	116.62	0374764132JUN
				DR #SL						21
				6480 SOUTH	PV	3282765	001	48700	2,125.32	2582998312JUN
				POINTE BLVD # SO						21
				RE						
				16001 AIRPORT	PV	3282780	001	48700	2,774.24	8217106379JUN
				HAUL RD # T-WELL						21
				1137 N TOWN AND	PV	3282786	001	10237	12.70	9876791352JUN
				RIVER DR # SIG						21
				9710 CYPRESS LK	PV	3282787	001	10237	15.71	9509175007JUN
				DR # SIGN						21
				10680 GOLDEN	PV	3282788	001	48700	18.52	9288708374JUN
				JOURNEY RD						21
				#LS-11						
				16001 AIRPORT	PV	3282789	001	48700	92.03	8828419401JUN
				HAUL RD # GRN MD						21
				16161 CORKSCREW	PV	3282790	001	48700	4,431.83	8216297047JUN
				RD # WELLS						21
				8 BRADEN SUTPHIN	PV	3282791	001	48700	14.51	7968682521JUN
				# OUTFALL						21
				10041 GLADIOLUS	PV	3282792	001	17500	120.65	7798459470JUN
				DR #SL						21
				16161 CORKSCREW	PV	3282793	001	48700	205.95	7353226181JUN
				RD # WELL27						21
				1073 N TOWN AND	PV	3282794	001	10237	22.08	7123268117JUN
				RIVER DR #LIGH						21
				1366 SAN SOUCI	PV	3282795	001	48700	18,743.13	7105847474JUN
				DR #FIESTA VLG						21
				COLLEGE PKWY	PV	3282796	001	48700	14.62	6683497314JUN
				#1450' W/O						21
				MCGREG						
				8717 COLLEGE	PV	3282797	001	48700	14.29	6668482455JUN
				PKWY #LIFT 1129						21
				1066 S TOWN AND	PV	3282798	001	10237	12.28	5849676035JUN
				RIVER DR # SIG						21
				771 CYPRESS LAKE	PV	3282799	001	10237	11.38	4989150570JUN
				CIR #LIGHTING						21
				7341 CONCOURSE	PV	3282800	001	15500	310.28	4733938361JUN
				DR # PARK						21
				824 N TOWN AND	PV	3282801	001	10237	30.75	4470773245JUN
				RIVER DR #LIGHT						21
				THREE OAKS PKWY	PV	3282802	001	17500	37.69	3567849116JUN
				# PUMP IRR						21

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				10300 FOREST KNOLL CT #PUMP	PV	3282803	001	15500	241.71	3261113454JUN 21
				11900 STONEYBROOK GOLF DR #RO-	PV	3282804	001	48700	1,444.36	2881762526JUN 21
				9065 LIGON CT # REUSE	PV	3282805	001	48700	13.70	2849019084JUN 21
				16021 WINKLER RD #CROWN RECLAI	PV	3282806	001	48700	14.00	2546575032JUN 21
				14000 CORKSCREW RD # IRR	PV	3282807	001	17500	30.84	2517297293JUN 21
				16481 MILLSTONE CIR #REUSE	PV	3282808	001	48700	13.59	2087273328JUN 21
				4000 CAPE CORAL BRG RD #ST LT	PV	3282809	001	17500	494.23	2078127152JUN 21
				16700 BASS RD # IRRIGATION	PV	3282810	001	17500	61.58	1939457261JUN 21
				0 HERITAGE FARMS RD	PV	3282811	001	17500	11.55	1819548346JUN 21
				10781 GLADIOLUS DR #SL	PV	3282812	001	17500	133.24	1457575551JUN 21
				9901 GLADIOLUS DR # 480V SL	PV	3282813	001	17500	118.12	1094065321JUN 21
				20050 BELLA TERRA BLVD #TS	PV	3282814	001	17500	56.98	0965320377JUN 21
				14790 A & W BULB RD.	PV	3282815	001	30105	17.58	7406157292JUN 21
				14790 A & W BULB RD.	PV	3282815	002	30105	17.58	7406157292JUN 21
				15271 MCGREGOR BLVD # LS-2238	PV	3283252	001	48700	2,473.99	8697788563JUN 21
				TRAFFIC SIGNALS # FT MYERS BCH	PV	3283253	001	17500	67.43	1980395501JUN 21
				STREET LIGHT #SR80 PROSP-ORNG	PV	3283254	001	17500	492.45	2812522379JUN 21
				13708 RIVER FOREST DR # STRT L	PV	3283255	001	10426	376.48	3761106214JUN 21
				STREET LIGHT #SR80 SR31-BCKNG	PV	3283256	001	17500	608.27	4634985487JUN 21
				US HWY 41 #SL GLAD TO CLG	PV	3283257	001	17500	1,457.20	5263199571JUN 21
				STREET LIGHT #SHANDLER PARK	PV	3283258	001	15500	517.62	5873530371JUN 21
				TRAFFIC LIGHTS # NO METER	PV	3283259	001	17500	6,071.60	5892539361JUN 21

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				STREET LIGHT # MORSE SHR	PV	3283260	001	10225	611.98	5895531340JUN 21
				STREET LIGHT # RUSS PK-CL	PV	3283261	001	10233	1,001.60	6806534399JUN 21
				STREET LIGHT # PALMETTO PT	PV	3283262	001	10229	273.88	6852532396JUN 21
				STREET LIGHT # CHARLSTN PK	PV	3283263	001	10210	257.17	6851534369JUN 21
				STREET LIGHT # COUNTRY EST	PV	3283264	001	10402	78.46	6867532381JUN 21
				BILLYS CRK #COMM CENTER	PV	3283265	001	10203	1,889.81	6873535337JUN 21
				STREET LIGHT # COUNTRY LKS	PV	3283266	001	10415	564.62	6889533359JUN 21
				DANIELS PKWY #ST LTS	PV	3283267	001	17500	21.07	8952582461JUN 21
				2 SUMMERLIN RD # CNT-STA	PV	3283268	001	17500	11.38	2448684064JUN 21
				16501 SHELL POINT BLVD #RECLAI	PV	3283269	001	48700	14.29	1807112121JUN 21
				17412 SAN CARLOS BLVD #SL-LC-0	PV	3283270	001	17500	37.08	1329889131JUN 21
				15001 PUNTA RASSA RD #RESTROOM	PV	3283271	001	00100	69.94	9920410546JUN 21
				12101 WOODSONG LN #SP WOODLAND	PV	3283272	001	48700	13.90	8225745101JUN 21
				18700 MCGREGOR BLVD # FIRE PUM	PV	3283273	001	42102	13.70	7657016155JUN 21
				0 PRESCOTT ST #SL	PV	3283274	001	17500	30.38	7356509542JUN 21
				20421 SUMMERLIN RD #IRRIGATION	PV	3283275	001	17500	36.97	7148068096JUN 21
				19330 SUMMERLIN RD #IRR KELLY	PV	3283276	001	17500	74.67	6497747466JUN 21
				796 SAN CARLOS DR # PK LTS	PV	3283277	001	00100	20.86	6251836497JUN 21
				18700 MCGREGOR BLVD # TOLL PL	PV	3283278	001	42102	1,126.06	5946088217JUN 21
				1000 ESTERO BLVD # PIER	PV	3283279	001	00100	18.49	5581333357JUN 21
				11101 SUMMERLIN SQUARE DR #LEE	PV	3283280	001	48600	353.08	4740994407JUN 21
				1130 ESTERO BLVD	PV	3283281	001	00100	146.52	3582953372JUN 21

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				18700 MCGREGOR BLVD # IRRIGATI	PV	3283282	001	17500	42.94	3443970375JUN 21
				17100 MCGREGOR BLVD #IRRIGATIO	PV	3283283	001	17500	44.16	2879482251JUN 21
				GRN MDWS 12&12A	PV	3283299	001	48700	566.14	9670742445JUN 21
				BONITA SPG # US41 ST LT OCL	PV	3283312	001	17500	140.42	1503330027JUN 21
				BONITA SPG # US 41 ST LTS CL	PV	3283313	001	17500	1,141.63	0253615116JUN 21
				0 THREE OAKS PKWY #COUNT STAT	PV	3283314	001	17500	11.32	3793362223JUN 21
				16351 BASS RD # MNTNC	PV	3283315	001	15500	224.97	1504862465JUN 21
				16351 BASS RD # BATH	PV	3283316	001	15500	1,900.04	7712132468JUN 21
				8260 GLADIOLUS DR #SL	PV	3283317	001	17500	139.39	8447861538JUN 21
				9720 CYPRESS LK DR # SPRINKLER	PV	3283318	001	10237	12.40	8614631375JUN 21
				21000 STONEYBROOK GOLF BLVD #S	PV	3283620	001	48700	14.29	7895209596JUN 21
				STREET LIGHT # SAN CARLOS SL	PV	3283933	001	10213	1,124.80	5864533335JUN 21
				CAPE CORAL BRG # INCHG SL	PV	3283934	001	42101	535.71	5871534318JUN 21
				UNIQUE CIR # CL	PV	3283935	001	10411	257.80	6898530396JUN 21
				19580 S TAMIAMI TRL #SL	PV	3283936	001	17500	376.22	9482163384JUN 21
				7091 SHADOW CREEK BLVD # BOOST	PV	3283937	001	48700	1,647.95	8789125351JUN 21
				17282 LEE RD #BALL FIELD	PV	3283938	001	15500	1,833.30	8756634377JUN 21
				16491 THREE OAKS PKWY #LS 7886	PV	3283939	001	48700	21.27	6029808430JUN 21
				16001 AIRPORT HAUL RD #GRN MDW	PV	3283940	001	48700	1,747.33	5692027427JUN 21
				16001 AIRPORT HAUL RD # TEMP 7	PV	3283941	001	48700	2,283.77	5646057280JUN 21
				18513 BARTOW BLVD # 600 AMP	PV	3283942	001	48700	1,128.16	5523009065JUN 21
				16001 AIRPORT HAUL RD # GRN MD	PV	3283943	001	48700	614.93	4028541300JUN 21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				16001 AIRPORT HAUL RD # T-WELL	PV	3283944	001	48700	3,061.94	3989885037JUN 21
				14057 TREELINE AVE S #IRR	PV	3283945	001	17500	42.33	3520066493JUN 21
				16001 AIRPORT HAUL RD # WTP	PV	3283946	001	48700	32,201.90	3407758360JUN 21
				16003 AIRPORT HAUL RD #GRN MDW	PV	3283947	001	48700	2,482.13	3344097146JUN 21
				16001 AIRPORT HAUL RD #GRN MDW	PV	3283948	001	48700	1,824.61	3139168227JUN 21
				16001 AIRPORT HAUL RD # GRN MD	PV	3283949	001	48700	346.24	3009685078JUN 21
				16900 LEE ROAD # PUMP	PV	3283950	001	17500	17.23	2007743038JUN 21
				16001 AIRPORT HAUL RD # TEMP 6	PV	3283951	001	48700	2,408.99	1747330510JUN 21
				16101 ALICO RD # CORKSCREW WTP	PV	3283952	001	48700	26,950.84	1427085244JUN 21
				16000 AIRPORT HAUL RD # TANKS	PV	3283953	001	48700	31,515.73	1392364335JUN 21
				18513 BARTOW BLVD # SAN CARLOS	PV	3283954	001	48700	43.35	1274385135JUN 21
				16001 AIRPORT HAUL RD #GRN MDW	PV	3283955	001	48700	2,262.59	1051506176JUN 21
		Alt Payee	112901	FLORIDA POWER AND LIGHT GENERAL MAIL FACILITY MIAMI FL 33188-0001						
				Payment Amount					308,820.88	
1081570	7/7/2021	103251	FLORIDA SPRING AND AXLE SERVICE INC	NQ PARTS/SERVICE	P6	3283081	001	00182	56.92	483750
				NQ PARTS/SERVICE	P6	3283086	001	00182	96.00-	483763
				NQ PARTS/SERVICE	P6	3283090	001	00182	331.60	484216
				Payment Amount					292.52	
1081571	7/7/2021	363158	FORESTRY RESOURCES LLC	QUOTED MULCH	P6	3283127	001	00182	236.60	1478791
				Payment Amount					236.60	
1081572	7/7/2021	416505	GALLS LLC	Uniforms for EMS	P6	3283746	001	00182	184.08	BC1382975
				Uniforms for EMS	P6	3283747	001	00182	6.12	BC1382985
				Uniforms for EMS	P6	3283748	001	00182	252.30	BC1384356
				Uniforms for EMS	P6	3283749	001	00182	198.24	BC1384433
				Uniforms for EMS	P6	3283750	001	00182	100.92	BC1384434
				Uniforms for EMS	P6	3283751	001	00182	99.12	BC1384436

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Itm	Key Co	Amount	Invoice
				Uniforms for EMS	P6	3283752	001	00182	100.92	BC1384604
				Uniforms for EMS	P6	3283753	001	00182	100.92	BC1384627
				Uniforms for EMS	P6	3283754	001	00182	50.46	BC1384631
				Uniforms for EMS	P6	3283755	001	00182	102.10	BC1385049
		Alt Payee	366812 GALLS QUARTERMASTER (R) P O BOX 71628 CHICAGO IL 606941628							
				Payment Amount					1,195.18	
1081573	7/7/2021	427028	GASPARILLA LANDSCAPE SERVICE LLC	BOCA GRANDE LANDSCAPING	P6	3283345	001	00182	360.00	10352
				Payment Amount					360.00	
1081574	7/7/2021	209891	GOLD COAST FIRE & SECURITY INC		P6	3283758	001	00182	99.00	74439
					P6	3283760	001	00182	95.00	74524
				Payment Amount					194.00	
1081575	7/7/2021	100403	GOODYEAR RUBBER PRODUCTS INC	IND HOSES, COMPONENTS ETC...	P6	3283763	001	00182	135.51	369971
					P6	3283765	001	00182	40.73	370772
				Payment Amount					176.24	
1081576	7/7/2021	108020	GRAINGER INC	MRO SUPPLIES	P6	3283321	001	00182	213.19	9914967063
				MISC PRODUCTS	P6	3283322	001	00182	93.18	9918240038
					P6	3283323	001	00182	64.35	9925879281
					P6	3283324	001	00182	300.38	9927371311
					P6	3283325	001	00182	724.20	9927739087
					P6	3283326	001	00182	135.60	9928650796
				MISC PRODUCTS	P6	3283327	001	00182	132.50	9930257291
					P6	3283328	001	00182	565.74	9930852497
				MRO SUPPLIES	P6	3283329	001	00182	66.44	9933817505
				Q PARTS/LUBS/MISC	P6	3283330	001	00182	39.76	9934346397
				MISC PRODUCTS	P6	3283331	001	00182	180.32	9934682304
				MISC PRODUCTS	P6	3283332	001	00182	127.80	9934682312
				Q PARTS/LUBS/MISC	P6	3283333	001	00182	71.02	9935629551
				Q PARTS/LUBS/MISC	P6	3283334	001	00182	5.72	9935903337
				Q PARTS/LUBS/MISC	P6	3283335	001	00182	59.07	9935903345
					P6	3283336	001	00182	601.44	9935903352
				MRO SUPPLIES	P6	3283337	001	00182	213.12	9936993030

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Itm	Key Co	Amount	Invoice
				MISC PRODUCTS	P6	3283338	001	00182	18.00	9937062389
					P6	3283339	001	00182	55.89	9937435973
				Q PARTS/LUBS/MISC	P6	3283340	001	00182	16.70	9938080752
					P6	3283341	001	00182	453.45	9938911923
				MISC PRODUCTS	P6	3283342	001	00182	429.18	9939743655
				MISC PRODUCTS	P6	3283343	001	00182	113.18	9939743663
				MISC PRODUCTS	P6	3283344	001	00182	101.96	9939743689
				MISC PRODUCTS	P6	3283346	001	00182	132.62	9922734075
				MRO SUPPLIES	P6	3283347	001	00182	90.66	9925569734
				MRO SUPPLIES	P6	3283349	001	00182	16.00	9930257317
				Q PARTS/LUBS/MISC	P6	3283350	001	00182	891.56	9932066864
					P6	3283356	001	00182	132.10	9934346439
					P6	3283357	001	00182	83.54	9934682353
					P6	3283359	001	00182	687.95	9935903329
					P6	3283360	001	00182	266.80	9937435981
					P6	3283608	001	00182	185.30	9928650788
					P6	3283609	001	00182	37.48	9934346389
		Alt Payee	100945	GRAINGER INC DEPT 886803783 PO BOX 419267						
				Payment Amount					7,306.20	
1081577	7/7/2021	103862	GRAYBAR ELECTRIC CO	Electrical, Lighting, Data-Gra	P6	3282684	001	00182	81.60	9321745472
				ELECTRICAL SUPPLIES	P6	3282685	001	00182	885.63	9321810984
				ELECTRICAL SUPPLIES	P6	3282686	001	00182	397.76	9321855704
				ELECTRICAL SUPPLIES	P6	3282687	001	00182	415.68	9321855705
				ELECTRICAL SUPPLIES	P6	3282688	001	00182	330.69	9321881539
				Electrical, Lighting, Data-Gra	P6	3282693	001	00182	252.35	9322034573
				Electrical, Lighting, Data-Gra	P6	3282694	001	00182	1,698.84	9322034575
				Electrical, Lighting, Data-Gra	P6	3282695	001	00182	2,548.26	9322034576

