

Memorandum



Date: October 21, 2021

To: Honorable Chairman Jose “Pepe” Diaz
and Members, Board of County Commissioners

Agenda Item No. 2(B)(5)
December 1, 2021

From: Daniella Levine Cava
Mayor

A handwritten signature in blue ink that reads "Daniella Levine Cava".

Subject: Report with Information Concerning all Residential and Commercial Tenants and Landlords That Have Received Pandemic-Related Financial Assistance from the County - Directive 210970

This report is provided pursuant to Resolution No. R-467-21, sponsored by Commissioner Raquel A. Regalado and adopted by the Board of County Commissioners on May 4, 2021. The resolution directs the County Mayor or County Mayor’s designee to provide the Miami-Dade County Property Appraiser with information concerning all residential and commercial tenants and landlords that have received pandemic-related financial housing assistance from the County.

Certain information has been redacted from the report pursuant to applicable federal and state privacy laws and regulations.

If you require additional information, please contact PHCD Director, Michael Liu, at (786) 469-4106.

Per ordinance No. 14-65, this report shall be placed on the next available Board meeting agenda.

Attachments

c: Geri Bonzon-Keenan, County Attorney
Gerald Sanchez, First Assistant County Attorney
Jess McCarty, Executive Assistant County Attorney
Office of the Mayor Senior Staff
Michael Liu, Director, PHCD
Jennifer Moon, Chief, Office of Policy and Budgetary Affairs
Yinka Majekodunmi, Commission Auditor
Melissa Adames, Director, Clerk of the Board
Eugene Love, Agenda Coordinator

	Program	Landlord/PayeeName*	Property Address*	Payment Amount	Payment Date
1	PHCD - ERAP 1	1005 PENN LLC		\$ 823.25	09/03/2020
2	PHCD - ERAP 1	1035 GROUP LLC		\$ 770.00	09/03/2020
3	PHCD - ERAP 1	104 AVENUE GROUP LLC		\$ 1,008.59	09/03/2020
4	PHCD - ERAP 1	1044 PENNSYLVANIA AVE SOUTH BEACH LLC		\$ 922.50	09/03/2020
5	PHCD - ERAP 1	1044 PENNSYLVANIA AVE SOUTH BEACH LLC		\$ 2,310.00	09/03/2020
6	PHCD - ERAP 1	1050 NW HAVANA LLP		\$ 1,822.50	09/03/2020
7	PHCD - ERAP 1	1061 EUCLID LLC		\$ 1,097.25	09/03/2020
8	PHCD - ERAP 2	107100 LANDTRUST		\$ 4,800.00	12/14/2020
9	PHCD - ERAP 1	10760 LLC		\$ 1,764.50	09/03/2020
10	PHCD - ERAP 1	10850 LEEWARD LLC		\$ 1,317.00	09/03/2020
11	PHCD - ERAP 1	10TH ST REALTY		\$ 1,067.50	09/03/2020
12	PHCD - ERAP 1	110 NE 56 ST LLC		\$ 445.00	09/03/2020
13	PHCD - ERAP 1	1117 NW 3RD AVENUE LLC		\$ 937.50	09/03/2020
14	PHCD - ERAP 2	1117 NW 3RD AVENUE LLC		\$ 1,200.00	12/07/2020
15	PHCD - ERAP 2	1117 NW 3RD AVENUE LLC		\$ 3,600.00	12/14/2020
16	HAGERTY - VETERANS	1125-97 BAY HARBOR LLC		\$ 4,950.00	11/25/2020
17	PHCD - ERAP 1	1130 WEST 37 HIALEAH INVESTMENT LLC		\$ 320.00	09/03/2020
18	HAGERTY - LANDLORDS	1135-101 STREET LLC		\$ 2,700.00	10/30/2020
19	HAGERTY - MUNICIPALITY ERA	1141 W 28ST LLC		\$ 1,850.00	12/14/2020
20	PHCD - ERAP 1	1194 MIAMI CORP		\$ 2,500.00	09/03/2020
21	PHCD - ERAP 1	1199 HIALEAH APARTMENTS INC		\$ 753.00	09/03/2020
22	PHCD - ERAP 1	1199 HIALEAH APARTMENTS INC		\$ 967.50	09/03/2020
23	HAGERTY - MUNICIPALITY ERA	1199 HIALEAH APARTMENTS, INC		\$ 3,975.00	12/14/2020
24	HAGERTY - VETERANS	1200 DUPLEX LLC		\$ 3,200.00	12/14/2020
25	PHCD - ERAP 1	1218 -1216 NE ST		\$ 1,166.00	09/03/2020
26	PHCD - ERAP 2	1218 SALZEDO INVESTMENT GROUP LLC		\$ 5,000.00	12/14/2020
27	PHCD - ERAP 2	12200 NORTH MIAMI HOLDINGS LLC		\$ 1,100.00	12/07/2020
28	PHCD - ERAP 2	12200 NORTH MIAMI HOLDINGS LLC		\$ 4,875.00	12/23/2020
29	PHCD - ERAP 2	12401 NE LLC		\$ 3,000.00	12/14/2020
30	PHCD - ERAP 1	1250 WESTLAND PLAZA LLC		\$ 970.00	09/03/2020
31	PHCD - ERAP 2	1250 WESTLAND PLAZA LLC		\$ 3,450.00	12/07/2020
32	PHCD - ERAP 2	12685 INC		\$ 4,200.00	12/23/2020
33	PHCD - ERAP 1	127 NW 41ST STREET LLC		\$ 3,405.00	09/03/2020
34	PHCD - ERAP 1	1300 COLLINS LLC		\$ 1,166.00	09/03/2020
35	PHCD - ERAP 2	13020 NE 6TH AVE - PRESTIGE PLACE, LLC		\$ 2,000.00	12/14/2020
36	PHCD - ERAP 1	13020 NE 6TH AVENUE -PRESTIGE PLACE LLC		\$ 413.85	09/03/2020
37	PHCD - ERAP 1	13020 NE 6TH AVENUE -PRESTIGE PLACE LLC		\$ 451.25	09/03/2020
38	PHCD - ERAP 1	13055 NE 6TH AVE PRESTIGE VILLAGE LLC		\$ 720.00	09/03/2020
39	PHCD - ERAP 2	13055 NE 6TH AVE PRESTIGE VILLAGE LLC		\$ 5,000.00	12/02/2020
40	PHCD - ERAP 2	13055 NE 6TH AVE PRESTIGE VILLAGE LLC		\$ 1,200.00	12/14/2020
41	PHCD - ERAP 2	13055 NE 6TH AVE PRESTIGE VILLAGE LLC		\$ 5,000.00	12/14/2020
42	PHCD - ERAP 2	1329 EUCLID AVE LLC		\$ 1,200.00	12/07/2020
43	PHCD - ERAP 1	1330 MIAMI COURT		\$ 978.90	09/03/2020
44	PHCD - ERAP 1	1346 ALTON LLC		\$ 764.50	09/03/2020
45	PHCD - ERAP 2	1346 ALTON LLC		\$ 2,600.00	12/14/2020
46	PHCD - ERAP 2	1346 ALTON LLC		\$ 5,000.00	12/14/2020
47	PHCD - ERAP 1	1355 WESTLAND LLC		\$ 851.25	09/03/2020
48	PHCD - ERAP 1	1360 COMMODORE LLC		\$ 892.00	09/03/2020
49	PHCD - ERAP 1	137 HOLDINGS LLC		\$ 685.00	09/03/2020
50	PHCD - ERAP 1	137 HOLDINGS LLC		\$ 689.20	09/03/2020
51	PHCD - ERAP 1	137 HOLDINGS LLC		\$ 1,044.73	09/03/2020
52	PHCD - ERAP 1	137 HOLDINGS LLC		\$ 1,139.20	09/03/2020
53	PHCD - ERAP 1	137 HOLDINGS LLC		\$ 1,185.00	09/03/2020
54	PHCD - ERAP 2	137 HOLDINGS LLC		\$ 2,448.04	12/02/2020
55	PHCD - ERAP 2	137 HOLDINGS LLC		\$ 3,103.00	12/02/2020
56	PHCD - ERAP 2	137 HOLDINGS LLC		\$ 3,638.17	12/02/2020
57	PHCD - ERAP 2	137 HOLDINGS LLC		\$ 2,400.09	12/07/2020
58	PHCD - ERAP 2	137 HOLDINGS LLC		\$ 2,784.04	12/14/2020
59	PHCD - ERAP 2	137 HOLDINGS LLC		\$ 5,000.00	12/14/2020
60	PHCD - ERAP 1	14 EAST HIALEAH APARTMENTS LLC		\$ 823.25	09/03/2020
61	PHCD - ERAP 1	14 PLAZA CORP		\$ 1,060.00	09/03/2020
62	PHCD - ERAP 1	14 PLAZA CORP		\$ 1,544.50	09/03/2020
63	PHCD - ERAP 1	14 PLAZA CORP		\$ 1,600.00	09/03/2020
64	PHCD - ERAP 1	14 PLAZA CORP		\$ 2,215.72	09/03/2020
65	PHCD - ERAP 1	14 PLAZA CORP		\$ 2,263.50	09/03/2020

66	PHCD - ERAP 1	14 PLAZA CORP		\$	2,967.00	09/03/2020
67	PHCD - ERAP 2	14 PLAZA CORP		\$	5,000.00	12/23/2020
68	PHCD - ERAP 1	14 THIRTY PARTNERS LLC		\$	770.00	09/03/2020
69	PHCD - ERAP 1	14 THIRTY PARTNERS LLC		\$	817.50	09/03/2020
70	PHCD - ERAP 1	14 THIRTY PARTNERS LLC		\$	870.00	09/03/2020
71	PHCD - ERAP 1	14 THIRTY PARTNERS LLC		\$	892.50	09/03/2020
72	PHCD - ERAP 1	14 THIRTY PARTNERS LLC		\$	1,152.30	09/03/2020
73	PHCD - ERAP 2	14 THIRTY PARTNERS LLC		\$	2,750.00	12/07/2020
74	PHCD - ERAP 1	14050 NE 6TH AVE - PRESTIGE PLACE LLC		\$	383.23	09/03/2020
75	PHCD - ERAP 1	1410 MEDITERRANEA CONDO INC		\$	1,162.48	09/03/2020
76	PHCD - ERAP 1	144 NE 84 PROPERTY LLC		\$	29.91	09/03/2020
77	PHCD - ERAP 1	144 NE 84 PROPERTY LLC		\$	701.25	09/03/2020
78	PHCD - ERAP 2	144 NE 84 PROPERTY LLC		\$	2,250.00	12/02/2020
79	PHCD - ERAP 2	144 NE 84 PROPERTY LLC		\$	3,575.00	12/23/2020
80	PHCD - ERAP 2	1441 SARA GARDENS LLC		\$	1,150.00	12/07/2020
81	PHCD - ERAP 1	145 HOLDINGS LLC		\$	1,488.20	09/03/2020
82	PHCD - ERAP 1	1490 NORTH 123RD LLC		\$	961.00	09/03/2020
83	PHCD - ERAP 1	1490 NORTH 123RD LLC		\$	1,097.25	09/03/2020
84	PHCD - ERAP 1	1490 NORTH 123RD LLC		\$	1,288.50	09/03/2020
85	PHCD - ERAP 1	1490 NORTH 123RD LLC		\$	2,676.00	09/03/2020
86	PHCD - ERAP 2	1490 NORTH 123RD LLC		\$	1,277.00	12/14/2020
87	PHCD - ERAP 2	1490 NORTH 123RD LLC		\$	1,233.00	12/23/2020
88	PHCD - ERAP 1	1498 ACROSS THE BAY LLC		\$	870.00	09/03/2020
89	PHCD - ERAP 1	14ON4 LLC		\$	678.90	09/03/2020
90	PHCD - ERAP 1	15 PLAZA CORP		\$	1,209.50	09/03/2020
91	HAGERTY - VETERANS	15 PLAZA CORP		\$	1,680.00	10/22/2020
92	PHCD - ERAP 2	15 PLAZA CORP		\$	2,600.00	12/07/2020
93	PHCD - ERAP 2	15 PLAZA CORP		\$	1,775.00	12/14/2020
94	PHCD - ERAP 1	150 MIAMI JENANI LLC		\$	823.25	09/03/2020
95	PHCD - ERAP 1	1511 INVESTMENTS LLC		\$	1,048.30	09/03/2020
96	PHCD - ERAP 2	1521 LLC		\$	3,761.00	12/14/2020
97	PHCD - ERAP 1	1525 NE 125TH ST - PRESTIGE POINTE LLC		\$	720.00	09/03/2020
98	PHCD - ERAP 1	1525 NE 125TH ST PRESTIGE POINTE LLC		\$	1,097.95	09/03/2020
99	PHCD - ERAP 2	1525 NE 125TH ST PRESTIGE POINTE LLC		\$	4,935.00	12/14/2020
100	PHCD - ERAP 2	1542 PROPERTY LLC		\$	3,750.00	12/02/2020
101	PHCD - ERAP 1	1545 NADLAN LLC		\$	751.25	09/03/2020
102	PHCD - ERAP 2	1545 NADLAN LLC		\$	2,119.00	12/07/2020
103	PHCD - ERAP 2	1545 NADLAN LLC		\$	3,500.00	12/14/2020
104	PHCD - ERAP 2	16 CORNER PROPERTY OWNER LLC		\$	1,550.00	12/02/2020
105	PHCD - ERAP 2	16 CORNER PROPERTY OWNER LLC		\$	2,017.90	12/07/2020
106	PHCD - ERAP 2	1600 NADLAN LLC		\$	5,000.00	12/23/2020
107	PHCD - ERAP 2	1601 EUCLID AVE LLC		\$	4,097.00	12/02/2020
108	PHCD - ERAP 2	163 STREET APTS LLC		\$	4,950.00	12/23/2020
109	PHCD - ERAP 1	1645 LLC		\$	842.50	09/03/2020
110	PHCD - ERAP 1	1648 TWO MARIAS LLC		\$	892.00	09/03/2020
111	PHCD - ERAP 1	1650 APARTMENTS LLC		\$	895.05	09/03/2020
112	PHCD - ERAP 1	1650 SOUTH CONGRESS MEMBER LLC		\$	892.00	09/03/2020
113	PHCD - ERAP 1	1651 SW LLC		\$	801.25	09/03/2020
114	PHCD - ERAP 1	16910-20 LLC		\$	1,150.00	09/03/2020
115	PHCD - ERAP 2	16910-20 LLC		\$	1,200.00	12/14/2020
116	PHCD - ERAP 1	1756 NW 2ND COURT OVERTOWN LLC		\$	670.00	09/03/2020
117	PHCD - ERAP 1	17800 SW 107 AVE LLC		\$	627.28	09/03/2020
118	PHCD - ERAP 1	1800 RED LLC		\$	1,316.00	09/03/2020
119	PHCD - ERAP 1	1818 MANAGEMENT LLC		\$	382.50	09/03/2020
120	PHCD - ERAP 1	191 SW 12ST LLC		\$	1,051.25	09/03/2020
121	PHCD - ERAP 1	1918 APARTMENTS LTD		\$	611.60	09/03/2020
122	PHCD - ERAP 1	1935 CALAIS DEVELOPMENT LLC		\$	640.00	09/03/2020
123	PHCD - ERAP 2	1935 CALAIS DEVELOPMENT LLC		\$	800.00	12/02/2020
124	PHCD - ERAP 2	19392 1122 COLINS AVE LLC		\$	1,800.00	12/23/2020
125	PHCD - ERAP 2	1940 WASHINGTON LLC		\$	2,360.35	12/14/2020
126	PHCD - ERAP 1	1999 NORTH GLADES LLC		\$	351.25	09/03/2020
127	PHCD - ERAP 1	1999 NORTH GLADES LLC		\$	787.50	09/03/2020
128	PHCD - ERAP 1	2005/2003 CALAIS DR PROP HOLDINGS LLC		\$	630.60	09/03/2020
129	PHCD - ERAP 1	2005/2003 CALAIS DR PROP HOLDINGS LLC		\$	4,387.52	09/03/2020
130	PHCD - ERAP 1	2017-1 IH BORROWER LP		\$	1,573.25	09/03/2020
131	PHCD - ERAP 1	2017-1 IH BORROWER LP		\$	2,400.00	09/03/2020

132	PHCD - ERAP 1	2017-1 IH BORROWER LP		\$	3,729.00	09/03/2020
133	PHCD - ERAP 1	2017-2 IH BORROWER LP		\$	1,739.50	09/03/2020
134	PHCD - ERAP 1	2017-2 IH BORROWER LP		\$	2,194.50	09/03/2020
135	PHCD - ERAP 2	2017-2 IH BORROWER LP		\$	5,000.00	12/07/2020
136	PHCD - ERAP 1	2018-2 IH BORROWER LP		\$	1,300.00	09/03/2020
137	PHCD - ERAP 1	2018-2 IH BORROWER LP		\$	1,712.20	09/03/2020
138	PHCD - ERAP 2	2018-2 IH BORROWER LP		\$	2,100.00	12/02/2020
139	PHCD - ERAP 2	2018-2 IH BORROWER LP		\$	2,091.50	12/23/2020
140	PHCD - ERAP 2	2018-3 IH BORROWER LP		\$	5,000.00	12/02/2020
141	HAGERTY - MUNICIPALITY ERA	2018-3 IH BORROWER LP		\$	6,000.00	12/14/2020
142	PHCD - ERAP 2	2018-3 IH BORROWER LP		\$	5,000.00	12/23/2020
143	PHCD - ERAP 1	2018-1 IH BORROWER LP		\$	1,724.50	09/03/2020
144	PHCD - ERAP 1	2019-1 IH BORROWER LP		\$	4,513.50	09/03/2020
145	PHCD - ERAP 2	2019-1 IH BORROWER LP		\$	5,000.00	12/14/2020
146	PHCD - ERAP 1	2020 APARTMENTS LLC		\$	301.25	09/03/2020
147	PHCD - ERAP 1	2020 APARTMENTS LLC		\$	483.40	09/03/2020
148	PHCD - ERAP 2	2020 APARTMENTS LLC		\$	2,850.00	12/02/2020
149	PHCD - ERAP 1	2091 C LLC		\$	3,849.93	09/03/2020
150	PHCD - ERAP 1	20TH PERFECT GAME LLC		\$	996.00	09/03/2020
151	PHCD - ERAP 1	21 MARINA BLUE LLC		\$	1,533.50	09/03/2020
152	PHCD - ERAP 2	21 MARINA BLUE LLC		\$	5,000.00	12/23/2020
153	PHCD - ERAP 1	2110 WEST FLAGLER STREET LLC		\$	1,135.00	09/03/2020
154	PHCD - ERAP 1	2135 APTSLLC		\$	336.92	09/03/2020
155	PHCD - ERAP 1	215 BUILDING CORP		\$	451.25	09/03/2020
156	PHCD - ERAP 2	215 BUILDING CORP		\$	2,848.75	12/02/2020
157	PHCD - ERAP 1	216 CALABRIA LLC		\$	482.63	09/03/2020
158	PHCD - ERAP 1	22 PLAZA CORP		\$	892.00	09/03/2020
159	PHCD - ERAP 1	22 PLAZA CORP		\$	1,014.50	09/03/2020
160	PHCD - ERAP 2	22 PLAZA CORP		\$	2,275.00	12/14/2020
161	PHCD - ERAP 1	22ND AVE LLC		\$	1,454.75	09/03/2020
162	PHCD - ERAP 2	22ND AVENUE APARTMENTS		\$	1,416.00	12/14/2020
163	PHCD - ERAP 2	22ND AVENUE APARTMENTS		\$	2,435.00	12/14/2020
164	PHCD - ERAP 1	2312 PONCE HOLDINGS LLC		\$	825.50	09/03/2020
165	PHCD - ERAP 2	2312 PONCE HOLDINGS LLC		\$	2,994.00	12/14/2020
166	PHCD - ERAP 2	232 MAJORCA LLC		\$	5,000.00	12/23/2020
167	PHCD - ERAP 1	24 PLAZA CORP		\$	620.00	09/03/2020
168	PHCD - ERAP 1	24 PLAZA CORP		\$	701.59	09/03/2020
169	PHCD - ERAP 2	24 PLAZA CORP		\$	3,900.00	12/23/2020
170	PHCD - ERAP 1	2408 MONTERO LLC		\$	1,288.50	09/03/2020
171	PHCD - ERAP 1	2425 FLAMINGO PLACE LLC		\$	1,029.06	09/03/2020
172	PHCD - ERAP 1	2425 INVESTMENTS INC		\$	1,209.50	09/03/2020
173	PHCD - ERAP 2	244 INVESTMANST CORP		\$	3,450.00	12/02/2020
174	PHCD - ERAP 1	245 C&C LLC		\$	514.20	09/03/2020
175	PHCD - ERAP 1	245 C&C LLC		\$	583.00	09/03/2020
176	PHCD - ERAP 1	245 C&C LLC		\$	1,032.50	09/03/2020
177	PHCD - ERAP 2	245 C&C LLC		\$	1,680.00	12/14/2020
178	HAGERTY - MUNICIPALITY ERA	245 C&C, LLC		\$	5,300.00	12/14/2020
179	PHCD - ERAP 1	25 PLAZA CORP		\$	1,483.50	09/03/2020
180	PHCD - ERAP 1	25 PLAZA CORP		\$	2,129.64	09/03/2020
181	PHCD - ERAP 2	25 PLAZA CORP		\$	5,000.00	12/14/2020
182	PHCD - ERAP 2	25 PLAZA CORP		\$	3,299.77	12/23/2020
183	PHCD - ERAP 1	26 PLAZA CORP		\$	1,166.00	09/03/2020
184	PHCD - ERAP 1	26 PLAZA CORP		\$	1,784.00	09/03/2020
185	PHCD - ERAP 2	2618 COLLINS CAPITAL HOLDINGS LLC		\$	5,000.00	12/02/2020
186	PHCD - ERAP 2	2618 COLLINS CAPITAL HOLDINGS LLC		\$	3,800.00	12/23/2020
187	PHCD - ERAP 1	27 RIVERFRONT LLC		\$	823.00	09/03/2020
188	PHCD - ERAP 1	27 RIVERFRONT LLC		\$	1,208.50	09/03/2020
189	PHCD - ERAP 2	27 RIVERFRONT LLC		\$	2,499.01	12/02/2020
190	PHCD - ERAP 2	27 RIVERFRONT LLC		\$	2,060.00	12/07/2020
191	PHCD - ERAP 2	27 RIVERFRONT LLC		\$	4,219.73	12/07/2020
192	PHCD - ERAP 2	27 RIVERFRONT LLC		\$	5,000.00	12/07/2020
193	PHCD - ERAP 2	27 RIVERFRONT LLC		\$	2,021.00	12/14/2020
194	PHCD - ERAP 2	27 RIVERFRONT LLC		\$	4,113.12	12/14/2020
195	PHCD - ERAP 2	27 RIVERFRONT LLC		\$	5,000.00	12/14/2020
196	PHCD - ERAP 2	27 RIVERFRONT LLC		\$	5,000.00	12/14/2020
197	PHCD - ERAP 1	27145 LLC		\$	910.00	09/03/2020

198	PHCD - ERAP 1	2731 NE 3RD DRIVE UNIT 201 LLC		\$	1,042.50	09/03/2020
199	PHCD - ERAP 1	275 FONTAINEPARC LLC		\$	1,483.50	09/03/2020
200	PHCD - ERAP 2	275 FONTAINEPARC LLC		\$	2,193.00	12/07/2020
201	PHCD - ERAP 2	2829 INDIAN CREEK INVESTMENTS LLC		\$	1,600.00	12/07/2020
202	HAGERTY - VETERANS	2829 SRAL LLC		\$	3,750.00	10/30/2020
203	PHCD - ERAP 1	2840 PINETREE MB1 LP		\$	1,061.25	09/03/2020
204	PHCD - ERAP 2	285 NE 80 TERRACE LLC		\$	1,450.00	12/23/2020
205	PHCD - ERAP 1	2990 ENTERPRISES INC		\$	1,462.00	09/03/2020
206	PHCD - ERAP 1	300 NE 78 STREET PROPERTIES LLC		\$	351.25	09/03/2020
207	PHCD - ERAP 1	301 NE 80TH TERRACE PROPERTIES LLC		\$	1,482.18	09/03/2020
208	PHCD - ERAP 2	3031-3033 NW 15 ST DFR, LLC		\$	1,300.00	12/23/2020
209	PHCD - ERAP 2	3170 HOLDINGS LLC		\$	4,990.00	12/02/2020
210	PHCD - ERAP 2	3170 HOLDINGS LLC		\$	4,840.00	12/07/2020
211	PHCD - ERAP 1	3225 AD GABLES LLC		\$	1,544.50	09/03/2020
212	PHCD - ERAP 2	3225 AD GABLES LLC		\$	2,400.00	12/07/2020
213	PHCD - ERAP 1	3270 SW 6 ST LLC		\$	1,315.00	09/03/2020
214	PHCD - ERAP 2	328 NW 54 ST LLC		\$	1,450.00	12/14/2020
215	PHCD - ERAP 1	3300 BISCAYNE HOLDINGS DE LLC		\$	3,060.00	09/03/2020
216	PHCD - ERAP 2	3300 BISCAYNE HOLDINGS DE LLC		\$	3,600.00	12/14/2020
217	PHCD - ERAP 2	3331 FLORIDA AVE LLC		\$	2,550.00	12/14/2020
218	PHCD - ERAP 1	340 N 37 LLC		\$	874.90	09/03/2020
219	PHCD - ERAP 2	3410 PALM LLC		\$	1,700.00	12/23/2020
220	PHCD - ERAP 1	3433 GARDEN AVE LLC		\$	1,051.25	09/03/2020
221	PHCD - ERAP 1	3487 ACROSS THE BAY LLC		\$	739.30	09/03/2020
222	PHCD - ERAP 2	3487 ACROSS THE BAY LLC		\$	1,100.00	12/02/2020
223	PHCD - ERAP 1	35 SW 6TH MANAGER LLC		\$	1,050.90	09/03/2020
224	PHCD - ERAP 1	3516 PLAZA STREET LLC		\$	861.58	09/03/2020
225	PHCD - ERAP 1	360-1519 PROPERTY LLC		\$	1,321.00	09/03/2020
226	PHCD - ERAP 1	3647 INVESTMENTS LLC		\$	2,496.15	09/03/2020
227	PHCD - ERAP 1	37 GABLES PROPERTY LLC		\$	892.00	09/03/2020
228	PHCD - ERAP 2	37 GABLES PROPERTY LLC		\$	5,000.00	12/07/2020
229	PHCD - ERAP 2	3H5 LLC		\$	1,350.00	12/07/2020
230	PHCD - ERAP 2	4 PARRA PARTNERS INC		\$	1,400.00	12/07/2020
231	PHCD - ERAP 1	400 NE 137TH ST PRESTIGE VISTA LLC		\$	588.47	09/03/2020
232	PHCD - ERAP 1	400 NE 137TH ST PRESTIGE VISTA LLC		\$	720.00	09/03/2020
233	PHCD - ERAP 1	400 NE 137TH ST PRESTIGE VISTA LLC		\$	722.75	09/03/2020
234	PHCD - ERAP 1	400 NE 137TH ST PRESTIGE VISTA LLC		\$	842.50	09/03/2020
235	PHCD - ERAP 1	400 NE 137TH ST PRESTIGE VISTA LLC		\$	842.50	09/03/2020
236	PHCD - ERAP 1	400 NE 137TH ST PRESTIGE VISTA LLC		\$	2,278.17	09/03/2020
237	PHCD - ERAP 2	400 NE 137TH ST PRESTIGE VISTA LLC		\$	1,500.00	12/02/2020
238	PHCD - ERAP 2	400 NE 137TH ST PRESTIGE VISTA LLC		\$	3,000.00	12/02/2020
239	PHCD - ERAP 2	400 NE 137TH ST PRESTIGE VISTA LLC		\$	4,312.50	12/02/2020
240	PHCD - ERAP 2	400 NE 137TH ST PRESTIGE VISTA LLC		\$	4,560.00	12/07/2020
241	PHCD - ERAP 2	400 NE 137TH ST PRESTIGE VISTA LLC		\$	3,840.00	12/14/2020
242	PHCD - ERAP 1	4170 CHASE LLC		\$	1,028.50	09/03/2020
243	PHCD - ERAP 1	42 MAJORCA LLC		\$	1,927.50	09/03/2020
244	PHCD - ERAP 2	42 MAJORCA LLC		\$	1,000.00	12/23/2020
245	HAGERTY - VETERANS	42 VENTURES LLC		\$	1,750.00	11/25/2020
246	PHCD - ERAP 1	420 MIAMI CORP		\$	728.00	09/03/2020
247	PHCD - ERAP 1	420 NW 10TH ST LLC		\$	612.60	09/03/2020
248	PHCD - ERAP 2	421 NW 12 LLC		\$	1,050.00	12/02/2020
249	PHCD - ERAP 1	4356 APARTMENTS LLC		\$	592.50	09/03/2020
250	PHCD - ERAP 2	44 NW 76 STREET LLC		\$	5,000.00	12/23/2020
251	PHCD - ERAP 2	4752 NW 114 AVENUE LLC		\$	5,000.00	12/23/2020
252	PHCD - ERAP 1	477 INTERNATIONAL MANAGEMENT		\$	774.03	09/03/2020
253	PHCD - ERAP 1	477 INTERNATIONAL MANAGEMENT		\$	932.50	09/03/2020
254	PHCD - ERAP 1	477 INTERNATIONAL MANAGEMENT		\$	1,017.50	09/03/2020
255	PHCD - ERAP 1	477 INTERNATIONAL MANAGEMENT		\$	1,393.14	09/03/2020
256	PHCD - ERAP 1	477 INTERNATIONAL MANAGEMENT		\$	1,448.33	09/03/2020
257	PHCD - ERAP 1	477 INTERNATIONAL MANAGEMENT		\$	2,227.50	09/03/2020
258	PHCD - ERAP 2	477 INTERNATIONAL MANAGEMENT		\$	1,375.00	12/23/2020
259	PHCD - ERAP 1	4838 NW 108 LLC		\$	1,959.50	09/03/2020
260	PHCD - ERAP 1	491 UNITS MIAMI GARDENS INVESTMENT LLC		\$	987.50	09/03/2020
261	PHCD - ERAP 1	491 UNITS MIAMI GARDENS INVESTMENT LLC		\$	991.20	09/03/2020
262	PHCD - ERAP 1	491 UNITS MIAMI GARDENS INVESTMENT LLC		\$	1,788.29	09/03/2020
263	PHCD - ERAP 2	491 UNITS MIAMI GARDENS INVESTMENTS LLC		\$	5,000.00	12/02/2020

