

CONTRACT, LEASE, AGREEMENT CONTROL FORM

Date: 10/01/2021

Contract/Lease Control #: C21-3045-BCC

Procurement#: NA

Contract/Lease Type: MEMO OF UNDERSTANDING

Award To/Lessee: FLORIDA DEPARTMENT OF HEALTH

Owner/Lessor: OKALOOSA COUNTY

Effective Date: 01/01/2021

Expiration Date: 06/30/2021

Description of: COVID-19 RELATED EMERGENCY RESPONSE TO HELP COUNTY WITH COVID-19

Department: BCC

Department Monitor: HOFSTAD

Monitor's Telephone #: 850-651-7515

Monitor's FAX # or E-mail: JHOFSTAD@MYOKALOOSA.COM

Closed: October 1, 2021

Cc: BCC RECORDS

CONTRACT CLOSE-OUT CHECKLIST
 (To Be Prepared by the Contracts & Lease Coordinator)

DATE: September 17, 2021

TO: Finance Department

SUBJECT: Contract No. C21-3045-BCC

MANAGING DEPARTMENT: BCC

CONTRACTOR'S NAME: FLORIDA DEPARTMENT OF HEALTH

PROJECT TITLE: COVID-19 RELATED EMERGENCY RESPONSE TO HELP COUNTY WITH COVID-19

The attached has met the final payment contract requirement in subject contract.

		Yes	No	
1.	Final Invoice	X		
2.	Completed Contract/Lease Payment Approval Form	X		
3.	Close-Out Documents	Yes	No	N/A
	a. Signed Release of Lien			X
	b. Proof of Completion Advertisement			X
	c. Certificate of Insurance			X
	d. Consent of Surety to Final Payment			X
	e. Proof of Performance/Payment Bond Continuation 12 Months Following Final Payment			X
	f. Grants approval/signature			X
4.	Remarks			

Faye Douglas Digitally signed by Faye Douglas
 Date: 2021.09.17 14:32:18 -05'00'

OMB DIRECTOR

DATE

Mission:

To protect, promote & improve the health
of all people in Florida through integrated
state, county & community efforts



Vision: To be the Healthiest State in the Nation

Ron DeSantis
Governor

Scott A. Rivkees, MD
State Surgeon General

INVOICE

BILLED TO: Okaloosa County Board of County Commissioners
C/O: Okaloosa County Administrator Office
1250 N. Eglin Parkway Suite #102
Shalimar, FL 32579-1296

INVOICE #: 46220012

DATE: 9/16/2021

DESCRIPTION OF SERVICES RENDERED	AMOUNT
Reimbursement of Personnel Cost for COVID-19 response-1/1/21-6/30/21 MOU Contract C21-3045-BCC	247,546.07
<i>Payment due within 30 days of invoice date.</i>	
MOU Contract No. C-21-3045-BCC	\$ 247,546.07

Please include the invoice number on the payment check.
Please make checks payable to Okaloosa County Health Department and mail to the address below.

REMIT TO: OKALOOSA COUNTY HEALTH DEPARTMENT
221 Hospital Drive NE
Fort Walton Beach, FL 32548-5066

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal Award. I am aware that any false, fictitious, or fraudulent informations, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S Code Title 18, Section 1001 and Title 31 Sections 3729-3730 and 3601-3612)

Contract Manager Signature Alexis Wallace Wagner ^{Dr Susan} Date 9/16/21

SUBMITTED BY: Alexis Wallace
DATE: 9/16/21

PHONE #: 850-344-0516

Wallace, Alexis A

From: Wagner, Susan
Sent: Monday, September 13, 2021 7:47 AM
To: DL CHD46 Supervisors
Subject: Delegation

I will be working remotely intermittently throughout the week. If you need immediate attention please contact Alexis Wallace. She is delegated for the Business Office including signatory.

Susan Wagner
Operations Manager
Business Office Services Center
Florida Department of Health
Okaloosa County
www.HealthyOkaloosa.com
221 Hospital Dr #160, Ft. Walton Beach, FL 32548
office 8507344431

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DOH Online Newsroom <http://newsroom.doh.state.fl.us/>

Please Note: Florida has laws for and public records law. Most written communications to or from state officials regarding state business are public records available to the public and media upon request. If you email communication and/or are subject to public disclosure.

<u>GF:</u>	<u>SF:</u>	<u>FID:</u>	<u>BE:</u>	<u>IBI:</u>	<u>CATEGORY:</u>
<u>GL:</u>	<u>ORGL2L5:</u>	<u>VEND ID:</u>	<u>MCH DATE:</u>	<u>OBJECT:</u>	<u>OCA:</u>
<u>VEND INV:</u>	<u>SECDOC #:</u>	<u>VENNAME:</u>	<u>PRIDOC #:</u>	<u>EO:</u>	<u>VR:</u>
<u>CONTRACT #:</u>	<u>SWDOC #:</u>	<u>DESCRIPTION:</u>	<u>CFI</u>	<u>CHECK #:</u>	<u>CHECK DATE:</u>
<u>AMOUNT:</u>	<u>TRANS TYPE:</u>	<u>PROJECT ID:</u>	<u>USER ID:</u>	<u>GRANT:</u>	<u>PPI:</u>
<u>OTHER DOC#:</u>	<u>MVC:</u>	<u>CGFI:</u>			
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856800	D2000078709	COVID-19	V0003010048	VV	01
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\$1.17	58	CF 061121/062421	C	SC122	
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71100	364694000	642021410016420070046	9/9/21	151038	ICGOV
856991	D2000078709	COVID-19	V0003010050	VV	01
\$7.34	58	CF 210625/210708	C	SC122	
E001571771		0	014440		
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71100	364694000	642021410016420070046	9/9/21	151038	ICGOV
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\$0.68	58	CF 061121/062421	C	SC122	
E001572809		0	014440		
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71100	364694000	642021410016420070046	9/9/21	151038	ICGOV
857090	D2000078709	COVID-19	V0003010052	VV	01
\$13.78	58	CF 210625/210708	C	SC122	
E001572809		0	014440		

\$16,415.20

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<u>GL:</u>	<u>ORGL2L5:</u>	<u>VEND ID:</u>	<u>MCH DATE:</u>	<u>OBJECT:</u>	<u>OCA:</u>
<u>VEND INV:</u>	<u>SECDOC #:</u>	<u>VENNAME:</u>	<u>PRIDOC #:</u>	<u>EO:</u>	<u>VR:</u>
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<u>AMOUNT:</u>	<u>TRANS TYPE:</u>	<u>PROJECT ID:</u>	<u>USER ID:</u>	<u>GRANT:</u>	<u>PPI:</u>
<u>OTHER DOC#:</u>	<u>MVC:</u>	<u>CGFI:</u>			
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71100	364694000	642021410016420070046	9/9/21	151038	ICGOV
856435		COVID-19	V0003010040	VV	01
	D2000078709	CF 210625/210708	C	SC122	
\$17.33	58		014440		
E001565822		0			
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71100	364694000	642021410016420070046	9/9/21	151038	ICGOV
856436		COVID-19	V0003010041	VV	01
	D2000078709	CF 210625/210708	C	SC122	
\$362.35	58		014440		
E001537017		0			
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71100	364694000	642021410016420070046	9/9/21	151038	ICGOV
856437		COVID-19	V0003010042	VV	01
	D2000078709	CF 061121/062421	C	SC122	
\$0.97	58		014440		
E001488356		0			
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71100	364694000	642021410016420070046	9/9/21	151038	ICGOV
856437		COVID-19	V0003010043	VV	01
	D2000078709	CF 210625/210708	C	SC122	
\$18.79	58		014440		
E001488356		0			
20	2	141001	64200700	46	105153
71100	364694000	642021410016420070046	9/9/21	151038	ICGOV
856607		COVID-19	V0003010044	VV	01
	D2000078709	CF 210625/210708	C	SC122	
\$757.42	58		014440		
E001568270		0			
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71100	364694000	642021410016420070046	9/9/21	151038	ICGOV
856703		COVID-19	V0003010046	VV	01
	D2000078709	CF 210625/210708	C	SC122	
\$366.75	58		014440		
E001522778		0			
20	2	141001	64200700	46	105153
71100	364694000	642021410016420070046	9/9/21	151038	ICGOV
856799		COVID-19	V0003010047	VV	01
	D2000078709	CF 210625/210708	C	SC122	
\$0.47	58		014440		
E001552936		0			

<u>GF:</u>	<u>SF:</u>	<u>FID:</u>	<u>BE:</u>	<u>IBI:</u>	<u>CATEGORY:</u>
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<u>VEND INV:</u>	<u>SECDOC #:</u>	<u>VENNAME:</u>	<u>PRIDOC #:</u>	<u>EO:</u>	<u>VR:</u>
<u>CONTRACT #:</u>	<u>SWDOC #:</u>	<u>DESCRIPTION:</u>	<u>CFI</u>	<u>CHECK #:</u>	<u>CHECK DATE:</u>
<u>AMOUNT:</u>	<u>TRANS TYPE:</u>	<u>PROJECT ID:</u>	<u>USER ID:</u>	<u>GRANT:</u>	<u>PPI:</u>
<u>OTHER DOC#:</u>	<u>MVC:</u>	<u>CGFI:</u>			
20	2	141001	64200700	46	105153
71100	364694000	642021410016420070046	9/9/21	151038	ICGOV
855843	D2000078709	COVID-19	V0003010015	VV	01
\$18.79	58	CF 210625/210708	C	SC122	
E001555283		0	014440		
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71100	364694000	642021410016420070046	9/9/21	151038	ICGOV
855843	D2000078709	COVID-19	V0003010016	VV	01
\$0.76	58	CF 061121/062421	C	SC122	
E001555283		0	014440		
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71100	364694000	642021410016420070046	9/9/21	151038	ICGOV
855844	D2000078709	COVID-19	V0003010017	VV	01
\$364.44	58	CF 210625/210708	C	SC122	
E001555284		0	014440		
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71100	364694000	642021410016420070046	9/9/21	151038	ICGOV
856070	D2000078709	COVID-19	V0003010018	VV	01
\$22.27	58	CF 210625/210708	C	SC122	
E001536492		0	014440		
20	2	141001	64200700	46	105153
71100	364694000	642021410016420070046	9/9/21	151038	ICGOV
856070	D2000078709	COVID-19	V0003010019	VV	01
\$4.51	58	CF 061121/062421	C	SC122	
E001536492		0	014440		
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71100	364694000	642021410016420070046	9/9/21	151038	ICGOV
856103	D2000078709	COVID-19	V0003010036	VV	01
\$361.41	58	CF 210625/210708	C	SC122	
E001211722		0	014440		
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71100	364694000	642021410016420070046	9/9/21	151038	ICGOV
856435	D2000078709	COVID-19	V0003010039	VV	01
\$0.98	58	CF 061121/062421	C	SC122	
E001565822		0	014440		

<u>GF:</u>	<u>SF:</u>	<u>FID:</u>	<u>BE:</u>	<u>IBI:</u>	<u>CATEGORY:</u>
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<u>CONTRACT #:</u>	<u>SWDOC #:</u>	<u>DESCRIPTION:</u>	<u>CFI</u>	<u>CHECK #:</u>	<u>CHECK DATE:</u>
<u>AMOUNT:</u>	<u>TRANS TYPE:</u>	<u>PROJECT ID:</u>	<u>USER ID:</u>	<u>GRANT:</u>	<u>PPI:</u>
<u>OTHER DOC#:</u>	<u>MVC:</u>	<u>CGFI:</u>			
20	2	141001	64200700	46	105153
71100	364694000	642021410016420070046	9/9/21	121013	ICGOV
855843	D2000078708	COVID-19	V0003000036	VV	01
\$52.50	58	CF 061121/062421	C	SC122	
E001555283		0	014440		
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71100	364694000	642021410016420070046	9/9/21	121013	ICGOV
856070	D2000078708	COVID-19	V0003000040	VV	01
\$310.93	58	CF 061121/062421	C	SC122	
E001536492		0	014440		
20	2	141001	64200700	46	105153
71100	364694000	642021410016420070046	9/9/21	121013	ICGOV
856435	D2000078708	COVID-19	V0003000060	VV	01
\$87.50	58	CF 061121/062421	C	SC122	
E001565822		0	014440		
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71100	364694000	642021410016420070046	9/9/21	121013	ICGOV
856437	D2000078708	COVID-19	V0003000064	VV	01
\$67.50	58	CF 061121/062421	C	SC122	
E001488356		0	014440		
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856800	D2000078708	COVID-19	V0003000089	VV	01
\$81.00	58	CF 061121/062421	C	SC122	
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857090	D2000078708	COVID-19	V0003000073	VV	01
\$46.88	58	CF 061121/062421	C	SC122	
E001572809		0	014440		
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853372	D2000078709	COVID-19	V0003010013	VV	01
\$5.87	58	CF 210625/210708	C	SC122	
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<u>GF:</u>	<u>SF:</u>	<u>FID:</u>	<u>BE:</u>	<u>IBI:</u>	<u>CATEGORY:</u>
<u>GL:</u>	<u>ORGL2L5:</u>	<u>VEND ID:</u>	<u>MCH DATE:</u>	<u>OBJECT:</u>	<u>QCA:</u>
<u>VEND INV:</u>	<u>SECDOC #:</u>	<u>VENNAME:</u>	<u>PRIDOC #:</u>	<u>EO:</u>	<u>VR:</u>
<u>CONTRACT #:</u>	<u>SWDOC #:</u>	<u>DESCRIPTION:</u>	<u>CFI</u>	<u>CHECK #:</u>	<u>CHECK DATE:</u>
<u>AMOUNT:</u>	<u>TRANS TYPE:</u>	<u>PROJECT ID:</u>	<u>USER ID:</u>	<u>GRANT:</u>	<u>PPI:</u>
<u>OTHER.DOC#:</u>	<u>MVC:</u>	<u>CGFI:</u>			
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856436		COVID-19	V0003000062	VV	01
	D2000078708	CF 210625/210708	C	SC122	
\$1,296.00	58		014440		
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\$1,296.00	58		014440		
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856607		COVID-19	V0003000065	VV	01
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856799		COVID-19	V0003000068	VV	01
	D2000078708	CF 210625/210708	C	SC122	
\$32.40	58		014440		
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856991		COVID-19	V0003000071	VV	01
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\$950.63	58		014440		
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FLAIR TRANSACTION HISTORY

9/16/2021 10:16:03AM

<u>GF:</u>	<u>SE:</u>	<u>FD:</u>	<u>RE:</u>	<u>IR:</u>	<u>CATEGORY:</u>
<u>CL:</u>	<u>ORGL2LS:</u>	<u>VEND ID:</u>	<u>MCH DATE:</u>	<u>OBJECT:</u>	<u>CCA:</u>
<u>VEND INV:</u>	<u>SECDOC #:</u>	<u>VENNAME:</u>	<u>PRIDOC #:</u>	<u>EO:</u>	<u>VR:</u>
<u>CONTRACT #:</u>	<u>SWDOC #:</u>	<u>DESCRIPTION:</u>	<u>CFI:</u>	<u>CHECK #:</u>	<u>CHECK DATE:</u>
<u>AMOUNT:</u>	<u>TRANS TYPE:</u>	<u>PROJECT ID:</u>	<u>USER ID:</u>	<u>GRANT:</u>	<u>PPI:</u>
<u>OTHER DOC#:</u>	<u>MVC:</u>	<u>CGFI:</u>			
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855843		COVID-19	V0003000037	VV	01
	D2000078708	CF 210625/210708	C	SC122	
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E001555283		0			
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71100	364694000	642021410016420070046	9/9/21	121000	ICGOV
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	D2000078708	CF 210625/210708	C	SC122	
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E001556284		0			
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	D2000078708	CF 210625/210708	C	SC122	
\$1,536.35	58		014440		
E001536492		0			
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71100	364694000	642021410016420070046	9/9/21	121000	ICGOV
856103		COVID-19	V0003000057	VV	01
	D2000078708	CF 210625/210708	C	SC122	
\$1,231.20	58		014440		
E001211722		0			
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71100	364694000	642021410016420070046	9/9/21	121000	ICGOV
856435		COVID-19	V0003000061	VV	01
	D2000078708	CF 210625/210708	C	SC122	
\$1,194.75	58		014440		
E001585822		0			

<u>GF:</u>	<u>SF:</u>	<u>FID:</u>	<u>BE:</u>	<u>IBI:</u>	<u>CATEGORY:</u>
<u>GL:</u>	<u>ORGL2LS:</u>	<u>VEND ID:</u>	<u>MCH DATE:</u>	<u>OBJECT:</u>	<u>OCA:</u>
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<u>CONTRACT #:</u>	<u>SWDOC #:</u>	<u>DESCRIPTION:</u>	<u>CFI</u>	<u>CHECK #:</u>	<u>CHECK DATE:</u>
<u>AMOUNT:</u>	<u>TRANS TYPE:</u>	<u>PROJECT ID:</u>	<u>USER ID:</u>	<u>GRANT:</u>	<u>PPI:</u>
<u>OTHER DOC#:</u>	<u>MVC:</u>	<u>CGFI:</u>			
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946236	P1000002333	GIESBRECHT	V002333	VV	01
\$364.41	58	012221/020421	014440	SC1575	Y
71872285		0			
20	2	141001	64200700	46	105153
71100	364694000	E001538025	7/8/21	151038	ICGOV
946230	P1000002333	MILLER STORY	V002333	VV	01
\$18.94	58	012221/020421	014440	SC1575	Y
71872286		0			
20	2	141001	64200700	46	105153
71100	364694000	E001529646	7/8/21	151038	ICGOV
946230	P1000002486	SWOFFORD	V002486	VV	01
\$252.16	58	020521/021821	014440	SC1575	Y
72013488		0			
\$231,130.87					

<u>GF:</u>	<u>SF:</u>	<u>FID:</u>	<u>BE:</u>	<u>IBI:</u>	<u>CATEGORY:</u>
<u>GL:</u>	<u>ORGL2L5:</u>	<u>VEND ID:</u>	<u>MCH DATE:</u>	<u>OBJECT:</u>	<u>OCA:</u>
<u>VEND INV:</u>	<u>SECDOC #:</u>	<u>VENNAME:</u>	<u>PRIDOC #:</u>	<u>EO:</u>	<u>VR:</u>
<u>CONTRACT #:</u>	<u>SWDOC #:</u>	<u>DESCRIPTION:</u>	<u>CFI:</u>	<u>CHECK #:</u>	<u>CHECK DATE:</u>
<u>AMOUNT:</u>	<u>TRANS TYPE:</u>	<u>PROJECT ID:</u>	<u>USER ID:</u>	<u>GRANT:</u>	<u>PPI:</u>
<u>OTHER DOC#:</u>	<u>MVC:</u>	<u>CGFI:</u>			
20	2	141001	64200700	46	105153
71100	364694000	E001527536	7/8/21	151038	ICGOV
946233	P1000002333	BRINLEY	V002333	VV	01
\$2.87	58	012221/020421	014440	SC1575	Y
71872277		0			
20	2	141001	64200700	46	105153
71100	364694000	E001529646	7/8/21	151038	ICGOV
946230	P1000002333	SWOFFORD	V002333	VV	01
\$196.88	58	012221/020421	014440	SC1575	Y
71872283		0			
20	2	141001	64200700	46	105153
71100	364694000	E001533208	7/8/21	151038	ICGOV
946230	P1000002333	SPRAGUE	V002333	VV	01
\$25.32	58	012221/020421	014440	SC1575	Y
71872303		0			
20	2	141001	64200700	46	105153
71100	364694000	E001533209	7/8/21	151038	ICGOV
946230	P1000002333	TOLENTINO	V002333	VV	01
\$25.31	58	012221/020421	014440	SC1575	Y
71872305		0			
20	2	141001	64200700	46	105153
71100	364694000	E001536492	7/8/21	151038	ICGOV
946230	P1000002333	CARY	V002333	VV	01
\$16.10	58	012221/020421	014440	SC1575	Y
71872275		0			
20	2	141001	64200700	46	105153
71100	364694000	E001536945	7/8/21	151038	ICGOV
946236	P1000002333	PAIM	V002333	VV	01
\$15.48	58	012221/020421	014440	SC1575	Y
71872288		0			
20	2	141001	64200700	46	105153
71100	364694000	E001537014	7/8/21	151038	ICGOV
946233	P1000002333	LEE	V002333	VV	01
\$6.98	58	012221/020421	014440	SC1575	Y
71872304		0			

<u>GF:</u>	<u>SF:</u>	<u>FID:</u>	<u>BE:</u>	<u>IBI:</u>	<u>CATEGORY:</u>
<u>GL:</u>	<u>ORGL2L5:</u>	<u>VEND ID:</u>	<u>MCH DATE:</u>	<u>OBJECT:</u>	<u>OCA:</u>
<u>VEND INV:</u>	<u>SECDOC #:</u>	<u>VENNAME:</u>	<u>PRIDOC #:</u>	<u>EQ:</u>	<u>VR:</u>
<u>CONTRACT #:</u>	<u>SWDOC #:</u>	<u>DESCRIPTION:</u>	<u>CFI</u>	<u>CHECK #:</u>	<u>CHECK DATE:</u>
<u>AMOUNT:</u>	<u>TRANS TYPE:</u>	<u>PROJECT ID:</u>	<u>USER ID:</u>	<u>GRANT:</u>	<u>PFI:</u>
<u>OTHER DOC#:</u>	<u>MVC :</u>	<u>CGFI :</u>			
20	2	141001	64200700	46	105153
71100	364694000	E001533209	7/8/21	151038	ICGOV
946230	P1000002272	TOLENTINO	V002272	VV	01
\$1.15	58	010821/012121	014440	SC1574	Y
71829719		0			
20	2	141001	64200700	46	105153
71100	364694000	E001536492	7/8/21	151038	ICGOV
946230	P1000002272	CARY	V002272	VV	01
\$4.37	58	010821/012121	014440	SC1574	Y
71829699		0			
20	2	141001	64200700	46	105153
71100	364694000	E001536945	7/8/21	151038	ICGOV
946236	P1000002272	PAIM	V002272	VV	01
\$0.50	58	010821/012121	014440	SC1574	Y
71829709		0			
20	2	141001	64200700	46	105153
71100	364694000	E001537017	7/8/21	151038	ICGOV
946236	P1000002272	GIESBRECHT	V002272	VV	01
\$0.40	58	010821/012121	014440	SC1574	Y
71829707		0			
20	2	141001	64200700	46	105153
71100	364694000	E001538025	7/8/21	151038	ICGOV
946230	P1000002272	MILLER STORY	V002272	VV	01
\$1.15	58	010821/012121	014440	SC1574	Y
71829708		0			
20	2	141001	64200700	46	105153
71100	364694000	E001074959	7/8/21	151038	ICGOV
946230	P1000002333	SCOTT	V002333	VV	01
\$21.06	58	012221/020421	014440	SC1575	Y
71872281		0			
20	2	141001	64200700	46	105153
71100	364694000	E001211722	7/8/21	151038	ICGOV
946233	P1000002333	HACKNEY	V002333	VV	01
\$142.00	58	012221/020421	014440	SC1575	Y
71872287		0			

<u>GF:</u>	<u>SF:</u>	<u>FID:</u>	<u>BE:</u>	<u>IBI:</u>	<u>CATEGORY:</u>
<u>GL:</u>	<u>ORGL2L5:</u>	<u>VEND ID:</u>	<u>MCH DATE:</u>	<u>OBJECT:</u>	<u>OCA:</u>
<u>VEND INV:</u>	<u>SECDOC #:</u>	<u>VENNAME:</u>	<u>PRIDOC #:</u>	<u>EO:</u>	<u>VR:</u>
<u>CONTRACT #:</u>	<u>SWDOC #:</u>	<u>DESCRIPTION:</u>	<u>CFI</u>	<u>CHECK #:</u>	<u>CHECK DATE:</u>
<u>AMOUNT:</u>	<u>TRANS TYPE:</u>	<u>PROJECT ID:</u>	<u>USER ID:</u>	<u>GRANT:</u>	<u>PPI:</u>
<u>OTHER DOC#:</u>	<u>MVC:</u>	<u>CGFI:</u>			
20	2	141001	64200700	46	105153
71100	364694000	E001536945	7/8/21	151038	ICGOV
946236	P1000002186	PAIM	V002186	VV	01
\$8.26	58	010821/012121	014440	SC1574	Y
71770889		0			
20	2	141001	64200700	46	105153
71100	364694000	E001537014	7/8/21	151038	ICGOV
946233	P1000002186	LEE	V002186	VV	01
\$1.92	58	010821/012121	014440	SC1574	Y
71770905		0			
20	2	141001	64200700	46	105153
71100	364694000	E001537017	7/8/21	151038	ICGOV
946236	P1000002186	GIESBRECHT	V002186	VV	01
\$214.92	58	010821/012121	014440	SC1574	Y
71770886		0			
20	2	141001	64200700	46	105153
71100	364694000	E001538025	7/8/21	151038	ICGOV
946230	P1000002186	MILLER STORY	V002186	VV	01
\$13.19	58	010821/012121	014440	SC1574	Y
71770887		0			
20	2	141001	64200700	46	105153
71100	364694000	E001074959	7/8/21	151038	ICGOV
946230	P1000002272	SCOTT	V002272	VV	01
\$1.25	58	010821/012121	014440	SC1574	Y
71829703		0			
20	2	141001	64200700	46	105153
71100	364694000	E001529646	7/8/21	151038	ICGOV
946230	P1000002272	SWOFFORD	V002272	VV	01
\$0.12	58	010821/012121	014440	SC1574	Y
71829705		0			
20	2	141001	64200700	46	105153
71100	364694000	E001533208	7/8/21	151038	ICGOV
946230	P1000002272	SPRAGUE	V002272	VV	01
\$1.13	58	010821/012121	014440	SC1574	Y
71829718		0			

<u>GF:</u>	<u>SF:</u>	<u>FID:</u>	<u>BE:</u>	<u>IBL:</u>	<u>CATEGORY:</u>
<u>GL:</u>	<u>ORGL2L5:</u>	<u>VEND ID:</u>	<u>MCH DATE:</u>	<u>OBJECT:</u>	<u>OCA:</u>
<u>VEND INV:</u>	<u>SECDOC #:</u>	<u>VENNAME:</u>	<u>PRIDOC #:</u>	<u>EO:</u>	<u>VR:</u>
<u>CONTRACT #:</u>	<u>SWDOC #:</u>	<u>DESCRIPTION:</u>	<u>CFI</u>	<u>CHECK #:</u>	<u>CHECK DATE:</u>
<u>AMOUNT:</u>	<u>TRANS TYPE:</u>	<u>PROJECT ID:</u>	<u>USER ID:</u>	<u>GRANT:</u>	<u>PPI:</u>
<u>OTHER DOC#:</u>	<u>MVC:</u>	<u>CGFI:</u>			
20	2	141001	64200700	46	105153
71100	364694000	E001074959	7/8/21	151038	ICGOV
946230	P1000002186	SCOTT	V002186	VV	01
\$16.74	58	010821/012121	014440	SC1574	Y
71770882		0			
20	2	141001	64200700	46	105153
71100	364694000	E001211722	7/8/21	151038	ICGOV
946233	P1000002186	HACKNEY	V002186	VV	01
\$94.20	58	010821/012121	014440	SC1574	Y
71770888		0			
20	2	141001	64200700	46	105153
71100	364694000	E001527536	7/8/21	151038	ICGOV
946233	P1000002186	BRINLEY	V002186	VV	01
\$1.91	58	010821/012121	014440	SC1574	Y
71770878		0			
20	2	141001	64200700	46	105153
71100	364694000	E001529646	7/8/21	151038	ICGOV
946230	P1000002186	SWOFFORD	V002186	VV	01
\$85.04	58	010821/012121	014440	SC1574	Y
71770884		0			
20	2	141001	64200700	46	105153
71100	364694000	E001533208	7/8/21	151038	ICGOV
946230	P1000002186	SPRAGUE	V002186	VV	01
\$17.01	58	010821/012121	014440	SC1574	Y
71770904		0			
20	2	141001	64200700	46	105153
71100	364694000	E001533209	7/8/21	151038	ICGOV
946230	P1000002186	TOLENTINO	V002186	VV	01
\$17.17	58	010821/012121	014440	SC1574	Y
71770906		0			
20	2	141001	64200700	46	105153
71100	364694000	E001536492	7/8/21	151038	ICGOV
946230	P1000002186	CARY	V002186	VV	01
\$15.40	58	010821/012121	014440	SC1574	Y
71770876		0			

<u>GF:</u>	<u>SF:</u>	<u>FID:</u>	<u>BE:</u>	<u>IBI:</u>	<u>CATEGORY:</u>
<u>GL:</u>	<u>ORGL2L5:</u>	<u>VEND ID:</u>	<u>MCH DATE:</u>	<u>OBJECT:</u>	<u>OCA:</u>
<u>VEND INV:</u>	<u>SECDOC #:</u>	<u>VENNAME:</u>	<u>PRIDOC #:</u>	<u>EO:</u>	<u>VR:</u>
<u>CONTRACT #:</u>	<u>SWDOC #:</u>	<u>DESCRIPTION:</u>	<u>CFI</u>	<u>CHECK #:</u>	<u>CHECK DATE:</u>
<u>AMOUNT:</u>	<u>TRANS TYPE:</u>	<u>PROJECT ID:</u>	<u>USER ID:</u>	<u>GRANT:</u>	<u>PFI:</u>
<u>OTHER DOC#:</u>	<u>MVC:</u>	<u>CGFI:</u>			
20	2	141001	64200700	46	105153
71100	364694000	E001533209	7/8/21	121013	ICGOV
946230	P1000002272	TOLENTINO	V002272	VV	01
\$78.86	58	010821/012121	014440	SC1574	Y
71829719		0			
20	2	141001	64200700	46	105153
71100	364694000	E001536492	7/8/21	121013	ICGOV
946230	P1000002272	CARY	V002272	VV	01
\$301.28	58	010821/012121	014440	SC1574	Y
71829699		0			
20	2	141001	64200700	46	105153
71100	364694000	E001536945	7/8/21	121013	ICGOV
946236	P1000002272	PAIM	V002272	VV	01
\$34.63	58	010821/012121	014440	SC1574	Y
71829709		0			
20	2	141001	64200700	46	105153
71100	364694000	E001537017	7/8/21	121013	ICGOV
946236	P1000002272	GIESBRECHT	V002272	VV	01
\$27.50	58	010821/012121	014440	SC1574	Y
71829707		0			
20	2	141001	64200700	46	105153
71100	364694000	E001538025	7/8/21	121013	ICGOV
946230	P1000002272	MILLER STORY	V002272	VV	01
\$78.75	58	010821/012121	014440	SC1574	Y
71829708		0			
20	2	141001	64200700	46	105153
71100	364694000	E001538025	7/8/21	151038	ICGOV
946230	P1000002486	MILLER STORY	V002486	KP	01
\$2.35	58	020521/021821	014440	SC1575	Y
72013492		0			
20	2	141001	64200700	46	105153
71100	364694000	E001552676	7/8/21	151038	ICGOV
946236	P1000002486	FEEDBACK	V002486	KP	01
\$11.23	58	020521/021821	014440	SC1575	Y
72013489		0			