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Itm	Key Co	Amount	Invoice
				Electrical, Lighting, Data-Gra	P6	3282696	001	00182	81.41	9322034577
				ELECTRICAL SUPPLIES	P6	3282697	001	00182	63.57	9322034578
				ELECTRICAL SUPPLIES	P6	3282699	001	00182	25.78	9322034579
				ELECTRICAL SUPPLIES	P6	3282700	001	00182	50.65	9322034580
				Electrical, Lighting, Data-Gra	P6	3282701	001	00182	341.86	9322082424
				ELECTRICAL SUPPLIES	P6	3282702	001	00182	540.01	9322082425
				Electrical, Lighting, Data-Gra	P6	3282703	001	00182	183.34	9322082426
				Electrical, Lighting, Data-Gra	P6	3282704	001	00182	118.08	9322103664
				Electrical, Lighting, Data-Gra	P6	3282705	001	00182	73.23	9322103665
				ELECTRICAL SUPPLIES	P6	3282706	001	00182	107.12	9322103667
				ELECTRICAL SUPPLIES	P6	3282707	001	00182	599.08	9322103670
				Electrical, Lighting, Data-Gra	P6	3282708	001	00182	74.74	9322120724
				Electrical, Lighting, Data-Gra	P6	3282709	001	00182	3,012.10	9322127934
				ELECTRICAL SUPPLIES	P6	3282783	001	00182	88.58	9321881542
				ELECTRICAL SUPPLIES	P6	3282784	001	00182	150.80	9321900205
				ELECTRICAL SUPPLIES	P6	3282785	001	00182	36.20	9321900207
				ELECTRICAL SUPPLIES	P6	3283361	001	00182	74.51	9321924369
				ELECTRICAL SUPPLIES	P6	3283362	001	00182	7.62-	9322165815

Alt Payee 228852 GRAYBAR ELECTRIC CO INC
PO BOX 403062
ATLANTA GA 30384

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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					12,224.25	
1081578	7/7/2021	448989	NOHO SERVICES INC	1305 Congress Ave, Lehigh Acre	PV	3284117	001	00100	3,380.00	201252-1770-2 909
				Payment Amount					3,380.00	
1081579	7/7/2021	101458	G S EQUIPMENT INC	NQ Parts/Service	P6	3283363	001	00182	51.35	2027318
				PARTS/SOLID WASTE	P6	3283364	001	00182	325.67	2027355
		Alt Payee	300502	G S EQUIPMENT INC GREAT SOUTHERN EQUIP[MENT CO 1023 S 50TH ST						
				Payment Amount					377.02	
1081580	7/7/2021	423545	GRIPPO PAVEMENT MAINTENANCE INC	131 SCREENINGS	P6	3283767	001	00182	473.76	4717
				131 SCREENINGS	P6	3283769	001	00182	968.31	4719
				ROCK,SAND,SCREENINGS	P6	3283770	001	00182	1,299.91	4724
		Alt Payee	384640	GRIPPO PAVEMENT MAINTENANCE INC P O BOX 1837 LEHIGH ACRES FL 33970						
				Payment Amount					2,741.98	
1081581	7/7/2021	306883	GULF COAST FIRE AND SECURITY INC	REPAIR & MAINT. OF SECURITY	P6	3283365	001	00182	196.00	15122
				Payment Amount					196.00	
1081582	7/7/2021	463593	GULFSHORE OPERA INC	VCB/ATTRACTIONS MARKETING PROG	P6	3283771	001	00182	3,718.75	3
				VCB/ATTRACTIONS MARKETING PROG	P6	3283772	001	00182	702.25	4
				Payment Amount					4,421.00	
1081583	7/7/2021	100266	HACH COMPANY DBA	LAB EQUIPMENT	P6	3282745	001	00182	152.82	12506011
				LAB EQUIPMENT	P6	3282746	001	00182	32.74	12506129
				LAB EQUIPMENT	P6	3283477	001	00182	286.39	12508476
				LAB EQUIPMENT	P6	3283479	001	00182	91.66	12510358
				LAB EQUIPMENT	P6	3283485	001	00182	65.48	12506131
		Alt Payee	167419	HACH COMPANY 2207 COLLECTIONS CENTER DRIVE CHICAGO IL 60693						
				Payment Amount					629.09	
1081584	7/7/2021	422365	HAWKINS INC	SODIUM HYPOCHLORITE	P6	3282408	001	00182	81.00	4965061
				SODIUM HYPOCHLORITE	P6	3282409	001	00182	108.00	4966023
				SODIUM	P6	3283487	001	00182	324.00	4965053

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				HYPOCHLORITE SODIUM HYPOCHLORITE	P6	3283488	001	00182	178.20	4965054
				SODIUM HYPOCHLORITE	P6	3283490	001	00182	243.00	4965055
				SODIUM HYPOCHLORITE	P6	3283503	001	00182	178.20	4965062
				SODIUM HYPOCHLORITE	P6	3283505	001	00182	118.80	4966213
		Alt Payee	429493 HAWKINS INC P O BOX 860263 MINNEAPOLIS MN 554860263							
				Payment Amount					1,231.20	
1081585	7/7/2021	102871	HDR ENGINEERING INC	Engineering Consultant for WTE	P6	3283464	001	00182	46,783.90	1200355226
				Engineering Consultant for WTE	P6	3283745	001	00182	46,076.54	1200349339
		Alt Payee	414473 HDR ENGINEERING INC US ENGINEERING ACCOUNTS RECEIVABLE PO BOX 74008202							
				Payment Amount					92,860.44	
1081586	7/7/2021	336923	HEAVY DUTY LIFT & EQUIPMENT INC	Repairs of shop bus lift	P6	3282426	001	00182	41,623.60	2030817
				Payment Amount					41,623.60	
1081587	7/7/2021	465320	HIGH TECH ENGINEERING INC DBA		P6	3282781	001	00182	9,300.00	210158
				Payment Amount					9,300.00	
1081588	7/7/2021	103292	HOME DEPOT		P6	3282400	001	00182	89.97	20947
					P6	3282401	001	00182	32.74	20963
				MISC.SUPPLY/SOLID WASTE	P6	3282402	001	00182	32.92	522595
				MISC.SUPPLY/SOLID WASTE	P6	3282403	001	00182	83.06	8074436
				MISC.SUPPLY/SOLID WASTE	P6	3282404	001	00182	5.97	8143529
				MISC.SUPPLY/SOLID WASTE	P6	3282405	001	00182	557.12	8611260
				MISC.SUPPLY/SOLID WASTE	P6	3282406	001	00182	94.98	8635561
				MISC.SUPPLY/SOLID WASTE	P6	3282407	001	00182	53.66	94502

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				MISC.SUPPLIES @FT MYERS /UTIL	P6	3282411	001	00182	100.54	115776
				MISC.SUPPLIES @FT MYERS /UTIL	P6	3282412	001	00182	79.91	3094136
					P6	3282413	001	00182	119.95	7393297
					P6	3282414	001	00182	80.88	74290
					P6	3282415	001	00182	45.35	8350983
					P6	3282416	001	00182	41.93	8361197
					P6	3282417	001	00182	104.90	8361613
					P6	3282418	001	00182	27.96	83668
					P6	3282419	001	00182	19.72	8373142
					P6	3282420	001	00182	99.97	9361578
				MISC.SUPPLY/SOLI D WASTE	P6	3282748	001	00182	27.44	3513191
				MISC.SUPPLY/SOLI D WASTE	P6	3282749	001	00182	41.67	3522327
				MISC.SUPPLY/SOLI D WASTE	P6	3282750	001	00182	275.35	5373105
				MISC.SUPPLY/SOLI D WASTE	P6	3282751	001	00182	21.28	6522139
				MISC.SUPPLY/SOLI D WASTE	P6	3282758	001	00182	20.01	7115184
				MISC.SUPPLY/SOLI D WASTE	P6	3282759	001	00182	57.91	7625365
					P6	3283005	001	00182	149.76	4361139JUN21
					P6	3283006	001	00182	279.37	5373109
					P6	3283007	001	00182	158.08	6380947
					P6	3283008	001	00182	210.45	7020138
					P6	3283058	001	00182	26.82	25733JUN21
				MISC.SUPPLIES @FT MYERS /UTIL	P6	3283480	001	00182	23.16	8033464
		Alt Payee	188626	HOME DEPOT 268 HOME DEPOT CREDIT SERVICES DEPT 32 - 2503950846						
				Payment Amount					2,962.83	
1081589	7/7/2021	260189	HOTSY PRESSURE SYSTEMS INC	PARTS & MAT'L PRESSURE WASHERS	P6	3282421	001	00182	385.98	105133
				PARTS & MAT'L PRESSURE WASHERS	P6	3282422	001	00182	15.96	106456
				PARTS & MAT'L PRESSURE WASHERS	P6	3282423	001	00182	25.70	106487
				PARTS & MAT'L PRESSURE WASHERS	P6	3282424	001	00182	54.00	106504
				PARTS & MAT'L	P6	3283481	001	00182	900.00	105119

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				PRESSURE WASHERS						
				Payment Amount					1,381.64	
1081590	7/7/2021	408624	HOWELL OIL COMPANY INC	EXHAUST FLUID	P6	3282779	001	00182	618.49	245080
		Alt Payee	408625	HOWELL OIL COMPANY INC P O BOX 430 BELLE GLADE FL 334300430						
				Payment Amount					618.49	
1081591	7/7/2021	444036	I WILL MENTORSHIP FOUNDATION INC	FY21 GENERAL FUND/PFR	P6	3283235	001	00182	1,013.54	C8996MAY21
		Alt Payee	444037	I WILL MENTORSHIP FOUNDATION INC P O BOX 2362 FORT MYERS FL 33902						
				Payment Amount					1,013.54	
1081592	7/7/2021	110203	IMPACT FOR DEVELOPMENTAL EDUCATION INC	FY 21 GENERAL FUND/PFR	P6	3283236	001	00182	13,788.00	C8899MAY21
				Payment Amount					13,788.00	
1081593	7/7/2021	322647	INDUSTRIAL COMPOSITE SYSTEMS LLC	EMERGENCY TANK	P6	3282973	001	00182	3,025.00	201329
				NEW FRP TANK	P6	3282974	001	00182	3,085.00	201330
				Payment Amount					6,110.00	
1081594	7/7/2021	103441	INGRAM LIBRARY SERVICES INC		PV	3282220	001	14800	114.50	62721919
					PV	3282221	001	14800	11.95	67323257
					PV	3282222	001	14800	11.95	67323258
					PV	3282223	001	14800	373.20	67323259
					PV	3282224	001	14800	60.27	67323265
					PV	3282225	001	14800	48.29	67323266
					PV	3282226	001	14800	24.44	67323556
					PV	3282227	001	14800	13.34	67323720
					PV	3282228	001	14800	40.47	67323721
					PV	3282229	001	14800	45.90	67323724
					PV	3282230	001	14800	20.71	67323725
					PV	3282231	001	14800	1,557.66	67324369
		Alt Payee	103442	INGRAM LIBRARY SERVICES INC PO BOX 277616 ATLANTA GA 30384-7616						
				Payment Amount					2,322.68	
1081595	7/7/2021	456482	INTO THE JORDAN MINISTRIES INC	FY21 GENERAL FUND/PFR	P6	3283237	001	00182	1,300.50	C8985MAY21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Itm	Key Co	Amount	Invoice
				Payment Amount					1,300.50	
1081596	7/7/2021	364298	CLEAN 17 DBA	CUSTODIAL SERVICES	P6	3282583	001	00182	860.00	521854
				CUSTODIAL SERVICES	P6	3283918	001	00182	1,396.00	320789
				Payment Amount					2,256.00	
1081597	7/7/2021	100667	JM TODD INC	COPIER LEASE	P6	3282171	001	00182	287.11	773421
				COPIER LEASE	P6	3282171	002	00182	247.76	773421
				COPIER LEASE	P6	3282173	001	00182	381.42	773420
				SAVIN IM 6000	P6	3282174	001	00182	198.26	773544
				SAVIN IM 6000	P6	3282175	001	00182	174.65	773545
				ID #12365	P6	3282176	001	00182	82.54	773614
				ID #12365	P6	3282177	001	00182	128.34	773613
				NON QUOTE -COPIES ONLY	P6	3282287	001	00182	202.47	773236
				NON QUOTE -COPIES ONLY	P6	3282288	001	00182	158.70	773237
				NON QUOTE -COPIES ONLY	P6	3282289	001	00182	31.70	772930
				NON QUOTE -COPIES ONLY	P6	3282290	001	00182	69.11	771924
				NON QUOTE -COPIES ONLY	P6	3282291	001	00182	17.38	772443
				COPIER/LIBRARY	P6	3282292	001	00182	2.01	773632
				COPIER/LIBRARY	P6	3282293	001	00182	114.23	773617
				COPIER/LIBRARY	P6	3282294	001	00182	5.02	773618
				COPIER/LIBRARY	P6	3282295	001	00182	3.03	773616
				COPIER/PRINTER LEASE	P6	3282296	001	00182	28.40	773491
				COPIER/PRINTER LEASE	P6	3282298	001	00182	78.37	773490
				COPIER/LIBRARY	P6	3282300	001	00182	107.73	773615
				COPIER/LIBRARY	P6	3282301	001	00182	114.23	773631
				COPIER/LIBRARY	P6	3282302	001	00182	107.73	773629
				COPIER/LIBRARY	P6	3282303	001	00182	114.23	773627
				COPIER/LIBRARY	P6	3282304	001	00182	1.98	773628
				COPIER/LIBRARY	P6	3282305	001	00182	2.82	773626
				COPIER/LIBRARY	P6	3282306	001	00182	107.73	773623
				COPIER/LIBRARY	P6	3282307	001	00182	107.73	773625
				COPIER/LIBRARY	P6	3282308	001	00182	114.23	773621
				COPIER/LIBRARY	P6	3282309	001	00182	1.41	773622
				COPIER/LIBRARY	P6	3282310	001	00182	1.29	773620
				COPIER/LIBRARY	P6	3282341	001	00182	107.73	773619

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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	3282342	001	00182	3.20	773523
				COPIER/LIBRARY	P6	3282343	001	00182	114.23	773524
				COPIER/LIBRARY	P6	3282344	001	00182	29.65	773522
					P6	3282536	001	00182	235.33	773526
					P6	3282537	001	00182	28.22	773415
					P6	3282538	001	00182	8.48	773315
					P6	3282539	001	00182	314.14	773550
					P6	3282540	001	00182	2.05	773234
				EXPIRED LEASE SAVIN MPC4504EX	P6	3282541	001	00182	114.13	773542
					P6	3282542	001	00182	697.53	773551
				PRINTER/COPIER	P6	3282543	001	00182	29.65	773398
				EXPIRED LEASE SAVIN MPC4504EX	P6	3282544	001	00182	37.39	773543
					P6	3282545	001	00182	93.80	773532
					P6	3282546	001	00182	30.25	773533
					P6	3282547	001	00182	25.48	773235
					P6	3282548	001	00182	120.99	773538
					P6	3282549	001	00182	276.96	773539
					P6	3282550	001	00182	71.23	773541
					P6	3282551	001	00182	153.79	773540
					P6	3282552	001	00182	4.28	772024
					P6	3282553	001	00182	131.76	773418
				NQ SERVICE	P6	3282554	001	00182	61.25	772022
					P6	3282556	001	00182	4.51	773419
					P6	3282557	001	00182	66.18	773417
					P6	3282558	001	00182	11.99	773413
					P6	3282559	001	00182	77.36	773412
					P6	3282560	001	00182	107.93	773414
					P6	3282561	001	00182	149.18	773416
				SAVIN 5055 ID#14182 COUNTY OWN	P6	3282562	001	00182	1.05	772439
				SAVIN MP5002 MACHINE ID#10317	P6	3282563	001	00182	15.66	772931
				SAVIN MP3352SP ID#10419	P6	3282564	001	00182	2.12	772454
				MP5055SP SAVIN DIGITAL SYSTEM	P6	3282565	001	00182	2.38	773537
				MP5055SP SAVIN DIGITAL SYSTEM	P6	3282566	001	00182	93.23	773536
				COPIER LEASE - ID #9275	P6	3282567	001	00182	39.42	773552