264	PHCD - ERAP 2	491 UNITS MIAMI GARDENS INVESTMENTS LLC	\$	3,360.00	12/07/2020
265	PHCD - ERAP 2	491 UNITS MIAMI GARDENS INVESTMENTS LLC	\$	3,450.00	12/07/2020
266	PHCD - ERAP 2	491 UNITS MIAMI GARDENS INVESTMENTS LLC	\$	1,110.00	12/14/2020
267	PHCD - ERAP 2	491 UNITS MIAMI GARDENS INVESTMENTS LLC	\$	1,550.00	12/14/2020
268	PHCD - ERAP 2	491 UNITS MIAMI GARDENS INVESTMENTS LLC	\$	4,624.00	12/14/2020
269	HAGERTY - LANDLORDS	496 NE 78 ST LLC	\$	5,000.00	12/14/2020
270	PHCD - ERAP 2	4PLEX LLC	\$	5,000.00	12/23/2020
271	PHCD - ERAP 2	501 INVESTMENT LLC	\$	2,550.00	12/14/2020
272	PHCD - ERAP 2	521 EL PORTAL LLC	\$	2,200.00	12/23/2020
273	PHCD - ERAP 1	522 RIVER LOFTS LLC	\$	524.50	09/03/2020
274	PHCD - ERAP 1	5250 PARK VENTURE LLC	\$	736.40	09/03/2020
275	PHCD - ERAP 1	5250 PARK VENTURE LLC	\$	1,394.99	09/03/2020
276	PHCD - ERAP 1	5250 PARK VENTURE LLC	\$	2,224.34	09/03/2020
277	PHCD - ERAP 1	5250 PARK VENTURE LLC	\$	3,865.50	09/03/2020
278	PHCD - ERAP 2	5250 PARK VENTURE LLC	\$	2,541.00	12/14/2020
279	PHCD - ERAP 1	53 BLUE HOLDINGS LLC	\$	588.85	09/03/2020
280	PHCD - ERAP 1	53 BLUE HOLDINGS LLC	\$	742.88	09/03/2020
281	PHCD - ERAP 1	53 BLUE HOLDINGS LLC	\$	892.00	09/03/2020
282	PHCD - ERAP 1	53 BLUE HOLDINGS LLC	\$	1,014.50	09/03/2020
283	PHCD - ERAP 2	53 BLUE HOLDINGS LLC	\$	1,672.36	12/07/2020
284	PHCD - ERAP 2	53 BLUE HOLDINGS LLC	\$	4,300.00	12/14/2020
285	PHCD - ERAP 2	5300 PASEO UNIT 705 CORP	\$	5,000.00	12/14/2020
286	PHCD - ERAP 1	535 73RD STREET LLC	\$	1,140.10	09/03/2020
287	PHCD - ERAP 1	5442 LLC	\$	1,842.40	09/03/2020
288	PHCD - ERAP 2	54TH STREET PROPERTIES	\$	5,000.00	12/02/2020
289	PHCD - ERAP 1	56 HIALEAH APARTMENTS LLC	\$	937.50	09/03/2020
290	PHCD - ERAP 2	5721 WEST LLC	\$	1,300.00	12/02/2020
291	PHCD - ERAP 1	5975 SW 61ST ST LLC	\$	1,561.56	09/03/2020
292	HAGERTY - VETERANS	5TH AVE INVESTMENTS	\$	4,200.00	10/22/2020
293	PHCD - ERAP 1	601 NW 92TH STREET LLC	\$	885.00	09/03/2020
294	PHCD - ERAP 2	63 STREET APARTMENTS LLC	\$	5,000.00	12/07/2020
295	PHCD - ERAP 2	65J LLC	\$	1,195.00	12/02/2020
296	PHCD - ERAP 1	6750 CORPORATION	\$	537.70	09/03/2020
297	PHCD - ERAP 1	6801 RENTALS LLC	\$	1,000.00	09/03/2020
298	PHCD - ERAP 2	6970 INDIAN CREEK APARTMENTS LLC	\$	2,250.00	12/07/2020
299	PHCD - ERAP 1	6971 NOBE HOUSING LLC	\$	1,820.70	09/03/2020
300	PHCD - ERAP 2	711 PROPERTY LLC	\$	5,000.00	12/14/2020
301	PHCD - ERAP 1	720-85 ST CORPORATION	\$	692.50	09/03/2020
302	PHCD - ERAP 1	723 RED ROAD CORP	\$	492.50	09/03/2020
303	PHCD - ERAP 1	7255 HIALEAH INVESTORS LLC	\$	751.25	09/03/2020
304	PHCD - ERAP 1	7255 HIALEAH INVESTORS LLC	\$	870.25	09/03/2020
305	PHCD - ERAP 1	7255 HIALEAH INVESTORS LLC	\$	1,033.00	09/03/2020
306	PHCD - ERAP 1	7255 HIALEAH INVESTORS LLC	\$	1,935.26	09/03/2020
307	PHCD - ERAP 2	7255 HIALEAH INVESTORS LLC	\$	3,180.00	12/02/2020
308	PHCD - ERAP 2	7255 HIALEAH INVESTORS LLC	\$	2,670.00	12/23/2020
309	PHCD - ERAP 2	7311 BYRON ASSOCIATES LLC	\$	5,000.00	12/23/2020
310	PHCD - ERAP 1	7325 MEADOWBROOKS LLC	\$	1,881.69	09/03/2020
311	PHCD - ERAP 1	7345 BYRON AVENUE LLC	\$	842.50	09/03/2020
312	PHCD - ERAP 2	7345 BYRON AVENUE LLC	\$	2,857.50	12/02/2020
313	PHCD - ERAP 2	735 SW 2 LLC	\$	5,000.00	12/23/2020
314	PHCD - ERAP 1	7365 PROPERTIES	\$	1,739.50	09/03/2020
315	PHCD - ERAP 1	74 HUTTON CORP	\$	236.40	09/03/2020
316	PHCD - ERAP 2	7510 BYRON LLC	\$	1,300.00	12/14/2020
317	PHCD - ERAP 1	7730 INVESTMENTS LLC	\$	592.50	09/03/2020
318	PHCD - ERAP 2	7927/7931 EAST DR PROPERTY HOLDING	\$	5,000.00	12/23/2020
319	PHCD - ERAP 1	7927/7931 EAST DRIVE PROPERTY HOLDINGS LLC	\$	800.00	09/03/2020
320	PHCD - ERAP 1	7927/7931 EAST DRIVE PROPERTY HOLDINGS LLC	\$	1,107.45	09/03/2020
321	PHCD - ERAP 1	7927/7931 EAST DRIVE PROPERTY HOLDINGS LLC	\$	1,544.50	09/03/2020
322	HAGERTY - MUNICIPALITY ERA	8250 DISTRICT LLC	\$	3,050.00	12/14/2020
323	PHCD - ERAP 1	8250 DRISTRICT LLC	\$	2,725.00	09/03/2020
324	PHCD - ERAP 1	8260 BYRON AVENUE LLC	\$	922.50	09/03/2020
325	PHCD - ERAP 2	8321 CRESPI LLC	\$	3,600.00	12/23/2020
326	PHCD - ERAP 1	88 BISCAYNE MANAGEMENT LLC	\$	622.50	09/03/2020
327	PHCD - ERAP 1	88 BISCAYNE MANAGEMENT LLC	\$	810.00	09/03/2020
328	PHCD - ERAP 2	88 BISCAYNE MANAGEMENT LLC	\$	980.00	12/02/2020
329	PHCD - ERAP 2	88 BISCAYNE MANAGEMENT LLC	\$	1,030.00	12/07/2020

330	PHCD - ERAP 1	90 SW 8TH ST ENTERPRISES INC		\$	737.50	09/03/2020
331	PHCD - ERAP 1	900 APTS LLC		\$	623.30	09/03/2020
332	PHCD - ERAP 1	900 APTS LLC		\$	670.25	09/03/2020
333	PHCD - ERAP 1	9040 LLC		\$	1,239.00	09/03/2020
334	PHCD - ERAP 1	90TH STREET INTERNATIONAL INVESTMENT CORP		\$	1,412.50	09/03/2020
335	PHCD - ERAP 1	940 JEFFERSON MIAMI VEBTURES LLC		\$	2,126.12	09/03/2020
336	PHCD - ERAP 2	940 JEFFERSON MIAMI VENTURES LLC		\$	4,250.00	12/07/2020
337	PHCD - ERAP 2	940 JEFFERSON MIAMI VENTURES LLC		\$	2,850.00	12/23/2020
338	PHCD - ERAP 1	9770 E BAY HARBOR PROPERTIES LLC		\$	126.70	09/03/2020
339	PHCD - ERAP 1	9770 E BAY HARBOR PROPERTIES LLC		\$	961.00	09/03/2020
340	PHCD - ERAP 1	9770 E BAY HARBOR PROPERTIES LLC		\$	1,483.50	09/03/2020
341	PHCD - ERAP 2	9770 E BAY HARBOR PROPERTIES LLC		\$	1,725.00	12/23/2020
342	PHCD - ERAP 1	9842 COSTA DEL SOL LLC		\$	1,739.50	09/03/2020
343	PHCD - ERAP 1	A & H HOLDING A LLC		\$	1,467.50	09/03/2020
344	PHCD - ERAP 1	A AND B FIRST INVESTMENT LLCN		\$	929.00	09/03/2020
345	PHCD - ERAP 1	A F APARTMENTS LLC		\$	751.25	09/03/2020
346	PHCD - ERAP 1	A1 RECORDS INC		\$	982.50	09/03/2020
347	PHCD - ERAP 2	AABA APARTMENTS LLC		\$	900.00	12/14/2020
348	PHCD - ERAP 1			\$	3,186.00	09/03/2020
349	PHCD - ERAP 1	ABBA MANAGEMENT GROUP LLC		\$	1,592.50	09/03/2020
350	PHCD - ERAP 2	ABBA MANAGEMENT GROUP LLC		\$	5,000.00	12/02/2020
351	PHCD - ERAP 1	ABDOULAHAD AND SAMER KANO LP		\$	720.00	09/03/2020
352	PHCD - ERAP 2			\$	4,000.00	12/07/2020
353	PHCD - ERAP 2	ABOAS LLC		\$	4,900.00	12/07/2020
354	PHCD - ERAP 1	ABODEE LLC		\$	579.00	09/03/2020
355	PHCD - ERAP 1	ABODEE LLC		\$	1,020.00	09/03/2020
356	PHCD - ERAP 1	ABODEE LLC		\$	1,288.50	09/03/2020
357	PHCD - ERAP 2	ABODEE LLC		\$	330.00	12/07/2020
358	PHCD - ERAP 2	ABODEE LLC		\$	1,300.00	12/07/2020
359	PHCD - ERAP 2	ABR REAL STATE INVESTMENT LLC		\$	1,200.00	12/14/2020
360	PHCD - ERAP 2			\$	2,500.00	12/23/2020
361	PHCD - ERAP 1			\$	421.25	09/03/2020
362	PHCD - ERAP 1			\$	605.50	09/03/2020
363	PHCD - ERAP 2			\$	970.00	12/14/2020
364	PHCD - ERAP 1			\$	996.00	09/03/2020
365	PHCD - ERAP 2	ACEF DORAL HOLDCO LLC		\$	1,538.00	12/07/2020
366	PHCD - ERAP 2	ACEF DORAL HOLDCO LLC		\$	2,465.00	12/14/2020
367	PHCD - ERAP 1	ACL GROUP1 LLC		\$	2,962.50	09/03/2020
368	PHCD - ERAP 1	ACUPUNCTURE AND CHINESE HERBS CENTER		\$	794.70	09/03/2020
369	PHCD - ERAP 1			\$	1,129.21	09/03/2020
370	PHCD - ERAP 2	ADALWIN LLC		\$	1,947.28	12/14/2020
371	PHCD - ERAP 1			\$	1,288.50	09/03/2020
372	PHCD - ERAP 1	ADGM INVESTMENTS LLC DAVID ESQUIVEL		\$	1,723.80	09/03/2020
373	PHCD - ERAP 2	ADGM INVESTMENTS LLC DAVID ESQUIVEL		\$	5,000.00	12/14/2020
374	HAGERTY - VETERANS			\$	4,500.00	11/25/2020
375	PHCD - ERAP 2			\$	2,500.00	12/02/2020
376	HAGERTY - LANDLORDS			\$	3,600.00	10/22/2020
377	PHCD - ERAP 1	ADRIANA APARTMENTS LLC		\$	942.50	09/03/2020
378	PHCD - ERAP 1			\$	1,739.50	09/03/2020
379	PHCD - ERAP 1			\$	1,141.70	09/03/2020
380	PHCD - ERAP 2			\$	3,300.00	12/07/2020
381	PHCD - ERAP 1			\$	795.00	09/03/2020
382	PHCD - ERAP 1			\$	2,748.60	09/03/2020
383	PHCD - ERAP 1			\$	1,014.50	09/03/2020
384	PHCD - ERAP 1			\$	3,588.54	09/03/2020
385	PHCD - ERAP 1			\$	1,980.50	09/03/2020
386	PHCD - ERAP 1	ADVENIR @ BISCAYNE SHORES LLC		\$	867.60	09/03/2020
387	PHCD - ERAP 1	ADVENIR @ BISCAYNE SHORES LLC		\$	1,288.50	09/03/2020
388	PHCD - ERAP 1	ADVENIR @ BISCAYNE SHORES LLC		\$	1,366.50	09/03/2020
389	PHCD - ERAP 1	ADVENIR @ UNIVERSITY PARK LLC		\$	1,068.50	09/03/2020
390	PHCD - ERAP 1	ADVENIR @ UNIVERSITY PARK LLC		\$	1,134.16	09/03/2020
391	PHCD - ERAP 1	ADVENIR @ UNIVERSITY PARK LLC		\$	1,483.50	09/03/2020
392	PHCD - ERAP 1	ADVENIR @ UNIVERSITY PARK LLC		\$	1,483.50	09/03/2020
393	PHCD - ERAP 1	ADVENIR AT WALDEN LAKE		\$	990.50	09/03/2020
394	PHCD - ERAP 1	ADVENIR AT WALDEN LAKE		\$	1,039.50	09/03/2020
395	PHCD - ERAP 1	ADVENIR AT WALDEN LAKE		\$	1,838.03	09/03/2020

396	PHCD - ERAP 2	ADVENIR AT WALDEN LAKE	\$	1,436.00	12/14/2020
397	PHCD - ERAP 2	ADVENIR AT WALDEN LAKE	\$	5,000.00	12/14/2020
398	PHCD - ERAP 2	ADVENIR AT WALDEN LAKE	\$	1,396.00	12/23/2020
399	PHCD - ERAP 2	ADVENIR AT WALDEN LAKE	\$	1,495.11	12/23/2020
400	PHCD - ERAP 2	ADVENIR@BISCAYNE SHORES, LLC	\$	1,769.00	12/02/2020
401	PHCD - ERAP 2	ADVENIR@BISCAYNE SHORES, LLC	\$	3,093.18	12/02/2020
402	PHCD - ERAP 2	ADVENIR@BISCAYNE SHORES, LLC	\$	5,000.00	12/07/2020
403	PHCD - ERAP 2	ADVENIR@UNIVERSITY PARK, LLC	\$	1,518.43	12/02/2020
404	PHCD - ERAP 2	ADVENIR@UNIVERSITY PARK, LLC	\$	4,382.28	12/02/2020
405	PHCD - ERAP 2	ADVENIR@UNIVERSITY PARK, LLC	\$	5,000.00	12/02/2020
406	PHCD - ERAP 2	ADVENIR@UNIVERSITY PARK, LLC	\$	1,710.00	12/14/2020
407	PHCD - ERAP 1	AEDEFIGARE LLC	\$	1,042.50	09/03/2020
408	PHCD - ERAP 1	AERC DORAL WEST LLC	\$	641.58	09/03/2020
409	PHCD - ERAP 1	AERC DORAL WEST LLC	\$	1,078.20	09/03/2020
410	PHCD - ERAP 1	AERC DORAL WEST LLC	\$	1,097.25	09/03/2020
411	PHCD - ERAP 1	AERC DORAL WEST LLC	\$	1,209.50	09/03/2020
412	PHCD - ERAP 1	AERC DORAL WEST LLC	\$	1,209.50	09/03/2020
413	PHCD - ERAP 1	AERC DORAL WEST LLC	\$	1,288.50	09/03/2020
414	PHCD - ERAP 1	AERC DORAL WEST LLC	\$	1,458.80	09/03/2020
415	PHCD - ERAP 1	AERC DORAL WEST LLC	\$	1,725.00	09/03/2020
416	PHCD - ERAP 1	AERC DORAL WEST LLC	\$	2,043.20	09/03/2020
417	PHCD - ERAP 1	AERC DORAL WEST LLC	\$	3,692.34	09/03/2020
418	PHCD - ERAP 2	AERC DORAL WEST LLC	\$	5,000.00	12/14/2020
419	PHCD - ERAP 2	AERC DORAL WEST LLC	\$	2,335.00	12/23/2020
420	PHCD - ERAP 2	AERC DORAL WEST LLC	\$	5,000.00	12/23/2020
421	PHCD - ERAP 1		\$	1,849.89	09/03/2020
422	PHCD - ERAP 2		\$	5,000.00	12/07/2020
423	PHCD - ERAP 1	AFRICUS LLC	\$	1,782.00	09/03/2020
424	PHCD - ERAP 1	AG-ICC-MC TREASURES MEMBER LLC	\$	1,209.50	09/03/2020
425	PHCD - ERAP 2	AG-ICC-MC TREASURES MEMBER LLC	\$	3,604.49	12/14/2020
426	PHCD - ERAP 2	AG-ICC-MC TREASURES MEMBER LLC	\$	4,998.00	12/14/2020
427	PHCD - ERAP 2	AG-ICC-MC TREASURES MEMBER LLC	\$	5,000.00	12/23/2020
428	PHCD - ERAP 2	AG-IC-MC TOTB LLC	\$	4,800.00	12/14/2020
429	PHCD - ERAP 2	AG-IC-MC TOTB LLC	\$	5,000.00	12/14/2020
430	PHCD - ERAP 2	AG-IC-MC TOTB LLC	\$	5,000.00	12/23/2020
431	PHCD - ERAP 2	AGOG P-312L LLC	\$	1,100.00	12/02/2020
432	PHCD - ERAP 1	AGOGO P-312L LLC	\$	937.50	09/03/2020
433	PHCD - ERAP 1	AGRALEI INC	\$	964.57	09/03/2020
434	PHCD - ERAP 2		\$	3,900.00	12/14/2020
435	HAGERTY - LANDLORDS		\$	4,800.00	10/30/2020
436	PHCD - ERAP 1	AHAGABAN 8430 LLC	\$	942.50	09/03/2020
437	PHCD - ERAP 2	AHDS OCEAN KING LLC	\$	1,960.00	12/02/2020
438	PHCD - ERAP 2	AHDS OCEAN KING LLC	\$	2,400.00	12/02/2020
439	PHCD - ERAP 2	AHDS OCEAN KING LLC	\$	1,800.00	12/07/2020
440	PHCD - ERAP 2	AHDS OCEAN KING LLC	\$	1,960.00	12/07/2020
441	PHCD - ERAP 2	AHDS OCEAN KING LLC	\$	3,000.00	12/07/2020
442	PHCD - ERAP 2	AHDS OCEAN KING LLC	\$	2,940.00	12/14/2020
443	PHCD - ERAP 2	AHDS OCEAN KING LLC	\$	3,270.00	12/14/2020
444	PHCD - ERAP 2	AHDS OCEAN KING LLC	\$	3,325.00	12/14/2020
445	PHCD - ERAP 2	AHDS OCEAN KING LLC	\$	980.00	12/23/2020
446	PHCD - ERAP 2	AHDS OCEAN KING LLC	\$	2,290.00	12/23/2020
447	PHCD - ERAP 2	AHDS OCEAN KING LLC	\$	2,940.00	12/23/2020
448	PHCD - ERAP 2	AHDS OCEAN KING LLC	\$	3,750.00	12/23/2020
449	PHCD - ERAP 1	AHS RESIDENTIAL LLC	\$	1,014.50	09/03/2020
450	PHCD - ERAP 2	AHS RESIDENTIAL LLC	\$	4,714.00	12/02/2020
451	PHCD - ERAP 2	AHS RESIDENTIAL LLC	\$	3,254.00	12/07/2020
452	PHCD - ERAP 2	AHS RESIDENTIAL LLC	\$	4,410.00	12/07/2020
453	PHCD - ERAP 2	AHS RESIDENTIAL LLC	\$	3,347.00	12/14/2020
454	PHCD - ERAP 2	AHS RESIDENTIAL LLC	\$	1,745.00	12/23/2020
455	PHCD - ERAP 1	AIDE INVESTMENTS LLC	\$	332.50	09/03/2020
456	PHCD - ERAP 1	AIMCO PROPERTIES LP	\$	922.50	09/03/2020
457	PHCD - ERAP 1	AIMCO PROPERTIES LP	\$	1,014.50	09/03/2020
458	PHCD - ERAP 1	AIMCO PROPERTIES LP	\$	1,014.50	09/03/2020
459	PHCD - ERAP 1	AIMCO PROPERTIES LP	\$	1,288.50	09/03/2020
460	PHCD - ERAP 1	AIMCO PROPERTIES LP	\$	1,884.67	09/03/2020
461	PHCD - ERAP 1	AIMCO PROPERTIES LP	\$	2,231.90	09/03/2020

462	PHCD - ERAP 2	AIMCO PROPERTIES LP	\$	1,600.00	12/02/2020
463	PHCD - ERAP 2	AIMCO PROPERTIES LP	\$	1,806.00	12/02/2020
464	PHCD - ERAP 2	AIMCO PROPERTIES LP	\$	4,642.75	12/02/2020
465	PHCD - ERAP 2	AIMCO PROPERTIES LP	\$	5,000.00	12/02/2020
466	PHCD - ERAP 2	AIMCO PROPERTIES LP	\$	5,000.00	12/02/2020
467	PHCD - ERAP 2	AIMCO PROPERTIES LP	\$	4,364.95	12/07/2020
468	PHCD - ERAP 2	AIMCO PROPERTIES LP	\$	5,000.00	12/23/2020
469	PHCD - ERAP 2	AIMCO PROPERTIES LP	\$	5,000.00	12/23/2020
470	PHCD - ERAP 1	AIMCO/BETHESDA HOLDINGS INC	\$	1,014.50	09/03/2020
471	PHCD - ERAP 1	AIMCO/BETHESDA HOLDINGS INC	\$	1,047.00	09/03/2020
472	PHCD - ERAP 1	AIMCO/BETHESDA HOLDINGS INC	\$	1,209.50	09/03/2020
473	PHCD - ERAP 1	AIMCO/BETHESDA HOLDINGS INC	\$	1,288.50	09/03/2020
474	PHCD - ERAP 1	AIMCO/BETHESDA HOLDINGS INC	\$	1,288.50	09/03/2020
475	PHCD - ERAP 1	AIMCO/BETHESDA HOLDINGS INC	\$	1,544.50	09/03/2020
476	PHCD - ERAP 1	AIMCO/BETHESDA HOLDINGS INC	\$	1,619.00	09/03/2020
477	PHCD - ERAP 2	AIMCO/BETHESDA HOLDINGS INC	\$	963.72	12/14/2020
478	PHCD - ERAP 2	AIMCO/BETHESDA HOLDINGS INC	\$	1,809.00	12/23/2020
479	PHCD - ERAP 2	AIMCO/BETHESDA HOLDINGS INC	\$	5,000.00	12/23/2020
480	PHCD - ERAP 1	AIR FACTORY INC	\$	732.50	09/03/2020
481	PHCD - ERAP 2	AIR FACTORY INC	\$	1,000.00	12/23/2020
482	PHCD - ERAP 1	AIRLINE SERVICE INC	\$	742.50	09/03/2020
483	PHCD - ERAP 1	AIRPORT PARADISE INC	\$	1,586.79	09/03/2020
484	PHCD - ERAP 1	AIRPORT PARADISE INC	\$	1,606.12	09/03/2020
485	PHCD - ERAP 2	AIRPORT PARADISE INC	\$	5,000.00	12/02/2020
486	PHCD - ERAP 2	AIRPORT PARADISE INC	\$	2,350.00	12/07/2020
487	PHCD - ERAP 2	AIRPORT PARADISE INC	\$	2,044.00	12/14/2020
488	PHCD - ERAP 2	AIRPORT PARADISE INC	\$	2,350.00	12/14/2020
489	PHCD - ERAP 1	AIRPORT VIEW LLC	\$	1,026.68	09/03/2020
490	HAGERTY - LANDLORDS		\$	3,900.00	10/30/2020
491	PHCD - ERAP 1	AKASIA GROUP LLC	\$	3,291.25	09/03/2020
492	PHCD - ERAP 2	AKASIA GROUP LLC	\$	5,000.00	12/23/2020
493	HAGERTY - LANDLORDS		\$	3,900.00	10/30/2020
494	PHCD - ERAP 1		\$	3,970.80	09/03/2020
495	PHCD - ERAP 1		\$	892.00	09/03/2020
496	PHCD - ERAP 1		\$	1,166.00	09/03/2020
497	PHCD - ERAP 2		\$	4,950.00	12/02/2020
498	PHCD - ERAP 1		\$	254.50	09/03/2020
499	PHCD - ERAP 1		\$	1,042.50	09/03/2020
500	PHCD - ERAP 2		\$	5,000.00	12/02/2020
501	PHCD - ERAP 2	ALBERTA HEIGHTS APARTMENTS LLC	\$	1,425.00	12/07/2020
502	PHCD - ERAP 2	ALBERTA HEIGHTS APARTMENTS LLC	\$	1,445.00	12/07/2020
503	PHCD - ERAP 2	ALBERTA HEIGHTS APARTMENTS LLC	\$	1,860.00	12/07/2020
504	PHCD - ERAP 2	ALBERTA HEIGHTS APARTMENTS LLC	\$	2,100.00	12/14/2020
505	PHCD - ERAP 1		\$	997.60	09/03/2020
506	PHCD - ERAP 1		\$	1,359.43	09/03/2020
507	PHCD - ERAP 2		\$	4,200.00	12/02/2020
508	PHCD - ERAP 1		\$	934.80	09/03/2020
509	HAGERTY - VETERANS	ALCAZAR DEVELOPMENT GROUP	\$	2,430.00	12/14/2020
510	PHCD - ERAP 1	ALCAZAR DEVELOPMENT GROUP II LLC	\$	872.50	09/03/2020
511	HAGERTY - VETERANS	ALCAZAR DEVELOPMENT GROUP II, LLC	\$	4,074.00	11/25/2020
512	PHCD - ERAP 1	ALCAZAR DEVELOPMENT GROUP LLC	\$	3,882.36	09/03/2020
513	PHCD - ERAP 2	ALCAZAR DEVELOPMENT GROUP LLC	\$	1,365.00	12/02/2020
514	PHCD - ERAP 1		\$	46.90	09/03/2020
515	PHCD - ERAP 1		\$	3,021.90	09/03/2020
516	PHCD - ERAP 1		\$	1,106.40	09/03/2020
517	PHCD - ERAP 2		\$	5,000.00	12/07/2020
518	PHCD - ERAP 1		\$	1,302.50	09/03/2020
519	PHCD - ERAP 1		\$	1,927.50	09/03/2020
520	PHCD - ERAP 2		\$	2,000.00	12/02/2020
521	PHCD - ERAP 2		\$	2,325.00	12/07/2020
522	PHCD - ERAP 1		\$	907.07	09/03/2020
523	PHCD - ERAP 1	ALEN INVESTMENTS NO 2 LLC	\$	1,575.00	09/03/2020
524	PHCD - ERAP 1		\$	1,442.00	09/03/2020
525	PHCD - ERAP 1		\$	3,645.00	09/03/2020
526	PHCD - ERAP 2		\$	5,000.00	12/14/2020
527	PHCD - ERAP 1	ALEX GOMEZ LLC	\$	1,524.00	09/03/2020

528	PHCD - ERAP 1		\$	3,112.50	09/03/2020
529	PHCD - ERAP 2		\$	2,400.00	12/07/2020
530	PHCD - ERAP 1		\$	1,109.60	09/03/2020
531	PHCD - ERAP 2		\$	2,300.00	12/02/2020
532	PHCD - ERAP 1	ALEX PROPERTIES INVESTMENTS INC	\$	1,711.00	09/03/2020
533	PHCD - ERAP 1	ALEX PROPERTIES INVESTMENTS INC	\$	2,332.00	09/03/2020
534	PHCD - ERAP 2	ALEX PROPERTIES INVESTMENTS INC	\$	4,700.00	12/07/2020
535	PHCD - ERAP 2	ALEX PROPERTIES INVESTMENTS INC	\$	3,400.00	12/23/2020
536	HAGERTY - VETERANS		\$	1,900.00	11/25/2020
537	PHCD - ERAP 2		\$	5,000.00	12/23/2020
538	PHCD - ERAP 1		\$	732.50	09/03/2020
539	PHCD - ERAP 1		\$	892.00	09/03/2020
540	PHCD - ERAP 2		\$	5,000.00	12/14/2020
541	PHCD - ERAP 2	ALEXANDRIA INVESTMENT LLC	\$	1,700.00	12/14/2020
542	PHCD - ERAP 1		\$	2,490.00	09/03/2020
543	PHCD - ERAP 2		\$	4,300.00	12/07/2020
544	PHCD - ERAP 2		\$	520.00	12/02/2020
545	PHCD - ERAP 2		\$	4,800.00	12/02/2020
546	PHCD - ERAP 2		\$	4,420.00	12/07/2020
547	PHCD - ERAP 2		\$	5,000.00	12/07/2020
548	PHCD - ERAP 2		\$	4,950.00	12/14/2020
549	PHCD - ERAP 2		\$	2,600.00	12/02/2020
550	PHCD - ERAP 1		\$	620.00	09/03/2020
551	PHCD - ERAP 1		\$	1,878.75	09/03/2020
552	PHCD - ERAP 1		\$	1,959.50	09/03/2020
553	PHCD - ERAP 1		\$	1,206.50	09/03/2020
554	HAGERTY - LANDLORDS		\$	3,900.00	11/25/2020
555	PHCD - ERAP 2		\$	5,000.00	12/23/2020
556	PHCD - ERAP 1	ALGLO GARDEN APARTMENTS LLC	\$	321.25	09/03/2020
557	PHCD - ERAP 1	ALHAMBRA COVE ASSOCIATES LTD	\$	508.79	09/03/2020
558	PHCD - ERAP 1	ALHAMBRA COVE ASSOCIATES LTD	\$	578.77	09/03/2020
559	PHCD - ERAP 1	ALHAMBRA COVE ASSOCIATES LTD	\$	594.70	09/03/2020
560	PHCD - ERAP 1	ALHAMBRA COVE ASSOCIATES LTD	\$	731.60	09/03/2020
561	PHCD - ERAP 1	ALHAMBRA COVE ASSOCIATES LTD	\$	795.50	09/03/2020
562	PHCD - ERAP 1	ALHAMBRA COVE ASSOCIATES LTD	\$	844.60	09/03/2020
563	PHCD - ERAP 1	ALHAMBRA COVE ASSOCIATES LTD	\$	963.50	09/03/2020
564	PHCD - ERAP 1	ALHAMBRA COVE ASSOCIATES LTD	\$	963.50	09/03/2020
565	PHCD - ERAP 1	ALHAMBRA COVE ASSOCIATES LTD	\$	981.50	09/03/2020
566	PHCD - ERAP 1	ALHAMBRA COVE ASSOCIATES LTD	\$	1,000.90	09/03/2020
567	PHCD - ERAP 2	ALHAMBRA COVE ASSOCIATES LTD	\$	1,319.00	12/07/2020
568	PHCD - ERAP 1		\$	2,250.00	09/03/2020
569	PHCD - ERAP 1		\$	1,282.50	09/03/2020
570	PHCD - ERAP 1		\$	732.52	09/03/2020
571	PHCD - ERAP 1		\$	2,981.34	09/03/2020
572	HAGERTY - LANDLORDS		\$	1,400.00	11/25/2020
573	PHCD - ERAP 2		\$	2,400.00	12/07/2020
574	HAGERTY - LANDLORDS	ALIZA LLC	\$	2,320.00	10/30/2020
575	PHCD - ERAP 1	ALL AROUND HOLDINGS INC	\$	1,337.50	09/03/2020
576	PHCD - ERAP 1	ALL ASSETS RECOVERY GRROUP INC	\$	1,972.00	09/03/2020
577	PHCD - ERAP 1		\$	1,959.50	09/03/2020
578	PHCD - ERAP 1		\$	2,400.00	09/03/2020
579	PHCD - ERAP 1	ALLAPATTAH GARDENS LTD	\$	222.00	09/03/2020
580	PHCD - ERAP 1	ALLAPATTAH GARDENS LTD	\$	495.25	09/03/2020
581	PHCD - ERAP 1	ALLAPATTAH GARDENS LTD	\$	650.75	09/03/2020
582	PHCD - ERAP 1	ALLAPATTAH GARDENS LTD	\$	843.50	09/03/2020
583	PHCD - ERAP 1	ALLAPATTAH GARDENS LTD	\$	843.50	09/03/2020
584	PHCD - ERAP 1	ALLAPATTAH GARDENS LTD	\$	851.30	09/03/2020
585	PHCD - ERAP 1	ALLAPATTAH GARDENS LTD	\$	923.50	09/03/2020
586	PHCD - ERAP 1	ALLAPATTAH GARDENS LTD	\$	1,038.50	09/03/2020
587	PHCD - ERAP 2	ALLAPATTAH GARDENS LTD	\$	1,201.00	12/14/2020
588	PHCD - ERAP 1	ALLAPATTAH TRACE APARTMENTS LTD	\$	599.55	09/03/2020
589	PHCD - ERAP 1	ALLAPATTAH TRACE APARTMENTS LTD	\$	642.80	09/03/2020
590	PHCD - ERAP 2		\$	4,800.00	12/14/2020
591	PHCD - ERAP 2		\$	5,000.00	12/14/2020
592	PHCD - ERAP 1		\$	866.00	09/03/2020
593	PHCD - ERAP 1		\$	1,097.25	09/03/2020