<u>GF:</u>	<u>SF:</u>	<u>FID:</u>	<u>BE:</u>	<u>IBI:</u>	<u>CATEGORY:</u>
<u>GL:</u>	<u>ORGL2L5:</u>	<u>VEND ID:</u>	<u>MCH DATE:</u>	<u>OBJECT:</u>	<u>OCA:</u>
<u>VEND INV:</u>	<u>SECDOC #:</u>	<u>VENNAME:</u>	<u>PRIDOC #:</u>	<u>EO:</u>	<u>VR:</u>
<u>CONTRACT #:</u>	<u>SWDOC #:</u>	<u>DESCRIPTION:</u>	<u>CFI</u>	<u>CHECK #:</u>	<u>CHECK DATE:</u>
<u>AMOUNT:</u>	<u>TRANS TYPE:</u>	<u>PROJECT ID:</u>	<u>USER ID:</u>	<u>GRANT:</u>	<u>PPI:</u>
<u>OTHER DOC#:</u>	<u>MVC:</u>	<u>CGFI:</u>			
20	2	141001	64200700	46	105153
71100	364694000	E001538025	7/8/21	121000	ICGOV
946230	P1000002333	MILLER STORY	V002333	VV	01
\$1,306.94	58	012221/020421	014440	SC1575	Y
71872286		0			
20	2	141001	64200700	46	105153
71100	364694000	E001529646	7/8/21	121000	ICGOV
946230	P1000002486	SWOFFORD	V002486	VV	01
\$1,227.88	58	020521/021821	014440	SC1575	Y
72013488		0			
20	2	141001	64200700	46	105153
71100	364694000	E001538025	7/8/21	121000	ICGOV
946230	P1000002486	MILLER STORY	V002486	VV	01
\$162.50	58	020521/021821	014440	SC1575	Y
72013492		0			
20	2	141001	64200700	46	105153
71100	364694000	E001552676	7/8/21	121000	ICGOV
946236	P1000002486	FEEDBACK	V002486	VV	01
\$774.42	58	020521/021821	014440	SC1575	Y
72013489		0			
20	2	141001	64200700	46	105153
71100	364694000	E001074959	7/8/21	121013	ICGOV
946230	P1000002272	SCOTT	V002272	VV	01
\$86.61	58	010821/012121	014440	SC1574	Y
71829703		0			
20	2	141001	64200700	46	105153
71100	364694000	E001529646	7/8/21	121013	ICGOV
946230	P1000002272	SWOFFORD	V002272	VV	01
\$7.87	58	010821/012121	014440	SC1574	Y
71829705		0			
20	2	141001	64200700	46	105153
71100	364694000	E001533208	7/8/21	121013	ICGOV
946230	P1000002272	SPRAGUE	V002272	VV	01
\$78.07	58	010821/012121	014440	SC1574	Y
71829718		0			

<u>GF:</u>	<u>SF:</u>	<u>FID:</u>	<u>BE:</u>	<u>IBI:</u>	<u>CATEGORY:</u>
<u>GL:</u>	<u>ORGL2L5:</u>	<u>VEND ID:</u>	<u>MCH DATE:</u>	<u>OBJECT:</u>	<u>OCA:</u>
<u>VEND INV:</u>	<u>SECDOC #:</u>	<u>VENNAME:</u>	<u>PRIDOC #:</u>	<u>EO:</u>	<u>VR:</u>
<u>CONTRACT #:</u>	<u>SWDOC #:</u>	<u>DESCRIPTION:</u>	<u>CFI</u>	<u>CHECK #:</u>	<u>CHECK DATE:</u>
<u>AMOUNT:</u>	<u>TRANS TYPE:</u>	<u>PROJECT ID:</u>	<u>USER ID:</u>	<u>GRANT:</u>	<u>PPI:</u>
<u>OTHER DOC#:</u>	<u>MVC:</u>	<u>CGFI:</u>			
20	2	141001	64200700	46	105153
71100	364694000	E001629646	7/8/21	121000	ICGOV
946230	P1000002333	SWOFFORD	V002333	VV	01
\$916.79	58	012221/020421	014440	SC1575	Y
71872283		0			
20	2	141001	64200700	46	105153
71100	364694000	E001533208	7/8/21	121000	ICGOV
946230	P1000002333	SPRAGUE	V002333	VV	01
\$1,745.79	58	012221/020421	014440	SC1575	Y
71872303		0			
20	2	141001	64200700	46	105153
71100	364694000	E001533209	7/8/21	121000	ICGOV
946230	P1000002333	TOLENTINO	V002333	VV	01
\$1,745.79	58	012221/020421	014440	SC1575	Y
71872305		0			
20	2	141001	64200700	46	105153
71100	364694000	E001536492	7/8/21	121000	ICGOV
946230	P1000002333	CARY	V002333	VV	01
\$1,110.91	58	012221/020421	014440	SC1575	Y
71872275		0			
20	2	141001	64200700	46	105153
71100	364694000	E001536945	7/8/21	121000	ICGOV
946236	P1000002333	PAIM	V002333	VV	01
\$1,066.99	58	012221/020421	014440	SC1575	Y
71872288		0			
20	2	141001	64200700	46	105153
71100	364694000	E001537014	7/8/21	121000	ICGOV
946233	P1000002333	LEE	V002333	VV	01
\$481.62	58	012221/020421	014440	SC1575	Y
71872304		0			
20	2	141001	64200700	46	105153
71100	364694000	E001537017	7/8/21	121000	ICGOV
946236	P1000002333	GIESBRECHT	V002333	VV	01
\$1,053.01	58	012221/020421	014440	SC1575	Y
71872285		0			

<u>GF:</u>	<u>SF:</u>	<u>FID:</u>	<u>BE:</u>	<u>IBI:</u>	<u>CATEGORY:</u>
<u>GL:</u>	<u>ORGL2L5:</u>	<u>VEND ID:</u>	<u>MCH DATE:</u>	<u>OBJECT:</u>	<u>OCA:</u>
<u>VEND INV:</u>	<u>SECDOC #:</u>	<u>VENNAME:</u>	<u>PRIDOC #:</u>	<u>EO:</u>	<u>VR:</u>
<u>CONTRACT #:</u>	<u>SWDOC #:</u>	<u>DESCRIPTION:</u>	<u>CFI</u>	<u>CHECK #:</u>	<u>CHECK DATE:</u>
<u>AMOUNT:</u>	<u>TRANS TYPE:</u>	<u>PROJECT ID:</u>	<u>USER ID:</u>	<u>GRANT:</u>	<u>PPI:</u>
<u>OTHER DOC#:</u>	<u>MVC:</u>	<u>CGFI:</u>			
20	2	141001	64200700	46	105153
71100	364694000	E001536945	7/8/21	121000	ICGOV
946236		PAIM	V002186	VV	01
	P1000002186	010821/012121		SC1574	
\$569.42	58		014440		Y
71770889		0			
20	2	141001	64200700	46	105153
71100	364694000	E001537014	7/8/21	121000	ICGOV
946233		LEE	V002186	VV	01
	P1000002186	010821/012121		SC1574	
\$132.00	58		014440		Y
71770905		0			
20	2	141001	64200700	46	105153
71100	364694000	E001537017	7/8/21	121000	ICGOV
946238		GIESBRECHT	V002186	VV	01
	P1000002186	010821/012121		SC1574	
\$525.42	58		014440		Y
71770886		0			
20	2	141001	64200700	46	105153
71100	364694000	E001538026	7/8/21	121000	ICGOV
946230		MILLER STORY	V002186	VV	01
	P1000002186	010821/012121		SC1574	
\$910.00	58		014440		Y
71770887		0			
20	2	141001	64200700	46	105153
71100	364694000	E001074959	7/8/21	121000	ICGOV
946230		SCOTT	V002333	VV	01
	P1000002333	012221/020421		SC1575	
\$1,452.24	58		014440		Y
71872281		0			
20	2	141001	64200700	46	105153
71100	364694000	E001211722	7/8/21	121000	ICGOV
946233		HACKNEY	V002333	VV	01
	P1000002333	012221/020421		SC1575	
\$428.45	58		014440		Y
71872287		0			
20	2	141001	64200700	46	105153
71100	364694000	E001527536	7/8/21	121000	ICGOV
946233		BRINLEY	V002333	VV	01
	P1000002333	012221/020421		SC1575	
\$198.00	58		014440		Y
71872277		0			

<u>GF:</u>	<u>SF:</u>	<u>FID:</u>	<u>BE:</u>	<u>IBI:</u>	<u>CATEGORY:</u>
<u>GL:</u>	<u>ORGL2L5:</u>	<u>VEND ID:</u>	<u>MCH DATE:</u>	<u>OBJECT:</u>	<u>OCA:</u>
<u>VEND INV:</u>	<u>SECDOC #:</u>	<u>VENNAME:</u>	<u>PRIDOC #:</u>	<u>EO:</u>	<u>VR:</u>
<u>CONTRACT #:</u>	<u>SWDOC #:</u>	<u>DESCRIPTION:</u>	<u>CFI</u>	<u>CHECK #:</u>	<u>CHECK DATE:</u>
<u>AMOUNT:</u>	<u>TRANS TYPE:</u>	<u>PROJECT ID:</u>	<u>USER ID:</u>	<u>GRANT:</u>	<u>PPI:</u>
<u>OTHER DOC#:</u>	<u>MVC:</u>	<u>CGFL:</u>			
20	2	141001	64200700	46	105153
71100	364694000	E001074959	7/8/21	121000	ICGOV
946230	P1000002186	SCOTT	V002186	VV	01
\$1,154.76	58	010821/012121	014440	SC1574	Y
71770882		0			
20	2	141001	64200700	46	105153
71100	364694000	E001211722	7/8/21	121000	ICGOV
946233	P1000002186	HACKNEY	V002186	VV	01
\$280.50	58	010821/012121	014440	SC1574	Y
71770888		0			
20	2	141001	64200700	46	105153
71100	364694000	E001527536	7/8/21	121000	ICGOV
946233	P1000002186	BRINLEY	V002186	VV	01
\$132.00	58	010821/012121	014440	SC1574	Y
71770878		0			
20	2	141001	64200700	46	105153
71100	364694000	E001529646	7/8/21	121000	ICGOV
946230	P1000002186	SWOFFORD	V002186	VV	01
\$338.50	58	010821/012121	014440	SC1574	Y
71770884		0			
20	2	141001	64200700	46	105153
71100	364694000	E001533208	7/8/21	121000	ICGOV
946230	P1000002186	SPRAGUE	V002186	VV	01
\$1,172.96	58	010821/012121	014440	SC1574	Y
71770904		0			
20	2	141001	64200700	46	105153
71100	364694000	E001533209	7/8/21	121000	ICGOV
946230	P1000002186	TOLENTINO	V002186	VV	01
\$1,184.93	58	010821/012121	014440	SC1574	Y
71770908		0			
20	2	141001	64200700	46	105153
71100	364694000	E001536492	7/8/21	121000	ICGOV
946230	P1000002186	CARY	V002186	VV	01
\$1,061.65	58	010821/012121	014440	SC1574	Y
71770876		0			

<u>GF:</u>	<u>SF:</u>	<u>FID:</u>	<u>BE:</u>	<u>IBI:</u>	<u>CATEGORY:</u>
<u>GL:</u>	<u>ORGL2L5:</u>	<u>VEND ID:</u>	<u>MCH DATE:</u>	<u>OBJECT:</u>	<u>OCA:</u>
<u>VEND INV:</u>	<u>SECDOC #:</u>	<u>VENNAME:</u>	<u>PRIDOC #:</u>	<u>EO:</u>	<u>VR:</u>
<u>CONTRACT #:</u>	<u>SWDOC #:</u>	<u>DESCRIPTION:</u>	<u>CFI</u>	<u>CHECK #:</u>	<u>CHECK DATE:</u>
<u>AMOUNT:</u>	<u>TRANS TYPE:</u>	<u>PROJECT ID:</u>	<u>USER ID:</u>	<u>GRANT:</u>	<u>PPI:</u>
<u>OTHER DOC#:</u>	<u>MVC :</u>	<u>CGFI :</u>			
20	2	141001	64200700	46	105153
71100	364694000	E001555283	7/1/21	151038	ICGOV
855843	P1000003680	BARNES	V003680	VV	01
\$19.28	58	052821/061021	014440	SC1560	Y
72974510		0			
20	2	141001	64200700	46	105153
71100	364694000	E001565819	7/1/21	151038	ICGOV
856362	P1000003680	CALDEIRA	V003680	VV	01
\$16.30	58	052821/061021	014440	SC1560	Y
72974544		0			
20	2	141001	64200700	46	105153
71100	364694000	E001568641	7/1/21	151038	ICGOV
856763	P1000003680	TILLMAN	V003680	VV	01
\$18.15	58	052821/061021	014440	SC1560	Y
72974547		0			
20	2	141001	64200700	46	105153
71100	364694000	E001571771	7/1/21	151038	ICGOV
856991	P1000003680	GAGNOR	V003680	VV	01
\$18.49	58	052821/061021	014440	SC1560	Y
72974501		0			
20	2	141001	64200700	46	105153
71100	364694000	E001572809	7/1/21	151038	ICGOV
857090	P1000003680	CASADEI	V003680	VV	01
\$27.00	58	052821/061021	014440	SC1560	Y
72974511		0			
20	2	141001	64200700	46	105153
71100	364694000	E001536492	7/1/21	151038	ICGOV
856070	P1000003756	CARY	V003756	VV	01
\$2.04	58	052821/061021	014440	SC1560	Y
73033962		0			
20	2	141001	64200700	46	105153
71100	364694000	642021410016420070046	7/1/21	151038	ICGOV
856607	D1000529027	COVID-19	V002268	VV	01
(\$224.11)	58	E2VB043021051321	014440	SC1560	Y
JV0099		0			

<u>GF:</u>	<u>SF:</u>	<u>FID:</u>	<u>BE:</u>	<u>IBI:</u>	<u>CATEGORY:</u>
<u>GL:</u>	<u>ORGL2L5:</u>	<u>VEND ID:</u>	<u>MCH DATE:</u>	<u>OBJECT:</u>	<u>OCA:</u>
<u>VEND INV:</u>	<u>SECDOC #:</u>	<u>VENNAME:</u>	<u>PRIDOC #:</u>	<u>EO:</u>	<u>VR:</u>
<u>CONTRACT #:</u>	<u>SWDOC #:</u>	<u>DESCRIPTION:</u>	<u>CFI</u>	<u>CHECK #:</u>	<u>CHECK DATE:</u>
<u>AMOUNT:</u>	<u>TRANS TYPE:</u>	<u>PROJECT ID:</u>	<u>USER ID:</u>	<u>GRANT:</u>	<u>PPI:</u>
<u>OTHER DOC#:</u>	<u>MVC:</u>	<u>CGFI:</u>			
20	2	141001	64200700	46	105153
71100	364694000	E001555283	7/1/21	151038	ICGOV
855843	P1000003623	BARNES	V003623	VV	01
\$0.44	58	051421/052721	014440	SC1560	Y
72905345		0			
20	2	141001	64200700	46	105153
71100	364694000	E001565819	7/1/21	151038	ICGOV
856362	P1000003623	CALDEIRA	V003623	VV	01
\$19.00	58	051421/052721	014440	SC1560	Y
72905357		0			
20	2	141001	64200700	46	105153
71100	364694000	E001568641	7/1/21	151038	ICGOV
856763	P1000003623	TILLMAN	V003623	VV	01
\$2.54	58	051421/052721	014440	SC1560	Y
72905358		0			
20	2	141001	64200700	46	105153
71100	364694000	E001519890	7/1/21	151038	ICGOV
853371	P1000003680	GREEAR	V003680	VV	01
\$17.61	58	052821/061021	014440	SC1560	Y
72974513		0			
20	2	141001	64200700	46	105153
71100	364694000	E001536492	7/1/21	151038	ICGOV
856070	P1000003680	CARY	V003680	VV	01
\$25.73	58	052821/061021	014440	SC1560	Y
72974517		0			
20	2	141001	64200700	46	105153
71100	364694000	E001536945	7/1/21	151038	ICGOV
856761	P1000003680	PAIM	V003680	VV	01
\$18.79	58	052821/061021	014440	SC1560	Y
72974529		0			
20	2	141001	64200700	46	105153
71100	364694000	E001555282	7/1/21	151038	ICGOV
853372	P1000003680	BRUCE	V003680	VV	01
\$22.01	58	052821/061021	014440	SC1560	Y
72974518		0			

<u>GF:</u>	<u>SF:</u>	<u>FID:</u>	<u>BE:</u>	<u>IBI:</u>	<u>CATEGORY:</u>
<u>GL:</u>	<u>ORGL2L5:</u>	<u>VEND ID:</u>	<u>MCH DATE:</u>	<u>OBJECT:</u>	<u>OCA:</u>
<u>VEND INV:</u>	<u>SECDOC #:</u>	<u>VENNAME:</u>	<u>PRIDOC #:</u>	<u>EQ:</u>	<u>VR:</u>
<u>CONTRACT #:</u>	<u>SWDOC #:</u>	<u>DESCRIPTION:</u>	<u>CFI</u>	<u>CHECK #:</u>	<u>CHECK DATE:</u>
<u>AMOUNT:</u>	<u>TRANS TYPE:</u>	<u>PROJECT ID:</u>	<u>USER ID:</u>	<u>GRANT:</u>	<u>PPI:</u>
<u>OTHER DOC#:</u>	<u>MVC:</u>	<u>CGFI:</u>			
20	2	141001	64200700	46	105153
71100	364694000	E001570195	7/1/21	151038	ICGOV
856705	P1000003542	MERRILL	V003542	VV	01
\$20.10	58	PRP051421/052721	014440	E01CD	Y
COVID-01CDX		0			
20	2	141001	64200700	46	105153
71100	364694000	E001570196	7/1/21	151038	ICGOV
856706	P1000003542	POWELL	V003542	VV	01
\$20.88	58	PRP051421/052721	014440	E01CD	Y
COVID-01CDX		0			
20	2	141001	64200700	46	105153
71100	364694000	E001571771	7/1/21	151038	ICGOV
856991	P1000003542	GAGNOR	V003542	VV	01
\$16.49	58	051421/052721	014440	SC1560	Y
72845518		0			
20	2	141001	64200700	46	105153
71100	364694000	E001572809	7/1/21	151038	ICGOV
857090	P1000003542	CASADEI	V003542	VV	01
\$26.47	58	051421/052721	014440	SC1560	Y
72845530		0			
20	2	141001	64200700	46	105153
71100	364694000	E001519890	7/1/21	151038	ICGOV
853371	P1000003623	GREEAR	V003623	VV	01
\$3.99	58	051421/052721	014440	SC1560	Y
72905347		0			
20	2	141001	64200700	46	105153
71100	364694000	E001536945	7/1/21	151038	ICGOV
856761	P1000003623	PAIM	V003623	VV	01
\$0.58	58	051421/052721	014440	SC1560	Y
72905353		0			
20	2	141001	64200700	46	105153
71100	364694000	E001555282	7/1/21	151038	ICGOV
853372	P1000003623	BRUCE	V003623	VV	01
\$7.07	58	051421/052721	014440	SC1560	Y
72905349		0			

<u>GF:</u>	<u>SF:</u>	<u>FID:</u>	<u>BE:</u>	<u>IBI:</u>	<u>CATEGORY:</u>
<u>GL:</u>	<u>ORGL2L5:</u>	<u>VEND ID:</u>	<u>MCH DATE:</u>	<u>OBJECT:</u>	<u>OCA:</u>
<u>VEND INV:</u>	<u>SECDOC #:</u>	<u>VENNAME:</u>	<u>PRIDOC #:</u>	<u>EO:</u>	<u>VR:</u>
<u>CONTRACT #:</u>	<u>SWDOC #:</u>	<u>DESCRIPTION:</u>	<u>CFI</u>	<u>CHECK #:</u>	<u>CHECK DATE:</u>
<u>AMOUNT:</u>	<u>TRANS TYPE:</u>	<u>PROJECT ID:</u>	<u>USER ID:</u>	<u>GRANT:</u>	<u>PPI:</u>
<u>OTHER DOC#:</u>	<u>MVC:</u>	<u>CGFI:</u>			
20	2	141001	64200700	46	105153
71100	364694000	E001565282	7/1/21	151038	ICGOV
853372	P1000003542	BRUCE	V003542	VV	01
\$29.00	58	051421/052721		SC1560	
72845537		0	014440		Y
20	2	141001	64200700	46	105153
71100	364694000	E001555283	7/1/21	151038	ICGOV
855843	P1000003542	BARNES	V003542	VV	01
\$21.75	58	051421/052721		SC1560	
72845528		0	014440		Y
20	2	141001	64200700	46	105153
71100	364694000	E001565818	7/1/21	151038	ICGOV
856432	P1000003542	HAYDEN	V003542	VV	01
\$126.29	58	PRP051421/052721		E01CD	
COVID-01CDX		0	014440		Y
20	2	141001	64200700	46	105153
71100	364694000	E001565822	7/1/21	151038	ICGOV
856435	P1000003542	DOWNS	V003542	VV	01
\$20.22	58	PRP051421/052721		E01CD	
COVID-01CDX		0	014440		Y
20	2	141001	64200700	46	105153
71100	364694000	E001568270	7/1/21	151038	ICGOV
856607	P1000003542	ALBER	V003542	VV	01
\$845.11	58	PRP051421/052721		E01CD	
COVID-01CDX		0	014440		Y
20	2	141001	64200700	46	105153
71100	364694000	E001568640	7/1/21	151038	ICGOV
856762	P1000003542	PERRY	V003542	VV	01
\$1.57	58	051421/052721		SC1560	
72845546		0	014440		Y
20	2	141001	64200700	46	105153
71100	364694000	E001568641	7/1/21	151038	ICGOV
856763	P1000003542	TILLMAN	V003542	VV	01
\$20.16	58	051421/052721		SC1560	
72845567		0	014440		Y

<u>GF:</u>	<u>SF:</u>	<u>FID:</u>	<u>BE:</u>	<u>IBL:</u>	<u>CATEGORY:</u>
<u>GL:</u>	<u>ORGL2L5:</u>	<u>VEND ID:</u>	<u>MCH DATE:</u>	<u>OBJECT:</u>	<u>QCA:</u>
<u>VEND INV:</u>	<u>SECDOC #:</u>	<u>VENNAME:</u>	<u>PRIDOC #:</u>	<u>EO:</u>	<u>VR:</u>
<u>CONTRACT #:</u>	<u>SWDOC #:</u>	<u>DESCRIPTION:</u>	<u>CFI</u>	<u>CHECK #:</u>	<u>CHECK DATE:</u>
<u>AMOUNT:</u>	<u>TRANS TYPE:</u>	<u>PROJECT ID:</u>	<u>USER ID:</u>	<u>GRANT:</u>	<u>PPI:</u>
<u>OTHER DOC#:</u>	<u>MVC:</u>	<u>CGFI:</u>			
20	2	141001	64200700	46	105153
71100	364694000	E001536492	7/1/21	151038	ICGOV
856070	P1000003542	CARY	V003542	VV	01
\$15.14	58	051421/052721		SC1560	
72845536		0	014440		Y
20	2	141001	64200700	46	105153
71100	364694000	E001536945	7/1/21	151038	ICGOV
856761	P1000003542	PAIM	V003542	VV	01
\$14.88	58	051421/052721		SC1560	
72845550		0	014440		Y
20	2	141001	64200700	46	105153
71100	364694000	E001537017	7/1/21	151038	ICGOV
856436	P1000003542	GIESBRECHT	V003542	VV	01
\$402.61	58	PRP051421/052721		E01CD	
COVID-01CDX		0	014440		Y
20	2	141001	64200700	46	105153
71100	364694000	E001551532	7/1/21	151038	ICGOV
855576	P1000003542	BENSLEY	V003542	VV	01
\$478.07	58	PRP051421/052721		E01CD	
COVID-01CD		0	014440		Y
20	2	141001	64200700	46	105153
71100	364694000	E001552676	7/1/21	151038	ICGOV
856800	P1000003542	FEEBACK	V003542	VV	01
\$19.90	58	PRP051421/052721		E01CD	
COVID-01CDX		0	014440		Y
20	2	141001	64200700	46	105153
71100	364694000	E001552936	7/1/21	151038	ICGOV
856799	P1000003542	KULLER	V003542	VV	01
\$19.77	58	PRP051421/052721		E01CD	
COVID-01CDX		0	014440		Y
20	2	141001	64200700	46	105153
71100	364694000	E001554805	7/1/21	151038	ICGOV
856764	P1000003542	MOORE	V003542	VV	01
\$402.23	58	PRP051421/052721		E01CD	
COVID-01CDX		0	014440		Y

<u>GF:</u> <u>GL:</u> <u>VEND INV:</u> <u>CONTRACT #:</u> <u>AMOUNT:</u> <u>OTHER DOC#:</u>	<u>SF:</u> <u>ORGL2L5:</u> <u>SECDOC #:</u> <u>SWDOC #:</u> <u>TRANS TYPE:</u> <u>MVC:</u>	<u>FID:</u> <u>VEND ID:</u> <u>VENNAME:</u> <u>DESCRIPTION:</u> <u>PROJECT ID:</u> <u>CGFI:</u>	<u>BE:</u> <u>MCH DATE:</u> <u>PRIDOC #:</u> <u>CFI:</u> <u>USER ID:</u>	<u>IBI:</u> <u>OBJECT:</u> <u>EO:</u> <u>CHECK #:</u> <u>GRANT:</u>	<u>CATEGORY:</u> <u>OCA:</u> <u>VR:</u> <u>CHECK DATE:</u> <u>PPI:</u>
20 71100 855843 \$0.43 72803613	2 364694000 P1000003487 58	141001 E001555283 BARNES 043021/051321 0	64200700 7/1/21 V003487 014440	46 151038 VV SC1560	105153 ICGOV 01 Y
20 71100 946229 \$2.25 COVID-01CD	2 364694000 P1000003542 58	141001 E001215536 HODGES PRP051421/052721 0	64200700 7/1/21 V003542 014440	46 151038 VV E01CD	105153 ICGOV 01 Y
20 71100 946213 \$95.85 COVID-01CDX	2 364694000 P1000003542 58	141001 E001452855 STONE PRP051421/052721 0	64200700 7/1/21 V003542 014440	46 151038 VV E01CD	105153 ICGOV 01 Y
20 71100 856437 \$9.91 COVID-01CDX	2 364694000 P1000003542 58	141001 E001488356 TORRES PRP051421/052721 0	64200700 7/1/21 V003542 014440	46 151038 VV E01CD	105153 ICGOV 01 Y
20 71100 946212 \$2.28 COVID-01CDX	2 364694000 P1000003542 58	141001 E001512100 GRANJA PRP051421/052721 0	64200700 7/1/21 V003542 014440	46 151038 VV E01CD	105153 ICGOV 01 Y
20 71100 853371 \$21.52 72845532	2 364694000 P1000003542 58	141001 E001519890 GREEAR 051421/052721 0	64200700 7/1/21 V003542 014440	46 151038 VV SC1560	105153 ICGOV 01 Y
20 71100 946243 \$15.09 COVID-01CD	2 364694000 P1000003542 58	141001 E001522777 FLORES PRP051421/052721 0	64200700 7/1/21 V003542 014440	46 151038 VV E01CD	105153 ICGOV 01 Y

