BCC Mtg. Date: February 9, 2021

## ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM :01/22/2021 to 01/28/2021

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)	\$ 26,047,554.21
TOTAL DISBURSED BY WIRE:	399,037.13
TOTAL PAYROLL: TOTAL DISBURSEMENTS:	16,641,662.72 \$ 43,088,254.06
I HEREBY CERTIFY THAT FUNDS ARE AVAILABLE IN THE ACCOUNTS DISBURSEMENT OF THE ABOVE AMOUNTS.	INDICATED FOR
1/29/21 Cobu Rag DATE ROBIN J. RAGAC DIRECTOR OF FINANCE AND	
THIS IS TO CERTIFY THAT WE, DULY ELECTED COMMISSIONERS OF APPROVED THE DISBURSEMENTS AS LISTED ABOVE BY FUND AND I HEREBY AUTHORIZE PAYMENT OF SAME.	
ORANGE COUNTY MAYOR  JERRY L. DEMINGS  4.	- Since country
NICOLE WILSON	MARIBEL COMEZ CORDERO
Christine Moore 5. 6	EMILY BONILLA
Maina Marko	), of (.)

VICTORIA P. SIPLIN

ORANGE COUNTY (FL)
Report Run Date: 01/29/2021 DISBURSEMENTS PROVISION REPORT
Disbursements by Amount and Vendor Name
Run Dates from 20210122 to 20210128

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000322250 E00000322250 E00000322250 E00000322185 E00000322259 E00000322259	2021/01/28 2021/01/28	3 D TIRE COMPANY INC 3 D TIRE COMPANY INC 3 D TIRE COMPANY INC 5730 LAKE UNDERHILL LLC 701 E SOUTH LLC 701 E SOUTH LLC 701 E SOUTH LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT GENERAL FUND GENERAL FUND COMMUNITY DEV BLOCK GRANT FY21 COMMUNITY DEV BLOCK GRANT FY21	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES HEALTH SERVICES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB PRIMARY CARE-MEDICAL CLINIC COMM DEV PST PROJECTS REHAB ADMIN COMM DEV ADMIN FY21	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	40.00 90.00 90.00 23,274.35 4,439.10 4,439.10
C00001633236	2021/01/28	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	23.31
C00001633236	2021/01/28	A L G LANDSCAPING & CONCRETE WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	28.68
C00001633236	2021/01/28	WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	120.40
C00001632651	2021/01/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	15.34
C00001632651	2021/01/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	34.10
C00001632651	2021/01/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	118.50
C00001632651	2021/01/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	135.69
C00001632651	2021/01/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	137.32
C00001632651	2021/01/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	173.50
C00001632651	2021/01/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	188.09
C00001632651	2021/01/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	221.11
C00001632651	2021/01/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	290.52
C00001632651	2021/01/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	301.52
C00001632651	2021/01/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	636.42
C00001632651	2021/01/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	645.60
C00001632651	2021/01/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	704.28
C00001632651	2021/01/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	737.58
C00001632651	2021/01/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,010.27
C00001632651	2021/01/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,173.80
C00001632651	2021/01/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,187.63
C00001632651	2021/01/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,408.56
C00001632651	2021/01/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,408.56
C00001632651	2021/01/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,534.25
C00001632651	2021/01/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,671.29
C00001632651	2021/01/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,682.58
C00001632651	2021/01/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,878.08
C00001632651	2021/01/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	2,347.42
C00001632651	2021/01/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	3,285.03
C00001632651	2021/01/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	3,286.64
C00001632651	2021/01/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	3,713.98

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

C00001632651	2021/01/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	5,164.72
C00001632651	2021/01/26	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	9,037.40
C00001632651	2021/01/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	11,503.24
C00001632651		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	18,897.92
C00001632902	2021/01/27	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	9.99
C00001632901	2021/01/27	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	35.43
C00001632901	2021/01/27	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	168.43
C00001632902	2021/01/27	AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	230.05
C00001632901	2021/01/27	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	391.68
C00001632901	2021/01/27	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	430.00
C00001632901	2021/01/27	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	511.07
C00001632901	2021/01/27	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,674.74
C00001632899	2021/01/27	AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,682.80
C00001632901	2021/01/27	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	2,016.14
C00001632925	2021/01/27	AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2,640.00
C00001632901	2021/01/27	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	2,908.82
C00001632901	2021/01/27	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	4,174.35
C00001632901	2021/01/27	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	4,500.00
C00001632898		AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	5,541.83
C00001632897		AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	8,000.00
C00001632901	2021/01/27	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	26,570.89
C00001632901	2021/01/27	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES WATER RECLAMATION TREATMENT	COMMUNICATIONS	58,217.35
C00001631177	2021/01/25	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	COMMUNICATIONS	360.00
C00001631176		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	COMMUNICATIONS	510.00
C00001632664		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001632665		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001632670		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001632672		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001632666		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	510.00
C00001632667		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	510.00
C00001632671		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	510.00
C00001632673		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	510.00
C00001632668		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	830.00
C00001632669		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	830.00
C00001632900		A T & T CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	830.00
000000019566	2021/01/28	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	COMMUNICATIONS	-510.00
000000019566		A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX		-360.00
000000019566	2021/01/28	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	-360.00
000000019566	2021/01/28	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	COMMUNICATIONS	-360.00
000000019566	2021/01/28	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR RECREATION CENTER/GYM	COMMUNICATIONS	-360.00
000000019566		A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKS STREET SENIOR RECREATION COMPLEX	COMMUNICATIONS	-360.00
000000019566		A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	-360.00
					SOUTH ORANGE YOUTH SPORTS		
000000019566		A T & T CORP DBA A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	COMPLEX SHADOW BAY COMMUNITY PARK	COMMUNICATIONS	-360.00
000000019566			PARKS FUND		MEADOW WOODS RECREATION	COMMUNICATIONS	-360.00
000000019566		A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	-360.00
000000019566		A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	COMMUNICATIONS	-360.00
000000019566		A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	-360.00
000000019566		A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	COMMUNICATIONS	-360.00
000000019566		A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	COMMUNICATIONS	-360.00
000000019566		A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	COMMUNICATIONS	-360.00
000000019566		A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	COMMUNICATIONS	-360.00
000000019566		A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	COMMUNICATIONS	-360.00
000000019566		A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	COMMUNICATIONS	-360.00
000000019566		A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	COMMUNICATIONS	-360.00
000000019566	2021/01/28	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	COMMUNICATIONS	-3.29
000000040500	2024/04/02	A T 8 T CODD DDA	DADICE FUND	COMMUNITY AND FAMILY CERVICES	DEAD ODEEK DEODEATIONAL COMPLEY	COMMUNICATIONS	2.22
000000019566		A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX		-3.22
000000019566	2021/01/28	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	-3.22
00000019566	2021/01/28	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	COMMUNICATIONS	-3.22

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
000000019566	2021/01/28	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR RECREATION CENTER/GYM MARKS STREET SENIOR RECREATION	COMMUNICATIONS	-3.22
000000019566 000000019566		A T & T CORP DBA A T & T CORP DBA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	COMPLEX FORT CHRISTMAS HISTORICAL PARK SOUTH ORANGE YOUTH SPORTS	COMMUNICATIONS COMMUNICATIONS	-3.22 -3.22
000000019566 000000019566		A T & T CORP DBA A T & T CORP DBA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	COMPLEX SHADOW BAY COMMUNITY PARK MEADOW WOODS RECREATION	COMMUNICATIONS COMMUNICATIONS	-3.22 -3.22
000000019566 000000019566		A T & T CORP DBA A T & T CORP DBA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CENTER/GYM ORLO VISTA PARK	COMMUNICATIONS COMMUNICATIONS	-3.22 -3.22
000000019566		A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	-3.22
000000019566 000000019566		A T & T CORP DBA A T & T CORP DBA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	DOWNEY PARK CYPRESS GROVE PARK	COMMUNICATIONS COMMUNICATIONS	-3.22 -3.22
000000019566		A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	COMMUNICATIONS	-3.22
000000019566		A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	COMMUNICATIONS	-3.22
000000019566	2021/01/28	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	COMMUNICATIONS	-3.22
000000019566		A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	COMMUNICATIONS	-3.22
000000019566	2021/01/28	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	COMMUNICATIONS	-3.22
C00001633266 E00000322254	2021/01/28	ABILITY HEALTH SVCS &	HIV EMER RELIEF FY 20-21 GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S  CORRECTIONS MEDICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER  CONTRACT SERVICES MEDICAL	847.08 5,850.00
C00001632746	2021/01/26	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	7.50
C00001632746	2021/01/26	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	9.11
C00001632746	2021/01/26	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	31.20
C00001632746	2021/01/26	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	173.55
C00001632746	2021/01/26	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	216.13
C00001632746		ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	218.99
C00001633237 C00001633237	2021/01/28 2021/01/28	ABL LAND SERVICES INC ABL LAND SERVICES INC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	4.70 24.00
C00001633237	2021/01/28		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	123.36
C00001633237			GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	646.56
E00000321961	2021/01/22	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	360.00
E00000321961	2021/01/22		SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CONTRACT SVC EMPLOY AGENT	360.00
E00000321961		ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CONTRACT SVC EMPLOY AGENT	360.00
E00000321961 E00000321961		ACE STAFFING INC ACE STAFFING INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	PORTER PORTER	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	686.25 961.89
E00000321961		ACE STAFFING INC	SOLID WASTE STSTEM SOLID WASTE SYSTEM	UTILITIES	CLASSIREFUSE	CONTRACTUAL SERVICES NOT OTHER CONTRACT SVC EMPLOY AGENT	2,070.00
		ACKLEY FLORIDA PROPERTY					_,
C00001633117	2021/01/28	MANAGEMENT INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	31.68
E00000322169			GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	1.80
E00000322169		AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	2.60
E00000322169 E00000322169	2021/01/27	AD ASTRA INC AD ASTRA INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311 ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	3.25 20.15
E00000322109		AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	109.85
E00000322169		AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	372.60
E00000322169		AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	4,617.00
C00001632945		ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001632945	2021/01/27	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	120.00
C00001632945 C00001632945	2021/01/27 2021/01/27	ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	150.00 250.00
C00001632945	2021/01/27	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	250.00
C00001633290	2021/01/28	ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT	BUILDING SAFETY	5 N.E.N.E.5		GARNISHMENTS-PAYROLL	115.38
C00001633290	2021/01/28	ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	309.00
C00001633290	2021/01/28	ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT ADMINISTRATION FOR CHILD SUPPORT	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	498.78
C00001633290	2021/01/28	ENFORCEMENT	GENERAL FUND			GARNISHMENTS-PAYROLL	959.26
C00001631310		ADVANCE POOL INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF BUILDINGS, IMPR	515.00
E00000322258	2021/01/28	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	160.00
E00000322258	2021/01/28	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	300.00
E00000322258 E00000322258	2021/01/28 2021/01/28	ADVANCE TREE PROS LLC ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	330.00 360.00
E00000322258 E00000322258	2021/01/28	ADVANCE TREE PROSILIC ADVANCE TREE PROSILIC	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	520.00
E00000322258	2021/01/28	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	640.00
E00000322258	2021/01/28	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	675.00
E00000322258	2021/01/28	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,495.00
E00000322258	2021/01/28	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,340.00
E00000322061	2021/01/26	ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3		-14,600.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000322061	2021/01/26	ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1		-2,400.00
E00000322061	2021/01/26	WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1		-423.60
E00000322061	2021/01/26	WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1	PAYMENTS TO FRANCHISE HAULERS	-391.49
E00000322061	2021/01/26	WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3		-304.14
E00000322061	2021/01/26	WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3	PAYMENTS TO FRANCHISE HAULERS	-281.09
E00000322061	2021/01/26	WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1	PAYMENTS TO FRANCHISE HAULERS	485,969.59
E00000322061		WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3	PAYMENTS TO FRANCHISE HAULERS	569,762.67
E00000322033		ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
E00000322033		ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
E00000322033		ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000322033		ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000322033		ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	275.00
E00000322092		ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
E00000322092		ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000322092	2021/01/26	ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	504.00
E00000322092		ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,386.00
E00000322237		ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000322237		ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000322237		ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000322237		ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	775.00
E00000322237		ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
E00000322237		ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
E00000322237		ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
E00000322237		ADVANCED ROOFING INC ADVENTIST HEALTH SYSTEM-SUNBELT	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,800.00
C00001631007		INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACT SERVICES MEDICAL	8,161.46
C00001633048 C00001632634		AETNA LIFE INSURANCE AFAB SERVICES LLC	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	518.75 879.31
C00001032034		AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	0/9.31
E00000322032	2021/01/25	CORPORATION AIR MECHANICAL & SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	8.38
E00000322032		CORPORATION AIR MECHANICAL & SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	161.21
E00000322032		CORPORATION AIR MECHANICAL & SERVICE	OC FIRE PROT & EMS/MSTU CARES ACT CORONAVIRUS RELIEF	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,842.10
E00000322087		CORPORATION AIR MECHANICAL & SERVICE	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	•	9.36
E00000322087		CORPORATION AIR MECHANICAL & SERVICE	OC FIRE PROT & EMS/MSTU CARES ACT CORONAVIRUS RELIEF	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.62
E00000322087		CORPORATION AIR MECHANICAL & SERVICE	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	•	173.68
E00000322087		CORPORATION AIR MECHANICAL & SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	204.19
E00000322087		CORPORATION AIR MECHANICAL & SERVICE	OC FIRE PROT & EMS/MSTU CARES ACT CORONAVIRUS RELIEF	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	591.50
E00000322087 E00000322227		CORPORATION AIR MECHANICAL & SERVICE CORPORATION	FUND WATER UTILITIES SYSTEM	CORONAVIRUS RELIEF FUND UTILITIES	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	11,897.60
E00000322227		AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	-4,865.31 2.10
E00000322227		AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2.10
E00000322227		AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2.17
E00000322227		AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	40.42
E00000322227	2021/01/28	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	40.43
E00000322227	2021/01/28	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	41.65
E00000322227	2021/01/28	AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	85.80
E00000322227		AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	85.80
E00000322227	2021/01/28	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	88.40

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000322227	2021/01/28	AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	367.61
E00000322227	2021/01/28	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,933.48
E00000322227	2021/01/28	AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	2,560.00
E00000322227	2021/01/28	CORPORATION ALABAMA CHILD SUPPORT PAYMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	4,865.31
C00001633289	2021/01/28	CENTER	PARKS FUND			GARNISHMENTS-PAYROLL	101.08
C00001632719	2021/01/26	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	.20
C00001632719	2021/01/26 2021/01/26	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	.20 .20
C00001632719 C00001632719	2021/01/26		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	.20
C00001632719	2021/01/26	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	.20
C00001632719	2021/01/26	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	.60
C00001632719	2021/01/26	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	.60
C00001632719	2021/01/26		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	.60
C00001632719	2021/01/26	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	.60
C00001632719	2021/01/26	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	.60
C00001632732	2021/01/26		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2.00
C00001632719	2021/01/26	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	5.52
C00001632719	2021/01/26	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	5.52
C00001632719	2021/01/26	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	5.52
C00001632719	2021/01/26	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	5.52
C00001632719	2021/01/26	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	5.54
C00001632732	2021/01/26	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	40.43
C00001632725		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.79
C00001632725	2021/01/26		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001632725	2021/01/26	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	93.75
C00001632725	2021/01/26		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	112.50
C00001632957	2021/01/27		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	169.62
C00001632957		ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.92
C00001631022 C00001633220	2021/01/22 2021/01/28		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001633220 C00001633082	2021/01/28	ALL-RITE FENCE SERVICES INC ALLEGIANCE BENEFIT PLAN MANAGEMENT, INC.	WATER UTILITIES SYSTEM  OC FIRE PROT & EMS/MSTU	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT  ACCTS RECEIVABLE-FIRE RESCUE	2,500.00 382.45
C00001633081	2021/01/28	ALLEGIANCE BENEFIT PLAN MANAGEMENT, INC.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	391.80
C00001633081	2021/01/28	ALLIED TUBE & CONDUIT CORP	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	25,440.00
E00000322036	2021/01/25		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	508.46
E00000322036	2021/01/25		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	684.75
E00000322036	2021/01/25		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,312.73
E00000322036	2021/01/25	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,661.31
E00000322226	2021/01/28	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	78.19
E00000322226	2021/01/28	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	335.15
E00000322226	2021/01/28	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	342.62
E00000322226	2021/01/28	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	480.07
E00000322226	2021/01/28	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	501.49
E00000322226	2021/01/28	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	561.25
E00000322226	2021/01/28	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	673.79
E00000322226	2021/01/28	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	717.12
E00000322226 E00000322226	2021/01/28 2021/01/28	ALLIED UNIVERSAL CORP ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CHLORINE CHLORINE	1,112.53 1,217.11
E00000322226	2021/01/28	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,304.76
E00000322220	2021/01/28	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,681.25
C00001632964	2021/01/27	ALPHA ROOFING & SHEET METAL LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001632964	2021/01/27		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	207.00
C00001632964	2021/01/27	ALPHA ROOFING & SHEET METAL LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	210.00
C00001632964	2021/01/27	ALPHA ROOFING & SHEET METAL LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	500.00
C00001632964		ALPHA ROOFING & SHEET METAL LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,800.00
C00001632964	2021/01/27	ALPHA ROOFING & SHEET METAL LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,976.00
C00001632964		ALPHA ROOFING & SHEET METAL LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,500.00
C00001632964	2021/01/27	ALTA CONSTRUCTION EQUIPMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10,560.00
C00001631354		FLORIDA LLC  AMERICAN EXPRESS TRAVEL RELATED	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	606.53
C00001632700	2021/01/26	SVCS CO INC  AMERICAN EXPRESS TRAVEL RELATED  SVCS CO INC	WATER UTILITIES SYSTEM  OC FIRE PROT & FMS/MSTU	UTILITIES  FIRE - RESCUE	FISCAL & CUSTOMER SERVICE FINANCIAL SERVICES	BANK CHARGES  BANK CHARGES	9.64
C00001632700 C00001632700		AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	OC FIRE PROT & EMS/MSTU SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES  BANK CHARGES	205.56 266.81
			<del></del>	- ···			

						Page 6
DOCUMENT ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		AMERICAN EXPRESS TRAVEL RELATED					
C00001632700	2021/01/26	SVCS CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	970.96
000004000700	0004/04/00	AMERICAN EXPRESS TRAVEL RELATED	OOLID WASTE OVOTEM	LITHITIES	ADMINIDEGOLIDOE DEGOLIEDA	DANIK OHA DOGO	4 004 00
C00001632700	2021/01/26	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	1,024.23
C00001632700	2021/01/26	SVCS CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	13,790.12
C00001633378	2021/01/28	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	COMMUNITY DEV BLOCK GRANT FY21			DEDUCTNIC CLIDDL INICLID	9.03
C00001633278	2021/01/28	AMERICAN FAMILY LIFE & ACCIDENT	COMMONITY DEV BLOCK GRANT FYZT			DEDUCTNS-SUPPL INSUR	8.03
C00001633278	2021/01/28	COMPANY	MOSQUITO CONTROL			DEDUCTNS-SUPPL INSUR	13.11
C00001633278	2021/01/28	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	COMM SVC BLK GRT FY 17/18			DEDUCTNS-SUPPL INSUR	27.56
000001033270	2021/01/20	AMERICAN FAMILY LIFE & ACCIDENT	COMMISSION DER CITT I 17/10			DEDUCTIVO-COLL E INCOLU	27.50
C00001633278	2021/01/28	COMPANY	PARKS FUND			DEDUCTNS-SUPPL INSUR	28.57
C00001633278	2021/01/28	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	28.76
		AMERICAN FAMILY LIFE & ACCIDENT					
C00001633278	2021/01/28	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	MANDATORY REFUSE COLLECTION			DEDUCTNS-SUPPL INSUR	35.72
C00001633278	2021/01/28	COMPANY	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	90.95
000004000070	0004/04/00	AMERICAN FAMILY LIFE & ACCIDENT	MATER LITH ITIES SVOTEM			DEDUCTNO OLIDDI. INOLID	00.04
C00001633278	2021/01/28	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	92.64
C00001633278	2021/01/28	COMPANY	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	112.01
C00001633278	2021/01/28	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	215.77
000001000270	2021/01/20	AMERICAN FAMILY LIFE & ACCIDENT	OOT INCT & EMONIOTO			DEDOCTING-SOLT E INCOR	210.77
C00001633278	2021/01/28	COMPANY	GENERAL FUND			DEDUCTNS-SUPPL INSUR	437.75
C00001631039	2021/01/22	AMERICAN GOVERNMENT SERVICES CORPORATION	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	3,600.00
C00001633049		AMERIGROUP	OC FIRE PROT & EMS/MSTU	. 2, 2		ACCTS RECEIVABLE-FIRE RESCUE	588.13
E00000322242	2021/01/28	AMERISCAPES LANDSCAPE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS IMPD	933.00
E00000322242	2021/01/26	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	832.00
E00000322242	2021/01/28	MANAGEMENT SERVICES LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX		1,650.00
E00000322109	2021/01/26	ANALYTICAL & DIAGNOSTIC SERVICES LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION: GF	CONTRACTUAL SERVICES NOT OTHER	700.00
200000022100	202 1/0 1/20	ANALYTICAL & DIAGNOSTIC SERVICES	SEREIORE I SIND	TEM, ENVIRONTING DEVELOTOR	ENVIRONMENTAL PROTECTION DIVISION		700.00
E00000322109	2021/01/26	LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	932.00
E00000322109	2021/01/26	ANALYTICAL & DIAGNOSTIC SERVICES LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION: GF	CONTRACTUAL SERVICES NOT OTHER	1,000.00
		ANALYTICAL & DIAGNOSTIC SERVICES					
E00000322234	2021/01/28	LLC ANALYTICAL & DIAGNOSTIC SERVICES	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	150.00
E00000322234	2021/01/28	LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	300.00
E0000000004	0004/04/00	ANALYTICAL & DIAGNOSTIC SERVICES	OENEDAL FUND	DI ANI ENIMBONIAND DEVEL OVOC	ENVIRONMENTAL PROTECTION DIVISION		500.00
E00000322234	2021/01/28	LLC ANALYTICAL & DIAGNOSTIC SERVICES	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000322234	2021/01/28	LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	555.14
E00000322234	2021/01/28	ANALYTICAL & DIAGNOSTIC SERVICES LLC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1,000.00
C00001633050		ANTHEM BCBS	OC FIRE PROT & EMS/MSTU	FLAN, LINVINON AND DEVEL 3VC3	WINDERWERE LAKE DISTRICT	ACCTS RECEIVABLE-FIRE RESCUE	167.88
C00001632756		APEX PEST CONTROL INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	52.00
C00001632756		APEX PEST CONTROL INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	1,815.45
C00001632756		APEX PEST CONTROL INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,932.35
E00000322156		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	3,732.52
E00000322156		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,080.00
E00000322156	2021/01/27	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,352.00
E00000322156	2021/01/27	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACT SVC EMPLOY AGENT	4,543.75
E00000322156	2021/01/27	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,872.00
E00000322156	2021/01/27	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,168.80
E00000322156		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,328.40
E00000322156	2021/01/27	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,520.00
E00000322156	2021/01/27	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,792.00
E0000032236		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	809.25
E00000322236		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,376.00
E00000322236		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	5,840.00
E00000322236	2021/01/28	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES			
E00000322236					DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	5,856.00
	2021/01/28	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	5,856.00
E00000322236		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	10,368.00
E00000322236		APEX SYSTEMS LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	ICJIS OPERATING	CONTRACT SVC EMPLOY AGENT	10,560.00
E00000322236		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	11,648.00
E00000322236	2021/01/28	APEX SYSTEMS LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	11,670.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000322236 E00000322236 E00000322236	2021/01/28 2021/01/28	APEX SYSTEMS LLC APEX SYSTEMS LLC APEX SYSTEMS LLC	GENERAL FUND GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES PLAN, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION INFORMATION SERVICES DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT CONTRACTUAL SERVICES NOT OTHER CONTRACT SVC EMPLOY AGENT	12,386.88 12,840.00 15,466.50
C00001632660 C00001632734	2021/01/26 2021/01/26	APOPKA, CITY OF APOPKA, CITY OF APTIM ENVIRONMENTAL &	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	UTILITIES	WATER PRODUCTION	PURCHASED WATER DUE TO CITY OF APOPKA	166.00 676.17
C00001633224	2021/01/28	INFRASTRUCTURE LLC APTIM ENVIRONMENTAL &	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	280.00
C00001633224	2021/01/28	INFRASTRUCTURE LLC APTIM ENVIRONMENTAL &	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		350.00
C00001633224 C00001633224		INFRASTRUCTURE LLC APTIM ENVIRONMENTAL & INFRASTRUCTURE LLC	FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND  CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT  CARES ACT OC SUPPLIES & EQUIPMENT		480.00 732.20
C00001633224	2021/01/28	APTIM ENVIRONMENTAL & INFRASTRUCTURE LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		800.00
C00001633224	2021/01/28	APTIM ENVIRONMENTAL & INFRASTRUCTURE LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	1,182.28
C00001633224	2021/01/28	APTIM ENVIRONMENTAL & INFRASTRUCTURE LLC APTIM ENVIRONMENTAL &	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	6,500.00
C00001633224	2021/01/28	INFRASTRUCTURE LLC APTIM ENVIRONMENTAL &	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	6,600.00
C00001633224	2021/01/28	INFRASTRUCTURE LLC APTIM ENVIRONMENTAL &	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		11,000.00
C00001633224 C00001633224		INFRASTRUCTURE LLC APTIM ENVIRONMENTAL & INFRASTRUCTURE LLC	FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND  CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT  CARES ACT OC SUPPLIES & EQUIPMENT		11,440.00 11,700.00
C00001633224	2021/01/28	APTIM ENVIRONMENTAL & INFRASTRUCTURE LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		31,200.00
E00000322107 E00000322107	2021/01/26 2021/01/26	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	LAKE MCCOY LAKE MAINTENANCE293 WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	.56 .93
E00000322107	2021/01/26	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERWERE WATER & NAV-LK WINDERWERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	.95 .95
E00000322107	2021/01/26	AQUATIC WEED CONTROL INC	LAKE MCCOY LAKE MAINTENANCE293	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1.48
E00000322107	2021/01/26	AQUATIC WEED CONTROL INC	LAKE MCCOY LAKE MAINTENANCE293	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1.90
E00000322107	2021/01/26	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	2.80
E00000322107	2021/01/26	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	3.00
E00000322107	2021/01/26	AQUATIC WEED CONTROL INC	A/W(TAX) LK PICKETT	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	3.00
E00000322107	2021/01/26	AQUATIC WEED CONTROL INC	AW(TAX) LK ROSE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	3.00
E00000322107 E00000322107	2021/01/26 2021/01/26	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	WINDERMERE LAKE DISTRICT SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR	3.00 3.80
E00000322107	2021/01/26	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	4.17
E00000322107	2021/01/26	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	4.50
E00000322107	2021/01/26	AQUATIC WEED CONTROL INC	LAKE MCCOY LAKE MAINTENANCE293	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	4.50
E00000322107	2021/01/26	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	6.65
E00000322107	2021/01/26	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT ENVIRONMENTAL PROTECTION DIVISION		6.95
E00000322107	2021/01/26	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	7.50
E00000322107 E00000322107	2021/01/26 2021/01/26	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	LAKE DISTRICTS SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR	9.25 11.25
E00000322107	2021/01/26	AQUATIC WEED CONTROL INC	AW(TAX) LK JESSAMINE BELLANONA GRANDE ESTATES LAKE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	15.00
E00000322107	2021/01/26	AQUATIC WEED CONTROL INC	MAINT DIST 0295	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	18.00
E00000322107	2021/01/26	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	18.00
E00000322107 E00000322107	2021/01/26 2021/01/26	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	AW(TAX) LITTLE LK FAIRVIEW AW(TAX) LK JESSAMINE LAKE LOVELY LAKE CLEANING MSBU	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	18.00 18.00
E00000322107	2021/01/26	AQUATIC WEED CONTROL INC	DISTRICT 0297	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	18.00
E00000322107	2021/01/26	AQUATIC WEED CONTROL INC	A/W(TAX) LK MARY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	18.00
		AQUATIC WEED CONTROL INC	A/W(TAX) LAKE OLA LAKE ROBERTS LAKE CLEANING MSBU	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	18.00
E00000322107		AQUATIC WEED CONTROL INC	DISTRICT 0298	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	18.00
E00000322107 E00000322107	2021/01/26 2021/01/26	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	AW(TAX) LK ROSE LAKE PEARL-WEST MSBU	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	18.00 25.00
E00000322107 E00000322107	2021/01/26	AQUATIC WEED CONTROL INC	LAKE MCCOY LAKE MAINTENANCE293	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS  LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	25.00 27.00
E00000322107	2021/01/26	AQUATIC WEED CONTROL INC	LAKE PEARL-WEST MSBU	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	36.00
E00000322107	2021/01/26	AQUATIC WEED CONTROL INC	A/W(TAX) LK PICKETT	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	36.00
E00000322107	2021/01/26	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	36.00
E00000322107	2021/01/26	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	36.00
E00000322107	2021/01/26	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF BUILDINGS, IMPR	37.50
E00000322107 E00000322107	2021/01/26 2021/01/26	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	GF SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR	54.00 54.00

DEPARTMENT

UNIT

PURPOSE

AMOUNT

FUND

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENTID	CHECK DATE	FAILL	TOND	DEFARTMENT	ONII	FUNFOSE	AMOUNT
					ENVIRONMENTAL PROTECTION DIVISION		
E00000322107	2021/01/26	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	72.00
E00000322107	2021/01/26	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	99.60
E00000322107	2021/01/26	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	103.75
E00000322107	2021/01/26	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	120.00
		AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	125.00
		AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	149.40
E00000322107		AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	180.00
E00000322107		AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN. ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	17.50
		AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	24.70
		AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	34.75
		AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	46.25
E00000322230		AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	170.00
E00000322230		AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	306.00
		AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	612.00
L00000322230		ARAMARK UNIFORM & CAREER	CONCERVATION TROOT FOND	I LAIN, ENVIRON AND DEVEL 5005	ENVIRONMENTAL LAND ACQUICITION	CONTRACTORE DERVICES NOT OTHER	012.00
C00001631012		APPAREL INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	40.50
000001031012		ARAMARK UNIFORM & CAREER	SOLID WASTE STOTEM	OTILITIES	BOILDING & GROONDO MAINTENANCE	WAINTENANCE OF BOILDINGS, IVII IX	40.50
C00001631012		APPAREL INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	40.50
C00001031012		ARAMARK UNIFORM & CAREER	SOLID WASTE STOTEM	OTILITIES	BOILDING & GROONDS WAINTENANCE	WAINTENANCE OF BOILDINGS, IWFK	40.50
C00001631012		APPAREL INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	40.50
C00001031012		ARAMARK UNIFORM & CAREER	SOLID WASTE STOTEM	OTILITIES	BOILDING & GROONDS WAINTENANCE	WAINTENANCE OF BOILDINGS, IWFK	40.50
C00001631012		APPAREL INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	40.50
C00001631012		ARAMARK UNIFORM & CAREER	SOLID WASTE STSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	WAINTENANCE OF BUILDINGS, IWIFK	40.50
C00001631012		APPAREL INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	40.50
C00001631012		ARAMARK UNIFORM & CAREER	SOLID WASTE STSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	WAINTENANCE OF BUILDINGS, IWIFK	40.50
000004004040			COLID WASTE SYSTEM	LITHITICO	DUIL DING & COOLINGS MAINTENANCE	MAINTENIANCE OF DUIL DINICO IMPD	40.50
C00001631012		APPAREL INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	40.50
E00000001050		ARCHITECTURAL DESIGN	LOCAL OPTION CAS TAY	DUDU IO WODIKO	MENO VA DDO IMBDOVAMITO	OTDIJOT - JEAO OTLITIJ DI DOO	050.00
E00000321953		COLLABORATIVE INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	MTNC YARDS IMPROVMNTS	STRUCT and FAC OTH TH BLDGS	853.00
E00000001050		ARCHITECTURAL DESIGN	OFNIEDAL FUND	COMMUNITY AND FAMILY OFFICE	COMMUNITY ACTION OFFICE	DEGEARANTALANTINIEG	4 000 00
E00000321953		COLLABORATIVE INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESEARCH and STUDIES	1,802.00
E00000001050		ARCHITECTURAL DESIGN	LOCAL OPTION CAS TAY	DUDU IO WODIKO	MENO VA DDO IMBDOVAMITO	OTDIJOT - JEAO OTLITIJ DI DOO	7 000 40
E00000321953		COLLABORATIVE INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	MTNC YARDS IMPROVMNTS	STRUCT and FAC OTH TH BLDGS	7,002.48
		ARCHITECTURAL DESIGN			WEST CONCOURSE		
E00000321953		COLLABORATIVE INC DBA	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	22,093.23
		ARCHITECTURAL DESIGN			WEST CONCOURSE		
E00000322062	2021/01/26	COLLABORATIVE INC DBA	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	13,807.61
					HORIZONS WEST WATER RECLAMATION		
C00001631006		ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	SYSTEM	STRUCT and FAC OTH TH BLDGS	12,255.68
		AREA AGENCY ON AGING OF CENTRAL	CARES ACT CORONAVIRUS RELIEF				
C00001633211		FLORIDA INC DBA	FUND	CORONAVIRUS RELIEF FUND	CARES ACT FOOD ASSISTANCE	AID TO PRIVATE ORGANIZATIONS	4,017.04
		ARISTOCUTS LAWN & GARDEN					
E00000321962		SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	210.00
		ARISTOCUTS LAWN & GARDEN					
E00000321962		SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	2,396.25
		ARISTOCUTS LAWN & GARDEN					
E00000321962		SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	3,195.00
		ARISTOCUTS LAWN & GARDEN					
E00000321962		SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	3,283.75
		ARISTOCUTS LAWN & GARDEN					
E00000322083		SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	270.00
		ARISTOCUTS LAWN & GARDEN					
E00000322148		SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	3,145.00
		ARISTOCUTS LAWN & GARDEN					
E00000322148	2021/01/27	SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	5,100.00
		ARISTOCUTS LAWN & GARDEN					
E00000322148	2021/01/27	SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	6,700.00
		ARISTOCUTS LAWN & GARDEN					
E00000322148	2021/01/27	SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	6,940.00
C00001632770	2021/01/26	ASPHALT PAVING SYSTEMS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	23,100.00
C00001632770	2021/01/26	ASPHALT PAVING SYSTEMS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	23,100.00
							-,
C00001632770	2021/01/26	ASPHALT PAVING SYSTEMS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	23,100.00
			· · · · ·				-,
C00001632770	2021/01/26	ASPHALT PAVING SYSTEMS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	102,435.84
							- ,
C00001632770	2021/01/26	ASPHALT PAVING SYSTEMS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	102,464.64
	0						,
C00001632770	2021/01/26	ASPHALT PAVING SYSTEMS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	102,490.56
			· · · · ·				- ,
C00001632770	2021/01/26	ASPHALT PAVING SYSTEMS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	160,992.00

DEPARTMENT

UNIT

PURPOSE

AMOUNT

FUND

DOCUMENT ID CHECK DATE

PAYEE

DOCOMENTID	CHECK DATE	FAILE	TOND	DEFARTMENT	ONII	FUNFUSE	AWOONT
C00001632770	2021/01/26	ASPHALT PAVING SYSTEMS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	161,035.00
C00001632770	2021/01/26	ASPHALT PAVING SYSTEMS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	161,078.00
C00001632770	2021/01/26	ASPHALT PAVING SYSTEMS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	187,200.00
C00001632770	2021/01/26	ASPHALT PAVING SYSTEMS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	187,250.00
C00001632770 E00000322004 E00000322004 E00000322004	2021/01/25 2021/01/25	ASPHALT PAVING SYSTEMS INC ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC	LOCAL OPTION GAS TAX GENERAL FUND GENERAL FUND GENERAL FUND	PUBLIC WORKS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	REHAB EXISTING RDWYS C/W CHILDREN SERVICES CCC CHILDREN SERVICES CCC CHILDREN SERVICES CCC	MAINTENANCE OF ROADWAY SYSTEMS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	187,300.00 10,852.50 14,010.58 14,103.04
E00000322004		ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH SERVICES- CORRECTIONS		106,922.87
					MENTAL HEALTH SERVICES-		
E00000322193		ASPIRE HEALTH PARTNERS INC ASSET ACCEPTANCE CAPITAL CORP	GENERAL FUND	HEALTH SERVICES	CORRECTIONS		106,343.26
C00001633299		DBA ASSOCIATED RECEIVABLES FUNDING	LOW INC HOME ENRG ASST FY 18/19			GARNISHMENTS-PAYROLL	25.00
E00000321974		INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	120.76
E00000321964		INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	213.01
E00000321964		INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	251.55
E00000321974		INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	276.58
E00000321973		INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	CONTRACT SVC EMPLOY AGENT	414.48
E00000321978	2021/01/22	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	414.48
E00000321978	2021/01/22	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	414.48
E00000321964	2021/01/22	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND CARES ACT CORONAVIRUS RELIEF	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	444.89
E00000321973	2021/01/22	INC RE: ASSOCIATED RECEIVABLES FUNDING	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACT SVC EMPLOY AGENT	811.69
E00000321974	2021/01/22		GENERAL FUND CARES ACT CORONAVIRUS RELIEF	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,184.00
E00000321973	2021/01/22	INC RE:	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACT SVC EMPLOY AGENT	1,505.18
E00000321974	2021/01/22	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	2,171.20
E00000321973	2021/01/22	ASSOCIATED RECEIVABLES FUNDING INC RE:	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACT SVC EMPLOY AGENT	2,939.47
E00000322020	2021/01/25	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	133.64
E00000322020	2021/01/25	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	148.00
E00000322020	2021/01/25	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	148.00
E00000322020	2021/01/25	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	148.00
E00000322016		ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	162.19
E00000322016		ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	251.55
E00000322020		ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	271.36
E00000322030	2021/01/25	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	352.28
E00000322020		ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	542.72
E00000322016		ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	546.36
E00000322030		ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	784.61
E00000322020		ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	947.20
E00000322020		ASSOCIATED RECEIVABLES FUNDING INC RE:	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	1,033.60
		ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,052.72
E00000322020	202 1/0 1/23	INO INC.	GENERAL I UND	CONNECTIONS	INVINITE RECORDS WANAGEWENT	CONTRACT OVE LIVIPLUT AGENT	1,002.72

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000322016	2021/01/25	ASSOCIATED RECEIVABLES FUNDING INC RE:	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACT SVC EMPLOY AGENT	1,141.20
E00000322020	2021/01/25	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,176.60
E00000322020	2021/01/25	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,519.57
E00000322020	2021/01/25	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,948.65
E00000322020	2021/01/25	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	2,279.76
E00000322082	2021/01/26	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	CONTRACT SVC EMPLOY AGENT	362.67
E00000322094	2021/01/26	ASSOCIATED RECEIVABLES FUNDING INC RE:	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	CONTRACT SVC EMPLOY AGENT	414.48
E00000322102	2021/01/26	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CONTRACT SVC EMPLOY AGENT	593.20
E00000322082	2021/01/26	ASSOCIATED RECEIVABLES FUNDING INC RE:	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	CONTRACT SVC EMPLOY AGENT	683.20
E00000322146	2021/01/27	ASSOCIATED RECEIVABLES FUNDING INC RE:	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH COVID-19	CONTRACT SVC EMPLOY AGENT	936.70
E00000322146	2021/01/27	ASSOCIATED RECEIVABLES FUNDING INC RE:	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH COVID-19	CONTRACT SVC EMPLOY AGENT	1,421.20
E00000322146	2021/01/27	ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH COVID-19	CONTRACT SVC EMPLOY AGENT	1,534.25
E00000322220	2021/01/28	INC RE:	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	CONTRACT SVC EMPLOY AGENT	597.80
E00000322220	2021/01/28	ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	CONTRACT SVC EMPLOY AGENT	683.20
E00000322220	2021/01/28	INC RE: ASSOCIATED RECEIVABLES FUNDING	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	CONTRACT SVC EMPLOY AGENT	854.00
E00000322220	2021/01/28	INC RE: ASSOCIATED RECEIVABLES FUNDING	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	CONTRACT SVC EMPLOY AGENT	854.00
E00000322220	2021/01/28	INC RE:	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN ENVIRONMENTAL PROTECTION DIVISION	CONTRACT SVC EMPLOY AGENT	854.00
C00001631218	2021/01/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	COMMUNICATIONS	148.96
C00001632681	2021/01/26	AT&T MOBILITY II LLC DBA/	GENERAL FUND CARES ACT CORONAVIRUS RELIEF	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	COMMUNICATIONS	128.78
C00001632680 C00001632682	2021/01/26 2021/01/26		FUND GENERAL FUND	CORONAVIRUS RELIEF FUND HEALTH SERVICES	CARES ACT TELEWORKING MEDICAL EXAMINER	COMMUNICATIONS COMMUNICATIONS	161.00 241.50
C00001632682	2021/01/26		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	COMMUNICATIONS	412.58
C00001632680	2021/01/26	AT&T MOBILITY II LLC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	COMMUNICATIONS	623.02
C00001632833	2021/01/27		GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	COMMUNICATIONS	7.07
C00001632917	2021/01/27	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	OFFICE OF REGIONAL MOBILITY	COMMUNICATIONS	45.28
C00001632920		AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	72.48
C00001632920		AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	72.48
C00001632918	2021/01/27	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	COMMUNICATIONS	80.50
C00001632927 C00001632920	2021/01/27	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND 911 FEE	PLAN, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES	FISCAL SECTION 911 FEES	COMMUNICATIONS COMMUNICATIONS	80.50 82.89
C00001632920		AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	108.72
C00001632825		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	COMMUNICATIONS	120.75
C00001632929	2021/01/27	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	COMMUNICATIONS	161.00
C00001632929		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	COMMUNICATIONS	161.00
C00001632920	2021/01/27		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	181.20
C00001632919		AT&T MOBILITY II LLC DBA/	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	COMMUNICATIONS	241.50
C00001632929 C00001632929	2021/01/27 2021/01/27	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION ANIMAL SVCS - FIELD OPERATIONS STRATEGIC PLANNING AND	COMMUNICATIONS COMMUNICATIONS	281.75 362.25
C00001633173	2021/01/28	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	COMMUNICATIONS	12.87
C00001633173	2021/01/28	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	COMMUNICATIONS	35.70
		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	COMMUNICATIONS	40.25
C00001633174	2021/01/28	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT OPERATIONS ADMIN	COMMUNICATIONS	40.25
C00001633136	2021/01/28	AT&T MOBILITY II LLC DBA/	GENERAL FUND FAMILY PRESERVATIONS/STABILIZA PG	COMMUNITY AND FAMILY SERVICES	YFS JUVENILE ASSESSMENT CENTER	COMMUNICATIONS	41.24
		AT&T MOBILITY II LLC DBA/	19-20 CINE/FINE 14-22	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	COMMUNICATIONS	45.28
C00001633133 C00001633134	2021/01/28 2021/01/28	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	CINS/FINS 14-22 GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL YFS ADMIN & SUPPORT	COMMUNICATIONS COMMUNICATIONS	71.40 80.50
C00001633174	2021/01/28		CONVENTION CENTER	CONVENTION CENTER	PARKING	COMMUNICATIONS	120.75
C00001633174	2021/01/28	AT&T MOBILITY II LLC DBA/	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-SNAP	COMMUNICATIONS	130.78
C00001633174	2021/01/28		CONVENTION CENTER	CONVENTION CENTER	EXECUTIVE OFFICES	COMMUNICATIONS	155.74
C00001633174	2021/01/28		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	COMMUNICATIONS	161.00
C00001633174	2021/01/28	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	COMMUNICATIONS	161.00

DOCUMENTID	CITEOR DATE	FAILL	TOND	DEFARTMENT	ONII	FUNFOSE	AMOUNT
			FAMILY PRESERVATIONS/STABILIZA PG				
C00001633135	2021/01/29	AT&T MOBILITY II LLC DBA/	19-20	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	COMMUNICATIONS	181.12
C00001633174		AT&T MOBILITY II LLC DBA/		CONVENTION CENTER	MARKETING	COMMUNICATIONS	236.24
			CONVENTION CENTER				
C00001633174		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	COMMUNICATIONS	240.30
C00001633174		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	COMMUNICATIONS	241.50
C00001633174		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	COMMUNICATIONS	280.55
C00001633174		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	COMMUNICATIONS	304.44
C00001633174	2021/01/28	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	COMMUNICATIONS	322.00
C00001633136	2021/01/28	AT&T MOBILITY II LLC DBA/	OAKS SPECIALIZED COMMUNITY PRG	COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUP PRG	COMMUNICATIONS	356.88
C00001633174	2021/01/28	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	SALES	COMMUNICATIONS	362.25
					STRATEGIC PLANNING AND		
C00001633174	2021/01/28	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	COMMUNICATIONS	407.53
C00001633174	2021/01/28	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMMUNICATIONS	417.59
C00001633175		AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	COMMUNICATIONS	442.75
C00001633134		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	COMMUNICATIONS	448.77
C00001633174		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	COMMUNICATIONS	523.25
C00001633174		AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	COMMUNICATIONS	523.25
C00001633174		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	COMMUNICATIONS	683.05
C00001633135	2021/01/28	AT&T MOBILITY II LLC DBA/	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	COMMUNICATIONS	683.82
					CONVENTION CENTER EVENT		
C00001633174	2021/01/28	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	COMMUNICATIONS	684.25
C00001633174	2021/01/28	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	COMMUNICATIONS	689.28
C00001633175	2021/01/28	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	COMMUNICATIONS	716.42
C00001633175	2021/01/28	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	COMMUNICATIONS	729.53
C00001633175		AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	COMMUNICATIONS	764.75
C00001633175		AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	COMMUNICATIONS	1,006.25
C00001633175		AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	COMMUNICATIONS	1,918.09
000001033173	202 1/0 1/20	AT&T MODILITY II LLC DBA	CARES ACT CORONAVIRUS RELIEF	FLAN, LINVIKON AND DEVEL 3VC3	BLDG	COMMUNICATIONS	1,910.09
C00004C0007C	2024/04/22	ALITO EL ECTRICAL DE INC				CANCELLED VOLICUEDO DAVADI E	40 000 00
C00001630876		AUTO ELECTRICAL DR INC	FUND		MEDICAL	CANCELLED VOUCHERS PAYABLE	10,000.00
E00000322122	2021/01/26	AYASH, SALLY SAWAH	GENERAL FUND	HEALTH SERVICES	MEDICAL	TRAINING AND EDUCATIONAL COST	199.00
			CARES ACT CORONAVIRUS RELIEF				
C00001631356	2021/01/25	Abad Martinez, Claribel	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF				
C00001631357	2021/01/25	Abbott, Kristin	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF				
C00001633305	2021/01/28	Abdelmalak, Emad Edward	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF				.,
C00001633306	2021/01/28	Abreha, Mihreteab	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRE	1,000.00
000001033300	2021/01/20	Abrena, Militeteab	CARES ACT CORONAVIRUS RELIEF	CONONAVIROS RELIEI TOND	CARLO ACT INDIVID AND LAWIET ACCIO	INDIVIDUAL AUGIOTANCE-ORI	1,000.00
000004004050	2024/04/25	Assurada Causa Dassasa	FUND	CORONAVIRUS RELIEF FUND	CAREC ACTINIDIVID AND FAMILY ACCIET	INDIVIDUAL ACCICTANCE ODE	4 000 00
C00001631358	2021/01/25	Acevedo Cruz, Ramon	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000004000007	0004/04/00	A d. Manada a Aabba.		OODONA VIDUO DEL IEE EUND	CARES ACTINIDIVID AND FAMILY ACCION	INDIVIDUAL ACCIOTANCE ODE	4 000 00
C00001633307	2021/01/28	Acevedo Morales, Ashley	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF				
C00001633308	2021/01/28	Acevedo, Alennise	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF				
C00001633309	2021/01/28	Acevedo, Berna	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF				
C00001633310	2021/01/28	Acevedo, Debora	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		,	CARES ACT CORONAVIRUS RELIEF				.,
C00001631359	2021/01/25	Acevedo, Lizbeth	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRE	1,000.00
000001001000	2021/01/20	Additional Control of the Control of	CARES ACT CORONAVIRUS RELIEF	CONCINITION RELIEF FORD	Office for individation from the following	INDIVIDONE NOCIONATOL ORG	1,000.00
C00001631360	2021/01/25	Acker, Robert	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE CDE	1,000.00
C00001031300	2021/01/23	Acker, Robert		CORDINAVIRUS RELIEF FUND	CARES ACT INDIVID AND PAWILT ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF	000000000000000000000000000000000000000	0.0000.000.000.000.000.000.000.000.000		
C00001633311	2021/01/28	Acosta, Laura	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF				
C00001631361	2021/01/25	Acquafredda, Ingrid	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF				
C00001633312	2021/01/28	Acres, Sean	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF				
C00001631362	2021/01/25	Adams Vargas, Michael	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		•	CARES ACT CORONAVIRUS RELIEF				
C00001633313	2021/01/28	Adams, Crystal	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF				.,
C00001633314	2021/01/28	Adams Danielle	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRE	1,000.00
000001033314	202 1/0 1/20	Adams, Damelle	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEI TOND	CARES ACT INDIVID AND LAMILLAGGIST	INDIVIDUAL ASSISTANCE-CRI	1,000.00
				000000000000000000000000000000000000000	0.0000.0000		
C00001633315	2021/01/28	Adams, Donner	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF				
C00001633316	2021/01/28	Adams, Jennifer	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF				
C00001632993	2021/01/27	Adams, Michael	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF				
C00001633317	2021/01/28	Adams, Rodger	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

CONDITIONS   207-101-12	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
CAMES ACT CORPONANTIUS RELIEF FUND								
CARES ACT CORDINAYRUS RELIEF			•	CARES ACT CORONAVIRUS RELIEF				1,000.00
CARES ACT CORRONAVIRUS RELIEF FUND COCROVATIONS RELIEF FUND COCROVATION	C00001633319	2021/01/28	Adan, Isamar			CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
CARES ACT CORONAWINGS RELEF FUND CORONAWINGS	C00001633320	2021/01/28	Adarme Mendez, Catherine Paola		CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
CARES ACT CORONAVIRUS RELEF FUND   CARES ACT INDIVID AND FAMILY ASSIST NOTIVOUAL ASSIST N	C00001633321	2021/01/28	Adarme Montiel, Angel Francisco		CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
CARES ACT DORONAVIRUS RELIEF CODIONISSASS 2021/01/28 Addres, Indias CODIONISSASS 2021/01/28 Addres, Victoria CODIONISSA	C00001633322	2021/01/28	Adorno Torres, Stephanie Marie		CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
CARES ACT CORONAVIRUS RELIEF CO001633326 20210129 Addien, Mimose CARES ACT CORONAVIRUS RELIEF CONDESSASZE 20210129 Addien, Mimose CARES ACT CORONAVIRUS RELIEF CONDESSASZE 20210129 Addien, Mimose CARES ACT CORONAVIRUS RELIEF CONDESSASZE 20210129 Addien, Jose CARES ACT CORONAVIRUS RELIEF CONDESSASZE 20210129 Addien, Jose CARES ACT CORONAVIRUS RELIEF CONDESSASZE 20210129 Addien, Jose CARES ACT CORONAVIRUS RELIEF CONDESSASZE 20210129 Addien, July Add CARES ACT CORONAVIRUS RELIEF CONDESSASZE 20210125 Agrieve FUND CARES ACT CORONAVIRUS RELIEF CONDESSASZE 20210125 About FUND CARES ACT CORONAVIRUS	C00001633323	2021/01/28	Adorno, Ileana		CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
CARES ACT CORONAVIRUS RELIEF	C00001633324	2021/01/28	Adorno, Louis		CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
CARES ACT CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST	C00001633325	2021/01/28	Adorno, Victoria		CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
CARES ACT CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST IN	C00001633326	2021/01/28	Adrien, Mimose		CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
CARES ACT CORONAVIRUS RELIEF FUND CARES ACT NDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST NDIVIDUAL ASSIST NDIV	C00001633327	2021/01/28	Afonso, Jose		CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
CARES ACT CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASS	C00001633328	2021/01/28	Agbidi Abatso, Lyly Ade		CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
CO001633346   2021/01/25   Agramonite Hemandez, Sivia Milagros (CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL A	C00001631363	2021/01/25	Agenor, Alyne		CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
CO001633369   2021/01/28   Agramonie Hemandez, Silvia Milagos   CARES ACT CORONAVIRUS RELIEF   FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST   CONTROL AND FAMILY ASSIST INDIVIDUAL ASSIST   CONTROL AND FAMILY ASSIST   CONTROL AND FAMILY ASSIST   CARES ACT CORONAVIRUS RELIEF   FUND   CARES ACT INDIVID AND FAMILY ASSIST   INDIVIDUAL ASSIST   CONTROL AND FAMILY ASSIST   CARES ACT INDIVID AND FAMILY ASSIST   CORONAVIRUS RELIEF   CARES ACT INDIVID AND FAMILY ASSIST   CARES	C00001631364	2021/01/25	Agosto, Zairamaril	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
CO0001631365   2021/01/25   Agramonie Hernandez, Sivia Milaigros   CARES ACT CORONAVIRUS RELIEF   CARES ACT CORONAVIRUS RELIEF   CARES ACT CORONAVIRUS RELIEF   CO001630818   2021/01/25   Aguilera Jr., Alfired   FIND   CARES ACT CORONAVIRUS RELIEF   FIND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST   CORONAVIRUS RELIEF   FIND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST   CORONAVIRUS RELIEF   FIND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST   CORONAVIRUS RELIEF   FIND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST   CORONAVIRUS RELIEF   FIND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST   CORONAVIRUS RELIEF   FIND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST   CORONAVIRUS RELIEF   FIND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST   CORONAVIRUS RELIEF   FIND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST   CORONAVIRUS RELIEF   FIND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST   CORONAVIRUS RELIEF   FIND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST   CORONAVIRUS RELIEF   FIND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST   CORONAVIRUS RELIEF   FIND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST   CORONAVIRUS RELIEF   FIND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST   CORONAVIRUS RELIEF   FIND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST   CORONAVIRUS RELIEF   FIND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST   CORONAVIRUS RELIEF   FIND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST   CORONAVIRUS RELIEF   FIND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST   CORONAVIRUS RELIEF   FIND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST   CORONAVIRUS RELIEF   FIND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST   CORONAVIRUS RELIEF   FIND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST   CORONAVIRUS RELIEF   FIND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST   CORONAVIRUS RELIEF   FIND   CARES ACT INDIVID AND FA	C00001633329	2021/01/28	Agosto-Marrero, Joselyn	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
CARES ACT CORONAVIRUS RELIEF CO0001631367 2021/01/25 Aguilar, Lisis FUND CARES ACT CORONAVIRUS RELIEF CO0001633333 2021/01/28 Almable, Iselande FUND CARES ACT CORONAVIRUS RELIEF CO0001633331 2021/01/28 Almable, Iselande FUND CARES ACT CORONAVIRUS RELIEF CO0001633331 2021/01/28 Almable, Iselande FUND CARES ACT CORONAVIRUS RELIEF CO0001633331 2021/01/28 Almable, Iselande FUND CARES ACT CORONAVIRUS RELIEF CO0001633331 2021/01/25 Alshira, Angelina FUND CARES ACT CORONAVIRUS RELIEF CO0001633333 2021/01/25 Alshira, Angelina FUND CARES ACT CORONAVIRUS RELIEF CO0001633333 2021/01/25 Alshira, Angelina FUND CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF CORONAVIRUS RELIEF FUND CARES ACT	C00001631365	2021/01/25	Agramonte Hernandez, Silvia Milagros	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
CO0001630318   2021/01/25   Aguillera Jr., Alfred   FUND   CARES ACT CORONAVIRUS RELIEF   FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST   CORONAVIRUS RELIEF   FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST   CORONAVIRUS RELIEF   FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST   CORONAVIRUS RELIEF   FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST   CORONAVIRUS RELIEF   FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST   CORONAVIRUS RELIEF   FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST   CORONAVIRUS RELIEF   FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST   CORONAVIRUS RELIEF   FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST   CORONAVIRUS RELIEF   FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST   CORONAVIRUS RELIEF   FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST   CORONAVIRUS RELIEF   FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST   CORONAVIRUS RELIEF   FUND	C00001631366	2021/01/25	Agramonte, Yasmin		CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631387   2021/01/25   Aguilera Jr, Alfred   FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST   CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST   CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST   CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST   CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST   CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST   CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST   CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST   CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST   CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST   CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST   CARES ACT INDIVID AND FAMILY	C00001630818	2021/01/22	Aguilar, Luis	FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001633330   2021/01/28   Almable, Iselande	C00001631367	2021/01/25	Aguilera Jr, Alfred	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C000163333   2021/01/28   Aldahmane, Hanane	C00001633330	2021/01/28	Aimable, Iselande	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631369   2021/01/25	C00001633331	2021/01/28	Aitdahmane, Hanane	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631369   2021/01/25	C00001631368	2021/01/25	Akins, Bridgette	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631370   2021/01/25   Alabre, Angelina	C00001631369	2021/01/25	Al Khateeb, Ahmed	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
00000019557 2021/01/25 Alakji, Elie FUND CARES ACT CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSI	C00001631370	2021/01/25	Alabre, Angelina	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C0001633332 2021/01/28 Alano, Danielle FUND CARES ACT CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CARES ACT CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CARES ACT CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CARES ACT CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CARES ACT CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CARES ACT CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CARES ACT CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CARES ACT CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CARES ACT CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CARES ACT CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CARES ACT CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CARES ACT CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CARES ACT CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CARES ACT CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CARES ACT CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIS	00000019557	2021/01/25	Alakji, Elie	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001633333 2021/01/28 Alawi, Mohamed FUND CARES ACT CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST	C00001633332	2021/01/28	Alano, Danielle	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C0001633334 2021/01/28 Albert, Dina  FUND CARES ACT CORONAVIRUS RELIEF CO0001633335 2021/01/28 Albert, Ivan  FUND CARES ACT CORONAVIRUS RELIEF CO0001633336 2021/01/28 Albert, Man-Fred FUND CARES ACT CORONAVIRUS RELIEF CO0001633337 2021/01/28 Albert, Man-Fred FUND CARES ACT CORONAVIRUS RELIEF CO0001633337 2021/01/28 Albort, Man-Fred FUND CARES ACT CORONAVIRUS RELIEF CO0001633337 2021/01/28 Albort, Man-Fred FUND CARES ACT CORONAVIRUS RELIEF CO0001633339 2021/01/28 Albudhi, Adam FUND CARES ACT CORONAVIRUS RELIEF CO0001633339 2021/01/28 Alcantara Martinez, Zoila B FUND CARES ACT CORONAVIRUS RELIEF CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF CORONAVIRUS RELIEF FUND CARES ACT	C00001633333	2021/01/28	Alawi, Mohamed	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C0001633335 2021/01/28 Albert, Ivan FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND	C00001633334	2021/01/28	Albert, Dina	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C0001633336 2021/01/28 Albert, Man-Fred FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSI	C00001633335	2021/01/28	Albert, Ivan	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C0001633337 2021/01/28 Albudhi, Adam FUND CARES ACT CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST IN	C00001633336	2021/01/28	Albert, Man-Fred	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633338 2021/01/28 Albudhi, Adam FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST INDIV	C00001633337	2021/01/28	Albor, Shirley	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633339 2021/01/28 Alcantara Martinez, Zoila B FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIV	C00001633338	2021/01/28	Albudhi, Adam	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
00000019543 2021/01/25 Alcazar, Carlos FUND CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY	C00001633339	2021/01/28	Alcantara Martinez, Zoila B	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633340 2021/01/28 Alcide, Michelin FUND CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST CARES ACT INDIVID AND FAMILY ASS	00000019543	2021/01/25	Alcazar, Carlos	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001633341 2021/01/28 Alcin, Sainte Rose FUND CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSIST INDIVI	C00001633340	2021/01/28	Alcide, Michelin	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
	C00001633341	2021/01/28	Alcin, Sainte Rose	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
	C00001633342	2021/01/28	Aldecoa, Carol		CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

							Page 13
DOCUMENT ID (	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001631371	2021/01/25	Aldophe, Marie	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631372	2021/01/25	Alejandro, Alynda	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633343	2021/01/28	Alejo, Geselle	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633344	2021/01/28	Alers, Nora	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633345	2021/01/28	Alette, Adeline	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633346	2021/01/28	Alexander Jr, Senica	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631373	2021/01/25	Alexander, Dwight	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630819	2021/01/22	Alexander, Kedra	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001633347	2021/01/28	Alexander, Princess	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633348	2021/01/28	Alexander, Shevone	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
	2021/01/25	Alexander-Prentice, Maryanna	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
	2021/01/25	Alexis, Brittney	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
	2021/01/28	Alexis, Elianise	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
	2021/01/28		CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		
		Alexis, Erick	CARES ACT CORONAVIRUS RELIEF				1,000.00
		Alexis, Joas	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
		Alexis, Monise	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
		Alfonzo, Hugo	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631376	2021/01/25	Alford, Diandra	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633354	2021/01/28	Ali, Anjelie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631377	2021/01/25	Alicea, Jonathan	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633355	2021/01/28	Alize, Shadrack	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631378	2021/01/25	Allen, Danisha	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632994	2021/01/27	Allen, Kristen	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633356	2021/01/28	Allen, Linda	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631379	2021/01/25	Allen, Nelida	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631380	2021/01/25	Allen, Steven	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633357	2021/01/28	Almeida, Siboniso	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633358	2021/01/28	Almonor, Hubert	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633359	2021/01/28	Alomar, Evangelina	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631381	2021/01/25	Alonso, Alessandra	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633360	2021/01/28	Altidor, Laure	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632995	2021/01/27	Alvarado Vega, Danny	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633361	2021/01/28	Alvarado, Geovanni	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000000019507	2021/01/22	Alvarado, Jadinette	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001633362	2021/01/28	Alvarez Acosta, Cyd Emily	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		Alvarez Garcia, Axel	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
							-

Page 13

C00001631389 2021/01/25 Andrade, Jacqueline FUND CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT CORONAVIRUS RELIEF C00001633374 2021/01/28 Andrews, Tylyiah FUND CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT CORONAVIRUS RELIEF C00001631390 2021/01/25 Anglin, Maurice FUND CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT CORONAVIRUS RELIEF C00001633375 2021/01/28 Anglin, Tameka FUND CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT CORONAVIRUS RELIEF C00001633376 2021/01/28 Angry, Bryan FUND CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT CORONAVIRUS RELIEF C00001633377 2021/01/28 Anicette, Justine FUND CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT CORONAVIRUS RELIEF C00001633378 2021/01/28 Anthony, Carter FUND CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT CORONAVIRUS RELIEF C00001633379 2021/01/28 Anthony, Cassandra FUND CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT CORONAVIRUS RELIEF 2021/01/28 Anthony, Raymond C00001633380 FUND CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1.000.00 CARES ACT CORONAVIRUS RELIEF C00001633381 2021/01/28 Anthony, Timothy FUND CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1.000.00 CARES ACT CORONAVIRUS RELIEF C00001633382 2021/01/28 **FUND** CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1.000.00 Antoine, Marie CARES ACT CORONAVIRUS RELIEF C00001633383 2021/01/28 Aparicio Mendoza, Mariorie Carolina FUND CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1.000.00 CARES ACT CORONAVIRUS RELIEF C00001633384 2021/01/28 Aponte Claudio, Lydianie FUND CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1.000.00 CARES ACT CORONAVIRUS RELIEF CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF C00001631391 2021/01/25 Aponte, Allysha FUND CORONAVIRUS RELIEF FUND 1.000.00 CARES ACT CORONAVIRUS RELIEF C00001631392 2021/01/25 Aponte, Amber **FUND** CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1.000.00 CARES ACT CORONAVIRUS RELIEF CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF C00001633385 2021/01/28 Aponte, Andrew FUND CORONAVIRUS RELIEF FUND 1,000.00 CARES ACT CORONAVIRUS RELIEF CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF C00001633386 2021/01/28 Aponte, Carlos FUND 1,000.00 CARES ACT CORONAVIRUS RELIEF C00001633387 2021/01/28 Aponte, Cristopher 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
DOCCIVILIALID	ONE ON DATE	. TAILL	CARES ACT CORONAVIRUS RELIEF	DEI AKTIVIENT	ONII	TON GOL	AWOUNT
C00001631393	2021/01/25	Aponte, Luis	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633388	2021/01/28	Aponte, Sabrina	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631394	2021/01/25	Apostol, Matthew Phillip Del Rosario	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633389	2021/01/28	Apostol, Nicolae	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631395	2021/01/25	Araiza, Jesus	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633390	2021/01/28	Araujo, Jose	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633391	2021/01/28	Araujo, Yani	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633392	2021/01/28	Arbrac, Jacqueline	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631396	2021/01/25	Arce, Emanuel	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631397	2021/01/25	Ardoin, Laquayvia	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633393	2021/01/28	Ards, Brandon	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633394	2021/01/28	Ares, Mercedes	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631398	2021/01/25	Arias Seda, Cristie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631399	2021/01/25	Arias, Ariella	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631400	2021/01/25	Arias, Brandon	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633395	2021/01/28	Arias, Jamie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633396	2021/01/28	Arias, Jose	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631401	2021/01/25	Arjune, Rajcoomarie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631402	2021/01/25	Arroyo, Ashley	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631403	2021/01/25	Artica, Anthony	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633397	2021/01/28	Ascencio Jr, Juan	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633398	2021/01/28	Ashe, Tatalya	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631404	2021/01/25	Ashley, Monique	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633399	2021/01/28	Ashmeade, Sueann	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633400	2021/01/28	Asnasuous, Mina	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631405	2021/01/25	Astor, lan	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633401	2021/01/28	Atkins, Brittany	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631406	2021/01/25	Atkins, Deborah	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631407	2021/01/25	Atkinson, Enos	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633402	2021/01/28	Atkinson, Travis	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631408	2021/01/25	Atrach, Said	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633403	2021/01/28	Atwell, Khaliyah	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631409	2021/01/25	Auch, Katherine	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633404	2021/01/28	Auguste, Joinel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
00000019489	2021/01/22	Auguste, Josette	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001633405	2021/01/28	Augustin, Auguste	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

Page 15

							Page 16
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001633406	2021/01/28	Augustin, Fritznel	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631410	2021/01/25	Augustin, Gertrude	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633407	2021/01/28	Augustus, Selena	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633408	2021/01/28	Auli Aponte, Arlyn	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633409	2021/01/28	Ault, Joshua	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633410	2021/01/28	Aupont, Roberson	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633411		Avril. Christina	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
	2021/01/28	Awad, Mohamed	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRE	1,000.00
C00001633413		Ayala Fonseca, Edgardo	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
		Ayala Hernandez, Angel	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
			CARES ACT CORONAVIRUS RELIEF				
C00001631412		Ayala Jr, Edwin	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001631413			FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001633414	2021/01/28	Ayala, Omayra	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001631414	2021/01/25	Ayala, Raudel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633415	2021/01/28	Aybar, Harrison	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631064	2021/01/22	BADAWI AVIATION LLC BARNES FERLAND AND ASSOCIATES	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
E00000321952	2021/01/22	INC	WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	19,975.15
C00001631065	2021/01/22	BARNLYS LLC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001631008	2021/01/22	BDM HEALTHWARE INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	478.06
C00001631008	2021/01/22	BDM HEALTHWARE INC	GENERAL FUND	HEALTH SERVICES	PHARMACY	SOFTWARE LICENSING SUPPORT FEE	478.07
C00001631008	2021/01/22	BDM HEALTHWARE INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	776.81
C00001631008	2021/01/22	BDM HEALTHWARE INC	GENERAL FUND	HEALTH SERVICES	PHARMACY	SOFTWARE LICENSING SUPPORT FEE	776.82
C00001631008	2021/01/22	BDM HEALTHWARE INC	GENERAL FUND	HEALTH SERVICES	PHARMACY	SOFTWARE LICENSING SUPPORT FEE	1,651.81
C00001631008	2021/01/22	BDM HEALTHWARE INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,651.81
C00001631008	2021/01/22	BDM HEALTHWARE INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,726.01
C00001631008	2021/01/22	BDM HEALTHWARE INC	GENERAL FUND	HEALTH SERVICES	PHARMACY	SOFTWARE LICENSING SUPPORT FEE	1,726.02
C00001631008	2021/01/22	BDM HEALTHWARE INC	GENERAL FUND	HEALTH SERVICES	PHARMACY	SOFTWARE LICENSING SUPPORT FEE	3,318.80
C00001631008	2021/01/22	BDM HEALTHWARE INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	3,318.80
C00001631008	2021/01/22	BDM HEALTHWARE INC	GENERAL FUND	HEALTH SERVICES	PHARMACY	SOFTWARE LICENSING SUPPORT FEE	9,800.40
C00001631008	2021/01/22	BDM HEALTHWARE INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	9,800.40
C00001631008	2021/01/22	BDM HEALTHWARE INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	20,701.12
C00001631008	2021/01/22	BDM HEALTHWARE INC	GENERAL FUND	HEALTH SERVICES	PHARMACY	SOFTWARE LICENSING SUPPORT FEE	20,701.13
C00001631103	2021/01/25	BELL,KELLY S	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	23.27
C00001631104	2021/01/25	BELLE MARE HOLDINGS LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	220.97
C00001631216	2021/01/25	BELLSOUTH TELECOMMUNICATIONS INC		ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	80
C00001631216	2021/01/25	BELLSOUTH TELECOMMUNICATIONS INC		ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	80
		BELLSOUTH TELECOMMUNICATIONS INC	;				
C00001631216		DBA/ BELLSOUTH TELECOMMUNICATIONS INC		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	240.26
C00001631216	2021/01/25	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	240.26
C00001631216	2021/01/25	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	247.71
C00001631216	2021/01/25	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	247.71
C00001631216	2021/01/25	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	311.46
C00001631216	2021/01/25	DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	356.96
C00001631216	2021/01/25	BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	495.42
C00001631216	2021/01/25	BELLSOUTH TELECOMMUNICATIONS INC DBA/	; GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	495.42

						Page 17
DOCUMENT ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001631216 2021/01/25	BELLSOUTH TELECOMMUNICATIONS IN DBA/ BELLSOUTH TELECOMMUNICATIONS IN	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	495.42

DOCOMENTID	CITEOR DATE	PAILL	TOND	DEFARTMENT	ONII	FUNFOSE	AWOUNT
C00001631216	2021/01/25	BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	495.42
C00001632675	2021/01/26	BELLSOUTH TELECOMMUNICATIONS INC		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	240.26
C00001632661	2021/01/26	BELLSOUTH TELECOMMUNICATIONS INC		UTILITIES	WATER PRODUCTION	COMMUNICATIONS	247.71
C00001632662	2021/01/26	BELLSOUTH TELECOMMUNICATIONS INC		UTILITIES	WATER PRODUCTION	COMMUNICATIONS	247.71
		BELLSOUTH TELECOMMUNICATIONS INC					
C00001632663 C00001633083	2021/01/26 2021/01/28	DBA/ BETTYE M. HIGHSMITH POD	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES	WATER PRODUCTION	COMMUNICATIONS ACCTS RECEIVABLE-FIRE RESCUE	254.66 19.80
C00001633051 C00001632807	2021/01/28 2021/01/27	BEVERLY A MORRIS BIAGGIO ENTERPRISE INC	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-FIRE RESCUE CUSTOMER DEPOSITS	100.00 252.17
E00000322005	2021/01/25	BIG BROTHERS BIG SISTERS OF CENTRAL FL INC BIG BROTHERS BIG SISTERS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	250.88
E00000322005	2021/01/25	CENTRAL FL INC BIG BROTHERS BIG SISTERS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	663.04
E00000322005	2021/01/25	CENTRAL FL INC BIG BROTHERS BIG SISTERS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	906.25
E00000322005	2021/01/25	CENTRAL FL INC BIG BROTHERS BIG SISTERS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,462.50
E00000322005	2021/01/25	CENTRAL FL INC BIG BROTHERS BIG SISTERS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,688.00
E00000322005	2021/01/25	CENTRAL FL INC BIG BROTHERS BIG SISTERS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,870.83
E00000322005	2021/01/25	CENTRAL FL INC BIG BROTHERS BIG SISTERS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	7,427.08
E00000322005	2021/01/25	CENTRAL FL INC BIG BROTHERS BIG SISTERS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	9,812.00
E00000322005	2021/01/25	CENTRAL FL INC BIG BROTHERS BIG SISTERS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	11,836.96
E00000322005	2021/01/25	CENTRAL FL INC	GENERAL FUND CARES ACT CORONAVIRUS RELIEF	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	12,249.12
C00001616379	2021/01/28	BIG KNIGHT LLC BLACK BUSINESS INVESTMENT FUND	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	-10,000.00
E00000322006	2021/01/25	INC BLUE CROSS AND BLUE SHIELD OF	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS	38,211.75
C00001633052	2021/01/28	FLORIDA BLUE CROSS AND BLUE SHIELD OF	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	91.71
C00001633053	2021/01/28	FLORIDA BLUE CROSS AND BLUE SHIELD OF	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	267.24
C00001633084	2021/01/28	FLORIDA BLUE CROSS AND BLUE SHIELD OF	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	737.63
C00001633085	2021/01/28	FLORIDA BLUE CROSS AND BLUE SHIELD OF	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	971.00
C00001633086 C00001631346	2021/01/28 2021/01/25	FLORIDA. BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	ACCTS RECEIVABLE-FIRE RESCUE MAINTENANCE OF BUILDINGS, IMPR	276.47 340.00
C00001631346	2021/01/25	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	CONTRACTUAL SERVICES NOT OTHER	1,409.00
C00001631226	2021/01/25	BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	54,763.19
E00000322058	2021/01/26	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	176.13
E00000322058	2021/01/26	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	221.12
C00001632711	2021/01/26	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	LEASES-BUILDINGS/STRUCTURES	567.25
C00001632711	2021/01/26	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	LEASES-BUILDINGS/STRUCTURES	1,744.00
C00001632711	2021/01/26	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	LEASES-BUILDINGS/STRUCTURES	3,700.00
C00001632773	2021/01/26	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	4,815.02
E00000322125	2021/01/27	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	189.12
E00000322217	2021/01/28	BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-WATER	138.64
E00000322217	2021/01/28	BOARD OF COUNTY COMMISSIONERS BOBS BARRICADES INC	SOLID WASTE SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	CLASS I REFUSE	PAYMENTS TO OTHER GOVERNMENTAL RENTAL OF EQUIPMENT	24,365.49
C00001631047					SIGNS		/5.60 563.50
C00001631047	2021/01/22		TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	RENTAL OF EQUIPMENT	562.50
C00001631047	2021/01/22	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	683.55
C00001631047	2021/01/22	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	683.55
C00001631047	2021/01/22	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	683.55
C00001631047	2021/01/22	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	683.55
C00001631047	2021/01/22	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	683.55
C00001631047	2021/01/22	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	683.55
C00001631047	2021/01/22	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	683.55
C00001631047	2021/01/22	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	683.55
C00001631105	2021/01/25	BOTERO HOLDINGS LLC	WATER UTILITIES SYSTEM	. SELIO WORK		CUSTOMER DEPOSITS	36.43
000001031103	202 1/0 1/23	DO LENO HOLDINGO LLO	WALL ONLINE OF STEW			GGG TOWIER DET GGTTG	30.73

DEPARTMENT

UNIT

PURPOSE

AMOUNT

FUND

DOCUMENT ID CHECK DATE

PAYEE

E00000321972	2021/01/22	BOUND TREE MEDICAL LLC	SUPPLEMENTAL CORONAVIRUS EMG FE	CORRECTIONS	CORRECTIONS SUPP COVID 19	MISCELLANEOUS OPERATING SUPPLI	2,955.00
E00000321972	2021/01/22	BOUND TREE MEDICAL LLC BREIT OPERATING PARTNERSHIP LP	SUPPLEMENTAL CORONAVIRUS EMG FE	CORRECTIONS	CORRECTIONS SUPP COVID 19	MISCELLANEOUS OPERATING SUPPLI	3,940.00
C00001632988	2021/01/27	DBA BREIT OPERATING PARTNERSHIP LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	96.00
C00001632988	2021/01/27	DBA BREIT OPERATING PARTNERSHIP LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	588.00
C00001632988	2021/01/27	DBA BREIT OPERATING PARTNERSHIP LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	804.00
C00001632988	2021/01/27	DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	6,684.00
C00001633251	2021/01/28	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001633251	2021/01/28	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001633251	2021/01/28	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001633251	2021/01/28 2021/01/28	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001633252 C00001633252	2021/01/28	BRIDGESTONE HOSEPOWER LLC BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	80.00
C00001633252 C00001633251	2021/01/28	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	160.00 162.18
C00001633251	2021/01/28	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	265.97
C00001633251	2021/01/28	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	401.28
C00001633252 C00001629217	2021/01/28	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	-505.35
C00001629217	2021/01/22	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	UTILITIES	-505.35
C00001629217	2021/01/22	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	-505.35
C00001629217	2021/01/22	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	UTILITIES	-505.35
C00001629217	2021/01/22	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	UTILITIES	-505.35
C00001629217	2021/01/22	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	UTILITIES	-505.35
C00001629217	2021/01/22	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION CENTER/GYM	UTILITIES	-505.35
000001000017	0004/04/00	PRIORIT LIQUOE NETWORKS LLO	DADICO FUND	COMMUNITY AND FAMILY OFFICEO	GOLDENROD RECREATION	LITHITICO	505.05
C00001629217	2021/01/22	BRIGHT HOUSE NETWORKS LLC BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	UTILITIES	-505.35
C00001630935 C00001630933	2021/01/22 2021/01/22	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	EMERGENCY MEDICAL SERVICES EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	1.27 15.00
	2021/01/22					COMMUNICATIONS	
C00001630935 C00001630934	2021/01/22	BRIGHT HOUSE NETWORKS LLC BRIGHT HOUSE NETWORKS LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	EMERGENCY MEDICAL SERVICES PRIMARY CARE-MEDICAL CLINIC	COMMUNICATIONS COMMUNICATIONS	84.99 139.00
C00001630334	2021/01/25	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	COMMUNICATIONS	1.07
C00001631342	2021/01/25	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	COMMUNICATIONS	72.42
C00001631542	2021/01/25	BRIGHT HOUSE NETWORKS LLC	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	1.55
C00001632656	2021/01/26	BRIGHT HOUSE NETWORKS LLC	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	103.00
C00001632655	2021/01/26	BRIGHT HOUSE NETWORKS LLC	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	206.63
C00001632910	2021/01/27	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1.92
C00001632916	2021/01/27	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	99.98
C00001632824	2021/01/27	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	COMMUNICATIONS	111.28
C00001632912	2021/01/27	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	159.98
C00001632915	2021/01/27	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	174.98
C00001632913	2021/01/27	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	252.33
C00001632911	2021/01/27	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	254.97
C00001632910	2021/01/27	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	349.00
C00001632926	2021/01/27	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,970.87
C00001632914	2021/01/27	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	10,932.91
C00001633176	2021/01/28	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	505.35
C00001633176	2021/01/28	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	505.35
C00001633176	2021/01/28	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	505.35
C00001633176	2021/01/28	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	COMMUNICATIONS	505.35
C00001633176	2021/01/28	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	COMMUNICATIONS	505.35
C00001633176 C00001633176	2021/01/28	BRIGHT HOUSE NETWORKS LLC BRIGHT HOUSE NETWORKS LLC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES  COMMUNITY AND FAMILY SERVICES	CHAPIN STATION WEST ORANGE RECREATION CENTER/GYM	COMMUNICATIONS  COMMUNICATIONS	505.35 505.35
C00001633176	2021/01/20	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMONITY AND FAMILY SERVICES	GOLDENROD RECREATION		505.35
		BRIGHT HOUSE NETWORKS LLC	PARKS FUND CARES ACT CORONAVIRUS RELIEF	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	505.35
		BRIGHTRONIX LLC	FUND OC FIRE PROT 8 EMS/MSTU	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
		BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	204.08
	2021/01/26	BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	204.08
E00000322093 C00001631106	2021/01/26 2021/01/25	BROWNIES SEPTIC & PLUMBING LLC BUDD LANDSCAPING	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS	204.08 255.00
C00001631067	2021/01/22	BUITRAGO BOTERO, MONICA	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001631107		BUSH,PATRICK	WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF			CUSTOMER DEPOSITS	100.05
C00001631415	2021/01/25	Bacchus, Dilranie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633416	2021/01/28	Bach, Marilee	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

							Page 19
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001633417	2021/01/28	Bachman, Justin	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632996	2021/01/27	Bacon, Antwannette	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633418	2021/01/28	Bacon, Sharne	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633419	2021/01/28	Badhan, Towkir	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633420	2021/01/28	Badillo, Marisol	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633421	2021/01/28	Badiot, Bartholly	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631416	2021/01/25	Baez Villarini, Denise	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631417	2021/01/25	Baez, Rafael	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631418	2021/01/25	Baez, Rigel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632997	2021/01/27	Bailey, Amelia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633422	2021/01/28	Bailey, Shanyen	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633423	2021/01/28	Bainbridge, Jason	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633424	2021/01/28	Bairt, Nicholas	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633425	2021/01/28	Baker, Shomarah	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633426	2021/01/28	Bandy, Douglas	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631419	2021/01/25	Banegas, Hanna	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631420	2021/01/25	Banegas, Rebecca	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633427	2021/01/28	Banks, Westin	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631421	2021/01/25	Baptista, Alejandra	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631422	2021/01/25	Baptista, Tiago	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
00000019539	2021/01/25	Baptiste, Ernsot	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001631423	2021/01/25	Barajas, Adrianna	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633428		Barber, Bobbie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633429		Barber, Bryant	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001633430		Barber, Joseph	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001633431	2021/01/28	Barber, Tarrah	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001633432	2021/01/28	Barber, Willie James	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001631424		Barbosa, Marco	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001633433			FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
		Barclay, Alexia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001631426		Bari, Salsabil	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001633434		Barkan, Cristian	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001631427		Barker, Larry	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001630820		Barner, Ariel	FUND CARES ACT CORONAVIRUS RELIEF	0000000//01/0000	OADEO AOT INDIAWA AND EARLY VICE CO.	CANCELLED VOUCHERS PAYABLE	1,000.00
C00001631428	2021/01/25	Barnes, Andatrius	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

CORONAVIRUS RELIEF FUND

CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF

1,000.00

CARES ACT CORONAVIRUS RELIEF FUND

C00001631429 2021/01/25 Barnes, Clinton

							Page 20
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001631430	2021/01/25	Barnes, Danielle	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633435	2021/01/28	Barnes, Donald	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633436	2021/01/28	Barnes, Duane	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631431	2021/01/25	Barnes, James	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631432	2021/01/25	Barnes, Shukeerah	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631433	2021/01/25	Barnes, Willie	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631434	2021/01/25	Barnes, Zaria	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633437	2021/01/28	Barnett, Aurian	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633438	2021/01/28	Barra, Francis	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631435	2021/01/25	Barrera De Ramos, Elda	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633439	2021/01/28	Barreto, Jamilza	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631436	2021/01/25	Barrett, Tia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633440	2021/01/28	Barrientos Barrios, Kenya	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633441	2021/01/28	Barrios, Jazmin	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632774	2021/01/26	Barrios, Miguel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631437		Barrios, Veronica	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001633442		Barrows, Elaine	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001633443		Barton, Collin	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001633444		Barton, Deneseia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001631438		Baselice, Sophia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001633445		•	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632998	2021/01/27	Basso, Sabrina	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001633446	2021/01/28	Bassoo, Rebecca	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001631439		Bastardo, Ileana Bates, Carleana	FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND  CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
000000019544 C00001633447		Batista Alvarado, Jose Antonio	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST  CARES ACT INDIVID AND FAMILY ASSIST		-1,000.00 1,000.00
C00001633447	2021/01/28	Batista, Enrique	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001633449		Battiste, Pheona	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632999		Battle, Etisha	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001631440		Battle, Ferneta	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001631441	2021/01/25	Battle, Keron	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633450		•	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001631442	2021/01/25	Battle, Rodney	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633451		· · ·	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
00000019499	2021/01/22	Bazile, Mirlanda	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
			CARES ACT CORONAVIRUS RELIEF				

CORONAVIRUS RELIEF FUND

CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF

1,000.00

CARES ACT CORONAVIRUS RELIEF FUND

C00001633452 2021/01/28 Beacham, Laquanda

				CARES ACT CORONAVIRUS RELIEF				
C	00001633453	2021/01/28	Beadle, Travis	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C	00001633454	2021/01/28	Beard, Jason	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C	00001633455	2021/01/28	Beasley, Jerrard	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
С	00001633456	2021/01/28	Beassejour, Rude	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C	00001633457	2021/01/28	Beaubrun, Savoix	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C	00001633458	2021/01/28	Beauford, Sean	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C	00001631443	2021/01/25	Beck, Annette	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C	00001633459	2021/01/28	Beckley, Vanessa	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C	00001633460	2021/01/28	Belgrave, Edward	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C	00001631444	2021/01/25	Belgrave, Jacquavise	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C	00001633461	2021/01/28	Belgrave, Kierra	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C	00001631445	2021/01/25	Belhimer, Abdelouahed	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C	00001633462	2021/01/28	Belisma, Franciline	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C	00001631446	2021/01/25	Belizaire, Diana	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C	00001633463	2021/01/28	Beljour, Edy	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C	00001631447	2021/01/25	Bell, Alexandria	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C	00001633464	2021/01/28	Bell, Jamaine	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C	00001633465	2021/01/28	Bell, Kameron	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C	00001633466	2021/01/28	Bell, Oneill	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C	00001633467	2021/01/28	Bell, Tammy	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C	00001633468	2021/01/28	Bell, Terry	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C	00001631068	2021/01/22	BellaBing Inc	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C	00001633469	2021/01/28	Bellamy, Lashanel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C	00001633470	2021/01/28	Bellamy, Lawanda Gertrude	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C	00001633471	2021/01/28	Bellegarde, Darline	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C	00001633472	2021/01/28	Bellegarde, Ketley	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C	00001633473	2021/01/28	Benavente, Ruth	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C	00001631448	2021/01/25	Benitez, Eric R	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C	00001633474	2021/01/28	Benitez, Paula	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C	00001633475	2021/01/28	Benitez, Reinaldo	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C	00001631449	2021/01/25	Benjamin, Arnelle	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C	00001633476	2021/01/28	Benjamin, Glenmore	FUND CARES ACT CORONAVIRUS RELIEF CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C	00001633477	2021/01/28	Bennett, Elaine	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C	00001633478	2021/01/28	Bennett, Sanitria	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C	00001631450	2021/01/25	Bennette, Dory Jo	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C	00001633479	2021/01/28	Bercy, Armand	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

			CARES ACT CORONAVIRUS RELIEF			
C00001633480	2021/01/28	Bermudez Perez, Maria	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633481	2021/01/28	Bermudez, Joselin	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633482	2021/01/28	Bernard, Erika	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633483	2021/01/28	Berne, Carl	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631451	2021/01/25	Berrios, Nataly	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633484	2021/01/28	Berry, Leonard	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633485	2021/01/28	Berthaud, Vasty	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633486	2021/01/28	Bertrand, Rosemene	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633487	2021/01/28	Besch-Kelly, Joyce	FUND CARES ACT CORONAVIRUS RELIEF  CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633488	2021/01/28	Betancourt Guatia, Genesis	FUND CARES ACT CORONAVIRUS RELIEF  CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633489	2021/01/28	Betancourt Santiago, Natalie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633490	2021/01/28	Betancourt, Giovanni	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631452	2021/01/25	Betancourt, Raquel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633491	2021/01/28	Betancourt, Thalia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633492	2021/01/28	Bhola, Nagasar	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631453	2021/01/25	Bhuiya, Israt	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631454	2021/01/25	Bhutta, Hamza	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633493	2021/01/28	Bias, Teasia Bias	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631455	2021/01/25	Bibbs, Coyae	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633494	2021/01/28	Bigham, Kera	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631456	2021/01/25	Bilbo, Ayana	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631457	2021/01/25	Billington, Blake	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633495	2021/01/28	Bisby, Dasionia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633496	2021/01/28	Bish, Kiara	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
00000019500	2021/01/22	Bixler, Delena	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001633497	2021/01/28	Black, Angela	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631458	2021/01/25	Black, Lakisha	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633498	2021/01/28	Blackmon, Eletheian	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631459	2021/01/25	Blackmon, Shakira	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633499	2021/01/28	Blackwell, Isabel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633500	2021/01/28	Blackwood, Joel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631460		Blair, Kingsley	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633501		Blake, Abarrane	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633502		Blake, Summer	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633503		Blakely, Ryan	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
00000019540	2021/01/25	Blanco, Heidi	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	-1,000.00

50002.11. 15	011201127112		1 5.15	5217111112111	5	. 51.11 552	7
C00001633504	2021/01/28	Blanco, Luis Alberto	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633505	2021/01/28	Blanco, Maria	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631461	2021/01/25	Bland, Mikesha	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633506	2021/01/28	Blandin, Drew	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633507	2021/01/28	Bock, Thomas	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633508	2021/01/28	Boehmer, Marcus	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631462	2021/01/25	Bogan, Dur-Rael	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631463	2021/01/25	Bogani, Marco	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631464	2021/01/25	Boge, Jamiah	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631465	2021/01/25	Bogues, Garfield	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631466	2021/01/25	Bolden, Sadaja	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633509	2021/01/28	Bolta, Valerie	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000000019545	2021/01/25	Bompart, Francys	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001631467	2021/01/25	Bonardy, ShaMara	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633510	2021/01/28	Bond, Roscoe	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630821	2021/01/22	Bonet, Aracelis	FUND CARES ACT CORONAVIRUS RELIEF			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001633511	2021/01/28	Bonetti, Emilio	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633512	2021/01/28	Bonetti, Mario	FUND CARES ACT CORONAVIRUS RELIEF CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633513	2021/01/28	Bonheur, Fanest	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633514	2021/01/28	Boniface, Lenon	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633515	2021/01/28	Bonilla, Carlos	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633516	2021/01/28	Bonilla, Nileidy	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633517	2021/01/28	Bonilla, Richie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633518	2021/01/28	Bonora, Theresa	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631069	2021/01/22	Bontan Medical Corp	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001633519	2021/01/28	Borde, Adesia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633520	2021/01/28	Borden, Stephanie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631468	2021/01/25	Borders, Mark	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633521	2021/01/28	Boreen, Heather	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633522	2021/01/28	Borek, Thomas	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631469	2021/01/25	Boria, Hector	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632790	2021/01/27	Borrego, Hector	FUND CARES ACT CORONAVIRUS RELIEF			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001633523	2021/01/28	Borrero, Heidi	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633524	2021/01/28	Borrero, Jadiel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000000019532	2021/01/25	Bosque, Lorenzo	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001633525	2021/01/28	Botero, Diego	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

							Page 24
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001631470	2021/01/25	Botero, Felipe	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631471	2021/01/25	Bouayad, Abderrahim	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633526	2021/01/28	Bouchout, Adrian	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
			CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		
C00001633527	2021/01/28	Bougouneau, Louise	CARES ACT CORONAVIRUS RELIEF				1,000.00
C00001631472	2021/01/25	Bouhamdi, Tarik	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001633528	2021/01/28	Bouie Jr, Frederick	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633529	2021/01/28	Bouie, DAndre	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631473	2021/01/25	Bourland, Amy	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633530	2021/01/28	Bourn, Shatara	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633531	2021/01/28	Bousba, Michelle	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633532	2021/01/28	Boyd, Dwayne	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633533	2021/01/28	Boyd, Janae	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633534	2021/01/28	Boykin, Mary	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633535	2021/01/28	Bracero, Carmelo	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631474	2021/01/25	Bracken, Devin	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1.000.00
C00001631475	2021/01/25	,	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
		•	CARES ACT CORONAVIRUS RELIEF				
C00001631476		Brady, Darick	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001631477	2021/01/25	Braggs, Alexander	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633536	2021/01/28	Braggs, Equilla	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633537	2021/01/28	Branch, Shondelle	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633538	2021/01/28	Brand, Willie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631478	2021/01/25	Brannon, David	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630822	2021/01/22	Branom, Michael	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001633539	2021/01/28	Branton, Travis	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633540	2021/01/28	Braswell Wheeler, Alexis	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631479	2021/01/25	Bravo Vazquez, Nitza L	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		Bray, Johnse	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
000001031460	202 1/0 1/25	Diay, Juliise	CARES ACT CORONAVIRUS RELIEF	CONCINAVINOS RELIEF FUND	CANES ACT INDIVID AND PAWILT ASSIST	INDIVIDUAL AGGIG LANCE-CRE	1,000.00

C00001631471	2021/01/25	Bouayad, Abderrahim	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633526	2021/01/28	Bouchout, Adrian	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633527	2021/01/28	Bougouneau, Louise	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631472	2021/01/25	Bouhamdi, Tarik	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633528	2021/01/28	Bouie Jr, Frederick	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633529	2021/01/28	Bouie, DAndre	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631473	2021/01/25	Bourland, Amy	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633530	2021/01/28	Bourn, Shatara	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633531	2021/01/28	Bousba, Michelle	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633532	2021/01/28	Boyd, Dwayne	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633533	2021/01/28	Boyd, Janae	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633534	2021/01/28	Boykin, Mary	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633535	2021/01/28	Bracero, Carmelo	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631474	2021/01/25	Bracken, Devin	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631475	2021/01/25	Bradley, Jammal	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631476	2021/01/25	Brady, Darick	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631477	2021/01/25	Braggs, Alexander	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633536	2021/01/28	Braggs, Equilla	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633537	2021/01/28	Branch, Shondelle	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633538	2021/01/28	Brand, Willie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631478	2021/01/25	Brannon, David	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630822	2021/01/22	Branom, Michael	FUND CARES ACT CORONAVIRUS RELIEF			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001633539	2021/01/28	Branton, Travis	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633540	2021/01/28	Braswell Wheeler, Alexis	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631479	2021/01/25	Bravo Vazquez, Nitza L	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631480	2021/01/25	Bray, Johnse	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631481	2021/01/25	Brennan, Molly	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633541	2021/01/28	Brevett, Sapphire	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631482	2021/01/25	Briales, Harold	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631483	2021/01/25	Briceno Pirela, Scarlett Viviana	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633542	2021/01/28	Briceno, Eduardo	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633543	2021/01/28	Briceno, Wuiraima	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631484	2021/01/25	Bridges, Trikeyshia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633544	2021/01/28	Bright, Tami	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631485	2021/01/25	Bringuet, Kevin	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

DOCOME.TT ID	0.1201127112		1 0.15	521 / W. C. M. E. C.	0	. 51.11 552	7
C00001633545	2021/01/28	Brinkley, Keyon	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633546	2021/01/28	Brinson, Raymond	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633547	2021/01/28	Brito, Laura G	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632791	2021/01/27	Britt, Ashoria	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001633548	2021/01/28	Brizan, Darvid	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633549	2021/01/28	Brock, Jermekia	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633550	2021/01/28	Brookfield, Sonya	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631486	2021/01/25	Brooks, Ashley	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631487	2021/01/25	Brooks, Chandler	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633551	2021/01/28	Brooks, Jonelle	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631488	2021/01/25	Brooks, Keon	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631489	2021/01/25	Brooks, Marchelle	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633552	2021/01/28	Brown, Adrienna	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631490	2021/01/25	Brown, Alisia	FUND CARES ACT CORONAVIRUS RELIEF  FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633553	2021/01/28	Brown, Andrea	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633554	2021/01/28	Brown, Anthony	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633555	2021/01/28	Brown, Antiyane	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631491	2021/01/25	Brown, Brenda	FUND CARES ACT CORONAVIRUS RELIEF CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631492	2021/01/25	Brown, Brittany	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633556	2021/01/28	Brown, Brittney	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633557	2021/01/28	Brown, Brittney	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633558	2021/01/28	Brown, Bryan	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633559	2021/01/28	Brown, Cathy	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633560	2021/01/28	Brown, ChardA	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633561	2021/01/28	Brown, Chimere	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633562	2021/01/28	Brown, Contrell	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633563	2021/01/28	Brown, Dante	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631493	2021/01/25	Brown, Dustin	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633564	2021/01/28	Brown, Gail	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631494	2021/01/25	Brown, Jacque	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633565	2021/01/28	Brown, Jaeda	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633566	2021/01/28	Brown, Jemone	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633567	2021/01/28	Brown, Jimiquah	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631495	2021/01/25	Brown, Kyler	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633568	2021/01/28	Brown, Ladresha	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633569	2021/01/28	Brown, Landon	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