594	PHCD - ERAP 1		\$	1,170.50	09/03/2020
595	PHCD - ERAP 1		\$	1,088.40	09/03/2020
596	PHCD - ERAP 2	ALLEN PARK APARTMENTS LLC	\$	3,327.00	12/02/2020
597	PHCD - ERAP 1	ALLIAGE DEVELOPMENT INC	\$	1,739.50	09/03/2020
598	PHCD - ERAP 1	ALLON PROPERTIES LLC	\$	1,288.50	09/03/2020
599	PHCD - ERAP 2	ALLSTATE INVESTMENT GROUP INC	\$	1,325.00	12/02/2020
600	PHCD - ERAP 1	ALMAES LLC	\$	1,166.00	09/03/2020
601	PHCD - ERAP 1	ALPHA TRUST	\$	1,337.50	09/03/2020
602	PHCD - ERAP 1	ALSI ENTERPRISES CORP	\$	1,050.59	09/03/2020
603	PHCD - ERAP 1	ALTA MIDTOWN 8 LLC	\$	445.10	09/03/2020
604	PHCD - ERAP 1	ALTA MIDTOWN 8 LLC	\$	892.00	09/03/2020
605	PHCD - ERAP 1	ALTA MIDTOWN 8 LLC	\$	1,014.50	09/03/2020
606	PHCD - ERAP 1	ALTA MIDTOWN 8 LLC	\$	1,028.90	09/03/2020
607	PHCD - ERAP 1	ALTA MIDTOWN 8 LLC	\$	1,338.50	09/03/2020
608	PHCD - ERAP 1	ALTA MIDTOWN 8 LLC	\$	3,043.50	09/03/2020
609	PHCD - ERAP 2	ALTA MIDTOWN 8 LLC	\$	5,000.00	12/07/2020
610	PHCD - ERAP 1	ALTIMUS LLC	\$	1,470.00	09/03/2020
611	PHCD - ERAP 1		\$	588.26	09/03/2020
612	PHCD - ERAP 2		\$	5,000.00	12/07/2020
613	PHCD - ERAP 1		\$	961.00	09/03/2020
614	PHCD - ERAP 1	AM CRESPI MIAMI LLC	\$	379.50	09/03/2020
615	PHCD - ERAP 1	AM CRESPI MIAMI LLC	\$	859.00	09/03/2020
616	PHCD - ERAP 2	AM PM MIAMI CORP	\$	3,346.00	12/07/2020
617	PHCD - ERAP 1		\$	1,191.30	09/03/2020
618	PHCD - ERAP 1	AMALFI MANAGEMENT LLC	\$	153.00	09/03/2020
619	PHCD - ERAP 1		\$	1,739.50	09/03/2020
620	PHCD - ERAP 1	AMANALETTE LLC	\$	942.50	09/03/2020
621	PHCD - ERAP 1		\$	1,504.38	09/03/2020
622	PHCD - ERAP 1		\$	1,959.50	09/03/2020
623	PHCD - ERAP 2		\$	2,500.00	12/02/2020
624	PHCD - ERAP 2		\$	5,000.00	12/07/2020
625	PHCD - ERAP 1	AMBAR KEY HOMES LTD	\$	859.06	09/03/2020
626	PHCD - ERAP 1	AMBAR KEY HOMES LTD	\$	861.10	09/03/2020
627	PHCD - ERAP 1	AMBAR KEY HOMES LTD	\$	906.82	09/03/2020
628	PHCD - ERAP 1	AMBAR KEY HOMES LTD	\$	1,116.10	09/03/2020
629	PHCD - ERAP 1	AMBAR KEY HOMES LTD	\$	1,140.72	09/03/2020
630	PHCD - ERAP 1	AMBAR KEY HOMES LTD	\$	1,771.55	09/03/2020
631	PHCD - ERAP 1	AMBER GARDENS LLC	\$	423.25	09/03/2020
632	PHCD - ERAP 2		\$	4,200.00	12/23/2020
633	PHCD - ERAP 1	AMELIA HIALEAH HOLDINGS LLC	\$	517.82	09/03/2020
634	PHCD - ERAP 1	AMELIA HIALEAH HOLDINGS LLC	\$	932.50	09/03/2020
635	PHCD - ERAP 1	AMELIA HIALEAH HOLDINGS LLC	\$	1,262.50	09/03/2020
636	PHCD - ERAP 1	AMERICAN BROTHERS CASUALTY CORP	\$	820.00	09/03/2020
637	PHCD - ERAP 2	AMERICAN HOME INC LLC	\$	1,250.00	12/14/2020
638	PHCD - ERAP 1	AMERICAN MANAGEMENT & INVESTMENT LLC	\$	1,084.31	09/03/2020
639	PHCD - ERAP 1	AMERICAN PROVIDERS INC PROFIT SHARING PLAN AN	\$	383.40	09/03/2020
640	PHCD - ERAP 1	AMERICAN PROVIDERS INC PROFIT SHARING PLAN AN	\$	2,375.00	09/03/2020
641	PHCD - ERAP 1	AMERICAN REAL ESTATE STRATEGIES FUND	\$	316.17	09/03/2020
642	PHCD - ERAP 1	AMERICANA VILLAGE CONDOMINIUM ASSOCIATION	\$	2,527.50	09/03/2020
643	PHCD - ERAP 2	AMERICANA VILLAGE CONDOMINIUM ASSOCIATION I	\$	2,400.00	12/02/2020
644	PHCD - ERAP 1	AMERIFIRST CONSULTING LLC	\$	1,542.95	09/03/2020
645	PHCD - ERAP 1	AMG REAL PROPERTY HOLDINGS LLC	\$	750.00	09/03/2020
646	PHCD - ERAP 2	AMHERST RESIDENTIAL LLC	\$	4,337.96	12/14/2020
647	PHCD - ERAP 2		\$	5,000.00	12/14/2020
648	PHCD - ERAP 1	AMLI RESIDENTIAL PROPERTIES LP	\$	751.03	09/03/2020
649	PHCD - ERAP 1	AMLI RESIDENTIAL PROPERTIES LP	\$	892.00	09/03/2020
650	PHCD - ERAP 1	AMLI RESIDENTIAL PROPERTIES LP	\$	947.00	09/03/2020
651	PHCD - ERAP 1	AMLI RESIDENTIAL PROPERTIES LP	\$	961.00	09/03/2020
652	PHCD - ERAP 1	AMLI RESIDENTIAL PROPERTIES LP	\$	961.00	09/03/2020
653	PHCD - ERAP 1	AMLI RESIDENTIAL PROPERTIES LP	\$	1,014.50	09/03/2020
654	PHCD - ERAP 1	AMLI RESIDENTIAL PROPERTIES LP	\$	1,097.25	09/03/2020
655	PHCD - ERAP 1	AMLI RESIDENTIAL PROPERTIES LP	\$	1,097.25	09/03/2020
656	PHCD - ERAP 1	AMLI RESIDENTIAL PROPERTIES LP	\$	1,139.30	09/03/2020
657	PHCD - ERAP 1	AMLI RESIDENTIAL PROPERTIES LP	\$	1,209.50	09/03/2020
658	PHCD - ERAP 1	AMLI RESIDENTIAL PROPERTIES LP	\$	1,209.50	09/03/2020
659	PHCD - ERAP 1	AMLI RESIDENTIAL PROPERTIES LP	\$	1,222.00	09/03/2020

660	PHCD - ERAP 1	AMLI RESIDENTIAL PROPERTIES LP	\$	1,297.90	09/03/2020
661	PHCD - ERAP 1	AMLI RESIDENTIAL PROPERTIES LP	\$	1,537.87	09/03/2020
662	PHCD - ERAP 1	AMLI RESIDENTIAL PROPERTIES LP	\$	2,419.00	09/03/2020
663	PHCD - ERAP 1	AMLI RESIDENTIAL PROPERTIES LP	\$	2,470.07	09/03/2020
664	PHCD - ERAP 1	AMLI RESIDENTIAL PROPERTIES LP	\$	3,041.31	09/03/2020
665	PHCD - ERAP 1	AMLI RESIDENTIAL PROPERTIES LP	\$	3,085.50	09/03/2020
666	PHCD - ERAP 2	AMLI RESIDENTIAL PROPERTIES LP	\$	2,029.00	12/07/2020
667	PHCD - ERAP 2	AMLI RESIDENTIAL PROPERTIES LP	\$	2,258.65	12/07/2020
668	PHCD - ERAP 2	AMLI RESIDENTIAL PROPERTIES LP	\$	5,000.00	12/07/2020
669	PHCD - ERAP 2	AMLI RESIDENTIAL PROPERTIES LP	\$	1,569.39	12/14/2020
670	PHCD - ERAP 2	AMLI RESIDENTIAL PROPERTIES LP	\$	2,388.00	12/23/2020
671	PHCD - ERAP 2	AMLI RESIDENTIAL PROPERTIES LP	\$	5,000.00	12/23/2020
672	HAGERTY - MUNICIPALITY ERA		\$	4,000.00	12/14/2020
673	PHCD - ERAP 2		\$	4,535.00	12/02/2020
674	PHCD - ERAP 2		\$	4,400.00	12/02/2020
675	HAGERTY - LANDLORDS		\$	2,400.00	10/22/2020
676	PHCD - ERAP 1		\$	751.25	09/03/2020
677	PHCD - ERAP 1		\$	808.00	09/03/2020
678	PHCD - ERAP 2		\$	4,800.00	12/02/2020
679	PHCD - ERAP 1		\$	1,860.00	09/03/2020
680	PHCD - ERAP 2		\$	5,000.00	12/02/2020
681	PHCD - ERAP 2		\$	1,450.00	12/23/2020
682	PHCD - ERAP 1		\$	2,008.02	09/03/2020
683	PHCD - ERAP 2		\$	4,950.00	12/14/2020
684	PHCD - ERAP 1		\$	1,127.00	09/03/2020
685	PHCD - ERAP 2		\$	5,000.00	12/14/2020
686	PHCD - ERAP 2		\$	1,600.00	12/07/2020
687	PHCD - ERAP 1		\$	850.40	09/03/2020
688	PHCD - ERAP 2		\$	4,700.00	12/07/2020
689	PHCD - ERAP 2		\$	2,400.00	12/02/2020
690	PHCD - ERAP 1		\$	520.00	09/03/2020
691	PHCD - ERAP 1		\$	1,304.28	09/03/2020
692	PHCD - ERAP 1	ANAJAIMAN LLC	\$	1,544.50	09/03/2020
693	HAGERTY - MUNICIPALITY ERA	ANAMAR ENTERPRISES CORP	\$	2,700.00	12/14/2020
694	PHCD - ERAP 1	ANAMARIA BUSINESS LLC	\$	1,640.00	09/03/2020
695	PHCD - ERAP 1	ANANDA ENTITIES LLC	\$	667.35	09/03/2020
696	PHCD - ERAP 1	ANCAJI LLC	\$	1,242.50	09/03/2020
697	PHCD - ERAP 2	ANCHOR VISIBILITY	\$	2,500.00	12/07/2020
698	PHCD - ERAP 1	ANDARES LLC	\$	1,483.50	09/03/2020
699	PHCD - ERAP 1	ANDMAR ENTERPRISES LLC	\$	351.25	09/03/2020
700	PHCD - ERAP 1	ANDMAR ENTERPRISES LLC	\$	819.24	09/03/2020
701	PHCD - ERAP 1	ANDOVER MANAGEMENT GROUP LLC	\$	992.50	09/03/2020
702	HAGERTY - LANDLORDS		\$	5,000.00	12/14/2020
703	PHCD - ERAP 2		\$	5,000.00	12/07/2020
704	PHCD - ERAP 2		\$	4,500.00	12/23/2020
705	PHCD - ERAP 1		\$	701.25	09/03/2020
706	HAGERTY - LANDLORDS		\$	4,200.00	10/22/2020
707	PHCD - ERAP 2		\$	2,200.00	12/14/2020
708	PHCD - ERAP 1		\$	1,242.50	09/03/2020
709	PHCD - ERAP 1		\$	1,028.50	09/03/2020
710	PHCD - ERAP 2		\$	5,000.00	12/07/2020
711	PHCD - ERAP 1		\$	2,145.00	09/03/2020
712	HAGERTY - LANDLORDS		\$	4,800.00	10/30/2020
713	HAGERTY - LANDLORDS		\$	5,000.00	11/25/2020
714	HAGERTY - MUNICIPALITY ERA		\$	5,400.00	12/14/2020
715	PHCD - ERAP 2		\$	4,450.00	12/23/2020
716	PHCD - ERAP 1		\$	1,220.00	09/03/2020
717	PHCD - ERAP 2		\$	1,400.00	12/14/2020
718	PHCD - ERAP 1		\$	149.25	09/03/2020
719	PHCD - ERAP 2		\$	1,700.00	12/02/2020
720	PHCD - ERAP 2		\$	3,100.00	12/23/2020
721	PHCD - ERAP 1		\$	1,209.50	09/03/2020
722	PHCD - ERAP 2		\$	3,900.00	12/23/2020
723	PHCD - ERAP 2		\$	1,800.00	12/02/2020
724	HAGERTY - LANDLORDS	ANIMALES 360	\$	5,000.00	10/22/2020
725	HAGERTY - LANDLORDS		\$	2,478.00	10/30/2020

726	HAGERTY - VETERANS		\$	5,000.00	10/30/2020
727	PHCD - ERAP 1		\$	370.00	09/03/2020
728	PHCD - ERAP 1		\$	942.50	09/03/2020
729	PHCD - ERAP 1		\$	2,070.10	09/03/2020
730	PHCD - ERAP 2		\$	3,000.00	12/07/2020
731	PHCD - ERAP 2	ANPULKIT INVESTMENT LLC	\$	4,650.00	12/02/2020
732	PHCD - ERAP 1	ANTARES SOLUTIONS GROUP LLC	\$	951.25	09/03/2020
733	PHCD - ERAP 2		\$	5,000.00	12/02/2020
734	PHCD - ERAP 1		\$	1,142.50	09/03/2020
735	PHCD - ERAP 2		\$	2,700.00	12/14/2020
736	PHCD - ERAP 1	ANTIGUA 6275	\$	1,333.25	09/03/2020
737	PHCD - ERAP 1		\$	1,256.00	09/03/2020
738	PHCD - ERAP 1		\$	549.20	09/03/2020
739	PHCD - ERAP 1		\$	606.00	09/03/2020
740	HAGERTY - LANDLORDS		\$	3,700.00	11/25/2020
741	PHCD - ERAP 2		\$	1,350.00	12/07/2020
742	PHCD - ERAP 2		\$	3,810.00	12/07/2020
743	PHCD - ERAP 1		\$	1,675.00	09/03/2020
744	PHCD - ERAP 1		\$	719.33	09/03/2020
745	PHCD - ERAP 1		\$	265.00	09/03/2020
746	PHCD - ERAP 1		\$	800.00	09/03/2020
747	PHCD - ERAP 2		\$	5,000.00	12/02/2020
748	PHCD - ERAP 2		\$	5,000.00	12/02/2020
749	PHCD - ERAP 1		\$	964.10	09/03/2020
750	PHCD - ERAP 1		\$	972.00	09/03/2020
751	PHCD - ERAP 2		\$	5,000.00	12/07/2020
752	PHCD - ERAP 2		\$	5,000.00	12/23/2020
753	HAGERTY - LANDLORDS		\$	3,300.00	10/22/2020
754	HAGERTY - LANDLORDS		\$	4,800.00	10/22/2020
755	HAGERTY - LANDLORDS		\$	4,875.00	10/22/2020
756	PHCD - ERAP 2		\$	1,206.70	12/07/2020
757	PHCD - ERAP 2		\$	3,802.67	12/23/2020
758	PHCD - ERAP 1		\$	1,045.30	09/03/2020
759	HAGERTY - VETERANS		\$	4,900.00	10/30/2020
760	HAGERTY - LANDLORDS		\$	4,800.00	12/14/2020
761	PHCD - ERAP 1	AOF CEDAR GROVE LLC	\$	967.50	09/03/2020
762	PHCD - ERAP 1	AOF CEDAR GROVE LLC	\$	1,126.28	09/03/2020
763	PHCD - ERAP 1	AOF CEDAR GROVE LLC	\$	1,360.76	09/03/2020
764	PHCD - ERAP 2	AOF CEDAR GROVE LLC	\$	3,074.00	12/14/2020
765	PHCD - ERAP 2	AOF CEDAR GROVE LLC	\$	1,358.00	12/23/2020
766	PHCD - ERAP 2	AOF EMERALD DUNES LLC	\$	1,157.00	12/02/2020
767	PHCD - ERAP 2	AOF EMERALD DUNES LLC	\$	876.00	12/07/2020
768	PHCD - ERAP 2	AOF EMERALD DUNES LLC	\$	926.00	12/14/2020
769	PHCD - ERAP 1	APARTMENT 720 OCEAN INC	\$	892.00	09/03/2020
770	PHCD - ERAP 2	APARTMENTOS BELLA HIALEAH	\$	2,400.00	12/02/2020
771	PHCD - ERAP 1	APEX TERMITE & PEST MANAGEMENT INC	\$	1,132.50	09/03/2020
772	PHCD - ERAP 2	APONWAO INVESTMENTS LLC	\$	2,200.00	12/14/2020
773	PHCD - ERAP 1	AQUA KINGREAL ESTATE LLC	\$	919.65	09/03/2020
774	PHCD - ERAP 1	AQUARIUS MHP LLC	\$	187.50	09/03/2020
775	PHCD - ERAP 2	AQUARIUS MHP LLC	\$	2,923.00	12/23/2020
776	PHCD - ERAP 2	AQUARIUS MHP LLC	\$	3,385.00	12/23/2020
777	HAGERTY - LANDLORDS		\$	3,600.00	10/30/2020
778	PHCD - ERAP 2		\$	2,400.00	12/23/2020
779	PHCD - ERAP 1		\$	1,014.50	09/03/2020
780	HAGERTY - LANDLORDS		\$	5,000.00	10/30/2020
781	PHCD - ERAP 1	ARAGUANAY UNLIMITED LLC	\$	1,217.00	09/03/2020
782	PHCD - ERAP 2		\$	4,950.00	12/14/2020
783	PHCD - ERAP 1	ARCEN HOMES LLC	\$	2,745.00	09/03/2020
784	HAGERTY - LANDLORDS	ARCK MB LLC	\$	5,000.00	10/22/2020
785	PHCD - ERAP 2	ARCK MB LLC	\$	2,362.50	12/07/2020
786	PHCD - ERAP 1	AREANNE HOLDINGS LLC	\$	722.50	09/03/2020
787	PHCD - ERAP 1	ARENA FLAMINGO GARDENS LLC	\$	679.25	09/03/2020
788	PHCD - ERAP 1	ARENA FLAMINGO GARDENS LLC	\$	787.50	09/03/2020
789	PHCD - ERAP 1	ARENA FLAMINGO GARDENS LLC	\$	1,560.00	09/03/2020
790	PHCD - ERAP 2	ARENA FLAMINGO GARDENS LLC	\$	2,450.00	12/02/2020
791	PHCD - ERAP 2	ARENA FLAMINGO GARDENS LLC	\$	700.00	12/07/2020

792	PHCD - ERAP 2	ARENA FLAMINGO GARDENS LLC	\$	1,250.00	12/14/2020
793	PHCD - ERAP 2	ARGEN HOMES LLC	\$	3,800.00	12/14/2020
794	PHCD - ERAP 1	ARGENZUELA INVESTMENTS LLC	\$	874.91	09/03/2020
795	PHCD - ERAP 1	ARI PROPERTY FUND LLC	\$	913.62	09/03/2020
796	PHCD - ERAP 2	ARIA IM LLC	\$	3,600.00	12/07/2020
797	PHCD - ERAP 1		\$	1,174.05	09/03/2020
798	PHCD - ERAP 1		\$	1,178.20	09/03/2020
799	PHCD - ERAP 2		\$	4,200.00	12/07/2020
800	PHCD - ERAP 2	ARK DEVELOPMENT OVERTOWN 1 LLC	\$	2,113.28	12/07/2020
801	PHCD - ERAP 1	ARK DEVELOPMENT OVERTOWN I LLC	\$	99.90	09/03/2020
802	PHCD - ERAP 1	ARK DEVELOPMENT OVERTOWN I LLC	\$	632.80	09/03/2020
803	PHCD - ERAP 1	ARK DEVELOPMENT OVERTOWN I LLC	\$	735.50	09/03/2020
804	PHCD - ERAP 1	ARK DEVELOPMENT OVERTOWN I LLC	\$	835.10	09/03/2020
805	PHCD - ERAP 1		\$	3,732.50	09/03/2020
806	PHCD - ERAP 1	ARLEN 1021 LLC	\$	1,288.50	09/03/2020
807	PHCD - ERAP 2	ARLEN 1021 LLC	\$	4,700.00	12/02/2020
808	PHCD - ERAP 1		\$	1,242.50	09/03/2020
809	PHCD - ERAP 1		\$	1,480.20	09/03/2020
810	PHCD - ERAP 2		\$	2,520.00	12/07/2020
811	HAGERTY - LANDLORDS		\$	2,150.00	12/14/2020
812	PHCD - ERAP 1		\$	318.68	09/03/2020
813	PHCD - ERAP 1		\$	957.03	09/03/2020
814	PHCD - ERAP 1		\$	2,055.40	09/03/2020
815	PHCD - ERAP 2		\$	1,400.00	12/23/2020
816	PHCD - ERAP 1	ARMM LIMITED INVEST LLC	\$	1,958.80	09/03/2020
817	PHCD - ERAP 2		\$	5,000.00	12/23/2020
818	PHCD - ERAP 1		\$	4,002.30	09/03/2020
819	PHCD - ERAP 2		\$	4,950.00	12/07/2020
820	PHCD - ERAP 2	ARPLEDGE INC	\$	1,275.00	12/07/2020
821	PHCD - ERAP 2	ARPLEDGE INC	\$	1,275.00	12/14/2020
822	PHCD - ERAP 1	ARROYO REAL ESTATE INVESTMENT	\$	3,217.00	09/03/2020
823	PHCD - ERAP 1	ART PLAZA INC	\$	661.33	09/03/2020
824	PHCD - ERAP 1	ART PLAZA INC	\$	892.00	09/03/2020
825	PHCD - ERAP 1	ART PLAZA INC	\$	892.00	09/03/2020
826	PHCD - ERAP 1	ART PLAZA INC	\$	1,014.50	09/03/2020
827	PHCD - ERAP 1	ART PLAZA INC	\$	1,595.93	09/03/2020
828	PHCD - ERAP 1	ART PLAZA INC	\$	3,751.85	09/03/2020
829	PHCD - ERAP 2	ART PLAZA INC	\$	2,160.00	12/02/2020
830	PHCD - ERAP 2	ART PLAZA INC	\$	1,580.00	12/07/2020
831	PHCD - ERAP 2	ART PLAZA INC	\$	1,740.00	12/14/2020
832	PHCD - ERAP 2	ART PLAZA INC	\$	1,600.00	12/23/2020
833	HAGERTY - LANDLORDS		\$	3,900.00	10/22/2020
834	PHCD - ERAP 2	ASDEN US INC	\$	1,100.00	12/07/2020
835	PHCD - ERAP 1		\$	1,142.50	09/03/2020
836	PHCD - ERAP 2	ASES REALTY INC	\$	2,700.00	12/14/2020
837	PHCD - ERAP 1		\$	2,525.00	09/03/2020
838	PHCD - ERAP 1		\$	1,166.00	09/03/2020
839	PHCD - ERAP 1		\$	1,542.00	09/03/2020
840	PHCD - ERAP 2	ASPEN BAY LLC	\$	5,000.00	12/07/2020
841	PHCD - ERAP 1	ASPRING INC	\$	1,073.70	09/03/2020
842	PHCD - ERAP 1	ASWAN VILLAGE ASSOCIATES, LLC	\$	309.50	09/03/2020
843	PHCD - ERAP 1	ASWAN VILLAGE ASSOCIATES, LLC	\$	414.50	09/03/2020
844	PHCD - ERAP 1	ASWAN VILLAGE ASSOCIATES, LLC	\$	674.50	09/03/2020
845	PHCD - ERAP 1	ASWAN VILLAGE ASSOCIATES, LLC	\$	700.50	09/03/2020
846	PHCD - ERAP 1	ASWAN VILLAGE ASSOCIATES, LLC	\$	877.30	09/03/2020
847	PHCD - ERAP 1	ASWAN VILLAGE ASSOCIATES, LLC	\$	3,130.50	09/03/2020
848	PHCD - ERAP 2	ASWAN VILLAGE ASSOCIATES, LLC	\$	1,032.00	12/02/2020
849	PHCD - ERAP 2	ASWAN VILLAGE ASSOCIATES, LLC	\$	2,361.00	12/02/2020
850	PHCD - ERAP 1	ATENA 19 LLC	\$	892.00	09/03/2020
851	PHCD - ERAP 1	ATLANTIC CONCRETE PUMPING ENT INC	\$	3,479.00	09/03/2020
852	PHCD - ERAP 1	ATLANTIC CONSTRUCTION US INC	\$	1,688.58	09/03/2020
853	PHCD - ERAP 2	ATLANTIC CONSTRUCTION US INC	\$	3,350.00	12/07/2020
854	PHCD - ERAP 1	ATLANTIC HOUSING FOUNDATION INC	\$	820.50	09/03/2020
855	PHCD - ERAP 2	ATLANTIC HOUSING FOUNDATION INC	\$	5,000.00	12/07/2020
856	PHCD - ERAP 2	ATLANTIC HOUSING FOUNDATION INC	\$	1,297.00	12/14/2020
857	PHCD - ERAP 2	ATLANTIC HOUSING FOUNDATION INC	\$	5,000.00	12/14/2020

858	PHCD - ERAP 1	ATM 380 LLC	\$	186.30	09/03/2020
859	PHCD - ERAP 2	ATM 501 LLC	\$	1,150.00	12/14/2020
860	PHCD - ERAP 2		\$	2,800.00	12/14/2020
861	PHCD - ERAP 2		\$	3,500.00	12/23/2020
862	PHCD - ERAP 1		\$	1,050.00	09/03/2020
863	PHCD - ERAP 2		\$	1,200.00	12/07/2020
864	PHCD - ERAP 1		\$	1,014.50	09/03/2020
865	PHCD - ERAP 1	AVALON COMMUNITIES INC	\$	892.00	09/03/2020
866	PHCD - ERAP 1	AVALON COMMUNITIES INC	\$	1,166.46	09/03/2020
867	PHCD - ERAP 2	AVALON COMMUNITIES INC	\$	2,100.00	12/14/2020
868	PHCD - ERAP 2	AVALON DORAL LLC	\$	482.00	12/14/2020
869	PHCD - ERAP 2	AVENTURA INVESTOR LLC	\$	5,000.00	12/07/2020
870	PHCD - ERAP 1	AVENTURA MANAGEMENT LLC	\$	801.25	09/03/2020
871	PHCD - ERAP 1	AVENTURA MANAGEMENT LLC	\$	895.00	09/03/2020
872	PHCD - ERAP 1	AVENTURA MANAGEMENT LLC	\$	1,209.50	09/03/2020
873	PHCD - ERAP 1	AVENUE 4 EQUITY PARTNERS LLC	\$	1,014.50	09/03/2020
874	PHCD - ERAP 1	AVILA APARTMENTS LLC	\$	271.38	09/03/2020
875	PHCD - ERAP 1	AVONMORE LLC	\$	1,217.00	09/03/2020
876	PHCD - ERAP 1	AWA REALTY LLC DBA AWA GLOBAL REAL ESTATE	\$	1,014.50	09/03/2020
877	PHCD - ERAP 2	AWA USA ENTERPRISE LLC	\$	2,600.00	12/14/2020
878	PHCD - ERAP 2	AWA USA ENTERPRISE LLC	\$	1,650.00	12/23/2020
879	PHCD - ERAP 1		\$	2,460.00	09/03/2020
880	PHCD - ERAP 2		\$	5,000.00	12/23/2020
881	PHCD - ERAP 1	AYLSWORTH & AYLSWORTH LLP	\$	3,963.00	09/03/2020
882	PHCD - ERAP 2	AYLSWORTH & AYLSWORTH LLP	\$	4,400.00	12/23/2020
883	PHCD - ERAP 2	AZAD HOLDINGS LLC	\$	5,000.00	12/14/2020
884	PHCD - ERAP 1	AZEL HOLDINGS II LLC	\$	2,947.50	09/03/2020
885	PHCD - ERAP 1	AZURE WAY INVESTMENTS LLC	\$	770.00	09/03/2020
886	PHCD - ERAP 2	AZURE WAY INVESTMENTS LLC	\$	5,000.00	12/14/2020
887	PHCD - ERAP 2	AZURE WAY INVESTMENTS LLC	\$	5,000.00	12/23/2020
888	PHCD - ERAP 1	B P APARTMENTS LLC	\$	1,097.25	09/03/2020
889	PHCD - ERAP 2	B&J PROPERTY MANAGEMENT INC.	\$	5,000.00	12/07/2020
890	PHCD - ERAP 1	B&R GROUP LLC	\$	1,159.75	09/03/2020
891	PHCD - ERAP 2	BABOUNET LLC	\$	5,000.00	12/23/2020
892	PHCD - ERAP 2	BAGNAR US LLC	\$	3,050.00	12/14/2020
893	PHCD - ERAP 2		\$	5,000.00	12/14/2020
894	PHCD - ERAP 1	BANK ENTERPRISES LLC	\$	1,014.50	09/03/2020
895	PHCD - ERAP 1	BANKS MANGMEENT LLC	\$	5,512.50	09/03/2020
896	PHCD - ERAP 1	BANOT CORPORATION	\$	987.50	09/03/2020
897	PHCD - ERAP 2	BAQUEIRO 11501 LLC	\$	3,840.00	12/02/2020
898	PHCD - ERAP 2	BAQUEIRO 11501 LLC	\$	3,450.00	12/07/2020
899	PHCD - ERAP 2	BAR INVEST GROUP	\$	1,559.50	12/14/2020
900	PHCD - ERAP 1	BARAPOL PROPERTIES LLC	\$	4,350.00	09/03/2020
901	PHCD - ERAP 2		\$	5,000.00	12/23/2020
902	PHCD - ERAP 2		\$	5,000.00	12/07/2020
903	PHCD - ERAP 1		\$	848.58	09/03/2020
904	PHCD - ERAP 2		\$	1,390.00	12/02/2020
905	PHCD - ERAP 2	BARBELLA GARDENS INC	\$	1,300.00	12/07/2020
906	PHCD - ERAP 1		\$	1,117.50	09/03/2020
907	PHCD - ERAP 2		\$	3,482.50	12/02/2020
908	PHCD - ERAP 2	BARRINGTON FAMILY HOMES LLC	\$	1,562.28	12/23/2020
909	PHCD - ERAP 1	BARRINGTON FAMILY HOMES LLC 2	\$	892.00	09/03/2020
910	PHCD - ERAP 1	BARRINGTON FAMILY HOMES LLC I	\$	1,014.50	09/03/2020
911	PHCD - ERAP 1	BARRINGTON FAMILY HOMES LLC I	\$	1,548.50	09/03/2020
912	PHCD - ERAP 2	BARRINGTON FAMILY HOMES LLC I	\$	5,000.00	12/23/2020
913	PHCD - ERAP 1		\$	820.00	09/03/2020
914	PHCD - ERAP 2	BARRY BLAXBERG TRUSTEE FOR ST GAUDENS INC	\$	1,407.50	12/02/2020
915	PHCD - ERAP 1	BARRY BLAXBERG TRUSTEE FOR ST GAUDENS INC A FL	\$	917.50	09/03/2020
916	PHCD - ERAP 1	BAROT INVESTMENT INC	\$	801.25	09/03/2020
917	PHCD - ERAP 2	BARU PROPERTIES LLC	\$	4,560.00	12/07/2020
918	PHCD - ERAP 2	BARUK 1 LLC	\$	1,400.00	12/14/2020
919	HAGERTY - MUNICIPALITY ERA		\$	1,450.00	12/14/2020
920	PHCD - ERAP 1	BAYVIEW 60 LLC	\$	970.73	09/03/2020
921	PHCD - ERAP 1	BAYWINDS ASSOCIATES LTD	\$	283.56	09/03/2020
922	PHCD - ERAP 1	BAYWINDS ASSOCIATES LTD	\$	581.02	09/03/2020
923	PHCD - ERAP 1	BAYWINDS ASSOCIATES LTD	\$	679.50	09/03/2020

924	PHCD - ERAP 1	BAYWINDS ASSOCIATES LTD	\$	912.50	09/03/2020
925	PHCD - ERAP 1	BAYWINDS ASSOCIATES LTD	\$	936.60	09/03/2020
926	PHCD - ERAP 2	BAYWINDS ASSOCIATES LTD	\$	1,204.00	12/02/2020
927	PHCD - ERAP 2	BAYWINDS ASSOCIATES LTD	\$	1,204.00	12/07/2020
928	PHCD - ERAP 2	BAYWINDS ASSOCIATES LTD	\$	2,830.00	12/07/2020
929	PHCD - ERAP 1	BBB RENTALS LLC	\$	1,288.50	09/03/2020
930	PHCD - ERAP 2	BBB RENTALS LLC	\$	1,650.00	12/02/2020
931	PHCD - ERAP 1	BCNJ HOLDINGS LLC	\$	1,217.00	09/03/2020
932	PHCD - ERAP 1	BEACH HAUS BAL HARBOUR LLC	\$	612.50	09/03/2020
933	HAGERTY - LANDLORDS	BEACH SUN PROPERTIES	\$	1,500.00	11/25/2020
934	PHCD - ERAP 1		\$	1,124.79	09/03/2020
935	PHCD - ERAP 1		\$	2,883.00	09/03/2020
936	PHCD - ERAP 2		\$	5,000.00	12/07/2020
937	PHCD - ERAP 1		\$	1,602.50	09/03/2020
938	PHCD - ERAP 1		\$	1,259.80	09/03/2020
939	PHCD - ERAP 1	BEDFORD REALTY GROUP LLC	\$	1,250.00	09/03/2020
940	PHCD - ERAP 2	BEDFORD REALTY GROUP LLC	\$	1,400.00	12/23/2020
941	PHCD - ERAP 1	BEEKMAN FIRST HOLDINGS LLC	\$	520.00	09/03/2020
942	PHCD - ERAP 1	BEEKMAN FIRST HOLDINGS LLC	\$	767.50	09/03/2020
943	PHCD - ERAP 2	BEEKMAN FIRST HOLDINGS LLC	\$	1,100.00	12/07/2020
944	PHCD - ERAP 2	BEEKMAN FIRST HOLDINGS LLC	\$	1,545.00	12/14/2020
945	PHCD - ERAP 1		\$	569.43	09/03/2020
946	PHCD - ERAP 1	BELL HOLDINGS INC	\$	903.75	09/03/2020
947	PHCD - ERAP 1	BELLA BONITA APARTMENTS LLC	\$	1,288.50	09/03/2020
948	HAGERTY - MUNICIPALITY ERA	BELLA VISTA APTS	\$	4,350.00	12/14/2020
949	PHCD - ERAP 1	BELLA VISTA CORP	\$	736.40	09/03/2020
950	HAGERTY - LANDLORDS	BELLE MEADE STUDIOS, LLC	\$	2,000.00	11/25/2020
951	HAGERTY - LANDLORDS	BELLE MEADE STUDIOS, LLC	\$	3,000.00	11/25/2020
952	HAGERTY - LANDLORDS	BELLE MEADE STUDIOS, LLC	\$	3,300.00	12/14/2020
953	PHCD - ERAP 1	BEMA PROPERTIES LLC	\$	1,380.00	09/03/2020
954	HAGERTY - VETERANS	BEN PUMO BUILDING CORP	\$	4,073.64	12/14/2020
955	PHCD - ERAP 1		\$	2,192.10	09/03/2020
956	PHCD - ERAP 2		\$	3,807.90	12/07/2020
957	PHCD - ERAP 2		\$	5,000.00	12/02/2020
958	PHCD - ERAP 2		\$	1,550.00	12/07/2020
959	PHCD - ERAP 1		\$	2,310.54	09/03/2020
960	PHCD - ERAP 1	BERK FAMILY LIMITED PARTNERSHIP	\$	717.50	09/03/2020
961	PHCD - ERAP 1	BERKELEY SANS SOUCI LLC	\$	535.00	09/03/2020
962	PHCD - ERAP 1	BERKELEY SANS SOUCI LLC	\$	2,178.00	09/03/2020
963	PHCD - ERAP 1	BERMUDA VILLAS HOLDINGS LLC	\$	439.00	09/03/2020
964	PHCD - ERAP 1	BERMUDA VILLAS HOLDINGS LLC	\$	1,267.50	09/03/2020
965	PHCD - ERAP 1	BERMUDA VILLAS HOLDINGS LLC	\$	1,530.00	09/03/2020
966	PHCD - ERAP 2	BERMUDA VILLAS HOLDINGS LLC	\$	1,220.00	12/07/2020
967	PHCD - ERAP 2	BERMUDA VILLAS HOLDINGS LLC	\$	5,000.00	12/14/2020
968	PHCD - ERAP 1		\$	986.40	09/03/2020
969	HAGERTY - LANDLORDS		\$	5,000.00	10/30/2020
970	PHCD - ERAP 2		\$	5,000.00	12/07/2020
971	PHCD - ERAP 1		\$	1,292.50	09/03/2020
972	PHCD - ERAP 2		\$	1,650.00	12/07/2020
973	HAGERTY - LANDLORDS		\$	4,350.00	10/22/2020
974	PHCD - ERAP 2		\$	4,350.00	12/23/2020
975	PHCD - ERAP 2		\$	3,150.00	12/07/2020
976	HAGERTY - MUNICIPALITY ERA		\$	4,400.00	12/14/2020
977	PHCD - ERAP 1	BESPOKE REALTY LLC	\$	2,875.00	09/03/2020
978	PHCD - ERAP 1	BEST 4 INVEST LLC	\$	446.60	09/03/2020
979	PHCD - ERAP 1	BEST APARTMENTS FLORIDA LLC	\$	745.00	09/03/2020
980	PHCD - ERAP 2	BEST APARTMENTS FLORIDA LLC	\$	1,225.00	12/02/2020
981	PHCD - ERAP 1	BEST MANAGEMENT RESOURCE SOLUTION	\$	1,024.00	09/03/2020
982	PHCD - ERAP 1	BEST MANAGMENT GROUP SERVICER INC	\$	2,050.00	09/03/2020
983	PHCD - ERAP 1	BEST TIMES INVESTMENTS CORP	\$	1,097.25	09/03/2020
984	PHCD - ERAP 1	BEST TIMES INVESTMENTS CORP	\$	3,977.43	09/03/2020
985	PHCD - ERAP 2		\$	2,200.00	12/02/2020
986	PHCD - ERAP 1	BEVERLY HILLS APARTMENTS INC	\$	720.00	09/03/2020
987	PHCD - ERAP 1	BEVERLY HILLS APARTMENTS INC	\$	928.90	09/03/2020
988	PHCD - ERAP 1	BEVERLY HILLS APARTMENTS INC	\$	1,288.50	09/03/2020
989	PHCD - ERAP 1	BEVERLY HILLS APARTMENTS INC	\$	1,400.30	09/03/2020