<u>GF:</u>	<u>SF:</u>	<u>FID:</u>	<u>BE:</u>	<u>IBI:</u>	<u>CATEGORY:</u>
<u>GL:</u>	<u>ORGL2L5:</u>	<u>VEND ID:</u>	<u>MCH DATE:</u>	<u>OBJECT:</u>	<u>OCA:</u>
<u>VEND INV:</u>	<u>SECDOC #:</u>	<u>VENNAME:</u>	<u>PRIDOC #:</u>	<u>EQ:</u>	<u>VR:</u>
<u>CONTRACT #:</u>	<u>SWDOC #:</u>	<u>DESCRIPTION:</u>	<u>CFI:</u>	<u>CHECK #:</u>	<u>CHECK DATE:</u>
<u>AMOUNT:</u>	<u>TRANS TYPE:</u>	<u>PROJECT ID:</u>	<u>USER ID:</u>	<u>GRANT:</u>	<u>PFI:</u>
<u>OTHER DOC#:</u>	<u>MVC:</u>	<u>CGFI:</u>			
20	2	141001	64200700	46	105153
71100	364694000	E001568640	7/1/21	151038	ICGOV
856762		PERRY	V003391	VV	01
	P1000003391	043021/051321		SC1560	
\$17.09	58		014440		Y
72706323		0			
20	2	141001	64200700	46	105153
71100	364694000	E001568641	7/1/21	151038	ICGOV
856763		TILLMAN	V003391	VV	01
	P1000003391	043021/051321		SC1560	
\$17.69	58		014440		Y
72706345		0			
20	2	141001	64200700	46	105153
71100	364694000	E001568642	7/1/21	151038	ICGOV
856798		GILL	V003391	VV	01
	P1000003391	PRP043021/051321		E01CD	
\$5.10	58		014440		Y
COVID-01CDX		0			
20	2	141001	64200700	46	105153
71100	364694000	E001570196	7/1/21	151038	ICGOV
856706		POWELL	V003391	VV	01
	P1000003391	PRP043021/051321		E01CD	
\$18.27	58		014440		Y
COVID-01CDX		0			
20	2	141001	64200700	46	105153
71100	364694000	E001571770	7/1/21	151038	ICGOV
856990		AFTONOMOS	V003391	VV	01
	P1000003391	043021/051321		SC1560	
\$11.78	58		014440		Y
32706319		0			
20	2	141001	64200700	46	105153
71100	364694000	E001571771	7/1/21	151038	ICGOV
856991		GAGNOR	V003391	VV	01
	P1000003391	043021/051321		SC1560	
\$12.69	58		014440		Y
32706290		0			
20	2	141001	64200700	46	105153
71100	364694000	E001572809	7/1/21	151038	ICGOV
857090		CASADEI	V003391	VV	01
	P1000003391	043021/051321		SC1560	
\$11.60	58		014440		Y
32706304		0			

<u>GF:</u>	<u>SF:</u>	<u>FID:</u>	<u>BE:</u>	<u>IBI:</u>	<u>CATEGORY:</u>
<u>GL:</u>	<u>ORGL2L5:</u>	<u>VEND.ID:</u>	<u>MCH DATE:</u>	<u>OBJECT:</u>	<u>OCA:</u>
<u>VEND INV:</u>	<u>SECDOC #:</u>	<u>VENNAME:</u>	<u>PRIDOC #:</u>	<u>EO:</u>	<u>VR:</u>
<u>CONTRACT #:</u>	<u>SWDOC #:</u>	<u>DESCRIPTION:</u>	<u>CFI</u>	<u>CHECK #:</u>	<u>CHECK DATE:</u>
<u>AMOUNT:</u>	<u>TRANS TYPE:</u>	<u>PROJECT ID:</u>	<u>USER ID:</u>	<u>GRANT:</u>	<u>PPI:</u>
<u>OTHER DOC# :</u>	<u>MVC :</u>	<u>CGFI :</u>			
20	2	141001	64200700	46	105153
71100	364694000	E001555282	7/1/21	151038	ICGOV
853372	P1000003391	BRUCE	V003391	VV	01
\$26.10	58	043021/051321		SC1580	
72706312		0	014440		Y
20	2	141001	64200700	46	105153
71100	364694000	E001565818	7/1/21	151038	ICGOV
856432	P1000003391	HAYDEN	V003391	VV	01
\$29.18	58	PRP043021/051321		E01CD	
COVID-01CDX		0	014440		Y
20	2	141001	64200700	46	105153
71100	364694000	E001565819	7/1/21	151038	ICGOV
856362	P1000003391	CALDEIRA	V003391	VV	01
\$14.21	58	043021/051321		SC1580	
72706342		0	014440		Y
20	2	141001	64200700	46	105153
71100	364694000	E001565821	7/1/21	151038	ICGOV
856434	P1000003391	KIDD	V003391	VV	01
\$7.32	58	PRP043021/051321		E01CD	
COVID-01CDX		0	014440		Y
20	2	141001	64200700	46	105153
71100	364694000	E001565822	7/1/21	151038	ICGOV
856435	P1000003391	DOWNS	V003391	VV	01
\$16.96	58	PRP043021/051321		E01CD	
COVID-01CDX		0	014440		Y
20	2	141001	64200700	46	105153
71100	364694000	E001565823	7/1/21	151038	ICGOV
856363	P1000003391	GATES	V003391	VV	01
\$12.69	58	043021/051321		SC1580	
72706317		0	014440		Y
20	2	141001	64200700	46	105153
71100	364694000	E001568270	7/1/21	151038	ICGOV
856607	P1000003391	ALBER	V003391	VV	01
\$224.11	58	PRP043021/051321		E01CD	
COVID-01CDX		0	014440		Y

<u>GF:</u>	<u>SF:</u>	<u>FID:</u>	<u>BE:</u>	<u>IBI:</u>	<u>CATEGORY:</u>
<u>GL:</u>	<u>ORGL2L5:</u>	<u>VEND ID:</u>	<u>MCH DATE:</u>	<u>OBJECT:</u>	<u>OCA:</u>
<u>VEND INV:</u>	<u>SECDOC #:</u>	<u>VENNAME:</u>	<u>PRIDOC #:</u>	<u>EO:</u>	<u>VR:</u>
<u>CONTRACT #:</u>	<u>SWDOC #:</u>	<u>DESCRIPTION:</u>	<u>CFI:</u>	<u>CHECK #:</u>	<u>CHECK DATE:</u>
<u>AMOUNT:</u>	<u>TRANS TYPE:</u>	<u>PROJECT ID:</u>	<u>USER ID:</u>	<u>GRANT:</u>	<u>PPI:</u>
<u>OTHER DOC#:</u>	<u>MVC:</u>	<u>CGFI:</u>			
20	2	141001	64200700	46	105153
71100	364694000	E001522777	7/1/21	151038	ICGOV
946243		FLORES	V003391	VV	01
	P1000003391	PRP043021/051321		E01CD	
\$1.26	58		014440		Y
COVID-01CD		0			
20	2	141001	64200700	46	105153
71100	364694000	E001536492	7/1/21	151038	ICGOV
856070		CARY	V003391	VV	01
	P1000003391	043021/051321		SC1560	
\$23.20	58		014440		Y
72706311		0			
20	2	141001	64200700	46	105153
71100	364694000	E001536945	7/1/21	151038	ICGOV
856761		PAIM	V003391	VV	01
	P1000003391	043021/051321		SC1560	
\$20.88	58		014440		Y
72706327		0			
20	2	141001	64200700	46	105153
71100	364694000	E001537017	7/1/21	151038	ICGOV
856436		GIESBRECHT	V003391	VV	01
	P1000003391	PRP043021/051321		E01CD	
\$400.53	58		014440		Y
COVID-01CDX		0			
20	2	141001	64200700	46	105153
71100	364694000	E001551532	7/1/21	151038	ICGOV
855576		BENSLEY	V003391	VV	01
	P1000003391	PRP043021/051321		E01CD	
\$368.79	58		014440		Y
COVID-01CD		0			
20	2	141001	64200700	46	105153
71100	364694000	E001552676	7/1/21	151038	ICGOV
856800		FEEBACK	V003391	VV	01
	P1000003391	PRP043021/051321		E01CD	
\$19.25	58		014440		Y
COVID-01CDX		0			
20	2	141001	64200700	46	105153
71100	364694000	E001552936	7/1/21	151038	ICGOV
856799		KULLER	V003391	VV	01
	P1000003391	PRP043021/051321		E01CD	
\$18.78	58		014440		Y
COVID-01CDX		0			

<u>GF:</u>	<u>SF:</u>	<u>FID:</u>	<u>BE:</u>	<u>IBI:</u>	<u>CATEGORY:</u>
<u>GL:</u>	<u>ORGL2L5:</u>	<u>VEND.ID:</u>	<u>MCH DATE:</u>	<u>OBJECT:</u>	<u>OCA:</u>
<u>VEND INV:</u>	<u>SECDOC #:</u>	<u>VENNAME:</u>	<u>PRIDOC #:</u>	<u>EO:</u>	<u>VR:</u>
<u>CONTRACT #:</u>	<u>SWDOC #:</u>	<u>DESCRIPTION:</u>	<u>CFI</u>	<u>CHECK #:</u>	<u>CHECK DATE:</u>
<u>AMOUNT:</u>	<u>TRANS TYPE:</u>	<u>PROJECT ID:</u>	<u>USER ID:</u>	<u>GRANT:</u>	<u>PPI:</u>
<u>OTHER DOC#:</u>	<u>MVC:</u>	<u>CGFI:</u>			
20	2	141001	64200700	46	105153
71100	364694000	E00156819	7/1/21	151038	ICGOV
856362	P1000003336	CALDEIRA	V003336	VV	01
\$0.60	58	041621/042921	014440	SC1560	Y
72660422		0			
20	2	141001	64200700	46	105153
71100	364694000	E001568640	7/1/21	151038	ICGOV
856762	P1000003336	PERRY	V003336	VV	01
\$0.39	58	041621/042921	014440	SC1560	Y
72660416		0			
20	2	141001	64200700	46	105153
71100	364694000	E001568641	7/1/21	151038	ICGOV
856763	P1000003336	TILLMAN	V003336	VV	01
\$1.56	58	041621/042921	014440	SC1560	Y
72660425		0			
20	2	141001	64200700	46	105153
71100	364694000	E001215536	7/1/21	151038	ICGOV
946229	P1000003391	HODGES	V003391	VV	01
\$5.57	58	PRP043021/051321	014440	E01CD	Y
COVID-01CD		0			
20	2	141001	64200700	46	105153
71100	364694000	E001452855	7/1/21	151038	ICGOV
946213	P1000003391	STONE	V003391	VV	01
\$125.81	58	PRP043021/051321	014440	E01CD	Y
COVID-01CDX		0			
20	2	141001	64200700	46	105153
71100	364694000	E001488356	7/1/21	151038	ICGOV
856437	P1000003391	TORRES	V003391	VV	01
\$17.29	58	PRP043021/051321	014440	E01CD	Y
COVID-01CDX		0			
20	2	141001	64200700	46	105153
71100	364694000	E001519890	7/1/21	151038	ICGOV
853371	P1000003391	GREEAR	V003391	VV	01
\$20.62	58	043021/051321	014440	SC1560	Y
72706306		0			

<u>GF:</u>	<u>SF:</u>	<u>FID:</u>	<u>BE:</u>	<u>IBI:</u>	<u>CATEGORY:</u>
<u>GL:</u>	<u>ORGL2L5:</u>	<u>VEND ID:</u>	<u>MCH DATE:</u>	<u>OBJECT:</u>	<u>OCA:</u>
<u>VEND INV:</u>	<u>SECDOC #:</u>	<u>VENNAME:</u>	<u>PRIDOC #:</u>	<u>EO:</u>	<u>VR:</u>
<u>CONTRACT #:</u>	<u>SWDOC #:</u>	<u>DESCRIPTION:</u>	<u>CFI</u>	<u>CHECK #:</u>	<u>CHECK DATE:</u>
<u>AMOUNT:</u>	<u>TRANS TYPE:</u>	<u>PROJECT ID:</u>	<u>USER ID:</u>	<u>GRANT:</u>	<u>PPI:</u>
<u>OTHER DOC#:</u>	<u>MVC:</u>	<u>CGFI:</u>			
20	2	141001	64200700	46	105153
71100	364694000	E001588641	7/1/21	151038	ICGOV
856783		TILLMAN	V003247	VV	01
	P1000003247	041621/042921		SC1560	
\$20.36	58		014440		Y
72600873		0			
20	2	141001	64200700	46	105153
71100	364694000	E001588642	7/1/21	151038	ICGOV
856798		GILL	V003247	VV	01
	P1000003247	PRP041621/042921		E01CD	
\$16.96	58		014440		Y
COVID-01CDX		0			
20	2	141001	64200700	46	105153
71100	364694000	E001570196	7/1/21	151038	ICGOV
856706		POWELL	V003247	VV	01
	P1000003247	PRP041621/042921		E01CD	
\$20.88	58		014440		Y
COVID-01CDX		0			
20	2	141001	64200700	46	105153
71100	364694000	E001519890	7/1/21	151038	ICGOV
853371		GREEAR	V003336	VV	01
	P1000003336	041621/042921		SC1560	
\$2.10	58		014440		Y
72660409		0			
20	2	141001	64200700	46	105153
71100	364694000	E001536945	7/1/21	151038	ICGOV
856761		PAIM	V003336	VV	01
	P1000003336	041621/042921		SC1560	
\$1.18	58		014440		Y
72660418		0			
20	2	141001	64200700	46	105153
71100	364694000	E001555282	7/1/21	151038	ICGOV
853372		BRUCE	V003336	VV	01
	P1000003336	041621/042921		SC1560	
\$1.50	58		014440		Y
72660411		0			
20	2	141001	64200700	46	105153
71100	364694000	E001555283	7/1/21	151038	ICGOV
855843		BARNES	V003336	VV	01
	P1000003336	041621/042921		SC1560	
\$2.17	58		014440		Y
72660407		0			

<u>GF:</u> <u>GL:</u> <u>VEND INV:</u> <u>CONTRACT #:</u> <u>AMOUNT:</u> <u>OTHER DOC#:</u>	<u>SF:</u> <u>ORGL2L6:</u> <u>SECDOC #:</u> <u>SWDOC #:</u> <u>TRANS TYPE:</u> <u>MVC:</u>	<u>FID:</u> <u>VENID:</u> <u>VENNAME:</u> <u>DESCRIPTION:</u> <u>PROJECT ID:</u> <u>CGFI:</u>	<u>BE:</u> <u>MCH DATE:</u> <u>PRIDOC #:</u> <u>CFI:</u> <u>USER ID:</u>	<u>IBI:</u> <u>OBJECT:</u> <u>EO:</u> <u>CHECK #:</u> <u>GRANT:</u>	<u>CATEGORY:</u> <u>OCA:</u> <u>VR:</u> <u>CHECK DATE:</u> <u>PPI:</u>
20 71100 855843 \$23.20 72600827	2 364694000 P1000003247 58	141001 E001555283 BARNES 041621/042921 0	64200700 7/1/21 V003247 014440	46 151038 VV SC1560	105153 ICGOV 01 Y
20 71100 856431 \$2.44 COVID-01CDX	2 364694000 P1000003247 58	141001 E001565817 CHARLES PRP041621/042921 0	64200700 7/1/21 V003247 014440	46 151038 VV E01CD	105153 ICGOV 01 Y
20 71100 856362 \$20.88 72600868	2 364694000 P1000003247 58	141001 E001565819 CALDEIRA 041621/042921 0	64200700 7/1/21 V003247 014440	46 151038 VV SC1560	105153 ICGOV 01 Y
20 71100 856434 \$14.61 COVID-01CDX	2 364694000 P1000003247 58	141001 E001565821 KIDD PRP041621/042921 0	64200700 7/1/21 V003247 014440	46 151038 VV E01CD	105153 ICGOV 01 Y
20 71100 856435 \$19.84 COVID-01CDX	2 364694000 P1000003247 58	141001 E001565822 DOWNS PRP041621/042921 0	64200700 7/1/21 V003247 014440	46 151038 VV E01CD	105153 ICGOV 01 Y
20 71100 856363 \$17.76 72600843	2 364694000 P1000003247 58	141001 E001565823 GATES 041621/042921 0	64200700 7/1/21 V003247 014440	46 151038 VV SC1560	105153 ICGOV 01 Y
20 71100 856762 \$20.62 72600848	2 364694000 P1000003247 58	141001 E001568640 PERRY 041621/042921 0	64200700 7/1/21 V003247 014440	46 151038 VV SC1560	105153 ICGOV 01 Y

<u>GF:</u>	<u>SF:</u>	<u>FID:</u>	<u>BE:</u>	<u>IBI:</u>	<u>CATEGORY:</u>
<u>GL:</u>	<u>ORGL2L5:</u>	<u>VEND ID:</u>	<u>MCH DATE:</u>	<u>OBJECT:</u>	<u>OCA:</u>
<u>VEND INV:</u>	<u>SECDOC #:</u>	<u>VENNAME:</u>	<u>PRIDOC #:</u>	<u>EO:</u>	<u>VR:</u>
<u>CONTRACT #:</u>	<u>SWDOC #:</u>	<u>DESCRIPTION:</u>	<u>CFI</u>	<u>CHECK #:</u>	<u>CHECK DATE:</u>
<u>AMOUNT:</u>	<u>TRANS TYPE:</u>	<u>PROJECT ID:</u>	<u>USER ID:</u>	<u>GRANT:</u>	<u>PPI:</u>
<u>OTHER DOC#:</u>	<u>MVC:</u>	<u>CGFI:</u>			
20	2	141001	64200700	46	105153
71100	364694000	E001536492	7/1/21	151038	ICGOV
856070		CARY	V003247	VV	01
	P1000003247	041621/042921		SC1560	
\$14.50	58		014440		Y
72600836		0			
20	2	141001	64200700	46	105153
71100	364694000	E001536945	7/1/21	151038	ICGOV
856761		PAIM	V003247	VV	01
	P1000003247	041621/042921		SC1560	
\$20.88	58		014440		Y
72600852		0			
20	2	141001	64200700	46	105153
71100	364694000	E001537017	7/1/21	151038	ICGOV
856436		GIESBRECHT	V003247	VV	01
	P1000003247	PRP041621/042921		E01CD	
\$394.27	58		014440		Y
COVID-01CDX		0			
20	2	141001	64200700	46	105153
71100	364694000	E001551532	7/1/21	151038	ICGOV
855576		BENSLEY	V003247	VV	01
	P1000003247	PRP041621/042921		E01CD	
\$393.08	58		014440		Y
COVID-01CD		0			
20	2	141001	64200700	46	105153
71100	364694000	E001552676	7/1/21	151038	ICGOV
856800		FEEDBACK	V003247	VV	01
	P1000003247	PRP041621/042921		E01CD	
\$20.88	58		014440		Y
COVID-01CDX		0			
20	2	141001	64200700	46	105153
71100	364694000	E001552936	7/1/21	151038	ICGOV
856799		KULLER	V003247	VV	01
	P1000003247	PRP041621/042921		E01CD	
\$20.88	58		014440		Y
COVID-01CDX		0			
20	2	141001	64200700	46	105153
71100	364694000	E001555282	7/1/21	151038	ICGOV
853372		BRUCE	V003247	VV	01
	P1000003247	041621/042921		SC1560	
\$28.64	58		014440		Y
72600837		0			

<u>GF:</u>	<u>SF:</u>	<u>FID:</u>	<u>BE:</u>	<u>IBI:</u>	<u>CATEGORY:</u>
<u>GL:</u>	<u>ORGL2L5:</u>	<u>VEND ID:</u>	<u>MCH DATE:</u>	<u>OBJECT:</u>	<u>OCA:</u>
<u>VEND INV:</u>	<u>SECDOC #:</u>	<u>VENNAME:</u>	<u>PRIDOC #:</u>	<u>EO:</u>	<u>VR:</u>
<u>CONTRACT #:</u>	<u>SWDOC #:</u>	<u>DESCRIPTION:</u>	<u>CFI</u>	<u>CHECK #:</u>	<u>CHECK DATE:</u>
<u>AMOUNT:</u>	<u>TRANS TYPE:</u>	<u>PROJECT ID:</u>	<u>USER ID:</u>	<u>GRANT:</u>	<u>PPI:</u>
<u>OTHER DOC# :</u>	<u>MVC :</u>	<u>CGFI :</u>			
20	2	141001	64200700	46	105153
71100	364694000	E001568641	7/1/21	151038	ICGOV
856763	P1000003175	TILLMAN	V003175	VV	01
\$0.39	58	040221/041521		SC1560	
72558977		0	014440		Y
20	2	141001	64200700	46	105153
71100	364694000	E001215536	7/1/21	151038	ICGOV
946229	P1000003247	HODGES	V003247	VV	01
\$8.46	58	PRP041621/042921		E01CD	
COVID-01CD		0	014440		Y
20	2	141001	64200700	46	105153
71100	364694000	E001452855	7/1/21	151038	ICGOV
946213	P1000003247	STONE	V003247	VV	01
\$243.96	58	PRP041621/042921		E01CD	
COVID-01CDX		0	014440		Y
20	2	141001	64200700	46	105153
71100	364694000	E001488356	7/1/21	151038	ICGOV
856437	P1000003247	TORRES	V003247	VV	01
\$18.64	58	PRP041621/042921		E01CD	
COVID-01CDX		0	014440		Y
20	2	141001	64200700	46	105153
71100	364694000	E001512100	7/1/21	151038	ICGOV
946212	P1000003247	GRANJA	V003247	VV	01
\$5.57	58	PRP041621/042921		E01CD	
COVID-01CDX		0	014440		Y
20	2	141001	64200700	46	105153
71100	364694000	E001519890	7/1/21	151038	ICGOV
853371	P1000003247	GREAR	V003247	VV	01
\$14.67	58	041621/042921		SC1560	
72600831		0	014440		Y
20	2	141001	64200700	46	105153
71100	364694000	E001522777	7/1/21	151038	ICGOV
948243	P1000003247	FLORES	V003247	VV	01
\$41.97	58	PRP041621/042921		E01CD	
COVID-01CD		0	014440		Y

<u>GF:</u>	<u>SF:</u>	<u>FID:</u>	<u>BE:</u>	<u>IBI:</u>	<u>CATEGORY:</u>
<u>GL:</u>	<u>ORGL2L5:</u>	<u>VEND ID:</u>	<u>MCH DATE:</u>	<u>OBJECT:</u>	<u>OCA:</u>
<u>VEND INV:</u>	<u>SECDOC #:</u>	<u>VENNAME:</u>	<u>PRIDOC #:</u>	<u>EO:</u>	<u>VR:</u>
<u>CONTRACT #:</u>	<u>SWDOC #:</u>	<u>DESCRIPTION:</u>	<u>CFI</u>	<u>CHECK #:</u>	<u>CHECK DATE:</u>
<u>AMOUNT:</u>	<u>TRANS TYPE:</u>	<u>PROJECT ID:</u>	<u>USER ID:</u>	<u>GRANT:</u>	<u>PPI:</u>
<u>OTHER DOC#:</u>	<u>MVC:</u>	<u>CGFI:</u>			
20	2	141001	64200700	46	105153
71100	364694000	E001570195	7/1/21	151038	ICGOV
856705		MERRILL	V003080	VV	01
	P1000003080	PRP040221/041521		E01CD	
\$20.88	58		014440		Y
COVID-01CDX		0			
20	2	141001	64200700	46	105153
71100	364694000	E001570196	7/1/21	151038	ICGOV
856706		POWELL	V003080	VV	01
	P1000003080	PRP040221/041521		E01CD	
\$20.88	58		014440		Y
COVID-01CDX		0			
20	2	141001	64200700	46	105153
71100	364694000	E001519890	7/1/21	151038	ICGOV
853371		GREEAR	V003175	VV	01
	P1000003175	040221/041521		SC1560	
\$2.32	58		014440		Y
72558963		0			
20	2	141001	64200700	46	105153
71100	364694000	E001536492	7/1/21	151038	ICGOV
856070		CARY	V003175	VV	01
	P1000003175	040221/041521		SC1560	
\$0.81	58		014440		Y
72558965		0			
20	2	141001	64200700	46	105153
71100	364694000	E001536945	7/1/21	151038	ICGOV
856761		PAIM	V003175	VV	01
	P1000003175	040221/041521		SC1560	
\$3.91	58		014440		Y
72558970		0			
20	2	141001	64200700	46	105153
71100	364694000	E001555283	7/1/21	151038	ICGOV
855843		BARNES	V003175	VV	01
	P1000003175	040221/041521		SC1560	
\$0.87	58		014440		Y
72558962		0			
20	2	141001	64200700	46	105153
71100	364694000	E001565819	7/1/21	151038	ICGOV
856362		CALDEIRA	V003175	VV	01
	P1000003175	040221/041521		SC1560	
\$0.58	58		014440		Y
72558975		0			

<u>GF:</u>	<u>SF:</u>	<u>FID:</u>	<u>BE:</u>	<u>IBI:</u>	<u>CATEGORY:</u>
<u>GL:</u>	<u>ORGL2L5:</u>	<u>VEND ID:</u>	<u>MCH DATE:</u>	<u>OBJECT:</u>	<u>OCA:</u>
<u>VEND INV:</u>	<u>SECDOC #:</u>	<u>VENNAME:</u>	<u>PRIDOC #:</u>	<u>EQ:</u>	<u>VR:</u>
<u>CONTRACT #:</u>	<u>SWDOC #:</u>	<u>DESCRIPTION:</u>	<u>CFI</u>	<u>CHECK #:</u>	<u>CHECK DATE:</u>
<u>AMOUNT:</u>	<u>TRANS TYPE:</u>	<u>PROJECT ID:</u>	<u>USER ID:</u>	<u>GRANT:</u>	<u>PPI:</u>
<u>OTHER DOC#:</u>	<u>MVC:</u>	<u>CGFI:</u>			
20	2	141001	64200700	46	105153
71100	364694000	E001565822	7/1/21	151038	ICGOV
856435		DOWNS	V003080	VV	01
	P1000003080	PRP040221/041521		E01CD	
\$20.88	58		014440		Y
COVID-01CDX		0			
20	2	141001	64200700	46	105153
71100	364694000	E001565823	7/1/21	151038	ICGOV
856363		GATES	V003080	VV	01
	P1000003080	040221/041521		SC1560	
\$10.33	58		014440		Y
72463293		0			
20	2	141001	64200700	46	105153
71100	364694000	E001565825	7/1/21	151038	ICGOV
856438		KADZIOLKA	V003080	VV	01
	P1000003080	PRP040221/041521		E01CD	
\$17.40	58		014440		Y
COVID-01CDX		0			
20	2	141001	64200700	46	105153
71100	364694000	E001568639	7/1/21	151038	ICGOV
856760		WEDELL	V003080	VV	01
	P1000003080	PRP040221/041521		SC1560	
(\$1.75)	58		014440		Y
		0			
20	2	141001	64200700	46	105153
71100	364694000	E001568639	7/1/21	151038	ICGOV
856760		WEDELL	V003080	VV	01
	P1000003080	040221/041521		SC1560	
\$1.75	58		014440		Y
32463285		0			
20	2	141001	64200700	46	105153
71100	364694000	E001568640	7/1/21	151038	ICGOV
856762		PERRY	V003080	VV	01
	P1000003080	040221/041521		SC1560	
\$10.31	58		014440		Y
32463298		0			
20	2	141001	64200700	46	105153
71100	364694000	E001568641	7/1/21	151038	ICGOV
856763		TILLMAN	V003080	VV	01
	P1000003080	040221/041521		SC1560	
\$10.44	58		014440		Y
32463323		0			

<u>GF:</u>	<u>SF:</u>	<u>FID:</u>	<u>BE:</u>	<u>IBI:</u>	<u>CATEGORY:</u>
<u>GL:</u>	<u>ORGL2L5:</u>	<u>VEND ID:</u>	<u>MCH DATE:</u>	<u>OBJECT:</u>	<u>OCA:</u>
<u>VEND INV:</u>	<u>SECDOC #:</u>	<u>VENNAME:</u>	<u>PRIDOC #:</u>	<u>EQ:</u>	<u>VR:</u>
<u>CONTRACT #:</u>	<u>SWDOC #:</u>	<u>DESCRIPTION:</u>	<u>CFI:</u>	<u>CHECK #:</u>	<u>CHECK DATE:</u>
<u>AMOUNT:</u>	<u>TRANS TYPE:</u>	<u>PROJECT ID:</u>	<u>USER ID:</u>	<u>GRANT:</u>	<u>PPI:</u>
<u>OTHER DOC#:</u>	<u>MVC:</u>	<u>CGFI:</u>			
20	2	141001	64200700	46	105153
71100	364694000	E001565283	7/1/21	151038	ICGOV
855843	P1000003080	BARNES	V003080	VV	01
\$22.04	58	040221/041521	014440	SC1560	Y
72463279		0			
20	2	141001	64200700	46	105153
71100	364694000	E001565816	7/1/21	151038	ICGOV
856430	P1000003080	LEWIS	V003080	VV	01
\$2.74	58	PRP040221/041521	014440	E01CD	Y
COVID-01CDX		0			
20	2	141001	64200700	46	105153
71100	364694000	E001565817	7/1/21	151038	ICGOV
856431	P1000003080	CHARLES	V003080	VV	01
\$2.13	58	PRP040221/041521	014440	E01CD	Y
COVID-01CDX		0			
20	2	141001	64200700	46	105153
71100	364694000	E001565818	7/1/21	151038	ICGOV
856432	P1000003080	HAYDEN	V003080	VV	01
\$77.32	58	PRP040221/041521	014440	E01CD	Y
COVID-01CDX		0			
20	2	141001	64200700	46	105153
71100	364694000	E001565819	7/1/21	151038	ICGOV
856362	P1000003080	CALDEIRA	V003080	VV	01
\$20.88	58	040221/041521	014440	SC1560	Y
72463318		0			
20	2	141001	64200700	46	105153
71100	364694000	E001565820	7/1/21	151038	ICGOV
856433	P1000003080	MOORE	V003080	VV	01
\$11.75	58	PRP040221/041521	014440	E01CD	Y
COVID-01CDX		0			
20	2	141001	64200700	46	105153
71100	364694000	E001565821	7/1/21	151038	ICGOV
856434	P1000003080	KIDD	V003080	VV	01
\$17.49	58	PRP040221/041521	014440	E01CD	Y
COVID-01CDX		0			