			CARES ACT CORONAVIRUS RELIEF			
C00001633570	2021/01/28	Brown, Livingston	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631496	2021/01/25	Brown, Lorenzo	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633571	2021/01/28	Brown, Markie	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631497	2021/01/25	Brown, Marquis	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631498	2021/01/25	Brown, Octavian	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633572	2021/01/28	Brown, Rohan	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631499	2021/01/25	Brown, Sade	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631500	2021/01/25	Brown, Shabreah	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633573	2021/01/28	Brown, Shannon	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633574	2021/01/28	Brown, Trevon	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633575	2021/01/28	Brown, Vaneeka	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631501	2021/01/25	Browning, Mathew	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631502	2021/01/25	Bruce, Dena	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633576	2021/01/28	Bruce, Kadesha	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633577	2021/01/28	Brumby, Amanda	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633578	2021/01/28	Brumby, Benjamin	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633579	2021/01/28	Brunson, Velda	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633580	2021/01/28	Brutus, Claimise	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631503	2021/01/25	Brutus, Emmanuel	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631504	2021/01/25	Bryan, Demetria	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633581	2021/01/28	Bryant, Diedre	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631505	2021/01/25	Bryant, Joanne	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633582	2021/01/28	Bryant, Joseph	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633583	2021/01/28	Bryant, Keira	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633584	2021/01/28	Bryant, Rosha	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631506	2021/01/25	Bryle, Wesley	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631507	2021/01/25	Buchanan, Nichelle	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631508	2021/01/25	Buchanan, Nicole	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633585	2021/01/28	Buckhanon, Lavonda	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633586	2021/01/28	Buergo, Ana	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633587	2021/01/28	Bui, Hue Thi	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633588	2021/01/28	Bui, Mary Tien Thuy	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633589	2021/01/28	Buitrago, Alvaro	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631509	2021/01/25	Bulajic, Zoran	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633590	2021/01/28	Bulla, Danielle M	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631510	2021/01/25	Bullock, Latasha	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00

						Page 27
DOCUMENT ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT

DOCUMENTID	CHECK DATE	FAILL	LOND	DEFARTMENT	ONII	FORFOSE	AWOUNT
C00001631511	2021/01/25	Bulus, Benjamin	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631512	2021/01/25	Bulus, Nicholas	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633591	2021/01/28	Bunch, Lauren	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633592	2021/01/28	Burden, Christopher	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631513	2021/01/25	Burgos Figueroa, Francisco Xavier	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633593	2021/01/28	Burgos Navarro, Alba	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633594	2021/01/28	Burgos, Daisy	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633595	2021/01/28	Burgos, Hannah	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633596	2021/01/28	Burman, Breyana	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630823	2021/01/22	Burnet, Cecilia	FUND CARES ACT CORONAVIRUS RELIEF			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001633597	2021/01/28	Burns, Joshua	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633598	2021/01/28	Burrell Jr, Michael	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631514	2021/01/25	Burrell, Shaniqua	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631515	2021/01/25	Burrier, Danielle	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633599	2021/01/28	Bush, Gwendolyn	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633600	2021/01/28	Bush, Kennard	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631516	2021/01/25	Bush, Nakeisha	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631517	2021/01/25	Bush, Natasha	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633601	2021/01/28	Bush, Nathaniel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633602	2021/01/28	Bush, Quateria	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631518		Busick, Christopher	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
	2021/01/25	Buss, Jason	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001631520		Butler, Carol	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001633603		Butler, Chantal	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001633604		Butler, Duane	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001633605		Butler, Joseph	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001631521		Butler, Lashay	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001630824		Butler, Matthew	FUND CARES ACT CORONAVIRUS RELIEF			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001633606		Butler, Rose	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
	2021/01/28		FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001631522			FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
		Byfield, Michelle Anne	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND  CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST  CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001631523 C00001631031		Bytheway, Rachelle C & D INDUSTRIAL MAINTENANCE LLC	FUND OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	93.75
C00001631031		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	187.50
C00001631031	2021/01/22	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	281.25
C00001631332		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	24.67
C00001631332	2021/01/25	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	375.00
C00001632727	2021/01/26	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	375.00
C00001633225	2021/01/28	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	49.10

DOCUMENT ID CHECK DATE DEPARTMENT PURPOSE **AMOUNT** C00001633225 2021/01/28 C & D INDUSTRIAL MAINTENANCE LLC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES FIRE HEADQUARTERS** MAINTENANCE OF BUILDINGS, IMPR 139.63 C00001633246 2021/01/28 C & D INDUSTRIAL MAINTENANCE LLC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 187.50 C00001633225 2021/01/28 C & D INDUSTRIAL MAINTENANCE LLC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 250.00 C00001633225 2021/01/28 C & D INDUSTRIAL MAINTENANCE LLC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 295.88 C00001633246 2021/01/28 C & D INDUSTRIAL MAINTENANCE LLC GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 1,000.00 C00001633246 2021/01/28 C & D INDUSTRIAL MAINTENANCE LLC GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 1.000.00 C00001633225 C & D INDUSTRIAL MAINTENANCE LLC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES FIRE HEADQUARTERS** MAINTENANCE OF BUILDINGS, IMPR 2.250.00 2021/01/28 2021/01/28 C & D INDUSTRIAL MAINTENANCE LLC C00001633246 GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 8.376.23 C00001633246 2021/01/28 C & D INDUSTRIAL MAINTENANCE LLC **GENERAL FUND** ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 8,376.23 CAFE CONSTRUCTION & DEVELOPMENT E00000322008 2021/01/25 OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES MANAGEMENT** MAINTENANCE OF BUILDINGS, IMPR 49,432.50 C00001631108 2021/01/25 CAMPBELL, JOSEPH WATER UTILITIES SYSTEM CUSTOMER DEPOSITS 122.42 C00001631306 2021/01/25 CANON FINANCIAL SERVICES INC GENERAL FUND COUNTY ADMINISTRATOR PRINT SHOP MAINTENANCE OF EQUIPMENT 1.44 AGENDA DEVELOPMENT C00001631164 2021/01/25 CANON FINANCIAL SERVICES INC. GENERAL FUND OFFICE OF ACCOUNTABILITY MAINTENANCE OF FOUIPMENT 12 77 C00001631164 2021/01/25 CANON FINANCIAL SERVICES INC GENERAL FUND OFFICE OF ACCOUNTABILITY AGENDA DEVELOPMENT INTEREST-CAPITAL LEASES 32.28 SOFTWARE LICENSING SUPPORT FEE 2021/01/25 CANON FINANCIAL SERVICES INC. COUNTY ADMINISTRATOR C00001631306 GENERAL FUND PRINT SHOP 101 64 CANON FINANCIAL SERVICES INC COUNTY ADMINISTRATOR C00001631306 2021/01/25 **GENERAL FUND** PRINT SHOP SOFTWARE LICENSING SUPPORT FEE 101.64 C00001631306 2021/01/25 CANON FINANCIAL SERVICES INC GENERAL FUND COUNTY ADMINISTRATOR PRINT SHOP SOFTWARE LICENSING SUPPORT FEE 101.64 C00001631306 2021/01/25 CANON FINANCIAL SERVICES INC GENERAL FUND COUNTY ADMINISTRATOR PRINT SHOP SOFTWARE LICENSING SUPPORT FEE 101.64 C00001631344 2021/01/25 CANON FINANCIAL SERVICES INC CONVENTION CENTER CONVENTION CENTER **BUILDING SECURITY** MAINTENANCE OF EQUIPMENT 147.71 C00001631306 2021/01/25 CANON FINANCIAL SERVICES INC GENERAL FUND COUNTY ADMINISTRATOR PRINT SHOP SOFTWARE LICENSING SUPPORT FEE 326.22 C00001631306 2021/01/25 CANON FINANCIAL SERVICES INC GENERAL FUND COUNTY ADMINISTRATOR PRINT SHOP SOFTWARE LICENSING SUPPORT FEE 326.22 COUNTY ADMINISTRATOR SOFTWARE LICENSING SUPPORT FEE C00001631306 2021/01/25 CANON FINANCIAL SERVICES INC GENERAL FUND PRINT SHOP 326.22 C00001631306 2021/01/25 CANON FINANCIAL SERVICES INC **GENERAL FUND** COUNTY ADMINISTRATOR PRINT SHOP SOFTWARE LICENSING SUPPORT FEE 326.22 C00001631164 2021/01/25 CANON FINANCIAL SERVICES INC GENERAL FUND OFFICE OF ACCOUNTABILITY AGENDA DEVELOPMENT PRIN-CAPITAL LEASES 360.43 C00001633269 2021/01/28 CANON FINANCIAL SERVICES INC TRANSPORTATION TRUST PUBLIC WORKS FISCAL & ADMINISTRATIVE MAINTENANCE OF EQUIPMENT 1.66 2021/01/28 C00001633269 CANON FINANCIAL SERVICES INC TRANSPORTATION TRUST PUBLIC WORKS FISCAL & ADMINISTRATIVE MAINTENANCE OF EQUIPMENT 1.95 CANON FINANCIAL SERVICES INC PUBLIC WORKS MAINTENANCE OF EQUIPMENT 3.47 C00001633269 2021/01/28 TRANSPORTATION TRUST FISCAL & ADMINISTRATIVE C00001633269 2021/01/28 CANON FINANCIAL SERVICES INC TRANSPORTATION TRUST PUBLIC WORKS FISCAL & ADMINISTRATIVE MAINTENANCE OF EQUIPMENT 3.92 2021/01/28 CANON FINANCIAL SERVICES INC C00001633269 TRANSPORTATION TRUST PUBLIC WORKS FISCAL & ADMINISTRATIVE MAINTENANCE OF EQUIPMENT 6.70 PUBLIC WORKS FISCAL & ADMINISTRATIVE MAINTENANCE OF EQUIPMENT C00001633269 2021/01/28 CANON FINANCIAL SERVICES INC TRANSPORTATION TRUST 7 21 C00001633269 2021/01/28 CANON FINANCIAL SERVICES INC TRANSPORTATION TRUST PUBLIC WORKS FISCAL & ADMINISTRATIVE MAINTENANCE OF EQUIPMENT 7.88 C00001633269 2021/01/28 CANON FINANCIAL SERVICES INC TRANSPORTATION TRUST PUBLIC WORKS FISCAL & ADMINISTRATIVE MAINTENANCE OF EQUIPMENT 8.68 C00001633214 2021/01/28 CANON FINANCIAL SERVICES INC TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** INTEREST-CAPITAL LEASES 16.26 C00001633269 2021/01/28 CANON FINANCIAL SERVICES INC TRANSPORTATION TRUST PUBLIC WORKS FISCAL & ADMINISTRATIVE MAINTENANCE OF EQUIPMENT 24.55 C00001633214 2021/01/28 CANON FINANCIAL SERVICES INC TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** MAINTENANCE OF EQUIPMENT 33.40 C00001633269 2021/01/28 CANON FINANCIAL SERVICES INC TRANSPORTATION TRUST PUBLIC WORKS FISCAL & ADMINISTRATIVE MAINTENANCE OF EQUIPMENT 38.60 C00001633269 2021/01/28 CANON FINANCIAL SERVICES INC TRANSPORTATION TRUST PUBLIC WORKS FISCAL & ADMINISTRATIVE RENTAL OF EQUIPMENT 99.36 C00001633269 2021/01/28 CANON FINANCIAL SERVICES INC TRANSPORTATION TRUST PUBLIC WORKS FISCAL & ADMINISTRATIVE RENTAL OF EQUIPMENT 99.36 C00001633269 2021/01/28 CANON FINANCIAL SERVICES INC TRANSPORTATION TRUST PUBLIC WORKS FISCAL & ADMINISTRATIVE RENTAL OF EQUIPMENT 99.36 C00001633269 2021/01/28 CANON FINANCIAL SERVICES INC TRANSPORTATION TRUST PUBLIC WORKS FISCAL & ADMINISTRATIVE RENTAL OF EQUIPMENT 99.36 2021/01/28 CANON FINANCIAL SERVICES INC TRANSPORTATION TRUST FISCAL & ADMINISTRATIVE RENTAL OF EQUIPMENT C00001633269 PUBLIC WORKS 99.36 2021/01/28 CANON FINANCIAL SERVICES INC TRANSPORTATION TRUST PUBLIC WORKS FISCAL & ADMINISTRATIVE RENTAL OF EQUIPMENT C00001633269 99.36 C00001633269 2021/01/28 CANON FINANCIAL SERVICES INC PUBLIC WORKS FISCAL & ADMINISTRATIVE RENTAL OF FOLIPMENT 99.36 TRANSPORTATION TRUST 2021/01/28 CANON FINANCIAL SERVICES INC PUBLIC WORKS FISCAL & ADMINISTRATIVE RENTAL OF EQUIPMENT C00001633269 TRANSPORTATION TRUST 99.36 CANON FINANCIAL SERVICES INC PUBLIC WORKS FISCAL & ADMINISTRATIVE RENTAL OF FOUIPMENT C00001633269 2021/01/28 TRANSPORTATION TRUST 291 15 FISCAL & ADMINISTRATIVE RENTAL OF EQUIPMENT C00001633269 2021/01/28 CANON FINANCIAL SERVICES INC TRANSPORTATION TRUST PUBLIC WORKS 291.15 TRANSPORTATION TRUST MAINTENANCE OF EQUIPMENT C00001633214 2021/01/28 CANON FINANCIAL SERVICES INC PUBLIC WORKS ROADS & DRAINAGE 299.33 C00001633214 2021/01/28 CANON FINANCIAL SERVICES INC TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** PRIN-CAPITAL LEASES 339.75 C00001631042 2021/01/22 CANON USA INC **BUILDING SAFETY** PLAN, ENVIRON AND DEVEL SVCS PLANS COORDINATION-BUILDING RENTAL OF EQUIPMENT 390.00 C00001631042 2021/01/22 CANON USA INC **BUILDING SAFETY** PLAN, ENVIRON AND DEVEL SVCS PLANS REVIEW COORD RENTAL OF FOLIPMENT 390.00 C00001631042 2021/01/22 CANON USA INC BUILDING SAFETY PLAN, ENVIRON AND DEVEL SVCS PLANS REVIEW COORD RENTAL OF EQUIPMENT 390.00 C00001631042 2021/01/22 CANON USA INC **BUILDING SAFETY** PLAN, ENVIRON AND DEVEL SVCS PLANS COORDINATION-BUILDING RENTAL OF EQUIPMENT 390.00 C00001633250 2021/01/28 CANON USA INC CONVENTION CENTER CONVENTION CENTER **EVENT UTILITY** MAINTENANCE OF EQUIPMENT .97 C00001633250 2021/01/28 CANON USA INC CONVENTION CENTER CONVENTION CENTER **EVENT UTILITY** MAINTENANCE OF EQUIPMENT 5.01 C00001633250 2021/01/28 CANON USA INC CONVENTION CENTER CONVENTION CENTER FINANCIAL ADMINISTRATION MAINTENANCE OF EQUIPMENT 18.01 C00001633250 2021/01/28 CANON USA INC CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE RENTAL OF EQUIPMENT 29.60 C00001633250 2021/01/28 CANON USA INC CONVENTION CENTER CONVENTION CENTER **EVENT UTILITY** RENTAL OF EQUIPMENT 130.00 FINANCIAL ADMINISTRATION C00001633250 2021/01/28 CANON USA INC CONVENTION CENTER CONVENTION CENTER RENTAL OF FOLIPMENT 313 18 C00001633250 2021/01/28 CANON USA INC CONVENTION CENTER CONVENTION CENTER FINANCIAL ADMINISTRATION RENTAL OF EQUIPMENT 313.18 C00001633250 2021/01/28 CANON USA INC CONVENTION CENTER CONVENTION CENTER FINANCIAL ADMINISTRATION MAINTENANCE OF EQUIPMENT 328 11 C00001631109 2021/01/25 CARAIBA FLORIDA TRUST WATER UTILITIES SYSTEM **CUSTOMER DEPOSITS** 957.44 2021/01/27 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES PHARMACY MEDandSURG SUPPLIES E00000322133 21.12 E00000322133 2021/01/27 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES PHARMACY **MEDICINES**andDRUGS 21.78 PHARMACY E00000322133 2021/01/27 CARDINAL HEALTH 110 LLC GENERAL FLIND HEALTH SERVICES MEDICINESandDRUGS 35.67 E00000322133 2021/01/27 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES PHARMACY MEDandSURG SUPPLIES 48.30 CARDINAL HEALTH 110 LLC PHARMACY E00000322133 2021/01/27 GENERAL FUND HEALTH SERVICES MEDandSURG SUPPLIES 49.43 E00000322133 2021/01/27 CARDINAL HEALTH 110 LLC **GENERAL FUND** HEALTH SERVICES PHARMACY MEDandSURG SUPPLIES 97.40 E00000322133 2021/01/27 CARDINAL HEALTH 110 LLC **GENERAL FUND** HEALTH SERVICES PHARMACY MEDICINESandDRUGS 144.61 CARDINAL HEALTH 110 LLC E00000322174 2021/01/27 **GENERAL FUND** HEALTH SERVICES CORRECTIONS MEDICAL SERVICES **MEDICINESandDRUGS** 237.50 E00000322133 2021/01/27 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES PHARMACY MEDICINESandDRUGS 743.13 E00000322133 2021/01/27 CARDINAL HEALTH 110 LLC **GENERAL FUND** HEALTH SERVICES PHARMACY **MEDICINESandDRUGS** 1,347.22

UNIT

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000322133	2021/01/27	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,453.41
E00000322133	2021/01/27	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,513.59
E00000322133	2021/01/27	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	2,490.14
E00000322174	2021/01/27	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	4,945.28
E00000322174	2021/01/27	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	8,804.72
E00000322251	2021/01/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-11,680.40
E00000322251	2021/01/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-2,092.99
E00000322251	2021/01/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-1,873.62
E00000322251	2021/01/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-1,754.66
E00000322251	2021/01/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-1,179.50
E00000322251	2021/01/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-480.65
E00000322251	2021/01/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-397.72
E00000322251	2021/01/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES		-263.88
E00000322251	2021/01/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-209.13
E00000322251	2021/01/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-176.07
E00000322251	2021/01/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-163.50
E00000322251	2021/01/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-149.28
E00000322251	2021/01/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-71.69
E00000322251	2021/01/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-68.97
E00000322251	2021/01/28		GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-49.19
E00000322251	2021/01/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	-39.32
E00000322251	2021/01/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-7.15
E00000322251	2021/01/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-4.25
E00000322251	2021/01/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	5.34
E00000322251	2021/01/28		GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	26.40
E00000322251	2021/01/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	28.80
E00000322251	2021/01/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	81.00
E00000322251	2021/01/28 2021/01/28	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	87.77 175.35
E00000322251 E00000322251	2021/01/28	CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES MEDICINESandDRUGS	175.35
E00000322251	2021/01/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES and DRUGS	987.24
E00000322251	2021/01/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES and DRUGS	1,370.74
E00000322251	2021/01/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	2,337.29
E00000322251	2021/01/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	2,865.82
E00000322251	2021/01/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES STRATEGIC PLANNING AND	MEDICINESandDRUGS	14,728.58
C00001633235	2021/01/28	CAREERSUSA INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	1,430.48
C00001633054	2021/01/28	CAREPLUS HEALTH PLANS	OC FIRE PROT & EMS/MSTU	0011121111011 02111211	521220. III.	ACCTS RECEIVABLE-FIRE RESCUE	275.71
C00001633087	2021/01/28		OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	442.44
		CARLSON ENVIRONMENTAL					
E00000322141	2021/01/27	CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	1,000.00
E00000322141	2021/01/27	CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	1,000.00
E00000322141	2021/01/27	CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	1,329.30
E00000322141	2021/01/27	CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	1,995.00
E00000322141	2021/01/27	CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	3,000.00
E00000322141	2021/01/27	CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	4,000.00
E00000322141	2021/01/27	CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	4,000.00
E00000322141	2021/01/27	CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	6,000.00
E00000322141 E00000322141	2021/01/27	CONSULTANTS PC CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES  UTILITIES	LANDFILL CELL INTERIM CARE  LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	6,000.00
	2021/01/27	CAROL KING LANDSCAPE	SOLID WASTE SYSTEM PARKS FUND			MAINTENANCE OF BUILDINGS, IMPR	21,960.00
E00000322238 E00000322238	2021/01/28	MAINTENANCE INC CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES  COMMUNITY AND FAMILY SERVICES	ROOSEVELT NICHOLS PARK  MAGNOLIA PARK	MAINTENANCE OF BUILDINGS, IMPR	925.00 2,800.00
						·	•
E00000322194	2021/01/28		CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS		7,863.12
C00001633243 C00001633243	2021/01/28	CARRIER CORPORATION CARRIER CORPORATION	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	450.56
C00001633243	2021/01/28 2021/01/27	CARVALHO,KELSEY	WATER UTILITIES SYSTEM	ADMINIOTRATIVE SERVICES	DOWN TOWN WAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS	500.00 14.49
C00001632809	2021/01/27	CASTRO, ANGELICA M	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	53.43
E00000322009		CATHOLIC CHARITIES OF CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY21	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	943.06
E00000322009	2021/01/25	CATHOLIC CHARITIES OF CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY21	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	13,472.23
_00000022000	232 1/0 1/20	. 20.00.000		C OLIVIOLO	oerwided		.0,472.20

DEPARTMENT

UNIT

PURPOSE

AMOUNT

FUND

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
C00001631018 C00001631018		CDW GOVERNMENT LLC CDW GOVERNMENT LLC	COURT TECHNOLOGY COURT TECHNOLOGY	STATE ATTORNEY INFORMATION SYSTEMS & SERVICES	STATE ATTORNEY TECH MODERNIZATION COURT TECH-STATE ATTY	COMPUTER EQUIPMENT LESS THAN \$ SOFTWARE LICENSING SUPPORT FEE	.80 6,445.33
		CDW GOVERNMENT LLC	COURT TECHNOLOGY	STATE ATTORNEY	STATE ATTORNEY TECH MODERNIZATION	COMPUTER EQUIPMENT > \$500	33,821.55
C00001633253		CDW GOVERNMENT LLC CENTER FOR MULTICULTURAL	GENERAL FUND	HEALTH SERVICES	PHARMACY	EQUIPMENT	6,254.00
E00000322010		WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HOPWA CITY OF ORLANDO FY21	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	312.72
E00000322010		WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HOPWA CITY OF ORLANDO FY21	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	332.10
		WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HOPWA CITY OF ORLANDO FY21	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	2,316.85
E00000322010		WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HOPWA CITY OF ORLANDO FY21	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	4,467.48
E00000322010		WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HOPWA CITY OF ORLANDO FY21	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	4,744.30
E00000322010		WELLNESS/PREVENTION INC CENTRAL FLORIDA DISASTER MEDICAL	HOPWA CITY OF ORLANDO FY21 CARES ACT CORONAVIRUS RELIEF	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	33,097.84
C00001632969			FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		400.50
C00001632969			FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		450.00
C00001632969			FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		675.00
C00001633259		COALITION INC CENTRAL FLORIDA DISASTER MEDICAL	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		450.00
C00001633259		COALITION INC CENTRAL FLORIDA EXPRESSWAY	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		472.50
C00001630898		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	-25.18
C00001630897		CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	TOLL CHARGES	101.82
C00001630898		AUTHORITY CENTRAL FLORIDA EXPRESSWAY		COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE FLEET MANAGEMNT DISB	TOLL CHARGES	347.25
C00001632677 C00001632676		AUTHORITY CENTRAL FLORIDA EXPRESSWAY AUTHORITY	FLEET MANAGEMENT DEPT  MOSQUITO CONTROL	ADMINISTRATIVE SERVICES HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	TOLL CHARGES TOLL CHARGES	-82.36 -49.95
C00001632678		CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	TOLL CHARGES	-49.95
C00001632678		CENTRAL FLORIDA EXPRESSWAY AUTHORITY	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	-5.33
C00001632653		CENTRAL FLORIDA EXPRESSWAY AUTHORITY	OAKS SPECIALIZED COMMUNITY PRG	COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUP PRG	TOLL CHARGES	-5.06
C00001632653		CENTRAL FLORIDA EXPRESSWAY AUTHORITY	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	-4.68
C00001632653		CENTRAL FLORIDA EXPRESSWAY AUTHORITY	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	7.72
C00001632653		CENTRAL FLORIDA EXPRESSWAY AUTHORITY	FAMILY PRESERVATIONS/STABILIZA PG 19-20	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	TOLL CHARGES	8.30
C00001632653		CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	TOLL CHARGES	20.79
C00001632653		CENTRAL FLORIDA EXPRESSWAY	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	TOLL CHARGES	34.46
C00001632653		CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	TOLL CHARGES	44.88
C00001632653		CENTRAL FLORIDA EXPRESSWAY AUTHORITY	OAKS SPECIALIZED COMMUNITY PRG	COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUP PRG	TOLL CHARGES	61.24
C00001632654		CENTRAL FLORIDA EXPRESSWAY AUTHORITY	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	140.66
		CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	TOLL CHARGES	145.42
		CENTRAL FLORIDA EXPRESSWAY AUTHORITY	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	TOLL CHARGES	644.70
C00001632677		CENTRAL FLORIDA EXPRESSWAY AUTHORITY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	TOLL CHARGES	1,124.61
C00001632894		CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	TOLL CHARGES	-29.40
C00001632894		CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	TOLL CHARGES	8.06
		CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	TOLL CHARGES	50.56
			*				<del>-</del>

							Page 31
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001632895	2021/01/27	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	TOLL CHARGES	73.69
C00001632894	2021/01/27	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	TOLL CHARGES	200.46
C00001632894	2021/01/27	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	TOLL CHARGES	227.24
C00001632894	2021/01/27	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	TOLL CHARGES	230.80
C00001633172	2021/01/28	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	TOLL CHARGES	-41.85
C00001633248	2021/01/28		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	TOLL CHARGES	-6.31
C00001633248	2021/01/28	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	SECTION 8 COVID-19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 CV19 VOUCHER ADMIN	TOLL CHARGES	-6.12
C00001633248	2021/01/28		LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2020-21 SHIP FUNDING	TOLL CHARGES	23
C00001633248	2021/01/28	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2020-21 SHIP FUNDING	TOLL CHARGES	19.26
C00001633248	2021/01/28	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	TOLL CHARGES	35.41
C00001633248	2021/01/28	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	TOLL CHARGES	48.75
C00001633248	2021/01/28	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	SECTION 8 COVID-19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 CV19 VOUCHER ADMIN	TOLL CHARGES	53.41
C00001633132	2021/01/28	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	TOLL CHARGES	152.88
C00001633132	2021/01/28	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	TOLL CHARGES	224.60
C00001633172	2021/01/28	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	TOLL CHARGES	599.19
C00001633132	2021/01/28	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	TOLL CHARGES	657.75
C00001633132	2021/01/28	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	TOLL CHARGES	4,301.74
C00001633137	2021/01/28	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOLL CHARGES	6,609.82
C00001633132 C00001632703	2021/01/28 2021/01/26	AUTHORITY CENTRAL FLORIDA YMCA INC DBA	SOLID WASTE SYSTEM GENERAL FUND	UTILITIES COMMUNITY AND FAMILY SERVICES	PORTER CHILDREN SERVICES CCC	TOLL CHARGES AID TO PRIVATE ORGANIZATIONS	16,969.90 32,787.90
C00001632703			WATER UTILITIES SYSTEM	COMMONITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	CUSTOMER DEPOSITS	90.32
E00000322264	2021/01/28	CHARD SNYDER & ASSOCIATES INC	LOW INC HOME ENRG ASST FY 18/19			FLEX SPDG ACCT CONTRIB	15.00
E00000322264	2021/01/28	CHARD SNYDER & ASSOCIATES INC	COMM SVC BLK GRT FY 17/18			FLEX SPDG ACCT CONTRIB	15.00
E00000322264	2021/01/28	CHARD SNYDER & ASSOCIATES INC	RETENTION PONDS-GRP 232			FLEX SPDG ACCT CONTRIB	38.46
E00000322264	2021/01/28	CHARD SNYDER & ASSOCIATES INC	TEEN COURT			FLEX SPDG ACCT CONTRIB	57.69
E00000322264	2021/01/28	CHARD SNYDER & ASSOCIATES INC	FLEET MANAGEMENT DEPT			FLEX SPDG ACCT CONTRIB	84.61
E00000322264	2021/01/28	CHARD SNYDER & ASSOCIATES INC	COMMUNITY DEV BLOCK GRANT FY21			FLEX SPDG ACCT CONTRIB	118.85
E00000322264	2021/01/28	CHARD SNYDER & ASSOCIATES INC	MANDATORY REFUSE COLLECTION			FLEX SPDG ACCT CONTRIB	125.96
E00000322264	2021/01/28	CHARD SNYDER & ASSOCIATES INC	SECTION 8 VOUCHER FY20/21			FLEX SPDG ACCT CONTRIB	128.85
E00000322264	2021/01/28	CHARD SNYDER & ASSOCIATES INC	CINS/FINS 14-22			FLEX SPDG ACCT CONTRIB	207.70
E00000322264	2021/01/28		MOSQUITO CONTROL			FLEX SPDG ACCT CONTRIB	253.84
E00000322264 E00000322264	2021/01/28	CHARD SNYDER & ASSOCIATES INC	COURT TECHNOLOGY				
		CHARD SNYDER & ASSOCIATES INC				FLEX SPDG ACCT CONTRIB	311.53
E00000322264	2021/01/28	CHARD SNYDER & ASSOCIATES INC	SOLID WASTE SYSTEM			FLEX SPDG ACCT CONTRIB	371.15
E00000322264	2021/01/28	CHARD SNYDER & ASSOCIATES INC	HEAD START FY 20/21			FLEX SPDG ACCT CONTRIB	548.84
E00000322264	2021/01/28	CHARD SNYDER & ASSOCIATES INC	RISK MANAGEMENT PROGRAM			FLEX SPDG ACCT CONTRIB	631.46
E00000322264	2021/01/28	CHARD SNYDER & ASSOCIATES INC	BUILDING SAFETY			FLEX SPDG ACCT CONTRIB	687.29
E00000322264	2021/01/28	CHARD SNYDER & ASSOCIATES INC	PARKS FUND			FLEX SPDG ACCT CONTRIB	734.59
E00000322264	2021/01/28	CHARD SNYDER & ASSOCIATES INC	TRANSPORTATION TRUST			FLEX SPDG ACCT CONTRIB	1,836.01
E00000322264	2021/01/28	CHARD SNYDER & ASSOCIATES INC	CONVENTION CENTER			FLEX SPDG ACCT CONTRIB	2,041.73
E00000322264		CHARD SNYDER & ASSOCIATES INC	WATER UTILITIES SYSTEM			FLEX SPDG ACCT CONTRIB	4,719.30
E00000322264	2021/01/28	CHARD SNYDER & ASSOCIATES INC	OC FIRE PROT & EMS/MSTU			FLEX SPDG ACCT CONTRIB	6,975.83
E00000322264	2021/01/28	CHARD SNYDER & ASSOCIATES INC	GENERAL FUND			FLEX SPDG ACCT CONTRIB	21,240.95
C00001632810	2021/01/27	CHARLESTON,MARIE CHARTER COMMUNICATIONS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	14.40
C00001632657		OPERATING LLC DBA	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	366.69
C00001632778	2021/01/27	CHEN, BEYONCE	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		150.00
C00001633118	2021/01/28	CHENEUER,SADA CHILDRENS HOME SOCIETY OF FL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	59.96
E00000322215	2021/01/28	REGIONAL ADMIN OFFICE CHILDRENS HOME SOCIETY OF FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	27.75
E00000322215	2021/01/28	REGIONAL ADMIN OFFICE CHILDRENS HOME SOCIETY OF FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	400.00

COMMUNITY AND FAMILY SERVICES

CHILDRENS MENTAL HEALTH

AID TO PRIVATE ORGANIZATIONS

524.85

CHILDRENS HOME SOCIETY OF FL E00000322215 2021/01/28 REGIONAL ADMIN OFFICE

GENERAL FUND

						Page 32
DOCUMENT ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		CHILDRENS HOME SOCIETY OF FL					
E00000322215	2021/01/28	REGIONAL ADMIN OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	527.89
2000000022210	2021/01/20	CHILDRENS HOME SOCIETY OF FL	SERVER ORD	COMMONT TAND TANNET CERVICES	OTHERICATION WEIGHT ACTION	ALD TO THE ONE AND AND TO THE	027.00
E00000322215	2021/01/28	REGIONAL ADMIN OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	1,115.00
		CHILDRENS HOME SOCIETY OF FL					
E00000322215	2021/01/28	REGIONAL ADMIN OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	1,213.59
=		CHILDRENS HOME SOCIETY OF FL	OFNED AL FLIND		0.000	AUR TO REPUACE OR CANDELTICALS	
E00000322215	2021/01/28	REGIONAL ADMIN OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	1,312.21
E00000322215	2021/01/28	CHILDRENS HOME SOCIETY OF FL REGIONAL ADMIN OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	1,439.85
2000000022210	2021/01/20	CHILDRENS HOME SOCIETY OF FL	SERVER ORD	COMMONT TAND TANNET CERVICES	OTHERICATION WEIGHT ACTION	ALD TO THE ONE AND AND TO THE	1,400.00
E00000322215	2021/01/28	REGIONAL ADMIN OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	1,457.22
		CHILDRENS HOME SOCIETY OF FL					
E00000322215	2021/01/28	REGIONAL ADMIN OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	1,485.82
E00000322215	2021/01/28	CHILDRENS HOME SOCIETY OF FL REGIONAL ADMIN OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	3,114.86
L000000322213	2021/01/20	CHILDRENS HOME SOCIETY OF FL	GENERALI OND	COMMONITY AND FAMILY SERVICES	CHIEDRENO MENTAL HEALTH	AID TOT KIVATE ORGANIZATIONS	3,114.00
E00000322215	2021/01/28	REGIONAL ADMIN OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	4,445.84
		CHILDRENS HOME SOCIETY OF FL					
E00000322215	2021/01/28	REGIONAL ADMIN OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	5,811.38
E0000000004E	2024/04/20	CHILDRENS HOME SOCIETY OF FL	CENEDAL FUND	COMMUNITY AND FAMILY CEDVICES	CHILDDENG MENTAL LIEALTH	AID TO DDIVATE ODGANIZATIONS	0.200.20
E00000322215	2021/01/28	REGIONAL ADMIN OFFICE CHILDRENS HOME SOCIETY OF FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	8,388.39
E00000322215	2021/01/28	REGIONAL ADMIN OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	21,710.81
		CHILDRENS HOME SOCIETY OF FL					,
E00000322215	2021/01/28	REGIONAL ADMIN OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	30,192.29
		CHRIST THE KING EPISCOPAL CHURCH	CARES ACT CORONAVIRUS RELIEF		0.000 .00000 .00000	AID TO DDIVATE OD CANITATIONS	
C00001632943 C00001632752	2021/01/27 2021/01/26	INC CHRISTENSEN ENTERPRISES INC DBA	FUND FLEET MANAGEMENT DEPT	CORONAVIRUS RELIEF FUND ADMINISTRATIVE SERVICES	CARES ACT FOOD ASSISTANCE FLEET MANAGEMNT DISB	AID TO PRIVATE ORGANIZATIONS MATERIALS FOR FLEET MAINTENANC	10,756.48 85.00
C00001632752	2021/01/26	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	112.62
C00001633055	2021/01/28	CHRISTINE HAMILTON	OC FIRE PROT & EMS/MSTU	7.5		ACCTS RECEIVABLE-FIRE RESCUE	15.00
		CHURCH STREET INVESTMENT					
C00001632972	2021/01/27	PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	374.69
C00001632972	2021/01/27	CHURCH STREET INVESTMENT PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,678.73
C00001632972	2021/01/21	CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MIGHT	LEASES-BUILDINGS/STRUCTURES	1,070.73
C00001632972	2021/01/27	PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	4,444.35
		CHURCH STREET INVESTMENT					
C00001632972	2021/01/27	PROPERTIES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	LEASES-BUILDINGS/STRUCTURES	9,422.19
00000400070	2024/04/27	CHURCH STREET INVESTMENT	CENEDAL FUND	A DAMINUCTO A TILVE CEDIVICEC	DEAL FOTATE MONT	LEACEC DUIL DINCC/CTDLICTUDEC	05 050 07
C00001632972	2021/01/27	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	25,953.27
C00001632972	2021/01/27	PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	30,936.37
		CHURCH STREET INVESTMENT					,
C00001632972	2021/01/27	PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	37,228.77
C00001633058	2021/01/28	CIGNA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	93.37
C00001633056	2021/01/28	CIGNA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	116.00
C00001633057 C00001633088	2021/01/28 2021/01/28	CIGNA CIGNA,	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE	770.40 680.34
000001000000	2021/01/20		OO T INC T NOT A EMONIOTO			NOOTO NEGETINEE TIME NEGGGE	000.04
C00001631041	2021/01/22	CITY OF BELLE ISLE FLORIDA	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	15.30
C00001631041	2021/01/22	CITY OF BELLE ISLE FLORIDA	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	24.00
C00001631041	2021/01/22	CITY OF BELLE ISLE FLORIDA	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	68.85
C00001031041	2021/01/22	CITT OF BELLE ISLE FEORIDA	WATER & NAV-ER CONWAT	FLAN, LINVIKON AND DEVEL SVCS	EARL DISTRICTS	FATMENTS TO OTHER GOVERNMENTAL	00.03
C00001631041	2021/01/22	CITY OF BELLE ISLE FLORIDA	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	108.00
C00001631041	2021/01/22	CITY OF BELLE ISLE FLORIDA	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	200.00
C00001631041	2021/01/22	CITY OF BELLE ISLE FLORIDA	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	900.00
C00001631041		CITY OF BELLE ISLE FLORIDA CITY OF OCOEE	WATER & NAV-LR CONWAT WATER UTILITIES SYSTEM	PLAIN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	DUE TO CITY OF OCOEE	8,342.78
C00001630891		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS	202 10 0111 01 00022	81.42
C00001630891		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		116.00
C00001630891		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		145.41
C00001630891		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		167.65
C00001630891		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		208.92
C00001630891		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		-1.24
C00001632707		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		-1.02
C00001632707	2021/01/26	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		50
C00001632706	2021/01/26	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		.28
C00001632705		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		5.63
C00001632705	2021/01/26	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		10.06

Page 33

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001632705	2021/01/26	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		13.72
C00001632705	2021/01/26	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		14.73
C00001632706	2021/01/26	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		26.79
C00001632705		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		37.70
C00001632705	2021/01/26	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		53.09
C00001632705		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		122.99
C00001632705	2021/01/26	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		122.99
C00001632705		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		128.19
C00001632707		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		135.24
C00001632705 C00001632705		CITY OF ORLANDO CITY OF ORLANDO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITIES UTILITIES		148.38 237.50
C00001632705	2021/01/26	CITY OF ORLANDO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		263.39
C00001632706		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		386.46
C00001632705		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		813.48
C00001632736	2021/01/26	CITY OF ORLANDO	WATER UTILITIES SYSTEM			DUE TO CITY OF ORLANDO	15,209.38
C00001632705	2021/01/26	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		30,847.20
C00001632971	2021/01/27	CITY OF ORLANDO	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	LEASES-BUILDINGS/STRUCTURES	62.53
C00001632971	2021/01/27	CITY OF ORLANDO	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	338.75
		OUT / OF OR! AND O	11515 OT15T 51 00/01				
C00001632971	2021/01/27	CITY OF ORLANDO	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	JANITORIAL SVC and SUPPLY	647.73
C00001632971	2021/01/27	CITY OF ORLANDO	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	UTILITIES	839.37
C00001632938	2021/01/27	CITY OF ORLANDO	WATER UTILITIES SYSTEM			DUE TO CITY OF ORLANDO	1,160.79
C00001632938	2021/01/27	CITY OF ORLANDO	WATER UTILITIES SYSTEM			DUE TO CITY OF ORLANDO	1,257.50
C00001632937		CITY OF ORLANDO	WATER UTILITIES SYSTEM			DUE TO CITY OF ORLANDO	2,731.82
C00001632937	2021/01/27	CITY OF ORLANDO	WATER UTILITIES SYSTEM			DUE TO CITY OF ORLANDO	2,740.47
C00001632939	2021/01/27	CITY OF ORLANDO	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT RETRAINING-CSCF	AID TO OTHER GOVT AGENCIES	46,046.11
C00001632737		CITY OF WINTER GARDEN	WATER UTILITIES SYSTEM	OOKON WIKOO KEELEI TOND	CARLET ACT RETRAINING COOL	DUE TO CITY OF WINTER GARDEN	858.99
C00001631016	2021/01/22		SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		235.54
C00001630971	2021/01/22	CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001632942	2021/01/27	CITY YEAR INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5.00
C00001632942		CITY YEAR INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	41.00
C00001632942		CITY YEAR INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	867.70
C00001632942		CITY YEAR INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,888.48
C00001632942		CITY YEAR INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,439.85
C00001632942	2021/01/27	CITY YEAR INC CJS SALES & SERVICE OF OCALA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	7,424.63
C00001631024	2021/01/22		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.00
		CJS SALES & SERVICE OF OCALA INC					
C00001631024	2021/01/22	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.00
C00001631024	2021/01/22		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.00
000001001024	2021/01/22	CJS SALES & SERVICE OF OCALA INC	WATER OTHER BOOTSTEW	OTIETHES	TIEED GETTVIOLO TTO WOMINGGIOTO	WANTERWAYOR OF EGON WEIGH	0.00
C00001631024	2021/01/22		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.00
		CJS SALES & SERVICE OF OCALA INC			EIE B 0 E B 1 1 0 E 0 E B 1 1 0 1 1 0 0 1 0 1 0		40.00
C00001631024	2021/01/22	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10.00
C00001631024	2021/01/22		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10.00
		CJS SALES & SERVICE OF OCALA INC					
C00001631024	2021/01/22	DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10.00
C00001631024	2024/04/22	CJS SALES & SERVICE OF OCALA INC	WATER LITH ITIES SVOTEM	LITHITIEC	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	25.00
C00001631024	2021/01/22	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSIVIISSIONS	MAINTENANCE OF EQUIPMENT	25.00
C00001631024	2021/01/22		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	65.00
		CJS SALES & SERVICE OF OCALA INC					
C00001631024	2021/01/22	DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	448.00
C00001631024	2021/01/22	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	448.00
000001031024	2021/01/22	CJS SALES & SERVICE OF OCALA INC	WATER OTHER BOTTEN	OTIETIES	TILLE SERVICES TRANSMISSIONS	WAINTENANCE OF EQUIT WENT	440.00
C00001631024	2021/01/22	DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	448.00
		CJS SALES & SERVICE OF OCALA INC		-			
C00001631024	2021/01/22		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	448.00
C00001631024	2021/01/22	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	448.00
500001001024		CJS SALES & SERVICE OF OCALA INC	2 3.1012.0				
C00001631024	2021/01/22	DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	448.00
		CJS SALES & SERVICE OF OCALA INC			EIEL B. 050 W050 TF		440
C00001631024	2021/01/22	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	448.00
C00001631024	2021/01/22		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	528.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPART	MENT UNIT	PURPOSE	AMOUNT
C00001631024	2021/01/22	CJS SALES & SERVICE OF OCALA INC DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMI	SSIONS MAINTENANCE OF EQUIPMENT	528.00
C00001631024	2021/01/22	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMI	SSIONS MAINTENANCE OF EQUIPMENT	528.00
C00001631024	2021/01/22	DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMI	SSIONS MAINTENANCE OF EQUIPMENT	690.00
C00001631024	2021/01/22	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMI	SSIONS MAINTENANCE OF EQUIPMENT	690.00
C00001631024	2021/01/22	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMI	SSIONS MAINTENANCE OF EQUIPMENT	690.00
C00001631024	2021/01/22	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMI	SSIONS MAINTENANCE OF EQUIPMENT	690.00
C00001631024	2021/01/22		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMI	SSIONS MAINTENANCE OF EQUIPMENT	690.00
C00001631024	2021/01/22	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMI	SSIONS MAINTENANCE OF EQUIPMENT	690.00
C00001631024	2021/01/22		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMI	SSIONS MAINTENANCE OF EQUIPMENT	690.00
C00001631024	2021/01/22	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMI	SSIONS MAINTENANCE OF EQUIPMENT	740.00
C00001631326	2021/01/25	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMI	SSIONS MAINTENANCE OF EQUIPMENT	5.00
C00001631326	2021/01/25	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMI	SSIONS MAINTENANCE OF EQUIPMENT	10.00
C00001631326	2021/01/25	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMI	SSIONS MAINTENANCE OF EQUIPMENT	10.00
C00001631326	2021/01/25	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMI	SSIONS MAINTENANCE OF EQUIPMENT	10.00
C00001631326	2021/01/25	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMI	SSIONS MAINTENANCE OF EQUIPMENT	10.00
C00001631326	2021/01/25	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMI	SSIONS MAINTENANCE OF EQUIPMENT	10.00
C00001631326	2021/01/25	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMI	SSIONS MAINTENANCE OF EQUIPMENT	160.00
C00001631326	2021/01/25	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMI	SSIONS MAINTENANCE OF EQUIPMENT	160.00
C00001631326	2021/01/25	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMI	SSIONS MAINTENANCE OF EQUIPMENT	160.00
C00001631326	2021/01/25	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMI	SSIONS MAINTENANCE OF EQUIPMENT	169.22
C00001631326	2021/01/25	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMI	SSIONS MAINTENANCE OF EQUIPMENT	169.22
C00001631326	2021/01/25	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMI	SSIONS MAINTENANCE OF EQUIPMENT	240.00
C00001631326	2021/01/25	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMI	SSIONS MAINTENANCE OF EQUIPMENT	307.75
C00001631326	2021/01/25	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMI	SSIONS MAINTENANCE OF EQUIPMENT	408.00
C00001631326	2021/01/25	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMI	SSIONS MAINTENANCE OF EQUIPMENT	408.00
C00001631326	2021/01/25	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMI	SSIONS MAINTENANCE OF EQUIPMENT	448.00
C00001631326	2021/01/25	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMI	SSIONS MAINTENANCE OF EQUIPMENT	448.00
C00001631326	2021/01/25		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMI	SSIONS MAINTENANCE OF EQUIPMENT	448.00
C00001631326	2021/01/25	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMI	SSIONS MAINTENANCE OF EQUIPMENT	448.00
C00001631326	2021/01/25	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMI	SSIONS MAINTENANCE OF EQUIPMENT	448.00
C00001631326	2021/01/25	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMI	SSIONS MAINTENANCE OF EQUIPMENT	448.00
C00001631326	2021/01/25	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMI	SSIONS MAINTENANCE OF EQUIPMENT	590.00
C00001631326	2021/01/25	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMI	SSIONS MAINTENANCE OF EQUIPMENT	590.00
C00001631326	2021/01/25	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMI	SSIONS MAINTENANCE OF EQUIPMENT	690.00
C00001631326	2021/01/25	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMI	SSIONS MAINTENANCE OF EQUIPMENT	690.00
000004004000	2024/04/25	CJS SALES & SERVICE OF OCALA INC	WATER LITH ITIES SYSTEM	LITHITIES	FIELD CEDVICES TRANSMI	COLONIC MAINTENANCE OF FOLUDAENT	000.00

UTILITIES

FIELD SERVICES TRANSMISSIONS

MAINTENANCE OF EQUIPMENT

690.00

WATER UTILITIES SYSTEM

C00001631326 2021/01/25 DBA

							Page 35
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		CJS SALES & SERVICE OF OCALA INC					
C00001631326	2021/01/25	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	690.00
C00001631326	2021/01/25	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	800.00
C00001631326	2021/01/25		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,446.23
C00001632718	2021/01/26	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.00
C00001632718	2021/01/26	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.00
C00001632718	2021/01/26	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.00
C00001632718	2021/01/26		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.00
C00001632718	2021/01/26		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.00
C00001632718	2021/01/26		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10.00
C00001632718	2021/01/26		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10.00
C00001632718	2021/01/26	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10.00
C00001632718	2021/01/26	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10.00
C00001632718	2021/01/26	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10.00
C00001632718	2021/01/26	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10.00
C00001632718	2021/01/26		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10.00
C00001632718	2021/01/26		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	25.00
C00001632718	2021/01/26		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	25.00
C00001632718	2021/01/26		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	25.00
C00001632718	2021/01/26	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	25.00
C00001632718	2021/01/26	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	65.00
C00001632718	2021/01/26	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	65.00
C00001632709	2021/01/26	DBA CJS SALES & SERVICE OF OCALA INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	160.00
C00001632718	2021/01/26	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	448.00
C00001632718	2021/01/26	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	448.00
C00001632718	2021/01/26		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	448.00
C00001632718	2021/01/26		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	448.00
C00001632718	2021/01/26	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	448.00
C00001632718	2021/01/26	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	448.00
C00001632718	2021/01/26	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	448.00
C00001632718	2021/01/26	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	448.00
C00001632718	2021/01/26	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	448.00
C00001632718	2021/01/26	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	488.00
C00001632718	2021/01/26	DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	488.00

UTILITIES

UTILITIES

UTILITIES

FIELD SERVICES TRANSMISSIONS

FIELD SERVICES TRANSMISSIONS

FIELD SERVICES TRANSMISSIONS

MAINTENANCE OF EQUIPMENT

MAINTENANCE OF EQUIPMENT

MAINTENANCE OF EQUIPMENT

528.00

528.00

528.00

WATER UTILITIES SYSTEM

WATER UTILITIES SYSTEM

WATER UTILITIES SYSTEM

WATER UTILITIES SYSTEM

C00001632718 2021/01/26 DBA

C00001632718 2021/01/26 DBA

C00001632718 2021/01/26 DBA

C00001632718 2021/01/26 DBA

CJS SALES & SERVICE OF OCALA INC

CJS SALES & SERVICE OF OCALA INC

CJS SALES & SERVICE OF OCALA INC

							Page 36
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001632718	2021/01/26	CJS SALES & SERVICE OF OCALA INC DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	528.00
C00001632718	2021/01/26		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	568.00
C00001632718	2021/01/26		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	690.00
C00001632718	2021/01/26		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	690.00
C00001632718	2021/01/26		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	690.00
C00001632718	2021/01/26		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	690.00
C00001632718	2021/01/26		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	690.00
C00001632718	2021/01/26		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	690.00
C00001632718	2021/01/26		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	690.00
C00001632718	2021/01/26		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	690.00
C00001632718	2021/01/26		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	690.00
C00001632718	2021/01/26		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	690.00
C00001632718	2021/01/26		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	690.00
C00001632718	2021/01/26	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	740.00
C00001632718	2021/01/26		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	740.00
C00001632718	2021/01/26	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	790.00
C00001632718	2021/01/26		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	890.00
C00001632718	2021/01/26		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,032.00
C00001632718	2021/01/26		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,272.00
C00001632718	2021/01/26		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,272.00
C00001632718	2021/01/26	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,272.00
C00001632718	2021/01/26	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,390.00
C00001632718	2021/01/26	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,390.00
C00001632718 C00001633297	2021/01/26 2021/01/28	CLERK OF COURT	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT GARNISHMENTS-PAYROLL	1,390.00 184.62
E00000321949	2021/01/22	CENTRAL FL	COMMUNITY DEV BLOCK GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 COALITION FOR THE HOMELESS OF CF	AID TO PRIVATE ORGANIZATIONS	8,663.72
E00000322124	2021/01/27		EMERGENCY SOLUTION GRANTS FY20	PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY SOLUTION GRANT 19_20	AID TO PRIVATE ORGANIZATIONS	5,282.80
E00000322192	2021/01/28	CENTRAL FL	EMERGENCY SOLUTION GRANT COVID  19 EMERGENCY SOLUTION GRANT COVID	PLAN, ENVIRON AND DEVEL SVCS	ESG CV19 COALITION HOMELESS OF CTRL FL	AID TO PRIVATE ORGANIZATIONS	5,080.58
E00000322191	2021/01/28	COALITION FOR THE HOMELESS OF CENTRAL FL	19	PLAN, ENVIRON AND DEVEL SVCS	ESG CV19 COALITION HOMELESS OF CTRL FL	AID TO PRIVATE ORGANIZATIONS	11,812.50
C00001631010 C00001631010		COLLEGIATE PATHWAYS INC COLLEGIATE PATHWAYS INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	516.00 1,600.00
C00001631010	2021/01/22	COLLEGIATE PATHWAYS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,566.66
C00001631010	2021/01/22	COLLEGIATE PATHWAYS INC COLONIAL LIFE & ACCIDENT INSURANCE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,650.66
C00001633279	2021/01/28		RETENTION PONDS-GRP 232			DEDUCTNS-SUPPL INSUR	10.73
C00001633279	2021/01/28		BUILDING SAFETY			DEDUCTNS-SUPPL INSUR	12.30
C00001633279	2021/01/28		FLEET MANAGEMENT DEPT			DEDUCTNS-SUPPL INSUR	16.03
C00001633279	2021/01/28	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	LOW INC HOME ENRG ASST FY 18/19			DEDUCTNS-SUPPL INSUR	28.42
C00001633279	2021/01/28		CINS/FINS 14-22			DEDUCTNS-SUPPL INSUR	29.03
C00001633279	2021/01/28		PARKS FUND			DEDUCTNS-SUPPL INSUR	31.20

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
DOCOMENTID	CHECK DATE	COLONIAL LIFE & ACCIDENT INSURANCE		DEPARTMENT	ONII	FURFUSE	AIVIOUNT
C00001633279	2021/01/28	CO INC COLONIAL LIFE & ACCIDENT INSURANCE COLONIAL LIFE & ACCIDENT INSURANCE	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	40.48
C00001633279	2021/01/28	CO INC COLONIAL LIFE & ACCIDENT INSURANCE COLONIAL LIFE & ACCIDENT INSURANCE	INMATE COMMISSARY FUND			DEDUCTNS-SUPPL INSUR	45.34
C00001633279	2021/01/28	CO INC	HEAD START FY 20/21			DEDUCTNS-SUPPL INSUR	219.93
C00001633279	2021/01/28	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	324.69
C00001633279	2021/01/28	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	434.98
C00001633279	2021/01/28	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	554.96
C00001633279	2021/01/28	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	GENERAL FUND			DEDUCTNS-SUPPL INSUR	8,396.81
E00000321955	2021/01/22	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	306.00
E00000321955	2021/01/22	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	306.00
E00000321955	2021/01/22	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	306.00
E00000321955	2021/01/22	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	306.00
E00000321955	2021/01/22	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	459.00
E00000321955	2021/01/22	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	473.55
E00000321955	2021/01/22	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	606.84
E00000321955	2021/01/22	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	624.24
E00000321955	2021/01/22	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	624.24
E00000321955	2021/01/22	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	749.25
E00000321955	2021/01/22	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,000.00
E00000321955	2021/01/22	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,000.00
E00000321955	2021/01/22	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,000.00
E00000321955	2021/01/22	COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,000.00
E00000321955	2021/01/22	COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,000.00
E00000321955	2021/01/22	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,000.00
E00000321955	2021/01/22	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,000.00
E00000321955	2021/01/22	COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,000.00
E00000321955	2021/01/22	COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,000.00
E00000321955	2021/01/22	COMMUNITY COORDINATED CARE FOR CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,000.00
E00000321955	2021/01/22	CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,071.00
E00000321955	2021/01/22	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,427.50
E00000321955	2021/01/22	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,750.02
E00000321955	2021/01/22	COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,828.02
E00000321955	2021/01/22	COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,870.76
E00000321955	2021/01/22	COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	2,071.74
E00000321955	2021/01/22	COMMUNITY COORDINATED CARE FOR CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	2,372.13
E00000321955	2021/01/22	CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	2,487.51
E00000321955	2021/01/22	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	2,750.01

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPUSE	AMOUNT
E00000321955	2021/01/22	COMMUNITY COORDINATED CARE FOR CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	2,932.26
E00000321955	2021/01/22	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	3,957.80
E00000321955	2021/01/22	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,452.98
E00000321955	2021/01/22	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,725.14
E00000321955	2021/01/22	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,791.60
E00000321955	2021/01/22	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,791.60
E00000321955	2021/01/22	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,791.60
E00000321955	2021/01/22	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,791.60
E00000321955	2021/01/22	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,791.60
E00000321955	2021/01/22	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,791.60
E00000321955	2021/01/22	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,791.60
E00000321955	2021/01/22	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,791.60
E00000321955	2021/01/22	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,791.60
E00000321955	2021/01/22	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	10,519.60
E00000321955	2021/01/22	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	11,112.23
E00000321955	2021/01/22	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	12,407.25
E00000321955	2021/01/22	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	12,953.68
E00000321955	2021/01/22	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	13,249.60
E00000321955	2021/01/22	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	13,249.60
E00000321955	2021/01/22	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	13,249.60
E00000321955	2021/01/22	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	13,249.60
E00000321955	2021/01/22	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	13,249.60
E00000321955	2021/01/22	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	13,249.60
E00000321955		CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	13,249.60
E00000321955	2021/01/22	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	14,619.00
E00000321955	2021/01/22	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	16,125.20
E00000321955	2021/01/22	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	17,290.50
E00000321955 C00001632940	2021/01/22 2021/01/27	CHILDREN INC COMMUNITY HEALTH CENTERS INC COMMUNITY LEGAL SERVICES OF MID-	GENERAL FUND GENERAL FUND COMMUNITY DEV BLOCK GRANT COVID	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN GREAT OAKS VILLAGE CDBG CV19 COMM LEGAL SVCS OF MID-	AID TO PRIVATE ORGANIZATIONS CONTRACT SERVICES MEDICAL	21,612.24 597.44
C00001630889	2021/01/22	FLORIDA INC COMMUNITY LEGAL SERVICES OF MID-	19 COMMUNITY DEV BLOCK GRANT COVID	PLAN, ENVIRON AND DEVEL SVCS	FLORIDA CDBG CV19 COMM LEGAL SVCS OF MID-	AID TO PRIVATE ORGANIZATIONS	7,242.34
C00001630890	2021/01/22	FLORIDA INC COMPRESSED AIR SUPPLIES &	19	PLAN, ENVIRON AND DEVEL SVCS	FLORIDA	AID TO PRIVATE ORGANIZATIONS	17,772.08
E00000321982	2021/01/22	EQUIPMENT INC CONCORDANCE HEALTHCARE	OC FIRE PROT & EMS/MSTU CARES ACT CORONAVIRUS RELIEF	FIRE - RESCUE	SCBA	CONTRACTUAL SERVICES NOT OTHER	1,587.60
C00001632970	2021/01/27	SOLUTIONS LLC CONDUCTIVE EDUCATION CENTER OF	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MEDandSURG SUPPLIES	19,350.00
C00001633217	2021/01/28	ORLANDO INC CONDUCTIVE EDUCATION CENTER OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	40.00
C00001633217	2021/01/28	ORLANDO INC CONDUCTIVE EDUCATION CENTER OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	40.00
C00001633217	2021/01/28	ORLANDO INC CONDUCTIVE EDUCATION CENTER OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	80.00
C00001633217	2021/01/28	ORLANDO INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	120.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001633217	2021/01/28	CONDUCTIVE EDUCATION CENTER OF ORLANDO INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,046.66
C00001633217	2021/01/28	CONDUCTIVE EDUCATION CENTER OF ORLANDO INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,086.66
C00001633217	2021/01/28	CONDUCTIVE EDUCATION CENTER OF ORLANDO INC CONDUCTIVE EDUCATION CENTER OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,126.66
C00001633217 C00001631029 C00001631029 C00001632991 C00001632991 C00001632991	2021/01/28 2021/01/22 2021/01/22 2021/01/27 2021/01/27 2021/01/27	ORLANDO INC CONERY MANUFACTURING DBA CONERY MANUFACTURING DBA CONSOLIDATED BEDDING GROUP LLC	GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES UTILITIES UTILITIES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES	CHILDREN SERVICES CCC FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS EMERGENCY MEDICAL SERVICES EMERGENCY MEDICAL SERVICES EMERGENCY MEDICAL SERVICES	AID TO PRIVATE ORGANIZATIONS MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	4,126.66 25.00 1,350.00 850.00 1,760.00 7,480.00
C00001632949	2021/01/27	DISTRIBUTORS INC CONSOLIDATED ELECTRICAL	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	7,265.70
C00001630761	2021/01/28	DISTRIBUTORS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	-1,155.62
C00001631026	2021/01/22	CONSOLIDATED PIPE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	842.10
C00001631026	2021/01/22	CONSOLIDATED PIPE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	947.40
C00001631026	2021/01/22	CONSOLIDATED PIPE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,206.00
C00001631026	2021/01/22	CONSOLIDATED PIPE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,158.80
C00001631026	2021/01/22	CONSOLIDATED PIPE & SUPPLY CO INC CONSOLIDATED WATER GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,694.72
C00001631315	2021/01/25		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	2.49
C00001631315 E00000322070	2021/01/25 2021/01/26	DBA CONSTRUCT CO INC	GENERAL FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR	71.60 108,127.32
C00001632772	2021/01/26	CONSUEGRA & DUFFY PLLC - ATTYS DBA	SPEC TRUST & AGENCY			GARNISHMENTS-PAYROLL	4,819.62
C00001633304	2021/01/28	CONSUEGRA & DUFFY PLLC - ATTYS DBA	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	435.60
C00001632766	2021/01/26	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.00
C00001632766	2021/01/26	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.00
C00001632766	2021/01/26	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.00
C00001632766	2021/01/26	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.00
C00001632766	2021/01/26	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.00
C00001632766	2021/01/26	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	49.00
C00001632766	2021/01/26	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	56.00
C00001632766	2021/01/26	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.00
C00001632766	2021/01/26	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	96.00
C00001632766	2021/01/26	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	124.00
C00001632766	2021/01/26	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	124.00
C00001632766	2021/01/26	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	240.00
C00001632766	2021/01/26	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	248.00
C00001632766	2021/01/26	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	272.00
C00001632766	2021/01/26	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	380.00
C00001632766 C00001632749 C00001632749 C00001633298 C00001633059 C00001631321	2021/01/26 2021/01/26 2021/01/26 2021/01/28 2021/01/28 2021/01/25	CONVENTION NEWS TELEVISION LLC COOLING & WINTER LLC CORESOURCE	FLEET MANAGEMENT DEPT CONVENTION CENTER CONVENTION CENTER PARKS FUND OF IRE PROT & EMS/MSTU GENERAL FUND	ADMINISTRATIVE SERVICES CONVENTION CENTER CONVENTION CENTER CORRECTIONS	FLEET MANAGEMNT DISB MARKETING MARKETING CORRECTIONS WAREHOUSE FISCAL	MATERIALS FOR FLEET MAINTENANC PROMOTIONAL EXPENSES PROMOTIONAL EXPENSES GARNISHMENTS-PAYROLL ACCTS RECEIVABLE-FIRE RESCUE MISCELLANEOUS OPERATING SUPPLI	595.00 500.00 4,800.00 100.00 373.50 15,360.00

DEPARTMENT

UNIT

PURPOSE

AMOUNT

FUND

DOCUMENT ID CHECK DATE

PAYEE

50002	0.1201127112	.,	. 5.1.5	DEI / III III III III III III III III III	5	. 51.11 552	7.11.00.11
			CARES ACT CORONAVIRUS RELIEF				
C00001631070	2021/01/22	CROSSFIT OF WINDERMERE	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001632928		CROWN CASTLE FIBER LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	3,400.00
E00000321950		CRS CONTRACTING LLC	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	REHAB PROJECTS	RESIDENTIAL REHAB CONSTRUCTION	38,850.00
E00000321930	2021/01/25	CRS CONTRACTING LLC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2018-19 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	45,000.00
E00000322003	202 1/0 1/25	CRYSTAL CREEK HOMEOWNERS	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL 3VC3	2010-19 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	45,000.00
E0000000000	0004/04/00		0014 4 DE 4 0 DVOTAL O DE EL 004	COMPTROLLER	COLUMNIA DE A MAINT	CONTRACTUAL OVER MOTU	4 470 47
E00000322059	2021/01/26	ASSOCIATION INC	COM AREA CRYSTAL CREEK-221	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	1,173.17
			CARES ACT CORONAVIRUS RELIEF				
E00000322153	2021/01/27	CUBIX INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	64.20
			CARES ACT CORONAVIRUS RELIEF				
E00000322153	2021/01/27	CUBIX INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	64.20
			CARES ACT CORONAVIRUS RELIEF				
E00000322153	2021/01/27	CUBIX INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	238.38
			CARES ACT CORONAVIRUS RELIEF				
E00000322153	2021/01/27	CUBIX INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	238.38
200000022100	202 1/0 1/21	000,7,110	CARES ACT CORONAVIRUS RELIEF		0/11/20/10/100 00/11/2/20 a 2 a 0/11/2/11	57 H 11 O 1 W 12 O 1 O 4 H 4 O 0 1 1 E 1	200.00
E00000322153	2021/01/27	CLIBIX INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	IANITORIAL SVC and SURRIV	323.25
L00000322133	2021/01/21	CODIX INC	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEI TOND	CARLS ACT OC SOFFLIES & EQUIFIMENT	JANTONIAL SVC and SOFFLT	323.23
E0000000450	0004/04/07	OLIDIVINO		CODONA VIDUO DEL IEE ELIND	OADEO AOT OO OUDDUIEO A FOUIDMENT	IANITORIAL OVO - LOURRIN	000.05
E00000322153	2021/01/27	CUBIX INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	323.25
			CARES ACT CORONAVIRUS RELIEF				
E00000322153	2021/01/27	CUBIX INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	417.84
			CARES ACT CORONAVIRUS RELIEF				
E00000322153	2021/01/27	CUBIX INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	417.84
			CARES ACT CORONAVIRUS RELIEF				
E00000322154	2021/01/27	CUBIX INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	541.56
E00000321986	2021/01/22	CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000321986		CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000321986		CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000321986		CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
	2021/01/22						
E00000321986		CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000321986	2021/01/22	CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000321986		CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000321986		CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000321986	2021/01/22	CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000321986	2021/01/22	CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000321986	2021/01/22	CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000321986	2021/01/22	CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000321986		CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000321986		CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000321986		CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
	2021/01/22						372.00
E00000321986		CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	
E00000321986		CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000321986		CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000321986		CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000321986	2021/01/22	CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000321986	2021/01/22	CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000321986	2021/01/22	CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000321986	2021/01/22	CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000321986		CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000321986		CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000321986	2021/01/22	CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000321986		CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000321986		CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000321986		CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000321986		CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000321986	2021/01/22	CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000321986	2021/01/22	CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000321986	2021/01/22	CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000321986	2021/01/22	CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000321986	2021/01/22	CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000321986	2021/01/22	CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
		CYBERSOURCE CORP DBA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	-15.00
		CYBERSOURCE CORP DBA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FINANCIAL ADMINISTRATION FINANCIAL ADMINISTRATION	BANK CHARGES	-8.10
		CYBERSOURCE CORP DBA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	-2.75
C00001633119	2021/01/28	CZODLI JR,JOHN M	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	25.50
			CARES ACT CORONAVIRUS RELIEF				
C00001631524	2021/01/25	Caballero Martinez, Rita I	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF				
C00001631525	2021/01/25	Caballero, Javier	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		-		
C00001631526	2021/01/25	Caban, Oscar	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRE	1,000.00
_ 5000.501020	_0,0 1,20	, 00001	CARES ACT CORONAVIRUS RELIEF	III. J. W. W. W. CO. W. L. L. L. I. O. I. D.			.,000.00
C00001633609	2021/01/22	Cabanas Ivanova, Romina	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRE	1,000.00
200001000009	202 1/0 1/20	Cabanas Ivanova, Nomina	10115	CONCININGO NELLE I OND	OMEGNOT INDIVIDAND LAWIEL AGGIOT	INDIVIDUAL AGGIOTANGE-ONI	1,000.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001633610	2021/01/28	Cabrera, Kimberly	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633611	2021/01/28	Cabrera, Milagros	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631527	2021/01/25	Caceres, Raul	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
00000019501	2021/01/22	Cacho, Yenize	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001631528	2021/01/25	Cadeau, Sylphise	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633612	2021/01/28	Cadena Martinez, Luz	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633613	2021/01/28	Cadet Joseph, Arlene	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633614	2021/01/28	Caesar, Jadie	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633615	2021/01/28	Cain Jr, Keith	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633616	2021/01/28	Calandre Desinois, Jeanelna	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633617	2021/01/28	Calderon, Blanca	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633618	2021/01/28	Calderon, Briana	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631529	2021/01/25	Calderon, Ernesto	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631530	2021/01/25	Calderon, Kris	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631531	2021/01/25	Calderon, Sergio	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633619	2021/01/28	Caldwell, Sean	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631532	2021/01/25	Calixte, Alicia	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632792	2021/01/27	Calixte, Stephanie	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001633620	2021/01/28	Calixte, Vasceline	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633621	2021/01/28	Callery, Nancy	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633622	2021/01/28	Camacho, Gabriela	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631533	2021/01/25	Camacho, Michael	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633623	2021/01/28	Camacho, Zachariah	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633000	2021/01/27	Camden, Betty	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633624	2021/01/28	Campbell, Alexis	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633625	2021/01/28	Campbell, Demita	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631534	2021/01/25	Campillo, Heriel	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631535	2021/01/25	Campo Gonzalez, Luisa Alexandra	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633626	2021/01/28	Campos De Oliveira, Rebeca	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633627	2021/01/28	Campos Hernandez, Neisy	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633628	2021/01/28	Cangelose, Laurie	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633629	2021/01/28	Cannady, Labonnie	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632793	2021/01/27	Cano, Huberth	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001631536	2021/01/25	Cantave, Lidie	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633630	2021/01/28	Cantoral Lima, Valerie C.	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631537	2021/01/25	Cantres, Christine	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

							i age 42
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001633631	2021/01/28	Cantres, Mariel	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633632	2021/01/28	Cao, Thao	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631538	2021/01/25	Capellan, Karen	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633633	2021/01/28	Capellan, Sandra	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633634	2021/01/28	Capellan, Shaina	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631071	2021/01/22	Captian Fish Market and Produce Inc	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001631539	2021/01/25	Caraballo Pujols, Alejandra	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633635	2021/01/28	Caradonna, Luke	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633636	2021/01/28	Carbon, Takylah	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631540	2021/01/25	Cardenales, Stephanie	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633637	2021/01/28	Cardona, Christina	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631541	2021/01/25	Cargill, Madelaine	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633638	2021/01/28	Carilus, Yonel	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633639	2021/01/28	Carino, Luke	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633640	2021/01/28	Carlo Gonzalez, Dymarie	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000000019554	2021/01/25	Carlson, Jonette	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001631542	2021/01/25	Carlson, Zachary	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633641	2021/01/28	Carmona Rosa, Rosa	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633642	2021/01/28	Caro, Hector	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633643	2021/01/28	Carr JR, Elvin	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633644	2021/01/28	Carr, Kiana	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633645	2021/01/28	Carrillo Bracero, Veronica	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633646	2021/01/28	Carrillo, Eric	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633647	2021/01/28	Carrion, Angel	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633648	2021/01/28	Carrion, Jeanette	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631543	2021/01/25	Carroll, Jonna E	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633649	2021/01/28	Carruthers, Vernon	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633650	2021/01/28	Carter Otero, Yancy Logan	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631544	2021/01/25	Carter Rodriguez, Melanie Danishka	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631545	2021/01/25	Carter, Antoinette	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631546	2021/01/25	Carter, Audria	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631547	2021/01/25	Carter, Dorothy	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633651	2021/01/28	Carter, Dream	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633652	2021/01/28	Carter, Eric	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631548	2021/01/25	Carter, Jean	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000004004540	2024/04/25	Control Lavier	CANES ACT CORONAVIRUS KELIEF	CODONA VIDUO DEL IEE ELIND	CARECACT INDIVID AND FAMILY ACCION	INDIVIDUAL ACCICTANCE CDE	4 000 00

CORONAVIRUS RELIEF FUND

CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF

C00001631549 2021/01/25 Carter, Louey

FUND

Page 42

1,000.00

							Page 43
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001633653	2021/01/28	Caruso, Ralph	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631550	2021/01/25	Carvajal, Raiza	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633654	2021/01/28	Cash, Christal	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633655	2021/01/28	Cason, Denzel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633656	2021/01/28	Cason, Michael	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633657	2021/01/28	Cason, Takyra Monique	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633658	2021/01/28	Cason, Torres Edward	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633659	2021/01/28	Cason, TreVon Jamal	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633660	2021/01/28	Cassie, Kyle	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631551	2021/01/25	Castanon, Walter	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631552	2021/01/25	Castellanos, Francys	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631553	2021/01/25	Castillo Freile, Stephanie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633661	2021/01/28	Castillo, Antonio	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633662	2021/01/28	Castillo, Bryan	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000000019529	2021/01/22	Castillo, Byron	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001633663	2021/01/28	Castillo, Eddie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633664	2021/01/28	Castro, Felix	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631072	2021/01/22	Catalyst Salon LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001633665	2021/01/28	Cazimir, Micheline	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633666	2021/01/28	Cedeno, Eric	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633667	2021/01/28	Cedeno, Haide	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633668	2021/01/28	Celestin, Jasmine	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633669	2021/01/28	Celestin, Jimmy	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633670	2021/01/28	Celestin, Marie Bertie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633671	2021/01/28	Celestine, Wadra	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631554	2021/01/25	Celleri, Carmen	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633672	2021/01/28	Celleri, Gisella	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633673	2021/01/28	Celleri, Miguel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631555	2021/01/25	Cenacle, Tracey	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631556	2021/01/25	Centeno Castro, Andres	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633674	2021/01/28	Cepeda, Eliany	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633675	2021/01/28	Cepero, Jailene	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633676	2021/01/28	Cerda, Gilbert	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631557	2021/01/25	Cerro, Oswaldo	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633677	2021/01/28	Cespedes, Sabrina	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631558	2021/01/25	Cha, Hong	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

							Page 44
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001633678	2021/01/28	Chafai, Dalila	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633679	2021/01/28	Chairles, Steven	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633680	2021/01/28	Chanderdat, Shavin	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631559	2021/01/25	Chandler, Tekaiyah	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633681	2021/01/28	Chaney, Jeffery	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633682	2021/01/28	Chaney, Kenna	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633683	2021/01/28	Chaney, Malik	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631560	2021/01/25	Chaney, Xavier	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633684	2021/01/28	Chang, Chifan	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631561	2021/01/25	Chapman, Camilla	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631562	2021/01/25	Chapman, Terrence	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631563	2021/01/25	Chardon Morales, Tiffany	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633685	2021/01/28	Charinga, Genesis	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633686		Charlery, Angel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001631564		Charles, Benga	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001633687		Charles, Odette	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001633688		Charles, Raymond	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001633689	2021/01/28	Charles, Ricardo	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001633690		Charles, Ulmera	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001633691		Charles, Widelin	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001633692		Charlestin, Ester	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001631565		Chatelier, Robenson	FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001633693 C00001633694		Chatman, Arin Chau, Duong Thuy Thuy	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND  CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST  CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001633694	2021/01/28		CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001631566			CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001633696		Chaveco, Carlos	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001633697		Chavez, Claudia Elena	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001633698		Chedda, Brian	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001633699	2021/01/28		CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001631567	2021/01/25	Chen, Jiang Li	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633700	2021/01/28	Chenault, Jolinda	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631568	2021/01/25	Cherry, Demonte	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631569	2021/01/25	Chery, Josquerriah	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CANES ACT CORONAVIRUS RELIEF				

CORONAVIRUS RELIEF FUND

CORONAVIRUS RELIEF FUND

CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF

CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF

1,000.00

1,000.00

CARES ACT CORONAVIRUS RELIEF

CARES ACT CORONAVIRUS RELIEF FUND

FUND

C00001631570 2021/01/25 Chestnut, Kedarius

C00001633701 2021/01/28 Chimento, Thomas

							Page 45
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001633702	2021/01/28	Chin, Lauren	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631571	2021/01/25	Chinetti, Alexander Todd	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633001	2021/01/27	Chipayo, Manuel	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631572	2021/01/25	Chirino, Erika	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633703	2021/01/28	Chirinos, Irene	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633704	2021/01/28	Chodan, Ariana	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631573	2021/01/25	Chowdury, Shamima	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633705	2021/01/28	Christian, Dezerene	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633706	2021/01/28	Christian, Diamonique	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633707	2021/01/28	Christo, Gilmaria	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633708	2021/01/28	Cinar, Ihsan	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631574	2021/01/25	Cintron, Enid	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631575	2021/01/25	Cintron, Jose Antonio	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631576	2021/01/25	Cintron, Magaly	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633709	2021/01/28	Civil, Arisnet	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633710	2021/01/28	Civil, Nesly	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630825	2021/01/22	Claccemus St Amour, Ylionise	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001633711	2021/01/28	Clark Jr, Carvilius	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633712	2021/01/28	Clark, Albert	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631577	2021/01/25	Clark, David	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633713	2021/01/28	Clark, Jarod	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633714	2021/01/28	Clark, Jasmine	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631578	2021/01/25	Clark, Marie-Louise	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631579	2021/01/25	Clark, Redricka	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633715	2021/01/28	Clark, Tahjzen	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633716	2021/01/28	Clarke, Altwanita	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631580	2021/01/25	Clarke, Ann	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633717	2021/01/28	Clarke, Colin	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633718	2021/01/28	Clay, Cordell	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631581	2021/01/25	Clay, Tiruana	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633719	2021/01/28	Clemmence, Shamoya	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631582	2021/01/25	Clemons, Shaneeka	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631583	2021/01/25	Clenord, Silfane	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631584	2021/01/25	Clersidor, Erna	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631585	2021/01/25	Cleveland, Etelrine	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631586	2021/01/25	Cline, Darren	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
			CARES ACT CORONAVIRUS RELIEF				
C00001633720	2021/01/28	Cloonan, William	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633721	2021/01/28	Clue, Kelvin	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633722	2021/01/28	Co, Tommy	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633723	2021/01/28	Coakley, Chandra	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633724	2021/01/28	Cobb, Michael	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633725	2021/01/28	Cobb, Octavius	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633726	2021/01/28	Codrington, Akilah	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633727	2021/01/28	Coffee, Naquirea	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001597561	2021/01/28	Cohen, Richard	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001633728	2021/01/28	Cohen, Vicki	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633729	2021/01/28	Cohn, Toyriel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633730	2021/01/28	Coicou, Clotide	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633731	2021/01/28	Coker, Linda	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633732	2021/01/28	Coku, Bujar	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633733	2021/01/28	Cola, Marc	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631587	2021/01/25	Colas, Asmite	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633734	2021/01/28	Colas, Vonika	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631588	2021/01/25	Cole, Cleone	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631589	2021/01/25	Cole, Nicole	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631590	2021/01/25	Cole, Steven	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633735	2021/01/28	Cole, Victoria	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631591	2021/01/25	Coleman Sr, Miguel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631592	2021/01/25	Coleman, Aesha	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633736	2021/01/28	Coleman, Donna	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633737	2021/01/28	Coleman, Jacqueline	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633738	2021/01/28	Coleman, Joyce	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630826	2021/01/22	Coleman, Spencer	FUND CARES ACT CORONAVIRUS RELIEF			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001633739	2021/01/28	Coleman, Timothy	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631593	2021/01/25	Coleman, Valecia	FUND CARES ACT CORONAVIRUS RELIEF CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633740	2021/01/28	Coley, Anesha	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633741	2021/01/28	Colina, Willians	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633742	2021/01/28	Collins Odum, Jazmine	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631594	2021/01/25	Collins, Daniel	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633743	2021/01/28	Collins, Melinda	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633744	2021/01/28	Collins, Nicholas	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630827	2021/01/22	Colon, Angel	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001633745	2021/01/28	Colon, Carmen	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631595	2021/01/25	Colon, Elias	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633746	2021/01/28	Colon, Jorge	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633747	2021/01/28	Colon, Kenneth	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633748	2021/01/28	Colon, Reinaldo	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633749	2021/01/28	Comeau, Pierre R	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633750	2021/01/28	Comeau, Rodna	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633751	2021/01/28	Compton, Catherina	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633752	2021/01/28	Concepcion Peralta, Agustin	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633753	2021/01/28	Conde, Jeremy	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633754	2021/01/28	Conde, Jose	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631596	2021/01/25	Conroy, Laquetta	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633755	2021/01/28	Constant, Herren	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633756	2021/01/28	Constanzo Puente, Jose Arismendi	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631597	2021/01/25	Contreras, Valerie	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633757	2021/01/28	Cooper, Conardo	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633758	2021/01/28	Cooper, Kelcey	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631598	2021/01/25	Cooper, Kiara	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633759	2021/01/28	Cooper, Leonora	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633760	2021/01/28	Cooper, Richard	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633761	2021/01/28	Cooper, Tommetria	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633762	2021/01/28	Copeland, Emonnie	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633763	2021/01/28	Copeland, Linda	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633764	2021/01/28	Copeland, Thomas	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633765	2021/01/28	Cordaro, William	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631599	2021/01/25	Cordero, Aridia	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633766	2021/01/28	Cordero-Acevedo, Omar	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633767	2021/01/28	Corelli, Gia	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633768	2021/01/28	Coriolan, Andrea	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631600	2021/01/25	Cornelius, Michael	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631601	2021/01/25	Correa Martinez, Perseverando	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630828	2021/01/22	Corredor, Jessica	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001633769	2021/01/28	Cortes, Diego	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633770	2021/01/28	Corvoisier, Roseline	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631602	2021/01/25	Corvoisier, Waleur	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633771	2021/01/28	Cosby Davis, Natalie	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

							- 3
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001633772	2021/01/28	Cosby, Caycee	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633773	2021/01/28	Cosme, Orlando	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633774	2021/01/28	Cosme, Ruben	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631603	2021/01/25	Costa, Kalik	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633775	2021/01/28	Cotten, Wallace	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631604	2021/01/25	Courson, Chelsea	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631605	2021/01/25	Cova, Nazareni	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633776	2021/01/28	Covas, Athia	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633777	2021/01/28	Coville, Crystal	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632636	2021/01/26	Cowart, Angelique	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001633778	2021/01/28	Craig, Romar	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633779	2021/01/28	Crampton, Beverly	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633780	2021/01/28	Crane, Kayla	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633781	2021/01/28	Crawford, Jasmine	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631053	2021/01/22	Creative Learning on the Go LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	209.00
C00001633782	2021/01/28	Creavalle, Adrian	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633783	2021/01/28	Creighton, Alexander	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633784	2021/01/28	Crespo Carvajal, Elizabeth	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631606	2021/01/25	Crespo Lopez, Christian	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633785	2021/01/28	Crespo, Kimberly	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631607	2021/01/25	Crispin Tirado, William	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631608	2021/01/25	Crittenden, Phyllis	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633786	2021/01/28	Cross, Lamiya	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633787	2021/01/28	Cross, Lillian	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633788	2021/01/28	Cross, Rodriguez	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633789	2021/01/28	Cruz Delgado, Carlos	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633790	2021/01/28	Cruz Perez, Cristina	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633791	2021/01/28	Cruz Ramos, Keysha M	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633792	2021/01/28	Cruz, Ana M	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633793	2021/01/28	Cruz, Arcangeles	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633794	2021/01/28	Cruz, Berki	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633795	2021/01/28	Cruz, Carlos	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631609	2021/01/25	Cruz, Eliizabeth	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633796	2021/01/28	Cruz, Gisella M	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633797	2021/01/28	Cruz, Ivan	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633798	2021/01/28	Cruz, Ruben	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

							Page 49
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001631610	2021/01/25	Cruz-Sullivan, Jessica	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633799	2021/01/28	Cucalon, Fabio	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631611	2021/01/25	Cuevas-Menendez, Jose	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631612	2021/01/25	Cummings, Danita	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633800	2021/01/28	Cummings, James	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633801	2021/01/28	Cunningham, Anthonice	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631073	2021/01/22	Curl, Sandra Leigh	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001633802	2021/01/28	Curreri, Kara	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633803	2021/01/28	Currie, Chanel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633804	2021/01/28	Curry, Decarius	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631613	2021/01/25	Curry, Kabreka	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633805	2021/01/28	Cutcher, Tory	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633806	2021/01/28	Cuyugan, Armando	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633807	2021/01/28	Cvetkovic, Milos	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633808	2021/01/28	Cyruis, Moise	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
E00000322035	2021/01/25	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	19.14
E00000322035	2021/01/25	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	19.14
E00000322035	2021/01/25	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.21
E00000322035		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000322035		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	218.75
E00000322035		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	375.00
E00000322095 E00000322095	2021/01/26 2021/01/26	D H PACE COMPANY INC DBA D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	197.03
E00000322095 E00000322095		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	441.52 500.00
E00000322095	2021/01/26	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000322093	2021/01/20	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,197.00
E00000322225	2021/01/28	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	5.00
E00000322225	2021/01/28	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	19.14
E00000322225	2021/01/28	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	19.14
E00000322225	2021/01/28	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	19.14
E00000322225		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	74.60
E00000322225		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	187.50
E00000322225		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	281.25
E00000322225 E00000322225		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	281.25 281.25
E00000322225 E00000322225	2021/01/28	D H PACE COMPANY INC DBA D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	375.00
E00000322225 E00000322225	2021/01/28	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000322225	2021/01/28	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	625.00
E00000322225	2021/01/28	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	812.50
E00000322225	2021/01/28	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,796.20
E00000322225	2021/01/28	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	1,823.89
E00000322225		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,010.70
E00000322225	2021/01/28	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,125.00
E00000322225		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,187.50
E00000321988		D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	141.56
E00000321988	2021/01/22	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	141.60
E00000321988	2021/01/22	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	141.71
E00000321988	2021/01/22	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	229.11
E00000322232	2021/01/28	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	8.69
E00000322232	2021/01/28	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	28.99
E00000322232	2021/01/28	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	65.24

PLAN, ENVIRON AND DEVEL SVCS

CODE ENFORCEMENT

CODE ENFORCEMENT

CODE ENFORCEMENT

CODE ENFORCEMENT

CODE ENFORCEMENT

CODE ENFORCEMENT

CONTRACTUAL SERVICES NOT OTHER

ACCTS RECEIVABLE-FIRE RESCUE

93.87

116.64

141.65

152.10

153.22

189.72

1,017.15

E00000322232 2021/01/28 D3 ENVIROSCAPE LLC

C00001633060 2021/01/28 DAN NEWLIN INJURY ATTORNEY

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

OC FIRE PROT & EMS/MSTU

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000322120 E00000321992 E00000321992 E00000321992 C00001632978 C00001632978 C00001632978 C00001632978 C00001632978 C00001632978 C00001631111 C00001631111 C00001631327	2021/01/27	DANIELS, THOMAS FLETCHER DBC-PI DEVELOPMENT LLC DBC-PI DEVELOPMENT LLC DCT CYPRESS PARK LP	GENERAL FUND GENERAL FUND PLAZA INTI-GRP 282 PLAZA INTI-GRP 281 GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	HEALTH SERVICES COMPTROLLER COMPTROLLER ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES UTILITIES UTILITIES	EMERGENCY MEDICAL SERVICES PLAZA INT'L PLAZA INT'L REAL ESTATE MGNT REAL ESTATE MGNT REAL ESTATE MGNT REGIONAL HISTORY CENTER REAL ESTATE MGNT CRT FACIL-CLERK OF COURTS REAL ESTATE MGNT ADMIN/UTILITIES ADMIN/UTILITIES	OTHER ACCOUNTS PAYABLE LOCAL TRAVEL CONTRACTUAL SVC-MSTU CONTRACTUAL SVC-MSTU LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES CASES-BUILDINGS/STRUCTURES CUSTOMER DEPOSITS CUSTOMER DEPOSITS COMPUTER EQUIPMENT LESS THAN \$ COMPUTER EQUIPMENT LESS THAN \$	50.00 120.56 2,527.13 51,043.68 833.33 2,272.77 5,620.20 7,416.48 8,702.66 14,120.97 20,365.38 44.04 27.65 19.10 1,308.40
C00001632951	2021/01/27	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	MAINTENANCE OF COMPUTER EQUIPM	25.60
C00001632951	2021/01/27	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	MAINTENANCE OF COMPUTER EQUIPM	93.60
C00001632951	2021/01/27	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	MAINTENANCE OF COMPUTER EQUIPM	96.00
C00001632951	2021/01/27	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	187.80
C00001632951	2021/01/27	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	MAINTENANCE OF COMPUTER EQUIPM	355.50
C00001632951	2021/01/27	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	405.20
C00001632951	2021/01/27	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	540.00
C00001632951	2021/01/27	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	586.80
C00001632951	2021/01/27	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	661.60
C00001632951	2021/01/27	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	675.20
C00001632951	2021/01/27	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	704.40
C00001632951	2021/01/27	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	810.00
C00001632951	2021/01/27	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	868.80
C00001632951	2021/01/27	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	972.60
C00001632951	2021/01/27	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	1,536.00
C00001632951	2021/01/27	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	MAINTENANCE OF COMPUTER EQUIPM	1,718.40
C00001632951	2021/01/27	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	MAINTENANCE OF COMPUTER EQUIPM	1,796.80
C00001632951	2021/01/27	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	2,047.50
C00001632951	2021/01/27	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	2,089.80
C00001632951	2021/01/27	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	MAINTENANCE OF COMPUTER EQUIPM	2,328.00
C00001632951	2021/01/27	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	2,430.40
C00001632951	2021/01/27	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	2,508.00
C00001632951	2021/01/27	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	2,559.00
C00001632951	2021/01/27	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	MAINTENANCE OF COMPUTER EQUIPM	2,608.20
C00001632951	2021/01/27	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	2,817.60
C00001632951	2021/01/27	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	3,070.50
C00001632951	2021/01/27	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	3,264.00
C00001632951	2021/01/27	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	3,646.00
C00001632951	2021/01/27	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	4,227.00

DOCOMENTID	CHECK DATE	FAILL	TOND	DEFARTMENT	ONII	FUNFUSE	AMOUNT
C00001632951	2021/01/27	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	4,263.20
C00001632951	2021/01/27	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	MAINTENANCE OF COMPUTER EQUIPM	4,809.00
C00001632951	2021/01/27	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	5,362.80
C00001632951	2021/01/27	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	5,377.20
C00001632951	2021/01/27	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT LESS THAN \$	5,654.40
C00001632951	2021/01/27	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	5,844.80
C00001632951	2021/01/27	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	MAINTENANCE OF COMPUTER EQUIPM	5,921.20
C00001632951	2021/01/27	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	MAINTENANCE OF COMPUTER EQUIPM	6,493.20
C00001632951	2021/01/27	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	MAINTENANCE OF COMPUTER EQUIPM	6,513.00
C00001632951	2021/01/27	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	6,654.00
C00001632951	2021/01/27	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	MAINTENANCE OF COMPUTER EQUIPM	6,810.00
C00001632951	2021/01/27	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	MAINTENANCE OF COMPUTER EQUIPM	8,823.00
C00001632951	2021/01/27	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	8,876.40
C00001632951	2021/01/27	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	9,213.00
C00001632951	2021/01/27	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	10,332.00
C00001632951	2021/01/27	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	12,422.80
C00001632951	2021/01/27	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	12,648.00
C00001632951	2021/01/27	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	16,158.00
C00001632951	2021/01/27	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	20,326.50
C00001632951	2021/01/27	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT LESS THAN \$	21,204.00
C00001632951	2021/01/27	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	22,260.60
C00001632951	2021/01/27	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	22,284.60
C00001632951	2021/01/27	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	MAINTENANCE OF COMPUTER EQUIPM	22,443.00
C00001632951 C00001632811	2021/01/27 2021/01/27	DELL MARKETING LP DELTA CAPITAL ENTERPRISES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500 CUSTOMER DEPOSITS	47,085.00 43.98
C00001632987	2021/01/27	DENHOLTZ UCC LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	14,678.55
E00000321981 E00000321981	2021/01/22 2021/01/22	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	21.00 31.15
E00000321981		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000321981		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000321981		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000321981	2021/01/22	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000321981	2021/01/22		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000321981			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
						CLOTHING AND WEARING APPAREL	
E00000321981			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY		84.42
E00000321981		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000321981	2021/01/22	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000321981		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000321981		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000321981		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000321981	2021/01/22	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	112.56
E00000321981	2021/01/22	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	112.56
E00000321981		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	134.61
E00000321981		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	140.70
E00000321981		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	140.70
		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	
E00000321981						CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	140.70
E00000321981	2021/01/22	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY		140.70
E00000321981		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	140.70
E00000321981	2021/01/22	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	140.70

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000321981	2021/01/22	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	140.70
E00000322091	2021/01/26	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	54.33
E00000322091		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	54.33
E00000322091	2021/01/26	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	54.33
E00000322091	2021/01/26	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	108.66
E00000322091 E00000322091	2021/01/26 2021/01/26	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	162.99 162.99
E00000322091		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	271.65
E0000032223	2021/01/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.00
E00000322223	2021/01/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.00
E00000322223	2021/01/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.00
E00000322223	2021/01/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.00
E00000322223	2021/01/28 2021/01/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	90.00
E00000322223 E00000322223	2021/01/28	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	90.00 90.00
E00000322223		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.00
E00000322223	2021/01/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.00
E00000322223	2021/01/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.00
E00000322223	2021/01/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.00
E00000322223	2021/01/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.00
E00000322223		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.00
E00000322223 E00000322223	2021/01/28 2021/01/28	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	90.00 90.00
E00000322223	2021/01/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.00
200000022220	202 1/0 1/20	220.0.12.12	CARES ACT CORONAVIRUS RELIEF		55.12.	02011111071110112711111071117111122	00.00
C00001631040	2021/01/22	DESTINATION ADVANTAGE LLC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT CHILDREN SVCS YOUTH MENTAL	PROMOTIONAL EXPENSES	3,000.00
E00000322007	2021/01/25	DEVEREUX FOUNDATION INC, THE DBA/		COMMUNITY AND FAMILY SERVICES	HEALTH CHILDREN SVCS YOUTH MENTAL	AID TO PRIVATE ORGANIZATIONS	585.07
E00000322007	2021/01/25	DEVEREUX FOUNDATION INC, THE DBA/		COMMUNITY AND FAMILY SERVICES	HEALTH CHILDREN SVCS YOUTH MENTAL	AID TO PRIVATE ORGANIZATIONS	983.86
E00000322007	2021/01/25	DEVEREUX FOUNDATION INC, THE DBA/		COMMUNITY AND FAMILY SERVICES	HEALTH	AID TO PRIVATE ORGANIZATIONS	9,253.59
E00000322069	2021/01/26	DEVEREUX FOUNDATION INC, THE DBA/		COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	50.00
E00000322069	2021/01/26	DEVEREUX FOUNDATION INC, THE DBA/		COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	56.49
E00000322069	2021/01/26	DEVEREUX FOUNDATION INC, THE DBA/		COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	413.16
E00000322069 E00000322069	2021/01/26	DEVEREUX FOUNDATION INC, THE DBA/		COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	755.26 956.88
E00000322069 E00000322069		DEVEREUX FOUNDATION INC, THE DBA/		COMMUNITY AND FAMILY SERVICES  COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS  AID TO PRIVATE ORGANIZATIONS	1,002.47
E00000322069 E00000322069	2021/01/26	DEVEREUX FOUNDATION INC, THE DBA/		COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS  AID TO PRIVATE ORGANIZATIONS	1,046.40
E00000322069 E00000322069	2021/01/26	DEVEREUX FOUNDATION INC, THE DBA/		COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	1,297.94
E00000322069	2021/01/26	DEVEREUX FOUNDATION INC, THE DBA/		COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	1,398.92
E00000322069	2021/01/26	DEVEREUX FOUNDATION INC, THE DBA/		COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	2,835.06
E00000322069	2021/01/26	DEVEREUX FOUNDATION INC. THE DBA/		COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	5,368.96
E00000322069	2021/01/26	DEVEREUX FOUNDATION INC, THE DBA/		COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	6,313.52
E00000322069		DEVEREUX FOUNDATION INC, THE DBA/		COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	18,461.75
		DEVEREUX FOUNDATION INC, THE DBA/		COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	48,004.15
E00000321948		DIAL SEPTIC TANK SERVICE INC	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	REHAB PROJECTS	RESIDENTIAL REHAB CONSTRUCTION	7,810.00
E00000322057	2021/01/26	DIAL SEPTIC TANK SERVICE INC	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	REHAB PROJECTS	RESIDENTIAL REHAB CONSTRUCTION	685.00
C00001631305	2021/01/25	DIGITAL INSURANCE LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	CONTRACTUAL SERVICES NOT OTHER	390.00
C00001631305	2021/01/25	DIGITAL INSURANCE LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	CONTRACTUAL SERVICES NOT OTHER	760.00
C00001631305 C00001631305	2021/01/25 2021/01/25	DIGITAL INSURANCE LLC DIGITAL INSURANCE LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PHARMACY PHARMACY	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	825.00 2,025.00
C00001631305 C00001633089	2021/01/25	DIRECT GENERAL INSURANCE	OC FIRE PROT & EMS/MSTU	HEALIH SERVICES	I HARIVIAU I	ACCTS RECEIVABLE-FIRE RESCUE	173.03
C00001632713	2021/01/26	DIRECT ONE INCORPORATED	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	GRAPHIC REPROD SVCS	1,525.00
C00001632713	2021/01/26	DIRECT ONE INCORPORATED	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	GRAPHIC REPROD SVCS	2,749.00
C00001632740	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	-200.00
C00001632740	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	UTILITIES	-200.00
C00001632740 C00001632740	2021/01/26 2021/01/26	DISPOSALL INC DISPOSALL INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	UTILITIES UTILITIES	-200.00 -200.00
000001032140	202 1/0 1/20	DIGI GOALL ING	SEIVERAL I GIVD	ADMINIOTRATIVE SERVICES	SOLD MUNICIPALITOE DIGITALOT	O TILLTIEU	-200.00