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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 #14183	P6	3282568	001	00182	24.58	773634
				COPIER LEASE ID #14183	P6	3282569	001	00182	54.92	773633
				COPIER LEASE ID #14721	P6	3282570	001	00182	99.65	773555
				COPIER LEASE ID #14721	P6	3282571	001	00182	199.53	773554
				MPC4504 SAVIN DIGITAL COPIER	P6	3282572	001	00182	118.92	773534
					P6	3282573	001	00182	98.79	773527
				MPC4504 SAVIN DIGITAL COPIER	P6	3282574	001	00182	28.96	773535
					P6	3282575	001	00182	102.73	773529
					P6	3282576	001	00182	235.32	773528
					P6	3282577	001	00182	111.88	773530
					P6	3282580	001	00182	118.92	773546
					P6	3282581	001	00182	321.55	773547
					P6	3282588	001	00182	57.11	772243
					P6	3282589	001	00182	159.39	772671
					P6	3282590	001	00182	58.90	772672
					P6	3282611	001	00182	152.25	772242
					P6	3282612	001	00182	143.21	772669
					P6	3282613	001	00182	41.94	772670
				Payment Amount					8,382.69	
1081598	7/7/2021	103942	KLEIN ENTERPRISES INC DBA	KEYS & LOCKS	P6	3282169	001	00182	13.50	204999
				Payment Amount					13.50	
1081599	7/7/2021	102883	JOHNSON ENGINEERING INC	MISC PROFESSIONAL SVCS	P6	3283238	001	00182	8,160.00	C76128STA15
					P6	3283239	001	00182	60,423.46	C831526PROJ200669
					P6	3283239	002	00182	12,225.00	C831526PROJ200669
					P6	3283240	001	00182	37,759.18	C831527PROJ200669
					P6	3283240	002	00182	9,227.50	C831527PROJ200669
					P6	3283241	001	00182	3,600.00	C83391STA4

Alt Payee 233392 JOHNSON ENGINEERING INC
PO BOX 2112
FORT MYERS FL 339022112

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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					131,395.14	
1081600	7/7/2021	100759	JOHNSTONE SUPPLY INC	NON CONTRACT	P6	3282168	001	00182	35.76	2062744
					P6	3282284	001	00182	17.32	2061944
					P6	3282285	001	00182	177.75	2062596
				NON CONTRACT	P6	3282578	001	00182	132.97	2062746
				NON CONTRACT	P6	3282579	001	00182	256.50	3050582
				NON CONTRACT	P6	3282582	001	00182	387.54	2061599
		Alt Payee	100762	JOHNSTONE SUPPLY INC 3484 DOMESTIC AVE NAPLES FL 34104						
				Payment Amount					1,007.84	
1081601	7/7/2021	107913	JSM SERVICES INC	ATHLETIC TURF MAINT. & RECONS	P6	3282299	001	00182	52,015.00	28801
				ATHLETIC TURF MAINT. & RECONS	P6	3282299	002	00182	55,100.00	28801
		Alt Payee	426869	JSM SERVICES INC PO BOX 897 LUTZ FL 33548						
				Payment Amount					107,115.00	
1081602	7/7/2021	102892	KISINGER CAMPO & ASSOCIATES CORP		P6	3283242	001	00182	1,261.14	C88873STA1
				Payment Amount					1,261.14	
1081603	7/7/2021	462152	ROGER S LADAGE	120 SE 19th Terrace, Cape Cora	PV	3284064	001	00100	4,400.00	200847-1943-3241
				Payment Amount					4,400.00	
1081604	7/7/2021	274176	LAKEPOINTE ENVIRONMENTAL GROUP INC	ODOR CONTROL	P6	3283246	001	00182	835.00	2448
		Alt Payee	416542	LAKEPOINTE ENVIRONMENTAL GROUP INC P O BOX 1847 PALM CITY FL 34991						
				Payment Amount					835.00	
1081605	7/7/2021	103429	LARC INC	REHAB OF GROUP HOME	P6	3283467	001	00182	10,568.00	INV4902SE30THST
				Payment Amount					10,568.00	
1081606	7/7/2021	107662	LEE COUNTY UTILITIES	J FRAZZINI-931 TROPICAL PALM	PV	3282657	001	00100	300.00	10033017JUN21
				7330 GLADIOLUS DR 2	PV	3283709	001	00100	234.47	11326980JUN21
				2421 BUCKINGHAM	PV	3283711	001	14800	155.96	11273992JUN21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Itm	Key Co	Amount	Invoice
				RD						
				5560 ZIP DR	PV	3283713	001	17500	416.87	00498881JUN21
				2501 ORTIZ AVE	PV	3283714	001	18200	65.54	11732534JUN21
				2675						
				4524 TICE ST	PV	3283715	001	15500	228.92	00092072JUN21
				POOL						
				5170 TICE ST	PV	3283716	001	15500	60.40	10976769JUN21
				8208 SANIBEL	PV	3283717	001	15500	106.07	01025246JUN21
				BLVD COMM CENTER						
				5650 ENTERPRISE	PV	3283718	001	17500	190.86	00086728JUN21
				PKWY						
				2955 VAN BUREN	PV	3283719	001	59400	353.03	00101063JUN21
				ST						
				2959 VAN BUREN	PV	3283720	001	48700	75.12	12330551JUN21
				ST						
				2959 VAN BUREN	PV	3283720	002	48700	75.12	12330551JUN21
				ST						
				2959 VAN BUREN	PV	3283720	003	48700	75.11	12330551JUN21
				ST						
				8208 SANIBEL	PV	3283721	001	15500	245.78	01025220JUN21
				BLVD POOL						
				8351 COLLEGE	PV	3283722	001	17500	12.59	10388080JUN21
				PKWY IRR						
				7431 COLLEGE	PV	3283723	001	17500	12.59	10407591JUN21
				PKWY IRR						
				7350 CYPRESS	PV	3283724	001	17500	76.66	10728699JUN21
				LAKE DR IRRG DOT						
				13180 S	PV	3283725	001	00100	243.59	10609469JUN21
				CLEVELAND AVE						
				5642 ENTERPRISE	PV	3283726	001	17500	108.14	11407079JUN21
				PKWY						
				7121	PV	3283727	001	17500	49.19	12493839JUN21
				PENNSYLVANIA ST						
				IRRG DOT						
				2860 GARDEN ST	PV	3283728	001	00100	32.86	11295706JUN21
				5991 SOUTH	PV	3283729	001	17500	33.04	10388064JUN21
				POINTE BLVD						
				DOT-1 I						
				17050 WILLIAMS	PV	3283730	001	15500	12.59	00370163JUN21
				RD # 1700039715						
				17050 WILLIAMS	PV	3283731	001	15500	15.86	00370155JUN21
				RD # 1900055144						
				1272116-3	PV	3284012	001	00100	108.20	205277-1808-2
										987
				1272116-3	PV	3284013	001	00100	696.61	205277-1809-2
										990

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				1262838-4	PV	3284094	001	00100	28.94	206432-1946-3 245
				1239335-1	PV	3284111	001	00100	1,520.14	203083-1833-3 030
				1239335-1	PV	3284112	001	00100	256.37	203083-1834-3 032
		Alt Payee	414972 LEE COUNTY UTILITIES PO BOX 60045 PRESCOTT AZ 86304							
				Payment Amount					5,790.62	
1081607	7/7/2021	109044	LEE COUNTY SHERIFFS OFFICE	CUST# 1697	PV	3283416	001	17400	3,096.00	27915
				Payment Amount					3,096.00	
1081608	7/7/2021	344175	LEVEL 3 FINANCING INC	ACCT: 5673000778	PV	3283417	001	51500	1,274.50	230196378
				ACCT: 1-5EAFW5	PV	3283418	001	51500	3,794.00	230197360
		Alt Payee	353111 LEVEL 3 COMMUNICATIONS PO BOX 910182 DENVER CO 802910182							
				Payment Amount					5,068.50	
1081609	7/7/2021	102142	LUBRICATION ENGINEERS INC	LUBRICATION TESTING	P6	3283290	001	00182	1,140.00	IN450099
				GREASE LUBRICATION TYPE	P6	3283291	001	00182	4,615.42	IN450386
		Alt Payee	297285 LUBRICATION ENGINEERS INC PO BOX 16025 WICHITA KS 67216-6025							
				Payment Amount					5,755.42	
1081610	7/7/2021	230015	MCMASTER CARR SUPPLY CO	COMPOST SUPPLIES & MISC ITEMS	P6	3283167	001	00182	283.38	60451267
				COMPOST SUPPLIES & MISC ITEMS	P6	3283170	001	00182	127.03	60453803
				COMPOST SUPPLIES & MISC ITEMS	P6	3283174	001	00182	580.40	60362596
		Alt Payee	293076 MCMASTER CARR SUPPLY CO PO BOX 7690 CHICAGO IL 60680							
				Payment Amount					990.81	
1081611	7/7/2021	289699	MEDICAL EXAMINER'S OFFICE DISTRICT 21		PV	3283229	001	00100	8.51-	CAPONEMAY21
					PV	3283229	002	00100	17.99-	CAPONEMAY21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Itm	Key Co	Amount	Invoice
					PV	3283229	003	00100	10.64	CAPONEMAY21
					PV	3283229	004	00100	2.36	CAPONEMAY21
					PV	3283229	005	00100	67.96	CAPONEMAY21
					PV	3283229	006	00100	784.75	CAPONEMAY21
					PV	3283229	007	00100	1,486.00	CAPONEMAY21
					PV	3283229	008	00100	145.32	CAPONEMAY21
				Payment Amount					2,470.53	
1081612	7/7/2021	310180	MEDTECH FORENSICS INC	MORGUE SUPPLIES	P6	3283177	001	00182	102.50	35668
				Payment Amount					102.50	
1081613	7/7/2021	412885	PALM BEACH TRUCKING LLC		P6	3283172	001	00182	599.20	506582
		Alt Payee	412886	PALM BEACH TRUCKING LLC DBA MERCHANT TRANSPORT 1360 NW 33RD STREET						
				Payment Amount					599.20	
1081614	7/7/2021	350759	MIDWEST TAPE LLC		PV	3283920	001	14800	520.56	500591220
					PV	3283921	001	14800	617.81	500591221
					PV	3283922	001	14800	154.74	500591222
					PV	3283923	001	14800	45.38	500591223
					PV	3283924	001	14800	482.92	500591224
					PV	3283925	001	14800	83.34	500591225
					PV	3283926	001	14800	97.65	500591226
					PV	3283927	001	14800	27.49	500591227
					PV	3283928	001	14800	39.59	500591228
					PV	3283929	001	14800	14.89	500591229
					PV	3283930	001	14800	181.31	500591230
					PV	3283931	001	14800	126.40	500591231
					PV	3283932	001	14800	310.51	500591232
				Payment Amount					2,702.59	
1081615	7/7/2021	423565	ANN MARIE KASEMAN		P6	3283178	001	00182	480.00	201996
				Payment Amount					480.00	
1081616	7/7/2021	125695	MUNCIE RECLAMATION AND SUPPLY COMPANY		P6	3283211	001	00182	2,225.00	3208499
					P6	3283226	001	00182	1,415.50	3208161
		Alt Payee	125696	MUNCIE RECLAMATION AND SUPPLY COMPANY DBA MUNCIE TRANSIT SUPPLY P O BOX 856703						
				Payment Amount					3,640.50	
1081617	7/7/2021	308228	ONERAIN		P6	3283439	001	00182	1,100.00	5934

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
			INCORPORATED							
				Payment Amount					1,100.00	
1081618	7/7/2021	106502	P & T LAWN & TRACTOR SERVICE INC	LANDSCAPE MAINT AND MOWING	P6	3282189	001	00182	350.00	21535
				LANDSCAPE MAINTENANCE	P6	3282205	001	00182	1,200.00	21542
					P6	3282208	001	00182	3,000.00	21528A
				NQ LAWN SERVICE/FLEET MAINT	P6	3282249	001	00182	720.00	21537
				MOWING/FACILITIES	P6	3282262	001	00182	104.29	21540
				Payment Amount					5,374.29	
1081619	7/7/2021	256257	TAMPA SERVICE COMPANY INC DBA		P6	3282206	001	00182	657.58	43157FTM
				TEMPORARY SERVICES/SOLID WASTE	P6	3282219	001	00182	1,225.40	43161FTM
				TEMPORARY SERVICES/SOLID WASTE	P6	3282245	001	00182	6,886.46	43159FTM
				TEMPORARY SERVICES/SOLID WASTE	P6	3282248	001	00182	4,675.85	43156FTM
		Alt Payee	399756	PACESETTER PERSONNEL SERVICES PO BOX 2324 HOUSTON TX 772522324						
				Payment Amount					13,445.29	
1081620	7/7/2021	286743	PALMDALE OIL CO INC	Q FUEL PURCHASES	P6	3282178	001	00182	417.62	1573981
				Q FUEL PURCHASES	P6	3282179	001	00182	658.79	1573949
				Q FUEL PURCHASES	P6	3282180	001	00182	1,304.82	1573951
				Q FUEL PURCHASES	P6	3282181	001	00182	755.65	1571602
				Q FUEL PURCHASES	P6	3282182	001	00182	4,236.00	1573406
				Q FUEL PURCHASES	P6	3282183	001	00182	243.43	1573407
				Q FUEL PURCHASES	P6	3282184	001	00182	537.78	1571601
				Q FUEL PURCHASES	P6	3282185	001	00182	527.79	1571017
				Q FUEL PURCHASES	P6	3282186	001	00182	927.11	1571018
				Q FUEL PURCHASES	P6	3282187	001	00182	5,268.44	1570871
				Q FUEL PURCHASES	P6	3282188	001	00182	2,372.58	1570873
				Q FUEL PURCHASES	P6	3282191	001	00182	18,016.11	1566433
				DIESEL FUEL	P6	3282198	001	00182	664.49	1571296