990	PHCD - ERAP 2	BEVERLY HILLS APARTMENTS INC	\$	1,650.00	12/02/2020
991	PHCD - ERAP 1	BEVERLY HILLS CLUB APARTMENTS LLC	\$	640.00	09/03/2020
992	PHCD - ERAP 1	BEVERLY HILLS CLUB APARTMENTS LLC	\$	732.40	09/03/2020
993	PHCD - ERAP 1	BEVERLY HILLS CLUB APARTMENTS LLC	\$	800.00	09/03/2020
994	PHCD - ERAP 1	BEVERLY HILLS CLUB APARTMENTS LLC	\$	817.50	09/03/2020
995	PHCD - ERAP 1	BEVERLY HILLS CLUB APARTMENTS LLC	\$	823.25	09/03/2020
996	PHCD - ERAP 1	BEVERLY HILLS CLUB APARTMENTS LLC	\$	875.24	09/03/2020
997	PHCD - ERAP 1	BEVERLY HILLS CLUB APARTMENTS LLC	\$	892.00	09/03/2020
998	PHCD - ERAP 1	BEVERLY HILLS CLUB APARTMENTS LLC	\$	1,075.00	09/03/2020
999	PHCD - ERAP 1	BEVERLY HILLS CLUB APARTMENTS LLC	\$	1,075.60	09/03/2020
1000	PHCD - ERAP 1	BEVERLY HILLS CLUB APARTMENTS LLC	\$	1,166.60	09/03/2020
1001	PHCD - ERAP 1	BEVERLY HILLS CLUB APARTMENTS LLC	\$	1,288.50	09/03/2020
1002	PHCD - ERAP 1	BEVERLY HILLS CLUB APARTMENTS LLC	\$	1,288.50	09/03/2020
1003	PHCD - ERAP 1	BEVERLY HILLS CLUB APARTMENTS LLC	\$	1,288.50	09/03/2020
1004	PHCD - ERAP 1	BEVERLY HILLS CLUB APARTMENTS LLC	\$	1,443.06	09/03/2020
1005	PHCD - ERAP 1	BEVERLY HILLS CLUB APARTMENTS LLC	\$	1,483.50	09/03/2020
1006	PHCD - ERAP 1	BEVERLY HILLS CLUB APARTMENTS LLC	\$	1,591.36	09/03/2020
1007	PHCD - ERAP 1	BEVERLY HILLS CLUB APARTMENTS LLC	\$	1,796.00	09/03/2020
1008	PHCD - ERAP 1	BEVERLY HILLS CLUB APARTMENTS LLC	\$	1,973.09	09/03/2020
1009	PHCD - ERAP 1	BEVERLY HILLS CLUB APARTMENTS LLC	\$	2,595.03	09/03/2020
1010	PHCD - ERAP 2	BEVERLY HILLS CLUB APARTMENTS LLC	\$	498.00	12/02/2020
1011	PHCD - ERAP 2	BEVERLY HILLS CLUB APARTMENTS LLC	\$	1,408.01	12/02/2020
1012	PHCD - ERAP 2	BEVERLY HILLS CLUB APARTMENTS LLC	\$	1,567.25	12/02/2020
1013	PHCD - ERAP 2	BEVERLY HILLS CLUB APARTMENTS LLC	\$	2,485.35	12/02/2020
1014	PHCD - ERAP 2	BEVERLY HILLS CLUB APARTMENTS LLC	\$	3,175.52	12/02/2020
1015	PHCD - ERAP 2	BEVERLY HILLS CLUB APARTMENTS LLC	\$	3,200.48	12/02/2020
1016	PHCD - ERAP 2	BEVERLY HILLS CLUB APARTMENTS LLC	\$	1,570.36	12/07/2020
1017	PHCD - ERAP 2	BEVERLY HILLS CLUB APARTMENTS LLC	\$	1,575.00	12/07/2020
1018	PHCD - ERAP 2	BEVERLY HILLS CLUB APARTMENTS LLC	\$	2,318.26	12/07/2020
1019	PHCD - ERAP 2	BEVERLY HILLS CLUB APARTMENTS LLC	\$	2,800.00	12/07/2020
1020	PHCD - ERAP 2	BEVERLY HILLS CLUB APARTMENTS LLC	\$	2,803.36	12/07/2020
1021	PHCD - ERAP 2	BEVERLY HILLS CLUB APARTMENTS LLC	\$	3,549.60	12/07/2020
1022	PHCD - ERAP 2	BEVERLY HILLS CLUB APARTMENTS LLC	\$	4,051.13	12/07/2020
1023	PHCD - ERAP 2	BEVERLY HILLS CLUB APARTMENTS LLC	\$	4,293.30	12/07/2020
1024	PHCD - ERAP 2	BEVERLY HILLS CLUB APARTMENTS LLC	\$	4,477.00	12/07/2020
1025	PHCD - ERAP 2	BEVERLY HILLS CLUB APARTMENTS LLC	\$	4,791.00	12/07/2020
1026	PHCD - ERAP 2	BEVERLY HILLS CLUB APARTMENTS LLC	\$	5,000.00	12/07/2020
1027	PHCD - ERAP 2	BEVERLY HILLS CLUB APARTMENTS LLC	\$	5,000.00	12/07/2020
1028	PHCD - ERAP 2	BEVERLY HILLS CLUB APARTMENTS LLC	\$	5,000.00	12/07/2020
1029	PHCD - ERAP 2	BEVERLY HILLS CLUB APARTMENTS LLC	\$	1,500.14	12/14/2020
1030	PHCD - ERAP 2	BEVERLY HILLS CLUB APARTMENTS LLC	\$	1,519.16	12/14/2020
1031	PHCD - ERAP 2	BEVERLY HILLS CLUB APARTMENTS LLC	\$	1,962.43	12/14/2020
1032	PHCD - ERAP 2	BEVERLY HILLS CLUB APARTMENTS LLC	\$	2,789.94	12/14/2020
1033	PHCD - ERAP 2	BEVERLY HILLS CLUB APARTMENTS LLC	\$	4,650.90	12/14/2020
1034	PHCD - ERAP 2	BEVERLY HILLS CLUB APARTMENTS LLC	\$	1,693.00	12/23/2020
1035	PHCD - ERAP 2	BEVERLY HILLS CLUB APARTMENTS LLC	\$	1,849.16	12/23/2020
1036	PHCD - ERAP 1	BEYOND INVESTMENT ASSOCIATES CORP	\$	537.50	09/03/2020
1037	PHCD - ERAP 1		\$	1,097.25	09/03/2020
1038	PHCD - ERAP 1	BHG ST MARTINS PL LTD	\$	157.20	09/03/2020
1039	PHCD - ERAP 1	BHG ST MARTINS PL LTD	\$	159.10	09/03/2020
1040	PHCD - ERAP 1	BHG ST MARTINS PL LTD	\$	243.50	09/03/2020
1041	PHCD - ERAP 1	BHG ST MARTINS PL LTD	\$	287.50	09/03/2020
1042	PHCD - ERAP 1	BHG ST MARTINS PL LTD	\$	306.10	09/03/2020
1043	PHCD - ERAP 1	BHG ST MARTINS PL LTD	\$	338.00	09/03/2020
1044	PHCD - ERAP 1	BHG ST MARTINS PL LTD	\$	686.50	09/03/2020
1045	PHCD - ERAP 1	BHG ST MARTINS PL LTD	\$	711.00	09/03/2020
1046	PHCD - ERAP 1	BHG ST MARTINS PL LTD	\$	881.50	09/03/2020
1047	PHCD - ERAP 1	BHG ST MARTINS PL LTD	\$	2,059.50	09/03/2020
1048	PHCD - ERAP 2	BHG ST MARTINS PL LTD	\$	2,730.00	12/02/2020
1049	PHCD - ERAP 2	BHG ST MARTINS PL LTD	\$	5,000.00	12/07/2020
1050	PHCD - ERAP 2	BHG ST MARTINS PL LTD	\$	1,044.00	12/14/2020
1051	PHCD - ERAP 2	BHG ST MARTINS PL LTD	\$	1,810.00	12/23/2020
1052	PHCD - ERAP 1		\$	2,745.00	09/03/2020
1053	PHCD - ERAP 1	BIG HAVANA LLC	\$	682.20	09/03/2020
1054	PHCD - ERAP 1	BIG LEAGUE VENTURES LLC	\$	486.10	09/03/2020
1055	PHCD - ERAP 2	BILD PROPERTIES INC	\$	1,750.00	12/07/2020

1056	PHCD - ERAP 2	BILTMORE 2014 LLC	\$	2,850.00	12/07/2020
1057	PHCD - ERAP 1	BILTMORE CAPITAL INC	\$	5,218.50	09/03/2020
1058	PHCD - ERAP 1	BISCAYNE 11750 LLC	\$	1,209.50	09/03/2020
1059	PHCD - ERAP 1	BISCAYNE 11750 LLC	\$	2,720.00	09/03/2020
1060	PHCD - ERAP 1	BISCAYNE APARTMENTS LLC	\$	1,014.50	09/03/2020
1061	PHCD - ERAP 1	BISCAYNE APARTMENTS LLC	\$	1,014.50	09/03/2020
1062	PHCD - ERAP 1	BISCAYNE APARTMENTS LLC	\$	1,279.21	09/03/2020
1063	PHCD - ERAP 2	BISCAYNE APARTMENTS LLC	\$	5,000.00	12/07/2020
1064	PHCD - ERAP 1	BISCAYNE BOUTIQUE APTS LLC	\$	1,785.00	09/03/2020
1065	PHCD - ERAP 1	BISCAYNE BOUTIQUE APTS LLC	\$	2,461.35	09/03/2020
1066	PHCD - ERAP 1	BISCAYNE ONE LLC	\$	745.00	09/03/2020
1067	PHCD - ERAP 1	BISCAYNE ONE LLC	\$	1,927.50	09/03/2020
1068	PHCD - ERAP 1	BISCAYNE PLAZA II	\$	928.30	09/03/2020
1069	PHCD - ERAP 1	BISCAYNE TWO LLC	\$	401.03	09/03/2020
1070	PHCD - ERAP 1	BLACK STALLION ENTERPRISES INC	\$	2,498.04	09/03/2020
1071	PHCD - ERAP 1	BLACKSTONE EQUITIES LLC	\$	942.50	09/03/2020
1072	PHCD - ERAP 1	BLACKSTONE EQUITIES LLC	\$	1,112.50	09/03/2020
1073	PHCD - ERAP 2	BLACKSTONE EQUITIES LLC	\$	1,310.00	12/23/2020
1074	HAGERTY - MUNICIPALITY ERA		\$	4,000.00	12/14/2020
1075	PHCD - ERAP 1	BLC 606C INC	\$	1,712.20	09/03/2020
1076	PHCD - ERAP 2	BLEECKER CAPITAL LLC	\$	2,625.00	12/02/2020
1077	HAGERTY - LANDLORDS	BLEU LAGOON INVESTMENT CORP	\$	4,350.00	12/14/2020
1078	PHCD - ERAP 1	BLINK INVESTMENTS I INC	\$	279.75	09/03/2020
1079	PHCD - ERAP 2	BLINK INVESTMENTS I INC	\$	2,440.00	12/23/2020
1080	HAGERTY - VETERANS	BLOCK G PHASE 1, LLC	\$	5,000.00	12/14/2020
1081	PHCD - ERAP 1	BLUE & FABIUS INC	\$	682.50	09/03/2020
1082	PHCD - ERAP 2	BLUE BOARD LLC	\$	4,950.00	12/02/2020
1083	PHCD - ERAP 1	BLUE C MANAGEMENT LLC	\$	1,358.70	09/03/2020
1084	PHCD - ERAP 2	BLUE C MANAGEMENT LLC	\$	5,000.00	12/07/2020
1085	PHCD - ERAP 1	BLUE DOLPHIN MANAGEMENT GROUP	\$	532.50	09/03/2020
1086	PHCD - ERAP 1	BLUE FONTAINE 102 LLC	\$	243.61	09/03/2020
1087	PHCD - ERAP 1	BLUE INVESTMENTS	\$	282.50	09/03/2020
1088	PHCD - ERAP 2	BLUE INVESTMENTS	\$	4,100.00	12/23/2020
1089	PHCD - ERAP 1	BLUE LAGOON ESTATES LLC	\$	2,573.15	09/03/2020
1090	PHCD - ERAP 2	BLUE LAKE VILLAGE APTS	\$	3,800.00	12/02/2020
1091	PHCD - ERAP 2	BLUE RIVIERA LIMITED PARTNERSHIP	\$	1,180.00	12/07/2020
1092	PHCD - ERAP 1	BLUE RIVIERA LIMITED PARTNERSHIP	\$	587.20	09/03/2020
1093	PHCD - ERAP 1	BLUE RIVIERA LIMITED PARTNERSHIP	\$	931.25	09/03/2020
1094	PHCD - ERAP 1	BLUE RIVIERA LIMITED PARTNERSHIP	\$	1,300.00	09/03/2020
1095	PHCD - ERAP 1	BLUE RIVIERA LIMITED PARTNERSHIP	\$	1,410.00	09/03/2020
1096	PHCD - ERAP 1	BLUE STAR MANAGEMENT SERVICES LLC	\$	259.37	09/03/2020
1097	PHCD - ERAP 1	BLUE STAR MANAGEMENT SERVICES LLC	\$	1,133.70	09/03/2020
1098	PHCD - ERAP 1	BLUE STAR MANAGEMENT SERVICES LLC	\$	1,272.50	09/03/2020
1099	PHCD - ERAP 1	BLUE STAR MANAGEMENT SERVICES LLC	\$	3,043.50	09/03/2020
1100	PHCD - ERAP 2	BLUE STAR MANAGEMENT SERVICES LLC	\$	1,400.00	12/02/2020
1101	PHCD - ERAP 2	BLUE STAR MANAGEMENT SERVICES LLC	\$	1,500.00	12/07/2020
1102	PHCD - ERAP 2	BLUPRINT RESIDENTIAL LLC	\$	2,200.00	12/07/2020
1103	PHCD - ERAP 2	BLUPRINT RESIDENTIAL LLC	\$	5,000.00	12/07/2020
1104	PHCD - ERAP 1	BM2 PROPERTY MANAGEMENT CORP	\$	1,121.80	09/03/2020
1105	PHCD - ERAP 1	BM2 PROPERTY MANAGEMENT CORP	\$	2,474.77	09/03/2020
1106	HAGERTY - VETERANS	BOA DEBIT	\$	4,600.00	10/22/2020
1107	PHCD - ERAP 2		\$	1,050.00	12/14/2020
1108	PHCD - ERAP 2	BONITA COVE LLC	\$	1,682.00	12/14/2020
1109	PHCD - ERAP 1	BONITA DRIVE INVESTMENTS LLC	\$	620.00	09/03/2020
1110	PHCD - ERAP 2	BONITA DRIVE INVESTMENTS LLC	\$	3,300.00	12/14/2020
1111	PHCD - ERAP 1	BONITA POINTE ASSOCIATES LTD	\$	195.18	09/03/2020
1112	PHCD - ERAP 1	BONITA POINTE ASSOCIATES LTD	\$	493.50	09/03/2020
1113	PHCD - ERAP 1	BONITA POINTE ASSOCIATES LTD	\$	498.00	09/03/2020
1114	PHCD - ERAP 1	BONITA POINTE ASSOCIATES LTD	\$	565.00	09/03/2020
1115	PHCD - ERAP 1	BONITA POINTE ASSOCIATES LTD	\$	714.50	09/03/2020
1116	PHCD - ERAP 1	BONITA POINTE ASSOCIATES LTD	\$	803.93	09/03/2020
1117	PHCD - ERAP 1	BONITA POINTE ASSOCIATES LTD	\$	919.60	09/03/2020
1118	PHCD - ERAP 1	BONITA POINTE ASSOCIATES LTD	\$	956.42	09/03/2020
1119	PHCD - ERAP 1	BONITA POINTE ASSOCIATES LTD	\$	1,008.00	09/03/2020
1120	PHCD - ERAP 2	BONITA POINTE ASSOCIATES LTD	\$	1,052.50	12/14/2020
1121	PHCD - ERAP 2		\$	2,400.00	12/07/2020

1122	PHCD - ERAP 1		\$	679.67	09/03/2020
1123	PHCD - ERAP 1		\$	987.50	09/03/2020
1124	PHCD - ERAP 2		\$	600.00	12/23/2020
1125	PHCD - ERAP 1		\$	3,476.34	09/03/2020
1126	PHCD - ERAP 2	BOWERY 3 LLC	\$	3,300.00	12/02/2020
1127	PHCD - ERAP 1	BOWERY 5500 LLC	\$	451.25	09/03/2020
1128	PHCD - ERAP 2	BOWERY 5500 LLC	\$	1,000.00	12/02/2020
1129	PHCD - ERAP 1	BOWERY EVANS LLC	\$	133.00	09/03/2020
1130	PHCD - ERAP 1	BOWERY EVANS LLC	\$	401.25	09/03/2020
1131	PHCD - ERAP 1	BOWERY PROPERTIES LLC	\$	484.50	09/03/2020
1132	PHCD - ERAP 1	BOWERY PROPERTIES LLC	\$	1,656.64	09/03/2020
1133	PHCD - ERAP 1	BP 1017 LLC	\$	2,522.88	09/03/2020
1134	PHCD - ERAP 1	BP 1226 LLC	\$	901.25	09/03/2020
1135	PHCD - ERAP 1	BP 1336 LLC	\$	929.00	09/03/2020
1136	PHCD - ERAP 2	BP 1336 LLC	\$	2,700.00	12/14/2020
1137	PHCD - ERAP 2	BP 1440 LLC	\$	975.00	12/14/2020
1138	HAGERTY - MUNICIPALITY ERA	BP 1440, LLC	\$	3,110.00	12/14/2020
1139	PHCD - ERAP 2	BP 1455 LLC	\$	3,500.00	12/14/2020
1140	PHCD - ERAP 1	BP 1606 LLC	\$	1,012.00	09/03/2020
1141	PHCD - ERAP 2	BP 1606 LLC	\$	3,410.00	12/14/2020
1142	PHCD - ERAP 2	BP 1606 LLC	\$	3,600.00	12/14/2020
1143	PHCD - ERAP 1	BP 700 LLC	\$	2,676.00	09/03/2020
1144	PHCD - ERAP 1	BP 705 LLC	\$	842.60	09/03/2020
1145	PHCD - ERAP 1	BP 705 LLC	\$	3,352.50	09/03/2020
1146	PHCD - ERAP 2	BP 705 LLC	\$	547.50	12/14/2020
1147	PHCD - ERAP 1	BP 710 LLC	\$	233.54	09/03/2020
1148	PHCD - ERAP 1	BP 715 LLC	\$	1,014.50	09/03/2020
1149	PHCD - ERAP 1	BP 884 LLC	\$	754.50	09/03/2020
1150	PHCD - ERAP 1	BP 9200 LLC	\$	743.28	09/03/2020
1151	PHCD - ERAP 2	BP 9200 LLC	\$	1,850.00	12/02/2020
1152	PHCD - ERAP 2	BP 9200 LLC	\$	1,550.00	12/07/2020
1153	PHCD - ERAP 2	BP 9200 LLC	\$	1,800.00	12/07/2020
1154	PHCD - ERAP 2	BP 9200 LLC	\$	1,435.00	12/23/2020
1155	PHCD - ERAP 1	BRADNER 1415 LLC	\$	1,048.30	09/03/2020
1156	PHCD - ERAP 1	BRAMAN REAL ESTATE TRUST INC	\$	106.00	09/03/2020
1157	PHCD - ERAP 2	BRE PORTOFINO MF HOLDINGS LLC	\$	1,305.00	12/14/2020
1158	PHCD - ERAP 1	BRE PORTOFINO MF PROPERTY OWNER LLC	\$	374.08	09/03/2020
1159	PHCD - ERAP 1	BRE PORTOFINO MF PROPERTY OWNER LLC	\$	961.00	09/03/2020
1160	PHCD - ERAP 1	BRE PORTOFINO MF PROPERTY OWNER LLC	\$	984.50	09/03/2020
1161	PHCD - ERAP 1	BRE PORTOFINO MF PROPERTY OWNER LLC	\$	1,201.67	09/03/2020
1162	PHCD - ERAP 1	BRE PORTOFINO MF PROPERTY OWNER LLC	\$	1,448.07	09/03/2020
1163	PHCD - ERAP 1	BRE PORTOFINO MF PROPERTY OWNER LLC	\$	1,784.00	09/03/2020
1164	PHCD - ERAP 1	BRE PORTOFINO MF PROPERTY OWNER LLC	\$	3,043.50	09/03/2020
1165	PHCD - ERAP 1	BREIT MF HOLDINGS 2017 LLC	\$	271.25	09/03/2020
1166	PHCD - ERAP 1	BREIT MF HOLDINGS 2017 LLC	\$	1,028.50	09/03/2020
1167	PHCD - ERAP 1	BREIT MF HOLDINGS 2017 LLC	\$	1,056.55	09/03/2020
1168	PHCD - ERAP 1	BREIT MF HOLDINGS 2017 LLC	\$	1,097.25	09/03/2020
1169	PHCD - ERAP 1	BREIT MF HOLDINGS 2017 LLC	\$	1,179.12	09/03/2020
1170	PHCD - ERAP 1	BREIT MF HOLDINGS 2017 LLC	\$	1,200.00	09/03/2020
1171	PHCD - ERAP 1	BREIT MF HOLDINGS 2017 LLC	\$	1,453.60	09/03/2020
1172	PHCD - ERAP 1	BREIT MF HOLDINGS 2017 LLC	\$	1,484.05	09/03/2020
1173	PHCD - ERAP 1	BREIT MF HOLDINGS 2017 LLC	\$	2,907.54	09/03/2020
1174	PHCD - ERAP 1	BREIT MF HOLDINGS 2017 LLC	\$	4,038.00	09/03/2020
1175	PHCD - ERAP 1	BREIT MF HOLDINGS 2017 LLC	\$	4,450.50	09/03/2020
1176	PHCD - ERAP 1	BREIT MF HOLDINGS 2017 LLC	\$	4,488.00	09/03/2020
1177	PHCD - ERAP 2	BREIT MF HOLDINGS 2017 LLC	\$	1,833.00	12/02/2020
1178	PHCD - ERAP 2	BREIT MF HOLDINGS 2017 LLC	\$	3,072.67	12/02/2020
1179	PHCD - ERAP 2	BREIT MF HOLDINGS 2017 LLC	\$	5,000.00	12/02/2020
1180	PHCD - ERAP 2	BREIT MF HOLDINGS 2017 LLC	\$	5,000.00	12/02/2020
1181	PHCD - ERAP 2	BREIT MF HOLDINGS 2017 LLC	\$	5,000.00	12/02/2020
1182	PHCD - ERAP 2	BREIT MF HOLDINGS 2017 LLC	\$	1,827.00	12/07/2020
1183	PHCD - ERAP 2	BREIT MF HOLDINGS 2017 LLC	\$	5,000.00	12/07/2020
1184	PHCD - ERAP 2	BREIT MF HOLDINGS 2017 LLC	\$	4,320.00	12/14/2020
1185	PHCD - ERAP 2	BREIT MF HOLDINGS 2017 LLC	\$	4,868.99	12/23/2020
1186	PHCD - ERAP 2	BREIT MF HOLDINGS 2017 LLC	\$	5,000.00	12/23/2020
1187	PHCD - ERAP 1	BREIT MF HOLDINGS LLC	\$	586.00	09/03/2020

1188	PHCD - ERAP 1	BREIT MF HOLDINGS LLC	\$	896.80	09/03/2020
1189	PHCD - ERAP 1	BREIT MF HOLDINGS LLC	\$	1,097.25	09/03/2020
1190	PHCD - ERAP 1	BREIT MF HOLDINGS LLC	\$	1,479.20	09/03/2020
1191	PHCD - ERAP 1	BREIT MF HOLDINGS LLC	\$	1,496.00	09/03/2020
1192	PHCD - ERAP 1	BREIT MF HOLDINGS LLC	\$	2,223.53	09/03/2020
1193	PHCD - ERAP 2	BREIT MF HOLDINGS LLC	\$	1,881.00	12/02/2020
1194	PHCD - ERAP 2	BREIT MF HOLDINGS LLC	\$	511.34	12/07/2020
1195	PHCD - ERAP 2	BREIT MF HOLDINGS LLC	\$	2,600.09	12/07/2020
1196	PHCD - ERAP 2	BREIT MF HOLDINGS LLC	\$	5,000.00	12/07/2020
1197	PHCD - ERAP 2	BREIT MF HOLDINGS LLC	\$	1,663.00	12/14/2020
1198	PHCD - ERAP 1	BRIALCA LLC	\$	1,054.23	09/03/2020
1199	PHCD - ERAP 1	BRIAMI LLC	\$	1,097.25	09/03/2020
1200	PHCD - ERAP 1	BRIC PROPERTY MANAGEMENT	\$	1,165.00	09/03/2020
1201	PHCD - ERAP 1	BRICKELL BAY PLAZA LLC	\$	565.00	09/03/2020
1202	PHCD - ERAP 1	BRICKELL FIRST LLC	\$	966.71	09/03/2020
1203	PHCD - ERAP 1	BRICKELL INVESTMENT REALTY LLC	\$	983.56	09/03/2020
1204	PHCD - ERAP 1	BRICKELL INVESTMENT REALTY LLC	\$	1,014.50	09/03/2020
1205	PHCD - ERAP 1	BRICKELL INVESTMENT REALTY LLC	\$	1,117.50	09/03/2020
1206	PHCD - ERAP 1	BRICKELL INVESTMENT REALTY LLC	\$	4,025.40	09/03/2020
1207	PHCD - ERAP 1	BRICKELL INVESTMENT REALTY LLC	\$	4,146.30	09/03/2020
1208	PHCD - ERAP 2	BRICKELL INVESTMENT REALTY LLC	\$	1,550.00	12/02/2020
1209	PHCD - ERAP 2	BRICKELL INVESTMENT REALTY LLC	\$	3,700.00	12/02/2020
1210	PHCD - ERAP 1	BRICKELL VIEW TERRACE APARTMENTS	\$	720.00	09/03/2020
1211	PHCD - ERAP 1	BRICKELL VIEW TERRACE APARTMENTS LTD	\$	576.80	09/03/2020
1212	PHCD - ERAP 1	BRICKELL VIEW TERRACE APARTMENTS LTD	\$	1,288.50	09/03/2020
1213	PHCD - ERAP 1	BRICKELL VIEW TERRACE APARTMENTS LTD	\$	1,422.00	09/03/2020
1214	PHCD - ERAP 2	BRICKELL VIEW TERRACE APARTMENTS LTD	\$	2,132.00	12/23/2020
1215	PHCD - ERAP 1	BRIDGE INVESTMENT & REALTY INC	\$	583.00	09/03/2020
1216	PHCD - ERAP 1	BRIGHTPATH PROPERTY MANAGEMENT	\$	892.50	09/03/2020
1217	PHCD - ERAP 1	BRIGHTPATH PROPERTY MANAGEMENT	\$	1,022.50	09/03/2020
1218	PHCD - ERAP 2		\$	3,500.00	12/14/2020
1219	PHCD - ERAP 1	BRILLIANCE REALTY GROUP CORP	\$	798.12	09/03/2020
1220	PHCD - ERAP 1	BRILLIANCE REALTY GROUP CORP	\$	800.00	09/03/2020
1221	PHCD - ERAP 1	BRILLIANCE REALTY GROUP CORP	\$	1,967.32	09/03/2020
1222	PHCD - ERAP 1	BRISAS DEL MAR LP	\$	255.00	09/03/2020
1223	PHCD - ERAP 1	BRISTOL NMB PARTNERS LLC	\$	845.48	09/03/2020
1224	PHCD - ERAP 2	BROADWAY NONSTOP PRODUCTION LLC	\$	5,000.00	12/02/2020
1225	PHCD - ERAP 1	BROM BROS PROPERTY MANAGEMENT LLC	\$	1,209.50	09/03/2020
1226	PHCD - ERAP 2	BROM BROS PROPERTY MANAGEMENT LLC	\$	2,825.00	12/02/2020
1227	PHCD - ERAP 2	BROM BROS PROPERTY MANAGEMENT LLC	\$	3,350.00	12/07/2020
1228	PHCD - ERAP 1	BROWN REAL ESTATE INVESTMENTS LLC	\$	443.20	09/03/2020
1229	PHCD - ERAP 1	BROWNSVILLE VILLAGE I LTD	\$	91.50	09/03/2020
1230	PHCD - ERAP 1	BROWNSVILLE VILLAGE I LTD	\$	359.00	09/03/2020
1231	PHCD - ERAP 1	BROWNSVILLE VILLAGE I LTD	\$	517.50	09/03/2020
1232	PHCD - ERAP 1	BROWNSVILLE VILLAGE I LTD	\$	520.50	09/03/2020
1233	PHCD - ERAP 2	BROWNSVILLE VILLAGE I LTD	\$	1,293.71	12/07/2020
1234	PHCD - ERAP 2	BROWNSVILLE VILLAGE I LTD	\$	2,489.83	12/07/2020
1235	PHCD - ERAP 1	BROWNSVILLE VILLAGE II LTD	\$	406.00	09/03/2020
1236	PHCD - ERAP 1	BROWNSVILLE VILLAGE IV LTD	\$	320.23	09/03/2020
1237	PHCD - ERAP 2	BRUCE ROBERTS ENTERPRISES INC	\$	1,300.00	12/02/2020
1238	PHCD - ERAP 1		\$	1,138.00	09/03/2020
1239	PHCD - ERAP 1	BRYDAJU LLC	\$	3,865.50	09/03/2020
1240	PHCD - ERAP 2	BUBBLE IN A BOTTLE LLC	\$	1,080.00	12/02/2020
1241	PHCD - ERAP 1	BVW PHIO LLC	\$	454.65	09/03/2020
1242	PHCD - ERAP 1		\$	1,042.50	09/03/2020
1243	PHCD - ERAP 1	C & D BAY VILLAGE LLC	\$	632.50	09/03/2020
1244	PHCD - ERAP 1	C & D BAY VILLAGE LLC	\$	1,014.50	09/03/2020
1245	PHCD - ERAP 1	C & D BAY VILLAGE LLC	\$	1,048.00	09/03/2020
1246	PHCD - ERAP 2	C & D BAY VILLAGE LLC	\$	2,800.00	12/14/2020
1247	PHCD - ERAP 2	C & D BAY VILLAGE LLC	\$	3,010.00	12/14/2020
1248	PHCD - ERAP 2	C & D BAY VILLAGE LLC	\$	2,800.00	12/23/2020
1249	PHCD - ERAP 1	C & F PROPERTIES LLC	\$	700.00	09/03/2020
1250	PHCD - ERAP 1	C & F PROPERTIES LLC	\$	1,106.50	09/03/2020
1251	PHCD - ERAP 2	C & F PROPERTIES LLC	\$	1,187.00	12/02/2020
1252	PHCD - ERAP 2	C & F PROPERTIES LLC	\$	1,404.00	12/02/2020
1253	PHCD - ERAP 2	C & F PROPERTIES LLC	\$	1,293.00	12/07/2020