DOCUMENT ID	CHECK DATE	F	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001632740	2021/01/26	DISPOSALL INC	GENERAL FUN	ID AF	DMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	9.00
C00001632740	2021/01/26		GENERAL FUN		DMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	9.00
C00001632740	2021/01/26	DISPOSALL INC	GENERAL FUN		DMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	9.00
C00001632740	2021/01/26		GENERAL FUN		DMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	9.00
C00001632741	2021/01/26	DISPOSALL INC	GENERAL FUN		DMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	9.00
C00001632741	2021/01/26	DISPOSALL INC	GENERAL FUN		DMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	9.00
C00001632741	2021/01/26	DISPOSALL INC	GENERAL FUN		DMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	9.00
C00001632741	2021/01/26	DISPOSALL INC	GENERAL FUN		DMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	9.00
C00001632741	2021/01/26	DISPOSALL INC	GENERAL FUN		DMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	9.00
C00001632741	2021/01/26	DISPOSALL INC	GENERAL FUN	ID AE	DMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	9.00
C00001632741	2021/01/26	DISPOSALL INC	GENERAL FUN	ID AE	DMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	9.00
C00001632741	2021/01/26	DISPOSALL INC	GENERAL FUN	ID AE	DMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	9.00
C00001632741	2021/01/26	DISPOSALL INC	GENERAL FUN		DMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	9.00
C00001632740	2021/01/26	DISPOSALL INC	GENERAL FUN		DMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	17.32
C00001632740	2021/01/26	DISPOSALL INC	GENERAL FUN		DMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	17.32
C00001632740	2021/01/26	DISPOSALL INC	GENERAL FUN		DMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	17.32
C00001632740	2021/01/26	DISPOSALL INC	GENERAL FUN		DMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	17.32
C00001632740	2021/01/26	DISPOSALL INC	GENERAL FUN		DMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	17.32
C00001632740	2021/01/26 2021/01/26	DISPOSALL INC	GENERAL FUN		DMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	17.32
C00001632740	2021/01/26	DISPOSALL INC DISPOSALL INC	GENERAL FUN		DMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES UTILITIES	17.32
C00001632740 C00001632742	2021/01/26	DISPOSALL INC	GENERAL FUN GENERAL FUN		DMINISTRATIVE SERVICES DMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	17.32 17.32
C00001632742	2021/01/26	DISPOSALL INC	GENERAL FUN		DMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	17.32
C00001632742	2021/01/26	DISPOSALL INC	GENERAL FUN		DMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	17.32
C00001632742	2021/01/26	DISPOSALL INC	GENERAL FUN		DMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	17.32
C00001632742	2021/01/26	DISPOSALL INC	GENERAL FUN		DMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	17.32
C00001632742	2021/01/26	DISPOSALL INC	GENERAL FUN		DMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	17.32
C00001632742	2021/01/26	DISPOSALL INC	GENERAL FUN		DMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	17.32
C00001632742	2021/01/26	DISPOSALL INC	GENERAL FUN		DMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	17.32
C00001632742	2021/01/26	DISPOSALL INC	GENERAL FUN	ID AE	DMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	17.32
C00001632742	2021/01/26	DISPOSALL INC	GENERAL FUN		DMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	17.32
C00001632740	2021/01/26	DISPOSALL INC	GENERAL FUN		DMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	25.98
C00001632741	2021/01/26	DISPOSALL INC	GENERAL FUN		DMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	25.98
C00001632741	2021/01/26	DISPOSALL INC	GENERAL FUN		DMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	25.98
C00001632741	2021/01/26	DISPOSALL INC	GENERAL FUN		DMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	25.98
C00001632741	2021/01/26	DISPOSALL INC	GENERAL FUN		DMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	25.98
C00001632740	2021/01/26	DISPOSALL INC	GENERAL FUN		DMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	26.24
C00001632740	2021/01/26	DISPOSALL INC	GENERAL FUN		DMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	27.71
C00001632740 C00001632740	2021/01/26 2021/01/26	DISPOSALL INC DISPOSALL INC	GENERAL FUN GENERAL FUN		DMINISTRATIVE SERVICES DMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	UTILITIES UTILITIES	27.71 27.71
C00001632740	2021/01/26	DISPOSALL INC	GENERAL FUN		DMINISTRATIVE SERVICES  DMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	27.71
C00001632740	2021/01/26	DISPOSALL INC	GENERAL FUN		DMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	27.71
C00001632740	2021/01/26	DISPOSALL INC	GENERAL FUN		DMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	27.71
C00001632740	2021/01/26	DISPOSALL INC	GENERAL FUN		DMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	27.71
C00001632740	2021/01/26	DISPOSALL INC	GENERAL FUN		DMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	27.71
C00001632740	2021/01/26	DISPOSALL INC	GENERAL FUN	ID AE	DMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	27.71
C00001632740	2021/01/26	DISPOSALL INC	GENERAL FUN	ID A	DMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	27.71
C00001632740	2021/01/26	DISPOSALL INC	GENERAL FUN	ID AE	DMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	27.71
C00001632740	2021/01/26	DISPOSALL INC	GENERAL FUN	ID AE	DMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	27.71
C00001632740	2021/01/26	DISPOSALL INC	GENERAL FUN	ID AE	DMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	27.71
C00001632740	2021/01/26	DISPOSALL INC	GENERAL FUN		DMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	27.71
C00001632740	2021/01/26	DISPOSALL INC	GENERAL FUN		DMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	27.71
C00001632740	2021/01/26	DISPOSALL INC	GENERAL FUN		DMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	27.71
C00001632740	2021/01/26	DISPOSALL INC	GENERAL FUN		DMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	27.71
C00001632740	2021/01/26 2021/01/26	DISPOSALL INC	GENERAL FUN		DMINISTRATIVE SERVICES DMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	UTILITIES UTILITIES	27.71
C00001632740 C00001632740	2021/01/26	DISPOSALL INC DISPOSALL INC	GENERAL FUN GENERAL FUN		DMINISTRATIVE SERVICES  DMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	27.71 27.71
C00001632740	2021/01/26	DISPOSALL INC	GENERAL FUN GENERAL FUN		DMINISTRATIVE SERVICES  DMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	27.71
C00001632742	2021/01/26	DISPOSALL INC	GENERAL FUN		DMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	27.71
C00001632742	2021/01/26	DISPOSALL INC	GENERAL FUN		DMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	27.71
		DISPOSALL INC	GENERAL FUN		DMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	27.71
		DISPOSALL INC	GENERAL FUN		DMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	27.71
C00001632742	2021/01/26		GENERAL FUN		DMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	27.71
C00001632742	2021/01/26		GENERAL FUN		DMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	27.71
C00001632742	2021/01/26		GENERAL FUN		DMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	27.71
C00001632742	2021/01/26		GENERAL FUN		DMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	27.71
C00001632742	2021/01/26		GENERAL FUN		DMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	27.71
C00001632739	2021/01/26	DISPOSALL INC	GENERAL FUN		DMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	32.71
C00001632739	2021/01/26		GENERAL FUN		DMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	36.57
C00001632739	2021/01/26		GENERAL FUN		DMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	42.14
C00001632739	2021/01/26		GENERAL FUN		DMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	44.89
C00001632740	2021/01/26	DISPOSALL INC	GENERAL FUN	D AE	DMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	47.63

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001632740	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	47.63
C00001632740	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	47.63 47.63
C00001632740	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	47.63
C00001632740	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	47.63
C00001632740	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	47.63
	2021/01/26	DISPOSALL INC					
C00001632740			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	47.63
C00001632740 C00001632740	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	47.63
	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	47.63
C00001632740	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	47.63
C00001632740	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	47.63
C00001632741	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	47.63
C00001632741	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	47.63
C00001632741	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	47.63
C00001632741	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	47.63
C00001632740	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	51.96
C00001632740	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	51.96
C00001632740	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	51.96
C00001632740	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	51.96
C00001632742	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	51.96
C00001632742	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	51.96
C00001632742	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	51.96
C00001632742	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	51.96
C00001632742	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	51.96
C00001632742	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	51.96
C00001632742	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	51.96
C00001632742	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	51.96
C00001632742	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	51.96
C00001632742	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	51.96
C00001632742	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	51.96
C00001632742	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	51.96
C00001632742	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	51.96
C00001632742	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	51.96
C00001632742	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	51.96
C00001632742	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	51.96
C00001632742	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	51.96
C00001632742	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	51.96
C00001632742	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	51.96
C00001632742	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	51.96
C00001632740	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	55.42
C00001632740	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	55.42
C00001632740	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	55.42
C00001632740	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	55.42
C00001632740	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	55.42
C00001632740	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	55.42
C00001632740	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	55.42
C00001632740	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	55.42
C00001632739	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	57.42
C00001632739	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	57.77
C00001632740	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	63.74
C00001632740	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	71.45
C00001632740	2021/01/26 2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	71.45
C00001632740		DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	71.45
C00001632740	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	71.45
C00001632741	2021/01/26 2021/01/26	DISPOSALL INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	71.45
C00001632741		DISPOSALL INC		ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	71.45
C00001632741	2021/01/26	DISPOSALL INC DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	UTILITIES	71.45
C00001632741	2021/01/26		GENERAL FUND			UTILITIES	71.45
C00001632739	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	75.53
C00001632740	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	95.26
C00001632740	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	95.26
C00001632740		DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	95.26
C00001632740		DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	95.26
C00001632740	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	95.26
C00001632740	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	95.26
C00001632740	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	95.26
C00001632740	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	95.26
C00001632740	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	95.26
C00001632740	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	95.26
C00001632740	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	95.26
C00001632740	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	95.26
C00001632740	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	95.26
C00001632740	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	95.26

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001632740	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	95.26
C00001632740	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	UTILITIES	95.26 95.26
C00001632740	2021/01/26		GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	95.26
C00001632740	2021/01/26					UTILITIES	
			GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT		95.26
C00001632740	2021/01/26		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	95.26
C00001632740	2021/01/26		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	95.26
C00001632741	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	95.26
C00001632741	2021/01/26		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	95.26
C00001632741	2021/01/26		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	95.26
C00001632741	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	95.26
C00001632741	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	95.26
C00001632741	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	95.26
C00001632741	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	95.26
C00001632741	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	95.26
C00001632741	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	95.26
C00001632741	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	95.26
C00001632741	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	95.26
C00001632741	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	95.26
C00001632741	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	95.26
C00001632741	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	95.26
C00001632741	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	95.26
C00001632741	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	95.26
C00001632741	2021/01/26		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	95.26
C00001632741	2021/01/26		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	95.26
C00001632741	2021/01/26		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	95.26
C00001632741	2021/01/26		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	95.26
C00001632741	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	95.26
C00001632741	2021/01/26		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	95.26
	2021/01/26					UTILITIES	
C00001632741			GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT		95.26
C00001632741	2021/01/26		GENERAL FUND		33RD MAINTENANCE DISTRICT	UTILITIES	95.26
C00001632739	2021/01/26		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	100.00
C00001632739	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	100.00
C00001632739	2021/01/26		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	100.00
C00001632739	2021/01/26		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	100.00
C00001632739	2021/01/26		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	100.00
C00001632739	2021/01/26		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	100.00
C00001632739	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	100.00
C00001632739	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	100.00
C00001632740	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	100.00
C00001632740	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	100.00
C00001632741	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	100.00
C00001632741	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	100.00
C00001632741	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	100.00
C00001632741	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	100.00
C00001632741	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	100.00
C00001632741	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	100.00
C00001632741	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	100.92
C00001632740	2021/01/26		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	110.84
C00001632740	2021/01/26		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	110.84
C00001632740	2021/01/26		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	110.84
C00001632740	2021/01/26		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	110.84
C00001632740	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	110.84
C00001632740	2021/01/26		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	110.84
C00001632740	2021/01/26		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	124.70
C00001632740	2021/01/26		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	124.70
C00001632740	2021/01/26		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	
C00001632742	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	124.70 124.70
C00001632742	2021/01/26						
		DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	124.70
C00001632742	2021/01/26		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	124.70
		DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	124.70
		DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT		124.70
		DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	124.70
		DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	124.70
C00001632742	2021/01/26		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	124.70
C00001632742	2021/01/26		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	124.70
C00001632741	2021/01/26		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	125.63
C00001632741	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	127.72
C00001632739	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	136.07
C00001632740	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	142.80
C00001632740	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	142.80
C00001632740	2021/01/26		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	142.89
C00001632740	2021/01/26		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	142.89
•							-

COUNTY   C	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
DOCK	C00001632741	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	142.89
COMMISSION   COMPANDE   COMPAND			DISPOSALL INC					
COMMISSION   CONTROLL NO.   COMMISSION   C								
COCCO-1977-20   2019-100   2019-2014. FOR CONTROLL PARTY OF CONT								
Decomposition   Deposition								
COMMISSION   COM								
COMMISSION   COM								
SOUTH   SOUT								
DOOD 1927/1   2019/100   DSPOSALL INC   CREATE, FUND   ADMINISTRATIVE SERVICES   VEST MANTENANCE DETRICT   UTULES   1925								
COMPRESSION   DESCORAT. NO.   SENSORAL NO.   SENSORAL FUND   ADMINISTRATUS ESPINICES   CONTROLL NO.   CONTROL								
DODG-1972-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-								
DOMOTION								
DOCK)0125772   021/10/20   035FOSALL INC   CEREPIAL FIND   ADMINISTRATIVE SERVICES   33FD MANTENANCE DISTRICT   CRUMENT   20.00   COLOR   CO								
CODDITISTATE   DEPOSAL IN C   CENERAL FUND   ADMINISTRATIVE SERVICES   3360 MANTENANCE DETRICT   CENTRAL OF COLUMNENT   20.00								
DOCK   CONTINUED   DEPOSAL INC   CENERAL FUND   ADMINISTRATIVE SERVICES   SIRP MAINTENANCE DISTRICT   UTILITIES   200.00								
CODDITIONS   CONTINUES   CON								
0.000   0.000   0.0000   0.0000   0.00000   0.000000   0.00000000	C00001632740	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES		RENTAL OF EQUIPMENT	200.00
CODDISSENTADE   DISPOSALL INC   GENERAL FUND   ADMINISTRATIVE SERVICES   SIRPO MARTHEMANIC BISTRICT   TO CODE   CODDISSENTADE   CODDISSENTAD								
202001632740   2021-10126   DISPOSAL NC   CEMERAL FUND   ADMINISTRATIVE SERVICES   330D MARTENINCE DISTRICT   UTILITIES   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000   20.000								
20200105274   22/101/20   DRPOSALL NC   GENERAL FUND   ADMINISTRATIVE SERVICES   WEST MAINTENACE DISTRICT   UILLITIES   214.35								
200001832740   202101072   03PCOSALL NC   GENERAL FUND   ADMINISTRATIVE SERVICES   WEST MANTENACE DISTRICT   UTILITIES   214-35								
2021016274   221/10162   DISPOSALI, NC   GENERA, EUND   ADMINISTRATIVE SERVICES   WEST MAINTENANCE DISTRICT   UTILITIES   214.35								
202101622741   202101626   DISPOSALL INC   GENERAL FUND   ADMINISTRATIVE SERVICES   WEST MAINTENANCE DISTRICT   UTILITIES   214.35   COCONISCATA   20210162   DISPOSALL INC   GENERAL FUND   ADMINISTRATIVE SERVICES   WEST MAINTENANCE DISTRICT   UTILITIES   214.35   COCONISCATA   20210162   DISPOSALL INC   GENERAL FUND   ADMINISTRATIVE SERVICES   WEST MAINTENANCE DISTRICT   UTILITIES   214.35   COCONISCATA   20210162   DISPOSALL INC   GENERAL FUND   ADMINISTRATIVE SERVICES   338D MAINTENANCE DISTRICT   UTILITIES   265.78   COCONISCATA   20210167   DISPOSALL INC   GENERAL FUND   ADMINISTRATIVE SERVICES   338D MAINTENANCE DISTRICT   UTILITIES   265.78   COCONISCATA   20210167   DISPOSALL INC   GENERAL FUND   ADMINISTRATIVE SERVICES   338D MAINTENANCE DISTRICT   UTILITIES   265.78   COCONISCATA   20210167   DISPOSALL INC   GENERAL FUND   ADMINISTRATIVE SERVICES   338D MAINTENANCE DISTRICT   UTILITIES   265.78   COCONISCATA   20210167   DISPOSALL INC   GENERAL FUND   ADMINISTRATIVE SERVICES   338D MAINTENANCE DISTRICT   UTILITIES   265.78   COCONISCATA   20210167   DISPOSALL INC   GENERAL FUND   ADMINISTRATIVE SERVICES   338D MAINTENANCE DISTRICT   UTILITIES   265.78   COCONISCATA   20210167   DISPOSALL INC   GENERAL FUND   ADMINISTRATIVE SERVICES   338D MAINTENANCE DISTRICT   UTILITIES   265.78   COCONISCATA   20210167   DISPOSALL INC   GENERAL FUND   ADMINISTRATIVE SERVICES   338D MAINTENANCE DISTRICT   UTILITIES   265.78   COCONISCATA   20210167   DISPOSALL INC   GENERAL FUND   ADMINISTRATIVE SERVICES   338D MAINTENANCE DISTRICT   UTILITIES   265.78   COCONISCATA   20210167   DISPOSALL INC   GENERAL FUND   ADMINISTRATIVE SERVICES   338D MAINTENANCE DISTRICT   UTILITIES   265.78   COCONISCATA   20210167   DISPOSALL INC   GENERAL FUND   ADMINISTRATIVE SERVICES   338D MAINTENANCE DISTRICT   UTILITIES   265.78   COCONISCATA   20210167   DISPOSALL INC   GENERAL FUND   ADMINISTRATIVE SERVICES   338D MAINTENANCE DISTRICT   UTILITIES   265.78   COCONISCATA   20210167   DISPOSALL INC   GENERAL FUND   ADMINISTRATIVE SERVIC								
COD001632741   202101762   DISPOSALL INC   GENERAL FUND   ADMINISTRATIVE SERVICES   WEST MANTENANCE DISTRICT   UTILITIES   214.35								
CODDITISTATO   202101/126   SISPOSALL INC   GENERAL FUND   ADMINISTRATIVE SERVICES   SIRC MAINTENANCE DISTRICT   UTILITIES   285.78		2021/01/26	DISPOSALL INC				UTILITIES	214.35
CO0001632740   2021017/26   DISPOSAL, INC   GENERAL FUND   ADMINISTRATIVE SERVICES   33RD MANTENANCE DISTRICT   UTILITIES   265.78								
CO0001632740   2021/01/28   DISPOSALLINC   GENERAL FUND   ADMINISTRATIVE SERVICES   33RD MAINTENANCE DISTRICT   UTILITIES   225.78								
COD001632740   2021/01/28   DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES   338D MAINTENANCE DISTRICT UTILITIES   225.78								
CO0001632740   202101/28   DISPOSALL INC   GENERAL FUND   ADMINISTRATIVE SERVICES   33RD MAINTENANCE DISTRICT   UTILITIES   285.78								
CO0001632749   2021/01/26   DISPOSALL INC   GENERAL FUND   ADMINISTRATIVE SERVICES   33RD MAINTENANCE DISTRICT   UTILITIES   285.78								
CO0001632740   2021/01/26   DISPOSALLINC   GENERAL FUND   ADMINISTRATIVE SERVICES   33RD MAINTENANCE DISTRICT   UTILITIES   28.5.78								
CO0001632749   2021/01/26   DISPOSALL INC   GENERAL FUND   ADMINISTRATIVE SERVICES   33RD MANTENANCE DISTRICT   UTILITIES   285.78	C00001632740	2021/01/26	DISPOSALL INC				UTILITIES	
CO0001632740   202101/26   DISPOSALL INC   GENERAL FUND   ADMINISTRATIVE SERVICES   33RD MAINTENANCE DISTRICT   UTILITIES   285.78								
CO0001632742   202101/26   DISPOSALL INC   GENERAL FUND   ADMINISTRATIVE SERVICES   33RD MAINTENANCE DISTRICT   UTILITIES   285.78								
CO0001632741   2021/01/26   DISPOSALL INC   GENERAL FUND   ADMINISTRATIVE SERVICES   33RD MANTENANCE DISTRICT   UTILITIES   28.5.78								
CO0001632741   2021/01/26   DISPOSALL INC   GENERAL FUND   ADMINISTRATIVE SERVICES   33RD MAINTENANCE DISTRICT   UTILITIES   258.78								
C00001632741   2021/01/26   DISPOSALL INC   GENERAL FUND   ADMINISTRATIVE SERVICES   33RD MAINTENANCE DISTRICT   UTILITIES   285.78								
C00001632741   22/101/126   DISPOSALL INC   GENERAL FUND   ADMINISTRATIVE SERVICES   33RD MAINTENANCE DISTRICT   UTILITIES   258.78								
CO0001632741   2021/01/26   DISPOSALL INC   GENERAL FUND   ADMINISTRATIVE SERVICES   33RD MAINTENANCE DISTRICT   UTILITIES   285.78		2021/01/26						
C00001632741   2021/01/26   DISPOSALL INC   GENERAL FUND   ADMINISTRATIVE SERVICES   33RD MAINTENANCE DISTRICT   UTILITIES   285.78								
C00001632741   2021/01726   DISPOSALL INC   GENERAL FUND   ADMINISTRATIVE SERVICES   33RD MAINTENANCE DISTRICT   UTILITIES   285.78								
C00001632741   2021/01/26   DISPOSALL INC   GENERAL FUND   ADMINISTRATIVE SERVICES   33RD MAINTENANCE DISTRICT   UTILITIES   285.78								
C00001632741         2021/01/26         DISPOSALL INC         GENERAL FUND         ADMINISTRATIVE SERVICES         33RD MAINTENANCE DISTRICT         UTILITIES         285.78           C00001632741         2021/01/26         DISPOSALL INC         GENERAL FUND         ADMINISTRATIVE SERVICES         33RD MAINTENANCE DISTRICT         UTILITIES         285.78           C00001632741         2021/01/26         DISPOSALL INC         GENERAL FUND         ADMINISTRATIVE SERVICES         33RD MAINTENANCE DISTRICT         UTILITIES         285.78           C00001632741         2021/01/26         DISPOSALL INC         GENERAL FUND         ADMINISTRATIVE SERVICES         33RD MAINTENANCE DISTRICT         UTILITIES         285.78           C00001632741         2021/01/26         DISPOSALL INC         GENERAL FUND         ADMINISTRATIVE SERVICES         33RD MAINTENANCE DISTRICT         UTILITIES         285.78           C00001632741         2021/01/26         DISPOSALL INC         GENERAL FUND         ADMINISTRATIVE SERVICES         33RD MAINTENANCE DISTRICT         UTILITIES         285.78           C00001632741         2021/01/26         DISPOSALL INC         GENERAL FUND         ADMINISTRATIVE SERVICES         33RD MAINTENANCE DISTRICT         UTILITIES         285.78           C00001632740         2021/01/26         DISPOSALL INC         GENERAL FUND								
C00001632741   2021/01/26   DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES   33RD MAINTENANCE DISTRICT UTILITIES   285.78								
C00001632741   2021/01/26   DISPOSALL INC   GENERAL FUND   ADMINISTRATIVE SERVICES   33RD MAINTENANCE DISTRICT   UTILITIES   285.78								
C00001632741   2021/01/26   DISPOSALL INC   GENERAL FUND   ADMINISTRATIVE SERVICES   33RD MAINTENANCE DISTRICT   UTILITIES   285.78								
C00001632741   2021/01/26   DISPOSALL INC   GENERAL FUND   ADMINISTRATIVE SERVICES   33RD MAINTENANCE DISTRICT   UTILITIES   285.78								
C00001632741   2021/01/26   DISPOSALL INC   GENERAL FUND   ADMINISTRATIVE SERVICES   33RD MAINTENANCE DISTRICT   UTILITIES   285.78   285.78   2021/01/26   DISPOSALL INC   GENERAL FUND   ADMINISTRATIVE SERVICES   33RD MAINTENANCE DISTRICT   UTILITIES   286.50   285.78								
C00001632741   2021/01/26 DISPOSALL INC   GENERAL FUND   ADMINISTRATIVE SERVICES   33R MAINTENANCE DISTRICT   UTILITIES   296.50								
C00001632741 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILI								
C0001632740 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILIT								
C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILI								
C0001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILIT	C00001632740	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	332.52
C0001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C0001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C0001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632740 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 332.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 332.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 332.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILI	C00001632742			GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	332.52
C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 332.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 332.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 332.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 332.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 332.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 332.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 332.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 332.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632740 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632740 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632740 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 332.52 C00001632740 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 332.52 C00001632740 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 332.52 C00001632740 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 332.52 C00001632740 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT UTILITIES 332.52 C00001632740 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT								
C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 332.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 332.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 332.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 332.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 332.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 332.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 332.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 332.52 C00001632740 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 332.52 C00001632740 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 332.52 C00001632740 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 336.62								
C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632740 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632740 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 332.52 C00001632740 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT UTILITIES 332.52 C00001632740 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT UTILITIES 332.52 C00001632740 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT UTILITIES 332.52 C00001632740 2021/01/26 DISPOSALL INC								
C0001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 332.52 C00001632740 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT UTILITIES 332.62 C00001632740 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT UTILITIES 332.62 C00001632740 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT UTILITIES 332.62 C00001632740 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT UTILITIES 332.62 C00001632740 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT UTILITIES 338.62								
C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 332.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 332.52 C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 32.52 C00001632740 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT UTILITIES 382.52 C00001632740 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT UTILITIES 382.52 C00001632740 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT UTILITIES 382.52 C00001632740 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT UTILITIES 382.52 C00001632740 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT UTILITIES 382.52 C00001632740 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT UTILITIES 382.52 C00001632740 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT UTILITIES 382.52 C00001632740 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT UTILITIES 382.52 C00001632740 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT UTILITIES 382.52 C00001632740 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT UTILITIES 382.52 C00001632740 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT UTILITIES 382.52 C00001632740 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT UTILITIES 382.52 C00001632740 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT UTILITIES 382.52 C00001632740 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT UTILITIES 382.52 C00001632740 2021/01/26 DISPO								
C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 332.52  C00001632742 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES 332.52  C00001632740 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT UTILITIES 386.62								
C00001632740 2021/01/26 DISPOSALL INC GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT UTILITIES 386.62						DOWNTOWN MAINTENANCE DISTRICT		
	C00001632742							
CUUUU1632/40 2U21/U1/26 DISPUSALL INC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT UTILITIES 476.30								
	C00001632740	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	476.30

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001632740	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	476.30
C00001632740	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	600.00
C00001632740	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	655.63
C00001632740	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	780.91
C00001632740	2021/01/26	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	800.00
C00001632740 C00001632764	2021/01/26 2021/01/26	DISPOSALL INC DOBBS EQUIPMENT LLC	GENERAL FUND FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT FLEET MANAGEMNT DISB	UTILITIES MATERIALS FOR FLEET MAINTENANC	900.00 -50.00
C00001032704	2021/01/26	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.73
C00001632764	2021/01/26	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.22
C00001632764	2021/01/26	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.72
C00001632764	2021/01/26	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.02
C00001632764	2021/01/26	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	65.29
C00001632764	2021/01/26 2021/01/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	133.49
C00001632948 C00001631035	2021/01/27	DS SERVICES OF AMERICA INC DBA DSI INNOVATIONS LLC	GENERAL FUND WATER UTILITIES SYSTEM	CORRECTIONS UTILITIES	FEMALE DETENTION CENTER WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT CONTRACTUAL SERVICES NOT OTHER	2.25 2,320.00
C00001630892	2021/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	14.43
C00001630899	2021/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	16.83
C00001630970	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	18.84
C00001630969	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	20.97
C00001630896	2021/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.38
C00001630905	2021/01/22 2021/01/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	22.50 22.88
C00001630904 C00001630902	2021/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	24.14
C00001630901	2021/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	25.15
C00001630970	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	27.43
C00001630900	2021/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.81
C00001630905	2021/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.92
C00001630902	2021/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.33
C00001630896 C00001630970	2021/01/22 2021/01/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1	UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS STREET LIGHTS	UTILITIES-ELECTRIC UTILITIES	33.10 33.87
C00001630970	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	33.89
C00001630892	2021/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.00
C00001630893	2021/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.74
C00001630894	2021/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.25
C00001630892	2021/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.37
C00001630903	2021/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.49
C00001630970 C00001630970	2021/01/22 2021/01/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	35.57 35.61
C00001630904	2021/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.75
C00001630893	2021/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.00
C00001630970	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	36.06
C00001630970	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	36.11
C00001630970	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	36.12
C00001630899 C00001630904	2021/01/22 2021/01/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	36.31 36.50
C00001630895	2021/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.02
C00001630893	2021/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.77
C00001630903	2021/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.01
C00001630893	2021/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.03
C00001630895	2021/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.03
C00001630969	2021/01/22 2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	40.35
C00001630970 C00001630970	2021/01/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	40.35 40.35
C00001630970	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	40.35
C00001630969	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	40.62
C00001630902	2021/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.67
C00001630902	2021/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.23
C00001630894	2021/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	41.43
C00001630904 C00001630970	2021/01/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1	UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS STREET LIGHTS	UTILITIES-ELECTRIC UTILITIES	42.05 42.58
C00001630902		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.37
C00001630899	2021/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.19
C00001630894	2021/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.45
C00001630901	2021/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.08
C00001630970	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	45.15
C00001630900	2021/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.71
C00001630969 C00001630969	2021/01/22 2021/01/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	47.63 47.63
C00001630969	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	47.63
C00001630970	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	47.63
C00001630970	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	47.63
C00001630970	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	47.63

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001630970	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	47.63
C00001630899	2021/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	48.04
C00001630969 C00001630896	2021/01/22 2021/01/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	STREET LIGHTS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	49.38 50.26
C00001630892	2021/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	50.45
C00001630905	2021/01/22		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.63
C00001630900	2021/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	52.14
C00001630969 C00001630969	2021/01/22 2021/01/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	53.64 53.86
C00001630896	2021/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	54.53
C00001630896	2021/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	55.43
C00001630969 C00001630893	2021/01/22 2021/01/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	STREET LIGHTS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	56.43 56.68
C00001630969	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	57.35
C00001630969	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	57.79
C00001630969	2021/01/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	59.14
C00001630969 C00001630970	2021/01/22 2021/01/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	59.14 59.14
C00001630969	2021/01/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	59.74
C00001630970	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	59.74
C00001630900	2021/01/22		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	60.22
C00001630904 C00001630970	2021/01/22 2021/01/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1	UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS STREET LIGHTS	UTILITIES-ELECTRIC UTILITIES	60.59 60.64
C00001630901	2021/01/22		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	61.49
C00001630895	2021/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	61.60
C00001630970	2021/01/22 2021/01/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS FIELD SERVICES TRANSMISSIONS	UTILITIES	61.91
C00001630895 C00001630969	2021/01/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1	UTILITIES COMPTROLLER	STREET LIGHTS	UTILITIES-ELECTRIC UTILITIES	62.10 65.32
C00001630970	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	66.67
C00001630894	2021/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	67.78
C00001630901 C00001630901	2021/01/22 2021/01/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	67.78 68.27
C00001630969	2021/01/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES -ELECTRIC	70.15
C00001630969	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	70.65
C00001630970	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	70.65
C00001630970 C00001630970	2021/01/22 2021/01/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	70.65 70.65
C00001630970	2021/01/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	70.65
C00001630970	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	72.07
C00001630970	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	72.16
C00001630896 C00001630896	2021/01/22 2021/01/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	72.95 74.97
C00001630905	2021/01/22		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	75.10
C00001630970	2021/01/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	77.10
C00001630969	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	77.83
C00001630969 C00001630969	2021/01/22 2021/01/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	78.62 79.14
C00001630969	2021/01/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	79.68
C00001630969	2021/01/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	79.68
C00001630970	2021/01/22 2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	80.64
C00001630970 C00001630900	2021/01/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	STREET LIGHTS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	82.17 82.54
C00001630969	2021/01/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	83.67
C00001630969	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	88.72
C00001630970 C00001630969	2021/01/22 2021/01/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	88.72 89.34
C00001630903	2021/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	91.75
C00001630970	2021/01/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	92.58
C00001630969	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	92.70
C00001630969 C00001630969		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	92.70 93.64
C00001630969	2021/01/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	93.68
C00001630969	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	93.68
C00001630970	2021/01/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LICHTS	UTILITIES	93.68
C00001630969 C00001630970	2021/01/22 2021/01/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	95.18 95.62
C00001630894	2021/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	96.92
C00001630899	2021/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	98.69
C00001630894	2021/01/22		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	100.04
C00001630970 C00001630900	2021/01/22 2021/01/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	STREET LIGHTS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	100.67 100.95
C00001630900 C00001630899		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	104.74

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001630970	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	105.18
C00001630970	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	105.19
C00001630899	2021/01/22 2021/01/22		WATER UTILITIES SYSTEM	UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES	105.62
C00001630970 C00001630894	2021/01/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	STREET LIGHTS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	105.72 107.52
C00001630894	2021/01/22		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	107.90
C00001630903	2021/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	108.65
C00001630970	2021/01/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	109.34
C00001630905	2021/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	110.30
C00001630969	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	110.52
C00001630970	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	110.52
C00001630893 C00001630970	2021/01/22 2021/01/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1	UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS STREET LIGHTS	UTILITIES-ELECTRIC UTILITIES	110.92 111.67
C00001630894	2021/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	115.08
C00001630969	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	116.72
C00001630970	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	116.72
C00001630939	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	117.01
C00001630903	2021/01/22		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	117.22
C00001630969	2021/01/22 2021/01/22		STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	118.73 118.73
C00001630969 C00001630969	2021/01/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	118.73
C00001030303	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	118.73
C00001630970	2021/01/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	118.73
C00001630970	2021/01/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	118.73
C00001630904	2021/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	118.96
C00001630970	2021/01/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	119.72
C00001630969	2021/01/22 2021/01/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER UTILITIES	STREET LIGHTS	UTILITIES ELECTRIC	120.36 120.90
C00001630894 C00001630893	2021/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	120.90
C00001030033	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	121.41
C00001630899	2021/01/22		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	122.52
C00001630901	2021/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	122.52
C00001630970	2021/01/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	124.68
C00001630895	2021/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	125.31
C00001630970 C00001630970	2021/01/22 2021/01/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	126.74 128.23
C00001630970	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	128.99
C00001630970	2021/01/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	129.73
C00001630969	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	131.74
C00001630969	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	131.74
C00001630969	2021/01/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	131.74
C00001630970	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	131.74
C00001630969 C00001630969	2021/01/22 2021/01/22		STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	132.30 132.30
C00001030303	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	132.30
C00001630970	2021/01/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	132.30
C00001630970	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	132.30
C00001630970	2021/01/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	132.90
C00001630969	2021/01/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	133.74
C00001630970 C00001630969	2021/01/22 2021/01/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	134.64 134.69
C00001630969	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	134.69
C00001630893	2021/01/22		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	136.65
C00001630905	2021/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	137.28
C00001630961	2021/01/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	137.68
C00001630969	2021/01/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	138.38
C00001630970	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	139.47
C00001630969 C00001630970	2021/01/22 2021/01/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	139.74 139.74
C00001630969		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	141.24
C00001630903		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	142.09
C00001630895	2021/01/22		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	142.34
C00001630969	2021/01/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	144.77
C00001630969	2021/01/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	144.77
C00001630969	2021/01/22	DUKE ENERGY FLORIDA INC DRA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	144.77
C00001630969 C00001630970	2021/01/22 2021/01/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	144.77 144.77
C00001630970	2021/01/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	144.77
C00001630970	2021/01/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	146.13
C00001630970	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	146.33
C00001630957	2021/01/22		LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	147.66
C00001630969	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	152.31

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001630970	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	152.72
C00001630900	2021/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	153.81
C00001630903 C00001630969	2021/01/22 2021/01/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1	UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS STREET LIGHTS	UTILITIES-ELECTRIC UTILITIES	154.94 157.72
C00001630969	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	157.77
C00001630970	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	157.77
C00001630970	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	157.77
C00001630970 C00001630969	2021/01/22 2021/01/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	161.25 161.39
C00001630970	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	161.71
C00001630970	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	162.69
C00001630892	2021/01/22		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	162.76
C00001630969 C00001630970	2021/01/22 2021/01/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	162.77 163.37
C00001630969	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	163.67
C00001630970	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	165.74
C00001630969	2021/01/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	167.31
C00001630970 C00001630952	2021/01/22 2021/01/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 LOW INC HOME ENRG ASST FY 18/19	COMPTROLLER COMMUNITY AND FAMILY SERVICES	STREET LIGHTS CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS	169.23 169.46
C00001630902	2021/01/22		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	169.70
C00001630970	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	170.74
C00001630969	2021/01/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	170.79
C00001630969 C00001630969	2021/01/22 2021/01/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	170.79 170.79
C00001630970	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	170.79
C00001630892	2021/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	171.52
C00001630970	2021/01/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	171.76
C00001630896	2021/01/22 2021/01/22		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	173.02
C00001630969 C00001630970	2021/01/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	173.72 174.28
C00001630970	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	178.32
C00001630969	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	178.77
C00001630969	2021/01/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	179.87
C00001630969 C00001630970	2021/01/22 2021/01/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	181.83 182.13
C00001630940	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	183.82
C00001630969	2021/01/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	185.80
C00001630969	2021/01/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	186.08
C00001631003 C00001630970	2021/01/22 2021/01/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21 STREET LIGHTS-GRP 1	COMMUNITY AND FAMILY SERVICES COMPTROLLER	LIHEAP CRISIS BENEFIT COVID-19 STREET LIGHTS	WELFARE VENDOR PAYMENTS UTILITIES	189.60 191.78
C00001630970	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	191.78
C00001630970	2021/01/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	192.11
C00001630970	2021/01/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	193.76
C00001630904	2021/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	195.56
C00001630969 C00001630969	2021/01/22 2021/01/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	196.83 196.83
C00001630969	2021/01/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	196.83
C00001630969	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	197.66
C00001630969	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	197.66
C00001630969 C00001630969	2021/01/22 2021/01/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	199.75 204.35
C00001630970	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	204.35
C00001630903	2021/01/22		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	205.52
C00001630969	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	207.31
C00001630969 C00001630969	2021/01/22 2021/01/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	209.85 209.85
C00001630969	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	209.85
C00001630970	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	209.85
C00001630970	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	209.85
C00001630969		DUKE ENERGY FLORIDA INC DRA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	210.24
C00001630969 C00001630970		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	210.58 217.82
C00001630969	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	219.44
C00001630919	2021/01/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	220.33
C00001630969	2021/01/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	220.34
C00001630969 C00001630969	2021/01/22 2021/01/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	220.34 222.14
C00001630969	2021/01/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	222.14
C00001630970	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	222.40
C00001630969	2021/01/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	222.87
C00001630969	2021/01/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	222.87
C00001630969	2021/01/22	DONE LINERGT FLORIDA INC DBA	STREET LIGHTS-GRP 1	CONIF INCLER	STREET LIGHTS	UTILITIES	222.87

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001630970	2021/01/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	222.87
C00001630970 C00001630942	2021/01/22 2021/01/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	226.79 226.81
C00001630942	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	226.89
C00001630970	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	227.39
C00001630969 C00001630970	2021/01/22 2021/01/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	228.11 230.33
C00001630970	2021/01/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	230.82
C00001630970	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	231.13
C00001630970 C00001630970	2021/01/22 2021/01/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	233.25 233.34
C00001630970	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	234.73
C00001630969	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	235.87
C00001630970 C00001630969	2021/01/22 2021/01/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	235.87 241.24
C00001630969	2021/01/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	241.24
C00001630969	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	243.85
C00001630969	2021/01/22 2021/01/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	243.85
C00001630969 C00001630970	2021/01/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	243.85 245.16
C00001630892	2021/01/22		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	246.77
C00001630969	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	248.90
C00001630970 C00001630969	2021/01/22 2021/01/22		STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	248.90 249.42
C00001630962	2021/01/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001630974	2021/01/22		LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001630969 C00001630894	2021/01/22 2021/01/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	STREET LIGHTS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	250.26 250.42
C00001630970	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	256.26
C00001630970	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	256.37
C00001630892 C00001630904	2021/01/22 2021/01/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	256.86 258.12
C00001630969	2021/01/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	261.73
C00001630969	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	261.91
C00001630969 C00001630970	2021/01/22 2021/01/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	261.91 261.91
C00001630970	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	261.91
C00001630901	2021/01/22		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	262.02
C00001630970 C00001630900	2021/01/22 2021/01/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	STREET LIGHTS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	265.44 266.07
C00001630970	2021/01/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	266.38
C00001630970	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	268.38
C00001630904 C00001630970	2021/01/22 2021/01/22		WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1	UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS STREET LIGHTS	UTILITIES-ELECTRIC UTILITIES	269.89 270.92
C00001630970	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	272.25
C00001630969	2021/01/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	273.91
C00001630969 C00001630969	2021/01/22 2021/01/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	274.83 274.92
C00001630970	2021/01/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	274.92
C00001630946	2021/01/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	275.00
C00001630922 C00001630970	2021/01/22 2021/01/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 STREET LIGHTS-GRP 1	COMMUNITY AND FAMILY SERVICES COMPTROLLER	CRISIS BENEFITS STREET LIGHTS	WELFARE VENDOR PAYMENTS UTILITIES	276.20 277.17
C00001630970	2021/01/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	277.89
C00001630960	2021/01/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	280.09
C00001630969 C00001630969	2021/01/22 2021/01/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	280.90 284.80
C00001630970	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	284.80
C00001630969	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	287.71
C00001630969 C00001630970	2021/01/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	287.94 287.94
C00001630970		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	290.91
C00001630956	2021/01/22		LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	295.72
C00001630914 C00001630945	2021/01/22 2021/01/22		LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	300.00 300.00
C00001630945	2021/01/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	300.00
C00001630978	2021/01/22		LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001630970 C00001630969	2021/01/22 2021/01/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	300.92 300.97
C00001630969	2021/01/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	303.31
C00001630970	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	303.85
C00001630902		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	305.20
C00001630896	2021/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	308.71

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001630982		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	313.15
C00001630969	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	313.98
C00001630969 C00001630969	2021/01/22 2021/01/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	315.44 317.17
C00001630969	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	322.54
C00001630989	2021/01/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	322.63
C00001630970	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	323.96
C00001630970	2021/01/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	323.96
C00001630913 C00001630969	2021/01/22 2021/01/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 STREET LIGHTS-GRP 1	COMMUNITY AND FAMILY SERVICES COMPTROLLER	HOME ENERGY ASSISTANCE BENEFIT STREET LIGHTS	WELFARE VENDOR PAYMENTS UTILITIES	325.00 325.37
C00001630969	2021/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	326.24
C00001630970	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	329.30
C00001630970	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	329.58
C00001630970	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	329.60
C00001630970 C00001630969	2021/01/22 2021/01/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	330.41 330.74
C00001630969	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	337.54
C00001630895	2021/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	337.55
C00001630970	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	346.98
C00001630969	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	349.99
C00001630908 C00001630910	2021/01/22 2021/01/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	350.00
C00001630910			LOW INC HOME ENRG ASST FT 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	350.00 350.00
C00001630912	2021/01/22		LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001630917	2021/01/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001630918	2021/01/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001630948 C00001630950	2021/01/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001630950	2021/01/22 2021/01/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES  COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	350.00 350.00
C00001630975	2021/01/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001630994	2021/01/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001630998	2021/01/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001631000	2021/01/22 2021/01/22		LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	350.00
C00001631002 C00001630969	2021/01/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 STREET LIGHTS-GRP 1	COMMUNITY AND FAMILY SERVICES COMPTROLLER	HOME ENERGY ASSISTANCE BENEFIT STREET LIGHTS	UTILITIES	350.00 353.03
C00001630970	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	353.03
C00001630969	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	353.23
C00001630921	2021/01/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	361.38
C00001630991 C00001630969	2021/01/22 2021/01/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 STREET LIGHTS-GRP 1	COMMUNITY AND FAMILY SERVICES COMPTROLLER	CRISIS BENEFITS STREET LIGHTS	WELFARE VENDOR PAYMENTS UTILITIES	364.47 366.04
C00001630970	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	370.01
C00001630969	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	371.96
C00001630970	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	374.01
C00001630970			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	374.13
C00001630970 C00001630907	2021/01/22 2021/01/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 LOW INC HOME ENRG ASST FY 18/19	COMPTROLLER COMMUNITY AND FAMILY SERVICES	STREET LIGHTS HOME ENERGY ASSISTANCE BENEFIT	UTILITIES WELFARE VENDOR PAYMENTS	374.57 375.00
C00001630909	2021/01/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001630970			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	382.50
C00001630969	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	382.85
C00001630941	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	384.61
C00001630970 C00001630980	2021/01/22 2021/01/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 LOW INC HOME ENRG ASST FY 18/19	COMPTROLLER COMMUNITY AND FAMILY SERVICES	STREET LIGHTS CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS	384.61 384.64
C00001630900			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	388.91
C00001630969	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	392.07
C00001630970	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	392.94
C00001630970	2021/01/22 2021/01/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 LOW INC HOME ENRG ASST FY 18/19	COMPTROLLER COMMUNITY AND FAMILY SERVICES	STREET LIGHTS CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS	393.24 393.85
C00001630929 C00001630895	2021/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	394.06
C00001630969	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	396.67
C00001630947	2021/01/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001630949		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001630972 C00001630969	2021/01/22 2021/01/22		LOW INC HOME ENRG ASST FY 18/19 STREET LIGHTS-GRP 1	COMMUNITY AND FAMILY SERVICES COMPTROLLER	HOME ENERGY ASSISTANCE BENEFIT STREET LIGHTS	WELFARE VENDOR PAYMENTS UTILITIES	400.00 404.64
C00001630969 C00001630970	2021/01/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	405.09
C00001630970	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	405.09
C00001630969	2021/01/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	409.98
C00001630970	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	414.02
C00001630970	2021/01/22 2021/01/22		STREET LIGHTS-GRP 1	COMPTROLLER COMMUNITY AND FAMILY SERVICES	STREET LIGHTS HOME ENERGY ASSISTANCE BENEFIT	UTILITIES WELFARE VENDOR PAYMENTS	418.11 425.00
C00001630906 C00001630916	2021/01/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES  COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	425.00
C00001630977			LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001630995	2021/01/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001630969	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	426.08
C00001630969		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	431.78
C00001630969 C00001630970		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	431.98 439.09
C00001630970			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	442.77
C00001630969		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	444.15
C00001630969 C00001630970		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	444.15 448.21
C00001630915		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001630953	2021/01/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001630993 C00001630996		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	450.00 450.00
C00001630997	2021/01/22		LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001630999		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001631001 C00001630970	2021/01/22 2021/01/22		LOW INC HOME ENRG ASST FY 18/19 STREET LIGHTS-GRP 1	COMMUNITY AND FAMILY SERVICES COMPTROLLER	HOME ENERGY ASSISTANCE BENEFIT STREET LIGHTS	WELFARE VENDOR PAYMENTS UTILITIES	450.00 450.59
C00001630970			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	460.65
C00001630970			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	460.89
C00001630970 C00001630984	2021/01/22 2021/01/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 LOW INC HOME ENRG ASST FY 18/19	COMPTROLLER COMMUNITY AND FAMILY SERVICES	STREET LIGHTS CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS	463.96 464.88
C00001630969			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	469.99
C00001630988			LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	470.67
C00001630970 C00001630970		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	474.05 474.96
C00001630970			STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	480.88
C00001630930			LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	484.27
C00001630970			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	485.13
C00001630970 C00001630892		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	STREET LIGHTS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	486.64 489.45
C00001630970		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	491.88
C00001630976		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	500.00
C00001630970 C00001630970			STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	504.17 504.17
C00001630901	2021/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	510.35
C00001630905		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	513.08
C00001630895 C00001630969		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1	UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS STREET LIGHTS	UTILITIES-ELECTRIC UTILITIES	515.65 516.75
C00001630969			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	519.25
C00001630902	2021/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	521.49
C00001630969			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	522.25
C00001630983 C00001630992		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	523.36 525.00
C00001630969	2021/01/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	525.13
C00001630926		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	533.07
C00001630969 C00001630969			STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	535.26 535.67
C00001630925			LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	538.88
C00001630970			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	542.32
C00001630969 C00001630927	2021/01/22 2021/01/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 LOW INC HOME ENRG ASST FY 18/19	COMPTROLLER COMMUNITY AND FAMILY SERVICES	STREET LIGHTS CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS	545.55 547.78
C00001630937			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	558.37
C00001630970			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	560.14
C00001630969 C00001630954		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 LOW INC HOME ENRG ASST FY 18/19	COMPTROLLER COMMUNITY AND FAMILY SERVICES	STREET LIGHTS CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS	561.30 573.00
C00001630970			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	581.58
C00001630969		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	587.40
C00001630970		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 LOW INC HOME ENRG ASST FY 18/19	COMPTROLLER COMMUNITY AND FAMILY SERVICES	STREET LIGHTS	UTILITIES WELFARE VENDOR PAYMENTS	588.76 594.96
C00001630986 C00001630970		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMMUNITY AND FAMILY SERVICES COMPTROLLER	CRISIS BENEFITS STREET LIGHTS	UTILITIES	603.74
C00001630902		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	610.03
C00001630969		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	625.42
C00001630899 C00001630969		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1	UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS STREET LIGHTS	UTILITIES-ELECTRIC UTILITIES	651.92 660.87
C00001630893	2021/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	665.92
C00001630969			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	685.54
C00001630969 C00001630955		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 LOW INC HOME ENRG ASST FY 18/19	COMPTROLLER COMMUNITY AND FAMILY SERVICES	STREET LIGHTS CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS	687.89 696.47
C00001630901	2021/01/22		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	700.61
C00001630959		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	703.00
C00001630970 C00001630969			STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	717.38 729.93
C00001630909		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	766.06

DOCUMENT ID CH	IECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	769.55
	021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	772.13
	021/01/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	775.89 796.80
	021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	808.61
	021/01/22	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	811.01
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	811.52
	021/01/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	814.86 824.01
	021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	834.64
	021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	857.76
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 LOW INC HOME ENRG ASST FY 18/19	COMPTROLLER COMMUNITY AND FAMILY SERVICES	STREET LIGHTS CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS	862.62 890.92
	021/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	894.00
	021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	915.66
	021/01/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	926.60
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 STREET LIGHTS-GRP 1	COMMUNITY AND FAMILY SERVICES COMPTROLLER	CRISIS BENEFITS STREET LIGHTS	WELFARE VENDOR PAYMENTS UTILITIES	928.74 929.85
	021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	934.15
	021/01/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	935.93
	021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	945.36
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	954.70 966.67
	021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	970.41
	021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	970.94
	021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	986.18
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	1,000.00 1,000.00
	021/01/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
	021/01/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
	021/01/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS  CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	1,000.00 1,000.00
	021/01/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
	021/01/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
	021/01/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	1,000.00
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	1,000.00 1,000.00
	021/01/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
	021/01/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
	021/01/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	1,066.02 1,077.68
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,077.85
	021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,145.66
	021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,145.85
	021/01/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1	UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS STREET LIGHTS	UTILITIES-ELECTRIC UTILITIES	1,147.16 1,149.42
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,186.09
	021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,251.18
	021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,308.38
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	1,313.76 1,316.47
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,318.53
	021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,331.10
	021/01/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	1,339.56 1,358.96
	021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,611.03
C00001630896 20	021/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,663.94
	021/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,815.62
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	1,847.86 1,886.83
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,917.57
C00001631005 20	021/01/22	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,965.08
	021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,978.58
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	STREET LIGHTS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	2,049.51 2,087.36
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,396.57
C00001630902 20	021/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,503.98
	021/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,682.98
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	2,727.83 2,973.50
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	2,973.50 3,571.59

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001630970	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,733.82
C00001630969		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	4,152.90
C00001630900	2021/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	4,200.57
C00001630970 C00001630969	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LICHTS CRD 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	4,202.84
C00001630969 C00001630970	2021/01/22 2021/01/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	4,259.34 4,386.69
C00001630970		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	5,418.10
C00001630901	2021/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	6,167.42
C00001630970	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	6,659.44
C00001630970		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	7,372.83
C00001630970	2021/01/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	7,621.95
C00001630970			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS HORIZONS WEST WATER RECLAMATION	UTILITIES	14,766.36
C00001631032	2021/01/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES PUBLIC WORKS	SYSTEM	UTILITY LINES	26,987.48
C00001631221 C00001631271	2021/01/25 2021/01/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST STREET LIGHTS-GRP 1	COMPTROLLER	ROADS & DRAINAGE STREET LIGHTS	UTILITIES UTILITIES	12.47 14.59
C00001631271			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	15.83
C00001631174	2021/01/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	UTILITIES-ELECTRIC	16.57
	2021/01/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	UTILITIES-ELECTRIC	16.57
	2021/01/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER RECLAMATION RECLAIMED WATER		16.57
					WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	
C00001631174		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	16.94
C00001631174			WATER UTILITIES SYSTEM	UTILITIES	WATER WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	17.07
C00001631174	2021/01/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	17.58
C00001631167	2021/01/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS ENVIRONMENTAL PROTECTION DIVISION		19.60
C00001631343 C00001631167	2021/01/25 2021/01/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	GENERAL FUND WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	GF FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	19.73 20.24
C00001631167	2021/01/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	20.24
C00001631172	2021/01/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.63
C00001631171	2021/01/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.08
C00001631225	2021/01/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	23.23
C00001631169	2021/01/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.89
C00001631172	2021/01/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.02
C00001631165	2021/01/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.40
C00001631169	2021/01/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.52
C00001631167	2021/01/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.02
C00001631169	2021/01/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.53
C00001631172	2021/01/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	26.29
C00001631174	2021/01/25 2021/01/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	26.64 26.67
C00001631165 C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	27.61
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.92
C00001631168	2021/01/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.92
C00001631171	2021/01/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.43
C00001631165	2021/01/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.71
C00001631271		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	31.07
C00001631171	2021/01/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.14
C00001631171	2021/01/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.37
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	36.12
C00001631271 C00001631172	2021/01/25 2021/01/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	STREET LIGHTS FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	37.62 38.40
C00001631172 C00001631224	2021/01/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES-ELECTRIC UTILITIES	38.58
C00001631224		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.65
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.15
C00001631171	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	40.40
C00001631166	2021/01/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.53
C00001631165	2021/01/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.45
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	44.08
C00001631167	2021/01/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.57
C00001631172	2021/01/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	44.95
C00001631167	2021/01/25 2021/01/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1	UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS STREET LIGHTS	UTILITIES-ELECTRIC UTILITIES	45.58 47.63
C00001631271 C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	47.63 47.63
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	48.62
C00001631173	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	49.38
C00001631271		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	51.20

DEPARTMENT

UNIT

PURPOSE

AMOUNT

FUND

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPUSE	AMOUNT
000004004400	2024/04/25	DUKE ENERGY FLORIDA INC DBA	WATER LITH ITIES SYSTEM	LITHITIES	FIELD CEDVICES TRANSMISSIONS	LITH ITIES ELECTRIS	F4 C2
			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.63
C00001631271		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	52.27
C00001631166		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	53.03
C00001631271		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	54.09
C00001631166		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	55.43
C00001631271		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	55.59
C00001631173		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	56.31
C00001631167	2021/01/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	58.33
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	59.14
C00001631167	2021/01/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	63.12
C00001631165	2021/01/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	64.39
C00001631172	2021/01/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	64.77
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	65.60
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	66.67
C00001631271		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	70.65
C00001631271		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	70.65
C00001631271		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	72.07
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	72.16
C00001631271		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	72.68
C00001631271		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	73.16
C00001631223		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	73.16
C00001631166		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	73.71
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	74.00
C00001631173		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	76.31
C00001631169		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	76.99
C00001631270		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	77.83
C00001631271		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	77.83
C00001631270	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	78.10
C00001631270	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	78.10
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	78.62
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	79.68
C00001631173		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	80.28
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	82.17
C00001631271		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	82.17
C00001631271		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	82.17
C00001631173		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	82.96
C00001631168		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	83.43
C00001631270	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	83.73
C00001631276		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	84.32
C00001631103		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	88.72
				COMPTROLLER			
C00001631271		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1		STREET LIGHTS	UTILITIES	89.25
C00001631172		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	90.74
C00001631270	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	91.39
C00001631173		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	92.25
C00001631271		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	92.70
C00001631271		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	92.70
C00001631271		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	93.68
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	93.68
C00001631173		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	94.40
C00001631270	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	97.17
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	97.17
C00001631166	2021/01/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	97.18
C00001631220	2021/01/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	97.49
C00001631240	2021/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	99.11
C00001631270	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	100.68
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	103.73
C00001631270		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	105.72
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	106.09
C00001631171		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	107.13
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	107.13
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	108.78
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	111.67
C00001631271		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		111.68
						UTILITIES-ELECTRIC	
C00001631270		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES ELECTRIC	113.09
C00001631168		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	113.45
C00001631270		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	114.24
C00001631172		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	114.61
C00001631270	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	118.73
C00001631271		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	118.73
C00001631271		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	118.73
C00001631167	2021/01/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	121.67
C00001631166	2021/01/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	125.43

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001631270	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	126.36
C00001631270	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	126.69
C00001631271	2021/01/25 2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	126.69
C00001631271 C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	128.23 128.23
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	128.23
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	131.74
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	132.30
C00001631271 C00001631270	2021/01/25 2021/01/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	132.30 133.39
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	139.74
C00001631171	2021/01/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	141.94
C00001631270	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	142.82
C00001631271 C00001631271	2021/01/25 2021/01/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	144.77 151.25
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	151.25
C00001631270	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	151.59
C00001631162	2021/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	151.60
C00001631271 C00001631271	2021/01/25 2021/01/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	152.36 152.67
C00001031271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	152.76
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	154.09
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	155.09
C00001631270 C00001631271	2021/01/25 2021/01/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	157.54 157.72
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	157.77
C00001631270	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	157.77
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	157.77
C00001631271 C00001631271	2021/01/25 2021/01/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	157.77 159.22
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	160.35
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	160.55
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	160.73
C00001631271 C00001631271	2021/01/25 2021/01/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	162.77 162.77
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	163.02
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	164.98
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	164.98
C00001631271 C00001631271	2021/01/25 2021/01/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	169.23 170.74
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	174.24
C00001631224	2021/01/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	174.26
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	174.28
C00001631169 C00001631173	2021/01/25 2021/01/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	175.24 176.39
C00001631173	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	177.59
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	179.24
C00001631251	2021/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	179.72
C00001631271 C00001631271	2021/01/25 2021/01/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	180.75 182.33
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	183.69
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	185.80
C00001631270	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	186.08
C00001631271 C00001631271	2021/01/25 2021/01/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	186.76 188.54
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	188.89
C00001631168	2021/01/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	189.13
C00001631165	2021/01/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	192.03
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	192.25 193.76
C00001631271 C00001631271	2021/01/25		STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	194.80
C00001631270	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	196.83
C00001631270	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	196.83
C00001631271 C00001631271	2021/01/25 2021/01/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	196.83 196.83
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	196.83
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	197.66
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	198.72
C00001631271	2021/01/25 2021/01/25	DUKE ENERGY FLORIDA INC DRA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	199.24
C00001631270 C00001631132	2021/01/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMPTROLLER COMMUNITY AND FAMILY SERVICES	STREET LIGHTS HOME ENERGY ASSISTANCE BENEFIT	UTILITIES WELFARE VENDOR PAYMENTS	199.41 200.00
C00001631182		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001631195	2021/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	200.06
C00001631270 C00001631271	2021/01/25 2021/01/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	200.43 203.77
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	208.27
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	208.56
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	208.82
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	208.82
C00001631271 C00001631271	2021/01/25 2021/01/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	208.82 210.24
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	211.49
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	211.73
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	211.82
C00001631186	2021/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 STREET LIGHTS-GRP 1	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS STREET LIGHTS	WELFARE VENDOR PAYMENTS	212.45
C00001631271 C00001631270	2021/01/25 2021/01/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	212.97 214.47
C00001631229	2021/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	214.62
C00001631270	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	218.91
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	219.44
C00001631167 C00001631271	2021/01/25 2021/01/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1	UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS STREET LIGHTS	UTILITIES-ELECTRIC UTILITIES	222.68 222.87
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	222.87
C00001631228	2021/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	223.04
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	224.19
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	230.33
C00001631168 C00001631270	2021/01/25 2021/01/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1	UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS STREET LIGHTS	UTILITIES-ELECTRIC UTILITIES	231.37 235.53
C00001631270	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	235.87
C00001631152	2021/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	237.81
C00001631201	2021/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	241.55
C00001631168	2021/01/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	242.62
C00001631271 C00001631271	2021/01/25 2021/01/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	243.35 244.26
C00001031271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	244.87
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	248.90
C00001631192	2021/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	249.48
C00001631133 C00001631197	2021/01/25 2021/01/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	250.00 250.00
C00001631197	2021/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	250.00
C00001631232	2021/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001631242	2021/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001631253	2021/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001631256 C00001631263	2021/01/25 2021/01/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	250.00 250.00
C00001031203	2021/01/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	250.22
C00001631270	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	250.24
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	252.12
C00001631271 C00001631237	2021/01/25 2021/01/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 LOW INC HOME ENRG ASST FY 18/19	COMPTROLLER COMMUNITY AND FAMILY SERVICES	STREET LIGHTS	UTILITIES WELFARE VENDOR PAYMENTS	253.95 257.18
C00001631237	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	CRISIS BENEFITS STREET LIGHTS	UTILITIES	265.58
C00001631246	2021/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	265.78
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	266.38
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	270.59
C00001631219 C00001631270	2021/01/25 2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	270.80 277.78
C00001631270	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	279.98
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	280.90
C00001631235	2021/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	290.75
C00001631271 C00001631270	2021/01/25 2021/01/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	290.91 290.95
C00001631270		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	294.30
C00001631225		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	295.39
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	295.69
C00001631270	2021/01/25	DUKE ENERGY FLORIDA INC DRA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	295.92
C00001631270 C00001631271	2021/01/25 2021/01/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	298.06 299.20
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	303.76
C00001631271	2021/01/25		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	306.52
C00001631271	2021/01/25		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	312.22
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DRA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	312.43
C00001631271 C00001631271	2021/01/25 2021/01/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	313.98 313.98
C00001631271		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	313.98

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	318.47
C00001631241 C00001631271	2021/01/25 2021/01/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 STREET LIGHTS-GRP 1	COMMUNITY AND FAMILY SERVICES COMPTROLLER	CRISIS BENEFITS STREET LIGHTS	WELFARE VENDOR PAYMENTS UTILITIES	318.93 320.14
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	320.92
C00001631166	2021/01/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	321.93
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	321.95
C00001631267 C00001631269	2021/01/25 2021/01/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	325.00 325.00
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	325.45
C00001631236	2021/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	328.03
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	329.83
C00001631271 C00001631234	2021/01/25 2021/01/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 LOW INC HOME ENRG ASST FY 18/19	COMPTROLLER COMMUNITY AND FAMILY SERVICES	STREET LIGHTS CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS	329.88 331.10
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	331.10
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	334.49
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	335.46
C00001631271 C00001631271	2021/01/25 2021/01/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	339.28 345.14
C00001631270	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	347.09
C00001631169	2021/01/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	347.81
C00001631128	2021/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001631131 C00001631134	2021/01/25 2021/01/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	350.00 350.00
C00001031134	2021/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001631163	2021/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001631178	2021/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001631181	2021/01/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	350.00
C00001631230 C00001631259	2021/01/25 2021/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES  COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	350.00 350.00
C00001631260	2021/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001631261	2021/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001631262	2021/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001631264 C00001631266	2021/01/25 2021/01/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	350.00 350.00
C00001031200 C00001631149	2021/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	352.77
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	356.97
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	358.50
C00001631271 C00001631270	2021/01/25 2021/01/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	360.00 362.08
C00001631270	2021/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	365.32
C00001631172	2021/01/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	365.89
C00001631270	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	366.93
C00001631271 C00001631271	2021/01/25 2021/01/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	368.21 371.50
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	371.50 373.45
C00001631270	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	374.13
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	375.47
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	381.51
C00001631271 C00001631154	2021/01/25 2021/01/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 LOW INC HOME ENRG ASST FY 18/19	COMPTROLLER COMMUNITY AND FAMILY SERVICES	STREET LIGHTS CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS	382.85 384.00
C00001631134	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	387.99
C00001631135	2021/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	400.21
C00001631271 C00001631271	2021/01/25 2021/01/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	404.64 404.64
C00001631251	2021/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	404.69
C00001631270	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	406.97
C00001631270	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	410.76
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DRA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	418.11
C00001631271 C00001631130		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 LOW INC HOME ENRG ASST FY 18/19	COMPTROLLER COMMUNITY AND FAMILY SERVICES	STREET LIGHTS HOME ENERGY ASSISTANCE BENEFIT	UTILITIES WELFARE VENDOR PAYMENTS	419.07 425.00
C00001631199	2021/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001631200	2021/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001631254	2021/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001631257 C00001631270	2021/01/25 2021/01/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 STREET LIGHTS-GRP 1	COMMUNITY AND FAMILY SERVICES COMPTROLLER	HOME ENERGY ASSISTANCE BENEFIT STREET LIGHTS	WELFARE VENDOR PAYMENTS UTILITIES	425.00 425.04
C00001631270	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	426.41
C00001631224	2021/01/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	427.09
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	427.58
C00001631270 C00001631270	2021/01/25 2021/01/25	DUKE ENERGY FLORIDA INC DRA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	432.69
C00001631270 C00001631166		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	STREET LIGHTS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	438.28 444.68
				-		<del></del>	

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

C00001631129	2021/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001631146	2021/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001631179	2021/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001631180	2021/01/25		LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001631180							
			LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001631340	2021/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001631247	2021/01/25		LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	452.00
C00001631159	2021/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	473.04
C00001631155	2021/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	476.58
C00001631270	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	480.34
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	483.19
C00001631169	2021/01/25		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	484.69
C00001631270	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	487.99
C00001631270	2021/01/25		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	489.00
C00001631271			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	491.16
C00001631167	2021/01/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	493.61
C00001631271	2021/01/25		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	499.65
C00001631196	2021/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	500.00
C00001631268	2021/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	500.00
C00001631270	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	501.54
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	502.68
C00001631223	2021/01/25		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	505.94
C00001631220	2021/01/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	508.96
C00001631271	2021/01/25		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	510.83
C00001631270		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	518.60
C00001631184	2021/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	519.58
C00001631248	2021/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	520.68
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	522.25
C00001631191	2021/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	524.30
C00001631239	2021/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	525.00
C00001631255	2021/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	525.00
C00001631265	2021/01/25		LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	525.00
C00001631203	2021/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	533.13
C00001631231	2021/01/25		LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	541.63
C00001631271			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	545.38
C00001631187	2021/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	548.84
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	557.14
C00001631220	2021/01/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	566.04
C00001631202	2021/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	570.66
C00001631271			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	577.73
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	588.76
C00001631222	2021/01/25		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	602.80
C00001631250	2021/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	609.21
C00001631223	2021/01/25		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	609.34
C00001631183			LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	611.82
C00001631153	2021/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	612.93
C00001631270	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	613.63
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	613.63
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	617.94
C00001631270	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	620.43
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	622.50
C00001631271	2021/01/25		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	631.61
C00001631270	2021/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	632.31
C00001631147	2021/01/25		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	644.28
C00001631271	2021/01/25		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	646.39
C00001631194	2021/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	647.32
C00001631158	2021/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	649.67
C00001631222	2021/01/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	674.97
C00001631165	2021/01/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	691.35
C00001631271	2021/01/25		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	693.48
C00001631271	2021/01/25		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	699.66
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	722.56
		DUKE ENERGY FLORIDA INC DBA		COMPTROLLER	STREET LIGHTS STREET LIGHTS		767.63
			STREET LIGHTS-GRP 1			UTILITIES	
C00001631270		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	773.29
C00001631270		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	775.77
C00001631220	2021/01/25		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	776.02
C00001631238		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	776.12
C00001631249	2021/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	783.34
C00001631270	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	783.79
C00001631271		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	785.90
	2021/01/20						
C00001631271							795 00
C00001631271 C00001631270	2021/01/25		STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	795.00 799.91

DOCUMENT ID C	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001631224	2021/01/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	823.84
	2021/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	852.04
	2021/01/25 2021/01/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	852.87 861.47
	2021/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	861.57
	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	865.71
	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	868.06
	2021/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	891.93
	2021/01/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	901.49
	2021/01/25 2021/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 STREET LIGHTS-GRP 1	COMMUNITY AND FAMILY SERVICES COMPTROLLER	CRISIS BENEFITS STREET LIGHTS	WELFARE VENDOR PAYMENTS UTILITIES	919.33 925.36
	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	927.51
	2021/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	930.13
	2021/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	942.28
	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	967.67
	2021/01/25 2021/01/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	984.46 1,000.00
	2021/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FT 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS  CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	1,000.00
	2021/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
C00001631156	2021/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
	2021/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
	2021/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
	2021/01/25 2021/01/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	1,000.00 1,000.00
	2021/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
	2021/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
C00001631242	2021/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
	2021/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
	2021/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
	2021/01/25 2021/01/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	1,000.00 1,000.00
	2021/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
	2021/01/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
C00001631223	2021/01/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,002.88
	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,118.87
	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,119.24
	2021/01/25 2021/01/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST STREET LIGHTS-GRP 1	PUBLIC WORKS COMPTROLLER	ROADS & DRAINAGE STREET LIGHTS	UTILITIES UTILITIES	1,120.33 1,141.16
	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,150.67
	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,188.11
	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,190.30
	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,194.72
	2021/01/25 2021/01/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	1,253.14 1,290.30
	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,320.17
	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,322.53
C00001631270	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,339.01
	2021/01/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,345.37
	2021/01/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,350.39
	2021/01/25 2021/01/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1	UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS STREET LIGHTS	UTILITIES-ELECTRIC UTILITIES	1,350.85 1,354.64
	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,385.35
	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,415.84
	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,522.81
	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,552.66
	2021/01/25 2021/01/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	STREET LIGHTS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	1,555.48 1,560.00
	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	1,580.29
	2021/01/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,694.38
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,765.04
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,811.13
	2021/01/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS COMPTROLLER	ROADS & DRAINAGE STREET LIGHTS	UTILITIES	1,888.23
	2021/01/25 2021/01/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	1,939.25 1,970.80
	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,029.91
	2021/01/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,118.95
	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,119.50
	2021/01/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,157.76
	2021/01/25 2021/01/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 TRANSPORTATION TRUST	COMPTROLLER PUBLIC WORKS	STREET LIGHTS ROADS & DRAINAGE	UTILITIES UTILITIES	2,248.44 2,249.75
	2021/01/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,255.21
			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,276.33

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

DOCUMENTID	CHECK DATE	FAILL	TOND	DEFARTMENT	ONII	FUNFUSE	AWOUNT
C0000163133E	2021/01/25	DLIVE ENERGY ELORIDA INC DRA	TRANSPORTATION TRUST	DUDUIC WORKS	DOADS & DDAINAGE	LITHUTES	2 272 04
C00001631225		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST STREET LIGHTS-GRP 1	PUBLIC WORKS COMPTROLLER	ROADS & DRAINAGE STREET LIGHTS	UTILITIES UTILITIES	2,372.94
C00001631270							2,500.08
C00001631222 C00001631223	2021/01/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,597.79
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,730.62
C00001631223		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,802.56
C00001631270			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,897.91
C00001631223		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,006.77
C00001631271			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,301.35
C00001631220	2021/01/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,374.45
C00001631270		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,447.93
C00001631224			TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,828.94
C00001631225		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,873.50
C00001631270	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,962.52
C00001631165	2021/01/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,984.33
C00001631270		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	4,325.45
C00001631271	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	4,519.68
C00001631270	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	5,003.46
C00001631223	2021/01/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	5,956.96
C00001631168	2021/01/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	7,545.79
C00001631270		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	7,574.61
C00001631166	2021/01/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	7,750.59
C00001631270			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	9,177.32
C00001631270			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	9,395.28
C00001631270	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	9,485.30
C00001631224		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	9,568.35
C00001631221			TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	10,130.86
C00001631270	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	10,372.08
C00001631270		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	10,701.42
C00001631270	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	13,766.85
C00001631220		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	14,078.03
C00001631270	2021/01/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	15,327.60
C00001632658	2021/01/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-254.93
C00001632684	2021/01/26	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	6.62
C00001632686	2021/01/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.76
C00001632685	2021/01/26	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	15.96
C00001632698	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	17.51
C00001632688	2021/01/26	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	17.69
C00001632658	2021/01/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	19.69
C00001632687	2021/01/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.91
C00001632658	2021/01/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	19.93
C00001632658	2021/01/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	20.66
C00001632658	2021/01/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	20.69
C00001632658	2021/01/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	20.79
C00001632658	2021/01/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.23
C00001632658	2021/01/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.25
C00001632658	2021/01/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.25
C00001632658	2021/01/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.38
C00001632687	2021/01/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.62
C00001632658	2021/01/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.00
C00001632658	2021/01/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.13
C00001632658	2021/01/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.38
C00001632658	2021/01/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.51
C00001632687	2021/01/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.41
C00001632698	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	24.60
C00001632698	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	24.60
C00001632687	2021/01/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.27
C00001632698	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	27.43
C00001632687	2021/01/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.76
C00001632698	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	29.60
C00001632698	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	31.07
C00001632696	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	33.44
C00001632687	2021/01/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.56
C00001632698	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	33.89
C00001632697	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	34.26
C00001632697	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	36.11
C00001632687	2021/01/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.49
C00001632686		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.63
C00001632686	2021/01/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.99
C00001632696	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	40.35
C00001632696	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	40.35
C00001632697	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	40.62
C00001632697		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	41.42

DEPARTMENT

UNIT

PURPOSE

AMOUNT

FUND

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENT	ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
0000040000	07 0004/04/00	DUKE ENERGY FLORIDA INC DBA	TDANICDODTATION TOLICT	DUDUIC WORKS	TDAFFIC CICNAL C	LITHITIES	44.70
C000016326			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.78
C000016326		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.92
C000016326		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	42.22
C000016326		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	42.57
C000016326		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	42.58
C000016326		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	44.74
C000016326		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	45.15
C000016326		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	45.15
C000016326		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.42
C000016326		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.98
C000016326		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.49
C000016326		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.56
C000016326		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.07
C000016326		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	47.63
C000016326		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	47.63
C000016326		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	48.59
C000016326		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	49.03
C000016326		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.92
C000016326		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	53.11
C000016326	98 2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	53.28
C000016326	96 2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	53.37
C000016326	96 2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	53.64
C000016326	97 2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	56.04
C000016326	97 2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	56.04
C000016326	97 2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	56.04
C000016326	98 2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	56.57
C000016326	97 2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	56.66
C000016326	96 2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	56.95
C000016326	98 2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	57.20
C000016326	98 2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	57.67
C000016326	98 2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	59.14
C000016326	98 2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	59.74
C000016326	98 2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	60.05
C000016326	86 2021/01/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	62.85
C000016326	98 2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	66.67
C000016326	97 2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	66.93
C000016326	98 2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	67.72
C000016326	98 2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	70.65
C000016326	98 2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	70.71
C000016326	96 2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	74.02
C000016326	98 2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	75.17
C000016326	97 2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	75.23
C000016326	97 2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	77.02
C000016326	98 2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	77.07
C000016326	96 2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	77.83
C000016326	97 2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	77.83
C000016326	98 2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	78.62
C000016326	96 2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	78.82
C000016326	98 2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	79.68
C000016326		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	82.17
C000016326	98 2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	83.41
C000016326		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	84.29
C000016326	96 2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	85.61
C000016326	96 2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	85.75
C000016326		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	86.61
C000016326	98 2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	87.65
C000016326		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	87.65
C000016326	97 2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	87.93
C000016326	98 2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	91.35
C000016326	97 2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	91.79
C000016326	97 2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	92.09
C000016326		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	92.70
C000016326		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	92.70
C000016326	98 2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	93.56
C000016326		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	93.68
C000016326		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	93.68
C000016326		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	93.68
C000016326		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	96.93
C000016326		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	97.17
C000016326		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	99.61
C000016326			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	99.61
C000016326		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	100.14

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001632697	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	100.62
C00001632698	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	101.51
C00001632696 C00001632698	2021/01/26 2021/01/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	102.45 103.70
C00001632696	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	104.38
C00001632696	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	105.19
C00001632698 C00001632696	2021/01/26 2021/01/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	105.19 105.72
C00001632697	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	105.72
C00001632696	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	106.71
C00001632698 C00001632696	2021/01/26 2021/01/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	107.27 110.52
C00001632697	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	110.52
C00001632697	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	110.52
C00001632698 C00001632698	2021/01/26 2021/01/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	111.45 111.67
C00001632698	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	111.67
C00001632698	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	111.67
C00001632697 C00001632697	2021/01/26 2021/01/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	111.76 112.55
C00001632698	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	112.64
C00001632698	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	113.72
C00001632698 C00001632696	2021/01/26 2021/01/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	115.13 115.99
C00001632698	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	116.72
C00001632698	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	116.72
C00001632697	2021/01/26 2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	116.82
C00001632696 C00001632696	2021/01/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	117.21 118.16
C00001632698	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	118.50
C00001632698	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	122.45
C00001632698 C00001632698	2021/01/26 2021/01/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	123.18 123.18
C00001632698	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	125.02
C00001632698	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	125.02
C00001632698 C00001632697	2021/01/26 2021/01/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	128.23 129.37
C00001632697	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRE 1	COMPTROLLER	STREET LIGHTS	UTILITIES	130.84
C00001632698	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	131.49
C00001632698	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	131.74
C00001632697 C00001632698	2021/01/26 2021/01/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	132.30 133.67
C00001632698	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	134.67
C00001632698	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	136.04
C00001632698 C00001632698	2021/01/26 2021/01/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	137.57 138.72
C00001632698	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	139.17
C00001632698	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	139.58
C00001632696 C00001632698	2021/01/26 2021/01/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	139.72 139.72
C00001632698	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	142.43
C00001632697	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	143.19
C00001632697 C00001632696	2021/01/26 2021/01/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	143.19 143.67
C00001632698	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	144.06
C00001632698	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	144.77
C00001632696 C00001632698	2021/01/26 2021/01/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	145.09 148.34
C00001632697	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	149.10
C00001632697		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	152.45
C00001632697		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	152.45
C00001632698 C00001632697	2021/01/26 2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	153.63 154.09
C00001632697	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	154.09
C00001632698	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	154.09
C00001632696 C00001632698	2021/01/26 2021/01/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	157.55 157.77
C00001632698	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	159.47
C00001632697	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	161.12
C00001632698 C00001632697	2021/01/26 2021/01/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	161.94 162.77
C00001632697		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	164.98

DOCUMENT ID CHEC	CK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	166.44
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	167.18
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	168.13 169.23
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	170.60
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	170.79
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	171.90 172.02
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	174.28
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	174.99
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	175.88 175.88
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	176.99
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	177.25
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	177.90 178.77
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	179.87
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	184.03
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	185.80 186.08
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	188.54
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	190.10
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	191.78
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	192.03 193.38
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	193.59
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	193.59
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	193.59 193.59
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	196.83
	21/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	197.30
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	197.30
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	197.66 197.66
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	197.66
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	197.92
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	201.34 205.87
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	207.44
C00001632697 202	21/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	208.56
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	208.69
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	208.71 208.82
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	210.58
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	210.58
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	211.57 213.60
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	213.90
C00001632698 202	21/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	215.97
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LICHTS	UTILITIES UTILITIES	216.79 221.02
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	221.02
C00001632697 202		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	222.87
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	222.87
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	222.87 222.87
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	226.79
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	227.42
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	230.33 230.33
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	230.33
C00001632698 202	21/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	230.82
		DUKE ENERGY FLORIDA INC DRA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	232.50
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	232.69 234.73
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	234.85
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	235.87
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	235.87 236.24
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	239.71
C00001632696 202	21/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	241.24
C00001632696 202	21/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	241.24

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001632698	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	243.35
C00001632698	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	243.50
C00001632697 C00001632698	2021/01/26 2021/01/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	244.77 247.11
C00001632696	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	247.60
C00001632698	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	248.45
C00001632698 C00001632698	2021/01/26 2021/01/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	248.45 248.90
C00001632696	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	249.42
C00001632691	2021/01/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001632694 C00001632697	2021/01/26 2021/01/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 STREET LIGHTS-GRP 1	COMMUNITY AND FAMILY SERVICES COMPTROLLER	HOME ENERGY ASSISTANCE BENEFIT STREET LIGHTS	WELFARE VENDOR PAYMENTS UTILITIES	250.00 251.36
C00001632698	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	251.36
C00001632698	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	251.64
C00001632698 C00001632697	2021/01/26 2021/01/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	252.03 253.86
C00001632697	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	254.88
C00001632698	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	256.86
C00001632696 C00001632698	2021/01/26 2021/01/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	257.27 259.89
C00001632698	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	260.06
C00001632696	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	266.38
C00001632697 C00001632698	2021/01/26 2021/01/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS CRD 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	267.69 268.38
C00001632697	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	268.91
C00001632696	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	270.98
C00001632696	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	272.57
C00001632697 C00001632698	2021/01/26 2021/01/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	274.92 275.68
C00001632698	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	277.89
C00001632698	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	277.89
C00001632696 C00001632696	2021/01/26 2021/01/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	279.49 280.97
C00001632698	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	283.11
C00001632696	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	286.01
C00001632697	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	287.94
C00001632698 C00001632697	2021/01/26 2021/01/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	289.59 290.52
C00001632697	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	290.58
C00001632697	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	290.82
C00001632698 C00001632698	2021/01/26 2021/01/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	293.39 293.93
C00001632696	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	294.30
C00001632697	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	294.79
C00001632698	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	294.79
C00001632696 C00001632698	2021/01/26 2021/01/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	295.69 295.69
C00001632697	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	295.92
C00001632696	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	298.47
C00001632696 C00001632693	2021/01/26 2021/01/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 LOW INC HOME ENRG ASST FY 18/19	COMPTROLLER COMMUNITY AND FAMILY SERVICES	STREET LIGHTS HOME ENERGY ASSISTANCE BENEFIT	UTILITIES WELFARE VENDOR PAYMENTS	299.55 300.00
C00001632697	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	300.74
C00001632698	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	301.66
C00001632697 C00001632697	2021/01/26 2021/01/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	302.61 303.14
C00001632696	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	304.76
C00001632697	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	306.60
C00001632698 C00001632697	2021/01/26 2021/01/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	308.93 320.92
C00001632697		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	323.96
C00001632698	2021/01/26		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	323.96
C00001632696	2021/01/26		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	326.02
C00001632697 C00001632697	2021/01/26 2021/01/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	327.00 327.00
C00001632697	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	328.38
C00001632697	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	328.38
C00001632696 C00001632698	2021/01/26 2021/01/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	329.60 330.41
C00001632697	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	334.96
C00001632697	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	340.01
C00001632697	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	340.01
C00001632697	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	349.99

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001632692	2021/01/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001632696	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	350.10
C00001632697 C00001632697	2021/01/26 2021/01/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	350.17 350.17
C00001632698	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	350.25
C00001632697	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	353.03
C00001632697	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	353.03
C00001632696 C00001632696	2021/01/26 2021/01/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	358.14 361.05
C00001632698	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	361.05
C00001632698	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	362.46
C00001632696	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	363.10
C00001632697 C00001632696	2021/01/26 2021/01/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	363.19 365.31
C00001632696	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	365.96
C00001632697	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	366.04
C00001632697	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	370.01
C00001632698 C00001632698	2021/01/26 2021/01/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	372.81 375.49
C00001632697	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	378.53
C00001632697	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	379.06
C00001632697	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	382.05
C00001632697 C00001632698	2021/01/26 2021/01/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	385.01 390.82
C00001632698	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	394.27
C00001632696	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	400.75
C00001632696	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	402.50
C00001632698	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	404.64
C00001632698 C00001632696	2021/01/26 2021/01/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	405.58 407.13
C00001632697	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	417.64
C00001632697	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	422.21
C00001632698	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	425.61
C00001632696 C00001632696	2021/01/26 2021/01/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	426.41 431.94
C00001632697	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	432.11
C00001632698	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	432.37
C00001632698	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	432.88
C00001632697 C00001632698	2021/01/26 2021/01/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	433.50 436.02
C00001632697	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	437.31
C00001632697	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	437.31
C00001632697	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	442.72
C00001632698 C00001632698	2021/01/26 2021/01/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	442.83 446.12
C00001632697	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	446.73
C00001632697	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	449.67
C00001632697	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	452.91
C00001632696	2021/01/26 2021/01/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	453.97 464.53
C00001632697 C00001632698	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	464.53 465.02
C00001632698	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	467.89
C00001632698	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	470.18
C00001632696 C00001632697	2021/01/26 2021/01/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	471.50 480.57
C00001632697	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	480.57 490.49
C00001632696	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	490.54
C00001632697	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	491.77
C00001632697	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	501.87
C00001632696 C00001632698		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	510.53 522.75
C00001632697	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	537.48
C00001632697	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	545.44
C00001632698	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	548.28
C00001632696	2021/01/26 2021/01/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	550.18 568.03
C00001632698 C00001632697	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	569.82
C00001632697	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	581.76
C00001632698	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	591.32
C00001632696	2021/01/26	DUKE ENERGY FLORIDA INC DRA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	602.71
C00001632697 C00001632696	2021/01/26 2021/01/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	608.66 610.90
200001002000	_0,0 ,,20				- : :		0.0.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001632697	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	621.33
C00001632698	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	622.08
C00001632697	2021/01/26 2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	629.29
C00001632696 C00001632698	2021/01/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	641.48 659.90
C00001632697	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	662.33
C00001632697	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	676.96
C00001632697	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	678.23
C00001632698 C00001632697	2021/01/26 2021/01/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	683.67 697.27
C00001632697	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	698.61
C00001632696	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	699.66
C00001632697 C00001632696	2021/01/26 2021/01/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	717.61 722.56
C00001632698	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	725.58
C00001632696	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	727.00
C00001632696	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	728.40
C00001632698	2021/01/26 2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	731.43
C00001632696 C00001632697	2021/01/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	735.94 742.33
C00001632697	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	750.45
C00001632698	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	750.69
C00001632697	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	750.78
C00001632696 C00001632697	2021/01/26 2021/01/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	764.78 770.48
C00001632696	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	783.13
C00001632698	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	810.77
C00001632697	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	828.29
C00001632697 C00001632696	2021/01/26 2021/01/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	853.12 853.13
C00001632697	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	865.15
C00001632696	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	868.26
C00001632697	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	874.12
C00001632698 C00001632697	2021/01/26 2021/01/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	901.80 906.35
C00001632696	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	921.71
C00001632698	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	922.84
C00001632693	2021/01/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	922.91
C00001632697 C00001632696	2021/01/26 2021/01/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	966.70 988.11
C00001632697	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	998.95
C00001632694	2021/01/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
C00001632697	2021/01/26 2021/01/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	1,003.53
C00001632696 C00001632698	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	1,012.14 1,037.07
C00001632698	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,038.87
C00001632698	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,042.65
C00001632697	2021/01/26 2021/01/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LICHTS CRD 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	1,156.26
C00001632697 C00001632698	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	1,156.26 1,156.87
C00001632696	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,163.69
C00001632696	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,172.46
C00001632698 C00001632697	2021/01/26 2021/01/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	1,174.44 1,277.08
C00001632696	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,277.54
C00001632697	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,285.84
C00001632697	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,306.83
C00001632696 C00001632697	2021/01/26 2021/01/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	1,315.83 1,390.84
C00001632697		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,411.96
C00001632697	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,530.25
C00001632696	2021/01/26		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,533.69
C00001632696 C00001632697	2021/01/26 2021/01/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	1,571.64 1,623.81
C00001632697	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	1,641.67
C00001632698	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,796.28
C00001632697	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,842.55
C00001632697 C00001632697	2021/01/26 2021/01/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	1,862.40 1,874.10
C00001632697	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	1,890.96
C00001632697	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,979.42
C00001632696	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,032.19

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001632697	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,476.89
C00001632697	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,497.66
C00001632697	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,574.76
C00001632697 C00001632697	2021/01/26 2021/01/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	2,636.07 2,639.98
C00001632697	2021/01/26		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,722.60
C00001632697	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,897.62
C00001632696	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,132.70
C00001632698	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,247.42
C00001632696	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,461.70
C00001632697 C00001632696	2021/01/26 2021/01/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	3,488.42 3,558.79
C00001632697	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,580.44
C00001632696	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,872.74
C00001632698	2021/01/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	4,580.18
C00001632697	2021/01/26		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	5,311.34
C00001632697 C00001632831	2021/01/26 2021/01/27	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	STREET LIGHTS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	11,870.10 6.29
C00001632892	2021/01/27	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES UTILITIES	17.85
C00001632891	2021/01/27	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	18.23
C00001632829	2021/01/27		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	18.46
C00001632891	2021/01/27	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	18.46
C00001632827 C00001632826	2021/01/27 2021/01/27	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	19.86 20.48
000001032020	2021/01/21	DOKE ENERGY FEORIDA INC DBA	WATER OTHER STOTEM	UTILITIES	WATER RECLAMATION NW TREATMENT	OTILITIES-ELECTRIC	20.40
C00001632834	2021/01/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	UTILITIES-ELECTRIC	20.86
C00001632827	2021/01/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.88
C00001632828	2021/01/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.53
C00001632830	2021/01/27	DUKE ENERGY FLORIDA INC DRA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	26.03
C00001632830	2021/01/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT	UTILITIES-ELECTRIC	26.79
C00001632834	2021/01/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	UTILITIES-ELECTRIC	27.01
C00001632826	2021/01/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.64
C00001632891	2021/01/27	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	29.57
C00001632828 C00001632830	2021/01/27 2021/01/27	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	34.87
C00001632893	2021/01/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES UTILITIES	36.63 37.29
C00001632830	2021/01/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.77
C00001632826	2021/01/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.41
C00001632830	2021/01/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.79
C00001632830	2021/01/27 2021/01/27	DUKE ENERGY FLORIDA INC DRA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	40.92 43.95
C00001632826 C00001632827	2021/01/27	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	43.95
C00001632830	2021/01/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.45
C00001632829	2021/01/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	48.74
C00001632826	2021/01/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.11
C00001632828	2021/01/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	50.63
C00001632827 C00001632890	2021/01/27 2021/01/27	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES	FIELD SERVICES TRANSMISSIONS EAST MAINTENANCE DISTRICT	UTILITIES-ELECTRIC UTILITIES	51.52 51.86
C00001632828	2021/01/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	52.14
C00001632891	2021/01/27	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	52.52
C00001632826	2021/01/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	58.84
C00001632828	2021/01/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	59.34
C00001632830 C00001632829	2021/01/27 2021/01/27	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	64.01 65.14
C00001632828	2021/01/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	68.54
C00001632890	2021/01/27	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	69.53
C00001632826	2021/01/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	69.62
C00001632828	2021/01/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	72.83
C00001632830 C00001632830	2021/01/27 2021/01/27	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	73.71 75.10
C00001632836	2021/01/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	80.28
C00001632826	2021/01/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	89.86
C00001632831	2021/01/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	98.17
C00001632828	2021/01/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	99.32
C00001632829 C00001632840	2021/01/27 2021/01/27		WATER UTILITIES SYSTEM LOW INC HOME ENRG ASST FY 18/19	UTILITIES COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS CRISIS BENEFITS	UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS	108.52 115.71
C00001632840 C00001632826	2021/01/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	121.39
C00001632827	2021/01/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	122.52
C00001632829	2021/01/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	123.54
C00001632829	2021/01/27		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	144.73
C00001632829	2021/01/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	155.31

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001632828	2021/01/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	177.65
C00001632891 C00001632846	2021/01/27 2021/01/27	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	GENERAL FUND LOW INC HOME ENRG ASST FY 18/19	ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES	WEST MAINTENANCE DISTRICT CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS	184.33 197.08
C00001032040	2021/01/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	198.30
C00001632875	2021/01/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001632827	2021/01/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	206.91
C00001632893	2021/01/27	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	207.50
C00001632890 C00001632827	2021/01/27 2021/01/27	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	WEST MAINTENANCE DISTRICT FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	219.42 224.14
C00001632821	2021/01/27	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES UTILITIES	226.33
C00001632827	2021/01/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	251.95
C00001632923	2021/01/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	275.00
C00001632827	2021/01/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	289.86
C00001632847 C00001632874	2021/01/27 2021/01/27	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	350.00 350.00
C00001632878	2021/01/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001632879	2021/01/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001632884	2021/01/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001632885	2021/01/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001632924 C00001632954	2021/01/27 2021/01/27	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	350.00 362.89
C00001632829	2021/01/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	414.99
C00001632886	2021/01/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	415.91
C00001632892	2021/01/27	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	423.48
C00001632877	2021/01/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001632881 C00001632828	2021/01/27 2021/01/27	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	HOME ENERGY ASSISTANCE BENEFIT FIELD SERVICES TRANSMISSIONS	WELFARE VENDOR PAYMENTS UTILITIES-ELECTRIC	425.00 425.13
C00001632893	2021/01/27	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	428.07
C00001632893	2021/01/27	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	448.06
C00001632876	2021/01/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001632882	2021/01/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001632883 C00001632843	2021/01/27 2021/01/27	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	450.00 455.06
C00001632887	2021/01/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS  CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	461.32
C00001632844	2021/01/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	480.05
C00001632880	2021/01/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	500.00
C00001632873	2021/01/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	525.00
C00001632829 C00001632892	2021/01/27 2021/01/27	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES	FIELD SERVICES TRANSMISSIONS EAST MAINTENANCE DISTRICT	UTILITIES-ELECTRIC UTILITIES	530.73 574.46
C00001632829	2021/01/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	606.17
C00001632838	2021/01/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	634.71
C00001632848	2021/01/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	678.40
C00001632892	2021/01/27	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	681.85
C00001632890 C00001632893	2021/01/27 2021/01/27	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	UTILITIES UTILITIES	696.97 712.55
C00001632892	2021/01/27	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	713.21
C00001632892	2021/01/27	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	809.28
C00001632890	2021/01/27	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	821.28
C00001632891	2021/01/27	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	822.90
C00001632890 C00001632891	2021/01/27 2021/01/27	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	UTILITIES UTILITIES	834.32 848.12
C00001632890	2021/01/27	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	920.96
C00001632893	2021/01/27	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	942.14
C00001632893	2021/01/27	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	996.02
C00001632839	2021/01/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
C00001632841 C00001632842	2021/01/27 2021/01/27	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	1,000.00 1,000.00
C00001032042	2021/01/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
C00001632875	2021/01/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
C00001632879		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
C00001632884		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
C00001632885 C00001632892	2021/01/27 2021/01/27	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 GENERAL FUND	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES	CRISIS BENEFITS EAST MAINTENANCE DISTRICT	WELFARE VENDOR PAYMENTS UTILITIES	1,000.00 1,047.96
C00001632890	2021/01/27	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,234.26
C00001632890	2021/01/27	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,403.83
C00001632891	2021/01/27	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,487.87
C00001632891	2021/01/27	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,624.73
C00001632827 C00001632892	2021/01/27 2021/01/27	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES	FIELD SERVICES TRANSMISSIONS EAST MAINTENANCE DISTRICT	UTILITIES-ELECTRIC UTILITIES	1,668.33 1,734.36
C00001632890	2021/01/27	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	2,015.93
C00001632892	2021/01/27	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	4,309.02
C00001632892	2021/01/27	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	4,833.80

