

BCC Mtg. Date: November 10, 2020

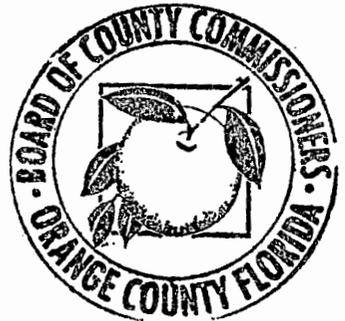
ORANGE COUNTY, FLORIDA
BOARD OF COUNTY COMMISSIONERS
DISBURSEMENT OF FUNDS FROM : 10/23/2020 to 10/29/2020

| | |
|--|-------------------------|
| TOTAL DISBURSED BY CHECK: (LISTING ATTACHED) | \$ 17,338,333.28 |
| TOTAL DISBURSED BY WIRE: | 5,644,388.69 |
| TOTAL PAYROLL: | - |
| TOTAL DISBURSEMENTS: | <u>\$ 22,982,721.97</u> |

I HEREBY CERTIFY THAT FUNDS ARE AVAILABLE IN THE ACCOUNTS INDICATED FOR DISBURSEMENT OF THE ABOVE AMOUNTS.

10/30/2020 Laurie A Campbell
DATE LAURIE A. CAMPBELL
DEPUTY DIRECTOR OF FINANCE AND ACCOUNTING

THIS IS TO CERTIFY THAT WE, DULY ELECTED COMMISSIONERS OF ORANGE COUNTY, APPROVED THE DISBURSEMENTS AS LISTED ABOVE BY FUND AND ITEM ACCOUNTS AND HEREBY AUTHORIZE PAYMENT OF SAME.



Jerry I. Demings
ORANGE COUNTY MAYOR
JERRY I. DEMINGS

1. Betsy Vanderley
BETSY VANDERLEY

4. Maribel Gomez Cordero
MARIBEL GOMEZ CORDERO

2. Christine Moore
CHRISTINE MOORE

5. Emily Bonilla
EMILY BONILLA

3. Mayra Uribe
MAYRA URIBE

6. Victoria P. Siplin
VICTORIA P. SIPLIN

ORANGE COUNTY (FL)
 Report Run Date: 10/30/2020 DISBURSEMENTS PROVISION REPORT
 Disbursements by Amount and Vendor Name
 Run Dates from 20201023 to 20201029

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|-------------------------------|------------------------|--------------------------------|--------------------------------|--------------------------------|-----------|
| E00000312121 | 2020/10/29 | 5730 LAKE UNDERHILL LLC | GENERAL FUND | HEALTH SERVICES | PRIMARY CARE-MEDICAL CLINIC | LEASES-BUILDINGS/STRUCTURES | 23,009.28 |
| E00000312085 | 2020/10/29 | 8 CENTS IN A JAR INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 426.16 |
| E00000312085 | 2020/10/29 | 8 CENTS IN A JAR INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 3,323.84 |
| C00001581585 | 2020/10/23 | A T & T CORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 69.55 |
| C00001581584 | 2020/10/23 | A T & T CORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 5,541.83 |
| C00001582755 | 2020/10/26 | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | COMMUNICATIONS | 9.25 |
| C00001582755 | 2020/10/26 | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | COMMUNICATIONS | 101.65 |
| C00001582748 | 2020/10/26 | A T & T CORP DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 233.99 |
| | | | | | WATER RECLAMATION NW TREATMENT | | |
| C00001582743 | 2020/10/26 | A T & T CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS | COMMUNICATIONS | 465.00 |
| C00001582747 | 2020/10/26 | A T & T CORP DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 830.00 |
| C00001582748 | 2020/10/26 | A T & T CORP DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 42,771.37 |
| | | | | | WATER RECLAMATION TREATMENT | | |
| C00001582950 | 2020/10/27 | A T & T CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | EAST | COMMUNICATIONS | 360.00 |
| | | | | | WATER RECLAMATION TREATMENT | | |
| C00001582951 | 2020/10/27 | A T & T CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | EAST | COMMUNICATIONS | 465.00 |
| | | | | | CARES ACT CORONAVIRUS RELIEF | | |
| C00001582781 | 2020/10/26 | AAD HOMES Inc. | FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | FUND SHIP | RENTAL ASSISTANCE-CRF | 2,416.00 |
| C00001583004 | 2020/10/28 | ABUHANNOUD,EYAD | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 42.69 |
| E00000312090 | 2020/10/29 | ACE STAFFING INC | SOLID WASTE SYSTEM | UTILITIES | PORTER | CONTRACTUAL SERVICES NOT OTHER | 180.00 |
| E00000312090 | 2020/10/29 | ACE STAFFING INC | SOLID WASTE SYSTEM | UTILITIES | CLASS III REFUSE | CONTRACT SVC EMPLOY AGENT | 309.38 |
| E00000312090 | 2020/10/29 | ACE STAFFING INC | SOLID WASTE SYSTEM | UTILITIES | PORTER | CONTRACTUAL SERVICES NOT OTHER | 450.00 |
| E00000312090 | 2020/10/29 | ACE STAFFING INC | SOLID WASTE SYSTEM | UTILITIES | CLASS III REFUSE | CONTRACT SVC EMPLOY AGENT | 450.00 |
| E00000312090 | 2020/10/29 | ACE STAFFING INC | SOLID WASTE SYSTEM | UTILITIES | CLASS III REFUSE | CONTRACT SVC EMPLOY AGENT | 630.00 |
| E00000312090 | 2020/10/29 | ACE STAFFING INC | SOLID WASTE SYSTEM | UTILITIES | PORTER | CONTRACTUAL SERVICES NOT OTHER | 714.38 |
| C00001583069 | 2020/10/28 | ADAM AYED ENTERPRISES LLC DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 75.00 |
| C00001583069 | 2020/10/28 | ADAM AYED ENTERPRISES LLC DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 75.00 |
| C00001583069 | 2020/10/28 | ADAM AYED ENTERPRISES LLC DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 125.00 |
| C00001583069 | 2020/10/28 | ADAM AYED ENTERPRISES LLC DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 250.00 |
| C00001583069 | 2020/10/28 | ADAM AYED ENTERPRISES LLC DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 250.00 |
| E00000312006 | 2020/10/28 | ADULT LITERACY LEAGUE INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES | AID TO PRIVATE ORGANIZATIONS | 8,334.00 |
| E00000311987 | 2020/10/26 | ADVANCE TREE PROS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 40.00 |
| E00000311987 | 2020/10/26 | ADVANCE TREE PROS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 60.00 |
| E00000311987 | 2020/10/26 | ADVANCE TREE PROS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 70.00 |
| E00000311987 | 2020/10/26 | ADVANCE TREE PROS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 75.00 |
| E00000311987 | 2020/10/26 | ADVANCE TREE PROS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 75.00 |
| E00000311987 | 2020/10/26 | ADVANCE TREE PROS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 85.00 |
| E00000311987 | 2020/10/26 | ADVANCE TREE PROS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 100.00 |
| E00000311987 | 2020/10/26 | ADVANCE TREE PROS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 100.00 |
| E00000311987 | 2020/10/26 | ADVANCE TREE PROS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 170.00 |
| E00000311987 | 2020/10/26 | ADVANCE TREE PROS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 170.00 |
| E00000311987 | 2020/10/26 | ADVANCE TREE PROS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 180.00 |
| E00000311987 | 2020/10/26 | ADVANCE TREE PROS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 225.00 |
| E00000311987 | 2020/10/26 | ADVANCE TREE PROS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 350.00 |
| E00000311987 | 2020/10/26 | ADVANCE TREE PROS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 405.00 |
| E00000311987 | 2020/10/26 | ADVANCE TREE PROS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 420.00 |
| E00000311987 | 2020/10/26 | ADVANCE TREE PROS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 460.00 |
| E00000311987 | 2020/10/26 | ADVANCE TREE PROS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 495.00 |
| E00000311987 | 2020/10/26 | ADVANCE TREE PROS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 540.00 |
| E00000312000 | 2020/10/27 | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 60.00 |
| E00000312000 | 2020/10/27 | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 2,100.00 |
| E00000312000 | 2020/10/27 | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 2,100.00 |
| E00000312070 | 2020/10/28 | ADVANCE TREE PROS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 3.20 |
| E00000312070 | 2020/10/28 | ADVANCE TREE PROS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 6.00 |
| E00000312070 | 2020/10/28 | ADVANCE TREE PROS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 10.40 |
| E00000312070 | 2020/10/28 | ADVANCE TREE PROS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 16.80 |
| E00000312070 | 2020/10/28 | ADVANCE TREE PROS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 20.00 |
| E00000312070 | 2020/10/28 | ADVANCE TREE PROS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 22.80 |
| E00000312070 | 2020/10/28 | ADVANCE TREE PROS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 40.00 |
| E00000312070 | 2020/10/28 | ADVANCE TREE PROS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 75.00 |
| E00000312070 | 2020/10/28 | ADVANCE TREE PROS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 95.00 |
| E00000312070 | 2020/10/28 | ADVANCE TREE PROS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 320.00 |
| E00000312070 | 2020/10/28 | ADVANCE TREE PROS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 375.00 |
| E00000312070 | 2020/10/28 | ADVANCE TREE PROS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 390.00 |
| E00000312070 | 2020/10/28 | ADVANCE TREE PROS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 455.00 |
| E00000312070 | 2020/10/28 | ADVANCE TREE PROS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 560.00 |
| E00000312070 | 2020/10/28 | ADVANCE TREE PROS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 780.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|--|------------------------------|---|--------------------------------|------------|
| E00000312070 | 2020/10/28 | ADVANCE TREE PROS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 2,145.00 |
| E00000312076 | 2020/10/29 | ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC | MANDATORY REFUSE COLLECTION | UTILITIES | REFUSE FRANCHISE ZONE 3 | | (2,646.46) |
| E00000312076 | 2020/10/29 | ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC | MANDATORY REFUSE COLLECTION | UTILITIES | REFUSE FRANCHISE ZONE 3 | | (1,359.87) |
| E00000312076 | 2020/10/29 | ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC | MANDATORY REFUSE COLLECTION | UTILITIES | REFUSE FRANCHISE ZONE 1 | | (1,026.51) |
| E00000312076 | 2020/10/29 | ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC | MANDATORY REFUSE COLLECTION | UTILITIES | REFUSE FRANCHISE ZONE 3 | PAYMENTS TO FRANCHISE HAULERS | (511.07) |
| E00000312076 | 2020/10/29 | ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC | MANDATORY REFUSE COLLECTION | UTILITIES | REFUSE FRANCHISE ZONE 1 | | (280.37) |
| E00000312076 | 2020/10/29 | ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC | MANDATORY REFUSE COLLECTION | UTILITIES | REFUSE FRANCHISE ZONE 1 | PAYMENTS TO FRANCHISE HAULERS | (94.91) |
| E00000312076 | 2020/10/29 | ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC | MANDATORY REFUSE COLLECTION | UTILITIES | REFUSE FRANCHISE ZONE 1 | PAYMENTS TO FRANCHISE HAULERS | 486,005.18 |
| E00000312076 | 2020/10/29 | ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC | MANDATORY REFUSE COLLECTION | UTILITIES | REFUSE FRANCHISE ZONE 3 | PAYMENTS TO FRANCHISE HAULERS | 569,826.56 |
| E00000312110 | 2020/10/29 | ADVANCED ROOFING INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 712.50 |
| E00000312109 | 2020/10/29 | ADVANCED ROOFING INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,100.00 |
| C00001583047 | 2020/10/28 | ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | CONTRACT SERVICES MEDICAL | 25.00 |
| C00001583047 | 2020/10/28 | ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | CONTRACT SERVICES MEDICAL | 25.00 |
| C00001583047 | 2020/10/28 | ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | CONTRACT SERVICES MEDICAL | 25.00 |
| C00001583047 | 2020/10/28 | ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | CONTRACT SERVICES MEDICAL | 50.00 |
| C00001583047 | 2020/10/28 | ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | SELF INSUR-EMPLOYEE MEDICAL BENEFITS | CONTRACT SERVICES MEDICAL | 55.00 |
| C00001583047 | 2020/10/28 | ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | CONTRACT SERVICES MEDICAL | 100.00 |
| C00001583047 | 2020/10/28 | ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | CONTRACT SERVICES MEDICAL | 150.00 |
| C00001583047 | 2020/10/28 | ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | CONTRACT SERVICES MEDICAL | 175.00 |
| C00001583047 | 2020/10/28 | ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | CONTRACT SERVICES MEDICAL | 300.00 |
| C00001583047 | 2020/10/28 | ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | CONTRACT SERVICES MEDICAL | 1,025.00 |
| E00000312004 | 2020/10/28 | AECOM TECHNICAL SVCS INC | WATER UTILITIES SYSTEM | UTILITIES | EASTERN WTR RECLAMATION EXPAN | STRUCT and FAC OTH TH BLDGS | 621.58 |
| C00001585278 | 2020/10/29 | AERO GROUNDTEK LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 17,790.50 |
| C00001582761 | 2020/10/26 | AGR FUNDING INC RE: | WATER UTILITIES SYSTEM | UTILITIES | WEST | CONTRACT SVC EMPLOY AGENT | 187.50 |
| C00001582761 | 2020/10/26 | AGR FUNDING INC RE: | WATER UTILITIES SYSTEM | UTILITIES | WEST | CONTRACT SVC EMPLOY AGENT | 252.10 |
| E00000312042 | 2020/10/28 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 341.46 |
| E00000312042 | 2020/10/28 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 360.00 |
| C00001582782 | 2020/10/26 | AK GLOBAL REALTY LLC | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 4,000.00 |
| C00001583106 | 2020/10/28 | ALDERMAN, JASON AARON | GENERAL FUND | COUNTY ADMINISTRATOR | ARTS AND CULTURAL AFFAIRS | CONTRACTUAL SERVICES NOT OTHER | 3,000.00 |
| C00001583048 | 2020/10/28 | ALLEN NORTON & BLUE PA - ATTYS | GENERAL FUND | OFFICE OF ACCOUNTABILITY | COMPLIANCE AND EMPLOYEE/LABOR RELATIONS | LEGAL SERVICES | 22.65 |
| C00001583048 | 2020/10/28 | ALLEN NORTON & BLUE PA - ATTYS | GENERAL FUND | OFFICE OF ACCOUNTABILITY | COMPLIANCE AND EMPLOYEE/LABOR RELATIONS | LEGAL SERVICES | 45.00 |
| C00001583048 | 2020/10/28 | ALLEN NORTON & BLUE PA - ATTYS | GENERAL FUND | OFFICE OF ACCOUNTABILITY | COMPLIANCE AND EMPLOYEE/LABOR RELATIONS | LEGAL SERVICES | 97.50 |
| C00001583048 | 2020/10/28 | ALLEN NORTON & BLUE PA - ATTYS | GENERAL FUND | OFFICE OF ACCOUNTABILITY | COMPLIANCE AND EMPLOYEE/LABOR RELATIONS | LEGAL SERVICES | 475.00 |
| C00001583048 | 2020/10/28 | ALLEN NORTON & BLUE PA - ATTYS | GENERAL FUND | OFFICE OF ACCOUNTABILITY | COMPLIANCE AND EMPLOYEE/LABOR RELATIONS | LEGAL SERVICES | 2,525.00 |
| C00001583048 | 2020/10/28 | ALLEN NORTON & BLUE PA - ATTYS | GENERAL FUND | OFFICE OF ACCOUNTABILITY | COMPLIANCE AND EMPLOYEE/LABOR RELATIONS | LEGAL SERVICES | 2,900.00 |
| E00000311991 | 2020/10/27 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WEST | CHLORINE | 2,394.38 |
| E00000311991 | 2020/10/27 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WEST | CHLORINE | 2,491.99 |
| E00000311991 | 2020/10/27 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WEST | CHLORINE | 2,494.98 |
| E00000311991 | 2020/10/27 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WEST | CHLORINE | 2,554.24 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|--|--------------------------------|--|--------------------------------|----------|
| E00000311991 | 2020/10/27 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CHLORINE | 2,565.20 |
| E00000311991 | 2020/10/27 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CHLORINE | 2,571.17 |
| E00000311991 | 2020/10/27 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CHLORINE | 2,572.17 |
| E00000311991 | 2020/10/27 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CHLORINE | 2,599.56 |
| E00000312097 | 2020/10/29 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 145.42 |
| E00000312097 | 2020/10/29 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 235.06 |
| E00000312097 | 2020/10/29 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 423.30 |
| E00000312097 | 2020/10/29 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 469.12 |
| E00000312097 | 2020/10/29 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 470.61 |
| E00000312097 | 2020/10/29 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 623.99 |
| E00000312097 | 2020/10/29 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 948.69 |
| E00000312097 | 2020/10/29 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 1,078.17 |
| E00000312097 | 2020/10/29 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 1,204.16 |
| E00000312097 | 2020/10/29 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 1,246.00 |
| E00000312097 | 2020/10/29 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 1,259.94 |
| E00000312097 | 2020/10/29 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 1,440.71 |
| C00001582918 | 2020/10/27 | ALOMA TITLE COMPANY | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 22.80 |
| C00001582784 | 2020/10/26 | ALP RESIDENTIAL EAGLE LLC | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 3,405.00 |
| C00001582783 | 2020/10/26 | ALP RESIDENTIAL EAGLE LLC | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 4,000.00 |
| C00001581568 | 2020/10/23 | AMBROISE,SAMSON | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 76.69 |
| E00000312001 | 2020/10/27 | AMERICAN FED OF STATE CNTY & MUN EMPLOY | GENERAL FUND | COUNTY ADMINISTRATOR | MISC REV COLLECT | | (17.42) |
| E00000312001 | 2020/10/27 | AMERICAN FED OF STATE CNTY & MUN EMPLOY | GENERAL FUND | | | DEDUCTNS-DUES/MBRSHPS | 1,741.89 |
| C00001583045 | 2020/10/28 | AMERICAN NATIONAL RED CROSS DBA AMERISCAPES LANDSCAPE | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES | AID TO PRIVATE ORGANIZATIONS | 8,500.00 |
| E00000312062 | 2020/10/28 | MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | MAINTENANCE OF ROADWAY SYSTEMS | 122.40 |
| E00000312062 | 2020/10/28 | MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | MAINTENANCE OF ROADWAY SYSTEMS | 266.40 |
| E00000312062 | 2020/10/28 | MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | MAINTENANCE OF ROADWAY SYSTEMS | 333.60 |
| E00000312062 | 2020/10/28 | MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | MAINTENANCE OF ROADWAY SYSTEMS | 522.40 |
| E00000312062 | 2020/10/28 | MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | MAINTENANCE OF ROADWAY SYSTEMS | 741.75 |
| E00000311971 | 2020/10/26 | APEX SYSTEMS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DESKTOP SYSTEMS | CONTRACT SVC EMPLOY AGENT | 256.00 |
| E00000311971 | 2020/10/26 | APEX SYSTEMS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | OFFICE SYSTEMS | CONTRACT SVC EMPLOY AGENT | 358.16 |
| E00000311971 | 2020/10/26 | APEX SYSTEMS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | OFFICE SYSTEMS | CONTRACT SVC EMPLOY AGENT | 448.00 |
| E00000311971 | 2020/10/26 | APEX SYSTEMS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | OFFICE SYSTEMS | CONTRACT SVC EMPLOY AGENT | 448.00 |
| E00000311971 | 2020/10/26 | APEX SYSTEMS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | OFFICE SYSTEMS | CONTRACT SVC EMPLOY AGENT | 448.00 |
| E00000311971 | 2020/10/26 | APEX SYSTEMS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | OFFICE SYSTEMS | CONTRACT SVC EMPLOY AGENT | 456.00 |
| E00000311971 | 2020/10/26 | APEX SYSTEMS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | OFFICE SYSTEMS | CONTRACT SVC EMPLOY AGENT | 480.00 |
| E00000311971 | 2020/10/26 | APEX SYSTEMS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DESKTOP SYSTEMS | CONTRACT SVC EMPLOY AGENT | 512.00 |
| E00000311971 | 2020/10/26 | APEX SYSTEMS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | CONTRACT SVC EMPLOY AGENT | 529.00 |
| E00000311992 | 2020/10/27 | APEX SYSTEMS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DESKTOP SYSTEMS | CONTRACT SVC EMPLOY AGENT | 256.00 |
| E00000311992 | 2020/10/27 | APEX SYSTEMS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DEVELOPMENT SERVICES | CONTRACT SVC EMPLOY AGENT | 512.00 |
| E00000311992 | 2020/10/27 | APEX SYSTEMS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DEVELOPMENT SERVICES | CONTRACT SVC EMPLOY AGENT | 512.00 |
| E00000311992 | 2020/10/27 | APEX SYSTEMS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DEVELOPMENT SERVICES | CONTRACT SVC EMPLOY AGENT | 512.00 |
| E00000311992 | 2020/10/27 | APEX SYSTEMS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | SECURITY ADMINISTRATION | CONTRACT SVC EMPLOY AGENT | 864.00 |
| E00000311992 | 2020/10/27 | APEX SYSTEMS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | SECURITY ADMINISTRATION | CONTRACT SVC EMPLOY AGENT | 896.00 |
| E00000311992 | 2020/10/27 | APEX SYSTEMS LLC | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | ICJIS OPERATING | CONTRACT SVC EMPLOY AGENT | 960.00 |
| E00000311992 | 2020/10/27 | APEX SYSTEMS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | SECURITY ADMINISTRATION | CONTRACT SVC EMPLOY AGENT | 1,126.08 |
| E00000311992 | 2020/10/27 | APEX SYSTEMS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | CONTRACTUAL SERVICES NOT OTHER | 1,170.00 |
| E00000311992 | 2020/10/27 | APEX SYSTEMS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DEVELOPMENT SERVICES | CONTRACT SVC EMPLOY AGENT | 1,197.00 |
| E00000311992 | 2020/10/27 | APEX SYSTEMS LLC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | CONTRACTUAL SERVICES NOT OTHER | 1,200.00 |
| E00000312049 | 2020/10/28 | APEX SYSTEMS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | CONTRACT SVC EMPLOY AGENT | 672.00 |
| E00000312049 | 2020/10/28 | APEX SYSTEMS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | CONTRACT SVC EMPLOY AGENT | 688.00 |
| E00000312049 | 2020/10/28 | APEX SYSTEMS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | CONTRACT SVC EMPLOY AGENT | 846.00 |
| E00000312049 | 2020/10/28 | APEX SYSTEMS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | CONTRACT SVC EMPLOY AGENT | 1,104.00 |
| E00000312049 | 2020/10/28 | APEX SYSTEMS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | CONTRACT SVC EMPLOY AGENT | 7,392.00 |
| E00000312049 | 2020/10/28 | APEX SYSTEMS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | CONTRACT SVC EMPLOY AGENT | 7,426.00 |
| E00000312049 | 2020/10/28 | APEX SYSTEMS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | NETWORK ENGINEERING | CONTRACT SVC EMPLOY AGENT | 7,568.00 |
| C00001583103 | 2020/10/28 | APIARY COLLECTIVE LLC | GENERAL FUND | COUNTY ADMINISTRATOR | ARTS AND CULTURAL AFFAIRS | CONTRACTUAL SERVICES NOT OTHER | 500.00 |
| C00001581609 | 2020/10/23 | APOPKA, CITY OF | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WHEATLEY PARK | UTILITIES | 47.73 |
| C00001581609 | 2020/10/23 | APOPKA, CITY OF | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | UTILITIES | 285.51 |
| C00001585230 | 2020/10/29 | APOPKA, CITY OF | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 9.91 |

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|--------------|------------|---|---|--------------------------------|-----------------------------------|--------------------------------|----------|
| E00000312111 | 2020/10/29 | AQUATIC WEED CONTROL INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2.96 |
| E00000312111 | 2020/10/29 | AQUATIC WEED CONTROL INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 7.20 |
| E00000312111 | 2020/10/29 | AQUATIC WEED CONTROL INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 14.72 |
| E00000312111 | 2020/10/29 | AQUATIC WEED CONTROL INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 32.75 |
| E00000312111 | 2020/10/29 | AQUATIC WEED CONTROL INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 35.37 |
| E00000312111 | 2020/10/29 | AQUATIC WEED CONTROL INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 50.00 |
| E00000312111 | 2020/10/29 | AQUATIC WEED CONTROL INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 50.00 |
| E00000312111 | 2020/10/29 | AQUATIC WEED CONTROL INC ARABIAN HORSE ASSOCIATION OF FLORIDA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 72.00 |
| C00001585189 | 2020/10/29 | | PARKS FUND | | | REFUNDS PAYABLE | 250.00 |
| C00001583044 | 2020/10/28 | ARDAMAN & ASSOCIATES INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 280.81 |
| C00001583044 | 2020/10/28 | ARDAMAN & ASSOCIATES INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | INTERSECTION WID/CW | ROADS-COLLECTOR/ARTERIAL | 296.38 |
| C00001581597 | 2020/10/23 | ARTEMIS LIFESTYLES INC RE: | WATER MANAGEMENT-GRP 291 | COMPROLLER | WATER MGMT-GRP 291 | CONTRACTUAL SVC-MSTU | 139.00 |
| E00000312005 | 2020/10/28 | ASPIRE HEALTH PARTNERS INC ASSOCIATED RECEIVABLES FUNDING INC RE: | JUVENILE COURT PROGRAMS CARES ACT CORONAVIRUS RELIEF FUND | COURT ADMINISTRATION | JUVENILE DRUG COURT | INDIGENT PSYCH SVCS | 140.00 |
| E00000312025 | 2020/10/28 | ASSOCIATED RECEIVABLES FUNDING INC RE: | MANDATORY REFUSE COLLECTION | UTILITIES | CARES ACT OC SUPPLIES & EQUIPMENT | CONTRACT SVC EMPLOY AGENT | 138.16 |
| E00000312025 | 2020/10/28 | ASSOCIATED RECEIVABLES FUNDING INC RE: | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CONTRACT SVC EMPLOY AGENT | 516.80 |
| E00000312031 | 2020/10/28 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER | CONTRACT SVC EMPLOY AGENT | 643.06 |
| E00000312037 | 2020/10/28 | ASSOCIATED RECEIVABLES FUNDING INC RE: | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT SVC EMPLOY AGENT | 1,243.44 |
| E00000312094 | 2020/10/29 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | CONTRACT SVC EMPLOY AGENT | 234.15 |
| E00000312094 | 2020/10/29 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | CONTRACT SVC EMPLOY AGENT | 251.55 |
| E00000312094 | 2020/10/29 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | FAMILY SERVICES FISCAL OFFICE | CONTRACT SVC EMPLOY AGENT | 276.32 |
| E00000312099 | 2020/10/29 | ASSOCIATED RECEIVABLES FUNDING INC RE: | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACT SVC EMPLOY AGENT | 341.60 |
| E00000312094 | 2020/10/29 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | FAMILY SERVICES FISCAL OFFICE | CONTRACT SVC EMPLOY AGENT | 552.64 |
| E00000312094 | 2020/10/29 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND CARES ACT CORONAVIRUS RELIEF FUND | COMMUNITY AND FAMILY SERVICES | FAMILY SERVICES FISCAL OFFICE | CONTRACT SVC EMPLOY AGENT | 664.90 |
| E00000312094 | 2020/10/29 | ASSOCIATED RECEIVABLES FUNDING INC RE: | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | CONTRACT SVC EMPLOY AGENT | 690.80 |
| E00000312094 | 2020/10/29 | ASSOCIATED RECEIVABLES FUNDING INC RE: | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | CONTRACT SVC EMPLOY AGENT | 690.80 |
| E00000312094 | 2020/10/29 | ASSOCIATED RECEIVABLES FUNDING INC RE: | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CONTRACT SVC EMPLOY AGENT | 1,162.80 |
| E00000312094 | 2020/10/29 | ASSOCIATED RECEIVABLES FUNDING INC RE: | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CONTRACT SVC EMPLOY AGENT | 1,219.33 |
| E00000312099 | 2020/10/29 | ASSOCIATED RECEIVABLES FUNDING INC RE: | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACT SVC EMPLOY AGENT | 1,686.65 |
| C00001582968 | 2020/10/27 | ASSOCIATION & SOCIETY INSURANCE CORP | TRANSPORTATION TRUST | | | DEDUCTNS-SUPPL INSUR | 31.15 |
| C00001582968 | 2020/10/27 | ASSOCIATION & SOCIETY INSURANCE CORP | WATER UTILITIES SYSTEM | | | DEDUCTNS-SUPPL INSUR | 31.15 |
| C00001582968 | 2020/10/27 | ASSOCIATION & SOCIETY INSURANCE CORP | PARKS FUND | | | DEDUCTNS-SUPPL INSUR | 31.15 |
| C00001582968 | 2020/10/27 | ASSOCIATION & SOCIETY INSURANCE CORP | EMERG MNGT PERFORMANCE GRANT FY20-21 | | | DEDUCTNS-SUPPL INSUR | 61.15 |
| C00001582968 | 2020/10/27 | ASSOCIATION & SOCIETY INSURANCE CORP | GENERAL FUND | | | DEDUCTNS-SUPPL INSUR | 143.53 |
| C00001581589 | 2020/10/23 | AT&T MOBILITY II LLC DBA/ 911 FEE | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 72.48 |
| C00001581589 | 2020/10/23 | AT&T MOBILITY II LLC DBA/ 911 FEE | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 72.48 |
| C00001581588 | 2020/10/23 | AT&T MOBILITY II LLC DBA/ 911 FEE | GENERAL FUND | COUNTY ADMINISTRATOR | ARTS AND CULTURAL AFFAIRS | COMMUNICATIONS | 80.46 |
| C00001581589 | 2020/10/23 | AT&T MOBILITY II LLC DBA/ 911 FEE | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 82.86 |
| C00001581589 | 2020/10/23 | AT&T MOBILITY II LLC DBA/ 911 FEE | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 108.72 |
| C00001581589 | 2020/10/23 | AT&T MOBILITY II LLC DBA/ 911 FEE | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 181.20 |
| C00001582737 | 2020/10/26 | AT&T MOBILITY II LLC DBA/ 911 FEE | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | COMMUNICATIONS | 35.46 |
| C00001582736 | 2020/10/26 | AT&T MOBILITY II LLC DBA/ 911 FEE | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | COMMUNICATIONS | 40.23 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---------------------------|--|-------------------------------|-------------------------------------|---------------------------------|----------|
| C00001582739 | 2020/10/26 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | COMMUNICATIONS | 68.05 |
| C00001582735 | 2020/10/26 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ADMIN COOP EXTENSION SERVICES | COMMUNICATIONS | 80.46 |
| C00001582738 | 2020/10/26 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER | COMMUNICATIONS | 125.72 |
| C00001582734 | 2020/10/26 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | COMMUNICATIONS | 736.15 |
| C00001582955 | 2020/10/27 | AT&T MOBILITY II LLC DBA/ | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MGMT/OPERATIONS | COMPUTER EQUIPMENT LESS THAN \$ | 0.99 |
| C00001582932 | 2020/10/27 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMISSION ON AGING PROGRAM | COMMUNICATIONS | 6.71 |
| C00001582954 | 2020/10/27 | AT&T MOBILITY II LLC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | EQUIPMENT LESS THAN \$1000 | 8.91 |
| C00001582941 | 2020/10/27 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | PUBLIC DEFENDER | PUB DEFENDER GEN ADMIN | COMMUNICATIONS | 10.96 |
| C00001582953 | 2020/10/27 | AT&T MOBILITY II LLC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER QUALITY | COMMUNICATIONS | 14.91 |
| C00001582953 | 2020/10/27 | AT&T MOBILITY II LLC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 36.65 |
| C00001582942 | 2020/10/27 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | PUBLIC DEFENDER | PUB DEFENDER GEN ADMIN | COMMUNICATIONS | 43.23 |
| C00001582935 | 2020/10/27 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | COMMUNICATIONS | 43.24 |
| C00001582954 | 2020/10/27 | AT&T MOBILITY II LLC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | COMMUNICATIONS | 85.49 |
| C00001582932 | 2020/10/27 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | COMMUNICATIONS | 120.69 |
| C00001582954 | 2020/10/27 | AT&T MOBILITY II LLC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | COMMUNICATIONS | 201.15 |
| C00001582954 | 2020/10/27 | AT&T MOBILITY II LLC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER MANAGEMENT | COMMUNICATIONS | 291.67 |
| C00001582955 | 2020/10/27 | AT&T MOBILITY II LLC DBA/ | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MGMT/OPERATIONS | COMMUNICATIONS | 297.71 |
| C00001582935 | 2020/10/27 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | COMMUNICATIONS | 460.98 |
| C00001582933 | 2020/10/27 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YOUTH & FAMILY SVCS ADMIN | COMMUNICATIONS | 574.27 |
| C00001582954 | 2020/10/27 | AT&T MOBILITY II LLC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER QUALITY | COMMUNICATIONS | 603.45 |
| C00001582934 | 2020/10/27 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | COMMUNICATIONS | 618.27 |
| C00001582954 | 2020/10/27 | AT&T MOBILITY II LLC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 1,784.31 |
| C00001583020 | 2020/10/28 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ISSUES | COMMUNICATIONS | 241.38 |
| C00001585243 | 2020/10/29 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COUNTY ADMINISTRATOR | LEGISLATIVE AFFAIRS | COMMUNICATIONS | 80.46 |
| C00001585244 | 2020/10/29 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COUNTY ADMINISTRATOR | ECONOMIC TRADE & TOURISM DEVEL | COMMUNICATIONS | 80.46 |
| C00001583124 | 2020/10/28 | Abak, Kerem | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581618 | 2020/10/23 | Abed, Nadia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581619 | 2020/10/23 | Abedin, Jamal | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582785 | 2020/10/26 | Ability Mercy, LLC | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | FUND SHIP | RENTAL ASSISTANCE-CRF | 3,615.00 |
| C00001583125 | 2020/10/28 | Aboukhadjeh, Mohamed | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581620 | 2020/10/23 | Abraham, Robin | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581621 | 2020/10/23 | Abrenica, Katherine | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581622 | 2020/10/23 | Abud, Maria | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583126 | 2020/10/28 | Aburn, Blake | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581623 | 2020/10/23 | Acevedo, Amanda | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581624 | 2020/10/23 | Acevedo, Antwenenett | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581625 | 2020/10/23 | Acevedo, David | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583127 | 2020/10/28 | Acevedo, Isaura | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581626 | 2020/10/23 | Acomb, Phillip | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583128 | 2020/10/28 | Adames, Yahaira | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583129 | 2020/10/28 | Adams, Altovise | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581627 | 2020/10/23 | Adams, Edward | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583130 | 2020/10/28 | Adams, Ephraim | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583131 | 2020/10/28 | Adams, Kef | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581628 | 2020/10/23 | Adams, Madison | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581629 | 2020/10/23 | Adams, Ruby | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583132 | 2020/10/28 | Adams, Shira | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

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|--------------|------------|--------------------------------|--|------------------------------|--|---------------------------|----------|
| C00001581630 | 2020/10/23 | Adams, William | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581631 | 2020/10/23 | Adams-Ruiz, Megan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581632 | 2020/10/23 | Addiou, Rachid | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583133 | 2020/10/28 | Adili, Shereen | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583134 | 2020/10/28 | Adolphe, Demitrius | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583135 | 2020/10/28 | Adorno Colon, Carlos | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582786 | 2020/10/26 | Affordable/Citrus Glen II, LTD | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 3,940.00 |
| C00001583136 | 2020/10/28 | Africano, Felipe | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583137 | 2020/10/28 | Agness, Roger | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583138 | 2020/10/28 | Agudelo, Fabio | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583139 | 2020/10/28 | Agudid, Larbi | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583140 | 2020/10/28 | Aguilar De Jimenez, Beatriz | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583141 | 2020/10/28 | Aguilar, Javier | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581633 | 2020/10/23 | Aguilar, Marcia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581634 | 2020/10/23 | Aguilera, Madeline | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581635 | 2020/10/23 | Ahmed, Syed | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583142 | 2020/10/28 | Aimable, Shebanocci | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583143 | 2020/10/28 | Akinleye, Simeon | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583144 | 2020/10/28 | Akins, John | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583145 | 2020/10/28 | Aksu, Rukiye | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583146 | 2020/10/28 | Alami Chentoufi, Touria | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583147 | 2020/10/28 | Albishtawi, Kashif | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583148 | 2020/10/28 | Albokord, Masood | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581636 | 2020/10/23 | Albores, Jacqueline | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583149 | 2020/10/28 | Alcantara, Israel D | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581637 | 2020/10/23 | Alceste Assiso, Julio | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581638 | 2020/10/23 | Alegado, Allan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581639 | 2020/10/23 | Alexander Hamilton, Sharon | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583150 | 2020/10/28 | Alexander, David | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583151 | 2020/10/28 | Alexander, Sebastian | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581640 | 2020/10/23 | Alexander, Sydney | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581641 | 2020/10/23 | Alexandre, Adrienne | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581642 | 2020/10/23 | Alexis, Marie Lourdes | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583152 | 2020/10/28 | Alexis, Rose | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581643 | 2020/10/23 | Alexis, Shantell | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583153 | 2020/10/28 | Alicea, Annmarie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

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|--------------|------------|----------------------------------|--|------------------------------|--|---------------------------|----------|
| C00001583154 | 2020/10/28 | Alicea, Arlene | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583155 | 2020/10/28 | Alincy, Miselie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583156 | 2020/10/28 | Alkebulan, Cintia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583157 | 2020/10/28 | Allain, Dayana | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583158 | 2020/10/28 | Alleca, Carol | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582787 | 2020/10/26 | Allegiant Management Group, INC | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 3,900.00 |
| C00001583159 | 2020/10/28 | Allen, Delila | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581644 | 2020/10/23 | Allen, Faron | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583160 | 2020/10/28 | Allen, Latifah | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583161 | 2020/10/28 | Allen, Tahricia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581645 | 2020/10/23 | Allie, Ansare | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583162 | 2020/10/28 | Allie, Denise | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581646 | 2020/10/23 | Almeida, Robert | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583163 | 2020/10/28 | Almonte, Mary | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581647 | 2020/10/23 | Alonso, Rosanna | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582788 | 2020/10/26 | Alpha Realty & Associates, Inc | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 1,960.00 |
| C00001582789 | 2020/10/26 | Alpha Realty & Associates, Inc | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 2,465.00 |
| C00001583164 | 2020/10/28 | Altstatt, Zachary | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583165 | 2020/10/28 | Alvarado, Belinda | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583166 | 2020/10/28 | Alvarado, Briggette | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583167 | 2020/10/28 | Alvarado, Dalyz | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583168 | 2020/10/28 | Alvarado, Jan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581648 | 2020/10/23 | Alvarado, Jose | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581649 | 2020/10/23 | Alvarez Taveras, Miguel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583169 | 2020/10/28 | Alvarez, Louise | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581650 | 2020/10/23 | Alvarez, Nelson | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583170 | 2020/10/28 | Alvarez, Ricardo | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582718 | 2020/10/23 | Alvarez-Rivera, Hector | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581651 | 2020/10/23 | Amin, Niketa | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581652 | 2020/10/23 | Amine, Nadia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583171 | 2020/10/28 | Amrani, Aziz | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583172 | 2020/10/28 | Anatole, Lainey | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583173 | 2020/10/28 | Ancona ODonnell, Mary | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583174 | 2020/10/28 | Andersen, Joy | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583175 | 2020/10/28 | Anderson Stephenson, Audrey Kaye | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583176 | 2020/10/28 | Anderson, Beyonka | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|------------------------|-----------------------------------|-------------------------|-------------------------------------|---------------------------|----------|
| C00001581653 | 2020/10/23 | Anderson, Lacey | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583177 | 2020/10/28 | Anderson, Michael | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581654 | 2020/10/23 | Anderson, Nibia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583178 | 2020/10/28 | Anderson, Susan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583179 | 2020/10/28 | Anderson, Tiffany | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583180 | 2020/10/28 | Andre, Joseph | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581655 | 2020/10/23 | Andrews, Tiffany | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581656 | 2020/10/23 | Andriolo, Holly | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583181 | 2020/10/28 | Andronic, Miriam | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583182 | 2020/10/28 | Andryuk, Daniel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581657 | 2020/10/23 | Andujar, Migdalia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583183 | 2020/10/28 | Andujar, Milagros | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583184 | 2020/10/28 | Anglade, Louise | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583185 | 2020/10/28 | Anglero Velez, Deborah | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583186 | 2020/10/28 | Anglin, Karlene | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583187 | 2020/10/28 | Angulo, Juan C | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583188 | 2020/10/28 | Anselmi Altuve, Daniel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583189 | 2020/10/28 | Anthony, Aaron | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583190 | 2020/10/28 | Anthony, Cheryl | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581658 | 2020/10/23 | Antoine, Marie M | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583191 | 2020/10/28 | Antoldi, Maryanna | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581659 | 2020/10/23 | Antoshka, Jennifer | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581660 | 2020/10/23 | Appenzeller, Jeff | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583192 | 2020/10/28 | Aquart, Chantel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583193 | 2020/10/28 | Arana, Adrian | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581661 | 2020/10/23 | Arancio, Sonia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583194 | 2020/10/28 | Araujo, Maria | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583195 | 2020/10/28 | Arbabe, Fatiha | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581662 | 2020/10/23 | Arbetello, Kieran | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581663 | 2020/10/23 | Archibald, Yanisha | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581664 | 2020/10/23 | Arguelles, Evelyn | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583196 | 2020/10/28 | Arias, Lizeth | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583197 | 2020/10/28 | Ariaudo, Anthony | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581665 | 2020/10/23 | Armeni, Briana | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583198 | 2020/10/28 | Arndt, April | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583199 | 2020/10/28 | Arndt, Breanna | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|--|------------------------------|--|--------------------------------|-----------|
| C00001581666 | 2020/10/23 | Arnold, Edward | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583200 | 2020/10/28 | Arreguin, Carlos | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581667 | 2020/10/23 | Arroyo, Jasmin | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582790 | 2020/10/26 | Arroyo, Randall | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 3,750.00 |
| C00001583201 | 2020/10/28 | Artis, Demetrice | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581668 | 2020/10/23 | Arvelo Perez, Evelyn Rosmary | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581669 | 2020/10/23 | Ashburn Dennis, Shannon Nicole | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583202 | 2020/10/28 | Ashley, Tajh | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583203 | 2020/10/28 | Asphall, Janette | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583204 | 2020/10/28 | Assunto, Claudio | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583205 | 2020/10/28 | Atilano, Bethly | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582791 | 2020/10/26 | Atlantic Multi Family 11 - Cadence, LLC | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 2,372.00 |
| C00001582792 | 2020/10/26 | Atlas Alexandria & Parc Vue, LLC | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 4,000.00 |
| C00001582793 | 2020/10/26 | Atlas Crowntree Lakes, LLC | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 3,006.71 |
| C00001581670 | 2020/10/23 | Aubry, Jonathan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583206 | 2020/10/28 | Aubut, Mitzy | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585182 | 2020/10/28 | Automation Reps LLC | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT SMALL BUS ASSIST. | SMALL BUSINESS ASSISTANCE-CRF | 10,000.00 |
| C00001583207 | 2020/10/28 | Auzirus, Locius | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581671 | 2020/10/23 | Avila Nivar, Joel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583208 | 2020/10/28 | Avila, Abimael | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583209 | 2020/10/28 | Avila, Joshua | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581672 | 2020/10/23 | Awalt, Gail | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581673 | 2020/10/23 | Ayala Latorre, Miguel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583210 | 2020/10/28 | Ayala, Andres | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581674 | 2020/10/23 | Ayala, Brenda | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583211 | 2020/10/28 | Ayala, Lourdes | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581675 | 2020/10/23 | Ayala, Yesica | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581676 | 2020/10/23 | Ayoung-Chee, Gary | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583212 | 2020/10/28 | Azim, Hema | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583005 | 2020/10/28 | BANAI,MEHDI | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 116.67 |
| E00000312077 | 2020/10/29 | BARNES FERLAND AND ASSOCIATES INC | WATER UTILITIES SYSTEM | UTILITIES | TRANSPORTATION WATER RELOC II | UTILITY RELOCATIONS | 4,200.99 |
| E00000312077 | 2020/10/29 | BARNES FERLAND AND ASSOCIATES INC | WATER UTILITIES SYSTEM | UTILITIES | WW RELOC II | UTILITY RELOCATIONS | 9,802.30 |
| E00000312077 | 2020/10/29 | BARNES FERLAND AND ASSOCIATES INC | WATER UTILITIES SYSTEM | UTILITIES | TRANSPORTATION WATER RELOC II | UTILITY RELOCATIONS | 9,918.25 |
| E00000312077 | 2020/10/29 | BARNES FERLAND AND ASSOCIATES INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB II | STRUCT and FAC OTH TH BLDGS | 12,791.90 |
| E00000312077 | 2020/10/29 | BARNES FERLAND AND ASSOCIATES INC | WATER UTILITIES SYSTEM | UTILITIES | WW RELOC II | UTILITY RELOCATIONS | 23,142.57 |
| E00000312077 | 2020/10/29 | BARNES FERLAND AND ASSOCIATES INC | WATER UTILITIES SYSTEM | UTILITIES | SEPTIC TANK RETROFIT | STRUCT and FAC OTH TH BLDGS | 68,876.21 |
| C00001585204 | 2020/10/29 | BARRACUDA BUILDING CORPORATION | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 599.02 |
| C00001582769 | 2020/10/26 | BELL RENTALS & SALES INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 624.90 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|-----------------------------|-------------------------------|--|--------------------------------|------------|
| C00001582981 | 2020/10/27 | BELL RENTALS & SALES INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 22.38 |
| C00001581600 | 2020/10/23 | BELLSOUTH TELECOMMUNICATIONS INC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | COMMUNICATIONS | 240.22 |
| C00001581598 | 2020/10/23 | BELLSOUTH TELECOMMUNICATIONS INC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | COMMUNICATIONS | 246.17 |
| C00001581600 | 2020/10/23 | BELLSOUTH TELECOMMUNICATIONS INC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | COMMUNICATIONS | 492.34 |
| C00001581599 | 2020/10/23 | BELLSOUTH TELECOMMUNICATIONS INC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | COMMUNICATIONS | 1,005.68 |
| C00001582741 | 2020/10/26 | BELLSOUTH TELECOMMUNICATIONS INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 246.17 |
| C00001582742 | 2020/10/26 | BELLSOUTH TELECOMMUNICATIONS INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 246.17 |
| C00001582949 | 2020/10/27 | BELLSOUTH TELECOMMUNICATIONS INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | COMMUNICATIONS | 246.17 |
| C00001585267 | 2020/10/29 | BIO-TECH CONSULTING INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001585267 | 2020/10/29 | BIO-TECH CONSULTING INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| C00001585267 | 2020/10/29 | BIO-TECH CONSULTING INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| C00001585267 | 2020/10/29 | BIO-TECH CONSULTING INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | MAINTENANCE OF BUILDINGS, IMPR | 150.00 |
| C00001585267 | 2020/10/29 | BIO-TECH CONSULTING INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | MAINTENANCE OF BUILDINGS, IMPR | 200.00 |
| C00001585267 | 2020/10/29 | BIO-TECH CONSULTING INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | MAINTENANCE OF BUILDINGS, IMPR | 240.00 |
| C00001585267 | 2020/10/29 | BIO-TECH CONSULTING INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | MAINTENANCE OF BUILDINGS, IMPR | 270.00 |
| C00001585267 | 2020/10/29 | BIO-TECH CONSULTING INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | MAINTENANCE OF BUILDINGS, IMPR | 1,500.00 |
| C00001585267 | 2020/10/29 | BIO-TECH CONSULTING INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | MAINTENANCE OF BUILDINGS, IMPR | 1,500.00 |
| C00001582919 | 2020/10/27 | BIRKS,FRED | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 79.39 |
| E00000311956 | 2020/10/23 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | UTILITIES | 623.58 |
| E00000311975 | 2020/10/26 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TURNBULL PARK | UTILITIES | 13.65 |
| E00000311975 | 2020/10/26 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TURNBULL PARK | UTILITIES | 15.32 |
| E00000311975 | 2020/10/26 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | YOUNG PINE PARK-OPS | UTILITIES | 131.11 |
| C00001582780 | 2020/10/26 | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | WELFARE REVOLV FD PAYMENT | 200.00 |
| E00000311975 | 2020/10/26 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS | PAYMENTS TO OTHER GOVERNMENTAL | 228.60 |
| E00000311975 | 2020/10/26 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARBER PARK | UTILITIES | 269.77 |
| C00001582780 | 2020/10/26 | BOARD OF COUNTY COMMISSIONERS | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,200.00 |
| C00001582966 | 2020/10/27 | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MISCELLANEOUS OPERATING SUPPLI | 10.00 |
| C00001583036 | 2020/10/28 | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | PAYMENTS TO OTHER GOVERNMENTAL | 33.00 |
| C00001583037 | 2020/10/28 | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 42.00 |
| C00001583036 | 2020/10/28 | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | PAYMENTS TO OTHER GOVERNMENTAL | 299.00 |
| E00000312058 | 2020/10/28 | BOARD OF COUNTY COMMISSIONERS | MANDATORY REFUSE COLLECTION | | | CANCELLED VOUCHERS PAYABLE | 247,963.24 |
| E00000312075 | 2020/10/29 | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 7.62 |
| E00000312075 | 2020/10/29 | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 25.46 |
| E00000312075 | 2020/10/29 | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 48.66 |
| C00001585235 | 2020/10/29 | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 76.47 |
| E00000312105 | 2020/10/29 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DEPUTY BRANDON COATES COMM PARK-OPS | UTILITIES | 90.16 |
| E00000312105 | 2020/10/29 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MEADOW WOODS COMMUNITY PARK | UTILITIES | 192.72 |
| E00000312075 | 2020/10/29 | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 195.73 |
| E00000312075 | 2020/10/29 | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 231.17 |
| E00000312075 | 2020/10/29 | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 1,159.11 |
| C00001585205 | 2020/10/29 | BOARTS,ALEXANDER | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 25.83 |
| C00001583077 | 2020/10/28 | BOBS BARRICADES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 21.00 |
| C00001583077 | 2020/10/28 | BOBS BARRICADES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 70.00 |
| C00001583077 | 2020/10/28 | BOBS BARRICADES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 110.78 |
| C00001583077 | 2020/10/28 | BOBS BARRICADES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 669.94 |
| C00001583077 | 2020/10/28 | BOBS BARRICADES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 977.13 |
| C00001583077 | 2020/10/28 | BOBS BARRICADES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 1,100.00 |
| C00001583077 | 2020/10/28 | BOBS BARRICADES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 1,117.50 |
| C00001583077 | 2020/10/28 | BOBS BARRICADES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 1,125.00 |
| C00001583077 | 2020/10/28 | BOBS BARRICADES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 9,100.00 |
| C00001583049 | 2020/10/28 | BOROMEI CONSTRUCTION INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | RETAINAGE PAYABLE-CURRENT | 18,899.50 |
| C00001583049 | 2020/10/28 | BOROMEI CONSTRUCTION INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | STORMWATER STRUCT and FACILITI | 41,306.23 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|--------------------------------------|--------------------------------|-------------------------------------|-----------------------------|-----------|
| C00001583115 | 2020/10/28 | BOZARD FORD CO | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | ROLLING STOCK | 185.00 |
| C00001583115 | 2020/10/28 | BOZARD FORD CO | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | ROLLING STOCK | 399.00 |
| C00001583115 | 2020/10/28 | BOZARD FORD CO | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | ROLLING STOCK | 26,164.00 |
| C00001585299 | 2020/10/29 | BREIT OPERATING PARTNERSHIP LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | LEASES-BUILDINGS/STRUCTURES | 96.00 |
| C00001585299 | 2020/10/29 | BREIT OPERATING PARTNERSHIP LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | LEASES-BUILDINGS/STRUCTURES | 588.00 |
| C00001585299 | 2020/10/29 | BREIT OPERATING PARTNERSHIP LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | LEASES-BUILDINGS/STRUCTURES | 804.00 |
| C00001585299 | 2020/10/29 | BREIT OPERATING PARTNERSHIP LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | LEASES-BUILDINGS/STRUCTURES | 6,684.00 |
| C00001581612 | 2020/10/23 | BRIGHT HOUSE NETWORKS LLC | GENERAL FUND | HEALTH SERVICES | EMERGENCY MEDICAL SERVICES | COMMUNICATIONS | 2.18 |
| C00001582752 | 2020/10/26 | BRIGHT HOUSE NETWORKS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 160.81 |
| C00001582753 | 2020/10/26 | BRIGHT HOUSE NETWORKS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 3,439.61 |
| C00001582753 | 2020/10/26 | BRIGHT HOUSE NETWORKS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 3,439.61 |
| C00001582958 | 2020/10/27 | BRIGHT HOUSE NETWORKS LLC | GENERAL FUND | HEALTH SERVICES | EMERGENCY MEDICAL SERVICES | COMMUNICATIONS | 1.27 |
| C00001582957 | 2020/10/27 | BRIGHT HOUSE NETWORKS LLC | GENERAL FUND | HEALTH SERVICES | EMERGENCY MEDICAL SERVICES | COMMUNICATIONS | 15.00 |
| C00001582958 | 2020/10/27 | BRIGHT HOUSE NETWORKS LLC | GENERAL FUND | HEALTH SERVICES | EMERGENCY MEDICAL SERVICES | COMMUNICATIONS | 84.99 |
| C00001582930 | 2020/10/27 | BRIGHT HOUSE NETWORKS LLC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | FAMILY SERVICES DEPT OFFICE | COMMUNICATIONS | 111.28 |
| C00001582929 | 2020/10/27 | BRIGHT HOUSE NETWORKS LLC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | COMMUNICATIONS | 111.78 |
| C00001582931 | 2020/10/27 | BRIGHT HOUSE NETWORKS LLC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | COMMUNICATIONS | 111.78 |
| C00001582956 | 2020/10/27 | BRIGHT HOUSE NETWORKS LLC | GENERAL FUND | HEALTH SERVICES | PRIMARY CARE-MEDICAL CLINIC | COMMUNICATIONS | 139.00 |
| C00001583112 | 2020/10/28 | BRIGHT HOUSE NETWORKS LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TRIMBLE PARK | COMMUNICATIONS | 74.98 |
| C00001583112 | 2020/10/28 | BRIGHT HOUSE NETWORKS LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | APOPKA STATION | COMMUNICATIONS | 89.99 |
| C00001585241 | 2020/10/29 | BRIGHT HOUSE NETWORKS LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RENAISSANCE SENIOR CENTER | COMMUNICATIONS | 280.99 |
| C00001585229 | 2020/10/29 | BRIGHT HOUSE NETWORKS LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 2,627.82 |
| C00001582920 | 2020/10/27 | BRIOSIO,WILSON | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 61.30 |
| E00000311977 | 2020/10/26 | BUCKEYE INTERNATIONAL INC DBA / | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | JANITORIAL SVC and SUPPLY | 462.72 |
| E00000311977 | 2020/10/26 | BUCKEYE INTERNATIONAL INC DBA / | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | JANITORIAL SVC and SUPPLY | 1,272.90 |
| C00001585186 | 2020/10/29 | BURKE,MARITZA | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 272.88 |
| C00001585190 | 2020/10/29 | BURTSCHER, CHASITY | PARKS FUND | | | REFUNDS PAYABLE | 50.00 |
| C00001583117 | 2020/10/28 | BUTLER ANIMAL HEALTH HOLDING CO LLC DBA | GENERAL FUND | | | CANCELLED VOUCHERS PAYABLE | 62.90 |
| C00001583117 | 2020/10/28 | BUTLER ANIMAL HEALTH HOLDING CO LLC DBA | GENERAL FUND | | | CANCELLED VOUCHERS PAYABLE | 290.00 |
| C00001583117 | 2020/10/28 | BUTLER ANIMAL HEALTH HOLDING CO LLC DBA | GENERAL FUND | | | CANCELLED VOUCHERS PAYABLE | 335.30 |
| C00001583117 | 2020/10/28 | BUTLER ANIMAL HEALTH HOLDING CO LLC DBA | GENERAL FUND | | | CANCELLED VOUCHERS PAYABLE | 391.20 |
| C00001583117 | 2020/10/28 | BUTLER ANIMAL HEALTH HOLDING CO LLC DBA | GENERAL FUND | | | CANCELLED VOUCHERS PAYABLE | 594.66 |
| C00001583117 | 2020/10/28 | BUTLER ANIMAL HEALTH HOLDING CO LLC DBA | GENERAL FUND | | | CANCELLED VOUCHERS PAYABLE | 767.50 |
| C00001583117 | 2020/10/28 | BUTLER ANIMAL HEALTH HOLDING CO LLC DBA | GENERAL FUND | | | CANCELLED VOUCHERS PAYABLE | 772.50 |
| C00001583117 | 2020/10/28 | BUTLER ANIMAL HEALTH HOLDING CO LLC DBA | GENERAL FUND | | | CANCELLED VOUCHERS PAYABLE | 782.50 |
| C00001583117 | 2020/10/28 | BUTLER ANIMAL HEALTH HOLDING CO LLC DBA | GENERAL FUND | | | CANCELLED VOUCHERS PAYABLE | 1,427.00 |
| C00001583117 | 2020/10/28 | BUTLER ANIMAL HEALTH HOLDING CO LLC DBA | GENERAL FUND | | | CANCELLED VOUCHERS PAYABLE | 1,843.50 |
| C00001583213 | 2020/10/28 | Bacal, Richmond | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583214 | 2020/10/28 | Bachstein, Rebekah | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582719 | 2020/10/23 | Badalamenti, Michelle | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581677 | 2020/10/23 | Badlu, Nicole | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581678 | 2020/10/23 | Baez, Diana | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583215 | 2020/10/28 | Baez, Natalie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581679 | 2020/10/23 | Bajjnauth, Khemraj | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581680 | 2020/10/23 | Bakare, Jeannie Marie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583216 | 2020/10/28 | Baker Exantus, Yvenide | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583217 | 2020/10/28 | Baker, James | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---------------------------|-----------------------------------|-------------------------|-------------------------------------|---------------------------|----------|
| C00001583218 | 2020/10/28 | Baker, Kamelia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583219 | 2020/10/28 | Baker, Kelly | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581681 | 2020/10/23 | Balcazar Campoverde, Alex | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581682 | 2020/10/23 | Baldera, Jessica | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583220 | 2020/10/28 | Balewa, Charlene | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581683 | 2020/10/23 | Balgobind, Kowsilla | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581684 | 2020/10/23 | Ball, Seanessa | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583221 | 2020/10/28 | Balla, Henry | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583222 | 2020/10/28 | Bandoo, Debbie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581685 | 2020/10/23 | Banks, Dedrick | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583223 | 2020/10/28 | Bankson, Chelsey | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583224 | 2020/10/28 | Baptiste, Delcamae | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581686 | 2020/10/23 | Baptiste, Ednie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583225 | 2020/10/28 | Baquer, Rebecca | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581687 | 2020/10/23 | Barbosa Jr, Dorgival | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583226 | 2020/10/28 | Barden, Rosa Linda | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583227 | 2020/10/28 | Barker, Shamale | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581688 | 2020/10/23 | Barnes, Violanda | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581689 | 2020/10/23 | Barnett, Eric | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583228 | 2020/10/28 | Barnett, Linda | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583229 | 2020/10/28 | Baron, Yulette | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583230 | 2020/10/28 | Barra, Miguel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583231 | 2020/10/28 | Barrera, Mariet | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583232 | 2020/10/28 | Barreto, Amelia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583233 | 2020/10/28 | Barreto, Jose | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583234 | 2020/10/28 | Barrett, Amorita | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583235 | 2020/10/28 | Barrett, James | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583236 | 2020/10/28 | Barriera, Joey | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581690 | 2020/10/23 | Barros, Vanessa | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583237 | 2020/10/28 | Barroso Acevedo, Mary | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581691 | 2020/10/23 | Barroso, Natalie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583238 | 2020/10/28 | Basora, Jessica | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581692 | 2020/10/23 | Bassmaji, Jacques | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583239 | 2020/10/28 | Batalla, Luis Carlos | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581693 | 2020/10/23 | Bates, Ariel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583240 | 2020/10/28 | Batson, Aaron | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