<u>GF:</u>	<u>SF:</u>	<u>FID:</u>	<u>BE:</u>	<u>IBI:</u>	<u>CATEGORY:</u>
<u>GL:</u>	<u>ORGL2L5:</u>	<u>VEN ID:</u>	<u>MCH DATE:</u>	<u>OBJECT:</u>	<u>OCA:</u>
<u>VEND INV:</u>	<u>SECDOC #:</u>	<u>VENNAME:</u>	<u>PRIDOC #:</u>	<u>EO:</u>	<u>VR:</u>
<u>CONTRACT #:</u>	<u>SWDOC #:</u>	<u>DESCRIPTION:</u>	<u>CFI</u>	<u>CHECK #:</u>	<u>CHECK DATE:</u>
<u>AMOUNT:</u>	<u>TRANS TYPE:</u>	<u>PROJECT ID:</u>	<u>USER ID:</u>	<u>GRANT:</u>	<u>PPI:</u>
<u>OTHER DOC#:</u>	<u>MVC:</u>	<u>CGFI:</u>			
20	2	141001	64200700	46	105153
71100	364694000	E001522777	7/1/21	151038	ICGOV
946243		FLORES	V003080	VV	01
	P1000003080	PRP040221/041521		E01CD	
\$29.29	58		014440		Y
COVID-01CD		0			
20	2	141001	64200700	46	105153
71100	364694000	E001522778	7/1/21	151038	ICGOV
856703		MCWILLIAMS	V003080	VV	01
	P1000003080	PRP040221/041521		E01CD	
\$40.54	58		014440		Y
COVID-01CDX		0			
20	2	141001	64200700	46	105153
71100	364694000	E001536492	7/1/21	151038	ICGOV
856070		CARY	V003080	VV	01
	P1000003080	040221/041521		SC1560	
\$25.92	58		014440		Y
72463288		0			
20	2	141001	64200700	46	105153
71100	364694000	E001536945	7/1/21	151038	ICGOV
856761		PAIM	V003080	VV	01
	P1000003080	040221/041521		SC1560	
\$19.31	58		014440		Y
72463301		0			
20	2	141001	64200700	46	105153
71100	364694000	E001537017	7/1/21	151038	ICGOV
856436		GIESBRECHT	V003080	VV	01
	P1000003080	PRP040221/041521		E01CD	
\$402.61	58		014440		Y
COVID-01CDX		0			
20	2	141001	64200700	46	105153
71100	364694000	E001551532	7/1/21	151038	ICGOV
855576		BENSLEY	V003080	VV	01
	P1000003080	PRP040221/041521		E01CD	
\$440.93	58		014440		Y
COVID-01CD		0			
20	2	141001	64200700	46	105153
71100	364694000	E001555282	7/1/21	151038	ICGOV
853372		BRUCE	V003080	VV	01
	P1000003080	040221/041521		SC1560	
\$21.65	58		014440		Y
72463289		0			

<u>GF:</u>	<u>SF:</u>	<u>FID:</u>	<u>BE:</u>	<u>IBI:</u>	<u>CATEGORY:</u>
<u>GL:</u>	<u>ORGL2L5:</u>	<u>VEND ID:</u>	<u>MCH DATE:</u>	<u>OBJECT:</u>	<u>OCA:</u>
<u>VEND INV:</u>	<u>SECDOC #:</u>	<u>VENNAME:</u>	<u>PRIDOC #:</u>	<u>EO:</u>	<u>VR:</u>
<u>CONTRACT #:</u>	<u>SWDOC #:</u>	<u>DESCRIPTION:</u>	<u>CFI</u>	<u>CHECK #:</u>	<u>CHECK DATE:</u>
<u>AMOUNT:</u>	<u>TRANS TYPE:</u>	<u>PROJECT ID:</u>	<u>USER ID:</u>	<u>GRANT:</u>	<u>PPI:</u>
<u>OTHER DOC#:</u>	<u>MVC :</u>	<u>CGFI :</u>			
20	2	141001	64200700	46	105153
71100	364694000	E001555283	7/1/21	151038	ICGOV
855843	P1000003031	BARNES	V003031	VV	01
\$4.67	58	031921/040121		SC1560	
72417703		0	014440		Y
20	2	141001	64200700	46	105153
71100	364694000	E001215536	7/1/21	151038	ICGOV
946229	P1000003080	HODGES	V003080	VV	01
\$6.93	58	PRP040221/041521		E01CD	
COVID-01CD		0	014440		Y
20	2	141001	64200700	46	105153
71100	364694000	E001452855	7/1/21	151038	ICGOV
946213	P1000003080	STONE	V003080	VV	01
\$209.68	58	PRP040221/041521		E01CD	
COVID-01CDX		0	014440		Y
20	2	141001	64200700	46	105153
71100	364694000	E001488356	7/1/21	151038	ICGOV
856437	P1000003080	TORRES	V003080	VV	01
\$16.10	58	PRP040221/041521		E01CD	
COVID-01CDX		0	014440		Y
20	2	141001	64200700	46	105153
71100	364694000	E001488982	7/1/21	151038	ICGOV
853369	P1000003080	PARTIN	V003080	VV	01
\$8.38	58	040221/041521		SC1560	
72463314		0	014440		Y
20	2	141001	64200700	46	105153
71100	364694000	E001512100	7/1/21	151038	ICGOV
946212	P1000003080	GRANJA	V003080	VV	01
\$3.92	58	PRP040221/041521		E01CD	
COVID-01CDX		0	014440		Y
20	2	141001	64200700	46	105153
71100	364694000	E001519890	7/1/21	151038	ICGOV
853371	P1000003080	GREEAR	V003080	VV	01
\$19.98	58	040221/041521		SC1560	
72463283		0	014440		Y

<u>GF:</u>	<u>SF:</u>	<u>FID:</u>	<u>BE:</u>	<u>IBI:</u>	<u>CATEGORY:</u>
<u>GL:</u>	<u>ORGL2L5:</u>	<u>VEND ID:</u>	<u>MCH DATE:</u>	<u>OBJECT:</u>	<u>QCA:</u>
<u>VEND INV:</u>	<u>SECDOC #:</u>	<u>VENNAME:</u>	<u>PRIDOC #:</u>	<u>EO:</u>	<u>VR:</u>
<u>CONTRACT #:</u>	<u>SWDOC #:</u>	<u>DESCRIPTION:</u>	<u>CFI</u>	<u>CHECK #:</u>	<u>CHECK DATE:</u>
<u>AMOUNT:</u>	<u>TRANS TYPE:</u>	<u>PROJECT ID:</u>	<u>USER ID:</u>	<u>GRANT:</u>	<u>PPI:</u>
<u>OTHER DOC#:</u>	<u>MVC:</u>	<u>CGFI:</u>			
20	2	141001	64200700	46	105153
71100	364694000	E001565822	7/1/21	151038	ICGOV
856435		DOWNNS	V002954	VV	01
	P1000002954	PRP031921/040121		E01CD	
\$12.66	58		014440		Y
COVID-01CDX		0			
20	2	141001	64200700	46	105153
71100	364694000	E001565823	7/1/21	151038	ICGOV
856363		GATES	V002954	VV	01
	P1000002954	031921/040121		SC1580	
\$17.49	58		014440		Y
72358456		0			
20	2	141001	64200700	46	105153
71100	364694000	E001565825	7/1/21	151038	ICGOV
856438		KADZIOLKA	V002954	VV	01
	P1000002954	PRP031921/040121		E01CD	
\$16.53	58		014440		Y
COVID-01CDX		0			
20	2	141001	64200700	46	105153
71100	364694000	E001488982	7/1/21	151038	ICGOV
853369		PARTIN	V003031	VV	01
	P1000003031	031921/040121		SC1580	
\$6.72	58		014440		Y
72417713		0			
20	2	141001	64200700	46	105153
71100	364694000	E001519890	7/1/21	151038	ICGOV
853371		GREEAR	V003031	VV	01
	P1000003031	031921/040121		SC1560	
\$9.44	58		014440		Y
72417705		0			
20	2	141001	64200700	46	105153
71100	364694000	E001536945	7/1/21	151038	ICGOV
856761		PAIM	V003031	VV	01
	P1000003031	031921/040121		SC1560	
\$4.89	58		014440		Y
72417711		0			
20	2	141001	64200700	46	105153
71100	364694000	E001555282	7/1/21	151038	ICGOV
853372		BRUCE	V003031	VV	01
	P1000003031	031921/040121		SC1560	
\$5.99	58		014440		Y
72417707		0			

<u>GF:</u>	<u>SF:</u>	<u>FID:</u>	<u>BE:</u>	<u>IBI:</u>	<u>CATEGORY:</u>
<u>GL:</u>	<u>ORGL2L5:</u>	<u>VEND ID:</u>	<u>MCH DATE:</u>	<u>OBJECT:</u>	<u>OCA:</u>
<u>VEND INV:</u>	<u>SECDOC #:</u>	<u>VENNAME:</u>	<u>PRIDOC #:</u>	<u>EO:</u>	<u>VR:</u>
<u>CONTRACT #:</u>	<u>SWDOC #:</u>	<u>DESCRIPTION:</u>	<u>CFI</u>	<u>CHECK #:</u>	<u>CHECK DATE:</u>
<u>AMOUNT:</u>	<u>TRANS TYPE:</u>	<u>PROJECT ID:</u>	<u>USER ID:</u>	<u>GRANT:</u>	<u>PPI:</u>
<u>OTHER DOC#:</u>	<u>MVC:</u>	<u>CGFI:</u>			
20	2	141001	64200700	46	105153
71100	364694000	E001552676	7/1/21	151038	ICGOV
946236		FEEDBACK	V002954	VV	01
	P1000002954	031921/040121		SC1560	
\$16.36	58		014440		Y
72358429		0			
20	2	141001	64200700	46	105153
71100	364694000	E001552936	7/1/21	151038	ICGOV
855579		KULLER	V002954	VV	01
	P1000002954	031921/040121		SC1560	
\$16.15	58		014440		Y
72358437		0			
20	2	141001	64200700	46	105153
71100	364694000	E001555282	7/1/21	151038	ICGOV
853372		BRUCE	V002954	VV	01
	P1000002954	031921/040121		SC1560	
\$26.83	58		014440		Y
72358451		0			
20	2	141001	64200700	46	105153
71100	364694000	E001555283	7/1/21	151038	ICGOV
855843		BARNES	V002954	VV	01
	P1000002954	031921/040121		SC1560	
\$23.20	58		014440		Y
72358442		0			
20	2	141001	64200700	46	105153
71100	364694000	E001565818	7/1/21	151038	ICGOV
856432		HAYDEN	V002954	VV	01
	P1000002954	PRP031921/040121		E01CD	
\$76.33	58		014440		Y
COVID-01CDX		0			
20	2	141001	64200700	46	105153
71100	364694000	E001565819	7/1/21	151038	ICGOV
856362		CALDEIRA	V002954	VV	01
	P1000002954	031921/040121		SC1560	
\$9.92	58		014440		Y
32358479		0			
20	2	141001	64200700	46	105153
71100	364694000	E001565821	7/1/21	151038	ICGOV
856434		KIDD	V002954	VV	01
	P1000002954	PRP031921/040121		E01CD	
\$18.79	58		014440		Y
COVID-01CDX		0			

<u>GF:</u> <u>GL:</u> <u>VEND INV:</u> <u>CONTRACT #:</u> <u>AMOUNT:</u> <u>OTHER DOC#:</u>	<u>SF:</u> <u>ORGL2L5:</u> <u>SECDQC #:</u> <u>SWDOC #:</u> <u>TRANS TYPE:</u> <u>MVC:</u>	<u>FID:</u> <u>VENID:</u> <u>VENNAME:</u> <u>DESCRIPTION:</u> <u>PROJECT ID:</u> <u>CGFI:</u>	<u>BE:</u> <u>MCH DATE:</u> <u>PRIDOC #:</u> <u>CFI:</u> <u>USER ID:</u>	<u>IBI:</u> <u>OBJECT:</u> <u>EO:</u> <u>CHECK #:</u> <u>GRANT:</u>	<u>CATEGORY:</u> <u>OCA:</u> <u>VR:</u> <u>CHECK DATE:</u> <u>PPI:</u>
20 71100 853371 \$22.37 72358446	2 364694000 P1000002954 58	141001 E001519890 GREEAR 031921/040121 0	64200700 7/1/21 V002954 014440	46 151038 VV SC1560	105153 ICGOV 01 Y
20 71100 946243 \$28.05 COVID-01CD	2 364694000 P1000002954 58	141001 E001522777 FLORES PRP031921/040121 0	64200700 7/1/21 V002954 014440	46 151038 VV E01CD	105153 ICGOV 01 Y
20 71100 856072 \$8.98 72358482	2 364694000 P1000002954 58	141001 E001533208 SPRAGUE 031921/040121 0	64200700 7/1/21 V002954 014440	46 151038 VV SC1560	105153 ICGOV 01 Y
20 71100 856074 \$8.97 72358485	2 364694000 P1000002954 58	141001 E001533209 TOLENTINO 031921/040121 0	64200700 7/1/21 V002954 014440	46 151038 VV SC1560	105153 ICGOV 01 Y
20 71100 856070 \$27.01 72358450	2 364694000 P1000002954 58	141001 E001536492 CARY 031921/040121 0	64200700 7/1/21 V002954 014440	46 151038 VV SC1560	105153 ICGOV 01 Y
20 71100 856077 \$17.40 72358462	2 364694000 P1000002954 58	141001 E001536945 PAIM 031921/040121 0	64200700 7/1/21 V002954 014440	46 151038 VV SC1560	105153 ICGOV 01 Y
20 71100 856436 \$401.04 COVID-01CDX	2 364694000 P1000002954 58	141001 E001537017 GIESBRECHT PRP031921/040121 0	64200700 7/1/21 V002954 014440	46 151038 VV E01CD	105153 ICGOV 01 Y

<u>GF:</u>	<u>SF:</u>	<u>FID:</u>	<u>BE:</u>	<u>IBI:</u>	<u>CATEGORY:</u>
<u>GL:</u>	<u>ORGL2LS:</u>	<u>VEND ID:</u>	<u>MCH DATE:</u>	<u>OBJECT:</u>	<u>OCA:</u>
<u>VEND INV:</u>	<u>SECDOC #:</u>	<u>VENNAME:</u>	<u>PRIDOC #:</u>	<u>EO:</u>	<u>VR:</u>
<u>CONTRACT #:</u>	<u>SWDOC #:</u>	<u>DESCRIPTION:</u>	<u>CFI:</u>	<u>CHECK #:</u>	<u>CHECK DATE:</u>
<u>AMOUNT:</u>	<u>TRANS TYPE:</u>	<u>PROJECT ID:</u>	<u>USER ID:</u>	<u>GRANT:</u>	<u>PPI:</u>
<u>OTHER DOC#:</u>	<u>MVC:</u>	<u>CGFI:</u>			
20	2	141001	64200700	46	105153
71100	364694000	E001536492	7/1/21	151038	ICGOV
856070		CARY	V002886	VV	01
	P1000002886	030521/031821		SC1560	
\$2.04	58		014440		Y
72316283		0			
20	2	141001	64200700	46	105153
71100	364694000	E001536945	7/1/21	151038	ICGOV
856077		PAIM	V002886	VV	01
	P1000002886	030521/031821		SC1560	
\$2.12	58		014440		Y
72316287		0			
20	2	141001	64200700	46	105153
71100	364694000	E001555282	7/1/21	151038	ICGOV
853372		BRUCE	V002886	VV	01
	P1000002886	030521/031821		SC1560	
\$0.53	58		014440		Y
72316284		0			
20	2	141001	64200700	46	105153
71100	364694000	E001215536	7/1/21	151038	ICGOV
946229		HODGES	V002954	VV	01
	P1000002954	PRP031921/040121		E01CD	
\$2.49	58		014440		Y
COVID-01CD		0			
20	2	141001	64200700	46	105153
71100	364694000	E001488356	7/1/21	151038	ICGOV
856437		TORRES	V002954	VV	01
	P1000002954	PRP031921/040121		E01CD	
\$14.79	58		014440		Y
COVID-01CDX		0			
20	2	141001	64200700	46	105153
71100	364694000	E001488982	7/1/21	151038	ICGOV
853369		PARTIN	V002954	VV	01
	P1000002954	031921/040121		SC1560	
\$22.36	58		014440		Y
72358475		0			
20	2	141001	64200700	46	105153
71100	364694000	E001512100	7/1/21	151038	ICGOV
946212		GRANJA	V002954	VV	01
	P1000002954	PRP031921/040121		E01CD	
\$2.61	58		014440		Y
COVID-01CDX		0			

<u>GF:</u>	<u>SE:</u>	<u>FID:</u>	<u>BE:</u>	<u>IBI:</u>	<u>CATEGORY:</u>
<u>GL:</u>	<u>ORGL2L5:</u>	<u>VEND ID:</u>	<u>MCH DATE:</u>	<u>OBJECT:</u>	<u>OCA:</u>
<u>VEND INV:</u>	<u>SECDOC #:</u>	<u>VENNAME:</u>	<u>PRIDOC #:</u>	<u>EO:</u>	<u>VR:</u>
<u>CONTRACT #:</u>	<u>SWDOC #:</u>	<u>DESCRIPTION:</u>	<u>CFI</u>	<u>CHECK #:</u>	<u>CHECK DATE:</u>
<u>AMOUNT:</u>	<u>TRANS TYPE:</u>	<u>PROJECT ID:</u>	<u>USER ID:</u>	<u>GRANT:</u>	<u>PPI:</u>
<u>OTHER DOC#:</u>	<u>MVC:</u>	<u>CGFL:</u>			
20	2	141001	64200700	46	105153
71100	364694000	E001552936	7/1/21	151038	ICGOV
855579	P1000002770	KULLER	V002770	VV	01
\$16.25	58	030521/031821	014440	SC1560	Y
72220618		0			
20	2	141001	64200700	46	105153
71100	364694000	E001555282	7/1/21	151038	ICGOV
853372	P1000002770	BRUCE	V002770	VV	01
\$28.47	58	030521/031821	014440	SC1560	Y
72220633		0			
20	2	141001	64200700	46	105153
71100	364694000	E001555283	7/1/21	151038	ICGOV
855843	P1000002770	BARNES	V002770	VV	01
\$22.27	58	030521/031821	014440	SC1560	Y
72220624		0			
20	2	141001	64200700	46	105153
71100	364694000	E001562292	7/1/21	151038	ICGOV
856175	P1000002770	WILSON	V002770	VV	01
(\$19.22)	58	PRP030521/031821	014440	SC1560	Y
		0			
20	2	141001	64200700	46	105153
71100	364694000	E001562292	7/1/21	151038	ICGOV
856175	P1000002770	WILSON	V002770	VV	01
\$19.22	58	030521/031821	014440	SC1560	Y
72220622		0			
20	2	141001	64200700	46	105153
71100	364694000	E001565823	7/1/21	151038	ICGOV
856363	P1000002770	GATES	V002770	VV	01
\$12.69	58	030521/031821	014440	SC1560	Y
32220638		0			
20	2	141001	64200700	46	105153
71100	364694000	E001488982	7/1/21	151038	ICGOV
853389	P1000002886	PARTIN	V002886	VV	01
\$2.09	58	030521/031821	014440	SC1560	Y
72316290		0			

<u>GF:</u>	<u>SF:</u>	<u>FID:</u>	<u>BE:</u>	<u>IBI:</u>	<u>CATEGORY:</u>
<u>GL:</u>	<u>ORGL2L5:</u>	<u>VEND ID:</u>	<u>MCH DATE:</u>	<u>OBJECT:</u>	<u>OCA:</u>
<u>VEND INV:</u>	<u>SECDOC #:</u>	<u>VENNAME:</u>	<u>PRIDOC #:</u>	<u>EO:</u>	<u>VR:</u>
<u>CONTRACT #:</u>	<u>SWDOC #:</u>	<u>DESCRIPTION:</u>	<u>CFI</u>	<u>CHECK #:</u>	<u>CHECK DATE:</u>
<u>AMOUNT:</u>	<u>TRANS TYPE:</u>	<u>PROJECT ID:</u>	<u>USER ID:</u>	<u>GRANT:</u>	<u>PPI:</u>
<u>OTHER DOC#:</u>	<u>MVC :</u>	<u>CGFL :</u>			
20	2	141001	64200700	46	105153
71100	364694000	E001488982	7/1/21	151038	ICGOV
853369		PARTIN	V002770	VV	01
	P1000002770	030521/031821		SC1560	
\$847.90	58		014440		Y
72220656		0			
20	2	141001	64200700	46	105153
71100	364694000	E001519890	7/1/21	151038	ICGOV
853371		GREEAR	V002770	VV	01
	P1000002770	030521/031821		SC1560	
\$22.57	58		014440		Y
72220628		0			
20	2	141001	84200700	46	105153
71100	364694000	E001533208	7/1/21	151038	ICGOV
856072		SPRAGUE	V002770	VV	01
	P1000002770	030521/031821		SC1560	
\$28.28	58		014440		Y
72220661		0			
20	2	141001	64200700	46	105153
71100	364694000	E001533209	7/1/21	151038	ICGOV
856074		TOLENTINO	V002770	VV	01
	P1000002770	030521/031821		SC1560	
\$28.27	58		014440		Y
72220665		0			
20	2	141001	64200700	46	105153
71100	364694000	E001536492	7/1/21	151038	ICGOV
856070		CARY	V002770	VV	01
	P1000002770	030521/031821		SC1560	
\$29.00	58		014440		Y
72220632		0			
20	2	141001	64200700	46	105153
71100	364694000	E001536945	7/1/21	151038	ICGOV
856077		PAIM	V002770	VV	01
	P1000002770	030521/031821		SC1560	
\$17.40	58		014440		Y
72220645		0			
20	2	141001	64200700	46	105153
71100	364694000	E001552676	7/1/21	151038	ICGOV
946236		FEEDBACK	V002770	VV	01
	P1000002770	030521/031821		SC1560	
\$16.58	58		014440		Y
72220612		0			

<u>GF:</u>	<u>SF:</u>	<u>FID:</u>	<u>BE:</u>	<u>IBI:</u>	<u>CATEGORY:</u>
<u>GL:</u>	<u>ORGL2L5:</u>	<u>VEND ID:</u>	<u>MCH DATE:</u>	<u>OBJECT:</u>	<u>OCA:</u>
<u>VEND INV:</u>	<u>SECDOC #:</u>	<u>VENNAME:</u>	<u>PRIDOC #:</u>	<u>EO:</u>	<u>VR:</u>
<u>CONTRACT #:</u>	<u>SWDOC #:</u>	<u>DESCRIPTION:</u>	<u>CFI</u>	<u>CHECK #:</u>	<u>CHECK DATE:</u>
<u>AMOUNT:</u>	<u>TRANS TYPE:</u>	<u>PROJECT ID:</u>	<u>USER ID:</u>	<u>GRANT:</u>	<u>PPI:</u>
<u>OTHER DOC#:</u>	<u>MVC:</u>	<u>CGFI:</u>			
20	2	141001	64200700	46	105153
71100	364694000	E001533209	7/1/21	151038	ICGOV
856074	P1000002718	TOLENTINO	V002718	VV	01
\$8.44	58	021921/030421	014440	SC1560	Y
72174621		0			
20	2	141001	64200700	46	105153
71100	364694000	E001536492	7/1/21	151038	ICGOV
856070	P1000002718	CARY	V002718	VV	01
\$5.98	58	021921/030421	014440	SC1560	Y
72174603		0			
20	2	141001	64200700	46	105153
71100	364694000	E001536945	7/1/21	151038	ICGOV
856077	P1000002718	PAIM	V002718	VV	01
\$5.07	58	021921/030421	014440	SC1560	Y
72174610		0			
20	2	141001	64200700	46	105153
71100	364694000	E001552676	7/1/21	151038	ICGOV
946236	P1000002718	FEEDBACK	V002718	VV	01
\$5.06	58	021921/030421	014440	SC1560	Y
72174592		0			
20	2	141001	64200700	46	105153
71100	364694000	E001552936	7/1/21	151038	ICGOV
855579	P1000002718	KULLER	V002718	VV	01
\$3.91	58	021921/030421	014440	SC1660	Y
72174595		0			
20	2	141001	64200700	46	105153
71100	364694000	E001555282	7/1/21	151038	ICGOV
853372	P1000002718	BRUCE	V002718	VV	01
\$0.81	58	021921/030421	014440	SC1560	Y
72174604		0			
20	2	141001	64200700	46	105153
71100	364694000	E001555283	7/1/21	151038	ICGOV
855843	P1000002718	BARNES	V002718	VV	01
\$4.01	58	021921/030421	014440	SC1560	Y
72174598		0			

<u>GF:</u>	<u>SF:</u>	<u>FID:</u>	<u>BE:</u>	<u>IBI:</u>	<u>CATEGORY:</u>
<u>GL:</u>	<u>ORGL2L5:</u>	<u>VEN ID:</u>	<u>MCH DATE:</u>	<u>OBJECT:</u>	<u>OCA:</u>
<u>VEND INV:</u>	<u>SECDOC #:</u>	<u>VENNAME:</u>	<u>PRIDOC #:</u>	<u>EO:</u>	<u>VR:</u>
<u>CONTRACT #:</u>	<u>SWDOC #:</u>	<u>DESCRIPTION:</u>	<u>CFI:</u>	<u>CHECK #:</u>	<u>CHECK DATE:</u>
<u>AMOUNT:</u>	<u>TRANS TYPE:</u>	<u>PROJECT ID:</u>	<u>USER ID:</u>	<u>GRANT:</u>	<u>PPI:</u>
<u>OTHER DOC#:</u>	<u>MVC:</u>	<u>CGFI:</u>			
20	2	141001	64200700	46	105153
71100	364694000	E001552676	7/1/21	151038	ICGOV
946236	P1000002642	FEEDBACK	V002642	VV	01
(\$17.40)	58	PRP021921/030421		SC1560	
1602		0	014440		Y
20	2	141001	64200700	46	105153
71100	364694000	E001552676	7/1/21	151038	ICGOV
946236	P1000002642	FEEDBACK	V002642	VV	01
\$17.40	58	021921/030421		SC1560	
72115553		0	014440		Y
20	2	141001	64200700	46	105153
71100	364694000	E001552936	7/1/21	151038	ICGOV
855579	P1000002642	KULLER	V002642	VV	01
\$17.40	58	021921/030421		SC1560	
72115559		0	014440		Y
20	2	141001	64200700	46	105153
71100	364694000	E001555282	7/1/21	151038	ICGOV
853372	P1000002642	BRUCE	V002642	VV	01
\$28.54	58	021921/030421		SC1560	
72115574		0	014440		Y
20	2	141001	64200700	46	105153
71100	364694000	E001555283	7/1/21	151038	ICGOV
855843	P1000002642	BARNES	V002642	VV	01
\$22.85	58	021921/030421		SC1560	
72115564		0	014440		Y
20	2	141001	64200700	46	105153
71100	364694000	E001488982	7/1/21	151038	ICGOV
853369	P1000002718	PARTIN	V002718	VV	01
\$4.41	58	021921/030421		SC1560	
72174616		0	014440		Y
20	2	141001	64200700	46	105153
71100	364694000	E001533208	7/1/21	151038	ICGOV
856072	P1000002718	SPRAGUE	V002718	VV	01
\$8.56	58	021921/030421		SC1560	
72174619		0	014440		Y

<u>GF:</u>	<u>SF:</u>	<u>FID:</u>	<u>BE:</u>	<u>IBI:</u>	<u>CATEGORY:</u>
<u>GL:</u>	<u>ORGL2L5:</u>	<u>VEND ID:</u>	<u>MCH DATE:</u>	<u>OBJECT:</u>	<u>OCA:</u>
<u>VEND INV:</u>	<u>SECDOC #:</u>	<u>VENNAME:</u>	<u>PRIDOC #:</u>	<u>EO:</u>	<u>VR:</u>
<u>CONTRACT #:</u>	<u>SWDOC #:</u>	<u>DESCRIPTION:</u>	<u>CFI</u>	<u>CHECK #:</u>	<u>CHECK DATE:</u>
<u>AMOUNT:</u>	<u>TRANS TYPE:</u>	<u>PROJECT ID:</u>	<u>USER ID:</u>	<u>GRANT:</u>	<u>PPI:</u>
<u>OTHER DOC#:</u>	<u>MVC:</u>	<u>CGFI:</u>			
20	2	141001	64200700	46	105153
71100	364694000	E001488982	7/1/21	151038	ICGOV
853369	P1000002642	PARTIN	V002642	VV	01
\$847.91	58	021921/030421	014440	SC1560	Y
72115596		0			
20	2	141001	64200700	46	105153
71100	364694000	E001533208	7/1/21	151038	ICGOV
856072	P1000002642	SPRAGUE	V002642	VV	01
\$28.72	58	021921/030421	014440	SC1560	Y
72115603		0			
20	2	141001	64200700	46	105153
71100	364694000	E001533209	7/1/21	151038	ICGOV
856074	P1000002642	TOLENTINO	V002642	VV	01
\$28.72	58	021921/030421	014440	SC1560	Y
72115606		0			
20	2	141001	64200700	46	105153
71100	364694000	E001536492	7/1/21	151038	ICGOV
856070	P1000002642	CARY	V002642	VV	01
\$26.29	58	021921/030421	014440	SC1560	Y
72115573		0			
20	2	141001	64200700	46	105153
71100	364694000	E001536945	7/1/21	151038	ICGOV
856077	P1000002642	PAIM	V002642	VV	01
\$17.40	58	021921/030421	014440	SC1560	Y
72115586		0			
20	2	141001	64200700	46	105153
71100	364694000	E001537017	7/1/21	151038	ICGOV
856076	P1000002642	GIESBRECHT	V002642	VV	01
\$399.13	58	021921/030421	014440	SC1560	Y
72115584		0			
20	2	141001	64200700	46	105153
71100	364694000	E001552676	7/1/21	151038	ICGOV
946236	P1000002642	FEEDBACK	V002642	VV	01
\$17.25	58	PRP021921/030421	014440	E01CD	Y
COVID-01CD		0			