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001633131	2021/01/28	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	55.58
C00001633130 C00001633193 C00001633197 C00001633197 C00001633199 C00001633195 C00001633183 C00001633180 C00001633180 C00001633194 C00001633199 C00001633191 C00001633191 C00001633191 C00001633195 C00001633195	2021/01/28 2021/01/28 2021/01/28 2021/01/28 2021/01/28 2021/01/28 2021/01/28 2021/01/28 2021/01/28 2021/01/28 2021/01/28 2021/01/28 2021/01/28 2021/01/28 2021/01/28 2021/01/28 2021/01/28 2021/01/28 2021/01/28 2021/01/28	DUKE ENERGY FLORIDA INC DBA	CONSTITUTIONAL GAS TAX LOW INC HOME ENRG ASST FY 18/19	PUBLIC WORKS COMMUNITY AND FAMILY SERVICES	STREET LIGHTS-COUNTY ROADS HOME ENERGY ASSISTANCE BENEFIT CRISIS BENEFITS HOME ENERGY ASSISTANCE BENEFIT CRISIS BENEFITS HOME ENERGY ASSISTANCE BENEFIT	IMPROVEMTS TO NON-COUNTY ASSET WELFARE VENDOR PAYMENTS	163.31 250.00 300.00 325.00 350.00 350.00 350.00 380.24 400.00 450.00 450.00 450.00 450.00 469.83 500.00 500.00 519.00
C00001633198 C00001633190 C00001633185 C00001633178 C00001633186	2021/01/28 2021/01/28 2021/01/28 2021/01/28 2021/01/28	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT CRISIS BENEFITS CRISIS BENEFITS CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	525.00 578.69 637.56 760.76 813.31
C00001633189 C00001633179 C00001633180 C00001633181 C00001633182 C00001633183	2021/01/28 2021/01/28 2021/01/28 2021/01/28 2021/01/28 2021/01/28 2021/01/28	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	830.25 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00
C00001631025 C00001631025 C00001631025 C00001631025	2021/01/22 2021/01/22 2021/01/22 2021/01/22	DUVAL ASPHALT PRODUCTS INC DUVAL ASPHALT PRODUCTS INC DUVAL ASPHALT PRODUCTS INC DUVAL ASPHALT PRODUCTS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND MATERIALS FOR CONSTRUCTION AND MATERIALS FOR CONSTRUCTION AND MATERIALS FOR CONSTRUCTION AND	.01 7,559.13 10,695.40 12,917.43
C00001633809 C00001632637	2021/01/28	Dabah, Hader Dada, Omar	FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF  CANCELLED VOUCHERS PAYABLE	1,000.00 1,000.00
C00001633810	2021/01/28	Dagobert, Vernelle	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631614	2021/01/25	Daguilar, Cassandra	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001633811 C00001633812	2021/01/28	Daley, Jascimar  Dalman, Christopher	FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND  CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST  CARES ACT INDIVID AND FAMILY ASSIST		1,000.00 1,000.00
C00001633813	2021/01/28	Dang, Diep	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001633814	2021/01/28	Dang, Du	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631615	2021/01/25	Daniels, Alvin	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633815	2021/01/28	Daniels, Jericka	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
		Daniels, Kenesha	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001633817 C00001633818		Daniels, Paulette  Daniels, Theordise	FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND  CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST  CARES ACT INDIVID AND FAMILY ASSIST		1,000.00 1,000.00
000001053516		Danzig, Joshua	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		-1,000.00
C00001633819	2021/01/28	Dao, Trung	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631616	2021/01/25	Darby, Annie	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631617	2021/01/25	Darby, Shane	FUND CARES ACT CORONAVIRUS RELIEF  FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631618	2021/01/25	Darchiville, Guitri	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
DOCCIMENTID	ONEON DATE	171122	CARES ACT CORONAVIRUS RELIEF	BELLAKTIMENT	SMI	7 6141 662	AWOON
C00001633820	2021/01/28	Darcuiel, Candace	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
00000019558	2021/01/25	Darisaw, Chansianna	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001630829	2021/01/22	Daseme, Rose Carmel	FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001633821	2021/01/28	Daugherty, Samantha	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633822	2021/01/28	Dautruche, Lesly	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633823	2021/01/28	Davenport, Keandra	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633824	2021/01/28	Davila De Rivas, Zujaira	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633825	2021/01/28	Davila Velasquez, Nuris Esther	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633826	2021/01/28	Davila, Luisa	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631619	2021/01/25	Davis, Alice	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633827	2021/01/28	Davis, Amanda	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631620	2021/01/25	Davis, Anthony	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633002	2021/01/27	Davis, Gloria	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631621	2021/01/25	Davis, Heather	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633828	2021/01/28	Davis, Katina	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633003	2021/01/27	Davis, Keyuna	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633829	2021/01/28	Davis, Lavon	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631622	2021/01/25	Davis, Mallory	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633830	2021/01/28	Davis, Paul	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633831	2021/01/28	Davis, RacShek	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631623	2021/01/25	Davis, Stephen	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631624	2021/01/25	Davis, Tara	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633832	2021/01/28	Dawson, Jalian	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631054	2021/01/22	Dawson, Jennifer	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	1,000.00
C00001633833	2021/01/28	Dawson, Kallundah	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631625	2021/01/25	Day, Thealulu	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633834	2021/01/28	Daza, Luz	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631626	2021/01/25	De Alba, Gerardo	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631627	2021/01/25	De Arce, Nohemi	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631628	2021/01/25	De Jesus Diaz, Yarelis	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631629	2021/01/25	De Jesus Morales, Deyaneira	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633835	2021/01/28	De Jesus Torres, Hector	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633836	2021/01/28	De Jesus Vilorio, Ydalia	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633837	2021/01/28	De Jesus, Maria	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633838	2021/01/28	De Jesus, Mercedes	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630830	2021/01/22	De Jesus, Miguel	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001633839	2021/01/28	De La Cruz Vinicio, Flor	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631630	2021/01/25	De Leon, Migdalia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633840	2021/01/28	De Luca, Jhonatan	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631631	2021/01/25	De Soto, Richard	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630831	2021/01/22	De Zayas, Lismet	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001633841	2021/01/28	Dease, Sarai	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633842	2021/01/28	Debreus, Dominique	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633843	2021/01/28	Decastro, Fernando	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633844	2021/01/28	Decembre, Sauphonie	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631632	2021/01/25	Decker, Robert	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633845	2021/01/28	Dedolchow, Valencia	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631633	2021/01/25	Defreese, Dantae	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633846	2021/01/28	Defreese, Victor	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633847	2021/01/28	Del Rosario Maldonado, Alex	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633848	2021/01/28	Del Rosario, Jose Antonio	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630832	2021/01/22	Del Valle, Alexis	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001630833	2021/01/22	Delaney, Brian	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001633849	2021/01/28	Delcasse, Kainthia	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
00000019559	2021/01/25	Deleon, Ross V	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001633850	2021/01/28	Delgado Rivera, Norma Iris	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633851	2021/01/28	Delgado Rodriguez, Jonathan	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631634	2021/01/25	Delgado, Abelardo	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633852	2021/01/28	Delgado, Abimael	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633853	2021/01/28	Delgado, Ana M	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632638	2021/01/26	Delgado, Carmen	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001631635	2021/01/25	Delgado, Dianel	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633854	2021/01/28	Delgado, Juan	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633855	2021/01/28	Delgado, Luciano	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633856	2021/01/28	Delgado, Luz M.	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631636	2021/01/25	Delgado, Marissa	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633857	2021/01/28	Delice Seraphin, Nadine	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631637	2021/01/25	Delice, Krystelle	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633858	2021/01/28	Deliz, Gabriela	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633859	2021/01/28	Dellop, Kelicia	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633860	2021/01/28	Delmar, Luinell	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631638	2021/01/25	Delong, Wilbur	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
C00001631639	2021/01/25	Delvalle, Jesus	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633861	2021/01/28	Demaisip, Jonathan	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631640	2021/01/25	Demalignon, Robin	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631641	2021/01/25	Demayo, Corey	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633862	2021/01/28	Demosthenes, Iphonise Petit Frere	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633863	2021/01/28	Demps, Terry	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631642	2021/01/25	Denis, Maribel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633864	2021/01/28	Denis, Marques	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633865	2021/01/28	Denis, Reginald	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633866	2021/01/28	Denmark, Lawanda	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633867	2021/01/28	Denmark, Ronniesha	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631643	2021/01/25	Dennis, Alprina	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633868	2021/01/28	Dennis, Cagliastro	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633869	2021/01/28	Dennis, Tyron	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631644	2021/01/25	Denson, Efrem	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633870	2021/01/28	Denson, Takeya	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633871	2021/01/28	Denton, Johnny	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000000019521	2021/01/22	Deonarine, Alissa	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001633872	2021/01/28	Derisma, Abigail	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633873	2021/01/28	Derisma, Eban	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631645	2021/01/25	Derisma, Mathieu	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631646	2021/01/25	Derisma, Rousama	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633874	2021/01/28	Deriso, Cynthia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633004	2021/01/27	Derval, Frantz	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631647	2021/01/25	Desai, Anoop Atul	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631648	2021/01/25	Desai, Ayshna	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631649	2021/01/25	Desir, Davens	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633875	2021/01/28	Desir, Guerlande	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633876	2021/01/28	Desir, Natalie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631650	2021/01/25	Desperance, Oriane	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633877	2021/01/28	Desrameaux, Esthervencia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631651	2021/01/25	Desravines, Francesse	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631652	2021/01/25	Desroches, Jonathan	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633878	2021/01/28	Deuel, Peter	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633879	2021/01/28	Devine, Triesean	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633880	2021/01/28	Devoe, Eloise	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
C00001633881	2021/01/28	Dewoody, Nikol	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633882	2021/01/28	Dexter, China	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633883	2021/01/28	Deylette, Daniel	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633884	2021/01/28	Di Paola, George	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633885	2021/01/28	Diaz, Felipe	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631653	2021/01/25	Diaz, Gabriela	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631654	2021/01/25	Diaz, Jennifer	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633886	2021/01/28	Diaz, Pedro	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633887	2021/01/28	Diaz, Tania	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633888	2021/01/28	Diaz, Veronica Marie	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630834	2021/01/22	Diaz, Victoria	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001631655	2021/01/25	Diaz-Aviles, Jesus Javier	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633889	2021/01/28	Diehl, Angelina	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633890	2021/01/28	Diehl, Philip	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633891	2021/01/28	Diep, Khoi	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633892	2021/01/28	Diggs, Jameeka	FUND CARES ACT CORONAVIRUS RELIEF  CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631656	2021/01/25	Dillard, Kelsey	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633893	2021/01/28	Dillard, Rebecca	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631657	2021/01/25	Ding, Xu	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633894	2021/01/28	Dixon, Candace	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631658	2021/01/25	Dixon, Gina	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632794	2021/01/27	Dixon, Lanisha	FUND CARES ACT CORONAVIRUS RELIEF			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001631659	2021/01/25	Dixon, Travis	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633895	2021/01/28	Do, Giang	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631660	2021/01/25	Do, Hung	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633896	2021/01/28	Do, Thu	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631661	2021/01/25	Dobies, Cristalle	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633897	2021/01/28	Dobson, Kenya	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631662	2021/01/25	Domenech, Justin	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633898	2021/01/28	Dominguez, Angel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633899	2021/01/28	Dominguez, Meera	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633900	2021/01/28	Donald Jr, Royal	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633901	2021/01/28	Donescar, Daniella	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631663	2021/01/25	Donlow, Racheal	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633902	2021/01/28	Donnelly, Leah	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633903	2021/01/28	Donovan, Shantal	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

							Page 86
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001632775	2021/01/26	Dor, Marie	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633904	2021/01/28	Dorado Conace, Alanis	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633905	2021/01/28	Dorcelian, Cherlot	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633906	2021/01/28	Dorcelian, Willio	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633907	2021/01/28	Dorcent Dort, Eglantine	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633908	2021/01/28	Dorelus, Willenda	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633909	2021/01/28	Dorely, Melissa	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633910	2021/01/28	Dorilas, Jean	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633911	2021/01/28	Dorlean, Monise	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633912	2021/01/28	Dorlean, Quanisha	FUND CARES ACT CORONAVIRUS RELIEF  CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633913	2021/01/28	Dorleus, Jean Emmanuel	FUND CARES ACT CORONAVIRUS RELIEF CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000000019553	2021/01/25	Dorleus, Marvin	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001633914	2021/01/28	Dorsey, Sharon	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631664	2021/01/25	Dort, Hariana	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631665	2021/01/25	Dort, Tadrina	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631666	2021/01/25	Dorvilus, Benite	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633915	2021/01/28	Dorvilus, Oxone	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633916	2021/01/28	Dotson, Roxana	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633917	2021/01/28	Dougherty, Violet	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633918	2021/01/28	Douglas, Claudia	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001608345	2021/01/25	Douglas, Mark	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001633005	2021/01/27	Douglas, Mark	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633919	2021/01/28	Douglas, Nerril	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633920	2021/01/28	Dowdell, Brianna	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631667	2021/01/25	Dowdell, Loron	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633921	2021/01/28	Dowell Jr, Jovard	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633922	2021/01/28	Dowling, Debra	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633923	2021/01/28	Drago, Barbara	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631668	2021/01/25	Duarte Hernandez, Ana	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
00000019490	2021/01/22	Dubiel, Jana	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001633924	2021/01/28	Duble, Charles	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633925	2021/01/28	Dublin, Amanda	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633926	2021/01/28	Dubuisson, Samyre	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633927	2021/01/28	Ducet, Damon	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631669	2021/01/25	Dugason, Roselaine	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
00000400000	2024/04/20	Dulya Chausa	CARES ACT CORONAVIRUS RELIEF	CODONAL/IDUC DEL IEE ELIND	CARECACTINES AND FAMILY ACCION	INDIVIDUAL ACCIOTANCE ODE	4 000 00

CORONAVIRUS RELIEF FUND

CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF

1,000.00

C00001633928 2021/01/28 Duke, Steve

FUND

							Page 87
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001631670	2021/01/25	Dukes, Britney	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633929	2021/01/28	Dukes, Sharon	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633930	2021/01/28	Dumorne, Marie Saelda	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633931	2021/01/28	Duncan, Ahmad	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631671	2021/01/25	Duncan, Fredrick	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633932	2021/01/28	Dungca, Angelo	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001600013	2021/01/25	Dunlap, Darrius	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001633114	2021/01/28	Dunlap, Darrius	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633933	2021/01/28	Dunlap, Ericka	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631672	2021/01/25	Dunn, Austin	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633934	2021/01/28	Duong, Jimmy	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633935	2021/01/28	Dupont, Britney	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633936	2021/01/28	Dupre, Brian	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633937	2021/01/28	Dupree Jr, Richard	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633938	2021/01/28	Dupuy, Armante	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633939	2021/01/28	Duque, Luis Horacio	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631673	2021/01/25	Duran, Danielle	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633940	2021/01/28	Duran, Ruth	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001604416	2021/01/28	Durchslag, Kayley	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001633941	2021/01/28	Durden, Tahquaelaes	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633942	2021/01/28	Duval, Phoenix	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633943	2021/01/28	Duverney, Myrtha	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633944	2021/01/28	Dwyer, Romero	FUND CARES ACT CORONAVIRUS RELIEF CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
00000400467	0004/04/05	D 0 I	CANLO ACT CORONAVIROS RELIEF	000000000000000000000000000000000000000	0.000 .00 N.D. //D 5.1.W. / .00/07		

C00001633929	2021/01/28	Dukes, Sharon	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633930	2021/01/28	Dumorne. Marie Saelda	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRE	1.000.00
000001000000	202 1/0 1/20	Damonio, Mario Gaorda	CARES ACT CORONAVIRUS RELIEF		0, 11 (20, 10 ) 11 (31, 10 ) 11 (31, 10 ) 11 (11 ) 10 (10 )		.,000.00
C00001633931	2021/01/28	Duncan, Ahmad	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF	000000000000000000000000000000000000000	0.000	NIBN (IBN 4 400)0744105 005	
C00001631671	2021/01/25	Duncan, Fredrick	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633932	2021/01/28	Dungca, Angelo	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRE	1.000.00
		g,g	CARES ACT CORONAVIRUS RELIEF				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
C00001600013	2021/01/25	Dunlap, Darrius	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
			CARES ACT CORONAVIRUS RELIEF	000000000000000000000000000000000000000	0.0000.0000	NIBN (IBN 4 400)0744105 005	
C00001633114	2021/01/28	Dunlap, Darrius	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633933	2021/01/28	Dunlap, Ericka	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF				•
C00001631672	2021/01/25	Dunn, Austin	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633934	2021/01/29	Duong, Jimmy	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE OPE	1,000.00
C00001033934	2021/01/20	Duong, Jimmy	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEI I OND	CARES ACT INDIVID AND LAWIET ASSIST	INDIVIDUAL ASSISTANCE-CRI	1,000.00
C00001633935	2021/01/28	Dupont, Britney	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF				
C00001633936	2021/01/28	Dupre, Brian	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633937	2021/01/28	Dupree Jr, Richard	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRE	1,000.00
	202 1/0 1/20	Daproo or, monara	CARES ACT CORONAVIRUS RELIEF		0,111,20,101,111,21,112,1,111,112,1,100,101		1,000.00
C00001633938	2021/01/28	Dupuy, Armante	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633939	2024/04/20	Durana Luis Harsais	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ACCICTANCE ODE	1,000.00
C00001633939	2021/01/28	Duque, Luis Horacio	CARES ACT CORONAVIRUS RELIEF	CORDINAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631673	2021/01/25	Duran, Danielle	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF				
C00001633940	2021/01/28	Duran, Ruth	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001604416	2021/01/28	Durchslag, Kayley	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRE	-1.000.00
000001004410	2021/01/20	Duronolog, rayloy	CARES ACT CORONAVIRUS RELIEF	OCHOWANICO RELIEF FORE	OMEGNOT INDIVIDANTE LANGUET MODICI	WEIVIE ONE NOOIG IN WOL CIN	1,000.00
C00001633941	2021/01/28	Durden, Tahquaelaes	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000004000040	0004/04/00	Devel Bloods	CARES ACT CORONAVIRUS RELIEF	CODONA VIDUO DEL IEE ELINID	CAREO ACTINIDIVID AND FAMILY ACCIOT	INDIVIDUAL ACCIOTANCE ODE	4 000 00
C00001633942	2021/01/28	Duval, Phoenix	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633943	2021/01/28	Duverney, Myrtha	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF				•
C00001633944	2021/01/28	Dwyer, Romero	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631674	2021/01/25	Dwyer-Gannon, Jason	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE OPE	1,000.00
C00001031074	2021/01/23	Dwyer-Garmon, Jason	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEI I OND	CARES ACT INDIVID AND LAWIET ASSIST	INDIVIDUAL ASSISTANCE-CRI	1,000.00
C00001631675	2021/01/25	Dy, Yen	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF				
C00001633945	2021/01/28	Dyea Jr, Lawrence	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633946	2021/01/28	Dyer, Andrew	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRE	1,000.00
		y - y	CARES ACT CORONAVIRUS RELIEF				.,
C00001633947		Dyer, Jyquaa	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
E00000322088		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	93.38
E00000322088	2021/01/26	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	351.00
E00000322088	2021/01/26	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	501.72
E00000322088	2021/01/26	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,572.00
E00000322088	2021/01/26	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	2,160.56
E00000322000	2021/01/26	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5,754.20
L00000322115	202 1/0 1/20	LANE W COLVAND INC DDAY	CARES ACT CORONAVIRUS RELIEF	ADMINISTRATIVE SERVICES	I LLL I WANAGLIWIN I DIOD	MATERIALS FOR FELET MAINTENANC	3,134.20
C00001631074	2021/01/22	EARLY, DEENA	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
		EAST ORLANDO SANCTUARY					
C00001630944	2021/01/22	HOMEOWNERS' ASSN INC	RET POND-HOA-SANCTUARY GP 418	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	13,349.10
C00001632941	2021/01/27	EASTER SEALS FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3.58
C00001632941		EASTER SEALS FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,092.94
		EASTER SEALS FLORIDA INC		COMMUNITY AND FAMILY SERVICES		AID TO PRIVATE ORGANIZATIONS	
C00001632941			GENERAL FUND		CHILDREN SERVICES CCC		2,732.35
C00001632941		EASTER SEALS FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,600.98
C00001632941	2021/01/27	EASTER SEALS FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	7,240.39
C00001632941	2021/01/27	EASTER SEALS FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	8,329.75
C00001632941		EASTER SEALS FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	9,829.35
230001002041	-02 1/0 1/2/	Z. C. ZIT GENEG I EGNIDA ING	SELECTION CONTRACTOR	JOVIOLATION AVIILI OLIVIOLO	SESIVEIT GERVIGEO GOO	OT THINKIE ORGANIZATIONO	3,020.00

							Page 88
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001633215	2021/01/28	EASTER SEALS FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	437.92
C00001633215	2021/01/28	EASTER SEALS FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	727.44
C00001633215	2021/01/28	EASTER SEALS FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,892.03
C00001633215	2021/01/28	EASTER SEALS FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,104.94
C00001633215	2021/01/28	EASTER SEALS FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,147.10
C00001633215	2021/01/28	EASTER SEALS FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,228.39
C00001633215	2021/01/28	EASTER SEALS FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,441.30
C00001633215	2021/01/28	EASTER SEALS FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,882.32
C00001633215	2021/01/28	EASTER SEALS FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	6,617.68
C00001633215	2021/01/28	EASTER SEALS FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	7,352.90
C00001633215	2021/01/28	EASTER SEALS FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	7,605.89
C00001633215	2021/01/28	EASTER SEALS FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	7,793.05
C00001633215	2021/01/28	EASTER SEALS FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	7,795.05
C00001633215	2021/01/28	EASTER SEALS FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	11,426.17
C00001633215	2021/01/28	EASTER SEALS FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	13,040.28
	2021/01/28				PRE-TRIAL DIVERSION	AID TO PRIVATE ORGANIZATIONS	
C00001632779		ELLIS, IRENE	GENERAL FUND	CORRECTIONS		COMMUNICATIONS	150.00
C00001632908	2021/01/27	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	13.70
C00001632905	2021/01/27	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	49.02
C00001632908	2021/01/27	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	59.09
C00001632908	2021/01/27	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	79.12
C00001632908	2021/01/27	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	90.09
C00001632908	2021/01/27	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	115.01
C00001632908	2021/01/27	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	136.70
C00001632908	2021/01/27	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	239.75
C00001632907	2021/01/27	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	331.14
C00001632906	2021/01/27	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	384.75
C00001632908	2021/01/27	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	686.49
C00001632904	2021/01/27	EMBARQ FLORIDA INC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,144.02
C00001632908	2021/01/27	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,394.85
C00001632906	2021/01/27	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,518.75
C00001633216	2021/01/28	EMBRACE FAMILIES SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	82,500.00
E00000322216	2021/01/28	EMPLOYU INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	507.00
E00000322216	2021/01/28	EMPLOYU INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,296.88
E00000322216	2021/01/28	EMPLOYU INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,430.00
E00000322216	2021/01/28	EMPLOYU INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,441.20
E00000322216	2021/01/28	EMPLOYU INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	9,551.80
E00000322216	2021/01/28	EMPLOYU INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	9,773.12
LOCOCOCCEETO	2021/01/20	ENVIRONMENTAL CONSULTING &	CENTER ONE	COMMONITY AND TANKET CERTICES	OF HEBREIT GERVIGEG GGG	ALD TO TRAVATE ORGANIZATIONS	0,110.12
E00000321956	2021/01/22	TECHNOLOGY INC	MISC CONSTRUCTION PROJECTS	HEALTH SERVICES	MOSQUITO CONTROL FACILITY	LAND and PERM EASEMENTS	3,000.00
		ENVIRONMENTAL CONSULTING &					
E00000321957	2021/01/22	TECHNOLOGY INC	MISC CONSTRUCTION PROJECTS	HEALTH SERVICES	MOSQUITO CONTROL FACILITY	LAND and PERM EASEMENTS	7,885.56
		ENVIRONMENTAL PRODUCTS GROUP	5. 557 MANAGEMENT DEDT	4 D 4 W WOTD 4 TH /F OF D / WOTO	E. EET		
E00000322051	2021/01/25	INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.62
		ENVIRONMENTAL PRODUCTS GROUP	5. 557 MANAGEMENT DEDT	4 D 4 W WOTD 4 TH /F OF D / WOTO	E. EET		
E00000322051	2021/01/25	INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	167.94
		ENVIRONMENTAL PRODUCTS GROUP					
E00000322253	2021/01/28	INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	121.00
		ENVIRONMENTAL PRODUCTS GROUP	5. 557 MANAGEMENT DEDT	4 D 4 W WOTD 4 TH /F OF D WOTO	EL EET 14411 OF 1817 BIOD	51 555 144 NITE 144 OF OUR 57 OF OUR	
E00000322253	2021/01/28	INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,757.98
E0000000000	2024/04/22	ENVIRONMENTAL PRODUCTS GROUP	ELEET MANACEMENT DEDT	ADMINISTRATIVE SERVICES	ELEET MANACEMENT DICE	ELEET MAINTENANCE CURLET CERV"	4 000 00
E00000322253	2021/01/28	INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4,000.00
000001001000	0004/04/00	ENVIRONMENTAL RESEARCH & DESIGN	MICC CONCEDITION DECITORS	DI ANI ENIVIDONI AND DEVEL OVICE	WATER OLIALITY IMPROVEMENTS	CONTRACTUAL CERVICES NOT OTHER	F COO 47
C00001631009	2021/01/22	INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	5,628.17
E00000322085	2021/01/26	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	4,297.62
E00000322085	2021/01/26	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	4,297.62
E00000322085	2021/01/26	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	5,153.10
E00000322085	2021/01/26	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	5,153.10
C00001632720	2021/01/26	EQUIFAX INFORMATION SVCS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	702.36
C00001632720	2021/01/26	EQUIFAX INFORMATION SVCS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	2,386.64
E00000322040	2021/01/25	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	270.00
E00000322040	2021/01/25	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	965.26
E00000322029	2021/01/25	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	6,962.40
E00000322029	2021/01/25	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	6,962.40
E00000322029	2021/01/25	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	6,962.40
E00000322029		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	6,964.80
E00000322029		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	6,964.80
E00000322029	2021/01/25	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	6,967.20
			CARES ACT CORONAVIRUS RELIEF	- ·			-,
C00001630835	2021/01/22	Eaddy-Thompson, Cenquetta	FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
		,	CARES ACT CORONAVIRUS RELIEF				.,
C00001631676	2021/01/25	Eakin, David	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRE	1,000.00
		,	CARES ACT CORONAVIRUS RELIEF				.,
C00001633006	2021/01/27	Easley, Adam	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		**					,

							Page 89
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001633948	2021/01/28	Eastwood, Daisy	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631075	2021/01/22	Easy Insurance Agency Inc	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001633949	2021/01/28	Echegaray, Carmen	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631677	2021/01/25	Edelstein, Andrew	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633950	2021/01/28	Edmondson, Jermaine	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633951	2021/01/28	Edouard, Michelle	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633952	2021/01/28	Edouard- Pierre, Evelyne	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631678	2021/01/25	Edwards Williams, Annette K	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631679	2021/01/25	Edwards, Lashanne	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633953	2021/01/28	Edwards, Shanieka	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631680	2021/01/25	Effinger, Brittany	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631076	2021/01/22	El Camino School LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
000000019556	2021/01/25	El Hassani, El Habib	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001633954	2021/01/28	Elhafidi, Hassan	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633955	2021/01/28	Elias Gomez, Migmora	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631681	2021/01/25	Elie, Jean Nickson	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633956	2021/01/28	Elliott, Damien	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

C0000163	33948 202	21/01/28	Eastwood, Daisy	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C0000163	31075 202	21/01/22	Easy Insurance Agency Inc	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C0000163	33949 202	21/01/28	Echegaray, Carmen	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C0000163	31677 202	21/01/25	Edelstein, Andrew	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C0000163	33950 202	21/01/28	Edmondson, Jermaine	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C0000163	33951 202	21/01/28	Edouard, Michelle	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C0000163	33952 202	21/01/28	Edouard- Pierre, Evelyne	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C0000163	31678 202	21/01/25	Edwards Williams, Annette K	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C0000163	31679 202	21/01/25	Edwards, Lashanne	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C0000163	33953 202	21/01/28	Edwards, Shanieka	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C0000163	31680 202	21/01/25	Effinger, Brittany	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C0000163	31076 202	21/01/22	El Camino School LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
00000001	19556 202	21/01/25	El Hassani, El Habib	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C0000163	33954 202	21/01/28	Elhafidi, Hassan	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C0000163	33955 202	21/01/28	Elias Gomez, Migmora	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C0000163	31681 202	21/01/25	Elie, Jean Nickson	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C0000163	33956 202	21/01/28	Elliott, Damien	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C0000163	33957 202	21/01/28	Elliott, Wendell	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C0000163	31682 202	21/01/25	Ellis, Jazmine	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C0000163	33958 202	21/01/28	Ellis, Raheen	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C0000163	33959 202	21/01/28	Ellison, Tiakeysha	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C0000163	31683 202	21/01/25	Emanuel, Ebony	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C0000163			Emmanuel, Karen	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C0000163			Emmons, Alleaha	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C0000163	33961 202	21/01/28	Emmons, Kischa	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C0000163			Encarnacion, Marisol	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C0000163			Encarnacion, Melvin	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C0000163			Englett, Wesley	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C0000163			Engram, Nadia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C0000163			Engram, Taraina	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C0000163			Ennen, Brett	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C0000163			Ennen, Gregory	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C0000163			Enzymatic Vitality LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	3,000.00
C0000163			Ervin, Sualay	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C0000163			Escalante Guzman, Viviana	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C0000163	33969 202	21/01/28	Escalera, Gabriel	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
C00001633970	2021/01/28	Escarne, Jonel	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633971	2021/01/28	Escobar, Karl	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633972	2021/01/28	Escobar, Stephen	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631687	2021/01/25	Espada Soto, Lanesha	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631688	2021/01/25	Esperanza, Miguel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633973	2021/01/28	Espinosa, Anthony	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631689	2021/01/25	Espinosa, Sonia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633974	2021/01/28	Espinoza, Erik	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633975	2021/01/28	Esteras, Kristin	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631690	2021/01/25	Estrada, Jasming	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633976	2021/01/28	Estrada, Marisella	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633977	2021/01/28	Etienne, Carnold	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633978	2021/01/28	Etienne, Marie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633979	2021/01/28	Etienne, Rose Berline G	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633980	2021/01/28	Etienne, Roselaure Saintilmont	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631691	2021/01/25	Etienne, Veronique	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631692	2021/01/25	Eubank, Monica	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633981	2021/01/28	Euchner, Rebekah	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633982	2021/01/28	Eugene Hercule, Islande	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631693	2021/01/25	Eugene, Merlyne	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633983	2021/01/28	Evans, Debria	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633984	2021/01/28	Evans, Edsel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631694	2021/01/25	Evans, Erica	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633985	2021/01/28	Evans, Kierra	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631695	2021/01/25	Evans, Megan	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633986	2021/01/28	Evans, Pamela	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633987	2021/01/28		FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
E00000322152		F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	5.98
E00000322152		F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	6.20
E00000322152		F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	8.97
E00000322152		F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	8.97
E00000322152 E00000322152		F & C CAPOZZOLI INC DBA F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	8.97
E00000322152		F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	8.97 8.97
E00000322152		F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	9.50
E00000322152		F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	9.50
E00000322152		F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	9.50
E00000322152		F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	11.96
E00000322152		F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	11.96
E00000322152		F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	11.96
E00000322152		F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	11.96
E00000322152		F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	11.96
E00000322152		F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	11.96
E00000322152		F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	11.96
E00000322152		F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	11.96
E00000322152	2021/01/27	F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	11.96

DOCUMENT ID (	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000322152	2021/01/27	F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	14.95
		F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	14.95
		F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	14.95
	2021/01/27	F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	14.95
	2021/01/27	F & C CAPOZZOLI INC DBA F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	14.95 17.94
		F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	19.00
		F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	19.00
	2021/01/27	F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	22.50
	2021/01/27	F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	22.50
		F & C CAPOZZOLI INC DBA F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	23.92 26.91
		F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	29.90
		F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	38.87
	2021/01/27		RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	45.00
		F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	45.00
		F & C CAPOZZOLI INC DBA F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	45.00 45.00
	2021/01/27	F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	45.00
	2021/01/27	F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	56.81
		F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	67.50
		F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	67.50
		F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	67.50
	2021/01/27	F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	90.00
E00000322152 C00001632729	2021/01/27 2021/01/26	F & C CAPOZZOLI INC DBA F J NUGENT & ASSOCIATES INC	RISK MANAGEMENT PROGRAM WATER UTILITIES SYSTEM	OFFICE OF ACCOUNTABILITY UTILITIES	LOSS FUNDS & INSURANCE WATER PRODUCTION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	92.69 989.00
C00001632729		F J NUGENT & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2,111.39
		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	262.50
C00001631044	2021/01/22	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	262.50
	2021/01/22	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	262.50
C00001631044 C00001631044	2021/01/22	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS TRANSPORT FOR INDIGENTS	262.50
	2021/01/22	FALCK SOUTHEAST II CORP DBA FALCK SOUTHEAST II CORP DBA	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS TRANSPORT FOR INDIGENTS	262.50 262.50
	2021/01/22	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	262.50
C00001631044	2021/01/22	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	262.50
	2021/01/22	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	262.50
C00001631044	2021/01/22		GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	262.50
C00001631044 C00001631044	2021/01/22 2021/01/22	FALCK SOUTHEAST II CORP DBA FALCK SOUTHEAST II CORP DBA	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS TRANSPORT FOR INDIGENTS	262.50 262.50
	2021/01/22	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES  CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS TRANSPORT FOR INDIGENTS	262.50
	2021/01/22	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	262.50
C00001631044	2021/01/22		GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	262.50
			GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	262.50
C00001631044	2021/01/22	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	262.50
	2021/01/22 2021/01/22	FALCK SOUTHEAST II CORP DBA FALCK SOUTHEAST II CORP DBA	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS TRANSPORT FOR INDIGENTS	262.50 262.50
C00001031044		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	262.50
			GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	262.50
C00001631044	2021/01/22	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	262.50
	2021/01/22	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	262.50
C00001631044 C00001631044	2021/01/22 2021/01/22	FALCK SOUTHEAST II CORP DBA FALCK SOUTHEAST II CORP DBA	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS TRANSPORT FOR INDIGENTS	262.50 262.50
	2021/01/22		GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	262.50
C00001631044	2021/01/22	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	262.50
C00001631044	2021/01/22	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	262.50
	2021/01/22	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	262.50
C00001631044	2021/01/22	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	262.50
	2021/01/22 2021/01/22	FALCK SOUTHEAST II CORP DBA FALCK SOUTHEAST II CORP DBA	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS TRANSPORT FOR INDIGENTS	262.50 262.50
		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	262.50
		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	262.50
C00001631044		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	262.50
		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	262.50
C00001631044	2021/01/22	FALCK SOUTHEAST II CORP DBA FALCK SOUTHEAST II CORP DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS TRANSPORT FOR INDIGENTS	262.50
		FALCK SOUTHEAST II CORP DBA	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS TRANSPORT FOR INDIGENTS	262.50 262.50
		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	262.50
		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	262.50
	2021/01/22	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	262.50
	2021/01/22		GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	262.50
		FALCK SOUTHEAST II CORP DBA FALCK SOUTHEAST II CORP DBA	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS TRANSPORT FOR INDIGENTS	262.50 262.50
000001031044	202 1/0 1/22	MESK GOOTHEAGT II OOKF DDA	SEREIGET OND	TILALITI OLIVIOLO	CONTROL ON MILDIOAL SERVICES	TO WAST SIXTED ON HADISEINTS	202.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001631044	2021/01/22	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	262.50
C00001631044	2021/01/22	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	262.50
C00001631044		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	262.50
C00001631044	2021/01/22	FALCK SOUTHEAST II CORP DBA FAMILY PROMISE OF GREATER	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	262.50
E00000322203	2021/01/28	ORLANDO INC	EMERGENCY SOLUTION GRANTS FY20	PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY SOLUTION GRANT 19_20	AID TO PRIVATE ORGANIZATIONS	5,947.45
E00000322022	2021/01/25	FASHIONS TO FIT LLC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	POSTAGE and MESSENGER SVCS	86.50
E00000322022 E00000322022	2021/01/25 2021/01/25	FASHIONS TO FIT LLC FASHIONS TO FIT LLC	GENERAL FUND GENERAL FUND	COURT ADMINISTRATION COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN COURT ADMIN-GEN ADMIN	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	86.50 129.75
E00000322022	2021/01/25	FASHIONS TO FIT LLC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	POSTAGE and MESSENGER SVCS	129.75
C00001631328	2021/01/25	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	26.88
C00001631328	2021/01/25	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	42.60
C00001631328	2021/01/25	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	48.42
C00001631328	2021/01/25	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	94.56
C00001631328	2021/01/25	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	247.80
C00001631328	2021/01/25	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	263.52
C00001631328	2021/01/25	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	359.58
C00001631328 C00001631328	2021/01/25 2021/01/25	FASTENAL COMPANY FASTENAL COMPANY	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	562.02 661.02
C00001631328	2021/01/25	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	668.34
C00001631328	2021/01/25	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	802.20
C00001631328	2021/01/25	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	893.52
C00001631328	2021/01/25	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,018.44
C00001631328	2021/01/25	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,299.27
C00001631328	2021/01/25	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,299.78
C00001631328	2021/01/25	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,931.20
C00001633226	2021/01/28	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	5.00
C00001633226	2021/01/28	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	8.50
C00001633226	2021/01/28	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	9.50
C00001633226	2021/01/28 2021/01/28	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	9.75
C00001633226 C00001633226	2021/01/28	FASTENAL COMPANY FASTENAL COMPANY	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	10.00 10.60
C00001633226	2021/01/28	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	11.50
C00001633226	2021/01/28	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	12.50
C00001633226	2021/01/28	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	13.00
C00001633226	2021/01/28	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	13.00
C00001633226	2021/01/28	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	13.50
C00001633226	2021/01/28	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	17.50
C00001633226	2021/01/28	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	18.75
C00001633226	2021/01/28	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	19.75
C00001633226	2021/01/28	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	21.50
C00001633226 C00001633226	2021/01/28 2021/01/28	FASTENAL COMPANY FASTENAL COMPANY	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	23.00 30.00
C00001633226	2021/01/28	FASTENAL COMPANY	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	36.00
C00001633226	2021/01/28	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	37.00
C00001633226	2021/01/28	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	37.50
C00001633226	2021/01/28	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	46.50
C00001633226	2021/01/28	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	82.50
C00001633226	2021/01/28	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	84.00
C00001633226	2021/01/28	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	108.00
C00001633226	2021/01/28	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	109.00
E00000321951	2021/01/22	FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 5	DAVAGNITO TO EDANIOLIJOE HALIJEDO	-41.50
E00000321951 C00001631045	2021/01/22 2021/01/22	FCC INC FEDERAL EXPRESS CORPORATION	MANDATORY REFUSE COLLECTION HIV EMER RELIEF FY 20-21	UTILITIES HEALTH SERVICES	REFUSE FRANCHISE ZONE 5 HIV PHARMACEUTICAL SERVICES	PAYMENTS TO FRANCHISE HAULERS POSTAGE and MESSENGER SVCS	463,499.92 9.41
C00001631045	2021/01/22	FEDERAL EXPRESS CORPORATION	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	POSTAGE and MESSENGER SVCS	32.72
C00001631045	2021/01/22	FEDERAL EXPRESS CORPORATION	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	POSTAGE and MESSENGER SVCS	33.16
C00001631045	2021/01/22	FEDERAL EXPRESS CORPORATION	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	POSTAGE and MESSENGER SVCS	40.06
C00001631045	2021/01/22	FEDERAL EXPRESS CORPORATION	GENERAL FUND	HEALTH SERVICES	MEDICAL	POSTAGE and MESSENGER SVCS	182.72
C00001631045	2021/01/22	FEDERAL EXPRESS CORPORATION	GENERAL FUND	HEALTH SERVICES	MEDICAL	POSTAGE and MESSENGER SVCS	187.20
C00001631045		FEDERAL EXPRESS CORPORATION	GENERAL FUND	HEALTH SERVICES	MEDICAL	POSTAGE and MESSENGER SVCS	205.76
		FEDERAL EXPRESS CORPORATION	GENERAL FUND	HEALTH SERVICES	MEDICAL	POSTAGE and MESSENGER SVCS	326.42
C00001631323		FEDERAL EXPRESS CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	POSTAGE and MESSENGER SVCS	24.66
C00001633233	2021/01/28	FEDERAL EXPRESS CORPORATION	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	POSTAGE and MESSENGER SVCS	16.62
C00001633247	2021/01/28 2021/01/28	FEDERAL EXPRESS CORPORATION	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	25.58 163.41
C00001633247	202 1/0 1/28	FEDERAL EXPRESS CORPORATION FEDERATION OF FAMILIES OF CENTRAL	SECTION O VOUCHER FYZU/ZT	FLAIN, EINVIKUIN AINU DEVEL SVUS	SECTION 8 VOUCHER ADMIN CHILDREN SVCS YOUTH MENTAL	FUSTAGE AND MESSENGER SVCS	103.41
E00000322205	2021/01/28	FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH	AID TO PRIVATE ORGANIZATIONS	-10,419.81
_00000022200	_32.,0.,20	FEDERATION OF FAMILIES OF CENTRAL		Tamazana Anna Anna Anna Anna Anna Anna Anna			,
E00000322205	2021/01/28	FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	18,221.53
C00001632635		FELICIANO, DIANNA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	191.04
E00000322134	2021/01/27	FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION REUSE	: UTILITY LINES	113,198.31

PURPOSE

50002	011201127112	.,	. 5.1.5	DEI / III III III	<b>5</b>	. 5.1.1 552	7
E00000322134	2021/01/27	FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION REUSE	STRUCT and FAC OTH TH BLDGS	368,183.46
E00000322134 C00001631324		FELIX ASSOCIATES OF FLORIDA INC FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	SOUTH WATER OVERSIZING OPERATIONS SUPPORT	STRUCT and FAC OTH TH BLDGS WAREHOUSE INVENTORY	403,877.21 876.96
C00001632976	2021/01/27	PARTNERSHIP - THE TRI-PLEX	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	2,833.33
C00001632976	2021/01/27	FGHP PROPERTIES LIMITED PARTNERSHIP - THE TRI-PLEX FIRST COAST SERVICE OPTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	8,833.33
C00001633091	2021/01/28	CASHIER FIRST COAST SERVICE OPTIONS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	358.89
C00001633092	2021/01/28	CASHIER FIRST COAST SERVICE OPTIONS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	360.67
C00001633090	2021/01/28	CASHIER	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	371.42
C00001631030 C00001631322		FIRST RESPONSE TRAINING GROUP LLC FITNESS LOGIC INC	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE CORRECTIONS	TRAINING MAIN FACILITY	TRAINING AND EDUCATIONAL COST MAINTENANCE OF EQUIPMENT	2,270.14 195.00
C00001632965 C00001631038 C00001632747	2021/01/22	FITZGERALD TECHNOLOGY GROUP LLC FLEX TECH SERVICES INC FLEX TECH SERVICES INC	MISC CONSTRUCTION PROJECTS GENERAL FUND GENERAL FUND	CORRECTIONS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	OCCD CAMPUS SECURITY UPGRADES INFORMATION SERVICES INFORMATION SERVICES	BUILDINGS CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	14,159.60 6,750.00 4,050.00
C00001631077		FLIGHT READY AVIATION LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001632989		FLORES, CHANTELLE	GENERAL FUND CARES ACT CORONAVIRUS RELIEF	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	12,000.00
C00001632956	2021/01/27	FLORIDA CATASTROPHE CORP	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	539.70
C00001632956 C00001633093	2021/01/28	FLORIDA CATASTROPHE CORP FLORIDA COMMUNITY	FUND OC FIRE PROT & EMS/MSTU	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY ACCTS RECEIVABLE-FIRE RESCUE	2,734.48 190.00
C00001632953		FLORIDA DEPARTMENT OF HEALTH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	25.00
C00001632953 C00001632953	2021/01/27	FLORIDA DEPARTMENT OF HEALTH FLORIDA DEPARTMENT OF HEALTH	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	EMS ADMINISTRATION EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES	25.00 25.00
C00001632933		FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	14,660.58
E00000322196		FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH/ORANGE	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	18,275.64
E00000322195	2021/01/28	CNTY HLTH DEPT	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	7,213.68
C00001632889	2021/01/27	FLORIDA DEPT OF LAW ENFORCEMENT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	456.00
C00001632889	2021/01/27	FLORIDA DEPT OF LAW ENFORCEMENT		OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	707.75
C00001632888		FLORIDA DEPT OF LAW ENFORCEMENT		OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	720.00
C00001632888		FLORIDA DEPT OF LAW ENFORCEMENT		OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	4,172.00
C00001633218		FLORIDA DEPT OF LAW ENFORCEMENT		COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	PAYMENTS TO OTHER GOVERNMENTAL	45.25
C00001632903		FLORIDA DEPT OF MANAGEMENT SVCS		INFORMATION SYSTEMS & SERVICES COMMUNITY AND FAMILY SERVICES	911 FEES	COMMUNICATIONS  AID TO PRIVATE ORGANIZATIONS	139.84 234.00
C00001633208 C00001633208	2021/01/28	FLORIDA ECONOMIC CONSORTIUM INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES  COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS  AID TO PRIVATE ORGANIZATIONS	364.00
C00001633208		FLORIDA ECONOMIC CONSORTIUM INC		COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	760.00
C00001633208		FLORIDA ECONOMIC CONSORTIUM INC		COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,344.00
C00001633208		FLORIDA ECONOMIC CONSORTIUM INC		COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,508.00
		FLORIDA ECONOMIC CONSORTIUM INC		COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,240.00
		FLORIDA ECONOMIC CONSORTIUM INC		COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,182.00
C00001633208		FLORIDA ECONOMIC CONSORTIUM INC		COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	6,461.33
C00001633208		FLORIDA ECONOMIC CONSORTIUM INC		COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	7,339.33
C00001633208	2021/01/28	FLORIDA ECONOMIC CONSORTIUM INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	15,411.33
C00001633208	2021/01/28		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	19,489.33
C00001632955	2021/01/27	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001632955	2021/01/27	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001632955	2021/01/27	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001632955	2021/01/27	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001632955	2021/01/27	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001632955	2021/01/27	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001632955	2021/01/27	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001632955	2021/01/27	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001632955	2021/01/27	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001632955	2021/01/27	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001632955	2021/01/27	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001632955	2021/01/27	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001632955	2021/01/27	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001632955	2021/01/27	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001632955	2021/01/27	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001632955	2021/01/27	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001632955	2021/01/27	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001632955	2021/01/27	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001632955	2021/01/27	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001632955	2021/01/27	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001632955	2021/01/27	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001632955	2021/01/27	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001632955	2021/01/27	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001632955	2021/01/27	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001632955	2021/01/27	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001632955	2021/01/27	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001632955	2021/01/27	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001632955	2021/01/27	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001632955	2021/01/27	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001632955	2021/01/27	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001632955	2021/01/27	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001632955	2021/01/27	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001632955	2021/01/27	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001632955	2021/01/27	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001632955	2021/01/27	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001632955	2021/01/27	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001632955	2021/01/27	CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001632955	2021/01/27	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001632955	2021/01/27	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001632955	2021/01/27	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001632955	2021/01/27	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001632955	2021/01/27	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001632955	2021/01/27	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001632955	2021/01/27	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001632955	2021/01/27	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001632955	2021/01/27	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001632955	2021/01/27	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001632955	2021/01/27	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001632955	2021/01/27	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001632955	2021/01/27	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001632955	2021/01/27	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001632955	2021/01/27	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001632955	2021/01/27	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001632955	2021/01/27	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001632955	2021/01/27	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001632955	2021/01/27	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001632955	2021/01/27	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001632955	2021/01/27	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001632955	2021/01/27	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001632955	2021/01/27	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001632955	2021/01/27	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001632955	2021/01/27	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001632955	2021/01/27	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001632955	2021/01/27	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001632955	2021/01/27	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001632955	2021/01/27	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001632955	2021/01/27	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001632955	2021/01/27	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001632955	2021/01/27	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001632955	2021/01/27	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001632955	2021/01/27	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001632955	2021/01/27	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001632955	2021/01/27		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001632955	2021/01/27	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001632955	2021/01/27	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001632955	2021/01/27	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001632955	2021/01/27	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001632955	2021/01/27	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001632955	2021/01/27	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001632955	2021/01/27	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001632955	2021/01/27	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001632955	2021/01/27	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001632955	2021/01/27	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001632955	2021/01/27	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001632955	2021/01/27	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001632955	2021/01/27	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001632955	2021/01/27	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001632955	2021/01/27	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001632955	2021/01/27	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001632955	2021/01/27	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001632955	2021/01/27	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001632955	2021/01/27	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001632955	2021/01/27	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001632955	2021/01/27	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001632955	2021/01/27	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001633244	2021/01/28	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001633244	2021/01/28	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001633244	2021/01/28	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001633244	2021/01/28	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001633244	2021/01/28	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001633244	2021/01/28	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001633244	2021/01/28	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001633244	2021/01/28	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001633244	2021/01/28	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001633244	2021/01/28	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001633244	2021/01/28	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001633244	2021/01/28	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001633244	2021/01/28	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001633244	2021/01/28		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001633244	2021/01/28	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001633244	2021/01/28	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001633244	2021/01/28	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001633244	2021/01/28	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001633244	2021/01/28	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001633244	2021/01/28	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001633244	2021/01/28	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001633244	2021/01/28	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001633244	2021/01/28	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001633244	2021/01/28	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001633244	2021/01/28	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001633244	2021/01/28	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001633244	2021/01/28	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001633244	2021/01/28	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001633244	2021/01/28	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001633244	2021/01/28	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001633244	2021/01/28	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001633244	2021/01/28	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001633244	2021/01/28	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001633244	2021/01/28	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001633244	2021/01/28	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001633244	2021/01/28	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001633244	2021/01/28	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001633244	2021/01/28	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001633244	2021/01/28	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001633244	2021/01/28	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001633244	2021/01/28	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001633244	2021/01/28	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001633244	2021/01/28	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001633244	2021/01/28	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001633244	2021/01/28	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001633244	2021/01/28	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001633244	2021/01/28	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001633244	2021/01/28	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001633244	2021/01/28	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001633244	2021/01/28		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001633244	2021/01/28		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001633244	2021/01/28	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001633244	2021/01/28		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001633244	2021/01/28		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001633244	2021/01/28		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001633244	2021/01/28	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001633244	2021/01/28		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001633244	2021/01/28		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001633244	2021/01/28		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001633244	2021/01/28		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001633244	2021/01/28	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001633244	2021/01/28	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001633244	2021/01/28	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001633244	2021/01/28	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001633244	2021/01/28	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001633244	2021/01/28	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001633244	2021/01/28	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001633244	2021/01/28	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001633244	2021/01/28	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001633244	2021/01/28	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001633244	2021/01/28	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001633244	2021/01/28	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001633244	2021/01/28	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001633244	2021/01/28	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001633244	2021/01/28	FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001633244	2021/01/28	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001633244	2021/01/28	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001633244	2021/01/28	FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001633244	2021/01/28	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001633244	2021/01/28	FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001633244		FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001633244	2021/01/28	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001633244	2021/01/28	FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001633244	2021/01/28	FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001633244	2021/01/28	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001633244	2021/01/28	CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001633244	2021/01/28	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001633244	2021/01/28	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001633244	2021/01/28	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001633244	2021/01/28	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	55.00
C00001633244	2021/01/28	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001633244	2021/01/28	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001633244	2021/01/28	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001633244	2021/01/28	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001633244	2021/01/28	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.08
C00001633244	2021/01/28	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001633244	2021/01/28	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001633244	2021/01/28	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001633244	2021/01/28	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001631312	2021/01/25	CO INC FLORIDA PEST CONTROL & CHEMICAL	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001631312	2021/01/25	CO INC FLORIDA PEST CONTROL & CHEMICAL	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001631312	2021/01/25	CO INC FLORIDA PEST CONTROL & CHEMICAL	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001631312	2021/01/25	CO INC FLORIDA PEST CONTROL & CHEMICAL	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001631312	2021/01/25	CO INC FLORIDA PEST CONTROL & CHEMICAL	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001631312	2021/01/25	CO INC FLORIDA PEST CONTROL & CHEMICAL	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001633223	2021/01/28	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001633223	2021/01/28	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001633223	2021/01/28	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001633223	2021/01/28	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001633223	2021/01/28	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001633223	2021/01/28	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001633223	2021/01/28	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001633223	2021/01/28	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001633223	2021/01/28	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001633223	2021/01/28	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001633223	2021/01/28	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001633223	2021/01/28	FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001633223	2021/01/28	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001633223	2021/01/28	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001633223	2021/01/28	FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001633223	2021/01/28	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001633223	2021/01/28	CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.00

							Page 100
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001633223	2021/01/28	FLORIDA PEST CONTROL & CHEMICAL CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001633223	2021/01/28	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001633223	2021/01/28	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001633223	2021/01/28	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001633223	2021/01/28	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001633223	2021/01/28	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001633223	2021/01/28	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001633223	2021/01/28	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001633223	2021/01/28	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001633223	2021/01/28	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001633223	2021/01/28	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001633223	2021/01/28	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001633223	2021/01/28	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001633223	2021/01/28	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001633223	2021/01/28	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001633223	2021/01/28	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001633223	2021/01/28	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001633223	2021/01/28	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001633223	2021/01/28	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001633223	2021/01/28	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001633223	2021/01/28	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001633223	2021/01/28	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001633223	2021/01/28	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001633223	2021/01/28	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001633223	2021/01/28	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001633223	2021/01/28	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001633223	2021/01/28	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001633223	2021/01/28	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001633223	2021/01/28	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001633223 C00001633292	2021/01/28	CO INC FLORIDA PREPAID COLLEGE PLAN	OC FIRE PROT & EMS/MSTU PARKS FUND	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR DEDUCTNS-MISC OTHER	80.00 44.79
C00001633292 C00001633292	2021/01/28 2021/01/28	FLORIDA PREPAID COLLEGE PLAN FLORIDA PREPAID COLLEGE PLAN	LOW INC HOME ENRG ASST FY 18/19 WATER UTILITIES SYSTEM			DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER	53.32 82.22
C00001633292 C00001633292	2021/01/28 2021/01/28	FLORIDA PREPAID COLLEGE PLAN FLORIDA PREPAID COLLEGE PLAN	COURT TECHNOLOGY TRANSPORTATION TRUST			DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER	121.03 204.67
C00001633292 C00001633292	2021/01/28 2021/01/28	FLORIDA PREPAID COLLEGE PLAN FLORIDA PREPAID COLLEGE PLAN	OC FIRE PROT & EMS/MSTU GENERAL FUND			DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER	296.17 994.98
C00001632730	2021/01/26	FLORIDA RADIOCHEMISTRY SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	25.00
C00001632950	2021/01/27	FLORIDA SECT AMER WATER WORKS ASSN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	CONTRACT SVC-TRAINING	20.00
C00001632950	2021/01/27	FLORIDA SECT AMER WATER WORKS ASSN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	CONTRACT SVC-TRAINING	20.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001632950	2021/01/27	FLORIDA SECT AMER WATER WORKS ASSN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	CONTRACT SVC-TRAINING	20.00
C00001633221	2021/01/28	FLORIDA WIRE & RIGGING SUPPLY INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	50.00
C00001633221	2021/01/28	FLORIDA WIRE & RIGGING SUPPLY INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	50.00
C00001633221	2021/01/28	FLORIDA WIRE & RIGGING SUPPLY INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	50.00
C00001633221	2021/01/28	FLORIDA WIRE & RIGGING SUPPLY INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	50.00
C00001633221	2021/01/28	FLORIDA WIRE & RIGGING SUPPLY INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	50.00
C00001633221	2021/01/28	FLORIDA WIRE & RIGGING SUPPLY INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	504.85
C00001633221	2021/01/28	FLORIDA WIRE & RIGGING SUPPLY INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	504.85
C00001633221	2021/01/28	FLORIDA WIRE & RIGGING SUPPLY INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	857.14
C00001633221	2021/01/28	FLORIDA WIRE & RIGGING SUPPLY INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	857.14
C00001633221	2021/01/28	FLORIDA WIRE & RIGGING SUPPLY INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	857.14
C00001633221	2021/01/28	FLORIDA WIRE & RIGGING SUPPLY INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	857.14
C00001633221	2021/01/28	FLORIDA WIRE & RIGGING SUPPLY INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	857.14
C00001633221	2021/01/28	FLORIDA WIRE & RIGGING SUPPLY INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	899.14
C00001633221	2021/01/28	FLORIDA WIRE & RIGGING SUPPLY INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	899.14
C00001633221	2021/01/28	FLORIDA WIRE & RIGGING SUPPLY INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	899.14
C00001633221	2021/01/28	FLORIDA WIRE & RIGGING SUPPLY INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,625.00
C00001633221	2021/01/28	FLORIDA WIRE & RIGGING SUPPLY INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,625.00
E00000322257	2021/01/28	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000322257	2021/01/28	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000322257	2021/01/28	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000322257	2021/01/28	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000322257	2021/01/28	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.02
E00000322257	2021/01/28	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.02
E00000322257	2021/01/28	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.02
E00000322257	2021/01/28	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.02
E00000322257	2021/01/28	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.03
E00000322257	2021/01/28	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.03
E00000322257	2021/01/28	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.04
E00000322257	2021/01/28	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.69
E00000322257	2021/01/28	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.75
E00000322257	2021/01/28	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.60
E00000322257	2021/01/28	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3.12
E00000322257	2021/01/28	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3.78
E00000322257	2021/01/28	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4.99
E00000322257	2021/01/28	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10.04

E00000322257	2021/01/28	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	265.60
E00000322257	2021/01/28	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	276.00
E00000322257	2021/01/28	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	300.40
E00000322257	2021/01/28	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	400.00
E00000322257	2021/01/28	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	450.00
E00000322257	2021/01/28	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	450.00
E00000322257	2021/01/28	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	450.00
E00000322257	2021/01/28	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	450.00
E00000322257	2021/01/28	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	500.00
E00000322257	2021/01/28	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	600.00
E00000322257	2021/01/28	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	600.00
E00000322257	2021/01/28	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	720.00
E00000322257	2021/01/28	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	750.00
E00000322257	2021/01/28	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,037.40
E00000322257	2021/01/28	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,200.00
E00000322257	2021/01/28	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,200.00
E00000322257	2021/01/28	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,200.00
E00000322257	2021/01/28	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,350.00
E00000322257	2021/01/28	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,500.00
E00000322257	2021/01/28	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,022.15
E00000322257	2021/01/28	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,550.00
E00000322257	2021/01/28	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,850.00
E00000322257	2021/01/28	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,243.50
E00000322257	2021/01/28	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,860.00
E00000322257	2021/01/28	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,860.00
E00000322257 E00000322263	2021/01/28 2021/01/28	FLOTECH ENVIRONMENTAL LLC FOP UNION LOCAL 86	TRANSPORTATION TRUST GENERAL FUND	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS DEDUCTNS-DUES/MBRSHPS	7,903.35 9,990.00
E00000322108	2021/01/26	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
E00000322108	2021/01/26	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
E00000322108	2021/01/26	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
E00000322108	2021/01/26	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
E00000322108	2021/01/26	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
C00001631014	2021/01/22	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1.39
C00001631014			SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	18.75
		FQS BEAR EQUIPMENT INC					
			SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	18.75
C00001631014	2021/01/22		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	18.75
C00001631014	2021/01/22	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	116.09
C00001631014	2021/01/22	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.05
C00001631014	2021/01/22	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	173.20
C00001631014	2021/01/22	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	238.00
C00001631014		FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	238.00
C00001631014	2021/01/22	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	238.00
C00001631014	2021/01/22	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	238.00
C00001631014	2021/01/22	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	238.00
C00001631014	2021/01/22	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	238.00
C00001631014		FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	238.00
C00001631014	2021/01/22	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	238.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001632944	2021/01/27	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	18.75
C00001632944	2021/01/27	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	18.75
C00001632944	2021/01/27	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	37.50
C00001632944	2021/01/27	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	56.25
C00001632944	2021/01/27	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	56.25
C00001632944	2021/01/27	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	117.23
C00001632944	2021/01/27	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	130.98
C00001632944	2021/01/27	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	164.14
C00001632944	2021/01/27	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	238.00
C00001632944		FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	238.00
C00001632944	2021/01/27	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	238.00
C00001632944	2021/01/27	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	238.00
C00001632944 C00001632944	2021/01/27 2021/01/27	FQS BEAR EQUIPMENT INC FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	238.00 345.15
C00001632944	2021/01/27	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	409.45
000001032944	2021/01/21	T Q3 BEAK EQUIFMENT INC	SOLID WASTE STSTEM	OTILITIES	CROSS CONNECTION CONTROL	MAINTENANCE OF EQUIPMENT	409.43
E00000322042	2021/01/25	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	BACKFLOW DEVICES	STRUCT and FAC OTH TH BLDGS	593.55
200000022012	2021/01/20		***************************************	5 HEI HE 6	CROSS CONNECTION CONTROL	511.00 t and 17.0 5111 111 B2B 00	000.00
E00000322042	2021/01/25	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	BACKFLOW DEVICES	STRUCT and FAC OTH TH BLDGS	2,258.82
200000022012	2021/01/20		***************************************	5 HEI HE 6	CROSS CONNECTION CONTROL	5111051 and 1710 5111 111 52500	2,200.02
E00000322042	2021/01/25	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	BACKFLOW DEVICES	STRUCT and FAC OTH TH BLDGS	61,217.16
E00000322168	2021/01/27	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	16.85
			CARES ACT CORONAVIRUS RELIEF				
E00000322149	2021/01/27	FRANK GAY SERVICES LLC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		105.04
E00000322168	2021/01/27	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	158.85
			CARES ACT CORONAVIRUS RELIEF				
E00000322149	2021/01/27	FRANK GAY SERVICES LLC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	1,323.75
=		55 ANII AAN A55 WA55 WA	CARES ACT CORONAVIRUS RELIEF	000000000000000000000000000000000000000	0.000 .000 00 00 00 00 00 00 00 00 00 00		
E00000322149	2021/01/27	FRANK GAY SERVICES LLC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	1,777.53
C00001633293	2021/01/28	FRATERNAL ORDER OF POLICE LABOR COUNCIL	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	240.00
C00001033293	2021/01/26	COUNCIL	GENERAL FUND		OTHER POST EMPLOYMENT BENEFITS-	DEDUCTNS-DUES/MBRSHPS	240.00
E00000322056	2021/01/25	FROMER, FLORENCE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
L00000322030	2021/01/23	TROMER, FEOREIVOE	OF EDT ENGION TROOT	COMI TROLLER	ВОС	INETINEETIIO GOBOID I	73.00
E00000322179	2021/01/27	FRONTLINE OUTREACH INC	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	LEASES-BUILDINGS/STRUCTURES	10,214.17
C00001632812	2021/01/27	FUENTES,GLORIA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	101.29
			CARES ACT CORONAVIRUS RELIEF				
C00001633988	2021/01/28	Faircloth, Leah	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF				
C00001632639	2021/01/26	Fairley, Sidney	FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
			CARES ACT CORONAVIRUS RELIEF				
C00001630836	2021/01/22	Fairley, Yisleydi	FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
000004004000	2024/04/25	Folgotope Am.	CARES ACT CORONAVIRUS RELIEF FUND	CODONA VIDUO DEL IEE ELIND	CAREC ACTINIDIVID AND FAMILY ACCICT	INDIVIDUAL ACCICTANCE CDE	4 000 00
C00001631696	2021/01/25	Falcetano, Amy	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633989	2021/01/28	Falcon, Wanda	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE CDE	1,000.00
000001033909	2021/01/20	i alcoii, waiida	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FOND	CARES ACT INDIVID AND LAWIET ASSIST	INDIVIDUAL ASSISTANCE-CRI	1,000.00
C00001633990	2021/01/28	Fanord Pierre, Guilene	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRE	1,000.00
00000.000000	202 1/0 1/20	Tanora Florro, Gallono	CARES ACT CORONAVIRUS RELIEF	CONC.WINIOCHEELEN TONE			1,000.00
C00001633991	2021/01/28	Farlin, Dionne	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		·	CARES ACT CORONAVIRUS RELIEF				•
C00001631697	2021/01/25	Farmer, Tyler	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF				
C00001631698	2021/01/25	Farmer, Verneciette	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF				
C00001633992	2021/01/28	Farnham, Ronald	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF				
C00001633993	2021/01/28	Farris, Mark	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000004000004	2024/04/20	Favoria Jana	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CAREC ACTINIDIVID AND FAMILY ACCICT	INDIVIDUAL ACCICTANCE CDE	4 000 00
C00001633994	2021/01/28	Faustin, Jean	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633995	2021/01/29	Fecuy-Duverger, Myrielle	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE CDE	1,000.00
000001033333	2021/01/20	r ecay-baverger, iviyricile	CARES ACT CORONAVIRUS RELIEF	CONONAVIROS RELIEI 1 SIND	CARLO ACT INDIVID AND LAMILL ACCIO	INDIVIDUAL AGGIOTATOL-GIVI	1,000.00
C00001631699	2021/01/25	Fedd Kay	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRE	1,000.00
00000.00.000	2021/01/20	. Jaa, ray	CARES ACT CORONAVIRUS RELIEF				1,000.00
C00001633996	2021/01/28	Feliciano, Samuel	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF				•
C00001633997	2021/01/28	Felix, Beulah	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF				
C00001633998	2021/01/28	Feliz, Claribel	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
0000010001	0004/01/0-	E-P- Natio	CARES ACT CORONAVIRUS RELIEF	000000000000000000000000000000000000000	OADEO AOT INDIVIDANTE SAMELY ( SECTION )	INIDIN/IDITAL ACCIOTANCE COS	4 000 00
C00001633999	2021/01/28	reliz, YDIN	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

							Page 104
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001631700	2021/01/25	Feliz-Cortes, Carmen	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631701	2021/01/25	Felton, Dyvennuette	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634000	2021/01/28	Felton, Sarah	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634001	2021/01/28	Fencher Jr, Derrick	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634002	2021/01/28	Fencher, Beverly	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634003	2021/01/28	Fencher, Derrick	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631702	2021/01/25	Fenelus, Elmita	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634004	2021/01/28	Fernandes De Jesus, Richard	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631703	2021/01/25	Fernandes, Mayana	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634005	2021/01/28	Fernandez Nevarez, Carmen Alexandra	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634006	2021/01/28	Fernandez, Julia	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631704	2021/01/25	Fernandez, Mario	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634007	2021/01/28	Fernandez, Mhairi	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631705	2021/01/25	Fernandez, Robert	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634008	2021/01/28	Fernandez, Yidanys	FUND CARES ACT CORONAVIRUS RELIEF CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634009	2021/01/28	Ferrer Hickey, Francisco Javier	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634010	2021/01/28	Ferrer, Emaly	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631706	2021/01/25	Ferrery, Luz	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634011	2021/01/28	Fields, Aniyah	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
	0001/01/00	F. 11 O. 11	FIND	00000111110110 0011100	04 DE0 4 OT INDIVID 4ND E44 III V 4 0010T	**************************************	4 000 00

000001031700	2021/01/23	reliz-cortes, carrier	CARES ACT CORONAVIRUS RELIEF	CONCINAVINOS NELLEI TOND	CARLO ACT INDIVID AND LAMILL ACCIOT	INDIVIDUAL AUGISTANCE-ON	1,000.00
C00001631701	2021/01/25	Felton, Dyvennuette	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634000	2021/01/28	Felton, Sarah	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634001	2021/01/28	Fencher Jr, Derrick	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634002	2021/01/28	Fencher, Beverly	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634003	2021/01/28	Fencher, Derrick	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631702	2021/01/25	Fenelus, Elmita	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634004	2021/01/28	Fernandes De Jesus, Richard	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631703	2021/01/25	Fernandes, Mayana	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634005		Fernandez Nevarez, Carmen Alexandra	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634006	2021/01/28	Fernandez, Julia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631704		Fernandez, Mario	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634007		Fernandez, Mhairi	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001631705		Fernandez, Robert	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634008		Fernandez, Yidanys	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634009		Ferrer Hickey, Francisco Javier	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634010		Ferrer, Emaly	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001631706	2021/01/25		FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
		Fields, Aniyah	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
		Fields, Chasity	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634013 C00001631707		Figueroa Garcia, Luz Figueroa, Abetsabel	FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND  CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST  CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001631707		•	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001631708		Figueroa, Alejandro Figueroa, Cristal	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
		Figueroa, Daron	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
000000019534		Figueroa, Denisse	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		-1,000.00
C00001634016		Figueroa, Evelyn	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001631709		Figueroa, Margo	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634017		Figueroa- Alverio, Rafael Orlando	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
		Fils-Aime, Nelkens	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001631711		Fils-Aime, Samantha	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634018		Fils-Aime, Suze	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634019		Filus, Jacob	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001631712	2021/01/25	•	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634020		Finklea, Jerome	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
		First Incentive Travel Inc	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
	<b></b>		-			3	- 1 = = = = =

			CARES ACT CORONAVIRUS RELIEF				
C00001634021	2021/01/28	Fisher, Carlisa	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634022	2021/01/28	Fisher, Lola	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634023	2021/01/28	Fitzgerald, Amani	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634024	2021/01/28	Fitzgerald, Joey	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631713	2021/01/25	Flerisma, Sterline	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634025	2021/01/28	Fletcher, Khadija	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634026	2021/01/28	Fleurilus, Youfentis	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634027	2021/01/28	Fleurville, Elisoit	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631714	2021/01/25	Fleury, Kattia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634028	2021/01/28	Flis, Andrew	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634029	2021/01/28	Flohn, Kelly	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634030	2021/01/28	Flores Cordero, Sonia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634031	2021/01/28	Flores Diaz, Hector Bienvenido	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634032	2021/01/28	Flores, Cristian	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631715	2021/01/25	Flores, Jairo	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634033	2021/01/28	Flores, John	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634034	2021/01/28	Flores, Mario	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634035	2021/01/28	Flores, Melisa	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634036	2021/01/28	Flowers, Kory	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634037	2021/01/28	Flukers, Terrii	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634038	2021/01/28	Flynt, Jessica	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631716	2021/01/25	Foarde, John	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631717	2021/01/25	Follett, James	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634039	2021/01/28	Fondeschaines, Geralda	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631718	2021/01/25	Fonsec, Jessica	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634040	2021/01/28	Fonseca Fonseca, Maria A	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631719	2021/01/25	Fonseca, Roberto	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634041	2021/01/28	Forbes, Wendell	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631720	2021/01/25	Ford, Angelia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634042	2021/01/28	Ford, Earlean	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634043	2021/01/28	Ford, Inza	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633007	2021/01/27	Ford, Vanessa	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634044	2021/01/28	Forrest, Likeitha	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631721	2021/01/25	Forster, Domonique	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001631722	2021/01/25	Fort Jr, Kenneth	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634045	2021/01/28	Fortson, Jerome	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

			CARES ACT CORONAVIRUS RELIEF				
C00001634046	2021/01/28	Fortunat, Elvia	FUND CARES ACT CORONAVIRUS RELIEF CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631723	2021/01/25	Fortune, Reginald	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634047	2021/01/28	Fortune, Wilhem	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634048	2021/01/28	Foster, David	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634049	2021/01/28	Foster, Donisha	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634050	2021/01/28	Foster, Odelsia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634051	2021/01/28	Foster, Stanlet	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634052	2021/01/28	Foster, Tiffany	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631724	2021/01/25	Fowler, Jonathan	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634053	2021/01/28	Fox, Christopher	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634054	2021/01/28	Francis, Antonia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634055	2021/01/28	Francis, Edward	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634056	2021/01/28	Francois, Alex	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634057	2021/01/28	Francois, Benette	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631725	2021/01/25	Francois, Christine	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634058	2021/01/28	Francois, Ghiovaney	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634059	2021/01/28	Francois, Nathan	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
00000019491	2021/01/22	Francois, Omel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001631726	2021/01/25	Frazier Jr, Russell	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634060	2021/01/28	Frazier, Tacora	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632795		Frederic, Gracieuse	FUND CARES ACT CORONAVIRUS RELIEF			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001631727	2021/01/25	Frederick, Jason	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631728	2021/01/25	Friedman, Jennifer	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634061	2021/01/28	Frink, Charlene	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634062	2021/01/28	Frink, Cierra	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631729	2021/01/25	Frosch, Christine	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634063		Fuentes, Aurelio	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001630837		Fuentes, David	FUND CARES ACT CORONAVIRUS RELIEF			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001631730		Fuentes, Isreal	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634064		Fuentes, Karina	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001631731	2021/01/25	Fuentes, Neida	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001631732			FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
		Futch, Matthew	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST MENTAL HEALTH AND HOMELESS		1,000.00
C00001632932 C00001632983		G & C OC INVESTORS LLC G & C OC INVESTORS LLC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES HEALTH SERVICES	ISSUES PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	207.37 850.59
C00001632932 C00001632983 E00000322244	2021/01/27	G & C OC INVESTORS LLC G & C OC INVESTORS LLC G W TRUCKING INC	GENERAL FUND GENERAL FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES HEALTH SERVICES COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES PUBLIC HEALTH WEST ORANGE PARK	LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES MAINTENANCE OF BUILDINGS, IMPR	5,427.23 12,118.12 1,224.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000321959	2021/01/22	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	CONTRACTUAL SERVICES NOT OTHER	712.96
E00000321968	2021/01/22	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	4,272.93
E00000321967	2021/01/22	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	4,801.34
E00000321968	2021/01/22	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	11,913.79
E00000322018	2021/01/25	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	588.00
E00000322018 E00000322025	2021/01/25 2021/01/25	G4S SECURE SOLUTIONS USA INC	GENERAL FUND WATER UTILITIES SYSTEM	CORRECTIONS UTILITIES	PERIMETER SECURITY OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	803.16 809.64
E00000322025 E00000322018	2021/01/25	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	890.70
E00000322016	2021/01/25	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	895.40
E00000322025	2021/01/25	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	936.60
E00000322025	2021/01/25	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	936.60
E00000322025	2021/01/25	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	936.60
E00000322025	2021/01/25	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	936.60
E00000322025	2021/01/25	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	936.60
E00000322018	2021/01/25	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,001.39
E00000322025	2021/01/25	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	1,006.80
E00000322018	2021/01/25	G4S SECURE SOLUTIONS USA INC	GENERAL FUND CARES ACT CORONAVIRUS RELIEF	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,040.40
E00000322017	2021/01/25	G4S SECURE SOLUTIONS USA INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		1,047.16
E00000322018	2021/01/25	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,187.60
E00000322018	2021/01/25	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,208.53
E00000322018 E00000322044	2021/01/25 2021/01/25	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	GENERAL FUND GENERAL FUND	CORRECTIONS HEALTH SERVICES	PERIMETER SECURITY MEDICAL	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,230.84 1,331.00
E00000322044 E00000322018	2021/01/25	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,338.60
E00000322018	2021/01/25	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,338.60
E00000322018	2021/01/25	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	2,102.72
E00000322018	2021/01/25	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	2,119.45
E00000322025	2021/01/25	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	2,177.21
E00000322018	2021/01/25	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	2,186.38
E00000322025	2021/01/25	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,809.80
E00000322018 E00000322018	2021/01/25 2021/01/25	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	JUVENILE ASSESSMENT CENTER JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	4,081.60 4,285.68
E00000322018	2021/01/25	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	12,017.97
E00000322018	2021/01/25	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	12,049.56
E00000322018	2021/01/25	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	12,195.74
E00000322018	2021/01/25	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	12,285.52
E00000322075	2021/01/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	CONTRACTUAL SERVICES NOT OTHER	534.72
E00000322105	2021/01/26	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	963.48
E00000322105 E00000322105	2021/01/26 2021/01/26	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	COURT FACILITIES COURT FACILITIES	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,082.08
E00000322105 E00000322105	2021/01/26	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES COURT FACILITIES	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,127.96 1,147.00
E00000322105	2021/01/26	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,213.50
E00000322105	2021/01/26	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,213.50
E00000322105	2021/01/26	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,468.16
E00000322105	2021/01/26	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,835.20
E00000322105	2021/01/26	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,835.20
E00000322105	2021/01/26	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,762.16
E00000322105 E00000322105	2021/01/26 2021/01/26	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	COURT FACILITIES COURT FACILITIES	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	3,847.96 3,853.92
E00000322105	2021/01/26	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,026.88
E00000322105	2021/01/26	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,805.46
E00000322105	2021/01/26	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	7,581.44
E00000322147	2021/01/27	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	-604.08
E00000322147	2021/01/27	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	604.08
E00000322147	2021/01/27	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	604.08
E00000322147 E00000322143	2021/01/27 2021/01/27	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES CORRECTIONS	OPERATIONS SUPPORT PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	746.71 1,197.37
		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,484.50
E00000322147			WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	1,770.29
E00000322147	2021/01/27	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	2,851.84
E00000322164	2021/01/27		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	2,851.84
E00000322143	2021/01/27	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	13,110.08
C00001633232	2021/01/28	GADDIS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	5,796.00
C00001631097			BUILDING SAFETY	DI ANI ENIVIDONI ANIO DELIZI CUICE	DUIL DING OAFETY ASSURED ATION	DUE TO OTH GOVT UNITS	10.30
C00001631097		GARCIA, ELA	BUILDING SAFETY WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	REFUNDS PRIOR YR REVEN LICENSE AND CERTIFICATION FEES	412.00
E00000322188 C00001631217	2021/01/27 2021/01/25	GARCIA- BENGOCHEA, IGNACIO GAS SOUTH LLC	GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES	UTILITY ENGINEERING CENTRAL MAINTENANCE DISTRICT	UTILITIES	88.75 10.00
C00001631217		GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	10.00
C00001631217		GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	11.49

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001631217	2021/01/25	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	18.75
C00001631217	2021/01/25	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	30.38
C00001631217	2021/01/25	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	36.40
	2021/01/25						
C00001631217		GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	61.74
C00001631217		GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	118.81
C00001631217	2021/01/25	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	395.92
C00001631217	2021/01/25	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	418.89
C00001631217	2021/01/25	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	475.76
C00001631217	2021/01/25	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	699.34
C00001631217	2021/01/25	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	887.16
C00001631217	2021/01/25	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	3,102.08
C00001631217	2021/01/25	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	6,754.61
C00001630878	2021/01/22	GAUTIER,JOSEPH	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	39.94
C00001633061	2021/01/28	GEICO	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	589.50
C00001632966	2021/01/27	GLESEC LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	53,000.00
C00001631098	2021/01/27	GMU PRODUCTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER	CONTRACTORE SERVICES NOT STIER	228.84
C00001632780	2021/01/27	GONZALEZRODRIGUEZ, JAVIER	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		30.00
E00000322197	2021/01/28	GOOD NEWS JAIL & PRISON MINISTRY	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	7,500.00
E00000322197	2021/01/28	GOOD NEWS JAIL & PRISON MINISTRY	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	7,500.00
			CARES ACT CORONAVIRUS RELIEF				
C00001633209	2021/01/28	GRACE MEDICAL HOME INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	AID TO PRIVATE ORGANIZATIONS	10,372.00
			CARES ACT CORONAVIRUS RELIEF				
C00001633209	2021/01/28	GRACE MEDICAL HOME INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	AID TO PRIVATE ORGANIZATIONS	11,674.08
			CARES ACT CORONAVIRUS RELIEF				
C00001633209	2021/01/28	GRACE MEDICAL HOME INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	AID TO PRIVATE ORGANIZATIONS	14,519.73
			CARES ACT CORONAVIRUS RELIEF				,
C00001633209	2021/01/28	GRACE MEDICAL HOME INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	AID TO PRIVATE ORGANIZATIONS	27,891.93
C00001631050	2021/01/22	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	1.00
C00001631050	2021/01/22	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	1,809.00
C00001631050	2021/01/22	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	2,412.00
C00001631050	2021/01/22	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	2,412.00
C00001631050	2021/01/22	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	2,500.00
C00001631050	2021/01/22	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	3,760.00
C00001631050	2021/01/22	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	4,512.00
C00001631050	2021/01/22	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	5,390.00
C00001631050	2021/01/22	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	7,520.00
C00001631050	2021/01/22	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	12,663.00
C00001631050	2021/01/22	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	34,902.00
C00001631113	2021/01/25	GRASSO-WOLOWITZ, ANDREA C	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	91.62
E00000322162	2021/01/27	GRAY ROBINSON PA- ATTYS AT LAW	GENERAL FUND	COUNTY ADMINISTRATOR	LEGISLATIVE AFFAIRS	CONTRACTUAL SERVICES NOT OTHER	6,000.00
E00000322162	2021/01/27	GRAY ROBINSON PA- ATTYS AT LAW	GENERAL FUND	COUNTY ADMINISTRATOR	LEGISLATIVE AFFAIRS	CONTRACTUAL SERVICES NOT OTHER	6,000.00
C00001633222	2021/01/28	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	663.55
C00001033222	2021/01/20	GREATER ORLANDO AVIATION	WATER OTHER STOTEM	OTILITIES	FILLD SERVICES TRANSMISSIONS	WAINTENANCE OF EQUIFWENT	003.33
E00000322089	2021/01/26	AUTHORITY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	LEASES-BUILDINGS/STRUCTURES	8,550.00
L00000322009	2021/01/20	GREYSTONE DEVELOPMENT SERVICES	OCTINE FROT & LIVIS/IVISTO	FIRE - RESCOL	REGROTTWENT	LLAGES-BOILDINGS/STRUCTURES	0,550.00
000004000400	0004/04/00		WATER LITH ITIES OVETEN			OLIOTOMED DEDOOITO	77.70
C00001633120	2021/01/28	INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	77.72
C00001631114	2021/01/25	GSD INVESTMENT PROPERTY LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	37.01
C00001632963	2021/01/27	GUIDESOFT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	CONTRACT SVC EMPLOY AGENT	750.00
C00001632963	2021/01/27	GUIDESOFT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	CONTRACT SVC EMPLOY AGENT	1,000.00
C00001632963	2021/01/27	GUIDESOFT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	CONTRACT SVC EMPLOY AGENT	1,600.00
C00001632963	2021/01/27	GUIDESOFT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	CONTRACT SVC EMPLOY AGENT	1,795.83
C00001633121	2021/01/28	GUZMAN,RACHEL	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	27.50
			CARES ACT CORONAVIRUS RELIEF				
C00001633008	2021/01/27	Gabriel, Clive	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF				,
C00001634065	2021/01/28	Gadea, Yorman	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRE	1,000.00
000001004000	2021/01/20	Oddod, Torrida	CARES ACT CORONAVIRUS RELIEF	CONCINITION RELIEF FORD	CARLES AND TARRET ACCION	INDIVIDUAL AGGIOTATIOE CITI	1,000.00
C00001631734	2021/01/25	Gaines, Andre	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE CDE	1,000.00
000001031734	2021/01/23	Galiles, Allule	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEI TOND	CARLS ACT INDIVID AND LAMILL ASSIST	INDIVIDUAL ASSISTANCE-CRI	1,000.00
000004004000	0004/04/00	Outside Book		CODONA VIDUO DEL IEE EUND	0.4 DE0. 4.07 INDIVID AND EARIN V. 4.00107	INIDII VIDI IAI. ACCIOTANICE ODE	4 000 00
C00001634066	2021/01/28	Galanis, Paul	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF				
C00001634067	2021/01/28	Galban, Gerardo	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF				
C00001634068	2021/01/28	Galeai, Kim	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF				
C00001634069	2021/01/28	Galindez, Edna	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF				
C00001631735	2021/01/25	Galindo, Iris	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF				.,
C00001631736	2021/01/25	Galvan, Dominique	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRE	1,000.00
000001001730	202 1/0 1/20	Carran, Dominique	CARES ACT CORONAVIRUS RELIEF	SS. SIMINOS ILLIES TOND	S 207101 HIDIVID AND I ANIILI AGGIGT		1,000.00
C00001631737	2021/01/25	Gamble, Jacobe	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRE	1,000.00
000001031737	202 1/0 1/23	Carriole, Jacobe	10110	SOMONAVINOS NELIEF FUND	OF THE O ACT INDIVID AND I AWILL ASSIST	INDIVIDUAL AUGIOTANOL-UNI	1,000.00

C00001634070	2021/01/28	Gandy, Gary	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1.000.00
C00001634071	2021/01/28	Garces, Mauricio	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634072	2021/01/28	Garcia Delgado, Katherine	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631738	2021/01/25	Garcia Marquez, Andy	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631739	2021/01/25	Garcia Mata, Maria	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631740	2021/01/25	Garcia Vidal, Melvin Alberto	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634073	2021/01/28	Garcia, Alexander	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631741	2021/01/25	Garcia, Analicia	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634074	2021/01/28	Garcia, Aracely	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634075	2021/01/28	Garcia, Carlos	FUND CARES ACT CORONAVIRUS RELIEF  CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634076	2021/01/28	Garcia, Christian	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634077	2021/01/28	Garcia, Daniel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634078	2021/01/28	Garcia, Darlene R	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634079	2021/01/28	Garcia, Elena	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631742	2021/01/25	Garcia, Evan	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634080	2021/01/28	Garcia, Hector	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634081	2021/01/28	Garcia, Isabel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631743	2021/01/25	Garcia, Jeremy	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634082	2021/01/28	Garcia, Jonathan	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634083	2021/01/28	Garcia, Jose	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634084	2021/01/28	Garcia, Joseph	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634085	2021/01/28	Garcia, Kristy Sharmaine	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634086	2021/01/28	Garcia, Maria	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634087	2021/01/28	Garcia, Ricardo	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631744	2021/01/25	Garcia, Rosa	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634088	2021/01/28	Garcia, Samuel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634089	2021/01/28	Garcia, Thiana	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633009	2021/01/27	Garcia, Viviana	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634090	2021/01/28	Gardner, Isache	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634091	2021/01/28	Garner, Brandon	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634092	2021/01/28	Garrett, Cedrika	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631745	2021/01/25	Garrett, Sonya	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634093 C00001634094	2021/01/28	Garrett, Victor	FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND  CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF  CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634094 C00001634095	2021/01/28	Garzon, Jennifer Garzzoria, George	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF  CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634095	2021/01/28		CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF  CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634096	2021/01/28	Gaston, Junel	FUND	CORONAVIKUS KELIEF FUND	CARES ACT INDIVID AND PANILY ASSIST INDIVIDUAL ASSISTANCE-CRE	1,000.00

						Page 110
DOCUMENT ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001634097 2021/01/28	Gatewood, Fonda	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634008 2021/01/28	Gebru Goshu	FLIND	CORONAVIRUS RELIEF FLIND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRE	1 000 00

000004004007	0004/04/00	Catalina de Fanda	CARES ACT CORONAVIRUS RELIEF	CORONAL/IRLIG RELIEF FLIND	CARECACT INDIVID AND FAMILY ACCION	INDIVIDUAL ACCICTANCE ODE	4 000 00
C00001634097	2021/01/28	Gatewood, Fonda	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634098	2021/01/28	Gebru, Goshu	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631746	2021/01/25	Gedne, Merisier	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000000019515	2021/01/22	Geffrard, Lourben	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001634099	2021/01/28	Geffrard, Yvette	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634100	2021/01/28	Gelin, Mckinny	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
00000019560	2021/01/25	George, Ezekiel	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001634101	2021/01/28	George, Jasmine	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634102	2021/01/28	George, Latisha	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634103	2021/01/28	George, Valencia	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634104	2021/01/28	Georges, Guerdelange	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634105	2021/01/28	Georges, Venicia Cincois	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634106	2021/01/28	Germain, Athalie	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634107	2021/01/28	Germain, Mengy	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631747	2021/01/25	Gervil, Camene	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634108	2021/01/28	Geste, Marie Danielle	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631748	2021/01/25	Geter, Katrena	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634109	2021/01/28	Ghahramanyants, Zara	FUND CARES ACT CORONAVIRUS RELIEF CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634110	2021/01/28	Ghalayini, Michael	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634111	2021/01/28	Gholami, Gholam	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634112	2021/01/28	Giammarinaro, Michelle	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631749	2021/01/25	Giannini, Julia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631750	2021/01/25	Gibson, Shenike	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634113	2021/01/28	Gibson, Tyquanda	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634114	2021/01/28	Gil Sanchez, Juan Andres	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634115	2021/01/28	Gil, Pedro L	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634116	2021/01/28	Gilbert, Elisha	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631751	2021/01/25	Gilbert, Nicole	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631752	2021/01/25	Giles, Byreona	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634117	2021/01/28	Gimenez, Naylinger	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631753	2021/01/25	Gipson, Sharee	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634118	2021/01/28	Girome, Jessica	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631754	2021/01/25	Giusti, Lisandra	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630838	2021/01/22	Glace, Curtis Nathaniel	FUND CARES ACT CORONAVIRUS RELIEF			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001631755	2021/01/25	Glenn, Beverly	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630839	2021/01/22	Glover, Avis	FUND			CANCELLED VOUCHERS PAYABLE	1,000.00

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPUSE	AMOUNT
C00001634119	2021/01/28	Glover, Roosevelt	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634120	2021/01/28	Godsey, April	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634121	2021/01/28	Gold, Theresa Lorraine	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631079	2021/01/22	Golden Wellness Clinic	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001634122	2021/01/28	Golden, Marlo	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630840	2021/01/22	Goldstein, Kristen	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001631756	2021/01/25	Gomez Companioni, Elizabeth	FUND CARES ACT CORONAVIRUS RELIEF CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634123	2021/01/28	Gomez De Silva, Diumaly D	FUND CARES ACT CORONAVIRUS RELIEF CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634124	2021/01/28	Gomez Mercedez, Dulce Maria	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631757	2021/01/25	Gomez, Bryant	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634125	2021/01/28	Gomez, German	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634126	2021/01/28	Gomez, Ivette	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634127	2021/01/28	Gomez, Jasmine	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634128	2021/01/28	Gomez, Noel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634129	2021/01/28	Gomez, Raul	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634130	2021/01/28	Gonzalez Corzo, Mayelin	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634131	2021/01/28	Gonzalez Jimenez, Francisco Javier	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000000019492	2021/01/22	Gonzalez Montilla , Cesar E	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001634132	2021/01/28	Gonzalez Muller, Felix J	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001631758		Gonzalez Rodriguez, Bryan	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
		Gonzalez, Barbara	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634134		Gonzalez, Christina	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001631759		Gonzalez, Cristopher	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001631760		Gonzalez, Diego	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634135		Gonzalez, Eddie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001631761		Gonzalez, Edith Emily	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634136 C00001634137		Gonzalez, Hector Gonzalez, Karina	FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND  CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST  CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634137		Gonzalez, Rafina Gonzalez, Rodrigo	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
		Gonzalez, Sandra	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
		Gonzalez, Sonya	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
		Goode, Deborah	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
		Goodman, Fred	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
		Goodman, Marvin	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634142			CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634143		. 0	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

DOCUMENTID	CHECK DATE	FAILE	TOND	DEFARTMENT	ONII	FUNFOSE	AWOUNT
C00001631762	2021/01/25	Gordon, Darius	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634144	2021/01/28	Gordon, Donald	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631763	2021/01/25	Gordon, Jaques	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631764	2021/01/25	Gordon, Jocelyn	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634145	2021/01/28	Gordon, Keon	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634146	2021/01/28	Gordono, Jovanni Eleazar	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634147	2021/01/28	Goss, Cammeille	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630841	2021/01/22	Gotwald, Kymry	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001634148	2021/01/28	Gouveia Hernandez, Egle	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634149	2021/01/28	Gowan, Marie Andre	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634150	2021/01/28	Gowland, Jeremiah Joseph	FUND CARES ACT CORONAVIRUS RELIEF  CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634151	2021/01/28	Graae, Kyle James	FUND CARES ACT CORONAVIRUS RELIEF  CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634152	2021/01/28	Graham, Alyssa	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634153	2021/01/28	Graham, Anika	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631765	2021/01/25	Graham, Cheyunna	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634154	2021/01/28	Graham, Deneka	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634155	2021/01/28	Graham, Malik	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634156	2021/01/28	Grajales Varela, Jose A	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634157	2021/01/28	Granada, Arniel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631766	2021/01/25	Grant, Aisha	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631767	2021/01/25	Grant, Craig	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634158	2021/01/28	Grant, Gary	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631768	2021/01/25	Grant, Jarvis	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631769	2021/01/25	Grant, Steven	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634159	2021/01/28	Grant, Willard	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631770	2021/01/25	Graterol, Raul	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631771	2021/01/25	•	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634160		Gray, Dekayla	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634161	2021/01/28	•	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634162			FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634163			FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
		Grayson, Denasia	FUND CARES ACT CORONAVIRUS RELIEF			CANCELLED VOUCHERS PAYABLE	1,000.00
		Green, Antwanya	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
		Green, Breyonnia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001631773		•	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001631774	2021/01/25	Green, Darius	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

20002.11.12	011201127112		. 5.1.5	DEI / III III III III	3		7
C00001634165	2021/01/28	Green, Kelveena	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631775	2021/01/25	Green, Samuel	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631776	2021/01/25	Green, Standreka	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634166	2021/01/28	Greene, Cody	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634167	2021/01/28	Gregory, Deion	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634168	2021/01/28	Gressine, Laurynn	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634169	2021/01/28	Gressine, Martine	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634170	2021/01/28	Griffin Jr, Lionel	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631777	2021/01/25	Griffin, Jonece	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634171	2021/01/28	Griman Tineo, Yrelis	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634172	2021/01/28	Grimmage, Aruis	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634173	2021/01/28	Grimmage, Darryl	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634174	2021/01/28	Grimmage, Tabatha	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631778	2021/01/25	Grisales, Oscar	FUND CARES ACT CORONAVIRUS RELIEF  CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634175	2021/01/28	Groover, Charles	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634176	2021/01/28	Groves, Danielle	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634177	2021/01/28	Guadalupe Delgado, Shaquille Orlando	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634178	2021/01/28	Gucmen, Nil Tuveyc	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631779	2021/01/25	Guerra, Jessica	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634179	2021/01/28	Guerra, Julissa	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634180	2021/01/28	Guerra, Vashna	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634181	2021/01/28	Guerrero, Julio	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631780	2021/01/25	Guerrero, Melissa	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634182	2021/01/28	Guether, Kasandra	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634183	2021/01/28	Guilfoyle, Alejandra	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634184	2021/01/28	Guilfoyle, Douglas	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634185	2021/01/28	Guilfuchi, Josie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634186	2021/01/28	Guillaume, Elmo	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634187	2021/01/28	Guillaume, Marie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634188	2021/01/28	Guisao Perez, Marcela	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631781	2021/01/25	Gulley, Taylor	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631782	2021/01/25	Gulsan, Ibrahim H	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634189	2021/01/28	Gurcanli Bicakci, Yagmur	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634190	2021/01/28	Gustave, Fritz	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634191	2021/01/28	Gustave, Marcelia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630843	2021/01/22	Guthrie, Jeremy	FUND			CANCELLED VOUCHERS PAYABLE	1,000.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001631783	2021/01/25	Gutierrez, Cinthia	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634192	2021/01/28	Gutierrez, Leonardo	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634193	2021/01/28	Gutierrez, Maria	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631784	2021/01/25	Guttman, Matthew	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631785	2021/01/25	Guzman, Denisse	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631786	2021/01/25	Guzman, Jennifer	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST WATER RECLAMATION TREATMENT	INDIVIDUAL ASSISTANCE-CRF	1,000.00
E00000322038	2021/01/25	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT WATER RECLAMATION TREATMENT	MISCELLANEOUS OPERATING SUPPLI	8.01
E00000322038	2021/01/25	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	EQUIPMENT	192.14
E00000322038	2021/01/25	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	MISCELLANEOUS OPERATING SUPPLI	381.64
E00000322038	2021/01/25	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	EQUIPMENT	1,533.14
E00000322038	2021/01/25	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	EQUIPMENT	2,023.82
E00000322038	2021/01/25	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	EQUIPMENT	2,762.66
E00000322038	2021/01/25	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	EQUIPMENT	3,021.16
E00000322180	2021/01/27	HANGARCO II INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	16,879.34
C00001632982	2021/01/27	HANGING MOSS RE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	371.25
C00001632982	2021/01/27	HANGING MOSS RE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,196.25
C00001632982	2021/01/27	HANGING MOSS RE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,677.50
C00001632982	2021/01/27	HANGING MOSS RE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	8,370.00
C00001586354	2021/01/28	HARBOR BEACH ACQUISITION LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-894.00
C00001603418	2021/01/28	HARBOR BEACH ACQUISITION LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-894.00
C00001586354	2021/01/28	HARBOR BEACH ACQUISITION LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-777.00
C00001603418	2021/01/28	HARBOR BEACH ACQUISITION LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-775.00
C00001603418	2021/01/28	HARBOR BEACH ACQUISITION LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-775.00
C00001603418	2021/01/28	HARBOR BEACH ACQUISITION LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-775.00
C00001603418	2021/01/28	HARBOR BEACH ACQUISITION LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-775.00
C00001586354	2021/01/28	HARBOR BEACH ACQUISITION LLC	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	-760.00
C00001603418	2021/01/28	HARBOR BEACH ACQUISITION LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	-760.00
C00001603418		HARBOR BEACH ACQUISITION LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-606.00
		HARBOR BEACH ACQUISITION LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	171.00
C00001603418	2021/01/28	HARBOR BEACH ACQUISITION LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	171.00
E00000322054		HARRIS, ROBERT LEE III	SPEC TRUST & AGENCY	,		GARNISHMENTS-PAYROLL	297.66
C00001633204		HAZEN & SAWYER PC	WATER UTILITIES SYSTEM	UTILITIES	HORIZONS WEST TRANSMISSION SYS	UTILITY LINES	176.56
		HEALTH CARE CENTER FOR THE	CARES ACT CORONAVIRUS RELIEF		CARES ACT MENTAL HEALTH &		
E00000322199	2021/01/28	HOMELESS INC	FUND	CORONAVIRUS RELIEF FUND	HOMELESS	AID TO PRIVATE ORGANIZATIONS	53,870.76
E00000322206	2021/01/28	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND CARES ACT CORONAVIRUS RELIEF	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	3,885.00
E00000322198	2021/01/28	HEART OF FL UNITED WAY INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT COMMUNITY NEEDS	AID TO PRIVATE ORGANIZATIONS	10,595.18
E00000322260		HEART OF FLORIDA UNITED WAY	COMM SVC BLK GRT FY 17/18			DEDUCTNS-CHARITIES	2.50
E00000322260	2021/01/28	HEART OF FLORIDA UNITED WAY	HOME INVEST PRTNRSHIP AGRMT FY21 VOLUNTARY PRE-KINDERGARTEN FY20-			DEDUCTNS-CHARITIES	3.00
E00000322260	2021/01/28	HEART OF FLORIDA UNITED WAY	22 FAMILY PRESERVATIONS/STABILIZA PG			DEDUCTNS-CHARITIES	3.00
E00000322260	2021/01/28	HEART OF FLORIDA UNITED WAY	19-20			DEDUCTNS-CHARITIES	5.00
E00000322260		HEART OF FLORIDA UNITED WAY	RETENTION PONDS-GRP 232			DEDUCTNS-CHARITIES	7.92
E00000322260	2021/01/28	HEART OF FLORIDA UNITED WAY	OAKS SPECIALIZED COMMUNITY PRG			DEDUCTNS-CHARITIES	9.00
E00000322260	2021/01/28	HEART OF FLORIDA UNITED WAY	COURT TECHNOLOGY			DEDUCTNS-CHARITIES	10.00
E00000322260		HEART OF FLORIDA UNITED WAY	LOCAL HOUSING ASST (SHIP) EMERG MNGT PERFORMANCE GRANT			DEDUCTNS-CHARITIES	15.00
E00000322260	2021/01/28	HEART OF FLORIDA UNITED WAY	FY20-21			DEDUCTNS-CHARITIES	15.00
		HEART OF FLORIDA UNITED WAY	SECTION 8 VOUCHER FY20/21			DEDUCTNS-CHARITIES	17.00
E00000322260		HEART OF FLORIDA UNITED WAY	INMATE COMMISSARY FUND			DEDUCTNS-CHARITIES	20.00
E00000322260		HEART OF FLORIDA UNITED WAY	USDA FY 20/21			DEDUCTNS-CHARITIES	25.00
E00000322260		HEART OF FLORIDA UNITED WAY	MANDATORY REFUSE COLLECTION			DEDUCTNS-CHARITIES	31.00
		HEART OF FLORIDA UNITED WAY	MOSQUITO CONTROL			DEDUCTNS-CHARITIES	37.25
		HEART OF FLORIDA UNITED WAY	CINS/FINS 14-22			DEDUCTNS-CHARITIES	45.00
E00000322260 E00000322260		HEART OF FLORIDA UNITED WAY	RISK MANAGEMENT PROGRAM			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	50.00
			AIR POLLUTION CONTROL				63.00
E00000322260		HEART OF FLORIDA UNITED WAY				DEDUCTNS-CHARITIES	
E00000322260	2021/01/28	HEART OF FLORIDA UNITED WAY	HIV EMER RELIEF FY 20-21			DEDUCTNS-CHARITIES	65.00