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|--------------|------------|-------------------------------|--|------------------------------|--|---------------------------|----------|
| C00001581694 | 2020/10/23 | Bauder, Justyn | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581695 | 2020/10/23 | Baumgaertner, Nancy | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583241 | 2020/10/28 | Bautista, Iani | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583242 | 2020/10/28 | Bazelais, Miliane | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581696 | 2020/10/23 | Bazile, Ashley | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583243 | 2020/10/28 | Beard, Kenneth | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581697 | 2020/10/23 | Beard, Natalie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583244 | 2020/10/28 | Beard, Stephen | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583245 | 2020/10/28 | Becera, Ailime Ivis | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583246 | 2020/10/28 | Becerra Santori, Arturo | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583247 | 2020/10/28 | Bedallaoui Idrissi, Anasse | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583248 | 2020/10/28 | Bedford, Jonathan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582794 | 2020/10/26 | Beldore Realty Corporation | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 4,000.00 |
| C00001581698 | 2020/10/23 | Bell, Anna | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583249 | 2020/10/28 | Bell, Dasmine | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583250 | 2020/10/28 | Bell, Winza | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581699 | 2020/10/23 | Belle, Janelle | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581700 | 2020/10/23 | Belle, Matthew | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583251 | 2020/10/28 | Bellune, Myriame | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583252 | 2020/10/28 | Benedict, Logan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583253 | 2020/10/28 | Bengsch, Theresa | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583254 | 2020/10/28 | Benitez, Ricardo | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583255 | 2020/10/28 | Benito, Brandy | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583256 | 2020/10/28 | Benjumea, Claudia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581701 | 2020/10/23 | Bennett, Alizabeth | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583257 | 2020/10/28 | Bennett, Beverly | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583258 | 2020/10/28 | Bennett, Christopher | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583259 | 2020/10/28 | Bennett, Daslin | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583260 | 2020/10/28 | Bennett, James | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581702 | 2020/10/23 | Bennett, Lashanda | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581703 | 2020/10/23 | Bennett, Renard | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583261 | 2020/10/28 | Bennett, Torez | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583262 | 2020/10/28 | Benoit, Jennifer | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581704 | 2020/10/23 | Berkeley, Yolanda | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581705 | 2020/10/23 | Berkovski, Nelly | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582796 | 2020/10/26 | Berkshire Club Partners, Ltd. | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 2,281.32 |

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|--------------|------------|-------------------------------|--|------------------------------|--|---------------------------|----------|
| C00001582795 | 2020/10/26 | Berkshire Club Partners, Ltd. | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 2,938.34 |
| C00001581706 | 2020/10/23 | Berlus, Thermitus | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583263 | 2020/10/28 | Berman, Katherine | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581707 | 2020/10/23 | Bermudez, Wendy | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583264 | 2020/10/28 | Berning, Rachel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581708 | 2020/10/23 | Berrada, Nassim | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583265 | 2020/10/28 | Berrios Monge, Luis | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583266 | 2020/10/28 | Berrios, Alicia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581709 | 2020/10/23 | Berrouet, Alexei | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583267 | 2020/10/28 | Berry, Carly | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583268 | 2020/10/28 | Berry, Genevieve | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581710 | 2020/10/23 | Berube, Laurence | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581711 | 2020/10/23 | Best, Andrew | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583269 | 2020/10/28 | Betancourth, Audrey | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581712 | 2020/10/23 | Betancur, Camilo Andres | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583270 | 2020/10/28 | Bhagan, Akash | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583271 | 2020/10/28 | Bias Jr, Gene | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581713 | 2020/10/23 | Bibler, Jeredan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583272 | 2020/10/28 | Biennetre, Antoine | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581714 | 2020/10/23 | Bighom, Karanja | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581715 | 2020/10/23 | Birdsong, Ashley | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583273 | 2020/10/28 | Birely, Shawn | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583274 | 2020/10/28 | Birnstihl, Maria Del Carmen | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583275 | 2020/10/28 | Biscuiti, Geraldine | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583276 | 2020/10/28 | Bishop, Andre | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581716 | 2020/10/23 | Bishop, Jordan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583277 | 2020/10/28 | Bishun, Devika | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581717 | 2020/10/23 | Bissessar, Savitri | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583278 | 2020/10/28 | Bitetto Gavilanes, Angelo | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583279 | 2020/10/28 | Black, Patricia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581718 | 2020/10/23 | Black, Victoria | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581719 | 2020/10/23 | Blackman, Jerry | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583280 | 2020/10/28 | Blackshear, Charlene | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581720 | 2020/10/23 | Blackshear, Yoletta | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581721 | 2020/10/23 | Bleus, Justine | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583281 | 2020/10/28 | Blount, Alise | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|-----------------------------|--|------------------------------|--|---------------------------|----------|
| C00001581722 | 2020/10/23 | Bode, Isabelle Marie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583282 | 2020/10/28 | Bodha, Boonawatti | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581723 | 2020/10/23 | Bodytko Shaw, Alexandra | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581724 | 2020/10/23 | Boggan, Jordan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583283 | 2020/10/28 | Bogle, Cecil | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583284 | 2020/10/28 | Bogle, Sean | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583285 | 2020/10/28 | Boise, Leigh | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581725 | 2020/10/23 | Boisrond, Remy | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583286 | 2020/10/28 | Boles, Jennifer | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583287 | 2020/10/28 | Bolivar Nazario, Jenny | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581726 | 2020/10/23 | Bolt, Jennifer | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583288 | 2020/10/28 | Bon, Clatialande | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583289 | 2020/10/28 | Bonacic, Mark | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583290 | 2020/10/28 | Boney, Lacomner | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583291 | 2020/10/28 | Bonheur, Modline | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583292 | 2020/10/28 | Bonilla, Kenneth | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581727 | 2020/10/23 | Bookout, Sandra | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581728 | 2020/10/23 | Boots, Bryan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583293 | 2020/10/28 | Borish, Michael | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582797 | 2020/10/26 | Bose, Amritanshu | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 4,000.00 |
| C00001583294 | 2020/10/28 | Bou Guzman, Gloria | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581729 | 2020/10/23 | Boucher, Theresa | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583295 | 2020/10/28 | Bouhdach, Jamila | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583296 | 2020/10/28 | Bourque, George | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583297 | 2020/10/28 | Bouzekraoui, Moulay | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581730 | 2020/10/23 | Bowen, Amanda | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583298 | 2020/10/28 | Bowen, Richard | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583299 | 2020/10/28 | Bowie, Pamela | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583300 | 2020/10/28 | Boyd, James | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583301 | 2020/10/28 | Boyd, Janeen | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583302 | 2020/10/28 | Boykin Fye, Carolyn | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583303 | 2020/10/28 | Bracho Guillen, Maria Jose | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581731 | 2020/10/23 | Bradford, Laqueendrie S | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581732 | 2020/10/23 | Bradley, Jack | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583304 | 2020/10/28 | Bramwell Hardwick, Shantell | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583305 | 2020/10/28 | Brand, Columbus | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--------------------------|--|------------------------------|--|---------------------------|----------|
| C00001583306 | 2020/10/28 | Brandenburg, Paul | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582798 | 2020/10/26 | Brandy Wood Holding LLLP | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 4,000.00 |
| C00001583307 | 2020/10/28 | Brannen, Ariana | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581733 | 2020/10/23 | Brannock, Abigail | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581734 | 2020/10/23 | Brassil, Tyler | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581735 | 2020/10/23 | Braswell, Jonathan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583308 | 2020/10/28 | Bratanatawira, Thomas | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583309 | 2020/10/28 | Bravo Buckingham, Maria | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583310 | 2020/10/28 | Braxton, Tiffany | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583311 | 2020/10/28 | Bremner, Eldon | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581736 | 2020/10/23 | Brennan, Ronald | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583312 | 2020/10/28 | Brezzel, Myeisha | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583313 | 2020/10/28 | Briceno, Katherine | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583314 | 2020/10/28 | Bridges, Chadernee | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581737 | 2020/10/23 | Bridges, Ruby | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583315 | 2020/10/28 | Briere, Shirley | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581738 | 2020/10/23 | Briggs, Shannon | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581739 | 2020/10/23 | Bringuet, Paulina | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583316 | 2020/10/28 | Brinkley, Teresa | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581740 | 2020/10/23 | Brinson, Joycelyn | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583317 | 2020/10/28 | Brioche, Roosevelt | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581741 | 2020/10/23 | Brioso, Wilson | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583318 | 2020/10/28 | Brisbane, Shun | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581742 | 2020/10/23 | Briscoe, Denise | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581743 | 2020/10/23 | Brito, Jennifer | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583319 | 2020/10/28 | Brockenbrough, Rachel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583320 | 2020/10/28 | Broner, Shannon | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581744 | 2020/10/23 | Bronson, Alexandria | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583321 | 2020/10/28 | Brooks, Catherine | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581745 | 2020/10/23 | Brooks, Regina | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583322 | 2020/10/28 | Brost, Diana | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583323 | 2020/10/28 | Brostianova, Denisa | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581746 | 2020/10/23 | Broussard, John | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583324 | 2020/10/28 | Brown, Amanda | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583325 | 2020/10/28 | Brown, Brenda | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581747 | 2020/10/23 | Brown, Byron | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

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|--------------|------------|-----------------------|-----------------------------------|-------------------------|-------------------------------------|---------------------------|----------|
| C00001583326 | 2020/10/28 | Brown, Cherise S | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583327 | 2020/10/28 | Brown, Cheryl | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581748 | 2020/10/23 | Brown, Clay | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581749 | 2020/10/23 | Brown, Dandra | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583328 | 2020/10/28 | Brown, Denise | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583329 | 2020/10/28 | Brown, Doretha | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583330 | 2020/10/28 | Brown, Ginnette | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583331 | 2020/10/28 | Brown, Gromyko | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581750 | 2020/10/23 | Brown, Jasmine | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583332 | 2020/10/28 | Brown, Kaitlin | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583333 | 2020/10/28 | Brown, Lavell | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583334 | 2020/10/28 | Brown, Leon Daryl | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583335 | 2020/10/28 | Brown, Marita | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583336 | 2020/10/28 | Brown, Marsha | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581751 | 2020/10/23 | Brown, Meredith | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583337 | 2020/10/28 | Brown, Orma | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583338 | 2020/10/28 | Brown, Samantha | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583339 | 2020/10/28 | Brown, Sharette | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581752 | 2020/10/23 | Brown, Sharon | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583340 | 2020/10/28 | Brun, Deandra | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583341 | 2020/10/28 | Brunig Daubney, Karla | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583342 | 2020/10/28 | Brunk, Jillian | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581753 | 2020/10/23 | Bruno, John | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583343 | 2020/10/28 | Bryant, Diondreas | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583344 | 2020/10/28 | Bryant, Ruth | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583345 | 2020/10/28 | Bryant, Sam | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583346 | 2020/10/28 | Bryant, Taneshia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583347 | 2020/10/28 | Bryant-Forbes, Pamela | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583348 | 2020/10/28 | Buchanan, Kelly | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581754 | 2020/10/23 | Buchanan, Kristen | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583349 | 2020/10/28 | Buchanan, Lindsay | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581755 | 2020/10/23 | Buckles, Tasheba | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583350 | 2020/10/28 | Buckley, Devon | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581756 | 2020/10/23 | Buckner, Matthew | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583351 | 2020/10/28 | Budd, Kelly | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583352 | 2020/10/28 | Buddo, Kerion | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

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|--------------|------------|--------------------------------------|--|------------------------------|--|--------------------------------|-------------|
| C00001583353 | 2020/10/28 | Budron, Victor | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583354 | 2020/10/28 | Bueno Valdez, Julio Rafael | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581757 | 2020/10/23 | Bueno, Harry | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583355 | 2020/10/28 | Bui, Nguyen | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583356 | 2020/10/28 | Bullard, Victor | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581758 | 2020/10/23 | Bultron-Hernandez, Natalia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583357 | 2020/10/28 | Bunting, Barbara | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581759 | 2020/10/23 | Burger, Colin | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583358 | 2020/10/28 | Burgess, Brian Peter | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583359 | 2020/10/28 | Burgos, Aitza | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583360 | 2020/10/28 | Burgos, Linda | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583361 | 2020/10/28 | Burk, Daniel Patrick Burk Melissa | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581760 | 2020/10/23 | Burke, Emily | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583362 | 2020/10/28 | Burke, Jessica | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581761 | 2020/10/23 | Burke, Wildeana | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583363 | 2020/10/28 | Burkes, Bonitka | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581762 | 2020/10/23 | Burlak, Jeremy | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582799 | 2020/10/26 | Burney Services LLC | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 4,000.00 |
| C00001581763 | 2020/10/23 | Burns, Charles | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581764 | 2020/10/23 | Burns, Ryan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583364 | 2020/10/28 | Burton Anderson, Keidra | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583365 | 2020/10/28 | Burton, Rejerio | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583366 | 2020/10/28 | Butler, Albert | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581765 | 2020/10/23 | Butler, Annie Wilburn | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583367 | 2020/10/28 | Butler, Courtney | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581766 | 2020/10/23 | Byrd, Cedric | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| E00000312061 | 2020/10/28 | CAFE CONSTRUCTION & DEVELOPMENT INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 40.00 |
| E00000312061 | 2020/10/28 | CAFE CONSTRUCTION & DEVELOPMENT INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,875.00 |
| E00000312061 | 2020/10/28 | CAFE CONSTRUCTION & DEVELOPMENT INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2,200.00 |
| E00000312061 | 2020/10/28 | CAFE CONSTRUCTION & DEVELOPMENT INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2,688.75 |
| C00001585187 | 2020/10/29 | CAHILL CONSTRUCTION COMPANY | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 630.00 |
| C00001585191 | 2020/10/29 | CALLWOOD, KYMISHA | PARKS FUND | | | REFUNDS PAYABLE | 75.00 |
| E00000312125 | 2020/10/29 | CAMACHO, CHRISTOPHER PAUL | LAW ENFORCE EDUC-CORRECTIONS | CORRECTIONS | LAW ENFORC EDUC - CORRECTIONS | OUT OF COUNTY TRAVEL | 70.00 |
| 000000019164 | 2020/10/28 | CAMINO TECHNOLOGIES INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | CONTRACTUAL SERVICES NOT OTHER | (10,000.00) |
| E00000312048 | 2020/10/28 | CANON SOLUTIONS AMERICA INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GROWTH MGMT/DEPT OFFICE | MAINTENANCE OF EQUIPMENT | 4.53 |
| E00000312048 | 2020/10/28 | CANON SOLUTIONS AMERICA INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GROWTH MGMT/DEPT OFFICE | MAINTENANCE OF EQUIPMENT | 31.01 |
| E00000311980 | 2020/10/26 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | 7.80 |
| E00000311980 | 2020/10/26 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | 1,645.08 |
| E00000311980 | 2020/10/26 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | 3,231.60 |
| E00000311980 | 2020/10/26 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | 4,931.98 |
| E00000311980 | 2020/10/26 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | 6,267.72 |
| E00000312093 | 2020/10/29 | CARLSON ENVIRONMENTAL CONSULTANTS PC | SOLID WASTE SYSTEM | UTILITIES | LANDFILL CELL INTERIM CARE | CONTRACTUAL SERVICES NOT OTHER | 7,200.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT | |
|--------------|------------|--|---|--------------------------------|---|---|----------------------|--------|
| C00001582727 | 2020/10/26 | CARPENTER,SHANE CARVALHO DE MORAIS | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 36.39 | |
| C00001583006 | 2020/10/28 | ANTUNES,NATHALIA | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 41.78 | |
| C00001583068 | 2020/10/28 | CASCADE ENGINEERING INC CATHCART CONSTRUCTION COMPANY | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | EQUIPMENT LESS THAN \$1000 | 26,438.40 | |
| C00001583007 | 2020/10/28 | FLORIDA L | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 686.66 | |
| C00001583097 | 2020/10/28 | CDW GOVERNMENT LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 52,956.34 | |
| C00001582921 | 2020/10/27 | CELEBRATION TITLE GROUP LLC CENTER CONTRACTING COMPANY OF CENTRAL FL | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 46.50 | |
| C00001581569 | 2020/10/23 | CENTRAL FL CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 660.21 | |
| C00001582947 | 2020/10/27 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | TOLL CHARGES | (152.24) | |
| C00001582947 | 2020/10/27 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | WATER QUALITY | TOLL CHARGES | (86.67) | |
| C00001582979 | 2020/10/27 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | HEALTH SERVICES | MEDICAL EXAMINER | TOLL CHARGES | (10.88) | |
| C00001582947 | 2020/10/27 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | WATER MANAGEMENT | TOLL CHARGES | (5.93) | |
| C00001582947 | 2020/10/27 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | TOLL CHARGES | (5.54) | |
| C00001582947 | 2020/10/27 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | TOLL CHARGES | 0.50 | |
| C00001582947 | 2020/10/27 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | TOLL CHARGES | 6.62 | |
| C00001582947 | 2020/10/27 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | WATER MANAGEMENT | TOLL CHARGES | 28.17 | |
| C00001582979 | 2020/10/27 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | HEALTH SERVICES | MEDICAL EXAMINER | TOLL CHARGES | 168.15 | |
| C00001582947 | 2020/10/27 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | WATER QUALITY | TOLL CHARGES | 787.42 | |
| C00001582947 | 2020/10/27 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | TOLL CHARGES | 1,548.21 | |
| C00001583026 | 2020/10/28 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ADMIN COOP EXTENSION SERVICES | TOLL CHARGES | 56.94 | |
| C00001585259 | 2020/10/29 | CH2M HILL ENGINEERS INC | SOLID WASTE SYSTEM | UTILITIES | LANDFILL CELL 11 SELF INSUR-EMPLOYEE MEDICAL | STRUCT and FAC OTH TH BLDGS | 72,529.16 | |
| E00000312081 | 2020/10/29 | CHARD SNYDER & ASSOCIATES INC | EMPLOYEES BENEFITS CARES ACT CORONAVIRUS RELIEF FUND SHIP | OFFICE OF ACCOUNTABILITY | PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES | BENEFITS CARES ACT CORONAVIRUS RELIEF FUND SHIP | MEDICAL EXP BENEFITS | 493.35 |
| C00001582800 | 2020/10/26 | CHCF LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | RENTAL ASSISTANCE-CRF | 3,015.00 | |
| C00001582983 | 2020/10/27 | CHRISTENSEN ENTERPRISES INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | (208.42) | |
| C00001582983 | 2020/10/27 | CHRISTENSEN ENTERPRISES INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 117.03 | |
| C00001582983 | 2020/10/27 | CHRISTENSEN ENTERPRISES INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 208.42 | |
| C00001582983 | 2020/10/27 | CHRISTENSEN ENTERPRISES INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 229.48 | |
| C00001582983 | 2020/10/27 | CHRISTENSEN ENTERPRISES INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 274.54 | |
| C00001582983 | 2020/10/27 | CHRISTENSEN ENTERPRISES INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 544.72 | |
| C00001582983 | 2020/10/27 | CHRISTENSEN ENTERPRISES INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 947.26 | |
| C00001582983 | 2020/10/27 | CHRISTENSEN ENTERPRISES INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 958.59 | |
| C00001583008 | 2020/10/28 | CHULAK,JAMY | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 20.72 | |
| C00001585192 | 2020/10/29 | CHURCH ASSET MANAGEMENT INC CHURCH STREET INVESTMENT PROPERTIES INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARBER PARK | REFUNDS PRIOR YR REVEN | 50.00 | |
| C00001585282 | 2020/10/29 | CHURCH STREET INVESTMENT PROPERTIES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | LEASES-BUILDINGS/STRUCTURES | 622.00 | |
| C00001585282 | 2020/10/29 | CHURCH STREET INVESTMENT PROPERTIES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | LEASES-BUILDINGS/STRUCTURES | 1,678.73 | |
| C00001585282 | 2020/10/29 | CHURCH STREET INVESTMENT PROPERTIES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | LEASES-BUILDINGS/STRUCTURES | 4,444.35 | |
| C00001585282 | 2020/10/29 | CHURCH STREET INVESTMENT PROPERTIES INC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MGMT/OPERATIONS | LEASES-BUILDINGS/STRUCTURES | 9,422.19 | |
| C00001585282 | 2020/10/29 | CHURCH STREET INVESTMENT PROPERTIES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | LEASES-BUILDINGS/STRUCTURES | 25,953.27 | |
| C00001585282 | 2020/10/29 | CHURCH STREET INVESTMENT PROPERTIES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | LEASES-BUILDINGS/STRUCTURES | 30,936.37 | |
| C00001585282 | 2020/10/29 | CHURCH STREET INVESTMENT PROPERTIES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | LEASES-BUILDINGS/STRUCTURES | 37,228.77 | |
| C00001582969 | 2020/10/27 | CIGNA HEALTH & LIFE INSURANCE COMPANY | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | EMPLOYEE GRP INSUR-OTH THAN MEDICAL | OTHER INSURANCE and BONDS | 123,773.32 | |
| C00001583046 | 2020/10/28 | CITY OF ORLANDO | COURT FACILITIES | ADMINISTRATIVE SERVICES | COURT FACILITY PARKING | LEASES-BUILDINGS/STRUCTURES | 165.00 | |
| C00001585281 | 2020/10/29 | CITY OF ORLANDO | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START FACILITIES & OPERATIONS | LEASES-BUILDINGS/STRUCTURES | 62.53 | |
| C00001585281 | 2020/10/29 | CITY OF ORLANDO | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START FACILITIES & OPERATIONS | MAINTENANCE OF BUILDINGS, IMPR | 338.75 | |
| C00001585281 | 2020/10/29 | CITY OF ORLANDO | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START FACILITIES & OPERATIONS | JANITORIAL SVC and SUPPLY | 647.73 | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|------------------------------------|--|--------------------------------|--|--------------------------------|-----------|
| C00001585303 | 2020/10/29 | CONSOLIDATED BEDDING GROUP LLC | GENERAL FUND | HEALTH SERVICES | EMERGENCY MEDICAL SERVICES | LEASES-BUILDINGS/STRUCTURES | 850.00 |
| C00001585303 | 2020/10/29 | CONSOLIDATED BEDDING GROUP LLC | GENERAL FUND | HEALTH SERVICES | EMERGENCY MEDICAL SERVICES | LEASES-BUILDINGS/STRUCTURES | 1,760.00 |
| C00001585303 | 2020/10/29 | CONSOLIDATED BEDDING GROUP LLC | GENERAL FUND | HEALTH SERVICES | EMERGENCY MEDICAL SERVICES | LEASES-BUILDINGS/STRUCTURES | 7,333.33 |
| C00001583080 | 2020/10/28 | CONSOLIDATED PIPE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MAINTENANCE OF MAINS | 10,260.00 |
| C00001583080 | 2020/10/28 | CONSOLIDATED PIPE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MAINTENANCE OF MAINS | 24,625.70 |
| C00001581617 | 2020/10/23 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 25.00 |
| C00001581617 | 2020/10/23 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 48.00 |
| C00001581617 | 2020/10/23 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 82.00 |
| C00001581617 | 2020/10/23 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 84.00 |
| C00001581617 | 2020/10/23 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 112.00 |
| C00001581617 | 2020/10/23 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 372.00 |
| C00001581617 | 2020/10/23 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 480.00 |
| C00001581617 | 2020/10/23 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 712.00 |
| C00001582777 | 2020/10/26 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 136.00 |
| C00001582777 | 2020/10/26 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 372.00 |
| C00001582990 | 2020/10/27 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 25.00 |
| C00001582990 | 2020/10/27 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 42.00 |
| C00001582990 | 2020/10/27 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 48.00 |
| C00001582990 | 2020/10/27 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 48.00 |
| C00001582990 | 2020/10/27 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 56.00 |
| C00001582990 | 2020/10/27 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 80.00 |
| C00001582990 | 2020/10/27 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 178.00 |
| C00001582990 | 2020/10/27 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 186.00 |
| C00001582990 | 2020/10/27 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 356.00 |
| C00001582990 | 2020/10/27 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 620.00 |
| C00001581590 | 2020/10/23 | CROWN CASTLE FIBER LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 3,400.00 |
| C00001582801 | 2020/10/26 | CSIM Heritage Estates Venture, LLC | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 3,100.00 |
| C00001583368 | 2020/10/28 | Caballero, Carmen | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583369 | 2020/10/28 | Cabral, Justin | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583370 | 2020/10/28 | Cabrera, Elieser | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581767 | 2020/10/23 | Cade, Tameka | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581768 | 2020/10/23 | Cadet, Nazareth | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581769 | 2020/10/23 | Calcano, Adriel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583371 | 2020/10/28 | Caldeira, Simone | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583372 | 2020/10/28 | Calderon, Omar O | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583373 | 2020/10/28 | Calero, Jennifer | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581770 | 2020/10/23 | Calixte, Mavilio | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581771 | 2020/10/23 | Callahan, Patricia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

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|--------------|------------|----------------------------|--|------------------------------|--|---------------------------|----------|
| C00001583374 | 2020/10/28 | Camara, Aida | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583375 | 2020/10/28 | Cameron, Donald | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581772 | 2020/10/23 | Campbell, Daniel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581773 | 2020/10/23 | Campbell, Jacqueline | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581774 | 2020/10/23 | Campbell, Michael | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581775 | 2020/10/23 | Campbell, Nastassia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583376 | 2020/10/28 | Campbell, Robin | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583377 | 2020/10/28 | Campo, Kely | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583378 | 2020/10/28 | Campos Diaz, Yesenia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583379 | 2020/10/28 | Campos, Jeannelle | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583380 | 2020/10/28 | Camuez, Maria | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583381 | 2020/10/28 | Canales Cubillo, Xochilt M | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583382 | 2020/10/28 | Cancel Rivera, Kyomaria | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581776 | 2020/10/23 | Cancel, Giann | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583383 | 2020/10/28 | Cane, Raymond | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581777 | 2020/10/23 | Cannella, Angel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581778 | 2020/10/23 | Cano, Camilo | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583384 | 2020/10/28 | Cantillo, Mario | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583385 | 2020/10/28 | Canto, Margie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582802 | 2020/10/26 | Capasso, Vittorio | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 4,000.00 |
| C00001583386 | 2020/10/28 | Capeles, Wanda | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582720 | 2020/10/23 | Capote, Jose | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581779 | 2020/10/23 | Capron, Tekara | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583387 | 2020/10/28 | Caputo, James | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581780 | 2020/10/23 | Carcagente, David | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581781 | 2020/10/23 | Cardenas, Dania | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583388 | 2020/10/28 | Cardona, Aixa M | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583389 | 2020/10/28 | Cardona, Belkis | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583390 | 2020/10/28 | Cardona, Davier | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583391 | 2020/10/28 | Cardona, Edward | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581782 | 2020/10/23 | Cardoso, Patricia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583392 | 2020/10/28 | Carey, Joseph | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581783 | 2020/10/23 | Carey, Keenan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583393 | 2020/10/28 | Carino, Chantale | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583394 | 2020/10/28 | Carlisle-Francis, Tonya | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581784 | 2020/10/23 | Carpenter, Patrick | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

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|--------------|------------|--------------------------------|--|------------------------------|--|---------------------------|----------|
| C00001583395 | 2020/10/28 | Carr, Aaron | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583396 | 2020/10/28 | Carradine, Andrea | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583397 | 2020/10/28 | Carrasquillo, Yesenia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583398 | 2020/10/28 | Carrero, Amariyls | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583399 | 2020/10/28 | Carrion Cardona, Eminette Mary | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581785 | 2020/10/23 | Carroll, Catherine | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583400 | 2020/10/28 | Cartagena, Marta | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583401 | 2020/10/28 | Carter, Natanyi | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583402 | 2020/10/28 | Carter, Tychus | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581786 | 2020/10/23 | Carti, Ruben | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583403 | 2020/10/28 | Cartier, Reba | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581787 | 2020/10/23 | Cartwright, Amy | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583404 | 2020/10/28 | Carver, Mary | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583405 | 2020/10/28 | Carver, Nicholas | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582803 | 2020/10/26 | Casa Vida Rentals LLC | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 3,800.00 |
| C00001582804 | 2020/10/26 | Casa Vida Townhomes LLC | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 2,290.00 |
| C00001583406 | 2020/10/28 | Casado, Margarita | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583407 | 2020/10/28 | Case, Bonny | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581788 | 2020/10/23 | Casey, Eraina | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583408 | 2020/10/28 | Cash, Amanda | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583409 | 2020/10/28 | Casillas, Jean | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581789 | 2020/10/23 | Cason, Gary | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581790 | 2020/10/23 | Cassamajor, Arkeia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583410 | 2020/10/28 | Cassamajor, Mark | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583411 | 2020/10/28 | Casseus, Saraphina | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583412 | 2020/10/28 | Castaneda, Timothy | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581791 | 2020/10/23 | Castellanos, Nicole | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581792 | 2020/10/23 | Castillo, Carlos | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583413 | 2020/10/28 | Castillo, Gerardo | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581793 | 2020/10/23 | Castillo, Guillermo | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583414 | 2020/10/28 | Castillo, Mariely | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583415 | 2020/10/28 | Castledine, Madison | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583416 | 2020/10/28 | Castro Castro, Maximo J | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581794 | 2020/10/23 | Castro Gonzalez, Ana Patricia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581795 | 2020/10/23 | Castro, Antonio | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581796 | 2020/10/23 | Castro, Israel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

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|--------------|------------|--------------------------------|--|------------------------------|-------------------------------------|---------------------------|----------|
| C00001583417 | 2020/10/28 | Castro, Oliver | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581797 | 2020/10/23 | Castro, Veronica | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583418 | 2020/10/28 | Castro, Yexibel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581798 | 2020/10/23 | Catelli, Brian | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583419 | 2020/10/28 | Caudle, Andrew | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581799 | 2020/10/23 | Cavett, Nancy R | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582721 | 2020/10/23 | Cazeau, Moses Cazeau | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583420 | 2020/10/28 | Ceballos, Joshua | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582805 | 2020/10/26 | Cecilia Serrano | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | FUND SHIP | RENTAL ASSISTANCE-CRF | 4,000.00 |
| C00001583421 | 2020/10/28 | Cedeno, Jesus | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583422 | 2020/10/28 | Celestin, Claudette | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583423 | 2020/10/28 | Cenaqin, Lovelye | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583424 | 2020/10/28 | Cepeda, Ricardo | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581800 | 2020/10/23 | Cepero, Rosa | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583425 | 2020/10/28 | Cervantes, Esther | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583426 | 2020/10/28 | Chabalik, Diane | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583427 | 2020/10/28 | Chadwick, Dustin | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583428 | 2020/10/28 | Chaffin, Lynne | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583429 | 2020/10/28 | Chambers, Siera | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581801 | 2020/10/23 | Champion, Jennifer | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583430 | 2020/10/28 | Chang, Won | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583431 | 2020/10/28 | Chapple, Charles | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583432 | 2020/10/28 | Charfaoui, Lotfi | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583433 | 2020/10/28 | Chavez Naranjo, Angelica Maria | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583434 | 2020/10/28 | Chayavadhana, Chanit | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583435 | 2020/10/28 | Chen, Zhaodong | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581802 | 2020/10/23 | Cher-Aime, Philippe | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583436 | 2020/10/28 | Cher-Aime, Ruth | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583437 | 2020/10/28 | Cherislin, Donna | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583438 | 2020/10/28 | Cheriza, Gaston | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583439 | 2020/10/28 | Cherrix, Brittany | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583440 | 2020/10/28 | Cherry, Lakima | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583441 | 2020/10/28 | Cherry, Mindy | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583442 | 2020/10/28 | Chery, Mercie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582806 | 2020/10/26 | Chhay, Rana | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | FUND SHIP | RENTAL ASSISTANCE-CRF | 4,000.00 |
| C00001583443 | 2020/10/28 | Chigas, Laurie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|----------------------------|-----------------------------------|-------------------------|-------------------------------------|---------------------------|----------|
| C00001583444 | 2020/10/28 | Cho, Jang | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583445 | 2020/10/28 | Christian, Tyrea | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583446 | 2020/10/28 | Christian-Browne, Marvalee | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583447 | 2020/10/28 | Chubina, Ganna | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581803 | 2020/10/23 | Chukes, Shervontay | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581804 | 2020/10/23 | Churaman, Conway | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581805 | 2020/10/23 | Ciccantelli, Vincent | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581806 | 2020/10/23 | Cieslowski, Michael | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581807 | 2020/10/23 | Cinesson, Marie Lourdes | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583448 | 2020/10/28 | Cintron, Brenda | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583449 | 2020/10/28 | Cirelli, Justin | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583450 | 2020/10/28 | Cisneros, Ariana | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583451 | 2020/10/28 | Cisneros, Sandra | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581808 | 2020/10/23 | Clapper, Zachery | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583452 | 2020/10/28 | Clark, Allyson | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583453 | 2020/10/28 | Clark, April | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583454 | 2020/10/28 | Clark, Christopher | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583455 | 2020/10/28 | Clark, Deborah K | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583456 | 2020/10/28 | Clarke, Debbie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581809 | 2020/10/23 | Clarke, Shawn | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581810 | 2020/10/23 | Clarkson, Julian | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581811 | 2020/10/23 | Claudio, Ivan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581812 | 2020/10/23 | Clavijo Bocanegra, Ana Y | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583457 | 2020/10/28 | Clavijo Espana, Hernando | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581813 | 2020/10/23 | Cleveland, Jonnay | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583458 | 2020/10/28 | Cliatt, Latisha | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581814 | 2020/10/23 | Cliett, Casey | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583459 | 2020/10/28 | Cobb, Christie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583460 | 2020/10/28 | Cobb, Kara | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583461 | 2020/10/28 | Coble, Ronald | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583462 | 2020/10/28 | Coddington, Stephen | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583463 | 2020/10/28 | Coello, Fabian | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583464 | 2020/10/28 | Cognata, Cara | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581815 | 2020/10/23 | Cohen Kraus, Andrew | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583465 | 2020/10/28 | Coker, Nakita | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583466 | 2020/10/28 | Cole, Corinna | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

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|--------------|------------|--------------------------------|--|------------------------------|--|---------------------------|----------|
| C00001583467 | 2020/10/28 | Cole, Demetrice | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581816 | 2020/10/23 | Cole, Donna | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581817 | 2020/10/23 | Cole, Lindsey | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583468 | 2020/10/28 | Cole, Taquisha | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581818 | 2020/10/23 | Cole, Tiffany | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583469 | 2020/10/28 | Cole, Tyghe | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581819 | 2020/10/23 | Collazo, Allison | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581820 | 2020/10/23 | Collins, Bruce | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583470 | 2020/10/28 | Collins, Yazmin | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583471 | 2020/10/28 | Collison, Lynn | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583472 | 2020/10/28 | Colmenares, Glorimar | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583473 | 2020/10/28 | Colon Morales, Sheila | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581821 | 2020/10/23 | Colon Robles, Lacey Marie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583474 | 2020/10/28 | Colon Rodriguez, Kayla | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583475 | 2020/10/28 | Colon, Antonio | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583476 | 2020/10/28 | Colon, Milly | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583477 | 2020/10/28 | Colon, Tatiana | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582807 | 2020/10/26 | Colonial Ridge Properties, LLC | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 2,518.00 |
| C00001583478 | 2020/10/28 | Comia, Helen | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583479 | 2020/10/28 | Compas Dieudonne, Judith | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583480 | 2020/10/28 | Conleh, Clifford | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583481 | 2020/10/28 | Connolly, Matthew | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583482 | 2020/10/28 | Connor, Kyemba | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581822 | 2020/10/23 | Contreras, Nurys | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583483 | 2020/10/28 | Convery, Mathew | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581823 | 2020/10/23 | Conviser, Jamie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583484 | 2020/10/28 | Conyers, Davisha | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583485 | 2020/10/28 | Cook, Jennifer | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583486 | 2020/10/28 | Cooke, Britney | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583487 | 2020/10/28 | Coombs, Gabrielle | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583488 | 2020/10/28 | Cooper, Angeliqye | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583489 | 2020/10/28 | Cooper, Gwendolyn | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581824 | 2020/10/23 | Cooper, Janice | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581825 | 2020/10/23 | Cooper, Justin | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583490 | 2020/10/28 | Cooper, Lewis | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583491 | 2020/10/28 | Cooper, Ra-Shonda | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