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				DIESEL FUEL/SOLID WASTE	P6	3282204	001	00182	14,440.18	1568032
				NQ LUBRICANTS	P6	3282217	001	00182	1,278.27	1567099
					P6	3282264	001	00182	16,841.35	1569979
				Q FUEL PURCHASES	P6	3282267	001	00182	5,303.72	1573988
					P6	3282272	001	00182	15,994.53	1567976
				NON QUOTE LUBRICANTS	P6	3282276	001	00182	1,691.78	1572157
				Payment Amount					91,480.44	
1081621	7/7/2021	383843	STRATEGY MARKETING GROUP DBA	CONTRACT PRINTING	P6	3282207	001	00182	16.95	134164
				Payment Amount					16.95	
1081622	7/7/2021	410410	PARKWAY NORTH APARTMENTS LTD	8093 Stillwater c, #4, N fort	PV	3284119	001	00100	2,459.16	200923-1912-3 191
				8093 Stillwater c, #4, N fort	PV	3284120	001	00100	3,490.00	200923-1913-3 193
				Payment Amount					5,949.16	
1081623	7/7/2021	409871	JEAN MONICA PAVESE	Pavese - 01-6577-CA-C	PV	3284141	001	00183	692.31	CHDSUP4070720 21PAVESE
				Payment Amount					692.31	
1081624	7/7/2021	370212	PERKIN ELMER HEALTH SCIENCES INC		P6	3282190	001	00182	525.00	5304744290
		Alt Payee	370213	PERKIN ELMER HEALTH SCIENCES INC 13633 COLLECTIONS CENTER DRIVE CHICAGO IL 606930136						
				Payment Amount					525.00	
1081625	7/7/2021	400466	POWER RICH SYSTEMS LLC	PRODUCTS&SERVICE S-SCADA SYSTEM	P6	3283065	001	00182	13,501.80	10171
				Payment Amount					13,501.80	
1081626	7/7/2021	435548	PROTECTED HARBOR INC	FY21 GENERAL FUND/PFR	P6	3283712	001	00182	2,196.57	C8988MAY21
				Payment Amount					2,196.57	
1081627	7/7/2021	458822	RAMER FISHING LLC	RELAUNCH GRANT	PV	3284146	001	00100	5,000.00	CARESACT30335 -43332
				Payment Amount					5,000.00	
1081628	7/7/2021	461158	SONDRA REICHLING	524 Avanti Way, North Fort Mye	PV	3284025	001	00100	1,175.00	200295-1889-3 144
				524 Avanti Way, North Fort Mye	PV	3284026	001	00100	2,350.00	200295-1890-3 146
				Payment Amount					3,525.00	
1081629	7/7/2021	394499	COMMUNITY ASSIST & SUPPORTED	FY21 CDBG YR31	P6	3283616	001	00182	37,875.00	C9034MAY21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
			LIVING INC							
				Payment Amount					37,875.00	
1081630	7/7/2021	456175	RESTORATION AND PROTECTIVE SOLUTIONS LLC		P6	3283151	001	00182	9,750.00	I210573
				Payment Amount					9,750.00	
1081631	7/7/2021	453895	REXEL USA INC	ALLEN BRADLEY PARTS & SERVICE	P6	3283136	001	00182	15,557.33	S130472884001
				ALLEN BRADLEY PARTS & SERVICE	P6	3283142	001	00182	2,301.74	S130472884003
				ALLEN BRADLEY PARTS & SERVICE	P6	3283144	001	00182	1,865.96	S130841413001
				ALLEN BRADLEY PARTS & SERVICE	P6	3283148	001	00182	830.79	S130964536001
		Alt Payee	453896 REXEL USA INC PO BOX 742833 ATLANTA GA 30374							
				Payment Amount					20,555.82	
1081632	7/7/2021	109399	RILEY'S EMERGENCY MEDICAL REPAIR CENTER		P6	3283987	001	00182	272.60	6940
					P6	3283988	001	00182	1,152.55	6948
					P6	3283990	001	00182	514.58	6949
				Payment Amount					1,939.73	
1081633	7/7/2021	341002	ROSSMAN REALTY PROPERTY MANAGEMENT LLC	215 SE 23 PL., CAPE CORAL, FL 3	PV	3284000	001	00100	2,196.25	202896-1269-1 929
				215 SE 23 PL., CAPE CORAL, FL 3	PV	3284001	001	00100	3,075.00	202896-1270-1 931
				1707 Greenwood Ave, Lehigh Acr	PV	3284032	001	00100	2,650.00	202414-1966-3 282
				RENT:3808 37TH ST SW/SANTIAGO	PV	3284033	001	00100	4,050.00	202134-2011-3 360
				138 Homestead Road South, 26,	PV	3284073	001	00100	495.00	201592-1918-3 201
				138 Homestead Road South, 26,	PV	3284074	001	00100	2,535.00	201592-1919-3 203
				965 Eisenhower Blvd #2, Lehigh	PV	3284106	001	00100	2,205.00	201316-2033-3 390
				2628 SW 52nd Ter, Cape Coral,	PV	3284118	001	00100	1,795.00	206117-1873-3 116
				Payment Amount					19,001.25	
1081634	7/7/2021	326948	RTS OF CAPE CORAL INC	724 S.W 47th ST. unit #109, Ca	PV	3284045	001	00100	341.70	204640-1933-3 226
				724 S.W 47th ST.	PV	3284046	001	00100	4,425.00	204640-1934-3

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Itm	Key Co	Amount	Invoice
				unit #109, Ca						229
				Payment Amount					4,766.70	
1081635	7/7/2021	118377	SAFETY PRODUCTS INC	SAFETY PROD./SOLID WASTE	P6	3282395	001	00182	323.08	717501
					P6	3282710	001	00182	39.28	714585
					P6	3282711	001	00182	139.24	715578
		Alt Payee	353824	SAFETY PRODUCTS INC PO BOX 1688 EATON PARK FL 33840						
				Payment Amount					501.60	
1081636	7/7/2021	413787	SALUSCARE INC	FY21 STATE MANDATE	P6	3283708	001	00182	329,850.40	C8813MAY21
				FY21 HOMELESS STRATEGIC	P6	3283710	001	00182	11,701.06	C9035MAY21
				Payment Amount					341,551.46	
1081637	7/7/2021	109544	SALVATION ARMY THE	FY21 GENERAL FUND/UNITED WAY	P6	3283705	001	00182	17,348.49	C9081MAY21
				Payment Amount					17,348.49	
1081638	7/7/2021	119499	SANIBEL CAPTIVA CONSERVATION FOUNDATION	VCB/ATTRACTIONS MARKETING PROG	P6	3282396	001	00182	16,000.00	3630
		Alt Payee	439741	SANIBEL CAPTIVA CONSERVATION FOUNDATION P O BOX 839 SANIBEL FL 33957						
				Payment Amount					16,000.00	
1081639	7/7/2021	215202	SCP SCIENCE		P6	3282397	001	00182	448.00	IN0000303778
		Alt Payee	221126	SCP SCIENCE PO BOX 3221 CHAMPLAIN NY 12919						
				Payment Amount					448.00	
1081640	7/7/2021	265909	SELECTRON TECHNOLOGIES INC	SOFTWARE & RENEWALS	P6	3282665	001	00182	32,310.00	14577
				Payment Amount					32,310.00	
1081641	7/7/2021	405879	SEMBACT MARTIAL ART ACADEMY		P6	3282720	001	00182	1,500.00	WE063021WARRIORS
				Payment Amount					1,500.00	
1081642	7/7/2021	420823	SIGNET REAL ESTATE INC	3615 17th street west , Lehigh	PV	3284006	001	00100	1,146.00	201377-1958-3269
				3615 17th street west , Lehigh	PV	3284007	001	00100	1,442.00	201377-1959-3271
				RENT:3210 34TH ST SW/DOMINGUEZ	PV	3284038	001	00100	4,300.00	200699-1894-3151

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				813 Champion Ave , Lehigh Acre	PV	3284080	001	00100	3,062.00	203604-1972-3 295
				813 Champion Ave , Lehigh Acre	PV	3284081	001	00100	2,642.00	203604-1973-3 297
				3512 39th St. S.W., Lehigh Acr	PV	3284086	001	00100	2,900.00	205763-1876-3 121
				3512 39th St. S.W., Lehigh Acr	PV	3284087	001	00100	4,550.00	205763-1877-3 123
				Payment Amount					20,042.00	
1081643	7/7/2021	416546	SKYWAY SUPPLY INC		P6	3282721	001	00182	299.75	50183
				Payment Amount					299.75	
1081644	7/7/2021	442509	SNIDER TIRE INC DBA	TIRES./SOLID WASTE	P6	3282730	001	00182	1,147.25	8574557
				FLEET ACCT #1106975	P6	3282732	001	00182	191.20	8600891
				FLEET ACCT #1106975	P6	3282735	001	00182	258.60	8601323
				FLEET ACCT #1106975	P6	3282737	001	00182	252.80	8603559
		Alt Payee	442510	SNIDER TIRE INC DBA SNIDER FLEET SOLUTIONS 1545 SAINT JAMES CHURCH RD						
				Payment Amount					1,849.85	
1081645	7/7/2021	399732	SNYDERMAN SHOES INC	SAFETY BOOTS	P6	3282718	001	00182	150.00	BRICKOSKI0611 21
				Payment Amount					150.00	
1081646	7/7/2021	417020	TAMPA TRUCK CENTER LLC	NQ PARTS/SERVICE	P6	3282669	001	00182	180.90	R10200061601
				NQ PARTS/SERVICE	P6	3282671	001	00182	158.90	R10200068801
				NQ PARTS/SERVICE	P6	3282672	001	00182	352.00	R10200070001
				NQ PARTS/SERVICE	P6	3282673	001	00182	180.90	R10200073401
					P6	3282674	001	00182	191.66-	X10200195101
				NQ PARTS/SERVICE	P6	3282675	001	00182	122.61	X10200793002
				NQ PARTS/SERVICE	P6	3282676	001	00182	182.49	X10200814702
				NQ PARTS/SERVICE	P6	3282677	001	00182	333.32	X10200871201
				NQ PARTS/SERVICE	P6	3282724	001	00182	88.00	R10200065401
		Alt Payee	417021	TAMPA TRUCK CENTER LLC SOUTHPORT TRUCK GROUP 7528 US HWY 301 N						
				Payment Amount					1,407.46	
1081647	7/7/2021	298789	SOUTHWEST FLORIDA DART ASSOCIATION INC	HOST FEE	P6	3282666	001	00182	1,000.00	2021RAMBO17

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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					1,000.00	
1081648	7/7/2021	338368	STANTEC CONSULTING SERVICES INC		P6	3283677	001	00182	263,023.00	1792101
		Alt Payee	366365	STANTEC CONSULTING SERVICES INC 13980 COLLECTIONS CENTER DRIVE CHICAGO IL 60693						
				Payment Amount					263,023.00	
1081649	7/7/2021	379926	STAPLES CONTRACT & COMMERCIAL INC	ATL1055431	P6	3283475	001	00182	73.37	3479814071
				VISITOR SERV/VCB OFFICE SUPP	P6	3283476	001	00182	25.15	3479967007
				ATL 1055431	P6	3283478	001	00182	51.47	3479967008
				ATL 1055431	P6	3283484	001	00182	107.26	3479967009
				ATL1055431	P6	3283486	001	00182	379.62	3479967013
				OFFICE SUPPLIES	P6	3283489	001	00182	434.58	3479967019
				ATL 1055431	P6	3283492	001	00182	31.54	3480134309
				OFFICE SUPPLIES/LIBRARY	P6	3283504	001	00182	28.49	3480134310
					P6	3283506	001	00182	438.89	3480134311
				OFFICE SUPPLIES	P6	3283507	001	00182	41.96	3480134312
					P6	3283508	001	00182	430.51	3480203654
					P6	3283509	001	00182	33.56	3480203655
				Q OFFICE SUPPLIES/TOOLS	P6	3283510	001	00182	241.82	3480203656
				OFFICE SUPPLIES	P6	3283569	001	00182	42.15	3478927708
				OFFICE SUPPLIES/LIBRARY	P6	3283570	001	00182	247.72	3479215099
					P6	3283571	001	00182	414.27	3479215104
				OFFICE SUPPLIES	P6	3283572	001	00182	33.90	3479280643
				OFFICE SUPPLIES	P6	3283573	001	00182	32.87	3479280648
				OFFICE SUPPLIES	P6	3283574	001	00182	32.25	3479344651
				OFFICE SUPPLIES/LIBRARY	P6	3283575	001	00182	750.84	3479344655
				OFFICE SUPPLIES	P6	3283600	001	00182	91.98	3479344668
				OFFICE SUPPLIES	P6	3283601	001	00182	75.02-	3479690800
				OFFICE SUPPLIES/LIBRARY	P6	3283603	001	00182	65.34	3479690802
					P6	3283604	001	00182	26.29-	3479747223
				OFFICE SUPPLIES	P6	3283606	001	00182	167.67	3479747225
				OFFICE SUPPLIES/LIBRARY	P6	3283607	001	00182	28.49-	3479747226

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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	379928 STAPLES CONTRACT & COMMERCIAL INC STAPLES BUSINESS ADVANTAGE PO BOX 105748							
				Payment Amount					4,067.41	
1081650	7/7/2021	106741	STEVENS & LAYTON INC		P6	3283733	001	00182	12,779.04	C767242PROJ205063
				RETAINAGE RELEASE	PV	3283739	001	30700	393,896.14	C767242RETRELPROJ205063
				RETAINAGE RELEASE	PV	3283739	002	30700	221,847.12	C767242RETRELPROJ205063
				Payment Amount					628,522.30	
1081651	7/7/2021	324984	STULTZ INC		P6	3283653	001	00182	451,701.73	C85905PROJ408963
				Payment Amount					451,701.73	
1081652	7/7/2021	412080	SUNCOAST NEIGHBORHOOD TASK FORCE INC		P6	3282680	001	00182	240.00	WE052721ARCHERY
				Payment Amount					240.00	
1081653	7/7/2021	445990	SUNCOAST TRUCKING ACADEMY INC		P6	3282740	001	00182	1,600.00	2254
				Payment Amount					1,600.00	
1081654	7/7/2021	419542	SYSTEMATIC TECHNOLOGIES LLC		P6	3282681	001	00182	525.00	2611
				Payment Amount					525.00	
1081655	7/7/2021	435441	TAW POWER SYSTEMS INC	GENERATORS/ PARTS & SERVICE	P6	3282931	001	00182	4,444.10	20151361
		Alt Payee	435537 TAW POWER SYSTEMS INC P O BOX 3381 TAMPA FL 33601							
				Payment Amount					4,444.10	
1081656	7/7/2021	400083	TEKPLAN SOLUTIONS FLORIDA		P6	3282233	001	00182	42.40	7209
		Alt Payee	400084 TEKPLAN SOLUTIONS FLORIDA 3902 CORPOREX PARK DRIVE SUITE 300 TAMPA FL 33619							
				Payment Amount					42.40	
1081657	7/7/2021	370211	JERRY WAYNE TERP JR	VCB Meeting Sales Promo Repres	P6	3283348	001	00182	10,750.00	3207372021
				Payment Amount					10,750.00	
1081658	7/7/2021	380755	TOTER LLC	NESTABLE CARTS/ LIDS	P6	3282934	001	00182	42,005.26	65750198
		Alt Payee	380756 TOTER LLC							

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
			C/O WASTEQUIP LLC							
			P O BOX 603008							
				Payment Amount					42,005.26	
1081659	7/7/2021	379039	TROPIC GYM TECH LLC		P6	3282943	001	00182	351.85	15390R
				Payment Amount					351.85	
1081660	7/7/2021	439619	TRUCKPRO HOLDING CORPORATION	PARTS/SERVICE	P6	3282247	001	00182	189.99	940070708
		Alt Payee	439620	TRUCKPRO HOLDING CORPORATION						
				TRUCKPRO LLC						
				29787 NETWORK PLACE						
				Payment Amount					189.99	
1081661	7/7/2021	357348	UNIFIRST FIRST AID CORP DBA	FIRST AID	P6	3283380	001	00182	72.93	A900727
				First Aid ADA Vehicles/TRANSIT	P6	3283381	001	00182	256.56	A900797
				First Aid ADA Vehicles/TRANSIT	P6	3283382	001	00182	44.97	A900798
				First Aid ADA Vehicles/TRANSIT	P6	3283383	001	00182	57.53	A900799
					P6	3283384	001	00182	44.72	A900805
					P6	3283385	001	00182	185.33	A900811
				Payment Amount					662.04	
1081662	7/7/2021	107069	UNITED WAY OF LEE COUNTY	(UWAY2021) UNITED WAY 202	P2	3283956	001	00100	1,973.66	PAYROLL202107 021
				(UWAY2021) UNITED WAY 202	P2	3283958	001	13803	9.25	PAYROLL202107 023
				(UWAY2021) UNITED WAY 202	P2	3283959	001	14800	327.00	PAYROLL202107 024
				(UWAY2021) UNITED WAY 202	P2	3283961	001	15200	.30	PAYROLL202107 026
				(UWAY2021) UNITED WAY 202	P2	3283962	001	15500	408.85	PAYROLL202107 027
				(UWAY2021) UNITED WAY 202	P2	3283964	001	15501	104.00	PAYROLL202107 029
				(UWAY2021) UNITED WAY 202	P2	3283965	001	15502	58.15	PAYROLL202107 0210
				(UWAY2021) UNITED WAY 202	P2	3283966	001	17400	177.00	PAYROLL202107 0211
				(UWAY2021) UNITED WAY 202	P2	3283967	001	17500	145.49	PAYROLL202107 0212
				(UWAY2021) UNITED WAY 202	P2	3283969	001	18200	36.75	PAYROLL202107 0214
				(UWAY2021) UNITED WAY 202	P2	3283970	001	30102	18.00	PAYROLL202107 0215