PURPOSE

E00000322260 2021/01/28 HEART OF FLORIDA UNITED WAY FLEET MANAGEMENT DEPT **DEDUCTNS-CHARITIES** 68.46 E00000322260 2021/01/28 HEART OF FLORIDA UNITED WAY COMMUNITY DEV BLOCK GRANT FY21 DEDUCTNS-CHARITIES 129.20 E00000322260 2021/01/28 HEART OF FLORIDA UNITED WAY SOLID WASTE SYSTEM **DEDUCTNS-CHARITIES** 190.00 E00000322260 2021/01/28 HEART OF FLORIDA UNITED WAY 911 FFF DEDUCTNS-CHARITIES 205.00 E00000322260 2021/01/28 HEART OF FLORIDA UNITED WAY **BUILDING SAFETY DEDUCTNS-CHARITIES** 206.00 2021/01/28 HEART OF FLORIDA UNITED WAY PARKS FUND DEDUCTNS-CHARITIES E00000322260 334.00 2021/01/28 HEART OF FLORIDA UNITED WAY OC FIRE PROT & EMS/MSTU DEDUCTNS-CHARITIES 689.66 E00000322260 2021/01/28 HEART OF FLORIDA UNITED WAY HEAD START FY 20/21 DEDUCTNS-CHARITIES 738.96 E00000322260 2021/01/28 HEART OF FLORIDA UNITED WAY TRANSPORTATION TRUST **DEDUCTNS-CHARITIES** E00000322260 1.326.00 2021/01/28 E00000322260 HEART OF FLORIDA UNITED WAY CONVENTION CENTER DEDUCTNS-CHARITIES 1.364.23 E00000322260 2021/01/28 HEART OF FLORIDA UNITED WAY WATER UTILITIES SYSTEM **DEDUCTNS-CHARITIES** 2,196.50 E00000322260 2021/01/28 HEART OF FLORIDA UNITED WAY GENERAL FUND DEDUCTNS-CHARITIES 7.541.10 E00000321980 2021/01/22 HELPING HAND LAWN CARE INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 100.00 E00000321980 2021/01/22 HELPING HAND LAWN CARE INC OC FIRE PROT & FMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 100.00 E00000321980 2021/01/22 HELPING HAND LAWN CARE INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 100.00 E00000321980 2021/01/22 HELPING HAND LAWN CARE INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 100.00 E00000321980 2021/01/22 HELPING HAND LAWN CARE INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 100.00 E00000321980 2021/01/22 HELPING HAND LAWN CARE INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 100.00 E00000321980 2021/01/22 HELPING HAND LAWN CARE INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 100.00 E00000321980 2021/01/22 HELPING HAND LAWN CARE INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 100.00 E00000321980 2021/01/22 HELPING HAND LAWN CARE INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 100.00 E00000321980 2021/01/22 HELPING HAND LAWN CARE INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 100.00 E00000321980 2021/01/22 HELPING HAND LAWN CARE INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 100.00 E00000321980 2021/01/22 HELPING HAND LAWN CARE INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 100.00 E00000321980 2021/01/22 HELPING HAND LAWN CARE INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 100.00 E00000321980 2021/01/22 HELPING HAND LAWN CARE INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 100.00 E00000321980 2021/01/22 HELPING HAND LAWN CARE INC OC FIRE PROT & FMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 100.00 E00000321980 2021/01/22 HELPING HAND LAWN CARE INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 100.00 2021/01/22 HELPING HAND LAWN CARE INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE MAINTENANCE OF BUILDINGS, IMPR 100.00 E00000321980 **FACILITIES** E00000321980 2021/01/22 HELPING HAND LAWN CARE INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 100.00 E00000321980 2021/01/22 HELPING HAND LAWN CARE INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 100.00 E00000321980 2021/01/22 HELPING HAND LAWN CARE INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 100.00 E00000321980 2021/01/22 HELPING HAND LAWN CARE INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 100.00 E00000321980 2021/01/22 HELPING HAND LAWN CARE INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 100.00 E00000321980 2021/01/22 HELPING HAND LAWN CARE INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 100.00 2021/01/22 HELPING HAND LAWN CARE INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE MAINTENANCE OF BUILDINGS, IMPR E00000321980 **FACILITIES** 100.00 E00000321980 2021/01/22 HELPING HAND LAWN CARE INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 100.00 E00000321980 2021/01/22 HELPING HAND LAWN CARE INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 100.00 E00000321980 2021/01/22 HELPING HAND LAWN CARE INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 100.00 2021/01/22 HELPING HAND LAWN CARE INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE 100.00 E00000321980 **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR HELPING HAND LAWN CARE INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE MAINTENANCE OF BUILDINGS, IMPR E00000321980 2021/01/22 **FACILITIES** 100.00 HEI PING HAND LAWN CARE INC OC FIRE PROT & FMS/MSTU FIRE - RESCUE MAINTENANCE OF BUILDINGS, IMPR E00000321980 2021/01/22 **FACILITIES** 100.00 HELPING HAND LAWN CARE INC OC FIRE PROT & EMS/MSTU MAINTENANCE OF BUILDINGS, IMPR E00000321980 2021/01/22 FIRE - RESCUE **FACILITIES** 100.00 E00000321980 2021/01/22 HELPING HAND LAWN CARE INC FIRE - RESCUE 100.00 OC FIRE PROT & FMS/MSTU FACILITIES MAINTENANCE OF BUILDINGS IMPR E00000321980 2021/01/22 HELPING HAND LAWN CARE INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 100.00 E00000321980 2021/01/22 HELPING HAND LAWN CARE INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 100.00 E00000321980 2021/01/22 HELPING HAND LAWN CARE INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 100.00 E00000321980 2021/01/22 HELPING HAND LAWN CARE INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 100.00 E00000321980 2021/01/22 HELPING HAND LAWN CARE INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 100.00 E00000321980 2021/01/22 HELPING HAND LAWN CARE INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 100.00 E00000321980 2021/01/22 HELPING HAND LAWN CARE INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES FIRE HEADQUARTERS** MAINTENANCE OF BUILDINGS, IMPR 150.00 E00000321980 2021/01/22 HELPING HAND LAWN CARE INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 150.00 E00000321980 2021/01/22 HELPING HAND LAWN CARE INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 300.00 E00000321980 2021/01/22 HELPING HAND LAWN CARE INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 300.00 2021/01/22 HELPING HAND LAWN CARE INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 600.00 E00000321980 E00000321980 2021/01/22 HELPING HAND LAWN CARE INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES FIRE HEADQUARTERS** MAINTENANCE OF BUILDINGS, IMPR 641.00 WATER UTILITIES SYSTEM E00000322097 2021/01/26 HELPING HAND LAWN CARE INC. UTILITIES WATER PRODUCTION MAINTENANCE OF BUILDINGS IMPR 100.00 E00000322097 2021/01/26 HELPING HAND LAWN CARE INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF BUILDINGS, IMPR 100.00 2021/01/26 HELPING HAND LAWN CARE INC WATER LITH ITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF BUILDINGS IMPR 100.00 F00000322097 E00000322097 2021/01/26 HELPING HAND LAWN CARE INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF BUILDINGS, IMPR 120.00 WATER UTILITIES SYSTEM E00000322097 2021/01/26 HELPING HAND LAWN CARE INC UTILITIES MAINTENANCE OF BUILDINGS, IMPR WATER PRODUCTION 200.00 E00000322099 2021/01/26 HELPING HAND LAWN CARE INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF BUILDINGS, IMPR 200.00 2021/01/26 WATER UTILITIES SYSTEM MAINTENANCE OF BUILDINGS, IMPR E00000322099 HELPING HAND LAWN CARE INC UTILITIES WATER PRODUCTION 200.00 E00000322099 2021/01/26 HELPING HAND LAWN CARE INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF BUILDINGS, IMPR 250.00 E00000322099 2021/01/26 HELPING HAND LAWN CARE INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF BUILDINGS, IMPR 250.00 E00000322099 2021/01/26 HELPING HAND LAWN CARE INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF BUILDINGS, IMPR 250.00 E00000322099 2021/01/26 HELPING HAND LAWN CARE INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF BUILDINGS, IMPR 250.00 E00000322097 2021/01/26 HELPING HAND LAWN CARE INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF BUILDINGS, IMPR 320.00 E00000322099 2021/01/26 HELPING HAND LAWN CARE INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF BUILDINGS, IMPR 400.00 WATER UTILITIES SYSTEM E00000322099 2021/01/26 HELPING HAND LAWN CARE INC UTILITIES WATER PRODUCTION MAINTENANCE OF BUILDINGS, IMPR 400.00 E00000322099 2021/01/26 HELPING HAND LAWN CARE INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF BUILDINGS, IMPR 400.00 E00000322099 2021/01/26 HELPING HAND LAWN CARE INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF BUILDINGS, IMPR 480.00

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

							r age 110
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
F0000000000	0004/04/00	LIEL DINIO LIAND LAVANI CADE INC	WATER UTILITIES SYSTEM	LITHITIES	WATER PRODUCTION	MAINTENIANCE OF DUIL DINGO IMPD	500.00
E00000322099		HELPING HAND LAWN CARE INC		UTILITIES		MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000322099	2021/01/26	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000322099	2021/01/26	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000322099		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000322099		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000322099	2021/01/26	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000322097	2021/01/26	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	580.00
E00000322097	2021/01/26	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000322097	2021/01/26	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000322099	2021/01/26	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000322099	2021/01/26	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	600.00
	2021/01/26						
E00000322097		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	925.00
E00000322097	2021/01/26	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	925.00
E00000322097	2021/01/26	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	5,200.00
E00000322099		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	5,400.00
E00000322099	2021/01/26	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	6,750.00
E00000322099	2021/01/26	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	6,750.00
					MARKS STREET SENIOR RECREATION		
E00000000001	2021/01/28	LIELDING HAND LAWN CADE INC	DADKC FUND	COMMUNITY AND FAMILY CEDVICES		MAINTENIANCE OF DUIL DINICC IMPD	F4F 00
E00000322243		HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	545.00
E00000322243	2021/01/28	HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	MAINTENANCE OF BUILDINGS, IMPR	2,916.00
C00001632967	2021/01/27	HENRY SCHEIN INC	GENERAL FUND	HEALTH SERVICES	COVID 19	MEDandSURG SUPPLIES	10,200.00
C00001631115	2021/01/25	HERERA,ELIZABETH	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	38.46
		· · · · · · · · · · · · · · · · · · ·					
C00001633094	2021/01/28	HERNANDEZ, ANGELA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	37.82
C00001631116	2021/01/25	HERRERA,NAYLETH	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	55.39
		HIAWASSEE OAKS HOMEOWNERS ASSN					
C00001632690	2021/01/26	INC	COM AREA HIAWASSEE OAKS-223	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	1,117.61
				COMP TROLLER	COMINION ARLA MAINT		
C00001633287		HIDAY & RICKE PA - TRUST ACCOUNT	GENERAL FUND			GARNISHMENTS-PAYROLL	62.50
E00000322181	2021/01/27	HIGHLANDER INVESTMENTS LTD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	LEASES-BUILDINGS/STRUCTURES	22,109.16
C00001631353	2021/01/25	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	39.05
C00001631353					ANIMAL SERVICES KENNEL		
		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES		FOOD and DIETARY-VETERINARY	67.20
C00001631353	2021/01/25	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	163.08
C00001632760	2021/01/26	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	67.95
			CARES ACT CORONAVIRUS RELIEF				
C00001633207	0004/04/00	LUCDANIC EEDEDATION INC		CORONA VIRUE DEL IEE EUND	CAREC ACT RETRAINING CCCE	AID TO DDIVATE ODCANIZATIONS	075 77
C00001633207	2021/01/28	HISPANIC FEDERATION INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT RETRAINING-CSCF	AID TO PRIVATE ORGANIZATIONS	875.77
			CARES ACT CORONAVIRUS RELIEF				
C00001633207	2021/01/28	HISPANIC FEDERATION INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT RETRAINING-CSCF	AID TO PRIVATE ORGANIZATIONS	2,235.33
			CARES ACT CORONAVIRUS RELIEF				,
	0001/01/00			000001111100000000000000000000000000000	0.000 .0T DETD.           0.000		0.000.00
C00001633207	2021/01/28	HISPANIC FEDERATION INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT RETRAINING-CSCF	AID TO PRIVATE ORGANIZATIONS	3,973.53
		HISPANIC HERITAGE COMM OF					
C00001632701	2021/01/26	GREATER ORANGE CNTY INC	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	AID TO PRIVATE ORGANIZATIONS	3,000.00
000001002101	202 1/0 1/20	ONE THE CONTROL OF THE	02.12.0.2.1 0.15		27.121.7.10	7.15 1.0 1.117/1.12 01/07/11/12/11/01/0	0,000.00
C00001633239	2021/01/28	HMAK LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	EQUIPMENT	4,828.03
C00001633239	2021/01/28	HMAK LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	FOUIPMENT	18,062.78
000001000200	202 170 1720	111111111111111111111111111111111111111	001112111011 02111211	00.112.1110.1102.112.11	001112111011021112111111111111111111111	240	.0,0020
C00001633239	2021/01/28	HMAK LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	EQUIPMENT	21,640.90
C00001633239	2021/01/28	HMAK LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	FOLIPMENT	24,137.88
000001033233	2021/01/20	I IWAK ELO	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IVII ROVEMENTO	EQUII WENT	24,137.00
C00001633239	2021/01/28	HMAK LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	EQUIPMENT	35,998.80
C00001631117	2021/01/25	HOBBS,CHRISTOPHER	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	39.57
E00000322182	2021/01/27	HOFFNER CENTER LLC	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	6,000.30
E00000322182	2021/01/27	HOFFNER CENTER LLC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES	33,247.11
			FAMILY PRESERVATIONS/STABILIZA PG				
E00000322121	2021/01/26	HOLMES, VERNNETRICE S G	19-20	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	LOCAL TRAVEL	28.69
L00000322121	2021/01/20		19-20	COMMONITI AND LAMILI SERVICES	TAIMILT TREGERVATION/OTABLIZATIVE	LOCAL TRAVEL	20.05
		HOMELESS SVCS NETWORK OF					
E00000322201	2021/01/28	CENTRAL FLORIDA INC	GENERAL FUND			ADVANCES TO OTHER THAN GOV	-105,000.00
		HOMELESS SVCS NETWORK OF					
E00000322201	2021/01/28	CENTRAL FLORIDA INC	GENERAL FUND			ADVANCES TO OTHER THAN GOV	-4,700.00
L00000322201	202 1/0 1/20		GLINLIKALTOND			ADVANCES TO OTHER THAN GOV	-4,700.00
		HOMELESS SVCS NETWORK OF					
E00000322201	2021/01/28	CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY21	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,856.36
		HOMELESS SVCS NETWORK OF			MENTAL HEALTH AND HOMELESS		,
E0000000000	0004/04/00		CENEDAL FUND	COMMUNITY AND EARTH VOEDVICES		AID TO DDIVATE ODG ANIZATIONS	E 0.40 E0
E00000322201	2021/01/28	CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	5,843.50
		HOMELESS SVCS NETWORK OF					
E00000322201	2021/01/28	CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY21	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	26,519.40
_ 30000022201	_02 .,0 1/20					3	20,0.0.70
		HOMELESS SVCS NETWORK OF			MENTAL HEALTH AND HOMELESS		
E00000322201	2021/01/28	CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	32,671.14
		HOMELESS SVCS NETWORK OF			MENTAL HEALTH AND HOMELESS		
E00000322201	2021/01/28	CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	58,435.05
_000000322201	202 1/0 1/20			COMMUNITY AND I AWILL SERVICES		ALD TO FRIVATE ORGANIZATIONS	JU, TJJ.UJ
		HOMELESS SVCS NETWORK OF	CARES ACT CORONAVIRUS RELIEF		CARES ACT MENTAL HEALTH &		
E00000322207	2021/01/28	CENTRAL FLORIDA INC	FUND	CORONAVIRUS RELIEF FUND	HOMELESS	AID TO PRIVATE ORGANIZATIONS	118,511.34
E00000322103		HOWZ IT FLOWIN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CONTRACTUAL SERVICES NOT OTHER	6,669.00
E00000321976	2021/01/22	HUBBARD CONSTRUCTION CO DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	36.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001633062 C00001633064	2021/01/28 2021/01/28	HUMANA HEALTH CARE PLANS HUMANA HEALTH CARE PLANS	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE	118.40 274.86
C00001633063 C00001633303	2021/01/28 2021/01/28	HUMANA HEALTH CARE PLANS HUNT & KAHN PA	OC FIRE PROT & EMS/MSTU GENERAL FUND CARES ACT CORONAVIRUS RELIEF			ACCTS RECEIVABLE-FIRE RESCUE GARNISHMENTS-PAYROLL	895.28 100.00
C00001631056 C00001632813	2021/01/22 2021/01/27	HURSEY FINANCIAL SERVICES INC HUTCHINSON,BLAKE	FUND WATER UTILITIES SYSTEM	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF CUSTOMER DEPOSITS	3,000.00 147.00
E00000322024		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.16
E00000322024	2021/01/25	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	18.03
E00000322024 E00000322024	2021/01/25 2021/01/25	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	18.16 36.28
E00000322024 E00000322024	2021/01/25	HYDRA SERVICE (S) INC HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	36.32
E00000322024	2021/01/25	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	36.50
E00000322024	2021/01/25	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	38.70
E00000322024	2021/01/25	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	45.00
E00000322024	2021/01/25	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	45.53
E00000322024	2021/01/25	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	60.00
E00000322024	2021/01/25	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	92.97
E00000322024	2021/01/25	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	125.15
E00000322024 E00000322024	2021/01/25 2021/01/25	HYDRA SERVICE (S) INC HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	146.25 168.96
E00000322024	2021/01/25	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	270.00
E00000322024	2021/01/25	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	316.50
E00000322024	2021/01/25	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	945.00
E00000322024	2021/01/25	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	945.00
E00000322024	2021/01/25	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	990.00
E00000322024	2021/01/25	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,506.31
E00000322024	2021/01/25	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,506.31
E00000322024 E00000322024	2021/01/25 2021/01/25	HYDRA SERVICE (S) INC HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	3,525.00 3,987.43
E00000322024		HYDRA SERVICE (S) INC	WATER OTICITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	6,156.33
C00001634194		Haas, Kristen	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634195		Hadiddou, Khalid	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634196		Hagins, Alvin	FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001631787 000000019535		Hair, Courtney Hair, Tromaine	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND  CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST  CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634197		Hairston, Margaret	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634198	2021/01/28	Hall, Donte	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634199	2021/01/28	Hall, Edania	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634200	2021/01/28	Hall, Hazel	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631788		Hall, Nicholas	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634201	2021/01/28	Hall, Pete	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631789	2021/01/25	Hall, Scott	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634202	2021/01/28	Haly, Jasper	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631790	2021/01/25	Ham, Meghan	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631791	2021/01/25	Hamilton, Jakessia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631792		Hamilton, Jasmine	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001631793		Hamilton, Quintavia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634203		Hammett, Elisha	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001631794		Hammond, John	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001631795 C00001634204		Hampton, Gregory Han, Gemjuo	FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND  CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST  CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
000001004204	202 1/0 1/20	rian, Jonijao	1 0110	CONCINA VIRGO NELLE I UND	CARLO ACT HADIAID VIA VIANIET VOOIST	INDIVIDUAL AUGIOTANGE ONE	1,000.00

20002.11.12	011201127112			DEI / III III III III	51111	. 51.11 552	7
C00001634205	2021/01/28	Hancock, Invernedra	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634206	2021/01/28	Hancock, Komako	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634207	2021/01/28	Hancock, Robert	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634208	2021/01/28	Hankerson, Barry	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634209	2021/01/28	Hanley, Nydia	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631796	2021/01/25	Haqq, Abdul	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634210	2021/01/28	Hardison-Boyet, Heather	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634211	2021/01/28	Hargrove, Alicia	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634212	2021/01/28	Harley, Madeleine	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634213	2021/01/28	Harmon, Antonio	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634214	2021/01/28	Harms, Rosane	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634215	2021/01/28	Harouach, Khalid	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001583894	2021/01/25	Harper-Miller, Jasmine	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001633115	2021/01/28	Harper-Miller, Jasmine	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634216	2021/01/28	Harrett, Anthony	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634217	2021/01/28	Harries, Jeffrey	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631797	2021/01/25	Harris Grimmage, Yvonne	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631798	2021/01/25	Harris, Alanna Christine	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634218	2021/01/28	Harris, Chamel	FUND CARES ACT CORONAVIRUS RELIEF CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631799	2021/01/25	Harris, Kenyatta	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634219	2021/01/28	Harris, Lashawnta	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634220	2021/01/28	Harris, Tammia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634221	2021/01/28	Harris, Zachary	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634222	2021/01/28	Harrison, Angela	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634223	2021/01/28	Harrison, Jimmy	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634224	2021/01/28	Hartley, Mary	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634225	2021/01/28	Hartwell, Kiana	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634226	2021/01/28	Hasan, Amir	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634227	2021/01/28	Hastings, Tasha	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634228	2021/01/28	Hatcher, Teyonce	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631800	2021/01/25	Hatem, Rami	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634229	2021/01/28	Hawes, Donald	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634230	2021/01/28	Hawkins, Carla	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
00000019546	2021/01/25	Hawkyard, Carlyle	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001634231	2021/01/28	Hayes, Brandon	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631801	2021/01/25	Hayes, Sheila	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

			CARES ACT CORONAVIRUS RELIEF			
C00001634232	2021/01/28	Haynes, Jasmine	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631802	2021/01/25	Haynes, Lena	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634233	2021/01/28	Hazlewood, Maxine	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634234	2021/01/28	Hazlewood, Michelle	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631803	2021/01/25	Hazzard, Sheyene	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631804	2021/01/25	He, Jie You	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634235	2021/01/28	Head, Tyeshia	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634236	2021/01/28	Heath, Rosara	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634237	2021/01/28	Hegazy, Abeer	FUND CARES ACT CORONAVIRUS RELIEF CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634238	2021/01/28	Helena Almonte, Maximo P	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631805	2021/01/25	Heller, Holly	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634239	2021/01/28	Helton, Antedra	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631806	2021/01/25	Henderson, Antoinette	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631807	2021/01/25	Henderson, Barbara	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633012	2021/01/27	Henderson, Cassaundra	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634240	2021/01/28	Henderson, Heaven	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634241	2021/01/28	Henderson, Kyera	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634242	2021/01/28	Henderson, Laura	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634243	2021/01/28	Henderson, Marche	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631808	2021/01/25	Henderson, Raechel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634244	2021/01/28	Henderson, Tyre	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631809	2021/01/25	Hendricks, Amari	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634245	2021/01/28	Hendrickson, Denise	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634246	2021/01/28	Hendrickson, Mickela	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631810	2021/01/25	Hendry, Tarriesha	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634247	2021/01/28	Henriquez, Miryam	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634248	2021/01/28	Henry, Ashler	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634249	2021/01/28	Henry, Nascia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634250	2021/01/28	Henry, Shakeem	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634251	2021/01/28	Henry, Shaquoya	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634252	2021/01/28	Henson, Megan	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634253	2021/01/28	Hepburn, Cynthia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634254	2021/01/28	Herard, Cherlande	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631811	2021/01/25	Hercule, Jean	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
00000019502	2021/01/22	Hernadez, Daniela	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001634255	2021/01/28	Hernandez Aquino, Cindy Marie	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00

			CARES ACT CORONAVIRUS RELIEF			
C00001634256	2021/01/28	Hernandez Sivira, Elieser F	FUND CARES ACT CORONAVIRUS RELIEF  CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634257	2021/01/28	Hernandez, Angie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631812	2021/01/25	Hernandez, Daniel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631813	2021/01/25	Hernandez, Genieva	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634258	2021/01/28	Hernandez, Hector	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634259	2021/01/28	Hernandez, Hector	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634260	2021/01/28	Hernandez, Janne-Liis	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634261	2021/01/28	Hernandez, Jesenia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631814	2021/01/25	Hernandez, John R	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631815	2021/01/25	Hernandez, Juan	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634262	2021/01/28	Hernandez, Martin	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634263	2021/01/28	Hernandez, Natalie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631816	2021/01/25	Hernandez, Soraya	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631817	2021/01/25	Hernandez, Wilfredo	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631818	2021/01/25	Hernandez, Yvonne	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634264	2021/01/28	Heron, Bettye	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634265	2021/01/28	Herrador, Nicholas	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631819	2021/01/25	Herrera, Angela	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634266	2021/01/28	Herring, Devona	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634267	2021/01/28	Herring, Ryan	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634268	2021/01/28	Herringpaul, Sonya	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631820	2021/01/25	Herrington, Amber Lee	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634269	2021/01/28	Herron, Thomas	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634270	2021/01/28	Hershkowitz, Beth	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634271	2021/01/28	Hester, Terrence	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634272	2021/01/28	Hester, Tonia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631821	2021/01/25	Hestle, Reshina	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634273	2021/01/28	Hewitt, Jared	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631822	2021/01/25	Heyward, Davea	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634274	2021/01/28	Hibbert, Jessica	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634275	2021/01/28	Hickman, Keshavia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634276	2021/01/28	Hicks, Cassandra	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634277	2021/01/28	Hidalgo Bonetti, Cesar	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634278	2021/01/28	Hightower, Christopher	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634279	2021/01/28	Hightower, Dorion	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634280	2021/01/28	Hill, Andrew	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00

DOCCINETY ID	011201127112		. 5.1.5	<i>52.7.</i> ((1))2.(1)	5		7
C00001634281	2021/01/28	Hill, Charley	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631823	2021/01/25	Hill, Demauri	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631824	2021/01/25	Hill, Derontay	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634282	2021/01/28	Hill, Emma	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634283	2021/01/28	Hill, Vinxent	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634284	2021/01/28	Hilson, Virginia	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634285	2021/01/28	Hippolyte, Chaselene	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634286	2021/01/28	Hmina Capogreco, Zineb	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634287	2021/01/28	Ho, Chung	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634288	2021/01/28	Ho, Dac Tuan Phuong	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634289	2021/01/28	Ho, Tuan Anh	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631825	2021/01/25	Hoang, Ngoc Tinh	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634290	2021/01/28	Hoang, Thi Mong Nga	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634291	2021/01/28	Hodge, Twan	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634292	2021/01/28	Hodges, Holly	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634293	2021/01/28	Hodges, Kyrsten	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631826	2021/01/25	Hodges, Levon	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633013	2021/01/27	Hodgin, Lori	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631827	2021/01/25	Hoevenaar, Maxwell	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634294	2021/01/28	Hoffmann, Leah	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631828	2021/01/25	Hogan, Kevin	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631829	2021/01/25	Holden, Eva	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631830	2021/01/25	Holden, Tasha	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634295	2021/01/28	Hollis, Wanda	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634296	2021/01/28	Holloway, Azya	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634297	2021/01/28	Holloway, Donera	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
00000019510	2021/01/22	Holmes, Bria	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001631831	2021/01/25	Holmes, Cayvian	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634298	2021/01/28	Holmes, Jasmine	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631832	2021/01/25	Holmes, Russell	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634299	2021/01/28	Holt, Azya	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631833	2021/01/25	Holt, Ebony	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634300		Holt, Isabella	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634301		Holt, Stephanie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001631834		Honor, Xiomara	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634302	2021/01/28	Hood, Leon	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

			CARES ACT CORONAVIRUS RELIEF			
C00001634303	2021/01/28	Hope, Cameron	FUND CARES ACT CORONAVIRUS RELIEF  CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634304	2021/01/28	Hopkins, Ketevan	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633014	2021/01/27	Horne, Andree	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631835	2021/01/25	Horne, Shala	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631836	2021/01/25	Horvath, David	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634305	2021/01/28	Hosein, Derika	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631837	2021/01/25	Hossain, Kamal	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634306	2021/01/28	Hossain, Md	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634307	2021/01/28	Hossain, Md	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634308	2021/01/28	Houlihan, Alexis	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634309	2021/01/28	Houston, Darrian	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631838	2021/01/25	Houston, Jazmin	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634310	2021/01/28	Howard, Akiriya	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634311	2021/01/28	Howard, Bianca	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634312	2021/01/28	Howard, DAndre	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631839	2021/01/25	Howard, Jakayla	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634313	2021/01/28	Howard, Janae	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631840	2021/01/25	Howard, Labuan	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634314	2021/01/28	Howard, Melodey	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631841	2021/01/25	Howe Balliro, Angela	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634315	2021/01/28	Hoyle, Allison	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634316	2021/01/28	Hoyle, Carlos	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631842	2021/01/25	Hsain, Soumia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634317	2021/01/28	Hsieh, Hsiu Lien	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634318	2021/01/28	Huaman, Esperanza	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
00000019522	2021/01/22	Huaman, Saturnino	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001633015	2021/01/27	Hube, Sally	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631843	2021/01/25	Hudson, Antonio	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634319	2021/01/28	Huey, Donyelle	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634320	2021/01/28	Hughley, Adrian	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634321	2021/01/28	Hughley, Jatara	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633016	2021/01/27	Hull, Harold	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634322	2021/01/28	Hundley, Cheryl	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634323	2021/01/28	Hurd, Natalie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634324	2021/01/28	Hurrinus, Nicholas	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634325	2021/01/28	Hurst, Angelia	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
C00001634326	2021/01/28	Hurtado Sarabia, Mayerlin Airam	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634327	2021/01/28	Hussey, John	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634328	2021/01/28	Hutchinson, Cornelius	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634329	2021/01/28	Huynh, Minh	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634330	2021/01/28	Huynh, Phong	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634331	2021/01/28	Huynh, Thu Van	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634332	2021/01/28	Huynh, Thuong Thi Thuong	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631844	2021/01/25	Huynh, Vy	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631845	2021/01/25	Hylick, Shalanda	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634333 C00001631350	2021/01/28 2021/01/25	Hysler, Matthew IDEXX DISTRIBUTION INC DBA	FUND GENERAL FUND	CORONAVIRUS RELIEF FUND HEALTH SERVICES	CARES ACT INDIVID AND FAMILY ASSIST ANIMAL SERVICES-CLINIC	INDIVIDUAL ASSISTANCE-CRF MED and SURGICAL SUPPLIES VET	1,000.00 114.99
C00001631350	2021/01/25	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	350.12
C00001631350	2021/01/25	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	393.99
C00001631350	2021/01/25	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	756.00
C00001631350	2021/01/25	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	2,260.80
C00001632753	2021/01/26	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	393.99
C00001632753	2021/01/26	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	525.18
C00001632753	2021/01/26	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	756.00
C00001632753	2021/01/26						
		IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	2,260.80
C00001632753	2021/01/26	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	3,014.40
E00000321985	2021/01/22	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	COMMUNICATIONS	116.34
C00001633291	2021/01/28	ILLINOIS STATE DISBURSEMENT UNIT INDIANA STATE CENTRAL COLLECTION	PINE HILLS LOCAL GOVT NID			GARNISHMENTS-PAYROLL	46.15
C00001633294	2021/01/28	UNIT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	180.00
C00001632726	2021/01/26	INFINITE ENERGY INC INNOVATIVE HEALTHCARE SOLUTIONS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	12.42
C00001632716	2021/01/26	LLC DBA INNOVATIVE HEALTHCARE SOLUTIONS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START COVID-19	EQUIPMENT	9,000.00
C00001632716	2021/01/26	LLC DBA	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START COVID-19	EQUIPMENT	121,062.00
C00001632933	2021/01/27	INSITUFORM TECHNOLOGIES LLC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	2,031.52
C00001632933	2021/01/27	INSITUFORM TECHNOLOGIES LLC		UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	
			WATER UTILITIES SYSTEM				5,078.78
C00001632933	2021/01/27	INSITUFORM TECHNOLOGIES LLC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	8,126.04
C00001632933	2021/01/27	INSITUFORM TECHNOLOGIES LLC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	26,409.65
C00001632933	2021/01/27	INSITUFORM TECHNOLOGIES LLC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	59,929.59
E00000322072	2021/01/26	INTERIOR CONTRACT SERVICES INC	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START COVID-19	EQUIPMENT LESS THAN \$1000	58.95
E00000322072	2021/01/26						73.35
		INTERIOR CONTRACT SERVICES INC	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START COVID-19	EQUIPMENT LESS THAN \$1000	
E00000322072	2021/01/26	INTERIOR CONTRACT SERVICES INC	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START COVID-19	EQUIPMENT LESS THAN \$1000	100.59
E00000322072	2021/01/26	INTERIOR CONTRACT SERVICES INC	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START COVID-19	EQUIPMENT LESS THAN \$1000	121.50
E00000322072	2021/01/26	INTERIOR CONTRACT SERVICES INC	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START COVID-19	EQUIPMENT LESS THAN \$1000	153.90
	2021/01/26	INTERIOR CONTRACT SERVICES INC	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START COVID-19	EQUIPMENT LESS THAN \$1000	153.90
E00000322072	2021/01/26	INTERIOR CONTRACT SERVICES INC	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START COVID-19	EQUIPMENT LESS THAN \$1000	153.90
E00000322072	2021/01/26	INTERIOR CONTRACT SERVICES INC	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START COVID-19	EQUIPMENT LESS THAN \$1000	153.90
E00000322072	2021/01/26	INTERIOR CONTRACT SERVICES INC	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START COVID-19	EQUIPMENT LESS THAN \$1000	164.56
E00000322072	2021/01/26	INTERIOR CONTRACT SERVICES INC	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START COVID-19	EQUIPMENT LESS THAN \$1000	179.55
		INTERIOR CONTRACT SERVICES INC			HEAD START COVID-19		
	2021/01/26		HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES		EQUIPMENT LESS THAN \$1000	195.16
E00000322072	2021/01/26	INTERIOR CONTRACT SERVICES INC	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START COVID-19	EQUIPMENT LESS THAN \$1000	195.16
E00000322072	2021/01/26	INTERIOR CONTRACT SERVICES INC	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START COVID-19	EQUIPMENT LESS THAN \$1000	209.51
E00000322072	2021/01/26	INTERIOR CONTRACT SERVICES INC	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START COVID-19	EQUIPMENT LESS THAN \$1000	215.34
E00000322072	2021/01/26	INTERIOR CONTRACT SERVICES INC	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START COVID-19	EQUIPMENT LESS THAN \$1000	219.39
				COMMUNITY AND FAMILY SERVICES			
		INTERIOR CONTRACT SERVICES INC	HEAD START FY19-20		HEAD START COVID-19	EQUIPMENT LESS THAN \$1000	300.15
	2021/01/26	INTERIOR CONTRACT SERVICES INC	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START COVID-19	EQUIPMENT LESS THAN \$1000	378.45
E00000322072	2021/01/26	INTERIOR CONTRACT SERVICES INC	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START COVID-19	EQUIPMENT LESS THAN \$1000	540.00
E00000322072	2021/01/26	INTERIOR CONTRACT SERVICES INC	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START COVID-19	EQUIPMENT LESS THAN \$1000	680.40
E00000322072	2021/01/26	INTERIOR CONTRACT SERVICES INC	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START COVID-19	EQUIPMENT LESS THAN \$1000	909.00
						* * * * * * * * * * * * * * * * * * * *	
E00000322072	2021/01/26		HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START COVID-19	EQUIPMENT LESS THAN \$1000	1,020.72
E00000322072	2021/01/26	INTERIOR CONTRACT SERVICES INC	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START COVID-19	EQUIPMENT LESS THAN \$1000	1,029.60
E00000322072	2021/01/26	INTERIOR CONTRACT SERVICES INC	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START COVID-19	EQUIPMENT LESS THAN \$1000	1,045.00
E00000322072	2021/01/26	INTERIOR CONTRACT SERVICES INC	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START COVID-19	EQUIPMENT LESS THAN \$1000	1,109.88
E00000322072	2021/01/26	INTERIOR CONTRACT SERVICES INC	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START COVID-19	EQUIPMENT LESS THAN \$1000	1,361.70
E00000322072	2021/01/26	INTERIOR CONTRACT SERVICES INC	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START COVID-19	EQUIPMENT LESS THAN \$1000	1,677.24
E00000322072	2021/01/26	INTERIOR CONTRACT SERVICES INC	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START COVID-19	EQUIPMENT LESS THAN \$1000	1,759.08
E00000322072	2021/01/26		HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START COVID-19	EQUIPMENT LESS THAN \$1000	1,863.60
			HEAD START FY19-20		HEAD START COVID-19		
L00000322072	2021/01/20	INTERIOR CONTRACT SERVICES INC	HEAD STAKT FT18-20	COMMUNITY AND FAMILY SERVICES	HEAD STAKT COVID-19	EQUIPMENT LESS THAN \$1000	1,985.26

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000322072 E00000322072 E00000322072 E00000322072 E00000322072 E00000322072 E00000322072 E00000322072 E00000322072 E00000322072 C00001633283 C00001633283	2021/01/26 2021/01/26 2021/01/26 2021/01/26 2021/01/26 2021/01/26 2021/01/26 2021/01/26 2021/01/26	INTERIOR CONTRACT SERVICES INC INTERNAL REVENUE SERVICE INTERSTATE BILLING SVC INC RE: RUSH	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START COVID-19	EQUIPMENT LESS THAN \$1000 GQUIPMENT LESS THAN \$1000 GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	2,334.28 2,430.00 2,708.10 2,876.40 3,224.98 4,203.90 4,720.22 7,201.35 7,446.60 9,382.93 50.00 50.00 340.00
E00000322048	2021/01/25	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		-1,314.20
E00000322048	2021/01/25	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-370.56
E00000322048	2021/01/25	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-25.00
E00000322048	2021/01/25	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-23.24
E00000322048	2021/01/25	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-3.38
E00000322049	2021/01/25	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000322049	2021/01/25	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000322049		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000322049		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000322048		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.92
E00000322048		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.08
E00000322049		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	13.12
E00000322048		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.52
E00000322049		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	18.40
E00000322049		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.44
E00000322048		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	34.76
E00000322048		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.93
E00000322049		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.80
E00000322048		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	44.82
E00000322048		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	51.48
E00000322048	2021/01/25	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	56.32
E00000322048		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.90
E00000322048		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	62.82
E00000322048		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	67.68
E00000322048		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	71.65
E00000322048	2021/01/25	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	MATERIALS FOR FLEET MAINTENANC	84.20
E00000322048		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	165.00
E00000322048		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	180.00
E00000322048		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	228.89
E00000322048	2021/01/25	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	265.64

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000322048	2021/01/25	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	265.64
E00000322048	2021/01/25	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	286.51
E00000322048	2021/01/25	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	291.89
E00000322048	2021/01/25	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	346.08
E00000322049	2021/01/25	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	379.02
E00000322048	2021/01/25	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	416.67
E00000322048	2021/01/25	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	531.28
E00000322049	2021/01/25	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	574.92
E00000322049	2021/01/25	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	589.14
E00000322049	2021/01/25	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	656.00
E00000322048	2021/01/25	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	744.20
E00000322049	2021/01/25	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,156.13
E00000322049	2021/01/25	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,272.00
E00000322049	2021/01/25	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,280.00
E00000322049	2021/01/25	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,040.00
E00000322078	2021/01/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4.00
E00000322079	2021/01/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	16.00
E00000322079	2021/01/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	62.40
E00000322078	2021/01/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
E00000322078	2021/01/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	229.22
E00000322078	2021/01/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	470.00
E00000322079	2021/01/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,480.00
E00000322079	2021/01/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	6,544.58
E00000322178	2021/01/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-286.51
E00000322178	2021/01/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-228.89
E00000322178	2021/01/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-84.20
E00000322178	2021/01/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-74.48
E00000322178	2021/01/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-61.69
E00000322178	2021/01/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.79
E00000322178	2021/01/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.30
E00000322178	2021/01/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.12
E00000322178	2021/01/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.15
E00000322178	2021/01/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.34
E00000322178	2021/01/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.90
E00000322178	2021/01/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.76
E00000322178	2021/01/27	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.19

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000322178	2021/01/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	40.00
E00000322178	2021/01/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	49.90
E00000322178	2021/01/27	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	53.51
E00000322178	2021/01/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	66.12
E00000322178	2021/01/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	73.42
E00000322178	2021/01/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	79.89
E00000322178	2021/01/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	104.34
E00000322178	2021/01/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	118.81
E00000322178	2021/01/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	132.41
E00000322178	2021/01/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	153.72
E00000322178	2021/01/27	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	155.48
E00000322178	2021/01/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	165.00
E00000322178	2021/01/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	168.04
E00000322178	2021/01/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	178.54
E00000322178	2021/01/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	194.96
E00000322178	2021/01/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	229.66
E00000322178	2021/01/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	232.44
E00000322178	2021/01/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	238.42
E00000322178	2021/01/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	301.64
E00000322178	2021/01/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	404.93
E00000322178	2021/01/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	404.93
E00000322178	2021/01/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	498.72
E00000322178	2021/01/27	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,201.19
E00000322200	2021/01/28	INWOOD CONSULTING ENGINEERS INC	WOODBURY ROAD CARES ACT CORONAVIRUS RELIEF	PUBLIC WORKS	WOODBURY RD	RESEARCH and STUDIES	22,073.38
C00001634334	2021/01/28	Iglesias, Jose	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634335	2021/01/28	Iglesias, Liliana	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634336	2021/01/28	Ilyov, Dmitriy	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631846	2021/01/25	Ilyova, Yekaterina	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634337	2021/01/28	Imbusch, Chloe	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634338	2021/01/28	Incorvaia, Angel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631847	2021/01/25	Industrious, Keyanna	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633017	2021/01/27	Ingram, Mary	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631848	2021/01/25	Ingram, Shadashia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634339	2021/01/28	Inmon, Alonda	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634340	2021/01/28	Innocent, Flavie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634341	2021/01/28	Irby, Vanessa	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

E0000322111   2021/01/26   JAM 520 NC DBA GENERAL FUND   PLAN, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT   CONTRACTUAL SERVICES NOT OTHER   E0000322111   2021/01/26   JAM 520 NC DBA GENERAL FUND   PLAN, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT   CONTRACTUAL SERVICES NOT OTHER   E0000322111   2021/01/26   JAM 520 NC DBA GENERAL FUND   PLAN, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT   CONTRACTUAL SERVICES NOT OTHER   E0000322111   2021/01/26   JAM 520 NC DBA GENERAL FUND   PLAN, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT   CONTRACTUAL SERVICES NOT OTHER								Page 127
CARREST ACT CONTROL   CARREST ACT CONTROL   CARREST ACT CONTROL	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
CONCIDENTIAL   CONTROLLED   C	C00001634342	2021/01/28	Ireland, Jody	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
CONTRICTIONS   1987	C00001634343	2021/01/28	Irizarry Delgado, Marla Johan	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
CORDINATIONS   CORDINATION	C00001631849	2021/01/25	Irizarry, Luis	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
CO0016954345   224 101/22   102	C00001634344	2021/01/28	Isaac, Cevon	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
DOING   1994   2011/076   1994   2011/076   1994   2011/076   1994   2011/076   1994   2011/076   1994   2011/076   201	C00001634345	2021/01/28	Isidor, Legene	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
COMONINATION   CARES ACT CORONAVIRUS RELIEF FUND   CARES ACT CORONAVIRUS RELIEF FUND   CORONAV	C00001634346	2021/01/28	Israel-Cooper, Princess	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
CORDINAISUS RELIFE FUND   CORRIGATION FOLIATION FOLIAT	C00001634347	2021/01/28	lvory, Ciera	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
BOARD OF COUNTY COMMISSIONERS	C00001634348	2021/01/28	Ivory, Shana		CORONAVIRUS RELIEF FUND		INDIVIDUAL ASSISTANCE-CRF	1,000.00
BOORD0321964   202101022   JCOSTA GROUP LLC   MISC CONSTRUCTION PROJECTS   BOARD OF COUNTY COMMISSIONERS   INVEST DISTRICT 3 PAIRS   STRUCT and FAC OTH THISLOS	E00000321954	2021/01/22	J COSTA GROUP LLC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	3,600.38
DODD0021956   202101072   JOST A GROUP ILC   MISC CONSTRUCTION PROLECTS   BOARD OF COUNTY COMMISSIONERS   INSECT STREETS A PARKS   STRUCT STREET   PARKS   STRUCT STREETS   PARKS   STRUCT STRUCT STREETS   PARKS   STRUCT STRUCT STREETS   PARKS   STRUCT	E00000321954	2021/01/22	J COSTA GROUP LLC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	6,206.52
BOARD OF COUNTY COMMISSIONERS   MPROVEMENTS   STRUCT and FAC OTH TH BLOSS   COORDINATE COMMISSIONERS   STRUCT AND FAC OTH THE STRUCT AND FA	E00000321954	2021/01/22	J COSTA GROUP LLC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	6,390.92
E0000322111   2021/01/26   JAM 520 NO DBA GENERAL FUND   PLAN, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT   CONTRACTUAL SERVICES NOT OTHER   E0000322111   2021/01/26   JAM 520 NO DBA GENERAL FUND   PLAN, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT   CONTRACTUAL SERVICES NOT OTHER   E0000322111   2021/01/26   JAM 520 NO DBA GENERAL FUND   PLAN, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT   CONTRACTUAL SERVICES NOT OTHER   E0000322111   2021/01/26   JAM 520 NO DBA GENERAL FUND   PLAN, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT   CONTRACTUAL SERVICES NOT OTHER	C00001631099 C00001632814 C00001633097 C00001633096	2021/01/25 2021/01/27 2021/01/28 2021/01/28	J RAYMOND CONSTRUCTION CORP J RAYMOND CONSTRUCTION CORP JACK C. ROSENSTEIN JACK C. ROSENSTEIN	BUILDING SAFETY WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	BOARD OF COUNTY COMMISSIONERS		BUILDERS DEPOSITS CUSTOMER DEPOSITS ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE	9,190.98 44.00 494.84 89.72 91.70 92.01
E0000322111   2021/101/28   JAM 520 NO DBA   GENERAL FUND   PLAN, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT   CONTRACTUAL SERVICES NOT OTHER   E00000322111   2021/101/26   JAM 520 NO. DBA   GENERAL FUND   PLAN, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT   CONTRACTUAL SERVICES NOT OTHER   E00000322111   2021/101/26   JAM 520 NO. DBA   GENERAL FUND   PLAN, ENVIRON AND DEVEL SVCS   CODE ENFORCEMENT   CONTRACTUAL SERVICES NOT OTHER   CONTRACTUAL SERVICES NOT OT							CONTRACTUAL SERVICES NOT OTHER	151.06
E00000322111   2021/01/26								172.90
E00000322111         2021/101/26         JAM 520 IND DBA         GENERAL FUND         PLAN, ENVIRON AND DEVEL SYGS         CODE ENFORCEMENT         CONTRACTIJLA SERVICES NOT OTHER DECONORAGE           E00000322155         2021/101/28         JAMES F MCCANN INCORPORATED         TRANSPORTATION TRUST         PUBLIC WORKS         ROADWAY MEDIAN TREE PROGRAM         MAINTENANCE OF ROADWAY SYSTEM           E00000322255         2021/01/28         JAMES F MCCANN INCORPORATED         TRANSPORTATION TRUST         PUBLIC WORKS         ROADWAY MEDIAN TREE PROGRAM         MAINTENANCE OF ROADWAY SYSTEM           E00000322255         2021/01/28         JAMES F MCCANN INCORPORATED         TRANSPORTATION TRUST         PUBLIC WORKS         ROADWAY MEDIAN TREE PROGRAM         MAINTENANCE OF ROADWAY SYSTEM           E00000322255         2021/01/28         JAMES F MCCANN INCORPORATED         TRANSPORTATION TRUST         PUBLIC WORKS         ROADWAY MEDIAN TREE PROGRAM         MAINTENANCE OF ROADWAY SYSTEM           E00000322255         2021/01/28         JAMES F MCCANN INCORPORATED         TRANSPORTATION TRUST         PUBLIC WORKS         ROADWAY MEDIAN TREE PROGRAM         MAINTENANCE OF ROADWAY SYSTEM           E00000322255         2021/01/28         JAMES F MCCANN INCORPORATED         TRANSPORTATION TRUST         PUBLIC WORKS         ROADWAY MEDIAN TREE PROGRAM         MAINTENANCE OF ROADWAY SYSTEM           E00000322255         2021/01/28								210.76
E0000322251 2021/01/28								2,335.48
E0000322255   2021/01/28   JAMES F MCCANN INCORPORATED   TRANSPORTATION TRUST   PUBLIC WORKS   ROADWAY MEDIAN TREE PROGRAM   MAINTENANCE OF ROADWAY SYSTEM								2,335.48
E00000322255   2021/01/28   JAMES F MCCANN INCORPORATED   TRANSPORTATION TRUST   PUBLIC WORKS   ROADWAY MEDIAN TREE PROGRAM   MAINTENANCE OF ROADWAY SYSTEM								2,335.48
E0000322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM E0000322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM E0000322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM E0000322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM E0000322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM E0000322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM E0000322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM E0000322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM E00000322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM E00000322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM E00000322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM E00000322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM E00000322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM E00000322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM E000003322255 2021/01/28 JAMES F MCCAN								85.00
E00000322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM E0000322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM E0000322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM E00000322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM E00000322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM E00000322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM E00000322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM E00000322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM E00000322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM E00000322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM E00000322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM E00000322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM E00000322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM E00000322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM E000000322255 2021/01/28 JAMES F								85.00
E0000322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM FE0000322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM FE0000322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM FE0000322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM FE00000322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM FE00000322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM FE00000322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM FE00000322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM FE00000322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM FE00000322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM FE00000322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM FE00000322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM FE00000322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM FE00000322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM FE00000322255 2021/01								102.00 153.00
E0000322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM FE0000322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM ROADWAY MEDIAN TREE								153.00
E0000322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF R								187.00
E0000322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM E0000322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM E0000322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM E0000322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM E00000322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM E00000322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM E00000322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM E00000322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM E00000322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM E00000322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM E00000322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM E00000322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM E00000322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM E00000322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM E00000322255 2021/01/28 JAMES F MC								221.00
E00000322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM FOOO00322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM FOOO00322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM FOOO00322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM FOOO00322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM FOOO00322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM FOOO00322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM FOOO000322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM FOOO000322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM FOOO000322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM FOOO0000000000000000000000000000000000								255.00
E00000322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM F00000322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM F00000322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM F00000322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM F00000322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM F00000322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM F00000322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM F00000322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM F000000322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM F000000322255 2021/01/28 JAMES F MCCANN INCORPORATED TREE REPLACEMENT TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM F000000322255 2021/01/28 JAMES F MCCANN INCORPORATED TREE REPLACEMENT TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM F000000000000000000000000000000000000								263.50
E00000322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF							MAINTENANCE OF ROADWAY SYSTEMS	272.00
E00000322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM MAINTENANCE OF ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM MAINTENANCE OF ROADWAY MEDIAN	E00000322255	2021/01/28	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	339.63
E00000322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY MEDIAN TREE PROGRAM MAINTENANCE O	E00000322255	2021/01/28	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	340.00
E00000322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY MEDIAN TREE PROGRAM MAINTENANCE O	E00000322255	2021/01/28	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	371.88
E00000322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM MAINTENANCE	E00000322255	2021/01/28	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	422.45
E00000322255 2021/01/28 JAMES F MCCANN INCORPORATED TRANSPORTATION TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM FOR COMMAND STREET PROGRAM FOR COMMAND STREET FOR	E00000322255	2021/01/28	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	501.50
E00000322255 2021/01/28 JAMES F MCCANN INCORPORATED TREE REPLACEMENT TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM	E00000322255	2021/01/28	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	646.00
	E00000322255	2021/01/28	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	714.00
E00000322255 2021/01/28 JAMES F MCCANN INCORPORATED TREE REPLACEMENT TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEM	E00000322255	2021/01/28	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	4,400.00
	E00000322255	2021/01/28	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	6,600.00

DEPARTMENT

UNIT

PURPOSE

AMOUNT

FUND

DOCUMENT ID CHECK DATE

PAYEE

					<del></del>		
E00000322255	2021/01/28	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	6,700.00
E00000322255	2021/01/28	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	7,650.00
E00000322255	2021/01/28	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	8,240.00
E00000322255	2021/01/28	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	9,900.00
E00000322255	2021/01/28	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	11,250.00
E00000322255	2021/01/28	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	11,800.00
E00000322255	2021/01/28	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	12,900.00
E00000322255	2021/01/28	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	15,300.00
E00000322255	2021/01/28	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	18,900.00
E00000322255	2021/01/28	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	20,250.00
E00000322255	2021/01/28	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	35,000.00
E00000322255	2021/01/28	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	41,800.00
C00001630877 E00000322104 C00001633275 C00001633098 C00001633302	2021/01/26 2021/01/28 2021/01/28	JAMES, SHANNA and JANICE CARTER INVESTMENTS LLC JHL LANDSCAPE SUPPLY LLC DBA JOHN D. TIO JOHN F HAYTER PA TRUST ACCOUNT JOHNSON CONTROLS FIRE	LOCAL HOUSING ASST (SHIP) WATER UTILITIES SYSTEM TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS UTILITIES PUBLIC WORKS	2018-19 SHIP FUNDING WATER PRODUCTION MAINTENANCE UNITS	HOMEOWNER DOWN PAYMENT ASSISTA MAINTENANCE OF EQUIPMENT MATERIALS FOR CONSTRUCTION AND ACCTS RECEIVABLE-FIRE RESCUE GARNISHMENTS-PAYROLL	25,000.00 37,500.00 260.00 818.61 100.00
C00001632744	2021/01/26	PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	313.88
C00001632744 E00000322202 E00000322202 C00001631118 C00001632649	2021/01/28 2021/01/28 2021/01/25	JOHNSON CONTROLS FIRE PROTECTION LP JOHNSON LAUX CONSTRUCTION LLC JOHNSON, LAUX CONSTRUCTION LLC JOHNSON, BARBARA JOYE, HELEN	CONVENTION CENTER MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	CONVENTION CENTER ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS	FACILITY MAINTENANCE IMPROVEMENTS TO FACILITIES CODE BUILDING RENOVATIONS  CHILDREN SVCS YOUTH MENTAL	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS ACCTS RECEIVABLE-CUSTOMER	2,239.52 .02 29,838.72 18.80 41.06
C00001633206	2021/01/28	JUDGE BAKER CHILDRENS CENTER	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH CHILDREN SVCS YOUTH MENTAL	AID TO PRIVATE ORGANIZATIONS	11,334.00
C00001633206	2021/01/28	JUDGE BAKER CHILDRENS CENTER	GENERAL FUND CARES ACT CORONAVIRUS RELIEF	COMMUNITY AND FAMILY SERVICES	HEALTH	AID TO PRIVATE ORGANIZATIONS	29,451.00
C00001631850	2021/01/25	Jacks, Natalie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631851	2021/01/25	Jackson Iv, Emmett	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634349	2021/01/28	Jackson, Brian	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634350	2021/01/28	Jackson, Courtney	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634351	2021/01/28	Jackson, Dasani	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634352	2021/01/28	Jackson, Delmar	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634353	2021/01/28	Jackson, Erica	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634354	2021/01/28	Jackson, Felicia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633018	2021/01/27	Jackson, George Jr	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634355	2021/01/28	Jackson, Imani	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634356	2021/01/28	Jackson, Jacquelyn	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634357	2021/01/28	Jackson, Kadeem	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631852	2021/01/25	Jackson, Kedarion	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634358	2021/01/28	Jackson, Kizzy	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631853	2021/01/25	Jackson, Laporchia	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

	DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
	C00001634359	2021/01/28	Jackson, Lataisha	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
	C00001634360	2021/01/28	Jackson, Michelle	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
	C00001634361	2021/01/28	Jackson, Raymond	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
	C00001634362	2021/01/28	Jackson, Shannon	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
	C00001631854	2021/01/25	Jackson, Taishea	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
	C00001634363	2021/01/28	Jackson, Timothy	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
	C00001631855	2021/01/25	Jacob, Kendra	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
	C00001634364	2021/01/28	Jacques Dolce, Renette Jacques	FUND CARES ACT CORONAVIRUS RELIEF CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
	000000019511	2021/01/22	Jacques, Ricardo	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
•	C00001634365	2021/01/28	Jaglall, Jushua	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
	C00001632640	2021/01/26	Jameer, Zafar	FUND CARES ACT CORONAVIRUS RELIEF			CANCELLED VOUCHERS PAYABLE	1,000.00
	C00001631856	2021/01/25	James Sease, Ogretta	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
	C00001634366	2021/01/28	James, Alton	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
•	C00001631857	2021/01/25	James, Anita	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
•	C00001631858	2021/01/25	James, Shaiteria	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
•	C00001631859	2021/01/25	James, Taylor	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
•	C00001631860	2021/01/25	Jameson Nykamp, Frances	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
•	C00001634367	2021/01/28	Jamison, Janay	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
•	C00001632641	2021/01/26	Janczuk, Dominika	FUND CARES ACT CORONAVIRUS RELIEF			CANCELLED VOUCHERS PAYABLE	1,000.00
•	C00001631861	2021/01/25	Jannat, Fariha	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
•	C00001631862	2021/01/25	Janos, Phillip	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
•	C00001631863	2021/01/25	Janvier, Jeanne	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
•	C00001634368	2021/01/28	Janvier, William	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
•	C00001634369		Jaquez, Rainer	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
•	C00001631864	2021/01/25	Jara, Alvaro	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
•	C00001634370	2021/01/28	Jara, Irma	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
•	C00001634371		Jaramillo, Jennifer	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
			Jaramillo, Katherine	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
	C00001634373		Javaid, Muhammad	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
			Javier Pagan Campos, Alexis	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
	C00001634375			FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
			Jean Baptiste, Billy	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
			Jean Baptiste, Marie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
	C00001631865		Jean Baptiste, Marie Ange Donescar	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
			Jean Bart, Manoucheka	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
	C00001634379	2021/01/28	Jean Charles, Berlie	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

DOCUMENTID	CHECK DATE	FAILL	TOND	DEFARTMENT	ONII	FUNFUGL	AWOUNT
C00001634380	2021/01/28	Jean Francois, Liliane Charles	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634381	2021/01/28	Jean Louis, Ashley	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631866	2021/01/25	Jean Pierre, Ishnader	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631867	2021/01/25	Jean Pierre, Saint Paul	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634382	2021/01/28	Jean, Anne	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634383	2021/01/28	Jean, Betty	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631868	2021/01/25	Jean, Diana	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634384	2021/01/28	Jean, Edris	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631869	2021/01/25	Jean, Forcilia	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634385	2021/01/28	Jean, Ilosene	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631870	2021/01/25	Jean, Livio	FUND CARES ACT CORONAVIRUS RELIEF CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631871	2021/01/25	Jean, Schneilie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634386	2021/01/28	Jean, Shewanda	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631872	2021/01/25	Jean, Stephania	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631873	2021/01/25	Jean, Venicia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634387	2021/01/28	Jean-Charles, Jovanica	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631874	2021/01/25	Jean-Louis, Dominick	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634388	2021/01/28	Jeanbaptiste, Asanovich	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631875	2021/01/25	Jeanjacques, Joan	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634389	2021/01/28	Jeanlouis, Sherly	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634390	2021/01/28	Jeanpierre, Charles	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631876	2021/01/25	Jefferson, Dalida	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631877	2021/01/25	Jeffrey, Diamond	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631878	2021/01/25	Jenjins, Ashleigh	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631879	2021/01/25	Jenkins, Jeremy	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634391	2021/01/28	Jenkins, Jermika	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633019	2021/01/27	Jenkins, Rhadeja	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631880	2021/01/25	Jenkins, Richard	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634392	2021/01/28	Jenkins, Valerie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		Jennings, Johnathan	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001631882	2021/01/25	Jernigan, Mesha	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634393			FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634394		Jeune, Guerline	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
	2021/01/28		FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001631883		Jimenez Abreu, Juan Carlos	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634396	2021/01/28	Jimenez De Almonte, Luz Del Alba	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

			CARES ACT CORONAVIRUS RELIEF			
C00001634397	2021/01/28	Jimenez, Ana	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634398	2021/01/28	Jimenez, Claudia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631884	2021/01/25	Jimenez, Jessica	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634399	2021/01/28	Jimenez, Shani	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634400	2021/01/28	Jimenez, Stephanie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634401	2021/01/28	Joazeus, Clasnel C	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634402	2021/01/28	Jocelyn, Jessica	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634403	2021/01/28	Jogia, Mishal	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634404	2021/01/28	John, Zarah	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634405	2021/01/28	Johnson Ii, Rodney	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631885	2021/01/25	Johnson, Alijahwon	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634406	2021/01/28	Johnson, Allyson	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631886	2021/01/25	Johnson, Arthur	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631887	2021/01/25	Johnson, Ashley	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634407	2021/01/28	Johnson, Ashley	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631888	2021/01/25	Johnson, Basten	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634408	2021/01/28	Johnson, Brandon	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631889	2021/01/25	Johnson, Brittany	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631890	2021/01/25	Johnson, Cale	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631891	2021/01/25	Johnson, Casey	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634409	2021/01/28	Johnson, Charlania	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634410	2021/01/28	Johnson, Easter	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631892	2021/01/25	Johnson, Imoni	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634411	2021/01/28	Johnson, Jamal	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633020	2021/01/27	Johnson, James Jr	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634412	2021/01/28	Johnson, Kenneth	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634413	2021/01/28	Johnson, Keundra	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634414	2021/01/28	Johnson, Keyana	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634415	2021/01/28	Johnson, Kim Kisling	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631893	2021/01/25	Johnson, Latrese	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631894	2021/01/25	Johnson, Lorenzo	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634416	2021/01/28	Johnson, Lucretia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634417	2021/01/28	Johnson, Michelle	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634418	2021/01/28	Johnson, Naim	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631895	2021/01/25	Johnson, Ryan	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631896	2021/01/25	Johnson, Sapphira	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00

			CARES ACT CORONAVIRUS RELIEF			
C00001631897	2021/01/25	Johnson, Shameka	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634419	2021/01/28	Johnson, Shanae	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634420	2021/01/28	Johnson, Shelia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634421	2021/01/28	Johnson, Talisa	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634422	2021/01/28	Johnson, Tony	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631898	2021/01/25	Johnson, Tyren	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631899	2021/01/25	Johnston, Luz	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631900	2021/01/25	Jones Gee, Matthew	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634423	2021/01/28	Jones Hicks, Jacqueline	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634424	2021/01/28	Jones, Allen	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634425	2021/01/28	Jones, Anieya	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634426	2021/01/28	Jones, Ashley	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631901	2021/01/25	Jones, Bobby	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634427	2021/01/28	Jones, Bobby	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634428	2021/01/28	Jones, Britney	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634429	2021/01/28	Jones, Casey	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634430	2021/01/28	Jones, Christopher	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631902	2021/01/25	Jones, Dache	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634431	2021/01/28	Jones, Deshanquanette	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634432	2021/01/28	Jones, Hannah	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634433	2021/01/28	Jones, Kim	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631903	2021/01/25	Jones, Leroy	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634434	2021/01/28	Jones, Leroyia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631904	2021/01/25	Jones, Mikaela	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631905	2021/01/25	Jones, Oteria	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634435	2021/01/28	Jones, Patrice	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631906	2021/01/25	Jones, Shannon	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634436	2021/01/28	Jones, Sharae	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631907	2021/01/25	Jones, Shawn	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634437	2021/01/28	Jones, Sheryl	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634438	2021/01/28	Jones, Silvia Maria	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631908	2021/01/25	Jones, Stephanie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631909	2021/01/25	Jones, Summara	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634439	2021/01/28	Jones, Tabitha	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634440	2021/01/28	Jones, TeKech	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634441	2021/01/28	Jones, Tekecia	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00

DOCCIVILITY	CHECK DATE	FAILE	TOND	DEFARTMENT	ONII	FUNFOOL	AWOUNT
C00001634442	2021/01/28	Jones, Veryl E	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634443	2021/01/28	Jones, Wendy	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634444	2021/01/28	Jongkind, Meghan	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634445	2021/01/28	Joo, Eddy	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634446	2021/01/28	Jordan, Patrick	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634447	2021/01/28	Jordan, Taniya	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631910	2021/01/25	Josaphat, Yasmine	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631911	2021/01/25	Joseph, Alexandra	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631912	2021/01/25	Joseph, Chester	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634448	2021/01/28	Joseph, Danet	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634449	2021/01/28	Joseph, Eloussa	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634450	2021/01/28	Joseph, Loramsy	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634451	2021/01/28	Joseph, Marie	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634452	2021/01/28	Joseph, Merzier Gental	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634453	2021/01/28	Joseph, Mike	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634454	2021/01/28	Joseph, Miola	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634455	2021/01/28	Joseph, Rico	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634456	2021/01/28	Joseph, Rubens	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634457	2021/01/28	Joseph, Ruth	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631913	2021/01/25	Joseph, Suzette	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634458	2021/01/28	Joseph, Tony	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631914	2021/01/25	Joseph, Yolaine	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631915	2021/01/25	Joseph-Millender, Jessica	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631916	2021/01/25	Josey, Jeremy	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633021	2021/01/27	Jourdan, Jeanine	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634459	2021/01/28	Juman, Somattie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634460	2021/01/28	Juste, Dieuvenson	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634461	2021/01/28	Juste, Sinai	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634462	2021/01/28	Justice, Latoria	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634463	2021/01/28	Justilien, Nahomie K & G TRUCKING OF CENTRAL FLORIDA	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631080 C00001630879		INC	FUND WATER UTILITIES SYSTEM	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF CUSTOMER DEPOSITS	10,000.00 84.32
C00001633238	2021/01/28	KENILWORTH MEDIA INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	PROMOTIONAL EXPENSES	3,200.00
C00001633238	2021/01/28	KENILWORTH MEDIA INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	PROMOTIONAL EXPENSES	3,876.00
C00001633238 E00000322135		KENILWORTH MEDIA INC KEY MECHANICAL SERVICES INC	CARES ACT CORONAVIRUS RELIEF FUND GENERAL FUND	CORONAVIRUS RELIEF FUND ADMINISTRATIVE SERVICES	CARES ACT OC SUPPLIES & EQUIPMENT DOWNTOWN MAINTENANCE DISTRICT	PROMOTIONAL EXPENSES MAINTENANCE OF BUILDINGS, IMPR	3,876.00 49,230.00
C00001631081		KEY, TAMIKA	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001632722			WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	10.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001632722 C00001632722 C00001632958 C00001632958 C00001633231	2021/01/26 2021/01/26 2021/01/27 2021/01/27 2021/01/28	KEYSTAFF INC KEYSTAFF INC KEYSTAFF INC KEYSTAFF INC KEYSTAFF INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	UTILITIES UTILITIES COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT ARTS AND CULTURAL AFFAIRS ARTS AND CULTURAL AFFAIRS WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	10.00 660.80 660.80 826.00 534.72
C00001633240 C00001633231 C00001631100	2021/01/28 2021/01/28 2021/01/25	KEYSTAFF INC KEYSTAFF INC KH ON DEMAND KINDER KONSULTING & PARENTS TOO	GENERAL FUND WATER UTILITIES SYSTEM BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS UTILITIES PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF WATER RECLAMATION MAINT BUILDING	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	624.80 1,321.60 637.00
E00000322219	2021/01/28	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	25.00
E00000322219	2021/01/28	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	25.00
E00000322219	2021/01/28	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	25.00
E00000322219	2021/01/28	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	25.00
E00000322219	2021/01/28	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	50.00
E00000322219	2021/01/28	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	100.00
E00000322219	2021/01/28	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	100.00
E00000322219	2021/01/28	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	100.00
E00000322219	2021/01/28	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	100.00
E00000322219 C00001630880	2021/01/28 2021/01/22	INC KING.TERRELL	HEAD START FY 20/21 WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL ACCTS RECEIVABLE-CUSTOMER	187.50 984.21
C00001610629	2021/01/25	KINGZ LLC	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	-4,000.00
C00001633111 E00000322000	2021/01/28 2021/01/22	KINGZ LLC KNIGHT, JUSTIN THOMAS	CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	CARES ACT CORONAVIRUS RELIEF FUND SHIP FIELD SERVICES TRANSMISSIONS	RENTAL ASSISTANCE-CRF TRAINING AND EDUCATIONAL COST	4,000.00 50.00
C00001631048	2021/01/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	1.83
C00001631048	2021/01/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	MAINTENANCE OF EQUIPMENT	2.27
C00001631048	2021/01/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	7.25
C00001631048	2021/01/22		TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	30.33
C00001631048	2021/01/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	RENTAL OF EQUIPMENT	91.00
C00001631048	2021/01/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001631048	2021/01/22		TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001631309	2021/01/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	MAINTENANCE OF EQUIPMENT	18.34
C00001631309	2021/01/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	MAINTENANCE OF EQUIPMENT	38.88
C00001631309	2021/01/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	RENTAL OF EQUIPMENT	266.20
C00001633254	2021/01/28	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	3.64
C00001633272	2021/01/28	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	7.18
C00001633271	2021/01/28	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	9.14
C00001633273	2021/01/28	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	10.77
C00001633273	2021/01/28	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	47.12
C00001633271	2021/01/28	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	90.09
C00001633254	2021/01/28	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	RENTAL OF EQUIPMENT	102.71
C00001633272	2021/01/28	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001633273	2021/01/28	USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	189.67

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001633271	2021/01/28	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	240.99
C00001631082	2021/01/22	KRAUKLIS, JACOB J	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001634464	2021/01/28	Kabbaj, Mehdi	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633022	2021/01/27	Kabbany, Abraham	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631917	2021/01/25	Kacimi, Elhassan	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631918	2021/01/25	Kaczor, Ashley	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631919	2021/01/25	Kalman, Amanda	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634465	2021/01/28	Kaplan, Mindy	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632642	2021/01/26	Karfitsas, Athena	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001631920	2021/01/25	Kaser, Thomas	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634466	2021/01/28	Kassardjian, Charles	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631921	2021/01/25	Keaton, Authur	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631922	2021/01/25	Keeley, Sage	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634467	2021/01/28	Keene, Heather	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634468	2021/01/28	Kegler, Dorcus	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634469	2021/01/28	Kegler, Drucilla	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631923	2021/01/25	Keith, Delandra	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634470	2021/01/28	Keith, Jennifer	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634471	2021/01/28	Kellam, Shakari	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634472	2021/01/28	Kelley, Jeffrey	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631924	2021/01/25	Kelly, Blair	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631925	2021/01/25	Kelly, Erica	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634473	2021/01/28	Kelly, Joelynn	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634474	2021/01/28	Kelly, Kimberly	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634475		Kelly, Taiysha	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634476	2021/01/28	Kellyman, Ashley	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634477		Kendrick, Kanara	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
		Kennedy, PareSia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001631926	2021/01/25		FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634479		Keskitalo, Brittni	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
	2021/01/28		FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001631927	2021/01/25		FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
	2021/01/25		FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001631929	2021/01/25	•	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634481	2021/01/28		FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634482	2021/01/28	NIGU, NUTIKO	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL 49919 LAINCE-CKF	1,000.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001634483	2021/01/28	Kiel, Alicia	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634484	2021/01/28	Kilgore, Tramechia	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634485	2021/01/28	Kinard, Frances	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631930	2021/01/25	Kines, Thomas	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634486	2021/01/28	King, Angelo	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631931	2021/01/25	King, Danisha	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631932	2021/01/25	King, Heather	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631933	2021/01/25	King, Jennifer	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631934	2021/01/25	King, Michael	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632796	2021/01/27	King, Travaris Dquanne	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001631935	2021/01/25	King-Alford, Tianna	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634487	2021/01/28	Kirby-Johnson, Quinetta	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634488	2021/01/28	Kirkland, Alfred	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634489	2021/01/28	Kirtsey, Ryan	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631936	2021/01/25	Kiser, Troy	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631937	2021/01/25	Klouda, Eric	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631938	2021/01/25	Knight, Angela	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631939	2021/01/25	Ko, Yuk Keung	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634490	2021/01/28	Kolemba, Johnna	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631940	2021/01/25	Kong, Weiji	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633023	2021/01/27	Kopp, Dana	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633024	2021/01/27	Korbin, Gerald	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634491	2021/01/28	Koroma, Marsha	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634492	2021/01/28	Koskey, David	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634493	2021/01/28	Koutsoulieris, Alicia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631941	2021/01/25	Krieg, Allison	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634494	2021/01/28	Krom, Rachel L	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631942	2021/01/25	Kuhn, Alisha	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631943	2021/01/25	Kunrunmi, Adenike	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
00000019518	2021/01/22	Kurland, Stephen	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001634495 E00000321997	2021/01/28 2021/01/22	Kycyku, Zhuli LACHMANEN, RADHA KUMAR	FUND GENERAL FUND	CORONAVIRUS RELIEF FUND CORRECTIONS	CARES ACT INDIVID AND FAMILY ASSIST CORRECTIONS WAREHOUSE FISCAL	INDIVIDUAL ASSISTANCE-CRF CLOTHING AND WEARING APPAREL	1,000.00 70.93
C00001630963	2021/01/22	LAKE APOPKA NATURAL GAS DISTRICT	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	141.62
C00001630964	2021/01/22	LAKE APOPKA NATURAL GAS DISTRICT	LOW INC HOME ENRG ASST FY 18/19 CARES ACT CORONAVIRUS RELIEF	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001631083	2021/01/22	LAMERS NAILS LANE ELECTRONICS & ALARM SYSTEMS	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
E00000322159	2021/01/27	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000322159	2021/01/27	INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	CONTRACTUAL SERVICES NOT OTHER	28.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000322241	2021/01/28	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000322241	2021/01/28	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000322241	2021/01/28	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000322241	2021/01/28	LANE ELECTRONICS & ALARM SYSTEMS INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000322241	2021/01/28	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000322241	2021/01/28	INC LANIER PARKING METER SERVICES LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	38.50
C00001632748	2021/01/26	DBA LANIER PARKING METER SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	583.10
C00001632748 C00001630881	2021/01/22	DBA LAYNE-CAMERON,STEPHANIE	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER ACCTS RECEIVABLE-CUSTOMER	3,082.10 131.78
C00001632771	2021/01/26	LBX ALAFAYA LLC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES	9,650.01
C00001632986	2021/01/27	LBX ALAFAYA LLC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES	34.00
C00001632986	2021/01/27	LBX ALAFAYA LLC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES	484.00
C00001632986		LBX ALAFAYA LLC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES	1,331.00
C00001632986		LBX ALAFAYA LLC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES	1,395.00
C00001632986		LBX ALAFAYA LLC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES	9,360.00
C00001632922		LEVEL 3 FINANCING INC DBA	GENERAL FUND CARES ACT CORONAVIRUS RELIEF	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES CARES ACT MENTAL HEALTH &	COMMUNICATIONS	3,893.68
C00001633203		LGBT + CENTER ORLANDO INC	FUND	CORONAVIRUS RELIEF FUND	HOMELESS	AID TO PRIVATE ORGANIZATIONS	48,721.59
C00001630882 C00001630883		LGP REALTY HOLDINGS LP LIGHTHOUSE PROPERTY GROUP INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM ANIMAL SVCS TRUST-GENERAL			ACCTS RECEIVABLE-CUSTOMER CUSTOMER DEPOSITS	393.80 84.99
00000400000	2024/04/20	LIL DACCAL C DOC DECCLIE INC		LIEN TH CEDVICES	ANIMAL SERVICES	AID TO DDIVATE ODCANIZATIONS	0.400.70
C00001633263		LIL RASCALS DOG RESCUE INC	DONATIONS	HEALTH SERVICES		AID TO PRIVATE ORGANIZATIONS	2,409.79
C00001632837		LINKO TECHNOLOGY INC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	SOFTWARE LICENSING SUPPORT FEE	11,770.00
E00000322204		LIQUID SOLUTIONS GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	ALTERNATE WATER SUPPLY	STRUCT and FAC OTH TH BLDGS	1,569.75
E00000322204	2021/01/28	LIQUID SOLUTIONS GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RESEARCH and STUDIES	1,674.40
C00001633280	2021/01/28	LIU UNION LOCAL 517	RETENTION PONDS-GRP 232			DEDUCTNS-DUES/MBRSHPS	30.84
C00001633280	2021/01/28	LIU UNION LOCAL 517	USDA FY 20/21			DEDUCTNS-DUES/MBRSHPS	30.84
C00001633280		LIU UNION LOCAL 517	MOSQUITO CONTROL			DEDUCTNS-DUES/MBRSHPS	46.26
C00001633280		LIU UNION LOCAL 517				DEDUCTNS-DUES/MBRSHPS	61.68
			CINS/FINS 14-22				
C00001633280		LIU UNION LOCAL 517	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	77.10
C00001633280		LIU UNION LOCAL 517	FLEET MANAGEMENT DEPT			DEDUCTNS-DUES/MBRSHPS	200.46
C00001633280	2021/01/28	LIU UNION LOCAL 517	PARKS FUND			DEDUCTNS-DUES/MBRSHPS	277.56
C00001633280	2021/01/28	LIU UNION LOCAL 517	SOLID WASTE SYSTEM			DEDUCTNS-DUES/MBRSHPS	370.08
C00001633280	2021/01/28	LIU UNION LOCAL 517	TRANSPORTATION TRUST			DEDUCTNS-DUES/MBRSHPS	585.96
C00001633280		LIU UNION LOCAL 517	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	801.84
C00001633280		LIU UNION LOCAL 517	CONVENTION CENTER			DEDUCTNS-DUES/MBRSHPS	817.26
C00001633280		LIU UNION LOCAL 517	WATER UTILITIES SYSTEM			DEDUCTNS-DUES/MBRSHPS	1,094.82
E00000322186 C00001632815	2021/01/27	LONGJOHN LLC LOPEZ,MAYRA E	GENERAL FUND WATER UTILITIES SYSTEM	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	CUSTOMER DEPOSITS	1,092.73 107.95
C00001631333		LOVELACE GAS SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	110.00
C00001631333	2021/01/25	LOVELACE GAS SERVICE INC LOYAL SOURCE GOVERNMENT	WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	110.00
C00001631314		SERVICES LLC LOYAL SOURCE GOVERNMENT	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACT SVC EMPLOY AGENT	330.50
C00001631352		SERVICES LLC LOYAL SOURCE GOVERNMENT	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	1,145.60
C00001631352	2021/01/25	SERVICES LLC LOYAL SOURCE GOVERNMENT	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	1,966.14
C00001631352		SERVICES LLC LOYAL SOURCE GOVERNMENT	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	3,154.56
C00001631352 C00001631352	2021/01/25	SERVICES LLC LOYAL SOURCE GOVERNMENT SERVICES LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES  CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	3,581.74 7,041.43
C00001631352		LOYAL SOURCE GOVERNMENT SERVICES LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	9,583.92
C00001632990 C00001632990		LPS OF AMERICA INC DBA LPS OF AMERICA INC DBA	GENERAL FUND GENERAL FUND CARES ACT CORONALIBUS DELIFE	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	MAIL SERV REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	135.00 12,285.00
			CARES ACT CORONAVIRUS RELIEF				
C00001631084		LSA-TERRA LLC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001632650		LUGO,ELVIA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	90.00
C00001632781	2021/01/27	LUMPKIN, JERRY	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		.84
C00001632816	2021/01/27	LUVIANO CONTRACTING GROUP INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	40.72
E00000322112		LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	308.25
E00000322112		LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,315.20

DOCUMENTID	CHECK DATE	FAILL	TOND	DEFARTMENT	ONII	FUNFOSE	AWOUNT
C00001634496	2021/01/28	Ladage, Tyler	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631944	2021/01/25	Lafortune, Stephanie	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634497	2021/01/28	Lafrance, Matthew	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631945	2021/01/25	Laguerre, Xavier	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631946	2021/01/25	Lahsaini, Oumaima	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634498	2021/01/28	Lai, Hoang Ngoc Duong	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634499	2021/01/28	Lai, Hoang Ngoc Hai	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634500	2021/01/28	Lai, Hoang Ngoc Hung	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634501	2021/01/28	Lai, Ngoc Dai	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634502	2021/01/28	Lai, Ngoc Loan Thi	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634503	2021/01/28	Lai, Xuan Dung Thi	FUND CARES ACT CORONAVIRUS RELIEF CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631947	2021/01/25	Laing, Dahlia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST CARES ACT CORONAVIRUS RELIEF	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001578038	2021/01/25	Lake Avenue Member LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	-4,000.00
C00001633112	2021/01/28	Lake Avenue Member LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C00001631948	2021/01/25	Lakhani, Muhammad	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631949	2021/01/25	Lakhani, Nasir	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634504	2021/01/28	Lalanne, Jacques	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631950	2021/01/25	Laltoo, David	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634505	2021/01/28	Lam, Hien	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634506	2021/01/28	Lam, Trung	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630844	2021/01/22	Lamas, Fernando	FUND CARES ACT CORONAVIRUS RELIEF			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001631951	2021/01/25	Lameille, Lawrence	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631952	2021/01/25	Lamour Lacroix, Melanette	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634507	2021/01/28	Lampkin, Darius	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634508	2021/01/28	Landis, Kyle	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631953	2021/01/25	Lane, Ruthis	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634509	2021/01/28	Lang, Katherine	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634510	2021/01/28	Lang, Nicole	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631954	2021/01/25	Langley, Juanita	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634511	2021/01/28	Lanier, Vincent	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634512	2021/01/28	Lantigua Lopez, Juliet Isabel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634513	2021/01/28	Lantigua, Stefani	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		Lantigua, William	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
		Lapadula, Alexandria	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634516		•	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634517	2021/01/28	Lara, Zuleima	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

			CARES ACT CORONAVIRUS RELIEF			
C00001634518	2021/01/28	Laramore, Aamaurion	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634519	2021/01/28	Larose, Thales	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631955	2021/01/25	Laster, Kayvian	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634520	2021/01/28	Latimer, Sharquish	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634521	2021/01/28	Laucer, Nagil	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634522	2021/01/28	Laureano, Anaid	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634523	2021/01/28	Laureano, Glorimar	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631956	2021/01/25	Laurent, Adria	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631957	2021/01/25	Laurent, Elisee	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634524	2021/01/28	Laurent, Marie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
00000019508	2021/01/22	Laurent, Vilner	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001634525	2021/01/28	Lavergne, Felipe	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634526	2021/01/28	Lavilette Paul, Kelly	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634527	2021/01/28	Lavine, Anthony	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631958	2021/01/25	Lavrinc, Zachary	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634528	2021/01/28	Lawrence, Amina	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634529	2021/01/28	Lawson, Jalyn	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634530	2021/01/28	Lawson, Treyton	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634531	2021/01/28	Lazard, Thaly	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631959	2021/01/25	Lazare, Ritha	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634532	2021/01/28	Lazo Borrego, Yiset	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634533	2021/01/28	Le, Anh D	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631960	2021/01/25	Le, Cuong	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634534	2021/01/28	Le, Kim	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634535	2021/01/28	Le, Lan	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634536	2021/01/28	Le, My-Lynh	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634537	2021/01/28	Le, Nancy	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631961	2021/01/25	Le, Phuoc Chin	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634538	2021/01/28	Le, Phuong	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634539	2021/01/28	Le, Thi Cam Anh	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634540	2021/01/28	Le, Thu Anh	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634541	2021/01/28	Le, Tuyen	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631962	2021/01/25	Le, Vinh	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634542	2021/01/28	Le, Yen Hue	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634543	2021/01/28	Leach, Brandon	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634544	2021/01/28	Leak, Pamela	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00

			CARES ACT CORONAVIRUS RELIEF			
C00001631963	2021/01/25	Lear, Dana	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631964	2021/01/25	Leath, Teshima	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634545	2021/01/28	Lebron, Jomar	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631965	2021/01/25	Lee li, Carleton	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634546	2021/01/28	Lee, Harneshia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634547	2021/01/28	Lee, Monica	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634548	2021/01/28	Lee, Shirley	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634549	2021/01/28	Lee, Steven	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634550	2021/01/28	Lee, William	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634551	2021/01/28	Lefranc, Francess	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634552	2021/01/28	Leme, Eduardo Tadeu	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634553	2021/01/28	Leme, Eleonora	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634554	2021/01/28	Lemons, Jacqueline	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634555	2021/01/28	Leon, Ana	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631966	2021/01/25	Leon, Brandon	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634556	2021/01/28	Leon, Carmen	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634557	2021/01/28	Leon, Juan Carlos	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631967	2021/01/25	Leonard, Geneva	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634558	2021/01/28	Leonard-Shaw, Angela	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634559	2021/01/28	Lerner, Eric	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634560	2021/01/28	Lespier, Evelyn	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631057	2021/01/22	Let It Be Sweets	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST. SMALL BUSINESS ASSISTANCE-CRF	3,000.00
C00001634561	2021/01/28	Levarity, Quinnton	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634562	2021/01/28	Levasseur, Jean	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631968	2021/01/25	Levasseur, Marie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631969	2021/01/25	Levine, John	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634563	2021/01/28	Lewis, Cassandra M	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634564	2021/01/28	Lewis, Dewyane	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634565	2021/01/28	Lewis, JDarrian	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631970	2021/01/25	Lewis, Jamal	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634566	2021/01/28	Lewis, Jvona	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634567	2021/01/28	Lewis, Kenzaria	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634568	2021/01/28	Lewis, Kierra	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634569	2021/01/28	Lewis, Marissa	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631971	2021/01/25	Lewis, Nicole	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634570	2021/01/28	Lewis, Sabrina	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00

			CARES ACT CORONAVIRUS RELIEF				
C00001634571	2021/01/28	Lewis, Stephanie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631972	2021/01/25	Lewis, Tatiana	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634572	2021/01/28	Lewis-Hicks, Laquan	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634573	2021/01/28	Lezcano, Joshua	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631973	2021/01/25	Lezotte, Kandy	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631974	2021/01/25	Li, Hui	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631975	2021/01/25	Li, Philip	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631976	2021/01/25	Li, Yatfei	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634574	2021/01/28	Liberati Waberski, Thais	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634575	2021/01/28	Libran, Ana Lucia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631977	2021/01/25	Liciaga Sanabria, Tameika	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634576	2021/01/28	Lifort, Nadirah	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631978	2021/01/25	Ligon, Bonnie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634577	2021/01/28	Lim, Fabiola	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631979	2021/01/25	Lima, Fatima	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631980	2021/01/25	Lin, Mengjian	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634578	2021/01/28	Lindle, Evleyn	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634579	2021/01/28	Lindsey, Bettie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631981	2021/01/25	Ling, Janavis	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631982	2021/01/25	Linh, Vuong	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634580	2021/01/28	Linville, Michelle	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634581	2021/01/28	Liranzo Duran, Lerlis	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634582	2021/01/28	Liriano, Miguel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631983	2021/01/25	Lisboa Jr, Anthony	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631984	2021/01/25	Little, Andre	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634583	2021/01/28	Little, Sara	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634584	2021/01/28	Liyew, Solomon	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
00000019493	2021/01/22	Liz, Iselly	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001634585	2021/01/28	Lizardi, Angeline	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631985	2021/01/25	Lliteras, Heidi	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631986	2021/01/25	Lockwood, Robert	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634586	2021/01/28	Loman, Linda	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634587	2021/01/28	Loneragan, Emily	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631987	2021/01/25	Longo, Amber	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634588	2021/01/28	Longobucco, Ruben	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631988	2021/01/25	Looby, Shanice	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

			CARES ACT CORONAVIRUS RELIEF				
C00001634589	2021/01/28	Loomis, DDeanne	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634590	2021/01/28	Lopes, Ednilson	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631989	2021/01/25	Lopes, Renan	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634591	2021/01/28	Lopes, Sandra	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631990	2021/01/25	Lopez Gonzalez, Raquel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631991	2021/01/25	Lopez, Alexandra	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634592	2021/01/28	Lopez, Angel L.	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631992	2021/01/25	Lopez, Anthony	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
00000019536	2021/01/25	Lopez, Elba I	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001634593	2021/01/28	Lopez, Emma	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634594	2021/01/28	Lopez, Fallon	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634595	2021/01/28	Lopez, Hansel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631993	2021/01/25	Lopez, lan	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634596	2021/01/28	Lopez, Joaneliz	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634597	2021/01/28	Lopez, Joel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633025	2021/01/27	Lopez, Jose	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630845	2021/01/22	Lopez, Luis A	FUND CARES ACT CORONAVIRUS RELIEF			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001634598	2021/01/28	Lopez, Marcos	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631085	2021/01/22	Lopez, Mayerlyn	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001631994	2021/01/25	Lopez, Melanie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634599	2021/01/28	Lopez, Melissa	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634600	2021/01/28	Lopez, Miriam	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631995	2021/01/25	Lopez, Natalie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634601	2021/01/28	Lopez, Stephanie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634602	2021/01/28	Lopez, Sylvia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634603	2021/01/28	Lopez-Morales, Reinado	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631996	2021/01/25	Lorenzo Rivera, Carlos L	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634604	2021/01/28	Loriston, Lydia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631997	2021/01/25	Losada, Edmund	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634605	2021/01/28	Louidor, Emmanuel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634606	2021/01/28	Louis Jeune, Erline	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634607	2021/01/28	Louis Jeune, Sophie Christlove	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634608	2021/01/28	Louis Sainvil, Virginie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634609	2021/01/28	Louis, Gina	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634610	2021/01/28	Louis, Jean Marckendy	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634611	2021/01/28	Louis, Margarette	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

						Page 143
DOCUMENT ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT

20002.11.12	011201127112	.,	. 5.1.5	BEI / III III III II	5	. 5.1. 552	7
C00001634612	2021/01/28	Louis, Marie Madelia	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634613	2021/01/28	Louis, Richardson	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630846	2021/01/22	Louis, Smith	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001631998	2021/01/25	Louisimond, Mario	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634614	2021/01/28	Louissaint, Sidney	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634615	2021/01/28	Louissaint, Witline	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631999	2021/01/25	Love-Story, Keely	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632000	2021/01/25	Lovelace, Kasandra	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634616	2021/01/28	Lovette, Terisia	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632001	2021/01/25	Lowery Jr, Gregory	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634617	2021/01/28	Lowery, Ashae	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		Lozano, Ana Virginia	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		Lubin, Jakeson	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		Lucas, Kaneesha	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
000000019503		Lucas, Temetris	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		-1,000.00
		Lucas, Vernon	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632004		Lucchetti, Melissa	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634620		Luciano, Carmen	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634621	2021/01/28	·	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
	2021/01/28	- '	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634622 C00001634623			CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
		Lugo, Jenmarie	CARES ACT CORONAVIRUS RELIEF				•
	2021/01/28		FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
		Lujan Martinez, Sergio	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
	2021/01/25		FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634626		Lupo, Giovanni	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
	2021/01/28	•	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634628		Lush, Katherine	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634629	2021/01/28	Luu, Thanh	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634630	2021/01/28	Luu, Thu Ngoc Anh	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634631	2021/01/28	Luxin, Jeremy	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634632	2021/01/28	Lynm, Travis	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632006 E00000322116		Lyons, Bobby MACK, ANGELA LYNN DBA/	FUND GENERAL FUND GARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND HEALTH SERVICES	CARES ACT INDIVID AND FAMILY ASSIST ANIMAL SVCS - FIELD OPERATIONS		1,000.00 1,411.00
C00001631058	2021/01/22	MAGIC BUILDING SERVICES LLC MAGNOLIA SPRINGS HOMEOWNERS	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	3,000.00
	2021/01/25		COM AREA MAGNOLIA SPRINGS-224	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	650.02
		MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER COMPTROLLER	COMM CORP DUE TO OTH COVES		98.66
C00001631015 C00001631015		MAITLAND POLICE DEPARTMENT MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS		147.27 180.59
C00001631015		MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		186.09
23000.001010	_0, 0 1/22				22 20 202 .0 0111 00 10		.00.00