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|--------------|------------|-------------------------------------|-----------------------------------|-------------------------|-------------------------------------|---------------------------|----------|
| C00001581826 | 2020/10/23 | Cooper, Robert | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583492 | 2020/10/28 | Cooper, Robert | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583493 | 2020/10/28 | Cooper, Steven | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583494 | 2020/10/28 | Cooper, William | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581827 | 2020/10/23 | Cope, Megan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583495 | 2020/10/28 | Corcione, Heather | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583496 | 2020/10/28 | Cordell, Kristin | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583497 | 2020/10/28 | Cordero Jr, Pedro | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583498 | 2020/10/28 | Cordova, Estephanny | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583499 | 2020/10/28 | Cornell, Raymond | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583500 | 2020/10/28 | Coronel, Luiz | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581828 | 2020/10/23 | Correa, Yunior | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583501 | 2020/10/28 | Corsino Hernandez, Fernando Gabriel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583502 | 2020/10/28 | Corsino-Rentas, Miguel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581829 | 2020/10/23 | Cortes, Jerilyn | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581830 | 2020/10/23 | Cortes, Kimberly | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583503 | 2020/10/28 | Cortes, Timothy | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581831 | 2020/10/23 | Cortez, Krystal | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581832 | 2020/10/23 | Cosby, Shannon | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583504 | 2020/10/28 | Cosme Grullon, Jose | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583505 | 2020/10/28 | Cosme, Antonio | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581833 | 2020/10/23 | Cottingham, Jamie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583506 | 2020/10/28 | Courtney, Margaret | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583507 | 2020/10/28 | Couto, Glauco Bruzzi | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583508 | 2020/10/28 | Covington, Justin | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581834 | 2020/10/23 | Cowan, William | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583509 | 2020/10/28 | Cowdin, Chelsea | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581835 | 2020/10/23 | Cox, Chasity | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583510 | 2020/10/28 | Cox, Troy | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583511 | 2020/10/28 | Coy, Robert | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581836 | 2020/10/23 | Craig, Penny | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583512 | 2020/10/28 | Crane, Janice | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583513 | 2020/10/28 | Cranston, Sade | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583514 | 2020/10/28 | Cravey, Scott | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583515 | 2020/10/28 | Crawford, Jessica | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583516 | 2020/10/28 | Crawford, Megan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---------------------------------|--|------------------------------|--|---------------------------|----------|
| C00001583517 | 2020/10/28 | Creapo Perez, Stephanie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582808 | 2020/10/26 | Creekway Development, LLC | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 2,689.50 |
| C00001581837 | 2020/10/23 | Crespo Molano, Caroly Estefania | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583518 | 2020/10/28 | Crespo, Azary | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581838 | 2020/10/23 | Crespo, Jeffrey | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583519 | 2020/10/28 | Crespo-Ayala, Lisabel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583520 | 2020/10/28 | Criscuoli, Gaetano | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581839 | 2020/10/23 | Crisp, Cory | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581840 | 2020/10/23 | Crist, Kristin | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583521 | 2020/10/28 | Crosdale, Jayro | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581841 | 2020/10/23 | Cross, Jessica | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583522 | 2020/10/28 | Crowe, Emily | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581842 | 2020/10/23 | Crumity, Ronald | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581843 | 2020/10/23 | Crute, Talia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583523 | 2020/10/28 | Cruz - Aponte, Madeline | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581844 | 2020/10/23 | Cruz Alicea, Jacqueline | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583524 | 2020/10/28 | Cruz Castillo, Yenfis | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581845 | 2020/10/23 | Cruz, Adriana | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583525 | 2020/10/28 | Cruz, Carmen | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583526 | 2020/10/28 | Cruz, Claire Francivill | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583527 | 2020/10/28 | Cruz, Gladys | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583528 | 2020/10/28 | Cruz, Paola | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583529 | 2020/10/28 | Cruz, Sandra | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583530 | 2020/10/28 | Cruz, Saraim | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581846 | 2020/10/23 | Cruz, Yasiel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581847 | 2020/10/23 | Csaky, Kaitlin | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583531 | 2020/10/28 | Cuccaro, Thomas | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583532 | 2020/10/28 | Cuellar, Mauricio | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583533 | 2020/10/28 | Cuervo, Nancy | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583534 | 2020/10/28 | Cuevas, Alfonso | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583535 | 2020/10/28 | Culebra Rubio, Maria | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581848 | 2020/10/23 | Cullum, Zoe | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583536 | 2020/10/28 | Culver, Sarah | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581849 | 2020/10/23 | Cummings, Ashley | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583537 | 2020/10/28 | Cunningham, Angela | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583538 | 2020/10/28 | Curbelo Perez, Yisel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|------------------------------|--|--------------------------------|--|--------------------------------|------------|
| C00001583539 | 2020/10/28 | Curl, Brendan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581850 | 2020/10/23 | Curry, Addie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583540 | 2020/10/28 | Curry, Vedel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583541 | 2020/10/28 | Curtis, April | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583542 | 2020/10/28 | Curtis, Chris | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582809 | 2020/10/26 | Curtis, Janet | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 3,600.00 |
| C00001581851 | 2020/10/23 | Custodio, Eduardo | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583543 | 2020/10/28 | Cutliff, Madarius | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583544 | 2020/10/28 | Cutlip, Katherine | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585258 | 2020/10/29 | DAHAB ASSOCIATES INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/BEN & WELL | CONTRACTUAL SERVICES NOT OTHER | 4,999.95 |
| C00001585258 | 2020/10/29 | DAHAB ASSOCIATES INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/BEN & WELL | CONTRACTUAL SERVICES NOT OTHER | 10,000.05 |
| C00001582810 | 2020/10/26 | DANUBE APARTMENTS OWNER, LLC | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 4,000.00 |
| C00001582917 | 2020/10/27 | DAVIS, KIMBERLY A | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | EMPLOYEE GRP INSUR-OTH THAN MEDICAL | | 224.38 |
| C00001581852 | 2020/10/23 | DAmico, Michael | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585271 | 2020/10/29 | DBI SERVICES LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | LITTLE ECON GREENWAY | MAINTENANCE OF BUILDINGS, IMPR | 122.50 |
| C00001585271 | 2020/10/29 | DBI SERVICES LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | LITTLE ECON GREENWAY | MAINTENANCE OF BUILDINGS, IMPR | 2,625.00 |
| C00001585288 | 2020/10/29 | DCT CYPRESS PARK LP | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | LEASES-BUILDINGS/STRUCTURES | 833.33 |
| C00001585288 | 2020/10/29 | DCT CYPRESS PARK LP | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | LEASES-BUILDINGS/STRUCTURES | 1,661.02 |
| C00001585288 | 2020/10/29 | DCT CYPRESS PARK LP | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | LEASES-BUILDINGS/STRUCTURES | 6,655.34 |
| C00001585288 | 2020/10/29 | DCT CYPRESS PARK LP | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | LEASES-BUILDINGS/STRUCTURES | 7,161.53 |
| C00001585288 | 2020/10/29 | DCT CYPRESS PARK LP | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER | LEASES-BUILDINGS/STRUCTURES | 7,276.76 |
| C00001585288 | 2020/10/29 | DCT CYPRESS PARK LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-CLERK OF COURTS | LEASES-BUILDINGS/STRUCTURES | 13,854.94 |
| C00001585288 | 2020/10/29 | DCT CYPRESS PARK LP | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | LEASES-BUILDINGS/STRUCTURES | 20,771.13 |
| C00001585213 | 2020/10/29 | DEBEAUBIEN SIMMONS KNIGHT | GENERAL FUND | OFFICE OF ACCOUNTABILITY | COMPLIANCE AND EMPLOYEE/LABOR RELATIONS | LEGAL SERVICES | 290.00 |
| C00001585193 | 2020/10/29 | DEBOLES, HELEN | PARKS FUND | | | REFUNDS PAYABLE | 50.00 |
| C00001585266 | 2020/10/29 | DEERE & COMPANY | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | HEAVY EQUIPMENT | 253,747.28 |
| C00001585298 | 2020/10/29 | DENHOLTZ UCC LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | LEASES-BUILDINGS/STRUCTURES | 14,678.55 |
| E00000312066 | 2020/10/28 | DESIGNLAB INC | TRANSPORTATION TRUST | PUBLIC WORKS | DEVELOPMENT ENGINEERING | CLOTHING AND WEARING APPAREL | 40.00 |
| E00000312066 | 2020/10/28 | DESIGNLAB INC | TRANSPORTATION TRUST | PUBLIC WORKS | DEVELOPMENT ENGINEERING | CLOTHING AND WEARING APPAREL | 64.00 |
| E00000312029 | 2020/10/28 | DESIGNLAB INC | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CLOTHING AND WEARING APPAREL | 729.80 |
| E00000312017 | 2020/10/28 | DEWBERRY ENGINEERS INC | GENERAL FUND | COUNTY ADMINISTRATOR | I4 ULTIMATE ART PROJECT | CONTRACTUAL SERVICES NOT OTHER | 4,922.97 |
| E00000312018 | 2020/10/28 | DEWBERRY ENGINEERS INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | INVEST-FICQUETTE (SUMMERLAKE-OVERSTREET) | ROADS-COLLECTOR/ARTERIAL | 69,699.68 |
| C00001583099 | 2020/10/28 | DLT SOLUTIONS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 102.54 |
| C00001581616 | 2020/10/23 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 9.51 |
| C00001581616 | 2020/10/23 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 133.82 |
| C00001581616 | 2020/10/23 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 134.38 |
| C00001582776 | 2020/10/26 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 15.33 |
| C00001582776 | 2020/10/26 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 22.55 |
| C00001582776 | 2020/10/26 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 25.07 |
| C00001582776 | 2020/10/26 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 29.59 |
| C00001582776 | 2020/10/26 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 45.59 |
| C00001582776 | 2020/10/26 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 112.76 |
| C00001582776 | 2020/10/26 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 200.42 |
| C00001582776 | 2020/10/26 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 211.63 |
| C00001582776 | 2020/10/26 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 491.83 |
| C00001582776 | 2020/10/26 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 907.84 |
| C00001582776 | 2020/10/26 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 1,135.25 |
| C00001582989 | 2020/10/27 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 22.47 |
| C00001582989 | 2020/10/27 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 37.21 |
| C00001582989 | 2020/10/27 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 43.15 |
| C00001585207 | 2020/10/29 | DUJMIC,BOJANA | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 99.34 |
| C00001581596 | 2020/10/23 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 29 | COMPTRROLLER | STREET LIGHTS | UTILITIES | 802.43 |
| C00001582763 | 2020/10/26 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT | UTILITIES | 9.66 |
| C00001582754 | 2020/10/26 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING | UTILITIES | 15.45 |
| C00001582754 | 2020/10/26 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | UTILITIES | 18.35 |
| C00001582763 | 2020/10/26 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT | UTILITIES | 34.42 |
| C00001582754 | 2020/10/26 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING | UTILITIES | 74.47 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|-----------------------------|--------------------------|-------------------------------|-----------------------------|--------------------------------|------------|
| C00001582754 | 2020/10/26 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | UTILITIES | 108.41 |
| C00001582754 | 2020/10/26 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | GOLDENROD COMMUNITY PARK | UTILITIES | 112.06 |
| C00001582754 | 2020/10/26 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | UTILITIES | 137.04 |
| C00001582754 | 2020/10/26 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | UTILITIES | 144.48 |
| C00001582754 | 2020/10/26 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | UTILITIES | 155.97 |
| C00001582754 | 2020/10/26 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | UTILITIES | 171.33 |
| C00001582763 | 2020/10/26 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | APOPKA STATION | UTILITIES | 195.20 |
| C00001582754 | 2020/10/26 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | UTILITIES | 217.52 |
| C00001582740 | 2020/10/26 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 306.71 |
| C00001582740 | 2020/10/26 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 8,097.41 |
| C00001582740 | 2020/10/26 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 43,215.23 |
| C00001582733 | 2020/10/26 | DUKE ENERGY FLORIDA INC DBA | TRANSP IMPACT FEE AREA 4 | PUBLIC WORKS | STREET LIGHTS-COUNTY ROADS | IMPROVEMTS TO NON-COUNTY ASSET | 115,210.01 |
| C00001582964 | 2020/10/27 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 26.03 |
| C00001582974 | 2020/10/27 | DUKE ENERGY FLORIDA INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-ELECTRIC | 28.55 |
| C00001582974 | 2020/10/27 | DUKE ENERGY FLORIDA INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-ELECTRIC | 29.15 |
| C00001582974 | 2020/10/27 | DUKE ENERGY FLORIDA INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-ELECTRIC | 29.31 |
| C00001582961 | 2020/10/27 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 40.08 |
| C00001582963 | 2020/10/27 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 52.96 |
| C00001582963 | 2020/10/27 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 78.71 |
| C00001582963 | 2020/10/27 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 97.22 |
| C00001582961 | 2020/10/27 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 131.76 |
| C00001582945 | 2020/10/27 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER | UTILITIES-ELECTRIC | 170.83 |
| C00001582961 | 2020/10/27 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 181.67 |
| C00001582959 | 2020/10/27 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 190.87 |
| C00001582959 | 2020/10/27 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 200.19 |
| C00001582959 | 2020/10/27 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 246.03 |
| C00001582963 | 2020/10/27 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 246.03 |
| C00001582963 | 2020/10/27 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 374.74 |
| C00001582960 | 2020/10/27 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 424.64 |
| C00001582963 | 2020/10/27 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 430.77 |
| C00001582961 | 2020/10/27 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 444.74 |
| C00001582960 | 2020/10/27 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 478.51 |
| C00001582961 | 2020/10/27 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 494.15 |
| C00001582962 | 2020/10/27 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 511.72 |
| C00001582962 | 2020/10/27 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 626.62 |
| C00001582962 | 2020/10/27 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 636.31 |
| C00001582965 | 2020/10/27 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 691.52 |
| C00001582959 | 2020/10/27 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 740.27 |
| C00001582959 | 2020/10/27 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 778.60 |
| C00001582959 | 2020/10/27 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 843.76 |
| C00001582960 | 2020/10/27 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 863.83 |
| C00001582962 | 2020/10/27 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 882.29 |
| C00001582959 | 2020/10/27 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 954.91 |
| C00001582977 | 2020/10/27 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | HEALTH SERVICES | PRIMARY CARE-MEDICAL CLINIC | UTILITIES | 965.19 |
| C00001582960 | 2020/10/27 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 984.51 |
| C00001582962 | 2020/10/27 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,138.71 |
| C00001582961 | 2020/10/27 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,167.98 |
| C00001582962 | 2020/10/27 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,262.96 |
| C00001582963 | 2020/10/27 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,417.23 |
| C00001582959 | 2020/10/27 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,421.36 |
| C00001582960 | 2020/10/27 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,687.22 |
| C00001582960 | 2020/10/27 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,759.08 |
| C00001582959 | 2020/10/27 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,785.93 |
| C00001582959 | 2020/10/27 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,791.25 |
| C00001582962 | 2020/10/27 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 2,062.09 |
| C00001582961 | 2020/10/27 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 2,295.30 |
| C00001582963 | 2020/10/27 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 2,297.45 |
| C00001582963 | 2020/10/27 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 2,565.73 |
| C00001582962 | 2020/10/27 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 2,618.43 |
| C00001582960 | 2020/10/27 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 2,744.45 |
| C00001582960 | 2020/10/27 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 3,152.44 |
| C00001582964 | 2020/10/27 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 3,234.34 |
| C00001582963 | 2020/10/27 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 3,242.10 |
| C00001582961 | 2020/10/27 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 3,368.04 |
| C00001582962 | 2020/10/27 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 3,418.68 |
| C00001582961 | 2020/10/27 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 3,937.77 |
| C00001582960 | 2020/10/27 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 6,703.00 |
| C00001582961 | 2020/10/27 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 9,983.55 |
| C00001582960 | 2020/10/27 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 10,256.93 |
| C00001582962 | 2020/10/27 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 11,044.11 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|-----------------------------|-----------------------------------|-------------------------|-------------------------------------|---------------------------|------------|
| C00001585222 | 2020/10/29 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 224.45 |
| C00001585221 | 2020/10/29 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 227.60 |
| C00001585232 | 2020/10/29 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 245.96 |
| C00001585218 | 2020/10/29 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 256.73 |
| C00001585216 | 2020/10/29 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 261.65 |
| C00001585232 | 2020/10/29 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 275.45 |
| C00001585216 | 2020/10/29 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 293.94 |
| C00001585221 | 2020/10/29 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 294.82 |
| C00001585217 | 2020/10/29 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 302.65 |
| C00001585218 | 2020/10/29 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 321.63 |
| C00001585215 | 2020/10/29 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 345.44 |
| C00001585221 | 2020/10/29 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 349.19 |
| C00001585223 | 2020/10/29 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 372.66 |
| C00001585215 | 2020/10/29 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 391.44 |
| C00001585232 | 2020/10/29 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 457.41 |
| C00001585224 | 2020/10/29 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 533.96 |
| C00001585221 | 2020/10/29 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 578.69 |
| C00001585216 | 2020/10/29 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 583.29 |
| C00001585234 | 2020/10/29 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 601.35 |
| C00001585233 | 2020/10/29 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 609.17 |
| C00001585232 | 2020/10/29 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 621.29 |
| C00001585234 | 2020/10/29 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 680.42 |
| C00001585233 | 2020/10/29 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 723.58 |
| C00001585234 | 2020/10/29 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 779.75 |
| C00001585215 | 2020/10/29 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 792.72 |
| C00001585221 | 2020/10/29 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 816.04 |
| C00001585233 | 2020/10/29 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 831.55 |
| C00001585232 | 2020/10/29 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 885.76 |
| C00001585222 | 2020/10/29 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 1,063.47 |
| C00001585233 | 2020/10/29 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 1,079.88 |
| C00001585233 | 2020/10/29 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 1,116.94 |
| C00001585233 | 2020/10/29 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 1,240.21 |
| C00001585234 | 2020/10/29 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 1,384.25 |
| C00001585217 | 2020/10/29 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 1,431.67 |
| C00001585232 | 2020/10/29 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 1,497.74 |
| C00001585234 | 2020/10/29 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 1,500.96 |
| C00001585234 | 2020/10/29 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 1,573.45 |
| C00001585234 | 2020/10/29 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 1,689.61 |
| C00001585232 | 2020/10/29 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 1,940.96 |
| C00001585224 | 2020/10/29 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 2,068.46 |
| C00001585223 | 2020/10/29 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 2,157.51 |
| C00001585224 | 2020/10/29 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 2,683.48 |
| C00001585223 | 2020/10/29 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 2,965.95 |
| C00001585223 | 2020/10/29 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 3,269.70 |
| C00001585222 | 2020/10/29 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 3,912.69 |
| C00001585232 | 2020/10/29 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 4,417.29 |
| C00001585233 | 2020/10/29 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 4,805.88 |
| C00001585236 | 2020/10/29 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 5,305.76 |
| C00001585216 | 2020/10/29 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 6,127.77 |
| C00001585222 | 2020/10/29 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 7,903.20 |
| C00001585226 | 2020/10/29 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 7,953.87 |
| C00001585226 | 2020/10/29 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 9,342.18 |
| C00001585225 | 2020/10/29 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 9,619.20 |
| C00001585226 | 2020/10/29 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | UTILITIES-ELECTRIC | 10,243.58 |
| C00001585226 | 2020/10/29 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | UTILITIES-ELECTRIC | 150,208.37 |
| C00001581571 | 2020/10/23 | DUNAGAN,TIM | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 18.98 |
| C00001583009 | 2020/10/28 | DYGES,SHIANNE | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 39.12 |
| C00001583545 | 2020/10/28 | Daies, Garrbrielle | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581853 | 2020/10/23 | Dale, Arin | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583546 | 2020/10/28 | Dale, Uma | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583547 | 2020/10/28 | Dallas, Brandi | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583548 | 2020/10/28 | Dallas, Kendrick | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581854 | 2020/10/23 | Daly, Colleen | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583549 | 2020/10/28 | Danek, Dana | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|----------------------------|-----------------------------------|-------------------------|-------------------------------------|---------------------------|----------|
| C00001581855 | 2020/10/23 | Daneshpour, Ali | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581856 | 2020/10/23 | Dang, Henry | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581857 | 2020/10/23 | Daniel, Sheneise | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583550 | 2020/10/28 | Daniels, Alyssa | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581858 | 2020/10/23 | Daniels, Rahkeisha | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581859 | 2020/10/23 | Dantinor, Rose | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581860 | 2020/10/23 | Darakdjian, Patricia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581861 | 2020/10/23 | Dass, Stacy | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581862 | 2020/10/23 | Dat, Khemraj | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583551 | 2020/10/28 | Davalos, Cinthya | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583552 | 2020/10/28 | Davern, James | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581863 | 2020/10/23 | David, Alixandra | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583553 | 2020/10/28 | David, Allison | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583554 | 2020/10/28 | David, Michael | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583555 | 2020/10/28 | David, Teresa | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583556 | 2020/10/28 | Davila, Hilda | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583557 | 2020/10/28 | Davila, Kirk | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581864 | 2020/10/23 | Davila, Roberto | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581865 | 2020/10/23 | Davis, Bradley | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583558 | 2020/10/28 | Davis, Dejhana | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583559 | 2020/10/28 | Davis, Elijah | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581866 | 2020/10/23 | Davis, Elizabeth | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583560 | 2020/10/28 | Davis, Jacquelyn | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583561 | 2020/10/28 | Davis, Jasmyn | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583562 | 2020/10/28 | Davis, Jerome | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583563 | 2020/10/28 | Davis, Jowina | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581867 | 2020/10/23 | Davis, Melissa | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583564 | 2020/10/28 | Davis, Richard | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583565 | 2020/10/28 | Davis, Robin | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583566 | 2020/10/28 | Davis, Tachia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581868 | 2020/10/23 | Davis, Vanessa Denise | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581869 | 2020/10/23 | Dawkins, Laura | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583567 | 2020/10/28 | Dawson, Brandi | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581870 | 2020/10/23 | Dawson, Cameron Goff | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583568 | 2020/10/28 | Day, Ryan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583569 | 2020/10/28 | Dayabhai-Jairambhai, Punam | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---------------------------------|--|------------------------------|-------------------------------------|---------------------------|----------|
| C00001581871 | 2020/10/23 | De Barril, Megan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581872 | 2020/10/23 | De Diego, Armando | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583570 | 2020/10/28 | De Jesus Castro, Linnette Paola | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583571 | 2020/10/28 | De Jesus, Sheila | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583572 | 2020/10/28 | De La Cruz Rosario, Diego R | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583573 | 2020/10/28 | De La Cruz, Fernando | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583574 | 2020/10/28 | De La Cruz, Madeline | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583575 | 2020/10/28 | De La Rosa, Jose G | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581873 | 2020/10/23 | De La Torre, Angel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583576 | 2020/10/28 | De La Vega Vega, Irma | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583577 | 2020/10/28 | De Los Santos Tanenbaum, Yamila | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583578 | 2020/10/28 | De Los Santos, Amy | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583579 | 2020/10/28 | De Oliveira, Ariney | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583580 | 2020/10/28 | Deacosta, Amanda | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582811 | 2020/10/26 | Dean Woods Place Partners, Ltd. | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | FUND SHIP | RENTAL ASSISTANCE-CRF | 3,501.61 |
| C00001583581 | 2020/10/28 | Deasis, Miguel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583582 | 2020/10/28 | Deegan, Timothy | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581874 | 2020/10/23 | Dehaas, John | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581875 | 2020/10/23 | Dejesus, Rachel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583583 | 2020/10/28 | Dejidas, Nicholas | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583584 | 2020/10/28 | Deklerk, Lauren | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582812 | 2020/10/26 | Del Plata Group LLC | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | FUND SHIP | RENTAL ASSISTANCE-CRF | 2,545.00 |
| C00001583585 | 2020/10/28 | Del Prince, Brian | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583586 | 2020/10/28 | Del Valle, Edwin | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581876 | 2020/10/23 | Delaney, Kelly | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581877 | 2020/10/23 | Delassaint, Malinda | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581878 | 2020/10/23 | Delgado Gonzalez, Tania | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583587 | 2020/10/28 | Delgado, Angel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581879 | 2020/10/23 | Delgado, Carlos | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583588 | 2020/10/28 | Delgado, Cesar | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581880 | 2020/10/23 | Delgado, Myriam | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581881 | 2020/10/23 | Delong, Lauren | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583589 | 2020/10/28 | Delorey, Justin | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583590 | 2020/10/28 | Delpeshe, Keisha | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581882 | 2020/10/23 | Delustro, Joseph | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581883 | 2020/10/23 | Delva, Lindsay | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

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|--------------|------------|--------------------------------|-----------------------------------|-------------------------|-------------------------------------|---------------------------|----------|
| C00001583591 | 2020/10/28 | Demarco, Elizabeth Deila | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583592 | 2020/10/28 | Demosthene, Mario | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583593 | 2020/10/28 | Demps, Allison | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583594 | 2020/10/28 | Denis, Martine | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583595 | 2020/10/28 | Dennard, Jenell | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581884 | 2020/10/23 | Denny, Christopher | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581885 | 2020/10/23 | Dent, Caleb | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583596 | 2020/10/28 | Derilus Fleurvius, Eltine | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583597 | 2020/10/28 | Desai, Mayuriben | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581886 | 2020/10/23 | Descorbeth, Ann | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583598 | 2020/10/28 | Desiato, Joseph | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583599 | 2020/10/28 | Desir, Ester | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583600 | 2020/10/28 | Despiot, Guerline | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583601 | 2020/10/28 | Desravines Jean Jacques, Sonia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583602 | 2020/10/28 | Destine, Eveline | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581887 | 2020/10/23 | Destine, Frantz | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581888 | 2020/10/23 | Deveaux, Dimitria | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581889 | 2020/10/23 | Dew, Christopher | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581890 | 2020/10/23 | Dextra, Elvia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581891 | 2020/10/23 | Dhaiti, Nadege | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583603 | 2020/10/28 | Dhaiti, Nerlande | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583604 | 2020/10/28 | Diaz Carrasco, Fabia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583605 | 2020/10/28 | Diaz Kingsley, Julissa | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583606 | 2020/10/28 | Diaz, Bielka | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581892 | 2020/10/23 | Diaz, Carmen | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583607 | 2020/10/28 | Diaz, Carol | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581893 | 2020/10/23 | Diaz, Daisy | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583608 | 2020/10/28 | Diaz, Denisse | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581894 | 2020/10/23 | Diaz, Giovany | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583609 | 2020/10/28 | Diaz, Iris | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583610 | 2020/10/28 | Diaz, Jery | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581895 | 2020/10/23 | Diaz, Juan Carlos | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583611 | 2020/10/28 | Diaz, Takisha | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583612 | 2020/10/28 | Diaz, Viviana | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583613 | 2020/10/28 | Diaz-Lopez, Jaymie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581896 | 2020/10/23 | Dietz Chapman, Amy | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--------------------------------|--|------------------------------|-------------------------------------|---------------------------|----------|
| C00001583614 | 2020/10/28 | Dieujuste, Anslin | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581897 | 2020/10/23 | Dieujuste, Chider | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581898 | 2020/10/23 | Diez, Cleopatra | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583615 | 2020/10/28 | Dillman, Jaime | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583616 | 2020/10/28 | Dinh, Thi Thanh Lam | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581899 | 2020/10/23 | Dinius, Jessica | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581900 | 2020/10/23 | Diouri, Fatimazahra | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583617 | 2020/10/28 | Disalvatore, Amber | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581901 | 2020/10/23 | Discua Borjas, Dunia M | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583618 | 2020/10/28 | Divertie, Rebecca | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583619 | 2020/10/28 | Dixon, Keith | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581902 | 2020/10/23 | Dixon, Paulinep | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583620 | 2020/10/28 | Dizdari, Alba | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583621 | 2020/10/28 | Do, Nga | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581903 | 2020/10/23 | Do, Phat | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581904 | 2020/10/23 | Doan, Thi Hoai | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583622 | 2020/10/28 | Dobрева, Margarita | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583623 | 2020/10/28 | Doby, Jokari | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581905 | 2020/10/23 | Dolya, Vyacheslav | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583624 | 2020/10/28 | Dominguez Sanchez, Laurie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583625 | 2020/10/28 | Dominguez Suarez, Penelope | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583626 | 2020/10/28 | Dominguez, Blanca | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582813 | 2020/10/26 | Dominguez, Edwin | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | FUND SHIP | RENTAL ASSISTANCE-CRF | 4,000.00 |
| C00001581906 | 2020/10/23 | Dominique, Marie Taina Dimitry | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581907 | 2020/10/23 | Donato, Alina | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583627 | 2020/10/28 | Donatus, Dodard | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581908 | 2020/10/23 | Dor, Marie Madeleine | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583628 | 2020/10/28 | Dorcely, Gladys | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583629 | 2020/10/28 | Dos Santos, Cristina | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583630 | 2020/10/28 | Dos Santos, Kamilla Bessa | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583631 | 2020/10/28 | Dossantos, Cassia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583632 | 2020/10/28 | Doudari, Rola | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581909 | 2020/10/23 | Douglas, Yvette | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582814 | 2020/10/26 | Dove, Margaret | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | FUND SHIP | RENTAL ASSISTANCE-CRF | 3,660.00 |
| C00001583633 | 2020/10/28 | Dozier, Taquan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583634 | 2020/10/28 | Drake, Jaime | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--------------------------------|-----------------------------------|--------------------------------|-------------------------------------|--------------------------------|----------|
| C00001583635 | 2020/10/28 | Drayton, Alishia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581910 | 2020/10/23 | Drayton, Maurice | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583636 | 2020/10/28 | Dreasher, Holden | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581911 | 2020/10/23 | Dressler Jr, Scott | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583637 | 2020/10/28 | Drouillard, Patrick | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583638 | 2020/10/28 | Dryden, Nikkita | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583639 | 2020/10/28 | Dubois, Jacqueline | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583640 | 2020/10/28 | Dubuisson, Joryse | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583641 | 2020/10/28 | Dudley, Kenyatta | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583642 | 2020/10/28 | Duffy, Theresa | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583643 | 2020/10/28 | Duke, Mikala | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583644 | 2020/10/28 | Duke, Thomas | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581912 | 2020/10/23 | Dukes, Claude | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583645 | 2020/10/28 | Dumas, Anna | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583646 | 2020/10/28 | Dunbar, Davin | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581913 | 2020/10/23 | Duncan, Isaiah | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583647 | 2020/10/28 | Dunsmore, Brian | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583648 | 2020/10/28 | Duong, Kim | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583649 | 2020/10/28 | Duphresne, Marie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583650 | 2020/10/28 | Duplessis Louverture, Emmanuel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583651 | 2020/10/28 | Duran, Hector | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583652 | 2020/10/28 | Duran, Jeanne | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581914 | 2020/10/23 | Duran, Julio | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581915 | 2020/10/23 | Duric, Naza | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583653 | 2020/10/28 | Dyer, Christopher | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| E00000312022 | 2020/10/28 | E R REEVES CORP DBA/ | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 140.00 |
| E00000312022 | 2020/10/28 | E R REEVES CORP DBA/ | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 276.25 |
| E00000312088 | 2020/10/29 | E R REEVES CORP DBA/ | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 95.00 |
| E00000312088 | 2020/10/29 | E R REEVES CORP DBA/ | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 140.00 |
| E00000312088 | 2020/10/29 | E R REEVES CORP DBA/ | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 160.00 |
| E00000312088 | 2020/10/29 | E R REEVES CORP DBA/ | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 243.75 |
| E00000312088 | 2020/10/29 | E R REEVES CORP DBA/ | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 373.75 |
| E00000312088 | 2020/10/29 | E R REEVES CORP DBA/ | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 373.75 |
| E00000311996 | 2020/10/27 | EARL W COLVARD INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 339.54 |
| E00000311996 | 2020/10/27 | EARL W COLVARD INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 419.04 |
| E00000311996 | 2020/10/27 | EARL W COLVARD INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 1,257.12 |
| E00000311996 | 2020/10/27 | EARL W COLVARD INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 2,877.10 |
| C00001585194 | 2020/10/29 | EDMUNDSON, DENNIS | PARKS FUND | | | REFUNDS PAYABLE | 27.00 |
| C00001582751 | 2020/10/26 | EMBARQ FLORIDA INC DBA/ | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 7.47 |
| C00001582751 | 2020/10/26 | EMBARQ FLORIDA INC DBA/ | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 32.22 |
| C00001582751 | 2020/10/26 | EMBARQ FLORIDA INC DBA/ | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 43.15 |
| C00001582751 | 2020/10/26 | EMBARQ FLORIDA INC DBA/ | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 49.12 |
| C00001582751 | 2020/10/26 | EMBARQ FLORIDA INC DBA/ | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 62.72 |
| C00001582766 | 2020/10/26 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TRIMBLE PARK | COMMUNICATIONS | 83.27 |
| C00001582766 | 2020/10/26 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | COMMUNICATIONS | 107.76 |
| C00001582751 | 2020/10/26 | EMBARQ FLORIDA INC DBA/ | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 114.46 |
| C00001582751 | 2020/10/26 | EMBARQ FLORIDA INC DBA/ | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 130.73 |
| C00001582751 | 2020/10/26 | EMBARQ FLORIDA INC DBA/ | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 374.33 |

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|--------------|------------|---|--|--------------------------------|--|--------------------------------|-----------|
| C00001582750 | 2020/10/26 | EMBARQ FLORIDA INC DBA/ | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 384.75 |
| C00001582751 | 2020/10/26 | EMBARQ FLORIDA INC DBA/ | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 760.60 |
| C00001582750 | 2020/10/26 | EMBARQ FLORIDA INC DBA/ | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 1,518.75 |
| C00001582952 | 2020/10/27 | EMBARQ FLORIDA INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | COMMUNICATIONS | 139.59 |
| C00001583110 | 2020/10/28 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | KILLARNEY STATION | COMMUNICATIONS | 9.50 |
| C00001583038 | 2020/10/28 | EMBARQ FLORIDA INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | COMMUNICATIONS | 27.07 |
| C00001583110 | 2020/10/28 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | KILLARNEY STATION | COMMUNICATIONS | 49.02 |
| C00001583038 | 2020/10/28 | EMBARQ FLORIDA INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | COMMUNICATIONS | 54.14 |
| C00001583039 | 2020/10/28 | EMBARQ FLORIDA INC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | COMMUNICATIONS | 67.57 |
| C00001583039 | 2020/10/28 | EMBARQ FLORIDA INC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | COMMUNICATIONS | 130.02 |
| C00001585239 | 2020/10/29 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | COMMUNICATIONS | 85.15 |
| C00001585240 | 2020/10/29 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | COMMUNICATIONS | 85.25 |
| C00001585240 | 2020/10/29 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | COMMUNICATIONS | 85.25 |
| C00001585240 | 2020/10/29 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | COMMUNICATIONS | 85.25 |
| C00001585240 | 2020/10/29 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | COMMUNICATIONS | 85.36 |
| C00001585240 | 2020/10/29 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | COMMUNICATIONS | 85.36 |
| C00001585240 | 2020/10/29 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | COMMUNICATIONS | 85.36 |
| C00001585239 | 2020/10/29 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | COMMUNICATIONS | 85.50 |
| C00001585239 | 2020/10/29 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | COMMUNICATIONS | 85.57 |
| C00001585239 | 2020/10/29 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | COMMUNICATIONS | 85.61 |
| C00001585239 | 2020/10/29 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | COMMUNICATIONS | 85.61 |
| C00001585239 | 2020/10/29 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | COMMUNICATIONS | 85.61 |
| C00001585240 | 2020/10/29 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | COMMUNICATIONS | 85.70 |
| C00001585240 | 2020/10/29 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | COMMUNICATIONS | 85.70 |
| C00001585240 | 2020/10/29 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | COMMUNICATIONS | 85.70 |
| C00001585239 | 2020/10/29 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | COMMUNICATIONS | 90.84 |
| C00001585239 | 2020/10/29 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | COMMUNICATIONS | 99.00 |
| C00001585219 | 2020/10/29 | EMBARQ FLORIDA INC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | COMMUNICATIONS | 108.28 |
| C00001585239 | 2020/10/29 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | COMMUNICATIONS | 108.56 |
| C00001585220 | 2020/10/29 | EMBARQ FLORIDA INC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | COMMUNICATIONS | 110.40 |
| C00001585260 | 2020/10/29 | EMBRACE FAMILIES SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YOUTH MENTAL HEALTH | AID TO PRIVATE ORGANIZATIONS | 12,658.47 |
| C00001582816 | 2020/10/26 | EMIF Avenue LP | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 2,670.00 |
| C00001582815 | 2020/10/26 | EMIF Avenue LP | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 4,000.00 |
| E00000312016 | 2020/10/28 | ENVIRONMENTAL CONSULTING & TECHNOLOGY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET BUILDING RENOVATIONS | MAINTENANCE OF BUILDINGS, IMPR | 3,094.81 |
| E00000312016 | 2020/10/28 | ENVIRONMENTAL CONSULTING & TECHNOLOGY INC | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | BUILDINGS | 3,500.00 |
| E00000312016 | 2020/10/28 | ENVIRONMENTAL CONSULTING & TECHNOLOGY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | TANKS REPLACEMENT | MAINTENANCE OF BUILDINGS, IMPR | 6,277.51 |
| E00000312083 | 2020/10/29 | ENVIRONMENTAL CONSULTING & TECHNOLOGY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 9,461.35 |
| E00000312101 | 2020/10/29 | ENVIRONMENTAL OPERATING SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | SUPPLEMENTAL CARBON-UTILITIES | 6,578.00 |
| E00000312045 | 2020/10/28 | ENVIRONMENTAL PRODUCTS GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | HEAVY EQUIPMENT | 74,475.00 |
| C00001583060 | 2020/10/28 | ENVIRONMENTAL RESEARCH & DESIGN INC | AW(TAX) LK HOLDEN | PLAN, ENVIRON AND DEVEL SVCS | LAKE HOLDEN DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 2,369.63 |
| C00001585257 | 2020/10/29 | ENVIRONMENTAL RESEARCH & DESIGN INC | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | WATER QUALITY IMPROVEMENTS | CONTRACTUAL SERVICES NOT OTHER | 11,876.80 |
| E00000312113 | 2020/10/29 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 0.01 |
| E00000312113 | 2020/10/29 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 0.01 |
| E00000312113 | 2020/10/29 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 0.02 |
| E00000312113 | 2020/10/29 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 0.02 |
| E00000312113 | 2020/10/29 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 0.04 |
| E00000312113 | 2020/10/29 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 0.08 |
| E00000312113 | 2020/10/29 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 0.12 |
| E00000312113 | 2020/10/29 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 0.57 |
| E00000312113 | 2020/10/29 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 3.92 |
| E00000312113 | 2020/10/29 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 5.82 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|---|--------------------------------|---|---|-----------|
| E00000312113 | 2020/10/29 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 9.97 |
| E00000312113 | 2020/10/29 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 20.00 |
| E00000312113 | 2020/10/29 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 100.00 |
| E00000312113 | 2020/10/29 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 200.00 |
| E00000312113 | 2020/10/29 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 313.50 |
| E00000312113 | 2020/10/29 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 450.00 |
| E00000312113 | 2020/10/29 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 500.00 |
| E00000312113 | 2020/10/29 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 790.40 |
| E00000312113 | 2020/10/29 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,610.40 |
| E00000312113 | 2020/10/29 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 3,510.00 |
| E00000312113 | 2020/10/29 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 15,120.00 |
| E00000312113 | 2020/10/29 | ENVIROWASTE SERVICES GROUP INC ESSENTIAL MANAGEMENT SOLUTIONS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 15,429.60 |
| C00001583101 | 2020/10/28 | ESSENTIAL MANAGEMENT SOLUTIONS LLC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 33.12 |
| C00001583101 | 2020/10/28 | ESSENTIAL MANAGEMENT SOLUTIONS LLC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 37.21 |
| C00001583101 | 2020/10/28 | ESSENTIAL MANAGEMENT SOLUTIONS LLC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 132.77 |
| C00001583101 | 2020/10/28 | ESSENTIAL MANAGEMENT SOLUTIONS LLC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 160.45 |
| C00001583101 | 2020/10/28 | ESSENTIAL MANAGEMENT SOLUTIONS LLC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 214.84 |
| C00001583101 | 2020/10/28 | ESSENTIAL MANAGEMENT SOLUTIONS LLC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 244.61 |
| C00001583101 | 2020/10/28 | ESSENTIAL MANAGEMENT SOLUTIONS LLC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 312.26 |
| C00001583101 | 2020/10/28 | ESSENTIAL MANAGEMENT SOLUTIONS LLC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 650.96 |
| C00001583101 | 2020/10/28 | ESSENTIAL MANAGEMENT SOLUTIONS LLC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 1,863.96 |
| C00001583101 | 2020/10/28 | ESSENTIAL MANAGEMENT SOLUTIONS LLC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 3,787.32 |
| C00001582912 | 2020/10/27 | EVANS GENERAL CONTRACTOR | 911 FEE BUILDING SAFETY | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER BUILDERS DEPOSITS | 26,296.06 |
| C00001582818 | 2020/10/26 | Eagle Village of Jacksonville LLC | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 1,800.00 |
| C00001582817 | 2020/10/26 | Eagle Village of Jacksonville LLC | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 3,565.00 |
| C00001583654 | 2020/10/28 | Earley, Jeffery | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581916 | 2020/10/23 | Earls, Angela | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583655 | 2020/10/28 | Earnest Jr, Broughton Miller | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581917 | 2020/10/23 | Eccleston, Jason | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581918 | 2020/10/23 | Echegaray, Jeff | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583656 | 2020/10/28 | Edouard Aladin, Claudite | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581919 | 2020/10/23 | Edouard, Carmene Rose | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583657 | 2020/10/28 | Edson, Ashley | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583658 | 2020/10/28 | Edwards, Charles | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583659 | 2020/10/28 | Edwards, Hugh | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581920 | 2020/10/23 | Edwards-Stephens, Chervon | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581921 | 2020/10/23 | Ehrenberg, Jessica | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

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|--------------|------------|--|-----------------------------------|-------------------------|-------------------------------------|-------------------------------|-----------|
| C00001583660 | 2020/10/28 | Eisner, Peter | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583661 | 2020/10/28 | El Baz Hamid, Hassan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583662 | 2020/10/28 | Elicier, Dianelba | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583663 | 2020/10/28 | Elkhatib, Ahmad | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583664 | 2020/10/28 | Eller, Tasha | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583665 | 2020/10/28 | Elliott, Michael | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583666 | 2020/10/28 | Ellis, Scott | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581922 | 2020/10/23 | Ellison, Stuart | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583667 | 2020/10/28 | Elshamaa, Ayman | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583668 | 2020/10/28 | Emile, Kelly | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583669 | 2020/10/28 | Emmanuel, Nesley | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583670 | 2020/10/28 | Eng, Shang Gee | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581923 | 2020/10/23 | Engelken, Gannon | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581924 | 2020/10/23 | English, Diane | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583671 | 2020/10/28 | English, Marshall | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581925 | 2020/10/23 | Enoksen, Lise | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583672 | 2020/10/28 | Enriquez, Jorge | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581926 | 2020/10/23 | Eralus Jacques, Claudette | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581927 | 2020/10/23 | Ernbro, Donna | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581928 | 2020/10/23 | Esannason, Jamal | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581929 | 2020/10/23 | Escalera, Sueann | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583673 | 2020/10/28 | Escobar Guillen De Licona, Marta Elena | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581930 | 2020/10/23 | Escontrias, Erica | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583674 | 2020/10/28 | Escoto, Luisa | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581931 | 2020/10/23 | Escudero, Jazmin | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583675 | 2020/10/28 | Espasas, Jaime | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583676 | 2020/10/28 | Espinal, Lucelin | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583677 | 2020/10/28 | Espinal, Maria | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583678 | 2020/10/28 | Espinera, Robert | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583679 | 2020/10/28 | Espineyra, Mirta | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583680 | 2020/10/28 | Espinoza Garcia, Laura Angelica | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583681 | 2020/10/28 | Espinoza Gomez, Josefina | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583682 | 2020/10/28 | Espinoza, Kimberlyn | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585183 | 2020/10/28 | Esquilin, Sadi | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT SMALL BUS ASSIST. | SMALL BUSINESS ASSISTANCE-CRF | 10,000.00 |
| C00001583683 | 2020/10/28 | Estien, Jordan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583684 | 2020/10/28 | Estrada, Margarita | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

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|--------------|------------|--|------------------------------|--------------------------------|------------------------------|--------------------------------|-----------|
| C00001582749 | 2020/10/26 | FLORIDA DEPT OF MANAGEMENT SVCS | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 1,862.35 |
| C00001581595 | 2020/10/23 | FLORIDA DEPT OF TRANSPORTATION | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | CONTRACTUAL SERVICES NOT OTHER | 37,460.00 |
| C00001582821 | 2020/10/26 | FLORIDA DREAMS REALTY GROUP, INC | CARES ACT CORONAVIRUS RELIEF | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF | RENTAL ASSISTANCE-CRF | 4,000.00 |
| C00001581611 | 2020/10/23 | FLORIDA GOVERNMENTAL UTILITY AUTHORITY | FUND SHIP | | FUND SHIP | | |
| C00001581611 | 2020/10/23 | FLORIDA GOVERNMENTAL UTILITY AUTHORITY | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TANGERINE PARK EAST/WEST | UTILITIES | 22.94 |
| C00001581611 | 2020/10/23 | FLORIDA GOVERNMENTAL UTILITY AUTHORITY | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TANGERINE PARK EAST/WEST | UTILITIES | 26.96 |
| C00001585237 | 2020/10/29 | FLORIDA GOVERNMENTAL UTILITY AUTHORITY | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 52.21 |
| C00001585272 | 2020/10/29 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 384.00 |
| C00001582972 | 2020/10/27 | FLORIDA WATER & POLLUTION CONTROL OPERATORS ASSN | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | DUES and MEMBERSHIPS | 30.00 |
| E00000312068 | 2020/10/28 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 0.01 |
| E00000312068 | 2020/10/28 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 0.02 |
| E00000312068 | 2020/10/28 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 0.30 |
| E00000312068 | 2020/10/28 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 0.30 |
| E00000312068 | 2020/10/28 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 0.55 |
| E00000312068 | 2020/10/28 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1.47 |
| E00000312068 | 2020/10/28 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2.39 |
| E00000312068 | 2020/10/28 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 3.04 |
| E00000312068 | 2020/10/28 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 3.24 |
| E00000312068 | 2020/10/28 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 3.53 |
| E00000312068 | 2020/10/28 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 3.54 |
| E00000312068 | 2020/10/28 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 4.23 |
| E00000312068 | 2020/10/28 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 8.18 |
| E00000312068 | 2020/10/28 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 16.57 |
| E00000312068 | 2020/10/28 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 17.47 |
| E00000312068 | 2020/10/28 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 40.00 |
| E00000312068 | 2020/10/28 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 50.00 |
| E00000312068 | 2020/10/28 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 50.00 |
| E00000312068 | 2020/10/28 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 50.00 |
| E00000312068 | 2020/10/28 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 60.00 |
| E00000312068 | 2020/10/28 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 80.00 |
| E00000312068 | 2020/10/28 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 100.00 |
| E00000312068 | 2020/10/28 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 100.00 |
| E00000312068 | 2020/10/28 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 120.00 |
| E00000312068 | 2020/10/28 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 120.00 |
| E00000312068 | 2020/10/28 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 150.00 |
| E00000312068 | 2020/10/28 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 160.00 |
| E00000312068 | 2020/10/28 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 172.14 |
| E00000312068 | 2020/10/28 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 200.00 |

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|--------------|------------|---------------------------|-----------------------------------|-------------------------------|-------------------------------------|--------------------------------|------------|
| E00000312068 | 2020/10/28 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 200.00 |
| E00000312068 | 2020/10/28 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 240.00 |
| E00000312068 | 2020/10/28 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 260.00 |
| E00000312068 | 2020/10/28 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 260.00 |
| E00000312068 | 2020/10/28 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 260.00 |
| E00000312068 | 2020/10/28 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 360.00 |
| E00000312068 | 2020/10/28 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 450.00 |
| E00000312068 | 2020/10/28 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 500.00 |
| E00000312068 | 2020/10/28 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 520.00 |
| E00000312068 | 2020/10/28 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 520.00 |
| E00000312068 | 2020/10/28 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 720.00 |
| E00000312068 | 2020/10/28 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,172.68 |
| E00000312068 | 2020/10/28 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,362.30 |
| E00000312068 | 2020/10/28 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2,000.00 |
| E00000312068 | 2020/10/28 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2,256.44 |
| E00000312068 | 2020/10/28 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2,300.00 |
| E00000312068 | 2020/10/28 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2,721.75 |
| E00000312068 | 2020/10/28 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 3,120.00 |
| E00000312068 | 2020/10/28 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 3,748.32 |
| E00000312068 | 2020/10/28 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 3,858.90 |
| E00000312068 | 2020/10/28 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 3,952.38 |
| E00000312068 | 2020/10/28 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 4,070.25 |
| E00000312068 | 2020/10/28 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 18,542.10 |
| E00000312084 | 2020/10/29 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 0.21 |
| E00000312084 | 2020/10/29 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 0.24 |
| E00000312084 | 2020/10/29 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 5.78 |
| E00000312084 | 2020/10/29 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 436,498.80 |
| C00001585195 | 2020/10/29 | FONSECA, MARIA | PARKS FUND | PUBLIC WORKS | MAINTENANCE UNITS | REFUNDS PAYABLE | 37.50 |
| E00000312038 | 2020/10/28 | FRANK GAY SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | MAINTENANCE OF BUILDINGS, IMPR | 75.92 |
| E00000312046 | 2020/10/28 | FRANK GAY SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 239.19 |
| E00000312038 | 2020/10/28 | FRANK GAY SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | MAINTENANCE OF BUILDINGS, IMPR | 1,164.90 |
| E00000312038 | 2020/10/28 | FRANK GAY SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | MAINTENANCE OF BUILDINGS, IMPR | 1,284.83 |
| E00000312046 | 2020/10/28 | FRANK GAY SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 3,388.80 |
| E00000312046 | 2020/10/28 | FRANK GAY SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 3,491.59 |
| E00000312115 | 2020/10/29 | FRONTLINE OUTREACH INC | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START FACILITIES & OPERATIONS | LEASES-BUILDINGS/STRUCTURES | 10,214.17 |
| C00001583691 | 2020/10/28 | Fagan, Teresa | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581936 | 2020/10/23 | Fain, Whitney | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583692 | 2020/10/28 | Fair, Shakari | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581937 | 2020/10/23 | Fairchild, Nelly | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583693 | 2020/10/28 | Fairley, Jeremy | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

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|--------------|------------|-----------------------------|--|------------------------------|--|---------------------------|----------|
| C00001583694 | 2020/10/28 | Faison, Jessica | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582822 | 2020/10/26 | Falcon Pines Fee Owner LLC | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 4,000.00 |
| C00001583695 | 2020/10/28 | Fallows, Kristianna | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583696 | 2020/10/28 | Fanord, Eugenie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581938 | 2020/10/23 | Fantauzzi, Rolando | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583697 | 2020/10/28 | Fantauzzi-Espinosa, Andrea | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582823 | 2020/10/26 | Farina, Richard | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 4,000.00 |
| C00001581939 | 2020/10/23 | Farmer, Michele | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583698 | 2020/10/28 | Farooqui, Benish | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583699 | 2020/10/28 | Farrier, Jasmin | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583700 | 2020/10/28 | Fasano, Adriana | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583701 | 2020/10/28 | Fearn Colon, Lisa | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583702 | 2020/10/28 | Feaster, Maria Del Rocio | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583703 | 2020/10/28 | Feather, Shane Lee | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583704 | 2020/10/28 | Feldkamp, Noah | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583705 | 2020/10/28 | Feliciano Morales, Lizmarie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581940 | 2020/10/23 | Feliciano, Daniel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583706 | 2020/10/28 | Feliciano, Xenia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581941 | 2020/10/23 | Felipe, Jose | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583707 | 2020/10/28 | Felix, Francis | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581942 | 2020/10/23 | Felix, Nancy | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583708 | 2020/10/28 | Felizola Filho, Janeiro | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583709 | 2020/10/28 | Felton, Lauryn | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583710 | 2020/10/28 | Fencher, Sheena | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581943 | 2020/10/23 | Fenelus, Darren | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583711 | 2020/10/28 | Ferdinand, Antoinette | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583712 | 2020/10/28 | Ferguson, Diana | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583713 | 2020/10/28 | Ferguson, Wendy | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581944 | 2020/10/23 | Fernand, Jean | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583714 | 2020/10/28 | Fernandez Aponte, Sharimar | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583715 | 2020/10/28 | Fernandez, Alberto | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581945 | 2020/10/23 | Fernandez, Gisselle | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583716 | 2020/10/28 | Fernandez, Mildred | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583717 | 2020/10/28 | Fernandez, Regla | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583718 | 2020/10/28 | Fernandez, Sonia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583719 | 2020/10/28 | Ferrell, Randolph | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

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|--------------|------------|--------------------------|--|------------------------------|-------------------------------------|---------------------------|----------|
| C00001581946 | 2020/10/23 | Ferrin, Tina | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583720 | 2020/10/28 | Fessouna, Nadia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583721 | 2020/10/28 | Few, Denise | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581947 | 2020/10/23 | Fidan, Britney | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583722 | 2020/10/28 | Fidele, Christiane | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583723 | 2020/10/28 | Fiedelholz, Jordan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581948 | 2020/10/23 | Fields, Corey | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583724 | 2020/10/28 | Fields, Elliot | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581949 | 2020/10/23 | Fields, Natasha | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583725 | 2020/10/28 | Fignole, Marie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583726 | 2020/10/28 | Figueroa, Gabriel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581950 | 2020/10/23 | Figueroa, Hector | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581951 | 2020/10/23 | Figueroa, Oscar | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581952 | 2020/10/23 | Fillmore, Tiffany | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581953 | 2020/10/23 | Filmore, Shakaya Sherre | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581954 | 2020/10/23 | Filpo, Stephanie Krystal | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583727 | 2020/10/28 | Finnegan, Brian | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581955 | 2020/10/23 | Fischer, Rebecca | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581956 | 2020/10/23 | Fisher, James | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583728 | 2020/10/28 | Fite, Tyler | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581957 | 2020/10/23 | Fitzgerald, Chris | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581958 | 2020/10/23 | Flaherty, Stephanie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583729 | 2020/10/28 | Flerima, Bernard | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583730 | 2020/10/28 | Flores, Bryan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581959 | 2020/10/23 | Flores, Elizabeth | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583731 | 2020/10/28 | Flores, Magdalena | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583732 | 2020/10/28 | Florez, Raul | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582824 | 2020/10/26 | Florida Beach Coast | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | FUND SHIP | RENTAL ASSISTANCE-CRF | 1,800.00 |
| C00001583733 | 2020/10/28 | Floyd, Rashonda | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583734 | 2020/10/28 | Floyd, Shakira | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581960 | 2020/10/23 | Foguel, Esther | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583735 | 2020/10/28 | Foley, Victoria | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583736 | 2020/10/28 | Fonda, Norma | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583737 | 2020/10/28 | Fontanez, Ketzy | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583738 | 2020/10/28 | Fooks, Haive | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581961 | 2020/10/23 | Fooks, Logan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|-------------------------|-----------------------------------|-------------------------------|-------------------------------------|--------------------------------|----------|
| C00001583739 | 2020/10/28 | Forbes, Michell | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581962 | 2020/10/23 | Fortune, Annie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581963 | 2020/10/23 | Fortune, Renald | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583740 | 2020/10/28 | Foster, Bianca | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583741 | 2020/10/28 | Foster, Kendra | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581964 | 2020/10/23 | Fox, Catherine | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583742 | 2020/10/28 | Fox, Jason | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581965 | 2020/10/23 | Fox, Mitzi Palumbo | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583743 | 2020/10/28 | Foy, Cheryl | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583744 | 2020/10/28 | Francis, Brad | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583745 | 2020/10/28 | Franco, Jesus | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581966 | 2020/10/23 | Francois, Chesner | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581967 | 2020/10/23 | Francois, Franckly | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583746 | 2020/10/28 | Francois, Frank | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583747 | 2020/10/28 | Francois, Jean | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583748 | 2020/10/28 | Francois, Reginald | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583749 | 2020/10/28 | Frank, Ines Maria | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581968 | 2020/10/23 | Frank, James | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583750 | 2020/10/28 | Franklin, Ahlexis | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583751 | 2020/10/28 | Franklin, Erika | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583752 | 2020/10/28 | Franklin, Kenyarta | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581969 | 2020/10/23 | Frankova, Dana | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583753 | 2020/10/28 | Freed, Autjima | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583754 | 2020/10/28 | Freitas, Beatriz | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581970 | 2020/10/23 | French, Charlotte | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583755 | 2020/10/28 | Freus, Roosevelt | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583756 | 2020/10/28 | Friedel, Brittany | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583757 | 2020/10/28 | Frost, Alexis | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581971 | 2020/10/23 | Fuentes Alvarez, Daniel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583758 | 2020/10/28 | Fujikawa Wilson, Kyoko | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583759 | 2020/10/28 | Fullerton, Nicolette | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581972 | 2020/10/23 | Fullwood, Kye | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581973 | 2020/10/23 | Fullwood, Stanley | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581974 | 2020/10/23 | Furioli, Christina | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582971 | 2020/10/27 | G & C OC INVESTORS LLC | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | MAINTENANCE OF BUILDINGS, IMPR | 6,189.30 |
| C00001585249 | 2020/10/29 | G & C OC INVESTORS LLC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ISSUES | MENTAL HEALTH AND HOMELESS | 54.83 |
| C00001585294 | 2020/10/29 | G & C OC INVESTORS LLC | GENERAL FUND | HEALTH SERVICES | PUBLIC HEALTH | LEASES-BUILDINGS/STRUCTURES | 656.89 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|------------------------|--------------------------------|--|--------------------------------|-----------|
| C00001585250 | 2020/10/29 | G & C OC INVESTORS LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT MENTAL HEALTH AND HOMELESS | LEASES-BUILDINGS/STRUCTURES | 813.81 |
| C00001585249 | 2020/10/29 | G & C OC INVESTORS LLC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ISSUES | LEASES-BUILDINGS/STRUCTURES | 5,427.23 |
| C00001585294 | 2020/10/29 | G & C OC INVESTORS LLC | GENERAL FUND | HEALTH SERVICES | PUBLIC HEALTH | LEASES-BUILDINGS/STRUCTURES | 12,118.12 |
| C00001585250 | 2020/10/29 | G & C OC INVESTORS LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | LEASES-BUILDINGS/STRUCTURES | 34,259.97 |
| E00000311969 | 2020/10/26 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DATA SYSTEMS MANAGEMENT | CONTRACTUAL SERVICES NOT OTHER | 712.96 |
| E00000311969 | 2020/10/26 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DATA SYSTEMS MANAGEMENT | CONTRACTUAL SERVICES NOT OTHER | 712.96 |
| E00000312020 | 2020/10/28 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YFS ADMIN & SUPPORT | CONTRACTUAL SERVICES NOT OTHER | 233.94 |
| E00000312052 | 2020/10/28 | G4S SECURE SOLUTIONS USA INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARNETT PARK | CONTRACTUAL SERVICES NOT OTHER | 1,069.44 |
| E00000312052 | 2020/10/28 | G4S SECURE SOLUTIONS USA INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARNETT PARK | CONTRACTUAL SERVICES NOT OTHER | 1,871.52 |
| E00000312102 | 2020/10/29 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DATA SYSTEMS MANAGEMENT | CONTRACTUAL SERVICES NOT OTHER | 712.96 |
| E00000312102 | 2020/10/29 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DATA SYSTEMS MANAGEMENT | CONTRACTUAL SERVICES NOT OTHER | 712.96 |
| E00000312086 | 2020/10/29 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YFS ADMIN & SUPPORT | CONTRACTUAL SERVICES NOT OTHER | 891.20 |
| E00000312086 | 2020/10/29 | G4S SECURE SOLUTIONS USA INC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | CONTRACTUAL SERVICES NOT OTHER | 981.63 |
| E00000312098 | 2020/10/29 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 1,342.40 |
| E00000312098 | 2020/10/29 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 1,610.88 |
| E00000312098 | 2020/10/29 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 1,610.88 |
| E00000312098 | 2020/10/29 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 1,610.88 |
| E00000312086 | 2020/10/29 | G4S SECURE SOLUTIONS USA INC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | CONTRACTUAL SERVICES NOT OTHER | 1,736.73 |
| E00000312086 | 2020/10/29 | G4S SECURE SOLUTIONS USA INC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | CONTRACTUAL SERVICES NOT OTHER | 1,736.73 |
| E00000312095 | 2020/10/29 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER | CONTRACTUAL SERVICES NOT OTHER | 2,762.72 |
| E00000311961 | 2020/10/23 | GAINOR, MICHELLE RENA | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CLOTHING AND WEARING APPAREL | 80.00 |
| C00001585238 | 2020/10/29 | GAS SOUTH LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 45.45 |
| C00001585238 | 2020/10/29 | GAS SOUTH LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 2,869.15 |
| E00000311988 | 2020/10/26 | GASSAWAY, LYUDMILA | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | TOLL CHARGES | 20.84 |
| E00000311988 | 2020/10/26 | GASSAWAY, LYUDMILA | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | LOCAL TRAVEL | 63.72 |
| C00001581613 | 2020/10/23 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 2.11 |
| C00001581613 | 2020/10/23 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 22.78 |
| C00001581613 | 2020/10/23 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 25.10 |
| C00001581613 | 2020/10/23 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 108.48 |
| C00001581613 | 2020/10/23 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 124.87 |
| C00001581613 | 2020/10/23 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 166.87 |
| C00001581613 | 2020/10/23 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 551.45 |
| C00001581613 | 2020/10/23 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 788.92 |
| C00001582771 | 2020/10/26 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 2.56 |
| C00001582771 | 2020/10/26 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 3.92 |
| C00001582771 | 2020/10/26 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 15.92 |
| C00001582771 | 2020/10/26 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 20.95 |
| C00001582771 | 2020/10/26 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 108.02 |
| C00001582771 | 2020/10/26 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 111.62 |
| C00001582771 | 2020/10/26 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 126.73 |
| C00001582771 | 2020/10/26 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 138.36 |
| C00001582771 | 2020/10/26 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 140.92 |
| C00001582771 | 2020/10/26 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 223.19 |
| C00001582984 | 2020/10/27 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 19.59 |
| C00001582984 | 2020/10/27 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 25.63 |
| C00001582984 | 2020/10/27 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 27.11 |
| C00001582984 | 2020/10/27 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 46.08 |
| C00001582984 | 2020/10/27 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 50.37 |
| C00001582984 | 2020/10/27 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 105.00 |
| C00001582984 | 2020/10/27 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 130.59 |
| C00001582984 | 2020/10/27 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 276.20 |
| C00001582984 | 2020/10/27 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 292.01 |
| C00001583104 | 2020/10/28 | GIALANELLA, DONALD | GENERAL FUND | COUNTY ADMINISTRATOR | ARTS AND CULTURAL AFFAIRS | CONTRACTUAL SERVICES NOT OTHER | 500.00 |
| C00001583104 | 2020/10/28 | GIALANELLA, DONALD | GENERAL FUND | COUNTY ADMINISTRATOR | ARTS AND CULTURAL AFFAIRS | CONTRACTUAL SERVICES NOT OTHER | 3,000.00 |
| C00001583078 | 2020/10/28 | GILSON ENGINEERING SALES OF FLORIDA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | TOOLSandSMALL IMPLEMENTS | 5,560.00 |
| C00001583010 | 2020/10/28 | GLORY INTERNATIONAL REAL ESTATE COMPANY | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 98.42 |
| C00001585300 | 2020/10/29 | GOLDENROD BUSINESS PARK PARTNERSHIPS LLP | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | LEASES-BUILDINGS/STRUCTURES | 135.00 |
| C00001585300 | 2020/10/29 | GOLDENROD BUSINESS PARK PARTNERSHIPS LLP | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | LEASES-BUILDINGS/STRUCTURES | 776.25 |
| C00001582922 | 2020/10/27 | GOMEZ MARRERO, OSMANY | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 36.37 |
| C00001585208 | 2020/10/29 | GONZALEZ, ANDRES | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 10.49 |
| C00001582923 | 2020/10/27 | GONZALEZ, SOLIMAR | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 14.22 |
| C00001581572 | 2020/10/23 | GORDON, COURTNEY E | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 60.07 |
| E00000311965 | 2020/10/26 | COMMUNITY DEVELOPMENT CORP | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ISSUES | AID TO PRIVATE ORGANIZATIONS | 45,645.00 |
| C00001583122 | 2020/10/28 | GRANITE INLINER LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | 1.00 |
| C00001583122 | 2020/10/28 | GRANITE INLINER LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | 90.00 |
| C00001583122 | 2020/10/28 | GRANITE INLINER LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | 900.00 |