<u>GF:</u>	<u>SF:</u>	<u>FID:</u>	<u>BE:</u>	<u>IBI:</u>	<u>CATEGORY:</u>
<u>GL:</u>	<u>ORGL2L5:</u>	<u>VEND ID:</u>	<u>MCH DATE:</u>	<u>OBJECT:</u>	<u>OCA:</u>
<u>VEND INV:</u>	<u>SECDOC #:</u>	<u>VENNAME:</u>	<u>PRIDOC #:</u>	<u>EO:</u>	<u>VR:</u>
<u>CONTRACT #:</u>	<u>SWDOC #:</u>	<u>DESCRIPTION:</u>	<u>CFI</u>	<u>CHECK #:</u>	<u>CHECK DATE:</u>
<u>AMOUNT:</u>	<u>TRANS TYPE:</u>	<u>PROJECT ID:</u>	<u>USER ID:</u>	<u>GRANT:</u>	<u>PPI:</u>
<u>OTHER DOC#:</u>	<u>MVC:</u>	<u>CGFI:</u>			
20	2	141001	64200700	46	105153
71100	364694000	E001565282	7/1/21	151038	ICGOV
853372	P1000002580	BRUCE	V002580	VV	01
\$0.55	58	020521/021821	014440	SC1560	Y
72072967		0			
20	2	141001	64200700	46	105153
71100	364694000	E001565283	7/1/21	151038	ICGOV
855843	P1000002580	BARNES	V002580	VV	01
\$0.43	58	020521/021821	014440	SC1560	Y
72072964		0			
20	2	141001	64200700	46	105153
71100	364694000	E000682000	7/1/21	151038	ICGOV
853373	P1000002642	PAUL	V002642	VV	01
\$9.46	58	021921/030421	014440	SC1560	Y
72115563		0			
20	2	141001	64200700	46	105153
71100	364694000	E000729950	7/1/21	151038	ICGOV
946230	P1000002642	JOHNSON	V002642	VV	01
\$13.18	58	PRP021921/030421	014440	E01CD	Y
COVID-01CD		0			
20	2	141001	64200700	46	105153
71100	364694000	E000729950	7/1/21	151038	ICGOV
946230	P1000002642	JOHNSON	V002642	VV	01
(\$16.85)	58	PRP021921/030421	014440	SC1560	Y
1602		0			
20	2	141001	64200700	46	105153
71100	364694000	E000729950	7/1/21	151038	ICGOV
946230	P1000002642	JOHNSON	V002642	VV	01
\$16.85	58	021921/030421	014440	SC1560	Y
32115552		0			
20	2	141001	64200700	46	105153
71100	364694000	E001074959	7/1/21	151038	ICGOV
856071	P1000002642	SCOTT	V002642	VV	01
\$5.80	58	021921/030421	014440	SC1560	Y
72115578		0			

<u>GF:</u>	<u>SF:</u>	<u>FID:</u>	<u>BE:</u>	<u>IBI:</u>	<u>CATEGORY:</u>
<u>GL:</u>	<u>ORGL2L5:</u>	<u>VEND ID:</u>	<u>MCH DATE:</u>	<u>OBJECT:</u>	<u>OCA:</u>
<u>VEND INV:</u>	<u>SECDOC #:</u>	<u>VENNAME:</u>	<u>PRIDOC #:</u>	<u>EO:</u>	<u>VR:</u>
<u>CONTRACT #:</u>	<u>SWDOC #:</u>	<u>DESCRIPTION:</u>	<u>CFI</u>	<u>CHECK #:</u>	<u>CHECK DATE:</u>
<u>AMOUNT:</u>	<u>TRANS TYPE:</u>	<u>PROJECT ID:</u>	<u>USER ID:</u>	<u>GRANT:</u>	<u>PPI:</u>
<u>OTHER DOC#:</u>	<u>MVC:</u>	<u>CGFL:</u>			
20	2	141001	64200700	46	105153
71100	364694000	E001074959	7/1/21	151038	ICGOV
856071	P1000002580	SCOTT	V002580	VV	01
\$1.09	58	020521/021821	014440	SC1560	Y
72072969		0			
20	2	141001	64200700	46	105153
71100	364694000	E001533208	7/1/21	151038	ICGOV
856072	P1000002580	SPRAGUE	V002580	VV	01
\$2.31	58	020521/021821	014440	SC1560	Y
72072982		0			
20	2	141001	64200700	46	105153
71100	364694000	E001536492	7/1/21	151038	ICGOV
856070	P1000002580	CARY	V002580	VV	01
\$1.63	58	020521/021821	014440	SC1560	Y
72072966		0			
20	2	141001	64200700	46	105153
71100	364694000	E001536945	7/1/21	151038	ICGOV
856077	P1000002580	PAIM	V002580	VV	01
\$1.30	58	020521/021821	014440	SC1560	Y
72072973		0			
20	2	141001	64200700	46	105153
71100	364694000	E001537017	7/1/21	151038	ICGOV
856076	P1000002580	GIESBRECHT	V002580	VV	01
\$3.99	58	020521/021821	014440	SC1560	Y
72072972		0			
20	2	141001	64200700	46	105153
71100	364694000	E001552676	7/1/21	151038	ICGOV
946236	P1000002580	FEEDBACK	V002580	VV	01
\$1.96	58	020521/021821	014440	SC1560	Y
72072964		0			
20	2	141001	64200700	46	105153
71100	364694000	E001552936	7/1/21	151038	ICGOV
855579	P1000002580	KULLER	V002580	VV	01
\$0.66	58	020521/021821	014440	SC1560	Y
72072959		0			

<u>GF:</u>	<u>SF:</u>	<u>FID:</u>	<u>BE:</u>	<u>IBI:</u>	<u>CATEGORY:</u>
<u>GL:</u>	<u>ORGL2L5:</u>	<u>VEND ID:</u>	<u>MCH DATE:</u>	<u>OBJECT:</u>	<u>OCA:</u>
<u>VEND INV:</u>	<u>SECDOC #:</u>	<u>VENNAME:</u>	<u>PRIDOC #:</u>	<u>EO:</u>	<u>VR:</u>
<u>CONTRACT #:</u>	<u>SWDOC #:</u>	<u>DESCRIPTION:</u>	<u>CFI:</u>	<u>CHECK #:</u>	<u>CHECK DATE:</u>
<u>AMOUNT:</u>	<u>TRANS TYPE:</u>	<u>PROJECT ID:</u>	<u>USER ID:</u>	<u>GRANT:</u>	<u>PPI:</u>
<u>OTHER DOC#:</u>	<u>MVC:</u>	<u>CGFI:</u>			
20	2	141001	64200700	46	105153
71100	364694000	E001533209	7/1/21	151038	ICGOV
946230	P1000002486	TOLENTINO	V002486	VV	01
\$18.67	58	020521/021821	014440	SC1560	Y
72013511		0			
20	2	141001	64200700	46	105153
71100	364694000	E001536492	7/1/21	151038	ICGOV
946230	P1000002486	CARY	V002486	VV	01
\$27.55	58	020521/021821	014440	SC1560	Y
72013482		0			
20	2	141001	64200700	46	105153
71100	364694000	E001536945	7/1/21	151038	ICGOV
946236	P1000002486	PAIM	V002486	VV	01
\$16.20	58	020521/021821	014440	SC1560	Y
72013494		0			
20	2	141001	64200700	46	105153
71100	364694000	E001537017	7/1/21	151038	ICGOV
946236	P1000002486	GIESBRECHT	V002486	VV	01
\$399.13	58	020521/021821	014440	SC1560	Y
72013491		0			
20	2	141001	64200700	46	105153
71100	364694000	E001552936	7/1/21	151038	ICGOV
855579	P1000002486	KULLER	V002486	VV	01
\$12.31	58	PRP020521/021821	014440	E01CD	Y
COVID-01CD		0			
20	2	141001	64200700	46	105153
71100	364694000	E001555283	7/1/21	151038	ICGOV
855843	P1000002486	BARNES	V002486	VV	01
\$11.60	58	PRP020521/021821	014440	E01CD	Y
COVID-01CD		0			
20	2	141001	64200700	46	105153
71100	364694000	E000682000	7/1/21	151038	ICGOV
853373	P1000002580	PAUL	V002580	VV	01
\$0.66	58	020521/021821	014440	SC1580	Y
72072963		0			

<u>GF:</u>	<u>SF:</u>	<u>FID:</u>	<u>BE:</u>	<u>IBI:</u>	<u>CATEGORY:</u>
<u>GL:</u>	<u>ORGL2L5:</u>	<u>VEND ID:</u>	<u>MCH DATE:</u>	<u>OBJECT:</u>	<u>OCA:</u>
<u>VEND INV:</u>	<u>SECDOC #:</u>	<u>VENNAME:</u>	<u>PRIDOC #:</u>	<u>EO:</u>	<u>VR:</u>
<u>CONTRACT #:</u>	<u>SWDOC #:</u>	<u>DESCRIPTION:</u>	<u>CFI</u>	<u>CHECK #:</u>	<u>CHECK DATE:</u>
<u>AMOUNT:</u>	<u>TRANS TYPE:</u>	<u>PROJECT ID:</u>	<u>USER ID:</u>	<u>GRANT:</u>	<u>PPI:</u>
<u>OTHER DOC#:</u>	<u>MVC:</u>	<u>CGFL:</u>			
20	2	141001	64200700	46	105153
71100	364694000	E001533209	7/1/21	151038	ICGOV
856074	P1000002406	TOLENTINO	V002406	VV	01
\$7.88	58	012221/020421	014440	SC1560	Y
71931332		0			
20	2	141001	64200700	46	105153
71100	364694000	E001536492	7/1/21	151038	ICGOV
856070	P1000002406	CARY	V002406	VV	01
\$6.52	58	012221/020421	014440	SC1560	Y
71931324		0			
20	2	141001	64200700	46	105153
71100	364694000	E001536945	7/1/21	151038	ICGOV
856077	P1000002406	PAIM	V002406	VV	01
\$4.57	58	012221/020421	014440	SC1560	Y
71931329		0			
20	2	141001	64200700	46	105153
71100	364694000	E001537017	7/1/21	151038	ICGOV
856076	P1000002406	GIESBRECHT	V002406	VV	01
\$5.54	58	012221/020421	014440	SC1560	Y
71931328		0			
20	2	141001	64200700	46	105153
71100	364694000	E001074959	7/1/21	151038	ICGOV
946230	P1000002486	SCOTT	V002486	VV	01
\$27.18	58	020521/021821	014440	SC1560	Y
72013486		0			
20	2	141001	64200700	46	105153
71100	364694000	E001488982	7/1/21	151038	ICGOV
853369	P1000002486	PARTIN	V002486	VV	01
\$847.35	58	020521/021821	014440	SC1560	Y
72013631		0			
20	2	141001	64200700	46	105153
71100	364694000	E001533208	7/1/21	151038	ICGOV
946230	P1000002486	SPRAGUE	V002486	VV	01
\$29.00	58	020521/021821	014440	SC1560	Y
72013509		0			

<u>GF:</u>	<u>SF:</u>	<u>FID:</u>	<u>BE:</u>	<u>IBI:</u>	<u>CATEGORY:</u>
<u>GL:</u>	<u>ORGL2L6:</u>	<u>VEN ID:</u>	<u>MCH DATE:</u>	<u>OBJECT:</u>	<u>QCA:</u>
<u>VEND INV:</u>	<u>SECDOC #:</u>	<u>VENNAME:</u>	<u>PRIDOC #:</u>	<u>EO:</u>	<u>VR:</u>
<u>CONTRACT #:</u>	<u>SWDOC #:</u>	<u>DESCRIPTION:</u>	<u>CFI:</u>	<u>CHECK #:</u>	<u>CHECK DATE:</u>
<u>AMOUNT:</u>	<u>TRANS TYPE:</u>	<u>PROJECT ID:</u>	<u>USER ID:</u>	<u>GRANT:</u>	<u>PPI:</u>
<u>OTHER DOC#:</u>	<u>MVC:</u>	<u>CGFI:</u>			
20	2	141001	64200700	46	105153
71100	364694000	E001555283	7/1/21	121013	ICGOV
855843	P1000003623	BARNES	V003623	VV	01
\$30.00	58	051421/052721	014440	SC1560	Y
72905345		0			
20	2	141001	64200700	46	105153
71100	364694000	E001568641	7/1/21	121013	ICGOV
856763	P1000003623	TILLMAN	V003623	VV	01
\$175.50	58	051421/052721	014440	SC1560	Y
72905358		0			
20	2	141001	64200700	46	105153
71100	364694000	E001536492	7/1/21	121013	ICGOV
856070	P1000003756	CARY	V003756	VV	01
\$140.63	58	052821/061021	014440	SC1560	Y
73033962		0			
20	2	141001	64200700	46	105153
71100	364694000	E001522777	7/1/21	151038	ICGOV
946243	P1000002333	FLORES	V002333	VV	01
\$29.36	58	PRP012221/020421	014440	E01CD	Y
COVID-01CD		0			
20	2	141001	64200700	46	105153
71100	364694000	E001074959	7/1/21	151038	ICGOV
856071	P1000002406	SCOTT	V002406	VV	01
\$5.58	58	012221/020421	014440	SC1560	Y
71931326		0			
20	2	141001	64200700	46	105153
71100	364694000	E001488982	7/1/21	151038	ICGOV
853369	P1000002406	PARTIN	V002406	VV	01
\$3.25	58	012221/020421	014440	SC1560	Y
71931330		0			
20	2	141001	64200700	46	105153
71100	364694000	E001533208	7/1/21	151038	ICGOV
856072	P1000002406	SPRAGUE	V002406	VV	01
\$7.89	58	012221/020421	014440	SC1560	Y
71931331		0			

<u>GF:</u>	<u>SF:</u>	<u>FID:</u>	<u>BE:</u>	<u>IBI:</u>	<u>CATEGORY:</u>
<u>GL:</u>	<u>ORGL2L5:</u>	<u>VEN ID:</u>	<u>MCH DATE:</u>	<u>OBJECT:</u>	<u>OCA:</u>
<u>VEND INV:</u>	<u>SECDOC #:</u>	<u>VENNAME:</u>	<u>PRIDOC #:</u>	<u>EO:</u>	<u>VR:</u>
<u>CONTRACT #:</u>	<u>SWDOC #:</u>	<u>DESCRIPTION:</u>	<u>CFI</u>	<u>CHECK #:</u>	<u>CHECK DATE:</u>
<u>AMOUNT:</u>	<u>TRANS TYPE:</u>	<u>PROJECT ID:</u>	<u>USER ID:</u>	<u>GRANT:</u>	<u>PPI:</u>
<u>OTHER DOC#:</u>	<u>MVC:</u>	<u>CGFL:</u>			
20	2	141001	64200700	46	105153
71100	364694000	E001565819	7/1/21	121013	ICGOV
856382		CALDEIRA	V003336	VV	01
	P1000003336	041621/042921		SC1560	
\$40.50	58	0	014440		Y
72660422					
20	2	141001	64200700	46	105153
71100	364694000	E001568640	7/1/21	121013	ICGOV
856762		PERRY	V003336	VV	01
	P1000003336	041621/042921		SC1560	
\$27.00	58	0	014440		Y
72660416					
20	2	141001	64200700	46	105153
71100	364694000	E001568641	7/1/21	121013	ICGOV
856763		TILLMAN	V003336	VV	01
	P1000003336	041621/042921		SC1560	
\$108.00	58	0	014440		Y
72660425					
20	2	141001	64200700	46	105153
71100	364694000	E001555283	7/1/21	121013	ICGOV
855843		BARNES	V003487	VV	01
	P1000003487	043021/051321		SC1560	
\$30.00	58	0	014440		Y
72803613					
20	2	141001	64200700	46	105153
71100	364694000	E001519890	7/1/21	121013	ICGOV
853371		GREEAR	V003623	VV	01
	P1000003623	051421/052721		SC1560	
\$274.74	58	0	014440		Y
72905347					
20	2	141001	64200700	46	105153
71100	364694000	E001536945	7/1/21	121013	ICGOV
856761		PAIM	V003623	VV	01
	P1000003623	051421/052721		SC1560	
\$40.50	58	0	014440		Y
72905353					
20	2	141001	64200700	46	105153
71100	364694000	E001555282	7/1/21	121013	ICGOV
853372		BRUCE	V003623	VV	01
	P1000003623	051421/052721		SC1560	
\$487.51	58	0	014440		Y
72905349					

<u>GF:</u>	<u>SF:</u>	<u>FID:</u>	<u>BE:</u>	<u>IBI:</u>	<u>CATEGORY:</u>
<u>GL:</u>	<u>ORGL2L5:</u>	<u>VEND ID:</u>	<u>MCH DATE:</u>	<u>OBJECT:</u>	<u>OCA:</u>
<u>VEND INV:</u>	<u>SECDOC #:</u>	<u>VENNAME:</u>	<u>PRIDOC #:</u>	<u>EO:</u>	<u>VR:</u>
<u>CONTRACT #:</u>	<u>SWDOC #:</u>	<u>DESCRIPTION:</u>	<u>CFI</u>	<u>CHECK #:</u>	<u>CHECK DATE:</u>
<u>AMOUNT:</u>	<u>TRANS TYPE:</u>	<u>PROJECT ID:</u>	<u>USER ID:</u>	<u>GRANT:</u>	<u>PPI:</u>
<u>OTHER DOC#:</u>	<u>MVC:</u>	<u>CGFI:</u>			
20	2	141001	64200700	46	105153
71100	364694000	E001555283	7/1/21	121013	ICGOV
855843	P1000003175	BARNES	V003175	VV	01
\$60.00	58	040221/041521	014440	SC1560	Y
72558962		0			
20	2	141001	64200700	46	105153
71100	364694000	E001565819	7/1/21	121013	ICGOV
856362	P1000003175	CALDEIRA	V003175	VV	01
\$40.50	58	040221/041521	014440	SC1560	Y
72568975		0			
20	2	141001	64200700	46	105153
71100	364694000	E001568641	7/1/21	121013	ICGOV
856763	P1000003175	TILLMAN	V003175	VV	01
\$27.00	58	040221/041521	014440	SC1560	Y
72558977		0			
20	2	141001	64200700	46	105153
71100	364694000	E001519890	7/1/21	121013	ICGOV
853371	P1000003336	GREEAR	V003336	VV	01
\$144.60	58	041621/042921	014440	SC1560	Y
72660409		0			
20	2	141001	64200700	46	105153
71100	364694000	E001536945	7/1/21	121013	ICGOV
856761	P1000003336	PAIM	V003336	VV	01
\$81.00	58	041621/042921	014440	SC1560	Y
72660418		0			
20	2	141001	64200700	46	105153
71100	364694000	E001555282	7/1/21	121013	ICGOV
853372	P1000003336	BRUCE	V003336	VV	01
\$103.13	58	041621/042921	014440	SC1560	Y
72660411		0			
20	2	141001	64200700	46	105153
71100	364694000	E001555283	7/1/21	121013	ICGOV
855843	P1000003336	BARNES	V003336	VV	01
\$160.00	58	041621/042921	014440	SC1560	Y
72660407		0			

<u>GF:</u>	<u>SF:</u>	<u>FID:</u>	<u>BE:</u>	<u>IBI:</u>	<u>CATEGORY:</u>
<u>GL:</u>	<u>ORGL2L5:</u>	<u>VEND.ID:</u>	<u>MCH DATE:</u>	<u>OBJECT:</u>	<u>OCA:</u>
<u>VEND.INV:</u>	<u>SECDOC #:</u>	<u>VENNAME:</u>	<u>PRIDOC #:</u>	<u>EO:</u>	<u>VR:</u>
<u>CONTRACT #:</u>	<u>SWDOC #:</u>	<u>DESCRIPTION:</u>	<u>CFI</u>	<u>CHECK #:</u>	<u>CHECK DATE:</u>
<u>AMOUNT:</u>	<u>TRANS TYPE:</u>	<u>PROJECT ID:</u>	<u>USER ID:</u>	<u>GRANT:</u>	<u>PPI:</u>
<u>OTHER DOC#:</u>	<u>MVC:</u>	<u>CGFL:</u>			
20	2	141001	64200700	46	105153
71100	364694000	E001519890	7/1/21	121013	ICGOV
853371	P1000003031	GREEAR	V003031	VV	01
\$650.70	58	031921/040121	014440	SC1560	Y
72417705		0			
20	2	141001	64200700	46	105153
71100	364694000	E001536945	7/1/21	121013	ICGOV
856761	P1000003031	PAIM	V003031	VV	01
\$337.50	58	031921/040121	014440	SC1560	Y
72417711		0			
20	2	141001	64200700	46	105153
71100	364694000	E001555282	7/1/21	121013	ICGOV
853372	P1000003031	BRUCE	V003031	VV	01
\$412.50	58	031921/040121	014440	SC1560	Y
72417707		0			
20	2	141001	64200700	46	105153
71100	364694000	E001555283	7/1/21	121013	ICGOV
855843	P1000003031	BARNES	V003031	VV	01
\$322.50	58	031921/040121	014440	SC1560	Y
72417703		0			
20	2	141001	64200700	46	105153
71100	364694000	E001519890	7/1/21	121013	ICGOV
853371	P1000003175	GREEAR	V003175	VV	01
\$159.06	58	040221/041521	014440	SC1560	Y
72558963		0			
20	2	141001	64200700	46	105153
71100	364694000	E001536492	7/1/21	121013	ICGOV
856070	P1000003175	CARY	V003175	VV	01
\$56.25	58	040221/041521	014440	SC1560	Y
72658965		0			
20	2	141001	64200700	46	105153
71100	364694000	E001536945	7/1/21	121013	ICGOV
856761	P1000003175	PAIM	V003175	VV	01
\$270.00	58	040221/041521	014440	SC1560	Y
72558970		0			

<u>GF:</u>	<u>SF:</u>	<u>FID:</u>	<u>BE:</u>	<u>IBI:</u>	<u>CATEGORY:</u>
<u>GL:</u>	<u>ORGL2L5:</u>	<u>VEND ID:</u>	<u>MCH DATE:</u>	<u>OBJECT:</u>	<u>OGA:</u>
<u>VEND INV:</u>	<u>SECDOC #:</u>	<u>VENNAME:</u>	<u>PRIDOC #:</u>	<u>EO:</u>	<u>VR:</u>
<u>CONTRACT #:</u>	<u>SWDOC #:</u>	<u>DESCRIPTION:</u>	<u>CFI</u>	<u>CHECK #:</u>	<u>CHECK DATE:</u>
<u>AMOUNT:</u>	<u>TRANS TYPE:</u>	<u>PROJECT ID:</u>	<u>USER ID:</u>	<u>GRANT:</u>	<u>PPI:</u>
<u>OTHER DOC#:</u>	<u>MVC:</u>	<u>CGFI:</u>			
20	2	141001	64200700	46	105153
71100	364694000	E001555282	7/1/21	121013	ICGOV
853372	P1000002718	BRUCE	V002718	VV	01
\$56.25	58	021921/030421	014440	SC1560	Y
72174604		0			
20	2	141001	64200700	46	105153
71100	364694000	E001555283	7/1/21	121013	ICGOV
855843	P1000002718	BARNES	V002718	VV	01
\$277.50	58	021921/030421	014440	SC1560	Y
72174598		0			
20	2	141001	64200700	46	105153
71100	364694000	E001488982	7/1/21	121013	ICGOV
853369	P1000002886	PARTIN	V002886	VV	01
\$144.60	58	030521/031821	014440	SC1560	Y
72316290		0			
20	2	141001	64200700	46	105153
71100	364694000	E001536492	7/1/21	121013	ICGOV
856070	P1000002886	CARY	V002886	VV	01
\$140.63	58	030521/031821	014440	SC1560	Y
72316283		0			
20	2	141001	64200700	46	105153
71100	364694000	E001536945	7/1/21	121013	ICGOV
856077	P1000002886	PAIM	V002886	VV	01
\$146.25	58	030521/031821	014440	SC1560	Y
72316287		0			
20	2	141001	64200700	46	105153
71100	364694000	E001555282	7/1/21	121013	ICGOV
853372	P1000002886	BRUCE	V002886	VV	01
\$37.50	58	030521/031821	014440	SC1560	Y
72316284		0			
20	2	141001	64200700	46	105153
71100	364694000	E001488982	7/1/21	121013	ICGOV
853369	P1000003031	PARTIN	V003031	VV	01
\$462.72	58	031921/040121	014440	SC1560	Y
72417713		0			

<u>GF:</u> <u>GL:</u> <u>VEND INV:</u> <u>CONTRACT #:</u> <u>AMOUNT:</u> <u>OTHER DOC#:</u>	<u>SF:</u> <u>ORGL2L5:</u> <u>SECDOC #:</u> <u>SWDOC #:</u> <u>TRANS TYPE:</u> <u>MVC:</u>	<u>FID:</u> <u>VEND ID:</u> <u>VENNAME:</u> <u>DESCRIPTION:</u> <u>PROJECT ID:</u> <u>CGFI:</u>	<u>BE:</u> <u>MCH DATE:</u> <u>PRIDOC #:</u> <u>CFI</u> <u>USER ID:</u>	<u>IBI:</u> <u>OBJECT:</u> <u>EO:</u> <u>CHECK #:</u> <u>GRANT:</u>	<u>CATEGORY:</u> <u>OCA:</u> <u>VR:</u> <u>CHECK DATE:</u> <u>PPI:</u>
20 71100 853369 \$303.66 72174616	2 364694000 P1000002718 58	141001 E001488982 PARTIN 021921/030421 0	64200700 7/1/21 V002718 014440	46 121013 VV SC1560	105153 ICGOV 01 Y
20 71100 856072 \$590.63 72174619	2 364694000 P1000002718 58	141001 E001533208 SPRAGUE 021921/030421 0	64200700 7/1/21 V002718 014440	46 121013 VV SC1560	105153 ICGOV 01 Y
20 71100 856074 \$581.25 72174621	2 364694000 P1000002718 58	141001 E001533209 TOLENTINO 021921/030421 0	64200700 7/1/21 V002718 014440	46 121013 VV SC1560	105153 ICGOV 01 Y
20 71100 856070 \$412.50 72174603	2 364694000 P1000002718 58	141001 E001536492 CARY 021921/030421 0	64200700 7/1/21 V002718 014440	46 121013 VV SC1560	105153 ICGOV 01 Y
20 71100 856077 \$348.75 72174610	2 364694000 P1000002718 58	141001 E001536945 PAIM 021921/030421 0	64200700 7/1/21 V002718 014440	46 121013 VV SC1560	105153 ICGOV 01 Y
20 71100 946236 \$348.75 72174592	2 364694000 P1000002718 58	141001 E001552676 FEEDBACK 021921/030421 0	64200700 7/1/21 V002718 014440	46 121013 VV SC1560	105153 ICGOV 01 Y
20 71100 855579 \$270.00 72174595	2 364694000 P1000002718 58	141001 E001552936 KULLER 021921/030421 0	64200700 7/1/21 V002718 014440	46 121013 VV SC1560	105153 ICGOV 01 Y

<u>GF:</u>	<u>SF:</u>	<u>FID:</u>	<u>BE:</u>	<u>IBI:</u>	<u>CATEGORY:</u>
<u>GL:</u>	<u>ORGL2L5:</u>	<u>VEND ID:</u>	<u>MCH DATE:</u>	<u>OBJECT:</u>	<u>OCA:</u>
<u>VEND INV:</u>	<u>SECDOC #:</u>	<u>VENNAME:</u>	<u>PRIDOC #:</u>	<u>EO:</u>	<u>VR:</u>
<u>CONTRACT #:</u>	<u>SWDOC #:</u>	<u>DESCRIPTION:</u>	<u>CFI</u>	<u>CHECK #:</u>	<u>CHECK DATE:</u>
<u>AMOUNT:</u>	<u>TRANS TYPE:</u>	<u>PROJECT ID:</u>	<u>USER ID:</u>	<u>GRANT:</u>	<u>PPI:</u>
<u>OTHER DOC#:</u>	<u>MVC:</u>	<u>CGFI:</u>			
20	2	141001	64200700	46	105153
71100	364694000	E001536492	7/1/21	121013	ICGOV
856070		CARY	V002580	VV	01
	P1000002580	020521/021821		SC1560	
\$112.50	58		014440		Y
72072966		0			
20	2	141001	64200700	46	105153
71100	364694000	E001536945	7/1/21	121013	ICGOV
856077		PAIM	V002580	VV	01
	P1000002580	020521/021821		SC1560	
\$90.00	58		014440		Y
72072973		0			
20	2	141001	64200700	46	105153
71100	364694000	E001537017	7/1/21	121013	ICGOV
856076		GIESBRECHT	V002580	VV	01
	P1000002580	020521/021821		SC1560	
\$275.63	58		014440		Y
72072972		0			
20	2	141001	64200700	46	105153
71100	364694000	E001552676	7/1/21	121013	ICGOV
946236		FEEDBACK	V002580	VV	01
	P1000002580	020521/021821		SC1560	
\$135.01	58		014440		Y
72072954		0			
20	2	141001	64200700	46	105153
71100	364694000	E001552936	7/1/21	121013	ICGOV
855579		KULLER	V002580	VV	01
	P1000002580	020521/021821		SC1560	
\$45.00	58		014440		Y
72072959		0			
20	2	141001	64200700	46	105153
71100	364694000	E001555282	7/1/21	121013	ICGOV
853372		BRUCE	V002580	VV	01
	P1000002580	020521/021821		SC1560	
\$37.60	58		014440		Y
72072967		0			
20	2	141001	64200700	46	105153
71100	364694000	E001555283	7/1/21	121013	ICGOV
855843		BARNES	V002580	VV	01
	P1000002580	020521/021821		SC1560	
\$30.00	58		014440		Y
72072964		0			