AMOUNT

PURPOSE

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNI
		MAJORMARKET BROADCASTING OF					
C00001632715	2021/01/26	FLORIDA INC	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	CONTRACTUAL SERVICES NOT OTHER	2,200.00
C00001632782	2021/01/27	MALONEY, SIERRA	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION	CONTINUE OF A DELIVIOUS NOT OTHER	50.00
C00001632783		MANTARI, CAESAR	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		150.00
C00001630884		MARTINEZ,NATHANIEL D	WATER UTILITIES SYSTEM	CONNECTIONS	TRE-TRIAL DIVERSION	CUSTOMER DEPOSITS	21.35
			WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	LITHITIES	LABORATORY		
C00001631337 C00001631337		MATHESON TRI-GAS INC MATHESON TRI-GAS INC		UTILITIES	LABORATORY	MISC CHEMICALS UTILITIES	100.00
			WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	300.00
C00001631337	2021/01/25	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	390.00
C00001631337		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	1,200.00
C00001631336		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	2,557.17
C00001631336		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,158.09
C00001631336		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,502.01
C00001631336	2021/01/25	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,649.93
C00001631336	2021/01/25	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,653.62
C00001631336	2021/01/25	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,773.81
C00001631336	2021/01/25	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,786.75
C00001631336	2021/01/25	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,805.24
C00001631336	2021/01/25	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,836.68
C00001632784	2021/01/27	MATHIES, JAHRON	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		1.34
E00000322045		MAZER, DAVID MD PA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	700.00
E00000322045	2021/01/25	MAZER, DAVID MD PA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	700.00
E00000322045		MAZER, DAVID MD PA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	700.00
E00000322045	2021/01/25	MAZER, DAVID MD PA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	700.00
E00000322045	2021/01/25	MAZER, DAVID MD PA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	700.00
E00000322045		MAZER, DAVID MD PA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	980.00
C00001632789	2021/01/23	MCCLAIN, FEROSE	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES	WEDICAL 3VC3	5.00
C00001632789	2021/01/27	MCCLAIN, FEROSE		HEALTH SERVICES	ANIMAL SERVICES ANIMAL SERVICES		30.00
			GENERAL FUND			CONTRACTIVAL OVO MOTU	
C00001632689	2021/01/26	MCCRANEY MANAGEMENT CO LLC	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	CONTRACTUAL SVC-MSTU	11,776.00
C00001631020	2021/01/22	MCGRATH RENT CORP DBA MCI COMMUNICATIONS SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	LEASES-BUILDINGS/STRUCTURES	150.00
C00001631345	2021/01/25	DBA	CONVENTION CENTER	CONVENTION CENTER	SALES	COMMUNICATIONS	38.58
C00001630885		MCMEINS,DAVID	WATER UTILITIES SYSTEM	CONTENTION CENTER	0,1220	ACCTS RECEIVABLE-CUSTOMER	213.46
000001000000	2021/01/22	MECHANICAL SERVICES OF CENTRAL	WATER CHEMEO CICIEM			AGG TO REGERVABLE GOOTOMER	210.40
C00001631334	2021/01/25	FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	368.00
		MECHANICAL SERVICES OF CENTRAL					
C00001631334	2021/01/25	FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	2,024.00
		MECHANICAL SERVICES OF CENTRAL					
C00001633245		FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	624.00
C00001633065		MEDICAL AIR SERVICES ASSOC.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	22.05
C00001633066	2021/01/28	MEDICAL MUTUAL	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	285.17
			CARES ACT CORONAVIRUS RELIEF				
C00001633264	2021/01/28	MEDICAL SOLUTIONS INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MEDandSURG SUPPLIES	84,240.00
C00001632952	2021/01/27	MELISSA DATA CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	1,695.00
C00001631347	2021/01/25	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	728.60
C00001633284	2021/01/28	MICHIGAN STATE DISBURSEMENT UNIT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	147.58
		MIDATLANTIC SOLID WASTE					
E00000322015	2021/01/25	CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	476.42
		MIDATLANTIC SOLID WASTE					
E00000322015	2021/01/25	CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	5,115.25
L00000022010	2021/01/20	MIDATLANTIC SOLID WASTE	WANDATORT REPOSE SOCIEDION	OTILITIES	REGIOENTO I ROCIONI	CONTINUE OF A CO	0,110.20
E00000322015	2021/01/25	CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	5,486.25
L00000322013	202 1/0 1/23	MIDATLANTIC SOLID WASTE	WANDATOKT KET 03E COLLECTION	OTILITIES	RECTCLING FROGRAM	CONTRACTOAL SERVICES NOT OTHER	3,400.23
E00000000004E	2021/01/25		MANDATORY REFUSE COLLECTION	LITHITIEC	DECYCLING DROCDAM	CONTRACTUAL CERVICES NOT OTHER	0.400.07
E00000322015	2021/01/25	CONSULTANTS LLC DBA	MANDATORY REPUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	6,188.87
			DADIGO ELIND	001111111111111111111111111111111111111	WHEAT EVENEN		
E00000322246	2021/01/28	MILLENNIUM SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WHEATLEY PARK	MAINTENANCE OF BUILDINGS, IMPR	830.00
E00000322246	2021/01/28	MILLENNIUM SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WHEATLEY PARK	MAINTENANCE OF BUILDINGS, IMPR	1,320.00
E00000322246		MILLENNIUM SERVICES OF FLORIDA LLC		COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	MAINTENANCE OF BUILDINGS, IMPR	2,100.00
C00001630815	2021/01/22	MILLER'S ALE HOUSE	SPEC TRUST & AGENCY	COMPTROLLER	P T D RESTITUTION DEP		21.41
E00000322117	2021/01/26	MILLER, LORNE C DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SERVICES MEDICAL	5,592.00
C00001633122		MILLER, GEORGE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	37.84
C00001633230		MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	138.60
C00001633230		MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	138.60
C00001633230		MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	142.80
		MIRANDA,ROSA M		STILLTIES	WATER RECEASION WAINT	WATER AND OF BUILDINGS, INFR	
000000019567			WATER UTILITIES SYSTEM			CLISTOMED DEDOSITS	-61.44
C00001632817		MISTRY,RAJULA	WATER UTILITIES SYSTEM	LIEAL TH OFFWORD	CORRECTIONS MEDICAL CERTIFICATI	CUSTOMER DEPOSITS	92.18
E00000322119		MOBIL DIALYSIS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SERVICES MEDICAL	212.00
E00000322119	2021/01/26	MOBIL DIALYSIS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SERVICES MEDICAL	11,909.10
C00001632714		MONRO MUFFLER BRAKE INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	6.00
C00001632714	2021/01/26	MONRO MUFFLER BRAKE INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	30.00

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

MATERIAN CONTROL   MATERIAN CO	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
CONTRIGUES   CON	C00001632714 C00001632714 C00001632714 C00001633123	2021/01/26 2021/01/26 2021/01/26 2021/01/28	MONRO MUFFLER BRAKE INC DBA MONRO MUFFLER BRAKE INC DBA MONRO MUFFLER BRAKE INC DBA MORETA,MARTHA	SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES	MAINTENANCE MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT CUSTOMER DEPOSITS	150.00 245.00 2,090.00 69.22
	C00001631013 C00001631033 C00001633219 C00001633228	2021/01/22 2021/01/22 2021/01/28 2021/01/28	MOTEN TATE INC MOTEN TATE INC MOTEN TATE INC MOTEN TATE INC	GENERAL FUND WATER UTILITIES SYSTEM GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES COMMUNITY AND FAMILY SERVICES UTILITIES	GREAT OAKS VILLAGE WATER PRODUCTION GREAT OAKS VILLAGE WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	1,473.68 1,624.00 418.28 1,136.80
COMMON NEW PRINCE   COMM				GENERAL FUND				
COMONINGENIES   CONTINUE NO.   CONTINUE NEET PLINE   CONTINUE NE	C00001634633	2021/01/28	Macdonald, Rebecca		CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
CARES ACT CORONAYBUS RELIEF   CORONAYBUS REL			Machado, Christopher	CARES ACT CORONAVIRUS RELIEF				
CARES ACT CORONAVIRUS RELIEF FUND   CARES ACT ROM/IN AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CIPE   1,000.00			·	CARES ACT CORONAVIRUS RELIEF				
CARES ACT CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF   1,000.00			·	CARES ACT CORONAVIRUS RELIEF				
CARES ACT CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CORONAVIRUS RELIEF FUND CARES ACT INDIVID				CARES ACT CORONAVIRUS RELIEF				
COMOINTERNAME   CARES ACT CORONAVIRUS RELIEF FUND   CARES ACT NORWOLD AND FAMILY ASSIST   NORWOLD ALL ASSISTANCE-CRF   1,000.00				CARES ACT CORONAVIRUS RELIEF				
CARES ACT CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF   1,000.00				CARES ACT CORONAVIRUS RELIEF				
CARES ACT CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF   1,000 00				CARES ACT CORONAVIRUS RELIEF				
CORONAYRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CFF   1,000.00			•		CORONAVIRUS RELIEF FUND			
CORONAYIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF   1,000.00	C00001632010	2021/01/25	Maeweather, Ursula	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF   1,000.00	C00001634638	2021/01/28	Maeweather, Whitney	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF   1,000.00	C00001634639	2021/01/28	Maghoney, Victoria	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
CO001634640   2021/01/28   Magnan, Nephten   FUND   CARES ACT CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF   1,000.00	C00001632011	2021/01/25	Magill, Noah	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
CO0001634644   2021/01/28	C00001634640	2021/01/28	Magnan, Nephten	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
CORO01634642   2021/01/28	C00001634641	2021/01/28	Mai, Khoi	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
CO0001632012 2021/01/25 Mairot, Michael FUND CARES ACT CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDU	C00001634642	2021/01/28	Mai, Thi	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
CO0001634644 2021/01/28 Makene, Verdiana FUND CARES ACT CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND	C00001634643	2021/01/28	Mair, Collette		CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631086 2021/01/22 Makr LLC CARES ACT CORONAVIRUS RELIEF FUND CARES ACT SMALL BUS ASSIST. SMALL BUSINESS ASSISTANCE-CRF 10,000.00 CARES ACT SMALL BUS ASSIST. SMALL BUSINESS ASSISTANCE-CRF 10,000.00 CARES ACT SMALL BUS ASSIST. SMALL BUSINESS ASSISTANCE-CRF 10,000.00 CARES ACT SMALL BUS ASSIST. SMALL BUSINESS ASSISTANCE-CRF 10,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CAR	C00001632012	2021/01/25	Mairot, Michael		CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634645 2021/01/28 Malacane, Mark CARES ACT CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND				CARES ACT CORONAVIRUS RELIEF				
C0001634646 2021/01/28 Malacane, Ruby CARES ACT CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF				CARES ACT CORONAVIRUS RELIEF				•
CONDOIGS AGE S ACT CORONAVIRUS RELIEF FUND CORONAVIRUS			·	CARES ACT CORONAVIRUS RELIEF				
CARES ACT CORONAVIRUS RELIEF CO0001634648 2021/01/28 Maldonado, Alexsis  CARES ACT CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT CORONAVIRUS RELIEF FUND CORONAVIRUS				CARES ACT CORONAVIRUS RELIEF				
C0001632013 2021/01/25 Maldonado, Amanda CARES ACT CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSI				CARES ACT CORONAVIRUS RELIEF				
CARES ACT CORONAVIRUS RELIEF C00001634649 2021/01/28 Maldonado, Christal  CO0001634650 2021/01/28 Maldonado, Erica  CARES ACT CORONAVIRUS RELIEF CORONAVIRUS RELIEF FUND  CORONAVIRUS RELIEF FUND  CORONAVIRUS RELIEF FUND  CORONAVIRUS RELIEF FUND  CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF  1,000.00  CARES ACT ORONAVIRUS RELIEF FUND  CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF  1,000.00			•	CARES ACT CORONAVIRUS RELIEF				
CARES ACT CORONAVIRUS RELIEF C00001634650 2021/01/28 Maldonado, Erica FUND CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT CORONAVIRUS RELIEF				CARES ACT CORONAVIRUS RELIEF				
				FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
	C00001632014	2021/01/25	Maldonado, Luis		CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

							Page 146
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
000004004054	0004/04/00	Malla da Maranda Arabi O	CARES ACT CORONAVIRUS RELIEF	OODONAVIDUO DEL IEE EUND	CARES ACTIVIDIVE AND FAMILY ACCION	INDIVIDUAL ACCIOTANCE ODE	4 000 00
C00001634651	2021/01/28	Malheiro Moncada, Anahi C	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632015	2021/01/25	Malizio, Nicole	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632016	2021/01/25	Maloney, Brittany	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632017	2021/01/25	Mammone, Andrea	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634652	2021/01/28	Mamone, John	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634653	2021/01/28	Manigault, Patricia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634654	2021/01/28	Manning, Delano	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634655	2021/01/28	Manning, Michael	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634656	2021/01/28	Manning, Rodney	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634657	2021/01/28	Mao, Sinat	FUND CARES ACT CORONAVIRUS RELIEF CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634658	2021/01/28	Marc, Yolnie	FUND CARES ACT CORONAVIRUS RELIEF CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634659	2021/01/28	Marcano, Flavia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634660	2021/01/28	Marcus, Michael	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632018	2021/01/25	Maresca, Stefania	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632019	2021/01/25	Mareus, Rebert	FUND CARES ACT CORONAVIRUS RELIEF CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634661	2021/01/28	Marin Abreu, Ana Gloria	FUND CARES ACT CORONAVIRUS RELIEF CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634662	2021/01/28	Marks, Detreonna	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634663	2021/01/28	Marmol, Freddie	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634664	2021/01/28	Marmolejo, Lesley	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634665	2021/01/28	Marquez, Francisco	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630847	2021/01/22	Marquez, Isliana	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001632020	2021/01/25	Marquez, Jizibel	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

			CARLO ACT CONONAVIROS RELIEI				
C00001632015	2021/01/25	Malizio, Nicole	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632016	2021/01/25	Maloney, Brittany	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632017	2021/01/25	Mammone, Andrea	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634652	2021/01/28	Mamone, John	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634653	2021/01/28	Manigault, Patricia	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634654	2021/01/28	Manning, Delano	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634655	2021/01/28	Manning, Michael	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634656	2021/01/28	Manning, Rodney	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634657	2021/01/28	Mao, Sinat	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634658	2021/01/28	Marc, Yolnie	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634659	2021/01/28	Marcano, Flavia	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634660	2021/01/28	Marcus, Michael	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632018	2021/01/25	Maresca, Stefania	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632019	2021/01/25	Mareus, Rebert	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634661	2021/01/28	Marin Abreu, Ana Gloria	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634662	2021/01/28	Marks, Detreonna	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634663	2021/01/28	Marmol, Freddie	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634664	2021/01/28	Marmolejo, Lesley	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634665	2021/01/28	Marquez, Francisco	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630847	2021/01/22	Marquez, Isliana	FUND CARES ACT CORONAVIRUS RELIEF			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001632020	2021/01/25	Marquez, Jizibel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632021	2021/01/25	Marquez, Melissa	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634666	2021/01/28	Marquez, Zaimy	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634667	2021/01/28	Marrero Cruz, Joan M	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634668	2021/01/28	Marrero, Yorimar	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634669	2021/01/28	Marrotte, Suzanne	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634670	2021/01/28	Marseille, Daniel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632022	2021/01/25	Marshall, Jerome	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634671	2021/01/28	Marshall, Lela	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632023	2021/01/25	Marshall, Victoria	FUND CARES ACT CORONAVIRUS RELIEF CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632024	2021/01/25	Marte, Manuel Alberto	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634672	2021/01/28	Martes Ayala, Alondra Fransuas	FUND CARES ACT CORONAVIRUS RELIEF CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634673	2021/01/28	Martial, Sadi	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632025	2021/01/25	Martin, Adrienne	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634674	2021/01/28	Martin, Brittany	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

							Page 147
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001632026	2021/01/25	Martin, Carol	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634675	2021/01/28	Martin, Debra	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634676	2021/01/28	Martin, Jarib	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632027	2021/01/25	Martin, Samantha	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632797	2021/01/27	Martin, Tafari	FUND CARES ACT CORONAVIRUS RELIEF			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001634677	2021/01/28	Martinez Delgado, Armarys	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632028	2021/01/25	Martinez Fonseca, Jose	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630848	2021/01/22	Martinez Medina, Jeremiah Jose	FUND CARES ACT CORONAVIRUS RELIEF			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001634678	2021/01/28	Martinez, Angela	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632029	2021/01/25	Martinez, Aysha	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634679	2021/01/28	Martinez, Carla	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632030	2021/01/25	Martinez, Denise	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632031	2021/01/25	Martinez, Eric	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634680	2021/01/28	Martinez, Frances	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632032	2021/01/25	Martinez, Hectianna	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634681		Martinez, Jorge	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634682	2021/01/28	Martinez, Judith	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632033		Martinez, Oscar	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634683	2021/01/28	Martinez, Tania	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632034	2021/01/25	Martinez, Tasha	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632035	2021/01/25	Mason, Marquise	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632036	2021/01/25	Massenat, Sorel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632037		Massey, Rickey	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001633026	2021/01/27	Massimino, Angelica	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001633027	2021/01/27	Massimino, Gianna	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634684	2021/01/28	Mathieu, Sebastien	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632038	2021/01/25	Mathis, Devante	FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST  CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634685		Mathis, Laquanta	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND			1,000.00
C00001634686	2021/01/28	Matos, Christian	FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST  CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634687 C00001634688	2021/01/28	Matos, Jonathan	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND  CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634688 C00001632039	2021/01/28	Matos, Jose  Matos, Rosa	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		
C00001632039		Matos, Rosa	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001032040	2021/01/25	iviaius, saliula	CARES ACT CORONALIBUO RELIEF	CONONAVIRUS RELIEF FUND	CARLO ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRE	1,000.00

CORONAVIRUS RELIEF FUND

CORONAVIRUS RELIEF FUND

CORONAVIRUS RELIEF FUND

CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF

CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF

CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF

1,000.00

1,000.00

1,000.00

CARES ACT CORONAVIRUS RELIEF

CARES ACT CORONAVIRUS RELIEF

CARES ACT CORONAVIRUS RELIEF FUND

FUND

FUND

C00001634689 2021/01/28 Matthew, Mayretta

C00001634690 2021/01/28 Matthews, Melissa

C00001634691 2021/01/28 Matthews, Tytianna

			CARES ACT CORONAVIRUS RELIEF			
C00001632041	2021/01/25	Matthias, Peter	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634692	2021/01/28	Mauger, Marie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634693	2021/01/28	Maurice, Evancha	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634694	2021/01/28	Mauvais, Jasmine	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634695	2021/01/28	Maxwell, Kenyan	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634696	2021/01/28	Maxwell, Mai	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632042	2021/01/25	Maxwell, Tameka	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632043	2021/01/25	Mayorga, Manuela	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632044	2021/01/25	Mayorga, Marcela	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634697	2021/01/28	Mays, Lisa	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633028	2021/01/27	McAfee, Reuben	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633029	2021/01/27	McCullers, Claire	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633030	2021/01/27	McFarlane, Howard	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632045	2021/01/25	Mcarthur, Audrey	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634698	2021/01/28	Mcbride, Miesha	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632046	2021/01/25	Mccarthy, Matthew	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
000000019495	2021/01/22	Mcclinton, Dustin	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001630849	2021/01/22	Mccormick, Michael	FUND CARES ACT CORONAVIRUS RELIEF		CANCELLED VOUCHERS PAYABLE	1,000.00
C00001634699	2021/01/28	Mccoy, Angelo	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632047	2021/01/25	Mccoy, Calvin	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632776	2021/01/26	Mccoy, Queen	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632048	2021/01/25	Mccoy, Rachele	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634700	2021/01/28	Mccoy, Stefan	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634701	2021/01/28	Mccrary, Aquarius	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632049	2021/01/25	Mccrary, Jonqualia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634702	2021/01/28	Mccray, Adrienne	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634703	2021/01/28	Mccray, Minnie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634704	2021/01/28	Mccrimmon, George	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632050	2021/01/25	Mcdermott, Christopher	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634705	2021/01/28	Mcdonald, Laurie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634706	2021/01/28	Mcdonald, Rodnyece	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634707		Mcfarlane, Wendy	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632051		Mcferrin, Hunter	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634708	2021/01/28	Mcgriff, Melissa	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634709	2021/01/28		FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634710	2021/01/28	Mcknight, Tamika	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00

							Page 149
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001632052	2021/01/25	Mclaren, Kinny	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632053	2021/01/25	Mclendon, Austin	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634711	2021/01/28	Mclendon, Chloe	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
00000019547	2021/01/25	Mcmahon, Arthur	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001634712	2021/01/28	Mcmath, Feliciano	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634713	2021/01/28	Mcmath, Zamiyah	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632054	2021/01/25	Mcmichael, James	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632055	2021/01/25	Mcmillian, James	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634714	2021/01/28	Mcmillon, Cavrielle	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634715		Mcnair Mcnair, Michelle	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632056		Mcnair, Judith	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001630850		Mcneil, Niesha	FUND CARES ACT CORONAVIRUS RELIEF			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001634716		Mcneish, Amara	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632057 C00001632058		Mcpherson, Jeremy  Mcpherson, Kyndal	FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND  CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST  CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632059		Medina Chamorro, Charlin	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632060		Medina Encarnacion, Malaguias	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634717		Medina, Gabriel	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632061		Medina, Genesis	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634718	2021/01/28	Medina, Janida	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634719	2021/01/28	Medina, Leidy	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634720	2021/01/28	Medina, Reinaldo	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634721	2021/01/28	Medintz, Amy	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634722	2021/01/28	Medley, William	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632062	2021/01/25	Medrano, Lila	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630851	2021/01/22	Mejia Acevedo, Jenny	FUND CARES ACT CORONAVIRUS RELIEF			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001634723	2021/01/28	Mejias, Marcus	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632063	2021/01/25	Mejias, Robert	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634724	2021/01/28	Mel, Augusto	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632064	2021/01/25	Melendez Llanos, Genesis	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		Melendez Perdomo, Carlos Alberto	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634726		Melendez, Eric	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634727		Meliani, Lamia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634728		Mella, Jonathan	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
000000019504	2021/01/22	Mellouk, Fatima Zahra	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00

CORONAVIRUS RELIEF FUND

CARES ACT CORONAVIRUS RELIEF FUND

CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF

1,000.00

C00001632065 2021/01/25 Melo, Brian

DOCCINETY ID	011201127112		. 5.1.5	521 / W. C. M. E. C.	0	. 51.11 552	7
C00001634729	2021/01/28	Meloche, Virginia	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634730	2021/01/28	Meme, Silvie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634731	2021/01/28	Mena, Flavia	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634732	2021/01/28	Mendez, Anakarina	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634733	2021/01/28	Mendez, Andrea	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632066	2021/01/25	Meo, Falande	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634734	2021/01/28	Mercado Figueroa, Johaliris	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632067	2021/01/25	Mercado Jr, Enrique	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632068	2021/01/25	Mercedes, Patricia	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630852	2021/01/22	Mercier, Enold	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001634735	2021/01/28	Merino, Paola	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634736	2021/01/28	Merrick, Lucien	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
00000019516	2021/01/22	Mesadieux, Maec	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001634737	2021/01/28	Mesidor, Ancion	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634738	2021/01/28	Mesidor, Joseph	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634739	2021/01/28	Messina, Marilyn L	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
00000019496	2021/01/22	Messineo, Gina	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001634740	2021/01/28	Metrius, Erick	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631087	2021/01/22	Michael A OBrien PA	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001630853	2021/01/22	Michaels, Michele	FUND CARES ACT CORONAVIRUS RELIEF			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001634741	2021/01/28	Michel, Edrice	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634742	2021/01/28	Michel, Ermane	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634743	2021/01/28	Michel, Gertruda	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634744	2021/01/28	Michel, Milly	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634745	2021/01/28	Michel, Woldine	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634746	2021/01/28	Michel-Jackson, Judith	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632069	2021/01/25	Middlebrooks lii, Willie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632070	2021/01/25	Mikich, Petar	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632071	2021/01/25	Milanese, Marissa	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000000019548	2021/01/25	Milbry, Willie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001634747	2021/01/28	Milce, Megane	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634748	2021/01/28	Miles, Carolyn	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634749	2021/01/28	Miles, Javarus	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634750	2021/01/28	Miles, Jeffrey	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632072	2021/01/25	Milius, Michelaine	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634751	2021/01/28	Millan, Brandon	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

			CARES ACT CORONAVIRUS RELIEF				
C00001632073	2021/01/25	Miller, Cordell	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634752	2021/01/28	Miller, Diamond	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634753	2021/01/28	Miller, Fabian	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632074	2021/01/25	Miller, Lakisha	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634754	2021/01/28	Miller, Meaghan	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634755	2021/01/28	Miller, Travis	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634756	2021/01/28	Milligan, Detorian-Savon	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632075	2021/01/25	Mills, Paris	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634757	2021/01/28	Milord, Wesner	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634758	2021/01/28	Milton, Markel	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634759	2021/01/28	Milton, Michael	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634760	2021/01/28	Mims, Trinity	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634761	2021/01/28	Minard, Naomi	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634762	2021/01/28	Mincey, Antoine	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634763	2021/01/28	Mininis Corvoisier, Fenide	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632076	2021/01/25	Miracle, Gerline	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632077	2021/01/25	Miranda Bertinetti, Giuliana Patricia	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634764	2021/01/28	Miranda, Alfredo	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632078	2021/01/25	Miranda, Luis Miguel	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632079	2021/01/25	Mitchell, Eddie	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634765	2021/01/28	Mitchell, Erin	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634766	2021/01/28	Mitchell, Hazel	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634767	2021/01/28	Mitchell, Jerry	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634768		Mitchell, Josey	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632080		Mitchell, Juanita	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632081	2021/01/25	Mitchell, Nathan	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634769	2021/01/28	Mitchell, Sidneka	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634703	2021/01/27	Mitchell, Wanda	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634770		Mixon, Timothy	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634770			CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
		Mize, Brian	CARES ACT CORONAVIRUS RELIEF				•
C00001634771		Mobley, lanthea	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
		Mobley, Naomi	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634772		Mobiley, Quionda	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634773		Mogollon, Raul Antonio	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632084		Mohamed, Nicole	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632085	2021/01/25	Mohammed, Ameera	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

			CARES ACT CORONAVIRUS RELIEF			
000000019542	2021/01/25	Mohan, Kenneth	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001632086	2021/01/25	Moise, Katrese	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634774	2021/01/28	Moise, Manouchka	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634775	2021/01/28	Moise, Sylotte	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632087	2021/01/25	Moise, Whitlyne	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634776	2021/01/28	Mojica Gonzalez, Heriberto	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634777	2021/01/28	Molinari, Carolina	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632088	2021/01/25	Molinari, Michael	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634778	2021/01/28	Momplaisir, Rubin	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634779	2021/01/28	Momplaisir, Rubin	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634780	2021/01/28	Momplaisir, Therlisha	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634781	2021/01/28	Momplaisir, Valerie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632089	2021/01/25	Mompremier, Yves	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632090	2021/01/25	Mompremier, Yves Florjy	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632091	2021/01/25	Moncada, Silvana	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634782	2021/01/28	Mondesir, Judith	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632092	2021/01/25	Monge, Rosa	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634783	2021/01/28	Monroe, Kenya	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634784	2021/01/28	Monroe, Logan	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634785	2021/01/28	Mont-Louis, Christian	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634786	2021/01/28	Mont-Louis, Sebastian	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634787	2021/01/28	Montanez, Yaneliz	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632093	2021/01/25	Montavon, Iris	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634788	2021/01/28	Montenegro, Julio	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633032	2021/01/27	Montero, Anned	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631059	2021/01/22	Monteros Tiles Inc	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST. SMALL BUSINESS ASSISTANCE-CRF	3,000.00
C00001634789	2021/01/28	Montes Velez, Manuel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631060	2021/01/22	Montessori Kids Academy of Windermere	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST. SMALL BUSINESS ASSISTANCE-CRF	3,000.00
C00001634790	2021/01/28	Montfort, Tametris	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634791	2021/01/28	Montgomery, Briauna	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634792	2021/01/28	Montgomery, Ladetrice	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634793	2021/01/28	Montgomery, Shannon	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634794		Montrose, Dukens	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634795	2021/01/28	Moody, Alexander	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634796		Moon, Autumn	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632094	2021/01/25	Moore, Alexus	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00

						Page 153
DOCUMENT ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		CAREC ACT CORONALIRUS RELIEF				

			CARES ACT CORONAVIRUS RELIEF				
C00001634797	2021/01/28	Moore, Jonathan	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634798	2021/01/28	Moore, Lisa	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
00000019486	2021/01/22	Moore, Melissa	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001634799	2021/01/28	Mora, Miguel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634800	2021/01/28	Morales Cho-Sam, Christina	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632095	2021/01/25	Morales, Ana	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634801	2021/01/28	Morales, Braulio	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630854	2021/01/22	Morales, Gabrielle	FUND CARES ACT CORONAVIRUS RELIEF			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001632096	2021/01/25	Morales, Jose	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634802	2021/01/28	Morales, Mario	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634803	2021/01/28	Morales, Yeni	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000000019512	2021/01/22	Moran, Alana	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001632097	2021/01/25	Morantes, Gerardo	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632098	2021/01/25	Morban, Jessica	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634804	2021/01/28	Morel, Alfredo	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632099	2021/01/25	Morel, Krystal Angelene	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630855	2021/01/22	Moreno, Esteban	FUND CARES ACT CORONAVIRUS RELIEF			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001634805	2021/01/28	Morgan, Ana Luz	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634806	2021/01/28	Morgan, Diane	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634807	2021/01/28	Morgan, Percya	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634808	2021/01/28	Morgon, Carlos	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632100	2021/01/25	Mori, Jason	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634809	2021/01/28	Morilus, Marie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632101	2021/01/25	Morisset, Kimberly	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632102	2021/01/25	Morisset, Tiesha	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634810	2021/01/28	Morisset, Wilbert	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630856	2021/01/22	Morlan, Michael	FUND CARES ACT CORONAVIRUS RELIEF			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001632103	2021/01/25	Morning, Natalie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634811	2021/01/28	Morris, Julio	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634812	2021/01/28	Morris, Patricia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634813	2021/01/28	Morris, Rita	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634814	2021/01/28	Morton, Kiante	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632104	2021/01/25	Morton, Ryan	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632105	2021/01/25	Mosby, Danielle	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634815	2021/01/28	Mosby, Grashandra	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632798	2021/01/27	Mosier, Andrew	FUND			CANCELLED VOUCHERS PAYABLE	1,000.00

			CARES ACT CORONAVIRUS RELIEF				
C00001632106	2021/01/25	Moskaluk, James	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634816	2021/01/28	Mosqueda, Janessa	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634817	2021/01/28	Mosquera, Alexis	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632107	2021/01/25	Moss, Amy	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632108	2021/01/25	Mossor, Katherine	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634818	2021/01/28	Moukrim, Anas	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632109	2021/01/25	Mouni, Sanae	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634819	2021/01/28	Mouzon, Manaleek	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634820	2021/01/28	Mouzon-Hunter, Donneta	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632110	2021/01/25	Moya, Amber	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000000019509	2021/01/22	Moyer, Alexis	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001634821	2021/01/28	Mucha, Gary	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632111	2021/01/25	Muhammad, Jabriell	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634822	2021/01/28	Mujica, Erika Milagros	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632112	2021/01/25	Mulligan, Brian Carroll	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634823	2021/01/28	Mundo Diaz, Jose Angel	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634824	2021/01/28	Mundo Diaz, Jose M	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632113	2021/01/25	Muniz Acevedo, Luis	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632114	2021/01/25	Muniz, Justin	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634825	2021/01/28	Munoz Galindo, Carlos	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634826	2021/01/28	Munoz, Samantha	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634827	2021/01/28	Munson, ThaiRek	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630857	2021/01/22	Munson-Young, Sean	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001634828	2021/01/28	Muriel, Michelle	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634829	2021/01/28	Murillo, Maria	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634830		Muroski, Ronald	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634831	2021/01/28	Murphy, Brian	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634832		Murphy, James	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634833		Murray, Brigitte	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634834		Murray, Cieteria	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
		Murray, Melinda	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
		Muscarella, Susan	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632113		Muschette, Daniella	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634336			CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
		Myers, Audrey	CARES ACT CORONAVIRUS RELIEF FUND		CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632117			CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND  CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		
C00001034837	2021/01/28	Myers, Chauncie	FUND	CONCINAVIRUS RELIEF FUND	CANES ACT INDIVID AND PAMILY ASSIST	INDIVIDUAL ASSISTANCE-CKF	1,000.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001632118	2021/01/25	Myers, Monica	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634838	2021/01/28	Myers, Sauken	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633033	2021/01/27	Myers-Green, Cheryl	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634839	2021/01/28	Myhand, Sheila	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634840	2021/01/28	Myles, David	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634841	2021/01/28	Myles, Jalisa	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632119	2021/01/25	Myles, Sandra	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632120 E00000321965		Myrtil, Kervens NAMI GREATER ORLANDO INC	FUND GENERAL FUND	CORONAVIRUS RELIEF FUND COMMUNITY AND FAMILY SERVICES	CARES ACT INDIVID AND FAMILY ASSIST CHILDRENS MENTAL HEALTH	INDIVIDUAL ASSISTANCE-CRF AID TO PRIVATE ORGANIZATIONS	1,000.00 300.00
E00000321965		NAMI GREATER ORLANDO INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS  AID TO PRIVATE ORGANIZATIONS	300.00
E00000321965		NAMI GREATER ORLANDO INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	600.00
E00000321965		NAMI GREATER ORLANDO INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	600.00
C00001632818	2021/01/27	NATIONSTAR MORTGAGE LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	29.06
C00001633267	2021/01/28	NDC HEALTH CORPORATION DBA	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	50.00
E00000322067	2021/01/26	NDS DEVELOPMENT LLC NEW FLORIDA INDUSTRIAL ELECTRIC	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	REHAB PROJECTS	RESIDENTIAL REHAB CONSTRUCTION	50,360.00
C00001633202	2021/01/28	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W TRAFFIC SIGNAL PREVENTATIVE	RETAINAGE PAYABLE-CURRENT	-10,101.35
C00001633202		INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE TRAFFIC SIGNAL PREVENTATIVE	RETAINAGE PAYABLE-CURRENT	-3,461.52
C00001633202		INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE TRAFFIC SIGNAL PREVENTATIVE	MAINTENANCE OF ROADWAY SYSTEMS	100.80
C00001633202		INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE TRAFFIC SIGNAL PREVENTATIVE	MAINTENANCE OF ROADWAY SYSTEMS	332.63
C00001633202 C00001633202	2021/01/28	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX  LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS	406.00 520.00
C00001633202		NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	592.73
		NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	624.48
C00001633202	2021/01/28	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	642.90
C00001633202	2021/01/28	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	793.88
C00001633202	2021/01/28	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	825.00
C00001633202	2021/01/28	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	1,086.60
C00001633202	2021/01/28	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	1,124.44
C00001633202	2021/01/28	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	1,229.93
C00001633202	2021/01/28	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	1,400.34
C00001633202	2021/01/28	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W TRAFFIC SIGNAL PREVENTATIVE	TRAFFIC LIGHTS AND OTHER SAFET	1,922.80
C00001633202	2021/01/28	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE TRAFFIC SIGNAL PREVENTATIVE	MAINTENANCE OF ROADWAY SYSTEMS	1,971.36
C00001633202	2021/01/28	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE TRAFFIC SIGNAL PREVENTATIVE	MAINTENANCE OF ROADWAY SYSTEMS	2,580.10
C00001633202	2021/01/28	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE TRAFFIC SIGNAL PREVENTATIVE	MAINTENANCE OF ROADWAY SYSTEMS	4,845.04
C00001633202	2021/01/28	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE TRAFFIC SIGNAL PREVENTATIVE	MAINTENANCE OF ROADWAY SYSTEMS	5,264.64
C00001633202	2021/01/28	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE TRAFFIC SIGNAL PREVENTATIVE	MAINTENANCE OF ROADWAY SYSTEMS	6,221.17
C00001633202	2021/01/28	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	6,577.95
C00001633202		INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	7,938.80
C00001633202		INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	12,452.70
C00001633202	2021/01/28	INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	12,610.90

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001633202	2021/01/28	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	12,872.16
C00001633202	2021/01/28	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	20,003.83
C00001633202 E00000321971 E00000321971	2021/01/28 2021/01/22 2021/01/22	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA NI GOVERNMENT SERVICES INC NI GOVERNMENT SERVICES INC	LOCAL OPTION GAS TAX GENERAL FUND GENERAL FUND	PUBLIC WORKS CORRECTIONS CORRECTIONS	SIGNAL INSTALLATION C/W OPS EMERGENCY MNGMNT OPS EMERGENCY MNGMNT	TRAFFIC LIGHTS AND OTHER SAFET COMMUNICATIONS COMMUNICATIONS	30,687.56 .75 .75
E00000321971 E00000321971 E00000321971 E00000321990	2021/01/22 2021/01/22	NI GOVERNMENT SERVICES INC NI GOVERNMENT SERVICES INC NI GOVERNMENT SERVICES INC	GENERAL FUND GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS HEALTH SERVICES	OPS EMERGENCY MNGMNT OPS EMERGENCY MNGMNT EMERGENCY MEDICAL SERVICES	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	.75 .75 11.93 58.93
E00000321971 E00000321971 E00000321971	2021/01/22	NI GOVERNMENT SERVICES INC NI GOVERNMENT SERVICES INC NI GOVERNMENT SERVICES INC	GENERAL FUND GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS CORRECTIONS	OPS EMERGENCY MNGMNT OPS EMERGENCY MNGMNT OPS EMERGENCY MNGMNT	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	69.00 69.00 69.00
E00000322126 C00001633099	2021/01/27 2021/01/28	NI GOVERNMENT SERVICES INC NICOLE M. ZAMUDIO NYS CHILD SUPPORT PROCESSING	GENERAL FUND OC FIRE PROT & EMS/MSTU	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS ACCTS RECEIVABLE-FIRE RESCUE	48.36 192.60
C00001633295	2021/01/28	CENTER NYS CHILD SUPPORT PROCESSING	GENERAL FUND			GARNISHMENTS-PAYROLL	170.69
C00001633295	2021/01/28	CENTER	TRANSPORTATION TRUST CARES ACT CORONAVIRUS RELIEF			GARNISHMENTS-PAYROLL	657.79
C00001634842	2021/01/28	Naar-Brown, Desiree	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634843	2021/01/28	Naipal, Amrita	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000000019524	2021/01/22	Nakada, Glenn	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001634844	2021/01/28	Nanez, Jose	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634845	2021/01/28	Napper, Shakeshia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634846		Naranjo, Joanna	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634847		Naranjo, Miguel A.	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632121	2021/01/25	Narcisse lii, Jean Moliere	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
000000019561	2021/01/25	Narvaez, Roberto	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		-1,000.00
C00001632122	2021/01/25	Nasuti, Joseph	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001633034	2021/01/27	Naurang, Vinod	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634848		Nauth, Davanie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634849	2021/01/28	Navarro, Monika Leonor	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632123	2021/01/25	Nazaire, Etzers	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634850	2021/01/28	Nazario Cruz, Jose Luis	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632124		Nazario, Eddie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632125 C00001632126		Neal, Anthony	FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST  CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632126 C00001634851		Neal, Elijah Neal. Jahmari	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND  CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634851		Neal, Shawana	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634853	2021/01/28		CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
		Neal, Teairra	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634854 C00001632127		Necchi, Sandra	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632127		Nedd, Yolanda	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634856		Neely, Donna	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634857		Negron, Aracelis	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
000001007001	202 1/0 1/20		. 55	SS. SIWING RELIEF FORD	S. II. EO AOT III DIVID AND I ANIIL I AGGIGT		.,000.00

							Page 157
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001634858	2021/01/28	Negron, Joshua	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632128	2021/01/25	Nelson, Chelsea	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634859	2021/01/28	Nelson, Laverne	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632129	2021/01/25	Nelson, Rebecca	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634860	2021/01/28	Nelson, Sherry	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632130	2021/01/25	Nemorin, Reginale	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634861	2021/01/28	Nerius, Ilose	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634862	2021/01/28	Nerius, Kerby	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634863	2021/01/28	Nerius, Michel	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634864	2021/01/28	Neston, Venite	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632131	2021/01/25	Newkirk, Zachariah	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634865	2021/01/28	Newman, Ciara	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632132	2021/01/25	Newton, Harold	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634866	2021/01/28	Newton, Lovely	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634867	2021/01/28	Newton, Sharra	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

C00001634858	2021/01/28	Negron, Joshua	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632128	2021/01/25	Nelson, Chelsea	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634859	2021/01/28	Nelson, Laverne	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632129	2021/01/25	Nelson, Rebecca	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634860	2021/01/28	Nelson, Sherry	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632130	2021/01/25	Nemorin, Reginale	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634861	2021/01/28	Nerius, Ilose	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634862	2021/01/28	Nerius, Kerby	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634863	2021/01/28	Nerius, Michel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634864	2021/01/28	Neston, Venite	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632131	2021/01/25	Newkirk, Zachariah	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634865	2021/01/28	Newman, Ciara	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632132	2021/01/25	Newton, Harold	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634866	2021/01/28	Newton, Lovely	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634867	2021/01/28	Newton, Sharra	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634868	2021/01/28	Nezius, Jeff	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634869	2021/01/28	Ngo, Anh Hoang	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632133	2021/01/25	Nguyen, Anh	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634870	2021/01/28	Nguyen, Anh	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634871	2021/01/28	Nguyen, Anhdao	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634872	2021/01/28	Nguyen, Dac Nhu Y	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634873	2021/01/28	Nguyen, Dan	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634874	2021/01/28	Nguyen, Dao Thi	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634875	2021/01/28	Nguyen, Doan Hoang The	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634876	2021/01/28	Nguyen, Eva	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634877	2021/01/28	Nguyen, Giang	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632134	2021/01/25	Nguyen, Ha	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634878	2021/01/28	Nguyen, Ha Thu	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632135	2021/01/25	Nguyen, Hercules	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632136	2021/01/25	Nguyen, Ho	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634879	2021/01/28	Nguyen, Hoang	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634880		Nguyen, Hong An Thi	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001630858		Nguyen, Hung	FUND CARES ACT CORONAVIRUS RELIEF			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001632137	2021/01/25	Nguyen, Huong	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634881	2021/01/28	Nguyen, Huong	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632138	2021/01/25	Nguyen, Jonathan Hoang	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

			CARES ACT CORONAVIRUS RELIEF			
C00001634882	2021/01/28	Nguyen, Kim Chi	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634883	2021/01/28	Nguyen, Ky Vu	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632139	2021/01/25	Nguyen, Lani	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634884	2021/01/28	Nguyen, Linda Van	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632140	2021/01/25	Nguyen, Linh	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634885	2021/01/28	Nguyen, Lisa	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634886	2021/01/28	Nguyen, Lisa Thao	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632141	2021/01/25	Nguyen, Lynnie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634887	2021/01/28	Nguyen, My	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634888	2021/01/28	Nguyen, Nuong	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632142	2021/01/25	Nguyen, Phi Chau	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634889	2021/01/28	Nguyen, Phuc	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634890	2021/01/28	Nguyen, Phuoc	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634891	2021/01/28	Nguyen, Phuong	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634892	2021/01/28	Nguyen, Quang	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634893	2021/01/28	Nguyen, Rachel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634894	2021/01/28	Nguyen, Ruby	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632143	2021/01/25	Nguyen, Thanh	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632144	2021/01/25	Nguyen, Thanh	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634895	2021/01/28	Nguyen, Thi Kim Lan	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634896	2021/01/28	Nguyen, Thi My Huong	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634897	2021/01/28	Nguyen, Thuy Ngoc	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634898	2021/01/28	Nguyen, Tien	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632145	2021/01/25	Nguyen, Tiffany	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634899	2021/01/28	Nguyen, Toan	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634900	2021/01/28	Nguyen, Tommy	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634901	2021/01/28	Nguyen, Trang	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632146	2021/01/25	Nguyen, Tri	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634902	2021/01/28	Nguyen, Vinh	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632147	2021/01/25	Nguyen, Vinh Chau	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634903	2021/01/28	Nickelberry, Gary	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632148	2021/01/25	Nicolas, Jeff	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634904	2021/01/28	Nicoleau, Rebeka	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634905		Nicolson, Brandon	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634906	2021/01/28	Nieves, Edward	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632149	2021/01/25	Nieves, Melanie	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

			CARES ACT CORONAVIRUS RELIEF				
C00001634907	2021/01/28	Nigro, Samantha	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632150	2021/01/25	Nina, Patricia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634908	2021/01/28	Nishiky, Brandon	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634909	2021/01/28	Nishiky, Martin	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632151	2021/01/25	Nobleza, Matthew	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634910	2021/01/28	Nock, Reuben	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632152	2021/01/25	Noel, Anthony	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634911	2021/01/28	Noel, Dorothy	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634912	2021/01/28	Noel, Mikaweelches	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634913	2021/01/28	Noel, Raude	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632153	2021/01/25	Noel, Romeld	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634914	2021/01/28	Noel, Rose Guerline	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632154	2021/01/25	Noel, Sulfanais E	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632155	2021/01/25	Norelia, Aser	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632156	2021/01/25	Norelia, Shanisse	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632157		Norris, Caden	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632158		Nosser, Elizabeth	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		Novelli, David	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634916		Novembre, Dessie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634917		Nozil, Arquilla	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634918		Nunez Nazario, Claribel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634919		Nunez, Linda	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632159		Nunez-Aviles, Melissa	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634920		Nurse, Dajahnae Khadijah	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632160 E00000322187		Nykamp, James OAS DEVELOPMENT LLC	FUND GENERAL FUND	CORONAVIRUS RELIEF FUND HEALTH SERVICES	CARES ACT INDIVID AND FAMILY ASSIST PUBLIC HEALTH	INDIVIDUAL ASSISTANCE-CRF LEASES-BUILDINGS/STRUCTURES	1,000.00 4,994.54
E00000322187	2021/01/27	OAS DEVELOPMENT LLC	GENERAL FUND CARES ACT CORONAVIRUS RELIEF	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	7,802.81
C00001632161	2021/01/25	OConnell, Nicole	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632819	2021/01/27	ODEN HARDY CONSTRUCTION INC.	WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF			CUSTOMER DEPOSITS	625.21
C00001634921	2021/01/28	ODonnell, Michael OFFICE OF CHILD SUPPORT	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633300	2021/01/28	ENFORCEMENT OHIO CHILD SUPPORT PAYMENT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	324.00
C00001633285	2021/01/28		WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	632.00
C00001633260 C00001631119		OHRI LLC OLIVEIRA,ANDERSON	GENERAL FUND WATER UTILITIES SYSTEM	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACT SERVICES MEDICAL CUSTOMER DEPOSITS	6,051.27 29.82
C00001633035	2021/01/27	OMeara, Tim	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633036	2021/01/27	ONeil, Hannah	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
E00000322261	2021/01/28	ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	141.40
E00000322261	2021/01/28	ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	39,556.65
C00001633277	2021/01/28	ORANGE COUNTY	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	300.97
C00001633277		ORANGE COUNTY	HEAD START FY 20/21			GARNISHMENTS-PAYROLL	352.45

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001633277 C00001633276 C00001633276	2021/01/28 2021/01/28 2021/01/28	ORANGE COUNTY ORANGE COUNTY BCC ORANGE COUNTY BCC ORANGE COUNTY BOCC, CHLIC as	GENERAL FUND WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU		SELF INSUR-EMPLOYEE MEDICAL	GARNISHMENTS-PAYROLL DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER	1,071.06 200.00 2,748.14
E00000322068	2021/01/26	ADMIN ORANGE COUNTY BOCC, CHLIC as	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	PRESCRIPTION EXP BENEFITS	314,316.30
E00000322068 E00000321991	2021/01/26 2021/01/22	ADMIN ORANGE COUNTY COMPTROLLER	EMPLOYEES BENEFITS A/W(TAX) LK PICKETT	OFFICE OF ACCOUNTABILITY PLAN, ENVIRON AND DEVEL SVCS	BENEFITS LAKE DISTRICTS	MEDICAL EXP BENEFITS SERVICE FEES TO COUNTY OFFICER	1,553,855.33 78.00
C00001632699 C00001632708	2021/01/26 2021/01/26	ORANGE COUNTY CORRECTIONS DEPT ORANGE COUNTY JAIL MINISTRY INC ORANGE COUNTY SCHOOL READINESS	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	DEPOS FROM INDIV-MANUAL ACCT CONTRACTUAL SERVICES NOT OTHER	9,532.35 6,666.67
E0000322071 E0000321966 E0000321966 E0000321966 E0000321966 E0000321966 E0000321966 E0000321966 E0000321966	2021/01/26 2021/01/22 2021/01/22 2021/01/22 2021/01/22 2021/01/22 2021/01/22 2021/01/22 2021/01/22 2021/01/22	COALITION INC DBA ORANGE COUNTY SHERIFF'S OFFICE	CARES ACT CORONAVIRUS RELIEF FUND SPEC TRUST & AGENCY	CORONAVIRUS RELIEF FUND COMPTROLLER	CARES ACT COMMUNITY NEEDS COMM CORR-DUE TO OTH GOVTS	AID TO PRIVATE ORGANIZATIONS	558,385.07 43.16 43.16 43.16 43.16 43.16 43.16 43.16 43.16 43.16
E00000321966 E00000321966	2021/01/22 2021/01/22	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMPTROLLER COMPTROLLER	COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS		43.16 105.78
E00000322113	2021/01/26	ORANGE COUNTY TAX COLLECTOR -	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	141.75
E00000322161	2021/01/27	SCOTT RANDOLPH ORANGE COUNTY TAX COLLECTOR - SCOTT RANDOLPH	GENERAL FUND	COMPTROLLER  COMPTROLLER	PARKING VIOLATIONS  PARKING VIOLATIONS		1.50 93.00
E00000322161		ORANGE COUNTY TAX COLLECTOR -	GENERAL FUND				
E00000322161 C00001632751 C00001632751 C00001632751 C00001632751 C00001632751 C00001632751 C00001632751 C00001632751 C00001632751 C00001632981 C00001632981 C00001632981 C00001632960 C00001632960 C00001632960 C00001632960	2021/01/27 2021/01/26 2021/01/26 2021/01/26 2021/01/26 2021/01/26 2021/01/26 2021/01/26 2021/01/26 2021/01/26 2021/01/27 2021/01/27 2021/01/27 2021/01/27 2021/01/27 2021/01/27 2021/01/27 2021/01/27 2021/01/27 2021/01/27	SCOTT RANDOLPH ORLANDO DODGE INC DBA/ ORLANDO HEALTH CENTRAL INC ORLANDO HEALTH CENTRAL INC ORLANDO NORTH  ORLANDO SENTINEL COMM CO LLC DBA  ORLANDO SENTINEL COMM CO LLC DBA  ORLANDO SENTINEL COMM CO LLC DBA  ORLANDO SENTINEL COMM CO LLC DBA	GENERAL FUND	COMPTROLLER ADMINISTRATIVE SERVICES FIRE - RESCUE  ADMINISTRATIVE SERVICES FIRE - RESCUE  ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES PUBLIC WORKS	PARKING VIOLATIONS FLEET MANAGEMNT DISB FACILITIES FACILITIES  PURCHASING & CONTRACTS  ADMINISTRATION/PLANNING DEPT  ADMINISTRATION/PLANNING DEPT CONSTRUCTION HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT STORMWATER MNGT-DRAINAGE	MATERIALS FOR FLEET MAINTENANC LEASES-BUILDINGS/STRUCTURES BUILDERS DEPOSITS ADVERTISING-NOT PROMOTION ADVERTISING-NOT PROMOTION ADVERTISING-NOT PROMOTION UTILITIES WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS UTILITIES	147.50 -65.00 3.74 13.53 13.70 13.70 73.10 79.53 81.29 159.50 862.63 100.00 5,716.50 3,120.47 286.25 1,340.03 2,230.05 3,282.08 53.49 325.00 425.00 2,496.73
C00001630943 C00001630943 C00001630943	2021/01/22 2021/01/22 2021/01/22 2021/01/25	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS TRAFFIC SIGNALS FISCAL & ADMINISTRATIVE TRAFFIC SIGNALS TRAFFIC SIGNALS WATER RECLAMATION TREATMENT	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	3,601.40 5,282.72 12,657.18 18.37 49.81
C00001631175 C00001631302 C00001631204 C00001631206 C00001631297 C00001631210 C00001631213 C00001631273 C00001631281 C00001631301	2021/01/25 2021/01/25 2021/01/25 2021/01/25 2021/01/25 2021/01/25 2021/01/25 2021/01/25	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM LOW INC HOME ENRG ASST FY 18/19	UTILITIES COMMUNITY AND FAMILY SERVICES	WEST CRISIS BENEFITS HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT CRISIS BENEFITS HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT CRISIS BENEFITS	UTILITIES-WATER WELFARE VENDOR PAYMENTS	95.56 109.00 200.00 250.00 262.80 275.00 300.00 300.00 300.00 308.62

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001631143		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001631272		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001631138 C00001631140		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	350.00 350.00
C00001631140		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001631215		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001631274		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001631276		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001631277 C00001631278		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	350.00 350.00
C00001631276		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FT 16/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001631283		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001631212		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001631282		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001631211	2021/01/25	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT WATER RECLAMATION TREATMENT	WELFARE VENDOR PAYMENTS	400.00
C00001631175		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-WATER	409.81
C00001631285 C00001631139		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	415.54 425.00
C00001631141	2021/01/25	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001631213		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001631290		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	440.43
C00001631137		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001631205 C00001631208		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	450.00 450.00
C00001631208		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001631214		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001631275		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001631144		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	500.00
C00001631207		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	500.00
C00001631279 C00001631287		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	500.00 512.28
C00001031297		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	547.09
C00001631299		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	556.92
C00001631288		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	573.89
C00001631291	2021/01/25	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	595.59
C00001631293		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	629.07
C00001631298 C00001631292		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	682.68 774.27
C00001631284		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	881.97
C00001631295	2021/01/25	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	883.62
C00001631286		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	918.77
C00001631289		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	932.17
C00001631294 C00001631300		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	1,000.00 1,000.00
C00001631366		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	-249.20
C00001632659		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	93.64
C00001632659		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	93.64
C00001632659		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	95.59
C00001632767 C00001632767	2021/01/26 2021/01/26	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC PRIMARY CARE-MEDICAL CLINIC	UTILITIES UTILITIES	149.91 191.40
C00001632695		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001632723		ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	655.60
C00001632723		ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	701.73
C00001632723		ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	729.72
C00001632767 C00001632767		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC PRIMARY CARE-MEDICAL CLINIC	UTILITIES UTILITIES	1,577.38 1,802.44
C00001632870		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	-615.10
C00001632931		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	12.86
C00001632931		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	19.31
C00001632931		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	19.31
C00001632931		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	19.31
C00001632931 C00001632931	2021/01/27 2021/01/27	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	22.90 25.74
C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	25.74 25.74
C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	25.74
C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	32.16
C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	32.16
C00001632931	2021/01/27 2021/01/27	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	32.16
C00001632931 C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	32.16 32.16
C00001632931			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	32.16

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	35.22
C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	36.06
C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	38.59
C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	39.28
C00001632931 C00001632931	2021/01/27 2021/01/27	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	41.94 44.23
C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	45.02
C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	45.02
C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	45.30
C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	51.46
C00001632931 C00001632931	2021/01/27 2021/01/27	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	52.27 52.81
C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	52.81
C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	52.81
C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	52.81
C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	54.09
C00001632832 C00001632931	2021/01/27 2021/01/27	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1	UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS STREET LIGHTS	UTILITIES-ELECTRIC UTILITIES	55.06 57.90
C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	57.90
C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	57.90
C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	58.11
C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	58.98
C00001632931 C00001632931	2021/01/27 2021/01/27	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	61.61 61.61
C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	62.35
C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	64.33
C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	64.33
C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	65.56
C00001632931	2021/01/27 2021/01/27	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	70.51
C00001632931 C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	70.76 77.19
C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	77.19
C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	77.33
C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	79.14
C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	79.23
C00001632931 C00001632931	2021/01/27 2021/01/27	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	79.23 79.56
C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	80.50
C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	82.01
C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	83.63
C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	88.03
C00001632931 C00001632931	2021/01/27 2021/01/27	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	90.04 90.06
C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	90.06
C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	96.83
C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	98.98
C00001632858	2021/01/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	100.44
C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	102.92
C00001632931 C00001632852	2021/01/27 2021/01/27	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 LOW INC HOME ENRG ASST FY 18/19	COMPTROLLER COMMUNITY AND FAMILY SERVICES	STREET LIGHTS CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS	102.92 104.94
C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	105.63
C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	105.63
C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	109.35
C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	116.54
C00001632931 C00001632931	2021/01/27 2021/01/27	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	117.75 120.52
C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	122.22
C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	122.22
C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	123.57
C00001632931		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	126.93
C00001632931 C00001632857	2021/01/27 2021/01/27	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 LOW INC HOME ENRG ASST FY 18/19	COMPTROLLER COMMUNITY AND FAMILY SERVICES	STREET LIGHTS CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS	132.04 134.07
C00001632857	2021/01/27	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	135.09
C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	139.23
C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	141.65
C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	146.15
C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	147.96
C00001632931 C00001632853	2021/01/27 2021/01/27	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 LOW INC HOME ENRG ASST FY 18/19	COMPTROLLER COMMUNITY AND FAMILY SERVICES	STREET LIGHTS CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS	156.84 159.46
C00001032833	2021/01/27	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	160.81
C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	160.93
C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	165.92

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	169.05
C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	169.23
C00001632931 C00001632931	2021/01/27 2021/01/27	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	183.28 188.58
C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	202.47
C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	209.03
C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	212.28
C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	212.28
C00001632931 C00001632931	2021/01/27 2021/01/27	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	213.76 217.07
C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	226.16
C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	237.67
C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	239.74
C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	246.48
C00001632866 C00001632849	2021/01/27 2021/01/27	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	272.46 275.00
C00001632861	2021/01/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	281.55
C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	285.02
C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	313.53
C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	321.64
C00001632855 C00001632931	2021/01/27 2021/01/27	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 STREET LIGHTS-GRP 1	COMMUNITY AND FAMILY SERVICES COMPTROLLER	CRISIS BENEFITS STREET LIGHTS	WELFARE VENDOR PAYMENTS UTILITIES	331.26 371.48
C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	390.36
C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	402.51
C00001632865	2021/01/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	422.93
C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	443.86
C00001632850 C00001632851	2021/01/27 2021/01/27	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	450.00 450.00
C00001632870	2021/01/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	465.40
C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	530.84
C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	532.81
C00001632862 C00001632863	2021/01/27 2021/01/27	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	537.16 537.29
C00001032868	2021/01/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	547.90
C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	554.88
C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	578.94
C00001632860	2021/01/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	605.91
C00001632859 C00001632870	2021/01/27 2021/01/27	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	609.35 615.10
C00001632856	2021/01/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	620.35
C00001632864	2021/01/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	650.22
C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	683.22
C00001632931 C00001632867	2021/01/27 2021/01/27	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER COMMUNITY AND FAMILY SERVICES	STREET LIGHTS CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS	744.08 851.11
C00001632667	2021/01/27	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	909.05
C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	920.04
C00001632849	2021/01/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
C00001632854	2021/01/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
C00001632869	2021/01/27 2021/01/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
C00001632931 C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	1,016.10 1,140.92
C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,261.89
C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,392.95
C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,437.62
C00001632931 C00001632931	2021/01/27 2021/01/27	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	1,494.56 1,537.77
C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,568.78
C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,864.92
C00001632931		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	5,137.44
C00001632931		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	5,193.55
C00001632931 C00001632931	2021/01/27 2021/01/27	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	5,280.13 5,630.22
C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	9,021.64
C00001632931	2021/01/27	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	11,959.87
C00001633154	2021/01/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	109.76
C00001633151	2021/01/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	120.10
C00001633167 C00001633152	2021/01/28 2021/01/28	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	178.28 183.43
C00001633170	2021/01/28	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FT 16/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	200.00
C00001633150	2021/01/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	213.88
C00001633139	2021/01/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	235.56

DO	OCUMENT ID (	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C	00001633166	2021/01/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	257.81
	00001633164	2021/01/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	274.01
	00001633144	2021/01/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	317.84
	00001633160	2021/01/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	318.94
	00001633158	2021/01/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	340.23
	00001633138	2021/01/28 2021/01/28	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	347.76 350.00
	00001633171	2021/01/28	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	385.36
	00001633156	2021/01/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	405.13
	00001633148	2021/01/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	519.27
	00001633159	2021/01/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	547.14
	00001633157	2021/01/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	553.51
C	00001633149	2021/01/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	559.55
C	00001633140	2021/01/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	569.98
	00001633165	2021/01/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	572.64
	00001633162	2021/01/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	681.13
	00001633161	2021/01/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	763.72
	00001633147	2021/01/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	783.41
	00001633168	2021/01/28 2021/01/28	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	794.01 834.22
	00001633145	2021/01/28	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS  CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	920.69
	00001633141	2021/01/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
	00001633142	2021/01/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
	00001633143	2021/01/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
C	00001633146	2021/01/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
C	00001633153	2021/01/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
C	00001633163	2021/01/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
	00001633170	2021/01/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
C	00001633171	2021/01/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
_		0004/04/00	ORLANDO/ORANGE CNTY CONV &	OONIVENITION OFNITED	OON (ENTION OFNITED	041.50	PROMOTIONAL EVERNOES	00.750.00
	00000321987	2021/01/22 2021/01/26	VISITORS BUREAU INC OWENS,RENZ & LEE CO INC	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER UTILITIES	SALES WATER PRODUCTION	PROMOTIONAL EXPENSES	33,750.00 548.40
	00000322100	2021/01/26	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	900.00
	00000322100	2021/01/26	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	JANITORIAL SVC and SUPPLY	906.90
	00000322100	2021/01/26	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	JANITORIAL SVC and SUPPLY	2,900.54
				CARES ACT CORONAVIRUS RELIEF				_,
C	00001632162	2021/01/25	Obando, Andres	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
				CARES ACT CORONAVIRUS RELIEF				
C	00001632163	2021/01/25	Oborne, Elizabeth	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
				CARES ACT CORONAVIRUS RELIEF				
C	00001632164	2021/01/25	Ocasio, Aryanna	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C	00001632165	2024/04/25	Occorn Cindu	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FLIND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ACCICTANCE CDE	1 000 00
C	00001632165	2021/01/25	Occean, Cindy	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C	00001634922	2021/01/28	Ochoa, Ana	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRE	1,000.00
•	,000.00.022	202 0 20	201104,7114	CARES ACT CORONAVIRUS RELIEF			marriad on	1,000.00
C	00001632166	2021/01/25	Oconnell, Edward	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
				CARES ACT CORONAVIRUS RELIEF				
C	00001634923	2021/01/28	Odeh, Kaila	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
				CARES ACT CORONAVIRUS RELIEF				
C	00001634924	2021/01/28	Odelus, Clercius	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
~	20001000107	0004/04/05	01:11	CARES ACT CORONAVIRUS RELIEF	OODONA //DUO DEL JEE ELIND	OADEO AOT INIDII/ID AND FAMILY ACCIOT	INDIVIDUAL ACCIOTANCE ODE	4 000 00
C	00001632167	2021/01/25	Odwin, Lawrence C	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C	00001632168	2021/01/25	Oganes, Luis J	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRE	1,000.00
00	00001032100	2021/01/25	Ogaries, Luis 3	CARES ACT CORONAVIRUS RELIEF	CONONAVIROS RELIEI TOND	CARLO ACT INDIVID AND LAMILL ACCIO	INDIVIDUAL AGGIGTANGE-CIVI	1,000.00
C	00001634925	2021/01/28	Ojeda, Yurbi	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
•	,000.00.020	202 1/0 1/20	ojoua, ruibi	CARES ACT CORONAVIRUS RELIEF	CONC. WILLIAM NEEDED I CONE	0/11/20/10/11/10/10/10/10/10/10/10/10/10/10/10	INDIVIDUAL ACCIONANCE CAN	1,000.00
C	00001634926	2021/01/28	Okerlund, Jennifer	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
				CARES ACT CORONAVIRUS RELIEF				
C	00001634927	2021/01/28	Olaya Perez, Yornan	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
				CARES ACT CORONAVIRUS RELIEF				
C	00001634928	2021/01/28	Olibrus, Fritzon	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
~	20004004000	0004/04/00	OF and Ashira	CARES ACT CORONAVIRUS RELIEF	OODONA //DUO DEL JEE EUND	OADEO AOT INDIVID AND FAMILY ACCIOT	INDIVIDUAL ACCIOTANCE ODE	4 000 00
C	00001634929	2021/01/28	Oliver, Ashley	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C	00001632169	2021/01/25	Oliver, Dequan	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRE	1,000.00
	70001002109	202 1/0 1/20	Olivor, Doquan	CARES ACT CORONAVIRUS RELIEF	CONCININO NELLE TOND	CARLES ACT INDIVID AND I ANNIET ACCIO	INDIVIDUAL ADDIO FAMOL-ONI	1,000.00
C	00001632170	2021/01/25	Oliver, Jacob	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
٠,			¥	CARES ACT CORONAVIRUS RELIEF				, ==
C	00001632171	2021/01/25	Oliver, James	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
				CARES ACT CORONAVIRUS RELIEF				
C	00001632172	2021/01/25	Oliver, Kandace	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

			CARES ACT CORONAVIRUS RELIEF			
C00001634930	2021/01/28	Olivera, Megan	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632173	2021/01/25	Olson, Brittany	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634931	2021/01/28	Omeus, Marie Anne	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634932	2021/01/28	Onuchovsky, Michelle	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634933	2021/01/28	Onyenweaku, Emah	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632174	2021/01/25	Opitz, Michael	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632175	2021/01/25	Orelien, Ronal	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632176	2021/01/25	Orellana, Isreal	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634934	2021/01/28	Orelus, Leonise	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634935	2021/01/28	Orestil, Marie Monise	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632177	2021/01/25	Orie, Ruveen	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634936	2021/01/28	Orihuela, Susan	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632178	2021/01/25	Orjuela Criollo, Jessica	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634937	2021/01/28	Orozco, Edelmira	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634938	2021/01/28	Orr, Renae Nicola	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634939	2021/01/28	Ortega, Germain	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634940	2021/01/28	Ortiz Rios, Luis Emmanuel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632179	2021/01/25	Ortiz Santiago, Morayma	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634941	2021/01/28	Ortiz, Albert	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632180	2021/01/25	Ortiz, Alexis	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634942	2021/01/28	Ortiz, Dustin	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634943	2021/01/28	Ortiz, Elizabeth	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634944	2021/01/28	Ortiz, Emily	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632181	2021/01/25	Ortiz, Julio	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634945	2021/01/28	Ortiz, Nelmari	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632182	2021/01/25	Ortiz, Victor	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634946	2021/01/28	Ortiz, Yolanda	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634947	2021/01/28	Ortiz, Yolanda	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634948	2021/01/28	Oscar, Jocenet	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001584490	2021/01/25	Osias Franel, Yslande	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001633116	2021/01/28	Osias Franel, Yslande	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634949	2021/01/28	Osorio, Martha	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634950		Osorio, Tannia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634951	2021/01/28	Ospina, Megan	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634952	2021/01/28	Oster, Taylor	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634953	2021/01/28	Ostrom, Michael	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
C00001634954	2021/01/28	Otero Rodriguez, Frabriel	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634955	2021/01/28	Otero, Betzaida	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634956	2021/01/28	Otero, Nigel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634957	2021/01/28	Oubenami, Brahim	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632183	2021/01/25	Ovando, Estefany	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634958	2021/01/28	Owen, Christian	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634959	2021/01/28	Oyomire, Joseline	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632184	2021/01/25	Ozdas, Gulcan	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632185	2021/01/25	Ozuna, Nathalie	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632733	2021/01/26	PACE ANALYTICAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	96.00
C00001632733	2021/01/26	PACE ANALYTICAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	144.00
E00000321984	2021/01/22	PALMDALE OIL CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	GASOLINE-TAXABLE	599.08
E00000322014	2021/01/25	PALMDALE OIL CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	777.30
E00000322140	2021/01/27	PALMDALE OIL CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	1.38
E00000322175	2021/01/27	PALMDALE OIL CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	57.47
E00000322176	2021/01/27	PALMDALE OIL CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	129.61
E00000322175	2021/01/27	PALMDALE OIL CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	157.19
E00000322176	2021/01/27	PALMDALE OIL CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	783.57
E00000322140	2021/01/27	PALMDALE OIL CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	814.80
E00000322140	2021/01/27	PALMDALE OIL CO INC PALMDALE OIL CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	1,589.40
E00000322140 C00001633124	2021/01/27 2021/01/28	PALMER,ELSKE	SOLID WASTE SYSTEM WATER UTILITIES SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	GASOLINE-TAXABLE ACCTS RECEIVABLE-CUSTOMER	1,799.63 362.98
C00001632755 C00001633100	2021/01/26 2021/01/28	PATTERSON VETERINARY SUPPLY INC PAUL S. KING PCN NETWORK ESCROW TRUST	GENERAL FUND OC FIRE PROT & EMS/MSTU	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY ACCTS RECEIVABLE-FIRE RESCUE	574.40 91.00
C00001632820	2021/01/27	ACCOUNT	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	68.09
E00000321993	2021/01/22	PEPPERMILL COMMUNITY ASSOC INC	COMMON AREA MAINT-PEPPERMILL	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	2,851.91
C00001631308	2021/01/25	PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	72.00
C00001631308	2021/01/25	PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	168.75
C00001631308	2021/01/25	PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	1,034.64
C00001631308	2021/01/25	PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	1,339.74
C00001631308	2021/01/25	PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	1,747.98
C00001631308	2021/01/25	PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	2,039.93
C00001631308	2021/01/25	PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	2,464.14
C00001631308 C00001631308	2021/01/25 2021/01/25	PERMA-FIX OF FLORIDA INC PERMA-FIX OF FLORIDA INC PERMANENT GENERAL COMPANIES,	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	ENGINEERING & ENVIRONMENT ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,737.26 5,891.76
C00001633101	2021/01/28	INC.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	260.00
C00001633257	2021/01/28	PERSONNEL SOLUTIONS PLUS LLC PET ALLIANCE OF GREATER ORLANDO	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CONTRACT SVC EMPLOY AGENT	569.92
E00000322043	2021/01/25	INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	1,120.00
E00000322173	2021/01/27	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	14,546.12
E00000322173	2021/01/27	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	14,675.39
E00000322173	2021/01/27	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	15,032.85
E00000322173	2021/01/27	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	15,188.35
E00000322173	2021/01/27	PETROLEUM TRADERS CORP PIEDMONT OPERATING PARTNERSHIP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	15,632.72
C00001632984	2021/01/27	LP DBA PIEDMONT OPERATING PARTNERSHIP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,961.95
C00001632984	2021/01/27	LP DBA PIEDMONT OPERATING PARTNERSHIP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	3,277.21
C00001632984	2021/01/27	LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	122,445.72
E00000322183	2021/01/27	PINAR CENTER LLC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	LEASES-BUILDINGS/STRUCTURES	366.08
E00000322183	2021/01/27	PINAR CENTER LLC PINECASTLE COMMERCE CENTER	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	LEASES-BUILDINGS/STRUCTURES	1,662.50
E00000321996	2021/01/22	OWNERS ASSN INC	HOA RET POND PINE CASTLE-432	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	704.00
C00001631028	2021/01/22	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	18.00
C00001631028		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	48.64
C00001631028		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	56.75
C00001631028	2021/01/22	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	74.00
C00001631028		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	157.00
C00001631028	2021/01/22	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	185.46

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001631028	2021/01/22	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	303.20
C00001631028	2021/01/22	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	327.00
C00001631028		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	377.60
C00001631028	2021/01/22	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	400.80
C00001631028	2021/01/22	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	412.76
C00001631028	2021/01/22	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	445.50
C00001631028	2021/01/22		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	495.72
C00001631028		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	513.50
C00001631028	2021/01/22	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	521.60
C00001631028	2021/01/22		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	617.40
C00001631028	2021/01/22		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	660.48
C00001631028	2021/01/22		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	714.00
C00001631028 C00001631028	2021/01/22	PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	819.00 873.60
C00001631028	2021/01/22		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,179.72
C00001631028	2021/01/22		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,182.80
C00001631028	2021/01/22		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,246.74
C00001631028		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,397.44
C00001631028	2021/01/22	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,419.90
C00001631028	2021/01/22	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,435.92
C00001631028	2021/01/22		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,325.60
C00001631028	2021/01/22	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,502.80
C00001631028	2021/01/22	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	6,588.00
C00001631028	2021/01/22	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	11,472.96
C00001631028	2021/01/22	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	22,848.00
C00001631028	2021/01/22	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	26,437.60
C00001631331	2021/01/25	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	68.88
C00001631331	2021/01/25		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	86.91
C00001631331	2021/01/25	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	179.50
C00001631331	2021/01/25	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	227.04
C00001631331	2021/01/25	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	379.73
C00001631331	2021/01/25	PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	518.64
C00001631331 C00001631331	2021/01/25 2021/01/25	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	2,581.28 4,922.40
C00001631331	2021/01/25	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	13,604.70
000001031331	2021/01/23	PITNEY BOWES GLOBAL FINANCIAL	WATER OTHER BOTOTEM	OTILITIES	OF ERATIONS SOFT ORT	WAREHOOSE INVERTORY	13,004.70
C00001631335	2021/01/25	SVCS LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	RENTAL OF EQUIPMENT	986.08
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001593346	2021/01/25	PMF ENTERPRISES CF INC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	-3,800.00
			CARES ACT CORONAVIRUS RELIEF	•	CARES ACT CORONAVIRUS RELIEF		,
C00001633113	2021/01/28	PMF ENTERPRISES CF INC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,800.00
		POWER & SYSTEMS INNOVATIONS			COURT TECHNOLOGY COURT		
C00001632947	2021/01/27	INCORPORATED	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	MAINTENANCE OF COMPUTER EQUIPM	588.00
		POWER & SYSTEMS INNOVATIONS			COURT TECHNOLOGY COURT		
C00001632947	2021/01/27	INCORPORATED	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	MAINTENANCE OF COMPUTER EQUIPM	588.64
		POWER & SYSTEMS INNOVATIONS			COURT TECHNOLOGY COURT		
C00001632947	2021/01/27	INCORPORATED	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	MAINTENANCE OF COMPUTER EQUIPM	588.64
000004000047	0004/04/07	POWER & SYSTEMS INNOVATIONS	COLUDE TECLINICI COV	OOLIDT ADMINISTDATION	COURT TECHNOLOGY COURT	MAINTENANCE OF COMPUTED FOLUDA	500.04
C00001632947	2021/01/27	INCORPORATED	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	MAINTENANCE OF COMPUTER EQUIPM	588.64
C00001632947	2021/01/27	POWER & SYSTEMS INNOVATIONS INCORPORATED	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	MAINTENANCE OF COMPUTER EQUIPM	1,212.00
000001032947	2021/01/21	POWER & SYSTEMS INNOVATIONS	COOKT TECHNOLOGY	COOKTADIMINISTRATION	COURT TECHNOLOGY COURT	MAINTENANCE OF COMPOTER EQUIPM	1,212.00
C00001632947	2021/01/27	INCORPORATED	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	MAINTENANCE OF COMPUTER EQUIPM	2,172.00
000001002011	202 0 2.	POWER & SYSTEMS INNOVATIONS	000 120102001		COURT TECHNOLOGY COURT		2,112.00
C00001632947	2021/01/27	INCORPORATED	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	MAINTENANCE OF COMPUTER EQUIPM	3,366.00
		POWER & SYSTEMS INNOVATIONS			COURT TECHNOLOGY COURT		-,
C00001632947	2021/01/27	INCORPORATED	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	MAINTENANCE OF COMPUTER EQUIPM	3,366.00
		POWER & SYSTEMS INNOVATIONS			COURT TECHNOLOGY COURT		
C00001632947	2021/01/27		COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	MAINTENANCE OF COMPUTER EQUIPM	4,074.00
C00001633281	2021/01/28	PRE-PAID LEGAL SERVICES INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	623.37
		PREMIER CONSULTING & FINANCIAL	CARES ACT CORONAVIRUS RELIEF				
C00001631088	2021/01/22		FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001631120	2021/01/25	PREMIER ESTATE AGENCY LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	139.16
E00000322150	2021/01/27	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	9.00
E00000322150	2021/01/27	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	21.00
E00000322150	2021/01/27	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	25.20
E00000322150	2021/01/27	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	25.50
E00000322150	2021/01/27	PREMIER JANITORIAL SUPPLY INC PREMIER JANITORIAL SUPPLY INC		FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	26.90
E00000322150 E00000322150	2021/01/27 2021/01/27	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	60.48 81.60
E00000322150	2021/01/27	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	89.52
E00000322150	2021/01/27	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	110.40
E00000322150		PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	120.00
					· · · <del>-</del> ·		

							Page 168
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000322150	2021/01/27	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	130.68
E00000322150	2021/01/27	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	153.00
E00000322150	2021/01/27	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	163.20
E00000322150	2021/01/27	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	208.80
	2021/01/27		OC FIRE PROT & EMS/MSTU			JANITORIAL SVC and SUPPLY	
E00000322150		PREMIER JANITORIAL SUPPLY INC		FIRE - RESCUE	SUPPLY		220.80
E00000322150	2021/01/27	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	221.00
E00000322150	2021/01/27	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	312.00
E00000322150	2021/01/27	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	324.00
E00000322150	2021/01/27	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	430.40
E00000322150	2021/01/27	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	480.60
E00000322150	2021/01/27	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	494.40
E00000322150	2021/01/27	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	498.24
E00000322150	2021/01/27	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	630.00
E00000322150	2021/01/27	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	792.00
E00000322150	2021/01/27	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	932.40
	2021/01/27	PREMIER JANITORIAL SUPPLY INC		FIRE - RESCUE			
E00000322150			OC FIRE PROT & EMS/MSTU		SUPPLY	JANITORIAL SVC and SUPPLY	941.50
E00000322150	2021/01/27	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	1,326.00
E00000322150	2021/01/27	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	1,648.64
E00000322150	2021/01/27	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	1,791.72
E00000322150	2021/01/27	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	3,795.12
			CARES ACT CORONAVIRUS RELIEF				
C00001632750	2021/01/26	PREMIER TOURISM MARKETING INC DBA	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	PROMOTIONAL EXPENSES	4,095.00
E00000322063	2021/01/26	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	3,980.70
E00000322063	2021/01/26	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	5,719.83
E00000322063	2021/01/26	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	65,632.50
C00001631304	2021/01/25	PROGRESS ENERGY INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,047.77
C00001631034	2021/01/23	PSI TECHNOLOGIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	7,556.35
000001031034	2021/01/22	F3I TECHNOLOGIES INC	CARES ACT CORONAVIRUS RELIEF	OTILITIES	WATER RECEASIATION WAINT	MAINTENANCE OF EQUIPMENT	1,550.55
		DT 4 4 DD 0440T10410 1110		0000111110110 001100	0.000 .000 0	014411 BUIGHIEGO 40010TANIOE OBE	
C00001631089		PT & A PROMOTIONS INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001633078		PULTE GROUP	BUILDING SAFETY			DUE TO OTH GOVT UNITS	1.20
C00001633078		PULTE GROUP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	REFUNDS PRIOR YR REVEN	48.00
C00001632821	2021/01/27	PURVIS,JILL K	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	73.66
C00001632985	2021/01/27	PYRAMID PROPERTIES II LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,080.00
C00001632985	2021/01/27	PYRAMID PROPERTIES II LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	4,050.00
C00001632973	2021/01/27	PYRAMID PROPERTIES III	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	11,777.71
C00001632973	2021/01/27	PYRAMID PROPERTIES III	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	44,166.40
C00001632974	2021/01/27	PYRAMID PROPERTIES VI	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	9,333.33
C00001632974	2021/01/27	PYRAMID PROPERTIES VI	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	35,000.00
000001032914	2021/01/21	F INAMID FROFERIES VI		ADMINISTRATIVE SERVICES	KEAL LOTATE MONT	LLAGEG-BOILDINGS/STRUCTURES	33,000.00
000004004000	0004/04/00	Dahar Carris Carles	CARES ACT CORONAVIRUS RELIEF	CODONA //IDLIC DEL JEE ELIND	CARECACT INDIVID AND FAMILY ACCICT	INDIVIDUAL ACCICTANCE CDE	4 000 00
C00001634960	2021/01/28	Pabon Garcia, Carlos	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF				
C00001634961	2021/01/28	Pabon, Melanie	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF				
C00001634962	2021/01/28	Pacheco Oliveras, Orlando	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF				
C00001634963	2021/01/28	Pacheco Sanchez, Shairis	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF				,
C00001632186	2021/01/25	Pacheco Torres, Karen E	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRE	1,000.00
000001002100	2021/01/20	radiodo romos, raidir E	CARES ACT CORONAVIRUS RELIEF	CONCINTURED NEELE TONE	OTTLE THE THE THE TANKET TOOLS	INDIVIDUAL ACCIONATOR CITA	1,000.00
C00001634964	2021/01/29	Pacheco, Maria	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE CDE	1,000.00
000001034904	202 1/0 1/20	racifeco, iviaria	CARES ACT CORONAVIRUS RELIEF	COKONAVIKOS KELIEF FOND	CARLO ACT INDIVID AND LAMILLAGGIST	INDIVIDUAL ASSISTANCE-CRI	1,000.00
000004004005	0004/04/00	Barbara Orbarda		OODONA (IDUO DEL IEE EUND	0 4 DE0 4 OT INDU/ID 4 ND E444II V 4 0010T	INDIVIDUAL ACCIOTANCE ODE	4 000 00
C00001634965	2021/01/28	Pacheco, Salvador	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF				
C00001634966	2021/01/28	Pachot, Cynthia	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF				
C00001632187	2021/01/25	Padilla Molina, Elvis	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF				
C00001632188	2021/01/25	Padilla, Migdalia	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		·, ····g	CARES ACT CORONAVIRUS RELIEF				.,
C00001634967	2021/01/28	Padin Genau, Lola Isabel	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRE	1,000.00
000001034307	202 1/0 1/20	i adiri Geriad, Lola Isabel	CARES ACT CORONAVIRUS RELIEF	CONONAVINOS NELIEI TOND	CARLO ACT INDIVID AND I AMILET ACCIOT	INDIVIDUAL AUGISTANCE-CIVI	1,000.00
000004004000	0004/04/00	Dadrina James		CORONA //IDLIC DEL JEE ELIND	CAREC ACT INDIVID AND FAMILY ACCIET	INDIVIDUAL ACCICTANCE CDE	4 000 00
C00001634968	2021/01/28	Padrino, Jenny	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF				
C00001634969	2021/01/28	Padro, Axelis	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF				
C00001632189	2021/01/25	Padron, Danlys	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		· · · · · · · · · · · · · · · · · · ·	CARES ACT CORONAVIRUS RELIEF				
000000019549	2021/01/25	Pagan Feliciano, Karleen	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
			CARES ACT CORONAVIRUS RELIEF				.,
C00001634970	2021/01/28	Pagan, Belgica	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRE	1,000.00
000001004070	202 1/0 1/20	. again, Doigiou	CARES ACT CORONAVIRUS RELIEF	JO. JOHN WINGO RELIEF FORD	S LO AGT INDIVID AND I AMILE AGGIGT		.,000.00
C00001624074	2021/01/28	Pagan Felix	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND EAMILY ASSIST	INDIVIDUAL ASSISTANCE CDE	1,000.00
C00001634971	2021/01/28	rayan, relix	FUND	CONONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

							Page 169
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001634972	2021/01/28	Pagan-Sampoll, Bryan N	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632190	2021/01/25	Pagliuca lii, Vincent	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634973	2021/01/28	Palencia Lee, Mayerley M	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634974	2021/01/28	Palmegiani, Maurizio	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634975	2021/01/28	Palmer, Kimberly	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634976	2021/01/28	Pantophlet, Leroy	FUND CARES ACT CORONAVIRUS RELIEF  CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632191	2021/01/25	Papas, Maria	FUND CARES ACT CORONAVIRUS RELIEF  CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634977	2021/01/28	Papin, Mildrene	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634978	2021/01/28	Paredes, Oscar	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634979	2021/01/28	Paredes, Zuleika	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634980	2021/01/28	Parezo, Frances	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632192	2021/01/25	Parker, Christopher	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634981	2021/01/28	Parker, Deborah	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634982	2021/01/28	Parker, Jasmine	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634983	2021/01/28	Parker, Savedah	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634984	2021/01/28	Parker, Shaniya	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634985	2021/01/28	Parker, Tawanna	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632193	2021/01/25	Parker, Yvette	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634986	2021/01/28	Parra, Hernan	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634987	2021/01/28	Parra, Martha Elena	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632799	2021/01/27	Parrilla, Cruz	FUND CARES ACT CORONAVIRUS RELIEF			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001632194	2021/01/25	Parris, DAndre	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634988	2021/01/28	Paschall, Alyssa	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633037	2021/01/27	Passley, Joycelyn	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632195	2021/01/25	Pastorelli, Fabiola	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632196		Patel, Shetal	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634989	2021/01/28	Patterson Jr, Andre	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632197	2021/01/25	Patterson, Diamond	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634990	2021/01/28	Patterson, Kwavasha	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634991	2021/01/28	Paty, Pauline	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632198	2021/01/25	Paul, Betina	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
	2021/01/28		FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634993		Paul, Clermelie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634994	2021/01/28		FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001634995	2021/01/28	Paul, Lacda	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

CORONAVIRUS RELIEF FUND

CARES ACT CORONAVIRUS RELIEF FUND

CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF

1,000.00

C00001634996 2021/01/28 Paul, Saintucile

	011201127112		. 5115	521 / W. C. W. E. C.	0		7
C00001634997	2021/01/28	Pavek, Jessica	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634998	2021/01/28	Payano Polanco, Juan Ramon	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001634999	2021/01/28	Payero, Angelina	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635000	2021/01/28	Payne Williams, Deborah	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635001	2021/01/28	Payne, Florentine	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632199	2021/01/25	Payne, Nina	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632200	2021/01/25	Payne, Tichina	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635002	2021/01/28	Payton, Freddrick	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632201	2021/01/25	Peace, Earline	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635003	2021/01/28	Pearl, Randilee	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635004	2021/01/28	Pearson, Briana Olivia	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632202	2021/01/25	Pena Abreu, Mariangel De La Rosa	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635005	2021/01/28	Pena Dejesus, Jesus E	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635006	2021/01/28	Pena Galvan, Ricardo	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635007	2021/01/28	Pena Marquez, Julienid	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635008	2021/01/28	Pena Quizhpe, Erick	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635009	2021/01/28	Pena Ramirez, Carolin Alexandra	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635010	2021/01/28	Pena, Babettee Janice	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632203	2021/01/25	Penagos, Steven	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635011	2021/01/28	Penaherrera, Ricardo	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635012	2021/01/28	Penn, Tamelya	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635013	2021/01/28	Penn, Tamika	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632204	2021/01/25	Penne, Juliana	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635014	2021/01/28	Penningon, Carly	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635015	2021/01/28	Penson Jr, Earl	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635016	2021/01/28	Penson, Dyquarius	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635017	2021/01/28	Peoples, Daysia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632205	2021/01/25	Peralta, Camila Maria	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635018	2021/01/28	Peralta, Martha E.	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632206	2021/01/25	Perea, Heriberto	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635019	2021/01/28	Pereira, Linda	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635020	2021/01/28	Perez Ramirez, Yelitza	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632207	2021/01/25	Perez Reina, Miguel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635021	2021/01/28	Perez Soto, Saul	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632208	2021/01/25	Perez, Anthony	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635022	2021/01/28	Perez, Edwin	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

CARES ALT CONDAMNIUS RELIEF FILID	5000m2m1	0.1201127112	171122		52171111112111	5		7
CO001652022   2011/102   Pairs, Javes Domings	C00001632209	9 2021/01/25	Perez, Evelyn	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
COMONINGUES	C00001635023	3 2021/01/28	Perez, Harold	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
CONCONSTRUCT RELEFF FUND   CARES ACT INDIVIDUAL ASSISTANCE-CONCONVENUS RELIEF FUND   CARES ACT INDIVIDUAL ASSISTANCE-CONCONVENUS R	C00001632210	0 2021/01/25	Perez, Javier Domingo	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
CONDITIONED   Part	C00001635024	4 2021/01/28	Perez, Maria Del Carmen	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
CODDITIONS   Part   Paymond   List   Control   Public   CARES ACT CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-C CARES ACT CORONAVIRUS RELIEF FUND   CARES ACT CORONAVIRU	C00001635025	5 2021/01/28	Perez, Mya	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
CO0001635527   202101028   Percs, Risolation   PLIND	C00001632211	1 2021/01/25	Perez, Raymond Luis	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
CO0001636272   20110128   Perts, Stassins	C00001635026	6 2021/01/28	Perez, Rebecca	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
CO0001655029   2021/01/28   Perex, Suame   FUND   CARES ACT CORDAN/RUS RELIEF FUND   CARES ACT NOVID AND FAMILY ASSIST NOVIDULAL ASSISTANCE-C CORDAN/RUS RELIEF FUND   CARES ACT NOVID AND FAMILY ASSIST NOVIDULAL ASSISTANCE-C CORDAN/RUS RELIEF FUND   CARES ACT NOVID AND FAMILY ASSIST NOVIDULAL ASSISTANCE-C CORDAN/RUS RELIEF FUND   CARES ACT NOVID AND FAMILY ASSIST NOVIDULAL ASSISTANCE-C CORDAN/RUS RELIEF FUND   CARES ACT NOVID AND FAMILY ASSIST NOVIDULAL ASSISTANCE-C CORDAN/RUS RELIEF FUND   CARES ACT NOVID AND FAMILY ASSIST NOVIDULAL ASSISTANCE-C CARES ACT NOVID AND FAMILY ASSIST NOVIDULAL ASSISTANCE-C CORDAN/RUS RELIEF FUND   CARES ACT NOVID AND FAMILY ASSIST NOVIDULAL ASSISTANCE-C CORDAN/RUS RELIEF FUND   CARES ACT NOVID AND FAMILY ASSIST NOVIDULAL ASSISTANCE-C CORDAN/RUS RELIEF FUND   CARES ACT NOVID AND FAMILY ASSIST NOVIDULAL ASSISTANCE-C CORDAN/RUS RELIEF FUND   CARES ACT NOVID AND FAMILY ASSIST NOVIDULAL ASSISTANCE-C CORDAN/RUS RELIEF FUND   CARES ACT NOVID AND FAMILY ASSIST NOVIDULAL ASSISTANCE-C CORDAN/RUS RELIEF FUND   CARES ACT NOVID AND FAMILY ASSIST NOVIDULAL ASSISTANCE-C CORDAN/RUS RELIEF FUND   CARES ACT NOVID AND FAMILY ASSIST NOVIDULAL ASSISTANCE-C CORDAN/RUS RELIEF FUND   CARES ACT NOVID AND FAMILY ASSIST NOVIDULAL ASSISTANCE-C CORDAN/RUS RELIEF FUND   CARES ACT NOVID AND FAMILY ASSIST NOVIDULAL ASSISTANCE-C CORDAN/RUS RELIEF FUND   CARES ACT NOVID AND FAMILY ASSIST NOVIDULAL ASSISTANCE-C CORDAN/RUS RELIEF FUND   CARES ACT NOVID AND FAMILY ASSIST NOVIDULAL ASSISTANCE-C CORDAN/RUS RELIEF FUND   CARES ACT NOVID AND FAMILY ASSIST NOVIDULAL ASSISTANCE-C CORDAN/RUS RELIEF FUND   CARES ACT NOVID AND FAMILY ASSIST NOVIDULAL ASSISTANCE-C CORDAN/RUS RELIEF FUND   CARES ACT NOVID AND FAMILY ASSIST NOVIDULAL ASSISTANCE-C CORDAN/RUS RELIEF FUND   CARES ACT NOVID AND FAMILY ASSIST NOVIDULAL ASSISTANCE-C CORDAN/RUS RELIEF FUND   CARES ACT NOVID AND FAMILY ASSIST NOVIDULAL ASSISTANCE-C CORDAN/RUS RELIEF FUND   CARES ACT NOVID AND FAMILY ASSIST NOVIDULAL ASSISTANCE-C CORDAN/RUS RELIEF FUND   CARES ACT NOVID	C00001635027	7 2021/01/28	Perez, Savannah	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
CO0001635039   2021/01/28   Perez, Tashis   FUND   CARES ACT CORONAVIRUS RELIEF FUND   CARES ACT MODIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVID	C00001635028	8 2021/01/28	Perez, Susana	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
CORONAVIRUS RELIEF FUND   CARES ACT NOIVID AND FAMILY ASSIST NODIVIDUAL ASSISTANCE-CO CORONAVIRUS RELIEF FUND   CARES ACT NODIVID AND FAMILY ASSIST NODIVIDUAL ASSISTANCE-CO CORONAVIRUS RELIEF FUND   CARES ACT NODIVID AND FAMILY ASSIST NODIVIDUAL ASSISTANCE-CO CORONAVIRUS RELIEF FUND   CARES ACT NODIVID AND FAMILY ASSIST NODIVIDUAL ASSISTANCE-CO CORONAVIRUS RELIEF FUND   CARES ACT NODIVID AND FAMILY ASSIST NODIVIDUAL ASSISTANCE-CO CORONAVIRUS RELIEF FUND   CARES ACT NODIVID AND FAMILY ASSIST NODIVIDUAL ASSISTANCE-CO CORONAVIRUS RELIEF FUND   CARES ACT NODIVID AND FAMILY ASSIST NODIVIDUAL ASSISTANCE-CO CORONAVIRUS RELIEF FUND   CARES ACT NODIVID AND FAMILY ASSIST NODIVIDUAL ASSISTANCE-CO CORONAVIRUS RELIEF FUND   CARES ACT NODIVID AND FAMILY ASSIST NODIVIDUAL ASSISTANCE-CO CORONAVIRUS RELIEF FUND   CARES ACT NODIVID AND FAMILY ASSIST NODIVIDUAL ASSISTANCE-CO CORONAVIRUS RELIEF FUND   CARES ACT NODIVID AND FAMILY ASSIST NODIVIDUAL ASSISTANCE-CO CORONAVIRUS RELIEF FUND   CARES ACT NODIVID AND FAMILY ASSIST NODIVIDUAL ASSISTANCE-CO CORONAVIRUS RELIEF FUND   CARES ACT NODIVID AND FAMILY ASSIST NODIVIDUAL ASSISTANCE-CO CORONAVIRUS RELIEF FUND   CARES ACT NODIVID AND FAMILY ASSIST NODIVIDUAL ASSISTANCE-CO CORONAVIRUS RELIEF FUND   CARES ACT NODIVID AND FAMILY ASSIST NODIVIDUAL ASSISTANCE-CO CORONAVIRUS RELIEF FUND   CARES ACT NODIVID AND FAMILY ASSIST NODIVIDUAL ASSISTANCE-CO CORONAVIRUS RELIEF FUND   CARES ACT NODIVID AND FAMILY ASSIST NODIVIDUAL ASSISTANCE-CO CORONAVIRUS RELIEF FUND   CARES ACT NODIVID AND FAMILY ASSIST NODIVIDUAL ASSISTANCE-CO CORONAVIRUS RELIEF FUND   CARES ACT NODIVID AND FAMILY ASSIST NODIVIDUAL ASSISTANCE-CO CORONAVIRUS RELIEF FUND   CARES ACT NODIVID AND FAMILY ASSIST NODIVIDUAL ASSISTANCE-CO CORONAVIRUS RELIEF FUND   CARES ACT NODIVID AND FAMILY ASSIST NODIVIDUAL ASSISTANCE-CO CORONAVIRUS RELIEF FUND   CARES ACT NODIVID AND FAMILY ASSIST NODIVIDUAL ASSISTANCE-CO CORONAVIRUS RELIEF FUND   CARES ACT NODIVID AND FAMILY ASSIST NODIVIDUAL ASSISTANCE-CO CORONAVIRUS RELIEF FUND   CARES ACT NODIVID	C00001635029	9 2021/01/28	Perez, Taisha	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
CORONAVIRUS RELIEF FUND   CARES ACT NOIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CO CORONAVIRUS RELIEF FUND   CARES ACT NOIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CO CORONAVIRUS RELIEF FUND   CARES ACT NOIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CO CORONAVIRUS RELIEF FUND   CARES ACT NOIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CO CORONAVIRUS RELIEF FUND   CARES ACT NOIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CO CORONAVIRUS RELIEF FUND   CARES ACT NOIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CO CORONAVIRUS RELIEF FUND   CARES ACT NOIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CO CORONAVIRUS RELIEF FUND   CARES ACT NOIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CO CORONAVIRUS RELIEF FUND   CARES ACT NOIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CO CORONAVIRUS RELIEF FUND   CARES ACT NOIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CO CORONAVIRUS RELIEF FUND   CARES ACT NOIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CO CORONAVIRUS RELIEF FUND   CARES ACT NOIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CO CORONAVIRUS RELIEF FUND   CARES ACT NOIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CO CORONAVIRUS RELIEF FUND   CARES ACT NOIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CO CORONAVIRUS RELIEF FUND   CARES ACT NOIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CO CORONAVIRUS RELIEF FUND   CARES ACT NOIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CO CORONAVIRUS RELIEF FUND   CARES ACT NOIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CO CORONAVIRUS RELIEF FUND   CARES ACT NOIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CO CORONAVIRUS RELIEF FUND   CARES ACT NOIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CO CORONAVIRUS RELIEF FUND   CARES ACT NOIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CO CORONAVIRUS RELIEF FUND   CARES ACT NOIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CO CORONAVIRUS RELIEF FUND   CARES ACT NOIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CO CORONAVIRUS RELIEF FUND   CARES ACT NOIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CO CORONAVIRUS RELIEF FUND   CARES ACT NOIVID AND FAMILY ASSIST INDIV	C00001632212	2 2021/01/25	Perez, Yanira	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
CO00016350312   2021/01/28   Person, Staphanie Lynn	C00001635030	0 2021/01/28	Perezluha, Erica	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND   CARES ACT INDIVID	C00001635031	1 2021/01/28	Perry, Stephanie Lynn	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632213   2021/01/25   Peters, Wanda	C00001635032	2 2021/01/28	Persaud, Alicia	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND   CARES ACT INDIVID	C00001632213	3 2021/01/25	Pesantes, Graciela	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632215 2021/01/28   Peterson, Demorris	C00001632214	4 2021/01/25	Peters, Wanda	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
CARES ACT CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CORONAVIRUS RELIEF FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CORONAVIRUS RELIEF	C00001632215	5 2021/01/25	Peterson, Demorris		CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
CARES ACT CORONAVIRUS RELIEF   FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF   FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF   FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF   FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF   FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF   FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF   FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF   FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF   FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF   FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF   FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF   FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF   FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF   FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF   FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF   FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF   FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF   FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF   FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF   FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF   FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF   FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF   FUND   CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL A	C00001635033	3 2021/01/28	Peterson, Laurie		CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
CARES ACT CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CO0001632216 2021/01/28 Petit-De, Joshua FUND CARES ACT CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND C	C00001635034	4 2021/01/28	Peterson, Nathan		CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
COMMINISTRELIEF CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CIC CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CIC CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CIC CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CIC CARES ACT IN	C00001635035	5 2021/01/28	Peterson, Shawntay		CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
CARES ACT CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF F	C00001635036	6 2021/01/28	Petion, Marie Marthe		CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
COUNTIES ACT CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CIC CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CIC CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CIC CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CIC CARES ACT CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CIC CARES ACT CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CIC CARES ACT CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CIC CARES ACT CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CIC CAR	C00001632216	6 2021/01/25	Petit-De, Joshua		CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
CARES ACT CORONAVIRUS RELIEF CO0001635038 2021/01/28 Petitfrere, Viguere  CARES ACT CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CO001635040 2021/01/28 Petty, Dominique FUND CARES ACT CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CO0001635041 2021/01/28 Pham, Huong Ngoc FUND CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CO0001635043 2021/01/28 Pham, Huy Hoang Vu CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CO0001632218 2021/01/25 Pham, John CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CO0001635044 2021/01/28 Pham, Minh FUND CARES ACT CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF F	C00001632217	7 2021/01/25	Petit-Frere, Dieulita		CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
CARES ACT CORONAVIRUS RELIEF CO0001635049 2021/01/28 Petity Dominique FUND CARES ACT CORONAVIRUS RELIEF CO0001635041 2021/01/28 Pham, Hung N FUND CARES ACT CORONAVIRUS RELIEF CO0001635042 2021/01/28 Pham, Hung N FUND CARES ACT CORONAVIRUS RELIEF CO0001635043 2021/01/28 Pham, Hung N FUND CARES ACT CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CARES ACT CORONAVIRUS RELIEF CO0001635043 2021/01/28 Pham, Hung N FUND CARES ACT CORONAVIRUS RELIEF CO0001635044 2021/01/28 Pham, Hung N FUND CARES ACT CORONAVIRUS RELIEF CO0001635045 2021/01/28 Pham, Hung N FUND CARES ACT CORONAVIRUS RELIEF CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CARES ACT CORONAVIRUS RELIEF CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CARES ACT CORONAVIRUS RELIEF CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CARES ACT CORONAVIRUS RELIEF CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CARES ACT CORONAVIRUS RELIEF CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CO0001635044 2021/01/28 Pham, Mieng T. CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CARES ACT CORONAVIRUS RELIEF CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CARES	C00001635037	7 2021/01/28	Petitfrere, Belaine		CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
CARES ACT CORONAVIRUS RELIEF CO0001635040 2021/01/28 Petty, Dominique  CARES ACT CORONAVIRUS RELIEF CO0001635041 2021/01/28 Pham, Hung N  FUND CARES ACT CORONAVIRUS RELIEF CO0001635042 2021/01/28 Pham, Hung Ngoc  CARES ACT CORONAVIRUS RELIEF CO0001635043 2021/01/28 Pham, Huy Hoang Vu  FUND CARES ACT CORONAVIRUS RELIEF CO0001632218 2021/01/25 Pham, John  FUND CARES ACT CORONAVIRUS RELIEF CO0001632219 2021/01/25 Pham, Khoa  FUND CARES ACT CORONAVIRUS RELIEF CO0001635044 2021/01/25 Pham, Ming T.  CORONAVIRUS RELIEF CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CARES ACT CORONAVIRUS RELIEF CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CARES ACT CORONAVIRUS RELIEF CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CARES ACT CORONAVIRUS RELIEF CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CARES ACT CORONAVIRUS RELIEF CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CARES ACT CORONAVIRUS RELIEF CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CARES ACT CORONAVIRUS RELIEF CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CARES ACT CORONAVIRUS RELIEF CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CARES ACT CORONAVIRUS RELIEF CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CARES ACT CORONAVIRUS RELIEF CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CARES ACT CORONAVIRUS RELIEF CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CARES ACT CORONAVIRUS RELIEF CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CARES ACT CORONAVIRUS RELIEF CORONAVIRUS RELIEF FUND CARES ACT INDI			· ·	CARES ACT CORONAVIRUS RELIEF				1,000.00
CARES ACT CORONAVIRUS RELIEF CO0001635041 2021/01/28 Pham, Hung N FUND CARES ACT CORONAVIRUS RELIEF CO0001635042 2021/01/28 Pham, Hung Ngoc FUND CARES ACT CORONAVIRUS RELIEF CO0001635043 2021/01/28 Pham, Huy Hoang Vu FUND CARES ACT CORONAVIRUS RELIEF CO0001632218 2021/01/25 Pham, John FUND CARES ACT CORONAVIRUS RELIEF CO0001632219 2021/01/25 Pham, Khoa CARES ACT CORONAVIRUS RELIEF CO0001635044 2021/01/28 Pham, Mieng T. FUND CARES ACT CORONAVIRUS RELIEF CO0001635045 2021/01/28 Pham, Minh FUND CARES ACT CORONAVIRUS RELIEF CO0001635045 2021/01/28 Pham, Minh FUND CARES ACT CORONAVIRUS RELIEF CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONA			•	CARES ACT CORONAVIRUS RELIEF				1,000.00
CARES ACT CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CARES ACT CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CARES ACT CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CARES ACT INDIVID AND FAMILY ASSIST INDIVIDU				CARES ACT CORONAVIRUS RELIEF				1,000.00
CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CARES ACT CORONAVIRUS RELIEF CO0001632219 2021/01/25 Pham, Khoa FUND CARES ACT CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CARES ACT CORONAVIRUS RELIEF CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CARES ACT CORONAVIRUS RELIEF CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CARES ACT CORONAVIRUS RELIEF CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CARES ACT CORONAVIRUS RELIEF CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL AS			· -	CARES ACT CORONAVIRUS RELIEF				1,000.00
CARES ACT CORONAVIRUS RELIEF C00001632218 2021/01/25 Pham, John CARES ACT CORONAVIRUS RELIEF C00001632219 2021/01/25 Pham, Khoa CARES ACT CORONAVIRUS RELIEF C00001635044 2021/01/28 Pham, Mieng T. CARES ACT CORONAVIRUS RELIEF C00001635045 2021/01/28 Pham, Minh CARES ACT CORONAVIRUS RELIEF C00001635046 CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AN			. 5 5	CARES ACT CORONAVIRUS RELIEF				1,000.00
CARES ACT CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF F			-	CARES ACT CORONAVIRUS RELIEF				1,000.00
CARES ACT CORONAVIRUS RELIEF C00001635044 2021/01/28 Pham, Mieng T. CARES ACT CORONAVIRUS RELIEF C00001635045 2021/01/28 Pham, Minh CARES ACT CORONAVIRUS RELIEF C00001635045 2021/01/28 Pham, Minh CARES ACT CORONAVIRUS RELIEF CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CORONAVIRUS RELIEF FUND CARES ACT IN				CARES ACT CORONAVIRUS RELIEF				1,000.00
CARES ACT CORONAVIRUS RELIEF C00001635045 2021/01/28 Pham, Minh FUND CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CARES ACT CORONAVIRUS RELIEF				CARES ACT CORONAVIRUS RELIEF				1,000.00
CARES ACT CORONAVIRUS RELIEF			, 5	CARES ACT CORONAVIRUS RELIEF				1,000.00
				CARES ACT CORONAVIRUS RELIEF				1,000.00
C00001635046 2021/01/28 Pham, Son FUND CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI CARES ACT CORONAVIRUS RELIEF C00004655047 2004/04/20 Pham This			·	CARES ACT CORONAVIRUS RELIEF				1,000.00
C00001635047 2021/01/28 Pham, Thi FUND CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CI	C00001635047	7 2021/01/28	Pnam, Thi	FUND	COKONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