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|--------------|------------|-------------------------------|--|------------------------------|--|--------------------------------|-----------|
| C00001583122 | 2020/10/28 | GRANITE INLINER LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | 1,059.00 |
| C00001583122 | 2020/10/28 | GRANITE INLINER LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | 1,462.50 |
| C00001583122 | 2020/10/28 | GRANITE INLINER LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | 1,592.00 |
| C00001583122 | 2020/10/28 | GRANITE INLINER LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | 1,592.00 |
| C00001583122 | 2020/10/28 | GRANITE INLINER LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | 2,000.00 |
| C00001583122 | 2020/10/28 | GRANITE INLINER LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | 2,900.00 |
| C00001583122 | 2020/10/28 | GRANITE INLINER LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | 3,480.00 |
| C00001583122 | 2020/10/28 | GRANITE INLINER LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | 5,800.00 |
| C00001583122 | 2020/10/28 | GRANITE INLINER LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | 7,413.00 |
| C00001583122 | 2020/10/28 | GRANITE INLINER LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | 22,239.00 |
| C00001583086 | 2020/10/28 | GRAYBAR ELECTRIC CO INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 69.52 |
| C00001583086 | 2020/10/28 | GRAYBAR ELECTRIC CO INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 322.32 |
| C00001583086 | 2020/10/28 | GRAYBAR ELECTRIC CO INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 770.25 |
| C00001583086 | 2020/10/28 | GRAYBAR ELECTRIC CO INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 770.25 |
| C00001583086 | 2020/10/28 | GRAYBAR ELECTRIC CO INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 794.24 |
| C00001583086 | 2020/10/28 | GRAYBAR ELECTRIC CO INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 2,275.20 |
| C00001582825 | 2020/10/26 | GSD INVESTMENT PROPERTY LLC | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 4,000.00 |
| C00001582826 | 2020/10/26 | GSD INVESTMENT PROPERTY LLC | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 4,000.00 |
| C00001583050 | 2020/10/28 | GTC ENGINEERING CORP | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | INTERSECTION WID/CW | ROADS-COLLECTOR/ARTERIAL | 493.79 |
| C00001583760 | 2020/10/28 | Gabriel, John | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581975 | 2020/10/23 | Gabriel, Richard | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583761 | 2020/10/28 | Gadaleta, Savino | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583762 | 2020/10/28 | Galan, Joksan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583763 | 2020/10/28 | Galea Pinzon, Carla | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583764 | 2020/10/28 | Galetta, Andreia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582827 | 2020/10/26 | Gallini, Nino | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 3,500.00 |
| C00001581976 | 2020/10/23 | Gallups, Lindsey | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581977 | 2020/10/23 | Galva, Argentina | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583765 | 2020/10/28 | Galvis, Jorge | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583766 | 2020/10/28 | Gamble, Taylor | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581978 | 2020/10/23 | Ganzagan, Maricris | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581979 | 2020/10/23 | Garcia Melendez, John Michael | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583767 | 2020/10/28 | Garcia Nieves, Veronica | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581980 | 2020/10/23 | Garcia Rivera, Anairy | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583768 | 2020/10/28 | Garcia, Andres | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583769 | 2020/10/28 | Garcia, Carmen | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583770 | 2020/10/28 | Garcia, Crystal | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583771 | 2020/10/28 | Garcia, David | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583772 | 2020/10/28 | Garcia, David | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581981 | 2020/10/23 | Garcia, Henry | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583773 | 2020/10/28 | Garcia, Jennifer | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581982 | 2020/10/23 | Garcia, Lizelba | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583774 | 2020/10/28 | Garcia, Maribel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583775 | 2020/10/28 | Garcia, Mariely | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583776 | 2020/10/28 | Garcia, Miguel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

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|--------------|------------|----------------------------|--|------------------------------|--|----------------------------|------------|
| C00001581983 | 2020/10/23 | Garcia, Yolanda | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583777 | 2020/10/28 | Garcia-Moya, Roberto | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583778 | 2020/10/28 | Gardner, Erica | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581984 | 2020/10/23 | Garland, Kevin | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581985 | 2020/10/23 | Garrand, Justin | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583779 | 2020/10/28 | Garrett, Kacey | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581986 | 2020/10/23 | Garricks, Rohan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581987 | 2020/10/23 | Gassant, Marlene | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583780 | 2020/10/28 | Gassant, Roselande | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583781 | 2020/10/28 | Gates, Jacqueline | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583782 | 2020/10/28 | Gates, Jenna | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582828 | 2020/10/26 | Gateway Windermere LLC | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 2,608.00 |
| C00001583783 | 2020/10/28 | Gauthier, Michael | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581988 | 2020/10/23 | Gavin, Rodney | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583784 | 2020/10/28 | Gaydos, Sophie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583785 | 2020/10/28 | Gayle, Treae | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581989 | 2020/10/23 | Gayles, Camille | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583786 | 2020/10/28 | Gedeon, Darline | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583787 | 2020/10/28 | Gedeon, Launa | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581990 | 2020/10/23 | Gehr, Michelle | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583788 | 2020/10/28 | Gehrsitz, Karl | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581991 | 2020/10/23 | George, Mary | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583789 | 2020/10/28 | George, Stephanie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581992 | 2020/10/23 | Georges Ernest, Emmanuella | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583790 | 2020/10/28 | Georges, Beatrice | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581993 | 2020/10/23 | Geraghty, Taylor | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583791 | 2020/10/28 | Gerena, Aida | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583792 | 2020/10/28 | Gerena, Daisy | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581994 | 2020/10/23 | Germain, Jasmine | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581995 | 2020/10/23 | Germano, Ashley | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| 000000019153 | 2020/10/23 | Ghaemmaghami, Shahram | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | (1,000.00) |
| C00001582913 | 2020/10/27 | Ghaemmaghami, Shahram | CARES ACT CORONAVIRUS RELIEF FUND | | | CANCELLED VOUCHERS PAYABLE | 1,000.00 |
| C00001583793 | 2020/10/28 | Ghezzi, Clare | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583794 | 2020/10/28 | Giampapa, Lisa | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581996 | 2020/10/23 | Giannattasio, Michael | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583795 | 2020/10/28 | Gibbons, Steven | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

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|--------------|------------|------------------------------|-----------------------------------|-------------------------|-------------------------------------|---------------------------|----------|
| C00001583796 | 2020/10/28 | Gifford, Rhovaan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583797 | 2020/10/28 | Gil De Lamadrid, Lisbeth | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583798 | 2020/10/28 | Gil Vega, Ana Maite | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583799 | 2020/10/28 | Giles, Aaron | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583800 | 2020/10/28 | Gill, Timothy | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583801 | 2020/10/28 | Gilles, Marie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583802 | 2020/10/28 | Gillispie, Jessieon | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583803 | 2020/10/28 | Gilmore, Amina | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583804 | 2020/10/28 | Giraldo, Angela | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583805 | 2020/10/28 | Giron, Elizabeth | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581997 | 2020/10/23 | Glazer, Benoit | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583806 | 2020/10/28 | Glenn, Laquita | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583807 | 2020/10/28 | Glenn, Timothy | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583808 | 2020/10/28 | Glover, Thelma | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581998 | 2020/10/23 | Goberdhan, Rajen | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581999 | 2020/10/23 | Goimbert, Betty | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583809 | 2020/10/28 | Goings, Michael | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582000 | 2020/10/23 | Goins, Gabriel Emma | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582001 | 2020/10/23 | Goldberg, Stefanie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583810 | 2020/10/28 | Goldstein, Alberth | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583811 | 2020/10/28 | Golliday, Nicola N | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583812 | 2020/10/28 | Golston, Asia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583813 | 2020/10/28 | Goman, Ronel T | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583814 | 2020/10/28 | Gomez Adan, Carlos Javier | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583815 | 2020/10/28 | Gomez Rolon, Yubisey | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583816 | 2020/10/28 | Gomez, Alexandra | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583817 | 2020/10/28 | Gomez, Amaury | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582002 | 2020/10/23 | Gomez, Anamaria | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583818 | 2020/10/28 | Gomez, Deyvi | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583819 | 2020/10/28 | Gomez, Fernando | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583820 | 2020/10/28 | Gomez, Jean | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583821 | 2020/10/28 | Gomez, Kayla | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583822 | 2020/10/28 | Gomez, Marie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583823 | 2020/10/28 | Gomez, Myriam | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582003 | 2020/10/23 | Gomez, Ruth | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583824 | 2020/10/28 | Gonzalez Alcequiez, Eduvigis | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---------------------------|-----------------------------------|-------------------------|-------------------------------------|---------------------------|----------|
| C00001583825 | 2020/10/28 | Gonzalez Duran, Lisa | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583826 | 2020/10/28 | Gonzalez Zuluaga, Julio | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582004 | 2020/10/23 | Gonzalez, Ana Elis | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582005 | 2020/10/23 | Gonzalez, Artie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583827 | 2020/10/28 | Gonzalez, Ashley | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582006 | 2020/10/23 | Gonzalez, Chloe | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583828 | 2020/10/28 | Gonzalez, Domingo | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583829 | 2020/10/28 | Gonzalez, Ellen | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582007 | 2020/10/23 | Gonzalez, Herminio | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583830 | 2020/10/28 | Gonzalez, Julian | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583831 | 2020/10/28 | Gonzalez, Kimberly | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582008 | 2020/10/23 | Gonzalez, Liliana Denisse | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583832 | 2020/10/28 | Gonzalez, Maria | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582009 | 2020/10/23 | Gonzalez, Maritza | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582010 | 2020/10/23 | Gonzalez, Martha | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582011 | 2020/10/23 | Gonzalez, Ricardo | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582012 | 2020/10/23 | Gonzalez, Vanessa | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583833 | 2020/10/28 | Goodkind, Patricia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582013 | 2020/10/23 | Goodman, Zaleena | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583834 | 2020/10/28 | Goodrich, Carol | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582014 | 2020/10/23 | Gooljar, Michael | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582015 | 2020/10/23 | Gordon, Karra | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582016 | 2020/10/23 | Gordon, Kyra | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583835 | 2020/10/28 | Gore, Winston | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583836 | 2020/10/28 | Goris, Jose | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582017 | 2020/10/23 | Gorman, Danielle | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582018 | 2020/10/23 | Gosse, Alexis | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583837 | 2020/10/28 | Grabosky, Steven | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583838 | 2020/10/28 | Graham, Brittany | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582019 | 2020/10/23 | Graham, Demekeus | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582020 | 2020/10/23 | Graham, John | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582021 | 2020/10/23 | Graham, Lester | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583839 | 2020/10/28 | Graham, Lloyd | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582022 | 2020/10/23 | Granda, Ryan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583840 | 2020/10/28 | Grandin, Juliet | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582023 | 2020/10/23 | Grandison, William | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|-------------------------------------|--|------------------------------|-------------------------------------|---------------------------|----------|
| C00001583841 | 2020/10/28 | Grant, Lakeisha | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583842 | 2020/10/28 | Grau, Jamie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583843 | 2020/10/28 | Gray, Michael | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583844 | 2020/10/28 | Gray, Mya Elasia Aaliayah | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583845 | 2020/10/28 | Grays, Reynolva | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582024 | 2020/10/23 | Green Cruz, Gretchen | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583846 | 2020/10/28 | Green, Brandon | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583847 | 2020/10/28 | Green, Jr, Billy T | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582025 | 2020/10/23 | Green, Rashall | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582026 | 2020/10/23 | Green, Tarik | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583848 | 2020/10/28 | Green-Chambers, Maggie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583849 | 2020/10/28 | Greene, Mizpah | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583850 | 2020/10/28 | Greene-Hird, Miara | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582027 | 2020/10/23 | Greenwood, Elaina | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582829 | 2020/10/26 | Greg Kar Family Limited Partnership | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | FUND SHIP | RENTAL ASSISTANCE-CRF | 3,600.00 |
| C00001582028 | 2020/10/23 | Gregg, Aubrey | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583851 | 2020/10/28 | Gregory, Shonda | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582029 | 2020/10/23 | Grenier, Jeremy | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582030 | 2020/10/23 | Grey, Sandra | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583852 | 2020/10/28 | Gribbins, Thomas | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582031 | 2020/10/23 | Grier, Tabitha | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583853 | 2020/10/28 | Griffin, Cortridgra | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583854 | 2020/10/28 | Griffin, Latissa | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583855 | 2020/10/28 | Griffin, Patrick | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582032 | 2020/10/23 | Griffin, Timeshia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583856 | 2020/10/28 | Griffiths, David | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583857 | 2020/10/28 | Griffitts, Erin | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583858 | 2020/10/28 | Griggs, Latoya | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582033 | 2020/10/23 | Grillo, Claudio | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582034 | 2020/10/23 | Grimes, Michael | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583859 | 2020/10/28 | Grise, Theresa | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583860 | 2020/10/28 | Groff, Michaela | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583861 | 2020/10/28 | Gross, Malalchi | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583862 | 2020/10/28 | Gruillon, Pilar | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583863 | 2020/10/28 | Gryskiewicz, Peter L | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583864 | 2020/10/28 | Guadalupe-Vazquez, Dewel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|-----------------------------------|--------------------------------|-------------------------------------|--------------------------------|-----------|
| C00001583865 | 2020/10/28 | Guerrero, Jaime | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583866 | 2020/10/28 | Guerrero, Maria | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582035 | 2020/10/23 | Guerrero, Alexandra | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583867 | 2020/10/28 | Guido, Christina | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582036 | 2020/10/23 | Guillermo, Ann | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583868 | 2020/10/28 | Guinn, Sharla | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582037 | 2020/10/23 | Gutierrez Guarin, Sandra Ximena | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583869 | 2020/10/28 | Gutierrez Malagon, Alvaro Erik | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582038 | 2020/10/23 | Gutierrez Mejias, Valentin | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582039 | 2020/10/23 | Gutierrez Ortega, Mildre Cibelle | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582040 | 2020/10/23 | Gutierrez, Helene | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582041 | 2020/10/23 | Gutierrez, Melissa | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582042 | 2020/10/23 | Gutierrez, Vanessa Milena | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583870 | 2020/10/28 | Guzman Correa, Yanuary | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583871 | 2020/10/28 | Guzman, Ercilia M | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583872 | 2020/10/28 | Guzman, Jeremy | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| E00000312041 | 2020/10/28 | HACH COMPANY INC | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | MISCELLANEOUS OPERATING SUPPLI | 85.36 |
| E00000312041 | 2020/10/28 | HACH COMPANY INC | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | MISCELLANEOUS OPERATING SUPPLI | 641.17 |
| E00000312041 | 2020/10/28 | HACH COMPANY INC | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | MISCELLANEOUS OPERATING SUPPLI | 842.93 |
| E00000312041 | 2020/10/28 | HACH COMPANY INC | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | MISCELLANEOUS OPERATING SUPPLI | 879.79 |
| E00000312116 | 2020/10/29 | HANGARCO II INC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | LEASES-BUILDINGS/STRUCTURES | 16,879.34 |
| C00001585293 | 2020/10/29 | HANGING MOSS RE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | LEASES-BUILDINGS/STRUCTURES | 371.25 |
| C00001585293 | 2020/10/29 | HANGING MOSS RE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | LEASES-BUILDINGS/STRUCTURES | 1,196.25 |
| C00001585293 | 2020/10/29 | HANGING MOSS RE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | LEASES-BUILDINGS/STRUCTURES | 1,677.50 |
| C00001585293 | 2020/10/29 | HANGING MOSS RE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | LEASES-BUILDINGS/STRUCTURES | 8,370.00 |
| C00001585268 | 2020/10/29 | HAROLD BECK & SONS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 375.00 |
| C00001585268 | 2020/10/29 | HAROLD BECK & SONS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 8,686.50 |
| E00000311964 | 2020/10/26 | HOMELESS INC | GENERAL FUND | HEALTH SERVICES | PRIMARY CARE-MEDICAL CLINIC | AID TO PRIVATE ORGANIZATIONS | 73,680.75 |
| C00001581573 | 2020/10/23 | HENRIQUEZ,EILEEN R | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 75.48 |
| C00001585209 | 2020/10/29 | HENRY,JUSTIN D | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 105.96 |
| C00001581605 | 2020/10/23 | HIAWASSEE OAKS HOMEOWNERS ASSN INC | COM AREA HIAWASSEE OAKS-223 | COMPTRROLLER | COMMON AREA MAINT | CONTRACTUAL SVC-MSTU | 773.23 |
| E00000312117 | 2020/10/29 | HIGHLANDER INVESTMENTS LTD | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | LEASES-BUILDINGS/STRUCTURES | 22,109.16 |
| C00001582768 | 2020/10/26 | HILLS PET NUTRITION SALES INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | FOOD and DIETARY-VETERINARY | 15.62 |
| C00001582768 | 2020/10/26 | HILLS PET NUTRITION SALES INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | FOOD and DIETARY-VETERINARY | 40.77 |
| E00000312118 | 2020/10/29 | HOFFNER CENTER LLC | GENERAL FUND | HEALTH SERVICES | PUBLIC HEALTH | LEASES-BUILDINGS/STRUCTURES | 6,000.30 |
| E00000312118 | 2020/10/29 | HOFFNER CENTER LLC | GENERAL FUND | HEALTH SERVICES | PRIMARY CARE-MEDICAL CLINIC | LEASES-BUILDINGS/STRUCTURES | 33,247.11 |
| C00001585251 | 2020/10/29 | HOPPING GREEN & SAMS PA | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | LEGAL SERVICES | 3,180.00 |
| E00000311970 | 2020/10/26 | HOWROYD WRIGHT EMPLOYMENT AGENCY INC DBA/ | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACT SVC EMPLOY AGENT | 1,347.85 |
| E00000312059 | 2020/10/28 | HUBBARD CONSTRUCTION CO INC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 50.00 |
| E00000312059 | 2020/10/28 | HUBBARD CONSTRUCTION CO INC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 65.60 |
| E00000312059 | 2020/10/28 | HUBBARD CONSTRUCTION CO INC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 800.00 |
| E00000312059 | 2020/10/28 | HUBBARD CONSTRUCTION CO INC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,200.00 |
| E00000312059 | 2020/10/28 | HUBBARD CONSTRUCTION CO INC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,720.80 |
| E00000312059 | 2020/10/28 | HUBBARD CONSTRUCTION CO INC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,800.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|----------------------------------|-----------------------------------|--------------------------|-------------------------------------|--------------------------------|------------|
| E00000312059 | 2020/10/28 | HUBBARD CONSTRUCTION CO INC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 37,098.00 |
| E00000312059 | 2020/10/28 | HUBBARD CONSTRUCTION CO INC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 58,770.25 |
| E00000312059 | 2020/10/28 | HUBBARD CONSTRUCTION CO INC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 118,713.60 |
| E00000312059 | 2020/10/28 | HUBBARD CONSTRUCTION CO INC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 205,161.60 |
| C00001582967 | 2020/10/27 | HUMANA INSURANCE CO | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | EMPLOYEE GRP INSUR-OTH THAN | MEDICAL EXP BENEFITS | 24,976.44 |
| E00000312033 | 2020/10/28 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 12.46 |
| E00000312033 | 2020/10/28 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 17.65 |
| E00000312033 | 2020/10/28 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 20.00 |
| E00000312033 | 2020/10/28 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 20.00 |
| E00000312033 | 2020/10/28 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 22.80 |
| E00000312033 | 2020/10/28 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 30.00 |
| E00000312033 | 2020/10/28 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 40.00 |
| E00000312033 | 2020/10/28 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 111.76 |
| E00000312033 | 2020/10/28 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 149.51 |
| E00000312033 | 2020/10/28 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 270.00 |
| E00000312033 | 2020/10/28 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 326.84 |
| E00000312033 | 2020/10/28 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 540.00 |
| E00000312033 | 2020/10/28 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 883.35 |
| E00000312033 | 2020/10/28 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 900.00 |
| E00000312033 | 2020/10/28 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 1,002.83 |
| E00000312033 | 2020/10/28 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 1,011.83 |
| E00000312033 | 2020/10/28 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 1,231.87 |
| E00000312033 | 2020/10/28 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 1,485.00 |
| E00000312033 | 2020/10/28 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 1,537.50 |
| E00000312033 | 2020/10/28 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 1,890.57 |
| E00000312035 | 2020/10/28 | HZ CONSTRUCTION INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR | 890.00 |
| E00000312035 | 2020/10/28 | HZ CONSTRUCTION INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR | 1,636.00 |
| E00000312035 | 2020/10/28 | HZ CONSTRUCTION INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR | 5,067.00 |
| C00001583873 | 2020/10/28 | Habbas, Sam | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582043 | 2020/10/23 | Habner, Dwayne | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583874 | 2020/10/28 | Hackbarth, Lisa | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583875 | 2020/10/28 | Hadley, Jamecia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582044 | 2020/10/23 | Haggans Lli, Johnny | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583876 | 2020/10/28 | Haggins, Barbara | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583877 | 2020/10/28 | Hagins, Eurika | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583878 | 2020/10/28 | Hagins, Jacquelyn | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583879 | 2020/10/28 | Hahn, Ernest | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583880 | 2020/10/28 | Hajder, Emir | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583881 | 2020/10/28 | Halal I Bennouna, Nezha | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583882 | 2020/10/28 | Hall Jackson, Leisa | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583883 | 2020/10/28 | Hall Pierre, Angie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582045 | 2020/10/23 | Hall, Britnie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583884 | 2020/10/28 | Hall, Chrystie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583885 | 2020/10/28 | Hall, Cynthia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582046 | 2020/10/23 | Hall, Erika | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583886 | 2020/10/28 | Hall, Frank | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583887 | 2020/10/28 | Hall, Kimberly | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582047 | 2020/10/23 | Hall, Kristen | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|----------------------------|-----------------------------------|-------------------------|-------------------------------------|---------------------------|----------|
| C00001582048 | 2020/10/23 | Hall, Latoya | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582049 | 2020/10/23 | Hall, Leigh-Anne | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583888 | 2020/10/28 | Hall, Necolle | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582050 | 2020/10/23 | Hall, Xavier | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583889 | 2020/10/28 | Hamdan, Tarek | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583890 | 2020/10/28 | Hamilton-Miller, Amelia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582051 | 2020/10/23 | Hamood, Robert | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582052 | 2020/10/23 | Hanks, Tawanda | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582053 | 2020/10/23 | Hannon, Nicola | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583891 | 2020/10/28 | Hansen, Matthew | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582054 | 2020/10/23 | Hanski, Tracy | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583892 | 2020/10/28 | Harak, John Paul | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582055 | 2020/10/23 | Harding, Damian | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582056 | 2020/10/23 | Harley, Alliyah | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582057 | 2020/10/23 | Harley, Tony | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582058 | 2020/10/23 | Harness, Cynthia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583893 | 2020/10/28 | Harper Peters, Sophie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582059 | 2020/10/23 | Harper, Trent | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583894 | 2020/10/28 | Harper-Miller, Jasmine | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582060 | 2020/10/23 | Harrell Smith, Contessa | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583895 | 2020/10/28 | Harries, Charisma | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583896 | 2020/10/28 | Harrigan De Baez, Daiana | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582061 | 2020/10/23 | Harrington, Anna | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583897 | 2020/10/28 | Harripersaud, Jagdeo | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582062 | 2020/10/23 | Harris, Anita | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583898 | 2020/10/28 | Harris, Brian | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582063 | 2020/10/23 | Harris, Keyna | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583899 | 2020/10/28 | Harris, Lashawn | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583900 | 2020/10/28 | Harris, Nicole | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583901 | 2020/10/28 | Harris, Sekayi | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582064 | 2020/10/23 | Harris, Zachary | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583902 | 2020/10/28 | Harrison, Eugenia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583903 | 2020/10/28 | Harrison, Jacqueline | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582065 | 2020/10/23 | Harrison, Jenny | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583904 | 2020/10/28 | Harrison, Lewanna | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583905 | 2020/10/28 | Harrison, Shaquita Sherell | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|------------------------------|-----------------------------------|-------------------------|-------------------------------------|---------------------------|----------|
| C00001582066 | 2020/10/23 | Harrison, Terry | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583906 | 2020/10/28 | Harter, Jaye | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583907 | 2020/10/28 | Hartfield, Barbara | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583908 | 2020/10/28 | Harthcock, Sean | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583909 | 2020/10/28 | Hartung, Caitlyn | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583910 | 2020/10/28 | Harvey, Jessica | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583911 | 2020/10/28 | Hassall, Christopher | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583912 | 2020/10/28 | Hasson, Bonnie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583913 | 2020/10/28 | Hawes, Rickey | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582067 | 2020/10/23 | Hawgood, Craig | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582068 | 2020/10/23 | Hayne, Karen | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582069 | 2020/10/23 | Haynes, Lisa | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583914 | 2020/10/28 | Heard, Lamar | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583915 | 2020/10/28 | Hearns, Jacole | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582070 | 2020/10/23 | Heath, Justin | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583916 | 2020/10/28 | Heber, Amy | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583917 | 2020/10/28 | Hedrington, Laurie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583918 | 2020/10/28 | Hehmann, Christopher | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582071 | 2020/10/23 | Heinemann, Demi | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582072 | 2020/10/23 | Hellen, Lynette | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582073 | 2020/10/23 | Helmondollar, Charles | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583919 | 2020/10/28 | Hemchak, Jennifer | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583920 | 2020/10/28 | Hemmings, Davin | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582074 | 2020/10/23 | Henao, Andres | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583921 | 2020/10/28 | Henderson, Amanda | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583922 | 2020/10/28 | Henderson, Henry | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583923 | 2020/10/28 | Henderson, Simeon | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583924 | 2020/10/28 | Henry, Anthony | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583925 | 2020/10/28 | Henry, Kadisha | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583926 | 2020/10/28 | Henry, Ricardo | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583927 | 2020/10/28 | Henry, Tahirih | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582075 | 2020/10/23 | Hepburn, Ronnecia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582076 | 2020/10/23 | Herbert, Shawntay | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583928 | 2020/10/28 | Heredia, Hector | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583929 | 2020/10/28 | Hernandez Artache, Yanil | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583930 | 2020/10/28 | Hernandez Jardines, Yahismar | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|-----------------------------|-----------------------------------|-------------------------|-------------------------------------|---------------------------|----------|
| C00001583931 | 2020/10/28 | Hernandez Rivera, Luis Joel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582077 | 2020/10/23 | Hernandez Rosa, Tamir | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583932 | 2020/10/28 | Hernandez, Angel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582078 | 2020/10/23 | Hernandez, Brenda | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582079 | 2020/10/23 | Hernandez, Dabeyba | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582080 | 2020/10/23 | Hernandez, Dipika Joshi | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583933 | 2020/10/28 | Hernandez, Eric | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583934 | 2020/10/28 | Hernandez, Jazzmin | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583935 | 2020/10/28 | Hernandez, Jose | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583936 | 2020/10/28 | Hernandez, Luis | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583937 | 2020/10/28 | Hernandez, Roberto | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583938 | 2020/10/28 | Hernandez, Rosario | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583939 | 2020/10/28 | Herring Isolica, Karyn Joy | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583940 | 2020/10/28 | Hester, Courtney | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583941 | 2020/10/28 | Hester, Michael | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582081 | 2020/10/23 | Hetherington, Mitchell | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582082 | 2020/10/23 | Hicks, April | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583942 | 2020/10/28 | Hicks, Michael | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583943 | 2020/10/28 | Hidalgo, Yashira | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583944 | 2020/10/28 | Highsmith, Tracy | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583945 | 2020/10/28 | Hightower, Dorion | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582083 | 2020/10/23 | Hightower, Larry James | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582084 | 2020/10/23 | Hill Iii, Kenneth | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582085 | 2020/10/23 | Hill, Kaneatra | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583946 | 2020/10/28 | Hill, Robert | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582086 | 2020/10/23 | Hill, Stephanie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583947 | 2020/10/28 | Hill, Tasola | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582087 | 2020/10/23 | Hill, Tommy | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582088 | 2020/10/23 | Hill-White, Sheila | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583948 | 2020/10/28 | Hilton, Paula | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583949 | 2020/10/28 | Hines, Aisha | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583950 | 2020/10/28 | Hinlicky, Graham | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582089 | 2020/10/23 | Hite, Erica | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583951 | 2020/10/28 | Hoang, Trinh Le | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583952 | 2020/10/28 | Hoballah, Soad | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582090 | 2020/10/23 | Hodges, Kara | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|-------------------------------|--|------------------------------|-------------------------------------|---------------------------|----------|
| C00001583953 | 2020/10/28 | Hodges, Laqueshia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583954 | 2020/10/28 | Hojdila, Angela | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582091 | 2020/10/23 | Holbrook, Michael | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583955 | 2020/10/28 | Holder, Alnita | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582092 | 2020/10/23 | Holloman, Shambrea | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583956 | 2020/10/28 | Holly, Rainey | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583957 | 2020/10/28 | Holman, Patricia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582093 | 2020/10/23 | Holmes, Deidra | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582094 | 2020/10/23 | Holmes, Jacarre | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582095 | 2020/10/23 | Holmes, Shavonna | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582096 | 2020/10/23 | Holmes, Taylor | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582830 | 2020/10/26 | Holt, Christopher | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | FUND SHIP | RENTAL ASSISTANCE-CRF | 3,161.00 |
| C00001583958 | 2020/10/28 | Holt, Terrence | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582831 | 2020/10/26 | Home Partners of America Inc. | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | FUND SHIP | RENTAL ASSISTANCE-CRF | 3,336.62 |
| C00001583959 | 2020/10/28 | Honor, Tennile | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582097 | 2020/10/23 | Honore, Dashana | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582098 | 2020/10/23 | Hool, Mary | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583960 | 2020/10/28 | Hopper, Alisea | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583961 | 2020/10/28 | Horn, Dawn | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583962 | 2020/10/28 | Horsman, Kristine | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583963 | 2020/10/28 | Hosein, Katherine Mary | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583964 | 2020/10/28 | Hosey, Tiffany | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583965 | 2020/10/28 | Hoskins, Jason | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582099 | 2020/10/23 | Hossain, Altaf | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583966 | 2020/10/28 | Houssini Skalli, Karima | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582100 | 2020/10/23 | Huang, Marissa | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582101 | 2020/10/23 | Hubbard, Jasmine | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583967 | 2020/10/28 | Hubbard-Long, Deatrix C | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583968 | 2020/10/28 | Hue, Nguyen | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583969 | 2020/10/28 | Huffnagle, Katherine | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582102 | 2020/10/23 | Hughes, Kristi | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583970 | 2020/10/28 | Hughes, Sharron | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583971 | 2020/10/28 | Huibregtse, Zachery | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582103 | 2020/10/23 | Humphreys, Kerrie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583972 | 2020/10/28 | Humphreys, Paul | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583973 | 2020/10/28 | Hundley, June | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|-----------------------------------|-------------------------|-------------------------------------|--------------------------------|----------|
| C00001583974 | 2020/10/28 | Hunley, Charles | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583975 | 2020/10/28 | Hunter, Kameesha | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583976 | 2020/10/28 | Hunter, Margie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582104 | 2020/10/23 | Hunter, Shadarean | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583977 | 2020/10/28 | Hunter, Ursula | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583978 | 2020/10/28 | Hutchinson, Darlene | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583979 | 2020/10/28 | Hutchinson, Shakiria | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583980 | 2020/10/28 | Hutson, Melinda | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583981 | 2020/10/28 | Huynh, Anh Hong | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583982 | 2020/10/28 | Hyppolite, Voyond | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583085 | 2020/10/28 | INSECT IQ INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 325.00 |
| E00000311968 | 2020/10/26 | INTEGRATION PARTNERS CORP | WATER UTILITIES SYSTEM | UTILITIES | SUPERVISORY CNTRL & DATA ACQ | SOFTWARE LICENSING SUPPORT FEE | 1,427.93 |
| E00000311968 | 2020/10/26 | INTEGRATION PARTNERS CORP | WATER UTILITIES SYSTEM | UTILITIES | SUPERVISORY CNTRL & DATA ACQ | SOFTWARE LICENSING SUPPORT FEE | 1,427.93 |
| E00000311968 | 2020/10/26 | INTEGRATION PARTNERS CORP | WATER UTILITIES SYSTEM | UTILITIES | SUPERVISORY CNTRL & DATA ACQ | SOFTWARE LICENSING SUPPORT FEE | 1,427.93 |
| E00000311968 | 2020/10/26 | INTEGRATION PARTNERS CORP | WATER UTILITIES SYSTEM | UTILITIES | SUPERVISORY CNTRL & DATA ACQ | SOFTWARE LICENSING SUPPORT FEE | 1,427.93 |
| E00000311968 | 2020/10/26 | INTEGRATION PARTNERS CORP | WATER UTILITIES SYSTEM | UTILITIES | SUPERVISORY CNTRL & DATA ACQ | SOFTWARE LICENSING SUPPORT FEE | 1,427.93 |
| E00000311968 | 2020/10/26 | INTEGRATION PARTNERS CORP | WATER UTILITIES SYSTEM | UTILITIES | SUPERVISORY CNTRL & DATA ACQ | SOFTWARE LICENSING SUPPORT FEE | 1,427.93 |
| E00000311957 | 2020/10/23 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 10.21 |
| E00000311957 | 2020/10/23 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 13.63 |
| E00000311957 | 2020/10/23 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 45.20 |
| E00000311957 | 2020/10/23 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 51.82 |
| E00000311957 | 2020/10/23 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 88.64 |
| E00000311957 | 2020/10/23 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 131.87 |
| E00000311957 | 2020/10/23 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 287.07 |
| E00000311957 | 2020/10/23 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 428.34 |
| E00000311957 | 2020/10/23 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 779.25 |
| E00000311983 | 2020/10/26 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 3.00 |
| E00000311983 | 2020/10/26 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 3.00 |
| E00000311983 | 2020/10/26 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 3.00 |
| E00000311983 | 2020/10/26 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 10.40 |
| E00000311983 | 2020/10/26 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 11.20 |
| E00000311983 | 2020/10/26 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 24.80 |
| E00000311983 | 2020/10/26 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 25.34 |
| E00000311983 | 2020/10/26 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 68.38 |
| E00000311983 | 2020/10/26 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 73.48 |
| E00000311983 | 2020/10/26 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 93.83 |
| E00000311983 | 2020/10/26 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 193.68 |
| E00000311983 | 2020/10/26 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 230.20 |
| E00000311983 | 2020/10/26 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 314.77 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|---|--------------------------------|--------------------------------------|--------------------------------|------------|
| E00000311997 | 2020/10/27 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 1,590.65 |
| E00000312091 | 2020/10/29 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 2,500.00 |
| E00000312007 | 2020/10/28 | INWOOD CONSULTING ENGINEERS INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | CONTRACTUAL SERVICES NOT OTHER | 476.99 |
| E00000312007 | 2020/10/28 | INWOOD CONSULTING ENGINEERS INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 624.01 |
| E00000312007 | 2020/10/28 | INWOOD CONSULTING ENGINEERS INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 631.90 |
| E00000312007 | 2020/10/28 | INWOOD CONSULTING ENGINEERS INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 1,228.63 |
| E00000312008 | 2020/10/28 | INWOOD CONSULTING ENGINEERS INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 1,754.80 |
| E00000312007 | 2020/10/28 | INWOOD CONSULTING ENGINEERS INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 2,495.21 |
| E00000312007 | 2020/10/28 | INWOOD CONSULTING ENGINEERS INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 5,522.63 |
| E00000312008 | 2020/10/28 | INWOOD CONSULTING ENGINEERS INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | POND RESTORATION REHABILITATION | CONTRACTUAL SERVICES NOT OTHER | 10,804.08 |
| C00001582105 | 2020/10/23 | Iadonisi, Cristian | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583983 | 2020/10/28 | Ibarguen, Julia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583984 | 2020/10/28 | Inciarte, Christian | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583985 | 2020/10/28 | Inciong, Dale Ross | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583986 | 2020/10/28 | Ingraham, Mahogany | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583987 | 2020/10/28 | Ink, Patrick | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583988 | 2020/10/28 | Irazabal, Yajaira | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582106 | 2020/10/23 | Isaac-Marco, Eusebio | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583989 | 2020/10/28 | Ishman, Kimberly | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583990 | 2020/10/28 | Islande, Alexis | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583991 | 2020/10/28 | Iurcotta, Giorgio | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582107 | 2020/10/23 | Iverson, Stephanie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583992 | 2020/10/28 | Ivory, Kendell | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583105 | 2020/10/28 | J & H STUDIO INC | GENERAL FUND | COUNTY ADMINISTRATOR | ARTS AND CULTURAL AFFAIRS | CONTRACTUAL SERVICES NOT OTHER | 500.00 |
| 000000019160 | 2020/10/28 | JANKOWSKI, BRANDON | WORK RELEASE TRUST | | | | (791.52) |
| C00001581607 | 2020/10/23 | JETPORT PARK NON-RESIDENTIAL PROPERTY OWNERS ASSN | JETPORT PARK RETENTION PONDS DISTRICT 434 | COMPTRROLLER | RETENTION PONDS | CONTRACTUAL SVC-MSTU | 3,700.00 |
| C00001582779 | 2020/10/26 | JHL LANDSCAPE SUPPLY LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 130.00 |
| C00001582779 | 2020/10/26 | JHL LANDSCAPE SUPPLY LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 130.00 |
| C00001582779 | 2020/10/26 | JHL LANDSCAPE SUPPLY LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 130.00 |
| C00001582779 | 2020/10/26 | JHL LANDSCAPE SUPPLY LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 130.00 |
| C00001582779 | 2020/10/26 | JHL LANDSCAPE SUPPLY LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 143.00 |
| C00001582779 | 2020/10/26 | JHL LANDSCAPE SUPPLY LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 143.00 |
| C00001582992 | 2020/10/27 | JHL LANDSCAPE SUPPLY LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 840.00 |
| E00000312072 | 2020/10/28 | JOHNSON, GEORGE JR | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | MAINTENANCE OF EQUIPMENT | 13.22 |
| E00000312078 | 2020/10/29 | JR DAVIS CONSTRUCTION CO INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LEGACY-HOLDEN AVE (JYP OBT) | ROADS-COLLECTOR/ARTERIAL | 14,933.16 |
| E00000312078 | 2020/10/29 | JR DAVIS CONSTRUCTION CO INC | WATER UTILITIES SYSTEM | UTILITIES | TRANSP RELOC WW/C-W | UTILITY RELOCATIONS | 64,551.60 |
| E00000312078 | 2020/10/29 | JR DAVIS CONSTRUCTION CO INC | TRANSP IMPACT FEE AREA 4 | PUBLIC WORKS | HOLDEN AVE (JYP TO ORANGE) | ROADS-COLLECTOR/ARTERIAL | 400,251.86 |
| E00000312010 | 2020/10/28 | JVS FOUNDATION CORP | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICES AGENCIES-SMALL GRANTS | AID TO PRIVATE ORGANIZATIONS | 14,759.94 |
| C00001583993 | 2020/10/28 | Jackson Espinoza Urbina, Latoya | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583994 | 2020/10/28 | Jackson, Courtland | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582108 | 2020/10/23 | Jackson, Emarii Deonte | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583995 | 2020/10/28 | Jackson, Michelle | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583996 | 2020/10/28 | Jackson, Philip | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