<u>GF:</u>	<u>SF:</u>	<u>FID:</u>	<u>BE:</u>	<u>IBI:</u>	<u>CATEGORY:</u>
<u>GL:</u>	<u>ORGL2L5:</u>	<u>VEND ID:</u>	<u>MCH DATE:</u>	<u>OBJECT:</u>	<u>OCA:</u>
<u>VEND INV:</u>	<u>SECDOC #:</u>	<u>VENNAME:</u>	<u>PRIDOC #:</u>	<u>EO:</u>	<u>VR:</u>
<u>CONTRACT #:</u>	<u>SWDOC #:</u>	<u>DESCRIPTION:</u>	<u>CFI</u>	<u>CHECK #:</u>	<u>CHECK DATE:</u>
<u>AMOUNT:</u>	<u>TRANS TYPE:</u>	<u>PROJECT ID:</u>	<u>USER ID:</u>	<u>GRANT:</u>	<u>PPI:</u>
<u>OTHER DOC#:</u>	<u>MVC:</u>	<u>CGFI:</u>			
20	2	141001	64200700	46	105153
71100	364694000	E001533209	7/1/21	121013	ICGOV
856074		TOLENTINO	V002406	VV	01
	P1000002406	012221/020421		SC1560	
\$543.75	58	0	014440		Y
71931332					
20	2	141001	64200700	46	105153
71100	364694000	E001536492	7/1/21	121013	ICGOV
856070		CARY	V002406	VV	01
	P1000002406	012221/020421		SC1560	
\$450.00	58	0	014440		Y
71931324					
20	2	141001	64200700	46	105153
71100	364694000	E001536945	7/1/21	121013	ICGOV
856077		PAIM	V002406	VV	01
	P1000002406	012221/020421		SC1560	
\$315.00	58	0	014440		Y
71931329					
20	2	141001	64200700	46	105153
71100	364694000	E001537017	7/1/21	121013	ICGOV
856076		GIESBRECHT	V002406	VV	01
	P1000002406	012221/020421		SC1560	
\$382.50	58	0	014440		Y
71931328					
20	2	141001	64200700	46	105153
71100	364694000	E000682000	7/1/21	121013	ICGOV
853373		PAUL	V002580	VV	01
	P1000002580	020521/021821		SC1560	
\$45.00	58	0	014440		Y
72072963					
20	2	141001	64200700	46	105153
71100	364694000	E001074959	7/1/21	121013	ICGOV
856071		SCOTT	V002580	VV	01
	P1000002580	020521/021821		SC1560	
\$75.00	58	0	014440		Y
72072969					
20	2	141001	64200700	46	105153
71100	364694000	E001533208	7/1/21	121013	ICGOV
856072		SPRAGUE	V002580	VV	01
	P1000002580	020521/021821		SC1560	
\$159.38	58	0	014440		Y
72072982					

<u>GF:</u>	<u>SF:</u>	<u>FID:</u>	<u>BE:</u>	<u>IBI:</u>	<u>CATEGORY:</u>
<u>GL:</u>	<u>ORGL2L5:</u>	<u>VEND ID:</u>	<u>MCH DATE:</u>	<u>OBJECT:</u>	<u>OCA:</u>
<u>VEND INV:</u>	<u>SECDOC #:</u>	<u>VENNAME:</u>	<u>PRIDOC #:</u>	<u>EO:</u>	<u>VR:</u>
<u>CONTRACT #:</u>	<u>SWDOC #:</u>	<u>DESCRIPTION:</u>	<u>CFI</u>	<u>CHECK #:</u>	<u>CHECK DATE:</u>
<u>AMOUNT:</u>	<u>TRANS TYPE:</u>	<u>PROJECT ID:</u>	<u>USER ID:</u>	<u>GRANT:</u>	<u>PPI:</u>
<u>OTHER DOC#:</u>	<u>MVC :</u>	<u>CGFI:</u>			
20	2	141001	64200700	46	105153
71100	364694000	E001568641	7/1/21	121000	ICGOV
856763		TILLMAN	V003680	VV	01
	P1000003680	052821/061021		SC1560	
\$1,251.00	58		014440		Y
72974547		0			
20	2	141001	64200700	46	105153
71100	364694000	E001571771	7/1/21	121000	ICGOV
856991		GAGNOR	V003680	VV	01
	P1000003680	052821/061021		SC1560	
\$1,275.00	58		014440		Y
72974501		0			
20	2	141001	64200700	46	105153
71100	364694000	E001572809	7/1/21	121000	ICGOV
857090		CASADEI	V003680	VV	01
	P1000003680	052821/061021		SC1560	
\$1,862.50	58		014440		Y
72974511		0			
20	2	141001	64200700	46	105153
71100	364694000	642021410016420070046	7/1/21	121000	ICGOV
856607		COVID-19	V002231	VV	01
	D1000528990	E2VB043021051321		SC1560	
(\$350.99)	58		014440		Y
JV0099		0			
20	2	141001	64200700	46	105153
71100	364694000	E001074959	7/1/21	121013	ICGOV
856071		SCOTT	V002406	VV	01
	P1000002406	012221/020421		SC1560	
\$384.38	58		014440		Y
71931326		0			
20	2	141001	64200700	46	105153
71100	364694000	E001488982	7/1/21	121013	ICGOV
853369		PARTIN	V002406	VV	01
	P1000002406	012221/020421		SC1560	
\$224.13	58		014440		Y
71931330		0			
20	2	141001	64200700	46	105153
71100	364694000	E001533208	7/1/21	121013	ICGOV
856072		SPRAGUE	V002406	VV	01
	P1000002406	012221/020421		SC1560	
\$543.75	58		014440		Y
71931331		0			

<u>GF:</u> <u>GL:</u> <u>VEND INV:</u> <u>CONTRACT #:</u> <u>AMOUNT:</u> <u>OTHER DOC#:</u>	<u>SF:</u> <u>ORGL2L5:</u> <u>SECDOC #:</u> <u>SWDOC #:</u> <u>TRANS TYPE:</u> <u>MVG:</u>	<u>FID:</u> <u>VEND ID:</u> <u>VENNAME:</u> <u>DESCRIPTION:</u> <u>PROJECT ID:</u> <u>CGFI:</u>	<u>BE:</u> <u>MCH DATE:</u> <u>PRIDOC #:</u> <u>CFI</u> <u>USER ID:</u>	<u>IBI:</u> <u>OBJECT:</u> <u>EO:</u> <u>CHECK #:</u> <u>GRANT:</u>	<u>CATEGORY:</u> <u>OCA:</u> <u>VR:</u> <u>CHECK DATE:</u> <u>PPI:</u>
20 71100 856362 \$1,309.50 72905357	2 364694000 P1000003623 58	141001 E001565819 CALDEIRA 051421/052721 0	64200700 7/1/21 V003623 014440	46 121000 VV SC1560	105153 ICGOV 01 Y
20 71100 853371 \$1,214.64 72974513	2 364694000 P1000003680 58	141001 E001519890 GREEAR 052821/061021 0	64200700 7/1/21 V003680 014440	46 121000 VV SC1560	105153 ICGOV 01 Y
20 71100 856070 \$1,775.00 72974517	2 364694000 P1000003680 58	141001 E001536492 CARY 052821/061021 0	64200700 7/1/21 V003680 014440	46 121000 VV SC1560	105153 ICGOV 01 Y
20 71100 856761 \$1,296.00 72974529	2 364694000 P1000003680 58	141001 E001536945 PAIM 052821/061021 0	64200700 7/1/21 V003680 014440	46 121000 VV SC1560	105153 ICGOV 01 Y
20 71100 853372 \$1,518.75 72974518	2 364694000 P1000003680 58	141001 E001555282 BRUCE 052821/061021 0	64200700 7/1/21 V003680 014440	46 121000 VV SC1560	105153 ICGOV 01 Y
20 71100 855843 \$1,330.00 72974510	2 364694000 P1000003680 58	141001 E001555283 BARNES 052821/061021 0	64200700 7/1/21 V003680 014440	46 121000 VV SC1560	105153 ICGOV 01 Y
20 71100 856362 \$1,125.00 72974544	2 364694000 P1000003680 58	141001 E001565819 CALDEIRA 052821/061021 0	64200700 7/1/21 V003680 014440	46 121000 VV SC1560	105153 ICGOV 01 Y

<u>GF:</u>	<u>SF:</u>	<u>FID:</u>	<u>BE:</u>	<u>IBI:</u>	<u>CATEGORY:</u>
<u>GL:</u>	<u>ORGL2L5:</u>	<u>VEND ID:</u>	<u>MCH DATE:</u>	<u>OBJECT:</u>	<u>OCA:</u>
<u>VEND INV:</u>	<u>SECDOC #:</u>	<u>VENNAME:</u>	<u>PRIDOC #:</u>	<u>EO:</u>	<u>VR:</u>
<u>CONTRACT #:</u>	<u>SWDOC #:</u>	<u>DESCRIPTION:</u>	<u>CFI</u>	<u>CHECK #:</u>	<u>CHECK DATE:</u>
<u>AMOUNT:</u>	<u>TRANS TYPE:</u>	<u>PROJECT ID:</u>	<u>USER ID:</u>	<u>GRANT:</u>	<u>PPI:</u>
<u>OTHER DOC# :</u>	<u>MVC :</u>	<u>CGFI :</u>			
20	2	141001	64200700	46	105153
71100	364694000	E001568270	7/1/21	121000	ICGOV
856607	P1000003542	ALBER	V003542	VV	01
	58	PRP051421/052721	014440	E01CD	Y
\$1,350.00		0			
COVID-01CDX					
20	2	141001	64200700	46	105153
71100	364694000	E001568640	7/1/21	121000	ICGOV
856762	P1000003542	PERRY	V003542	VV	01
	58	051421/052721	014440	SC1560	Y
\$108.00		0			
72845546					
20	2	141001	64200700	46	105153
71100	364694000	E001568641	7/1/21	121000	ICGOV
856763	P1000003542	TILLMAN	V003542	VV	01
	58	051421/052721	014440	SC1560	Y
\$1,390.50		0			
72845567					
20	2	141001	64200700	46	105153
71100	364694000	E001570195	7/1/21	121000	ICGOV
856705	P1000003542	MERRILL	V003542	VV	01
	58	PRP051421/052721	014440	E01CD	Y
\$1,386.00		0			
COVID-01CDX					
20	2	141001	64200700	46	105153
71100	364694000	E001570196	7/1/21	121000	ICGOV
856706	P1000003542	POWELL	V003542	VV	01
	58	PRP051421/052721	014440	E01CD	Y
\$1,440.00		0			
COVID-01CDX					
20	2	141001	64200700	46	105153
71100	364694000	E001571771	7/1/21	121000	ICGOV
856991	P1000003542	GAGNOR	V003542	VV	01
	58	051421/052721	014440	SC1560	Y
\$1,137.50		0			
72845518					
20	2	141001	64200700	46	105153
71100	364694000	E001572809	7/1/21	121000	ICGOV
857090	P1000003542	CASADEI	V003542	VV	01
	58	051421/052721	014440	SC1560	Y
\$1,825.00		0			
72845530					

<u>GF:</u> <u>GL:</u> <u>VEND INV:</u> <u>CONTRACT #:</u> <u>AMOUNT:</u> <u>OTHER DOC#:</u>	<u>SE:</u> <u>ORGL2L5:</u> <u>SECDOC #:</u> <u>SWDOC #:</u> <u>TRANS TYPE:</u> <u>MVC:</u>	<u>FID:</u> <u>VEND ID:</u> <u>VENNAME:</u> <u>DESCRIPTION:</u> <u>PROJECT ID:</u> <u>CGFL:</u>	<u>BE:</u> <u>MCH DATE:</u> <u>PRIDOC #:</u> <u>GFI</u> <u>USER ID:</u>	<u>IBI:</u> <u>OBJECT:</u> <u>EO:</u> <u>CHECK #:</u> <u>GRANT:</u>	<u>CATEGORY:</u> <u>OCA:</u> <u>VR:</u> <u>CHECK DATE:</u> <u>PPI:</u>
20 71100 856800 \$1,372.50 COVID-01CDX	2 364694000 P1000003542 58	141001 E001552876 FEEBACK PRP051421/052721 0	64200700 7/1/21 V003542 014440	46 121000 VV E01CD	105153 ICGOV 01 Y
20 71100 856799 \$1,363.50 COVID-01CDX	2 364694000 P1000003542 58	141001 E001552936 KULLER PRP051421/052721 0	64200700 7/1/21 V003542 014440	46 121000 VV E01CD	105153 ICGOV 01 Y
20 71100 856764 \$1,413.00 COVID-01CDX	2 364694000 P1000003542 58	141001 E001554805 MOORE PRP051421/052721 0	64200700 7/1/21 V003542 014440	46 121000 VV E01CD	105153 ICGOV 01 Y
20 71100 853372 \$2,000.00 72845537	2 364694000 P1000003542 58	141001 E001555282 BRUCE 051421/052721 0	64200700 7/1/21 V003542 014440	46 121000 VV SC1560	105153 ICGOV 01 Y
20 71100 855843 \$1,500.00 72845528	2 364694000 P1000003542 58	141001 E001555283 BARNES 051421/052721 0	64200700 7/1/21 V003542 014440	46 121000 VV SC1560	105153 ICGOV 01 Y
20 71100 856432 \$504.02 COVID-01CDX	2 364694000 P1000003542 58	141001 E001565818 HAYDEN PRP051421/052721 0	64200700 7/1/21 V003542 014440	46 121000 VV E01CD	105153 ICGOV 01 Y
20 71100 856435 \$1,395.00 COVID-01CDX	2 364694000 P1000003542 58	141001 E001565822 DOWNS PRP051421/052721 0	64200700 7/1/21 V003542 014440	46 121000 VV E01CD	105153 ICGOV 01 Y

<u>GF:</u>	<u>SF:</u>	<u>FID:</u>	<u>BE:</u>	<u>IBI:</u>	<u>CATEGORY:</u>
<u>GL:</u>	<u>ORGL2L5:</u>	<u>VEND ID:</u>	<u>MCH DATE:</u>	<u>OBJECT:</u>	<u>OCA:</u>
<u>VEND INV:</u>	<u>SECDOC #:</u>	<u>VENNAME:</u>	<u>PRIDOC #:</u>	<u>EO:</u>	<u>VR:</u>
<u>CONTRACT #:</u>	<u>SWDOC #:</u>	<u>DESCRIPTION:</u>	<u>CFI:</u>	<u>CHECK #:</u>	<u>CHECK DATE:</u>
<u>AMOUNT:</u>	<u>TRANS TYPE:</u>	<u>PROJECT ID:</u>	<u>USER ID:</u>	<u>GRANT:</u>	<u>PPI:</u>
<u>OTHER DOC#:</u>	<u>MVC:</u>	<u>CGFI:</u>			
20	2	141001	64200700	46	105153
71100	364694000	E001512100	7/1/21	121000	ICGOV
946212		GRANJA	V003542	VV	01
	P1000003542	PRP051421/052721		E01CD	
\$157.50	58		014440		Y
COVID-01CDX		0			
20	2	141001	64200700	46	105153
71100	364694000	E001519890	7/1/21	121000	ICGOV
853371		GREEAR	V003542	VV	01
	P1000003542	051421/052721		SC1560	
\$1,484.56	58		014440		Y
72845532		0			
20	2	141001	64200700	46	105153
71100	364694000	E001522777	7/1/21	121000	ICGOV
946243		FLORES	V003542	VV	01
	P1000003542	PRP051421/052721		E01CD	
\$66.60	58		014440		Y
COVID-01CD		0			
20	2	141001	64200700	46	105153
71100	364694000	E001536492	7/1/21	121000	ICGOV
856070		CARY	V003542	VV	01
	P1000003542	051421/052721		SC1560	
\$1,043.75	58		014440		Y
72845536		0			
20	2	141001	64200700	46	105153
71100	364694000	E001536945	7/1/21	121000	ICGOV
856761		PAIM	V003542	VV	01
	P1000003542	051421/052721		SC1560	
\$1,026.00	58		014440		Y
72845550		0			
20	2	141001	64200700	46	105153
71100	364694000	E001537017	7/1/21	121000	ICGOV
856436		GIESBRECHT	V003542	VV	01
	P1000003542	PRP051421/052721		E01CD	
\$1,440.00	58		014440		Y
COVID-01CDX		0			
20	2	141001	64200700	46	105153
71100	364694000	E001551532	7/1/21	121000	ICGOV
855576		BENSLEY	V003542	VV	01
	P1000003542	PRP051421/052721		E01CD	
\$945.00	58		014440		Y
COVID-01CD		0			

<u>GF:</u>	<u>SF:</u>	<u>FID:</u>	<u>BE:</u>	<u>IBI:</u>	<u>CATEGORY:</u>
<u>GL:</u>	<u>ORGL2L5:</u>	<u>VEND ID:</u>	<u>MCH DATE:</u>	<u>OBJECT:</u>	<u>OCA:</u>
<u>VEND INV:</u>	<u>SECDOC #:</u>	<u>VENNAME:</u>	<u>PRIDOC #:</u>	<u>EO:</u>	<u>VR:</u>
<u>CONTRACT #:</u>	<u>SWDOC #:</u>	<u>DESCRIPTION:</u>	<u>CFI</u>	<u>CHECK #:</u>	<u>CHECK DATE:</u>
<u>AMOUNT:</u>	<u>TRANS TYPE:</u>	<u>PROJECT ID:</u>	<u>USER ID:</u>	<u>GRANT:</u>	<u>PPI:</u>
<u>OTHER DOC#:</u>	<u>MVC:</u>	<u>CGFL:</u>			
20	2	141001	64200700	46	105153
71100	364694000	E001570196	7/1/21	121000	ICGOV
856706		POWELL	V003391	VV	01
	P1000003391	PRP043021/051321		E01CD	
\$1,260.00	58		014440		Y
COVID-01CDX		0			
20	2	141001	64200700	46	105153
71100	364694000	E001571770	7/1/21	121000	ICGOV
856990		AFTONOMOS	V003391	VV	01
	P1000003391	043021/051321		SC1560	
\$812.50	58		014440		Y
32706319		0			
20	2	141001	64200700	46	105153
71100	364694000	E001571771	7/1/21	121000	ICGOV
856991		GAGNOR	V003391	VV	01
	P1000003391	043021/051321		SC1560	
\$875.00	58		014440		Y
32706290		0			
20	2	141001	64200700	46	105153
71100	364694000	E001572809	7/1/21	121000	ICGOV
857090		CASADEI	V003391	VV	01
	P1000003391	043021/051321		SC1560	
\$800.00	58		014440		Y
32706304		0			
20	2	141001	64200700	46	105153
71100	364694000	E001215536	7/1/21	121000	ICGOV
946229		HODGES	V003542	VV	01
	P1000003542	PRP051421/052721		E01CD	
\$155.23	58		014440		Y
COVID-01CD		0			
20	2	141001	64200700	46	105153
71100	364694000	E001452855	7/1/21	121000	ICGOV
946213		STONE	V003542	VV	01
	P1000003542	PRP051421/052721		E01CD	
\$400.00	58		014440		Y
COVID-01CDX		0			
20	2	141001	64200700	46	105153
71100	364694000	E001488356	7/1/21	121000	ICGOV
856437		TORRES	V003542	VV	01
	P1000003542	PRP051421/052721		E01CD	
\$682.50	58		014440		Y
COVID-01CDX		0			

<u>GF:</u>	<u>SF:</u>	<u>FID:</u>	<u>BE:</u>	<u>IBI:</u>	<u>CATEGORY:</u>
<u>GL:</u>	<u>ORGL2L5:</u>	<u>VEND ID:</u>	<u>MCH DATE:</u>	<u>OBJECT:</u>	<u>OCA:</u>
<u>VEND INV:</u>	<u>SECDOC #:</u>	<u>VENNAME:</u>	<u>PRIDOC #:</u>	<u>EO:</u>	<u>VR:</u>
<u>CONTRACT #:</u>	<u>SWDOC #:</u>	<u>DESCRIPTION:</u>	<u>CFI:</u>	<u>CHECK #:</u>	<u>CHECK DATE:</u>
<u>AMOUNT:</u>	<u>TRANS TYPE:</u>	<u>PROJECT ID:</u>	<u>USER ID:</u>	<u>GRANT:</u>	<u>PPI:</u>
<u>OTHER.DOC#:</u>	<u>MVC:</u>	<u>CGFI:</u>			
20	2	141001	64200700	46	105153
71100	364694000	E001565821	7/1/21	121000	ICGOV
856434		KIDD	V003391	VV	01
	P1000003391	PRP043021/051321		E01CD	
\$504.00	58		014440		Y
COVID-01CDX		0			
20	2	141001	64200700	46	105153
71100	364694000	E001565822	7/1/21	121000	ICGOV
856435		DOWNS	V003391	VV	01
	P1000003391	PRP043021/051321		E01CD	
\$1,170.00	58		014440		Y
COVID-01CDX		0			
20	2	141001	64200700	46	105153
71100	364694000	E001565823	7/1/21	121000	ICGOV
858363		GATES	V003391	VV	01
	P1000003391	043021/051321		SC1560	
\$875.00	58		014440		Y
72706317		0			
20	2	141001	64200700	46	105153
71100	364694000	E001568270	7/1/21	121000	ICGOV
856607		ALBER	V003391	VV	01
	P1000003391	PRP043021/051321		E01CD	
\$350.99	58		014440		Y
COVID-01CDX		0			
20	2	141001	64200700	46	105153
71100	364694000	E001568640	7/1/21	121000	ICGOV
856762		PERRY	V003391	VV	01
	P1000003391	043021/051321		SC1560	
\$1,179.00	58		014440		Y
72706323		0			
20	2	141001	64200700	46	105153
71100	364694000	E001568641	7/1/21	121000	ICGOV
856763		TILLMAN	V003391	VV	01
	P1000003391	043021/051321		SC1560	
\$1,219.50	58		014440		Y
72706345		0			
20	2	141001	64200700	46	105153
71100	364694000	E001568642	7/1/21	121000	ICGOV
856798		GILL	V003391	VV	01
	P1000003391	PRP043021/051321		E01CD	
\$351.00	58		014440		Y
COVID-01CDX		0			

<u>GF:</u>	<u>SF:</u>	<u>FID:</u>	<u>BE:</u>	<u>IBI:</u>	<u>CATEGORY:</u>
<u>GL:</u>	<u>ORGL2L5:</u>	<u>VEND ID:</u>	<u>MCH DATE:</u>	<u>OBJECT:</u>	<u>OCA:</u>
<u>VEND INV:</u>	<u>SECDOC #:</u>	<u>VENNAME:</u>	<u>PRIDOC #:</u>	<u>EO:</u>	<u>VR:</u>
<u>CONTRACT #:</u>	<u>SWDOC #:</u>	<u>DESCRIPTION:</u>	<u>CFI</u>	<u>CHECK #:</u>	<u>CHECK DATE:</u>
<u>AMOUNT:</u>	<u>TRANS TYPE:</u>	<u>PROJECT ID:</u>	<u>USER ID:</u>	<u>GRANT:</u>	<u>PPI:</u>
<u>OTHER DOC#:</u>	<u>MVC:</u>	<u>CGFL:</u>			
20	2	141001	64200700	46	105153
71100	364694000	E001551532	7/1/21	121000	ICGOV
855576		BENSLEY	V003391	VV	01
	P1000003391	PRP043021/051321		E01CD	
\$724.56	58		014440		Y
COVID-01CD		0			
20	2	141001	64200700	46	105153
71100	364694000	E001552676	7/1/21	121000	ICGOV
856800		FEEDBACK	V003391	VV	01
	P1000003391	PRP043021/051321		E01CD	
\$1,327.50	58		014440		Y
COVID-01CDX		0			
20	2	141001	64200700	46	105153
71100	364694000	E001552936	7/1/21	121000	ICGOV
856799		KULLER	V003391	VV	01
	P1000003391	PRP043021/051321		E01CD	
\$1,296.00	58		014440		Y
COVID-01CDX		0			
20	2	141001	64200700	46	105153
71100	364694000	E001555282	7/1/21	121000	ICGOV
853372		BRUCE	V003391	VV	01
	P1000003391	043021/051321		SC1560	
\$1,800.00	58		014440		Y
72706312		0			
20	2	141001	64200700	46	105153
71100	364694000	E001555283	7/1/21	121000	ICGOV
855843		BARNES	V003391	VV	01
	P1000003391	043021/051321		SC1560	
\$1,415.00	58		014440		Y
72706302		0			
20	2	141001	64200700	46	105153
71100	364694000	E001585818	7/1/21	121000	ICGOV
856432		HAYDEN	V003391	VV	01
	P1000003391	PRP043021/051321		E01CD	
\$74.58	58		014440		Y
COVID-01CDX		0			
20	2	141001	64200700	46	105153
71100	364694000	E001565819	7/1/21	121000	ICGOV
856362		CALDEIRA	V003391	VV	01
	P1000003391	043021/051321		SC1560	
\$981.00	58		014440		Y
72706342		0			

<u>GF:</u>	<u>SF:</u>	<u>FID:</u>	<u>BE:</u>	<u>IBI:</u>	<u>CATEGORY:</u>
<u>GL:</u>	<u>ORGL2L5:</u>	<u>VEND ID:</u>	<u>MCH DATE:</u>	<u>OBJECT:</u>	<u>OGA:</u>
<u>VEND INV:</u>	<u>SECDOC #:</u>	<u>VENNAME:</u>	<u>PRIDOC #:</u>	<u>EO:</u>	<u>VR:</u>
<u>CONTRACT #:</u>	<u>SWDOC #:</u>	<u>DESCRIPTION:</u>	<u>CFI</u>	<u>CHECK #:</u>	<u>CHECK DATE:</u>
<u>AMOUNT:</u>	<u>TRANS TYPE:</u>	<u>PROJECT ID:</u>	<u>USER ID:</u>	<u>GRANT:</u>	<u>PPI:</u>
<u>OTHER DOC#:</u>	<u>MVC:</u>	<u>CGFI:</u>			
20	2	141001	64200700	46	105153
71100	364694000	E001452855	7/1/21	121000	ICGOV
946213	P1000003391	STONE	V003391	VV	01
\$525.00	58	PRP043021/051321	014440	E01CD	Y
COVID-01CDX		0			
20	2	141001	64200700	46	105153
71100	364694000	E001488356	7/1/21	121000	ICGOV
856437	P1000003391	TORRES	V003391	VV	01
\$1,192.50	58	PRP043021/051321	014440	E01CD	Y
COVID-01CDX		0			
20	2	141001	64200700	46	105153
71100	364694000	E001519890	7/1/21	121000	ICGOV
853371	P1000003391	GREEAR	V003391	VV	01
\$1,421.90	58	043021/051321	014440	SC1560	Y
72706306		0			
20	2	141001	64200700	46	105153
71100	364694000	E001522777	7/1/21	121000	ICGOV
946243	P1000003391	FLORES	V003391	VV	01
\$5.58	58	PRP043021/051321	014440	E01CD	Y
COVID-01CD		0			
20	2	141001	64200700	46	105153
71100	364694000	E001536492	7/1/21	121000	ICGOV
856070	P1000003391	CARY	V003391	VV	01
\$1,600.00	58	043021/051321	014440	SC1560	Y
72706311		0			
20	2	141001	64200700	46	105153
71100	364694000	E001536945	7/1/21	121000	ICGOV
856761	P1000003391	PAIM	V003391	VV	01
\$1,440.00	58	043021/051321	014440	SC1560	Y
72706327		0			
20	2	141001	64200700	46	105153
71100	364694000	E001537017	7/1/21	121000	ICGOV
856436	P1000003391	GIESBRECHT	V003391	VV	01
\$1,296.00	58	PRP043021/051321	014440	E01CD	Y
COVID-01CDX		0			

<u>GF:</u> <u>GL:</u> <u>VEND INV:</u> <u>CONTRACT #:</u> <u>AMOUNT:</u> <u>OTHER DOC#:</u>	<u>SF:</u> <u>ORGL2L5:</u> <u>SECDOC #:</u> <u>SWDOC #:</u> <u>TRANS TYPE:</u> <u>MVC:</u>	<u>FID:</u> <u>VEND ID:</u> <u>VENNAME:</u> <u>DESCRIPTION:</u> <u>PROJECT ID:</u> <u>CGFL:</u>	<u>BE:</u> <u>MCH DATE:</u> <u>PRIDOC #:</u> <u>CFI</u> <u>USER ID:</u>	<u>IBI:</u> <u>OBJECT:</u> <u>EO:</u> <u>CHECK #:</u> <u>GRANT:</u>	<u>CATEGORY:</u> <u>OCA:</u> <u>VR:</u> <u>CHECK DATE:</u> <u>PPI:</u>
20 71100 856435 \$1,368.00 COVID-01CDX	2 364694000 P1000003247 58	141001 E001565822 DOWNS PRP041621/042921 0	64200700 7/1/21 V003247 014440	46 121000 VV E01CD	105153 ICGOV 01 Y
20 71100 856363 \$1,225.00 72600843	2 364694000 P1000003247 58	141001 E001565823 GATES 041621/042921 0	64200700 7/1/21 V003247 014440	46 121000 VV SC1580	105153 ICGOV 01 Y
20 71100 856762 \$1,422.00 72800848	2 364694000 P1000003247 58	141001 E001568640 PERRY 041621/042921 0	64200700 7/1/21 V003247 014440	46 121000 VV SC1580	105153 ICGOV 01 Y
20 71100 856763 \$1,404.00 72600873	2 364694000 P1000003247 58	141001 E001568641 TILLMAN 041621/042921 0	64200700 7/1/21 V003247 014440	46 121000 VV SC1580	105153 ICGOV 01 Y
20 71100 856798 \$1,170.00 COVID-01CDX	2 364694000 P1000003247 58	141001 E001568642 GILL PRP041621/042921 0	64200700 7/1/21 V003247 014440	46 121000 VV E01CD	105153 ICGOV 01 Y
20 71100 856706 \$1,440.00 COVID-01CDX	2 364694000 P1000003247 58	141001 E001570196 POWELL PRP041621/042921 0	64200700 7/1/21 V003247 014440	46 121000 VV E01CD	105153 ICGOV 01 Y
20 71100 946229 \$383.86 COVID-01CD	2 364694000 P1000003391 58	141001 E001215536 HODGES PRP043021/051321 0	64200700 7/1/21 V003391 014440	46 121000 VV E01CD	105153 ICGOV 01 Y