DOCUMENTID	CHLCK DATE	PAILE	TOND	DEFARTMENT	ONII	FUNFUSE	AWOUNT
C00001635048	2021/01/28	Phan, Dieu	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635049	2021/01/28	Phan, Dung	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635050	2021/01/28	Phan, Hai Thanh	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635051	2021/01/28	Phan, Nga Tuyet	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630859	2021/01/22	Phan, Phuong	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001635052	2021/01/28	Phan, Tri	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635053	2021/01/28	Phan, Xuan-Nhat	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632220	2021/01/25	Phanisnaraine, Anil	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635054	2021/01/28	Phanisnaraine, Paul	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635055	2021/01/28	Phebe, Myslie	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632221	2021/01/25	Philibert, Jocelyn	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635056	2021/01/28	Philippe, Emmanuel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635057	2021/01/28	Phillip-Harris, Khadijah	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635058	2021/01/28	Phillips, Lesleigh	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635059	2021/01/28	Phillips, Lianna	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000000019531	2021/01/22	Phu, Tara	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001632222	2021/01/25	Piant, Jaclyn	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635060	2021/01/28	Pibernus Ortiz, Ivette	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635061	2021/01/28	Pichardo, Oliver	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635062	2021/01/28	Pick, Lloyd	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632223	2021/01/25	Pickard, Keandre	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635063	2021/01/28	Pickett, Mario	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632224	2021/01/25	Piedrahita, Franchesca	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635064	2021/01/28	Pieper-Schmitz, Rhonda	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635065	2021/01/28	Pierre Jeune, Pierre Louis	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635066	2021/01/28	Pierre Louis, Claire Marjorie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635067		Pierre Louis, Jennifer	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635068	2021/01/28	Pierre Louis, Rosenelie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635069		Pierre, Anne Marie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635070		•	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635071			FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635072			FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632225		Pierre, Chrisciana	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
		Pierre, Clodani	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632226		Pierre, Droody	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632227	2021/01/25	Pierre, Faniola	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

DOCUMENTID	CHECK DATE	PAILL	TOND	DEFARTMENT	ONII	FUNFUSE	AWOUNT
C00001635074	2021/01/28	Pierre, Gabriel	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635075	2021/01/28	Pierre, Geovadly	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635076	2021/01/28	Pierre, Jean	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635077	2021/01/28	Pierre, Jennica	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635078	2021/01/28	Pierre, Junie	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635079	2021/01/28	Pierre, Marie	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635080	2021/01/28	Pierre, Marselyne	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632800	2021/01/27	Pierre, Martiane	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001635081	2021/01/28	Pierre, Melissa	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632228	2021/01/25	Pierre, Nichey	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635082	2021/01/28	Pierre, Rosita	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635083	2021/01/28	Pierre, Schemaeja	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635084	2021/01/28	Pierre, Suze	FUND CARES ACT CORONAVIRUS RELIEF CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632229	2021/01/25	Pierre, Willie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632801	2021/01/27	Pierreval, Linda	FUND CARES ACT CORONAVIRUS RELIEF			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001632230	2021/01/25	Pietsch, Marquis	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630860	2021/01/22	Pineda, Viviana	FUND CARES ACT CORONAVIRUS RELIEF			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001635085	2021/01/28	Pineda-Whyte, Yasibel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632231	2021/01/25	Pinnock, Keyonna	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632232	2021/01/25	Pino Gracia, Maria	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633038	2021/01/27	Pinsky, Michelle	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635086	2021/01/28	Pinthievre, Marie Muca	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635087	2021/01/28	Pinto, Paula Rahal	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632233	2021/01/25	Pinto, Susana	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635088	2021/01/28	Pira Martinez, Orlando	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632234	2021/01/25	Pitt, Alec	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635089	2021/01/28	Pizarro Sosa, Laurelis	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632235	2021/01/25	Pizarro, Mariluz	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635090	2021/01/28	Pizzirusso, Angela	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635091	2021/01/28	Planer, Alexia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635092	2021/01/28	Plaza Aponte, Sandra	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632236	2021/01/25	Pleie, Mandy	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635093	2021/01/28	Plummer, Ciara	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635094	2021/01/28	Plummer, Sylvanie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632237	2021/01/25	Pochette, Laurent	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635095	2021/01/28	Pockels, Cristiana	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

DOCOMENTID	CHECK DATE	FAILL	TOND	DEFARTMENT	ONII	FUNFOOL	AWOUNT
C00001635096	2021/01/28	Polanco, Cindy	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632238	2021/01/25	Polanco, John Anthony	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630861	2021/01/22	Polanco, Mildred	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001635097	2021/01/28	Polidor, Isaac	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635098	2021/01/28	Polingo, Sherri	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632239	2021/01/25	Polite, Janae	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635099	2021/01/28	Polk, Tynisha	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632240	2021/01/25	Pollock, Jessica	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635100	2021/01/28	Pompilus-Maxis, Marie B	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632241	2021/01/25	Ponce, Kayla	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632242	2021/01/25	Poniatowicz, Kimberly	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635101	2021/01/28	Poole, Fredreckya	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632243	2021/01/25	Poole, Joshua	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635102	2021/01/28	Poole, Mercedes	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632244	2021/01/25	Pope, Kadesha	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635103	2021/01/28	Pope, Lakiesha	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632245	2021/01/25	Portalatin, Kimberly	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635104	2021/01/28	Portela Jr, George	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635105	2021/01/28	Pottinger, Emil	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632246	2021/01/25	Pough, Dominica	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635106	2021/01/28	Powell, Anthony	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635107	2021/01/28	Powell, Joshua	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632247	2021/01/25	Powell, Keisha	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632248	2021/01/25	Powell, Timecesse	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635108	2021/01/28	Powell, Yahriel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633039	2021/01/27	Powery, Charles	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633040	2021/01/27	Powery, Jaytonia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632249	2021/01/25	Prada, Nelson	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632250		Pratt Jr, Aaron	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
	2021/01/25	·	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
		Preaster, Aurielle	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
		Predestin, Nehemie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001631090		Premier Member Plus Inc	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.		10,000.00
		Prescott, Rachael	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632254		Presley-Boyd, India	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635110	2021/01/28	Preston, Kenneth	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

DOCUMENTID	CHECK DATE	FAILL	TOND	DEFARTMENT	ONII	FURFUSE	AMOUNT
C00001633041	2021/01/27	Preston, Tonney Jr	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635111	2021/01/28	Previl, Christelle	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635112	2021/01/28	Previl, Mirlene	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635113	2021/01/28	Pringle, Vontae	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632255	2021/01/25	Proctor, Mark	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635114	2021/01/28	Propser, Delia	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632256	2021/01/25	Prospere, Andy	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635115	2021/01/28	Pruim, Kayla	FUND CARES ACT CORONAVIRUS RELIEF  CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635116	2021/01/28	Pryce, Kimesha	FUND CARES ACT CORONAVIRUS RELIEF  CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635117	2021/01/28	Pryor, Sheneka	FUND CARES ACT CORONAVIRUS RELIEF  CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632257	2021/01/25	Puebla, Cecilia	FUND CARES ACT CORONAVIRUS RELIEF  CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632258	2021/01/25	Puello Sierra, Fernanda Andreina	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632259	2021/01/25	Puente, Ana	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635118	2021/01/28	Pugh, Dennis	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635119	2021/01/28	Pulido, Paussuly	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
E00000322090	2021/01/26	QUADMED INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MEDandSURG SUPPLIES	2,312.20
E00000322090	2021/01/26	QUADMED INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MEDandSURG SUPPLIES	24,971.76
C00001632745	2021/01/26	QUESTO INC DBA	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	PROMOTIONAL EXPENSES	500.00
C00001632745	2021/01/26	QUESTO INC DBA	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	PROMOTIONAL EXPENSES	820.00
C00001632745	2021/01/26	QUESTO INC DBA	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	PROMOTIONAL EXPENSES	1,955.00
C00001632260	2021/01/25	Qasmi, Iman	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632261	2021/01/25	Quach, Xuan Loan	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635120	2021/01/28	Quarterman, Denzel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635121	2021/01/28	Quates, Bryan	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631061	2021/01/22	Quenn b Custom designs & home decor	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	1,000.00
C00001635122	2021/01/28	Quiles, Arceli	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635123	2021/01/28	Quiles, Frank	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635124	2021/01/28	Quiles, Luis	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632262	2021/01/25	Quinones, Anahiza	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635125	2021/01/28	Quinones, Kayla	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632263	2021/01/25	Quinones, Roland	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635126	2021/01/28	Quintela, Milagros	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635127	2021/01/28	Quintero, David	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635128	2021/01/28	Quintero, Nixon	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635129	2021/01/28	R Henriquez, Jesse	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
E00000322065	2021/01/26	R L BURNS INC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST- DISTRICT 4 CAPITAL PROJECTS	STRUCT and FAC OTH TH BLDGS	90,000.00

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

E00000322065	2021/01/26	R L BURNS INC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST- DISTRICT 4 CAPITAL PROJECTS	STRUCT and FAC OTH TH BLDGS	180,000.00
E00000322065	2021/01/26	R L BURNS INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	BOMBEROS FIELD PARK	STRUCT and FAC OTH TH BLDGS	359,815.50
E00000322065			PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	BOMBEROS FIELD PARK	STRUCT and FAC OTH TH BLDGS	529,162.38
C00001633067	2021/01/28	RAFAEL CAMPS, P.A.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	103.80
E00000322190	2021/01/27	RAMSEY, JIMMIE	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	LEASES-BUILDINGS/STRUCTURES	2,205.00
		RANGER CONSTRUCTION INDUSTRIES					
C00001632769	2021/01/26	INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	180.00
		RANGER CONSTRUCTION INDUSTRIES					
C00001632769	2021/01/26	INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	248.00
		RANGER CONSTRUCTION INDUSTRIES					
C00001632769	2021/01/26	INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,751.50
		RANGER CONSTRUCTION INDUSTRIES					
C00001632769	2021/01/26	INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	18,570.60
		RANGER CONSTRUCTION INDUSTRIES					
C00001632769	2021/01/26	INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	65,160.00
E00000322214	2021/01/28	RDC DEVELOPMENT CORPORATION	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2018-19 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	19,999.00
					WATER RECLAMATION TREATMENT		
E00000322041	2021/01/25	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	769.44
					WATER RECLAMATION TREATMENT		
E00000322041	2021/01/25	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	1,528.56
					WATER RECLAMATION TREATMENT		
E00000322041	2021/01/25	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	1,698.40
E00000322110	2021/01/26	REALTIME SERVICES INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	48.46
E00000322110	2021/01/26	REALTIME SERVICES INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	7,466.25
E00000322228	2021/01/28	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	416.32
E00000322228	2021/01/28	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	780.60
E00000322228	2021/01/28	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	1,040.80
C00001631019	2021/01/22	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT	200.73
C00001631319	2021/01/25	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT	441.75
C00001631319	2021/01/25	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT	552.19
		REALTY RESOURCE OF CENTRAL					
C00001631121	2021/01/25	FLORIDA INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	108.21
C00001632761	2021/01/26	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	25.00
C00001632761	2021/01/26	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	25.00
C00001632761	2021/01/26	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	200.00
C00001632761	2021/01/26	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	240.00
C00001631307	2021/01/25	RELX INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	BOOKS, COMPACT DISKS, VIDEOS,	169.00
C00001631307	2021/01/25	RELX INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	BOOKS, COMPACT DISKS, VIDEOS,	169.00
C00001631307	2021/01/25	RELX INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	BOOKS, COMPACT DISKS, VIDEOS,	169.00
E00000322066	2021/01/26	RHODES & BRITO ARCHITECTS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COUNTY FACS ROOF ASSESS/REPAIR	MAINTENANCE OF BUILDINGS, IMPR	4,123.20
C00001633229	2021/01/28	RIGHT THERE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	750.00
C00001633229	2021/01/28	RIGHT THERE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	2,138.00
C00001633229	2021/01/28	RIGHT THERE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	2,870.00
C00001632710	2021/01/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4.44
C00001632710	2021/01/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4.95
C00001632710	2021/01/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	34.64
C00001632710	2021/01/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	46.95
C00001632710	2021/01/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	49.73
C00001632710	2021/01/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	77.10
C00001632710	2021/01/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	94.80
C00001632710	2021/01/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	126.40
C00001632710	2021/01/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	126.40
C00001632710	2021/01/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001632710	2021/01/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001632710	2021/01/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001632710	2021/01/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001632710	2021/01/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001632710	2021/01/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001632710	2021/01/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	172.31
		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	189.60
		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	192.76
			SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	252.80
C00001632710	2021/01/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	252.80
C00001632710	2021/01/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	296.55
C00001632710	2021/01/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	316.00
C00001632710	2021/01/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	391.70
C00001632710	2021/01/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	410.80
C00001632710	2021/01/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	426.60
C00001632710	2021/01/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	435.35
C00001632710	2021/01/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	465.96
C00001632710	2021/01/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	474.00
C00001632710	2021/01/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	505.60

							rage III
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001632710	2021/01/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	505.60
C00001632710	2021/01/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	528.38
C00001632710	2021/01/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	537.20
C00001632710	2021/01/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	537.20
C00001632710	2021/01/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	537.20
C00001632710	2021/01/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	589.20
C00001632710	2021/01/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	600.40
C00001632710	2021/01/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	618.02
C00001632710	2021/01/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	632.00
C00001632710	2021/01/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	695.20
C00001632710	2021/01/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	695.20
C00001632710	2021/01/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	706.58
C00001632710	2021/01/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	716.12
C00001632710	2021/01/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	726.80
C00001632710	2021/01/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	747.45
C00001632710	2021/01/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	758.40
C00001632710	2021/01/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	817.09
C00001632710	2021/01/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	821.60
C00001632710	2021/01/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	853.20
C00001632710	2021/01/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	884.80
C00001632710		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	884.80
C00001632710	2021/01/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	916.40
C00001632710	2021/01/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,074.40
C00001632710	2021/01/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,120.37
C00001632710	2021/01/26	RING POWER CORPORATION		UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	
			SOLID WASTE SYSTEM				1,137.60
C00001632710	2021/01/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,264.00
C00001632710	2021/01/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,327.20
C00001632710	2021/01/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,391.47
C00001632710	2021/01/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,453.60
C00001632710	2021/01/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,485.20
C00001632710	2021/01/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,485.20
C00001632710	2021/01/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,643.20
C00001632710	2021/01/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,731.07
C00001632710	2021/01/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,769.60
C00001632710	2021/01/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,829.69
C00001632710		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,117.20
C00001632710	2021/01/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,117.20
C00001632710	2021/01/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,127.07
C00001632710	2021/01/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,131.56
C00001632710	2021/01/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,275.20
C00001632710	2021/01/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,369.40
C00001632710	2021/01/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,386.90
C00001632710	2021/01/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,591.20
C00001632710	2021/01/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,686.00
C00001632710	2021/01/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,689.23
C00001632710	2021/01/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,828.29
C00001632710	2021/01/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3,096.80
C00001632710	2021/01/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3,946.13
C00001632710	2021/01/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4,013.20
C00001632710	2021/01/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4,086.29
C00001632710	2021/01/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4,775.19
C00001632710	2021/01/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4,898.00
C00001632710	2021/01/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	7,347.27
000001002710	202 170 1720	Tanto i ottett oota ottation	002.5 17.0.2 0.0.2	0.12.1120		William Control of Edon Merci	.,0
E00000321995	2021/01/22	RIO PINAR EAST HOMEOWNERS ASSN	COM AREA-RIO PINAR EAST GRP219	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	868.73
E00000322001		ROBINSON, PHILLIP WAYNE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TRAINING AND EDUCATIONAL COST	50.00
C00001630886	2021/01/22	ROBISON,MARVALON	WATER UTILITIES SYSTEM	OTIETIEO	TILLE CLIVIOLO TIVITOMICOICITO	CUSTOMER DEPOSITS	65.72
C00001631122	2021/01/25	RODRIGUES VIANA, JULIANO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	18.00
C00001631122	2021/01/25	RODRIGUES VIANA, JULIANO RODRIGUEZ, MELANEE	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS  CUSTOMER DEPOSITS	94.39
						CUSTOMER DEPOSITS CUSTOMER DEPOSITS	
		ROSARIO,GILBERT JR	WATER UTILITIES SYSTEM			DUE TO OTH GOVT UNITS	50.45 99.69
		RRAD PHASE ILLC	BUILDING SAFETY	DI ANI ENIVIDONI AND DEVEL EVICE	DI III DING SAEETY ADMINISTRATION		
C00001631101		RRAD PHASE I LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	REFUNDS PRIOR YR REVEN	3,987.90
C00001633268		RXLINC LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	CONTRACT SERVICES MEDICAL	6.15
C00001633268		RXLINC LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	CONTRACT SERVICES MEDICAL	6.50
C00001633268		RXLINC LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	CONTRACT SERVICES MEDICAL	67.65
C00001633268	2021/01/28	KXLING LLG	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	CONTRACT SERVICES MEDICAL	71.44
00000400=10-	0004/01/05	Ballish Ossassa	CARES ACT CORONAVIRUS RELIEF	00000147/10110 DEL 155 51 11 15	OADEO AOT INDIVIDANDE EN MANAGEMENT	INDU/IDITAL ACCIOTANCE COE	1 000 00
C00001635130	2021/01/28	Rabieh, Sereen	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
00000400000:	0004/01/05	Parity Israel	CARES ACT CORONAVIRUS RELIEF	OODONA /IDUO DEL ES SUES	OADEO AOTINDINID AND EARLY ACCES	INDIVIDUAL ACCIOTANCE COS	1 000 00
C00001632264	2021/01/25	Racicot, Jared	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
00000400000	0004/04/5=	D. K. 10475400, F. 11.	CARES ACT CORONAVIRUS RELIEF	OODONA VIDUO DEL IEE ELIND	OADEO AOT INDIVID AND EARLY Y ACCIOT	INDIVIDUAL ACCIOTANCE ODE	1 000 00
C00001632265	2021/01/25	Radford317E13St, Freddie	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
000000019564	2021/01/28	Radford317E13St, Freddie	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001632266	2021/01/25	Radzak, Jeffery	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635131	2021/01/28	Rafidi, George	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635132	2021/01/28	Ragoonanan, Rosina	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635133	2021/01/28	Ragoonanan, Vidyia	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632267	2021/01/25	Ragsdale, Cameron	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632643	2021/01/26	Rahali, Rachid	FUND CARES ACT CORONAVIRUS RELIEF			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001635134	2021/01/28	Rahynes, Cornelius	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632268	2021/01/25	Rai, Ram	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635135	2021/01/28	Rambeau, Chemeria	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635136	2021/01/28	Ramirez Matos, Nathalie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635137	2021/01/28	Ramirez, Asuncion	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635138	2021/01/28	Ramirez, Erika	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635139	2021/01/28	Ramirez, Jacob	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635140	2021/01/28	Ramirez, Julia Esther	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635141	2021/01/28	Ramirez, Julio	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635142	2021/01/28	Ramirez, Magda	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635143		Ramirez, Merarys	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635144		Ramnarace, Ravindra	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635145		Ramon, Heriberto	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635146		Ramos Arroyo, Eduardo	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635147		Ramos De Jesus, Sandra Maritza	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635148		Ramos Mojica, Michael	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635149		Ramos Stephens, Yasmin	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632269		Ramos, Adan	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635150		Ramos, Carlos	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632270		Ramos, Crystal	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635151		Ramos, Jalyn	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632271		Ramos, Jessica	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635152			FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632644 C00001635153		Ramos, Raphael Ramos, Thalia	FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	CANCELLED VOUCHERS PAYABLE	1,000.00
C00001635154		Ramos, William	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635154		Ramos, Zulma	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635156		Rampersaud, Thomas	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635157		Ramphal, Shelley Maharaji	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
	_02.,01/20	Grondy manuraji	· =··=	TELESTON TO THE PERSON TO THE			.,000.00

			CARES ACT CORONAVIRUS RELIEF			
C00001632272	2021/01/25	Ramrattan, Rouhit	FUND CARES ACT CORONAVIRUS RELIEF  CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635158	2021/01/28	Ran, Hongyan	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635159	2021/01/28	Randall, Quincey	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632273	2021/01/25	Randell, Clyde	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635160	2021/01/28	Raneri, Andrew	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632274	2021/01/25	Rativa, Nancy	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635161	2021/01/28	Ravelo, Martin	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635162	2021/01/28	Rawlins, Bryce	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635163	2021/01/28	Ray, Sonya	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635164	2021/01/28	Raya Nieto, Grecia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635165	2021/01/28	Raymond, Jerry	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635166	2021/01/28	Rayner, Kelvin	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632275	2021/01/25	Reaves King, Natasha	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632276	2021/01/25	Reaves, William	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632277	2021/01/25	Recicar, Christopher	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635167	2021/01/28	Redding, Jakelah	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635168	2021/01/28	Redding, Renika	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635169	2021/01/28	Redding, Taquaesha	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635170	2021/01/28	Redic, Breyona	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635171	2021/01/28	Reece, Dale	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635172	2021/01/28	Reed, Cetra	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632278	2021/01/25	Reed, Elizabeth	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632279	2021/01/25	Reed, Sharonda	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635173	2021/01/28	Reefer, Donielle	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635174	2021/01/28	Reese, Anashia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635175	2021/01/28	Reeves, Andrew	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632280	2021/01/25	Reges, Colleen	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632281	2021/01/25	Register, Charlene	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635176	2021/01/28	Rehman, Rubina	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632282	2021/01/25	Reid, Chad	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635177	2021/01/28	Reid, Robert	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635178	2021/01/28	Reid, Wendel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635179	2021/01/28	Remy, Nathan	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635180	2021/01/28	Remy, Roseleine	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632283	2021/01/25	Reno, Pearline	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632284	2021/01/25	Resende, Clayson Antonio	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00

							Page 180
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001632285	2021/01/25	Resto, Cristina	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635181	2021/01/28	Rettig, Brianna	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632286	2021/01/25	Reyes, Blanca	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635182	2021/01/28	Reyes, Ivanhoe	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632287	2021/01/25	Reyes, Jorge	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632288	2021/01/25	Reyna, Monica	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632289	2021/01/25	Reynolds, Cynthia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632290	2021/01/25	Reynolds, Latara	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635183	2021/01/28	Reynolds, Vanessa	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	NDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635184	2021/01/28	Reynolds, Vergie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635185		•	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635186		Rhoads, Nicole	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635187		·	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635188		Rhodes, Christine	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635189		Rhodes, Jennifer	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST  CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632291 C00001635190		Ribot-Bonilla, Daniel  Rich, Makita	FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND  CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00 1,000.00
C00001633190 C00001632292		Richards Deese, Sahkreet	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632292		•	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635192		·	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632293		Richardson, Emanhi	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635193		·	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632294			CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635194	2021/01/28	Richardson, Rouse	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635195	2021/01/28	Richardson, Samuel	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635196	2021/01/28	Richardson, Taiesha	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632295	2021/01/25	Richardson, Tammie	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635197	2021/01/28	Ricketts, Orlando	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632296	2021/01/25	Ricks, Tyshianna	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635198	2021/01/28	Rico Moreno, Luis Fabriciano	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635199	2021/01/28	Rieder, Jairo	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000000019537	2021/01/25	Riggins, lesha	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001632297	2021/01/25	Riley, Jacob	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635200	2021/01/28	Riley, Nicollette	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635201	2021/01/28	Riley, Tracy	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

CORONAVIRUS RELIEF FUND

CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF

1,000.00

CARES ACT CORONAVIRUS RELIEF FUND

C00001635202 2021/01/28 Rincon Nunez, Juliza Cecilia

			CARES ACT CORONAVIRUS RELIEF				
C00001632298	2021/01/25	Rincon, Abdul	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632299	2021/01/25	Rincon, Maritza	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632300	2021/01/25	Rios, Amelia	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635203	2021/01/28	Rios, Elizabeth	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635204	2021/01/28	Rios, Kevin	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000000019538	2021/01/25	Rios, Nancy	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001632301	2021/01/25	Rios, Sabrina	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632302	2021/01/25	Rios, Yara	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635205	2021/01/28	Rivas, Lorraine	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635206	2021/01/28	Rivas-Berrios, Luisangel	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635207	2021/01/28	River, Kieren	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635208	2021/01/28	Rivera Amaral, Angelica	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632303	2021/01/25	Rivera Cintron, Aslyn	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635209	2021/01/28	Rivera Cortes, Ashley Marie	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635210	2021/01/28	Rivera Figueroa, Luis Orlando	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632304	2021/01/25	Rivera Gonzalez, Josean	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635211	2021/01/28	Rivera Jr, Jose Antonio	FUND CARES ACT CORONAVIRUS RELIEF CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632305	2021/01/25	Rivera Jr, Roberto	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632306	2021/01/25	Rivera Roldan, Jose	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632307	2021/01/25	Rivera Ruiz, Dorca	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632308	2021/01/25	Rivera Vega, Diana	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635212	2021/01/28	Rivera, Adrian	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635213	2021/01/28	Rivera, Angel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632309	2021/01/25	Rivera, Angelina	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635214	2021/01/28	Rivera, David	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635215	2021/01/28	Rivera, Eddy	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635216	2021/01/28	Rivera, Elba	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635217	2021/01/28	Rivera, Elishah	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635218	2021/01/28	Rivera, Evelyn	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632310	2021/01/25	Rivera, Guadalupe	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635219	2021/01/28	Rivera, Hector	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635220	2021/01/28	Rivera, Ivonne	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635221	2021/01/28	Rivera, Jaime	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632311	2021/01/25	Rivera, Jers	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635222	2021/01/28	Rivera, Jim	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635223	2021/01/28	Rivera, Joel	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

			CARES ACT CORONAVIRUS RELIEF	
C00001635224	2021/01/28	Rivera, Juan	FUND	CORONAVIRUS RELIEF FUND
C00001635225	2021/01/28	Rivera, Julian	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND
00000019497	2021/01/22	Rivera, Kristen A	FUND	CORONAVIRUS RELIEF FUND
C00001635226	2021/01/28	Rivera, Larexis M	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND
C00001635227	2021/01/28	Rivera, Marc	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND
C00001635228	2021/01/28	Rivera, Niviannie	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND
C00001632312	2021/01/25	Rivera, Rolando	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND
C00001635229	2021/01/28	Rivera, Samantha	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND
C00001635230	2021/01/28	Rivera, Xavier	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND
C00001635231	2021/01/28	Rivera, Zurisaday	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND
C00001635232	2021/01/28	Roa, Jose	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND
C00001635233	2021/01/28	Robateau, Murvin	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND
C00001635234	2021/01/28	Robbins, Colonel	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND
C00001635235	2021/01/28	Robbins, Katrilla	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND
C00001635236	2021/01/28	Roberson Sr., Terrance	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND
C00001635237	2021/01/28	Roberson, Anthony	FUND	CORONAVIRUS RELIEF FUND
C00001635238	2021/01/28	Roberts, Ezil	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND
C00001635239	2021/01/28	Roberts, Shamaria	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND
C00001632313	2021/01/25	Roberts, Shanna	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND
C00001632314	2021/01/25	Robinson, Darius	FUND	CORONAVIRUS RELIEF FUND
C00001632777	2021/01/26	Robinson, David	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND
C00001635240	2021/01/28	Robinson, Deborah	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND
C00001635241	2021/01/28	Robinson, Dequan	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND
C00001632315	2021/01/25	Robinson, Easaw W	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND
C00001632316	2021/01/25	Robinson, Jill	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND
C00001632317	2021/01/25	Robinson, Nyquria	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND
C00001635242	2021/01/28	Robinson, Richard	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND
C00001635243	2021/01/28	Robinson, Sajada	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND
C00001635244	2021/01/28	Robinson, Samuel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND
C00001632318	2021/01/25	Robles Marin, Rosa H	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND
C00001635245	2021/01/28	Robles Perez, Cristal	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND
C00001635246	2021/01/28	Rocha-Perez, Lina	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND
C00001635247	2021/01/28	Rodella, Vinicius	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND
C00001632319	2021/01/25	Rodgers, Jermaine	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND
C00001632320	2021/01/25	Rodney, Mento	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND
C00001635248	2021/01/28	Rodreek, Bashar	FUND	CORONAVIRUS RELIEF FUND

CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1.000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF -1.000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1.000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1.000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1.000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1.000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1.000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1.000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1.000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1.000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1.000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1.000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1.000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1.000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00

C00001632321	2021/01/25	Rodreek, Mohanad
C00001635249	2021/01/28	Rodriguez Aleman, Jose Ruben
C00001635250	2021/01/28	Rodriguez Carvajal, Laura
C00001635251	2021/01/28	Rodriguez Cedeno, Rochev
C00001635252	2021/01/28	Rodriguez Feliciano, Yomarie
C00001635253	2021/01/28	Rodriguez Gonzalez, Rafael A
C00001635254	2021/01/28	Rodriguez Hernandez, David
C00001635255	2021/01/28	Rodriguez Matias, Juan
C00001632322	2021/01/25	Rodriguez Morales, Ricardo Antonio
C00001635256	2021/01/28	Rodriguez Padilla, Jennifer
C00001635257	2021/01/28	Rodriguez Rivera, Miriam Ivette
C00001635258	2021/01/28	Rodriguez Sanchez, Ashley Marie
C00001632323	2021/01/25	Rodriguez Sosa, Neday
C00001635259	2021/01/28	Rodriguez, Alejandro
C00001632324	2021/01/25	Rodriguez, Alysa
C00001632325	2021/01/25	Rodriguez, Ashley
C00001635260	2021/01/28	Rodriguez, Beatriz
000000019530	2021/01/22	Rodriguez, Bernadette
C00001635261	2021/01/28	Rodriguez, Carmen
C00001632326	2021/01/25	Rodriguez, Daniela
C00001632327	2021/01/25	Rodriguez, Dennis
C00001632328	2021/01/25	Rodriguez, Donny
C00001632329	2021/01/25	Rodriguez, Elia
C00001632330	2021/01/25	Rodriguez, Elizabeth
C00001635262	2021/01/28	Rodriguez, Gabrielle
C00001635263	2021/01/28	Rodriguez, Gustavo
C00001635264	2021/01/28	Rodriguez, Harold
C00001635265	2021/01/28	Rodriguez, Jairo
C00001635266	2021/01/28	Rodriguez, Jennifer
C00001635267	2021/01/28	Rodriguez, Jezel
C00001635268	2021/01/28	Rodriguez, Jose Jesus
C00001635269	2021/01/28	Rodriguez, Joseph
C00001632331	2021/01/25	Rodriguez, Juan
C00001635270	2021/01/28	Rodriguez, Juan
C00001632332	2021/01/25	Rodriguez, Julio
C00001635271	2021/01/28	Rodriguez, Katherine

CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF **FUND** CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF **FUND** CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF **FUND** CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF **FUND** CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF **FUND** CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND

CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1.000.00 CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1.000.00 CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1.000.00 CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1.000.00 CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1.000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF CORONAVIRUS RELIEF FUND 1.000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF CORONAVIRUS RELIEF FUND 1.000.00 CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1.000.00 CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1.000.00 CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1.000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF CORONAVIRUS RELIEF FUND 1.000.00 CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF -1.000.00CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1.000.00 CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1.000.00 CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1.000.00 CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1.000.00 CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1.000.00 CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1.000.00 CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1.000.00 CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1.000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF CORONAVIRUS RELIEF FUND 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF CORONAVIRUS RELIEF FUND 1,000.00 CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1 000 00

							Page 184
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001635272	2021/01/28	Rodriguez, Leannia	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635273	2021/01/28	Rodriguez, Loida	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632333	2021/01/25	Rodriguez, Luisa	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632334	2021/01/25	Rodriguez, Maria I	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635274	2021/01/28	Rodriguez, Melissa	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635275	2021/01/28	Rodriguez, Nellieann	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635276	2021/01/28	Rodriguez, Percida Anette	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635277	2021/01/28	Rodriguez, Rafael	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632335	2021/01/25	Rodriguez, Ronnie	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635278	2021/01/28	Rodriguez, Wilfred	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635279	2021/01/28	Rodriguez, Yarimar	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635280	2021/01/28	Rodriquez Galindez, Maria Adelayda	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635281	2021/01/28	Rogak, Reuben	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635282	2021/01/28	Rogers, Alontae	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635283	2021/01/28	Rogers, Fantasia	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635284	2021/01/28	Rojas, Jesus	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632336	2021/01/25	Roldan, Antonio	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632337	2021/01/25	Roldan, Stephanie	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
			CARES ACT CORONAVIRUS RELIEF				•
C00001635285	2021/01/28	Rollins, Kenyona	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635286	2021/01/28	Romain, Ky-Kesha	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632338	2021/01/25	Roman, Damian	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635287	2021/01/28	Roman, Melissa	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635288	2021/01/28	Romay, Dialinda	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635289	2021/01/28	Romero, Bertha	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635290	2021/01/28	Romero, Jose	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632339	2021/01/25	Romero, Olivia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635291	2021/01/28	Romulus Laventure, Lourdie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635292	2021/01/28	Rono, Evelyn	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632340	2021/01/25	Ronquillo, Maira	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632341	2021/01/25	Roque, Jose	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635293	2021/01/28	Rosa, Aishah	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635294	2021/01/28	Rosa, Jasmine	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635295	2021/01/28	Rosa, Orlando	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632342	2021/01/25	Rosado, A	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635296	2021/01/28	Rosario Gomez, Maria	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635297	2021/01/28	Rosario Mena, Belgica Elisabet	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

							Page 185
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
000004000040	0004/04/05	Descrit Descrites Vessel	CARES ACT CORONAVIRUS RELIEF	OODONA VIDUO DEL IEE ELIND	CAREO AOT INDIVIR AND FAMILY ACCIOT	INDIVIDUAL ACCIOTANCE ODE	1 000 00
C00001632343	2021/01/25	Rosario Ramirez, Yonel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635298	2021/01/28	Rosario Velazquez, Heilymar	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635299	2021/01/28	Rosario, Anthony	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635300	2021/01/28	Rosario, Sylvia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632344	2021/01/25	Roseboom, Drayana Martha	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635301	2021/01/28	Rosero, Jonathan	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635302	2021/01/28	Roshdy Abdelsalam, Zeinab Hussein	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632345	2021/01/25	Rosier, Marie	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632346	2021/01/25	Rosillo, Theresa	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00004 C202 47	2024/04/25	Page Deministra	CARES ACT CORONAVIRUS RELIEF	CORONA VIRUE RELIEF FUND	CAREC ACT INDIVID AND FAMILY ACCION	INDIVIDUAL ACCICTANCE CDE	4 000 00
C00001632347	2021/01/25	Ross, Dominique	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635303	2021/01/28	Ross, Jamarion	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635304	2021/01/28	Ross, Randy	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635305	2021/01/28	Ross, Tori	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632802	2021/01/27	Rothberg, Jordyn	FUND CARES ACT CORONAVIRUS RELIEF			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001632348	2021/01/25	Roundtree, Ariel	FUND CARES ACT CORONAVIRUS RELIEF  CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632349	2021/01/25	Roussel, Stephanie	FUND CARES ACT CORONAVIRUS RELIEF  FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

C00001632343	2021/01/25	Rosario Ramirez, Yonel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635298	2021/01/28	Rosario Velazquez, Heilymar	FUND CARES ACT CORONAVIRUS RELIEF CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635299	2021/01/28	Rosario, Anthony	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635300	2021/01/28	Rosario, Sylvia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632344	2021/01/25	Roseboom, Drayana Martha	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635301	2021/01/28	Rosero, Jonathan	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635302	2021/01/28	Roshdy Abdelsalam, Zeinab Hussein	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632345	2021/01/25	Rosier, Marie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632346	2021/01/25	Rosillo, Theresa	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632347	2021/01/25	Ross, Dominique	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635303	2021/01/28	Ross, Jamarion	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635304	2021/01/28	Ross, Randy	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635305	2021/01/28	•	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632802	2021/01/27	Rothberg, Jordyn	FUND CARES ACT CORONAVIRUS RELIEF		CANCELLED VOUCHERS PAYABLE	1,000.00
C00001632348		Roundtree, Ariel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632349	2021/01/25	Roussel, Stephanie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635306		Rovira, Claudia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635307	2021/01/28	Rowden, Lovella	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635308	2021/01/28	Rowe, Jaqushia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635309	2021/01/28	•	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635310		Roy Falu, Ilia M.	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632350		Royal, Jasmine	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632351		Rudolph, Carlo	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635311	2021/01/28	Rudolph, Starria	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635312		Rueda De Colina, Ana	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632352		Ruffin, Jacques	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635313		Ruffin, Tekethia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635314		Ruiz Arcay, Andres	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635315		Ruiz Jr, Evelio	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632353	2021/01/25		FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635316	2021/01/28	Ruiz, Katherine	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632354		Ruiz, Luis	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635317	2021/01/28	Ruiz, Mark	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRE	1,000.00
00000019550		Ruiz, Nicholas	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRE	-1,000.00
C00001635318 C00001632355	2021/01/28		FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND  CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF  CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632355	2021/01/25	Rumiche, Julio	FUND	COKONAVIKUS KELIEF FUND	CAKES ACT INDIVID HAD FAMILY ASSIST. INDIVIDUAL ASSISTANCE-CKF	1,000.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001632356	2021/01/25	Runyon, Jolene	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632357	2021/01/25	Rutland, Maurice	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001633042	2021/01/27	Ryan, Aisha	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635319	2021/01/28	Ryan, Kervan	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635320	2021/01/28	Ryan, Kile	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635321 E00000321983	2021/01/28 2021/01/22	Ryba, Kory SAFETY SHOE DISTRIBUTORS LLP	FUND WATER UTILITIES SYSTEM	CORONAVIRUS RELIEF FUND UTILITIES	CARES ACT INDIVID AND FAMILY ASSIST WATER PRODUCTION	INDIVIDUAL ASSISTANCE-CRF CLOTHING AND WEARING APPAREL	1,000.00 96.75
E00000321963	2021/01/22	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	97.50
E00000321963	2021/01/22	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	123.75
E00000321963	2021/01/22	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	130.00
E00000322050	2021/01/25	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CLOTHING AND WEARING APPAREL	26.95
E00000322028	2021/01/25	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	99.40
E00000322050	2021/01/25	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CLOTHING AND WEARING APPAREL	102.75
E00000322028	2021/01/25	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	115.00
E00000322028	2021/01/25	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	115.00
E00000322028	2021/01/25	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	115.00
E00000322084	2021/01/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	87.50
E00000322084	2021/01/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	89.60
E00000322084	2021/01/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	91.50
E00000322084	2021/01/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	94.50
E00000322084	2021/01/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	94.50
E00000322084	2021/01/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	99.40
E00000322084	2021/01/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	102.00
E00000322084	2021/01/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	102.00
E00000322084	2021/01/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	105.00
E00000322084	2021/01/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	105.00
E00000322084	2021/01/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	105.00
E00000322084	2021/01/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	112.00
E00000322084	2021/01/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	115.00
E00000322080	2021/01/26	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	126.00
E00000322139	2021/01/27	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CLOTHING AND WEARING APPAREL	97.50
E00000322139	2021/01/27	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	123.75
E00000322256	2021/01/28	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	89.60
E00000322256	2021/01/28	SAFETY SHOE DISTRIBUTORS LLP	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	94.50
E00000322256	2021/01/28	SAFETY SHOE DISTRIBUTORS LLP SCHOOL BOARD OF ORANGE COUNTY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	150.00
C00001632652	2021/01/26	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	FOODandDIETARY	3,110.41
C00001632674	2021/01/26	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	SCHOOL IMPACT FEES	PLAN, ENVIRON AND DEVEL SVCS	SCHOOL IMPACT FEES	MISCELLANEOUS OPERATING SUPPLI	17,748.92
C00001632652	2021/01/26	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	USDA FY 20/21	COMMUNITY AND FAMILY SERVICES	USDA SERVICE	FOODandDIETARY	18,708.28
C00001632674	2021/01/26	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	SCHOOL IMPACT FEES	PLAN, ENVIRON AND DEVEL SVCS	SCHOOL IMPACT FEES	PAYMENTS TO OTHER GOVERNMENTAL	2,370,921.00
C00001632946 C00001633102	2021/01/27 2021/01/28	FLORIDA SCOTT SHAFER	COMM SVC BLK GRT FY 17/18 OC FIRE PROT & EMS/MSTU	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI ACCTS RECEIVABLE-FIRE RESCUE	665.80 37.82
E00000321989	2021/01/28	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	MAINTENANCE OF EQUIPMENT	.91
E00000321989	2021/01/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	RENTAL OF EQUIPMENT	1.62
	2021/01/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND			MAINTENANCE OF EQUIPMENT	
E00000321958 E00000321989	2021/01/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COUNTY ADMINISTRATOR HEALTH SERVICES	COUNTY ATTORNEY DRUG FREE COMMUNITY	RENTAL OF EQUIPMENT	36.19 205.59
				COUNTY ADMINISTRATOR			
E00000321958	2021/01/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND		COUNTY ATTORNEY	RENTAL OF EQUIPMENT	224.97
E00000322011	2021/01/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	.44
E00000322011	2021/01/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	1.94
E00000322011	2021/01/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	MAINTENANCE OF EQUIPMENT	5.47
		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	15.70
E00000322011	2021/01/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	21.40
E00000322011	2021/01/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	MAINTENANCE OF EQUIPMENT	104.53
E00000322011	2021/01/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	136.89
E00000322011	2021/01/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	RENTAL OF EQUIPMENT	175.73
E00000322011	2021/01/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	RENTAL OF EQUIPMENT	188.08
E00000322011	2021/01/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	RENTAL OF EQUIPMENT	191.21
E00000322011	2021/01/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND FAMILY PRESERVATIONS/STABILIZA PG	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	RENTAL OF EQUIPMENT	210.67
E00000322073	2021/01/26	SEMINOLE OFFICE SOLUTIONS INC	19-20	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	MAINTENANCE OF EQUIPMENT	4.86
E00000322073	2021/01/26	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	MAINTENANCE OF EQUIPMENT	6.66
E00000322073	2021/01/26	SEMINOLE OFFICE SOLUTIONS INC	OAKS SPECIALIZED COMMUNITY PRG	COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUP PRG	MAINTENANCE OF EQUIPMENT	18.09
		SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	18.66
	0 20				- 3		

DOCUMENT II	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000322073	3 2021/01/26	SEMINOLE OFFICE SOLUTIONS INC	OAKS SPECIALIZED COMMUNITY PRG	COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUP PRG	MAINTENANCE OF EQUIPMENT	23.37
E0000032207		SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	38.42
E0000032207		SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	42.92
E00000322073		SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	MAINTENANCE OF EQUIPMENT	43.52
E0000032207; E0000032207;		SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22 CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES  COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL YFS CINS/FINS-NON-RESIDENTIAL	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	123.70 169.24
L0000032207	2021/01/20	SEMINOLE OF FICE SOLUTIONS INC	FAMILY PRESERVATIONS/STABILIZA PG	COMMONTT AND FAMILT SERVICES	11 3 CING/I INS-NON-RESIDENTIAL	RENTAL OF EQUIPMENT	109.24
E00000322073	3 2021/01/26	SEMINOLE OFFICE SOLUTIONS INC	19-20	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	RENTAL OF EQUIPMENT	174.11
E0000032207	3 2021/01/26	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	RENTAL OF EQUIPMENT	202.56
E0000032207		SEMINOLE OFFICE SOLUTIONS INC	OAKS SPECIALIZED COMMUNITY PRG	COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUP PRG	RENTAL OF EQUIPMENT	203.56
E00000322172		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	MAINTENANCE OF EQUIPMENT	1.41
E0000032217		SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND LOW INC HOME ENRG ASST FY 18/19	HEALTH SERVICES COMMUNITY AND FAMILY SERVICES	EMERGENCY MEDICAL SERVICES LIHEAP OUTREACH	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	1.69 4.02
E0000032214		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	4.16
E0000032217		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	5.07
E00000322172		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	MAINTENANCE OF EQUIPMENT	5.60
E00000322170		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	15.89
E00000322172		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	MAINTENANCE OF EQUIPMENT	19.85
E00000322172		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY DRUG FREE COMMUNITY	MAINTENANCE OF EQUIPMENT	20.31
E0000032217		SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ENRG ASST FY 18/19	HEALTH SERVICES COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	23.24 24.13
E0000032217		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	MAINTENANCE OF EQUIPMENT	33.44
E00000322170		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	38.59
E00000322172	2 2021/01/27	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	72.66
E00000322172		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	86.95
E00000322170		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	89.89
E0000032217		SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	DRUG FREE COMMUNITY CORRECTIONS MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT	94.20 96.94
E0000032217		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL MEDICAL MEDICAL	RENTAL OF EQUIPMENT	103.59
E0000032214		SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH	RENTAL OF EQUIPMENT	114.98
E00000322142		SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH	RENTAL OF EQUIPMENT	114.98
E00000322172	2 2021/01/27	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	168.31
E0000032217		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	175.73
E00000322170		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	223.89
E0000032217	2021/01/27	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES WEST ORANGE RECREATION	RENTAL OF EQUIPMENT	223.89
E00000322239	2021/01/28	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	.40
E0000032224		SEMINOLE OFFICE SOLUTIONS INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY19	MAINTENANCE OF EQUIPMENT	.50
E0000032222		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD PLANNING	MAINTENANCE OF EQUIPMENT	1.93
E0000032224	2021/01/28	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	MAINTENANCE OF EQUIPMENT	2.46
E0000033334	2021/01/28	SEMINOLE OFFICE SOLUTIONS INC	DARKS ELIND	COMMUNITY AND FAMILY SERVICES	GOLDENROD RECREATION	MAINTENANCE OF FOLLIDMENT	2.04
E0000032224	2021/01/28	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM MEADOW WOODS RECREATION	MAINTENANCE OF EQUIPMENT	2.81
E0000032224	2021/01/28	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	3.50
E0000032224		SEMINOLE OFFICE SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	4.99
E0000032224		SEMINOLE OFFICE SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	RENTAL OF EQUIPMENT	5.48
E0000032222	2021/01/28	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD PLANNING	MAINTENANCE OF EQUIPMENT	7.29
E00000000000	2021/01/28	CEMINOLE OFFICE COLLITIONS INC	DADKS FUND	COMMUNITY AND FAMILY CEDVICES	MEADOW WOODS RECREATION	MAINTENIANCE OF FOLUDATAIT	7.00
E00000322239 E00000322240		SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND COMMUNITY DEV BLOCK GRANT FY21	COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM COMM DEV ADMIN FY21	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	7.29 8.93
E0000032224		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	MAINTENANCE OF EQUIPMENT	9.97
					GOLDENROD RECREATION		
E0000032224		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	12.20
E0000032224		SEMINOLE OFFICE SOLUTIONS INC	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY21	MAINTENANCE OF EQUIPMENT	22.40
E0000032224	7 2021/01/28	SEMINOLE OFFICE SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB MEADOW WOODS RECREATION	MAINTENANCE OF EQUIPMENT	23.83
E0000032224	2021/01/28	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	41.90
L0000032224	2021/01/20	SEMINOLE OF FISE SOLUTIONS INC	ARROTOND	COMMONT FAME FAMILE SERVICES	ENVIRONMENTAL PROTECTION DIVISION		41.50
E0000032222	2021/01/28	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	45.00
E0000032224		SEMINOLE OFFICE SOLUTIONS INC	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY21	MAINTENANCE OF EQUIPMENT	48.40
E0000032224		SEMINOLE OFFICE SOLUTIONS INC	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY21	MAINTENANCE OF EQUIPMENT	67.91
E00000322240 E00000322240		SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	COMMUNITY DEV BLOCK GRANT FY21 COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY21 COMM DEV ADMIN FY21	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	78.08 90.05
E0000032224		SEMINOLE OFFICE SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	RENTAL OF EQUIPMENT	123.06
E0000032224		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	RENTAL OF EQUIPMENT	154.69
					WEST ORANGE RECREATION	= a=	
E0000032223	2021/01/28	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	RENTAL OF EQUIPMENT	203.56
=		051401015 055105 055105	5.5.V.0.5.V.D		GOLDENROD RECREATION	DELITA OF FOLUDATE: -	000 5-
E0000032224	2021/01/28	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	RENTAL OF EQUIPMENT	203.56
E0000032224	2021/01/28	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MEADOW WOODS RECREATION CENTER/GYM	RENTAL OF EQUIPMENT	203.56
E0000032224		SEMINOLE OFFICE SOLUTIONS INC	COMMUNITY DEV BLOCK GRANT FY20	PLAN. ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY20	RENTAL OF EQUIPMENT	203.56
E0000032224		SEMINOLE OFFICE SOLUTIONS INC	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY21	RENTAL OF EQUIPMENT	203.56

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000322240	2021/01/28	SEMINOLE OFFICE SOLUTIONS INC	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY21	RENTAL OF EQUIPMENT	203.56
E00000322240	2021/01/28	SEMINOLE OFFICE SOLUTIONS INC	COMMUNITY DEV BLOCK GRANT FY21	PLAN. ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY21	RENTAL OF EQUIPMENT	203.56
E00000322247	2021/01/28	SEMINOLE OFFICE SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	RENTAL OF EQUIPMENT	213.45
E00000322229		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD PLANNING	RENTAL OF EQUIPMENT	235.93
LOGOGOGEZEZEG	2021/01/20	SEMINOLE OF FISE GOLD HOND INC	CENERAL FORD	TEM, ENVIRONTING BEVELOVO	ENVIRONMENTAL PROTECTION DIVISION		200.00
E00000322229	2021/01/28	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	RENTAL OF EQUIPMENT	333.14
E00000322123	2021/01/27	SENIORS FIRST INC	LOCAL COURT PROGRAMS	COUNTY ADMINISTRATOR	CITIZENS REVIEW PANEL (CRP)	AID TO PRIVATE ORGANIZATIONS	23,854.50
L00000022120	2021/01/21	OLINOROTINOTINO	EGONE GOOKI I NOCIVIMO	CCCITITADIMINOTION	OTTIZENO NEVIEW TANCE (ONT)	AND TO THE OTHER MEDITIONS	20,004.00
C00001632980	2021/01/27	SENTINEL CAPITAL NORTH ORANGE LLC	GENERAL FLIND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	757.80
C00001632980	2021/01/27	SENTINEL CAPITAL NORTH ORANGE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,338.75
							,
C00001632980	2021/01/27	SENTINEL CAPITAL NORTH ORANGE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	26,723.24
C00001632785	2021/01/27	SERRANO, DESIREE	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
C00001633125	2021/01/28	SEVERO,LIANA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	84.84
C00001633255	2021/01/28	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	462.00
C00001633255	2021/01/28	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,351.25
C00001631325	2021/01/25	SIEMENS INDUSTRY INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	558.72
C00001631325	2021/01/25	SIEMENS INDUSTRY INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	9,312.00
C00001633126	2021/01/28	SIERRA,SHIRLEY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	31.67
E00000322224	2021/01/28	SILVAS PAINTING & GENERAL SVCS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,206.80
E00000322224	2021/01/28	SILVAS PAINTING & GENERAL SVCS LLC		FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,293.00
C00001633068	2021/01/28	SIMPLY HEALTHCARE	OC FIRE PROT & EMS/MSTU	LIEALTH OFFINIOFO	LIN / EMED O DEL ODT ADMIN	ACCTS RECEIVABLE-FIRE RESCUE	136.00
E00000322189	2021/01/27	SIZEMORE, KELLY MARIE	HIV EMER RELIEF FY 20-21 CARES ACT CORONAVIRUS RELIEF	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	LOCAL TRAVEL	95.23
E00000321975	2021/01/22	SKYBRIDGE RESOURCES LLC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACT SVC EMPLOY AGENT	7,036.38
L00000321373	2021/01/22	SKIBRIDGE RESOURCES EEG	CARES ACT CORONAVIRUS RELIEF	CONONAVIROS RELIEI TOND	CARLO ACT OC SOLLEGE & EQUILIMENT	CONTRACT OVE EIVII EOT AGENT	7,000.00
E00000322021	2021/01/25	SKYBRIDGE RESOURCES LLC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACT SVC EMPLOY AGENT	13,041.54
E00000322127	2021/01/27	SMART CITY SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	557.60
E00000322166	2021/01/27	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	4,640.00
E00000322165	2021/01/27	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	4,750.00
E00000322165	2021/01/27	SOFTWARE RESOURCES INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	CONTRACT SVC EMPLOY AGENT	4,750.00
E00000322165	2021/01/27	SOFTWARE RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	CONTRACT SVC EMPLOY AGENT	4,750.00
E00000322165	2021/01/27	SOFTWARE RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	4,750.00
E00000322166	2021/01/27	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,376.00
E00000322166	2021/01/27	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	5,626.50
E00000322166	2021/01/27	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	6,384.00
E00000322166	2021/01/27	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	6,957.50
E00000322166		SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	7,896.00
E00000322166	2021/01/27	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	7,896.00
E00000322166	2021/01/27	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	9,744.00
E00000322166	2021/01/27	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	12,600.00
E00000322165	2021/01/27	SOFTWARE RESOURCES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	13,200.00
E00000322166		SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	13,600.00
E00000322166 C00001631125	2021/01/27 2021/01/25	SOFTWARE RESOURCES INC SONDERS,ESTHER Y	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE	CONSTRUCTION/GROWTH (OFM)	CONTRACT SVC EMPLOY AGENT CUSTOMER DEPOSITS	14,700.00 34.21
C00001631125	2021/01/25	SOURCE TECHNOLOGIES LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	750.00
C00001032721	202 1/0 1/20	SOUTH CAROLINA DEPARTMENT OF	WATER OTHER ESSISTEM	OTILITIES	FILED SERVICES TRANSIVISSIONS	WAINTENANCE OF EQUIPMENT	730.00
C00001633301	2021/01/28	SOCIAL SERVICES	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	178.50
C00001632975	2021/01/27	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	282.89
C00001632975	2021/01/27	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	675.00
C00001632975	2021/01/27	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,023.00
C00001632975	2021/01/27	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	6,221.20
			CARES ACT CORONAVIRUS RELIEF				
C00001631091	2021/01/22	SPICY GIRL JOAN LLC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
		ODIVEY OD OUR ING		BUBUG WORKS	LEGACY-TEXAS AVE (OAK RIDGE-		
C00001631049		SPIVEY GROUP INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	HOLDEN)	LAND and PERM EASEMENTS	5,250.00
C00001632788		SPRING GROVE LLC	SPEC TRUST & AGENCY			SPRING GROVE LLC	14,760.00
C00001631126	202 1/0 1/25	ST CHARLES,JEAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	34.62
C00001631355	2021/01/25	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	75.00
C00001631355	2021/01/25	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	380.00
C00001631355	2021/01/25	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	735.00
C00001631355	2021/01/25	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,085.00
C00001631355	2021/01/25	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,400.00
C00001631355	2021/01/25	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,440.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001631355	2021/01/25	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
C00001631355	2021/01/25	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
C00001631355	2021/01/25	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,500.00
C00001631355	2021/01/25	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,500.00
C00001631355	2021/01/25	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,500.00
C00001631355	2021/01/25	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,420.00
C00001631355	2021/01/25	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,075.00
C00001631355	2021/01/25	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,000.00
C00001631355 C00001632768	2021/01/25 2021/01/26	STAGE DOOR II INC STAGE DOOR II INC	TRANSPORTATION TRUST LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS DRAINAGE REHAB	MAINTENANCE OF ROADWAY SYSTEMS STORMWATER STRUCT and FACILITI	19,985.00 32.50
C00001632768 C00001632768	2021/01/26 2021/01/26	STAGE DOOR II INC STAGE DOOR II INC	TRANSPORTATION TRUST LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS DRAINAGE REHAB	MAINTENANCE OF ROADWAY SYSTEMS STORMWATER STRUCT and FACILITI	390.00 465.00
C00001632768 C00001632768	2021/01/26 2021/01/26	STAGE DOOR II INC STAGE DOOR II INC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	STORMWATER REHABILITATION DRAINAGE REHAB	MAINTENANCE OF ROADWAY SYSTEMS STORMWATER STRUCT and FACILITI	520.00 600.00
C00001632768	2021/01/26	STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	845.00
C00001632768	2021/01/26	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,600.00
C00001632768	2021/01/26	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,400.00
C00001632768 C00001632768 C00001632768	2021/01/26 2021/01/26 2021/01/26	STAGE DOOR II INC STAGE DOOR II INC STAGE DOOR II INC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	STORMWATER REHABILITATION DRAINAGE REHAB DRAINAGE REHAB	MAINTENANCE OF ROADWAY SYSTEMS STORMWATER STRUCT and FACILITI STORMWATER STRUCT and FACILITI	2,660.00 4,000.00 4,000.00
C00001632768	2021/01/26	STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	4,600.00
C00001632768	2021/01/26	STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	23,250.00
C00001632768	2021/01/26	STAGE DOOR II INC	LOCAL OPTION GAS TAX CARES ACT CORONAVIRUS RELIEF	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	26,000.00
C00001633241 C00001631338 C00001633069	2021/01/28 2021/01/25 2021/01/28	STAMATS COMMUNICATIONS INC DBA STAR CONTROLS INC STATE FARM STATE OF TENNESSEE CENTRAL CHILD	FUND WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	CORONAVIRUS RELIEF FUND UTILITIES	CARES ACT OC SUPPLIES & EQUIPMENT WATER RECLAMATION MAINT	PROMOTIONAL EXPENSES CONTRACTUAL SERVICES NOT OTHER ACCTS RECEIVABLE-FIRE RESCUE	5,000.00 742.50 750.74
C00001633286	2021/01/28	SUPPORT STATE OF WISCONSIN SUPPORT	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	248.31
C00001633282	2021/01/28	COLLECTIONS TRUST FUND	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	97.85
C00001633265	2021/01/28	STERILE SERVICES CO	SUPPLEMENTAL CORONAVIRUS EMG FD	HEALTH SERVICES	HEALTH SERVICES SUPP COVID 19	EQUIPMENT	8,248.24
C00001633265 C00001632759	2021/01/28 2021/01/26	STERILE SERVICES CO STEWARD ROCKLEDGE HOSPITAL INC	SUPPLEMENTAL CORONAVIRUS EMG FD GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	HEALTH SERVICES SUPP COVID 19 MEDICAL EXAMINER	EQUIPMENT MEDICAL SVCS	128,454.76 14.25
C00001632759 C00001632968	2021/01/26 2021/01/27	STEWARD ROCKLEDGE HOSPITAL INC STEWARD ROCKLEDGE HOSPITAL INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	MEDICAL EXAMINER MEDICAL EXAMINER	MEDICAL SVCS MEDICAL SVCS	1,477.00 41,166.40
C00001632822	2021/01/27	STEWART TITLE COMPANY ESCROW TRUST ACCT	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	34.13
E00000321977	2021/01/22	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	.50
E00000321977	2021/01/22	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	.50
E00000321977 E00000321977	2021/01/22	STORM COMPANIES INC STORM COMPANIES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	.50 .50
E00000321977	2021/01/22	STORM COMPANIES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.50
E00000321977	2021/01/22	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.50
E00000321977	2021/01/22	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.50
E00000321977	2021/01/22	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.50
E00000321977	2021/01/22	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.50
E00000321977	2021/01/22	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	7.80
E00000321977	2021/01/22	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	60.00
E00000321977	2021/01/22	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	60.00
E00000321977	2021/01/22	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	60.00
E00000321977	2021/01/22	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	60.00
E00000321977	2021/01/22	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	395.00

							Page 190
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000321977	2021/01/22	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	395.00
E00000321977	2021/01/22	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	395.00
E00000321977	2021/01/22	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	395.00
E00000321977	2021/01/22	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	395.00
E00000321977	2021/01/22	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	595.00
C00001632979	2021/01/27	STRAUBINGER INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	208.77
C00001632979	2021/01/27	STRAUBINGER INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	3,103.10
C00001631046	2021/01/22		TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	SOFTWARE LICENSING SUPPORT FEE	1,200.00
C00001631046	2021/01/22		TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	SOFTWARE LICENSING SUPPORT FEE	2,400.00
C00001631046	2021/01/22		TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	SOFTWARE LICENSING SUPPORT FEE	2,400.00
E00000322245	2021/01/28		COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000322245	2021/01/28	STRUT MECHANICAL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000322245	2021/01/28		GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	170.00
E00000322245	2021/01/28	STRUT MECHANICAL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	340.00
E00000322245	2021/01/28	STRUT MECHANICAL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	340.00
E00000322245	2021/01/28	STRUT MECHANICAL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	1,505.00
C00001632754	2021/01/26	STRYKER SALES CORP	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	1,785.00
C00001631127	2021/01/25	SULLIVAN, JEFFREY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	25.29
E00000322129	2021/01/27	SUMMIT BROADBAND INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,100.00
E00000322132	2021/01/27	SUMMIT BROADBAND INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,250.00
E00000322128	2021/01/27	SUMMIT BROADBAND INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2,000.00
E00000322130	2021/01/27	SUMMIT BROADBAND INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	4,340.00
E00000322131	2021/01/27	SUMMIT BROADBAND INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	6,200.00
		SUNCOAST SURGICAL & MEDICAL					
C00001631349	2021/01/25	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	10.40
		SUNCOAST SURGICAL & MEDICAL					
C00001631349	2021/01/25	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	14.00
		SUNCOAST SURGICAL & MEDICAL					
C00001631349	2021/01/25		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	20.80
		SUNCOAST SURGICAL & MEDICAL					
C00001631349	2021/01/25		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	31.20
000004004040	0004/04/05	SUNCOAST SURGICAL & MEDICAL	OFNEDAL FUND	LIEALTH OFFINIOFO	ANIBAAL OFFICIOFO OLINIO	MED - LOUDOIGN OUDDUEOVET	04.00
C00001631349	2021/01/25		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	31.20
000004004040	0004/04/05	SUNCOAST SURGICAL & MEDICAL	OFNEDAL FUND	LIEAL TH OFFINIOSO	ANIMAL OFFICIOFO OLINIO	MED - LOUDOIGN OUDDUEOVET	04.00
C00001631349	2021/01/25		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	31.20
000004004040	0004/04/05	SUNCOAST SURGICAL & MEDICAL	OFNEDAL FUND	LIEALTH OFFINIOFO	ANIBAAL OFFICIOFO OLINIO	MED - LOUDOIGN OUDDUEOVET	04.00
C00001631349	2021/01/25	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	31.20
000004004040	2024/04/25	SUNCOAST SURGICAL & MEDICAL	CENEDAL FUND	LIEALTH CEDVICES	ANIMAL CERVICES OF INTO	MED and CURCION CURRUES VET	F7.00
C00001631349	2021/01/25		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	57.90
C00001631349	2024/04/25	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	64.80
C00001631349	2021/01/25	SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	64.80
C00001631349	2021/01/25	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	84.00
C00001031349	2021/01/23	SUNCOAST SURGICAL & MEDICAL	GENERALTOND	TIEAETT SERVICES	ANIMAL SERVICES-CLINIC	MED and SUNGICAL SUFFEILS VET	04.00
C00001631349	2021/01/25		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	113.70
000001031343	2021/01/23	SUNCOAST SURGICAL & MEDICAL	OLIVEIVAE I OND	HEALITI SERVICES	AIVIMAL SERVICES-SERVIC	WED and SONGIOAL SOLT LIES VET	113.70
C00001631349	2021/01/25	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	210.00
C00001630887	2021/01/22	SUNSHINE OF CENTRAL FLORIDA LLC	WATER UTILITIES SYSTEM	112,12111 021111020	,	CUSTOMER DEPOSITS	30.14
C00001633072	2021/01/28		OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	95.05
C00001633070	2021/01/28	SUNSHINE STATE HEALTH PLAN	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	95.73
C00001633071	2021/01/28		OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	136.00
C00001631351	2021/01/25	SURF MONKEY MEDIA LLC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	1,500.00
C00001631043	2021/01/22	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.10
C00001631043	2021/01/22	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001631043	2021/01/22		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001631043	2021/01/22	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001631043	2021/01/22		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001631043	2021/01/22	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001631043	2021/01/22	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001631043	2021/01/22	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001631043		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001631043	2021/01/22		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001631043	2021/01/22	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001631043	2021/01/22		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001631043	2021/01/22		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	58.19
C00001631043	2021/01/22		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	58.19
C00001631043	2021/01/22		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	58.19
C00001631043	2021/01/22	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	58.19
C00001631043	2021/01/22		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	58.19
C00001631043	2021/01/22		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	58.19
C00001631043	2021/01/22		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	62.77
E00000322177	2021/01/27		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000322177	2021/01/27	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000322177	2021/01/27	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000322177	2021/01/27	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000322177	2021/01/27	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000322177	2021/01/27	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000322177	2021/01/27	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000322177	2021/01/27	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000322177	2021/01/27	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000322177	2021/01/27	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000322177	2021/01/27	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000322177	2021/01/27	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000322177	2021/01/27	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000322177	2021/01/27	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	12.00
E00000322177	2021/01/27	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	12.00
E00000322177	2021/01/27	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	12.00
E00000322177	2021/01/27	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	18.00
E00000322177	2021/01/27	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	18.00
E00000322177	2021/01/27	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.00
E00000322177	2021/01/27	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.00
E00000322177	2021/01/27	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	36.00
C00001632717	2021/01/26	SWIVL INC DBA	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START COVID-19	EQUIPMENT	1,073.00
C00001632717	2021/01/26	SWIVL INC DBA	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START COVID-19	EQUIPMENT LESS THAN \$1000	3,663.00
C00001632717	2021/01/26	SWIVL INC DBA	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START COVID-19	EQUIPMENT	39,183.00
C00001631339	2021/01/25	SYNAGRO SOUTH LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	81,087.75
E00000321960	2021/01/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	WEST GREAT OAKS VILLAGE	FOODandDIETARY	-5.31
E00000321960	2021/01/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	13.54
E00000321960	2021/01/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	21.61
E00000321960	2021/01/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	21.80
E00000321960	2021/01/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	21.90
E00000321960	2021/01/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.42
E00000321960	2021/01/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.80
E00000321960	2021/01/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.06
E00000321960	2021/01/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.44
E00000321960	2021/01/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.71
E00000321960	2021/01/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.75
E00000321960	2021/01/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.80
E00000321960	2021/01/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.09
E00000321960	2021/01/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.09
E00000321960	2021/01/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.09
E00000321960	2021/01/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.30
E00000321960	2021/01/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.50
E00000321960	2021/01/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.51
E00000321960	2021/01/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	38.34
E00000321960	2021/01/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	40.76
E00000321960	2021/01/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.13
E00000321960	2021/01/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	45.26
E00000321960	2021/01/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	50.98
E00000321960	2021/01/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	54.75
E00000321960	2021/01/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	55.93
E00000321960	2021/01/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	56.70
E00000321960	2021/01/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	61.11
E00000321960	2021/01/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	61.56
E00000321960	2021/01/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	63.80
E00000321960	2021/01/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	63.92
E00000321960	2021/01/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	69.80
E00000321960	2021/01/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	72.80
E00000321960	2021/01/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	78.24
E00000321960	2021/01/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	85.86
E00000321960	2021/01/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	114.33
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	124.26
E00000321960	2021/01/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	218.30
C00001635322	2021/01/29	Sabounji, Mounir	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE CDE	1,000.00
000001033322	202 1/0 1/20	Sabouriji, Mouriii	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FOND	CARLO ACT INDIVID AND LAWIET ASSIST	INDIVIDUAL ASSISTANCE-CRI	1,000.00
C00001635323	2021/01/28	Saez Molina, Lorimar	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRE	1,000.00
300001033323	202 1/0 1/20	Odoz Moniia, Lominai	CARES ACT CORONAVIRUS RELIEF	CONCIDENTAL TOTAL	CARLES AND INDIVID AND I AMILE AGGIOT	INDIVIDUAL AUGIGIANGE-ON	1,000.00
C00001635324	2021/01/28	Safraoui, Khadija	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRE	1,000.00
000001000024	202 1/0 1/20	Sanasai, maaija	CARES ACT CORONAVIRUS RELIEF	33.131VIVINOS NELLEI TOND	C LO NOT INDIVID AND I AWILL AGGIOT		1,000.00
C00001632358	2021/01/25	Saifan, Eman	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF				.,
C00001635325	2021/01/28	Saint Charles, Jhinnie	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		•					

CARES ACT CORONAVIRUS RELIEF C00001635331 2021/01/28 Saintiace Yolette FUND CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT CORONAVIRUS RELIEF CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF C00001635332 2021/01/28 Sainval, Socaena FUND 1,000.00 CARES ACT CORONAVIRUS RELIEF CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF C00001632361 2021/01/25 Sainvelus, Niecy FUND 1,000.00 CARES ACT CORONAVIRUS RELIEF CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF C00001635333 2021/01/28 Sakout Ahlam FUND CORONAVIRUS RELIEF FUND 1,000.00 CARES ACT CORONAVIRUS RELIEF C00001635334 2021/01/28 Salas, Olivia FUND CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1.000.00 CARES ACT CORONAVIRUS RELIEF C00001635335 2021/01/28 FUND CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF Salazar, Akil 1.000.00 CARES ACT CORONAVIRUS RELIEF C00001632362 2021/01/25 Salazar, Vanessa FUND CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT CORONAVIRUS RELIEF C00001635336 2021/01/28 Salcedo-Rosario, Domingo FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF C00001635337 2021/01/28 Sales, Virginia FUND CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT CORONAVIRUS RELIEF C00001635338 2021/01/28 Salguero, Bianca FUND CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT CORONAVIRUS RELIEF C00001635339 2021/01/28 Salina, Christopher FUND CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT CORONAVIRUS RELIEF C00001635340 2021/01/28 Salma, Umme FUND CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT CORONAVIRUS RELIEF C00001635341 2021/01/28 Samms, Sasha FUND CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT CORONAVIRUS RELIEF C00001635342 2021/01/28 Samol Montalvo, Maria FUND CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT CORONAVIRUS RELIEF C00001635343 2021/01/28 Sampedro, Marielys FUND CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT CORONAVIRUS RELIEF C00001635344 2021/01/28 Sampson, Denise FUND CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT CORONAVIRUS RELIEF C00001635345 2021/01/28 Sams, Joel FUND CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT CORONAVIRUS RELIEF C00001635346 2021/01/28 Sams, Shereisa FUND CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1.000.00 CARES ACT CORONAVIRUS RELIEF C00001635347 2021/01/28 Sanchez Gonzalez, Maria Esther FUND CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1.000.00 CARES ACT CORONAVIRUS RELIEF C00001635348 2021/01/28 Sanchez Morales, Jose Rafael FUND CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1.000.00 CARES ACT CORONAVIRUS RELIEF C00001635349 2021/01/28 Sanchez Ramirez, Jelisa FUND CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1.000.00 CARES ACT CORONAVIRUS RELIEF C00001632363 2021/01/25 Sanchez Ramirez, Yuliana FUND CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1.000.00 CARES ACT CORONAVIRUS RELIEF C00001632364 2021/01/25 Sanchez, Alexandra FUND CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1.000.00 CARES ACT CORONAVIRUS RELIEF C00001635350 2021/01/28 Sanchez, Angela **FUND** CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1.000.00 CARES ACT CORONAVIRUS RELIEF CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF C00001635351 2021/01/28 Sanchez, Donna FUND CORONAVIRUS RELIEF FUND 1,000.00 CARES ACT CORONAVIRUS RELIEF CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF C00001632365 2021/01/25 Sanchez, Francel FUND 1,000.00 CARES ACT CORONAVIRUS RELIEF C00001635352 2021/01/28 Sanchez, Jacqueline FUND CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST. INDIVIDUAL ASSISTANCE-CRF 1 000 00

			CARES ACT CORONAVIRUS RELIEF				
C00001635353	2021/01/28	Sanchez, Jenifer	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630862	2021/01/22	Sanchez, Jessica	FUND CARES ACT CORONAVIRUS RELIEF			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001632366	2021/01/25	Sanchez, Juan	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635354	2021/01/28	Sanchez, Katiria	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632367	2021/01/25	Sanchez, Kimberly	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632368	2021/01/25	Sanchez, Lissette	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632369	2021/01/25	Sanchez, Micaiah	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000000019526	2021/01/22	Sanchez, Ricardo	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001635355	2021/01/28	Sanchez, Sanovia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632370	2021/01/25	Sanchez, Yamilette	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635356	2021/01/28	Sanders, Aaliyah	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635357	2021/01/28	Sanders, Brianna	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632371	2021/01/25	Sanders, Demetrie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635358	2021/01/28	Sanders, Jaron	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635359	2021/01/28	Sanders, Kyle	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632372	2021/01/25	Sanders, Tyree	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635360	2021/01/28	Sands, Keith	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635361	2021/01/28	Sands, Maurice	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635362	2021/01/28	Sands, Maurice	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632373	2021/01/25	Sanin, Liliana	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635363	2021/01/28	Santana Cruz, Georgie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630863	2021/01/22	Santana Figueroa, Paola	FUND CARES ACT CORONAVIRUS RELIEF			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001635364	2021/01/28	Santana, Eville M	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635365	2021/01/28	Santana, Luz	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632374	2021/01/25	Santana, Trini	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635366	2021/01/28	Santana, Yilivette	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635367	2021/01/28	Santana, Yonalba	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635368	2021/01/28	Santana, Zashamarie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632375	2021/01/25	Santiago Contreras, Daniel Alberto	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632376	2021/01/25	Santiago Mattei, Lisy Marie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632377	2021/01/25	Santiago Rodriguez, Franshelyz	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635369	2021/01/28	Santiago Rodriguez, Krystal	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635370		Santiago Rodriguez, Nixamar	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635371		Santiago, Ada	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635372		Santiago, Analiz	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632378	2021/01/25	Santiago, Anna	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
C00001630964	2024/04/22	Contingo Annotto	CARES ACT CORONAVIRUS RELIEF			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001630864		Santiago, Annette	CARES ACT CORONAVIRUS RELIEF				
C00001635373	2021/01/28	Santiago, Cristian	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635374	2021/01/28	Santiago, Eric	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632379	2021/01/25	Santiago, Eugenio	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630865	2021/01/22	Santiago, Luz	FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001635375	2021/01/28	Santiago, Yessenia	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632380	2021/01/25	Santos Berrios, Herminio	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632381	2021/01/25	Santos Figueroa, Luis Joel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632382	2021/01/25	Santos, Alex	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632383	2021/01/25	Santos, Dillon	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632384	2021/01/25	Santos, Emely	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635376	2021/01/28	Santos, Joel	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635377	2021/01/28	Santos, Roberto	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632385	2021/01/25	Sapp, Latasha	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635378	2021/01/28	Sasna, Marize	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632386	2021/01/25	Saunders, Alex	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635379	2021/01/28	Saunders, Tia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635380	2021/01/28	Sawyer, Kimberly	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632387	2021/01/25	Saxon, Jerlyrea	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635381	2021/01/28	Scala, Andrew	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632388	2021/01/25	Scarlett, Tiara Nicole I	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635382	2021/01/28	Schaffner, Brandon	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635383	2021/01/28	Scherer, Emily	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632389	2021/01/25	Schieber, Brittany	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635384	2021/01/28	Schneck, Robert Gerald	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635385	2021/01/28	Schneider, Leanne	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635386	2021/01/28	Schofield, Joni	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632390	2021/01/25	Schuh, George	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635387	2021/01/28	Schuler, Pamela	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635388	2021/01/28	Schuler, Tiffany	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635389	2021/01/28	Schulz, Ashleigh	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632391	2021/01/25	Schuttauf, Alexandra	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635390	2021/01/28	Schwartz, Jeffrey	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635391	2021/01/28	Scocco, Jonathan	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632392	2021/01/25	Scorsese, Ninoska	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635392	2021/01/28	Scott, Asyah	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

Page 194

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001635393	2021/01/28	Scott, Cameron	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635394	2021/01/28	Scott, Chardae	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632393	2021/01/25	Scott, Julie	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635395	2021/01/28	Scott, Keyanna	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632394	2021/01/25	Scott, Miriam	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632395	2021/01/25	Scott, Toni	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631102	2021/01/25	Sears, Gwendolyn	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635396	2021/01/28	Seegobin, Chandra	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632396	2021/01/25	Seenanon, Athena	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632397	2021/01/25	Sefrioui, Sanae	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635397	2021/01/28	Seide, Charmoune	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635398	2021/01/28	Seijas, Maryie	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635399	2021/01/28	Seijo, Delia Maria	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635400	2021/01/28	Sekki, Su-Lyn	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635401	2021/01/28	Sella, Stephanie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635402	2021/01/28	Sellers, Gabriel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635403	2021/01/28	Semerzier, Maguy Fils-Aime	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635404	2021/01/28	Sepulveda, Angel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635405	2021/01/28	Sepulveda, Yesenia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635406	2021/01/28	Seraphin, Luc	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632398	2021/01/25	Seraphin, Varilia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635407	2021/01/28	Serrano, Alfredo	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632399	2021/01/25	Serrano, Eduardo	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635408	2021/01/28	Serrano, Erica	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635409	2021/01/28	Serrano, Yosleidi	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635410	2021/01/28	Shabazz, Azarial	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635411	2021/01/28	Shadik, Naseefa	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632400	2021/01/25	Shakir, Rachelle	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635412	2021/01/28	Shakur, Sharda	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635413	2021/01/28	Sharpe, Jennifer	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632401	2021/01/25	Sharpe, Khadian	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635414	2021/01/28	Sharpe, Raheem	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635415	2021/01/28	Shaw, Ashyelle	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635416	2021/01/28	Shaw, Avedana	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632402	2021/01/25	Sheehan, Kristin	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630866	2021/01/22	Shelleh, Abdel	FUND			CANCELLED VOUCHERS PAYABLE	1,000.00

						Page 196
DOCUMENT ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001632403 2021/01/25	Shelnutt Vocale, Barbara	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST IN	DIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635417 2021/01/28	Shervington, Natosha	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST IN	DIVIDUAL ASSISTANCE-CRF	1,000.00

				CARES ACT CORONAVIRUS RELIEF				
•	C00001632403	2021/01/25	Shelnutt Vocale, Barbara	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
	C00001635417	2021/01/28	Shervington, Natosha	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
	C00001632404	2021/01/25	Shields, Nolan	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
	C00001635418	2021/01/28	Shiferaw, Fikrte	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
	C00001635419	2021/01/28	Shirley, Shahlisa	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
	C00001635420	2021/01/28	Shivers, Angela	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
	C00001632405	2021/01/25	Shorts, Everret	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
	C00001632406	2021/01/25	Shoup, Brian	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
	C00001632407	2021/01/25	Shryock li, Scott	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
	C00001632408	2021/01/25	Shryock, Carla	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
	C00001632803	2021/01/27	Shugart, Victoria	FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
	C00001632409	2021/01/25	Shurtleff, Hillary	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
	C00001632410	2021/01/25	Sickler, Amanda	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
	C00001632411	2021/01/25	Sidders, Heather	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
	C00001635421	2021/01/28	Sierra, Marisol	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
	C00001635422	2021/01/28	Sifontes Hernandez, Andersson	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
	C00001630867	2021/01/22	Silen Jeppesen, Margarita	FUND CARES ACT CORONAVIRUS RELIEF			CANCELLED VOUCHERS PAYABLE	1,000.00
	C00001635423	2021/01/28	Silguero, Marisela	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
	C00001635424	2021/01/28	Silla, Jean	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
	C00001632412	2021/01/25	Sillito, Ashton	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
	C00001635425	2021/01/28	Sillito, Kelly	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
•	C00001635426	2021/01/28	Silva Araque, Juan C	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
•	C00001635427	2021/01/28	Silva Figueroa, Jose	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
•	C00001635428	2021/01/28	Silva, Sergio	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
•	C00001635429	2021/01/28	Simmons, Brandon	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
	C00001632413	2021/01/25	Simmons, Brian	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
•	C00001632414	2021/01/25	Simmons, Janya	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
	C00001635430	2021/01/28	Simmons, Katresia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
	C00001632415	2021/01/25	Simmons, Kittsie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
	C00001635431	2021/01/28	Simmons, Latoyia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
(	C00001635432	2021/01/28	Simmons, Sophia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
(	C00001635433	2021/01/28	Simmons, Tiara	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
	C00001630868	2021/01/22	Simon, Litz Sebastien	FUND CARES ACT CORONAVIRUS RELIEF			CANCELLED VOUCHERS PAYABLE	1,000.00
	C00001635434	2021/01/28	Simons, Jada	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
(	C00001635435	2021/01/28	Simplice, Miken	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
(	C00001635436	2021/01/28	Simplice, Steeve	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

			CARES ACT CORONAVIRUS RELIEF
C00001632416	2021/01/25	Sims, David	FUND CARES ACT CORONAVIRUS RELIEF
C00001635437	2021/01/28	Sims, Latoya	FUND CARES ACT CORONAVIRUS RELIEF
C00001632417	2021/01/25	Sims, Tronisha	FUND CARES ACT CORONAVIRUS RELIEF
C00001635438	2021/01/28	Sinclair, Delroy	FUND CARES ACT CORONAVIRUS RELIEF
C00001632418	2021/01/25	Sinclair, Leroy Junior	FUND
C00001635439	2021/01/28	Singh, Deandra	CARES ACT CORONAVIRUS RELIEF FUND
C00001635440	2021/01/28	Singh, Jonathan	CARES ACT CORONAVIRUS RELIEF FUND
C00001635441	2021/01/28	Singh, Michael	CARES ACT CORONAVIRUS RELIEF FUND
C00001635442	2021/01/28	Singleton, Christopher	CARES ACT CORONAVIRUS RELIEF FUND
C00001635443	2021/01/28	Singleton, Clarenesha	CARES ACT CORONAVIRUS RELIEF FUND
C00001635444	2021/01/28	Singleton, Kaysa	CARES ACT CORONAVIRUS RELIEF FUND
C00001635445	2021/01/28	Singleton, Margaret	CARES ACT CORONAVIRUS RELIEF FUND
C00001635446	2021/01/28	Sittisomsap, Sirinapa	CARES ACT CORONAVIRUS RELIEF FUND
C00001632419	2021/01/25	Skiris, Gina	CARES ACT CORONAVIRUS RELIEF FUND
C00001632420	2021/01/25	Skiris, Laura	CARES ACT CORONAVIRUS RELIEF FUND
C00001635447	2021/01/28	Slade, Terrance	CARES ACT CORONAVIRUS RELIEF FUND
C00001635448	2021/01/28	Slaughter, Alvina	CARES ACT CORONAVIRUS RELIEF FUND
C00001635449	2021/01/28	Slaughter, Lewis	CARES ACT CORONAVIRUS RELIEF FUND
C00001635450	2021/01/28	Slaughter, Tahlia	CARES ACT CORONAVIRUS RELIEF FUND
C00001635451	2021/01/28	Sledge, Sharlene	CARES ACT CORONAVIRUS RELIEF FUND
C00001635452	2021/01/28	Sloan, Vilma	CARES ACT CORONAVIRUS RELIEF FUND
C00001632421	2021/01/25	Slones, Cynthia	CARES ACT CORONAVIRUS RELIEF FUND
C00001635453	2021/01/28	Smalley, Brenden	CARES ACT CORONAVIRUS RELIEF FUND
C00001635454	2021/01/28	Smalley, Demi	CARES ACT CORONAVIRUS RELIEF FUND
C00001635455	2021/01/28	Smalley, Gregory	CARES ACT CORONAVIRUS RELIEF FUND
C00001635456	2021/01/28	Smart, Ernest	CARES ACT CORONAVIRUS RELIEF FUND
C00001635457	2021/01/28	Smith, Annie	CARES ACT CORONAVIRUS RELIEF FUND
C00001632422	2021/01/25	Smith, Blaine	CARES ACT CORONAVIRUS RELIEF FUND
C00001635458	2021/01/28	Smith, Brittaney B.	CARES ACT CORONAVIRUS RELIEF FUND
C00001635459	2021/01/28	Smith, Charles	CARES ACT CORONAVIRUS RELIEF FUND
C00001632423	2021/01/25	Smith, Charlie	CARES ACT CORONAVIRUS RELIEF FUND
C00001632424	2021/01/25	Smith, Darius	CARES ACT CORONAVIRUS RELIEF FUND
C00001632425	2021/01/25	Smith, Erica	CARES ACT CORONAVIRUS RELIEF FUND
C00001635460	2021/01/28	Smith, Harold	CARES ACT CORONAVIRUS RELIEF FUND
C00001635461	2021/01/28	Smith, Jaimee	CARES ACT CORONAVIRUS RELIEF FUND
C00001635462	2021/01/28	Smith, Katrinka	CARES ACT CORONAVIRUS RELIEF FUND
	_32.70.720		· <del>-</del> ··-

CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1.000.00 CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1.000.00 CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1.000.00 CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1.000.00 CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1.000.00 CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1.000.00 CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1.000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF CORONAVIRUS RELIEF FUND 1,000.00 CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF CORONAVIRUS RELIEF FUND 1.000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF CORONAVIRUS RELIEF FUND 1.000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF CORONAVIRUS RELIEF FUND 1.000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF CORONAVIRUS RELIEF FUND 1.000.00 CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1.000.00 CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1.000.00 CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF CORONAVIRUS RELIEF FUND 1.000.00 CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00 CORONAVIRUS RELIEF FUND CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF 1,000.00

			CARES ACT CORONAVIRUS RELIEF				
C00001635463	2021/01/28	Smith, Kimberly	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632426	2021/01/25	Smith, Lakisha	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635464	2021/01/28	Smith, Lorenzo	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635465	2021/01/28	Smith, Mariah	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632427	2021/01/25	Smith, Monique	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635466	2021/01/28	Smith, Nicolasa	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635467	2021/01/28	Smith, Ninoska	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632428	2021/01/25	Smith, Octavius	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635468	2021/01/28	Smith, Patricia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635469	2021/01/28	Smith, Sharonda	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635470	2021/01/28	Smith, Sheila	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630869	2021/01/22	Smith, Sherecka	FUND CARES ACT CORONAVIRUS RELIEF			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001632429	2021/01/25	Smith, Takeyvia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632430	2021/01/25	Smith, Taschs	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635471	2021/01/28	Smith-Mitchell, Monica	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635472	2021/01/28	Smitj, Demario	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635473	2021/01/28	Snell, Gwendolyn	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635474	2021/01/28	Snell, leshee	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635475	2021/01/28	Snincsak, Sarah	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635476	2021/01/28	Snipes, Mekea	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632431	2021/01/25	Snode, Keith A	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635477	2021/01/28	Snoussi, Faysal	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
00000019555	2021/01/25	Snyder, Lindsay	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001635478	2021/01/28	Soares, Jordan	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632432	2021/01/25	Sokolow, Sienna	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635479	2021/01/28	Soler, Leonides	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635480	2021/01/28	Solis Velazquez, William J	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635481	2021/01/28	Solis, Margot	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632433	2021/01/25	Solomon, Alan	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635482	2021/01/28	Solomon, Edna	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632434	2021/01/25	Solomon, Nekydria	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635483	2021/01/28	Sookhan, Richie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632435	2021/01/25	Sorenson, Sheri	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
00000019551	2021/01/25	Soria, Pablo	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001635484	2021/01/28	Sorrell, Willie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635485	2021/01/28	Sosa Medina, Lilian	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

			CARES ACT CORONAVIRUS RELIEF			
C00001635486	2021/01/28	Sosa, Julie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635487	2021/01/28	Soto Gonzalez Iii, Jose	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635488	2021/01/28	Soto Mangual, Yolanda	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635489	2021/01/28	Soto, Alberto	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635490	2021/01/28	Soto, Arnalee	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635491	2021/01/28	Soto, Carlos	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635492	2021/01/28	Soto, Felipe	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632436	2021/01/25	Soto, Jaime	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635493	2021/01/28	Soto, Nachelly	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632645	2021/01/26	Soto, Sonia	FUND CARES ACT CORONAVIRUS RELIEF		CANCELLED VOUCHERS PAYABLE	1,000.00
C00001632437	2021/01/25	Soto-Rosario, Roberto	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632438	2021/01/25	Sotomayor, Alexa	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632439	2021/01/25	Sougnabe, Magiebki	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
000000019513	2021/01/22	Southworth, Timothy	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	-1,000.00
000000019488	2021/01/22	Souto, Gino	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001632440	2021/01/25	Souto, Pedro	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632441	2021/01/25	Sozer, Gorkem	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632442	2021/01/25	Spacal, Christopher	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632443	2021/01/25	Spaid, Cynthia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635494	2021/01/28	Spaid, Nicholas	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635495	2021/01/28	Spell, John	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635496	2021/01/28	Spence, Gharland	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635497	2021/01/28	Spencer, Delbert	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632444	2021/01/25	Spencer, Rashaun	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635498	2021/01/28	Spencer, Shaniqua	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632445	2021/01/25	Sperber, Patrick	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
000000019519	2021/01/22	Sphabmixay, Kelly	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001635499	2021/01/28	Spikes, Rosa	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635500	2021/01/28	Spruzhevnikova, Viktoriya	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635501	2021/01/28	St Clair, Joane	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635502	2021/01/28	St Fleur, Ouanita	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635503	2021/01/28	St Jean, Omega	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632446	2021/01/25	St Victor, Wisbens	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635504	2021/01/28	St Vil, Julie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635505	2021/01/28	Stafford, Robert	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635506	2021/01/28	Stallworth, Ashley	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF	1,000.00