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|--------------|------------|-----------------------------------|--|------------------------------|-------------------------------------|---------------------------|----------|
| C00001583997 | 2020/10/28 | Jackson, Ricky | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583998 | 2020/10/28 | Jackson, Rosenda | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583999 | 2020/10/28 | Jackson, Ruby | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584000 | 2020/10/28 | Jackson, Tamika | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582109 | 2020/10/23 | Jacobs, Bryan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582110 | 2020/10/23 | Jacobs, Jen | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582111 | 2020/10/23 | Jacques, Stephanie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584001 | 2020/10/28 | Jaimes Munoz, Abel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582832 | 2020/10/26 | Jains ATM LLC | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | FUND SHIP | RENTAL ASSISTANCE-CRF | 4,000.00 |
| C00001584002 | 2020/10/28 | Jalaff, Nancy | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584003 | 2020/10/28 | Jalbert, Meghan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584004 | 2020/10/28 | Jama, Guleed | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584005 | 2020/10/28 | Jamerson, Jeremy | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584006 | 2020/10/28 | James Je, Rodney | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584007 | 2020/10/28 | Janvier, Marie Rose | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584008 | 2020/10/28 | Jara, Karen | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584009 | 2020/10/28 | Jardine, Tanya | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584010 | 2020/10/28 | Jarvis, Dwight | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584011 | 2020/10/28 | Jasper, Kiandra | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582112 | 2020/10/23 | Jean Joseph, Ronald | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584012 | 2020/10/28 | Jean Louis, Magalie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584013 | 2020/10/28 | Jean, Isemene | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584014 | 2020/10/28 | Jean, Johanne | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584015 | 2020/10/28 | Jean, Josie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582113 | 2020/10/23 | Jean, Trichia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584016 | 2020/10/28 | Jean-Louis, Rose | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584017 | 2020/10/28 | Jeannot, Wildine | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584018 | 2020/10/28 | Jeanty, Evelynne | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582114 | 2020/10/23 | Jefferson, Angela | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582115 | 2020/10/23 | Jefferson, Candace | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582116 | 2020/10/23 | Jefferson, Tia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584019 | 2020/10/28 | Jeffries, Kathy | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584020 | 2020/10/28 | Jenkins, Brittany | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584021 | 2020/10/28 | Jenkins, Cheryl | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584022 | 2020/10/28 | Jennings, Elijah | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582833 | 2020/10/26 | Jim Veigle Residential Properties | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | FUND SHIP | RENTAL ASSISTANCE-CRF | 3,250.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|-----------------------------------|--|------------------------------|--|---------------------------|----------|
| C00001582834 | 2020/10/26 | Jim Veigle Residential Properties | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 4,000.00 |
| C00001582117 | 2020/10/23 | Jimenez Ahumada, Jhan Carlos | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584023 | 2020/10/28 | Jimenez Gonzalez, Hector | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584024 | 2020/10/28 | Jimenez Suarez, Gabriela Carolina | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584025 | 2020/10/28 | Jimenez Torres, Luz M | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584026 | 2020/10/28 | Jimenez, Henry Rafael | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584027 | 2020/10/28 | Jimenez, Marcos | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584028 | 2020/10/28 | Jimenez, Odalys | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582118 | 2020/10/23 | Johnson Williams, Cynthia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582119 | 2020/10/23 | Johnson, Arthur | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582120 | 2020/10/23 | Johnson, Ashley | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584029 | 2020/10/28 | Johnson, Craig | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582121 | 2020/10/23 | Johnson, Josiah | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582122 | 2020/10/23 | Johnson, Kayla | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584030 | 2020/10/28 | Johnson, Kim | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584031 | 2020/10/28 | Johnson, Kimani | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582123 | 2020/10/23 | Johnson, Kwihwa | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582124 | 2020/10/23 | Johnson, Lennette | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582125 | 2020/10/23 | Johnson, Mark | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582126 | 2020/10/23 | Johnson, Nathan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584032 | 2020/10/28 | Johnson, Pamela | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584033 | 2020/10/28 | Johnson, Richard | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584034 | 2020/10/28 | Johnson, Rudee | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582127 | 2020/10/23 | Johnson, Sean II | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584035 | 2020/10/28 | Johnson, Shawn | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584036 | 2020/10/28 | Johnson, Sherika | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584037 | 2020/10/28 | Johnson, Tammie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584038 | 2020/10/28 | Johnson, Tanya | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582128 | 2020/10/23 | Johnson, Taylor | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584039 | 2020/10/28 | Jones, April | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584040 | 2020/10/28 | Jones, Christina | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584041 | 2020/10/28 | Jones, Claudia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584042 | 2020/10/28 | Jones, Frantzie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584043 | 2020/10/28 | Jones, Gary | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584044 | 2020/10/28 | Jones, Marilyn | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584045 | 2020/10/28 | Jones, Stephen | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT | |
|--------------|------------|-----------------------------|-----------------------------------|------------------------------|-------------------------------------|--------------------------------|--------------------------|-------|
| C00001584046 | 2020/10/28 | Jones, Tavares | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 | |
| C00001582129 | 2020/10/23 | Jones, Tyreshia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 | |
| C00001582130 | 2020/10/23 | Jordan, Kevin | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 | |
| C00001584047 | 2020/10/28 | Jordan, Sade | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 | |
| C00001584048 | 2020/10/28 | Josaphat, Josenel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 | |
| C00001584049 | 2020/10/28 | Joseph, Emmanuel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 | |
| C00001582131 | 2020/10/23 | Joseph, Latonya | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 | |
| C00001584050 | 2020/10/28 | Joseph, Malenne | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 | |
| C00001582132 | 2020/10/23 | Joseph, Sylvie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 | |
| C00001584051 | 2020/10/28 | Joslin, Adrien | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 | |
| C00001584052 | 2020/10/28 | Joyner-Holley, Jacqueline | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 | |
| C00001584053 | 2020/10/28 | Juarbe, Angelina | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 | |
| C00001584054 | 2020/10/28 | Juneau, Xander | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 | |
| C00001582133 | 2020/10/23 | Jungwirth, Craig | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 | |
| C00001584055 | 2020/10/28 | Juste, Efrancia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 | |
| C00001584056 | 2020/10/28 | Juste, Risner | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 | |
| C00001584057 | 2020/10/28 | Justice, Bernadine | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 | |
| C00001585202 | 2020/10/29 | KEELEY, TAYLOR and | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2018-19 SHIP FUNDING | HOMEOWNER DOWN PAYMENT ASSISTA | 25,000.00 | |
| E00000312011 | 2020/10/28 | KEY MECHANICAL SERVICES INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | HVAC AND IAQ RELATED REPL/REST | MAINTENANCE OF BUILDINGS, IMPR | 45,000.00 | |
| C00001583107 | 2020/10/28 | KEYSTAFF INC | GENERAL FUND | COUNTY ADMINISTRATOR | ARTS AND CULTURAL AFFAIRS | CONTRACT SVC EMPLOY AGENT | 330.40 | |
| C00001583107 | 2020/10/28 | KEYSTAFF INC | GENERAL FUND | COUNTY ADMINISTRATOR | ARTS AND CULTURAL AFFAIRS | CONTRACT SVC EMPLOY AGENT | 826.00 | |
| C00001582726 | 2020/10/26 | KING, MI'YEA | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES | | 5.00 | |
| C00001582726 | 2020/10/26 | KING, MI'YEA | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES | | 5.00 | |
| C00001583121 | 2020/10/28 | USA INC | KONICA MINOLTA BUSINESS SOLUTIONS | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 0.43 |
| C00001583091 | 2020/10/28 | USA INC | KONICA MINOLTA BUSINESS SOLUTIONS | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | RENTAL OF EQUIPMENT | 1.43 |
| C00001583091 | 2020/10/28 | USA INC | KONICA MINOLTA BUSINESS SOLUTIONS | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | RENTAL OF EQUIPMENT | 1.43 |
| C00001583091 | 2020/10/28 | USA INC | KONICA MINOLTA BUSINESS SOLUTIONS | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 3.14 |
| C00001583091 | 2020/10/28 | USA INC | KONICA MINOLTA BUSINESS SOLUTIONS | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | RENTAL OF EQUIPMENT | 3.76 |
| C00001583091 | 2020/10/28 | USA INC | KONICA MINOLTA BUSINESS SOLUTIONS | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | RENTAL OF EQUIPMENT | 3.76 |
| C00001583091 | 2020/10/28 | USA INC | KONICA MINOLTA BUSINESS SOLUTIONS | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 3.95 |
| C00001583121 | 2020/10/28 | USA INC | KONICA MINOLTA BUSINESS SOLUTIONS | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 9.16 |
| C00001583091 | 2020/10/28 | USA INC | KONICA MINOLTA BUSINESS SOLUTIONS | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 11.45 |
| C00001583091 | 2020/10/28 | USA INC | KONICA MINOLTA BUSINESS SOLUTIONS | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | RENTAL OF EQUIPMENT | 11.58 |
| C00001583091 | 2020/10/28 | USA INC | KONICA MINOLTA BUSINESS SOLUTIONS | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | RENTAL OF EQUIPMENT | 11.58 |
| C00001583091 | 2020/10/28 | USA INC | KONICA MINOLTA BUSINESS SOLUTIONS | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | RENTAL OF EQUIPMENT | 11.95 |
| C00001583091 | 2020/10/28 | USA INC | KONICA MINOLTA BUSINESS SOLUTIONS | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | RENTAL OF EQUIPMENT | 11.95 |
| C00001583091 | 2020/10/28 | USA INC | KONICA MINOLTA BUSINESS SOLUTIONS | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 14.34 |
| C00001583098 | 2020/10/28 | USA INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | PROFESSIONAL STANDARDS | MAINTENANCE OF EQUIPMENT | 39.46 | |
| C00001583091 | 2020/10/28 | USA INC | KONICA MINOLTA BUSINESS SOLUTIONS | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 52.43 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|----------------------------|--------------------------|-------------------------------------|---------------------------|-----------|
| C00001583091 | 2020/10/28 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 55.22 |
| C00001583091 | 2020/10/28 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | RENTAL OF EQUIPMENT | 64.62 |
| C00001583091 | 2020/10/28 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 81.19 |
| C00001583091 | 2020/10/28 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | RENTAL OF EQUIPMENT | 102.19 |
| C00001583091 | 2020/10/28 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | RENTAL OF EQUIPMENT | 127.88 |
| C00001583091 | 2020/10/28 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | RENTAL OF EQUIPMENT | 127.88 |
| C00001583121 | 2020/10/28 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 145.41 |
| C00001583098 | 2020/10/28 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | PROFESSIONAL STANDARDS | RENTAL OF EQUIPMENT | 151.62 |
| C00001583098 | 2020/10/28 | USA INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | PROFESSIONAL STANDARDS | MAINTENANCE OF EQUIPMENT | 163.91 |
| E00000312071 | 2020/10/28 | KRAMER, GLENN H | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | TOLL CHARGES | 3.40 |
| E00000312071 | 2020/10/28 | KRAMER, GLENN H | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | LOCAL TRAVEL | 9.52 |
| C00001581574 | 2020/10/23 | KUBO ASSINK, HEATH | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 28.88 |
| C00001583051 | 2020/10/28 | KZF DESIGN LLC DBA | MISC CONSTRUCTION PROJECTS | FIRE - RESCUE | EOC RENOVATIONS | BUILDINGS | 61,073.07 |
| C00001582134 | 2020/10/23 | Kain, Greg | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584058 | 2020/10/28 | Kaminskas, Brittany | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582135 | 2020/10/23 | Kanashiro, Rossana | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582136 | 2020/10/23 | Kania, Kris | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582137 | 2020/10/23 | Kapron, John | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584059 | 2020/10/28 | Karekezi, Hope N | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584060 | 2020/10/28 | Katz, Robin | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582138 | 2020/10/23 | Kaufman, Kristina | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584061 | 2020/10/28 | Kebede, Hiwot | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582722 | 2020/10/23 | Keene, Nyasha | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584062 | 2020/10/28 | Kegler, Shalette | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584063 | 2020/10/28 | Keiner, Candra | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584064 | 2020/10/28 | Kelati, Weini | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584065 | 2020/10/28 | Keller, Barrett | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584066 | 2020/10/28 | Kellison, Eric | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582139 | 2020/10/23 | Kells, Kevin | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582140 | 2020/10/23 | Kelly, Cheryl | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584067 | 2020/10/28 | Kelly, Daniel Joseph | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582141 | 2020/10/23 | Kelly, Phillip | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582142 | 2020/10/23 | Kessel, Taylor | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582143 | 2020/10/23 | Ketchum, Stephen | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584068 | 2020/10/28 | Khanna, Adarsh | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584069 | 2020/10/28 | Khusial, Raymond | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584070 | 2020/10/28 | Kicklighter, Karen | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582144 | 2020/10/23 | Kiefer, Annette | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|-----------------------|-----------------------------------|-------------------------|-------------------------------------|---------------------------|----------|
| C00001584071 | 2020/10/28 | Kiggans, Teresa | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584072 | 2020/10/28 | Kight, Ronalynn | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584073 | 2020/10/28 | Kilbourne, Sinamarie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584074 | 2020/10/28 | Kilburn, Roland | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582145 | 2020/10/23 | Kimball, Paige | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582146 | 2020/10/23 | Kimble, Rodney | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584075 | 2020/10/28 | Kimura, Ryan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582147 | 2020/10/23 | King, Andrea | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584076 | 2020/10/28 | King, James | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584077 | 2020/10/28 | King, Jeremi | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584078 | 2020/10/28 | King, Marcus | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584079 | 2020/10/28 | King, Odell | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584080 | 2020/10/28 | King, Roycee | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582148 | 2020/10/23 | King, Sandra | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582149 | 2020/10/23 | Kingery, Lisa | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584081 | 2020/10/28 | Kinsler, Orion | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582150 | 2020/10/23 | Kirkland, Carla | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582151 | 2020/10/23 | Kishazy, Amanda | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582152 | 2020/10/23 | Kitsch, Melissa | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584082 | 2020/10/28 | Kitts, Jonathan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584083 | 2020/10/28 | Klassen, Sherman | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584084 | 2020/10/28 | Kline, Paul | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582153 | 2020/10/23 | Klingensmith, Dana | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584085 | 2020/10/28 | Knapp, Pydor | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582154 | 2020/10/23 | Knaus, Saphon | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584086 | 2020/10/28 | Knecht, John | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584087 | 2020/10/28 | Knight, Shana-Kay | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584088 | 2020/10/28 | Knopf, Scott | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582155 | 2020/10/23 | Knuerr, Jayson | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584089 | 2020/10/28 | Koblasz, Julie Ann | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582156 | 2020/10/23 | Kobrin, Randall | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584090 | 2020/10/28 | Kolinski, Kenneth | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584091 | 2020/10/28 | Koonce, Mena | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582157 | 2020/10/23 | Korzeniowski, William | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584092 | 2020/10/28 | Krafzig, Brittni | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582158 | 2020/10/23 | Krause, John | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--------------------------------------|--|-------------------------------|--|--------------------------------|----------|
| C00001584093 | 2020/10/28 | Krohn, Ethan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582159 | 2020/10/23 | Ku, Adrian | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582160 | 2020/10/23 | Kudala, Ngiam | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584094 | 2020/10/28 | Kuehn, Khristina | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584095 | 2020/10/28 | Kuo, Joy | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582161 | 2020/10/23 | Kurdy, Tarek | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584096 | 2020/10/28 | Kusluk, Mustafa | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584097 | 2020/10/28 | Kyle, Yvette | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582835 | 2020/10/26 | LAFP Orlando Inc | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 2,253.39 |
| C00001582836 | 2020/10/26 | LAFP Orlando Inc. | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 4,000.00 |
| E00000311976 | 2020/10/26 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 70.00 |
| E00000311976 | 2020/10/26 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 104.13 |
| E00000311976 | 2020/10/26 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 140.00 |
| E00000311976 | 2020/10/26 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 140.00 |
| E00000312028 | 2020/10/28 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 8.00 |
| E00000312028 | 2020/10/28 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 8.00 |
| E00000312028 | 2020/10/28 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 8.00 |
| E00000312028 | 2020/10/28 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 8.00 |
| E00000312028 | 2020/10/28 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 8.00 |
| E00000312028 | 2020/10/28 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 12.50 |
| E00000312028 | 2020/10/28 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 12.50 |
| E00000312028 | 2020/10/28 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 12.50 |
| E00000312028 | 2020/10/28 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 12.50 |
| E00000312028 | 2020/10/28 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 24.00 |
| E00000312028 | 2020/10/28 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 37.50 |
| E00000312028 | 2020/10/28 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 38.50 |
| E00000312028 | 2020/10/28 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 38.50 |
| E00000312028 | 2020/10/28 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 38.50 |
| E00000312028 | 2020/10/28 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 38.50 |
| E00000312028 | 2020/10/28 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 38.50 |
| E00000312028 | 2020/10/28 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 115.50 |
| E00000312053 | 2020/10/28 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 140.00 |
| E00000312096 | 2020/10/29 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 8.00 |
| E00000312096 | 2020/10/29 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 8.00 |
| E00000312096 | 2020/10/29 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 8.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|--|------------------------------|--|--------------------------------|-----------|
| C00001585277 | 2020/10/29 | LAWNWALKER SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 20,460.00 |
| C00001585276 | 2020/10/29 | LAWNWALKER SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 20,905.60 |
| C00001585277 | 2020/10/29 | LAWNWALKER SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 21,251.20 |
| C00001585277 | 2020/10/29 | LAWNWALKER SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 21,608.75 |
| C00001585276 | 2020/10/29 | LAWNWALKER SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 21,632.00 |
| C00001585276 | 2020/10/29 | LAWNWALKER SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 22,942.40 |
| C00001585277 | 2020/10/29 | LAWNWALKER SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 22,942.40 |
| C00001585297 | 2020/10/29 | LBX ALAFAYA LLC | GENERAL FUND | HEALTH SERVICES | PRIMARY CARE-MEDICAL CLINIC | LEASES-BUILDINGS/STRUCTURES | 34.00 |
| C00001585297 | 2020/10/29 | LBX ALAFAYA LLC | GENERAL FUND | HEALTH SERVICES | PRIMARY CARE-MEDICAL CLINIC | LEASES-BUILDINGS/STRUCTURES | 484.00 |
| C00001585297 | 2020/10/29 | LBX ALAFAYA LLC | GENERAL FUND | HEALTH SERVICES | PRIMARY CARE-MEDICAL CLINIC | LEASES-BUILDINGS/STRUCTURES | 1,331.00 |
| C00001585297 | 2020/10/29 | LBX ALAFAYA LLC | GENERAL FUND | HEALTH SERVICES | PRIMARY CARE-MEDICAL CLINIC | LEASES-BUILDINGS/STRUCTURES | 1,395.00 |
| C00001585297 | 2020/10/29 | LBX ALAFAYA LLC | GENERAL FUND | HEALTH SERVICES | PRIMARY CARE-MEDICAL CLINIC | LEASES-BUILDINGS/STRUCTURES | 9,360.00 |
| 000000019162 | 2020/10/28 | LEHMANN, ARTHUR C | OPEB PENSION TRUST | COMPROLLER | BCC | RETIREE HIS SUBSIDY | (30.00) |
| C00001581575 | 2020/10/23 | LI,JIAREN | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 111.55 |
| C00001582837 | 2020/10/26 | LN Greeneway Apartments, LLC | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 4,000.00 |
| C00001582838 | 2020/10/26 | LN Pixon, LLC | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 3,368.68 |
| E00000312122 | 2020/10/29 | LONGJOHN LLC | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | LEASES-BUILDINGS/STRUCTURES | 1,092.73 |
| C00001585203 | 2020/10/29 | LOUIS, KASHEEMA and | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2018-19 SHIP FUNDING | HOMEOWNER DOWN PAYMENT ASSISTA | 25,000.00 |
| C00001582973 | 2020/10/27 | LOVELACE GAS SERVICE INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | RENTAL OF EQUIPMENT | 110.00 |
| E00000311962 | 2020/10/23 | LUGO, JOHNNY JR | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | LICENSE AND CERTIFICATION FEES | 27.00 |
| C00001583011 | 2020/10/28 | LUGO,ELVIA | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 339.78 |
| E00000312009 | 2020/10/28 | LUKE TRANSPORTATION ENG CONSULTANTS INC | TRANSPORTATION TRUST | PUBLIC WORKS | PEDESTRIAN SAFETY PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 66,994.99 |
| E00000311995 | 2020/10/27 | LYNCH OIL COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 217.00 |
| C00001582162 | 2020/10/23 | Laabichi, Youssef | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584098 | 2020/10/28 | Lacarte, Rachelle | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584099 | 2020/10/28 | Laclare, Linda | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582163 | 2020/10/23 | Lacoste, Guerlyne | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584100 | 2020/10/28 | Lacson, April | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582164 | 2020/10/23 | Lafleur, Skyla | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584101 | 2020/10/28 | Laguerre, Lismene | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584102 | 2020/10/28 | Laguna, Jennifer | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584103 | 2020/10/28 | Laird, Samuel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584104 | 2020/10/28 | Laird, Shylita | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582839 | 2020/10/26 | Lake Sherwood Investment Partners, LLLP | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 4,000.00 |
| C00001582165 | 2020/10/23 | Lam, Nelson | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584105 | 2020/10/28 | Lamar, Teresa | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582166 | 2020/10/23 | Lamia, Kimberly | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582167 | 2020/10/23 | Lanam, Austin | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584106 | 2020/10/28 | Landrum Iii, Donald | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582840 | 2020/10/26 | Landstar Holdco, LLC | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 2,140.00 |
| C00001584107 | 2020/10/28 | Lane, April | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--------------------------|-----------------------------------|-------------------------|-------------------------------------|---------------------------|----------|
| C00001582168 | 2020/10/23 | Lane, Christie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584108 | 2020/10/28 | Lane, Eric B | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584109 | 2020/10/28 | Lane, Latina | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582169 | 2020/10/23 | Lane, Miraya | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584110 | 2020/10/28 | Lapomarede, Nadine | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582170 | 2020/10/23 | Lark, Edward | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584111 | 2020/10/28 | Larosa, Lily | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582171 | 2020/10/23 | Larry Jr, Charles Lee | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584112 | 2020/10/28 | Lartridge, Carrie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582172 | 2020/10/23 | Lasanta, Raisa | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584113 | 2020/10/28 | Laster, Shawanda | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584114 | 2020/10/28 | Latham, Genevieve | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582173 | 2020/10/23 | Lau, Tatyuen | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582174 | 2020/10/23 | Lauria-Tasby, Nicole | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584115 | 2020/10/28 | Laury, Kenneth | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584116 | 2020/10/28 | Law, Shaniqua | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582175 | 2020/10/23 | Lawless, Brian | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584117 | 2020/10/28 | Lawrence-Brown, Taheerah | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582176 | 2020/10/23 | Lawson, Sylvia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584118 | 2020/10/28 | Lazin, Matthew | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584119 | 2020/10/28 | Le Maitre, De Chantal | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584120 | 2020/10/28 | Le, Ha | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582177 | 2020/10/23 | Le, Hoang Trang | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584121 | 2020/10/28 | Le, Huong | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584122 | 2020/10/28 | Le, Huong | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584123 | 2020/10/28 | Le, Lan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584124 | 2020/10/28 | Le, Lien | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584125 | 2020/10/28 | Le, Linh | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584126 | 2020/10/28 | Le, Loan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584127 | 2020/10/28 | Le, Nga | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584128 | 2020/10/28 | Le, Thuong | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584129 | 2020/10/28 | Le, Tram | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584130 | 2020/10/28 | Leblanc, Melissa | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584131 | 2020/10/28 | Leblanc, Nicole | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584132 | 2020/10/28 | Lecko, Carmen | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584133 | 2020/10/28 | Ledbetter, Jesse | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---------------------|-----------------------------------|-------------------------|-------------------------------------|---------------------------|----------|
| C00001584134 | 2020/10/28 | Lee, Dexter | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584135 | 2020/10/28 | Lee, Felicia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582178 | 2020/10/23 | Lee, Jamal | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582179 | 2020/10/23 | Lee, Justin | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584136 | 2020/10/28 | Lee, Larry | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584137 | 2020/10/28 | Lee, Laura | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584138 | 2020/10/28 | Leger, Jean | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584139 | 2020/10/28 | Leger, Sano | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584140 | 2020/10/28 | Legros, Alexander | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584141 | 2020/10/28 | Lemos, Kelly | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584142 | 2020/10/28 | Lenis, Diana | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584143 | 2020/10/28 | Leon, Danielle | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582180 | 2020/10/23 | Leonard, Wilem | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584144 | 2020/10/28 | Lerner, Jacques | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582181 | 2020/10/23 | Lesley, Madison | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582182 | 2020/10/23 | Levarn, Mark | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584145 | 2020/10/28 | Levesque, Philip | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582183 | 2020/10/23 | Levine, Samantha | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584146 | 2020/10/28 | Lewellyn, Carter | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584147 | 2020/10/28 | Lewis, Eva | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584148 | 2020/10/28 | Lewis, Hunt C | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584149 | 2020/10/28 | Lewis, Katryna | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584150 | 2020/10/28 | Lewis, Laura | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584151 | 2020/10/28 | Lewis, Orstella | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582184 | 2020/10/23 | Lewis, Rojohn | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584152 | 2020/10/28 | Leybag, Gene Louis | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582185 | 2020/10/23 | Lezameta, Carlo | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584153 | 2020/10/28 | Li, Henry | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584154 | 2020/10/28 | Li, Hua Li | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582186 | 2020/10/23 | Li, Tzi Hon Matthew | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582187 | 2020/10/23 | Li, Yao | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584155 | 2020/10/28 | Li, Yi Jing | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584156 | 2020/10/28 | Liafortune, Kamesh | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584157 | 2020/10/28 | Liberte, Mimose | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584158 | 2020/10/28 | Licata, Joseph | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584159 | 2020/10/28 | Licata, Tina | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

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|--------------|------------|-----------------------------------|-----------------------------------|-------------------------|-------------------------------------|---------------------------|----------|
| C00001584160 | 2020/10/28 | Lima, Luz | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584161 | 2020/10/28 | Limer, Nicholas | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582188 | 2020/10/23 | Liranzo, Magdelyn | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584162 | 2020/10/28 | Liu, Jing | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584163 | 2020/10/28 | Llanes, Claudia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584164 | 2020/10/28 | Llanos, Annie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584165 | 2020/10/28 | Lloyd, Jeneka | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582189 | 2020/10/23 | Lloyd, Samantha | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582190 | 2020/10/23 | Lloyd, Victoria | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582191 | 2020/10/23 | Lo, Denise | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584166 | 2020/10/28 | Lockwood, Sierra | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584167 | 2020/10/28 | Loczko, Stephanie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582192 | 2020/10/23 | Logansanon, Sharon Elizabeth | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582193 | 2020/10/23 | Loiseau, Bergeta | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582194 | 2020/10/23 | Lomax, Simone | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584168 | 2020/10/28 | London, Alexandra | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584169 | 2020/10/28 | Londono, Luz | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584170 | 2020/10/28 | Long, Sharon | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584171 | 2020/10/28 | Longstreet, Daisha | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584172 | 2020/10/28 | Loor Moncayo, Ligia Elena | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584173 | 2020/10/28 | Lopez De Justo, Marlene Altgracia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584174 | 2020/10/28 | Lopez Martinez, Ricardo | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582195 | 2020/10/23 | Lopez Negron, Jennifer | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582196 | 2020/10/23 | Lopez, Balbina | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584175 | 2020/10/28 | Lopez, Christian | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584176 | 2020/10/28 | Lopez, Christmara | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582197 | 2020/10/23 | Lopez, Geltrin Reinaldo | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582198 | 2020/10/23 | Lopez, Jean Carlos | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584177 | 2020/10/28 | Lopez, Joann | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584178 | 2020/10/28 | Lopez, Juan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582199 | 2020/10/23 | Lopez, Lady | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584179 | 2020/10/28 | Lopez, Liliam | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582200 | 2020/10/23 | Lopez, Linda | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582201 | 2020/10/23 | Lopez, Margarita | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582202 | 2020/10/23 | Lopez, Mariely | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582203 | 2020/10/23 | Lopez, Melissa | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---------------------------------|-----------------------------------|-------------------------|-------------------------------------|---------------------------|----------|
| C00001582204 | 2020/10/23 | Lopez, Melissa | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584180 | 2020/10/28 | Lopez, Rafaela | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584181 | 2020/10/28 | Lopez, Steven | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582205 | 2020/10/23 | Lorenzo Altigracia, Anny | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582206 | 2020/10/23 | Louis, Abson | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584182 | 2020/10/28 | Louis, Chrisnel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582207 | 2020/10/23 | Louis, Steve | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584183 | 2020/10/28 | Louis-Jeune, Sandra | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584184 | 2020/10/28 | Louisdor, Kiara | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582208 | 2020/10/23 | Love, Eleanor Ferninda | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584185 | 2020/10/28 | Loving, Dusty | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584186 | 2020/10/28 | Lowe, Emily | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582209 | 2020/10/23 | Loyola, Koren | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582210 | 2020/10/23 | Lozada, Krystal | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582211 | 2020/10/23 | Lubin, Jeanclaudie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584187 | 2020/10/28 | Lucas Medinanw, Cristel Vanessa | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584188 | 2020/10/28 | Lucas, Romita | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582212 | 2020/10/23 | Lucca, Emmanuelle | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584189 | 2020/10/28 | Luciano, Robert | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584190 | 2020/10/28 | Ludwick, Judith | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584191 | 2020/10/28 | Ludwig, Miranda | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582213 | 2020/10/23 | Luft, Christopher | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582214 | 2020/10/23 | Lugo Colon, Johnathan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584192 | 2020/10/28 | Lugo Goas, Eric | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582215 | 2020/10/23 | Lugo Torres, Likabell | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584193 | 2020/10/28 | Lugo, Greyby | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584194 | 2020/10/28 | Lugo, Isabel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584195 | 2020/10/28 | Lulo, Genti | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584196 | 2020/10/28 | Lundquist, Niki | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582216 | 2020/10/23 | Luo, Jiawei | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582217 | 2020/10/23 | Luu, Nghia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582218 | 2020/10/23 | Luu, Tung | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582219 | 2020/10/23 | Luzon Guzman, Cindy | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584197 | 2020/10/28 | Ly, Phong | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584198 | 2020/10/28 | Lykes, Lisa | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582220 | 2020/10/23 | Lynagh, Cassandra Ann | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|--|--------------------------------|--|--------------------------------|------------|
| C00001582221 | 2020/10/23 | Lynn, Dagan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584199 | 2020/10/28 | Lynn, Isis | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584200 | 2020/10/28 | Lynn, Maria | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585265 | 2020/10/29 | MAJORMARKET BROADCASTING OF FLORIDA INC | GENERAL FUND | COUNTY ADMINISTRATOR | ORANGE TV | CONTRACTUAL SERVICES NOT OTHER | 2,200.00 |
| C00001581576 | 2020/10/23 | MALABE,ASHLEY A | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 17.83 |
| C00001582760 | 2020/10/26 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 75.00 |
| C00001582760 | 2020/10/26 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 120.00 |
| C00001582760 | 2020/10/26 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 225.00 |
| C00001583095 | 2020/10/26 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 585.00 |
| C00001583095 | 2020/10/28 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 5.98 |
| C00001583095 | 2020/10/28 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 17.94 |
| C00001583095 | 2020/10/28 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 20.00 |
| C00001583095 | 2020/10/28 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 26.91 |
| C00001583095 | 2020/10/28 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 38.87 |
| C00001583095 | 2020/10/28 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 44.85 |
| C00001583095 | 2020/10/28 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 100.00 |
| C00001583012 | 2020/10/28 | MCCOY,SANDRA | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 13.23 |
| C00001582762 | 2020/10/26 | MCIMETRO ACCESS TRANSMISSION SVCS CORP DBA | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 1,992.80 |
| C00001582762 | 2020/10/26 | MCIMETRO ACCESS TRANSMISSION SVCS CORP DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 2,641.62 |
| C00001583094 | 2020/10/28 | MEDREP TECHNOLOGIES INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 280.00 |
| C00001583013 | 2020/10/28 | MERTINS,ANN | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 11.53 |
| C00001583056 | 2020/10/28 | METRIC ENGINEERING INC | INTERNATIONAL DRIVE CRA | PUBLIC WORKS | PEDESTRIAN ENHANCEMENTS | CONTRACTUAL SERVICES NOT OTHER | 1,083.29 |
| C00001583062 | 2020/10/28 | METTLER-TOLEDO LLC | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | SOFTWARE LICENSING SUPPORT FEE | 12,954.42 |
| 000000019161 | 2020/10/28 | MICROSOFT CORPORATION | CONVENTION CENTER | | | | (200.00) |
| C00001585274 | 2020/10/29 | MIDDLESEX ASPHALT LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 302.84 |
| C00001585274 | 2020/10/29 | MIDDLESEX ASPHALT LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 439.12 |
| C00001585274 | 2020/10/29 | MIDDLESEX ASPHALT LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 623.09 |
| C00001585274 | 2020/10/29 | MIDDLESEX ASPHALT LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 869.15 |
| C00001585274 | 2020/10/29 | MIDDLESEX ASPHALT LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 976.66 |
| C00001585274 | 2020/10/29 | MIDDLESEX ASPHALT LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 1,318.87 |
| E00000312069 | 2020/10/28 | MIDDLESEX PAVING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 40.00 |
| E00000312069 | 2020/10/28 | MIDDLESEX PAVING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 168.00 |
| E00000312069 | 2020/10/28 | MIDDLESEX PAVING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 168.00 |
| E00000312069 | 2020/10/28 | MIDDLESEX PAVING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 400.00 |
| E00000312069 | 2020/10/28 | MIDDLESEX PAVING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 400.00 |
| E00000312069 | 2020/10/28 | MIDDLESEX PAVING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 400.00 |
| E00000312069 | 2020/10/28 | MIDDLESEX PAVING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 400.00 |
| E00000312069 | 2020/10/28 | MIDDLESEX PAVING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 595.00 |
| E00000312069 | 2020/10/28 | MIDDLESEX PAVING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2,699.25 |
| E00000312069 | 2020/10/28 | MIDDLESEX PAVING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 8,271.00 |
| E00000312069 | 2020/10/28 | MIDDLESEX PAVING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 17,331.00 |
| E00000312069 | 2020/10/28 | MIDDLESEX PAVING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 32,256.90 |
| E00000312069 | 2020/10/28 | MIDDLESEX PAVING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 40,281.00 |
| E00000312069 | 2020/10/28 | MIDDLESEX PAVING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 65,280.10 |
| E00000312069 | 2020/10/28 | MIDDLESEX PAVING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 151,725.10 |
| C00001583040 | 2020/10/28 | MILLS, RICHARD K - PETTY CASH | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 10.99 |
| C00001583040 | 2020/10/28 | MILLS, RICHARD K - PETTY CASH | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 15.94 |
| C00001583040 | 2020/10/28 | MILLS, RICHARD K - PETTY CASH | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 32.94 |
| C00001583040 | 2020/10/28 | MILLS, RICHARD K - PETTY CASH | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 39.97 |
| C00001582841 | 2020/10/26 | MM MARRIOT INC | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 3,750.00 |
| C00001583067 | 2020/10/28 | MOTEN TATE INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | CONTRACT SVC EMPLOY AGENT | 99.45 |
| C00001583067 | 2020/10/28 | MOTEN TATE INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | CONTRACT SVC EMPLOY AGENT | 446.16 |
| C00001583067 | 2020/10/28 | MOTEN TATE INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | CONTRACT SVC EMPLOY AGENT | 951.47 |

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|--------------|------------|------------------------------------|--|-------------------------------|--|---|------------|
| C00001583071 | 2020/10/28 | MOTOROLA SOLUTIONS INC | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | EQUIPMENT LESS THAN \$1000 | 10,125.70 |
| C00001582994 | 2020/10/28 | MOUNZER, HASSAN | GENERAL FUND | | | CANCELLED VOUCHERS PAYABLE | 100.00 |
| C00001582842 | 2020/10/26 | MRAD PHASE 1 LLC | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 2,881.68 |
| C00001585302 | 2020/10/29 | MT SINAI MISSIONARY BAPTIST CHURCH | OF ORL INC | COMMUNITY AND FAMILY SERVICES | HEAD START FACILITIES & OPERATIONS | LEASES-BUILDINGS/STRUCTURES | 8,228.00 |
| E00000312015 | 2020/10/28 | MULLIGAN CONSTRUCTORS INC | MISC CONSTRUCTION PROJECTS | FIRE - RESCUE | FIRE STATION # 87 (N. AVALON PARK) | BUILDINGS | 260,391.41 |
| E00000312019 | 2020/10/28 | MUNICIPAL CODE CORP | GENERAL FUND | COUNTY ADMINISTRATOR | NON-DEPARTMENTAL | BOOKS, COMPACT DISKS, VIDEOS, CUSTOMER DEPOSITS | 950.00 |
| C00001581577 | 2020/10/23 | MUNOZ-GUTIERREZ,IVONNE | WATER UTILITIES SYSTEM | | | | 20.04 |
| C00001584201 | 2020/10/28 | Maalik, Aneesa | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582222 | 2020/10/23 | Macarella, Marissa | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584202 | 2020/10/28 | Maceira, Hector | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582223 | 2020/10/23 | Maciaszek, Lisa | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582224 | 2020/10/23 | Macko, Stanley | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584203 | 2020/10/28 | Madden, Kenneth | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584204 | 2020/10/28 | Madden, Patricia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584205 | 2020/10/28 | Mafra, Gloria | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582225 | 2020/10/23 | Magarinos, Juan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582843 | 2020/10/26 | Magazine Kirkman, LP | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 1,847.00 |
| C00001582844 | 2020/10/26 | Magazine Windermere Lakes L.P. | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 4,000.00 |
| C00001582845 | 2020/10/26 | Magazine Windermere Lakes L.P. | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 4,000.00 |
| C00001582846 | 2020/10/26 | Magazine Windermere Lakes L.P. | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 4,000.00 |
| C00001582847 | 2020/10/26 | Magazine Windermere Lakes L.P. | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 4,000.00 |
| C00001582226 | 2020/10/23 | Magdaleno, Maria | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584206 | 2020/10/28 | Mahadeo, Dana | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582227 | 2020/10/23 | Mahamid, Mutallib | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584207 | 2020/10/28 | Mahone, Tiffany | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582228 | 2020/10/23 | Mahoney, Margaret | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584208 | 2020/10/28 | Mai, Hien | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584209 | 2020/10/28 | Major Barnes, Jurene | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582229 | 2020/10/23 | Malave Jr, Raymond | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584210 | 2020/10/28 | Malave, Luis | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582230 | 2020/10/23 | Malave, Steven | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584211 | 2020/10/28 | Malcolm, Lawrence | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582231 | 2020/10/23 | Maldonado Pardo, Bianca Melissa | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582232 | 2020/10/23 | Maldonado, Ashley | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582233 | 2020/10/23 | Maldonado, Luis | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584212 | 2020/10/28 | Maldonado, Sofia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584213 | 2020/10/28 | Malik, Anees | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584214 | 2020/10/28 | Mallen, Arturo | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582234 | 2020/10/23 | Mallory, Brandon | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

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|--------------|------------|---|--|------------------------------|--|---------------------------|----------|
| C00001584215 | 2020/10/28 | Manantan, Robert | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582235 | 2020/10/23 | Manley, James | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584216 | 2020/10/28 | Mann, Sabrina | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584217 | 2020/10/28 | Manning, James | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582236 | 2020/10/23 | Mannix, Nancy Jo | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582237 | 2020/10/23 | Manzur, Nuhad | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584218 | 2020/10/28 | Maples, James C | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582848 | 2020/10/26 | Marbella Pointe Development Group, LLLP | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 2,255.42 |
| C00001582238 | 2020/10/23 | Marc, Mita | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584219 | 2020/10/28 | Marcano Caraballo, Carlos | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584220 | 2020/10/28 | Marcano Morales, Lidenis | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582239 | 2020/10/23 | Marcellus, Louismise | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582240 | 2020/10/23 | March, Kendra | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584221 | 2020/10/28 | Margelos Jr, John | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584222 | 2020/10/28 | Marin, Ruben Dario | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582241 | 2020/10/23 | Marinho Andrade, Saimon | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584223 | 2020/10/28 | Marion, Jacob | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584224 | 2020/10/28 | Marquis, Jacques | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582242 | 2020/10/23 | Marrero, Alexander | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584225 | 2020/10/28 | Marrero, Geraldine | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584226 | 2020/10/28 | Marrero, Judith | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582243 | 2020/10/23 | Mars, Maria Elena | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582849 | 2020/10/26 | Marsh Hanson Investments | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 3,575.00 |
| C00001584227 | 2020/10/28 | Marti, Jaclyn | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582244 | 2020/10/23 | Martial, Emisse | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584228 | 2020/10/28 | Martin, Brian | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584229 | 2020/10/28 | Martin, Lauren | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582245 | 2020/10/23 | Martin, Martha | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584230 | 2020/10/28 | Martinez Calzadilla, Fernando | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584231 | 2020/10/28 | Martinez Castro, Agustin | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584232 | 2020/10/28 | Martinez De Duarte, Nildy Del Carmen | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584233 | 2020/10/28 | Martinez Nieves, Xavier | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584234 | 2020/10/28 | Martinez Rodriguez, Michelle | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582246 | 2020/10/23 | Martinez, Andres | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582247 | 2020/10/23 | Martinez, Carmen | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584235 | 2020/10/28 | Martinez, Griselle M | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

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|--------------|------------|--------------------------|--|------------------------------|-------------------------------------|---------------------------|----------|
| C00001584236 | 2020/10/28 | Martinez, Jeremiah | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584237 | 2020/10/28 | Martinez, John | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582248 | 2020/10/23 | Martinez, Jose | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584238 | 2020/10/28 | Martinez, Kendal | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584239 | 2020/10/28 | Martinez, Luis | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584240 | 2020/10/28 | Martinez, Marina | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584241 | 2020/10/28 | Martinez, Treivys | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582249 | 2020/10/23 | Martins, Melquisedec | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584242 | 2020/10/28 | Marun, Sara | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584243 | 2020/10/28 | Marvin, Jamie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584244 | 2020/10/28 | Mason, Vera | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584245 | 2020/10/28 | Massani, Chandni | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582250 | 2020/10/23 | Massey, Marcus | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582251 | 2020/10/23 | Masterson, Gina | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584246 | 2020/10/28 | Mastrangelo, Molly | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584247 | 2020/10/28 | Mateo Rodriguez, Oseas B | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584248 | 2020/10/28 | Mateo, Generoso | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582252 | 2020/10/23 | Mathews, Cathy | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584249 | 2020/10/28 | Mathieu Louima, Iramene | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584250 | 2020/10/28 | Mathis, Latiqua | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584251 | 2020/10/28 | Mathurin, Mac Dalye | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584252 | 2020/10/28 | Matos, Allyn | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584253 | 2020/10/28 | Matos, Carolina | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584254 | 2020/10/28 | Matos, Emily | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582253 | 2020/10/23 | Matthews, Cameron | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584255 | 2020/10/28 | Maxedon, Erik | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584256 | 2020/10/28 | Maxi, Kettia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582254 | 2020/10/23 | Maxwell, Shannon | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584257 | 2020/10/28 | May-Parks, Rebecca D | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582255 | 2020/10/23 | Maydong, Daisy | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584258 | 2020/10/28 | Mazzei Jr, Samuel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582850 | 2020/10/26 | McDonald , Nancy | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | FUND SHIP | RENTAL ASSISTANCE-CRF | 4,000.00 |
| C00001584259 | 2020/10/28 | Mcbryde, Roquilla | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582256 | 2020/10/23 | Mccabe, Cody | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584260 | 2020/10/28 | Mccall, Speshal | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582257 | 2020/10/23 | Mccall, Stefanie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

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|--------------|------------|---------------------------|-----------------------------------|-------------------------|-------------------------------------|---------------------------|----------|
| C00001584261 | 2020/10/28 | Mccarthy, Michael | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584262 | 2020/10/28 | Mcclellan, Nathaniel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584263 | 2020/10/28 | Mcclosure, Samantha | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582258 | 2020/10/23 | Mccollum, Erin | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584264 | 2020/10/28 | Mccormick, Wesley | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582259 | 2020/10/23 | Mccoey, Matthew | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584265 | 2020/10/28 | Mccray, Tamiar | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584266 | 2020/10/28 | Mccrystal, Jennifer | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584267 | 2020/10/28 | Mccutchen Herman, Kelly | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584268 | 2020/10/28 | Mcdaniel, Joshua | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584269 | 2020/10/28 | Mcdonald, James | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584270 | 2020/10/28 | Mcdonald, Teresa | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584271 | 2020/10/28 | Mcfadden-Marshall, Felith | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584272 | 2020/10/28 | Mcgee, Tekisha | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584273 | 2020/10/28 | Mcgeehan-Sonn, Alison | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584274 | 2020/10/28 | Mcghee, Keith | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582260 | 2020/10/23 | Mcghee-Bey, Shandrika | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584275 | 2020/10/28 | Mcgovern, Cynthia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582261 | 2020/10/23 | Mcguffie, Melanie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582262 | 2020/10/23 | Mcguire, Gabriella | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582263 | 2020/10/23 | Mckamy, Amy | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582264 | 2020/10/23 | Mckenna, Greg | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584276 | 2020/10/28 | Mclaren, Mamie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582265 | 2020/10/23 | Mclaughlin, Garrett | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582266 | 2020/10/23 | Mcleod, Vanessa | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582267 | 2020/10/23 | Mcnamara, Melanie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582268 | 2020/10/23 | Mcveigh, Ryan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584277 | 2020/10/28 | Meca Abad, Maria | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582269 | 2020/10/23 | Medfu, Fikade | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584278 | 2020/10/28 | Medina Soto, Jose H | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584279 | 2020/10/28 | Medina, Edwarth | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584280 | 2020/10/28 | Medina, Natasha | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582270 | 2020/10/23 | Medina, Yolanda | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582271 | 2020/10/23 | Medley, Kaitlin | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584281 | 2020/10/28 | Mejia, Laura C | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582272 | 2020/10/23 | Mejia, Sara | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|----------------------------------|--|------------------------------|--|---------------------------|----------|
| C00001584282 | 2020/10/28 | Melendez Campos, Cristina | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582273 | 2020/10/23 | Melendez, Antonio | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584283 | 2020/10/28 | Melendez, Kathyria | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584284 | 2020/10/28 | Melendez, Madeline | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584285 | 2020/10/28 | Melendez, Steven | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584286 | 2020/10/28 | Melendez, Yajaira | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584287 | 2020/10/28 | Mello, Hope | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584288 | 2020/10/28 | Melo, Elizabeth | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584289 | 2020/10/28 | Melus, Camille | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582274 | 2020/10/23 | Mena Toledo, Astrid | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584290 | 2020/10/28 | Menard, Joacin | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584291 | 2020/10/28 | Mendes, Diego | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584292 | 2020/10/28 | Mendez Alvarez, Oneseas | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584293 | 2020/10/28 | Mendez, Elizabeth | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584294 | 2020/10/28 | Mendez, Jonathan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582275 | 2020/10/23 | Mendez, Nena | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582276 | 2020/10/23 | Mendez, Ruben | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584295 | 2020/10/28 | Mendieta, Fernanda | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582277 | 2020/10/23 | Mendonca, Joshua | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584296 | 2020/10/28 | Mendoza Legua, Nicole S | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584297 | 2020/10/28 | Mendoza, Lisette | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584298 | 2020/10/28 | Mercedes, Olga | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584299 | 2020/10/28 | Mercier, Fiola | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582278 | 2020/10/23 | Mercure, Scott | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584300 | 2020/10/28 | Merino, Marlene | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582279 | 2020/10/23 | Merriam, Jason | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584301 | 2020/10/28 | Merrill, Joshua | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582723 | 2020/10/23 | Merweather, Jerome Thomas | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584302 | 2020/10/28 | Mesidor, Shakira | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584303 | 2020/10/28 | Mesidor, Yvenuce | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584304 | 2020/10/28 | Metelus, Kerline | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584305 | 2020/10/28 | Meyer, Carrie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584306 | 2020/10/28 | Meyerson, Nelson | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582851 | 2020/10/26 | Michaelson Group Real Estate LLC | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 3,103.00 |
| C00001584307 | 2020/10/28 | Mickens, Latoria | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582280 | 2020/10/23 | Mighty, Cynthia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|-----------------------|-----------------------------------|-------------------------|-------------------------------------|-------------------------------|------------|
| C00001584308 | 2020/10/28 | Mijangos, Edwin L | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582281 | 2020/10/23 | Mijic, Ankica | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582282 | 2020/10/23 | Milanese, Daniele | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582283 | 2020/10/23 | Milani, Julianne | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584309 | 2020/10/28 | Miles, Qiana | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582284 | 2020/10/23 | Millamena, Christina | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584310 | 2020/10/28 | Millan Rivera, Jose | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584311 | 2020/10/28 | Miller, Allyson | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584312 | 2020/10/28 | Miller, Antoinette | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584313 | 2020/10/28 | Miller, Damont | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584314 | 2020/10/28 | Miller, David | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584315 | 2020/10/28 | Miller, Jamie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584316 | 2020/10/28 | Miller, Jeremy | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584317 | 2020/10/28 | Miller, Jordan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582285 | 2020/10/23 | Miller, Kim | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584318 | 2020/10/28 | Miller, Maxine | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584319 | 2020/10/28 | Miller, Melissa | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584320 | 2020/10/28 | Miller, Nancy | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584321 | 2020/10/28 | Miller, Shanda | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584322 | 2020/10/28 | Miller, Tabetha | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584323 | 2020/10/28 | Miller, Tayshea | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584324 | 2020/10/28 | Miller, Thomas | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584325 | 2020/10/28 | Miller, Veronica | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582286 | 2020/10/23 | Mills, Iyana | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584326 | 2020/10/28 | Mills, Mamie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584327 | 2020/10/28 | Milo, Staci | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582287 | 2020/10/23 | Milsap, Cody | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582288 | 2020/10/23 | Milton, Matthew | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582289 | 2020/10/23 | Miotti, Alexander | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584328 | 2020/10/28 | Mitchell, Anthoniesha | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582290 | 2020/10/23 | Mitchell, Carlene | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584329 | 2020/10/28 | Mitchell, Erik | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582291 | 2020/10/23 | Mitchell, James | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582292 | 2020/10/23 | Mitchell, Richard | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584330 | 2020/10/28 | Mitchell, Shanelle | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| 000000019156 | 2020/10/23 | Mitchell, Shekiera | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT SMALL BUS ASSIST. | SMALL BUSINESS ASSISTANCE-CRF | (2,000.00) |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---------------------------|-----------------------------------|-------------------------|------|-------------------------------------|----------|
| C00001583003 | 2020/10/28 | Mitchell, Shekiera | CARES ACT CORONAVIRUS RELIEF FUND | | | CANCELLED VOUCHERS PAYABLE | 2,000.00 |
| C00001582293 | 2020/10/23 | Mitchem, Stephen | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | | CARES ACT INDIVID AND FAMILY ASSIST | 1,000.00 |
| C00001584331 | 2020/10/28 | Mitrano, Danielle | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | | CARES ACT INDIVID AND FAMILY ASSIST | 1,000.00 |
| C00001584332 | 2020/10/28 | Mogambery, Dolsie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | | CARES ACT INDIVID AND FAMILY ASSIST | 1,000.00 |
| C00001584333 | 2020/10/28 | Mogensen, Monika | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | | CARES ACT INDIVID AND FAMILY ASSIST | 1,000.00 |
| C00001584334 | 2020/10/28 | Mohammed, Zahid | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | | CARES ACT INDIVID AND FAMILY ASSIST | 1,000.00 |
| C00001584335 | 2020/10/28 | Moise, Roselaine | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | | CARES ACT INDIVID AND FAMILY ASSIST | 1,000.00 |
| C00001584336 | 2020/10/28 | Molero, Larry | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | | CARES ACT INDIVID AND FAMILY ASSIST | 1,000.00 |
| C00001584337 | 2020/10/28 | Moncada, Alejandro | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | | CARES ACT INDIVID AND FAMILY ASSIST | 1,000.00 |
| C00001582294 | 2020/10/23 | Monismith, Quaysean | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | | CARES ACT INDIVID AND FAMILY ASSIST | 1,000.00 |
| C00001584338 | 2020/10/28 | Moniz, Michelle | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | | CARES ACT INDIVID AND FAMILY ASSIST | 1,000.00 |
| C00001584339 | 2020/10/28 | Monroe, Renee | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | | CARES ACT INDIVID AND FAMILY ASSIST | 1,000.00 |
| C00001584340 | 2020/10/28 | Montserrat, Fabianne | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | | CARES ACT INDIVID AND FAMILY ASSIST | 1,000.00 |
| C00001582295 | 2020/10/23 | Montallos, William | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | | CARES ACT INDIVID AND FAMILY ASSIST | 1,000.00 |
| C00001584341 | 2020/10/28 | Montalvo Ruiz, Ivelisse | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | | CARES ACT INDIVID AND FAMILY ASSIST | 1,000.00 |
| C00001584342 | 2020/10/28 | Montano, Alexander | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | | CARES ACT INDIVID AND FAMILY ASSIST | 1,000.00 |
| C00001584343 | 2020/10/28 | Montes, Dave | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | | CARES ACT INDIVID AND FAMILY ASSIST | 1,000.00 |
| C00001582296 | 2020/10/23 | Montes, Edwin | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | | CARES ACT INDIVID AND FAMILY ASSIST | 1,000.00 |
| C00001584344 | 2020/10/28 | Montgomery, Antonio | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | | CARES ACT INDIVID AND FAMILY ASSIST | 1,000.00 |
| C00001584345 | 2020/10/28 | Montover, Chantele | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | | CARES ACT INDIVID AND FAMILY ASSIST | 1,000.00 |
| C00001584346 | 2020/10/28 | Montoyo Rivera, Vanessa | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | | CARES ACT INDIVID AND FAMILY ASSIST | 1,000.00 |
| C00001584347 | 2020/10/28 | Monzo, Amanda | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | | CARES ACT INDIVID AND FAMILY ASSIST | 1,000.00 |
| C00001582297 | 2020/10/23 | Moody, Kim | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | | CARES ACT INDIVID AND FAMILY ASSIST | 1,000.00 |
| C00001584348 | 2020/10/28 | Moore, Jonathan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | | CARES ACT INDIVID AND FAMILY ASSIST | 1,000.00 |
| C00001584349 | 2020/10/28 | Moore, Ramsey | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | | CARES ACT INDIVID AND FAMILY ASSIST | 1,000.00 |
| C00001584350 | 2020/10/28 | Moraes, Christian | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | | CARES ACT INDIVID AND FAMILY ASSIST | 1,000.00 |
| C00001582298 | 2020/10/23 | Morales, Ailed | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | | CARES ACT INDIVID AND FAMILY ASSIST | 1,000.00 |
| C00001584351 | 2020/10/28 | Morales, Claudia Patricia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | | CARES ACT INDIVID AND FAMILY ASSIST | 1,000.00 |
| C00001582299 | 2020/10/23 | Morales, Elizabeth | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | | CARES ACT INDIVID AND FAMILY ASSIST | 1,000.00 |
| C00001582300 | 2020/10/23 | Morales, Gideon | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | | CARES ACT INDIVID AND FAMILY ASSIST | 1,000.00 |
| C00001582301 | 2020/10/23 | Morales, Joel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | | CARES ACT INDIVID AND FAMILY ASSIST | 1,000.00 |
| C00001584352 | 2020/10/28 | Morales, Mark | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | | CARES ACT INDIVID AND FAMILY ASSIST | 1,000.00 |
| C00001582302 | 2020/10/23 | Morales, Noemi | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | | CARES ACT INDIVID AND FAMILY ASSIST | 1,000.00 |
| C00001584353 | 2020/10/28 | Morales, Wilmary | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | | CARES ACT INDIVID AND FAMILY ASSIST | 1,000.00 |
| C00001584354 | 2020/10/28 | Moran, Rene | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | | CARES ACT INDIVID AND FAMILY ASSIST | 1,000.00 |
| C00001584355 | 2020/10/28 | Morand, Blandine | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | | CARES ACT INDIVID AND FAMILY ASSIST | 1,000.00 |

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|--------------|------------|----------------------------|-----------------------------------|-------------------------|-------------------------------------|---------------------------|----------|
| C00001584356 | 2020/10/28 | More, Sandro | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584357 | 2020/10/28 | Moreau, Cierah | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584358 | 2020/10/28 | Morejon Fragoso, Yanay | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584359 | 2020/10/28 | Morency, Nadine | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584360 | 2020/10/28 | Moreno Garcia, Reinier | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584361 | 2020/10/28 | Moreno Leon, Carlos E | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582303 | 2020/10/23 | Moreno Santa, Lisandra | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584362 | 2020/10/28 | Moreno, Lawrence | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584363 | 2020/10/28 | Moreno, Miriam | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584364 | 2020/10/28 | Morillo, Shara | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584365 | 2020/10/28 | Moronta, Jessica | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584366 | 2020/10/28 | Morrell, Brian | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584367 | 2020/10/28 | Morris, Amanda | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584368 | 2020/10/28 | Morris, Venita | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584369 | 2020/10/28 | Morris-Williams, Margretta | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584370 | 2020/10/28 | Morrison, Bethann | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584371 | 2020/10/28 | Morss, DesAray | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582304 | 2020/10/23 | Moscoco, Kellie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584372 | 2020/10/28 | Moses, Cynthia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584373 | 2020/10/28 | Mosley, Mark | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584374 | 2020/10/28 | Moss, Dorian | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584375 | 2020/10/28 | Moss, Jaden | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582305 | 2020/10/23 | Moss, Jennifer | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584376 | 2020/10/28 | Moss, Tywan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584377 | 2020/10/28 | Motiwala, Farhan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582306 | 2020/10/23 | Moumni, Firdaus | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584378 | 2020/10/28 | Mount, Harold W Jr | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582307 | 2020/10/23 | Moxam, Crystal | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584379 | 2020/10/28 | Moxey, Najet | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584380 | 2020/10/28 | Moya Alamo, Kelvin | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582308 | 2020/10/23 | Muehlberger, Matthew | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584381 | 2020/10/28 | Mullens, Sonja | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584382 | 2020/10/28 | Mulligan, Cheryl | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584383 | 2020/10/28 | Muminovic, Damir | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584384 | 2020/10/28 | Munera Ricci, Maria | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584385 | 2020/10/28 | Muniz, Evelyn | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

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|--------------|------------|------------------------------|--|-------------------------------|--|---------------------------|-----------|
| C00001584386 | 2020/10/28 | Munoz Correa, Noemi | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584387 | 2020/10/28 | Munoz, Abdias | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584388 | 2020/10/28 | Munoz, Angelique | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584389 | 2020/10/28 | Munoz, Lina M | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582309 | 2020/10/23 | Munoz, Michelle | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584390 | 2020/10/28 | Munoz-Ortiz, Elizabeth | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582310 | 2020/10/23 | Munro, Selena | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582311 | 2020/10/23 | Munroe, Grace Ann N | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584391 | 2020/10/28 | Mur, Diana | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582852 | 2020/10/26 | Murano 240, LLC | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 3,239.00 |
| C00001584392 | 2020/10/28 | Murchison, Scott | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584393 | 2020/10/28 | Murray, Christopher | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582312 | 2020/10/23 | Music, Cvijo | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584394 | 2020/10/28 | Mussa, Ahmed | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584395 | 2020/10/28 | Myers, Cynthia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582313 | 2020/10/23 | Myers, Jessica | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584396 | 2020/10/28 | Myers, Monique | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585264 | 2020/10/29 | NAJIB KIRMANI MD PA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HEALTH MANDATED COSTS | INDIGENT PSYCH SVCS | 1,000.00 |
| C00001585264 | 2020/10/29 | NAJIB KIRMANI MD PA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HEALTH MANDATED COSTS | INDIGENT PSYCH SVCS | 1,000.00 |
| C00001585228 | 2020/10/29 | AGENCIES | NATIONAL ASSN OF CLEAN WATER | UTILITIES | WATER RECLAMATION MANAGEMENT | DUES and MEMBERSHIPS | 20,120.00 |
| C00001582998 | 2020/10/28 | NC Dept of State Treasurer | WATER UTILITIES SYSTEM | UTILITIES | FORCE MAIN REHABILITATION | UNCLAIM OUTSTAND WARRANTS | 339.63 |
| C00001583057 | 2020/10/28 | NEEL-SCHAFFER INC | WATER UTILITIES SYSTEM | UTILITIES | FORCE MAIN REHABILITATION | UTILITY RELOCATIONS | 248.88 |
| C00001583057 | 2020/10/28 | NEEL-SCHAFFER INC | WATER UTILITIES SYSTEM | UTILITIES | FORCE MAIN REHABILITATION | UTILITY LINES | 2,273.04 |
| C00001583057 | 2020/10/28 | NEEL-SCHAFFER INC | WATER UTILITIES SYSTEM | UTILITIES | FORCE MAIN REHABILITATION | UTILITY LINES | 4,679.37 |
| E00000312034 | 2020/10/28 | NEPTUNE TECHNOLOGY GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 29,700.00 |
| C00001584397 | 2020/10/28 | Nadolny, Rachel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584398 | 2020/10/28 | Naidoo, Dhanasagree | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582314 | 2020/10/23 | Namiotka, Stephen | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582315 | 2020/10/23 | Nanda, Anurupa | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584399 | 2020/10/28 | Nandan, Bibi | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582316 | 2020/10/23 | Nanna, Jonathan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584400 | 2020/10/28 | Napolitano, Thomas | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584401 | 2020/10/28 | Narine, Erica | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584402 | 2020/10/28 | Nash, Sharon Y | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584403 | 2020/10/28 | Nasseh, Timothy | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584404 | 2020/10/28 | Natividade, Melissa | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584405 | 2020/10/28 | Nauth, Alan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582317 | 2020/10/23 | Navarrete, Chelsi | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584406 | 2020/10/28 | Navarro, Susana | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582318 | 2020/10/23 | Navas, Dania Fatima | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