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Itm	Key Co	Amount	Invoice
				(UWAY2021) UNITED WAY 202	P2	3283971	001	30103	7.50	PAYROLL202107 0216
				(UWAY2021) UNITED WAY 202	P2	3283972	001	30105	5.40	PAYROLL202107 0217
				(UWAY2021) UNITED WAY 202	P2	3283973	001	40100	363.00	PAYROLL202107 0218
				(UWAY2021) UNITED WAY 202	P2	3283974	001	42101	7.45	PAYROLL202107 0219
				(UWAY2021) UNITED WAY 202	P2	3283975	001	42102	6.98	PAYROLL202107 0220
				(UWAY2021) UNITED WAY 202	P2	3283976	001	42103	7.95	PAYROLL202107 0221
				(UWAY2021) UNITED WAY 202	P2	3283977	001	42104	24.13	PAYROLL202107 0222
				(UWAY2021) UNITED WAY 202	P2	3283978	001	48600	149.00	PAYROLL202107 0223
				(UWAY2021) UNITED WAY 202	P2	3283979	001	48700	235.00	PAYROLL202107 0224
				(UWAY2021) UNITED WAY 202	P2	3283980	001	51500	25.00	PAYROLL202107 0225
				(UWAY2021) UNITED WAY 202	P2	3283981	001	52000	.30	PAYROLL202107 0226
				(UWAY2021) UNITED WAY 202	P2	3283982	001	57602	26.30	PAYROLL202107 0227
				(UWAY2021) UNITED WAY 202	P2	3283983	001	57603	2.45	PAYROLL202107 0228
				(UWAY2021) UNITED WAY 202	P2	3283984	001	57700	22.75	PAYROLL202107 0229
				(UWAY2021) UNITED WAY 202	P2	3283985	001	59400	36.00	PAYROLL202107 0230
				(UWAY2021) UNITED WAY 202	P2	3283986	001	59401	2.00	PAYROLL202107 0231
				Payment Amount					4,179.66	
1081663	7/7/2021	435434	UPTOWN PROPERTY SERVICES	RENT:18268 MINOREA LN/CHILDS	PV	3284104	001	00100	4,550.00	200621-2003-3 343
				RENT:18268 MINOREA LN/CHILDS	PV	3284105	001	00100	4,190.00	200621-2005-3 346
				Payment Amount					8,740.00	
1081664	7/7/2021	444029	VALERIES HOUSE INC	FY21 GENERAL FUND/PFR	P6	3283656	001	00182	8,933.76	C8976MAY21
				Payment Amount					8,933.76	
1081665	7/7/2021	453526	VEGA AMERICAS INC	OHMART VEGA PRODUCTS	P6	3283633	001	00182	871.00	410141

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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	453527 VEGA AMERICAS INC P O BOX 640162 CINCINNATI OH 452640162							
				Payment Amount					871.00	
1081666	7/7/2021	109125	VERMEER SOUTHEAST SALES INC	NQ PARTS/SERVICE	P6	3283634	001	00182	316.50	IF15521
				MACHINE REPAIR REPLACEMT PARTS	P6	3283635	001	00182	30.00	IF15666
				MACHINE REPAIR REPLACEMT PARTS	P6	3283636	001	00182	5.28	IF15672
		Alt Payee	220166 VERMEER SE SALES & SERVICE INC (R) 428 OCOEE APOPKA ROAD OCOEE FL 34761							
				Payment Amount					351.78	
1081667	7/7/2021	460684	VILLA REALTY GROUP INC	3909 andalusia blvd , Cape cor	PV	3284103	001	00100	4,375.00	200446-1847-3063
				Payment Amount					4,375.00	
1081668	7/7/2021	373473	WRIGHT CONSTRUCTION GROUP INC		P6	3283651	001	00182	132,812.39	C89665PROJ206002
					P6	3283651	002	00182	69,559.87	C89665PROJ206002
				Payment Amount					202,372.26	
1081669	7/7/2021	407726	XCEL PAINTING INC		P6	3282653	001	00182	4,880.00	621211
				LAKES REGIONAL LIBRARY	P6	3283678	001	00182	10,880.00	519211
				Payment Amount					15,760.00	
				Total Amount of Payments Written					7,150,990.78	
				Total Number of Payments Written			168			

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Itm	Key Co	Amount	Invoice
986034	7/6/2021	347416	BUREAU OF CHILD SUPPORT ENFORCEMENT	Gosling - 540986489	PV	3284137	001	00183	46.15	CHDSUP4070720 21GOSLING
				Nicholsen - 132729908	PV	3284140	001	00183	115.38	CHDSUP4070720 21NICHOLSEN
				Payment Amount					161.53	
986035	7/6/2021	423249	CCSPC CENTRALIZED CHILD SUPPORT PROC CNT	Rodriguez - FA92-0296782S	PV	3284143	001	00183	12.00	CHDSUP4070720 21RODRIGUEZ
				Payment Amount					12.00	
986036	7/6/2021	387165	COMMONWEALTH OF MASSACHUSETTS	Saa Solarte - 003298385	PV	3284145	001	00183	300.00	CHDSUP4070720 21SAA SOLART
				Payment Amount					300.00	
986037	7/6/2021	220873	FAMILY SUPPORT REGISTRY	Ruffer - 08035106DR000319	PV	3284144	001	00183	210.00	CHDSUP4070720 21RUFFER
				Payment Amount					210.00	
986038	7/6/2021	294360	ING/RELIASTAR	(ALTSSEC) Alt Soc Sec	P2	3283957	001	00100	5,372.58	PAYROLL202107 022
				(ALTSSEC) Alt Soc Sec	P2	3283960	001	14800	144.04	PAYROLL202107 025
				(ALTSSEC) Alt Soc Sec	P2	3283963	001	15500	1,926.66	PAYROLL202107 028
				(ALTSSEC) Alt Soc Sec	P2	3283968	001	17500	254.31	PAYROLL202107 0213
				Payment Amount					7,697.59	
986039	7/6/2021	266568	MICHIGAN STATE DISBURSEMENT UNIT	Buffa - 912530576	PV	3284135	001	00183	494.94	CHDSUP4070720 21BUFFA
				Payment Amount					494.94	
986040	7/6/2021	455014	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	Pope - 619591070	PV	3284142	001	00183	140.78	CHDSUP4070720 21POPE
				Payment Amount					140.78	
986041	7/6/2021	315146	NEW JERSEY FAMILY SUPPORT	Martindell - CS02050615A-3400 0	PV	3284139	001	00183	334.00	CHDSUP4070720 21MARTINDELL
				Payment Amount					334.00	
986042	7/6/2021	437202	NYS CHILD SUPPORT PROCESSING CTR	Lehman - BK73971V1	PV	3284138	001	00183	333.00	CHDSUP4070720 21LEHMAN
				Payment Amount					333.00	
986043	7/6/2021	468406	STATE DISBURSEMENT UNIT	Glancy - 8840554786	PV	3284136	001	00183	210.00	CHDSUP4070720 21GLANCY
				Payment Amount					210.00	
				Total Amount of Payments Written					9,893.84	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
985925	7/6/2021	295075	AMADEUS AIRPORT IT AMERICAS INC		P9	3283392	001	00182	95,131.00	1100001170
				Payment Amount					95,131.00	
985926	7/6/2021	104041	BOB DEAN SUPPLY COMPANY INC	AFT - PO TO BOB DEAN - MOTORS	P9	3282818	001	00182	4,502.36	1813288
				AFT - PO TO BOB DEAN - 15HP MO	P9	3282819	001	00182	1,136.66	1817301
				AFT - PO TO BOB DEAN - 30 HP M	P9	3282825	001	00182	1,885.06	1818823
				Payment Amount					7,524.08	
985927	7/6/2021	468964	BRYANT MILLER OLIVE P.A.	CLIENT 25698.009 COI RATING FE	PV	3283915	001	41277	139,664.00	75300
				Payment Amount					139,664.00	
985928	7/6/2021	104211	CITY OF FORT MYERS	0 ST FIRE LINE	PV	3283681	001	41203	504.98	500520700JUN21
				4700 TERMINAL DR	PV	3283682	001	41203	259.28	500521600JUN21
				0 ST N AIRPORT RD	PV	3283683	001	41203	15.35	800512800JUN21
				Payment Amount					779.61	
985929	7/6/2021	465919	COMMERCIAL FITNESS PRODUCTS, INC.	Commercial Fitness Products /	P9	3282768	001	00182	295.00	B006186
				Payment Amount					295.00	
985930	7/6/2021	394901	CUSTOM PRODUCTS CORPORATION	CPC / AFR SIGN BRACKETS	P9	3282770	001	00182	420.00	353506
		Alt Payee	394902 CUSTOM PRODUCTS CORPORATION PO BOX 54091 JACKSON MS 39288							
				Payment Amount					420.00	
985931	7/6/2021	459747	ENGINEERED COMPONENTS INC	WH - ECI - 6/4/21	P9	3283666	001	00182	4,198.00	15405
				BHS-ECI-Belting	P9	3283667	001	00182	23,775.00	15434
				Payment Amount					27,973.00	
985932	7/6/2021	402833	BAKER DISTRIBUTING COMPANY LLC	Florida Cooling Supply/ AFR -	P9	3283169	001	00182	3,200.18	CD52526
		Alt Payee	403990 BAKER DISTRIBUTING COMPANY LLC DBA FLORIDA COOLING SUPPLY PO BOX 409635							
				Payment Amount					3,200.18	
985933	7/6/2021	104768	FLORIDA POWER & LIGHT	16060 CHAMBERLIN PKWY # CAR	PV	3282286	001	41200	53.40	1569693334JUN21
				11000 TERMINAL						2796918528JUN

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				ACCESS RD # STL	PV	3283576	001	41200	2,427.16	21
				16000 AIRPORT HAUL RD # QTA BL	PV	3283577	001	41200	1,642.77	9310336004JUN 21
				16000 AIRPORT HAUL RD # QTA F	PV	3283578	001	41200	1,447.06	8850350292JUN 21
				16000 AIRPOORT HAUL RD # VAULT	PV	3283579	001	41200	43,882.02	8669867569JUN 21
				16000 AIRPORT HAUL RD # FUEL F	PV	3283580	001	41200	248.65	8376736057JUN 21
				1 PERIMETER RD # CAM 1	PV	3283581	001	41200	22.68	7504442307JUN 21
				16000 AIRPORT HAUL RD # QTA B	PV	3283582	001	41200	1,528.48	7398365002JUN 21
				16000 AIRPORT HAUL RD # TOLL	PV	3283583	001	41200	873.98	6859382357JUN 21
				15900 AIRPORT HAUL RD #NEW IRR	PV	3283584	001	41200	948.33	6714016588JUN 21
				16000 AIRPORT HAUL RD # QTA BL	PV	3283585	001	41200	2,465.56	6393517005JUN 21
				16000 AIRPORT HAUL RD # BLUE W	PV	3283586	001	41200	204.91	5588144591JUN 21
				16000 AIRPORT HAUL RD # QTA E	PV	3283587	001	41200	2,762.76	4705659193JUN 21
				16000 AIRPORT HAUL RD # VLT 18	PV	3283588	001	41200	44,494.21	4160528503JUN 21
				16000 AIRPORT HAUL RD # CHILLE	PV	3283589	001	41200	22,865.50	3447333174JUN 21
				16000 AIRPORT HAUL RD # SURFAC	PV	3283590	001	41200	5,848.69	3375227059JUN 21
				16000 AIRPORT HAUL RD # QTA G	PV	3283591	001	41200	1,326.27	3326851296JUN 21
				16000 AIRPORT HAUL RD # TAXI/L	PV	3283592	001	41200	466.17	2493923409JUN 21
				16000 AIRPORT HAUL RD # CHILLE	PV	3283593	001	41200	43,250.77	2078994338JUN 21
				1 PERIMETER RD # CAM 2	PV	3283594	001	41200	24.50	1688573300JUN 21
				11000 TERMINAL ACCESS RD # LT	PV	3283595	001	41200	45.85	1671562195JUN 21
				16000 AIRPORT HAUL RD # VLT 18	PV	3283596	001	41200	42,703.76	1566560353JUN 21
				16000 AIRPORT HAUL RD # PARKIN	PV	3283597	001	41200	4,609.29	1078696208JUN 21
				16000 AIRPORT HAUL RD # RAC BL	PV	3283598	001	41200	1,597.90	1023162041JUN 21
				16000 AIRPORT	PV	3283599	001	41200	1,294.87	0857834006JUN

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				HAUL RD # QTA A						21
		Alt Payee	104769 FLORIDA POWER & LIGHT GENERAL MAIL FACILITY MIAMI FL 33188-0001							
				Payment Amount					227,035.54	
985934	7/6/2021	447453	GLOBAL INDUSTRIAL EQUPMENT	AFT - PO TO GLOBAL - WINDOW CL	P9	3283776	001	00182	325.80	117779812
		Alt Payee	447454 GLOBAL INDUSTRIAL EQUIPMENT DBA DBA GLOBAL EQUIPMENT COMPANY INC 29833 NETWORK PLACE							
				Payment Amount					325.80	
985935	7/6/2021	452459	GRAY ROBINSON	Legal Services Miscellaneous	P9	3283782	001	00182	67.50	11016310
				Legal Services Miscellaneous	P9	3283785	001	00182	45.00	11016315
				Payment Amount					112.50	
985936	7/6/2021	407220	IDENTISYS INC		P9	3283358	001	00182	2,715.00	523920
		Alt Payee	412572 IDENTISYS INC PO BOX 1086 MINNETONKA MN 55345-0086							
				Payment Amount					2,715.00	
985937	7/6/2021	465191	INTERNATIONAL POLYGRAPH & CONSULTING LLC	Polygraph Testing	P9	3282475	001	00182	200.00	202106152
				Payment Amount					200.00	
985938	7/6/2021	461924	KAPLAN KIRSCH & ROCKWELL INC		P9	3283613	001	00182	150.00	39733
					P9	3283614	001	00182	1,389.25	39757
				Payment Amount					1,539.25	
985939	7/6/2021	468898	KROLL BOND RATING AGENCY LLC	COI RATING FEES 6/30/21	PV	3283916	001	41277	50,000.00	IVNY07050
				Payment Amount					50,000.00	
985940	7/6/2021	458240	KRONOS INCORPORATED		P9	3283611	001	00182	2,725.01	11765489
					P9	3283612	001	00182	2,725.01	11778113
		Alt Payee	458241 KRONOS INCORPORATED P O 743208 ATLANTA GA 30374-3208							
				Payment Amount					5,450.02	
985941	7/6/2021	456176	LINCOLN FINANCIAL GROUP		P9	3283413	001	00182	13,591.78	LEECOPORTBL16 46184JUL21

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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	456669 LINCOLN FINANCIAL GROUP P.O. BOX 0821 CAROL STREAM IL 60132-0821							
				Payment Amount					13,591.78	
985942	7/6/2021	367587	MARKS PLUMBING PARTS & MAINT SUPPLY	AFT - PO TO MARKS PLUMBING - P	P9	3283119	001	00182	554.84	INV001952714
				WH - MARKS PLUMBING - 5/26/21	P9	3283121	001	00182	2,533.70	INV001950484
				Payment Amount					3,088.54	
985943	7/6/2021	433529	NAPA J & K AUTO PARTS		P9	3283209	001	00182	26.64	702965
					P9	3283212	001	00182	103.69	704033
					P9	3283213	001	00182	20.84	704042
				AFM - BLANKET - NAPA	P9	3283214	001	00182	13.96	704290
				AFM - BLANKET PO - NAPA NON CO	P9	3283215	001	00182	135.00	704374
				AFM - BLANKET - NAPA	P9	3283216	001	00182	76.71	704527
				AFM - BLANKET - NAPA	P9	3283218	001	00182	365.04	704743
				AFM - BLANKET - NAPA	P9	3283219	001	00182	127.23	704749
				AFM - BLANKET - NAPA	P9	3283220	001	00182	7.58	704768
				AFM - BLANKET - NAPA	P9	3283221	001	00182	9.42	704883
					P9	3283222	001	00182	2.96	704956
		Alt Payee	433538 NAPA AUTO PARTS 1820 BOYSCOUT DRIVE FORT MYERS FL 33907							
				Payment Amount					889.07	
985944	7/6/2021	455495	NAPLES FIRE PROTECTION INC	AFT - NAPLES FIRE - ANNUAL INS	P9	3283224	001	00182	2,250.00	97069
				Payment Amount					2,250.00	
985945	7/6/2021	395401	OLYMPIC COMPACTOR RENTAL II	AFM - BLANKET PO - OLYMPIC CO	P9	3283442	001	00182	425.00	334447IN
				Payment Amount					425.00	
985946	7/6/2021	349938	P&T LAWN & TRACTOR SERVICE INC		P9	3283642	001	00182	900.75	21525