	JOCOWILINI ID	CHECK DATE	FAILL	TOND	DEFARTMENT	ONII	FORFOSE	AWOUNT
	C00001635507	2021/01/28	Stalter, Edwin	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
	C00001635508	2021/01/28	Stankey, Rick	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
	C00001635509	2021/01/28	Stanley, Starr	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
	C00001635510	2021/01/28	Stanton, Robert	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
	C00001635511	2021/01/28	Stanton, Roy	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
	C00001632447	2021/01/25	Starling, Robert	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
	C00001635512	2021/01/28	Statom, Tabitha	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
	C00001632448	2021/01/25	Stauferland, Tammy	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
	C00001632449	2021/01/25	Steadman, William	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
	C00001635513	2021/01/28	Stearns, Christopher	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
	C00001632450	2021/01/25	Stebnicki, Rafal	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
	C00001632451	2021/01/25	Stec, Shawn	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
	C00001631062	2021/01/22	Stefano Geminiani LLC	FUND CARES ACT CORONAVIRUS RELIEF CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	3,000.00
	C00001632452	2021/01/25	Steinkraus, Stephen	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
•	C00001632646	2021/01/26	Stence, Joseph	FUND CARES ACT CORONAVIRUS RELIEF			CANCELLED VOUCHERS PAYABLE	1,000.00
	C00001635514	2021/01/28	Stephen, Tommie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
•	C00001635515	2021/01/28	Stephens, Glorishia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
•	C00001635516	2021/01/28	Stephens, Tayona	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
	000000019563	2021/01/28	Stern, Michael	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
•	C00001632453	2021/01/25	Stevens, Tenisha	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
•	C00001632454	2021/01/25	Stevenson, Daniel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
•	C00001635517	2021/01/28	Stewart, Marcus	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
•	C00001635518	2021/01/28	Stewart, Mark	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
•	C00001632455	2021/01/25	Stidham, Lillie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
•	C00001635519	2021/01/28	Stiles, Danielle	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
•	C00001635520	2021/01/28	Stinfil, Helene	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
•	C00001632456	2021/01/25	Stockman Mairot, Joyce	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
•	C00001635521	2021/01/28	Stokes, Patricia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
	C00001635522		Storms, Francis	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
			Stoudamire, Tamika	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
	C00001635524			FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
	C00001635525			FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
	200001635526		Strickler, Leah	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
			Stuart, Ayanna	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
	200001635528		Suarez Jr, Zoltan	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
•	C00001635529	2021/01/28	Suarez, Abigail	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
C00001635530	2021/01/28	Suarez, Luis	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635531	2021/01/28	Suarez, Stacey	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635532	2021/01/28	Suazo, Santa	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632457	2021/01/25	Sullivan, Xavier	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635533	2021/01/28	Sun, Wei	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635534	2021/01/28	Sundberg, Steven	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
00000019505	2021/01/22	Suniaga, Maria	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001635535	2021/01/28	Surgent, Shannon	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632458	2021/01/25	Sutherland, Celeste	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635536	2021/01/28	Sutherland, Zori	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000000019562	2021/01/25	Swab, Douglas	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001632459	2021/01/25	Swaby, Christopher	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635537	2021/01/28	Swank, Fatih	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630870	2021/01/22	Swieck, Andrew	FUND CARES ACT CORONAVIRUS RELIEF			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001635538	2021/01/28	Sykes li, Jeremiah	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635539 C00001632909	2021/01/28 2021/01/27	Sykes, Tiffany T-MOBILE USA INC DBA	FUND GENERAL FUND	CORONAVIRUS RELIEF FUND INFORMATION SYSTEMS & SERVICES	CARES ACT INDIVID AND FAMILY ASSIST TELEPHONE SERVICES	INDIVIDUAL ASSISTANCE-CRF COMMUNICATIONS	1,000.00 113.40
C00001632896	2021/01/27	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	3.69
C00001632896	2021/01/27	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	3.69
C00001632896	2021/01/27	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	3.69
C00001632896	2021/01/27	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	3.69
C00001632896	2021/01/27	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	4.02
C00001632896	2021/01/27	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	33.20
C00001632896	2021/01/27	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	33.20
C00001632896	2021/01/27 2021/01/27	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	33.20
C00001632896	2021/01/27	TAFT WATER ASSOCIATION TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	33.20 33.52
C00001632896 C00001631036	2021/01/27	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND CONVENTION CENTER	ADMINISTRATIVE SERVICES CONVENTION CENTER	EAST MAINTENANCE DISTRICT FACILITY MAINTENANCE	UTILITIES UTILITIES-GAS	-29.18
C00001631036	2021/01/22	TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	103.74
C00001631030	2021/01/22	TAMPA ELECTRIC CO INC (TECO) DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	337.94
C00001632871	2021/01/27		LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	80.65
C00001632930	2021/01/27	TAMPA ELECTRIC CO INC (TECO) DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	155.14
C00001632872	2021/01/27	TAMPA ELECTRIC CO INC (TECO) DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES		WELFARE VENDOR PAYMENTS	450.00
C00001630968	2021/01/22	TAMPA ELECTRIC CO INC (TECO) DBA/	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	63.40
C00001630967	2021/01/22	TAMPA ELECTRIC CO INC (TECO) DBA/	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	194.68
C00001631303	2021/01/25	TAMPA ELECTRIC CO INC (TECO) DBA/	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	100.66
E00000322002	2021/01/22	TATRO, LAURA ANN	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING DEVELOPMENT SERVICES	LICENSE AND CERTIFICATION FEES	88.75
C00001632962 C00001632962	2021/01/27 2021/01/27	TEKSYSTEMS INC TEKSYSTEMS INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	624.00 1,638.00
C00001632962 C00001632962	2021/01/27	TEKSYSTEMS INC	GENERAL FUND  CARES ACT CORONAVIRUS RELIEF	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES  DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	6,552.00
C00001633258	2021/01/28	TEMPORARY POWER BY DESIGN	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	EQUIPMENT	429.86
C00001633258	2021/01/28	TEMPORARY POWER BY DESIGN	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	EQUIPMENT	1,695.42
C00001633258	2021/01/28	TEMPORARY POWER BY DESIGN	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	EQUIPMENT	8,400.00
E00000322209	2021/01/28	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	1,190.07
E00000322209	2021/01/28	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	UTILITY LINES	2,232.64
E00000322209	2021/01/28	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES		UTILITY LINES	2,976.56
E00000322209	2021/01/28	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES		UTILITY LINES	3,721.37
E00000322209	2021/01/28	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	10,000.85
E00000322209	2021/01/28	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH THIRLDGS	12,225.95
E00000322209	2021/01/28	TETRA TECH INC TETRA TECH INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III SOUTHWEST WATER SUPPLY FACILITY	STRUCT and FAC OTH THIRLDGS	12,363.55
E00000322209 C00001633296	2021/01/28	TEXAS CHILD SUPPORT DISBURSEMENT	GENERAL FUND	UTILITIES	SOUTHWEST WATER SUPPLI FACILITY	GARNISHMENTS-PAYROLL	14,045.87 255.23
000001000290	_02 1/0 1/20	····	52.12IVIL I OND			S V OI IMENTO I ATTIOLE	200.20

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001633205	2021/01/28	THALWITZER, AARON BEHAR DBA	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	5,092.50
C00001633270	2021/01/28	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	71.25
C00001633270	2021/01/28	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	71.25
C00001633270	2021/01/28	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	71.25
C00001633270	2021/01/28	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	85.50
C00001633270	2021/01/28	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	101.34
C00001633270	2021/01/28	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	101.34
C00001633270	2021/01/28	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	152.00
C00001633270 C00001633270	2021/01/28 2021/01/28	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	STORMWATER MNGT-DRAINAGE STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	152.00 154.40
C00001633270	2021/01/28	THE DAVET TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	STORMWATER MINGT-DRAINAGE STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	154.40
C00001633270	2021/01/28	THE DAVET TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MINGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	257.64
C00001633270	2021/01/28	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	257.64
C00001633270	2021/01/28	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	270.20
C00001633270	2021/01/28	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	270.20
C00001633270	2021/01/28	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	410.13
C00001633270	2021/01/28	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	410.13
C00001633270	2021/01/28	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	694.80
C00001633270	2021/01/28	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	723.75
C00001633270	2021/01/28	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	723.75
C00001633073	2021/01/28	THE GENERAL INSURANCE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	725.46
C00001631316	2021/01/25	THE ICEE COMPANY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	44.42
C00001631316	2021/01/25	THE ICEE COMPANY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	95.00
C00001631316	2021/01/25	THE ICEE COMPANY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	95.00
C00001631316 C00001631316	2021/01/25 2021/01/25	THE ICEE COMPANY THE ICEE COMPANY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	95.00 95.00
C00001631316	2021/01/25	THE ICEE COMPANY	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	100.00
C00001631316	2021/01/25	THE ICEE COMPANY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	150.00
C00001631316	2021/01/25	THE ICEE COMPANY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	175.00
C00001631316	2021/01/25	THE ICEE COMPANY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	275.00
E00000322037	2021/01/25	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	37.54
E00000322037	2021/01/25	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	40.89
E00000322037	2021/01/25	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	53.37
E00000322037	2021/01/25	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	64.80
E00000322037	2021/01/25	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	75.08
E00000322037	2021/01/25	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	104.24
E00000322037	2021/01/25	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	191.10
E00000322037	2021/01/25	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	314.28
E00000322037	2021/01/25	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	554.96
E00000322037	2021/01/25	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	582.60
E00000322037 E00000322037	2021/01/25 2021/01/25	THOMAS SCIENTIFIC LLC THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY LABORATORY	MISC CHEMICALS-UTILITIES	606.67 901.30
E00000322037	2021/01/25	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI MISC CHEMICALS-UTILITIES	668.07
E00000322030	2021/01/20	THOMAS, KEISHANTE SHENICE	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	80.00
C00001633127	2021/01/28	THOMAS-BROWN, STACEY	WATER UTILITIES SYSTEM	00111120110110		CUSTOMER DEPOSITS	91.19
		THOMPSON PUMP & MANUFACTURING					
E00000322023	2021/01/25	CO INC THOMPSON PUMP & MANUFACTURING	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT LESS THAN \$1000	1,800.00
E00000322023	2021/01/25	CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT	121,966.00
C00001632959	2021/01/25	TILSTRA, KAREN SUE DBA	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	RESEARCH and STUDIES	5,000.00
			CARES ACT CORONAVIRUS RELIEF				
C00001631092	2021/01/22	TINTOS INSURANCE GROUP LLC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
E00000322210	2021/01/28	TLP ENGINEERING CONSULTANTS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	RESEARCH and STUDIES	1,141.45
C00001631093	2021/01/22	TNT TAX & FINANCIAL SERVICES LLC TOSHIBA AMERICA BUSINESS	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
E00000321969	2021/01/22		GENERAL FUND	CORRECTIONS	ALT COMM SVC	MAINTENANCE OF EQUIPMENT	41.22
C00001631021	2021/01/22		GENERAL FUND	CORRECTIONS	PROBATION	MAINTENANCE OF EQUIPMENT	75.08
E00000321969	2021/01/22	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	ALT COMM SVC	RENTAL OF EQUIPMENT	94.84
E00000322013	2021/01/25		GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	MAINTENANCE OF EQUIPMENT	2.70
E00000322046	2021/01/25	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	7.21
E00000322047	2021/01/25	TOSHIBA AMERICA BUSINESS	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MAINTENANCE OF EQUIPMENT	13.57
E00000322047	2021/01/25	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	MAINTENANCE OF EQUIPMENT	28.03
E00000322013	2021/01/25	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	MAINTENANCE OF EQUIPMENT	47.97
E00000322047	2021/01/25	SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MAINTENANCE OF EQUIPMENT	164.28

						Page 203
DOCUMENT ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT

DOCOMENTID	CHECK DATE	PAILL	TOND	DEFARTMENT	ONII	FUNFUSE	AMOUNT
E00000322047	2021/01/25	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	RENTAL OF EQUIPMENT	176.99
E00000322013	2021/01/25	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	RENTAL OF EQUIPMENT	177.89
E00000322046	2021/01/25	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	190.67
E00000322046	2021/01/25	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	RENTAL OF EQUIPMENT	276.33
E00000322047	2021/01/25	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	RENTAL OF EQUIPMENT	276.33
E00000322047	2021/01/25	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	MAINTENANCE OF EQUIPMENT	325.13
E00000322077	2021/01/26	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	MAINTENANCE OF EQUIPMENT	19.54
E00000322077	2021/01/26	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	25.97
E00000322077	2021/01/26	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	RENTAL OF EQUIPMENT	235.57
E00000322077	2021/01/26	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
E00000322077	2021/01/26	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	MAINTENANCE OF EQUIPMENT	278.10
E00000322077	2021/01/26	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	344.34
E00000322163	2021/01/27	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	6.08
E00000322145	2021/01/27	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	MAINTENANCE OF EQUIPMENT	6.29
E00000322136	2021/01/27	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	MAINTENANCE OF EQUIPMENT	14.75
E00000322136	2021/01/27	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	29.21
E00000322136	2021/01/27	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES	INTEREST-CAPITAL LEASES	35.67
E00000322136	2021/01/27	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES	INTEREST-CAPITAL LEASES	37.17
E00000322145	2021/01/27	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	MAINTENANCE OF EQUIPMENT	62.37
E00000322136	2021/01/27	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	MAINTENANCE OF EQUIPMENT	154.98
E00000322163	2021/01/27	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	175.14
E00000322163	2021/01/27	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	RENTAL OF EQUIPMENT	194.07
E00000322136	2021/01/27	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	230.04
E00000322136	2021/01/27	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES	PRIN-CAPITAL LEASES	320.78
E00000322136	2021/01/27	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES	PRIN-CAPITAL LEASES	334.22
E00000322222	2021/01/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	-176.47
E00000322221	2021/01/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE ENVIRONMENTAL PROTECTION DIVISION-	MAINTENANCE OF EQUIPMENT	.46
E00000322231	2021/01/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION-	MAINTENANCE OF EQUIPMENT	.59
E00000322231	2021/01/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	.90
E00000322221	2021/01/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE ENVIRONMENTAL PROTECTION DIVISION-		.92
E00000322231	2021/01/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION-	MAINTENANCE OF EQUIPMENT	3.09
E00000322231	2021/01/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS		MAINTENANCE OF EQUIPMENT	5.51
E00000322221	2021/01/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES		MAINTENANCE OF EQUIPMENT	5.91
E00000322221	2021/01/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	7.24
E00000322221	2021/01/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES		MAINTENANCE OF EQUIPMENT	7.25
E00000322218	2021/01/28	SOLUTIONS INC DBA	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	7.46

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000322221	2021/01/28	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	7.68
E00000322231	2021/01/28	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	MAINTENANCE OF EQUIPMENT	8.24
E00000322221	2021/01/28	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	13.48
E00000322218	2021/01/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	14.13
E00000322218	2021/01/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	14.68
E00000322218	2021/01/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF EQUIPMENT	15.75
E00000322231	2021/01/28		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	21.02
E00000322218	2021/01/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	21.26
E00000322218	2021/01/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	24.35
E00000322218	2021/01/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	30.60
E00000322218	2021/01/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF EQUIPMENT	33.23
E00000322231	2021/01/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	33.39
E00000322218	2021/01/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	38.72
E00000322218	2021/01/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	45.81
E00000322221	2021/01/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	55.17
E00000322221	2021/01/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	73.31
E00000322218	2021/01/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF EQUIPMENT	90.45
E00000322231	2021/01/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	94.86
E00000322221	2021/01/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	95.13
E00000322221	2021/01/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	111.33
E00000322221	2021/01/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	141.66
E00000322222	2021/01/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	149.30
E00000322218	2021/01/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	160.47
E00000322222	2021/01/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	176.19
E00000322218	2021/01/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	191.52
E00000322218	2021/01/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	216.16
E00000322218	2021/01/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	216.16
E00000322218	2021/01/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	216.16
E00000322218	2021/01/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	216.16
E00000322218	2021/01/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	224.42
E00000322218	2021/01/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
E00000322218	2021/01/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
E00000322218	2021/01/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
E00000322218	2021/01/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
E00000322218	2021/01/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
E00000322218	2021/01/28	SOLUTIONS INC DBA	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000322218	2021/01/28	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
E00000322221	2021/01/28	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
E00000322221	2021/01/28	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
E00000322221	2021/01/28	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
E00000322221	2021/01/28	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
E00000322221	2021/01/28	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
E00000322221	2021/01/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
E00000322218	2021/01/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF EQUIPMENT	276.30
E00000322231	2021/01/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	RENTAL OF EQUIPMENT	285.06
E00000322231	2021/01/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	RENTAL OF EQUIPMENT	285.06
E00000322231	2021/01/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	RENTAL OF EQUIPMENT	285.06
E00000322231	2021/01/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	RENTAL OF EQUIPMENT	285.06
E00000322222	2021/01/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	RENTAL OF EQUIPMENT	1,537.04
E00000322222	2021/01/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	1,764.90
E00000322222	2021/01/28	SOLUTIONS INC DBA TOTAL RESTORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES HUMAN SERVICES AGENCIES-	RENTAL OF EQUIPMENT	2,267.54
C00001632936	2021/01/27	TRANSFORMATION CENTER INC TOTAL RESTORATION	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HOMELESS HUMAN SERVICES AGENCIES-	AID TO PRIVATE ORGANIZATIONS	1,145.83
C00001632936 C00001631348	2021/01/27 2021/01/25	TRANSFORMATION CENTER INC TOWN OF WINDERMERE	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES HEALTH SERVICES	HOMELESS DRUG FREE COMMUNITY	AID TO PRIVATE ORGANIZATIONS CONTRACTUAL SERVICES NOT OTHER	2,187.50 807.08
C00001632738	2021/01/26	TOWN OF WINDERMERE	WATER UTILITIES SYSTEM			DUE TO TOWN OF WINDERMERE	2,644.82
C00001632762	2021/01/26	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-56.09
C00001632762 C00001632762	2021/01/26 2021/01/26	TPH HOLDINGS LLC DBA TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	-10.20 -7.45
C00001632762		TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.68
C00001632762	2021/01/26	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.01
C00001632762	2021/01/26	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.45
C00001632762	2021/01/26	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.91
C00001632763	2021/01/26	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.91
C00001632762	2021/01/26	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.25
C00001632762	2021/01/26	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.92
C00001632762	2021/01/26	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	31.04
C00001632762		TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	56.38
C00001632762	2021/01/26	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	131.13
C00001633261	2021/01/28 2021/01/28	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	6.30
C00001633261 C00001633261	2021/01/28	TPH HOLDINGS LLC DBA TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	7.45 8.92
C00001633261		TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.16
C00001633261	2021/01/28	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.89
C00001633261		TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.62
C00001633261	2021/01/28	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.00
C00001633261	2021/01/28	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.04
C00001633261	2021/01/28	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.03
C00001633261	2021/01/28	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.53
C00001633261		TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.07
C00001633261		TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.09
C00001633261	2021/01/28	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.84
C00001633261	2021/01/28	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	30.13
C00001633261	2021/01/28	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	30.13
C00001633261	2021/01/28	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	30.13
C00001633261	2021/01/28	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	33.89
C00001633261	2021/01/28	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.18
C00001633261	2021/01/28	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	68.56
C00001633261	2021/01/28	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	72.04
C00001633262	2021/01/28	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	79.06
C00001633261	2021/01/28	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	84.99
C00001633261	2021/01/28	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	121.80
C00001633261	2021/01/28	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	181.84

							Page 206
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001633261	2021/01/28	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	296.60
E00000322114	2021/01/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-135.71
E00000322074	2021/01/26	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	52.95
E00000322114	2021/01/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	54.18
E00000322114	2021/01/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	429.27
E00000322249	2021/01/28	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-18.98
E00000322249	2021/01/28	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.13
E00000322249	2021/01/28	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.72
E00000322249	2021/01/28	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.26
E00000322249	2021/01/28	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.23
E00000322249	2021/01/28	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	33.50
E00000322249	2021/01/28	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	45.80
E00000322249	2021/01/28 2021/01/28	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	47.18
E00000322249		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	47.18
E00000322249	2021/01/28	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	50.79
E00000322249	2021/01/28 2021/01/28	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.40
E00000322249	2021/01/28	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	78.88
E00000322249	2021/01/28	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	84.69
E00000322249	2021/01/28	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	94.14
E00000322249	2021/01/28	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	175.12
E00000322249		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	197.33
E00000322249	2021/01/28 2021/01/28	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	201.92
E00000322249	2021/01/28	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	214.44 282.03
E00000322249 E00000322249	2021/01/28	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	
	2021/01/28	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	334.68
E00000322249 E00000322249	2021/01/28	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	511.04
C00001631341	2021/01/28	TRAIL SAW & MOWER SERVICE INC TRANE US INC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	515.60
C00001631341	2021/01/25	TRANE US INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	521.22 521.22
C00001631341	2021/01/25	TRANE US INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	521.22
C00001631341	2021/01/25	TRANE US INC	GENERAL FUND	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	521.22
C00001631341	2021/01/25	TRANE US INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	
	2021/01/25	TRANE US INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,042.43 1,042.43
C00001631341 C00001631341	2021/01/25	TRANE US INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,042.43
C00001631341	2021/01/25	TRANE US INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,042.43
	2021/01/25					MAINTENANCE OF BUILDINGS, IMPR	
C00001631341	2021/01/25	TRANE US INC TRANE US INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,084.86
C00001633242	2021/01/20	TRAINE US INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	332.07
C00001631051	2021/01/22	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	634.05
C00001631051	2021/01/22	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	966.00
C00001633288	2021/01/28	TREASURER OF VIRGINIA	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	115.38
C00001631317	2021/01/25	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	73.50
C00001631317	2021/01/25	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	214.50
C00001631317	2021/01/25	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	325.00
C00001632765	2021/01/26	TRILOGY MEDWASTE SOUTHEAST LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL	UTILITIES	40.00
E00000322137	2021/01/27	TRIPLE CROWN CONSTRUCTION LLC	TRANSPORTATION TRUST			RETAINAGE PAYABLE-CURRENT	-13,685.00
E00000322137	2021/01/27	TRIPLE CROWN CONSTRUCTION LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,750.00
E00000322137	2021/01/27	TRIPLE CROWN CONSTRUCTION LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	40,500.00
E00000322137	2021/01/27	TRIPLE CROWN CONSTRUCTION LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	93,600.00
C00001632743	2021/01/26	TRUGREEN LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001632743	2021/01/26	TRUGREEN LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001632743	2021/01/26	TRUGREEN LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001632743	2021/01/26	TRUGREEN LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001632743	2021/01/26	TRUGREEN LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,386.00
C00001632743		TRUGREEN LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,042.00
C00001633079	2021/01/28	TURNER CONSTRUCTION COMPANY	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING		4,830.45
C00001633079	2021/01/28	TURNER CONSTRUCTION COMPANY	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING	MAINTENIANCE OF FOURDMENT	5,327.66
E00000322027	2021/01/25	TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	10.82
E00000322027	2021/01/25	TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS IMPR	10.82
E00000322012		TWC SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	PORTER DECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	25.00
E00000322027	2021/01/25	TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	32.47
E00000322027	2021/01/25	TWC SERVICES INC	WATER LITHTIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	43.33
E00000322027	2021/01/25	TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR	43.33
E00000322012	2021/01/25 2021/01/25	TWC SERVICES INC TWC SERVICES INC	SOLID WASTE SYSTEM	UTILITIES UTILITIES	BUILDING & GROUNDS MAINTENANCE PORTER	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	50.00 62.04
E00000322012 E00000322027	2021/01/25	TWC SERVICES INC	SOLID WASTE SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT	129.99
E00000322027 E00000322012	2021/01/25	TWC SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR	132.95
L000000322012	202 1/0 1/23	TVV C OLITVIOLO IIVO	SOLID WASTE STOTEW	UNLINEO	DOILDING & GROONDS WAINTENANCE	WATERANOL OF BUILDINGS, INF IS	102.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000322019		TWC SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	205.00
E00000322106	2021/01/26	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	54.42
E00000322106	2021/01/26	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	89.18
E00000322106	2021/01/26		CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	129.99
E00000322106	2021/01/26		CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	129.99
E00000322100	2021/01/26		CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	216.65
	2021/01/20					RESIDENTIAL REHAB CONSTRUCTION	
E00000322138		TYRELL ENTERPRISES LLC	LOCAL HOUSING ASST (SHIP) CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	2018-19 SHIP FUNDING		46,380.00
C00001635540			FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635541	2021/01/28		FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635542	2021/01/28	·	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635543		, , , , , ,	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635544	2021/01/28	Tanon Gonzalez, Roberto	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635545	2021/01/28	Tapia, Lissette	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635546	2021/01/28	Tarlbert, Julia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635547	2021/01/28	Tate, David	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632460	2021/01/25	Tavarez-Soto, Elba	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635548	2021/01/28	Tayeh, Asma	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635549	2021/01/28	Taylor Jr, Eugene	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632461	2021/01/25	Taylor, Alisha	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632462	2021/01/25	Taylor, Anquinette	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
00000019517	2021/01/22	Taylor, Barbara	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001635550	2021/01/28	Taylor, Brittany	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632463	2021/01/25	Taylor, Curtis	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635551	2021/01/28	Taylor, Nygia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635552	2021/01/28	Taylor, Quentin	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635553		Taylor, Rose	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632464	2021/01/25	Taylor, Sarah	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632465	2021/01/25	Taylor, Tyrina	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635554	2021/01/28	Teart, Susan Janeice	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635555	2021/01/28	Tejedor, Dianelys	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635556	2021/01/28	Telson, Marie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635557		·	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635558	2021/01/28	Tenenbaum, Erica	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635559		Teneus, Janide	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632466		Tenorio, Janiece	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632467		Ter Horst, Ricardo	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635560	2021/01/28	Terrero, Elisaul	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632468	2021/01/25	Testamark, Patrice	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632469	2021/01/25	Tetlow, Martha	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635561	2021/01/28	Thach, Thuy	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

DOCOMENTID	CHECK DATE	PAILL	LOND	DEFARTMENT	ONII	FUNFUSE	AWOUNT
C00001635562	2021/01/28	Thanos, Peneo	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635563	2021/01/28	Thelismond, Molina	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635564	2021/01/28	Thelusma, Nadege	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632804	2021/01/27	Thelusma, Rose	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001632470	2021/01/25	Theosmy, Marie Ange	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635565	2021/01/28	Theus, Aubreyia	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635566	2021/01/28	Thibault, Claudia	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632471	2021/01/25	Thiebe, Alexandria	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635567	2021/01/28	Thiena, Exalie	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632472	2021/01/25	Thiena, Wasnel	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635568	2021/01/28	Thienard, Seranaud	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635569	2021/01/28	Thomas Mcneil, Rahkela	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635570	2021/01/28	Thomas, Cynthia	FUND  CARES ACT CORONAVIRUS RELIEF  FUND  CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635571	2021/01/28	Thomas, Howard	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635572	2021/01/28	Thomas, Jasmine	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635573	2021/01/28	Thomas, Justin	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635574	2021/01/28	Thomas, Laquinta	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632473	2021/01/25	Thomas, Leroy	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632474	2021/01/25	Thomas, Mikayla	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635575	2021/01/28	Thomas, Nadescia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632475	2021/01/25	Thomas, Ronkisha	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632476	2021/01/25	Thomas, Sandra	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635576	2021/01/28	Thomas, Shamira	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635577	2021/01/28	Thomas, Shaunette	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635578		Thomas, Tamika	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635579	2021/01/28	Thomas, Tanesha	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635580		Thomas, Tapika	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635581		Thomas, Tyquaveya	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635582		Thomas, Valdez	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
		Thomas-Monroe Monroe, Chevelle	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
		Thomas-Session, Tykiera	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
		Thompkins, Richard	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632477		Thompson, Charles	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
		Thompson, Kanyiah	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632479		Thompson, Latasha	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635586	2021/01/28	Thompson, Malik	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CKF	1,000.00

C0000	1635587	2021/01/28	Thorne, Randall	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C0000	1635588	2021/01/28	Thornton, Alexandria	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C0000	1633043	2021/01/27	Thornton, Jeffery	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C0000	1635589	2021/01/28	Thornton, Paul	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C0000	1635590	2021/01/28	Thornton, Veldernia	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C0000	1635591	2021/01/28	Thrower, Ebonie	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C0000	1632480	2021/01/25	Tice, Dantae	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C0000	1635592	2021/01/28	Tieu, Sandy Quynh	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C0000	1632481	2021/01/25	Tilak, Marvin	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C0000	1630871	2021/01/22	Tillett, Garlynne	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C0000	1635593	2021/01/28	Tillman, Tiana	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C0000	1635594	2021/01/28	Tillman, Typashion	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C0000	1635595	2021/01/28	Tillmon, Trena	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C0000	1635596	2021/01/28	Timms, Angelina	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C0000	1635597	2021/01/28	Timms, Shakela	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C0000	1635598	2021/01/28	Tinoco, Hugo	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C0000	1635599	2021/01/28	Tinsley, Eulaique	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C0000	1633044	2021/01/27	Tinsley, Nancy	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C0000	1635600	2021/01/28	Tinsley, Rachael	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C0000	1632482	2021/01/25	Tisdale, Destinee	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C0000	1635601	2021/01/28	To, Huyen	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C0000	1632483	2021/01/25	Tokwaulu, Debra	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C0000	1632484	2021/01/25	Tolbert, Mekeba	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C0000	1633045	2021/01/27	Tolbert, Olashiko	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C0000	1635602	2021/01/28	Tolliver, Tamea	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C0000	1635603	2021/01/28	Tomah, Jeffery	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C0000	1632485	2021/01/25	Tomblin, Deandra	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C0000	1632486	2021/01/25	Tomlin, Chandress	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C0000	1635604	2021/01/28	Ton, Lam	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C0000	1635605	2021/01/28	Ton, Nu Huyen Tran	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C0000	1635606	2021/01/28	Toro Marquez, Melania	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C0000	1635607	2021/01/28	Torre, Gary	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C0000	1635608	2021/01/28	Torres Cortes, Jimmy	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C0000	1635609	2021/01/28	Torres Jr, Richard	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C0000	1635610	2021/01/28	Torres, Andres	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C0000	1635611	2021/01/28	Torres, Chante	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

DEPARTMENT

UNIT

PURPOSE

AMOUNT

FUND

DOCUMENT ID CHECK DATE

PAYEE

ı	DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
(	C00001635612	2021/01/28	Torres, Cristal	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
(	C00001635613	2021/01/28	Torres, Daniel	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
(	C00001635614	2021/01/28	Torres, Flor	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
(	C00001632487	2021/01/25	Torres, Gisela	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
(	C00001635615	2021/01/28	Torres, Glendalees	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
(	C00001635616	2021/01/28	Torres, Gloria	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
(	C00001635617	2021/01/28	Torres, Jorge Luis	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
(	C00001630872	2021/01/22	Torres, Joselyn	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
(	C00001635618	2021/01/28	Torres, Lynnette	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
(	C00001635619	2021/01/28	Torres, Mark	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
(	C00001635620	2021/01/28	Torres, Michael	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
(	C00001635621	2021/01/28	Torres, Miguel	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
(	C00001635622	2021/01/28	Torres, Orlando	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
(	C00001632488	2021/01/25	Torruella, Xavier	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
(	C00001631094	2021/01/22	Total Elite Services INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
(	C00001630873	2021/01/22	Toth, Robert	FUND CARES ACT CORONAVIRUS RELIEF			CANCELLED VOUCHERS PAYABLE	1,000.00
(	C00001632489	2021/01/25	Tough, Tierney	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
(	C00001632490	2021/01/25	Toussaint, Kenold	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
	000000019523	2021/01/22	Toussaint, Marie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
(	C00001632491	2021/01/25	Toussaint, Ricardo	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
(	C00001632492	2021/01/25	Toussaint, Shauntel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
(	C00001635623	2021/01/28	Toussaint, Yvonne	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
(	C00001632493	2021/01/25	Townsel, Wallace	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
	000000019514	2021/01/22	Trabal, Angelique	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
(	C00001632494	2021/01/25	Tran, Anh	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
(	C00001635624	2021/01/28	Tran, Chuong	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
(	C00001632495	2021/01/25	Tran, Duc	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
(	C00001635625	2021/01/28		FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
(	C00001635626	2021/01/28	Tran, Dung	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		2021/01/25	·	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
	C00001632497		·	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
		2021/01/28		FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
		2021/01/25		FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
	C00001632499	2021/01/25	·	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
		2021/01/25	•	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
(	C00001632501	2021/01/25	Tran, Nhi	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

DOCUMENTID	CHECK DATE	FAILE	TOND	DEFARTMENT	ONII	FUNFOSE	AWOUNT
C00001635628	2021/01/28	Tran, Nuoi Thi	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635629	2021/01/28	Tran, Patricia	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635630	2021/01/28	Tran, Sang	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635631	2021/01/28	Tran, So	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635632	2021/01/28	Tran, Suong	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635633	2021/01/28	Tran, Thanh	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635634	2021/01/28	Tran, Thi	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632502	2021/01/25	Tran, Thi Be	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635635	2021/01/28	Tran, Thi Minh Phuong	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635636	2021/01/28	Tran, Thi Ngoc Chau	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635637	2021/01/28	Tran, Thuy Linh	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632503	2021/01/25	Tran, Toan	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635638	2021/01/28	Tran, Trang	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635639	2021/01/28	Tran, Tuyen	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635640	2021/01/28	Tran, Tuyen	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635641	2021/01/28	Tran, Van	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632504	2021/01/25	Tran, Vuong	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632505	2021/01/25	Tran, Vy	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635642	2021/01/28	Trejo, Gloria Elizabeth	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632805	2021/01/27	Treloar, Dakota	FUND CARES ACT CORONAVIRUS RELIEF			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001632506		Trembly, Jessica	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632507		Trembly, Joshua	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635643		Tridico, Ryan	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632508		Triplin, Jamila Bouajaja	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632509		Troche, Keyla	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635644		Trosper, Cameron	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632510		Troupe, Kiana	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
	2021/01/25		FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632512		Truong, Binh Thuy	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
		Truong, Dai Phuong	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632513			FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635646		_	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
000000019520	2021/01/22		FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		-1,000.00
		Truong, Nguyen Thi Bich	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635648		Truong, Truc	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632647	2021/01/26	Tubillas, Stephanie	FUND			CANCELLED VOUCHERS PAYABLE	1,000.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001635649	2021/01/28	Tucker, Nyree	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635650	2021/01/28	Tulloch, Joan	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632514	2021/01/25	Turman, Andrew	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635651	2021/01/28	Turner, Liz	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635652	2021/01/28	Turner, Maurice	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635653	2021/01/28	Turner, Sondra	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
00000019498	2021/01/22	Turner, Zelda	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001632515	2021/01/25	Turushina, Emmanuel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635654	2021/01/28	Tynes, Vernon	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635655 C00001630888	2021/01/28 2021/01/22	Tyson, Tyrone ULLOA,ARTHUR C	FUND WATER UTILITIES SYSTEM	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF CUSTOMER DEPOSITS	1,000.00 82.82
C00001631311	2021/01/25	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	.35
C00001631311	2021/01/25	UNIFIRST CORPORATION		UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	.45
			SOLID WASTE SYSTEM				
C00001631311	2021/01/25	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	.45
C00001631311	2021/01/25	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	.45
C00001631311	2021/01/25	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	.45
C00001631311	2021/01/25	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	1.10
C00001631311	2021/01/25	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	1.10
C00001631311	2021/01/25				MC LEOD RD	CLOTHING AND WEARING APPAREL	1.10
		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES			
C00001631311	2021/01/25	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	1.10
C00001631311	2021/01/25	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	1.36
C00001631311	2021/01/25	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	1.36
C00001631311	2021/01/25	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	1.36
C00001631311	2021/01/25	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	1.36
C00001631329	2021/01/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.52
C00001631329	2021/01/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.70
C00001631311	2021/01/25	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	1.85
C00001631311	2021/01/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.09
C00001631311	2021/01/25	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	2.42
C00001631311	2021/01/25	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	2.42
C00001631311	2021/01/25	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	2.42
C00001631311	2021/01/25	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	2.42
C00001631311	2021/01/25	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	2.65
C00001631329	2021/01/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.04
C00001631329	2021/01/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.48
C00001631311	2021/01/25	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	SMALL VEHICLE DROP OFF FACILIT	CLOTHING AND WEARING APPAREL	3.74
C00001631311	2021/01/25	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	SMALL VEHICLE DROP OFF FACILIT	CLOTHING AND WEARING APPAREL	3.74
C00001631311	2021/01/25	UNIFIRST CORPORATION		UTILITIES	SMALL VEHICLE DROP OFF FACILIT	CLOTHING AND WEARING APPAREL	3.74
			SOLID WASTE SYSTEM				
C00001631311	2021/01/25	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	SMALL VEHICLE DROP OFF FACILIT	CLOTHING AND WEARING APPAREL	3.74
C00001631329	2021/01/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.41
C00001631329	2021/01/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.56
C00001631311	2021/01/25	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	SMALL VEHICLE DROP OFF FACILIT	CLOTHING AND WEARING APPAREL	4.84
C00001631311	2021/01/25	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	SMALL VEHICLE DROP OFF FACILIT	CLOTHING AND WEARING APPAREL	4.84
C00001631311	2021/01/25	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	SMALL VEHICLE DROP OFF FACILIT	CLOTHING AND WEARING APPAREL	4.84
C00001631311	2021/01/25	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	SMALL VEHICLE DROP OFF FACILIT	CLOTHING AND WEARING APPAREL	4.84
C00001631329	2021/01/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.94
C00001631329	2021/01/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	6.29
C00001631323	2021/01/25	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	8.25
C00001631311		UNIFIRST CORPORATION		UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	8.25
			SOLID WASTE SYSTEM				
C00001631311	2021/01/25	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	8.25
C00001631311		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	8.25
C00001631329	2021/01/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	8.58
C00001631329	2021/01/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	9.24
C00001631329	2021/01/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	9.45
C00001631329	2021/01/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	11.04
C00001631311	2021/01/25	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	15.40
C00001631311	2021/01/25	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	15.40
C00001631311	2021/01/25	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	15.40
C00001631311	2021/01/25	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	15.40
C00001631329	2021/01/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	15.47
C00001631311	2021/01/25	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	16.20
C00001631311	2021/01/25	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	16.20
C00001631311	2021/01/25	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	16.20

DOCUMENT ID (	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001631311	2021/01/25	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	16.20
C00001631329	2021/01/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	18.56
	2021/01/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	21.28
	2021/01/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	28.82
	2021/01/25	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	DIRT CREW OPERATIONS	CLOTHING AND WEARING APPAREL	63.03
	2021/01/25	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	DIRT CREW OPERATIONS	CLOTHING AND WEARING APPAREL	63.03
	2021/01/25 2021/01/25	UNIFIRST CORPORATION UNIFIRST CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	DIRT CREW OPERATIONS DIRT CREW OPERATIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	63.03 63.03
	2021/01/25	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CLOTHING AND WEARING APPAREL	110.70
	2021/01/25	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	CLASSIREFUSE	CLOTHING AND WEARING APPAREL	110.70
	2021/01/25	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CLOTHING AND WEARING APPAREL	110.70
C00001631311	2021/01/25	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CLOTHING AND WEARING APPAREL	110.70
	2021/01/25	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	110.88
	2021/01/25	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	110.88
	2021/01/25	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	110.88
	2021/01/25	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	110.88
	2021/01/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	.34
	2021/01/26 2021/01/26	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	1.02
	2021/01/26	UNIFIRST CORPORATION UNIFIRST CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MC LEOD RD MC LEOD RD	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	1.02 1.02
	2021/01/26	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	1.10
	2021/01/26	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	1.10
	2021/01/26	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	1.10
	2021/01/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.10
					WATER RECLAMATION TREATMENT		
C00001632731	2021/01/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	1.16
					WATER RECLAMATION TREATMENT		
C00001632731	2021/01/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	1.16
	2021/01/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.32
C00001632731	2021/01/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.47
			WATER UTWITER OVERTER		WATER RECLAMATION TREATMENT	0.07.00.00.00.00.00.00.00.00.00.00.00.00	. =0
C00001632731	2021/01/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	1.70
C00001632731	2021/01/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	1.87
	2021/01/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.87
000001032731	2021/01/20	ON INOT COM ONATION	WATER OTHER ESTOTEM	OTILITIES	WATER RECLAMATION TREATMENT	OLOTHING AND WEAKING ALT AKEE	1.07
C00001632731	2021/01/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	2.16
	2021/01/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	2.31
	2021/01/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.40
C00001632712	2021/01/26	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	2.42
	2021/01/26	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	2.42
	2021/01/26	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	2.42
C00001632731	2021/01/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.75
000004000704	2024/04/20	LINIEIDET CODDODATION	MATER LITHITIES SYSTEM	LITHITIES	WATER RECLAMATION TREATMENT	CLOTUNG AND WEADING ADDADEL	2.00
	2021/01/26 2021/01/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	3.08
	2021/01/26	UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	3.08 3.48
	2021/01/26	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	3.74
	2021/01/26	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	3.74
	2021/01/26	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	3.74
	2021/01/26	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	3.74
	2021/01/26	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	3.85
	2021/01/26	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	4.84
	2021/01/26	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	4.84
	2021/01/26	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	4.84
	2021/01/26	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	4.84
C00001632731	2021/01/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	6.12
000004000704	2024/04/20	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	LITHITIES	WATER RECLAMATION TREATMENT	CLOTUNG AND WEADING ADDADEL	0.54
	2021/01/26	UNIFIRST CORPORATION  UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WEST WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	6.51 7.26
000001032731	202 1/0 1/20	UNITINGT CONFORATION	WATER OTHER STOTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CLOTTING AND WEAKING AFFAILE	7.20
C00001632731	2021/01/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WEST	CLOTHING AND WEARING APPAREL	7.75
	2021/01/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	9.35
				-	WATER RECLAMATION TREATMENT		<del>-</del>
C00001632731	2021/01/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	9.36
					WATER RECLAMATION TREATMENT		
	2021/01/26		WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	11.44
	2021/01/26		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	11.90
		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	11.90
		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	11.90
	2021/01/26		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	11.90
C00001632731	2021/01/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	12.10

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001632731	2021/01/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	12.40
C00001632731	2021/01/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	15.30
C00001632731	2021/01/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	17.49
C00001632731	2021/01/26	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	20.35
C00001632712	2021/01/26	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	26.66
C00001632712	2021/01/26	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	26.66
C00001632712	2021/01/26	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	26.66
C00001632712	2021/01/26	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	26.66
C00001632731	2021/01/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	28.56
C00001632712	2021/01/26	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	33.88
C00001632712	2021/01/26	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	33.88
C00001632712	2021/01/26	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	33.88
C00001632712	2021/01/26	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	33.88
C00001632712	2021/01/26	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	40.50
C00001632712	2021/01/26	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	40.50
C00001632712	2021/01/26	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	40.50
C00001632712	2021/01/26	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	40.59
C00001632712	2021/01/26	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	40.59
C00001632712	2021/01/26	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	40.59
C00001632731	2021/01/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	40.70
C00001632712	2021/01/26	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	43.74
C00001632712	2021/01/26	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	45.87
C00001632712	2021/01/26	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	55.44
C00001632712	2021/01/26	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	55.44
C00001632712	2021/01/26	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	55.44
C00001632712	2021/01/26	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	61.60
C00001632712	2021/01/26	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	69.85
C00001633227	2021/01/28	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	1.16
C00001633227	2021/01/28	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	2.42
C00001633227	2021/01/28	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	3.08
C00001633227	2021/01/28	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	3.57
C00001633227	2021/01/28	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT		4.56
C00001633227	2021/01/28		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	6.97
C00001633227	2021/01/28	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT		8.19
C00001633227	2021/01/28	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	18.04
E00000322262	2021/01/28	UNITED ARTS OF CENTRAL FLORIDA	LOCAL HOUSING ASST (SHIP)			DEDUCTNS-CHARITIES	1.23
E00000322262	2021/01/28	UNITED ARTS OF CENTRAL FLORIDA	CONVENTION CENTER			DEDUCTNS-CHARITIES	2.74
E00000322262	2021/01/28	UNITED ARTS OF CENTRAL FLORIDA	OC FIRE PROT & EMS/MSTU			DEDUCTNS-CHARITIES	5.56
E00000322262	2021/01/28	UNITED ARTS OF CENTRAL FLORIDA	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	8.23
E00000322262	2021/01/28	UNITED ARTS OF CENTRAL FLORIDA	AIR POLLUTION CONTROL			DEDUCTNS-CHARITIES	12.35
E00000322262	2021/01/28	UNITED ARTS OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	15.00
E00000322262	2021/01/28	UNITED ARTS OF CENTRAL FLORIDA	GENERAL FUND			DEDUCTNS-CHARITIES	205.01
C00001633074	2021/01/28	UNITED HEALTHCARE INSURANCE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	92.01
C00001633075	2021/01/28	UNITED HEALTHCARE INSURANCE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	358.32
C00001633103	2021/01/28	UNITED HEALTHCARE INSURANCE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	369.01
C00001633104		UNITED HEALTHCARE INSURANCE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	382.64
C00001633076		UNITED HEALTHCARE INSURANCE	OC FIRE PROT & EMS/MSTU	LITHITIEC	FIELD CEDVICES TO ANOMICS IS	ACCTS RECEIVABLE-FIRE RESCUE	619.72
C00001631023		UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	POSTAGE and MESSENGER SVCS	4.32
C00001631023		UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	POSTAGE and MESSENGER SVCS	21.05
C00001632724	2021/01/26	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	POSTAGE and MESSENGER SVCS	3.95
C00001632724	2021/01/26	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	POSTAGE and MESSENGER SVCS	6.39
C00001632724	2021/01/26	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	POSTAGE and MESSENGER SVCS	17.67
C00001632836 C00001632835	2021/01/27 2021/01/27	UNITED PARCEL SERVICE UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER CONSERVATION WATER CONSERVATION	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	28.03 33.82
C00001631313	2021/01/25	UNITED SITE SERVICES OF FLORIDA LLO	C SOLID WASTE SYSTEM	UTILITIES	PORTER	RENTAL OF EQUIPMENT	75.00
C00001631313	2021/01/25	UNITED SITE SERVICES OF FLORIDA LLO	C SOLID WASTE SYSTEM	UTILITIES	PORTER	RENTAL OF EQUIPMENT	290.00
C00001631313	2021/01/25	UNITED SITE SERVICES OF FLORIDA LLO	C SOLID WASTE SYSTEM	UTILITIES	CLASSIREFUSE	RENTAL OF EQUIPMENT	1,305.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001633077	2021/01/28	UNITED WORLD LIFE INSURANCE CO. UNIVERSAL BLVD PROPERTY OWNERS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	90.51
C00001633128 C00001631017		ASSN UNIVERSITY OF CENTRAL FLORIDA	CONVENTION CENTER SPEC TRUST & AGENCY CARES ACT CORONAVIRUS RELIEF	CONVENTION CENTER COMPTROLLER	FINANCIAL ADMINISTRATION COMM CORR-DUE TO OTH GOVTS CARES ACT MENTAL HEALTH &	ASSESSMNTS ON CNTY PROP	25,347.76 228.00
C00001632934 C00001633249	2021/01/27 2021/01/28	UNIVERSITY OF CENTRAL FLORIDA UNIVERSITY OF CENTRAL FLORIDA	FUND GENERAL FUND	CORONAVIRUS RELIEF FUND OFFICE OF ACCOUNTABILITY	HOMELESS HR TRAINING & ORG DEVELOPMENT ENVIRONMENTAL PROTECTION DIVISION	AID TO PRIVATE ORGANIZATIONS CONTRACT SVC-TRAINING	3,080.00 965.00
C00001633210 C00001632823	2021/01/27	UNIVERSITY OF SOUTH FLORIDA US ARMY CORPS OF ENGINEERS	GENERAL FUND WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	GF	SOFTWARE LICENSING SUPPORT FEE ACCTS RECEIVABLE-CUSTOMER	9,532.00 122.62
E00000322034 E00000322034 E00000322034	2021/01/25	US WATER SERVICES CORPORATION US WATER SERVICES CORPORATION US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU CARES ACT CORONAVIRUS RELIEF	FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	870.52 870.52 870.52
C00001632516	2021/01/25	Uglialoro, David	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632517	2021/01/25	Uglialoro, Frances	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635656	2021/01/28	Uhlmer, Shane	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632518	2021/01/25	Ulicny, Kasi	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635657		Umrani, Sharazade	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635658	2021/01/28	Upadhyay, Aditi	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635659		Urbina, Anyely	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635660 C00001632519	2021/01/28	Urdaneta River, Giorgina	FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST  CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632519		Urdaneta Rivero, Giorly Urena Martinez, Nelsa	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND  CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00 1,000.00
C00001635661	2021/01/28	Urrutia, Favian	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635662		Util, Katiana	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632521		Utreras, Arlyne	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635663	2021/01/28	Utsinger, Kristyna	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
E00000321979	2021/01/22	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	500.00
E00000321979	2021/01/22	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	500.00
E00000321979	2021/01/22	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	500.00
E00000321979	2021/01/22	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	500.00
E00000321979	2021/01/22	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	500.00
E00000321979	2021/01/22	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	500.00
E00000321979	2021/01/22	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	500.00
E00000322031	2021/01/25	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	500.00
E00000322031	2021/01/25	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	500.00
E00000322031	2021/01/25	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	500.00
E00000322031		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	500.00
E00000322031		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	500.00
E00000322031		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	500.00
				FIRE - RESCUE			
E00000322031		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU		TRAINING	TRAINING AND EDUCATIONAL COST	500.00
E00000322031		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	500.00
E00000322031		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	500.00
E00000322031	2021/01/25	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	500.00
E00000322031	2021/01/25	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	500.00
E00000322031	2021/01/25	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	500.00
E00000322031		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	500.00
E00000322031		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	500.00
E00000322031		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	500.00
E00000322031	2021/01/25	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	500.00
E00000322086		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	500.00
E00000321678		VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	-135.00
E00000321678	2021/01/27	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	-135.00
E00000321678	2021/01/27	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	-135.00
E00000321678		VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	-135.00
E00000321678		VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	-135.00
E00000321678		VALENCIA COLLEGE	ATTE TRAINING ATTE TRAINING	FIRE - RESCUE	ATTE TRAINING ATTE TRAINING	TRAINING AND EDUCATIONAL COST	-135.00
E00000321678		VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	-135.00
E00000321678	2021/01/27	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	-135.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000321678	2021/01/27	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	-135.00
E00000321678	2021/01/27	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	-135.00
E00000321678	2021/01/27	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	-135.00
E00000321678	2021/01/27	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	-135.00
E00000321678	2021/01/27	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	-135.00
E00000321678	2021/01/27 2021/01/27	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	-135.00
E00000321678 E00000321678	2021/01/27	VALENCIA COLLEGE VALENCIA COLLEGE	ATFF TRAINING ATFF TRAINING	FIRE - RESCUE FIRE - RESCUE	ATFF TRAINING ATFF TRAINING	TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST	-135.00 -135.00
E00000321678	2021/01/27	VALENCIA COLLEGE VALENCIA COLLEGE	ATTE TRAINING	FIRE - RESCUE	ATTT TRAINING ATTT TRAINING	TRAINING AND EDUCATIONAL COST	-135.00
E00000321678	2021/01/27	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	-135.00
E00000321678	2021/01/27	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	-135.00
E00000321678	2021/01/27	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	-135.00
E00000321678	2021/01/27	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	-135.00
E00000321678	2021/01/27	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	-135.00
E00000321678	2021/01/27	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	-135.00
E00000321678	2021/01/27	VALENCIA COLLEGE	ATEF TRAINING	FIRE - RESCUE	ATEF TRAINING	TRAINING AND EDUCATIONAL COST	-135.00
E00000321678 E00000321678	2021/01/27 2021/01/27	VALENCIA COLLEGE VALENCIA COLLEGE	ATFF TRAINING ATFF TRAINING	FIRE - RESCUE FIRE - RESCUE	ATFF TRAINING ATFF TRAINING	TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST	-135.00 -135.00
E00000321678	2021/01/27	VALENCIA COLLEGE VALENCIA COLLEGE	ATTE TRAINING	FIRE - RESCUE	ATTT TRAINING ATTT TRAINING	TRAINING AND EDUCATIONAL COST	-135.00
E00000321678	2021/01/27	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	-135.00
E00000321678	2021/01/27	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	-135.00
E00000321678	2021/01/27	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	-135.00
E00000321678	2021/01/27	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	-135.00
E00000321678	2021/01/27	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	-135.00
E00000321678	2021/01/27	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	-135.00
E00000321678	2021/01/27 2021/01/27	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	-15.00
E00000321678 E00000321678	2021/01/27	VALENCIA COLLEGE VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	TRAINING TRAINING	TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST	-15.00 -15.00
E00000321678	2021/01/27	VALENCIA COLLEGE VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	-15.00
E00000321678	2021/01/27	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	-15.00
E00000321678	2021/01/27	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	-15.00
E00000321678	2021/01/27	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	-15.00
E00000321678	2021/01/27	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	-15.00
E00000321678	2021/01/27	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	-15.00
E00000321678	2021/01/27	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	-15.00
E00000321678	2021/01/27	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	-15.00
E00000321678 E00000321678	2021/01/27 2021/01/27	VALENCIA COLLEGE VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	TRAINING TRAINING	TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST	-15.00 -15.00
E00000321678	2021/01/27	VALENCIA COLLEGE VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	-15.00
E00000321678	2021/01/27	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	-15.00
E00000321678	2021/01/27	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	-15.00
E00000321678	2021/01/27	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	-15.00
E00000321678	2021/01/27	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	-15.00
E00000321678	2021/01/27	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	-15.00
E00000321678	2021/01/27	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	-15.00
E00000321678	2021/01/27	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	-15.00
E00000321678	2021/01/27	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	-15.00 15.00
E00000321678 E00000321678	2021/01/27 2021/01/27	VALENCIA COLLEGE VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	TRAINING TRAINING	TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST	-15.00 -15.00
E00000321678	2021/01/27	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	-15.00
E00000321678	2021/01/27	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	-15.00
E00000321678	2021/01/27	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	-15.00
E00000321678	2021/01/27	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	-15.00
E00000321678	2021/01/27	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	-15.00
E00000321678	2021/01/27	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	-15.00
E00000321678	2021/01/27	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	-15.00
E00000321678	2021/01/27	VALENCIA COLLEGE VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST	-15.00
E00000321678 C00001632786	2021/01/27 2021/01/27	VALENCIA COLLEGE VALENTIN, OLGA VAPEX ENVIRONMENTAL	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE CORRECTIONS	TRAINING PRE-TRIAL DIVERSION	TRAINING AND EDUCATIONAL COST	-15.00 .84
E00000322098 C00001632787	2021/01/26 2021/01/27	VAPEX ENVIRONMENTAL TECHNOLOGIES LLC VELAZQUEZ, ANTHONY VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES CORRECTIONS	WATER PRODUCTION PRE-TRIAL DIVERSION	MAINTENANCE OF EQUIPMENT	2,875.00 10.50
C00001631170	2021/01/25	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	EQUIPMENT LESS THAN \$1000	22.49
C00001631170	2021/01/25	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	COMMUNICATIONS	2,784.61
C00001632683	2021/01/26	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	COMMUNICATIONS	90.42
C00001632921	2021/01/27	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	36.41
C00001632921	2021/01/27	COMMUNICATIONS LP DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	45.43

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001632921	2021/01/27	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMMUNICATIONS	72.14
C00001632921	2021/01/27	COMMUNICATIONS LP DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMMUNICATIONS	108.55
C00001631320	2021/01/25	VF IMAGEWEAR INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	287.80
C00001633080	2021/01/28	VINELAND POINTE OWNER LLC	TRANSP IMPACT FEE AREA 3 CARES ACT CORONAVIRUS RELIEF	PUBLIC WORKS	REV-TRANS IMPACT FEES CARES ACT MENTAL HEALTH &	REFUNDS PRIOR YR REVEN	1,401,038.65
E00000322081	2021/01/26	VISIONARY VANGUARD GROUP INC	FUND	CORONAVIRUS RELIEF FUND	HOMELESS	AID TO PRIVATE ORGANIZATIONS	95,000.00
E00000322101	2021/01/26	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	386.25
E00000322101	2021/01/26	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	618.00
E00000322101	2021/01/26	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	618.00
E00000322101	2021/01/26 2021/01/27	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES INFORMATION SYSTEMS & SERVICES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	927.00
E00000322157 E00000322167	2021/01/27	VISIUM RESOURCES INC VISIUM RESOURCES INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	768.00 1,024.00
E00000322167	2021/01/27	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS  DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,280.00
E00000322157	2021/01/27	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,280.00
C00001631052		VISTA LANDFILL LLC	TRANSPORTATION TRUST CARES ACT CORONAVIRUS RELIEF	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	30.00
C00001633256	2021/01/28	VITALITY MEDICAL INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MEDandSURG SUPPLIES	19.85
C00001633256	2021/01/28	VITALITY MEDICAL INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MEDandSURG SUPPLIES	11,168.80
E00000322208	2021/01/28	VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	74.70
E00000322208		VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	103.60
E00000322208	2021/01/28	VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	116.20
E00000322208	2021/01/28	VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	132.80
E00000322208	2021/01/28	VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	177.60
E00000322208 E00000322208	2021/01/28 2021/01/28	VOSE LAW FIRM LLP - ATTYS AT LAW VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES LEGAL SERVICES-FORECLOSURES	251.60 296.00
E00000322208	2021/01/28	VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	340.30
C00001632522		Vacata, Pavel	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632523		Vaccaro, Odette	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635664		Vadiz-Seidle, Flor	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635665	2021/01/28	Valcarcel, Giovanni	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632524	2021/01/25	Valcarcel, Jenixza	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632525	2021/01/25	Valcich, Claudia	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632526	2021/01/25	Valcin, Cherlie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635666		Valcin, Herbert	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635667		Valcin, Marjorie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635668	2021/01/28	Valcourt, Guichou	FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND  CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST  CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632527 C00001635669	2021/01/28	Valcourt, Marjorie Valderrama, Maria	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635670	2021/01/28	Valderrama, Paul	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635671		Valdez Sanchez, Rosa	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632528	2021/01/25	Vale, Iris	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632529	2021/01/25	Valentin, lan C	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635672	2021/01/28	Valenzuela, Maria Rhozenia	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635673	2021/01/28	Valere, Kurt	FUND CARES ACT CORONAVIRUS RELIEF CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
00000019506	2021/01/22	Valero, Gustavo Adolfo	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001635674		Vallejos, Harold	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635675		Van, Michael	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635676	2021/01/28	Vander Veen, Ashley	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

20002.11.12	011201127112		. 5.1.5	DEL / III (III) E. II	S	1 0141 002	7
C00001635677	2021/01/28	Vandersluis, Ronald	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635678	2021/01/28	Vanegas, Frania	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632530	2021/01/25	Vantull, India	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635679	2021/01/28	Vargas Herrera, Jostin Manuel	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635680	2021/01/28	Vargas, Francisco	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632531	2021/01/25	Vargas, Pedro	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635681	2021/01/28	Vargas, Suhail	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635682	2021/01/28	Varis, Thatiana	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632532	2021/01/25	Varnado, Shameika	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632533	2021/01/25	Varnado, Toneshia	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632534	2021/01/25	Varnam, Laurie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632535	2021/01/25	Varona, Juan	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632536	2021/01/25	Vasquez, Kendra	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635683	2021/01/28	Vasquez, Nestor	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632537	2021/01/25	Vasquez, Sonia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635684	2021/01/28	Vasquez-Romero, Hazel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635685	2021/01/28	Vaughn Jr., Carvin	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635686	2021/01/28	Vazquez Martinez, Jessica	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632538	2021/01/25	Vazquez Santiago, Jose	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632539	2021/01/25	Vazquez, Jennifer	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635687	2021/01/28	Vazquez, Paula	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635688	2021/01/28	Veillard, Hans	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632540	2021/01/25	Velasquez, Robin Lee	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635689	2021/01/28	Velazquez Rivera, Gerardo	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635690	2021/01/28	Velazquez, Jonathan	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632541	2021/01/25	Ventura, Marielle	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632542		Verdieu, Esma	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635691		Vetrano, Amanda	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632543		Vetter, Kailey	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635692		Vicente, Javier	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635693			FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
		Vieira, Jordan	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635694		Viera Bonilla, Leisha Marie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632545		Vigeant, Laura	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632546		Vigeant, Patrick	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635695	2021/01/28	Viglianti, Fortunato	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
C00001635696	2021/01/28	Vil, Braihnny	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635697	2021/01/28	Vilanova, Karla	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635698	2021/01/28	Vilbrun, Yvelore Emmanuela	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635699	2021/01/28	Villa Aviles, Jessica	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632547	2021/01/25	Villa, Kevin	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635700	2021/01/28	Villalba, Vanessa	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632548	2021/01/25	Villali, Liza	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632549	2021/01/25	Villalobos Merlina, Carlos	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635701	2021/01/28	Villalobos, Brooke	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632550	2021/01/25	Villanueva, Luis	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635702	2021/01/28	Villanueva, Yennifer	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635703	2021/01/28	Villar Ortiz, Daysil	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635704	2021/01/28	Villar, Raymi	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635705	2021/01/28	Villard, Michael	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635706	2021/01/28	Villatoro, Gabriel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635707	2021/01/28	Villegas, Gustavo	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635708	2021/01/28	Vincze, Christopher	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635709	2021/01/28	Vinson Denmark, Michelle	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635710	2021/01/28	Vinson, Brandy	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635711	2021/01/28	Vinson, Emmanuel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635712		Vitalerme, Samuel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635713		Vitha, Kinara	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632551		Vixama, Joseph	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
	2021/01/28		FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635715	2021/01/28		FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635716	2021/01/28		FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635717		Vo, Thi Phuong Oanh	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
	2021/01/28	•	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
		Volta, Vincent	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST  CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635720 C00001631037		W W GRAINGER INC DBA/	FUND CONVENTION CENTER	CORONAVIRUS RELIEF FUND CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,000.00 -3,542.68
C00001631037		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	-621.14
C00001631037	2021/01/22	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5.76
C00001631037		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001631037		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	16.89
C00001631037		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	23.76
C00001631037		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	29.07
C00001631037	2021/01/22	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	33.00
		W W GRAINGER INC DBA/	CONVENTION CENTER  CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	TOOLSandSMALL IMPLEMENTS	47.52
C00001631037							
C00001631037		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	91.60
C00001631037 C00001631037		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI TOOLSandSMALL IMPLEMENTS	105.00 108.00
C00001631037		W W GRAINGER INC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	117.84
000001001001	202 1/0 1/22	SIGNITOLIC IND DBA	SOMETIMEN SERVER	CONTENTION CENTER	OILIT I WANTENAMOL		117.04

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001631037	2021/01/22	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	171.36
C00001631037	2021/01/22		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	178.92
C00001631037	2021/01/22	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	279.60
C00001631037	2021/01/22		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	281.18
C00001631037		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	EQUIPMENT LESS THAN \$1000	281.26
C00001631037			CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	316.56
C00001631037	2021/01/22	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	339.60
C00001631037		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	573.12
C00001631037	2021/01/22		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,163.82
C00001632728	2021/01/26		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	24.81
C00001632728	2021/01/26	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	69.60
C00001632728	2021/01/26	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	73.95
C00001632728	2021/01/26	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	108.36
C00001632728	2021/01/26	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	331.70
C00001632728	2021/01/26	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	332.60
C00001632728	2021/01/26	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	JANITORIAL SVC and SUPPLY	644.52
C00001633234	2021/01/28	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	9.00
C00001633234	2021/01/28	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	14.00
C00001633234	2021/01/28	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	85.56
C00001633234	2021/01/28	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	117.72
C00001633234	2021/01/28	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	598.14
C00001633234	2021/01/28	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,339.40
C00001632758	2021/01/26		GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	400.00
		WALDON PROF FUNERAL & CREMATION					
E00000322052	2021/01/25		GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	-300.00
		WALDON PROF FUNERAL & CREMATION	OFNEDAL FUND		BURN, 05B) (1050 BB 00B 114	001170407144 05014050407 07450	
E00000322052	2021/01/25	SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	-300.00
F0000000000	0004/04/05	WALDON PROF FUNERAL & CREMATION	OFNEDAL FUND	LIEALTH OFFINIOFO	BURNAL OFFINIOFO PROOFAM	CONTRACTION OF DIVIDED NOT OTHER	000.00
E00000322052	2021/01/25	SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	-300.00
E00000322052	2021/01/25	WALDON PROF FUNERAL & CREMATION SVCS LLC	CENEDAL FUND	HEALTH CEDVICES	BLIDIAL SEDVICES DROCDAM	CONTRACTUAL SERVICES NOT OTHER	-300.00
E00000322032	202 1/0 1/25	WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	-300.00
E00000322052	2021/01/25	SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	-300.00
L000000322032	2021/01/25	WALDON PROF FUNERAL & CREMATION	OLIVEIVAL I OND	HEALITIOEKVIOLO	BONIAL SERVICES I ROGRAM	CONTRACTORE SERVICES NOT OTHER	-300.00
E00000322052	2021/01/25	SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	85.00
200000022002	2021/01/20	WALDON PROF FUNERAL & CREMATION	CENTER OF COMP	TIERETT GERVIGEG	BOTTINE CETTVICEO I TOGICI IIII	CONTINUED IN CONTINUENT	00.00
E00000322052	2021/01/25	SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	100.00
		WALDON PROF FUNERAL & CREMATION					
E00000322052	2021/01/25	SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	100.00
		WALDON PROF FUNERAL & CREMATION					
E00000322052	2021/01/25		GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	100.00
		WALDON PROF FUNERAL & CREMATION					
E00000322052	2021/01/25	SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	100.00
		WALDON PROF FUNERAL & CREMATION					
E00000322052	2021/01/25	SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	100.00
E0000000000	2024/04/25	WALDON PROF FUNERAL & CREMATION	CENEDAL FUND	LIE ALTIL CEDVICEC	DUDIAL CEDVICES DROCDAM	CONTRACTUAL CERVICES NOT OTHER	400.00
E00000322052	2021/01/25	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	100.00
E00000322052	2021/01/25	SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	150.00
L000000322032	2021/01/25	WALDON PROF FUNERAL & CREMATION	OLIVEIVAL I OND	HEALITIOEKVIOLO	BONIAL SERVICES I ROGRAM	CONTRACTORE SERVICES NOT OTHER	130.00
E00000322052	2021/01/25		GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	150.00
		WALDON PROF FUNERAL & CREMATION					
E00000322052	2021/01/25	SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	150.00
		WALDON PROF FUNERAL & CREMATION					
E00000322052	2021/01/25	SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	150.00
		WALDON PROF FUNERAL & CREMATION					
E00000322052	2021/01/25	SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	300.00
		WALDON PROF FUNERAL & CREMATION					
E00000322052	2021/01/25	SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
		WALDON PROF FUNERAL & CREMATION					
E00000322052	2021/01/25		GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
		WALDON PROF FUNERAL & CREMATION	OFNEDAL FUND		BUBIN 05BU050 BB00B	001170407144 05014050407 07450	=
E00000322052	2021/01/25	SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
		WALDON PROF FUNERAL & CREMATION	OFNER W. FUND		BUBLU AFBURAFA BRAABAA	001/70407/11/4 0501//0504/07 07/150	======
E00000322052	2021/01/25	SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E000003330E3	2024/04/25	WALDON PROF FUNERAL & CREMATION	CENEDAL FUND	HEALTH CEDVICES	BLIDIAL SEDVICES DROCDAM	CONTRACTION SERVICES NOT OTHER	1 000 00
E00000322052	2021/01/25	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	1,000.00
E00000322118	2021/01/26	SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	85.00
L000000322110	202 1/0 1/20	WALDON PROF FUNERAL & CREMATION	CEREINALI OND	TIENETH DEIXVIOLO	DOMAL GENVIOLG FROGRAM	SOUTH ACTUAL SERVICES NOT OTHER	00.00
E00000322118	2021/01/26		GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	85.00
• • • • •		WALDON PROF FUNERAL & CREMATION					
E00000322118	2021/01/26	SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000322118	2021/01/26	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000322118	2021/01/26	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000322118	2021/01/26	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000322118	2021/01/26	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000322118	2021/01/26	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000322118	2021/01/26	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000322118	2021/01/26	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000322118	2021/01/26	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000322118	2021/01/26	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000322118	2021/01/26	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000322118	2021/01/26	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000322118	2021/01/26	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000322118	2021/01/26	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000322118	2021/01/26	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000322118	2021/01/26	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000322118	2021/01/26	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000322118	2021/01/26	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000322118	2021/01/26	WALDON PROF FUNERAL & CREMATION SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000322118	2021/01/26	SVCS LLC WALDON PROF FUNERAL & CREMATION WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000322118	2021/01/26	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000322118	2021/01/26	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000322118	2021/01/26	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000322118	2021/01/26	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000322118	2021/01/26	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000322118	2021/01/26	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000322118	2021/01/26	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000322118	2021/01/26	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000322118	2021/01/26	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000322118 C00001630816	2021/01/26 2021/01/22	SVCS LLC WALMART RESTITUTION RECOVERY	GENERAL FUND SPEC TRUST & AGENCY	HEALTH SERVICES COMPTROLLER	BURIAL SERVICES PROGRAM P T D RESTITUTION DEP	CONTRACTUAL SERVICES NOT OTHER	520.00 48.32
E00000322233	2021/01/28	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	68.98
E00000322233	2021/01/28	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	105.75
E00000322233	2021/01/28	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	105.75
E00000322233	2021/01/28	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	140.05
E00000322233	2021/01/28	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	162.68
E00000322233	2021/01/28	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	211.50
E00000322233	2021/01/28	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	317.25
E00000322233	2021/01/28	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	448.37
E00000322233	2021/01/28	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	466.67
E00000322233	2021/01/28	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	517.35
E00000322233	2021/01/28	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	846.00
E00000322233	2021/01/28	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	1,649.44
E00000322233	2021/01/28	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	2,757.72
E00000322233	2021/01/28	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	6,204.87

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000321970	2021/01/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	UTILITIES-GARBAGE DISPOSAL	83.81
E00000321970	2021/01/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	UTILITIES-GARBAGE DISPOSAL	83.81
E00000321970	2021/01/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	UTILITIES-GARBAGE DISPOSAL	147.61
E00000321970	2021/01/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	UTILITIES-GARBAGE DISPOSAL	295.22
E00000321970	2021/01/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	CORRECTIONS	FOOD SERVICE	UTILITIES-GARBAGE DISPOSAL	1,286.28
E00000321970	2021/01/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	CORRECTIONS	FOOD SERVICE	UTILITIES-GARBAGE DISPOSAL	1,526.04
E00000321970	2021/01/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	CORRECTIONS	FOOD SERVICE	UTILITIES-GARBAGE DISPOSAL	2,931.84
E00000321970	2021/01/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	CORRECTIONS	FOOD SERVICE	UTILITIES-GARBAGE DISPOSAL	2,931.84
E00000322039	2021/01/25	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GARBAGE DISPOSAL	246.36
E00000322039	2021/01/25	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GARBAGE DISPOSAL	246.36
E00000322160	2021/01/27	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	61.08
E00000322160	2021/01/27	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	61.08
E00000322160	2021/01/27	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	61.08
E00000322160	2021/01/27	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	61.08
E00000322155	2021/01/27	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	101.80
E00000322160	2021/01/27	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	113.16
E00000322160	2021/01/27	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	113.17
E00000322160	2021/01/27	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	113.17
E00000322160	2021/01/27	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	117.07
E00000322160	2021/01/27	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	117.07
E00000322160	2021/01/27	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	117.07
E00000322160	2021/01/27	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	117.07
E00000322160	2021/01/27	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	127.93
E00000322160	2021/01/27	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	127.93
E00000322160	2021/01/27	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	132.34
E00000322160	2021/01/27	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	132.34
E00000322160	2021/01/27	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	132.34
E00000322160	2021/01/27	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	132.34
E00000322160	2021/01/27	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	132.34
E00000322160	2021/01/27	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	132.34
E00000322160	2021/01/27	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	132.34
E00000322160	2021/01/27	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	132.34
E00000322160	2021/01/27	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	132.34
E00000322160	2021/01/27	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	132.34
E00000322160	2021/01/27	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	132.34
E00000322160	2021/01/27	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	132.34

20002.11	01.201127112		. 5115	52171111112111	<b>5.11.</b>	. 5.1 552	7.11.00.11.
E00000322160	2021/01/27	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	132.34
E00000322160	2021/01/27	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	132.34
E00000322160	2021/01/27	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	132.34
E00000322155	2021/01/27	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	195.46
E00000322155	2021/01/27	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	246.36
E00000322160	2021/01/27	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000322160	2021/01/27	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000322160	2021/01/27	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000322160	2021/01/27	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000322160	2021/01/27	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000322160	2021/01/27	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000322160	2021/01/27	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000322160	2021/01/27	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000322160	2021/01/27	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000322160	2021/01/27	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000322160	2021/01/27	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000322160	2021/01/27	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000322160	2021/01/27	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000322160	2021/01/27	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000322160	2021/01/27	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000322160	2021/01/27	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000322160	2021/01/27	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000322160	2021/01/27	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000322160	2021/01/27	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000322160	2021/01/27	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000322160	2021/01/27	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000322160	2021/01/27	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000322160	2021/01/27	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000322160	2021/01/27	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000322160	2021/01/27	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000322160	2021/01/27	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000322160	2021/01/27	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000322160	2021/01/27	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000322160	2021/01/27	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000322160	2021/01/27	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000322160	2021/01/27	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36

						Page 224
DOCUMENT ID CHECK D.	ATE PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000322160 2021/01/	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000322155 2021/01/	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	360.37
E00000322155 2021/01/	27 WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	360.37
E00000322155 2021/01/	27 WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	360.37
E00000322160 2021/01/	27 WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	360.37
E00000322160 2021/01/	27 WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	360.37
E00000322160 2021/01/	27 WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	360.37
E00000322160 2021/01/	27 WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	360.37
E00000322160 2021/01/	27 WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	360.37
E00000322160 2021/01/	27 WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	360.37
E00000322155 2021/01/	27 WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	391.93
E00000322155 2021/01/	27 WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	391.93
E00000322155 2021/01/	27 WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	474.39
E00000322155 2021/01/	27 WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	474.39
E00000322155 2021/01/	27 WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	1,453.68
E00000322155 2021/01/	27 WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	1,465.92
E00000322155 2021/01/	27 WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	1,465.92
E00000322235 2021/01/	28 WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	10.18
E00000322235 2021/01/	28 WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	10.18
E00000322235 2021/01/	28 WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	10.18
E00000322235 2021/01/	28 WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	10.18
E00000322235 2021/01/	28 WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	10.18
E00000322235 2021/01/	28 WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	10.18
E00000322235 2021/01/	28 WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	15.28
E00000322235 2021/01/	28 WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	29.32
E00000322235 2021/01/	28 WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	61.12
E00000322235 2021/01/	28 WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	61.12
E00000322252 2021/01/	28 WASTE MANAGEMENT INC OF FLORIDA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	UTILITIES	66.17
E00000322252 2021/01/	28 WASTE MANAGEMENT INC OF FLORIDA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	UTILITIES	66.17
E00000322235 2021/01/	28 WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	73.30
E00000322235 2021/01/	28 WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	73.30
E00000322235 2021/01/	28 WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	74.99
E00000322252 2021/01/	28 WASTE MANAGEMENT INC OF FLORIDA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	UTILITIES	77.04
E00000322235 2021/01/	28 WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	83.48
E00000322235 2021/01/	28 WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	83.48

ADMINISTRATIVE SERVICES

EAST MAINTENANCE DISTRICT

UTILITIES

83.48

E00000322235 2021/01/28 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000322235	2021/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	83.48
E00000322235	2021/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	83.48
E00000322235	2021/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	83.48
E00000322235	2021/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	83.48
E00000322235	2021/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	103.84
E00000322235	2021/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	122.24
E00000322235	2021/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	143.54
E00000322235	2021/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	143.54
E00000322235	2021/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	143.54
E00000322252	2021/01/28	WASTE MANAGEMENT INC OF FLORIDA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	UTILITIES	147.61
E00000322235	2021/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	173.06
E00000322235	2021/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	173.06
E00000322235	2021/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	184.26
E00000322235	2021/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	184.26
E00000322235	2021/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	184.26
E00000322235	2021/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	234.14
E00000322235	2021/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	264.68
E00000322235	2021/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	264.68
E00000322235	2021/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	264.68
E00000322235	2021/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	295.22
E00000322235	2021/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	381.96
E00000322235	2021/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	391.93
E00000322235	2021/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	391.93
E00000322235	2021/01/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	505.95
E00000322235 C00001632935	2021/01/28 2021/01/27	WASTE MANAGEMENT INC OF FLORIDA WASTE PRO OF FLORIDA INC WATERMILL HOMEOWNERS	GENERAL FUND MANDATORY REFUSE COLLECTION	ADMINISTRATIVE SERVICES UTILITIES	DOWNTOWN MAINTENANCE DISTRICT REFUSE FRANCHISE ZONE 2	UTILITIES PAYMENTS TO FRANCHISE HAULERS	651.52 36,442.68
E00000321994	2021/01/22	ASSOCIATION INC WAYNE W BILSKY ATTORNEY-AT-LAW,	COMM AREA MAINT-WATERMILL-216	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	3,609.41
C00001633105 C00001632977 C00001633107 C00001633108 C00001633106	2021/01/28 2021/01/27 2021/01/28 2021/01/28 2021/01/28	PA WEINGARTEN NOSTAT INC WELLCARE OF FLORIDA, INC. WELLCARE OF FLORIDA, INC.	OC FIRE PROT & EMS/MSTU COURT FACILITIES OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	ACCTS RECEIVABLE-FIRE RESCUE LEASES-BUILDINGS/STRUCTURES ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE	185.40 17,010.00 190.00 190.00 349.11
C00001633109 C00001633129 C00001632704 C00001632704 C00001632704 C00001631011 C00001631011 C00001631318 E00000322184	2021/01/28 2021/01/28	WELLEARD MEDICAL MANAGEMENT WELLS FARGO BANK NA WELLS FARGO BANKS WELLS FARGO BANKS WELLS FARGO BANKS WEST PUBLISHING CORP DBA	OC FIRE PROT & EMISMISTO OC FIRE PROT & EMISMISTO MISC CONSTRUCTION PROJECTS TRANSPORTATION TRUST SOLID WASTE SYSTEM WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	PUBLIC WORKS PUBLIC WORKS UTILITIES UTILITIES COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR CORRECTIONS HEALTH SERVICES	PINE HILLS LANDFILL CLOSURE RED LIGHT CAMERAS ADMIN/RESOURCE RECOVERY FISCAL & CUSTOMER SERVICE COUNTY ATTORNEY COUNTY ATTORNEY OPERATIONS-INMATE SUPPORT PUBLIC HEALTH UNDERGROUND STORAGE TANK	ACCTS RECEIVABLE-FIRE RESCUE BANK CHARGES BANK CHARGES BANK CHARGES BANK CHARGES BOOKS, COMPACT DISKS, VIDEOS, BOOKS, COMPACT DISKS, VIDEOS, BOOKS, COMPACT DISKS, VIDEOS, LEASES-BUILDINGS/STRUCTURES	277.07 4,752.08 631.00 16,040.12 94,544.60 128.80 2,808.74 1,440.34 6,618.61
C00001632702 E00000321999 E00000322026 E00000322026	2021/01/26 2021/01/22 2021/01/25 2021/01/25	WEX BANK INC WIGGINS, HENRY JOE WIGINTON INC DBA/ WIGINTON INC DBA/	GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES UTILITIES	COMPLIANCE FIELD SERVICES TRANSMISSIONS ADMIN/UTILITIES OPERATIONS SUPPORT	DIESEL FUEL-OIL-LUBE-BAKE FLUI TRAINING AND EDUCATIONAL COST MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	413.30 50.00 150.00 250.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000322026 E00000322026 E00000322026	2021/01/25	WIGINTON INC DBA/ WIGINTON INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT ADMIN/UTILITIES WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	250.00 250.00
E00000322026	2021/01/25	WIGINTON INC DBA/ WIGINTON INC DBA/	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	250.00 250.00
E00000322026 E00000322026	2021/01/25	WIGINTON INC DBA/ WIGINTON INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	350.00 350.00
E00000322026 E00000322026		WIGINTON INC DBA/ WIGINTON INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	450.00 650.00
E00000322026 E00000322026		WIGINTON INC DBA/ WIGINTON INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	700.00 1,300.00
E00000322076	2021/01/26	WIGINTON INC DBA/	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000322076 E00000322076		WIGINTON INC DBA/ WIGINTON INC DBA/	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	BUILDING & GROUNDS MAINTENANCE BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	50.00 200.00
E00000322076 E00000322076		WIGINTON INC DBA/ WIGINTON INC DBA/	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	200.00 350.00
E00000322076		WIGINTON INC DBA/	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	350.00
C00001632992	2021/01/27	WILLIAM D BISHOP TRUST DTD 12-11-63	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	2,172.31
C00001632992	2021/01/27	WILLIAM D BISHOP TRUST DTD 12-11-63	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	6,149.83
C00001632992 C00001633110		WILLIAM D BISHOP TRUST DTD 12-11-63 WILLIAM D. ELLIOTT	GENERAL FUND OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES ACCTS RECEIVABLE-FIRE RESCUE	64,454.84 20.00
E00000322213 E00000322212		WOODARD & CURRAN INC DBA/ WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	UTILITIES UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL WATER RECLAMATION-CONSERV II	STRUCT and FAC OTH TH BLDGS EFFLUENT DISPOSAL	4,201.98 104,099.40
C00001632552	2021/01/25	Wade, Kenneth	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632553	2021/01/25	Waldo Jr, Orion	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635721	2021/01/28	Walker, Aahliyah	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632554	2021/01/25	Walker, Andrew	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635722	2021/01/28	Walker, Andrew	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635723	2021/01/28	Walker, Dominique	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635724	2021/01/28	Walker, Leverne	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632555	2021/01/25	Walker, Lindsey	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632556	2021/01/25	Walker, Yalonda	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632557		Wallace, Jalen	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635725		Wallace, Theodore	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635726	2021/01/28	Waller, Dorlen	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632558		Walls Jr, Walter	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632559		Walls, Mary	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635727		Walters, Janice	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635728		Walters, Mylinh	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632560		Warcholak, Jon	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632561		Ward, Bryan	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635729		Ward, Darrecia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635730		Ward, Gretchen	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635731		Ward, Jeremiah	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635732		Ward, Tenacha	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635733	2021/01/28	Ward, Vivian	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

DOCUMENTID	CHECK DATE	FAILL	TOND	DEFARTMENT	ONII	FURFUSE	AWOUNT
C00001632562	2021/01/25	Warner, Alexis	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635734	2021/01/28	Warren, April	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635735	2021/01/28	Warren, Cedric	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632563	2021/01/25	Warren, Lynette	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632564	2021/01/25	Warren, Michael	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632565	2021/01/25	Warren, Michael	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632566	2021/01/25	Warren, Phillip	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635736	2021/01/28	Warren, Piper	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635737	2021/01/28	Warshowsky, Alaina	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635738	2021/01/28	Washington, Carlrevius	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632567	2021/01/25	Washington, Christianna Maria	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632568	2021/01/25	Washington, Latasha	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635739	2021/01/28	Washington, Latonia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632569	2021/01/25	Washington, Regina	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635740	2021/01/28	Washington, Shafica	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635741	2021/01/28	Washington, Tara	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632570	2021/01/25	Waters, Neya	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635742	2021/01/28	Waters, Stephanie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632571		Waters, Trevis	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632572		Watkins, Nathaniel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635743		Watkins, Travis	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001633046		Watson, Abraham	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635744		Watson, Crystal	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632573		Watson, Geraldine	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635745		Watson, Robin	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635746		Watson-Sylvester, Dahlia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635747		Weary, Crystal	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635748		Weathers, Courtney	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635749		Webb, Charlene	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635750		·	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635751			FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635752	2021/01/28	·	FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND  CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST  CARES ACT INDIVID AND FAMILY ASSIST		1,000.00 1,000.00
C00001632574 C00001635753		Webber, Jacqueline	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635753		Webber, Raleigh	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
		Weidner, Susan	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
000001033047	202 1/0 1/2/	Weighter, Susan	IUND	CONCINAVINOS RELIEF FUND	CAIVES ACT INDIVID AIND PAINILT ASSIST	INDIVIDUAL AGGIGTAINCE-CRE	1,000.00

DEPARTMENT

UNIT

PURPOSE

AMOUNT

FUND

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPUSE	AMOUNT
C00001635754	2021/01/28	Weinar, Susan	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635755	2021/01/28	Weir, Alicia	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632576	2021/01/25	Welch, Gwendolyn	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635756	2021/01/28	Welch, James	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635757	2021/01/28	Welch, James	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632577	2021/01/25	Welch, Melisa	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632578	2021/01/25	Welch, Veronica	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632579	2021/01/25	Wendell, Gregory	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631095	2021/01/22	Wender Consulting LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001635758	2021/01/28	West, Jenya	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632580	2021/01/25	Weston, Sasha	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635759	2021/01/28	Whaley, Savannah	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000000019552	2021/01/25	Wheeler, Michael	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001635760	2021/01/28	Wheeler, Nicola	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635761	2021/01/28	Whitaker, Wesley	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635762	2021/01/28	White Jr., Bobby Lee	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635763	2021/01/28	White, Alyssa	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632581	2021/01/25	White, Amial	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635764	2021/01/28	White, Darius	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635765		White, Jacquise	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632582		White, Richelle	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632583		White, Sharecia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635766		White, Tyesha	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632584		White, Vanessa	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635767		Whitehead, Bridget	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635768		Whiteley, Kimoya Lee	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635769		Whiteside, Jamecia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635770		Whitfield, Dewanna	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632585		Whitland Walfa Archan	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST  CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
		Whitlock-Wolfe, Amber	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND			1,000.00
C00001635771		Whitney, Stephen	FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND  CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST  CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
		Whittaker, Lynelle	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635773		Whitted, Tiffany	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632587		Whittingham, Sylvester	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632388			CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
200001000174	2021/01/20	rriggari, maxino		CO.C. WINGO NELLE TOND	C. I. LO		.,500.00

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPUSE	AMOUNT
C00001635775	2021/01/28	Wilcox, Lance	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635776	2021/01/28	Wiley, Marcus	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635777	2021/01/28	Wilkerson, Brittany	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635778	2021/01/28	Wilkerson, Matthew	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635779	2021/01/28	Wilkerson, Quashane	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635780	2021/01/28	Wilkerson, Quashanique	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635781	2021/01/28	Wilkins, Robert	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635782	2021/01/28	Wilkinson-Borno, Kylie	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635783	2021/01/28	Williams Hendrickson, Khiera	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635784	2021/01/28	Williams Gallant, Jordan	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635785	2021/01/28	Williams Jr, Ronald	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635786	2021/01/28	Williams, Adaja	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632648	2021/01/26	Williams, Adin	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001635787	2021/01/28	Williams, Alexis	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632589	2021/01/25	Williams, Allyson	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632590	2021/01/25	Williams, Ambbra	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632591	2021/01/25	Williams, Annita	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635788	2021/01/28	Williams, Anthony	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635789	2021/01/28	Williams, Ashley	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632592	2021/01/25	Williams, Ayanna	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635790	2021/01/28	Williams, Briana	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632593	2021/01/25	Williams, Caridad	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632594	2021/01/25	Williams, Caylyne	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632595	2021/01/25	Williams, Christopher	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635791	2021/01/28	Williams, Crystal	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635792	2021/01/28	Williams, DAsia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635793	2021/01/28	Williams, Dahavelien	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630874	2021/01/22	Williams, Danielle	FUND CARES ACT CORONAVIRUS RELIEF			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001632596		Williams, Darrell	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632597		Williams, Della	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
		Williams, Deporshay	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
		Williams, Derick	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635796		Williams, Diane	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635797		Williams, Dora	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632598		Williams, Duren	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635798	2021/01/28	Williams, Ercia	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

5000E. 11 15	0.1201127112			DEI / III III III III	0		7.11.00111
C00001632599	2021/01/25	Williams, Eric	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632600	2021/01/25	Williams, Estacia	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635799	2021/01/28	Williams, Isis	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635800	2021/01/28	Williams, Jacku	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635801	2021/01/28	Williams, Jazmine	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635802	2021/01/28	Williams, Jermain	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635803	2021/01/28	Williams, Kashauna	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635804	2021/01/28	Williams, Katrina	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635805	2021/01/28	Williams, Kelvin	FUND CARES ACT CORONAVIRUS RELIEF CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632601	2021/01/25	Williams, Laquinta	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635806	2021/01/28	Williams, Lashawnda	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632602	2021/01/25	Williams, Latonya	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635807	2021/01/28	Williams, Lawrence	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635808	2021/01/28	Williams, Lynnie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635809	2021/01/28	Williams, Maisha	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635810	2021/01/28	Williams, Malik	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632603	2021/01/25	Williams, Marcus	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635811	2021/01/28	Williams, Mark	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635812	2021/01/28	Williams, Michael	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632604	2021/01/25	Williams, Natasha	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635813	2021/01/28	Williams, Patrice	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635814	2021/01/28	Williams, RRiana	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635815	2021/01/28	Williams, Robert	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632605	2021/01/25	Williams, Shamar	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632606		Williams, Shantrese	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632607		Williams, Sharntonz	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635816		Williams, Shavonda	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632608		Williams, Tanickia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635817		Williams, Tiffany	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632609		Williams, Trylin Francisco, Jr	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
		Williams, Vanessa	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
		Williams-Thomas, Laketa	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001630875		Williamson Martin, Kendra	FUND CARES ACT CORONAVIRUS RELIEF			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001635820		Williamson, Janiasha	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632610		Willis, Kenyetta	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632806	2021/01/27	Wilson, Aminta	FUND			CANCELLED VOUCHERS PAYABLE	1,000.00

DOCOMENTID	CITEOR DATE	FAILE	TOND	DEFARTMENT	ONIT	FUNFOOL	AMOUNT
C00001635821	2021/01/28	Wilson, Brenda	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635822	2021/01/28	Wilson, Brianna	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635823	2021/01/28	Wilson, Crystal	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635824	2021/01/28	Wilson, Latonya	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635825	2021/01/28	Wilson, Melissa	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635826	2021/01/28	Wilson, Quintera	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632611	2021/01/25	Wilson, Shameka	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632612	2021/01/25	Wilson, Tameila	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632613	2021/01/25	Wilson, Tracey	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635827	2021/01/28	Wilson, Venice	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635828	2021/01/28	Witt, Melissa	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000000019527	2021/01/22	Wong, Lynda	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001635829	2021/01/28	Woodburn, Mark	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635830	2021/01/28	Woods, Christina	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635831	2021/01/28	Woods, Derek	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632614	2021/01/25	Woodson, Berthina	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632615	2021/01/25	Woodson, Tiffany	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632616	2021/01/25	Woolfolk, Kayla	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635832	2021/01/28	Word, Sally	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635833	2021/01/28	Wortham, Bonita	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632617	2021/01/25	Wratchford, Arletta	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632618	2021/01/25	Wright, Angeline	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635834	2021/01/28	Wright, Deloris	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635835	2021/01/28	Wright, Eric	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635836	2021/01/28	Wright, Jhonathan	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635837	2021/01/28	Wright, Nephateria	FUND CARES ACT CORONAVIRUS RELIEF  CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632619	2021/01/25	Wright, Quintasia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635838	2021/01/28	Wright, Rebekah	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635839	2021/01/28	Wright, Ricardo	FUND CARES ACT CORONAVIRUS RELIEF  CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635840	2021/01/28	Wright, Shaddrick	FUND CARES ACT CORONAVIRUS RELIEF  CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632620	2021/01/25	Wright, Toye C	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635841	2021/01/28	Wright-Demmitt, Shaneda	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632621	2021/01/25	Wrightr, Emily	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635842 E00000322144 E00000322144 C00001631027 C00001631027 C00001631330	2021/01/27 2021/01/27 2021/01/22 2021/01/22	Wyatt, Shalleny XEROX CORPORATION XEROX CORPORATION XYLEM WATER SOLUTIONS USA INC XYLEM WATER SOLUTIONS USA INC XYLEM WATER SOLUTIONS USA INC	GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	CORONAVIRUS RELIEF FUND COURT ADMINISTRATION COURT ADMINISTRATION UTILITIES UTILITIES UTILITIES	CARES ACT INDIVID AND FAMILY ASSIST COURT ADMIN-GEN ADMIN COURT ADMIN-GEN ADMIN FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	INDIVIDUAL ASSISTANCE-CRF RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT	1,000.00 225.42 225.42 332.50 475.00 28.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001631330	2021/01/25	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	35.00
C00001631330	2021/01/25	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	102.60
C00001631330		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	165.00
C00001631330		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	332.50
C00001631330	2021/01/25	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	480.00
C00001631330	2021/01/25	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	793.25
C00001631330	2021/01/25	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,114.35
C00001632622	2021/01/25	Xia, Hailong	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635843	2021/01/28	Xie, Brandon	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635844	2021/01/28		CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
E00000322211	2021/01/28	YOUTH EMPOWERMENT PROJECT INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	560.00
E00000322211	2021/01/28	YOUTH EMPOWERMENT PROJECT INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	640.00
E00000322211	2021/01/28	YOUTH EMPOWERMENT PROJECT INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,316.00
E00000322211	2021/01/28	YOUTH EMPOWERMENT PROJECT INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,278.00
C00001635845	2021/01/28	Van Si	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRE	1,000.00
000001033043	2021/01/20	Tall, Of	CARES ACT CORONAVIRUS RELIEF	CONONAVIROS RELIEI TOND	CARES ACT INDIVID AND I AMILE ACCIOT	INDIVIDUAL AUGIOTANCE-ORI	1,000.00
C00001632623	2021/01/25	Yarbrough, Brittany	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632624	2021/01/25	Yarteh, Olivia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635846	2021/01/28	Yates, Leslie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635847	2021/01/28	Yazejian, Amanda	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635848	2021/01/28	Yeung, Chor Lung	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635849	2021/01/28	Yeung, Mariela	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632625		Yochman, Paul	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632626			FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632627	2021/01/25	Youmans, Kayla	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635850		Younes, Amal	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632628		Youngblut, Tricia	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000000019565		ZAPATERO,ANA	WATER UTILITIES SYSTEM				-111.02
C00001633212			GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	388.65
C00001633213	2021/01/28	ZEBRA COALITION INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,134.63
C00001633213	2021/01/28	ZEBRA COALITION INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,198.70
C00001633212	2021/01/28	ZEBRA COALITION INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	7,944.68
C00001635851	2021/01/28	Zackery, Cartia	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632629	2021/01/25	Zamora, Christopher	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635852	2021/01/28	Zamora, Henry	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635853	2021/01/28	Zamy, Clairgine	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635854	2021/01/28	Zanders, Jarvis	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635855	2021/01/28	Zapata Mateus, Hugo Andres	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635856	2021/01/28	Zausner, Eric	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001632630	2021/01/25	Zausner, Robert	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635857		Zephyr, Marie Sandra	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632631		Zerquera Morera, Yaima	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635858		Zhang, Chao	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001635859		Zhen, Zhuoxiang	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001632632	2021/01/25	Zhitskay, Paulina	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
C00001632633 2021/01/25	Zhou, Jing Yi	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635860 2021/01/28	Zinerco, Michael	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635861 2021/01/28	Zollicoffer, Desiree	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001635862 2021/01/28	Zweifel, Laura	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001631096 2021/01/22 TOTAL	chefcallhospitalitygroup	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
					Total	\$26,042,640.49

Page 233

	Addendum To Disbursements by Pay for the period 01/22/2021 to 01/2	•		
Tot	al - Disbursements by Payee Report	\$	26,042,640.49	
Ado	ditional Check Disbursements for the period:			-
	Inmate Trust Account Checks Disbursed		4,913.72	
Tot	al Disbursed by Check for the period	\$	26,047,554.21	
	To JP Morgan-Building Department AMEX Refund	\$	39,411.93	1/25/2021
	Re-Employment Tax QE 09/30/2020	Ψ	184,935.80	1/26/2021
	Orange County Red Light Remittance		71,380.00	1/27/2021
	To Webster Bank/BCC H.S.A.		103,309.40	1/28/2021
Tot	al Disbursed by Wire	\$	399,037.13	
-				