1254	PHCD - ERAP 2	C & F PROPERTIES LLC	\$	4,950.71	12/07/2020
1255	PHCD - ERAP 2	C & F PROPERTIES LLC	\$	1,212.85	12/14/2020
1256	PHCD - ERAP 2	C & F PROPERTIES LLC	\$	2,549.00	12/14/2020
1257	PHCD - ERAP 2	C & F PROPERTIES LLC	\$	3,130.38	12/23/2020
1258	PHCD - ERAP 1	C&F ON INDIAN CREEK LLC	\$	642.50	09/03/2020
1259	PHCD - ERAP 2	C4 BARCELONA 3 LLC	\$	1,568.00	12/14/2020
1260	PHCD - ERAP 1	CA PENINSULA FIU PROPERTY OWNER LLC	\$	419.00	09/03/2020
1261	PHCD - ERAP 1	CA PENINSULA FIU PROPERTY OWNER LLC	\$	519.00	09/03/2020
1262	PHCD - ERAP 1	CA PENINSULA FIU PROPERTY OWNER LLC	\$	669.00	09/03/2020
1263	PHCD - ERAP 1	CA PENINSULA FIU PROPERTY OWNER LLC	\$	769.00	09/03/2020
1264	PHCD - ERAP 1	CA PENINSULA FIU PROPERTY OWNER LLC	\$	849.00	09/03/2020
1265	PHCD - ERAP 1	CA PENINSULA FIU PROPERTY OWNER LLC	\$	1,233.14	09/03/2020
1266	PHCD - ERAP 2	CA PENINSULA MIAMI JV LLC	\$	3,875.00	12/14/2020
1267	PHCD - ERAP 2	CA/PENINSULA FIU PROPERTY OWNER LLC	\$	1,729.00	12/07/2020
1268	PHCD - ERAP 2	CA/PENINSULA FIU PROPERTY OWNER LLC	\$	1,552.04	12/14/2020
1269	PHCD - ERAP 1	CACERES KEY INC	\$	1,381.15	09/03/2020
1270	PHCD - ERAP 2	CADE CAPITAL PARTNERS LLC	\$	5,000.00	12/14/2020
1271	PHCD - ERAP 1	CAFE HOLDINGS LLC	\$	738.97	09/03/2020
1272	PHCD - ERAP 2	CAFE HOLDINGS LLC	\$	4,200.00	12/07/2020
1273	PHCD - ERAP 2	CAFE HOLDINGS LLC	\$	1,950.00	12/23/2020
1274	PHCD - ERAP 1	CAFE VERDE INC	\$	1,544.50	09/03/2020
1275	PHCD - ERAP 2	CALAIS 20 INC	\$	1,625.00	12/14/2020
1276	PHCD - ERAP 1	CALIF DEV LLC	\$	1,042.50	09/03/2020
1277	PHCD - ERAP 1	CALIPSO HOLDINGS LLC	\$	2,797.50	09/03/2020
1278	PHCD - ERAP 1		\$	1,294.80	09/03/2020
1279	PHCD - ERAP 1	CALLEJA FAMILY LLC	\$	1,612.61	09/03/2020
1280	HAGERTY - LANDLORDS		\$	5,000.00	10/30/2020
1281	PHCD - ERAP 1		\$	1,014.50	09/03/2020
1282	HAGERTY - LANDLORDS		\$	2,160.00	12/14/2020
1283	PHCD - ERAP 2	CAM PROPERTY INVESTMENTS LLC	\$	4,750.00	12/07/2020
1284	PHCD - ERAP 1	CAMDEN SUMMIT PARTNERSHIP LP	\$	170.75	09/03/2020
1285	PHCD - ERAP 1	CAMDEN SUMMIT PARTNERSHIP LP	\$	563.10	09/03/2020
1286	PHCD - ERAP 1	CAMDEN SUMMIT PARTNERSHIP LP	\$	592.00	09/03/2020
1287	PHCD - ERAP 1	CAMDEN SUMMIT PARTNERSHIP LP	\$	1,014.50	09/03/2020
1288	PHCD - ERAP 1	CAMDEN SUMMIT PARTNERSHIP LP	\$	1,097.25	09/03/2020
1289	PHCD - ERAP 1	CAMDEN SUMMIT PARTNERSHIP LP	\$	1,135.00	09/03/2020
1290	PHCD - ERAP 1	CAMDEN SUMMIT PARTNERSHIP LP	\$	1,209.50	09/03/2020
1291	PHCD - ERAP 1	CAMDEN SUMMIT PARTNERSHIP LP	\$	1,215.69	09/03/2020
1292	PHCD - ERAP 1	CAMDEN SUMMIT PARTNERSHIP LP	\$	1,284.50	09/03/2020
1293	PHCD - ERAP 1	CAMDEN SUMMIT PARTNERSHIP LP	\$	1,284.50	09/03/2020
1294	PHCD - ERAP 1	CAMDEN SUMMIT PARTNERSHIP LP	\$	1,284.50	09/03/2020
1295	PHCD - ERAP 1	CAMDEN SUMMIT PARTNERSHIP LP	\$	1,288.50	09/03/2020
1296	PHCD - ERAP 1	CAMDEN SUMMIT PARTNERSHIP LP	\$	1,288.50	09/03/2020
1297	PHCD - ERAP 1	CAMDEN SUMMIT PARTNERSHIP LP	\$	1,288.50	09/03/2020
1298	PHCD - ERAP 1	CAMDEN SUMMIT PARTNERSHIP LP	\$	1,288.50	09/03/2020
1299	PHCD - ERAP 1	CAMDEN SUMMIT PARTNERSHIP LP	\$	1,331.62	09/03/2020
1300	PHCD - ERAP 1	CAMDEN SUMMIT PARTNERSHIP LP	\$	1,461.66	09/03/2020
1301	PHCD - ERAP 1	CAMDEN SUMMIT PARTNERSHIP LP	\$	1,556.20	09/03/2020
1302	PHCD - ERAP 1	CAMDEN SUMMIT PARTNERSHIP LP	\$	1,612.10	09/03/2020
1303	PHCD - ERAP 1	CAMDEN SUMMIT PARTNERSHIP LP	\$	2,482.16	09/03/2020
1304	PHCD - ERAP 1	CAMDEN SUMMIT PARTNERSHIP LP	\$	2,556.40	09/03/2020
1305	PHCD - ERAP 1	CAMDEN SUMMIT PARTNERSHIP LP	\$	3,651.00	09/03/2020
1306	PHCD - ERAP 2	CAMDEN SUMMIT PARTNERSHIP LP	\$	1,050.00	12/02/2020
1307	PHCD - ERAP 2	CAMDEN SUMMIT PARTNERSHIP LP	\$	1,204.50	12/02/2020
1308	PHCD - ERAP 2	CAMDEN SUMMIT PARTNERSHIP LP	\$	1,336.11	12/02/2020
1309	PHCD - ERAP 2	CAMDEN SUMMIT PARTNERSHIP LP	\$	2,344.16	12/02/2020
1310	PHCD - ERAP 2	CAMDEN SUMMIT PARTNERSHIP LP	\$	2,404.16	12/02/2020
1311	PHCD - ERAP 2	CAMDEN SUMMIT PARTNERSHIP LP	\$	2,439.05	12/02/2020
1312	PHCD - ERAP 2	CAMDEN SUMMIT PARTNERSHIP LP	\$	4,628.53	12/02/2020
1313	PHCD - ERAP 2	CAMDEN SUMMIT PARTNERSHIP LP	\$	5,000.00	12/02/2020
1314	PHCD - ERAP 2	CAMDEN SUMMIT PARTNERSHIP LP	\$	5,000.00	12/07/2020
1315	PHCD - ERAP 2	CAMDEN SUMMIT PARTNERSHIP LP	\$	5,000.00	12/07/2020
1316	PHCD - ERAP 2	CAMDEN SUMMIT PARTNERSHIP LP	\$	5,000.00	12/07/2020
1317	PHCD - ERAP 2	CAMDEN SUMMIT PARTNERSHIP LP	\$	1,488.84	12/14/2020
1318	PHCD - ERAP 2	CAMDEN SUMMIT PARTNERSHIP LP	\$	3,183.98	12/14/2020
1319	PHCD - ERAP 2	CAMDEN SUMMIT PARTNERSHIP LP	\$	4,280.82	12/14/2020

1320	PHCD - ERAP 2	CAMDEN SUMMIT PARTNERSHIP LP	\$	5,000.00	12/14/2020
1321	PHCD - ERAP 2	CAMDEN SUMMIT PARTNERSHIP LP	\$	5,000.00	12/14/2020
1322	PHCD - ERAP 1	CAMERON CREEK PRESERVATION LTD	\$	406.39	09/03/2020
1323	PHCD - ERAP 1		\$	1,544.50	09/03/2020
1324	PHCD - ERAP 1	CAMES REAL STATE LLC	\$	892.00	09/03/2020
1325	PHCD - ERAP 2		\$	5,000.00	12/02/2020
1326	PHCD - ERAP 1	CAMPUZANO'S HOLDINGS LLC	\$	937.10	09/03/2020
1327	PHCD - ERAP 1		\$	751.25	09/03/2020
1328	PHCD - ERAP 2	CANELA INVESTMENTS CORP	\$	2,850.00	12/14/2020
1329	PHCD - ERAP 2	CANON GROVE VENTURES	\$	3,900.00	12/07/2020
1330	PHCD - ERAP 1	CANTEY REALTY & INVESTMENTS INC	\$	1,640.00	09/03/2020
1331	PHCD - ERAP 2		\$	4,875.00	12/14/2020
1332	PHCD - ERAP 1	CAPITAL ASSET GROUP LLC	\$	1,762.50	09/03/2020
1333	PHCD - ERAP 1	CAPITAL RENTAL AGEDNCYINC	\$	574.10	09/03/2020
1334	PHCD - ERAP 1	CAPITAL RENTAL AGENCY	\$	776.57	09/03/2020
1335	PHCD - ERAP 2	CAPITAL RENTAL AGENCY INC	\$	2,775.00	12/07/2020
1336	PHCD - ERAP 2	CAPITAL RENTAL AGENCY INC	\$	3,109.00	12/07/2020
1337	PHCD - ERAP 2	CAPITAL RENTAL AGENCY INC	\$	1,050.00	12/14/2020
1338	PHCD - ERAP 1	CAPITAL RENTAL INVESTMENTS INC	\$	415.00	09/03/2020
1339	PHCD - ERAP 1	CAPRI ELITE HOLDINGS LLC	\$	1,288.50	09/03/2020
1340	PHCD - ERAP 1	CAPTIVA CLUB ASSOCIATES LTD	\$	787.80	09/03/2020
1341	PHCD - ERAP 1	CAPTIVA CLUB ASSOCIATES LTD	\$	818.00	09/03/2020
1342	PHCD - ERAP 1	CAPTIVA CLUB ASSOCIATES LTD	\$	892.40	09/03/2020
1343	PHCD - ERAP 1	CAPTIVA CLUB ASSOCIATES LTD	\$	985.50	09/03/2020
1344	PHCD - ERAP 1	CAPTIVA CLUB ASSOCIATES LTD	\$	1,165.00	09/03/2020
1345	PHCD - ERAP 1	CAPTIVA CLUB ASSOCIATES LTD	\$	1,165.00	09/03/2020
1346	PHCD - ERAP 2	CAPTIVA CLUB ASSOCIATES LTD	\$	1,315.00	12/02/2020
1347	PHCD - ERAP 2	CAPTIVA CLUB ASSOCIATES LTD	\$	1,223.00	12/07/2020
1348	PHCD - ERAP 1	CARABANO MULTI SERVICES INC	\$	620.00	09/03/2020
1349	PHCD - ERAP 1	CARABANO MULTI SERVICES INC	\$	651.25	09/03/2020
1350	PHCD - ERAP 1	CARGO PLUS MIAMI LLC	\$	1,014.50	09/03/2020
1351	PHCD - ERAP 1	CARIBBEAN ASSENT	\$	598.72	09/03/2020
1352	PHCD - ERAP 1	CARIBBEAN VILLAGE LTD	\$	381.53	09/03/2020
1353	PHCD - ERAP 1	CARIBBEAN WEST APARTMENTS	\$	523.00	09/03/2020
1354	PHCD - ERAP 1	CARICECI PROFESSIONAL SERVICES	\$	220.00	09/03/2020
1355	PHCD - ERAP 1		\$	940.00	09/03/2020
1356	PHCD - ERAP 2		\$	4,000.00	12/23/2020
1357	HAGERTY - VETERANS		\$	2,250.00	12/14/2020
1358	PHCD - ERAP 1		\$	1,014.50	09/03/2020
1359	HAGERTY - MUNICIPALITY ERA		\$	4,800.00	12/14/2020
1360	PHCD - ERAP 1		\$	842.50	09/03/2020
1361	PHCD - ERAP 1		\$	3,712.50	09/03/2020
1362	PHCD - ERAP 2		\$	5,000.00	12/23/2020
1363	HAGERTY - VETERANS		\$	3,000.00	12/14/2020
1364	PHCD - ERAP 2		\$	3,000.00	12/07/2020
1365	HAGERTY - LANDLORDS		\$	3,900.00	11/25/2020
1366	PHCD - ERAP 1		\$	1,544.50	09/03/2020
1367	PHCD - ERAP 2		\$	5,000.00	12/07/2020
1368	PHCD - ERAP 1		\$	1,196.00	09/03/2020
1369	PHCD - ERAP 1		\$	1,014.50	09/03/2020
1370	PHCD - ERAP 1		\$	3,450.00	09/03/2020
1371	PHCD - ERAP 1		\$	1,142.50	09/03/2020
1372	PHCD - ERAP 1		\$	560.00	09/03/2020
1373	PHCD - ERAP 1		\$	717.50	09/03/2020
1374	PHCD - ERAP 2		\$	1,075.00	12/14/2020
1375	HAGERTY - LANDLORDS		\$	5,000.00	12/14/2020
1376	PHCD - ERAP 1		\$	4,633.50	09/03/2020
1377	PHCD - ERAP 1		\$	642.50	09/03/2020
1378	PHCD - ERAP 1		\$	2,812.40	09/03/2020
1379	PHCD - ERAP 1		\$	1,437.50	09/03/2020
1380	PHCD - ERAP 2		\$	1,600.00	12/14/2020
1381	PHCD - ERAP 1		\$	2,400.00	09/03/2020
1382	PHCD - ERAP 2		\$	4,050.00	12/07/2020
1383	PHCD - ERAP 1		\$	1,187.50	09/03/2020
1384	PHCD - ERAP 1		\$	706.00	09/03/2020
1385	PHCD - ERAP 2		\$	2,700.00	12/23/2020

1386	PHCD - ERAP 1		\$	885.00	09/03/2020
1387	PHCD - ERAP 1		\$	892.00	09/03/2020
1388	PHCD - ERAP 2		\$	4,800.00	12/23/2020
1389	PHCD - ERAP 1		\$	382.30	09/03/2020
1390	PHCD - ERAP 1		\$	801.25	09/03/2020
1391	PHCD - ERAP 2		\$	2,500.00	12/14/2020
1392	HAGERTY - LANDLORDS		\$	5,000.00	10/22/2020
1393	PHCD - ERAP 1		\$	1,534.11	09/03/2020
1394	PHCD - ERAP 1	CARMELIA CORP	\$	494.74	09/03/2020
1395	PHCD - ERAP 2		\$	5,000.00	12/02/2020
1396	PHCD - ERAP 2		\$	2,350.00	12/07/2020
1397	PHCD - ERAP 1		\$	1,775.90	09/03/2020
1398	PHCD - ERAP 2		\$	4,560.00	12/02/2020
1399	PHCD - ERAP 1		\$	3,085.50	09/03/2020
1400	PHCD - ERAP 1		\$	720.00	09/03/2020
1401	PHCD - ERAP 1	CARMYBEL APARTMENTS INC	\$	797.50	09/03/2020
1402	PHCD - ERAP 1	CARMYBEL APARTMENTS INC	\$	843.79	09/03/2020
1403	PHCD - ERAP 1		\$	1,148.35	09/03/2020
1404	PHCD - ERAP 2		\$	900.00	12/14/2020
1405	HAGERTY - LANDLORDS	CARO RENTAL LLC	\$	4,500.00	11/25/2020
1406	PHCD - ERAP 1		\$	842.50	09/03/2020
1407	PHCD - ERAP 1	CAROL SUSANA GRAND LLC	\$	1,097.25	09/03/2020
1408	PHCD - ERAP 1		\$	892.00	09/03/2020
1409	PHCD - ERAP 2	CAROLINA EMILY MAX LLC	\$	1,300.00	12/23/2020
1410	PHCD - ERAP 2		\$	5,000.00	12/07/2020
1411	PHCD - ERAP 1		\$	1,410.00	09/03/2020
1412	PHCD - ERAP 1		\$	1,152.00	09/03/2020
1413	PHCD - ERAP 1	CARPENTER PROPERTIES	\$	2,415.00	09/03/2020
1414	PHCD - ERAP 1	CARRFOUR ROYALTON	\$	1,312.50	09/03/2020
1415	PHCD - ERAP 2	CARRFOUR ROYALTON	\$	1,645.00	12/23/2020
1416	HAGERTY - LANDLORDS		\$	3,900.00	12/14/2020
1417	PHCD - ERAP 2	CARVALHO 8726 LLC	\$	3,000.00	12/07/2020
1418	PHCD - ERAP 1		\$	1,115.40	09/03/2020
1419	PHCD - ERAP 1	CASA 305 LLC	\$	772.31	09/03/2020
1420	PHCD - ERAP 1	CASA 305 LLC	\$	1,288.20	09/03/2020
1421	PHCD - ERAP 1	CASA AURORA LLC	\$	609.86	09/03/2020
1422	HAGERTY - MUNICIPALITY ERA	CASA FELI REAL ESTATE CORP	\$	5,800.00	12/14/2020
1423	PHCD - ERAP 1	CASA FLORIDA LLC	\$	717.50	09/03/2020
1424	HAGERTY - VETERANS	CASA VERA	\$	4,410.00	10/22/2020
1425	PHCD - ERAP 1	CASAMYE LLC	\$	1,375.77	09/03/2020
1426	PHCD - ERAP 1	CASCADES AT HAMMOCKS LLC	\$	453.50	09/03/2020
1427	PHCD - ERAP 1	CASCADES AT HAMMOCKS LLC	\$	763.06	09/03/2020
1428	PHCD - ERAP 1	CASCADES AT HAMMOCKS LLC	\$	767.00	09/03/2020
1429	PHCD - ERAP 1	CASCADES AT HAMMOCKS LLC	\$	1,135.00	09/03/2020
1430	PHCD - ERAP 1	CASCADES AT HAMMOCKS LLC	\$	1,483.50	09/03/2020
1431	PHCD - ERAP 2	CASCADES AT HAMMOCKS LLC	\$	1,680.00	12/02/2020
1432	PHCD - ERAP 2	CASCADES AT HAMMOCKS LLC	\$	5,000.00	12/14/2020
1433	PHCD - ERAP 1	CASIGUAPO LLC	\$	920.00	09/03/2020
1434	PHCD - ERAP 1	CASIGUAPO LLC	\$	1,237.50	09/03/2020
1435	PHCD - ERAP 2		\$	3,500.00	12/02/2020
1436	PHCD - ERAP 1		\$	1,653.75	09/03/2020
1437	PHCD - ERAP 1	CAUSEWAY APARTMENTS LLC	\$	495.00	09/03/2020
1438	PHCD - ERAP 1	CAVANAUGH CHARTERS	\$	3,498.00	09/03/2020
1439	PHCD - ERAP 1	CBD II PROPERTIES INC	\$	1,177.00	09/03/2020
1440	PHCD - ERAP 1	CBD III PROPERTIES INC	\$	1,087.50	09/03/2020
1441	PHCD - ERAP 1	CC DORAL 4200 LLC	\$	993.40	09/03/2020
1442	PHCD - ERAP 1	CC DORAL 4200 LLC	\$	1,483.50	09/03/2020
1443	PHCD - ERAP 1	CC DORAL 4200 LLC	\$	3,017.80	09/03/2020
1444	PHCD - ERAP 1	CC DORAL 4200 LLC	\$	3,865.50	09/03/2020
1445	PHCD - ERAP 2	CC DORAL 4200 LLC	\$	3,918.00	12/23/2020
1446	PHCD - ERAP 2	CC DORAL 4200 LLC	\$	5,000.00	12/23/2020
1447	PHCD - ERAP 1	CCHI INVESTMENTS OF MIAMI LLC	\$	682.85	09/03/2020
1448	PHCD - ERAP 1	CCOD INVESTMENT LLC	\$	609.54	09/03/2020
1449	PHCD - ERAP 2		\$	2,940.00	12/07/2020
1450	PHCD - ERAP 1		\$	1,076.25	09/03/2020
1451	PHCD - ERAP 2	CEGONJA INC	\$	4,900.00	12/23/2020

1452	PHCD - ERAP 1		\$	553.00	09/03/2020
1453	PHCD - ERAP 2	CELESTE GLOBAL INVESTMENTS LLC	\$	4,800.00	12/07/2020
1454	PHCD - ERAP 1		\$	2,642.00	09/03/2020
1455	PHCD - ERAP 1	CELSO & MARIA DOMINGUEZ FA PA LTD	\$	1,142.50	09/03/2020
1456	PHCD - ERAP 2	CENTERRA ASSOCIATED	\$	1,288.00	12/02/2020
1457	PHCD - ERAP 1	CENTERRA ASSOCIATES LTD	\$	450.20	09/03/2020
1458	PHCD - ERAP 1	CENTERRA ASSOCIATES LTD	\$	705.21	09/03/2020
1459	PHCD - ERAP 1	CENTERRA ASSOCIATES LTD	\$	712.40	09/03/2020
1460	PHCD - ERAP 1	CENTERRA ASSOCIATES LTD	\$	820.00	09/03/2020
1461	PHCD - ERAP 1	CENTERRA ASSOCIATES LTD	\$	888.40	09/03/2020
1462	PHCD - ERAP 1	CENTERRA ASSOCIATES LTD	\$	1,130.60	09/03/2020
1463	PHCD - ERAP 1	CENTERWAY CLUB APARTMENTS LLC	\$	1,130.00	09/03/2020
1464	PHCD - ERAP 1	CENTERWAY CLUB APARTMENTS LLC	\$	1,143.03	09/03/2020
1465	PHCD - ERAP 1	CENTERWAY CLUB APARTMENTS LLC	\$	1,229.25	09/03/2020
1466	PHCD - ERAP 1	CENTERWAY CLUB APARTMENTS LLC	\$	1,483.50	09/03/2020
1467	PHCD - ERAP 1	CENTERWAY CLUB APARTMENTS LLC	\$	1,978.77	09/03/2020
1468	PHCD - ERAP 1	CENTERWAY CLUB APARTMENTS LLC	\$	2,544.45	09/03/2020
1469	PHCD - ERAP 2	CENTERWAY CLUB APARTMENTS LLC	\$	1,833.00	12/02/2020
1470	PHCD - ERAP 2	CENTERWAY CLUB APARTMENTS LLC	\$	3,140.00	12/02/2020
1471	PHCD - ERAP 2	CENTERWAY CLUB APARTMENTS LLC	\$	5,000.00	12/07/2020
1472	PHCD - ERAP 2	CENTERWAY CLUB APARTMENTS LLC	\$	5,000.00	12/07/2020
1473	PHCD - ERAP 1	CENTOIA LLC	\$	1,385.00	09/03/2020
1474	PHCD - ERAP 2	CENTRAL INVESTMENTS ENTERPRISES INC	\$	5,000.00	12/07/2020
1475	PHCD - ERAP 1	CENTRO CAMPESINO FARMWORKER CENTER INC	\$	212.50	09/03/2020
1476	PHCD - ERAP 1	CENTRO1504 LLC	\$	800.00	09/03/2020
1477	PHCD - ERAP 1	CENTURION MANAGEMENT CONSULTING SERVICES L	\$	245.00	09/03/2020
1478	PHCD - ERAP 1	CENTURION MANAGEMENT CONSULTING SERVICES L	\$	487.10	09/03/2020
1479	PHCD - ERAP 1	CENTURION MANAGEMENT CONSULTING SERVICES L	\$	501.25	09/03/2020
1480	PHCD - ERAP 1	CENTURION MANAGEMENT CONSULTING SERVICES L	\$	685.64	09/03/2020
1481	PHCD - ERAP 1	CENTURION MANAGEMENT CONSULTING SERVICES L	\$	772.50	09/03/2020
1482	PHCD - ERAP 1	CENTURION MANAGEMENT CONSULTING SERVICES L	\$	937.50	09/03/2020
1483	PHCD - ERAP 1	CENTURION MANAGEMENT CONSULTING SERVICES L	\$	977.31	09/03/2020
1484	PHCD - ERAP 1	CENTURION MANAGEMENT CONSULTING SERVICES L	\$	988.55	09/03/2020
1485	PHCD - ERAP 1	CENTURION MANAGEMENT CONSULTING SERVICES L	\$	1,646.12	09/03/2020
1486	PHCD - ERAP 1	CENTURION MANAGEMENT CONSULTING SERVICES L	\$	1,927.50	09/03/2020
1487	PHCD - ERAP 1	CENTURION MANAGEMENT CONSULTING SERVICES L	\$	2,308.50	09/03/2020
1488	PHCD - ERAP 1	CENTURION MANAGEMENT CONSULTING SERVICES L	\$	2,354.38	09/03/2020
1489	PHCD - ERAP 1	CENTURION MANAGEMENT CONSULTING SERVICES L	\$	2,460.00	09/03/2020
1490	PHCD - ERAP 2	CENTURION MANAGEMENT CONSULTING SERVICES L	\$	2,367.69	12/02/2020
1491	PHCD - ERAP 2	CENTURION MANAGEMENT CONSULTING SERVICES L	\$	2,925.00	12/07/2020
1492	PHCD - ERAP 2	CENTURION MANAGEMENT CONSULTING SERVICES L	\$	5,000.00	12/07/2020
1493	PHCD - ERAP 2	CENTURION MANAGEMENT CONSULTING SERVICES L	\$	950.00	12/14/2020
1494	PHCD - ERAP 2	CENTURION MANAGEMENT CONSULTING SERVICES L	\$	1,450.00	12/14/2020
1495	PHCD - ERAP 2	CENTURION MANAGEMENT CONSULTING SERVICES L	\$	2,000.00	12/14/2020
1496	PHCD - ERAP 2	CENTURION MANAGEMENT CONSULTING SERVICES L	\$	3,075.00	12/14/2020
1497	PHCD - ERAP 2	CENTURION MANAGEMENT CONSULTING SERVICES L	\$	3,150.00	12/14/2020
1498	PHCD - ERAP 2	CENTURION MANAGEMENT CONSULTING SERVICES L	\$	3,300.00	12/14/2020
1499	PHCD - ERAP 2	CENTURION MANAGEMENT CONSULTING SERVICES L	\$	4,800.00	12/14/2020
1500	PHCD - ERAP 2	CENTURION MANAGEMENT CONSULTING SERVICES L	\$	4,400.00	12/23/2020
1501	PHCD - ERAP 2	CENTURION MANAGEMENT CONSULTING SERVICES L	\$	5,000.00	12/23/2020
1502	PHCD - ERAP 2	CENTURION MANAGEMENT CONSULTING SERVICES L	\$	5,000.00	12/23/2020
1503	PHCD - ERAP 2	CENTURION MANAGEMENT CONSULTING SERVICES L	\$	5,000.00	12/23/2020
1504	PHCD - ERAP 1	CENTURY MIDTOWN DORAL LLC	\$	695.45	09/03/2020
1505	PHCD - ERAP 1	CENTURY TOWERS ASSOCIATES	\$	569.70	09/03/2020
1506	PHCD - ERAP 1	CENTURY TOWERS ASSOCIATES	\$	892.00	09/03/2020
1507	PHCD - ERAP 1	CENTURY TOWERS ASSOCIATES	\$	1,014.50	09/03/2020
1508	PHCD - ERAP 1	CENTURY TOWERS ASSOCIATES	\$	1,044.30	09/03/2020
1509	PHCD - ERAP 1	CENTURY TOWERS ASSOCIATES	\$	1,125.00	09/03/2020
1510	PHCD - ERAP 1	CENTURY TOWERS ASSOCIATES	\$	1,288.50	09/03/2020
1511	PHCD - ERAP 1	CENTURY TOWERS ASSOCIATES	\$	1,400.59	09/03/2020
1512	PHCD - ERAP 1	CENTURY TOWERS ASSOCIATES	\$	1,905.98	09/03/2020
1513	PHCD - ERAP 1	CENTURY TOWERS ASSOCIATES	\$	2,605.28	09/03/2020
1514	HAGERTY - MUNICIPALITY ERA	CENTURY TOWERS ASSOCIATES	\$	2,736.00	12/14/2020
1515	PHCD - ERAP 2	CENTURY TOWERS ASSOCIATES	\$	3,153.50	12/14/2020
1516	HAGERTY - VETERANS	CENTURY TOWERS ASSOCIATES	\$	3,480.00	12/14/2020
1517	PHCD - ERAP 2		\$	5,000.00	12/07/2020

1518	PHCD - ERAP 1	CERBERUS SFR HOLDINGS II LP	\$	1,820.40	09/03/2020
1519	PHCD - ERAP 2	CERBERUS SFR HOLDINGS II LP	\$	2,779.75	12/02/2020
1520	PHCD - ERAP 2	CERBERUS SFR HOLDINGS II LP	\$	3,930.85	12/02/2020
1521	PHCD - ERAP 2	CERBERUS SFR HOLDINGS II LP	\$	4,759.90	12/02/2020
1522	PHCD - ERAP 2	CERBERUS SFR HOLDINGS II LP	\$	5,000.00	12/02/2020
1523	PHCD - ERAP 2	CERBERUS SFR HOLDINGS II LP	\$	2,779.75	12/07/2020
1524	PHCD - ERAP 2	CERBERUS SFR HOLDINGS II LP	\$	5,000.00	12/14/2020
1525	PHCD - ERAP 2	CERBERUS SFR HOLDINGS II LP	\$	5,000.00	12/14/2020
1526	PHCD - ERAP 1	CERBERUS SFR HOLDINGS LP	\$	1,217.00	09/03/2020
1527	PHCD - ERAP 1	CERBERUS SFR HOLDINGS LP	\$	1,255.00	09/03/2020
1528	PHCD - ERAP 1	CERBERUS SFR HOLDINGS LP	\$	1,339.62	09/03/2020
1529	PHCD - ERAP 1	CERBERUS SFR HOLDINGS LP	\$	1,437.00	09/03/2020
1530	PHCD - ERAP 1	CERBERUS SFR HOLDINGS LP	\$	1,621.20	09/03/2020
1531	PHCD - ERAP 2	CERBERUS SFR HOLDINGS LP	\$	3,990.00	12/07/2020
1532	PHCD - ERAP 2	CERVERA MANAGEMENT INC	\$	3,750.00	12/14/2020
1533	PHCD - ERAP 1	CESAR A VELILLA MD PA	\$	1,642.60	09/03/2020
1534	PHCD - ERAP 1		\$	867.03	09/03/2020
1535	PHCD - ERAP 2		\$	3,150.00	12/23/2020
1536	PHCD - ERAP 1		\$	442.50	09/03/2020
1537	PHCD - ERAP 2		\$	4,415.00	12/23/2020
1538	PHCD - ERAP 2		\$	5,000.00	12/02/2020
1539	PHCD - ERAP 2	CF FLORIDA OWNER LLC	\$	4,244.00	12/02/2020
1540	PHCD - ERAP 2	CF FLORIDA OWNER LLC	\$	985.00	12/07/2020
1541	PHCD - ERAP 2	CF FLORIDA OWNER LLC	\$	3,033.00	12/07/2020
1542	PHCD - ERAP 2	CF FLORIDA OWNER LLC	\$	1,152.00	12/14/2020
1543	PHCD - ERAP 1	CF SPRING GATE POOL 2 LLC	\$	558.25	09/03/2020
1544	PHCD - ERAP 2	CF SPRING GATE POOL 2 LLC	\$	5,000.00	12/02/2020
1545	PHCD - ERAP 2	CF SPRING GATE POOL 2 LLC	\$	4,862.50	12/14/2020
1546	PHCD - ERAP 2	CF SPRING GATE POOL 2 LLC	\$	5,000.00	12/14/2020
1547	PHCD - ERAP 1	CGMT OP LP	\$	892.00	09/03/2020
1548	PHCD - ERAP 1	CGMT OP LP	\$	1,014.50	09/03/2020
1549	PHCD - ERAP 1	CHA ASSOCIATES LLC	\$	750.00	09/03/2020
1550	PHCD - ERAP 1	CHA ASSOCIATES LLC	\$	847.85	09/03/2020
1551	PHCD - ERAP 1	CHA ASSOCIATES LLC	\$	990.00	09/03/2020
1552	PHCD - ERAP 1	CHA ASSOCIATES LLC	\$	1,095.00	09/03/2020
1553	PHCD - ERAP 1	CHA ASSOCIATES LLC	\$	1,254.20	09/03/2020
1554	PHCD - ERAP 1	CHA ASSOCIATES LLC	\$	1,296.75	09/03/2020
1555	PHCD - ERAP 1	CHA ASSOCIATES LLC	\$	1,305.00	09/03/2020
1556	PHCD - ERAP 2	CHA ASSOCIATES LLC	\$	1,191.75	12/02/2020
1557	PHCD - ERAP 2	CHA ASSOCIATES LLC	\$	2,920.00	12/02/2020
1558	PHCD - ERAP 2		\$	1,450.00	12/02/2020
1559	PHCD - ERAP 1	CHAMFER LLC	\$	665.00	09/03/2020
1560	PHCD - ERAP 1		\$	1,170.00	09/03/2020
1561	PHCD - ERAP 2		\$	1,650.00	12/14/2020
1562	HAGERTY - LANDLORDS		\$	5,000.00	10/30/2020
1563	PHCD - ERAP 1	CHARLES GARAGE LLC	\$	1,199.10	09/03/2020
1564	HAGERTY - LANDLORDS		\$	4,050.00	10/30/2020
1565	PHCD - ERAP 1		\$	942.50	09/03/2020
1566	PHCD - ERAP 2	CHEHEBAR BROTHERS B LLC	\$	3,800.00	12/14/2020
1567	PHCD - ERAP 2		\$	1,400.00	12/07/2020
1568	PHCD - ERAP 2	CHERRY GROVE TRUST LLC	\$	1,940.00	12/02/2020
1569	PHCD - ERAP 2	CHERRY GROVE TRUST LLC	\$	3,025.00	12/07/2020
1570	PHCD - ERAP 2	CHERRY GROVE TRUST LLC	\$	3,200.00	12/07/2020
1571	PHCD - ERAP 2	CHERRY GROVE TRUST LLC	\$	5,000.00	12/07/2020
1572	PHCD - ERAP 2	CHERRY GROVE TRUST LLC	\$	1,848.00	12/23/2020
1573	PHCD - ERAP 1	CHEYENNE PROPERTY MANAGEMENT LLC	\$	1,150.43	09/03/2020
1574	PHCD - ERAP 2		\$	5,000.00	12/07/2020
1575	PHCD - ERAP 1	CHLCOS4 CORPORATION	\$	3,628.50	09/03/2020
1576	PHCD - ERAP 2		\$	5,000.00	12/23/2020
1577	PHCD - ERAP 1		\$	992.50	09/03/2020
1578	PHCD - ERAP 2		\$	4,250.00	12/02/2020
1579	PHCD - ERAP 2		\$	1,300.00	12/02/2020
1580	PHCD - ERAP 1		\$	1,288.50	09/03/2020
1581	PHCD - ERAP 2		\$	1,650.00	12/14/2020
1582	PHCD - ERAP 2		\$	5,000.00	12/07/2020
1583	HAGERTY - LANDLORDS		\$	5,000.00	10/22/2020