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
					P9	3283643	001	00182	26,584.00	21544
				Payment Amount					27,484.75	
985947	7/6/2021	453693	REMYS CUSTOM DESIGN TAILOR		P9	3283171	001	00182	140.00	LCPAAPDPANTS
				Payment Amount					140.00	
985948	7/6/2021	339108	SHERWIN WILLIAMS	ACCT # 6681-6871-9	P9	3282365	001	00182	296.15	88349
				ACCT # 6681-6871-9	P9	3283914	001	00182	170.00	97315
				Payment Amount					466.15	
985949	7/6/2021	370800	SNYDERMAN SHOES INC		P9	3282382	001	00182	149.99	JPAWLAK062321
					P9	3282383	001	00182	55.00	NBARRERA062321
					P9	3282384	001	00182	84.99	TPACIULLI062321
				Payment Amount					289.98	
985950	7/6/2021	385390	STAPLES CONTRACT & COMMERCIAL INC	General Office Supplies	P9	3283458	001	00182	39.99	3477528177
					P9	3283460	001	00182	14.93	3477749817
				General Office Supplies	P9	3283462	001	00182	49.95	3477959942
				FY 20/21 Blanket PO	P9	3283463	001	00182	129.99	3479215107
					P9	3283465	001	00182	14.99-	3479344671
				WH - STAPLES - ORDER FOR ARFF	P9	3283468	001	00182	323.70	3479747233
				AFM - BLANKET PO - STAPLES	P9	3283469	001	00182	15.49	3479967023
					P9	3283471	001	00182	91.50	3480134313
				AFM - BLANKET PO - STAPLES	P9	3283473	001	00182	12.99	3480134314
		Alt Payee	385391 STAPLES ADVANTAGE DEPT ATL PO BOX 105748							
				Payment Amount					663.55	
985951	7/6/2021	169799	TROPICAL INDUSTRIES INC	Tropical Fence/ AFR Fence repa	P9	3282953	001	00182	732.60	12022
				Payment Amount					732.60	
985952	7/6/2021	169825	U S SIGN & MILL CORPORATION		P9	3283404	001	00182	7,048.86	47937
				Payment Amount					7,048.86	
985953	7/6/2021	373758	UNIFIRST CORPORATION		P9	3283405	001	00182	9.80	9181401733

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
					P9	3283406	001	00182	55.02	9181413054
				AFM - BLANKET - UNIFIRST CORP	P9	3283407	001	00182	54.14	9181413544
				Unifirst - AFR - Blanket PO fo	P9	3283408	001	00182	102.09	9181413545
				Unifirst - AFR - Blanket PO fo	P9	3283409	001	00182	58.65	9181413546
				AFT UNIFIRST- BLANKET PO FY 20	P9	3283410	001	00182	52.29	9181413547
				AFT UNIFIRST- BLANKET PO FY 20	P9	3283411	001	00182	72.68	9181413548
		Alt Payee	465408	UNIFIRST CORPORATION PO BOX 650481 DALLAS TX 75265-0481						
				Payment Amount					404.67	
985954	7/6/2021	416957	UNIMARK PRODUCTS LLC		P9	3283412	001	00182	5,322.00	37481
		Alt Payee	416958	UNIMARK PRODUCTS LLC 13604 W 107TH ST LENEXA KS 66215						
				Payment Amount					5,322.00	
985955	7/6/2021	334044	WASTE PRO - FT MYERS	016984	PV	3283422	001	41203	266.13	0002244084
				007685	PV	3283423	001	41203	274.62	0002243763
				006209	PV	3283424	001	41203	514.43	0002243517
				006205	PV	3283425	001	41203	194.07	0002243516
				006105	PV	3283427	001	41203	194.07	0002243476
				007472	PV	3283428	001	41200	187.62	0002243736
				007472	PV	3283428	002	41200	231.12	0002243736
				007472	PV	3283428	003	41200	302.53	0002243736
				007472	PV	3283428	004	41200	115.56	0002243736
				007472	PV	3283428	005	41200	346.67	0002243736
				007472	PV	3283428	006	41200	80.43	0002243736
				007472	PV	3283428	007	41200	958.75	0002243736
				007472	PV	3283428	008	41200	115.56	0002243736
				005153	PV	3283435	001	41200	1,008.90	0002245207
				006056	PV	3283436	001	41200	256.08	0002245418
				006056	PV	3283436	002	41200	731.42	0002245418
				006056	PV	3283436	003	41200	3,110.07	0002245418
				153586	PV	3283437	001	41203	70.00	0002245258
		Alt Payee	361998	WASTE PRO OF FLORIDA INC						

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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 865208							
			ORLANDO FL 32886-5208							
				Payment Amount					8,958.03	
				Total Amount of Payments Written					634,119.96	
				Total Number of Payments Written			31			

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
1081670	7/7/2021	112379	A QUALITY CUSTOM WINDOW TINTING INC	AFM - BLANKET PO - A QUALITY C	P9	3282947	001	00182	160.00	67499
				Payment Amount					160.00	
1081671	7/7/2021	444758	DURASERV CORP	BHS-Action Door-Spring Drum	P9	3282949	001	00182	1,264.08	S416565
				Payment Amount					1,264.08	
1081672	7/7/2021	406332	AECOM TECHNICAL SERVICES INC		P9	3283391	001	00182	34,915.87	2000506126
				Payment Amount					34,915.87	
1081673	7/7/2021	456158	AMERICAN PUBLIC SAFETY LLC		P9	3282950	001	00182	89.63	INV06246
					P9	3282952	001	00182	152.17	INV55684
				Payment Amount					241.80	
1081674	7/7/2021	352122	AVFUEL CORPORATION		P9	3283393	001	00182	536.00	15095999
					P9	3283394	001	00182	337.00	15096158
					P9	3283395	001	00182	337.00	15096162
					P9	3283396	001	00182	18,710.12	15110563
					P9	3283397	001	00182	18,703.02	15114949
					P9	3283398	001	00182	18,736.19	15124116
					P9	3283399	001	00182	30,076.88	15124305
					P9	3283400	001	00182	18,994.78	15130342
					P9	3283743	001	00182	1,160.00	15096001
		Alt Payee	368326	AVFUEL CORPORATION DEPT 135-01 PO BOX 67000 DETROIT MI 48267-0135						
				Payment Amount					107,590.99	
1081675	7/7/2021	457303	OZAK TRADING INC		P9	3282826	001	00182	320.87	369690
					P9	3282827	001	00182	4.21	369813
					P9	3282829	001	00182	4.21	369827
				Payment Amount					329.29	
1081676	7/7/2021	190004	CALLAGHAN TIRE	AFM - PO to Callaghan Tire	P9	3282766	001	00182	2,369.14	1381267
				AFM - PO to Callaghan Tire	P9	3282767	001	00182	275.00	1381758
		Alt Payee	190033	DAN CALLAGHAN ENTERPRISES INC P O BOX 628283 ORLANDO FL 32862-8283						
				Payment Amount					2,644.14	
1081677	7/7/2021	104098	CDW GOVERNMENT		P9	3282277	001	00182	2,417.80	F738564

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
					P9	3282279	001	00182	1,171.73	F763002
					P9	3282280	001	00182	2,510.85	F779958
					P9	3282281	001	00182	754.30	F808416
		Alt Payee	104099	CDW GOVERNMENT 75 REMITTANCE DRIVE SUITE 1515 CHICAGO IL 60675 1515						
				Payment Amount					6,854.68	
1081678	7/7/2021	106991	CENTURYLINK	ACCT# 311838086	P9	3282282	001	00182	93.54	311838086JUN21
				Payment Amount					93.54	
1081679	7/7/2021	104325	CREEL TRACTOR COMPANY	AFM - BLANKET PO - CREEL TRACT	P9	3282769	001	00182	425.86	3001478
				Payment Amount					425.86	
1081680	7/7/2021	104326	ROCKFILL ASSOCIATES LLC	AFM - BLANKET PO - CREWS ENVIR	P9	3282960	001	00182	1,070.00	94720
				AFM - BLANKET PO - CREWS ENVIR	P9	3282962	001	00182	535.00	94810
		Alt Payee	429849	ROCKFILLE ASSOCIATES LLC DBA CREWS ENVIRONMENTAL PO BOX 27						
				Payment Amount					1,605.00	
1081681	7/7/2021	248404	EVERGLADES FARM EQUIPMENT CO INC	AFM - BLANKET PO - EVERGLADES	P9	3283668	001	00182	593.58	P84583
				Payment Amount					593.58	
1081682	7/7/2021	463608	FASTENAL COMPANY - BONITA SPRINGS	AFM - PO to Fastenal	P9	3283173	001	00182	244.96	FLFTM95733
				BHS-Fastenal-Screws	P9	3283175	001	00182	25.00	FLFTM96132
		Alt Payee	430686	FASTENAL COMPANY PO BOX 1286 WINONA MN 55987-1286						
				Payment Amount					269.96	
1081683	7/7/2021	196349	GALLS LLC		P9	3283775	001	00182	101.20	BC1381914
		Alt Payee	215451	GALLS LLC P O BOX 71628 CHICAGO IL 60694-1628						
				Payment Amount					101.20	
1081684	7/7/2021	190243	GOODYEAR RUBBER PRODS INC	AFM - BLANKET - GOODYEAR RUBBE	P9	3283610	001	00182	13.43	369500
				AFM - BLANKET - GOODYEAR RUBBE	P9	3283780	001	00182	23.28	371016

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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	358303	GOODYEAR RUBBER PRODUCTS INC 1912 CENTRAL AVENUE ST PETERSBURG FL 33712						
				Payment Amount					36.71	
1081685	7/7/2021	105203	GRAINGER W W INC	GRAINGER / AFR MIKE CULVER	P9	3282983	001	00182	543.18	9926893174
				AFT PO TO GRAINGER FOR Plastic	P9	3282985	001	00182	6.14	9932746259
				AFT PO TO GRAINGER FOR FIBER O	P9	3282986	001	00182	354.11	9934488413
				AFT - PO TO GRAINGER - PARTS -	P9	3282987	001	00182	175.88	9935013756
				AFT - PO TO GRAINGER - PARTS -	P9	3282989	001	00182	340.60	9935147083
				BHS-Grainger-Cap screws	P9	3282991	001	00182	154.02	9938621639
		Alt Payee	105204	GRAINGER W W INC DEPT 815456850 P O BOX 419267						
				Payment Amount					1,573.93	
1081686	7/7/2021	105636	JOHNSON CONTROLS INC		P9	3283401	001	00182	24,970.85	1102245544529
					P9	3283402	001	00182	24,970.85-	1105109949917
					P9	3283403	001	00182	24,865.85	1105223936940
		Alt Payee	105637	JOHNSON CONTROLS INC PO BOX 730068 DALLAS TX 75373						
				Payment Amount					24,865.85	
1081687	7/7/2021	105823	LEE CO UTILITIES	11000 TERMINAL ACCESS RD FNTN	PV	3283686	001	41200	99.79	12557963JUN21
				15940 AIR CARGO LN PLANT	PV	3283687	001	41200	12.59	00222125JUN21
				11000 TERMINAL ACCESS RD GUARD	PV	3283688	001	41200	12.59	10960177JUN21
				11000 TERMINAL ACCESS RD TRASH	PV	3283689	001	41200	12.59	10960169JUN21
				16000 CHAMBERLIN PKWY LIFTS PR	PV	3283690	001	41200	26.32	00224063JUN21
				15009 SERVICE RD FUEL	PV	3283691	001	41200	42.16	10568491JUN21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Itm	Key Co	Amount	Invoice
				15100 FUEL FARM RD 70189 A	PV	3283692	001	41200	133.94	00223156JUN21
				13900 AIRPORT HAUL RD BLUWT PR	PV	3283693	001	41200	158.65	10568475JUN21
				11031 TERMINAL ACCESS RD TOLL	PV	3283694	001	41200	201.56	10530764JUN21
				16000 CHAMBERLIN PKWY 70187 MA	PV	3283695	001	41200	216.23	00224105JUN21
				15920 AIR CARGO LN MAIN SHOP	PV	3283696	001	41200	270.95	00221903JUN21
				11901 REGIONAL LN	PV	3283697	001	41200	280.07	00223875JUN21
				15501 AIR CARGO LN TAXI	PV	3283698	001	41200	283.64	10530772JUN21
				15910 AIR CARGO LN MAINT	PV	3283699	001	41200	325.67	10343481JUN21
				15924 AIR CARGO LN CTR A	PV	3283700	001	41200	493.34	00221812JUN21
				11001 TERMINAL ACCESS RD	PV	3283701	001	41200	1,244.80	10530798JUN21
				16000 CHAMBERLIN PKWY TERM CON	PV	3283702	001	41200	1,630.07	00223396JUN21
				15001 SERVICE RD CHLLR	PV	3283703	001	41200	8,987.92	10714798JUN21
				11000 TERMINAL ACCESS RD TERM	PV	3283704	001	41200	24,649.59	10530103JUN21
				11000 TERMINAL ACCESS RD IRRG	PV	3283706	001	41200	39.00	12527578JUN21
				11000 TERMINAL ACCESS RD IRRG	PV	3283707	001	41200	45.54	12527594JUN21
				Payment Amount					39,167.01	
1081688	7/7/2021	387151	PALMDALE OIL COMPANY INC		P9	3283641	001	00182	6,933.21	1571598
				Payment Amount					6,933.21	
1081689	7/7/2021	383325	STRATEGY MARKETING GROUP INC		P9	3283077	001	00182	94.20	134121
					P9	3283091	001	00182	219.20	134286
				Payment Amount					313.40	
1081690	7/7/2021	190717	PASSARELLA & ASSOC INC		P9	3283640	001	00182	3,196.80	43DPROJ11LCP2083
				Payment Amount					3,196.80	
				Total Amount of Payments Written					233,176.90	
				Total Number of Payments Written		21				

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985956	7/6/2021	468982	ANJUM, NAFISA	UTIL CREDIT BAL REFUND	P5	3283790	001	48700	110.49	1262316202106 291
				Payment Amount					110.49	
985957	7/6/2021	468413	ASTERI PROPERTY INVESTORS LLC'	UTIL CREDIT BAL REFUND	P5	3283791	001	48700	12.43	1195765202106 292
				Payment Amount					12.43	
985958	7/6/2021	445356	BACHELDER, REBECCA S	UTIL CREDIT BAL REFUND	P5	3283792	001	48700	12.12	1231311202106 293
				Payment Amount					12.12	
985959	7/6/2021	468983	BAGLEY, CHRISTOPHER T	UTIL CREDIT BAL REFUND	P5	3283793	001	48700	152.11	1244314202106 294
				Payment Amount					152.11	
985960	7/6/2021	468984	BAKER, CLIFFORD	UTIL CREDIT BAL REFUND	P5	3283794	001	48700	83.13	1238133202106 295
				Payment Amount					83.13	
985961	7/6/2021	468985	BERTUNA, FABIAN	UTIL CREDIT BAL REFUND	P5	3283795	001	48700	21.98	1088065202106 296
				Payment Amount					21.98	
985962	7/6/2021	466240	BETHEL, GLENDA B	UTIL CREDIT BAL REFUND	P5	3283796	001	48700	41.53	1214907202106 297
				Payment Amount					41.53	
985963	7/6/2021	468986	BIELECKI, MARIUSZ R	UTIL CREDIT BAL REFUND	P5	3283797	001	48700	10.86	1255339202106 298
				Payment Amount					10.86	
985964	7/6/2021	468418	BOHNHORST, ERIK	UTIL CREDIT BAL REFUND	P5	3283798	001	48700	55.92	1282233202106 299
				Payment Amount					55.92	
985965	7/6/2021	468987	BYRNE, PAUL F	UTIL CREDIT BAL REFUND	P5	3283799	001	48700	105.94	1210984202106 2910
				Payment Amount					105.94	
985966	7/6/2021	468988	CHANNELL, DONNA M	UTIL CREDIT BAL REFUND	P5	3283800	001	48700	93.34	1271535202106 2911
				Payment Amount					93.34	
985967	7/6/2021	468989	CONSTANZA, MICHAEL A	UTIL CREDIT BAL REFUND	P5	3283801	001	48700	92.10	1279260202106 2912
				Payment Amount					92.10	
985968	7/6/2021	468990	COPPOLA, SALVATORE	UTIL CREDIT BAL REFUND	P5	3283802	001	48700	56.48	1271723202106 2913
				Payment Amount					56.48	
985969	7/6/2021	468991	CRUZ, VIRGINIA	UTIL CREDIT BAL REFUND	P5	3283803	001	48700	97.78	1278094202106 2914
				Payment Amount					97.78	
985970	7/6/2021	425191	D R HORTON INC	UTIL CREDIT BAL REFUND	P5	3283804	001	48700	43.31	1274528202106 2915