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|--------------|------------|---------------------------|--|------------------------------|--|---------------------------|----------|
| C00001584407 | 2020/10/28 | Navilsaint, Finance | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584408 | 2020/10/28 | Naylor, Kenneth | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582319 | 2020/10/23 | Nechchat, Faical | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584409 | 2020/10/28 | Negron, Marilyne | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584410 | 2020/10/28 | Neizil, Geraldine | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584411 | 2020/10/28 | Nelson, Deloria | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582320 | 2020/10/23 | Nelson, Denver | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582321 | 2020/10/23 | Nelson, Emily | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584412 | 2020/10/28 | Nelson, Evens | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582322 | 2020/10/23 | Nelson, Nethanya | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584413 | 2020/10/28 | Neri, Joann | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584414 | 2020/10/28 | Neuhaus, Kelsey | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584415 | 2020/10/28 | Nevarez, Johnathan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582323 | 2020/10/23 | Nevens, Andrew | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584416 | 2020/10/28 | Nevins, Kayla | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582853 | 2020/10/26 | New Haven Management, LLC | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 3,300.00 |
| C00001584417 | 2020/10/28 | Newman, Phyllette | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582324 | 2020/10/23 | Newsom, Alexandria Rachel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582325 | 2020/10/23 | Newsome, Rekila | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584418 | 2020/10/28 | Newton, Macaire | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584419 | 2020/10/28 | Ngo, Hoang | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584420 | 2020/10/28 | Ngo, Quyen | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584421 | 2020/10/28 | Nguyen, Dieu | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584422 | 2020/10/28 | Nguyen, Dung | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584423 | 2020/10/28 | Nguyen, Dut | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584424 | 2020/10/28 | Nguyen, Duyen | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582326 | 2020/10/23 | Nguyen, Hao | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584425 | 2020/10/28 | Nguyen, Hinh | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584426 | 2020/10/28 | Nguyen, Hoa | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584427 | 2020/10/28 | Nguyen, Hong | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584428 | 2020/10/28 | Nguyen, Hong | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584429 | 2020/10/28 | Nguyen, Hong Lien Thi | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582327 | 2020/10/23 | Nguyen, Khanh | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584430 | 2020/10/28 | Nguyen, Khoa Truong | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584431 | 2020/10/28 | Nguyen, Lan Phuong | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584432 | 2020/10/28 | Nguyen, Le Thi | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---------------------------|-----------------------------------|-------------------------|-------------------------------------|---------------------------|----------|
| C00001584433 | 2020/10/28 | Nguyen, Liem | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584434 | 2020/10/28 | Nguyen, Lillian | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584435 | 2020/10/28 | Nguyen, Loi | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582328 | 2020/10/23 | Nguyen, Long | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582329 | 2020/10/23 | Nguyen, Megumi | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584436 | 2020/10/28 | Nguyen, Muoi | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582330 | 2020/10/23 | Nguyen, Ngan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584437 | 2020/10/28 | Nguyen, Ngoc Minh | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584438 | 2020/10/28 | Nguyen, Oanh | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584439 | 2020/10/28 | Nguyen, Phung | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582331 | 2020/10/23 | Nguyen, Phuong | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584440 | 2020/10/28 | Nguyen, Phuong Thao Thi | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582332 | 2020/10/23 | Nguyen, Shawn | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582333 | 2020/10/23 | Nguyen, Suong | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584441 | 2020/10/28 | Nguyen, Thanh | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584442 | 2020/10/28 | Nguyen, Thy | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584443 | 2020/10/28 | Nguyen, Tram Bich Thi | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584444 | 2020/10/28 | Nguyen, Uyen | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582334 | 2020/10/23 | Nguyen, Vinh | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584445 | 2020/10/28 | Nguyen, Yen Ly | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584446 | 2020/10/28 | Nguyen-Luu, Hang Thai Thi | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584447 | 2020/10/28 | Nibbs, Jennifer | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582335 | 2020/10/23 | Nichols, Aryn | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584448 | 2020/10/28 | Nichols, Erin | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584449 | 2020/10/28 | Nieves, Jesus | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584450 | 2020/10/28 | Nieves, Lunae | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584451 | 2020/10/28 | Nieves, Marilyn | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584452 | 2020/10/28 | Nimal, David | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582336 | 2020/10/23 | Nino, Adrian | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584453 | 2020/10/28 | Nobert, Wislande | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582337 | 2020/10/23 | Noble, Orville | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584454 | 2020/10/28 | Nobleza, Andres | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582338 | 2020/10/23 | Nogueras, Anna Y | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584455 | 2020/10/28 | Nonsant, Daisy | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584456 | 2020/10/28 | Noor, Salek | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582339 | 2020/10/23 | Notrem, Robert | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|-------------------------------------|-------------------------------|--------------------------------------|--------------------------------|--------------|
| C00001584457 | 2020/10/28 | Nozil, Manoucheka | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584458 | 2020/10/28 | Nunes, Robert | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584459 | 2020/10/28 | Nunez, Diandrea | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584460 | 2020/10/28 | Nunez, Jennifer | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582340 | 2020/10/23 | Nunez, Keila | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584461 | 2020/10/28 | Nunez, Lorena | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582341 | 2020/10/23 | Nutzman, Mila | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| E00000312123 | 2020/10/29 | OAS DEVELOPMENT LLC | GENERAL FUND | HEALTH SERVICES | PUBLIC HEALTH | LEASES-BUILDINGS/STRUCTURES | 4,994.54 |
| E00000312123 | 2020/10/29 | OAS DEVELOPMENT LLC | GENERAL FUND | HEALTH SERVICES | PUBLIC HEALTH | LEASES-BUILDINGS/STRUCTURES | 7,802.81 |
| C00001584462 | 2020/10/28 | OConnor, Mckenzie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| E00000312060 | 2020/10/28 | OGLESBY CONSTRUCTION INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 14.75 |
| E00000312060 | 2020/10/28 | OGLESBY CONSTRUCTION INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 44.00 |
| E00000312060 | 2020/10/28 | OGLESBY CONSTRUCTION INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 69.00 |
| E00000312060 | 2020/10/28 | OGLESBY CONSTRUCTION INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 73.13 |
| E00000312060 | 2020/10/28 | OGLESBY CONSTRUCTION INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 113.63 |
| E00000311990 | 2020/10/27 | ORANGE COUNTY BOCC, CHLIC as ADMIN | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | SELF INSUR-EMPLOYEE MEDICAL BENEFITS | PRESCRIPTION EXP BENEFITS | 447,267.51 |
| E00000311990 | 2020/10/27 | ORANGE COUNTY BOCC, CHLIC as ADMIN | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | SELF INSUR-EMPLOYEE MEDICAL BENEFITS | MEDICAL EXP BENEFITS | 1,718,751.15 |
| E00000311958 | 2020/10/23 | ORANGE COUNTY COMPTROLLER | CYPRESS CHASE UNIT 1 & 2 DIST # 748 | COMPTRROLLER | ROAD IMPROVEMENT PROJECT | SERVICE FEES TO COUNTY OFFICER | 10.00 |
| E00000311958 | 2020/10/23 | ORANGE COUNTY COMPTROLLER | HOLDEN HEIGHTS WASTEWATER-590 | COMPTRROLLER | MSTU CAPITAL CHARGES | SERVICE FEES TO COUNTY OFFICER | 50.00 |
| E00000312074 | 2020/10/29 | ORANGE COUNTY COMPTROLLER | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT MUNI & CONST OFCR | AID TO OTHER GOVT AGENCIES | 14,695.59 |
| E00000312073 | 2020/10/29 | ORANGE COUNTY COMPTROLLER | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT MUNI & CONST OFCR | AID TO OTHER GOVT AGENCIES | 15,807.23 |
| E00000312073 | 2020/10/29 | ORANGE COUNTY COMPTROLLER | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT MUNI & CONST OFCR | AID TO OTHER GOVT AGENCIES | 16,726.12 |
| C00001582756 | 2020/10/26 | ORANGE COUNTY CORRECTIONS DEPT | GENERAL FUND | CORRECTIONS | INMATE FISCAL OPERATIONS | MISC SUPPLIES OR EXPENSES | 20.00 |
| C00001583041 | 2020/10/28 | ORANGE COUNTY CORRECTIONS DEPT | COUNTY INMATE TRUST FD | | | DEPOS FROM INDIV-MANUAL ACCT | 8,491.61 |
| E00000311974 | 2020/10/26 | ORANGE COUNTY SHERIFF'S OFFICE | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WHEATLEY PARK | PAYMENTS TO OTHER GOVERNMENTAL | 3,592.46 |
| E00000311998 | 2020/10/27 | ORANGE COUNTY SHERIFF'S OFFICE | TRANSPORTATION TRUST | PUBLIC WORKS | RED LIGHT CAMERAS | PAYMENTS TO OTHER GOVERNMENTAL | 370.33 |
| E00000312051 | 2020/10/28 | ORANGE COUNTY SHERIFF'S OFFICE | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS | PAYMENTS TO OTHER GOVERNMENTAL | 4,255.61 |
| E00000312057 | 2020/10/28 | ORANGE COUNTY TAX COLLECTOR - SCOTT RANDOLPH | GENERAL FUND | COMPTRROLLER | PARKING VIOLATIONS | | 26.50 |
| E00000312057 | 2020/10/28 | ORANGE COUNTY TAX COLLECTOR - SCOTT RANDOLPH | GENERAL FUND | COMPTRROLLER | PARKING VIOLATIONS | | 98.00 |
| C00001582770 | 2020/10/26 | ORLANDO DODGE INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 31.58 |
| C00001582770 | 2020/10/26 | ORLANDO DODGE INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 1,885.02 |
| C00001582982 | 2020/10/27 | ORLANDO DODGE INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 10.29 |
| C00001582982 | 2020/10/27 | ORLANDO DODGE INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 11.55 |
| C00001582982 | 2020/10/27 | ORLANDO DODGE INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 13.53 |
| C00001582982 | 2020/10/27 | ORLANDO DODGE INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 13.70 |
| C00001582982 | 2020/10/27 | ORLANDO DODGE INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 26.29 |
| C00001582982 | 2020/10/27 | ORLANDO DODGE INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 26.62 |
| C00001582982 | 2020/10/27 | ORLANDO DODGE INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 35.53 |
| C00001582982 | 2020/10/27 | ORLANDO DODGE INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 55.00 |
| C00001582982 | 2020/10/27 | ORLANDO DODGE INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 66.00 |
| C00001582982 | 2020/10/27 | ORLANDO DODGE INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 84.04 |
| C00001582982 | 2020/10/27 | ORLANDO DODGE INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 94.74 |
| C00001582982 | 2020/10/27 | ORLANDO DODGE INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 95.81 |
| C00001582982 | 2020/10/27 | ORLANDO DODGE INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 105.33 |
| C00001582982 | 2020/10/27 | ORLANDO DODGE INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 114.07 |
| C00001582982 | 2020/10/27 | ORLANDO DODGE INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 166.06 |
| C00001582982 | 2020/10/27 | ORLANDO DODGE INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 367.40 |

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|--------------|------------|------------------------------|-----------------------------------|-------------------------|-------------------------------------|--------------------------------|------------|
| C00001582944 | 2020/10/27 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 474.04 |
| C00001582943 | 2020/10/27 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 532.09 |
| C00001582944 | 2020/10/27 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 815.47 |
| C00001582944 | 2020/10/27 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 1,798.01 |
| C00001582978 | 2020/10/27 | ORLANDO UTILITIES COMMISSION | GENERAL FUND | HEALTH SERVICES | PRIMARY CARE-MEDICAL CLINIC | UTILITIES | 2,287.26 |
| C00001582943 | 2020/10/27 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 2,720.39 |
| C00001582978 | 2020/10/27 | ORLANDO UTILITIES COMMISSION | GENERAL FUND | HEALTH SERVICES | PRIMARY CARE-MEDICAL CLINIC | UTILITIES | 3,500.00 |
| C00001582976 | 2020/10/27 | ORLANDO UTILITIES COMMISSION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-WATER | 16,363.36 |
| C00001582975 | 2020/10/27 | ORLANDO UTILITIES COMMISSION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-ELECTRIC | 190,217.22 |
| C00001582946 | 2020/10/27 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | WEST | UTILITIES-ELECTRIC | 239,718.61 |
| C00001583030 | 2020/10/28 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 9.31 |
| C00001583030 | 2020/10/28 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 9.42 |
| C00001583031 | 2020/10/28 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.24 |
| C00001583031 | 2020/10/28 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.24 |
| C00001583031 | 2020/10/28 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.24 |
| C00001583030 | 2020/10/28 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.25 |
| C00001583030 | 2020/10/28 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.29 |
| C00001583031 | 2020/10/28 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 18.48 |
| C00001583030 | 2020/10/28 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 22.04 |
| C00001583031 | 2020/10/28 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 28.47 |
| C00001583031 | 2020/10/28 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 32.84 |
| C00001583031 | 2020/10/28 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 33.06 |
| C00001583032 | 2020/10/28 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 41.64 |
| C00001583031 | 2020/10/28 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 54.85 |
| C00001583032 | 2020/10/28 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 60.19 |
| C00001583031 | 2020/10/28 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 61.02 |
| C00001583032 | 2020/10/28 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 74.66 |
| C00001583030 | 2020/10/28 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 75.70 |
| C00001583032 | 2020/10/28 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 76.95 |
| C00001583031 | 2020/10/28 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 121.08 |
| C00001583030 | 2020/10/28 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 132.08 |
| C00001583030 | 2020/10/28 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 134.07 |
| C00001583030 | 2020/10/28 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 263.10 |
| C00001583030 | 2020/10/28 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 273.35 |
| C00001583032 | 2020/10/28 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 399.33 |
| C00001583032 | 2020/10/28 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 1,307.27 |
| C00001585242 | 2020/10/29 | ORLANDO UTILITIES COMMISSION | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 2,495.99 |
| C00001585242 | 2020/10/29 | ORLANDO UTILITIES COMMISSION | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 23,869.72 |
| C00001585242 | 2020/10/29 | ORLANDO UTILITIES COMMISSION | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | UTILITIES | 172,378.22 |
| C00001585242 | 2020/10/29 | ORLANDO UTILITIES COMMISSION | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 172,878.02 |
| C00001585242 | 2020/10/29 | ORLANDO UTILITIES COMMISSION | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 305,525.29 |
| C00001581578 | 2020/10/23 | ORTEGA TREVISAN, SAULO | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 100.96 |
| C00001585275 | 2020/10/29 | OSBURN ASSOCIATES INC | TRANSPORTATION TRUST | PUBLIC WORKS | SIGNS | MATERIALS FOR CONSTRUCTION AND | 150.00 |
| C00001585275 | 2020/10/29 | OSBURN ASSOCIATES INC | TRANSPORTATION TRUST | PUBLIC WORKS | SIGNS | MATERIALS FOR CONSTRUCTION AND | 300.00 |
| C00001585275 | 2020/10/29 | OSBURN ASSOCIATES INC | TRANSPORTATION TRUST | PUBLIC WORKS | SIGNS | MATERIALS FOR CONSTRUCTION AND | 309.00 |
| C00001585275 | 2020/10/29 | OSBURN ASSOCIATES INC | TRANSPORTATION TRUST | PUBLIC WORKS | SIGNS | MATERIALS FOR CONSTRUCTION AND | 309.00 |
| C00001585275 | 2020/10/29 | OSBURN ASSOCIATES INC | TRANSPORTATION TRUST | PUBLIC WORKS | SIGNS | MATERIALS FOR CONSTRUCTION AND | 427.50 |
| C00001585275 | 2020/10/29 | OSBURN ASSOCIATES INC | TRANSPORTATION TRUST | PUBLIC WORKS | SIGNS | MATERIALS FOR CONSTRUCTION AND | 427.50 |
| C00001585275 | 2020/10/29 | OSBURN ASSOCIATES INC | TRANSPORTATION TRUST | PUBLIC WORKS | SIGNS | MATERIALS FOR CONSTRUCTION AND | 468.00 |
| C00001585275 | 2020/10/29 | OSBURN ASSOCIATES INC | TRANSPORTATION TRUST | PUBLIC WORKS | SIGNS | MATERIALS FOR CONSTRUCTION AND | 937.60 |
| C00001585275 | 2020/10/29 | OSBURN ASSOCIATES INC | TRANSPORTATION TRUST | PUBLIC WORKS | SIGNS | MATERIALS FOR CONSTRUCTION AND | 1,705.00 |
| C00001585275 | 2020/10/29 | OSBURN ASSOCIATES INC | TRANSPORTATION TRUST | PUBLIC WORKS | SIGNS | MATERIALS FOR CONSTRUCTION AND | 2,080.00 |
| C00001585275 | 2020/10/29 | OSBURN ASSOCIATES INC | TRANSPORTATION TRUST | PUBLIC WORKS | SIGNS | MATERIALS FOR CONSTRUCTION AND | 2,165.00 |
| C00001585275 | 2020/10/29 | OSBURN ASSOCIATES INC | TRANSPORTATION TRUST | PUBLIC WORKS | SIGNS | MATERIALS FOR CONSTRUCTION AND | 2,600.00 |
| C00001585275 | 2020/10/29 | OSBURN ASSOCIATES INC | TRANSPORTATION TRUST | PUBLIC WORKS | SIGNS | MATERIALS FOR CONSTRUCTION AND | 2,781.00 |
| C00001585275 | 2020/10/29 | OSBURN ASSOCIATES INC | TRANSPORTATION TRUST | PUBLIC WORKS | SIGNS | MATERIALS FOR CONSTRUCTION AND | 3,250.00 |
| C00001585275 | 2020/10/29 | OSBURN ASSOCIATES INC | TRANSPORTATION TRUST | PUBLIC WORKS | SIGNS | MATERIALS FOR CONSTRUCTION AND | 4,062.50 |
| C00001585275 | 2020/10/29 | OSBURN ASSOCIATES INC | TRANSPORTATION TRUST | PUBLIC WORKS | SIGNS | MATERIALS FOR CONSTRUCTION AND | 6,562.50 |
| C00001585184 | 2020/10/28 | OSS LLC | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT SMALL BUS ASSIST. | SMALL BUSINESS ASSISTANCE-CRF | 10,000.00 |
| C00001584463 | 2020/10/28 | Obando, Alinnah | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584464 | 2020/10/28 | Ocasio Algarin, Kevin | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584465 | 2020/10/28 | Ocasio, Jaymleni | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584466 | 2020/10/28 | Ocasio, Jennifer | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584467 | 2020/10/28 | Ochoa Tobon, Olga | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584468 | 2020/10/28 | Ocker, Paige | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

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|--------------|------------|--|--|------------------------------|-------------------------------------|---------------------------|----------|
| C00001584469 | 2020/10/28 | Octavien, Claudette | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584470 | 2020/10/28 | Odelus, Jenny | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584471 | 2020/10/28 | Odonnell, Joseph | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582999 | 2020/10/28 | Office of Missouri Treasurer | COUNTY INMATE TRUST FD | | | UNCLAIM OUTSTAND WARRANTS | 45.58 |
| C00001583000 | 2020/10/28 | Office of State Comptroller | WATER UTILITIES SYSTEM | | | UNCLAIM OUTSTAND WARRANTS | 172.76 |
| C00001583001 | 2020/10/28 | Office of the General Treasurer | WATER UTILITIES SYSTEM | | | UNCLAIM OUTSTAND WARRANTS | 17.37 |
| C00001584472 | 2020/10/28 | Ogata, Brett | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582342 | 2020/10/23 | Oiler, Nicole | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584473 | 2020/10/28 | Ojeda Figueroa, Luis | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584474 | 2020/10/28 | Ojeda Martinez, Vanessa | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584475 | 2020/10/28 | Ojeda Santana, Paola Andrea | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584476 | 2020/10/28 | Ojeda, John | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582343 | 2020/10/23 | Okrasinski, Corinne | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582344 | 2020/10/23 | Oliver, Stephanie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584477 | 2020/10/28 | Olivier, Edithe | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582345 | 2020/10/23 | Olson, Marci | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584478 | 2020/10/28 | Olsson, Kjell Ake Lennart | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584479 | 2020/10/28 | Omana Melendez, Karina | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582854 | 2020/10/26 | Omega Investments Associates, LLC | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | FUND SHIP | RENTAL ASSISTANCE-CRF | 4,000.00 |
| C00001584480 | 2020/10/28 | Onopa, Christopher | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584481 | 2020/10/28 | Oparnica Patterson, Debbie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584482 | 2020/10/28 | Orbisi, Zipporah | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582855 | 2020/10/26 | Orlando Crossroads Holdco, LLC | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | FUND SHIP | RENTAL ASSISTANCE-CRF | 1,944.00 |
| C00001582856 | 2020/10/26 | Orlando Crossroads Holdco, LLC | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | FUND SHIP | RENTAL ASSISTANCE-CRF | 2,328.93 |
| C00001582857 | 2020/10/26 | Orlando Leased Housing Associates VII, LLP | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | FUND SHIP | RENTAL ASSISTANCE-CRF | 2,363.98 |
| C00001582346 | 2020/10/23 | Ormsby, Shadev | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584483 | 2020/10/28 | Ortega, Heidi | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582347 | 2020/10/23 | Ortiz Amaro, Marlene | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584484 | 2020/10/28 | Ortiz Camilo, Jaceliz | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582348 | 2020/10/23 | Ortiz Cruz, Javier | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584485 | 2020/10/28 | Ortiz Soto, Pablo David | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584486 | 2020/10/28 | Ortiz, Danitza | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584487 | 2020/10/28 | Ortiz, Fabian | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584488 | 2020/10/28 | Ortiz, Ismael | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584489 | 2020/10/28 | Ortiz, Jose | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582349 | 2020/10/23 | Ortiz, Mario | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582350 | 2020/10/23 | Ortiz, Michelle | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584490 | 2020/10/28 | Osias Frael, Yslande | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

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| C00001584491 | 2020/10/28 | Osorio, Gloria G | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584492 | 2020/10/28 | Oowski, John | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584493 | 2020/10/28 | Otero, Erica | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582351 | 2020/10/23 | Otero, Justine | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582858 | 2020/10/26 | Otu, Itu | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 1,600.00 |
| C00001584494 | 2020/10/28 | Ouahmad, Abdelwahed | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584495 | 2020/10/28 | Outlaw Mullins, Pauline | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584496 | 2020/10/28 | Oviedo, Carmen | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584497 | 2020/10/28 | Owens, Arthur | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584498 | 2020/10/28 | Oyola, Hector | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582352 | 2020/10/23 | Ozakiewicz, Maxine | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| E00000312106 | 2020/10/29 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 220.00 |
| E00000312106 | 2020/10/29 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 220.00 |
| E00000312106 | 2020/10/29 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 220.00 |
| E00000312106 | 2020/10/29 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 220.00 |
| E00000312106 | 2020/10/29 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 220.00 |
| E00000312106 | 2020/10/29 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 220.00 |
| E00000312106 | 2020/10/29 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 220.00 |
| E00000312106 | 2020/10/29 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 220.00 |
| E00000312106 | 2020/10/29 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 220.00 |
| E00000312106 | 2020/10/29 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 260.00 |
| E00000312106 | 2020/10/29 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 260.00 |
| E00000312106 | 2020/10/29 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 294.00 |
| E00000312106 | 2020/10/29 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 294.00 |
| E00000312106 | 2020/10/29 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 294.00 |
| E00000312106 | 2020/10/29 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 294.00 |
| E00000312106 | 2020/10/29 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 294.00 |
| E00000312106 | 2020/10/29 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 440.00 |
| E00000312106 | 2020/10/29 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 440.00 |
| E00000312106 | 2020/10/29 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 440.00 |
| E00000312106 | 2020/10/29 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 440.00 |
| E00000312106 | 2020/10/29 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 440.00 |
| E00000312106 | 2020/10/29 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 440.00 |
| E00000312106 | 2020/10/29 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 440.00 |
| E00000312106 | 2020/10/29 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 661.00 |
| E00000312106 | 2020/10/29 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 661.00 |
| E00000312106 | 2020/10/29 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 992.00 |
| E00000312106 | 2020/10/29 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 992.00 |
| E00000312106 | 2020/10/29 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 1,175.00 |
| E00000312106 | 2020/10/29 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 1,175.00 |
| E00000312106 | 2020/10/29 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 1,500.00 |
| E00000312106 | 2020/10/29 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 1,500.00 |
| E00000312106 | 2020/10/29 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 2,280.00 |
| E00000312106 | 2020/10/29 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 2,280.00 |
| C00001582859 | 2020/10/26 | PAC- 1980 Lake Fountain, LP | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 4,000.00 |
| C00001582860 | 2020/10/26 | PAC-1980 Lake Fountain, LP | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 4,000.00 |
| E00000311985 | 2020/10/26 | PALMDALE OIL CO INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 174.44 |
| E00000312024 | 2020/10/28 | PALMDALE OIL CO INC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 535.37 |
| C00001585210 | 2020/10/29 | PANCARI,GIUSEPPE | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 19.90 |
| C00001585211 | 2020/10/29 | PEARSON,DOREEN | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 91.51 |
| C00001581579 | 2020/10/23 | PEREZ,ROSA | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 11.87 |
| C00001582772 | 2020/10/26 | PERSONNEL SOLUTIONS PLUS LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CONTRACT SVC EMPLOY AGENT | 284.96 |
| C00001582985 | 2020/10/27 | PERSONNEL SOLUTIONS PLUS LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CONTRACT SVC EMPLOY AGENT | 712.40 |
| E00000311982 | 2020/10/26 | PETROLEUM TRADERS CORP | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | GASOLINE-TAXABLE | (14,128.82) |
| E00000311982 | 2020/10/26 | PETROLEUM TRADERS CORP | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 9,169.97 |
| E00000311982 | 2020/10/26 | PETROLEUM TRADERS CORP | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | GASOLINE-TAXABLE | 13,962.20 |
| E00000311982 | 2020/10/26 | PETROLEUM TRADERS CORP | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | GASOLINE-TAXABLE | 13,975.35 |
| E00000311982 | 2020/10/26 | PETROLEUM TRADERS CORP | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | GASOLINE-TAXABLE | 13,978.64 |
| E00000311982 | 2020/10/26 | PETROLEUM TRADERS CORP | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | GASOLINE-TAXABLE | 14,083.74 |
| E00000311982 | 2020/10/26 | PETROLEUM TRADERS CORP | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | GASOLINE-TAXABLE | 14,128.82 |
| E00000311982 | 2020/10/26 | PETROLEUM TRADERS CORP | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | GASOLINE-TAXABLE | 14,130.48 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|---|-------------------------------|--|--------------------------------|-------------|
| E00000312087 | 2020/10/29 | PETROLEUM TRADERS CORP PIEDMONT OPERATING PARTNERSHIP | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 9,198.35 |
| C00001585295 | 2020/10/29 | LP DBA PIEDMONT OPERATING PARTNERSHIP | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | LEASES-BUILDINGS/STRUCTURES | 3,392.93 |
| C00001585295 | 2020/10/29 | LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | LEASES-BUILDINGS/STRUCTURES | 119,158.58 |
| E00000312119 | 2020/10/29 | PINAR CENTER LLC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-CLERK OF COURTS | LEASES-BUILDINGS/STRUCTURES | 366.08 |
| E00000312119 | 2020/10/29 | PINAR CENTER LLC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-CLERK OF COURTS | LEASES-BUILDINGS/STRUCTURES | 1,633.33 |
| C00001583083 | 2020/10/28 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 87.25 |
| C00001583083 | 2020/10/28 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 111.00 |
| C00001582767 | 2020/10/26 | PLURIS HOLDINGS LLC DBA | PARKS FUND CARES ACT CORONAVIRUS RELIEF FUND SHIP | COMMUNITY AND FAMILY SERVICES | WEDGEFIELD PARK CARES ACT CORONAVIRUS RELIEF FUND SHIP | UTILITIES | 59.99 |
| C00001582861 | 2020/10/26 | POM Investments, LLC | POM Investments, LLC | PLAN, ENVIRON AND DEVEL SVCS | PLAN, ENVIRON AND DEVEL SVCS | RENTAL ASSISTANCE-CRF | 4,000.00 |
| E00000312107 | 2020/10/29 | PORTABLE AIR LC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | HVAC AND IAQ RELATED REPL/REST | RENTAL OF EQUIPMENT | 1,300.00 |
| C00001583059 | 2020/10/28 | PREFERRED MATERIALS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | RETAINAGE PAYABLE-CURRENT | (46,416.32) |
| C00001583059 | 2020/10/28 | PREFERRED MATERIALS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | RETAINAGE PAYABLE-CURRENT | (41,879.47) |
| C00001583059 | 2020/10/28 | PREFERRED MATERIALS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 16.80 |
| C00001583059 | 2020/10/28 | PREFERRED MATERIALS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 2,000.00 |
| C00001583059 | 2020/10/28 | PREFERRED MATERIALS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 43,351.65 |
| C00001583059 | 2020/10/28 | PREFERRED MATERIALS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 67,070.23 |
| C00001583059 | 2020/10/28 | PREFERRED MATERIALS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 67,070.23 |
| C00001583059 | 2020/10/28 | PREFERRED MATERIALS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 351,724.49 |
| C00001583059 | 2020/10/28 | PREFERRED MATERIALS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 351,724.49 |
| E00000312013 | 2020/10/28 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 2,318.85 |
| E00000312013 | 2020/10/28 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 3,550.52 |
| E00000312013 | 2020/10/28 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB III | STRUCT and FAC OTH TH BLDGS | 5,932.17 |
| E00000312013 | 2020/10/28 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 7,717.82 |
| E00000312013 | 2020/10/28 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB III | STRUCT and FAC OTH TH BLDGS | 16,164.87 |
| C00001583055 | 2020/10/28 | INC | WATER UTILITIES SYSTEM | UTILITIES | W REG WATER TREAT FAC PH III | STRUCT and FAC OTH TH BLDGS | 8,003.35 |
| C00001582731 | 2020/10/26 | PROPERTY IN FLORIDA LLC PRUDENTIAL INSURANCE COMPANY OF AMERICA DBA/ | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 22.36 |
| C00001585290 | 2020/10/29 | PRUDENTIAL INSURANCE COMPANY OF AMERICA DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE STATION #32 (ORG LK/429) | LEASES-BUILDINGS/STRUCTURES | 50.00 |
| C00001585290 | 2020/10/29 | PRUDENTIAL INSURANCE COMPANY OF AMERICA DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE STATION #32 (ORG LK/429) | LEASES-BUILDINGS/STRUCTURES | 303.00 |
| C00001585290 | 2020/10/29 | PRUDENTIAL INSURANCE COMPANY OF AMERICA DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE STATION #32 (ORG LK/429) | LEASES-BUILDINGS/STRUCTURES | 2,321.00 |
| C00001585290 | 2020/10/29 | AMERICA DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE STATION #32 (ORG LK/429) | LEASES-BUILDINGS/STRUCTURES | 5,057.90 |
| C00001583084 | 2020/10/28 | PURE TECHNOLOGIES US INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MAINTENANCE OF VALVES | 110.00 |
| C00001583084 | 2020/10/28 | PURE TECHNOLOGIES US INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MAINTENANCE OF VALVES | 569.40 |
| C00001583084 | 2020/10/28 | PURE TECHNOLOGIES US INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MAINTENANCE OF VALVES | 792.00 |
| C00001583084 | 2020/10/28 | PURE TECHNOLOGIES US INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MAINTENANCE OF VALVES | 880.00 |
| C00001583084 | 2020/10/28 | PURE TECHNOLOGIES US INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MAINTENANCE OF VALVES | 880.00 |
| C00001583084 | 2020/10/28 | PURE TECHNOLOGIES US INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MAINTENANCE OF VALVES | 1,250.00 |
| C00001583084 | 2020/10/28 | PURE TECHNOLOGIES US INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MAINTENANCE OF VALVES | 5,896.00 |
| C00001583084 | 2020/10/28 | PURE TECHNOLOGIES US INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MAINTENANCE OF VALVES | 10,472.00 |
| C00001583084 | 2020/10/28 | PURE TECHNOLOGIES US INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MAINTENANCE OF VALVES | 13,206.00 |
| C00001585296 | 2020/10/29 | PYRAMID PROPERTIES II LLP | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | LEASES-BUILDINGS/STRUCTURES | 1,080.00 |
| C00001585296 | 2020/10/29 | PYRAMID PROPERTIES II LLP | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | LEASES-BUILDINGS/STRUCTURES | 4,050.00 |
| C00001585283 | 2020/10/29 | PYRAMID PROPERTIES III | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | LEASES-BUILDINGS/STRUCTURES | 11,434.67 |
| C00001585283 | 2020/10/29 | PYRAMID PROPERTIES III | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | LEASES-BUILDINGS/STRUCTURES | 42,880.00 |
| C00001585284 | 2020/10/29 | PYRAMID PROPERTIES VI | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | LEASES-BUILDINGS/STRUCTURES | 9,333.33 |
| C00001585284 | 2020/10/29 | PYRAMID PROPERTIES VI | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | LEASES-BUILDINGS/STRUCTURES | 35,000.00 |
| C00001584499 | 2020/10/28 | Pabst, Lora | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584500 | 2020/10/28 | Paccione, Hope | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582862 | 2020/10/26 | Pacifica Central Florida, LLC | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | FUND SHIP | RENTAL ASSISTANCE-CRF | 3,000.00 |
| C00001584501 | 2020/10/28 | Pack, Felicia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582353 | 2020/10/23 | Padilla Diaz, Oscar | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584502 | 2020/10/28 | Padilla Ramos, Wandaiz | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|-------------------------------|--|------------------------------|-------------------------------------|---------------------------|----------|
| C00001584503 | 2020/10/28 | Padilla, Desteny | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584504 | 2020/10/28 | Pagan, Annabelle | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584505 | 2020/10/28 | Pagan, Chasity | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584506 | 2020/10/28 | Pagan, Jesenia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582354 | 2020/10/23 | Pagan, Kristian | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584507 | 2020/10/28 | Page-Jordan, Ebonye Jwuana | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582355 | 2020/10/23 | Pagnotti, Jenna | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582356 | 2020/10/23 | Palmeira Brandao, Silvio Omar | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584508 | 2020/10/28 | Palmer, Mattie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582357 | 2020/10/23 | Palmieri, Michael | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582358 | 2020/10/23 | Pan, Winnie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584509 | 2020/10/28 | Paneca, Roxana | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582359 | 2020/10/23 | Pankoke, Adam | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582360 | 2020/10/23 | Pantoja, Marilyn | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584510 | 2020/10/28 | Pantrigo, Martha | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582361 | 2020/10/23 | Panzeca, Justine | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584511 | 2020/10/28 | Pareja Caballero, Omar Andres | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584512 | 2020/10/28 | Parent, Staci | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582863 | 2020/10/26 | Parker, Charles | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | FUND SHIP | RENTAL ASSISTANCE-CRF | 2,700.00 |
| C00001584513 | 2020/10/28 | Parker, Kyle | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582362 | 2020/10/23 | Parker, Paul | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584514 | 2020/10/28 | Parks, Carolyn | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582864 | 2020/10/26 | Paronich, Jeannette | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | FUND SHIP | RENTAL ASSISTANCE-CRF | 4,000.00 |
| C00001582363 | 2020/10/23 | Parra Soto, Diego | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584515 | 2020/10/28 | Parra, Ashley | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584516 | 2020/10/28 | Parra, Jorge | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582865 | 2020/10/26 | Parramore Oaks LLC | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | FUND SHIP | RENTAL ASSISTANCE-CRF | 3,765.00 |
| C00001582866 | 2020/10/26 | Parramore Oaks, LLC | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | FUND SHIP | RENTAL ASSISTANCE-CRF | 2,232.00 |
| C00001584517 | 2020/10/28 | Parrilla, Marifel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584518 | 2020/10/28 | Parry, Lisa | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582364 | 2020/10/23 | Parson, Allyson | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582365 | 2020/10/23 | Parvez, Mohammad | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584519 | 2020/10/28 | Pasiecki, Victoria | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584520 | 2020/10/28 | Pasternak, Denise B | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582366 | 2020/10/23 | Patandeen, Jessica | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584521 | 2020/10/28 | Pate, Katherine | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

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|--------------|------------|---------------------------------|-----------------------------------|-------------------------|-------------------------------------|---------------------------|----------|
| C00001582367 | 2020/10/23 | Patel, Manishaben | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584522 | 2020/10/28 | Patel, Priyansh | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582368 | 2020/10/23 | Patrice, Jean Monique | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584523 | 2020/10/28 | Patterson, Teresa | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584524 | 2020/10/28 | Paul, Dianite | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584525 | 2020/10/28 | Paul, Lavita | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582369 | 2020/10/23 | Paul, Nikki | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584526 | 2020/10/28 | Paul-Davidson, Sylvie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584527 | 2020/10/28 | Paul-Johnson, Tiffany | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584528 | 2020/10/28 | Paulino, Joseph | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584529 | 2020/10/28 | Paulino, Katherine | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582370 | 2020/10/23 | Pawson, Connor | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584530 | 2020/10/28 | Payne, Malcolm | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584531 | 2020/10/28 | Paz, Meilyn | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582371 | 2020/10/23 | Pearson, Latoria | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584532 | 2020/10/28 | Pearson, Tanja | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584533 | 2020/10/28 | Pearson, Virginia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584534 | 2020/10/28 | Pedroso Mates, Silvana Cristina | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584535 | 2020/10/28 | Pena, Jillian | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584536 | 2020/10/28 | Pena, Luz D | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584537 | 2020/10/28 | Pena, Martin | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584538 | 2020/10/28 | Pena, Nicholas | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582372 | 2020/10/23 | Penaloza, Rocio | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582373 | 2020/10/23 | Pennington, Mark | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584539 | 2020/10/28 | Perdue, Brian | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584540 | 2020/10/28 | Perendy, Jacob | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582374 | 2020/10/23 | Perez Ramirez, Mauro | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584541 | 2020/10/28 | Perez Danza, Yoel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584542 | 2020/10/28 | Perez Fermin, Ramona | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584543 | 2020/10/28 | Perez Jr, Antonio | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584544 | 2020/10/28 | Perez Rosado, Jonathan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584545 | 2020/10/28 | Perez Valeyron, Angel Gabriel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584546 | 2020/10/28 | Perez, Ada | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584547 | 2020/10/28 | Perez, Alberto | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584548 | 2020/10/28 | Perez, Andreina | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582375 | 2020/10/23 | Perez, Angel-Lee | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

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|--------------|------------|-------------------------------|--|------------------------------|--|---------------------------|----------|
| C00001582376 | 2020/10/23 | Perez, Annette | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584549 | 2020/10/28 | Perez, Jacklyn | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584550 | 2020/10/28 | Perez, Jorge | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582377 | 2020/10/23 | Perez, Jose | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584551 | 2020/10/28 | Perez, Joshual | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582867 | 2020/10/26 | Perez, Julia | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 4,000.00 |
| C00001582378 | 2020/10/23 | Perez, Maria | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582379 | 2020/10/23 | Perez, Maria | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584552 | 2020/10/28 | Perez, Miguel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584553 | 2020/10/28 | Perez, Nicole | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584554 | 2020/10/28 | Perez, Sherly | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584555 | 2020/10/28 | Perez, Yanira | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582868 | 2020/10/26 | Perfect Investment Realty LLC | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 2,400.00 |
| C00001582869 | 2020/10/26 | Perfect Investment Realty llc | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 2,900.00 |
| C00001584556 | 2020/10/28 | Perkins, Bailey | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584557 | 2020/10/28 | Perkins, Heather | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582380 | 2020/10/23 | Perkins, India | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584558 | 2020/10/28 | Pernia, Eberth | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584559 | 2020/10/28 | Persaud, Michelle | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584560 | 2020/10/28 | Peters, Gareth | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584561 | 2020/10/28 | Peters, Raymond | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584562 | 2020/10/28 | Peterson, Christin | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582381 | 2020/10/23 | Peterson, Rannie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584563 | 2020/10/28 | Petit Frere, Therese | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582382 | 2020/10/23 | Petit-Frere, Rawitz | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584564 | 2020/10/28 | Pfeifer, Chanda | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584565 | 2020/10/28 | Pham, Helen | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582383 | 2020/10/23 | Pham, My Le | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582384 | 2020/10/23 | Pham, Son | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582870 | 2020/10/26 | Pham, Trung | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 4,000.00 |
| C00001584566 | 2020/10/28 | Philips, Amanda | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582385 | 2020/10/23 | Phillips, Eleanor | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584567 | 2020/10/28 | Phillips, Jayla | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582386 | 2020/10/23 | Phillips, Linda | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582387 | 2020/10/23 | Phillipson, Matthew | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582388 | 2020/10/23 | Phipps, Bryson | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

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|--------------|------------|-------------------------------------|-----------------------------------|-------------------------|-------------------------------------|-------------------------------|-----------|
| C00001584568 | 2020/10/28 | Picardi, Sean | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584569 | 2020/10/28 | Pichardo, Berenice | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584570 | 2020/10/28 | Pichardo, Lucy | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584571 | 2020/10/28 | Pichardo, Miguel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582389 | 2020/10/23 | Pickett, Aunslow | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584572 | 2020/10/28 | Pierre De Jean Baptiste, Yourseline | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582390 | 2020/10/23 | Pierre Louis, Loulouse | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584573 | 2020/10/28 | Pierre, Ashley | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584574 | 2020/10/28 | Pierre, Camelle | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584575 | 2020/10/28 | Pierre, Fetched | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582391 | 2020/10/23 | Pierre, Lanio | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584576 | 2020/10/28 | Pierre, Marguerite | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582392 | 2020/10/23 | Pierre, Nourphit | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584577 | 2020/10/28 | Pilley, Suzanne | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584578 | 2020/10/28 | Pimentel, Angel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582393 | 2020/10/23 | Pineda, Rony | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584579 | 2020/10/28 | Pineiro, Louis | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582394 | 2020/10/23 | Pistor, Dena | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584580 | 2020/10/28 | Pitre, Janet | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582395 | 2020/10/23 | Pitstick, Nathan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584581 | 2020/10/28 | Pittman, Yolking | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584582 | 2020/10/28 | Plasencia, Manuel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585185 | 2020/10/28 | Platinum Realty Group Florida Inc | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT SMALL BUS ASSIST. | SMALL BUSINESS ASSISTANCE-CRF | 10,000.00 |
| C00001584583 | 2020/10/28 | Plaza, Amy | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584584 | 2020/10/28 | Plummer, Felicia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582396 | 2020/10/23 | Plummer, Latoya | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584585 | 2020/10/28 | Plummer, Wendy | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584586 | 2020/10/28 | Pochette, Louissa | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584587 | 2020/10/28 | Poeng, Iv Ming | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582397 | 2020/10/23 | Poole, Casey | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582398 | 2020/10/23 | Porch, Joseph | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584588 | 2020/10/28 | Portales, Arlette | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582399 | 2020/10/23 | Portes, Topacio | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584589 | 2020/10/28 | Post, Jennifer | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582400 | 2020/10/23 | Pottberg, John | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584590 | 2020/10/28 | Potter, Jordan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|-----------------------------------|-------------------------|-------------------------------------|---------------------------|----------|
| C00001584591 | 2020/10/28 | Powell, Denise | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582401 | 2020/10/23 | Prainito, Francesco | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582402 | 2020/10/23 | Prashad, Bonnie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584592 | 2020/10/28 | Praslicka, Mary | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584593 | 2020/10/28 | Pratts, Jonathan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582403 | 2020/10/23 | Preck, Rosa | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584594 | 2020/10/28 | Prenice, Ficles | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582404 | 2020/10/23 | Prentice, Jhereka | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584595 | 2020/10/28 | Preslar, Jon | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584596 | 2020/10/28 | Pretty, Nancy | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582405 | 2020/10/23 | Preusser, Lisa | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584597 | 2020/10/28 | Preville, Laula | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584598 | 2020/10/28 | Previlon, Ruth | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584599 | 2020/10/28 | Prevost Acosta, Yadila | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584600 | 2020/10/28 | Price, Cameron | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582406 | 2020/10/23 | Price, Meredith | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584601 | 2020/10/28 | Price, Tina | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582407 | 2020/10/23 | Prichnick, Steven | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584602 | 2020/10/28 | Prince, Andretta | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584603 | 2020/10/28 | Prins, David | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584604 | 2020/10/28 | Prudom, Clark | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584605 | 2020/10/28 | Pryer, Christina Lynn | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584606 | 2020/10/28 | Pryor, Howard | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584607 | 2020/10/28 | Puerto, Nubia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584608 | 2020/10/28 | Puesan, Jonathan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584609 | 2020/10/28 | Pugh, Althea | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582408 | 2020/10/23 | Pugh, Ebony | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582409 | 2020/10/23 | Puglia, Nicholas | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584610 | 2020/10/28 | Puig, Carlos | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584611 | 2020/10/28 | Pulgar Pino, Raquel Alejandrina | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584612 | 2020/10/28 | Purcell-Musgrave, Samantha | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584613 | 2020/10/28 | Pynes, William QUINONES AND OLIVER P L TITLE | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582924 | 2020/10/27 | ESCROW ACC | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 26.00 |
| C00001582410 | 2020/10/23 | Quero Rendon, Paula | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584614 | 2020/10/28 | Quick, Joyce | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584615 | 2020/10/28 | Quijada Vizcaino, Alexander | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|-----------------------------------|--------------------------------|---|--------------------------------|-------------|
| C00001584616 | 2020/10/28 | Quiles, Tana | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584617 | 2020/10/28 | Quinn, Rebecca | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584618 | 2020/10/28 | Quinones De Jesus, Alfredo | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582411 | 2020/10/23 | Quinones, Edgar | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584619 | 2020/10/28 | Quinones, Joshua | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582412 | 2020/10/23 | Quinones, Zamarie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584620 | 2020/10/28 | Quintana, Karla | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582413 | 2020/10/23 | Quiroz, Alejandra | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584621 | 2020/10/28 | Quiroz, Jaime | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582970 | 2020/10/27 | R & R PALMETTO AVENUE LTD | COURT FACILITIES | ADMINISTRATIVE SERVICES | COURT FACILITY PARKING | LEASES-BUILDINGS/STRUCTURES | 43,344.00 |
| E00000312014 | 2020/10/28 | R L BURNS INC | MISC CONSTRUCTION PROJECTS | BOARD OF COUNTY COMMISSIONERS | INVEST- DISTRICT 4 CAPITAL PROJECTS PARCEL J PROPERTY MULTIPURPOSE FIELDS | STRUCT and FAC OTH TH BLDGS | 90,000.00 |
| E00000312014 | 2020/10/28 | R L BURNS INC | PARKS & RECREATION IMPACT FEES | COMMUNITY AND FAMILY SERVICES | | STRUCT and FAC OTH TH BLDGS | 244,800.00 |
| C00001583014 | 2020/10/28 | RAMIREZ,BEN | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 24.15 |
| E00000312126 | 2020/10/29 | RAMSEY, JIMMIE | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | LEASES-BUILDINGS/STRUCTURES | 2,205.00 |
| C00001583058 | 2020/10/28 | RANGER CONSTRUCTION INDUSTRIES INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | RETAINAGE PAYABLE-CURRENT | (17,667.31) |
| C00001583058 | 2020/10/28 | RANGER CONSTRUCTION INDUSTRIES INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | RETAINAGE PAYABLE-CURRENT | (8,755.49) |
| C00001583058 | 2020/10/28 | RANGER CONSTRUCTION INDUSTRIES INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 252.00 |
| C00001583058 | 2020/10/28 | RANGER CONSTRUCTION INDUSTRIES INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 288.00 |
| C00001583058 | 2020/10/28 | RANGER CONSTRUCTION INDUSTRIES INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 1,055.30 |
| C00001583058 | 2020/10/28 | RANGER CONSTRUCTION INDUSTRIES INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 1,328.00 |
| C00001583058 | 2020/10/28 | RANGER CONSTRUCTION INDUSTRIES INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 19,362.90 |
| C00001583058 | 2020/10/28 | RANGER CONSTRUCTION INDUSTRIES INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 38,591.85 |
| C00001583058 | 2020/10/28 | RANGER CONSTRUCTION INDUSTRIES INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 67,940.00 |
| C00001583058 | 2020/10/28 | RANGER CONSTRUCTION INDUSTRIES INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 135,410.00 |
| E00000311973 | 2020/10/26 | REALTIME SERVICES INC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | CONTRACT SVC EMPLOY AGENT | 264.00 |
| E00000312100 | 2020/10/29 | REALTIME SERVICES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER MANAGEMENT | CONTRACTUAL SERVICES NOT OTHER | 624.48 |
| E00000312100 | 2020/10/29 | REALTIME SERVICES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER MANAGEMENT | CONTRACTUAL SERVICES NOT OTHER | 1,040.80 |
| C00001583072 | 2020/10/28 | REALTIME SERVICES INC RE: | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CONTRACT SVC EMPLOY AGENT | 189.95 |
| C00001582871 | 2020/10/26 | RECI/Cypress Ridge Limited Partnership | FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | FUND SHIP | RENTAL ASSISTANCE-CRF | 4,000.00 |
| E00000311963 | 2020/10/23 | REED, ROSCOE E | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | LICENSE AND CERTIFICATION FEES | 33.25 |
| C00001585261 | 2020/10/29 | REHRIG PACIFIC COMPANY | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | EQUIPMENT LESS THAN \$1000 | 29,603.34 |
| E00000312047 | 2020/10/28 | REPLAY SYSTEMS INC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | SOFTWARE LICENSING SUPPORT FEE | 33.80 |
| E00000312047 | 2020/10/28 | REPLAY SYSTEMS INC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | SOFTWARE LICENSING SUPPORT FEE | 33.80 |
| E00000312047 | 2020/10/28 | REPLAY SYSTEMS INC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | SOFTWARE LICENSING SUPPORT FEE | 33.80 |
| E00000312047 | 2020/10/28 | REPLAY SYSTEMS INC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | SOFTWARE LICENSING SUPPORT FEE | 33.80 |
| E00000312047 | 2020/10/28 | REPLAY SYSTEMS INC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | SOFTWARE LICENSING SUPPORT FEE | 33.83 |
| E00000312047 | 2020/10/28 | REPLAY SYSTEMS INC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | SOFTWARE LICENSING SUPPORT FEE | 117.02 |
| E00000312047 | 2020/10/28 | REPLAY SYSTEMS INC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | SOFTWARE LICENSING SUPPORT FEE | 117.02 |
| E00000312047 | 2020/10/28 | REPLAY SYSTEMS INC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | SOFTWARE LICENSING SUPPORT FEE | 117.02 |
| E00000312047 | 2020/10/28 | REPLAY SYSTEMS INC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | SOFTWARE LICENSING SUPPORT FEE | 117.02 |
| E00000312047 | 2020/10/28 | REPLAY SYSTEMS INC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | SOFTWARE LICENSING SUPPORT FEE | 473.64 |
| E00000312047 | 2020/10/28 | REPLAY SYSTEMS INC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | SOFTWARE LICENSING SUPPORT FEE | 565.01 |
| E00000312047 | 2020/10/28 | REPLAY SYSTEMS INC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | SOFTWARE LICENSING SUPPORT FEE | 576.90 |
| E00000312047 | 2020/10/28 | REPLAY SYSTEMS INC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | SOFTWARE LICENSING SUPPORT FEE | 587.37 |
| E00000312047 | 2020/10/28 | REPLAY SYSTEMS INC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | SOFTWARE LICENSING SUPPORT FEE | 764.92 |
| E00000312047 | 2020/10/28 | REPLAY SYSTEMS INC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | SOFTWARE LICENSING SUPPORT FEE | 778.15 |
| E00000312047 | 2020/10/28 | REPLAY SYSTEMS INC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | SOFTWARE LICENSING SUPPORT FEE | 1,052.43 |
| E00000312047 | 2020/10/28 | REPLAY SYSTEMS INC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | SOFTWARE LICENSING SUPPORT FEE | 1,090.37 |
| E00000312047 | 2020/10/28 | REPLAY SYSTEMS INC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | SOFTWARE LICENSING SUPPORT FEE | 2,437.23 |
| C00001582732 | 2020/10/26 | RESI SFR SUB LLC | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 125.37 |
| C00001583065 | 2020/10/28 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 25.55 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|-----------------------------------|--------------------------------------|-------------------------|---------------------------------------|--------------------------------|-----------|
| C00001583065 | 2020/10/28 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 35.66 |
| C00001583065 | 2020/10/28 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 43.47 |
| C00001583065 | 2020/10/28 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 252.80 |
| C00001583065 | 2020/10/28 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 298.63 |
| C00001583065 | 2020/10/28 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 386.00 |
| C00001583065 | 2020/10/28 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 386.00 |
| C00001583065 | 2020/10/28 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 505.60 |
| C00001585263 | 2020/10/29 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 46.25 |
| C00001585263 | 2020/10/29 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 107.70 |
| C00001585263 | 2020/10/29 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 150.00 |
| C00001585263 | 2020/10/29 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 241.92 |
| C00001585263 | 2020/10/29 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 252.80 |
| C00001585263 | 2020/10/29 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 294.66 |
| C00001585263 | 2020/10/29 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 487.50 |
| C00001585263 | 2020/10/29 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 884.80 |
| C00001585263 | 2020/10/29 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,264.00 |
| C00001585263 | 2020/10/29 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,516.80 |
| E00000312030 | 2020/10/28 | RISE CREATIVE GROUP INC | COURT TECHNOLOGY | COURT ADMINISTRATION | COURT TECHNOLOGY COURT ADMINISTRATION | CONTRACTUAL SERVICES NOT OTHER | 2,340.00 |
| E00000312030 | 2020/10/28 | RISE CREATIVE GROUP INC | COURT TECHNOLOGY | COURT ADMINISTRATION | COURT TECHNOLOGY COURT ADMINISTRATION | SOFTWARE LICENSING SUPPORT FEE | 4,940.00 |
| C00001581580 | 2020/10/23 | RIVERA JR,ELADIO | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 88.31 |
| C00001583015 | 2020/10/28 | RIVERA,JOSE J | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 122.89 |
| E00000312067 | 2020/10/28 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 400.00 |
| E00000312067 | 2020/10/28 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 14,539.00 |
| E00000312067 | 2020/10/28 | RMS CONSTRUCTORS GROUP LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | BRIDGE MAINTENANCE & REPAIRS | MAINTENANCE OF ROADWAY SYSTEMS | 16,520.00 |
| C00001581606 | 2020/10/23 | ROBINSON HILLS COMMUNITY ASSN INC | H.O.A. RET. PD.-ROBINSON HILLS - 404 | COMPTRROLLER | H/O/A RETENTION PONDS | CONTRACTUAL SVC-MSTU | 3,000.00 |
| C00001583016 | 2020/10/28 | RODRIQUEZ RODRIQUEZ,LAZARO | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 34.71 |
| 000000019158 | 2020/10/23 | ROMANKO, ADRIANA | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES | | (15.00) |
| 000000019158 | 2020/10/23 | ROMANKO, ADRIANA | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES | | (5.00) |
| C00001585196 | 2020/10/29 | RUNNING, DELIZ | PARKS FUND | | | REFUNDS PAYABLE | 50.00 |
| C00001585197 | 2020/10/29 | RUNNING, DELIZ | PARKS FUND | | | REFUNDS PAYABLE | 50.00 |
| C00001584622 | 2020/10/28 | Raber, James | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582414 | 2020/10/23 | Rahman, Nasimul | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584623 | 2020/10/28 | Rainer, Sean | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582415 | 2020/10/23 | Rainge, Jasmine | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584624 | 2020/10/28 | Ramia, Ricardo Antonio | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584625 | 2020/10/28 | Ramirez, Diana | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582416 | 2020/10/23 | Ramirez, Maria | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584626 | 2020/10/28 | Ramirez, Nestor | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584627 | 2020/10/28 | Ramirez, Norberto | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582417 | 2020/10/23 | Ramirez, Raquel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584628 | 2020/10/28 | Ramis, Patria | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582418 | 2020/10/23 | Ramlal-Herd, Karen Cheryl-Ann | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582419 | 2020/10/23 | Ramon, Andrea | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584629 | 2020/10/28 | Ramos Feliciano, Maribel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582420 | 2020/10/23 | Ramos Paulino, Sandra Heroica | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582421 | 2020/10/23 | Ramos, Crystal | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582422 | 2020/10/23 | Ramos, Daniel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584630 | 2020/10/28 | Ramos, Delane | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