<u>GF:</u>	<u>SF:</u>	<u>FID:</u>	<u>BE:</u>	<u>IBI:</u>	<u>CATEGORY:</u>
<u>GL:</u>	<u>ORGL2L5:</u>	<u>VEND ID:</u>	<u>MCH DATE:</u>	<u>OBJECT:</u>	<u>OCA:</u>
<u>VEND INV:</u>	<u>SECDOC #:</u>	<u>VENNAME:</u>	<u>PRIDOC #:</u>	<u>EO:</u>	<u>VR:</u>
<u>CONTRACT #:</u>	<u>SWDOC #:</u>	<u>DESCRIPTION:</u>	<u>CFI:</u>	<u>CHECK #:</u>	<u>CHECK DATE:</u>
<u>AMOUNT:</u>	<u>TRANS TYPE:</u>	<u>PROJECT ID:</u>	<u>USER ID:</u>	<u>GRANT:</u>	<u>PPI:</u>
<u>OTHER DOC#:</u>	<u>MVC:</u>	<u>CGFI:</u>			
20	2	141001	64200700	46	105153
71100	364694000	E001552676	7/1/21	121000	ICGOV
856800		FEEDBACK	V003247	VV	01
	P1000003247	PRP041621/042921		E01CD	
\$1,440.00	58		014440		Y
COVID-01CDX		0			
20	2	141001	64200700	46	105153
71100	364694000	E001552936	7/1/21	121000	ICGOV
856799		KULLER	V003247	VV	01
	P1000003247	PRP041621/042921		E01CD	
\$1,440.00	58		014440		Y
COVID-01CDX		0			
20	2	141001	64200700	46	105153
71100	364694000	E001555282	7/1/21	121000	ICGOV
853372		BRUCE	V003247	VV	01
	P1000003247	041621/042921		SC1560	
\$1,975.00	58		014440		Y
72600837		0			
20	2	141001	64200700	46	105153
71100	364694000	E001555283	7/1/21	121000	ICGOV
855843		BARNES	V003247	VV	01
	P1000003247	041621/042921		SC1560	
\$1,600.00	58		014440		Y
72600827		0			
20	2	141001	64200700	46	105153
71100	364694000	E001565817	7/1/21	121000	ICGOV
856431		CHARLES	V003247	VV	01
	P1000003247	PRP041621/042921		E01CD	
\$167.98	58		014440		Y
COVID-01CDX		0			
20	2	141001	64200700	46	105153
71100	364694000	E001565819	7/1/21	121000	ICGOV
856362		CALDEIRA	V003247	VV	01
	P1000003247	041621/042921		SC1560	
\$1,440.00	58		014440		Y
72600868		0			
20	2	141001	64200700	46	105153
71100	364694000	E001565821	7/1/21	121000	ICGOV
856434		KIDD	V003247	VV	01
	P1000003247	PRP041621/042921		E01CD	
\$1,008.00	58		014440		Y
COVID-01CDX		0			

<u>GF:</u> <u>GL:</u> <u>VEND INV:</u> <u>CONTRACT #:</u> <u>AMOUNT:</u> <u>OTHER DOC#:</u>	<u>SF:</u> <u>ORGL2L6:</u> <u>SECDOC #:</u> <u>SWDOC #:</u> <u>TRANS TYPE:</u> <u>MVC :</u>	<u>FID:</u> <u>VEND ID:</u> <u>VENNAME:</u> <u>DESCRIPTION:</u> <u>PROJECT ID:</u> <u>CGFL:</u>	<u>BE:</u> <u>MCH DATE:</u> <u>PRIDOC #:</u> <u>CFI</u> <u>USER ID:</u>	<u>IBI:</u> <u>OBJECT:</u> <u>EO:</u> <u>CHECK #:</u> <u>GRANT:</u>	<u>CATEGORY:</u> <u>OCA:</u> <u>VR:</u> <u>CHECK DATE:</u> <u>PPI:</u>
20 71100 946212 \$384.12 COVID-01CDX	2 364694000 P1000003247 58	141001 E001512100 GRANJA PRP041621/042921 0	64200700 7/1/21 V003247 014440	46 121000 VV E01CD	105153 ICGOV 01 Y
20 71100 853371 \$1,012.20 72600831	2 364694000 P1000003247 58	141001 E001519890 GREEAR 041621/042921 0	64200700 7/1/21 V003247 014440	46 121000 VV SC1560	105153 ICGOV 01 Y
20 71100 946243 \$185.22 COVID-01CD	2 364694000 P1000003247 58	141001 E001622777 FLORES PRP041621/042921 0	64200700 7/1/21 V003247 014440	46 121000 VV E01CD	105153 ICGOV 01 Y
20 71100 856070 \$1,000.00 72600836	2 364694000 P1000003247 58	141001 E001536492 CARY 041621/042921 0	64200700 7/1/21 V003247 014440	46 121000 VV SC1560	105153 ICGOV 01 Y
20 71100 856761 \$1,440.00 72600852	2 364694000 P1000003247 58	141001 E001536945 PAIM 041621/042921 0	64200700 7/1/21 V003247 014440	46 121000 VV SC1560	105153 ICGOV 01 Y
20 71100 856436 \$864.00 COVID-01CDX	2 364694000 P1000003247 58	141001 E001537017 GIESBRECHT PRP041621/042921 0	64200700 7/1/21 V003247 014440	46 121000 VV E01CD	105153 ICGOV 01 Y
20 71100 855576 \$777.00 COVID-01CD	2 364694000 P1000003247 58	141001 E001551532 BENSLEY PRP041621/042921 0	64200700 7/1/21 V003247 014440	46 121000 VV E01CD	105153 ICGOV 01 Y

<u>GF:</u>	<u>SF:</u>	<u>FID:</u>	<u>BE:</u>	<u>IBI:</u>	<u>CATEGORY:</u>
<u>GL:</u>	<u>ORGL2L5:</u>	<u>VEND ID:</u>	<u>MCH DATE:</u>	<u>OBJECT:</u>	<u>OCA:</u>
<u>VEND INV:</u>	<u>SECDOC #:</u>	<u>VENNAME:</u>	<u>PRIDOC #:</u>	<u>EO:</u>	<u>VR:</u>
<u>CONTRACT #:</u>	<u>SWDOC #:</u>	<u>DESCRIPTION:</u>	<u>CFI:</u>	<u>CHECK #:</u>	<u>CHECK DATE:</u>
<u>AMOUNT:</u>	<u>TRANS TYPE:</u>	<u>PROJECT ID:</u>	<u>USER ID:</u>	<u>GRANT:</u>	<u>PPI:</u>
<u>OTHER DOC#:</u>	<u>MVC:</u>	<u>CGFI:</u>			
20	2	141001	64200700	46	105153
71100	364694000	E001568640	7/1/21	121000	ICGOV
856762		PERRY	V003080	VV	01
	P1000003080	040221/041521		SC1560	
\$711.00	58		014440		Y
32463298		0			
20	2	141001	64200700	46	105153
71100	364694000	E001568641	7/1/21	121000	ICGOV
856763		TILLMAN	V003080	VV	01
	P1000003080	040221/041521		SC1560	
\$720.00	58		014440		Y
32463323		0			
20	2	141001	64200700	46	105153
71100	364694000	E001570195	7/1/21	121000	ICGOV
856705		MERRILL	V003080	VV	01
	P1000003080	PRP040221/041521		E01CD	
\$1,440.00	58		014440		Y
COVID-01CDX		0			
20	2	141001	64200700	46	105153
71100	364694000	E001570196	7/1/21	121000	ICGOV
856706		POWELL	V003080	VV	01
	P1000003080	PRP040221/041521		E01CD	
\$1,440.00	58		014440		Y
COVID-01CDX		0			
20	2	141001	64200700	46	105153
71100	364694000	E001215536	7/1/21	121000	ICGOV
946229		HODGES	V003247	VV	01
	P1000003247	PRP041621/042921		E01CD	
\$583.44	58		014440		Y
COVID-01CD		0			
20	2	141001	64200700	46	105153
71100	364694000	E001452855	7/1/21	121000	ICGOV
946213		STONE	V003247	VV	01
	P1000003247	PRP041621/042921		E01CD	
\$1,000.09	58		014440		Y
COVID-01CDX		0			
20	2	141001	64200700	46	105153
71100	364694000	E001488356	7/1/21	121000	ICGOV
856437		TORRES	V003247	VV	01
	P1000003247	PRP041621/042921		E01CD	
\$1,147.50	58		014440		Y
COVID-01CDX		0			

<u>GF:</u>	<u>SF:</u>	<u>FID:</u>	<u>BE:</u>	<u>IBI:</u>	<u>CATEGORY:</u>
<u>GL:</u>	<u>ORGL2L5:</u>	<u>VEND ID:</u>	<u>MCH DATE:</u>	<u>OBJECT:</u>	<u>OCA:</u>
<u>VEND INV:</u>	<u>SECDOC #:</u>	<u>VENNAME:</u>	<u>PRIDOC #:</u>	<u>EO:</u>	<u>VR:</u>
<u>CONTRACT #:</u>	<u>SWDOC #:</u>	<u>DESCRIPTION:</u>	<u>CFI</u>	<u>CHECK #:</u>	<u>CHECK DATE:</u>
<u>AMOUNT:</u>	<u>TRANS TYPE:</u>	<u>PROJECT ID:</u>	<u>USER ID:</u>	<u>GRANT:</u>	<u>PPI:</u>
<u>OTHER DOC#:</u>	<u>MVC:</u>	<u>CGFI:</u>			
20	2	141001	64200700	46	105153
71100	364694000	E001565820	7/1/21	121000	ICGOV
856433		MOORE	V003080	VV	01
	P1000003080	PRP040221/041521		E01CD	
\$810.00	58		014440		Y
COVID-01CDX		0			
20	2	141001	64200700	46	105153
71100	364694000	E001565821	7/1/21	121000	ICGOV
856434		KIDD	V003080	VV	01
	P1000003080	PRP040221/041521		E01CD	
\$1,206.00	58		014440		Y
COVID-01CDX		0			
20	2	141001	64200700	46	105153
71100	364694000	E001565822	7/1/21	121000	ICGOV
856435		DOWNS	V003080	VV	01
	P1000003080	PRP040221/041521		E01CD	
\$1,440.00	58		014440		Y
COVID-01CDX		0			
20	2	141001	64200700	46	105153
71100	364694000	E001565823	7/1/21	121000	ICGOV
856363		GATES	V003080	VV	01
	P1000003080	040221/041521		SC1560	
\$712.50	58		014440		Y
72463293		0			
20	2	141001	64200700	46	105153
71100	364694000	E001565825	7/1/21	121000	ICGOV
856438		KADZIOLKA	V003080	VV	01
	P1000003080	PRP040221/041521		E01CD	
\$1,200.00	58		014440		Y
COVID-01CDX		0			
20	2	141001	64200700	46	105153
71100	364694000	E001568639	7/1/21	121000	ICGOV
856760		WEDELL	V003080	VV	01
	P1000003080	PRP040221/041521		SC1560	
(\$120.25)	58		014440		Y
		0			
20	2	141001	64200700	46	105153
71100	364694000	E001568639	7/1/21	121000	ICGOV
856760		WEDELL	V003080	VV	01
	P1000003080	040221/041521		SC1560	
\$120.25	58		014440		Y
32463285		0			

<u>GF:</u> <u>GL:</u> <u>VEND INV:</u> <u>CONTRACT #:</u> <u>AMOUNT:</u> <u>OTHER DOC#:</u>	<u>SF:</u> <u>ORGL2L5:</u> <u>SECDOC #:</u> <u>SWDOC #:</u> <u>TRANS TYPE:</u> <u>MVC:</u>	<u>FID:</u> <u>VEND ID:</u> <u>VENNAME:</u> <u>DESCRIPTION:</u> <u>PROJECT ID:</u> <u>CGFL:</u>	<u>BE:</u> <u>MCH DATE:</u> <u>PRIDOC #:</u> <u>CFI:</u> <u>USER ID:</u>	<u>IBI:</u> <u>OBJECT:</u> <u>EO:</u> <u>CHECK #:</u> <u>GRANT:</u>	<u>CATEGORY:</u> <u>OCA:</u> <u>VR:</u> <u>CHECK DATE:</u> <u>PPI:</u>
20 71100 855576 \$871.58 COVID-01CD	2 364694000 P1000003080 58	141001 E001551532 BENSLEY PRP040221/041521 0	64200700 7/1/21 V003080 014440	46 121000 VV E01CD	105153 ICGOV 01 Y
20 71100 853372 \$1,493.75 72463289	2 364694000 P1000003080 58	141001 E001555282 BRUCE 040221/041521 0	64200700 7/1/21 V003080 014440	46 121000 VV SC1560	105153 ICGOV 01 Y
20 71100 855843 \$1,520.00 72463279	2 364694000 P1000003080 58	141001 E001555283 BARNES 040221/041521 0	64200700 7/1/21 V003080 014440	46 121000 VV SC1560	105153 ICGOV 01 Y
20 71100 856430 \$188.96 COVID-01CDX	2 364694000 P1000003080 58	141001 E001565816 LEWIS PRP040221/041521 0	64200700 7/1/21 V003080 014440	46 121000 VV E01CD	105153 ICGOV 01 Y
20 71100 856431 \$147.00 COVID-01CDX	2 364694000 P1000003080 58	141001 E001565817 CHARLES PRP040221/041521 0	64200700 7/1/21 V003080 014440	46 121000 VV E01CD	105153 ICGOV 01 Y
20 71100 856432 \$308.68 COVID-01CDX	2 364694000 P1000003080 58	141001 E001565818 HAYDEN PRP040221/041521 0	64200700 7/1/21 V003080 014440	46 121000 VV E01CD	105153 ICGOV 01 Y
20 71100 856362 \$1,440.00 72463318	2 364694000 P1000003080 58	141001 E001565819 CALDEIRA 040221/041521 0	64200700 7/1/21 V003080 014440	46 121000 VV SC1560	105153 ICGOV 01 Y

<u>GF:</u>	<u>SF:</u>	<u>FID:</u>	<u>BE:</u>	<u>IBI:</u>	<u>CATEGORY:</u>
<u>GL:</u>	<u>ORGL2L5:</u>	<u>VEND ID:</u>	<u>MCH DATE:</u>	<u>OBJECT:</u>	<u>OCA:</u>
<u>VEND INV:</u>	<u>SECDOC #:</u>	<u>VENNAME:</u>	<u>PRIDOC #:</u>	<u>EO:</u>	<u>VR:</u>
<u>CONTRACT #:</u>	<u>SWDOC #:</u>	<u>DESCRIPTION:</u>	<u>CFI</u>	<u>CHECK #:</u>	<u>CHECK DATE:</u>
<u>AMOUNT:</u>	<u>TRANS TYPE:</u>	<u>PROJECT ID:</u>	<u>USER ID:</u>	<u>GRANT:</u>	<u>PPI:</u>
<u>OTHER DOC#:</u>	<u>MVC:</u>	<u>CGFL:</u>			
20	2	141001	64200700	46	105153
71100	364694000	E001512100	7/1/21	121000	ICGOV
946212		GRANJA	V003080	VV	01
	P1000003080	PRP040221/041521		E01CD	
\$270.00	58		014440		Y
COVID-01CDX		0			
20	2	141001	64200700	46	105153
71100	364694000	E001519890	7/1/21	121000	ICGOV
853371		GREEAR	V003080	VV	01
	P1000003080	040221/041521		SC1560	
\$1,378.52	58		014440		Y
72463283		0			
20	2	141001	64200700	46	105153
71100	364694000	E001522777	7/1/21	121000	ICGOV
946243		FLORES	V003080	VV	01
	P1000003080	PRP040221/041521		E01CD	
\$127.40	58		014440		Y
COVID-01CD		0			
20	2	141001	64200700	46	105153
71100	364694000	E001522778	7/1/21	121000	ICGOV
856703		MCWILLIAMS	V003080	VV	01
	P1000003080	PRP040221/041521		E01CD	
\$178.92	58		014440		Y
COVID-01CDX		0			
20	2	141001	64200700	46	105153
71100	364694000	E001536492	7/1/21	121000	ICGOV
856070		CARY	V003080	VV	01
	P1000003080	040221/041521		SC1560	
\$1,787.50	58		014440		Y
72463288		0			
20	2	141001	64200700	46	105153
71100	364694000	E001536945	7/1/21	121000	ICGOV
856761		PAIM	V003080	VV	01
	P1000003080	040221/041521		SC1560	
\$1,332.00	58		014440		Y
72463301		0			
20	2	141001	64200700	46	105153
71100	364694000	E001537017	7/1/21	121000	ICGOV
856436		GIESBRECHT	V003080	VV	01
	P1000003080	PRP040221/041521		E01CD	
\$1,440.00	58		014440		Y
COVID-01CDX		0			

<u>GF:</u>	<u>SF:</u>	<u>FID:</u>	<u>BE:</u>	<u>IBI:</u>	<u>CATEGORY:</u>
<u>GL:</u>	<u>ORGL2L5:</u>	<u>VEND ID:</u>	<u>MCH DATE:</u>	<u>OBJECT:</u>	<u>OCA:</u>
<u>VEND INV:</u>	<u>SECDOC #:</u>	<u>VENNAME:</u>	<u>PRIDOC #:</u>	<u>EO:</u>	<u>VR:</u>
<u>CONTRACT #:</u>	<u>SWDOC #:</u>	<u>DESCRIPTION:</u>	<u>CFI</u>	<u>CHECK #:</u>	<u>CHECK DATE:</u>
<u>AMOUNT:</u>	<u>TRANS TYPE:</u>	<u>PROJECT ID:</u>	<u>USER ID:</u>	<u>GRANT:</u>	<u>PPI:</u>
<u>OTHER DOC#:</u>	<u>MVC:</u>	<u>CGFI:</u>			
20	2	141001	64200700	46	105153
71100	364694000	E001565822	7/1/21	121000	ICGOV
856435		DOWNNS	V002954	VV	01
	P1000002954	PRP031921/040121		E01CD	
\$873.00	58		014440		Y
COVID-01CDX		0			
20	2	141001	64200700	46	105153
71100	364694000	E001565823	7/1/21	121000	ICGOV
856363		GATES	V002954	VV	01
	P1000002954	031921/040121		SC1560	
\$1,206.25	58		014440		Y
72358456		0			
20	2	141001	64200700	46	105153
71100	364694000	E001565825	7/1/21	121000	ICGOV
856438		KADZIOLKA	V002954	VV	01
	P1000002954	PRP031921/040121		E01CD	
\$1,140.00	58		014440		Y
COVID-01CDX		0			
20	2	141001	64200700	46	105153
71100	364694000	E001215536	7/1/21	121000	ICGOV
946229		HODGES	V003080	VV	01
	P1000003080	PRP040221/041521		E01CD	
\$477.66	58		014440		Y
COVID-01CD		0			
20	2	141001	64200700	46	105153
71100	364694000	E001452855	7/1/21	121000	ICGOV
946213		STONE	V003080	VV	01
	P1000003080	PRP040221/041521		E01CD	
\$875.00	58		014440		Y
COVID-01CDX		0			
20	2	141001	64200700	46	105153
71100	364694000	E001488356	7/1/21	121000	ICGOV
856437		TORRES	V003080	VV	01
	P1000003080	PRP040221/041521		E01CD	
\$1,110.00	58		014440		Y
COVID-01CDX		0			
20	2	141001	64200700	46	105153
71100	364694000	E001488982	7/1/21	121000	ICGOV
853369		PARTIN	V003080	VV	01
	P1000003080	040221/041521		SC1560	
\$578.40	58		014440		Y
72463314		0			

<u>GF:</u>	<u>SE:</u>	<u>FID:</u>	<u>BE:</u>	<u>IBI:</u>	<u>CATEGORY:</u>
<u>GL:</u>	<u>ORGL2L5:</u>	<u>VEND ID:</u>	<u>MCH DATE:</u>	<u>OBJECT:</u>	<u>OCA:</u>
<u>VEND INV:</u>	<u>SECDOC #:</u>	<u>VENNAME:</u>	<u>PRIDOC #:</u>	<u>EO:</u>	<u>VR:</u>
<u>CONTRACT #:</u>	<u>SWDOC #:</u>	<u>DESCRIPTION:</u>	<u>CFI</u>	<u>CHECK #:</u>	<u>CHECK DATE:</u>
<u>AMOUNT:</u>	<u>TRANS TYPE:</u>	<u>PROJECT ID:</u>	<u>USER ID:</u>	<u>GRANT:</u>	<u>PPI:</u>
<u>OTHER DOC#:</u>	<u>MVC:</u>	<u>CGFI:</u>			
20	2	141001	64200700	46	105153
71100	364694000	E001552676	7/1/21	121000	ICGOV
946236		FEEDBACK	V002954	VV	01
	P1000002954	031921/040121		SC1560	
\$1,128.75	58		014440		Y
72358429		0			
20	2	141001	64200700	46	105153
71100	364694000	E001552936	7/1/21	121000	ICGOV
855579		KULLER	V002954	VV	01
	P1000002954	031921/040121		SC1560	
\$1,113.75	58		014440		Y
72358437		0			
20	2	141001	64200700	46	105153
71100	364694000	E001555282	7/1/21	121000	ICGOV
853372		BRUCE	V002954	VV	01
	P1000002954	031921/040121		SC1560	
\$1,850.00	58		014440		Y
72358451		0			
20	2	141001	64200700	46	105153
71100	364694000	E001555283	7/1/21	121000	ICGOV
855843		BARNES	V002954	VV	01
	P1000002954	031921/040121		SC1560	
\$1,800.00	58		014440		Y
72358442		0			
20	2	141001	64200700	46	105153
71100	364694000	E001565818	7/1/21	121000	ICGOV
856432		HAYDEN	V002954	VV	01
	P1000002954	PRP031921/040121		E01CD	
\$106.96	58		014440		Y
COVID-01CDX		0			
20	2	141001	64200700	46	105153
71100	364694000	E001565819	7/1/21	121000	ICGOV
856362		CALDEIRA	V002954	VV	01
	P1000002954	031921/040121		SC1560	
\$684.00	58		014440		Y
32358479		0			
20	2	141001	64200700	46	105153
71100	364694000	E001565821	7/1/21	121000	ICGOV
856434		KIDD	V002954	VV	01
	P1000002954	PRP031921/040121		E01CD	
\$1,296.00	58		014440		Y
COVID-01CDX		0			

<u>GF:</u>	<u>SF:</u>	<u>FID:</u>	<u>BE:</u>	<u>IBI:</u>	<u>CATEGORY:</u>
<u>GL:</u>	<u>ORGL2L5:</u>	<u>VEND ID:</u>	<u>MCH DATE:</u>	<u>OBJECT:</u>	<u>OCA:</u>
<u>VEND INV:</u>	<u>SECDOC #:</u>	<u>VENNAME:</u>	<u>PRIDOC #:</u>	<u>EO:</u>	<u>VR:</u>
<u>CONTRACT #:</u>	<u>SWDOC #:</u>	<u>DESCRIPTION:</u>	<u>CFI</u>	<u>CHECK #:</u>	<u>CHECK DATE:</u>
<u>AMOUNT:</u>	<u>TRANS TYPE:</u>	<u>PROJECT ID:</u>	<u>USER ID:</u>	<u>GRANT:</u>	<u>PPI:</u>
<u>OTHER DOC# :</u>	<u>MVC :</u>	<u>CGFI :</u>			
20	2	141001	64200700	46	105153
71100	364694000	E001519890	7/1/21	121000	ICGOV
853371	P1000002954	GREEAR	V002954	VV	01
\$1,542.40	58	031921/040121	014440	SC1560	Y
72358446		0			
20	2	141001	64200700	46	105153
71100	364694000	E001522777	7/1/21	121000	ICGOV
946243	P1000002954	FLORES	V002954	VV	01
\$123.07	58	PRP031921/040121	014440	E01CD	Y
COVID-01CD		0			
20	2	141001	64200700	46	105153
71100	364694000	E001533208	7/1/21	121000	ICGOV
856072	P1000002954	SPRAGUE	V002954	VV	01
\$618.75	58	031921/040121	014440	SC1560	Y
72358482		0			
20	2	141001	64200700	46	105153
71100	364694000	E001533209	7/1/21	121000	ICGOV
856074	P1000002954	TOLENTINO	V002954	VV	01
\$618.75	58	031921/040121	014440	SC1560	Y
72358485		0			
20	2	141001	64200700	46	105153
71100	364694000	E001536492	7/1/21	121000	ICGOV
856070	P1000002954	CARY	V002954	VV	01
\$1,862.50	58	031921/040121	014440	SC1560	Y
72358450		0			
20	2	141001	64200700	46	105153
71100	364694000	E001536945	7/1/21	121000	ICGOV
856077	P1000002954	PAIM	V002954	VV	01
\$1,200.00	58	031921/040121	014440	SC1560	Y
72358462		0			
20	2	141001	64200700	46	105153
71100	364694000	E001537017	7/1/21	121000	ICGOV
856436	P1000002954	GIESBRECHT	V002954	VV	01
\$1,332.00	58	PRP031921/040121	014440	E01CD	Y
COVID-01CDX		0			

<u>GF:</u>	<u>SF:</u>	<u>FID:</u>	<u>BE:</u>	<u>IBI:</u>	<u>CATEGORY:</u>
<u>GL:</u>	<u>ORGL2L5:</u>	<u>VEND ID:</u>	<u>MCH DATE:</u>	<u>OBJECT:</u>	<u>OCA:</u>
<u>VEND INV:</u>	<u>SECDOC #:</u>	<u>VENNAME:</u>	<u>PRIDOC #:</u>	<u>EO:</u>	<u>VR:</u>
<u>CONTRACT #:</u>	<u>SWDOC #:</u>	<u>DESCRIPTION:</u>	<u>CFI</u>	<u>CHECK #:</u>	<u>CHECK DATE:</u>
<u>AMOUNT:</u>	<u>TRANS TYPE:</u>	<u>PROJECT ID:</u>	<u>USER ID:</u>	<u>GRANT:</u>	<u>PPI:</u>
<u>OTHER DOC#:</u>	<u>MVC:</u>	<u>CGFL:</u>			
20	2	141001	64200700	46	105153
71100	364694000	E001562292	7/1/21	121000	ICGOV
856175		WILSON	V002770	VV	01
	P1000002770	PRP030521/031821		SC1560	
(\$1,325.00)	58	0	014440		Y
20	2	141001	64200700	46	105153
71100	364694000	E001562292	7/1/21	121000	ICGOV
856175		WILSON	V002770	VV	01
	P1000002770	030521/031821		SC1560	
\$1,325.00	58	0	014440		Y
72220622					
20	2	141001	64200700	46	105153
71100	364694000	E001565823	7/1/21	121000	ICGOV
856363		GATES	V002770	VV	01
	P1000002770	030521/031821		SC1560	
\$875.00	58	0	014440		Y
32220638					
20	2	141001	64200700	46	105153
71100	364694000	E001215536	7/1/21	121000	ICGOV
946229		HODGES	V002954	VV	01
	P1000002954	PRP031921/040121		E01CD	
\$171.77	58	0	014440		Y
COVID-01CD					
20	2	141001	64200700	46	105153
71100	364694000	E001488356	7/1/21	121000	ICGOV
856437		TORRES	V002954	VV	01
	P1000002954	PRP031921/040121		E01CD	
\$1,020.00	58	0	014440		Y
COVID-01CDX					
20	2	141001	64200700	46	105153
71100	364694000	E001488982	7/1/21	121000	ICGOV
853369		PARTIN	V002954	VV	01
	P1000002954	031921/040121		SC1560	
\$1,542.40	58	0	014440		Y
72358475					
20	2	141001	64200700	46	105153
71100	364694000	E001512100	7/1/21	121000	ICGOV
946212		GRANJA	V002954	VV	01
	P1000002954	PRP031921/040121		E01CD	
\$180.00	58	0	014440		Y
COVID-01CDX					

<u>GF:</u>	<u>SF:</u>	<u>FID:</u>	<u>BE:</u>	<u>IBI:</u>	<u>CATEGORY:</u>
<u>GL:</u>	<u>ORGL2L5:</u>	<u>VEND ID:</u>	<u>MCH DATE:</u>	<u>OBJECT:</u>	<u>OCA:</u>
<u>VEND INV:</u>	<u>SECDOC #:</u>	<u>VENNAME:</u>	<u>PRIDOC #:</u>	<u>EO:</u>	<u>VR:</u>
<u>CONTRACT #:</u>	<u>SWDOC #:</u>	<u>DESCRIPTION:</u>	<u>CFI</u>	<u>CHECK #:</u>	<u>CHECK DATE:</u>
<u>AMOUNT:</u>	<u>TRANS TYPE:</u>	<u>PROJECT ID:</u>	<u>USER ID:</u>	<u>GRANT:</u>	<u>PPI:</u>
<u>OTHER DOC#:</u>	<u>MVC:</u>	<u>CGFL:</u>			
20	2	141001	64200700	46	105153
71100	364694000	E001533209	7/1/21	121000	ICGOV
856074	P1000002770	TOLENTINO	V002770	VV	01
\$1,950.00	58	030521/031821	014440	SC1560	Y
72220665		0			
20	2	141001	64200700	46	105153
71100	364694000	E001536492	7/1/21	121000	ICGOV
856070	P1000002770	CARY	V002770	VV	01
\$2,000.00	58	030521/031821	014440	SC1560	Y
72220632		0			
20	2	141001	64200700	46	105153
71100	364694000	E001536945	7/1/21	121000	ICGOV
856077	P1000002770	PAIM	V002770	VV	01
\$1,200.00	58	030521/031821	014440	SC1560	Y
72220645		0			
20	2	141001	64200700	46	105153
71100	364694000	E001552676	7/1/21	121000	ICGOV
946236	P1000002770	FEEDBACK	V002770	VV	01
\$1,143.75	58	030521/031821	014440	SC1560	Y
72220612		0			
20	2	141001	64200700	46	105153
71100	364694000	E001552936	7/1/21	121000	ICGOV
855579	P1000002770	KULLER	V002770	VV	01
\$1,121.25	58	030521/031821	014440	SC1560	Y
72220618		0			
20	2	141001	64200700	46	105153
71100	364694000	E001555282	7/1/21	121000	ICGOV
853372	P1000002770	BRUCE	V002770	VV	01
\$1,962.50	58	030521/031821	014440	SC1560	Y
72220633		0			
20	2	141001	64200700	46	105153
71100	364694000	E001555283	7/1/21	121000	ICGOV
855843	P1000002770	BARNES	V002770	VV	01
\$1,535.00	58	030521/031821	014440	SC1560	Y
72220624		0			

