

Parking General Account Funds from 2023

| <u>Payee</u> | <u>Issued Date</u> | <u>Check #</u> | <u>Amount Issued</u> |
|---------------------------|--------------------|----------------|----------------------|
| William J Phillips | 02/03/23 | 21094 | \$2.00 |
| Sharnice M Lumpkin | 02/03/23 | 21095 | \$2.00 |
| Jorge A Rodriguez | 02/03/23 | 21096 | \$25.00 |
| Danh T Le | 02/03/23 | 21099 | \$5.00 |
| Daouda Bassoum | 02/22/23 | 21113 | \$25.00 |
| Dwayne Jones | 04/26/23 | 21157 | \$20.00 |
| Samuel A. L. Mcneal | 04/26/23 | 21158 | \$2.00 |
| Colby Terrell | 04/26/23 | 21159 | \$2.00 |
| Arijet Hasani | 04/26/23 | 21163 | \$10.00 |
| Eddie Fenstermaker | 04/26/23 | 21169 | \$10.00 |
| Johnny Walker | 04/26/23 | 21170 | \$10.00 |
| Suny L Victor | 05/26/23 | 21198 | \$10.00 |
| Tommy Ny | 05/31/23 | 21203 | \$10.00 |
| Carmen Vasquez | 05/31/23 | 21206 | \$15.00 |
| Michael Oneill | 05/31/23 | 21207 | \$20.00 |
| Sandra L Hill | 06/14/23 | 21216 | \$20.00 |
| Keisha M Hoyett | 06/16/23 | 21227 | \$40.00 |
| Alyssa Carrion | 07/21/23 | 21274 | \$4.00 |
| Using Different Paths LLC | 08/23/23 | 21302 | \$125.00 |
| Neal Carl Anderson | 08/23/23 | 21307 | \$25.00 |
| Joseus Construction | 08/23/23 | 21308 | \$2.00 |
| Belinda Ramirez Lazu | 08/23/23 | 21309 | \$25.00 |
| Gregory B Bailey | 08/23/23 | 21311 | \$25.00 |
| Jose A Morales Jr | 08/23/23 | 21313 | \$25.00 |
| Latrice L Jordan | 08/23/23 | 21315 | \$2.00 |
| Keith A Chipcase | 09/08/23 | 21330 | \$25.00 |
| Jesse A Davis Jr | 09/08/23 | 21333 | \$15.00 |
| Tunisha L Herbin | 09/08/23 | 21336 | \$2.00 |
| Anthony Wallace | 09/13/23 | 21340 | \$5.00 |
| John C Myers | 09/13/23 | 21341 | \$25.00 |
| Smith Trans Inc | 09/13/23 | 21343 | \$2.00 |
| Leolla Robinson | 09/13/23 | 21344 | \$20.00 |
| Fredrick A Moore Jr | 09/13/23 | 21345 | \$2.00 |
| Gomaah Muhammad | 09/13/23 | 21347 | \$25.00 |
| Larue Ruffin | 09/13/23 | 21348 | \$2.00 |
| Martin Skye McKinzie | 09/13/23 | 21351 | \$25.00 |
| Sarah Miles | 10/13/23 | 21384 | \$19.44 |
| Syrah Hairston | 10/13/23 | 21387 | \$10.00 |
| Shy R Floyd | 10/13/23 | 21392 | \$10.00 |