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|--------------|------------|-------------------------------------|--|------------------------------|--|---------------------------|----------|
| C00001584631 | 2020/10/28 | Ramos, Ivan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584632 | 2020/10/28 | Ramos, Luz | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582423 | 2020/10/23 | Ramos, Stacy | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584633 | 2020/10/28 | Ramos, Yesenia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582424 | 2020/10/23 | Ramsey, William | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582425 | 2020/10/23 | Randall, Sheree | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584634 | 2020/10/28 | Rangel, Christyan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582426 | 2020/10/23 | Ransom, Candance | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582427 | 2020/10/23 | Rasmussen, Stephen | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584635 | 2020/10/28 | Rassel, Joseph | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582428 | 2020/10/23 | Rausch, Matthew | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584636 | 2020/10/28 | Ray, Ronnet | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584637 | 2020/10/28 | Rayam, Calan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582429 | 2020/10/23 | Rayner, Robert | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582872 | 2020/10/26 | RealSource Property Management, LLC | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 1,446.00 |
| C00001584638 | 2020/10/28 | Reams, William | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584639 | 2020/10/28 | Reasner, Richard | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584640 | 2020/10/28 | Rebollar, Jacobo | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582873 | 2020/10/26 | Red Door Investment Grp, LLC | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 3,300.00 |
| C00001582430 | 2020/10/23 | Redd, Lashunda | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584641 | 2020/10/28 | Reddick, Johnathon | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584642 | 2020/10/28 | Redding, Ashley | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584643 | 2020/10/28 | Reed, David | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584644 | 2020/10/28 | Reese, Shavella | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584645 | 2020/10/28 | Regan, Jessie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582431 | 2020/10/23 | Regimbal, Leslea | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584646 | 2020/10/28 | Regis Gedeon, Laddia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582432 | 2020/10/23 | Reinhardt, Alexander | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584647 | 2020/10/28 | Reinhardt, Tiffany | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584648 | 2020/10/28 | Remaley, Jordan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584649 | 2020/10/28 | Rembert, Tara | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584650 | 2020/10/28 | Remedor, Melissa | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584651 | 2020/10/28 | Rennie, Selena | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584652 | 2020/10/28 | Resnik, Stacie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584653 | 2020/10/28 | Resto, William | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584654 | 2020/10/28 | Reyes Matinez, Merilyn Raquel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|-----------------------------|-----------------------------------|-------------------------|-------------------------------------|---------------------------|----------|
| C00001582433 | 2020/10/23 | Reyes Revilla, Oswaldo Jose | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584655 | 2020/10/28 | Reyes, Antonio | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582434 | 2020/10/23 | Reyes, Jessica | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584656 | 2020/10/28 | Reyes, Jessica | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582435 | 2020/10/23 | Reyes, Lizzie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582436 | 2020/10/23 | Reynolds, Glory | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582437 | 2020/10/23 | Reynolds, Johanna Laynette | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584657 | 2020/10/28 | Rhynes, Juantia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584658 | 2020/10/28 | Ribas, Luis | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584659 | 2020/10/28 | Ribeiro, Rodrigo | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584660 | 2020/10/28 | Rice, Jessy | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584661 | 2020/10/28 | Rice, Nicole | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584662 | 2020/10/28 | Richards, Jessica | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584663 | 2020/10/28 | Richards, Marilyn | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584664 | 2020/10/28 | Richards, Shawnee | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584665 | 2020/10/28 | Richardson, Bonnie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582438 | 2020/10/23 | Richardson, David | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584666 | 2020/10/28 | Richardson, Mia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582439 | 2020/10/23 | Richardson, Pia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584667 | 2020/10/28 | Richardson, Sherrice | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584668 | 2020/10/28 | Riel, Joanne | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584669 | 2020/10/28 | Riley, Marjorie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584670 | 2020/10/28 | Rineberg, Heather | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584671 | 2020/10/28 | Rinehart, Dedra | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584672 | 2020/10/28 | Rios Marcos, Alejandro | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584673 | 2020/10/28 | Rios Nieves, Diana | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584674 | 2020/10/28 | Ripley, Olivia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584675 | 2020/10/28 | Risco, John | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584676 | 2020/10/28 | Risper, Cierra | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584677 | 2020/10/28 | Ritchie, Larissa | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584678 | 2020/10/28 | Ritz, John | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584679 | 2020/10/28 | Rivalta, Lismari | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584680 | 2020/10/28 | Rivera Reyes, Denisse | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584681 | 2020/10/28 | Rivera Santiago, Julissa N | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584682 | 2020/10/28 | Rivera, Adimarys | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584683 | 2020/10/28 | Rivera, Ashley | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---------------------------------|-----------------------------------|-------------------------|-------------------------------------|-------------------------------|------------|
| C00001582440 | 2020/10/23 | Rivera, Blanca | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582441 | 2020/10/23 | Rivera, Christina | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582442 | 2020/10/23 | Rivera, Crystalline | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584684 | 2020/10/28 | Rivera, Javier | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584685 | 2020/10/28 | Rivera, Kathianys | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584686 | 2020/10/28 | Rivera, Katiria | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584687 | 2020/10/28 | Rivera, Kayla | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582443 | 2020/10/23 | Rivera, Nora | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582444 | 2020/10/23 | Rivera, Osvaldo | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584688 | 2020/10/28 | Rivera, Samuel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584689 | 2020/10/28 | Rivera, Sandra | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582445 | 2020/10/23 | Rivera, Sheila Barbara | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584690 | 2020/10/28 | Rivera, Thelma | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582446 | 2020/10/23 | Rivera, Valerie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584691 | 2020/10/28 | Rivera, Zandalee | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584692 | 2020/10/28 | Rivers, Amanda | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584693 | 2020/10/28 | Rivers, Johnny | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584694 | 2020/10/28 | Roa Zaiter, Sonny | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584695 | 2020/10/28 | Roach, Brandon | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584696 | 2020/10/28 | Roan, William | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584697 | 2020/10/28 | Robbins, Jason | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| 000000019154 | 2020/10/23 | Robert Houston Construction Inc | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT SMALL BUS ASSIST. | SMALL BUSINESS ASSISTANCE-CRF | (3,000.00) |
| C00001582916 | 2020/10/27 | Robert Houston Construction Inc | CARES ACT CORONAVIRUS RELIEF FUND | | | CANCELLED VOUCHERS PAYABLE | 3,000.00 |
| C00001582447 | 2020/10/23 | Roberts, Amari | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584698 | 2020/10/28 | Roberts, Bernadette | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582448 | 2020/10/23 | Roberts, Jennifer | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582449 | 2020/10/23 | Roberts, Joseph | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584699 | 2020/10/28 | Roberts, Raquan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584700 | 2020/10/28 | Roberts, Vernon | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584701 | 2020/10/28 | Robertson, David | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584702 | 2020/10/28 | Robinson, Ashley | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584703 | 2020/10/28 | Robinson, Beatrice | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582450 | 2020/10/23 | Robinson, Brandon | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582451 | 2020/10/23 | Robinson, Eric | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582452 | 2020/10/23 | Robinson, Marcus | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582453 | 2020/10/23 | Robinson, Maria Jose | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|----------------------------------|--|------------------------------|-------------------------------------|---------------------------|----------|
| C00001584704 | 2020/10/28 | Robinson, Susan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582454 | 2020/10/23 | Robinson, William | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582455 | 2020/10/23 | Robinson, Xavier | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582456 | 2020/10/23 | Rocha, Eduardo | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584705 | 2020/10/28 | Rock, Jessica | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582874 | 2020/10/26 | Rockwell Development Group, LLC. | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | FUND SHIP | RENTAL ASSISTANCE-CRF | 4,000.00 |
| C00001584706 | 2020/10/28 | Rodenkirch, Mark | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582457 | 2020/10/23 | Rodgers, Carolyn | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582458 | 2020/10/23 | Rodnik, Marc | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584707 | 2020/10/28 | Rodriguez Burgos, Henrietta | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582459 | 2020/10/23 | Rodriguez Hernandez, Lisandra | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584708 | 2020/10/28 | Rodriguez Jr, Alfredo | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584709 | 2020/10/28 | Rodriguez Ocasio, Jomayra | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584710 | 2020/10/28 | Rodriguez Ramirez, Neyda E | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582460 | 2020/10/23 | Rodriguez Rodriguez, Eliezer | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584711 | 2020/10/28 | Rodriguez Rosario, Kassandra | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582461 | 2020/10/23 | Rodriguez Torres, Loris | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584712 | 2020/10/28 | Rodriguez, Adrian | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584713 | 2020/10/28 | Rodriguez, Alberto | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584714 | 2020/10/28 | Rodriguez, Alich | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584715 | 2020/10/28 | Rodriguez, Anabelle | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582462 | 2020/10/23 | Rodriguez, Anthony | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584716 | 2020/10/28 | Rodriguez, Antonella | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582463 | 2020/10/23 | Rodriguez, Asleen J | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584717 | 2020/10/28 | Rodriguez, Caesar | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582464 | 2020/10/23 | Rodriguez, Damaris | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582465 | 2020/10/23 | Rodriguez, Dannia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584718 | 2020/10/28 | Rodriguez, Edgardo | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584719 | 2020/10/28 | Rodriguez, Ermelinda | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584720 | 2020/10/28 | Rodriguez, Jennifer | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584721 | 2020/10/28 | Rodriguez, Jocelyn | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582466 | 2020/10/23 | Rodriguez, Jose Luis | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582467 | 2020/10/23 | Rodriguez, Judanliz | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584722 | 2020/10/28 | Rodriguez, Limarie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584723 | 2020/10/28 | Rodriguez, Millissa | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584724 | 2020/10/28 | Rodriguez, Oumayma | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--------------------------|-----------------------------------|-------------------------|-------------------------------------|---------------------------|----------|
| C00001582468 | 2020/10/23 | Rodriguez, Ramon | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584725 | 2020/10/28 | Rodriguez, Yenia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582469 | 2020/10/23 | Roehrig, Ryan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582470 | 2020/10/23 | Roelle, Jeffrey | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582471 | 2020/10/23 | Rogers, Joyana | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582472 | 2020/10/23 | Rohn, Tranise | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584726 | 2020/10/28 | Rojas, Guillermina | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584727 | 2020/10/28 | Rojas, Jomary | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584728 | 2020/10/28 | Rojas, Thiara | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582473 | 2020/10/23 | Rojas, Tomas | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584729 | 2020/10/28 | Rollins, Takia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584730 | 2020/10/28 | Rolon, Sarai | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582474 | 2020/10/23 | Roman, Brenda | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584731 | 2020/10/28 | Roman, Carlos | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584732 | 2020/10/28 | Roman, Irina | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582475 | 2020/10/23 | Roman, Vincent | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584733 | 2020/10/28 | Romani, Julio | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582476 | 2020/10/23 | Romans, Anthony | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582724 | 2020/10/23 | Romero Soto, Monicsabel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584734 | 2020/10/28 | Romero, Yolanda | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584735 | 2020/10/28 | Rondon, Lenys | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584736 | 2020/10/28 | Rooks, Catina | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584737 | 2020/10/28 | Rooney-Walters, Koryn | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584738 | 2020/10/28 | Roper, Cynthia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582477 | 2020/10/23 | Roper, Stanley | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584739 | 2020/10/28 | Roque Hernandez, Jose | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584740 | 2020/10/28 | Rosa, Sochyl | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584741 | 2020/10/28 | Rosado, David | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582478 | 2020/10/23 | Rosario Cingoz, Milagros | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584742 | 2020/10/28 | Rosario, Cindy | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584743 | 2020/10/28 | Rosario, Dinorah | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584744 | 2020/10/28 | Rosario, Kenji | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584745 | 2020/10/28 | Rosario, Kharina | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584746 | 2020/10/28 | Rosario-Perez, Natalia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584747 | 2020/10/28 | Rosenau, Debra | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584748 | 2020/10/28 | Rosendo, Mariana | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--------------------------|--|------------------------------|--|---------------------------|-----------|
| C00001582479 | 2020/10/23 | Rosero, Jonathan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584749 | 2020/10/28 | Ross, Dion | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584750 | 2020/10/28 | Ross, Joyce | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584751 | 2020/10/28 | Ross, Shyeeda | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582480 | 2020/10/23 | Rossi, Gino | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582481 | 2020/10/23 | Rostek, Adrianna | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584752 | 2020/10/28 | Rouhana, Michel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584753 | 2020/10/28 | Rowe, Chelsea | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582482 | 2020/10/23 | Rowe, Donna | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582875 | 2020/10/26 | Royal Isles, LLC | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 3,639.00 |
| C00001582876 | 2020/10/26 | Royal Pine LLC | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 3,555.00 |
| C00001584754 | 2020/10/28 | Royal, Jocelyn | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582483 | 2020/10/23 | Rozier, Shakera | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582484 | 2020/10/23 | Rucker, Sabrina | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584755 | 2020/10/28 | Rueda Ruiz, Sandra Rocio | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584756 | 2020/10/28 | Ruffin, Brandon | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582485 | 2020/10/23 | Ruhl, Etsuko | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584757 | 2020/10/28 | Ruiz Hernandez, Luis | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584758 | 2020/10/28 | Ruiz, Carmen M | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582486 | 2020/10/23 | Ruiz, Claudia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584759 | 2020/10/28 | Ruiz, Odaliz | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582487 | 2020/10/23 | Ruiz, Rosa | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582488 | 2020/10/23 | Rumbough, Larry | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582489 | 2020/10/23 | Rumph, James | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584760 | 2020/10/28 | Rumph, Joann | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584761 | 2020/10/28 | Rumplik, Michael | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582490 | 2020/10/23 | Russell, Joanne M | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582491 | 2020/10/23 | Russell, Lisa | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584762 | 2020/10/28 | Russo, Donna | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584763 | 2020/10/28 | Rutland, Frantasia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582877 | 2020/10/26 | Ryestone LLC | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 3,336.00 |
| C00001582878 | 2020/10/26 | S2 Grandview LLC | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 2,290.00 |
| C00001582882 | 2020/10/26 | S2 Lakeview LLC | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 2,760.00 |
| C00001582880 | 2020/10/26 | S2 Lakeview LLC | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 2,997.00 |
| C00001582879 | 2020/10/26 | S2 Lakeview LLC | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 3,960.00 |
| C00001582881 | 2020/10/26 | S2 Lakeview LLC | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 4,000.00 |
| C00001583074 | 2020/10/28 | SAFETY PRODUCTS INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 10,161.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---------------------------------|--|-------------------------------|--|--------------------------------|-----------|
| E00000312044 | 2020/10/28 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CLOTHING AND WEARING APPAREL | 99.75 |
| E00000312036 | 2020/10/28 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 101.50 |
| E00000312044 | 2020/10/28 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CLOTHING AND WEARING APPAREL | 104.25 |
| E00000312044 | 2020/10/28 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CLOTHING AND WEARING APPAREL | 108.50 |
| E00000312064 | 2020/10/28 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | ADMIN/TRAF ENGINEERING | CLOTHING AND WEARING APPAREL | 108.50 |
| E00000312044 | 2020/10/28 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CLOTHING AND WEARING APPAREL | 115.00 |
| E00000312065 | 2020/10/28 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 150.00 |
| E00000312065 | 2020/10/28 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 150.00 |
| E00000312112 | 2020/10/29 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 60.75 |
| E00000312112 | 2020/10/29 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 63.00 |
| E00000312112 | 2020/10/29 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 63.00 |
| E00000312112 | 2020/10/29 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | CONSTRUCTION | CLOTHING AND WEARING APPAREL | 70.50 |
| E00000312112 | 2020/10/29 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 70.50 |
| E00000312112 | 2020/10/29 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 71.25 |
| E00000312112 | 2020/10/29 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | CONSTRUCTION | CLOTHING AND WEARING APPAREL | 73.50 |
| E00000312112 | 2020/10/29 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 73.50 |
| E00000312112 | 2020/10/29 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | CONSTRUCTION | CLOTHING AND WEARING APPAREL | 76.50 |
| E00000312112 | 2020/10/29 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 76.50 |
| E00000312112 | 2020/10/29 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 78.75 |
| E00000312112 | 2020/10/29 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | CONSTRUCTION | CLOTHING AND WEARING APPAREL | 79.50 |
| E00000312112 | 2020/10/29 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 79.50 |
| E00000312112 | 2020/10/29 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 87.00 |
| E00000312112 | 2020/10/29 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 87.00 |
| E00000312112 | 2020/10/29 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 89.25 |
| E00000312112 | 2020/10/29 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | SURVEY | CLOTHING AND WEARING APPAREL | 89.60 |
| E00000312112 | 2020/10/29 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | CONSTRUCTION | CLOTHING AND WEARING APPAREL | 94.50 |
| E00000312112 | 2020/10/29 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 95.20 |
| E00000312112 | 2020/10/29 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | SURVEY | CLOTHING AND WEARING APPAREL | 96.60 |
| E00000312112 | 2020/10/29 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | SURVEY | CLOTHING AND WEARING APPAREL | 96.75 |
| E00000312108 | 2020/10/29 | SAFETY SHOE DISTRIBUTORS LLP | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 97.50 |
| E00000312112 | 2020/10/29 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 97.50 |
| E00000312112 | 2020/10/29 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | SURVEY | CLOTHING AND WEARING APPAREL | 101.50 |
| E00000312112 | 2020/10/29 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | SURVEY | CLOTHING AND WEARING APPAREL | 110.50 |
| E00000312112 | 2020/10/29 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | SURVEY | CLOTHING AND WEARING APPAREL | 114.75 |
| E00000312112 | 2020/10/29 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | SURVEY | CLOTHING AND WEARING APPAREL | 117.00 |
| E00000312112 | 2020/10/29 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 119.00 |
| E00000312092 | 2020/10/29 | SAFETY SHOE DISTRIBUTORS LLP | SOLID WASTE SYSTEM | UTILITIES | SMALL VEHICLE DROP OFF FACILIT | CLOTHING AND WEARING APPAREL | 126.00 |
| E00000312092 | 2020/10/29 | SAFETY SHOE DISTRIBUTORS LLP | SOLID WASTE SYSTEM | UTILITIES | DIRT CREW OPERATIONS | CLOTHING AND WEARING APPAREL | 126.00 |
| E00000312092 | 2020/10/29 | SAFETY SHOE DISTRIBUTORS LLP | SOLID WASTE SYSTEM | UTILITIES | CLASS I REFUSE | CLOTHING AND WEARING APPAREL | 126.00 |
| E00000312092 | 2020/10/29 | SAFETY SHOE DISTRIBUTORS LLP | SOLID WASTE SYSTEM | UTILITIES | YARD DOG OPERATIONS | CLOTHING AND WEARING APPAREL | 126.00 |
| E00000312092 | 2020/10/29 | SAFETY SHOE DISTRIBUTORS LLP | SOLID WASTE SYSTEM | UTILITIES | SMALL VEHICLE DROP OFF FACILIT | CLOTHING AND WEARING APPAREL | 126.00 |
| E00000312092 | 2020/10/29 | SAFETY SHOE DISTRIBUTORS LLP | SOLID WASTE SYSTEM | UTILITIES | YARDWASTE | CLOTHING AND WEARING APPAREL | 126.00 |
| E00000312112 | 2020/10/29 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | SURVEY | CLOTHING AND WEARING APPAREL | 135.10 |
| E00000312108 | 2020/10/29 | SAFETY SHOE DISTRIBUTORS LLP | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 140.00 |
| E00000312112 | 2020/10/29 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 142.10 |
| E00000312112 | 2020/10/29 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | CONSTRUCTION | CLOTHING AND WEARING APPAREL | 144.50 |
| E00000312112 | 2020/10/29 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 144.50 |
| E00000312112 | 2020/10/29 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 145.19 |
| E00000312112 | 2020/10/29 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | CONSTRUCTION | CLOTHING AND WEARING APPAREL | 148.40 |
| E00000312112 | 2020/10/29 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | SURVEY | CLOTHING AND WEARING APPAREL | 150.00 |
| E00000312112 | 2020/10/29 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | CONSTRUCTION | CLOTHING AND WEARING APPAREL | 150.00 |
| E00000312112 | 2020/10/29 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | CONSTRUCTION | CLOTHING AND WEARING APPAREL | 150.00 |
| E00000312112 | 2020/10/29 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 150.00 |
| E00000312112 | 2020/10/29 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 184.80 |
| E00000312112 | 2020/10/29 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | CLOTHING AND WEARING APPAREL | 300.00 |
| E00000312112 | 2020/10/29 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | CONSTRUCTION | CLOTHING AND WEARING APPAREL | 300.00 |
| C00001583017 | 2020/10/28 | SAFETYNET GROUP LLC | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 36.09 |
| C00001581581 | 2020/10/23 | SALES,JEAN | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 24.86 |
| E00000312079 | 2020/10/29 | SALVATION ARMY - A GEORGIA CORP | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES | AID TO PRIVATE ORGANIZATIONS | 14,525.46 |
| C00001583120 | 2020/10/28 | SANOFI PASTEUR INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | (25.98) |
| C00001583120 | 2020/10/28 | SANOFI PASTEUR INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | 60.00 |
| C00001583120 | 2020/10/28 | SANOFI PASTEUR INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | 1,298.88 |
| C00001585280 | 2020/10/29 | SANOFI PASTEUR INC | GENERAL FUND | HEALTH SERVICES | PHARMACY | (854.95) | |
| C00001585280 | 2020/10/29 | SANOFI PASTEUR INC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | (25.98) |
| C00001585280 | 2020/10/29 | SANOFI PASTEUR INC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 60.00 |
| C00001585280 | 2020/10/29 | SANOFI PASTEUR INC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 1,298.88 |
| C00001582883 | 2020/10/26 | SCR Properties 1 LLC | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 3,900.00 |
| C00001582884 | 2020/10/26 | SCR Properties 2, LLC | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 2,550.00 |
| C00001582765 | 2020/10/26 | SEAY TREE SERVICE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 64.00 |
| C00001582765 | 2020/10/26 | SEAY TREE SERVICE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 624.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|--|-------------------------------|-------------------------------------|--------------------------------|------------|
| C00001582765 | 2020/10/26 | SEAY TREE SERVICE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 792.00 |
| C00001582765 | 2020/10/26 | SEAY TREE SERVICE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 960.00 |
| C00001582765 | 2020/10/26 | SEAY TREE SERVICE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 1,056.00 |
| C00001582765 | 2020/10/26 | SEAY TREE SERVICE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 1,320.00 |
| C00001583018 | 2020/10/28 | SEBASTIAN,STEPHANIE L | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 56.69 |
| C00001585198 | 2020/10/29 | SEFCIK, KAYLA | PARKS FUND | | | REFUNDS PAYABLE | 25.00 |
| E00000312104 | 2020/10/29 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | OFFICE OF MANAGEMENT & BUDGET | MAINTENANCE OF EQUIPMENT | 29.62 |
| E00000312104 | 2020/10/29 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | OFFICE OF MANAGEMENT & BUDGET | MAINTENANCE OF EQUIPMENT | 88.29 |
| E00000312104 | 2020/10/29 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | OFFICE OF MANAGEMENT & BUDGET | RENTAL OF EQUIPMENT | 198.82 |
| C00001585291 | 2020/10/29 | SENTINEL CAPITAL NORTH ORANGE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | LEASES-BUILDINGS/STRUCTURES | 757.80 |
| C00001585291 | 2020/10/29 | SENTINEL CAPITAL NORTH ORANGE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | LEASES-BUILDINGS/STRUCTURES | 1,338.75 |
| C00001585291 | 2020/10/29 | SENTINEL CAPITAL NORTH ORANGE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | LEASES-BUILDINGS/STRUCTURES | 26,723.24 |
| C00001583054 | 2020/10/28 | SHEPHERDS HOPE INC | GENERAL FUND | HEALTH SERVICES | PRIMARY CARE-MEDICAL CLINIC | AID TO PRIVATE ORGANIZATIONS | 25,000.00 |
| C00001585279 | 2020/10/29 | SIEMENS MOBILITY INC | TRANSPORTATION TRUST | PUBLIC WORKS | PEDESTRIAN SAFETY PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 1,777.30 |
| C00001585279 | 2020/10/29 | SIEMENS MOBILITY INC | TRANSPORTATION TRUST | PUBLIC WORKS | PEDESTRIAN SAFETY PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 15,733.18 |
| C00001585279 | 2020/10/29 | SIEMENS MOBILITY INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SPEED RADAR SIGN PROGRAM | TRAFFIC LIGHTS AND OTHER SAFET | 20,274.56 |
| E00000312003 | 2020/10/27 | SINCLAIR, GREGORY NORMAN | SPEC TRUST & AGENCY | | | GARNISHMENTS-PAYROLL | 384.40 |
| E00000312012 | 2020/10/28 | SINGHOFEN & ASSOCIATES INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 583.91 |
| E00000312012 | 2020/10/28 | SINGHOFEN & ASSOCIATES INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 816.73 |
| E00000312012 | 2020/10/28 | SINGHOFEN & ASSOCIATES INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 3,252.04 |
| E00000312012 | 2020/10/28 | SINGHOFEN & ASSOCIATES INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 4,664.08 |
| E00000312012 | 2020/10/28 | SINGHOFEN & ASSOCIATES INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 5,875.38 |
| E00000312055 | 2020/10/28 | SKYBRIDGE RESOURCES LLC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | H R INFORMATION SYSTEMS | CONTRACTUAL SERVICES NOT OTHER | 1,872.00 |
| C00001582744 | 2020/10/29 | SMART CITY SOLUTIONS II LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 491.67 |
| C00001585285 | 2020/10/26 | SOUTHGATE PROPERTIES LLLP | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | LEASES-BUILDINGS/STRUCTURES | 282.89 |
| C00001585285 | 2020/10/29 | SOUTHGATE PROPERTIES LLLP | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | LEASES-BUILDINGS/STRUCTURES | 675.00 |
| C00001585285 | 2020/10/29 | SOUTHGATE PROPERTIES LLLP | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | LEASES-BUILDINGS/STRUCTURES | 1,023.00 |
| C00001585285 | 2020/10/29 | SOUTHGATE PROPERTIES LLLP | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | LEASES-BUILDINGS/STRUCTURES | 6,221.20 |
| E00000311978 | 2020/10/26 | SPIES POOL LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | MAINTENANCE OF BUILDINGS, IMPR | 95.90 |
| E00000311978 | 2020/10/26 | SPIES POOL LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | MAINTENANCE OF BUILDINGS, IMPR | 226.80 |
| E00000311978 | 2020/10/26 | SPIES POOL LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | MAINTENANCE OF BUILDINGS, IMPR | 315.00 |
| E00000311978 | 2020/10/26 | SPIES POOL LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | MAINTENANCE OF BUILDINGS, IMPR | 630.00 |
| E00000311993 | 2020/10/27 | SPIES POOL LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | MAINTENANCE OF BUILDINGS, IMPR | 201.60 |
| C00001581604 | 2020/10/23 | SPOK INC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | COMMUNICATIONS | 18.54 |
| C00001582885 | 2020/10/26 | SPT Dolphin Pointe Vista Apts. | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | FUND SHIP | RENTAL ASSISTANCE-CRF | 3,224.00 |
| C00001582886 | 2020/10/26 | SPT Dolphin SandLake LLC | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | FUND SHIP | RENTAL ASSISTANCE-CRF | 1,494.00 |
| C00001582887 | 2020/10/26 | SPT Dolphin Sandlake LLC | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | FUND SHIP | RENTAL ASSISTANCE-CRF | 1,870.00 |
| C00001582888 | 2020/10/26 | SPT WAH Wellesley, LLC | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | FUND SHIP | RENTAL ASSISTANCE-CRF | 1,966.00 |
| C00001582889 | 2020/10/26 | SPT WAH Woodhill, LLC | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | FUND SHIP | RENTAL ASSISTANCE-CRF | 3,015.00 |
| C00001583118 | 2020/10/28 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 262.50 |
| C00001583118 | 2020/10/28 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,750.00 |
| C00001583118 | 2020/10/28 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,860.00 |
| C00001583118 | 2020/10/28 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 4,340.00 |
| C00001582993 | 2020/10/27 | STANDARD INSURANCE CO INC | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | EMPLOYEE GRP INSUR-OTH THAN MEDICAL | OTHER INSURANCE and BONDS | 150,589.59 |
| C00001583043 | 2020/10/28 | STATE OF FLORIDA DEPT OF ECONOMIC OPPORTUNITY | NORTH I-DRIVE IMPROVEMT MSTU | COUNTY ADMINISTRATOR | NORTH I-DRIVE IMPROVEMENT MSTU | PAYMENTS TO OTHER GOVERNMENTAL | 175.00 |
| C00001583043 | 2020/10/28 | STATE OF FLORIDA DEPT OF ECONOMIC OPPORTUNITY | WATER & NAV-LK CONWAY | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | PAYMENTS TO OTHER GOVERNMENTAL | 175.00 |
| C00001583043 | 2020/10/28 | STATE OF FLORIDA DEPT OF ECONOMIC OPPORTUNITY | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | PAYMENTS TO OTHER GOVERNMENTAL | 175.00 |
| C00001583043 | 2020/10/28 | STATE OF FLORIDA DEPT OF ECONOMIC OPPORTUNITY | INTERNATIONAL DRIVE CRA | COUNTY ADMINISTRATOR | I DRIVE CRA ADMINISTRATION | PAYMENTS TO OTHER GOVERNMENTAL | 175.00 |
| C00001583113 | 2020/10/28 | STRATEGIC COST CONTROL INC DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/BEN & WELL | CONTRACTUAL SERVICES NOT OTHER | 950.00 |
| C00001585289 | 2020/10/29 | STRAUBINGER INC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | LEASES-BUILDINGS/STRUCTURES | 208.77 |
| C00001585289 | 2020/10/29 | STRAUBINGER INC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | LEASES-BUILDINGS/STRUCTURES | 3,103.10 |
| E00000311979 | 2020/10/26 | STRUT MECHANICAL INC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | MAINTENANCE OF BUILDINGS, IMPR | 180.00 |
| E00000312056 | 2020/10/28 | STRUT MECHANICAL INC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | MAINTENANCE OF BUILDINGS, IMPR | 135.00 |
| E00000312056 | 2020/10/28 | STRUT MECHANICAL INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-CLERK OF COURTS | MAINTENANCE OF BUILDINGS, IMPR | 270.00 |

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|--------------|------------|---------------------------------------|-----------------------------------|-------------------------|-------------------------------------|---------------------------|----------|
| C00001584776 | 2020/10/28 | Sainvil, Lyonel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584777 | 2020/10/28 | Salas Moreno, Madelein Aixa | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584778 | 2020/10/28 | Salazar, Frances | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584779 | 2020/10/28 | Salazar, Manuel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584780 | 2020/10/28 | Salcedo De Alvarez, Danffys | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584781 | 2020/10/28 | Salgado Pabon, Jazmin | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584782 | 2020/10/28 | Salgado, Mya | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584783 | 2020/10/28 | Salomon, Kettelie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584784 | 2020/10/28 | Salomon, Shirline | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582496 | 2020/10/23 | Saman, Matthew | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584785 | 2020/10/28 | Sampayo Martinez, Maria Delos Angeles | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584786 | 2020/10/28 | Sampoll, Marisol | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582497 | 2020/10/23 | Samuels, Michael | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584787 | 2020/10/28 | Sanchez Marin, Julia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584788 | 2020/10/28 | Sanchez Patarroyo, Mariela | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584789 | 2020/10/28 | Sanchez Ramos, Alex | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584790 | 2020/10/28 | Sanchez Rosas, Steveens | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582498 | 2020/10/23 | Sanchez, Herbert | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582499 | 2020/10/23 | Sanchez, Isaias | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584791 | 2020/10/28 | Sanchez, Larry | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584792 | 2020/10/28 | Sanchez, Margaret | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584793 | 2020/10/28 | Sanchez, Tatiana | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582500 | 2020/10/23 | Sanchez, Vanessa | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582501 | 2020/10/23 | Sanchidrian, Alexander | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584794 | 2020/10/28 | Sanders, Qwanza | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582502 | 2020/10/23 | Sands, Morgan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584795 | 2020/10/28 | Sandy, Luenda | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582503 | 2020/10/23 | Sanford, Gina | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584796 | 2020/10/28 | Santaella, Leira | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584797 | 2020/10/28 | Santalo, Gabriella | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582504 | 2020/10/23 | Santamaria, Gisel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584798 | 2020/10/28 | Santana Jr, Hector B | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584799 | 2020/10/28 | Santana, Luis Manuel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584800 | 2020/10/28 | Santana, Theresa | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584801 | 2020/10/28 | Santiago Lopez, Carmen A | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584802 | 2020/10/28 | Santiago Lopez, Johanny | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--------------------------|-----------------------------------|-------------------------|-------------------------------------|----------------------------|------------|
| C00001582505 | 2020/10/23 | Santiago Rosado, Jason | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584803 | 2020/10/28 | Santiago, Diadys | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584804 | 2020/10/28 | Santiago, Jamie Lee | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584805 | 2020/10/28 | Santiago, Julie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584806 | 2020/10/28 | Santiago, Len | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584807 | 2020/10/28 | Santiago, Linda | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582506 | 2020/10/23 | Santiago, Migdalia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584808 | 2020/10/28 | Santiago, Neishmary | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| 000000019148 | 2020/10/23 | Santos Kercado, Janneris | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | (1,000.00) |
| C00001582914 | 2020/10/27 | Santos Kercado, Janneris | CARES ACT CORONAVIRUS RELIEF FUND | | | CANCELLED VOUCHERS PAYABLE | 1,000.00 |
| C00001584809 | 2020/10/28 | Santos, Sheila | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584810 | 2020/10/28 | Saragusa, Carol | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584811 | 2020/10/28 | Saralegui, Nicolas | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584812 | 2020/10/28 | Sargeant, Dane | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584813 | 2020/10/28 | Sattar, Shaheed | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584814 | 2020/10/28 | Sauveur, Gerduie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582507 | 2020/10/23 | Saviano, Glenn | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582508 | 2020/10/23 | Savoree, Sean | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584815 | 2020/10/28 | Sazhnova, Dina | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582509 | 2020/10/23 | Scales, Shannon | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584816 | 2020/10/28 | Schaeffer, Joshua | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584817 | 2020/10/28 | Scheerer, Jody | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584818 | 2020/10/28 | Scheiber, Theresa | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582510 | 2020/10/23 | Schlegel, Scott Matthew | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582511 | 2020/10/23 | Schlitter, Kevin | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584819 | 2020/10/28 | Schloss, Tonian | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582512 | 2020/10/23 | Schlueter, Alicia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582513 | 2020/10/23 | Schmerbach, David | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582514 | 2020/10/23 | Schnatter, Melissa | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582515 | 2020/10/23 | Schneider, Richard | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582516 | 2020/10/23 | Schnell, Michael | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582517 | 2020/10/23 | Schoenholtz, Erich | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582518 | 2020/10/23 | Schramm, Chandler | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584820 | 2020/10/28 | Schuh, Jennifer | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584821 | 2020/10/28 | Sciortino, Catherine | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584822 | 2020/10/28 | Scitticatt, Darian | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|------------------------------|-----------------------------------|-------------------------|-------------------------------------|---------------------------|----------|
| C00001584823 | 2020/10/28 | Scorzelli, Nicole | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582519 | 2020/10/23 | Scott, Artisha | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584824 | 2020/10/28 | Scott, Beverly | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584825 | 2020/10/28 | Scott, Desirae | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582520 | 2020/10/23 | Scott, Gilbert | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582521 | 2020/10/23 | Scott, Lauren | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584826 | 2020/10/28 | Seaberry, Patrice | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584827 | 2020/10/28 | Searls, Christi | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582522 | 2020/10/23 | Sears, Gwendolyn | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584828 | 2020/10/28 | Seay, Philip | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582523 | 2020/10/23 | Sebastian, Tyler | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582524 | 2020/10/23 | Seepersad, Cameron | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584829 | 2020/10/28 | Seery, Catherine | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582525 | 2020/10/23 | Segarra, Natasha | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582526 | 2020/10/23 | Seib, Derek | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584830 | 2020/10/28 | Seide, Franklin | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582527 | 2020/10/23 | Seifert, Lorraine | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584831 | 2020/10/28 | Semenov, Pavel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584832 | 2020/10/28 | Senatus, Merlenda | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584833 | 2020/10/28 | Sengal, Yonas | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582528 | 2020/10/23 | Seppi, Jennifer | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584834 | 2020/10/28 | Sepulveda, Anthony | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584835 | 2020/10/28 | Sepulveda, Cynthia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584836 | 2020/10/28 | Serrano Colon, Cristal Marie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584837 | 2020/10/28 | Serrano, Jennifer | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582529 | 2020/10/23 | Serrano, Jessika | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584838 | 2020/10/28 | Seus, Matthew | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584839 | 2020/10/28 | Sevick, Carolyn | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582530 | 2020/10/23 | Sevigny, Tiffany | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582531 | 2020/10/23 | Sevilla, Cesar | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584840 | 2020/10/28 | Sexton, Kayla | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584841 | 2020/10/28 | Shackleford, Victoria | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584842 | 2020/10/28 | Shafton, Gerald | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582532 | 2020/10/23 | Shah, Keyur | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584843 | 2020/10/28 | Shah, Rashmikant | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582533 | 2020/10/23 | Shalvey, Shawn | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--------------------|-----------------------------------|-------------------------|-------------------------------------|----------------------------|----------|
| C00001584844 | 2020/10/28 | Sharif, Salima | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584845 | 2020/10/28 | Sharro, Darren | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582534 | 2020/10/23 | Shaw, Gradeesha | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582915 | 2020/10/27 | Shaw, Tiffany | CARES ACT CORONAVIRUS RELIEF FUND | | | CANCELLED VOUCHERS PAYABLE | 1,000.00 |
| C00001582535 | 2020/10/23 | Shaw-Malkoff, Lee | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584846 | 2020/10/28 | Shazier, Ada | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584847 | 2020/10/28 | Shea, James | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582536 | 2020/10/23 | Shelley, Austin | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584848 | 2020/10/28 | Shepherd, Brook | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582537 | 2020/10/23 | Sherman, Allison | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582538 | 2020/10/23 | Shihadeh, Ismail | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582539 | 2020/10/23 | Shipley, Gillian | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584849 | 2020/10/28 | Shoemate, Alicia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582540 | 2020/10/23 | Sicono, Jessica | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582541 | 2020/10/23 | Siders, Daniel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584850 | 2020/10/28 | Sierra, Dora | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584851 | 2020/10/28 | Siguenza, Aida | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584852 | 2020/10/28 | Siler, Nicholas | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584853 | 2020/10/28 | Silva, Ashley | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584854 | 2020/10/28 | Silva, Nelson | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584855 | 2020/10/28 | Silva, Rhosney | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584856 | 2020/10/28 | Silver, Maureen | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582542 | 2020/10/23 | Similhomme, Cail | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584857 | 2020/10/28 | Simmons, Catherine | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584858 | 2020/10/28 | Simolo, Ryan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584859 | 2020/10/28 | Simpson, Brian | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584860 | 2020/10/28 | Simpson, Marcus | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584861 | 2020/10/28 | Sims, Merlene | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582543 | 2020/10/23 | Sims, Tyrone | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584862 | 2020/10/28 | Sinclair, Evan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582544 | 2020/10/23 | Singh, Dominic | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582545 | 2020/10/23 | Singh, Raymond | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584863 | 2020/10/28 | Sipp, Chelsea | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584864 | 2020/10/28 | Sissons, Trisha | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582546 | 2020/10/23 | Skinner, Austin | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584865 | 2020/10/28 | Skipper, Scott | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|------------------------|--|------------------------------|-------------------------------------|---------------------------|----------|
| C00001584866 | 2020/10/28 | Skogen, Latija | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584867 | 2020/10/28 | Slater, Carla | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582547 | 2020/10/23 | Slauter, Abigail | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584868 | 2020/10/28 | Sledge, Frank | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582548 | 2020/10/23 | Small, David | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584869 | 2020/10/28 | Smeir, Jeanett | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584870 | 2020/10/28 | Smith, Alicia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582549 | 2020/10/23 | Smith, Andrew | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584871 | 2020/10/28 | Smith, Anthony | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584872 | 2020/10/28 | Smith, Brittany | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584873 | 2020/10/28 | Smith, Cormac | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582550 | 2020/10/23 | Smith, Denequa | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584874 | 2020/10/28 | Smith, Duane | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582551 | 2020/10/23 | Smith, Erica | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584875 | 2020/10/28 | Smith, Fredrick | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582552 | 2020/10/23 | Smith, Joan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582553 | 2020/10/23 | Smith, Jordan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584876 | 2020/10/28 | Smith, Mekeshia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584877 | 2020/10/28 | Smith, Michael | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584878 | 2020/10/28 | Smith, Nancy | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584879 | 2020/10/28 | Smith, Pamela | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582554 | 2020/10/23 | Smith, Regina | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582555 | 2020/10/23 | Smith, Samantha | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582556 | 2020/10/23 | Smith, Samantha | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582557 | 2020/10/23 | Smith, Sara | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584880 | 2020/10/28 | Smith, Shaqeira | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584881 | 2020/10/28 | Smith, Terry | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582558 | 2020/10/23 | Smith-Uzodinma, Rhonda | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582559 | 2020/10/23 | Smitt, Alexus | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584882 | 2020/10/28 | Snider, Don | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584883 | 2020/10/28 | Snow, Benjamin | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582560 | 2020/10/23 | Snyder, Christopher | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584884 | 2020/10/28 | Sobosky, Gregory | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582891 | 2020/10/26 | Socorro, Ignacio | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | FUND SHIP | RENTAL ASSISTANCE-CRF | 4,000.00 |
| C00001584885 | 2020/10/28 | Sookdeo, Kishore | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584886 | 2020/10/28 | Sosa, Daniel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|-----------------------|-----------------------------------|-------------------------|-------------------------------------|---------------------------|----------|
| C00001584887 | 2020/10/28 | Souza Silva, Carlos | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582561 | 2020/10/23 | Sovocool, Sasha | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582562 | 2020/10/23 | Spear, Alfred | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584888 | 2020/10/28 | Spence, Robert | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582563 | 2020/10/23 | Sprague, Lanna | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584889 | 2020/10/28 | Spurling, Holley | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582564 | 2020/10/23 | Srinivasan, Bhaskaran | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582565 | 2020/10/23 | St Hilaire, Quanterra | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584890 | 2020/10/28 | St Hill, Tremaine | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584891 | 2020/10/28 | St Julus, Maxi | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582566 | 2020/10/23 | St Louis, Ronel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584892 | 2020/10/28 | St Vil, Jean | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584893 | 2020/10/28 | StJean Jr, Dennis | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582567 | 2020/10/23 | Staffine, Jasmine | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584894 | 2020/10/28 | Stalvey, Ashley | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584895 | 2020/10/28 | Stanfield, Joshua | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584896 | 2020/10/28 | Stanish, Mary | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583002 | 2020/10/28 | State of Washington | WATER UTILITIES SYSTEM | | | UNCLAIM OUTSTAND WARRANTS | 97.22 |
| C00001584897 | 2020/10/28 | Steele, Joseph | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582568 | 2020/10/23 | Steffl, Thomas | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584898 | 2020/10/28 | Stehr, Justin | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584899 | 2020/10/28 | Steinmetz, George | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582569 | 2020/10/23 | Stephens, Dearia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584900 | 2020/10/28 | Stephenson, Charles | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582570 | 2020/10/23 | Stevenson, Sonya | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582571 | 2020/10/23 | Stewart, Anne | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584901 | 2020/10/28 | Stewart, Duncan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582572 | 2020/10/23 | Stewart, Johnny | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582573 | 2020/10/23 | Stewart, Kanavis | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584902 | 2020/10/28 | Stewart, Kenneth | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584903 | 2020/10/28 | Stiles, Kimberly | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584904 | 2020/10/28 | Stock, Rudolf | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584905 | 2020/10/28 | Stockbridge, Mark | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582574 | 2020/10/23 | Stoker, Ryan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582575 | 2020/10/23 | Stokes, De Laun | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582576 | 2020/10/23 | Stokes, Shameka | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584906 | 2020/10/28 | Stribling, Curtis | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

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|--------------|------------|--|--|---|---|---|-----------|
| C00001584907 | 2020/10/28 | Strobel, Rebecca | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582577 | 2020/10/23 | Stumpf, Christopher | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582578 | 2020/10/23 | Suarez, Jennifer | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584908 | 2020/10/28 | Suazo Medina, Sonia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582892 | 2020/10/26 | Subedar, Zakir | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | FUND SHIP | RENTAL ASSISTANCE-CRF | 1,700.00 |
| C00001584909 | 2020/10/28 | Suddeth, Ariel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582579 | 2020/10/23 | Sulca, Wilmer | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584910 | 2020/10/28 | Sullivan, Stephen | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584911 | 2020/10/28 | Summerlin, Malanna | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584912 | 2020/10/28 | Sumrall, Daniel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582580 | 2020/10/23 | Sungadi, Susianto | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584913 | 2020/10/28 | Surin, Kendia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584914 | 2020/10/28 | Surpris, Louismene | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582581 | 2020/10/23 | Suwannagood, Varawut | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582582 | 2020/10/23 | Swaby, Krystle | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584915 | 2020/10/28 | Swanson, Danielle | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582583 | 2020/10/23 | Swanson, Joel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584916 | 2020/10/28 | Swenson, Jacqueline | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582584 | 2020/10/23 | Swope, Anna | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582585 | 2020/10/23 | Sylvest, Allison | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584917 | 2020/10/28 | Szak, Suzanne | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582586 | 2020/10/23 | Szuhay, Stephanie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001581587 | 2020/10/23 | T-MOBILE USA INC DBA TABERNACLE MISSIONARY BAPTIST CHURCH | GENERAL FUND | CORONAVIRUS RELIEF FUND INFORMATION SYSTEMS & SERVICES | CARES ACT INDIVID AND FAMILY ASSIST TELEPHONE SERVICES | INDIVIDUAL ASSISTANCE-CRF COMMUNICATIONS | 113.40 |
| C00001585199 | 2020/10/29 | TAFT WATER ASSOCIATION | PARKS FUND | | | REFUNDS PAYABLE | 75.00 |
| C00001585236 | 2020/10/29 | TAFT WATER ASSOCIATION | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 3.69 |
| C00001585236 | 2020/10/29 | TAFT WATER ASSOCIATION | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 3.69 |
| C00001585236 | 2020/10/29 | TAFT WATER ASSOCIATION | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 3.69 |
| C00001585236 | 2020/10/29 | TAFT WATER ASSOCIATION | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 4.97 |
| C00001585236 | 2020/10/29 | TAFT WATER ASSOCIATION | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 33.20 |
| C00001585236 | 2020/10/29 | TAFT WATER ASSOCIATION | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 33.20 |
| C00001585236 | 2020/10/29 | TAFT WATER ASSOCIATION | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 33.20 |
| C00001585236 | 2020/10/29 | TAFT WATER ASSOCIATION | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 33.20 |
| C00001585236 | 2020/10/29 | TAFT WATER ASSOCIATION | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 40.50 |
| C00001582948 | 2020/10/27 | TAMPA ELECTRIC CO INC (TECO) DBA | WATER UTILITIES SYSTEM | UTILITIES | WEST | UTILITIES-GAS | 29.22 |
| C00001582980 | 2020/10/27 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | UTILITIES | 305.42 |
| C00001582948 | 2020/10/27 | TAMPA ELECTRIC CO INC (TECO) DBA | WATER UTILITIES SYSTEM | UTILITIES | WEST | UTILITIES-GAS | 1,943.82 |
| E00000312063 | 2020/10/28 | TEMPLE INC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC MANAGEMENT CENTER | SOFTWARE LICENSING SUPPORT FEE | 14,265.56 |
| E00000312080 | 2020/10/29 | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | NW SUBREG PH III/NWOC | UTILITY LINES | 1,423.61 |
| E00000312080 | 2020/10/29 | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | SOUTH WTR RECLAM FACIL PHASE 5 | UTILITY LINES | 1,897.96 |
| E00000312080 | 2020/10/29 | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB III | STRUCT and FAC OTH TH BLDGS | 2,100.43 |
| E00000312080 | 2020/10/29 | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 2,100.43 |
| E00000312080 | 2020/10/29 | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 2,100.43 |
| E00000312080 | 2020/10/29 | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | EASTERN WTR RECLAMATION EXPAN | UTILITY LINES | 2,372.88 |
| E00000312080 | 2020/10/29 | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 3,527.66 |
| E00000312080 | 2020/10/29 | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB III | STRUCT and FAC OTH TH BLDGS | 3,527.66 |
| E00000312080 | 2020/10/29 | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB II | STRUCT and FAC OTH TH BLDGS | 3,527.67 |
| E00000312080 | 2020/10/29 | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB III | STRUCT and FAC OTH TH BLDGS | 3,527.67 |