<u>GF:</u>	<u>SF:</u>	<u>FID:</u>	<u>BE:</u>	<u>IBI:</u>	<u>CATEGORY:</u>
<u>GL:</u>	<u>ORGL2L5:</u>	<u>VEND ID:</u>	<u>MCH DATE:</u>	<u>OBJECT:</u>	<u>OCA:</u>
<u>VEND INV:</u>	<u>SECDOC #:</u>	<u>VENNAME:</u>	<u>PRIDOC #:</u>	<u>EO:</u>	<u>VR:</u>
<u>CONTRACT #:</u>	<u>SWDOC #:</u>	<u>DESCRIPTION:</u>	<u>CFI</u>	<u>CHECK #:</u>	<u>CHECK DATE:</u>
<u>AMOUNT:</u>	<u>TRANS TYPE:</u>	<u>PROJECT ID:</u>	<u>USER ID:</u>	<u>GRANT:</u>	<u>PPI</u>
<u>OTHER DOC#:</u>	<u>MVC:</u>	<u>CGFL:</u>			
20	2	141001	64200700	46	105153
71100	364694000	E001552676	7/1/21	121000	ICGOV
946236		FEEDBACK	V002642	VV	01
	P1000002642	021921/030421		SC1560	
\$1,200.00	58		014440		Y
72115553		0			
20	2	141001	64200700	46	105153
71100	364694000	E001552936	7/1/21	121000	ICGOV
855579		KULLER	V002642	VV	01
	P1000002642	021921/030421		SC1560	
\$1,200.00	58		014440		Y
72115559		0			
20	2	141001	64200700	46	105153
71100	364694000	E001555282	7/1/21	121000	ICGOV
853372		BRUCE	V002642	VV	01
	P1000002642	021921/030421		SC1560	
\$1,968.75	58		014440		Y
72115574		0			
20	2	141001	64200700	46	105153
71100	364694000	E001555283	7/1/21	121000	ICGOV
855843		BARNES	V002642	VV	01
	P1000002642	021921/030421		SC1560	
\$1,575.00	58		014440		Y
72115564		0			
20	2	141001	64200700	46	105153
71100	364694000	E001488982	7/1/21	121000	ICGOV
853369		PARTIN	V002770	VV	01
	P1000002770	030521/031821		SC1560	
\$1,542.40	58		014440		Y
72220655		0			
20	2	141001	64200700	46	105153
71100	364694000	E001519890	7/1/21	121000	ICGOV
853371		GREEAR	V002770	VV	01
	P1000002770	030521/031821		SC1560	
\$1,556.16	58		014440		Y
72220628		0			
20	2	141001	64200700	46	105153
71100	364694000	E001533208	7/1/21	121000	ICGOV
856072		SPRAGUE	V002770	VV	01
	P1000002770	030521/031821		SC1560	
\$1,950.00	58		014440		Y
72220661		0			

<u>GF:</u>	<u>SF:</u>	<u>FID:</u>	<u>BE:</u>	<u>IBI:</u>	<u>CATEGORY:</u>
<u>GL:</u>	<u>ORGL2L5:</u>	<u>VEND ID:</u>	<u>MCH DATE:</u>	<u>OBJECT:</u>	<u>QCA:</u>
<u>VEND INV:</u>	<u>SECDOC #:</u>	<u>VENNAME:</u>	<u>PRIDOC #:</u>	<u>EO:</u>	<u>VR:</u>
<u>CONTRACT #:</u>	<u>SWDOC #:</u>	<u>DESCRIPTION:</u>	<u>CFI</u>	<u>CHECK #:</u>	<u>CHECK DATE:</u>
<u>AMOUNT:</u>	<u>TRANS TYPE:</u>	<u>PROJECT ID:</u>	<u>USER ID:</u>	<u>GRANT:</u>	<u>PPI:</u>
<u>OTHER DOC#:</u>	<u>MVC:</u>	<u>CGFI:</u>			
20	2	141001	64200700	46	105153
71100	364694000	E001533208	7/1/21	121000	ICGOV
856072	P1000002642	SPRAGUE	V002642	VV	01
\$1,981.25	58	021921/030421	014440	SC1560	Y
72115603		0			
20	2	141001	64200700	46	105153
71100	364694000	E001533209	7/1/21	121000	ICGOV
856074	P1000002642	TOLENTINO	V002642	VV	01
\$1,981.25	58	021921/030421	014440	SC1560	Y
72115606		0			
20	2	141001	64200700	46	105153
71100	364694000	E001536492	7/1/21	121000	ICGOV
856070	P1000002642	CARY	V002642	VV	01
\$1,812.50	58	021921/030421	014440	SC1560	Y
72115573		0			
20	2	141001	64200700	46	105153
71100	364694000	E001536945	7/1/21	121000	ICGOV
856077	P1000002642	PAIM	V002642	VV	01
\$1,200.00	58	021921/030421	014440	SC1560	Y
72115586		0			
20	2	141001	64200700	46	105153
71100	364694000	E001537017	7/1/21	121000	ICGOV
856076	P1000002642	GIESBRECHT	V002642	VV	01
\$1,200.00	58	021921/030421	014440	SC1560	Y
72115584		0			
20	2	141001	64200700	46	105153
71100	364694000	E001552676	7/1/21	121000	ICGOV
946236	P1000002642	FEEBACK	V002642	VV	01
\$1,189.80	58	PRP021921/030421	014440	E01CD	Y
COVID-01CD		0			
20	2	141001	64200700	46	105153
71100	364694000	E001552676	7/1/21	121000	ICGOV
946236	P1000002642	FEEBACK	V002642	VV	01
(\$1,200.00)	58	PRP021921/030421	014440	SC1560	Y
1602		0			

<u>GF:</u> <u>GL:</u> <u>VEND INV:</u> <u>CONTRACT #:</u> <u>AMOUNT:</u> <u>OTHER DOC#:</u>	<u>SF:</u> <u>ORGL2L5:</u> <u>SECDOC #:</u> <u>SWDOC #:</u> <u>TRANS TYPE:</u> <u>MVC:</u>	<u>FID:</u> <u>VEND ID:</u> <u>VENNAME:</u> <u>DESCRIPTION:</u> <u>PROJECT ID:</u> <u>CGFL:</u>	<u>BE:</u> <u>MCH DATE:</u> <u>PRIDOC #:</u> <u>CFI</u> <u>USER ID:</u>	<u>IBI:</u> <u>OBJECT:</u> <u>EO:</u> <u>CHECK #:</u> <u>GRANT:</u>	<u>CATEGORY:</u> <u>OCA:</u> <u>VR:</u> <u>CHECK DATE:</u> <u>PPI:</u>
20 71100 855843 \$800.00 COVID-01CD	2 364694000 P1000002486 58	141001 E001555283 BARNES PRP020521/021821 0	64200700 7/1/21 V002486 014440	46 121000 VV E01CD	105153 ICGOV 01 Y
20 71100 853373 \$652.50 72115563	2 364694000 P1000002642 58	141001 E000682000 PAUL 021921/030421 0	64200700 7/1/21 V002642 014440	46 121000 VV SC1560	105153 ICGOV 01 Y
20 71100 946230 \$909.42 COVID-01CD	2 364694000 P1000002642 58	141001 E000729950 JOHNSON PRP021921/030421 0	64200700 7/1/21 V002642 014440	46 121000 VV E01CD	105153 ICGOV 01 Y
20 71100 946230 (\$1,162.50) 1602	2 364694000 P1000002642 58	141001 E000729950 JOHNSON PRP021921/030421 0	64200700 7/1/21 V002642 014440	46 121000 VV SC1560	105153 ICGOV 01 Y
20 71100 946230 \$1,162.50 32115562	2 364694000 P1000002642 58	141001 E000729950 JOHNSON 021921/030421 0	64200700 7/1/21 V002642 014440	46 121000 VV SC1560	105153 ICGOV 01 Y
20 71100 856071 \$400.00 72115578	2 364694000 P1000002642 58	141001 E001074959 SCOTT 021921/030421 0	64200700 7/1/21 V002642 014440	46 121000 VV SC1560	105153 ICGOV 01 Y
20 71100 853369 \$1,542.40 72115596	2 364694000 P1000002642 58	141001 E001488982 PARTIN 021921/030421 0	64200700 7/1/21 V002642 014440	46 121000 VV SC1560	105153 ICGOV 01 Y

<u>GF:</u>	<u>SF:</u>	<u>FID:</u>	<u>BE:</u>	<u>IBI:</u>	<u>CATEGORY:</u>
<u>GL:</u>	<u>ORGL2L5:</u>	<u>VEND ID:</u>	<u>MCH DATE:</u>	<u>OBJECT:</u>	<u>OCA:</u>
<u>VEND INV:</u>	<u>SECDOC #:</u>	<u>VENNAME:</u>	<u>PRIDOC #:</u>	<u>EO:</u>	<u>VR:</u>
<u>CONTRACT #:</u>	<u>SWDOC #:</u>	<u>DESCRIPTION:</u>	<u>CFI</u>	<u>CHECK #:</u>	<u>CHECK DATE:</u>
<u>AMOUNT:</u>	<u>TRANS TYPE:</u>	<u>PROJECT ID:</u>	<u>USER ID:</u>	<u>GRANT:</u>	<u>PPI:</u>
<u>OTHER DOC#:</u>	<u>MVC:</u>	<u>CGFI:</u>			
20	2	141001	64200700	46	105153
71100	364694000	E001488982	7/1/21	121000	ICGOV
853369		PARTIN	V002486	VV	01
	P1000002486	020521/021821		SC1560	
\$1,503.84	58		014440		Y
72013531		0			
20	2	141001	64200700	46	105153
71100	364694000	E001533208	7/1/21	121000	ICGOV
946230		SPRAGUE	V002486	VV	01
	P1000002486	020521/021821		SC1560	
\$2,000.00	58		014440		Y
72013509		0			
20	2	141001	64200700	46	105153
71100	364694000	E001533209	7/1/21	121000	ICGOV
946230		TOLENTINO	V002486	VV	01
	P1000002486	020521/021821		SC1560	
\$1,287.50	58		014440		Y
72013511		0			
20	2	141001	64200700	46	105153
71100	364694000	E001536492	7/1/21	121000	ICGOV
946230		CARY	V002486	VV	01
	P1000002486	020521/021821		SC1560	
\$1,900.00	58		014440		Y
72013482		0			
20	2	141001	64200700	46	105153
71100	364694000	E001536945	7/1/21	121000	ICGOV
946236		PAIM	V002486	VV	01
	P1000002486	020521/021821		SC1560	
\$1,117.50	58		014440		Y
72013494		0			
20	2	141001	64200700	46	105153
71100	364694000	E001537017	7/1/21	121000	ICGOV
946236		GIESBRECHT	V002486	VV	01
	P1000002486	020521/021821		SC1560	
\$1,200.00	58		014440		Y
72013491		0			
20	2	141001	64200700	46	105153
71100	364694000	E001552936	7/1/21	121000	ICGOV
855579		KULLER	V002486	VV	01
	P1000002486	PRP020521/021821		E01CD	
\$848.76	58		014440		Y
COVID-01CD		0			

FLAIR TRANSACTION HISTORY

9/16/2021 10:24:07AM

<u>GF:</u> <u>GL:</u> <u>VEND INV:</u> <u>CONTRACT #:</u> <u>AMOUNT:</u> <u>OTHER DOC#:</u>	<u>SF:</u> <u>ORGL215:</u> <u>SEC DOC #:</u> <u>SWDOC #:</u> <u>TRANS TYPE:</u> <u>MVC:</u>	<u>FID:</u> <u>VEND ID:</u> <u>VENNAME:</u> <u>DESCRIPTION:</u> <u>PROJECT ID:</u> <u>CGEL:</u>	<u>BE:</u> <u>MCH DATE:</u> <u>PRIDOC #:</u> <u>CFI:</u> <u>USER ID:</u>	<u>IBI:</u> <u>OBJECT:</u> <u>EQ:</u> <u>CHECK #:</u> <u>GRANT:</u>	<u>CATEGORY:</u> <u>OCA:</u> <u>VR:</u> <u>CHECK DATE:</u> <u>PPI:</u>
20 71100 856607	2 364694000	141001 642021410016420070046	64200700 6/22/21 V002231	46 121000 VV	105153 ICGOV 01
\$360.99 JV0099	D1000528990 99	E2VB043021051321 0	000000		
20 71100 856607	2 364694000	141001 642021410016420070046	64200700 6/22/21 V002268	46 121000 VV	105153 ICGOV 01
\$224.11 JV0099	D1000529027 99	E2VB043021051321 0	000000		
20 71100 856607	2 364694000	141001 642021410016420070046 COVID-19	64200700 6/23/21 V002268	46 121000 VV	105153 ICGOV 01
(\$224.11) JV0102	D1000529027 58	E2VB043021051321 0	069798		
20 71100 856607	2 364694000	141001 642021410016420070046	64200700 6/23/21 V002268	46 151038 VV	105153 ICGOV 01
\$224.11 JV0102	D1000529027 99	E2VB043021051321 0	000000		
20 71100 946243	2 364694000	141001 E001522777 FLORES	64200700 7/1/21 V002333	46 121000 VV	105153 ICGOV 01
\$129.60 COVID-01CD	P1000002333 58	PRP012221/020421 0	014440	E01CD	Y
20 71100 946230	2 364694000	141001 E001074959 SCOTT	64200700 7/1/21 V002480	46 121000 VV	105153 ICGOV 01
\$1,875.00 72013488	P1000002486 58	020521/021821 0	014440	SC1560	Y

CONTRACT, LEASE, AGREEMENT CONTROL FORM

Date: 01/03/2021

Contract/Lease Control #: C21-3045-BCC

Procurement#: NA

Contract/Lease Type: MEMO OF UNDERSTANDING (MOU)

Award To/Lessee: FLORIDA DEPARTMENT OF HEALTH

Owner/Lessor: OKALOOSA COUNTY

Effective Date: 01/01/2021

Expiration Date: 06/30/2021

Description of Contract/Lease: COVID-19 RELATED EMERGENCY RESPONSE TO HELP COUNTY WITH COVID-19

Department: BCC

Department Monitor: HOFSTAD

Monitor's Telephone #: 850-651-7515

Monitor's FAX # or E-mail: JHOFSTAD@MYOKALOOSA.COM

Closed:

Cc: Finance Department Contracts & Grants Office

**PROCUREMENT/CONTRACT/LEASE
INTERNAL COORDINATION SHEET**

Procurement/Contract/Lease Number: FI Dept of Health, OC Health Dept # Okaloosa County 4241-21 Tracking Number: TBD

Procurement/Contractor/Lessee Name: Memo of Understanding Grant Funded: YES NO

Purpose: COVID-19 help w/ County

Date/Term: 6-30-21

Department #: _____

Account #: _____

Amount: \$300,000.00

Department: BCC Dept. Monitor Name: Hofstad

1. GREATER THAN \$100,000
2. GREATER THAN \$50,000
3. \$50,000 OR LESS

Purchasing Review

Procurement or Contract/Lease requirements are met:

Wanda Meier Date: 2-18-2021
Purchasing Manager or designee Jeff Hyde, DeRita Mason, Jessica Darr, Angela Etheridge

2CFR Compliance Review (if required)

Approved as written: _____ Grant Name: _____
Date: _____
Grants Coordinator _____

Risk Management Review

Approved as written: NO Risk element - see attached Date: 2-18-2021
Risk Manager or designee Lisa Price

County Attorney Review

Approved as written: see email attached Date: 2-18-2021
County Attorney Lynn Hoshihara, Kerry Parsons or Designee

Department Funding Review

Approved as written: _____ Date: _____

IT Review (if applicable)

Approved as written: _____ Date: _____

DeRita Mason

From: Craig Coffey
Sent: Thursday, February 18, 2021 2:01 PM
To: DeRita Mason
Subject: FW: Emailing: Memorandum of Understanding Health Department2021CC.docx
Attachments: Memorandum of Understanding Health Department2021CC revised and cleaned.docx

From: Parsons, Kerry <KParsons@ngn-tally.com>
Sent: Thursday, February 18, 2021 10:34 AM
To: Craig Coffey <ccoffey@myokaloosa.com>
Subject: RE: Emailing: Memorandum of Understanding Health Department2021CC.docx

I thought your changes looked great and I have incorporated them and cleaned up the document. See attached.

Kerry A. Parsons, Esq.
**Nabors
Giblin &
Nickerson**
ATTORNEYS AT LAW
1500 Mahan Dr. Ste. 200
Tallahassee, FL 32308
T. (850) 224-4070
kparsons@ngn-tally.com

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From: Craig Coffey <ccoffey@myokaloosa.com>
Sent: Thursday, February 18, 2021 11:19 AM
To: Parsons, Kerry <KParsons@ngn-tally.com>
Subject: Emailing: Memorandum of Understanding Health Department2021CC.docx

Kerry, Made, some edits. Hopefully the edits make sense. You did a good job. Definitely want to get reimbursed later. Craig

Your message is ready to be sent with the following file or link attachments:

Memorandum of Understanding Health Department2021CC.docx

Note: To protect against computer viruses, e-mail programs may prevent sending or receiving certain types of file attachments. Check your e-mail security settings to determine how attachments are handled.

CAUTION: This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

DeRita Mason

From: Lisa Price
Sent: Thursday, February 18, 2021 2:07 PM
To: DeRita Mason
Subject: RE: Draft DOH agreement for 300K for COVID 2021

Approved by Risk, no insurance element.

Lisa Price
Public Records & Contracts Specialist
302 N Wilson Street, Suite 301
Crestview, FL. 32536
(850) 689-5979
lprice@myokaloosa.com



"Kindness is the language which the deaf can hear and the blind can see"
Mark Twain

For all things Wellness please visit:
<http://www.myokaloosa.com/wellness>

Due to Florida's very broad public records laws, most written communications to or from county employees regarding county business are public records, available to the public and media upon request. Therefore, this written e-mail communication, including your e-mail address, may be subject to public disclosure.

From: DeRita Mason <dmason@myokaloosa.com>
Sent: Thursday, February 18, 2021 1:58 PM
To: Parsons, Kerry <KParsons@ngn-tally.com>
Cc: Lynn Hoshihara <lhoshihara@myokaloosa.com>; Lisa Price <lprice@myokaloosa.com>
Subject: FW: Draft DOH agreement for 300K for COVID 2021

Good afternoon,

Please review and approve the attached.

Thank you,

DeRita Mason

**Memorandum of Understanding
Between
Florida Department of Health, Okaloosa County Health Department
And
Okaloosa County, Florida**

This Memorandum of Agreement is made and entered into by and between the Florida Department of Health, Okaloosa County Health Department, hereinafter referred to as the "Department," and Okaloosa County, a political subdivision of the state of Florida, by and through its Board of County Commissioners, hereinafter referred to as the "County."

WHEREAS, the Department is responsible for the public health system in Okaloosa County, which is designed to promote, protect, and improve the health of its citizens; and

WHEREAS, the Department is a primary source for the necessary services related to the public health emergency under these circumstances; and

WHEREAS, the parties find it necessary to collaborate to enhance the County's emergency response capability to address and eliminate the COVID-19 public health emergency in the County.

NOW, THEREFORE, the parties agree as follows:

I. DEPARTMENT RESPONSIBILITIES:

1. The Department will utilize the monies provided by the County under this MOU for supplemental personnel, goods and services acquired and utilized between January 1, 2021 and June 30, 2021 related to mitigating and addressing the COVID-19 public health emergency, including, but not limited to, testing vaccination equipment and services and those listed in Attachment C.
2. The Department will work with Okaloosa County to review and update this agreement as needed. The Department will also assist the County in seeking any state/federal funding available for reimbursement of the matters provided for under this MOU, to specifically include FEMA and future federal legislation provide COVID related funding to States/Counties.

II. COUNTY RESPONSIBILITIES:

The County will provide the sum of three hundred thousand dollars (\$300,000.00) to the Department for purposes of supplemental personnel, goods and services related to mitigating and addressing the COVID-19 public health emergency. All funding shall be provided on a reimbursement basis, once properly documented to the County's satisfaction for potential future reimbursement as described above. The County shall seek to follow the Prompt Payment Act in diligently providing reimbursement.

III. GENERAL CONSIDERATIONS:

Term. The term of this agreement shall be from January 1, 2021 until June 30, 2021, unless extended further by mutual agreement of the parties in writing.

Effective date. This agreement shall become effective upon the date of its execution by both parties. Although the effective date may be later than January 1, 2021, funds may be used to cover expenditures for supplemental personnel, goods and supplies made or utilized between January 1, 2021 and June 30, 2021.

Confidentiality. Where applicable the parties will comply with the Health Insurance Portability and Accountability Act as well as regulations promulgated thereunder (45 CFR Part 160, 162, and 164)

Indemnification. Neither party shall indemnify the other as both are government entities. Each party shall be responsible for any or its own liabilities in accordance with the law. Nothing herein shall waive any immunities provided by law for either party.

Termination. Either party may terminate this Agreement, with or without cause, with a minimum of thirty (30) days written notice to the other party. After receipt of notice of termination no additional obligation of funds may occur. At date of termination any unused goods not already utilized by the Department shall be returned within thirty (30) days to the County. The Department shall be eligible for reimbursement for any expenditures meeting the terms and conditions obligated prior to the notice of termination, except that supplemental personnel may be reimbursed for expenses incurred all the way up to the termination date.

Public Records.

IF THE DEPARTMENT HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT OKALOOSA COUNTY RISK MANAGEMENT DEPARTMENT 5479 OLD BETHEL ROAD CRESTVIEW, FL 32536 PHONE: (850) 689-5977 riskinfo@myokaloosa.com.

IF THE COUNTY HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT FLORIDA HEALTH PUBLIC RECORDS COORDINATOR, 4052 BALD CYPRESS WAY-BIN A02, TALLAHASSEE, FL 32399-1702, (850) 245-4005; PublicRecordsRequest@flhealth.gov.

Audit. The County and/or its designee shall have the right from time to time at its sole expense to audit the compliance by the Contractor with the terms, conditions, obligations, limitations, restrictions, and requirements of this Contract and such right shall extend for a period of three (3) years after termination of this Contract.

Cooperation with the County's Inspector General. The parties acknowledge and understand that they have a duty to and will cooperate with the Inspector General in any investigations, audit, inspection, review or hearing pursuant to Section 20.055(5), Florida Statutes.

IV. SPECIAL CONSIDERATIONS

In anticipation that Federal Funds may become available to fund this MOU, the following provisions to the extent required by applicable law shall apply if Federal Funding is utilized:

Clean Air Act (42 U.S.C. 7401-7671q.) and Federal Water Pollution Control Act (33 U.S.C. 1251-1387) The parties agree to comply with all applicable standards, orders, and regulations issued pursuant to the Clean Air Act (42 USC § 740-7671q) and the Federal Water Pollution Control Act as amended (33 USC § 1251-1387). The parties agree to report any violation immediately upon discovery. The County assumes responsibility for notifying the Environmental Protection Agency (EPA).

Byrd Anti Lobbying Amendment (31 U.S. C. 1352). The Department's Certification regarding Lobbying is attached as Attachment "A" to the Agreement is hereby acknowledged and made part of the Agreement by reference.

Civil Rights. The parties shall comply with pertinent statutes, Executive Orders and such rules as are promulgated to ensure that no person shall, on the grounds of race, creed, color, national origin, sex, age, or disability be excluded from participating in any activity conducted with or benefiting from Federal assistance. This provision binds the parties and any subcontractors under this MOU from the execution through the completion of the MOU. This provision is in addition to that required by Title VI of the Civil Rights Act of 1964.

Compliance with Nondiscrimination Requirements. During the performance of this MOU, the parties, for itself, its assignees, and successors in interest, will comply with the Title VI List of Pertinent Nondiscrimination Acts and Authorities, as they may be amended from time to time, which are herein incorporated and attached hereto as Attachment "B". Any subcontracts as a result of this MOU shall incorporate this provision. Either party may terminate this MOU immediately for noncompliance with this provision.

Procurement of Recovered Materials. The parties agree to comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act, and the regulatory provisions of 40 CFR Part 247.

Debarment and Suspension. Both parties to their MOU are registered with the System of Management Awards (SAM) and are not disbarred nor suspended. Violation of this provision will result in immediate termination of this agreement.

Minority/Women's Business Enterprises. To the extent that any subcontractors are used for purposes of services to be provided with the funds under this MOU, the Department will to the extent possible, make efforts to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible, in accordance with 2 CFR 200.321. To the extent there are any subcontracts entered into under funds used with this MOU this provision shall be incorporate therein.

Domestic Preference. As appropriate and to the extent consistent with the law, the Department will, to the greatest extent practicable, provide preference for the purchase, acquisition or use of goods, products or materials produced in the United States in accordance with 2 CFR 200.322. To the extent there are any subcontracts entered into under funds used with this MOU this provision shall be incorporate therein.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment.

WITNESS:

Florida Department of Health
In Okaloosa County

Karen A. Chapman
BY: MD, MPH
Karen A. Chapman, MD, MPH
Director

Digitally signed by Karen A. Chapman, MD, MPH
DN: OU=DQH-Okaloosa, CN=Karen A. Chapman, MD,
MPH, E=Karen.Chapman@flhealth.gov
Reason: I am approving this document with my legally
binding signature
Location: Fort Walton Beach, FL
Date: 2021.02.23 12:24:09
Foxit Reader Version 9.6.0

ATTEST:

OKALOOSA COUNTY, FLORIDA

John Hofstad
BY: John Hofstad
John Hofstad, County Administrator¹

Digitally signed by John Hofstad
Date: 2021.02.23 14:27:18
-06'00'

¹ Please note: the BOCC authorized the County Administrator to sign this document at their January 5, 2021 Regular Board of County Commissioners Meeting.

Attachment "A"

Title VI List of Pertinent Nondiscrimination Acts and Authorities

During the performance of this Agreement, the Contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "Contractor"), as applicable, agrees to comply with the following non-discrimination statutes and authorities; including but not limited to:

- Title VI of the Civil Rights Act of 1964 (42 USC § 2000d *et seq.*, 78 stat. 252) (prohibits discrimination on the basis of race, color, national origin);
- 49 CFR part 21 (Non-discrimination in Federally-assisted programs of the Department of Transportation—Effectuation of Title VI of the Civil Rights Act of 1964);
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 USC § 4601) (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Section 504 of the Rehabilitation Act of 1973 (29 USC § 794 *et seq.*), as amended (prohibits discrimination on the basis of disability); and 49 CFR part 27;
- The Age Discrimination Act of 1975, as amended (42 USC § 6101 *et seq.*) (prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982 (49 USC § 471, Section 47123), as amended (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987 (PL 100-209) (broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, the Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act of 1990, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 USC §§ 12131 – 12189) as implemented by U.S. Department of Transportation regulations at 49 CFR parts 37 and 38;
- The Federal Aviation Administration's Nondiscrimination statute (49 USC § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures nondiscrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;
- Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 USC 1681 *et seq.*)

Attachment "B"

CERTIFICATION REGARDING LOBBYING

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents of all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, United States Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Organization: Florida Department of Health, Okaloosa County Health Department
CERTIFIED BY: Dr. Karen Chapman
TITLE: Director of Okaloosa County Health Department

Karen A. Chapman
MD, MPH

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legally binding signature
Location: Fort Walton Beach, FL
Date: 2021-02-23 12:24:32
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Karen A. Chapman, MD, MPH

Attachment C DOH COVID Funding Proposal

Mission:
To protect, promote & improve the health of all people in Florida through integrated state, county & community efforts



Ron DeSantis
Governor

Scott A. Birkness, MD
State Surgeon General

Vision: To be the Healthiest State in the Nation

INTERAGENCY MEMORANDUM

DATE: December 30, 2020

TO: John Horslad, Okaloosa County Administrator

FROM: Elizabeth Smith, DOH-Okaloosa Interim Health Officer

SUBJECT: 2021 County Supported COVID Response Spending Plan

INFORMATION ONLY

If approved DOH-Okaloosa would use additional Okaloosa County funding to support our continued COVID-19 testing efforts and to implement the Governor's recent directive to vaccinate residents 65 years and older.

With additional support of up to \$300,000 from the County, our current staffing will allow us to continue testing three days per week and to provide vaccinations up to five days per week.

Following is the current testing and vaccination staffing plan, including two support positions greatly needed for our continued response efforts:

Work Unit	Class Title	Count of Pos #	Sum of Salary	Sum of Fringe	Sum of Total
- Administrative Support - HR	GOC II	1	27,300	397	27,757
- Administrative Support - IT	GOC I	1	18,720	271	18,991
- COVID-19 Testing /Vaccination Unit	LPN	2	41,600	604	52,936
	REGISTERED NURSE	9	139,800	3,457	281,553
	Senior Clerk	7	119,760	1,734	141,734
- Testing and Vaccination Planning	GOC II (Planner)	1	23,444	340	35,342
- Testing/Vaccination Scheduling Unit	GOC I	3	51,480	747	52,227
Grand Total		24	520,764	7,950	610,530

If approved, the additional County support will contribute to funding these positions through June 30, 2021. If at any time additional State or Federal funding becomes available DOH-Okaloosa is open to adding additional staff to increase testing availability to five days per week.

Thank you for considering additional funding to support DOH-Okaloosa's COVID response efforts. The impact of your support would directly benefit the citizens of Okaloosa County.

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in OKALOOSA COUNTY
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Accredited Health Department
Public Health Accreditation Board