1584	HAGERTY - LANDLORDS		\$	3,885.00	10/22/2020
1585	PHCD - ERAP 2		\$	1,875.00	12/14/2020
1586	PHCD - ERAP 1		\$	710.00	09/03/2020
1587	HAGERTY - LANDLORDS		\$	5,000.00	11/25/2020
1588	PHCD - ERAP 1		\$	1,219.30	09/03/2020
1589	PHCD - ERAP 2		\$	1,400.00	12/14/2020
1590	PHCD - ERAP 2		\$	3,700.00	12/14/2020
1591	PHCD - ERAP 2		\$	1,200.00	12/02/2020
1592	PHCD - ERAP 1	CICILIA PROPERTIES US LLC	\$	401.25	09/03/2020
1593	PHCD - ERAP 1	CIMA INVESTMENTS CORP INC	\$	687.00	09/03/2020
1594	PHCD - ERAP 1	CIMCO MANAGEMENT LLC	\$	1,652.76	09/03/2020
1595	PHCD - ERAP 1	CINERGY INTERNATIONAL GROUP LLC	\$	579.00	09/03/2020
1596	PHCD - ERAP 2	CIRCLE CREEK APARTMENTS LTD	\$	1,936.00	12/07/2020
1597	PHCD - ERAP 2	CIRCLE CREEK APARTMENTS LTD	\$	879.00	12/14/2020
1598	PHCD - ERAP 2		\$	4,630.00	12/07/2020
1599	HAGERTY - LANDLORDS		\$	4,400.00	10/22/2020
1600	PHCD - ERAP 2	CITI FINANACIAL HOLDINGS TRUST INC	\$	4,190.00	12/07/2020
1601	PHCD - ERAP 1	CITY HEIGHT APARTMENTS LTD	\$	411.87	09/03/2020
1602	PHCD - ERAP 2	CITY HEIGHTS APARTMENTS LTD	\$	844.00	12/02/2020
1603	PHCD - ERAP 2	CITY HEIGHTS APARTMENTS LTD	\$	927.00	12/14/2020
1604	PHCD - ERAP 2	CITY OF MIAMI BEACH	\$	1,207.00	12/14/2020
1605	PHCD - ERAP 1	CITY OF NORTH MIAMI	\$	1,699.50	09/03/2020
1606	PHCD - ERAP 1	CITYWALK APARTMENTS LLC	\$	332.50	09/03/2020
1607	PHCD - ERAP 1	CITYWALK APARTMENTS LLC	\$	370.00	09/03/2020
1608	PHCD - ERAP 1	CITYWALK APARTMENTS LLC	\$	542.50	09/03/2020
1609	PHCD - ERAP 2	CITYWALK APARTMENTS LLC	\$	4,250.00	12/23/2020
1610	PHCD - ERAP 1		\$	1,387.50	09/03/2020
1611	PHCD - ERAP 1	CLARA CASTELLANOS AND RENEBERMEOSOLO LLC	\$	1,483.50	09/03/2020
1612	PHCD - ERAP 1	CLARA CASTELLANOS AND RENEBERMEOSOLO LLC	\$	5,916.00	09/03/2020
1613	PHCD - ERAP 1		\$	1,666.00	09/03/2020
1614	PHCD - ERAP 2		\$	3,600.00	12/02/2020
1615	PHCD - ERAP 2	CLARION VALUE LLC	\$	2,349.79	12/02/2020
1616	PHCD - ERAP 2	CLARION VALUE LLC	\$	2,300.00	12/07/2020
1617	PHCD - ERAP 2		\$	4,200.00	12/07/2020
1618	HAGERTY - LANDLORDS		\$	5,000.00	10/30/2020
1619	PHCD - ERAP 1		\$	2,134.80	09/03/2020
1620	PHCD - ERAP 1		\$	951.25	09/03/2020
1621	PHCD - ERAP 2		\$	1,550.00	12/02/2020
1622	PHCD - ERAP 1	CLEARVIEW GARDENS LTD	\$	857.20	09/03/2020
1623	PHCD - ERAP 1	CLEARVIEW GARDENS LTD	\$	1,151.83	09/03/2020
1624	PHCD - ERAP 1	CLEARVIEW GARDENS LTD	\$	2,594.00	09/03/2020
1625	PHCD - ERAP 1	CLEARVIEW GARDENS LTD	\$	3,090.00	09/03/2020
1626	PHCD - ERAP 2	CLEARVIEW GARDENS LTD	\$	1,384.80	12/14/2020
1627	HAGERTY - MUNICIPALITY ERA	CLEARVIEW GARDENS LTD	\$	2,550.00	12/14/2020
1628	PHCD - ERAP 2		\$	2,400.00	12/02/2020
1629	PHCD - ERAP 1		\$	971.30	09/03/2020
1630	PHCD - ERAP 1		\$	1,337.50	09/03/2020
1631	PHCD - ERAP 1	CMC1 LLC	\$	978.90	09/03/2020
1632	PHCD - ERAP 1	CMC1 LLC	\$	1,687.50	09/03/2020
1633	PHCD - ERAP 1	COASTAL HOMEBUILDERS AT FONTAINBLEAU LLC	\$	2,285.00	09/03/2020
1634	PHCD - ERAP 1	COATES AND DARDER REALTY 1	\$	1,117.50	09/03/2020
1635	PHCD - ERAP 2	COCARI LLC	\$	4,425.00	12/23/2020
1636	PHCD - ERAP 1	COEP INVESTMENTS LLC	\$	764.50	09/03/2020
1637	PHCD - ERAP 1	COINCO INVESTMENT CO INC	\$	477.50	09/03/2020
1638	PHCD - ERAP 1	COINCO INVESTMENT CO INC	\$	557.50	09/03/2020
1639	PHCD - ERAP 1	COINCO INVESTMENT CO INC	\$	566.09	09/03/2020
1640	PHCD - ERAP 1	COINCO INVESTMENT CO INC	\$	682.90	09/03/2020
1641	PHCD - ERAP 1	COINCO INVESTMENT CO INC	\$	823.25	09/03/2020
1642	PHCD - ERAP 1	COINCO INVESTMENT CO INC	\$	842.50	09/03/2020
1643	PHCD - ERAP 1	COINCO INVESTMENT CO INC	\$	871.80	09/03/2020
1644	PHCD - ERAP 1	COINCO INVESTMENT CO INC	\$	890.73	09/03/2020
1645	PHCD - ERAP 1	COINCO INVESTMENT CO INC	\$	1,042.50	09/03/2020
1646	PHCD - ERAP 1	COINCO INVESTMENT CO INC	\$	1,128.25	09/03/2020
1647	PHCD - ERAP 1	COINCO INVESTMENT CO INC	\$	1,137.50	09/03/2020
1648	PHCD - ERAP 1	COINCO INVESTMENT CO INC	\$	1,191.28	09/03/2020
1649	PHCD - ERAP 2	COINCO INVESTMENT CO INC	\$	1,300.00	12/23/2020

1650	PHCD - ERAP 2	COINCO INVESTMENT COMPANY INC	\$	5,000.00	12/02/2020
1651	PHCD - ERAP 2	COINCO INVESTMENT COMPANY INC	\$	1,150.00	12/07/2020
1652	PHCD - ERAP 2	COINCO INVESTMENT COMPANY INC	\$	1,200.00	12/14/2020
1653	PHCD - ERAP 2	COINCO INVESTMENT COMPANY INC	\$	985.50	12/23/2020
1654	PHCD - ERAP 2	COLOGESEDU LLC	\$	2,850.00	12/14/2020
1655	PHCD - ERAP 1	COLONY LAKES PRESERVATION LP	\$	164.67	09/03/2020
1656	PHCD - ERAP 1	COLONY LAKES PRESERVATION LP	\$	711.50	09/03/2020
1657	PHCD - ERAP 1	COLONY LAKES PRESERVATION LP	\$	788.70	09/03/2020
1658	PHCD - ERAP 1	COLUMBIA EQUITIES III INC	\$	926.60	09/03/2020
1659	PHCD - ERAP 1	COLUMBUS APARTMENTS LLC	\$	206.81	09/03/2020
1660	PHCD - ERAP 1	COLUMBUS APARTMENTS LLC	\$	1,014.50	09/03/2020
1661	PHCD - ERAP 1	COLUMBUS APARTMENTS LLC	\$	1,307.83	09/03/2020
1662	PHCD - ERAP 1	COLUMBUS APARTMENTS LLC	\$	2,451.60	09/03/2020
1663	PHCD - ERAP 2	COLUMBUS APARTMENTS LLC	\$	1,680.00	12/02/2020
1664	PHCD - ERAP 2	COLUMBUS APARTMENTS LLC	\$	1,630.00	12/23/2020
1665	PHCD - ERAP 2	COMMUNICATION & DESIGN BROTHERS LLC	\$	4,950.00	12/07/2020
1666	PHCD - ERAP 2	COMMUNITY DEVELOPERS LTD	\$	750.00	12/07/2020
1667	PHCD - ERAP 2	COMMUNITY DEVELOPERS LTD	\$	1,510.00	12/07/2020
1668	PHCD - ERAP 2	COMMUNITY DEVELOPERS LTD	\$	3,000.00	12/07/2020
1669	PHCD - ERAP 2	COMMUNITY DEVELOPERS LTD	\$	2,265.00	12/14/2020
1670	PHCD - ERAP 2	COMMUNITY DEVELOPERS LTD	\$	3,000.00	12/14/2020
1671	PHCD - ERAP 2	COMMUNITY DEVELOPERS LTD	\$	2,265.00	12/23/2020
1672	HAGERTY - VETERANS	COMMUNITY DEVELOPMENT OF FLORIDA	\$	4,050.00	11/25/2020
1673	PHCD - ERAP 2	CONCIERGE ADVANTAGE LLC	\$	2,600.00	12/23/2020
1674	PHCD - ERAP 1	CONCRETE ASSETS LLC	\$	63.85	09/03/2020
1675	PHCD - ERAP 1	CONCRETE ASSETS LLC	\$	882.50	09/03/2020
1676	PHCD - ERAP 1	CONGRESS ASSOCIATES LTD	\$	367.50	09/03/2020
1677	PHCD - ERAP 1	CONSOLIDATED REAL ESTATE INVESTMENTS	\$	474.50	09/03/2020
1678	PHCD - ERAP 1	CONTEMPORARY IV LLC	\$	1,532.50	09/03/2020
1679	PHCD - ERAP 1	COOL HOUSE INVESTMENT	\$	748.16	09/03/2020
1680	PHCD - ERAP 1	COQUINA PLACE ASSOCIATES LTD	\$	457.65	09/03/2020
1681	PHCD - ERAP 1	COQUINA PLACE ASSOCIATES LTD	\$	735.66	09/03/2020
1682	PHCD - ERAP 1	CORAL 127 NM LLC	\$	379.45	09/03/2020
1683	PHCD - ERAP 1	CORAL 127 NM LLC	\$	717.50	09/03/2020
1684	PHCD - ERAP 1	CORAL 127 NM LLC	\$	737.50	09/03/2020
1685	PHCD - ERAP 1	CORAL BAY COVE LLC	\$	388.00	09/03/2020
1686	PHCD - ERAP 1	CORAL BAY COVE LLC	\$	515.00	09/03/2020
1687	PHCD - ERAP 1	CORAL BAY COVE LLC	\$	1,003.98	09/03/2020
1688	PHCD - ERAP 1	CORAL BAY COVE LLC	\$	1,058.50	09/03/2020
1689	PHCD - ERAP 1	CORAL BAY COVE LLC	\$	1,354.38	09/03/2020
1690	PHCD - ERAP 2	CORAL BAY COVE LLC	\$	1,172.00	12/02/2020
1691	PHCD - ERAP 2	CORAL BAY COVE LLC	\$	1,034.00	12/07/2020
1692	PHCD - ERAP 2	CORAL BAY COVE LLC	\$	3,321.00	12/14/2020
1693	PHCD - ERAP 1	CORAL GABLES GF DEAL LP	\$	892.00	09/03/2020
1694	PHCD - ERAP 1	CORAL PALMS APARTMENTS LLC	\$	1,159.90	09/03/2020
1695	PHCD - ERAP 1	CORAL PALMS APARTMENTS LLC	\$	1,530.00	09/03/2020
1696	PHCD - ERAP 2	CORAL PALMS APARTMENTS LLC	\$	1,475.00	12/14/2020
1697	PHCD - ERAP 2	CORAL PLACE	\$	895.00	12/14/2020
1698	PHCD - ERAP 1	CORAL REEF COMMONS WF JV LLC	\$	592.00	09/03/2020
1699	PHCD - ERAP 1	CORAL REEF COMMONS WF JV LLC	\$	823.25	09/03/2020
1700	PHCD - ERAP 1	CORAL REEF COMMONS WF JV LLC	\$	1,222.00	09/03/2020
1701	PHCD - ERAP 1	CORAL REEF COMMONS WF JV LLC	\$	1,520.00	09/03/2020
1702	PHCD - ERAP 1	CORAL REEF COMMONS WF JV LLC	\$	1,697.48	09/03/2020
1703	PHCD - ERAP 2	CORAL REEF COMMONS WF JV LLC	\$	1,650.00	12/07/2020
1704	PHCD - ERAP 2	CORAL REEF COMMONS WF JV LLC	\$	1,915.94	12/07/2020
1705	PHCD - ERAP 2	CORAL REEF COMMONS WF JV LLC	\$	3,803.91	12/07/2020
1706	PHCD - ERAP 2	CORAL REEF COMMONS WF JV LLC	\$	5,000.00	12/23/2020
1707	PHCD - ERAP 2	CORAL TERRACE APARTMENTS II LLC	\$	1,500.00	12/02/2020
1708	PHCD - ERAP 2	CORAL127NM LLC	\$	3,300.00	12/23/2020
1709	PHCD - ERAP 1	CORE INTERNATIONAL REALTY	\$	517.50	09/03/2020
1710	PHCD - ERAP 2	CORE INTERNATIONAL REALTY	\$	3,828.00	12/07/2020
1711	PHCD - ERAP 1	CORPORACION G&M INTERNATIONAL LL	\$	1,014.50	09/03/2020
1712	PHCD - ERAP 1	CORPORACION HOSPITALARIA DEL ZULIA LLC	\$	5,570.00	09/03/2020
1713	PHCD - ERAP 1		\$	435.50	09/03/2020
1714	PHCD - ERAP 1		\$	1,142.50	09/03/2020
1715	PHCD - ERAP 2		\$	4,900.00	12/23/2020

1716	PHCD - ERAP 2		\$	5,000.00	12/14/2020
1717	PHCD - ERAP 1	COTTAGE COVE APARTMENTS LP	\$	534.50	09/03/2020
1718	PHCD - ERAP 1	COTTAGE COVE APARTMENTS LP	\$	745.50	09/03/2020
1719	PHCD - ERAP 2	COTTAGE COVE APARTMENTS LP	\$	1,348.00	12/02/2020
1720	PHCD - ERAP 2	COTTAGE COVE APARTMENTS LP	\$	2,425.00	12/02/2020
1721	PHCD - ERAP 2	COTTAGE COVE APARTMENTS LP	\$	3,564.00	12/02/2020
1722	PHCD - ERAP 2	COTTAGE COVE APARTMENTS LP	\$	5,000.00	12/02/2020
1723	PHCD - ERAP 2	COTTAGE COVE APARTMENTS LP	\$	1,172.00	12/07/2020
1724	PHCD - ERAP 2	COTTAGE COVE APARTMENTS LP	\$	1,485.00	12/07/2020
1725	PHCD - ERAP 2	COTTAGE COVE APARTMENTS LP	\$	1,540.00	12/07/2020
1726	PHCD - ERAP 2	COTTAGE COVE APARTMENTS LP	\$	5,000.00	12/07/2020
1727	PHCD - ERAP 2	COTTAGE COVE APARTMENTS LP	\$	3,217.00	12/14/2020
1728	PHCD - ERAP 2	COTTAGE COVE APARTMENTS LP	\$	4,876.00	12/14/2020
1729	PHCD - ERAP 2	COTTAGE COVE APARTMENTS LP	\$	1,440.00	12/23/2020
1730	PHCD - ERAP 2	COTTAGE COVE APARTMENTS LP	\$	4,776.00	12/23/2020
1731	PHCD - ERAP 1	COUNTRY CLUB OF MIAMI AND ASSOCIATES INC	\$	602.00	09/03/2020
1732	PHCD - ERAP 1	COUNTRY CLUB OF MIAMI AND ASSOCIATES INC	\$	1,288.50	09/03/2020
1733	PHCD - ERAP 1	COUNTRY CLUB OF MIAMI AND ASSOCIATES INC	\$	1,739.50	09/03/2020
1734	PHCD - ERAP 2	COUNTRY CLUB SOUTH APARTMENTS LTD	\$	1,210.00	12/07/2020
1735	PHCD - ERAP 2	COUNTRY CLUB SOUTH APARTMENTS LTD	\$	1,950.00	12/07/2020
1736	PHCD - ERAP 1	COUNTRY CLUB TRUST LLC	\$	363.80	09/03/2020
1737	PHCD - ERAP 1	COUNTRY CLUB TRUST LLC	\$	549.21	09/03/2020
1738	PHCD - ERAP 1	COUNTRY CLUB TRUST LLC	\$	829.05	09/03/2020
1739	PHCD - ERAP 1	COUNTRY CLUB TRUST LLC	\$	892.00	09/03/2020
1740	PHCD - ERAP 1	COUNTRY CLUB TRUST LLC	\$	1,014.50	09/03/2020
1741	PHCD - ERAP 1	COUNTRY CLUB TRUST LLC	\$	1,028.50	09/03/2020
1742	PHCD - ERAP 1	COUNTRY CLUB TRUST LLC	\$	1,114.66	09/03/2020
1743	PHCD - ERAP 1	COUNTRY CLUB TRUST LLC	\$	1,288.50	09/03/2020
1744	PHCD - ERAP 1	COUNTRY CLUB TRUST LLC	\$	1,288.50	09/03/2020
1745	PHCD - ERAP 1	COUNTRY CLUB TRUST LLC	\$	1,326.08	09/03/2020
1746	PHCD - ERAP 1	COUNTRY CLUB TRUST LLC	\$	1,353.50	09/03/2020
1747	PHCD - ERAP 1	COUNTRY CLUB TRUST LLC	\$	1,483.50	09/03/2020
1748	PHCD - ERAP 1	COUNTRY CLUB TRUST LLC	\$	2,187.75	09/03/2020
1749	PHCD - ERAP 1	COUNTRY CLUB TRUST LLC	\$	2,822.09	09/03/2020
1750	PHCD - ERAP 2	COUNTRY CLUB TRUST LLC	\$	1,305.00	12/02/2020
1751	PHCD - ERAP 2	COUNTRY CLUB TRUST LLC	\$	1,601.00	12/02/2020
1752	PHCD - ERAP 2	COUNTRY CLUB TRUST LLC	\$	1,602.47	12/02/2020
1753	PHCD - ERAP 2	COUNTRY CLUB TRUST LLC	\$	3,281.00	12/02/2020
1754	PHCD - ERAP 2	COUNTRY CLUB TRUST LLC	\$	5,000.00	12/02/2020
1755	PHCD - ERAP 2	COUNTRY CLUB TRUST LLC	\$	5,000.00	12/02/2020
1756	PHCD - ERAP 2	COUNTRY CLUB TRUST LLC	\$	1,613.00	12/07/2020
1757	PHCD - ERAP 2	COUNTRY CLUB TRUST LLC	\$	1,805.00	12/07/2020
1758	PHCD - ERAP 2	COUNTRY CLUB TRUST LLC	\$	2,183.97	12/07/2020
1759	PHCD - ERAP 2	COUNTRY CLUB TRUST LLC	\$	5,000.00	12/07/2020
1760	PHCD - ERAP 2	COUNTRY CLUB TRUST LLC	\$	5,000.00	12/07/2020
1761	PHCD - ERAP 2	COUNTRY CLUB TRUST LLC	\$	5,000.00	12/07/2020
1762	PHCD - ERAP 2	COUNTRY CLUB TRUST LLC	\$	1,731.57	12/14/2020
1763	PHCD - ERAP 2	COUNTRY CLUB TRUST LLC	\$	1,754.31	12/14/2020
1764	PHCD - ERAP 2	COUNTRY CLUB TRUST LLC	\$	3,735.10	12/14/2020
1765	PHCD - ERAP 2	COUNTRY CLUB TRUST LLC	\$	3,970.00	12/14/2020
1766	PHCD - ERAP 2	COUNTRY CLUB TRUST LLC	\$	5,000.00	12/14/2020
1767	PHCD - ERAP 2	COUNTRY CLUB TRUST LLC	\$	5,000.00	12/14/2020
1768	PHCD - ERAP 2	COUNTRY CLUB TRUST LLC	\$	2,843.00	12/23/2020
1769	PHCD - ERAP 1	COUNTRY CLUB VILLAS LTD	\$	500.50	09/03/2020
1770	PHCD - ERAP 1	COUNTRY CLUB VILLAS LTD	\$	612.24	09/03/2020
1771	PHCD - ERAP 1	COUNTRY CLUB VILLAS LTD	\$	644.65	09/03/2020
1772	PHCD - ERAP 1	COUNTRY CLUB VILLAS LTD	\$	728.50	09/03/2020
1773	PHCD - ERAP 1	COUNTRY CLUB VILLAS LTD	\$	851.90	09/03/2020
1774	PHCD - ERAP 1	COUNTRY CLUB VILLAS LTD	\$	880.20	09/03/2020
1775	PHCD - ERAP 1	COUNTRY CLUB VILLAS LTD	\$	903.30	09/03/2020
1776	PHCD - ERAP 1	COUNTRY CLUB VILLAS LTD	\$	947.10	09/03/2020
1777	PHCD - ERAP 1	COUNTRY CLUB VILLAS LTD	\$	1,079.00	09/03/2020
1778	PHCD - ERAP 1	COUNTRY CLUB VILLAS LTD	\$	1,161.57	09/03/2020
1779	PHCD - ERAP 2	COUNTRY CLUB VILLAS LTD	\$	2,498.00	12/02/2020
1780	PHCD - ERAP 2	COUNTRY CLUB VILLAS LTD	\$	1,277.00	12/07/2020
1781	PHCD - ERAP 2	COUNTRY CLUB VILLAS LTD	\$	2,498.00	12/14/2020

1782	PHCD - ERAP 2	COURTYARDS AT CUTLER BAY LLC	\$	3,550.00	12/07/2020
1783	PHCD - ERAP 2	COURTYARDS AT CUTLER BAY LLC	\$	1,170.00	12/14/2020
1784	PHCD - ERAP 2	COURTYARDS AT CUTLER BAY LLC	\$	4,620.00	12/23/2020
1785	PHCD - ERAP 2	COURTYARDS AT CUTLER BAY LLC	\$	5,000.00	12/23/2020
1786	PHCD - ERAP 1	COURTYARDS AT MIAMI LAKES	\$	655.80	09/03/2020
1787	PHCD - ERAP 1	COUSINS REALTY LLC	\$	858.92	09/03/2020
1788	PHCD - ERAP 2	CP HOLDINGS REAL ESTATE LLC	\$	2,900.00	12/02/2020
1789	PHCD - ERAP 2	CP HOLDINGS REAL ESTATE LLC	\$	1,600.00	12/14/2020
1790	PHCD - ERAP 1	CR NET SOLUTIONS LLC	\$	1,014.50	09/03/2020
1791	PHCD - ERAP 1		\$	350.00	09/03/2020
1792	PHCD - ERAP 1	CREDENTIALIA LLC	\$	454.55	09/03/2020
1793	PHCD - ERAP 1	CREEK CLUB APARTMENTS INC	\$	372.50	09/03/2020
1794	PHCD - ERAP 1	CREEK CLUB APARTMENTS INC	\$	878.90	09/03/2020
1795	PHCD - ERAP 1	CREEK CLUB APARTMENTS INC	\$	2,088.07	09/03/2020
1796	PHCD - ERAP 2	CREEK CLUB APARTMENTS INC	\$	1,100.00	12/02/2020
1797	PHCD - ERAP 2	CREEK CLUB APARTMENTS INC	\$	4,816.00	12/02/2020
1798	PHCD - ERAP 2	CREEK CLUB APARTMENTS INC	\$	3,380.00	12/07/2020
1799	PHCD - ERAP 1	CRESPI HOLDINGS INC	\$	933.00	09/03/2020
1800	PHCD - ERAP 1	CRESPI HOLDINGS INC	\$	1,037.50	09/03/2020
1801	PHCD - ERAP 1	CRESPI INVESTMENTS LLC	\$	715.00	09/03/2020
1802	PHCD - ERAP 1	CRESPI INVESTMENTS LLC	\$	1,284.50	09/03/2020
1803	PHCD - ERAP 1	CRESPI PARK	\$	532.20	09/03/2020
1804	PHCD - ERAP 1	CRESPI PARK	\$	743.50	09/03/2020
1805	PHCD - ERAP 2		\$	3,700.00	12/02/2020
1806	PHCD - ERAP 1		\$	1,267.50	09/03/2020
1807	PHCD - ERAP 2		\$	1,550.00	12/07/2020
1808	PHCD - ERAP 2		\$	1,300.00	12/23/2020
1809	PHCD - ERAP 1	CROSSFIRE FINANCIAL NETWORK INC	\$	3,495.30	09/03/2020
1810	PHCD - ERAP 1	CROSSINGS AT UNIVERSITY ASSOCIATES LTD	\$	577.50	09/03/2020
1811	PHCD - ERAP 1	CROSSINGS AT UNIVERSITY ASSOCIATES LTD	\$	597.76	09/03/2020
1812	PHCD - ERAP 1	CROSSINGS AT UNIVERSITY ASSOCIATES LTD	\$	802.50	09/03/2020
1813	PHCD - ERAP 1	CROSSINGS AT UNIVERSITY ASSOCIATES LTD	\$	802.50	09/03/2020
1814	PHCD - ERAP 1	CROSSINGS AT UNIVERSITY ASSOCIATES LTD	\$	905.96	09/03/2020
1815	PHCD - ERAP 1	CROSSINGS AT UNIVERSITY ASSOCIATES LTD	\$	929.80	09/03/2020
1816	PHCD - ERAP 1	CROSSINGS AT UNIVERSITY ASSOCIATES LTD	\$	1,100.10	09/03/2020
1817	PHCD - ERAP 1	CROSSINGS AT UNIVERSITY ASSOCIATES LTD	\$	1,117.50	09/03/2020
1818	PHCD - ERAP 1	CROSSINGS AT UNIVERSITY ASSOCIATES LTD	\$	1,852.50	09/03/2020
1819	PHCD - ERAP 2	CROSSINGS AT UNIVERSITY ASSOCIATES LTD	\$	935.00	12/02/2020
1820	PHCD - ERAP 2	CROSSINGS AT UNIVERSITY ASSOCIATES LTD	\$	1,160.00	12/02/2020
1821	PHCD - ERAP 2	CROSSINGS AT UNIVERSITY ASSOCIATES LTD	\$	1,174.00	12/07/2020
1822	PHCD - ERAP 2	CROSSINGS AT UNIVERSITY ASSOCIATES LTD	\$	2,283.00	12/07/2020
1823	PHCD - ERAP 2	CROSSINGS AT UNIVERSITY ASSOCIATES LTD	\$	2,710.00	12/07/2020
1824	PHCD - ERAP 2	CROSSINGS AT UNIVERSITY ASSOCIATES LTD	\$	1,160.00	12/14/2020
1825	PHCD - ERAP 2	CROSSINGS AT UNIVERSITY ASSOCIATES LTD	\$	1,383.00	12/14/2020
1826	PHCD - ERAP 2	CROSSINGS AT UNIVERSITY ASSOCIATES LTD	\$	2,380.00	12/14/2020
1827	PHCD - ERAP 2	CROSSINGS AT UNIVERSITY ASSOCIATES LTD	\$	3,485.00	12/14/2020
1828	PHCD - ERAP 2	CROSSINGS AT UNIVERSITY ASSOCIATES LTD	\$	3,801.90	12/14/2020
1829	PHCD - ERAP 2	CROSSINGS AT UNIVERSITY ASSOCIATES LTD	\$	4,300.00	12/14/2020
1830	PHCD - ERAP 2	CROSSINGS AT UNIVERSITY ASSOCIATES LTD	\$	1,810.00	12/23/2020
1831	PHCD - ERAP 2	CROSSINGS AT UNIVERSITY ASSOCIATES LTD	\$	2,310.00	12/23/2020
1832	PHCD - ERAP 2	CROSSINGS AT UNIVERSITY ASSOCIATES LTD	\$	4,364.00	12/23/2020
1833	PHCD - ERAP 1	CRTA APTS LLC	\$	2,700.00	09/03/2020
1834	PHCD - ERAP 1	CRUZ & CRUZ PARTNERSHIP	\$	367.50	09/03/2020
1835	PHCD - ERAP 1	CSMA BLT LLC	\$	1,956.00	09/03/2020
1836	PHCD - ERAP 1	CUELLAR PROPERTY INVESTMENTS INC	\$	1,285.70	09/03/2020
1837	PHCD - ERAP 1		\$	1,042.50	09/03/2020
1838	PHCD - ERAP 2		\$	3,000.00	12/07/2020
1839	PHCD - ERAP 2	CURBY CORP	\$	5,000.00	12/02/2020
1840	PHCD - ERAP 1	CUTLER BAY 36 LLC	\$	1,263.50	09/03/2020
1841	PHCD - ERAP 1	CUTLER GARDENS APARTMENTS LLC	\$	500.10	09/03/2020
1842	PHCD - ERAP 1	CUTLER GARDENS APARTMENTS LLC	\$	520.00	09/03/2020
1843	PHCD - ERAP 1	CUTLER GARDENS APARTMENTS LLC	\$	600.02	09/03/2020
1844	PHCD - ERAP 1	CUTLER GARDENS APARTMENTS LLC	\$	655.20	09/03/2020
1845	PHCD - ERAP 1	CUTLER GARDENS APARTMENTS LLC	\$	903.80	09/03/2020
1846	PHCD - ERAP 1	CUTLER GARDENS APARTMENTS LLC	\$	1,328.00	09/03/2020
1847	PHCD - ERAP 2	CUTLER GARDENS APARTMENTS LLC	\$	3,300.00	12/14/2020