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				UTIL CREDIT BAL REFUND	P5	3283805	001	48700	44.15	1272962202106 2916
				UTIL CREDIT BAL REFUND	P5	3283806	001	48700	38.44	1273579202106 2917
				UTIL CREDIT BAL REFUND	P5	3283807	001	48700	43.94	1272077202106 2918
				UTIL CREDIT BAL REFUND	P5	3283808	001	48700	136.28	1271685202106 2919
				UTIL CREDIT BAL REFUND	P5	3283809	001	48700	136.70	1263350202106 2920
				Payment Amount					442.82	
985971	7/6/2021	468992	DAVIS, GREGORY D	UTIL CREDIT BAL REFUND	P5	3283810	001	48700	82.15	1252181202106 2921
				Payment Amount					82.15	
985972	7/6/2021	468427	EHR, JONATHAN W	UTIL CREDIT BAL REFUND	P5	3283811	001	48700	24.14	1269024202106 2922
				Payment Amount					24.14	
985973	7/6/2021	468993	EMPIRE J VILLAS LLC	UTIL CREDIT BAL REFUND	P5	3283812	001	48700	93.83	1280805202106 2923
				Payment Amount					93.83	
985974	7/6/2021	468994	ENGELS, KARL H OR RENATE T	UTIL CREDIT BAL REFUND	P5	3283813	001	48700	122.17	1175550202106 2924
				Payment Amount					122.17	
985975	7/6/2021	468995	FARRELL, RICHARD B	UTIL CREDIT BAL REFUND	P5	3283814	001	48700	38.23	1262563202106 2925
				Payment Amount					38.23	
985976	7/6/2021	468996	FOLEY, BRIAN T	UTIL CREDIT BAL REFUND	P5	3283815	001	48700	232.00	1230371202106 2926
				Payment Amount					232.00	
985977	7/6/2021	468997	FORLENZA, JANINE M	UTIL CREDIT BAL REFUND	P5	3283816	001	48700	576.98	1270404202106 2927
				Payment Amount					576.98	
985978	7/6/2021	468998	FRASCHILLA, VITO A	UTIL CREDIT BAL REFUND	P5	3283817	001	48700	46.08	1085062202106 2928
				Payment Amount					46.08	
985979	7/6/2021	468918	FRIEDETZKY, JACK E	UTIL CREDIT BAL REFUND	P5	3283818	001	48700	99.47	1270239202106 2929
				Payment Amount					99.47	
985980	7/6/2021	468999	GOBEN, DON M	UTIL CREDIT BAL REFUND	P5	3283819	001	48700	60.00	1265049202106 2930
				Payment Amount					60.00	
985981	7/6/2021	469000	GRACE, SAMUEL E	UTIL CREDIT BAL REFUND	P5	3283820	001	48700	86.74	1269776202106 2931
				Payment Amount					86.74	
985982	7/6/2021	469001	GUCK, THOMAS W	UTIL CREDIT BAL	P5	3283821	001	48700	15.86	1194962202106

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Itm	Key Co	Amount	Invoice
				REFUND						2932
				Payment Amount					15.86	
985983	7/6/2021	446771	HABITAT FOR HUMANITY OF LEE &	UTIL CREDIT BAL	P5	3283822	001	48700	103.01	1271810202106
				REFUND						2933
				UTIL CREDIT BAL	P5	3283823	001	48700	134.72	1277561202106
				REFUND						2934
				Payment Amount					237.73	
985984	7/6/2021	469003	HALL, TIFFANY L	UTIL CREDIT BAL	P5	3283824	001	48700	9.88	1246543202106
				REFUND						2935
				Payment Amount					9.88	
985985	7/6/2021	469004	HAYES, SARAH B	UTIL CREDIT BAL	P5	3283825	001	48700	36.65	1250461202106
				REFUND						2936
				Payment Amount					36.65	
985986	7/6/2021	469005	HEELAN, W J	UTIL CREDIT BAL	P5	3283826	001	48700	51.28	0025403202106
				REFUND						2937
				Payment Amount					51.28	
985987	7/6/2021	469006	HOPSON, KURT W	UTIL CREDIT BAL	P5	3283827	001	48700	30.99	1269603202106
				REFUND						2938
				Payment Amount					30.99	
985988	7/6/2021	469007	HOWARD, JENNIFER M	UTIL CREDIT BAL	P5	3283828	001	48700	78.64	1259712202106
				REFUND						2939
				Payment Amount					78.64	
985989	7/6/2021	469008	IL SEUS, CAMIE M	UTIL CREDIT BAL	P5	3283829	001	48700	48.70	1247623202106
				REFUND						2940
				Payment Amount					48.70	
985990	7/6/2021	463951	KELLEY, JERALD L	UTIL CREDIT BAL	P5	3283830	001	48700	20.00	0047924202106
				REFUND						2941
				Payment Amount					20.00	
985991	7/6/2021	469009	KIRCHER, GARY	UTIL CREDIT BAL	P5	3283831	001	48700	35.08	1060085202106
				REFUND						2942
				Payment Amount					35.08	
985992	7/6/2021	469010	KRUG, BEVERLY A	UTIL CREDIT BAL	P5	3283832	001	48700	60.30	1179411202106
				REFUND						2943
				Payment Amount					60.30	
985993	7/6/2021	469011	LAW, RODNEY S	UTIL CREDIT BAL	P5	3283833	001	48700	330.22	1267203202106
				REFUND						2944
				Payment Amount					330.22	
985994	7/6/2021	469012	LAWRENCE-EVANS, HALEY A	UTIL CREDIT BAL	P5	3283834	001	48700	33.04	1217933202106
				REFUND						2945
				Payment Amount					33.04	
985995	7/6/2021	469013	LEATON, BENJAMIN K	UTIL CREDIT BAL	P5	3283835	001	48700	424.94	1271119202106
				REFUND						2946
				Payment Amount					424.94	
985996	7/6/2021	469014	LEE, JACK M	UTIL CREDIT BAL	P5	3283836	001	48700	85.57	1280867202106

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				REFUND						2947
				Payment Amount					85.57	
985997	7/6/2021	367547	LENNAR HOMES LLC	UTIL CREDIT BAL	P5	3283837	001	48700	91.55	1274814202106
				REFUND						2948
				UTIL CREDIT BAL	P5	3283838	001	48700	40.89	1273164202106
				REFUND						2949
				UTIL CREDIT BAL	P5	3283839	001	48700	93.56	1274470202106
				REFUND						2950
				UTIL CREDIT BAL	P5	3283840	001	48700	132.52	1274471202106
				REFUND						2951
				UTIL CREDIT BAL	P5	3283841	001	48700	15.86	1273583202106
				REFUND						2952
				UTIL CREDIT BAL	P5	3283842	001	48700	114.03	1273617202106
				REFUND						2953
				UTIL CREDIT BAL	P5	3283843	001	48700	130.07	1273619202106
				REFUND						2954
				UTIL CREDIT BAL	P5	3283844	001	48700	142.82	1272640202106
				REFUND						2955
				UTIL CREDIT BAL	P5	3283845	001	48700	94.36	1272389202106
				REFUND						2956
				UTIL CREDIT BAL	P5	3283846	001	48700	15.86	1272392202106
				REFUND						2957
				UTIL CREDIT BAL	P5	3283847	001	48700	63.47	1272475202106
				REFUND						2958
				UTIL CREDIT BAL	P5	3283848	001	48700	114.71	1268606202106
				REFUND						2959
				UTIL CREDIT BAL	P5	3283849	001	48700	133.75	1272231202106
				REFUND						2960
				UTIL CREDIT BAL	P5	3283850	001	48700	98.10	1271051202106
				REFUND						2961
				Payment Amount					1,281.55	
985998	7/6/2021	468328	LEVITT, SEAN K	UTIL CREDIT BAL	P5	3283851	001	48700	151.48	1281214202106
				REFUND						2962
				Payment Amount					151.48	
985999	7/6/2021	469015	LINDSTROM, JUDITH S	UTIL CREDIT BAL	P5	3283852	001	48700	33.04	1201455202106
				REFUND						2963
				Payment Amount					33.04	
986000	7/6/2021	469016	LOZADA, GABRIELA	UTIL CREDIT BAL	P5	3283853	001	48700	121.82	1259247202106
				REFUND						2964
				Payment Amount					121.82	
986001	7/6/2021	469017	MARSH, CALEB A	UTIL CREDIT BAL	P5	3283854	001	48700	15.86	1259827202106
				REFUND						2965
				Payment Amount					15.86	
986002	7/6/2021	469018	MERTEN, CHARLOTTE D	UTIL CREDIT BAL	P5	3283855	001	48700	325.60	1145701202106
				REFUND						2966

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				Payment Amount					325.60	
986003	7/6/2021	468448	MURRAY, KEISHA	UTIL CREDIT BAL REFUND	P5	3283856	001	48700	19.64	1216388202106 2967
				Payment Amount					19.64	
986004	7/6/2021	468449	NAM, RICHARD	UTIL CREDIT BAL REFUND	P5	3283857	001	48700	28.94	1267787202106 2968
				Payment Amount					28.94	
986005	7/6/2021	442708	NEAL COMMUNITIES OF SW FL	UTIL CREDIT BAL REFUND	P5	3283858	001	48700	15.86	1270535202106 2969
				UTIL CREDIT BAL REFUND	P5	3283859	001	48700	136.62	1232742202106 2970
				UTIL CREDIT BAL REFUND	P5	3283860	001	48700	42.16	1272418202106 2971
				Payment Amount					194.64	
986006	7/6/2021	469019	NIDA, LINDA	UTIL CREDIT BAL REFUND	P5	3283861	001	48700	12.55	1235886202106 2972
				Payment Amount					12.55	
986007	7/6/2021	469020	ORTIZ SANTIAGO, JOSE A	UTIL CREDIT BAL REFUND	P5	3283862	001	48700	131.41	1244090202106 2973
				Payment Amount					131.41	
986008	7/6/2021	469021	PEMBERTON, CONRAD J	UTIL CREDIT BAL REFUND	P5	3283863	001	48700	17.90	1135257202106 2974
				Payment Amount					17.90	
986009	7/6/2021	469022	PIERCE, ROY	UTIL CREDIT BAL REFUND	P5	3283864	001	48700	19.13	1216936202106 2975
				Payment Amount					19.13	
986010	7/6/2021	436098	PULTE GROUP-1075	UTIL CREDIT BAL REFUND	P5	3283865	001	48700	114.63	1272047202106 2976
				UTIL CREDIT BAL REFUND	P5	3283866	001	48700	126.26	1272048202106 2977
				UTIL CREDIT BAL REFUND	P5	3283867	001	48700	90.47	1272531202106 2978
				UTIL CREDIT BAL REFUND	P5	3283868	001	48700	46.62	1273830202106 2979
				UTIL CREDIT BAL REFUND	P5	3283869	001	48700	17.45	1273835202106 2980
				UTIL CREDIT BAL REFUND	P5	3283870	001	48700	41.07	1273856202106 2981
				UTIL CREDIT BAL REFUND	P5	3283871	001	48700	44.76	1273862202106 2982
				UTIL CREDIT BAL REFUND	P5	3283872	001	48700	15.86	1273863202106 2983
				UTIL CREDIT BAL REFUND	P5	3283873	001	48700	115.68	1273906202106 2984
				UTIL CREDIT BAL	P5	3283874	001	48700	96.02	1273912202106

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				REFUND						2985
				UTIL CREDIT BAL	P5	3283875	001	48700	133.32	1273915202106
				REFUND						2986
				UTIL CREDIT BAL	P5	3283876	001	48700	49.32	1276815202106
				REFUND						2987
				UTIL CREDIT BAL	P5	3283877	001	48700	46.63	1276816202106
				REFUND						2988
				UTIL CREDIT BAL	P5	3283878	001	48700	122.07	1276857202106
				REFUND						2989
				UTIL CREDIT BAL	P5	3283879	001	48700	5.78	1276858202106
				REFUND						2990
				UTIL CREDIT BAL	P5	3283880	001	48700	80.22	1276859202106
				REFUND						2991
				UTIL CREDIT BAL	P5	3283881	001	48700	101.81	1276861202106
				REFUND						2992
				UTIL CREDIT BAL	P5	3283882	001	48700	108.32	1276865202106
				REFUND						2993
				UTIL CREDIT BAL	P5	3283883	001	48700	112.23	1276867202106
				REFUND						2994
				UTIL CREDIT BAL	P5	3283884	001	48700	132.73	1276868202106
				REFUND						2995
				UTIL CREDIT BAL	P5	3283885	001	48700	100.59	1276869202106
				REFUND						2996
				UTIL CREDIT BAL	P5	3283886	001	48700	90.47	1277471202106
				REFUND						2997
				Payment Amount					1,792.31	
986011	7/6/2021	464097	QB ENTERPRISE LLC	UTIL CREDIT BAL	P5	3283887	001	48700	45.09	1272260202106
				REFUND						2998
				Payment Amount					45.09	
986012	7/6/2021	469023	ROCKEY, MARY A	UTIL CREDIT BAL	P5	3283888	001	48700	51.82	1249079202106
				REFUND						2999
				Payment Amount					51.82	
986013	7/6/2021	469024	RYAN, KIMBERLY R	UTIL CREDIT BAL	P5	3283889	001	48700	30.97	1220014202106
				REFUND						29100
				Payment Amount					30.97	
986014	7/6/2021	469025	SCHIAVI, NOREEN	UTIL CREDIT BAL	P5	3283890	001	48700	15.86	0119787202106
				REFUND						29101
				Payment Amount					15.86	
986015	7/6/2021	468240	SCHWEDTFEGER, DAVID A	UTIL CREDIT BAL	P5	3283891	001	48700	42.16	1209881202106
				REFUND						29102
				Payment Amount					42.16	
986016	7/6/2021	409862	SHOOTS, ROY D	UTIL CREDIT BAL	P5	3283892	001	48700	70.56	1276108202106
				REFUND						29103
				Payment Amount					70.56	
986017	7/6/2021	468350	SIMONDS,	UTIL CREDIT BAL	P5	3283893	001	48700	78.64	1203047202106

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Itm	Key Co	Amount	Invoice
			CHRISTOPHER A	REFUND						29104
				Payment Amount					78.64	
986018	7/6/2021	469026	SIMS, HANNAH P	UTIL CREDIT BAL	P5	3283894	001	48700	118.51	1268589202106
				REFUND						29105
				Payment Amount					118.51	
986019	7/6/2021	438982	STOCK	UTIL CREDIT BAL	P5	3283895	001	48700	93.66	1248568202106
			CONSTRUCTION LLC	REFUND						29106
				Payment Amount					93.66	
986020	7/6/2021	468353	SU, KIM H	UTIL CREDIT BAL	P5	3283896	001	48700	7.68	1254769202106
				REFUND						29107
				Payment Amount					7.68	
986021	7/6/2021	444906	TANNER, ROBIN R	UTIL CREDIT BAL	P5	3283897	001	48700	12.17	1224014202106
				REFUND						29108
				Payment Amount					12.17	
986022	7/6/2021	450324	TAYLOR MORRISON	UTIL CREDIT BAL	P5	3283898	001	48700	23.84	1268087202106
			OF FL INC	REFUND						29109
				UTIL CREDIT BAL	P5	3283899	001	48700	76.89	1272088202106
				REFUND						29110
				UTIL CREDIT BAL	P5	3283900	001	48700	15.86	1274533202106
				REFUND						29111
				UTIL CREDIT BAL	P5	3283901	001	48700	19.13	1274029202106
				REFUND						29112
				UTIL CREDIT BAL	P5	3283902	001	48700	19.13	1273865202106
				REFUND						29113
				UTIL CREDIT BAL	P5	3283903	001	48700	152.83	1273868202106
				REFUND						29114
				UTIL CREDIT BAL	P5	3283904	001	48700	53.16	1273772202106
				REFUND						29115
				UTIL CREDIT BAL	P5	3283905	001	48700	49.07	1272922202106
				REFUND						29116
				UTIL CREDIT BAL	P5	3283906	001	48700	28.94	1273094202106
				REFUND						29117
				Payment Amount					438.85	
986023	7/6/2021	469027	TAYLOR, GINA M	UTIL CREDIT BAL	P5	3283907	001	48700	27.82	1228379202106
				REFUND						29118
				Payment Amount					27.82	
986024	7/6/2021	469028	UNDERWOOD, ROBERT	UTIL CREDIT BAL	P5	3283908	001	48700	13.25	1104379202106
				REFUND						29119
				Payment Amount					13.25	
986025	7/6/2021	469029	VLACHOS	UTIL CREDIT BAL	P5	3283909	001	48700	106.66	1282177202106
			PROPERTIES LLC	REFUND						29120
				Payment Amount					106.66	
986026	7/6/2021	469030	WELLS, MICHAEL D	UTIL CREDIT BAL	P5	3283910	001	48700	9.44	1273977202106
				REFUND						29121
				Payment Amount					9.44	