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|--------------|------------|---|------------------------|-------------------------------|---------------------------------|--------------------------------|-----------|
| E00000312080 | 2020/10/29 | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | W REG WATER TREAT FAC PH III | STRUCT and FAC OTH TH BLDGS | 5,025.30 |
| E00000312080 | 2020/10/29 | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | EASTERN REGIONAL WSF PH III | STRUCT and FAC OTH TH BLDGS | 11,545.63 |
| E00000312080 | 2020/10/29 | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | SOUTHWEST WATER SUPPLY FACILITY | STRUCT and FAC OTH TH BLDGS | 18,314.92 |
| E00000312080 | 2020/10/29 | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | NW SUBREG PH III/NWOC | STRUCT and FAC OTH TH BLDGS | 21,952.48 |
| C00001582778 | 2020/10/26 | THE DAVEY TREE EXPERT CO | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 61.47 |
| C00001582778 | 2020/10/26 | THE DAVEY TREE EXPERT CO | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 71.25 |
| C00001582778 | 2020/10/26 | THE DAVEY TREE EXPERT CO | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 81.94 |
| C00001582778 | 2020/10/26 | THE DAVEY TREE EXPERT CO | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 81.94 |
| C00001582778 | 2020/10/26 | THE DAVEY TREE EXPERT CO | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 87.88 |
| C00001582778 | 2020/10/26 | THE DAVEY TREE EXPERT CO | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 87.88 |
| C00001582778 | 2020/10/26 | THE DAVEY TREE EXPERT CO | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 97.24 |
| C00001582778 | 2020/10/26 | THE DAVEY TREE EXPERT CO | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 98.33 |
| C00001582778 | 2020/10/26 | THE DAVEY TREE EXPERT CO | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 98.33 |
| C00001582778 | 2020/10/26 | THE DAVEY TREE EXPERT CO | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 98.33 |
| C00001582778 | 2020/10/26 | THE DAVEY TREE EXPERT CO | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 114.72 |
| C00001582778 | 2020/10/26 | THE DAVEY TREE EXPERT CO | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 152.96 |
| C00001582778 | 2020/10/26 | THE DAVEY TREE EXPERT CO | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 196.66 |
| C00001582778 | 2020/10/26 | THE DAVEY TREE EXPERT CO | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 291.72 |
| C00001582778 | 2020/10/26 | THE DAVEY TREE EXPERT CO | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 464.55 |
| C00001582778 | 2020/10/26 | THE DAVEY TREE EXPERT CO | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 790.92 |
| C00001582778 | 2020/10/26 | THE DAVEY TREE EXPERT CO | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 819.85 |
| C00001582778 | 2020/10/26 | THE DAVEY TREE EXPERT CO | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 819.85 |
| C00001582778 | 2020/10/26 | THE DAVEY TREE EXPERT CO | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 841.28 |
| C00001582778 | 2020/10/26 | THE DAVEY TREE EXPERT CO | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 1,639.70 |
| C00001582991 | 2020/10/27 | THE DAVEY TREE EXPERT CO | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 87.88 |
| C00001582991 | 2020/10/27 | THE DAVEY TREE EXPERT CO | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 87.88 |
| C00001582991 | 2020/10/27 | THE DAVEY TREE EXPERT CO | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 87.88 |
| C00001582991 | 2020/10/27 | THE DAVEY TREE EXPERT CO | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 98.33 |
| C00001582991 | 2020/10/27 | THE DAVEY TREE EXPERT CO | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 98.33 |
| C00001582991 | 2020/10/27 | THE DAVEY TREE EXPERT CO | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 163.88 |
| C00001582991 | 2020/10/27 | THE DAVEY TREE EXPERT CO | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 245.82 |
| C00001582991 | 2020/10/27 | THE DAVEY TREE EXPERT CO | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 535.36 |
| C00001582991 | 2020/10/27 | THE DAVEY TREE EXPERT CO | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 819.85 |
| C00001582991 | 2020/10/27 | THE DAVEY TREE EXPERT CO | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 819.85 |
| C00001582991 | 2020/10/27 | THE DAVEY TREE EXPERT CO | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 819.85 |
| C00001582991 | 2020/10/27 | THE DAVEY TREE EXPERT CO | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 1,638.75 |
| C00001582991 | 2020/10/27 | THE DAVEY TREE EXPERT CO | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 1,638.75 |
| C00001582991 | 2020/10/27 | THE DAVEY TREE EXPERT CO | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 2,674.10 |
| C00001582991 | 2020/10/27 | THE DAVEY TREE EXPERT CO | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 3,441.60 |
| C00001583109 | 2020/10/28 | THE DAVEY TREE EXPERT CO | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 40.50 |
| C00001583109 | 2020/10/28 | THE DAVEY TREE EXPERT CO | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 97.12 |
| C00001583109 | 2020/10/28 | THE DAVEY TREE EXPERT CO | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 208.70 |
| C00001583109 | 2020/10/28 | THE DAVEY TREE EXPERT CO | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 229.80 |
| C00001583109 | 2020/10/28 | THE DAVEY TREE EXPERT CO | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 419.55 |
| C00001585273 | 2020/10/29 | THE DAVEY TREE EXPERT CO | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 85.50 |
| C00001585273 | 2020/10/29 | THE DAVEY TREE EXPERT CO | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 106.88 |
| C00001585200 | 2020/10/29 | THE KEY WESTERS CLUB OF ORLANDO TITLE SECURITY & ESCROW OF | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARNETT PARK | REFUNDS PRIOR YR REVEN | 50.00 |
| C00001582925 | 2020/10/27 | CENTRAL FLORI | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 10.01 |
| C00001582926 | 2020/10/27 | TITLE WAREHOUSES OF AMERICA | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 57.99 |
| E00000312089 | 2020/10/29 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | COUNTY ADMINISTRATOR | ORANGE TV | MAINTENANCE OF EQUIPMENT | 3.94 |
| E00000312089 | 2020/10/29 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | COUNTY ADMINISTRATOR | ORANGE TV | MAINTENANCE OF EQUIPMENT | 34.66 |
| E00000312089 | 2020/10/29 | SOLUTIONS INC DBA | GENERAL FUND | COUNTY ADMINISTRATOR | ORANGE TV | RENTAL OF EQUIPMENT | 177.89 |
| C00001585270 | 2020/10/29 | TOWN OF OAKLAND | PARKS FUND | COMMUNITY AND FAMILY SERVICES | KILLARNEY STATION | UTILITIES | 17.80 |
| C00001585270 | 2020/10/29 | TOWN OF OAKLAND | PARKS FUND | COMMUNITY AND FAMILY SERVICES | KILLARNEY STATION | UTILITIES | 118.99 |
| C00001585270 | 2020/10/29 | TOWN OF OAKLAND | PARKS FUND | COMMUNITY AND FAMILY SERVICES | KILLARNEY STATION | UTILITIES | 377.81 |
| C00001581614 | 2020/10/23 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 2.34 |
| C00001581614 | 2020/10/23 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 7.34 |
| C00001581614 | 2020/10/23 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 7.85 |
| C00001581614 | 2020/10/23 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 11.51 |
| C00001581614 | 2020/10/23 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 11.65 |
| C00001581614 | 2020/10/23 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 14.45 |
| C00001581615 | 2020/10/23 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 21.40 |
| C00001581614 | 2020/10/23 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 42.58 |
| C00001581614 | 2020/10/23 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 61.84 |
| C00001581614 | 2020/10/23 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 76.60 |
| C00001582774 | 2020/10/26 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 1.28 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--------------------------------|--|------------------------------|--|--------------------------------|-----------|
| E00000312039 | 2020/10/28 | TRAIL SAW & MOWER SERVICE INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 5.24 |
| E00000312039 | 2020/10/28 | TRAIL SAW & MOWER SERVICE INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 5.24 |
| E00000312039 | 2020/10/28 | TRAIL SAW & MOWER SERVICE INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 7.92 |
| E00000312039 | 2020/10/28 | TRAIL SAW & MOWER SERVICE INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 8.34 |
| E00000312039 | 2020/10/28 | TRAIL SAW & MOWER SERVICE INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 13.30 |
| E00000312039 | 2020/10/28 | TRAIL SAW & MOWER SERVICE INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 14.34 |
| E00000312039 | 2020/10/28 | TRAIL SAW & MOWER SERVICE INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 17.24 |
| E00000312039 | 2020/10/28 | TRAIL SAW & MOWER SERVICE INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 21.64 |
| E00000312039 | 2020/10/28 | TRAIL SAW & MOWER SERVICE INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 25.10 |
| E00000312039 | 2020/10/28 | TRAIL SAW & MOWER SERVICE INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 32.88 |
| E00000312039 | 2020/10/28 | TRAIL SAW & MOWER SERVICE INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 38.92 |
| E00000312039 | 2020/10/28 | TRAIL SAW & MOWER SERVICE INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 42.94 |
| E00000312039 | 2020/10/28 | TRAIL SAW & MOWER SERVICE INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 51.74 |
| E00000312039 | 2020/10/28 | TRAIL SAW & MOWER SERVICE INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 61.54 |
| E00000312039 | 2020/10/28 | TRAIL SAW & MOWER SERVICE INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 66.47 |
| E00000312039 | 2020/10/28 | TRAIL SAW & MOWER SERVICE INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 69.94 |
| E00000312039 | 2020/10/28 | TRAIL SAW & MOWER SERVICE INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 73.98 |
| E00000312039 | 2020/10/28 | TRAIL SAW & MOWER SERVICE INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 129.88 |
| C00001583123 | 2020/10/28 | TRAVIS RESMONDO SOD INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 25,806.27 |
| C00001583070 | 2020/10/28 | TRI-COUNTY MOBILE WASH INC DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 169.00 |
| C00001583100 | 2020/10/28 | TRITECH SOFTWARE SYSTEMS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE IT | CONTRACTUAL SERVICES NOT OTHER | 810.00 |
| C00001583100 | 2020/10/28 | TRITECH SOFTWARE SYSTEMS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE IT | CONTRACTUAL SERVICES NOT OTHER | 4,320.00 |
| C00001584918 | 2020/10/28 | Tagariello, Frank | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582587 | 2020/10/23 | Taitt, Asonia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584919 | 2020/10/28 | Tamburri, Jaime | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582893 | 2020/10/26 | Tang, Fuqian | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 1,885.00 |
| C00001584920 | 2020/10/28 | Tanner, James | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584921 | 2020/10/28 | Tarhani, Hind | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584922 | 2020/10/28 | Tartaret, Maygreth | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582588 | 2020/10/23 | Tasch, Marie C | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582589 | 2020/10/23 | Tassone, Hazen | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584923 | 2020/10/28 | Tatro, Nathan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584924 | 2020/10/28 | Tatum, Marcia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584925 | 2020/10/28 | Tatum, Valerie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582590 | 2020/10/23 | Tavana, Rachel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584926 | 2020/10/28 | Taylor, Charise | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584927 | 2020/10/28 | Taylor, Jameka | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582591 | 2020/10/23 | Taylor, Jasmine | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584928 | 2020/10/28 | Taylor, Jaylen | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582592 | 2020/10/23 | Taylor, Joshua | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584929 | 2020/10/28 | Taylor, Mary | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584930 | 2020/10/28 | Taylor, Norman | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584931 | 2020/10/28 | Taylor, Romely | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584932 | 2020/10/28 | Taylor, Stephanie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584933 | 2020/10/28 | Taylor, Tamela | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584934 | 2020/10/28 | Telisma, Martine | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582593 | 2020/10/23 | Telusma, Christelle | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|--|------------------------------|--|---------------------------|----------|
| C00001584935 | 2020/10/28 | Tenney, Taylor | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584936 | 2020/10/28 | Tenorio, Ruthmarie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582594 | 2020/10/23 | Teny-Borsellino, Michele | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582595 | 2020/10/23 | Terraccino, Keith | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582596 | 2020/10/23 | Teuma Abalos, Amaury | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582597 | 2020/10/23 | Thach, Selean | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582894 | 2020/10/26 | The Beacon at Seminole Lakes LLC | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 1,844.00 |
| C00001582895 | 2020/10/26 | The Morgan Richman Orlando Development Partners LLC | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 4,000.00 |
| C00001582598 | 2020/10/23 | Theriot, Joseph | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584937 | 2020/10/28 | Thevenin, Marie Michelle | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582599 | 2020/10/23 | Thi Le, Bich Ngoc | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584938 | 2020/10/28 | Thigpen, Martha | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584939 | 2020/10/28 | Thomas Jr, Mckindly | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584940 | 2020/10/28 | Thomas, Abigail | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582600 | 2020/10/23 | Thomas, Asia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584941 | 2020/10/28 | Thomas, Bettina | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584942 | 2020/10/28 | Thomas, Courtney | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584943 | 2020/10/28 | Thomas, Derrick S | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584944 | 2020/10/28 | Thomas, Edwin | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584945 | 2020/10/28 | Thomas, Katrese | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584946 | 2020/10/28 | Thomas, Kimberly | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584947 | 2020/10/28 | Thomas, Malerie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584948 | 2020/10/28 | Thomas, Ronald | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584949 | 2020/10/28 | Thomas, Serennah | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584950 | 2020/10/28 | Thompson, Bernice | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584951 | 2020/10/28 | Thompson, Brian | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584952 | 2020/10/28 | Thompson, Henriola | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584953 | 2020/10/28 | Thompson, Jamie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584954 | 2020/10/28 | Thompson, Shirley | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584955 | 2020/10/28 | Thompson, Youth | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584956 | 2020/10/28 | Thomson, Roland | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584957 | 2020/10/28 | Thorp, Rachel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582601 | 2020/10/23 | Thulen, Jessica | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584958 | 2020/10/28 | Thuo, Rosemary | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582602 | 2020/10/23 | Thyllpot, KhaRi | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584959 | 2020/10/28 | Tien, Shih | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|----------------------------------|--|------------------------------|-------------------------------------|---------------------------|----------|
| C00001582603 | 2020/10/23 | Tijerina, Jessica | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582604 | 2020/10/23 | Tilme, Latangela | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582605 | 2020/10/23 | Timmer, Leah | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584960 | 2020/10/28 | Tipple, James | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582606 | 2020/10/23 | Tirado Roman, Aida | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584961 | 2020/10/28 | Tirado, Aileen | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582607 | 2020/10/23 | Tobar, Miguel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584962 | 2020/10/28 | Tobin, John | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584963 | 2020/10/28 | Tolbert, Darius | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584964 | 2020/10/28 | Tolman, Kasinee | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582608 | 2020/10/23 | Ton, Thao T | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582609 | 2020/10/23 | Tootle, Julian | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584965 | 2020/10/28 | Toro, Natacha | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584966 | 2020/10/28 | Torre, Amy | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584967 | 2020/10/28 | Torres Bonilla, Olga Y | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582610 | 2020/10/23 | Torres Gomez, Ivana | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584968 | 2020/10/28 | Torres Marrero, Ariel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584969 | 2020/10/28 | Torres Orellana, Carla Christine | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582611 | 2020/10/23 | Torres Portillo, Luis | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584970 | 2020/10/28 | Torres Soto, Alexandra | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584971 | 2020/10/28 | Torres, Amanda | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584972 | 2020/10/28 | Torres, Angeline | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582612 | 2020/10/23 | Torres, Audrey | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584973 | 2020/10/28 | Torres, Christopher | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584974 | 2020/10/28 | Torres, Justin | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584975 | 2020/10/28 | Torres, Karissa | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582896 | 2020/10/26 | Torres, Luz | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | FUND SHIP | RENTAL ASSISTANCE-CRF | 4,000.00 |
| C00001584976 | 2020/10/28 | Torres, Michael | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584977 | 2020/10/28 | Torres, Rafael | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584978 | 2020/10/28 | Torres, Steven | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584979 | 2020/10/28 | Torres, Waleska | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582613 | 2020/10/23 | Torres-Maly, Nikki | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584980 | 2020/10/28 | Torres-Sanchez, Natalia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584981 | 2020/10/28 | Torrez, Kyanna | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582614 | 2020/10/23 | Torte, Robert | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582615 | 2020/10/23 | Toth, Melissa | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|------------------------|-----------------------------------|-------------------------|-------------------------------------|------------------------------|----------|
| C00001582616 | 2020/10/23 | Toussaint, Jacqueline | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582617 | 2020/10/23 | Towie, Heidi | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584982 | 2020/10/28 | Tran, Anh | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582618 | 2020/10/23 | Tran, Brandon | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584983 | 2020/10/28 | Tran, Doanh | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584984 | 2020/10/28 | Tran, Lan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582619 | 2020/10/23 | Tran, Ngoc | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584985 | 2020/10/28 | Tran, Phuong | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584986 | 2020/10/28 | Tran, Phuong Thi | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582620 | 2020/10/23 | Transfiguracion, Tomas | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584987 | 2020/10/28 | Traylor, Matthew | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584988 | 2020/10/28 | Trent, David | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584989 | 2020/10/28 | Trinidad, Andy | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584990 | 2020/10/28 | Triplett, Cecilia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584991 | 2020/10/28 | Trogdon, Carolyn | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584992 | 2020/10/28 | Trotman, Christopher | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582621 | 2020/10/23 | Trovillion, April | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582622 | 2020/10/23 | Trueblood, Soleta | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584993 | 2020/10/28 | Trujillo, Venus | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584994 | 2020/10/28 | Truong, Andy | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582623 | 2020/10/23 | Truong, Thanh | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582624 | 2020/10/23 | Tschaenn, Michael | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582625 | 2020/10/23 | Tucker, Thomas | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582626 | 2020/10/23 | Tumavitch, Lee | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582627 | 2020/10/23 | Tungcab, Dorotea | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584995 | 2020/10/28 | Turcios-Gamez, Cheri | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584996 | 2020/10/28 | Turner, Blake | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584997 | 2020/10/28 | Turner, Darchell | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584998 | 2020/10/28 | Turner, Latasha | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001584999 | 2020/10/28 | Tynan, Jennifer | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585000 | 2020/10/28 | Tyrell, Shellyann | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585001 | 2020/10/28 | Tyson, Julian | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582759 | 2020/10/26 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | ENVIRONMENTAL COMPLIANCE | CLOTHING AND WEARING APPAREL | 2.31 |
| C00001582759 | 2020/10/26 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | ENVIRONMENTAL COMPLIANCE | CLOTHING AND WEARING APPAREL | 2.31 |
| C00001582759 | 2020/10/26 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | ENVIRONMENTAL COMPLIANCE | CLOTHING AND WEARING APPAREL | 9.35 |
| C00001582759 | 2020/10/26 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | ENVIRONMENTAL COMPLIANCE | CLOTHING AND WEARING APPAREL | 9.35 |
| C00001582759 | 2020/10/26 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | ENVIRONMENTAL COMPLIANCE | CLOTHING AND WEARING APPAREL | 12.10 |
| C00001582759 | 2020/10/26 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | ENVIRONMENTAL COMPLIANCE | CLOTHING AND WEARING APPAREL | 12.10 |
| C00001583092 | 2020/10/28 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL | 0.38 |

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|--------------|------------|--|-----------------------------------|--------------------------------|-------------------------------------|--------------------------------|-----------|
| C00001583079 | 2020/10/28 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 33.66 |
| C00001583092 | 2020/10/28 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CLOTHING AND WEARING APPAREL | 46.86 |
| C00001583092 | 2020/10/28 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CLOTHING AND WEARING APPAREL | 46.86 |
| C00001583092 | 2020/10/28 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL | 47.74 |
| C00001583092 | 2020/10/28 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL | 50.16 |
| C00001581601 | 2020/10/23 | UNITED PARCEL SERVICE | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | POSTAGE and MESSENGER SVCS | 3.00 |
| C00001581602 | 2020/10/23 | UNITED PARCEL SERVICE | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | POSTAGE and MESSENGER SVCS | 43.06 |
| C00001583066 | 2020/10/28 | UNITED SITE SERVICES OF FLORIDA LLC | SOLID WASTE SYSTEM | UTILITIES | PORTER | RENTAL OF EQUIPMENT | 75.00 |
| C00001583066 | 2020/10/28 | UNITED SITE SERVICES OF FLORIDA LLC | SOLID WASTE SYSTEM | UTILITIES | PORTER | RENTAL OF EQUIPMENT | 75.00 |
| C00001583066 | 2020/10/28 | UNITED SITE SERVICES OF FLORIDA LLC | SOLID WASTE SYSTEM | UTILITIES | PORTER | RENTAL OF EQUIPMENT | 290.00 |
| C00001583066 | 2020/10/28 | UNITED SITE SERVICES OF FLORIDA LLC | SOLID WASTE SYSTEM | UTILITIES | PORTER | RENTAL OF EQUIPMENT | 290.00 |
| C00001583053 | 2020/10/28 | UNIVERSAL ENGINEERING SCIENCES INC | TRANSP IMPACT FEE AREA 4 | PUBLIC WORKS | PALM PARKWAY CONNECTOR ROAD | ROADS-COLLECTOR/ARTERIAL | 11,871.15 |
| C00001583053 | 2020/10/28 | UNIVERSAL ENGINEERING SCIENCES INC | TRANSP IMPACT FEE AREA 4 | PUBLIC WORKS | PALM PARKWAY CONNECTOR ROAD | ROADS-COLLECTOR/ARTERIAL | 16,463.32 |
| C00001585254 | 2020/10/29 | UNIVERSITY OF CENTRAL FLORIDA | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT MENTAL HEALTH & HOMELESS | AID TO PRIVATE ORGANIZATIONS | 1,625.00 |
| C00001585254 | 2020/10/29 | UNIVERSITY OF CENTRAL FLORIDA | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT MENTAL HEALTH & HOMELESS | AID TO PRIVATE ORGANIZATIONS | 3,075.00 |
| C00001585254 | 2020/10/29 | UNIVERSITY OF CENTRAL FLORIDA | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT MENTAL HEALTH & HOMELESS | AID TO PRIVATE ORGANIZATIONS | 3,350.00 |
| C00001585254 | 2020/10/29 | UNIVERSITY OF CENTRAL FLORIDA | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT MENTAL HEALTH & HOMELESS | AID TO PRIVATE ORGANIZATIONS | 3,350.00 |
| C00001585254 | 2020/10/29 | UNIVERSITY OF CENTRAL FLORIDA | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT MENTAL HEALTH & HOMELESS | AID TO PRIVATE ORGANIZATIONS | 4,025.00 |
| C00001585254 | 2020/10/29 | UNIVERSITY OF CENTRAL FLORIDA | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT MENTAL HEALTH & HOMELESS | AID TO PRIVATE ORGANIZATIONS | 4,325.00 |
| C00001583088 | 2020/10/28 | UNIVERSITY OF FLORIDA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | CONTRACT SVC-TRAINING | 2,571.00 |
| C00001585255 | 2020/10/29 | URS CORPORATION - SOUTHERN | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | ECON TRAIL (LK UNDERHILL-SR50) | ROADS-COLLECTOR/ARTERIAL | 16,831.08 |
| C00001585255 | 2020/10/29 | URS CORPORATION - SOUTHERN | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | ECON TRAIL (LK UNDERHILL-SR50) | ROADS-COLLECTOR/ARTERIAL | 23,806.53 |
| C00001585002 | 2020/10/28 | Ubaque, William | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585003 | 2020/10/28 | Uehling, Glenn M | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582628 | 2020/10/23 | Ugarte, Waither | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585004 | 2020/10/28 | Ugrin, John | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582629 | 2020/10/23 | Ulysse, Lucienne | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582630 | 2020/10/23 | Ulysse, Sherline | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582631 | 2020/10/23 | Upson, Rynette | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585005 | 2020/10/28 | Urbina, Angela | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585006 | 2020/10/28 | Ure, Kory | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585007 | 2020/10/28 | Ursem, Shannon | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585253 | 2020/10/29 | VANASSE HANGEN BRUSTLIN INC | TRANSPORTATION TRUST | PUBLIC WORKS | PEDESTRIAN SAFETY PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 6,318.49 |
| C00001585188 | 2020/10/29 | VAZQUEZ,MARIETTA | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 700.00 |
| C00001585212 | 2020/10/29 | VERANDAH PROPERTIES LLC | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 111.76 |
| C00001582758 | 2020/10/26 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | COMMUNICATIONS | 2,799.90 |
| C00001583033 | 2020/10/28 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | COMMUNICATIONS | 2,799.90 |
| C00001583102 | 2020/10/28 | VERTIKAL RMS INC | RISK MANAGEMENT PROGRAM | UTILITIES | CONSTRUCTION ADMINISTRATION | COMMUNICATIONS | 2,025.44 |
| C00001583073 | 2020/10/28 | VF IMAGEWEAR INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 2,112.50 |
| C00001583073 | 2020/10/28 | VF IMAGEWEAR INC | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CLOTHING AND WEARING APPAREL | 21.95 |
| C00001583073 | 2020/10/28 | VF IMAGEWEAR INC | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CLOTHING AND WEARING APPAREL | 43.90 |
| C00001583073 | 2020/10/28 | VF IMAGEWEAR INC | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CLOTHING AND WEARING APPAREL | 548.75 |
| E00000311959 | 2020/10/23 | VISIUM RESOURCES INC | TRANSPORTATION TRUST | PUBLIC WORKS | INVEST-CONTRACT LABOR | CONTRACT SVC EMPLOY AGENT | 1,160.00 |
| E00000311959 | 2020/10/23 | VISIUM RESOURCES INC | TRANSPORTATION TRUST | PUBLIC WORKS | INVEST-CONTRACT LABOR | CONTRACT SVC EMPLOY AGENT | 1,320.00 |
| E00000311972 | 2020/10/26 | VISIUM RESOURCES INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DESKTOP SYSTEMS | CONTRACT SVC EMPLOY AGENT | 512.00 |
| E00000311972 | 2020/10/26 | VISIUM RESOURCES INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DESKTOP SYSTEMS | CONTRACT SVC EMPLOY AGENT | 1,280.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|---|-------------------------------|-------------------------------------|--------------------------------|-----------|
| E00000312050 | 2020/10/28 | VISIUM RESOURCES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | CONTRACTUAL SERVICES NOT OTHER | 1,195.20 |
| E00000312050 | 2020/10/28 | VISIUM RESOURCES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | CONTRACTUAL SERVICES NOT OTHER | 2,988.00 |
| E00000312050 | 2020/10/28 | VISIUM RESOURCES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | CONTRACTUAL SERVICES NOT OTHER | 2,988.00 |
| E00000312114 | 2020/10/29 | VISIUM RESOURCES INC | TRANSPORTATION TRUST | PUBLIC WORKS | INVEST-CONTRACT LABOR | CONTRACT SVC EMPLOY AGENT | 3,200.00 |
| E00000312114 | 2020/10/29 | VISIUM RESOURCES INC | TRANSPORTATION TRUST | PUBLIC WORKS | INVEST-CONTRACT LABOR | CONTRACT SVC EMPLOY AGENT | 3,200.00 |
| C00001582927 | 2020/10/27 | VIZCAYA INTERNATIONAL REALTY INC VOLUNTEERS FOR COMMUNITY IMPACT | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 120.61 |
| C00001585256 | 2020/10/29 | INC VOLUNTEERS FOR COMMUNITY IMPACT | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 6,067.64 |
| C00001585256 | 2020/10/29 | INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES | AID TO PRIVATE ORGANIZATIONS | 25,498.34 |
| C00001583082 | 2020/10/28 | VORTEX SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 392.00 |
| C00001583082 | 2020/10/28 | VORTEX SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 392.00 |
| C00001583082 | 2020/10/28 | VORTEX SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 392.00 |
| C00001583082 | 2020/10/28 | VORTEX SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 392.00 |
| C00001583082 | 2020/10/28 | VORTEX SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 392.00 |
| C00001583082 | 2020/10/28 | VORTEX SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 392.00 |
| C00001583082 | 2020/10/28 | VORTEX SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 392.00 |
| C00001583082 | 2020/10/28 | VORTEX SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 392.00 |
| C00001583082 | 2020/10/28 | VORTEX SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 392.00 |
| C00001583082 | 2020/10/28 | VORTEX SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 392.00 |
| C00001583082 | 2020/10/28 | VORTEX SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 392.00 |
| C00001583082 | 2020/10/28 | VORTEX SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 392.00 |
| C00001583082 | 2020/10/28 | VORTEX SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 392.00 |
| C00001583082 | 2020/10/28 | VORTEX SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 392.00 |
| C00001583082 | 2020/10/28 | VORTEX SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 392.00 |
| C00001583082 | 2020/10/28 | VORTEX SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 392.00 |
| C00001583082 | 2020/10/28 | VORTEX SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 392.00 |
| C00001583082 | 2020/10/28 | VORTEX SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 392.00 |
| C00001583082 | 2020/10/28 | VORTEX SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 392.00 |
| C00001583082 | 2020/10/28 | VORTEX SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 392.00 |
| C00001583082 | 2020/10/28 | VORTEX SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 392.00 |
| C00001583082 | 2020/10/28 | VORTEX SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 392.00 |
| C00001583082 | 2020/10/28 | VORTEX SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 392.00 |
| C00001583082 | 2020/10/28 | VORTEX SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 392.00 |
| C00001583082 | 2020/10/28 | VORTEX SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 392.00 |
| C00001583082 | 2020/10/28 | VORTEX SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 392.00 |
| C00001583082 | 2020/10/28 | VORTEX SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 392.00 |
| C00001583082 | 2020/10/28 | VORTEX SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 392.00 |
| C00001583082 | 2020/10/28 | VORTEX SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 392.00 |
| C00001583082 | 2020/10/28 | VORTEX SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 392.00 |
| C00001583082 | 2020/10/28 | VORTEX SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 392.00 |
| C00001585008 | 2020/10/28 | Vacher, Alexandre | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585009 | 2020/10/28 | Valcin, Marie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585010 | 2020/10/28 | Valderrama, Esperanza | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585011 | 2020/10/28 | Valderrama, Madeline | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585012 | 2020/10/28 | Valdivieso, Gloria | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585013 | 2020/10/28 | Valente, Joanna | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582632 | 2020/10/23 | Valentin, Guy | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585014 | 2020/10/28 | Valentin, Iraida | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585015 | 2020/10/28 | Valentine, Evelyn | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585016 | 2020/10/28 | Valero, Maria | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582633 | 2020/10/23 | Valle, Marvin | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585017 | 2020/10/28 | Vallejo, Manuel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585018 | 2020/10/28 | Van Buren Iii, Martin | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582634 | 2020/10/23 | Van Cleve, Renee | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582635 | 2020/10/23 | Van Dyn Hoven, Debra | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582897 | 2020/10/26 | Van Metre Northlake Park Apartments, L.P. | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | FUND SHIP | RENTAL ASSISTANCE-CRF | 4,000.00 |
| C00001585019 | 2020/10/28 | Van Winkle, Andrea | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582636 | 2020/10/23 | Van, Jessica | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585020 | 2020/10/28 | Vander Boegh, Larry | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585021 | 2020/10/28 | Vandervoort, Glenn | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582637 | 2020/10/23 | Vanegas Ocampo, David | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585022 | 2020/10/28 | Vanhook, Nicholas | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585023 | 2020/10/28 | Vannice, Tanya | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--------------------------|--|------------------------------|-------------------------------------|---------------------------|----------|
| C00001585024 | 2020/10/28 | Vansciver, Candace | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585025 | 2020/10/28 | Varada, Caprice | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585026 | 2020/10/28 | Varbanov, Ivaylo | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585027 | 2020/10/28 | Varga, Luz Mira | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585028 | 2020/10/28 | Vargas, Ashley | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585029 | 2020/10/28 | Vargas, Jose | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582638 | 2020/10/23 | Vargas, Lilliette | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585030 | 2020/10/28 | Vargas, Luz | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585031 | 2020/10/28 | Vargas, Maria | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585032 | 2020/10/28 | Vargas, Nichole | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585033 | 2020/10/28 | Vasquez, Jaleesa | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585034 | 2020/10/28 | Vasquez, Santiago | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582639 | 2020/10/23 | Vaughn, Sara | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582640 | 2020/10/23 | Vaught, Ashley | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585035 | 2020/10/28 | Vazquez Gonzalez, Ruben | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585036 | 2020/10/28 | Vazquez Mora, Melanie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585037 | 2020/10/28 | Vazquez, Alexander | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585038 | 2020/10/28 | Vazquez, Gretchen | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585039 | 2020/10/28 | Vazquez, Helena | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585040 | 2020/10/28 | Vazquez, Josefina | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585041 | 2020/10/28 | Vazquez, Mallory Amber | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585042 | 2020/10/28 | Vazquez, Yadiely | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585043 | 2020/10/28 | Vecchio, Christina | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582641 | 2020/10/23 | Veitia Vidal, Ramon | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582642 | 2020/10/23 | Velarde, Jose | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585044 | 2020/10/28 | Velazquez Castro, Carmen | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585045 | 2020/10/28 | Velez De Jesus, Jaime | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585046 | 2020/10/28 | Velez, Francesca | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582643 | 2020/10/23 | Velez, Khadafy | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585047 | 2020/10/28 | Velez, Marc | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585048 | 2020/10/28 | Velez, Nellysoa | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585049 | 2020/10/28 | Velez, Oscar | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585050 | 2020/10/28 | Veloz, Maria A | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585051 | 2020/10/28 | Venant, Paulmy | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582644 | 2020/10/23 | Vento, Stephen | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582898 | 2020/10/26 | Venue Investments 3 LLC | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | FUND SHIP | RENTAL ASSISTANCE-CRF | 4,000.00 |

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|--------------|------------|---------------------------------------|--|------------------------------|--|---------------------------|----------|
| C00001582899 | 2020/10/26 | Venue Investments 7 LLC | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 4,000.00 |
| C00001582900 | 2020/10/26 | Venue at Winter Park Owner LLC | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 2,430.00 |
| C00001585052 | 2020/10/28 | Vera, Arelis | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582645 | 2020/10/23 | Vera, Raymond | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585053 | 2020/10/28 | Verna, Yvonne | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585054 | 2020/10/28 | Vick, Rahshonda | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582646 | 2020/10/23 | Victory, Holli | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582647 | 2020/10/23 | Vidal, Wendolyn | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585055 | 2020/10/28 | Vieira, Wilson | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585056 | 2020/10/28 | Viera, Carlos | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585057 | 2020/10/28 | Viera, Jose R | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585058 | 2020/10/28 | Vignon Cala, Yaidelin | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585059 | 2020/10/28 | Vilate, Auguste | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585060 | 2020/10/28 | Villa, Steven | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585061 | 2020/10/28 | Villafana, Frank | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585062 | 2020/10/28 | Villalobos Betancourt, Gerardo Miguel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585063 | 2020/10/28 | Villanueva, Adam | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585064 | 2020/10/28 | Villanueva, Milagros S | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585065 | 2020/10/28 | Villarreal, Linda | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585066 | 2020/10/28 | Villegas, Lizereth Elena | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585067 | 2020/10/28 | Villegas-Aguayo, Jose | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585068 | 2020/10/28 | Vilma, Juno | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582648 | 2020/10/23 | Virgo, Tracy | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582901 | 2020/10/26 | Vista Pines Partners, Ltd. | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 2,193.91 |
| C00001585069 | 2020/10/28 | Vitiello, Nicole | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582649 | 2020/10/23 | Vo, Oanh | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582650 | 2020/10/23 | Vo, Phuoc Dai | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582651 | 2020/10/23 | Vo, Thuy | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585070 | 2020/10/28 | Vo, Trinh | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585071 | 2020/10/28 | Vogelbacher, Nicole | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585072 | 2020/10/28 | Vongthirath, Oukeo | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582652 | 2020/10/23 | Vu, Hong Mai | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585073 | 2020/10/28 | Vu, Tuyet | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585074 | 2020/10/28 | Vukajlovic, Zdravko | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001583087 | 2020/10/28 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | TOOLSandSMALL IMPLEMENTS | 12.01 |
| C00001583087 | 2020/10/28 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | TOOLSandSMALL IMPLEMENTS | 13.19 |
| C00001583034 | 2020/10/28 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | TOOLSandSMALL IMPLEMENTS | 15.60 |
| C00001583087 | 2020/10/28 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | TOOLSandSMALL IMPLEMENTS | 17.47 |
| C00001583087 | 2020/10/28 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | TOOLSandSMALL IMPLEMENTS | 18.92 |

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|--------------|------------|---|--|-------------------------------|--|--------------------------------|-----------|
| E00000312043 | 2020/10/28 | WASTE MANAGEMENT INC OF FLORIDA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-GARBAGE DISPOSAL | 195.46 |
| E00000312043 | 2020/10/28 | WASTE MANAGEMENT INC OF FLORIDA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-GARBAGE DISPOSAL | 195.46 |
| C00001583090 | 2020/10/28 | WATER TREATMENT & CONTROLS CO | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 75.00 |
| C00001583090 | 2020/10/28 | WATER TREATMENT & CONTROLS CO | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 6,500.00 |
| C00001582902 | 2020/10/26 | WE Auvers Village LLC | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 4,000.00 |
| C00001582904 | 2020/10/26 | WE Mission Club LLC | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 2,916.00 |
| C00001582903 | 2020/10/26 | WE Mission Club LLC | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 3,705.00 |
| C00001585287 | 2020/10/29 | WEINGARTEN NOSTAT INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-CLERK OF COURTS | LEASES-BUILDINGS/STRUCTURES | 17,010.00 |
| C00001583111 | 2020/10/28 | WESCO TURF INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EAST ORANGE MULTI PURPOSE FIELDS | EQUIPMENT | 132.79 |
| C00001583111 | 2020/10/28 | WESCO TURF INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EAST ORANGE MULTI PURPOSE FIELDS | EQUIPMENT | 202.54 |
| C00001583111 | 2020/10/28 | WESCO TURF INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EAST ORANGE MULTI PURPOSE FIELDS | EQUIPMENT | 29,759.79 |
| C00001583063 | 2020/10/28 | WEST PUBLISHING CORP DBA | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | BOOKS, COMPACT DISKS, VIDEOS, | 128.80 |
| C00001583063 | 2020/10/28 | WEST PUBLISHING CORP DBA | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | BOOKS, COMPACT DISKS, VIDEOS, | 2,808.74 |
| C00001582928 | 2020/10/27 | WEST,PAMELA | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 107.14 |
| E00000312120 | 2020/10/29 | WESTSIDE PLAZA ASSOCIATES LP | GENERAL FUND | HEALTH SERVICES | PUBLIC HEALTH | LEASES-BUILDINGS/STRUCTURES | 6,618.61 |
| C00001581582 | 2020/10/23 | WHITE,JAY J | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 35.26 |
| E00000312040 | 2020/10/28 | WIGINTON INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF BUILDINGS, IMPR | 159.20 |
| C00001585304 | 2020/10/29 | WILLIAM D BISHOP TRUST DTD 12-11-63 | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | LEASES-BUILDINGS/STRUCTURES | 2,172.31 |
| C00001585304 | 2020/10/29 | WILLIAM D BISHOP TRUST DTD 12-11-63 | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | LEASES-BUILDINGS/STRUCTURES | 6,149.83 |
| C00001585304 | 2020/10/29 | WILLIAM D BISHOP TRUST DTD 12-11-63 | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | LEASES-BUILDINGS/STRUCTURES | 64,454.84 |
| 000000019155 | 2020/10/23 | WILLIAMS, LISA D | GENERAL FUND | | | | (30.00) |
| C00001582995 | 2020/10/28 | WILLIAMS, LISA D | GENERAL FUND | | | CANCELLED VOUCHERS PAYABLE | 30.00 |
| C00001583052 | 2020/10/28 | WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | STORMWATER REHABILITATION | CONTRACTUAL SERVICES NOT OTHER | 13.00 |
| C00001585252 | 2020/10/29 | INFRASTRUCTURE SOLUTIONS INC | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | WATER QUALITY IMPROVEMENTS | CONTRACTUAL SERVICES NOT OTHER | 1,463.27 |
| C00001583019 | 2020/10/28 | WRIGHT,JASON | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 302.28 |
| C00001582653 | 2020/10/23 | Wade, Maureen Patricia F | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582654 | 2020/10/23 | Wafer, Karen | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582655 | 2020/10/23 | Wagner, Chelsea | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582656 | 2020/10/23 | Wakefield, Jonathan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582657 | 2020/10/23 | Walburn, Christopher | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582658 | 2020/10/23 | Waldron, Bryan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582725 | 2020/10/23 | Walker Clarke, Sharna Kay | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582659 | 2020/10/23 | Walker, Daisha | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585075 | 2020/10/28 | Walker, Jennique | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585076 | 2020/10/28 | Walker, Philip | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585077 | 2020/10/28 | Walker, Shatavia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585078 | 2020/10/28 | Walkrt, Chelsea | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585079 | 2020/10/28 | Wallace, Lethea | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582660 | 2020/10/23 | Wallace, Michael | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585080 | 2020/10/28 | Walloch, Abby | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585081 | 2020/10/28 | Walters, Bryan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585082 | 2020/10/28 | Walthour, Nanette | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

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|--------------|------------|----------------------------------|--|------------------------------|-------------------------------------|---------------------------|----------|
| C00001585083 | 2020/10/28 | Walton, Chierrol | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582661 | 2020/10/23 | Wang, Shaoping | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585084 | 2020/10/28 | Wang, Tao | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585085 | 2020/10/28 | Wang, Yan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585086 | 2020/10/28 | Wang, Zonghui | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582662 | 2020/10/23 | Ward, Sabrina Mae | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585087 | 2020/10/28 | Ward, Velma | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585088 | 2020/10/28 | Warren, Amanda | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582663 | 2020/10/23 | Warren, Melanie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582664 | 2020/10/23 | Washington, Cecilia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585089 | 2020/10/28 | Washington, Jessika | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582665 | 2020/10/23 | Washington, Keith | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585090 | 2020/10/28 | Washington, Melanie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585091 | 2020/10/28 | Washington, Michael | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585092 | 2020/10/28 | Washington, Nidra | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582666 | 2020/10/23 | Washington, Rebecca | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582667 | 2020/10/23 | Waterbury, Ryan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582668 | 2020/10/23 | Watkins, Michael | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582669 | 2020/10/23 | Watkins, Terence | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585093 | 2020/10/28 | Watson, Darlean | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582670 | 2020/10/23 | Watson, Jennifer | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582671 | 2020/10/23 | Watson, Shannon | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582672 | 2020/10/23 | Wawryn, Alexandra | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585094 | 2020/10/28 | Webb, Timothy | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585095 | 2020/10/28 | Weber, Joseph | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585096 | 2020/10/28 | Webster, Beau | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582673 | 2020/10/23 | Weingartner, Dana | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582674 | 2020/10/23 | Weir, Franklin | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585097 | 2020/10/28 | Welcome, Vincent | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582675 | 2020/10/23 | Weller, William | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582905 | 2020/10/26 | Wellington Park Apartments, Ltd. | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | FUND SHIP | RENTAL ASSISTANCE-CRF | 2,681.00 |
| C00001585098 | 2020/10/28 | Wells, Shanta | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585099 | 2020/10/28 | Weng, Sophia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585100 | 2020/10/28 | Wessinger, Megan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582676 | 2020/10/23 | Wheeler, Gwendolyn Michele | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582677 | 2020/10/23 | Wheeler, Jennifer | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

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|--------------|------------|-------------------------------|--|------------------------------|-------------------------------------|---------------------------|----------|
| C00001582678 | 2020/10/23 | Whetsell, Katie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585101 | 2020/10/28 | White, Angela | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582906 | 2020/10/26 | White, Isiah | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | FUND SHIP | RENTAL ASSISTANCE-CRF | 2,625.00 |
| C00001585102 | 2020/10/28 | White, Kirk Douglas | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582679 | 2020/10/23 | White, Ories | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585103 | 2020/10/28 | White, Sharhonda | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585104 | 2020/10/28 | White, Tarelsha | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582680 | 2020/10/23 | White, Tharin | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585105 | 2020/10/28 | White, Thomas | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585106 | 2020/10/28 | White, Tianca | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585107 | 2020/10/28 | White, Torrey | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582681 | 2020/10/23 | White, Zenia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582682 | 2020/10/23 | Whitman, Lorraine | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585108 | 2020/10/28 | Whitmore, Crystal | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585109 | 2020/10/28 | Whittington, Daniel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582683 | 2020/10/23 | Wick, Kory | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582907 | 2020/10/26 | Wicks, Matthew | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | FUND SHIP | RENTAL ASSISTANCE-CRF | 3,282.69 |
| C00001582684 | 2020/10/23 | Widhalm, Megan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582685 | 2020/10/23 | Wilcox, Gary | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585110 | 2020/10/28 | Wilcoxson, Latasha | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585111 | 2020/10/28 | Wilkerson, Tiffany | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585112 | 2020/10/28 | William, Marcella | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585113 | 2020/10/28 | Williams Washington, Michelle | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585114 | 2020/10/28 | Williams, Alescia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585115 | 2020/10/28 | Williams, Andrea | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582686 | 2020/10/23 | Williams, Angelene | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585116 | 2020/10/28 | Williams, Brittany | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582687 | 2020/10/23 | Williams, Chandria | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582688 | 2020/10/23 | Williams, Charles | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585117 | 2020/10/28 | Williams, Garfield | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582689 | 2020/10/23 | Williams, Latonia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582690 | 2020/10/23 | Williams, Leslie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585118 | 2020/10/28 | Williams, Lynnette | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585119 | 2020/10/28 | Williams, Nickalee | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582691 | 2020/10/23 | Williams, Noni | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585120 | 2020/10/28 | Williams, Raymond | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

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| C00001585121 | 2020/10/28 | Williams, Roger | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585122 | 2020/10/28 | Williams, Shakayra | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585123 | 2020/10/28 | Williams, Shanna | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582692 | 2020/10/23 | Williams, Sherone | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582693 | 2020/10/23 | Williams-Board, Alisha | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585124 | 2020/10/28 | Williams-Merchant, Lashawncia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585125 | 2020/10/28 | Williamson, Precious | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582908 | 2020/10/26 | Williamson, Willie | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 2,950.00 |
| C00001585126 | 2020/10/28 | Willis, Christine | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585127 | 2020/10/28 | Willis, Reginald | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585128 | 2020/10/28 | Willis, Tatum | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585129 | 2020/10/28 | Wills, Dennis | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585130 | 2020/10/28 | Wilmott Tate, Ella | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585131 | 2020/10/28 | Wilson, Bryce | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585132 | 2020/10/28 | Wilson, Cyra | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585133 | 2020/10/28 | Wilson, Evan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585134 | 2020/10/28 | Wilson, Graham | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582694 | 2020/10/23 | Wilson, Leland | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585135 | 2020/10/28 | Wilson, Michael | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585136 | 2020/10/28 | Wilson, Sharon | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585137 | 2020/10/28 | Wilson, Tonette | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585138 | 2020/10/28 | Wilson, Tonya | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585139 | 2020/10/28 | Wilson, Virginia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582695 | 2020/10/23 | Wilson, Wanda | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585140 | 2020/10/28 | Wiltshire, Aaron | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582696 | 2020/10/23 | Wimberly, Jermaine D | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585141 | 2020/10/28 | Winarto, Hendry | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585142 | 2020/10/28 | Winfield, Deryl | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585143 | 2020/10/28 | Winney, Brian | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582697 | 2020/10/23 | Wist, Sean | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582698 | 2020/10/23 | Withey, Gina | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582699 | 2020/10/23 | Wlazlo, Froma | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585144 | 2020/10/28 | Wochholz, Bradley | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585145 | 2020/10/28 | Wolfe, Frederick | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585146 | 2020/10/28 | Wolfe, Tonya | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582700 | 2020/10/23 | Wood, Lajuana | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

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|--------------|------------|--------------------------------------|-----------------------------------|-------------------------------|-------------------------------------|------------------------------|----------|
| C00001585147 | 2020/10/28 | Wood, Richard | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582701 | 2020/10/23 | Woodall, Dwayne | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585148 | 2020/10/28 | Woodrich, James | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585149 | 2020/10/28 | Woods Jr, Edward | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585150 | 2020/10/28 | Woods, Amber Shanae | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585151 | 2020/10/28 | Woods, Brittny | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582702 | 2020/10/23 | Woods, Jason | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585152 | 2020/10/28 | Woolley, Marise | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585153 | 2020/10/28 | Word, Justin | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585154 | 2020/10/28 | Worthy, Johnnie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585155 | 2020/10/28 | Wright Isom, Debra | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582703 | 2020/10/23 | Wright, Lajolie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585156 | 2020/10/28 | Wright, Shaquanta | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582704 | 2020/10/23 | Wu, Ancheng | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582705 | 2020/10/23 | Wubie, Gashaw | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585157 | 2020/10/28 | Wynn, Dovell | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582706 | 2020/10/23 | Wynns, Zonia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| E00000312027 | 2020/10/28 | XEROX CORPORATION | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 61.47 |
| E00000312027 | 2020/10/28 | XEROX CORPORATION | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 195.08 |
| E00000312027 | 2020/10/28 | XEROX CORPORATION | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 218.95 |
| C00001583081 | 2020/10/28 | XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 41.00 |
| C00001583081 | 2020/10/28 | XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 55.00 |
| C00001583081 | 2020/10/28 | XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 165.00 |
| C00001583081 | 2020/10/28 | XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 481.50 |
| C00001583081 | 2020/10/28 | XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 960.00 |
| C00001583081 | 2020/10/28 | XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 2,239.20 |
| C00001583081 | 2020/10/28 | XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 3,236.40 |
| C00001583081 | 2020/10/28 | XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 4,509.00 |
| C00001583081 | 2020/10/28 | XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 5,585.40 |
| C00001582707 | 2020/10/23 | Xavier, Lucilla | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| E00000312082 | 2020/10/29 | YOUNG FATHERS OF CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 860.00 |
| E00000312082 | 2020/10/29 | YOUNG FATHERS OF CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 920.00 |
| E00000312082 | 2020/10/29 | YOUNG FATHERS OF CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 3,440.00 |
| C00001585158 | 2020/10/28 | Yabrudy, Eduardo | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585159 | 2020/10/28 | Yan, Dong Fang | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585160 | 2020/10/28 | Yang, Huinan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585161 | 2020/10/28 | Yang, John | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582708 | 2020/10/23 | Yates, James | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585162 | 2020/10/28 | Yaukey, Troy | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585163 | 2020/10/28 | Young, Alyce | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585164 | 2020/10/28 | Young, Antavia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585165 | 2020/10/28 | Young, Octavia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---------------------------|--|------------------------------|--|---------------------------|----------------------|
| C00001585166 | 2020/10/28 | Young, Sabine | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582709 | 2020/10/23 | Youngblood, Terez | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585167 | 2020/10/28 | Yunker, John | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585168 | 2020/10/28 | Yousuf, Rashad | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582909 | 2020/10/26 | Yuqing Fan | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 2,900.00 |
| C00001585169 | 2020/10/28 | Yurick, Bruce | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585170 | 2020/10/28 | Zabrosky, Joseph | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585171 | 2020/10/28 | Zaffino, Joan A | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582710 | 2020/10/23 | Zagaceta, Sarah | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582711 | 2020/10/23 | Zamora, Michael | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582712 | 2020/10/23 | Zapata Hernandez, Eduardo | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585172 | 2020/10/28 | Zapata, Luz | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582713 | 2020/10/23 | Zarif, Zarif Kamal | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585173 | 2020/10/28 | Zarrelli, Paul | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585174 | 2020/10/28 | Zarth Jr, Richard L | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582714 | 2020/10/23 | Zarzueta, Miguel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582715 | 2020/10/23 | Zepeda, Edna-Jean | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585175 | 2020/10/28 | Zepeda, Maria | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585176 | 2020/10/28 | Zephir, Lones | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582910 | 2020/10/26 | Zheng, Sai Fang | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 4,000.00 |
| C00001582911 | 2020/10/26 | Zhou, Liang | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | RENTAL ASSISTANCE-CRF | 3,700.00 |
| C00001582716 | 2020/10/23 | Zielinski, Shauna | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585177 | 2020/10/28 | Zinader, Maria | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001582717 | 2020/10/23 | Zippel, Jill | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585178 | 2020/10/28 | Zucker, Lyle | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585179 | 2020/10/28 | Zuelke, Alexander | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585180 | 2020/10/28 | Zulme, Gaelle | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001585181 | 2020/10/28 | Zumaeta, Jorge | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| TOTAL | | | | | | | <u>17,334,790.68</u> |

**Addendum To Disbursements by Payee Report
for the period 10/23/2020 to 10/29/2020**

| | | | |
|--|--|-------------------------|----------|
| Total - Disbursements by Payee Report | | \$ 17,334,790.68 | |
| Additional Check Disbursements for the period: | | | |
| Inmate Trust Account Checks Disbursed | | 3,542.60 | |
| Total Disbursed by Check for the period | | \$ 17,338,333.28 | |
| Vanguard/ BCC Deferred Compensation | | \$ 537,954.16 | 10/23/20 |
| BCC SDU Garnishments | | 53,779.11 | 10/23/20 |
| To Wells Fargo-Ordinance 18-22 TDT Funding Agreement for the Camping World | | 5,000,000.00 | 10/27/20 |
| Orange County Red Light Remittance | | 52,290.00 | 10/27/20 |
| To Bank of America-Unclaimed Property Remittance- Massachusetts | | 243.90 | 10/27/20 |
| To Columbus Bank & Trust- Unclaimed Property Remittance- Alabama | | 29.51 | 10/27/20 |
| To Volksbank Raiffeisenbank Bayern Mitte Eg- Exhibitor Services Refund from OCCC | | 92.01 | 10/29/20 |
| Total Disbursed by Wire | | \$ 5,644,388.69 | |