1848	PHCD - ERAP 1	CUTLER HAMMOCK PRESERVATION LP	\$	520.50	09/03/2020
1849	PHCD - ERAP 1	CUTLER HAMMOCK PRESERVATION LP	\$	683.60	09/03/2020
1850	PHCD - ERAP 1	CUTLER HAMMOCK PRESERVATION LP	\$	697.00	09/03/2020
1851	PHCD - ERAP 1	CUTLER HAMMOCK PRESERVATION LP	\$	1,027.00	09/03/2020
1852	PHCD - ERAP 2	CUTLER HAMMOCK PRESERVATION LP	\$	5,000.00	12/02/2020
1853	PHCD - ERAP 1	CUTLER RIVERSIDE PRESERVATION LP	\$	136.00	09/03/2020
1854	PHCD - ERAP 1	CUTLER RIVERSIDE PRESERVATION LP	\$	146.00	09/03/2020
1855	PHCD - ERAP 1	CUTLER RIVERSIDE PRESERVATION LP	\$	714.50	09/03/2020
1856	PHCD - ERAP 1	CUTLER RIVERSIDE PRESERVATION LP	\$	762.77	09/03/2020
1857	PHCD - ERAP 1	CUTLER RIVERSIDE PRESERVATION LP	\$	1,026.00	09/03/2020
1858	PHCD - ERAP 1	CUTLER RIVERSIDE PRESERVATION LP	\$	1,745.31	09/03/2020
1859	PHCD - ERAP 2	CUTLER RIVERSIDE PRESERVATION LP	\$	1,322.00	12/07/2020
1860	PHCD - ERAP 2	CUTLER RIVERSIDE PRESERVATION LP	\$	2,012.69	12/07/2020
1861	PHCD - ERAP 2	CUTLER RIVERSIDE PRESERVATION LP	\$	2,495.00	12/07/2020
1862	PHCD - ERAP 2	CUTLER RIVERSIDE PRESERVATION LP	\$	4,294.00	12/07/2020
1863	PHCD - ERAP 2	CUTLER RIVERSIDE PRESERVATION LP	\$	4,323.00	12/07/2020
1864	PHCD - ERAP 1	CUTLER VISTA PRESERVATION LP	\$	819.50	09/03/2020
1865	PHCD - ERAP 1	CUTLER VISTA PRESERVATION LP	\$	922.48	09/03/2020
1866	PHCD - ERAP 2	CUTLER VISTA PRESERVATION LP	\$	1,177.00	12/02/2020
1867	PHCD - ERAP 1	CVII LATITUDES AT THE MOORS LLC	\$	892.00	09/03/2020
1868	PHCD - ERAP 1	CVII LATITUDES AT THE MOORS LLC	\$	1,018.35	09/03/2020
1869	PHCD - ERAP 1	CVII LATITUDES AT THE MOORS LLC	\$	1,097.25	09/03/2020
1870	PHCD - ERAP 1	CVII LATITUDES AT THE MOORS LLC	\$	2,703.44	09/03/2020
1871	PHCD - ERAP 2	CVII LATITUDES AT THE MOORS LLC	\$	4,560.00	12/02/2020
1872	PHCD - ERAP 1	CWV PROPERTY MANAGEMENT LLC	\$	1,076.25	09/03/2020
1873	PHCD - ERAP 2		\$	2,250.00	12/02/2020
1874	PHCD - ERAP 1		\$	1,395.00	09/03/2020
1875	PHCD - ERAP 1	D & C INSPECTION SERVICES	\$	792.50	09/03/2020
1876	PHCD - ERAP 1	D & C INSPECTION SERVICES	\$	1,042.50	09/03/2020
1877	PHCD - ERAP 1	D & D BAYVIEW LLC	\$	892.00	09/03/2020
1878	PHCD - ERAP 2	D GABLE LLC	\$	1,700.00	12/14/2020
1879	PHCD - ERAP 1	D GABLES LLC	\$	892.00	09/03/2020
1880	PHCD - ERAP 1	D GABLES LLC	\$	1,014.50	09/03/2020
1881	PHCD - ERAP 1	D GABLES LLC	\$	1,761.94	09/03/2020
1882	PHCD - ERAP 1	D&C 804 LLC	\$	1,014.50	09/03/2020
1883	PHCD - ERAP 1	D/B/A KEY-US MANAGEMENT	\$	867.50	09/03/2020
1884	PHCD - ERAP 1	DABE HOLDINGS LLC	\$	1,020.00	09/03/2020
1885	PHCD - ERAP 2	DABE HOLDINGS LLC	\$	4,500.00	12/14/2020
1886	PHCD - ERAP 2	DADE 58 INVESTMENT INC	\$	1,550.00	12/07/2020
1887	PHCD - ERAP 1	DADE 58 INVESTMENT LLC	\$	630.18	09/03/2020
1888	PHCD - ERAP 1	DADELAND TC MC LLC	\$	85.35	09/03/2020
1889	PHCD - ERAP 1	DADELAND TC MC LLC	\$	598.70	09/03/2020
1890	PHCD - ERAP 1	DADELAND TC MC LLC	\$	1,307.90	09/03/2020
1891	PHCD - ERAP 2	DADELAND TC MC LLC	\$	1,525.00	12/07/2020
1892	PHCD - ERAP 1		\$	4,203.90	09/03/2020
1893	PHCD - ERAP 2		\$	1,900.00	12/07/2020
1894	PHCD - ERAP 1		\$	459.38	09/03/2020
1895	HAGERTY - LANDLORDS		\$	3,000.00	10/22/2020
1896	HAGERTY - LANDLORDS		\$	3,450.00	10/30/2020
1897	PHCD - ERAP 1		\$	500.29	09/03/2020
1898	HAGERTY - LANDLORDS		\$	3,300.00	11/25/2020
1899	PHCD - ERAP 1	DAKOTA PARK SOUTH INC	\$	1,014.50	09/03/2020
1900	PHCD - ERAP 2	DAKOTA PARK SOUTH INC	\$	1,425.00	12/14/2020
1901	PHCD - ERAP 1		\$	1,560.00	09/03/2020
1902	PHCD - ERAP 2		\$	5,000.00	12/14/2020
1903	PHCD - ERAP 2		\$	4,200.00	12/02/2020
1904	HAGERTY - MUNICIPALITY ERA		\$	3,400.00	12/14/2020
1905	PHCD - ERAP 1		\$	1,288.50	09/03/2020
1906	PHCD - ERAP 1		\$	902.43	09/03/2020
1907	PHCD - ERAP 2		\$	3,800.00	12/14/2020
1908	PHCD - ERAP 1		\$	2,227.50	09/03/2020
1909	PHCD - ERAP 1		\$	1,042.50	09/03/2020
1910	PHCD - ERAP 2		\$	1,400.00	12/07/2020
1911	PHCD - ERAP 1		\$	2,878.50	09/03/2020
1912	PHCD - ERAP 1		\$	2,029.00	09/03/2020
1913	PHCD - ERAP 2		\$	1,500.00	12/07/2020

1914	PHCD - ERAP 1		\$	969.00	09/03/2020
1915	PHCD - ERAP 1		\$	1,619.59	09/03/2020
1916	PHCD - ERAP 2		\$	3,900.00	12/14/2020
1917	HAGERTY - LANDLORDS		\$	4,950.00	12/14/2020
1918	PHCD - ERAP 2		\$	2,080.00	12/07/2020
1919	PHCD - ERAP 1	DAPHNA PROPERTIES LLC	\$	842.50	09/03/2020
1920	PHCD - ERAP 2		\$	4,350.00	12/07/2020
1921	PHCD - ERAP 1		\$	3,650.00	09/03/2020
1922	PHCD - ERAP 2		\$	5,000.00	12/02/2020
1923	PHCD - ERAP 1		\$	2,647.50	09/03/2020
1924	PHCD - ERAP 1		\$	942.86	09/03/2020
1925	PHCD - ERAP 1		\$	5,400.00	09/03/2020
1926	PHCD - ERAP 1		\$	3,865.50	09/03/2020
1927	PHCD - ERAP 1		\$	325.75	09/03/2020
1928	PHCD - ERAP 2		\$	5,000.00	12/07/2020
1929	PHCD - ERAP 2		\$	3,000.00	12/14/2020
1930	PHCD - ERAP 2	DAVID INVESTMENTS LLC	\$	1,000.00	12/14/2020
1931	PHCD - ERAP 1		\$	1,217.00	09/03/2020
1932	PHCD - ERAP 1		\$	1,288.50	09/03/2020
1933	PHCD - ERAP 2		\$	3,300.00	12/23/2020
1934	PHCD - ERAP 2	DAVID ROAD COTTAGES LLC	\$	5,000.00	12/02/2020
1935	PHCD - ERAP 1		\$	480.12	09/03/2020
1936	PHCD - ERAP 1		\$	892.00	09/03/2020
1937	PHCD - ERAP 1		\$	931.00	09/03/2020
1938	PHCD - ERAP 2		\$	3,400.00	12/23/2020
1939	PHCD - ERAP 1		\$	1,677.10	09/03/2020
1940	PHCD - ERAP 1	DAYA PROPERTIES LLC	\$	651.25	09/03/2020
1941	PHCD - ERAP 1	DAYA PROPERTIES LLC	\$	3,554.70	09/03/2020
1942	PHCD - ERAP 2		\$	5,000.00	12/14/2020
1943	PHCD - ERAP 1	DAYBAR LLC	\$	3,527.04	09/03/2020
1944	PHCD - ERAP 2	DD F303 LLC	\$	3,750.00	12/07/2020
1945	HAGERTY - LANDLORDS		\$	5,000.00	11/25/2020
1946	PHCD - ERAP 2	DE BRASI INVESTMENTS INC	\$	4,800.00	12/23/2020
1947	PHCD - ERAP 2	DE BW OWNER LLC	\$	850.00	12/07/2020
1948	PHCD - ERAP 2	DE BW OWNER LLC	\$	2,300.00	12/14/2020
1949	PHCD - ERAP 2	DE BW OWNER LLC	\$	3,300.00	12/14/2020
1950	PHCD - ERAP 1	DE LA PARTE III LLC	\$	810.00	09/03/2020
1951	PHCD - ERAP 1	DE LA PARTE III LLC	\$	1,245.20	09/03/2020
1952	PHCD - ERAP 2	DE MOYA MANAGEMENT GROUP	\$	2,250.00	12/07/2020
1953	PHCD - ERAP 2		\$	1,000.00	12/07/2020
1954	PHCD - ERAP 1	DECO BEACH REALTY CORP	\$	767.50	09/03/2020
1955	PHCD - ERAP 1	DEERWOOD LTD	\$	418.02	09/03/2020
1956	PHCD - ERAP 1	DEERWOOD LTD	\$	4,457.64	09/03/2020
1957	PHCD - ERAP 1		\$	1,774.90	09/03/2020
1958	PHCD - ERAP 2		\$	2,500.00	12/07/2020
1959	PHCD - ERAP 1	DEL BUSTO PLATINUM ENTERPRISE LLC	\$	942.50	09/03/2020
1960	PHCD - ERAP 2	DEL REY INV.CORP INC #2	\$	3,840.00	12/02/2020
1961	PHCD - ERAP 1		\$	1,097.25	09/03/2020
1962	PHCD - ERAP 2		\$	5,000.00	12/07/2020
1963	PHCD - ERAP 2		\$	1,000.00	12/14/2020
1964	PHCD - ERAP 2	DELUBE INVESTMENTS CORP	\$	4,020.00	12/07/2020
1965	PHCD - ERAP 1		\$	773.72	09/03/2020
1966	PHCD - ERAP 1		\$	1,402.90	09/03/2020
1967	PHCD - ERAP 2		\$	4,300.00	12/02/2020
1968	PHCD - ERAP 2		\$	4,300.00	12/07/2020
1969	PHCD - ERAP 1		\$	968.81	09/03/2020
1970	PHCD - ERAP 2		\$	1,218.81	12/23/2020
1971	PHCD - ERAP 1		\$	632.50	09/03/2020
1972	HAGERTY - LANDLORDS		\$	3,750.00	10/22/2020
1973	HAGERTY - LANDLORDS		\$	3,750.00	10/22/2020
1974	PHCD - ERAP 1		\$	401.25	09/03/2020
1975	PHCD - ERAP 1	DEPOT 1100 10TH LLC	\$	1,014.50	09/03/2020
1976	PHCD - ERAP 1	DEPOT 942 LENOX LLC	\$	892.00	09/03/2020
1977	PHCD - ERAP 1	DEPOT 942 LENOX LLC	\$	892.00	09/03/2020
1978	PHCD - ERAP 1	DEPOT 942 LENOX LLC	\$	1,097.25	09/03/2020
1979	PHCD - ERAP 1		\$	1,061.25	09/03/2020

1980	PHCD - ERAP 1		\$	1,203.65	09/03/2020
1981	PHCD - ERAP 1	DESIGN DISTRICT STUDIOS	\$	570.00	09/03/2020
1982	HAGERTY - VETERANS	DESIGN PLACE	\$	3,000.00	11/25/2020
1983	HAGERTY - LANDLORDS	DESIGN REALTY + MANAGEMENT, INC.	\$	3,600.00	11/25/2020
1984	PHCD - ERAP 2		\$	2,050.00	12/07/2020
1985	PHCD - ERAP 1		\$	627.70	09/03/2020
1986	PHCD - ERAP 2		\$	1,050.00	12/07/2020
1987	PHCD - ERAP 1	DESTINY BUILDERS INC	\$	777.00	09/03/2020
1988	PHCD - ERAP 1	DESTINY BUILDERS INC	\$	873.34	09/03/2020
1989	PHCD - ERAP 1	DESTINY BUILDERS INC	\$	1,290.10	09/03/2020
1990	HAGERTY - LANDLORDS		\$	5,000.00	12/14/2020
1991	PHCD - ERAP 1	DGZ INVESTMENTS LLC	\$	1,387.50	09/03/2020
1992	PHCD - ERAP 1		\$	4,059.75	09/03/2020
1993	PHCD - ERAP 1	DIAMONDBACK INVESTMENTS LLC	\$	3,187.80	09/03/2020
1994	PHCD - ERAP 2	DIAMONDBACK INVESTMENTS LLC	\$	3,713.20	12/07/2020
1995	PHCD - ERAP 1		\$	666.20	09/03/2020
1996	PHCD - ERAP 1		\$	4,477.50	09/03/2020
1997	HAGERTY - MUNICIPALITY ERA		\$	6,000.00	12/14/2020
1998	PHCD - ERAP 1		\$	961.00	09/03/2020
1999	PHCD - ERAP 1		\$	1,237.50	09/03/2020
2000	HAGERTY - LANDLORDS		\$	4,800.00	10/30/2020
2001	PHCD - ERAP 1	DIAZ MANAGEMENT LLC	\$	849.73	09/03/2020
2002	PHCD - ERAP 1		\$	820.00	09/03/2020
2003	PHCD - ERAP 2		\$	5,000.00	12/02/2020
2004	PHCD - ERAP 2		\$	1,500.00	12/14/2020
2005	HAGERTY - LANDLORDS		\$	4,500.00	10/22/2020
2006	PHCD - ERAP 2		\$	5,000.00	12/14/2020
2007	PHCD - ERAP 2		\$	4,500.00	12/14/2020
2008	PHCD - ERAP 2		\$	2,300.00	12/23/2020
2009	PHCD - ERAP 1	DINFORSYSMEGA LLC	\$	1,269.00	09/03/2020
2010	PHCD - ERAP 2	DINFORSYSMEGA LLC	\$	2,150.00	12/07/2020
2011	PHCD - ERAP 2	DINFORSYSMEGA LLC	\$	2,250.00	12/14/2020
2012	PHCD - ERAP 1		\$	842.50	09/03/2020
2013	PHCD - ERAP 1		\$	3,069.00	09/03/2020
2014	PHCD - ERAP 2		\$	1,500.00	12/07/2020
2015	HAGERTY - LANDLORDS	DIOENIS INVESTMENT, LLC	\$	4,650.00	12/14/2020
2016	HAGERTY - LANDLORDS		\$	5,000.00	10/30/2020
2017	PHCD - ERAP 1		\$	787.50	09/03/2020
2018	PHCD - ERAP 1		\$	892.00	09/03/2020
2019	PHCD - ERAP 2	DJ OPPORTUNITIES INC	\$	2,830.00	12/23/2020
2020	PHCD - ERAP 2	DJE7731 LLC	\$	5,000.00	12/07/2020
2021	PHCD - ERAP 2	DJE7731 LLC	\$	5,000.00	12/14/2020
2022	PHCD - ERAP 1	DLE 7731 LLC	\$	3,412.50	09/03/2020
2023	PHCD - ERAP 1	DLM FL REAL ESTATE LLC	\$	882.50	09/03/2020
2024	HAGERTY - LANDLORDS		\$	2,600.00	12/14/2020
2025	PHCD - ERAP 2	DNOLAN LLC	\$	4,400.00	12/02/2020
2026	PHCD - ERAP 1	DNR OF MIAMI	\$	787.50	09/03/2020
2027	PHCD - ERAP 1	DNY HOLDINGS LLC	\$	340.00	09/03/2020
2028	PHCD - ERAP 1	DOCE PROPERTY HOLDING LLC	\$	1,106.73	09/03/2020
2029	PHCD - ERAP 1		\$	337.50	09/03/2020
2030	PHCD - ERAP 1	DOMINGO INVESTMENT LLC	\$	183.15	09/03/2020
2031	PHCD - ERAP 1	DON DOMENICO REALTIES LLC	\$	2,159.00	09/03/2020
2032	PHCD - ERAP 2	DON DOMENICO REALTIES LLC	\$	3,889.00	12/02/2020
2033	PHCD - ERAP 2	DON DOMENICO REALTIES LLC	\$	1,566.00	12/14/2020
2034	PHCD - ERAP 1	DON QUIJOTE INVESTMENT GROUP OCEAN BANK	\$	289.04	09/03/2020
2035	PHCD - ERAP 2	DONA MAUI INC	\$	1,250.00	12/02/2020
2036	PHCD - ERAP 2	DONADIO FAMILY MANAGEMENT	\$	5,000.00	12/14/2020
2037	PHCD - ERAP 1	DONADIO FAMILY MANAGEMENT COMPANY LLC	\$	4,830.00	09/03/2020
2038	PHCD - ERAP 2		\$	5,000.00	12/07/2020
2039	PHCD - ERAP 1		\$	715.20	09/03/2020
2040	PHCD - ERAP 1		\$	937.50	09/03/2020
2041	PHCD - ERAP 1		\$	992.50	09/03/2020
2042	PHCD - ERAP 2		\$	2,515.00	12/14/2020
2043	PHCD - ERAP 2		\$	5,000.00	12/07/2020
2044	PHCD - ERAP 1		\$	1,113.30	09/03/2020
2045	PHCD - ERAP 1	DORAL APARTMENT PARTNERS LLC	\$	756.18	09/03/2020

2046	PHCD - ERAP 1	DORAL APARTMENT PARTNERS LLC	\$	863.92	09/03/2020
2047	PHCD - ERAP 1	DORAL APARTMENT PARTNERS LLC	\$	961.00	09/03/2020
2048	PHCD - ERAP 1	DORAL APARTMENT PARTNERS LLC	\$	998.50	09/03/2020
2049	PHCD - ERAP 1	DORAL APARTMENT PARTNERS LLC	\$	1,080.50	09/03/2020
2050	PHCD - ERAP 1	DORAL APARTMENT PARTNERS LLC	\$	1,097.25	09/03/2020
2051	PHCD - ERAP 1	DORAL APARTMENT PARTNERS LLC	\$	1,097.25	09/03/2020
2052	PHCD - ERAP 1	DORAL APARTMENT PARTNERS LLC	\$	1,116.46	09/03/2020
2053	PHCD - ERAP 1	DORAL APARTMENT PARTNERS LLC	\$	1,158.50	09/03/2020
2054	PHCD - ERAP 1	DORAL APARTMENT PARTNERS LLC	\$	1,217.00	09/03/2020
2055	PHCD - ERAP 1	DORAL APARTMENT PARTNERS LLC	\$	1,217.00	09/03/2020
2056	PHCD - ERAP 1	DORAL APARTMENT PARTNERS LLC	\$	1,288.50	09/03/2020
2057	PHCD - ERAP 1	DORAL APARTMENT PARTNERS LLC	\$	1,288.50	09/03/2020
2058	PHCD - ERAP 1	DORAL APARTMENT PARTNERS LLC	\$	1,288.50	09/03/2020
2059	PHCD - ERAP 1	DORAL APARTMENT PARTNERS LLC	\$	1,379.50	09/03/2020
2060	PHCD - ERAP 1	DORAL APARTMENT PARTNERS LLC	\$	1,424.42	09/03/2020
2061	PHCD - ERAP 1	DORAL APARTMENT PARTNERS LLC	\$	2,309.20	09/03/2020
2062	PHCD - ERAP 2	DORAL APARTMENT PARTNERS LLC	\$	1,885.00	12/02/2020
2063	PHCD - ERAP 2	DORAL APARTMENT PARTNERS LLC	\$	1,963.79	12/07/2020
2064	PHCD - ERAP 2	DORAL APARTMENT PARTNERS LLC	\$	5,000.00	12/07/2020
2065	PHCD - ERAP 2	DORAL APARTMENT PARTNERS LLC	\$	2,264.74	12/14/2020
2066	PHCD - ERAP 2	DORAL APARTMENT PARTNERS LLC	\$	1,595.00	12/23/2020
2067	PHCD - ERAP 2	DORAL APARTMENT PARTNERS LLC	\$	1,880.00	12/23/2020
2068	PHCD - ERAP 2	DORAL APARTMENT PARTNERS LLC	\$	2,226.31	12/23/2020
2069	PHCD - ERAP 1	DORAL ENTERPRISE LLC	\$	1,124.54	09/03/2020
2070	PHCD - ERAP 1	DORAL GARDENS LP	\$	683.30	09/03/2020
2071	PHCD - ERAP 1	DORAL GARDENS LP	\$	892.00	09/03/2020
2072	PHCD - ERAP 1	DORAL GARDENS LP	\$	892.00	09/03/2020
2073	PHCD - ERAP 1	DORAL GARDENS LP	\$	1,954.11	09/03/2020
2074	PHCD - ERAP 1	DORAL GARDENS LP	\$	2,495.73	09/03/2020
2075	PHCD - ERAP 2	DORAL GARDENS LP	\$	1,920.00	12/07/2020
2076	PHCD - ERAP 1	DORAL GRANDE RESIDENCES LTD	\$	311.25	09/03/2020
2077	PHCD - ERAP 1	DORAL GRANDE RESIDENCES LTD	\$	1,195.93	09/03/2020
2078	PHCD - ERAP 1	DORAL GRANDE RESIDENCES LTD	\$	1,209.50	09/03/2020
2079	PHCD - ERAP 1	DORAL GRANDE RESIDENCES LTD	\$	1,288.50	09/03/2020
2080	PHCD - ERAP 1	DORAL GRANDE RESIDENCES LTD	\$	1,544.50	09/03/2020
2081	PHCD - ERAP 1	DORAL GRANDE RESIDENCES LTD	\$	2,194.50	09/03/2020
2082	PHCD - ERAP 1	DORAL GRANDE RESIDENCES LTD	\$	2,478.00	09/03/2020
2083	PHCD - ERAP 1	DORAL GRANDE RESIDENCES LTD	\$	3,291.75	09/03/2020
2084	PHCD - ERAP 1	DORAL GRANDE RESIDENCES LTD	\$	5,218.50	09/03/2020
2085	PHCD - ERAP 1	DORAL GRANDE RESIDENCES LTD	\$	5,218.50	09/03/2020
2086	PHCD - ERAP 2	DORAL GRANDE RESIDENCES LTD	\$	2,277.00	12/07/2020
2087	PHCD - ERAP 2	DORAL GRANDE RESIDENCES LTD	\$	1,181.00	12/14/2020
2088	PHCD - ERAP 2	DORAL GRANDE RESIDENCES LTD	\$	2,345.00	12/14/2020
2089	PHCD - ERAP 2	DORAL GRANDE RESIDENCES LTD	\$	4,498.34	12/14/2020
2090	PHCD - ERAP 2	DORAL GRANDE RESIDENCES LTD	\$	5,000.00	12/14/2020
2091	PHCD - ERAP 1	DORAL K1 PHASE LLC	\$	21.00	09/03/2020
2092	PHCD - ERAP 1	DORAL K1 PHASE LLC	\$	216.00	09/03/2020
2093	PHCD - ERAP 1	DORAL K1 PHASE LLC	\$	253.25	09/03/2020
2094	PHCD - ERAP 1	DORAL K1 PHASE LLC	\$	544.48	09/03/2020
2095	PHCD - ERAP 1	DORAL K1 PHASE LLC	\$	754.50	09/03/2020
2096	PHCD - ERAP 1	DORAL K1 PHASE LLC	\$	892.00	09/03/2020
2097	PHCD - ERAP 1	DORAL K1 PHASE LLC	\$	1,014.50	09/03/2020
2098	PHCD - ERAP 1	DORAL K1 PHASE LLC	\$	1,209.50	09/03/2020
2099	PHCD - ERAP 1	DORAL K1 PHASE LLC	\$	1,284.50	09/03/2020
2100	PHCD - ERAP 1	DORAL K1 PHASE LLC	\$	1,288.50	09/03/2020
2101	PHCD - ERAP 1	DORAL K1 PHASE LLC	\$	2,057.00	09/03/2020
2102	PHCD - ERAP 1	DORAL K1 PHASE LLC	\$	2,270.00	09/03/2020
2103	PHCD - ERAP 2	DORAL K1 PHASE LLC	\$	3,748.00	12/02/2020
2104	PHCD - ERAP 2	DORAL K1 PHASE LLC	\$	5,000.00	12/02/2020
2105	PHCD - ERAP 2	DORAL K1 PHASE LLC	\$	1,813.76	12/14/2020
2106	PHCD - ERAP 2	DORAL K1 PHASE LLC	\$	2,376.00	12/14/2020
2107	PHCD - ERAP 2	DORAL K1 PHASE LLC	\$	2,425.00	12/14/2020
2108	PHCD - ERAP 2	DORAL K1 PHASE LLC	\$	3,017.01	12/14/2020
2109	PHCD - ERAP 2	DORAL K1 PHASE LLC	\$	3,490.00	12/14/2020
2110	PHCD - ERAP 2	DORAL K1 PHASE LLC	\$	3,854.00	12/14/2020
2111	PHCD - ERAP 2	DORAL K1 PHASE LLC	\$	1,748.00	12/23/2020

2112	PHCD - ERAP 2	DORAL K1 PHASE LLC	\$	3,527.07	12/23/2020
2113	PHCD - ERAP 2	DORAL K1 PHASE LLC	\$	4,675.00	12/23/2020
2114	PHCD - ERAP 1	DORAL K2 PHASE LLC	\$	1,209.50	09/03/2020
2115	PHCD - ERAP 1	DORAL K2 PHASE LLC	\$	1,267.50	09/03/2020
2116	PHCD - ERAP 2	DORAL K2 PHASE LLC	\$	1,894.00	12/02/2020
2117	PHCD - ERAP 2	DORAL K2 PHASE LLC	\$	4,066.00	12/02/2020
2118	PHCD - ERAP 2	DORAL K2 PHASE LLC	\$	1,678.00	12/07/2020
2119	PHCD - ERAP 2	DORAL K2 PHASE LLC	\$	1,799.00	12/07/2020
2120	PHCD - ERAP 2	DORAL K2 PHASE LLC	\$	3,754.00	12/07/2020
2121	PHCD - ERAP 2	DORAL K2 PHASE LLC	\$	3,591.00	12/14/2020
2122	PHCD - ERAP 2	DORAL K2 PHASE LLC	\$	3,770.00	12/14/2020
2123	PHCD - ERAP 2	DORAL K2 PHASE LLC	\$	1,621.00	12/23/2020
2124	PHCD - ERAP 2	DORAL K2 PHASE LLC	\$	3,880.00	12/23/2020
2125	PHCD - ERAP 2	DORAL TDH LLC	\$	3,150.00	12/02/2020
2126	PHCD - ERAP 1	DORAL TERRACE ASSOCIATES LTD	\$	386.00	09/03/2020
2127	PHCD - ERAP 1	DORAL TERRACE ASSOCIATES LTD	\$	522.25	09/03/2020
2128	PHCD - ERAP 1	DORAL TERRACE ASSOCIATES LTD	\$	522.25	09/03/2020
2129	PHCD - ERAP 1	DORAL TERRACE ASSOCIATES LTD	\$	567.25	09/03/2020
2130	PHCD - ERAP 1	DORAL TERRACE ASSOCIATES LTD	\$	618.50	09/03/2020
2131	PHCD - ERAP 1	DORAL TERRACE ASSOCIATES LTD	\$	697.00	09/03/2020
2132	PHCD - ERAP 1	DORAL TERRACE ASSOCIATES LTD	\$	713.50	09/03/2020
2133	PHCD - ERAP 1	DORAL TERRACE ASSOCIATES LTD	\$	818.50	09/03/2020
2134	PHCD - ERAP 1	DORAL TERRACE ASSOCIATES LTD	\$	876.53	09/03/2020
2135	PHCD - ERAP 1	DORAL TERRACE ASSOCIATES LTD	\$	908.50	09/03/2020
2136	PHCD - ERAP 1	DORAL TERRACE ASSOCIATES LTD	\$	927.90	09/03/2020
2137	PHCD - ERAP 1	DORAL TERRACE ASSOCIATES LTD	\$	1,006.70	09/03/2020
2138	PHCD - ERAP 1	DORAL TERRACE ASSOCIATES LTD	\$	1,033.25	09/03/2020
2139	PHCD - ERAP 1	DORAL TERRACE ASSOCIATES LTD	\$	1,118.50	09/03/2020
2140	PHCD - ERAP 1	DORAL TERRACE ASSOCIATES LTD	\$	1,124.67	09/03/2020
2141	PHCD - ERAP 1	DORAL TERRACE ASSOCIATES LTD	\$	1,565.30	09/03/2020
2142	PHCD - ERAP 1	DORAL TERRACE ASSOCIATES LTD	\$	1,822.00	09/03/2020
2143	PHCD - ERAP 1	DORAL TERRACE ASSOCIATES LTD	\$	3,045.10	09/03/2020
2144	PHCD - ERAP 1	DORAL TERRACE ASSOCIATES LTD	\$	3,085.50	09/03/2020
2145	PHCD - ERAP 2	DORAL TERRACE ASSOCIATES LTD	\$	1,116.00	12/14/2020
2146	PHCD - ERAP 2	DORAL TERRACE ASSOCIATES LTD	\$	2,081.00	12/14/2020
2147	PHCD - ERAP 2	DORAL TERRACE ASSOCIATES LTD	\$	5,000.00	12/14/2020
2148	PHCD - ERAP 2	DORAL TERRACE ASSOCIATES LTD	\$	981.00	12/23/2020
2149	PHCD - ERAP 2	DORAL TERRACE ASSOCIATES LTD	\$	3,566.00	12/23/2020
2150	PHCD - ERAP 2		\$	5,000.00	12/14/2020
2151	PHCD - ERAP 1		\$	632.50	09/03/2020
2152	PHCD - ERAP 1		\$	120.00	09/03/2020
2153	PHCD - ERAP 2	DOUGLAS 3720 LLC	\$	3,300.00	12/02/2020
2154	PHCD - ERAP 1	DOUGLAS POINTE PRESERVATION LTD	\$	335.90	09/03/2020
2155	PHCD - ERAP 1	DOUGLAS POINTE PRESERVATION LTD	\$	813.10	09/03/2020
2156	PHCD - ERAP 1	DOUGLAS POINTE PRESERVATION LTD	\$	844.00	09/03/2020
2157	PHCD - ERAP 1	DOUGLAS POINTE PRESERVATION LTD	\$	874.50	09/03/2020
2158	PHCD - ERAP 1	DOUGLAS POINTE PRESERVATION LTD	\$	1,459.64	09/03/2020
2159	PHCD - ERAP 1	DOWN THERE LLC	\$	1,097.25	09/03/2020
2160	PHCD - ERAP 1	DREA GROUP 29 LLC	\$	366.37	09/03/2020
2161	PHCD - ERAP 1	DREA GROUP 29 LLC	\$	751.25	09/03/2020
2162	PHCD - ERAP 1	DSI PLACE LLC	\$	540.25	09/03/2020
2163	PHCD - ERAP 2	DSI PLACE LLC	\$	3,860.00	12/14/2020
2164	PHCD - ERAP 1	DSI PROPERTIES INC	\$	1,544.50	09/03/2020
2165	PHCD - ERAP 2	DUCHINKA INVESTMENTS CORP	\$	4,050.00	12/02/2020
2166	PHCD - ERAP 2	DUGAS APARTMENT LLC	\$	5,000.00	12/07/2020
2167	PHCD - ERAP 1	DUMENIGO LLC	\$	1,740.00	09/03/2020
2168	HAGERTY - LANDLORDS	DUPLEX FOR RENT	\$	4,860.00	10/30/2020
2169	HAGERTY - MUNICIPALITY ERA	DUQUE AND MESA CORP	\$	2,052.00	12/14/2020
2170	PHCD - ERAP 1	DUTCH SECURITIES LLC	\$	420.00	09/03/2020
2171	PHCD - ERAP 1	DYNSSHY PROPERTIES OF SOUTH FLORIDA LLC	\$	1,527.50	09/03/2020
2172	PHCD - ERAP 1	E AND I 7 LLC	\$	1,675.80	09/03/2020
2173	PHCD - ERAP 1	E COAST INVESTMENTS LLC	\$	3,264.90	09/03/2020
2174	PHCD - ERAP 1	E H A J FUTURE DESIGN CORPORATION	\$	425.00	09/03/2020
2175	PHCD - ERAP 1	E HERNANDEZ INVESTMENTS LLC	\$	1,072.00	09/03/2020
2176	PHCD - ERAP 1	E&R JUNIORS	\$	2,002.50	09/03/2020
2177	PHCD - ERAP 1	E95 FLORIDA PROPERTIES	\$	1,288.50	09/03/2020