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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
986027	7/6/2021	469031	WILKINSON, ISABELLA	UTIL CREDIT BAL REFUND	P5	3283911	001	48700	94.71	1270264202106 29122
				Payment Amount					94.71	
986028	7/6/2021	469032	ZAHNER, JOSEPH F	UTIL CREDIT BAL REFUND	P5	3283912	001	48700	71.98	1260628202106 29123
				Payment Amount					71.98	
				Total Amount of Payments Written					9,825.40	
				Total Number of Payments Written			73			

LEE COUNTY BOARD OF COUNTY COMMISSIONERS
PAYROLL DATED 07/07/2021

All Checks * * * Hours * * *	Corporate -- Cur --	-- Mtd --	-- Qtd --	-- Ytd
(41) ELEC OF	400.00000	400.00000	400.00000	5,600.00000
(01) REGULAR	163,994.34000	163,994.34000	163,994.34000	2,169,729.36000
(03) SICK	7,269.58000	7,269.58000	7,269.58000	84,511.73000
(04) VACATIO	13,608.54000	13,608.54000	13,608.54000	134,340.88000
(05) HOLIDAY	.00000	.00000	.00000	93,234.74000
(36) SP BUY-	.00000	.00000	.00000	5,259.05000
(06) BANK	2,275.69000	2,275.69000	2,275.69000	25,751.66000
(56) SP BUY-	.00000	.00000	.00000	660.15000
(55) DISTR 1	3,171.75000	3,171.75000	3,171.75000	59,311.00000
(02) OT 1.0	3,240.12000	3,240.12000	3,240.12000	52,462.31000
(22) OT 1.5	12,433.83000	12,433.83000	12,433.83000	176,817.91000
(34) LUMP SU	2,453.16000	2,453.16000	2,453.16000	3,897.98000
(37) ND 3% 1	13,497.62000	13,497.62000	13,497.62000	165,461.99000
(47) ND 3% 1	837.42000	837.42000	837.42000	9,721.38000
(122) SPSLFU	.00000	.00000	.00000	8,387.04000
(123) SPSLPA	.00000	.00000	.00000	651.00000
(27) ND 5% 1	284.25000	284.25000	284.25000	3,024.75000
(07) NO PAY	16,347.95000	16,347.95000	16,347.95000	184,223.19000
(107) EPSLFU	.00000	.00000	.00000	221.00000
(17) ND 5% 1	2,122.50000	2,122.50000	2,122.50000	30,579.17000
(98) DIST OT	4.00000	4.00000	4.00000	546.00000
(21) TEMP PA	2,620.75000	2,620.75000	2,620.75000	6,572.50000
(65) DISTR 1	60.75000	60.75000	60.75000	4,099.75000
(19) BANK 50	437.00000	437.00000	437.00000	437.00000
(23) SICK 50	45.25000	45.25000	45.25000	45.25000
(31) PART TI	1,785.50000	1,785.50000	1,785.50000	24,155.25000
(81) TEMP or	3,730.00000	3,730.00000	3,730.00000	36,291.45000
(28) SICK 25	44.00000	44.00000	44.00000	44.00000
(97) DIS 1.5	.00000	.00000	.00000	19.25000
(105) BUWKHOL	.00000	.00000	.00000	777.00000
(106) BU HOL	.00000	.00000	.00000	635.35000
(11) HOL DAY	.00000	.00000	.00000	14,558.33000
(124) SPSLEM	.00000	.00000	.00000	7,593.50000
(38) UNION T	.00000	.00000	.00000	956.00000
(89) PS VAC	845.74000	845.74000	845.74000	8,089.95000
(35) HOLIDAY	.00000	.00000	.00000	7,774.87000

(83) Cap OT	117.33000	117.33000	117.33000	1,899.31000
(85) CAPT 1.	133.99000	133.99000	133.99000	1,203.53000
(84) LT $2	.00000	.00000	.00000	157.44000
(32) OT 2.0	1,654.75000	1,654.75000	1,654.75000	12,197.48000
(61) ON-CALL	1,440.75000	1,440.75000	1,440.75000	12,897.50000
(86) UNIONBU	10.00000	10.00000	10.00000	194.25000
(24) COMP TI	.00000	.00000	.00000	6.77000
(16) POOL SI	86.66000	86.66000	86.66000	528.25000
(110) EPSLFU	.00000	.00000	.00000	16.00000
(108) EPSLPA	.00000	.00000	.00000	45.50000
(64) INTERN	125.00000	125.00000	125.00000	489.50000

Tot Hrs	255,078.22000	255,078.22000	255,078.22000	3,356,077.27000
* * * Amounts * * *				
(41) ELEC OF	18,994.95	18,994.95	18,994.95	265,929.30
(01) REGULAR	4,258,645.75	4,258,645.75	4,258,645.75	56,490,474.10
(03) SICK	177,391.30	177,391.30	177,391.30	2,031,452.23
(04) VACATIO	381,561.62	381,561.62	381,561.62	3,607,806.37
(05) HOLIDAY	.00	.00	.00	2,502,618.28
(63) EXEC AS	.00	.00	.00	2,053.50
(06) BANK	54,040.92	54,040.92	54,040.92	646,150.11
(55) DISTR 1	67,708.08	67,708.08	67,708.08	1,416,776.59
(02) OT 1.0	69,071.49	69,071.49	69,071.49	1,094,091.27
(22) OT 1.5	374,226.88	374,226.88	374,226.88	5,285,099.86
(34) LUMP SU	70,562.41	70,562.41	70,562.41	159,029.25
(37) ND 3% 1	7,438.29	7,438.29	7,438.29	91,856.82
(47) ND 3% 1	772.84	772.84	772.84	8,555.29
(122) SPSLFU	.00	.00	.00	181,171.33
(123) SPSLPA	.00	.00	.00	8,346.81
(27) ND 5% 1	516.46	516.46	516.46	5,052.45
(107) EPSLFU	.00	.00	.00	5,560.47
(17) ND 5% 1	2,503.69	2,503.69	2,503.69	35,887.59
(98) DIST OT	69.34	69.34	69.34	8,819.14
(29) NET TUI	.00	.00	.00	125,688.68
(60) DEFCOMP	.00	.00	.00	15,000.00
(21) TEMP PA	35,305.09	35,305.09	35,305.09	91,983.72
(65) DISTR 1	1,995.70	1,995.70	1,995.70	142,037.96
(19) BANK 50	6,216.06	6,216.06	6,216.06	6,216.06
(23) SICK 50	581.92	581.92	581.92	581.92
(54) COATTSU	80.00	80.00	80.00	1,120.00
(70) DEFCOMP	576.91	576.91	576.91	8,076.74
(31) PART TI	23,323.51	23,323.51	23,323.51	306,273.98
(81) TEMP or	60,095.28	60,095.28	60,095.28	576,628.75
(28) SICK 25	256.74	256.74	256.74	256.74
(97) DIS 1.5	.00	.00	.00	620.36
(105)BUWKHOL	.00	.00	.00	32,799.77
(106) BU HOL	.00	.00	.00	17,910.89
(11) HOL DAY	.00	.00	.00	296,496.46
(124) SPSLEM	.00	.00	.00	147,203.95
(89) PS VAC	27,957.26	27,957.26	27,957.26	252,656.89
(35) HOLIDAY	.00	.00	.00	236,570.19

(83) Cap OT	4,729.97	4,729.97	4,729.97	74,963.84
(85) CAPT 1.	5,863.39	5,863.39	5,863.39	52,649.03
(84) LT $2	.00	.00	.00	314.88
(32) OT 2.0	69,572.99	69,572.99	69,572.99	494,685.49
(61) ON-CALL	23,196.40	23,196.40	23,196.40	233,666.03
(86) UNIONBU	285.59	285.59	285.59	5,485.65
(24) COMP TI	.00	.00	.00	198.50
(20) AWARD N	3,554.69	3,554.69	3,554.69	3,554.69
(16) POOL SI	2,105.42	2,105.42	2,105.42	13,205.43
(110) EPSLFU	.00	.00	.00	170.26
(57) OUT OF	1,929.07	1,929.07	1,929.07	25,000.89
(77) STANDBY	715.26	715.26	715.26	9,393.12
(08) RETRO P	.00	.00	.00	173.04
(108) EPSLPA	.00	.00	.00	556.18
(64) INTERN	1,875.00	1,875.00	1,875.00	7,342.50
Tot Amts	5,753,720.27	5,753,720.27	5,753,720.27	77,026,213.35

* T a x a b l e W a g e s *				
FEDERAL	5,264,254.60	5,264,254.60	5,264,254.60	70,529,569.73
MEDICARE	5,591,978.24	5,591,978.24	5,591,978.24	74,890,691.70
OASDI	5,463,374.13	5,463,374.13	5,463,374.13	73,899,212.73
STATE	5,768,553.37	5,768,553.37	5,768,553.37	77,005,074.44
* T o t a l W a g e s *				
FEDERAL	5,264,254.60	5,264,254.60	5,264,254.60	70,529,569.73
MEDICARE	5,591,978.24	5,591,978.24	5,591,978.24	74,890,691.70
OASDI	5,485,347.32	5,485,347.32	5,485,347.32	73,989,438.08
STATE	5,768,553.37	5,768,553.37	5,768,553.37	77,005,074.44
* * T a x e s * * *				
Federal	534,972.70	534,972.70	534,972.70	7,160,996.16
Medicare	81,183.03	81,183.03	81,183.03	1,086,065.68
OASDI	338,727.55	338,727.55	338,727.55	4,581,748.64
Tot Taxes	954,883.28	954,883.28	954,883.28	12,828,810.48
* * I m p u t e d * *				
Imputed Inc	14,699.10	14,699.10	14,699.10	100,114.77
* * D e d u c t i o n s * *				
After Tax				
ALIMONY	1,238.08	1,238.08	1,238.08	17,333.12
CHDSUP1	8,815.99	8,815.99	8,815.99	122,670.12
CHDSUP2	877.29	877.29	877.29	12,832.60
CHDSUP4	2,888.56	2,888.56	2,888.56	30,612.32
CHDSUP7	.00	.00	.00	2,325.84
DENTAL	140.00	140.00	140.00	980.00
EDLOAN	.00	.00	.00	1,782.05
GARN	.00	.00	.00	3,247.00
ICMALOA2	63.61	63.61	63.61	890.54
ICMALOAN	5,213.22	5,213.22	5,213.22	66,059.25
MPEE	30.00	30.00	30.00	390.00
MPFAM	240.00	240.00	240.00	3,120.00

MPSP	72.50	72.50	72.50	942.50
OPLIFE	.00	.00	.00	147,617.33
SHRTTERM	.00	.00	.00	107,997.00
UDUESLTS	.00	.00	.00	4,545.18
UNDUES	.00	.00	.00	93,540.00
UWAY2021	4,179.66	4,179.66	4,179.66	58,035.24
VIS2	.00	.00	.00	413.60
VISION	.00	.00	.00	223.44
Total	23,758.91	23,758.91	23,758.91	675,557.13
Pre Tax				
ALTSSEC	7,697.59	7,697.59	7,697.59	65,150.24
CMICMA	.00	.00	.00	7,500.00
DENTALP	57,285.00	57,285.00	57,285.00	393,050.00
DEPCAR21	1,687.47	1,687.47	1,687.47	21,937.11
FRS	159,349.31	159,349.31	159,349.31	2,154,620.77
HREXNACO	.00	.00	.00	7,500.00
ICMA	48,505.05	48,505.05	48,505.05	666,011.84
MEDSPN21	11,262.66	11,262.66	11,262.66	146,854.08
MPDEPP	15,180.00	15,180.00	15,180.00	196,190.00
MPEEP	6,660.00	6,660.00	6,660.00	83,655.00

MPFAMP	53,760.00	53,760.00	53,760.00	685,782.50
MPSPP	33,640.00	33,640.00	33,640.00	421,320.00
NACO	112,171.69	112,171.69	112,171.69	1,460,339.12
OPTOUT	2,950.00-	2,950.00-	2,950.00-	19,150.00-
VIS2P	.00	.00	.00	133,956.96
VISIONP	.00	.00	.00	50,487.09
Total	504,248.77	504,248.77	504,248.77	6,475,204.71
Total Ded	528,007.68	528,007.68	528,007.68	7,150,761.84
Net Pay	4,270,829.31	4,270,829.31	4,270,829.31	57,049,641.03

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

Not Paid				
FR03	84.00	84.00	84.00	1,122.00
FR08	.00	.00	.00	13.00
Total	84.00	84.00	84.00	1,135.00
Is Paid				
FR07	.00	.00	.00	3,000.00
Total	.00	.00	.00	3,000.00
Tot Frg	84.00	84.00	84.00	4,135.00

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

- Id -	EE No.	-- Cur --	-- Mtd --	-- Qtd --	-- Ytd --
Total	2646	.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 07/07/2021

Total .00 .00

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CORPORATE TOTALS

CORPORATE TOTALS Total Gross - 5753720.27 Total Net - 4270829.31

	Federal	Empl FICA	Empr FICA	State With	State Unemp	SDI/VDI	Local with	Fed Uemp	Tax Deferred	Deductions
Wages:	5264254.60	5591978.24	5591978.24	5768553.37	.00	.00	.00	.00	8202197.38	5753720.27
Taxes:	534972.70	419910.58	419812.88	.00	.00	.00	.00	.00	327723.64	200284.04

Employee: Medicare Wages- 5591978.24 Medicare Taxes- 81183.03 OASDI Wages- 5463374.13 OASDI Taxes- 338727.55
Employer: Medicare Wages- 5591978.24 Medicare Taxes- 81083.77 OASDI Wages- 5463374.13 OASDI Taxes- 338729.11
Hire Act Exempt OASDI Wages-
EIC-
SDI- Wgs- .00 Tax- .00 VDI- Wgs- .00 Tax- .00 Term Life- 14699.10
Employee WKCP- .00 Employer WKCP- .00

Direct Deposit: 2662 Deposits For 4270829.31 Total Checks: .00
Pre/Rev Checks: 0 For .00

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

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

_E

'V' = Voided

Wire Number	Wire Date	Repetitive Number	From Bank Name	To Bank Name	Wire Amount	Status
63574	7/6/2021	FW500	Bank of America	Bank of America	532,858.32	P
63575		ACH-21	Bank of America	Wells Fargo	5,341.50	P
63576		ACH-20	Bank of America	Wells Fargo	31,799.51	P
63577		LQ0009	State Board of Admin.	State Board of Admin	26,789.21	P
63578		LQ0014	State Board of Admin	State Board of Admin	867,296.86	P
63579		LQ0013	State Board of Admin.	State Board of Admin.	308,278.50	P
63580		FW400	Bank of America	Bank of America	1,222,777.00	P
63581		FW501	Bank of America	American National Bank	13,511.15	P
				Total For 7/6/2021	3,008,652.05	
63582	7/7/2021	FW500	Bank of America	Bank of America	134,504.31	P
63583		LQ0001	Bank of New York	Bank of America	20,000,006.80	P
63585		FW105	Bank of America	JP Morgan Chase	112,171.69	P
63586		FW400	Bank of America	Bank of America	532,545.00	P
63587		LQ0013	State Board of Admin.	State Board of Admin.	68.59	P
63588		FW108	Bank of America	Bank of America	13,229,287.00	P
63589		FW204	Bank of America	M & T Bank	53,665.32	P
				Total For 7/7/2021	34,062,248.71	
63590	7/8/2021	FW500	Bank of America	Bank of America	659,409.91	P
63591		LQ0010	State Board of Admin	State Board of Admin	33,006.46	P
63592		FW400	Bank of America	Bank of America	1,144,107.00	P
63593		LQ0005	State Board of Admin	Bank of America	1,158,697.00	P
				Total For 7/8/2021	2,995,220.37	
63594	7/9/2021	FW500	Bank of America	Bank of America	82,997.29	P
63595		ACH-22	Bank of America	Wells Fargo National Bank	94,781.41	P
63596		FW400	Bank of America	Bank of America	1,780,883.00	P
63597		FW158	Bank of America	HSBC Bank plc	15,000.00	P
63598		FW108	Bank of America	Bank of America	1,088,814.00	P
				Total For 7/9/2021	3,062,475.70	

'V' = Voided

Wire Number	Wire Date	Repetitive Number	From Bank Name	To Bank Name	Wire Amount	Status
			Totals For Proceesed Wires		43,128,596.83	
63584	7/7/2021	FW204	Bank of America	M & T Bank	53,781.88	V
				Total For 7/7/2021	53,781.88	
			Totals For Voided Wires		53,781.88	