2178	HAGERTY - MUNICIPALITY ERA	E95 FLORIDA PROPERTIES LLC	\$	3,500.00	12/14/2020
2179	PHCD - ERAP 2	E95 FLORIDA PROPERTIES LLC	\$	3,500.00	12/23/2020
2180	PHCD - ERAP 1	EA GROUP HOLDINGS LLC	\$	276.80	09/03/2020
2181	PHCD - ERAP 1	EAGLE PRPERTIES VENTURE LLC	\$	3,112.50	09/03/2020
2182	PHCD - ERAP 1	EAGLE'S LANDING ASSOCIATES LTD	\$	423.08	09/03/2020
2183	PHCD - ERAP 1	EAGLE'S LANDING ASSOCIATES LTD	\$	586.00	09/03/2020
2184	PHCD - ERAP 1	EAGLE'S LANDING ASSOCIATES LTD	\$	757.50	09/03/2020
2185	PHCD - ERAP 1	EAGLE'S LANDING ASSOCIATES LTD	\$	802.50	09/03/2020
2186	PHCD - ERAP 1	EAGLE'S LANDING ASSOCIATES LTD	\$	802.50	09/03/2020
2187	PHCD - ERAP 1	EAGLE'S LANDING ASSOCIATES LTD	\$	1,093.11	09/03/2020
2188	PHCD - ERAP 1	EAGLE'S LANDING ASSOCIATES LTD	\$	1,162.50	09/03/2020
2189	PHCD - ERAP 1	EAGLE'S LANDING ASSOCIATES LTD	\$	1,627.10	09/03/2020
2190	PHCD - ERAP 1	EAGLE'S LANDING ASSOCIATES LTD	\$	2,372.77	09/03/2020
2191	PHCD - ERAP 1	EAGLE'S LANDING ASSOCIATES LTD	\$	2,704.89	09/03/2020
2192	PHCD - ERAP 2	EAGLE'S LANDING ASSOCIATES LTD	\$	1,160.00	12/02/2020
2193	PHCD - ERAP 2	EAGLE'S LANDING ASSOCIATES LTD	\$	3,990.00	12/07/2020
2194	PHCD - ERAP 2	EAGLE'S LANDING ASSOCIATES LTD	\$	1,070.00	12/14/2020
2195	PHCD - ERAP 2	EAGLE'S LANDING ASSOCIATES LTD	\$	1,160.00	12/14/2020
2196	PHCD - ERAP 2	EAGLE'S LANDING ASSOCIATES LTD	\$	1,160.00	12/14/2020
2197	PHCD - ERAP 2	EAGLE'S LANDING ASSOCIATES LTD	\$	1,400.00	12/14/2020
2198	PHCD - ERAP 2	EAGLE'S LANDING ASSOCIATES LTD	\$	2,647.90	12/14/2020
2199	PHCD - ERAP 2	EAGLE'S LANDING ASSOCIATES LTD	\$	3,290.00	12/14/2020
2200	PHCD - ERAP 2	EAGLE'S LANDING ASSOCIATES LTD	\$	3,495.99	12/14/2020
2201	PHCD - ERAP 2	EAGLE'S LANDING ASSOCIATES LTD	\$	3,890.00	12/14/2020
2202	PHCD - ERAP 2	EAGLE'S LANDING ASSOCIATES LTD	\$	3,910.00	12/14/2020
2203	PHCD - ERAP 2	EAGLE'S LANDING ASSOCIATES LTD	\$	4,940.00	12/14/2020
2204	PHCD - ERAP 2	EAGLE'S LANDING ASSOCIATES LTD	\$	4,940.00	12/14/2020
2205	PHCD - ERAP 2	EAGLE'S LANDING ASSOCIATES LTD	\$	5,000.00	12/14/2020
2206	PHCD - ERAP 2	EAGLE'S LANDING ASSOCIATES LTD	\$	1,230.65	12/23/2020
2207	PHCD - ERAP 1	EAM INVESTMENT LLC	\$	662.50	09/03/2020
2208	PHCD - ERAP 2		\$	5,000.00	12/23/2020
2209	PHCD - ERAP 1	EAST COAST RE INVESTMENTS LLC	\$	1,437.50	09/03/2020
2210	PHCD - ERAP 1	EBLUSA PROPERTIES CORP	\$	842.50	09/03/2020
2211	HAGERTY - LANDLORDS	ECO HABITAT, LLC	\$	4,650.00	12/14/2020
2212	PHCD - ERAP 2	ECO HABITATS LLC	\$	5,000.00	12/23/2020
2213	PHCD - ERAP 1	ECO STATION LLC	\$	470.00	09/03/2020
2214	PHCD - ERAP 1		\$	1,709.47	09/03/2020
2215	PHCD - ERAP 2		\$	5,000.00	12/07/2020
2216	PHCD - ERAP 2	EDENVEST MANAGEMENT LLC	\$	1,600.00	12/07/2020
2217	PHCD - ERAP 1		\$	944.00	09/03/2020
2218	HAGERTY - VETERANS		\$	3,700.00	12/14/2020
2219	PHCD - ERAP 2		\$	3,930.00	12/14/2020
2220	PHCD - ERAP 1		\$	3,853.50	09/03/2020
2221	PHCD - ERAP 2		\$	5,000.00	12/14/2020
2222	PHCD - ERAP 2	EDGEWATER FIFTY ONE INC	\$	1,275.00	12/02/2020
2223	PHCD - ERAP 1	EDGEWATER HOMES INC	\$	686.51	09/03/2020
2224	PHCD - ERAP 2	EDGEWATER PROPERTY LLC	\$	4,149.00	12/14/2020
2225	PHCD - ERAP 2		\$	5,000.00	12/23/2020
2226	PHCD - ERAP 1		\$	1,627.50	09/03/2020
2227	PHCD - ERAP 2		\$	1,050.00	12/07/2020
2228	PHCD - ERAP 1	EDISON TERRACES LLC	\$	102.00	09/03/2020
2229	PHCD - ERAP 1	EDISON TERRACES LLC	\$	534.30	09/03/2020
2230	PHCD - ERAP 1	EDISON TERRACES LLC	\$	914.43	09/03/2020
2231	PHCD - ERAP 2	EDISON TERRACES LLC	\$	525.00	12/02/2020
2232	PHCD - ERAP 2	EDISON TERRACES LLC	\$	983.00	12/07/2020
2233	PHCD - ERAP 2	EDISON TERRACES LLC	\$	1,050.00	12/14/2020
2234	PHCD - ERAP 1	EDLEX ENTERPRISES LLC	\$	423.94	09/03/2020
2235	PHCD - ERAP 2	EDLEX ENTERPRISES LLC	\$	1,300.00	12/14/2020
2236	PHCD - ERAP 1		\$	2,055.20	09/03/2020
2237	PHCD - ERAP 2		\$	4,000.00	12/07/2020
2238	PHCD - ERAP 1		\$	5,770.47	09/03/2020
2239	PHCD - ERAP 2		\$	5,000.00	12/02/2020
2240	PHCD - ERAP 2		\$	4,950.00	12/02/2020
2241	HAGERTY - VETERANS		\$	5,000.00	12/14/2020
2242	PHCD - ERAP 2		\$	5,000.00	12/02/2020
2243	PHCD - ERAP 1		\$	1,088.28	09/03/2020

2244	PHCD - ERAP 1		\$	1,688.90	09/03/2020
2245	PHCD - ERAP 2		\$	2,500.00	12/07/2020
2246	HAGERTY - LANDLORDS		\$	3,150.00	12/14/2020
2247	PHCD - ERAP 1		\$	1,365.10	09/03/2020
2248	PHCD - ERAP 1		\$	1,483.50	09/03/2020
2249	PHCD - ERAP 1		\$	1,014.50	09/03/2020
2250	PHCD - ERAP 1		\$	1,048.90	09/03/2020
2251	PHCD - ERAP 1		\$	1,542.50	09/03/2020
2252	PHCD - ERAP 1	EDUROAMERICA INVESTMENTS LLC	\$	495.33	09/03/2020
2253	PHCD - ERAP 2		\$	5,000.00	12/02/2020
2254	PHCD - ERAP 1		\$	1,212.20	09/03/2020
2255	PHCD - ERAP 1	EGM HOLDINGS GROUP INC	\$	2,662.50	09/03/2020
2256	PHCD - ERAP 1	EHOFCONGRESS DORAL LLC	\$	823.25	09/03/2020
2257	PHCD - ERAP 1	EHOFCONGRESS DORAL LLC	\$	853.92	09/03/2020
2258	PHCD - ERAP 1	EHOFCONGRESS DORAL LLC	\$	969.00	09/03/2020
2259	PHCD - ERAP 1	EHOFCONGRESS DORAL LLC	\$	1,209.50	09/03/2020
2260	PHCD - ERAP 1	EHOFCONGRESS DORAL LLC	\$	1,549.20	09/03/2020
2261	PHCD - ERAP 1	EHOFCONGRESS DORAL LLC	\$	1,638.66	09/03/2020
2262	PHCD - ERAP 1	EHOFCONGRESS DORAL LLC	\$	2,676.00	09/03/2020
2263	PHCD - ERAP 1	EL DORA APARTMENTS LP	\$	942.50	09/03/2020
2264	PHCD - ERAP 1	EL DORA APARTMENTS LP	\$	2,375.00	09/03/2020
2265	HAGERTY - VETERANS		\$	5,000.00	11/25/2020
2266	PHCD - ERAP 1	ELBAZ FAMILY CORP	\$	1,051.39	09/03/2020
2267	PHCD - ERAP 1	ELCARBAYU TDH LLC	\$	1,057.50	09/03/2020
2268	PHCD - ERAP 1	ELCARBAYU TDH LLC	\$	1,142.50	09/03/2020
2269	PHCD - ERAP 1	ELEGANT INVESTMENTS & RENOVATIONS	\$	1,544.50	09/03/2020
2270	PHCD - ERAP 2		\$	4,050.00	12/02/2020
2271	PHCD - ERAP 1		\$	2,485.00	09/03/2020
2272	PHCD - ERAP 1		\$	813.40	09/03/2020
2273	PHCD - ERAP 1		\$	1,542.50	09/03/2020
2274	PHCD - ERAP 1		\$	1,499.60	09/03/2020
2275	PHCD - ERAP 1	ELEONORA DEPALMA PA	\$	699.90	09/03/2020
2276	PHCD - ERAP 2	ELEONORA DEPALMA PA	\$	5,000.00	12/07/2020
2277	PHCD - ERAP 2	ELEONORA DEPALMA PA	\$	4,829.72	12/14/2020
2278	PHCD - ERAP 1		\$	1,442.50	09/03/2020
2279	PHCD - ERAP 2		\$	5,000.00	12/07/2020
2280	PHCD - ERAP 1		\$	459.00	09/03/2020
2281	PHCD - ERAP 2	ELICAR LLC	\$	5,000.00	12/02/2020
2282	PHCD - ERAP 1		\$	920.00	09/03/2020
2283	PHCD - ERAP 1		\$	1,067.98	09/03/2020
2284	PHCD - ERAP 1	ELIMOSA LLC	\$	686.00	09/03/2020
2285	PHCD - ERAP 2		\$	2,800.00	12/14/2020
2286	PHCD - ERAP 2		\$	4,400.00	12/07/2020
2287	PHCD - ERAP 1		\$	1,081.28	09/03/2020
2288	PHCD - ERAP 1		\$	896.40	09/03/2020
2289	PHCD - ERAP 1		\$	592.50	09/03/2020
2290	PHCD - ERAP 2		\$	3,050.00	12/02/2020
2291	PHCD - ERAP 1		\$	3,853.50	09/03/2020
2292	PHCD - ERAP 1	ELITE BEACH ASSOCIATES LP	\$	375.80	09/03/2020
2293	PHCD - ERAP 1	ELITE BEACH ASSOCIATES LP	\$	892.00	09/03/2020
2294	PHCD - ERAP 1	ELITE BEACH ASSOCIATES LP	\$	916.33	09/03/2020
2295	PHCD - ERAP 1	ELITE BEACH ASSOCIATES LP	\$	1,012.50	09/03/2020
2296	PHCD - ERAP 1	ELITE BEACH ASSOCIATES LP	\$	1,261.94	09/03/2020
2297	PHCD - ERAP 2	ELITE BEACH ASSOCIATES LP	\$	5,000.00	12/14/2020
2298	PHCD - ERAP 1		\$	850.00	09/03/2020
2299	PHCD - ERAP 1		\$	2,075.00	09/03/2020
2300	PHCD - ERAP 1		\$	1,856.09	09/03/2020
2301	PHCD - ERAP 2		\$	4,350.00	12/14/2020
2302	PHCD - ERAP 2		\$	1,900.00	12/23/2020
2303	PHCD - ERAP 2		\$	2,820.00	12/02/2020
2304	PHCD - ERAP 1		\$	1,288.50	09/03/2020
2305	PHCD - ERAP 2		\$	3,300.00	12/02/2020
2306	PHCD - ERAP 1	ELIZABETH GARDENS OF MIAMI LLC	\$	670.50	09/03/2020
2307	PHCD - ERAP 2	ELIZABETH GARDENS OF MIAMI LLC	\$	1,250.00	12/02/2020
2308	PHCD - ERAP 1		\$	563.40	09/03/2020
2309	PHCD - ERAP 2		\$	2,800.00	12/07/2020

2310	PHCD - ERAP 2		\$	1,690.00	12/23/2020
2311	PHCD - ERAP 1		\$	892.00	09/03/2020
2312	PHCD - ERAP 2		\$	4,200.00	12/02/2020
2313	PHCD - ERAP 1		\$	696.22	09/03/2020
2314	PHCD - ERAP 1		\$	1,051.25	09/03/2020
2315	PHCD - ERAP 1		\$	5,218.50	09/03/2020
2316	PHCD - ERAP 1	ELSAN INVESTMENTS INC	\$	1,826.00	09/03/2020
2317	PHCD - ERAP 2		\$	5,000.00	12/14/2020
2318	PHCD - ERAP 1		\$	1,083.48	09/03/2020
2319	PHCD - ERAP 2		\$	1,450.00	12/02/2020
2320	PHCD - ERAP 1	EMB PROSPER LLC	\$	2,676.00	09/03/2020
2321	PHCD - ERAP 2	EMB PROSPERS LLC	\$	5,000.00	12/02/2020
2322	HAGERTY - LANDLORDS	EMC INVESTMENTS LLC	\$	4,500.00	12/14/2020
2323	PHCD - ERAP 1	EMERALD BAY APARTMENTS LIMITED PARTNERSHIP	\$	799.05	09/03/2020
2324	PHCD - ERAP 1	EMERALD TERRACE LIMITED PARTNERSHIP	\$	550.50	09/03/2020
2325	PHCD - ERAP 2		\$	1,625.00	12/14/2020
2326	PHCD - ERAP 1		\$	1,764.50	09/03/2020
2327	PHCD - ERAP 2	EMILIANNA LLC	\$	4,700.00	12/14/2020
2328	PHCD - ERAP 1		\$	204.75	09/03/2020
2329	PHCD - ERAP 1		\$	1,288.50	09/03/2020
2330	PHCD - ERAP 2		\$	5,000.00	12/14/2020
2331	PHCD - ERAP 2		\$	1,700.00	12/02/2020
2332	PHCD - ERAP 2		\$	5,000.00	12/02/2020
2333	PHCD - ERAP 1	EMMEVE LLC	\$	1,288.50	09/03/2020
2334	PHCD - ERAP 1	EMPIRE PROPERTIES 1325 INC	\$	963.50	09/03/2020
2335	PHCD - ERAP 1	EMRE TUNA INVESTMENT LLC	\$	551.95	09/03/2020
2336	PHCD - ERAP 1	ENCOMPASS EMERALD PALMS LLC	\$	169.00	09/03/2020
2337	PHCD - ERAP 1	ENCOMPASS EMERALD PALMS LLC	\$	460.63	09/03/2020
2338	PHCD - ERAP 1	ENCOMPASS EMERALD PALMS LLC	\$	550.48	09/03/2020
2339	PHCD - ERAP 1	ENCOMPASS EMERALD PALMS LLC	\$	621.95	09/03/2020
2340	PHCD - ERAP 1	ENCOMPASS EMERALD PALMS LLC	\$	720.00	09/03/2020
2341	PHCD - ERAP 1	ENCOMPASS EMERALD PALMS LLC	\$	1,081.79	09/03/2020
2342	PHCD - ERAP 1	ENCOMPASS EMERALD PALMS LLC	\$	1,191.60	09/03/2020
2343	PHCD - ERAP 1	ENCOMPASS EMERALD PALMS LLC	\$	1,288.50	09/03/2020
2344	PHCD - ERAP 1	ENCOMPASS EMERALD PALMS LLC	\$	1,483.50	09/03/2020
2345	PHCD - ERAP 1	ENCOMPASS EMERALD PALMS LLC	\$	1,667.10	09/03/2020
2346	PHCD - ERAP 2	ENCOMPASS EMERALD PALMS LLC	\$	5,000.00	12/02/2020
2347	PHCD - ERAP 2	ENCOMPASS EMERALD PALMS LLC	\$	1,473.00	12/07/2020
2348	PHCD - ERAP 2	ENCOMPASS EMERALD PALMS LLC	\$	3,213.74	12/07/2020
2349	PHCD - ERAP 2	ENCOMPASS EMERALD PALMS LLC	\$	3,787.17	12/07/2020
2350	PHCD - ERAP 2	ENCOMPASS EMERALD PALMS LLC	\$	4,192.85	12/07/2020
2351	PHCD - ERAP 2	ENCOMPASS EMERALD PALMS LLC	\$	2,090.87	12/14/2020
2352	PHCD - ERAP 2		\$	5,000.00	12/02/2020
2353	PHCD - ERAP 1		\$	1,496.00	09/03/2020
2354	PHCD - ERAP 1		\$	1,288.50	09/03/2020
2355	PHCD - ERAP 2		\$	4,600.00	12/23/2020
2356	PHCD - ERAP 1		\$	3,043.50	09/03/2020
2357	PHCD - ERAP 1		\$	950.00	09/03/2020
2358	PHCD - ERAP 2		\$	4,500.00	12/07/2020
2359	PHCD - ERAP 1		\$	1,217.00	09/03/2020
2360	PHCD - ERAP 1	EOC HABITATS LLC	\$	3,106.45	09/03/2020
2361	HAGERTY - LANDLORDS	EPSTEIN & WILLIAMS	\$	3,750.00	10/22/2020
2362	PHCD - ERAP 2	EQUABLE PROPERTIES LLC	\$	2,500.00	12/23/2020
2363	PHCD - ERAP 1	EQUAL PARTNERSHIP LLC	\$	778.30	09/03/2020
2364	PHCD - ERAP 1	EQUAL ROOF GARDEN APARTMENTS	\$	1,571.36	09/03/2020
2365	PHCD - ERAP 2		\$	5,000.00	12/07/2020
2366	HAGERTY - VETERANS		\$	5,000.00	12/14/2020
2367	PHCD - ERAP 2		\$	5,000.00	12/07/2020
2368	PHCD - ERAP 1		\$	1,637.50	09/03/2020
2369	PHCD - ERAP 1		\$	382.50	09/03/2020
2370	PHCD - ERAP 1		\$	668.50	09/03/2020
2371	PHCD - ERAP 1		\$	2,947.50	09/03/2020
2372	HAGERTY - LANDLORDS		\$	3,300.00	12/14/2020
2373	PHCD - ERAP 1		\$	1,472.00	09/03/2020
2374	PHCD - ERAP 2		\$	3,600.00	12/02/2020
2375	PHCD - ERAP 1		\$	1,282.50	09/03/2020

2376	PHCD - ERAP 2		\$	5,000.00	12/07/2020
2377	PHCD - ERAP 1		\$	582.50	09/03/2020
2378	PHCD - ERAP 2	ERSV PROPERTIES LLC	\$	2,985.00	12/02/2020
2379	PHCD - ERAP 1	ESJ DESIGN DISTRICT 40 LLC	\$	1,544.50	09/03/2020
2380	PHCD - ERAP 1	ESOGALMI CORP	\$	942.50	09/03/2020
2381	PHCD - ERAP 2	ESOGALMI CORP	\$	1,300.00	12/23/2020
2382	PHCD - ERAP 1		\$	892.50	09/03/2020
2383	PHCD - ERAP 2		\$	1,250.00	12/14/2020
2384	PHCD - ERAP 2		\$	3,400.00	12/02/2020
2385	PHCD - ERAP 1		\$	3,527.10	09/03/2020
2386	PHCD - ERAP 2		\$	3,000.00	12/07/2020
2387	PHCD - ERAP 1	ESTELA CO SHOPPING CA INC	\$	842.50	09/03/2020
2388	PHCD - ERAP 1	ESTEVEZ HOME INVESTMENT LLC	\$	1,152.40	09/03/2020
2389	PHCD - ERAP 2	ESTEVEZ HOME INVESTMENT LLC	\$	1,450.00	12/07/2020
2390	PHCD - ERAP 1		\$	1,034.80	09/03/2020
2391	PHCD - ERAP 1	ESTHER-MERRICK PROPERTIES INC	\$	3,097.50	09/03/2020
2392	PHCD - ERAP 2		\$	3,800.00	12/14/2020
2393	PHCD - ERAP 1	EUCLID LC	\$	1,288.50	09/03/2020
2394	PHCD - ERAP 1	EUCLID LC	\$	1,777.00	09/03/2020
2395	PHCD - ERAP 1	EUCLID LC	\$	1,935.00	09/03/2020
2396	PHCD - ERAP 1	EUGENE APARTMENTS LLC	\$	672.70	09/03/2020
2397	PHCD - ERAP 2	EUGENE APARTMENTS LLC	\$	3,478.00	12/14/2020
2398	PHCD - ERAP 1		\$	892.00	09/03/2020
2399	PHCD - ERAP 1		\$	922.98	09/03/2020
2400	PHCD - ERAP 1		\$	1,014.50	09/03/2020
2401	HAGERTY - VETERANS		\$	2,550.00	12/14/2020
2402	PHCD - ERAP 1		\$	1,739.50	09/03/2020
2403	PHCD - ERAP 1	EUROPEAN AMERICAN PROPERTY SERVICES LLC	\$	4,012.50	09/03/2020
2404	PHCD - ERAP 2	EUROPEAN AMERICAN PROPERTY SERVICES LLC	\$	3,487.50	12/02/2020
2405	PHCD - ERAP 2	EUROPEAN AMERICAN PROPERTY SERVICES LLC	\$	5,000.00	12/07/2020
2406	PHCD - ERAP 1		\$	789.30	09/03/2020
2407	PHCD - ERAP 1		\$	991.90	09/03/2020
2408	PHCD - ERAP 2		\$	4,900.00	12/07/2020
2409	PHCD - ERAP 1		\$	1,242.50	09/03/2020
2410	PHCD - ERAP 2		\$	4,690.00	12/07/2020
2411	PHCD - ERAP 1		\$	937.50	09/03/2020
2412	PHCD - ERAP 1		\$	980.88	09/03/2020
2413	PHCD - ERAP 2		\$	4,500.00	12/14/2020
2414	PHCD - ERAP 2	EVERYTHING CONCIERGE INC	\$	5,000.00	12/07/2020
2415	PHCD - ERAP 1		\$	325.75	09/03/2020
2416	HAGERTY - LANDLORDS	EXCLUSIVE CLOSERS AND NOTARY LLC	\$	4,830.00	11/25/2020
2417	PHCD - ERAP 1	EXCLUSIVE PROPERTY GROUP LLC	\$	3,092.70	09/03/2020
2418	PHCD - ERAP 2		\$	1,825.00	12/02/2020
2419	PHCD - ERAP 1		\$	1,284.50	09/03/2020
2420	PHCD - ERAP 1	F&C VENETIA GROVES	\$	1,011.15	09/03/2020
2421	HAGERTY - LANDLORDS	F4P, LLC	\$	5,000.00	10/22/2020
2422	PHCD - ERAP 1	FA AMERICAN INVESTMENT CORP	\$	812.20	09/03/2020
2423	PHCD - ERAP 2	FA AMERICAN INVESTMENT CORP	\$	1,250.00	12/23/2020
2424	PHCD - ERAP 2		\$	5,000.00	12/07/2020
2425	PHCD - ERAP 1		\$	1,182.50	09/03/2020
2426	PHCD - ERAP 2		\$	1,800.00	12/07/2020
2427	PHCD - ERAP 1		\$	1,815.58	09/03/2020
2428	PHCD - ERAP 1		\$	2,103.60	09/03/2020
2429	PHCD - ERAP 1	FACTORY PROPERTY MANAGEMENT LLC	\$	645.00	09/03/2020
2430	PHCD - ERAP 1	FACTORY PROPERTY MANAGEMENT LLC	\$	1,237.50	09/03/2020
2431	PHCD - ERAP 2	FACTORY PROPERTY MANAGEMENT LLC	\$	2,660.00	12/07/2020
2432	PHCD - ERAP 2	FACTORY PROPERTY MANAGEMENT LLC	\$	1,330.00	12/14/2020
2433	HAGERTY - LANDLORDS		\$	5,000.00	10/22/2020
2434	PHCD - ERAP 1		\$	661.38	09/03/2020
2435	PHCD - ERAP 1	FAIRWAY VIEW ASSOCIATES LTD	\$	192.69	09/03/2020
2436	PHCD - ERAP 1	FAIRWAY VIEW ASSOCIATES LTD	\$	419.29	09/03/2020
2437	PHCD - ERAP 1	FAIRWAY VIEW ASSOCIATES LTD	\$	563.50	09/03/2020
2438	PHCD - ERAP 1	FAIRWAY VIEW ASSOCIATES LTD	\$	813.18	09/03/2020
2439	PHCD - ERAP 1	FAIRWAY VIEW ASSOCIATES LTD	\$	823.25	09/03/2020
2440	PHCD - ERAP 1	FAIRWAY VIEW ASSOCIATES LTD	\$	1,000.50	09/03/2020
2441	PHCD - ERAP 1	FAIRWAY VIEW ASSOCIATES LTD	\$	1,014.50	09/03/2020

2442	PHCD - ERAP 1	FAIRWAY VIEW ASSOCIATES LTD	\$	1,117.50	09/03/2020
2443	PHCD - ERAP 1	FAIRWAY VIEW ASSOCIATES LTD	\$	1,242.00	09/03/2020
2444	PHCD - ERAP 1	FAIRWAY VIEW ASSOCIATES LTD	\$	1,288.50	09/03/2020
2445	PHCD - ERAP 1	FAIRWAY VIEW ASSOCIATES LTD	\$	1,321.00	09/03/2020
2446	PHCD - ERAP 1	FAIRWAY VIEW ASSOCIATES LTD	\$	1,468.00	09/03/2020
2447	PHCD - ERAP 1	FAIRWAY VIEW ASSOCIATES LTD	\$	3,043.50	09/03/2020
2448	PHCD - ERAP 1	FAIRWAY VIEW ASSOCIATES LTD	\$	4,235.95	09/03/2020
2449	PHCD - ERAP 2	FAIRWAY VIEW ASSOCIATES LTD	\$	1,668.00	12/07/2020
2450	PHCD - ERAP 2	FAIRWAY VIEW ASSOCIATES LTD	\$	2,838.68	12/07/2020
2451	PHCD - ERAP 2	FAIRWAY VIEW ASSOCIATES LTD	\$	3,567.76	12/07/2020
2452	PHCD - ERAP 2	FAIRWAY VIEW ASSOCIATES LTD	\$	1,408.00	12/14/2020
2453	PHCD - ERAP 1	FAM CARIB VILLAS LLC	\$	445.00	09/03/2020
2454	PHCD - ERAP 1	FAM CARIB VILLAS LLC	\$	470.00	09/03/2020
2455	PHCD - ERAP 1	FAM CARIB VILLAS LLC	\$	712.40	09/03/2020
2456	PHCD - ERAP 1	FAM CARIB VILLAS LLC	\$	772.50	09/03/2020
2457	PHCD - ERAP 1	FAM CARIB VILLAS LLC	\$	1,005.00	09/03/2020
2458	PHCD - ERAP 1	FAM CARIB VILLAS LLC	\$	1,542.87	09/03/2020
2459	PHCD - ERAP 1	FAM CARIB VILLAS LLC	\$	2,435.38	09/03/2020
2460	PHCD - ERAP 2	FAM CARIB VILLAS LLC	\$	2,475.00	12/02/2020
2461	PHCD - ERAP 2	FAM CARIB VILLAS LLC	\$	3,870.00	12/02/2020
2462	PHCD - ERAP 2	FAM CARIB VILLAS LLC	\$	1,375.00	12/07/2020
2463	PHCD - ERAP 2	FAM CARIB VILLAS LLC	\$	2,434.62	12/07/2020
2464	PHCD - ERAP 2	FAM CARIB VILLAS LLC	\$	2,650.00	12/07/2020
2465	PHCD - ERAP 2	FAM CARIB VILLAS LLC	\$	2,999.95	12/07/2020
2466	PHCD - ERAP 2	FAM CARIB VILLAS LLC	\$	1,175.00	12/14/2020
2467	PHCD - ERAP 2	FAM CARIB VILLAS LLC	\$	5,000.00	12/14/2020
2468	PHCD - ERAP 2	FAM CARIB VILLAS LLC	\$	5,000.00	12/14/2020
2469	PHCD - ERAP 2	FAM CARIB VILLAS LLC	\$	4,900.00	12/23/2020
2470	PHCD - ERAP 1	FAMILY FLORIDA INVESTMENTS LLC	\$	682.50	09/03/2020
2471	PHCD - ERAP 1	FAMILY FLORIDA INVESTMENTS LLC	\$	1,092.50	09/03/2020
2472	PHCD - ERAP 1	FAMILY FLORIDA INVESTMENTS LLC	\$	1,151.32	09/03/2020
2473	PHCD - ERAP 2	FAMILY FLORIDA INVESTMENTS LLC	\$	5,000.00	12/14/2020
2474	HAGERTY - LANDLORDS	FAMILY MATTERS INTERNATIONAL	\$	5,000.00	10/22/2020
2475	PHCD - ERAP 1		\$	1,192.50	09/03/2020
2476	PHCD - ERAP 1		\$	1,966.67	09/03/2020
2477	PHCD - ERAP 1		\$	2,109.30	09/03/2020
2478	PHCD - ERAP 2		\$	1,960.00	12/14/2020
2479	PHCD - ERAP 2		\$	5,000.00	12/07/2020
2480	PHCD - ERAP 2	FCM 1525 NW 1 LLC	\$	3,800.00	12/14/2020
2481	PHCD - ERAP 2	FCM 1525 NW 1 LLC	\$	1,200.00	12/23/2020
2482	PHCD - ERAP 1	FCM 16890 NE 21LLC	\$	770.00	09/03/2020
2483	PHCD - ERAP 1	FCM 1951 NE 167 LLC	\$	792.50	09/03/2020
2484	PHCD - ERAP 1	FCM 315 LP	\$	1,166.00	09/03/2020
2485	PHCD - ERAP 1	FCM 315 LP	\$	2,768.79	09/03/2020
2486	PHCD - ERAP 1	FCP VISTA LAGO LLC	\$	1,483.50	09/03/2020
2487	PHCD - ERAP 1	FCP VISTA LAGO LLC	\$	1,516.56	09/03/2020
2488	PHCD - ERAP 1		\$	2,853.75	09/03/2020
2489	HAGERTY - LANDLORDS		\$	4,500.00	10/22/2020
2490	PHCD - ERAP 2	FEHI PROPERTY INVESTMENTS INC	\$	1,100.00	12/07/2020
2491	PHCD - ERAP 2		\$	5,000.00	12/02/2020
2492	HAGERTY - LANDLORDS		\$	5,000.00	10/30/2020
2493	HAGERTY - VETERANS		\$	4,500.00	12/14/2020
2494	PHCD - ERAP 1		\$	1,026.25	09/03/2020
2495	PHCD - ERAP 1		\$	1,613.84	09/03/2020
2496	PHCD - ERAP 1	FEMADO INV LLC	\$	1,297.45	09/03/2020
2497	PHCD - ERAP 1	FENIX MANAGEMENT SERVICES LLC	\$	1,096.40	09/03/2020
2498	PHCD - ERAP 2	FENIX MANAGEMENT SERVICES LLC	\$	4,650.00	12/14/2020
2499	PHCD - ERAP 1		\$	4,716.00	09/03/2020
2500	PHCD - ERAP 2		\$	3,684.00	12/02/2020
2501	PHCD - ERAP 1		\$	3,628.50	09/03/2020
2502	PHCD - ERAP 2		\$	5,000.00	12/23/2020
2503	PHCD - ERAP 1		\$	1,209.50	09/03/2020
2504	PHCD - ERAP 1		\$	320.00	09/03/2020
2505	PHCD - ERAP 1		\$	933.50	09/03/2020
2506	PHCD - ERAP 2		\$	2,300.00	12/14/2020
2507	PHCD - ERAP 2		\$	4,800.00	12/14/2020

2508	PHCD - ERAP 1		\$	1,477.50	09/03/2020
2509	PHCD - ERAP 2		\$	4,505.00	12/14/2020
2510	PHCD - ERAP 2		\$	3,600.00	12/07/2020
2511	PHCD - ERAP 2		\$	5,000.00	12/23/2020
2512	PHCD - ERAP 2		\$	4,200.00	12/07/2020
2513	PHCD - ERAP 2	FERRER GROUP WORLDWIDE INC	\$	4,800.00	12/02/2020
2514	HAGERTY - LANDLORDS	FFF HOLDING LLC	\$	4,650.00	10/30/2020
2515	PHCD - ERAP 2	FFM SERVICES LLC	\$	4,350.00	12/02/2020
2516	PHCD - ERAP 1	FHF I LP	\$	620.78	09/03/2020
2517	PHCD - ERAP 1	FHF I LP	\$	892.00	09/03/2020
2518	PHCD - ERAP 1	FHF I LP	\$	1,097.25	09/03/2020
2519	PHCD - ERAP 1	FHF I LP	\$	1,483.50	09/03/2020
2520	PHCD - ERAP 1	FHF I LP	\$	1,747.53	09/03/2020
2521	PHCD - ERAP 1	FHF I LP	\$	2,419.00	09/03/2020
2522	PHCD - ERAP 1	FHF I LP	\$	2,767.50	09/03/2020
2523	PHCD - ERAP 1	FHF I LP	\$	3,853.50	09/03/2020
2524	PHCD - ERAP 2	FHF I LP	\$	2,612.00	12/07/2020
2525	PHCD - ERAP 2	FHF I LP	\$	2,612.00	12/07/2020
2526	PHCD - ERAP 1	FI INVESTMENTS INC	\$	732.50	09/03/2020
2527	PHCD - ERAP 1	FI INVESTMENTS INC	\$	2,029.00	09/03/2020
2528	PHCD - ERAP 1	FI INVESTMENTS INC	\$	2,708.10	09/03/2020
2529	PHCD - ERAP 2	FI INVESTMENTS INC	\$	2,750.00	12/14/2020
2530	PHCD - ERAP 2	FI INVESTMENTS INC	\$	3,795.00	12/14/2020
2531	HAGERTY - VETERANS	FICUS VILLAS LLC	\$	2,900.00	11/25/2020
2532	HAGERTY - MUNICIPALITY ERA	FIELDS & GREEN FAMILY'S LLC	\$	1,600.00	12/14/2020
2533	HAGERTY - MUNICIPALITY ERA	FIELDS AND GREEN FAMILY'S LLC	\$	1,400.00	12/14/2020
2534	PHCD - ERAP 1	FIFTEEN FLORIDA MULTIFAMILY LLC	\$	760.00	09/03/2020
2535	PHCD - ERAP 1	FIFTEEN FLORIDA MULTIFAMILY LLC	\$	909.00	09/03/2020
2536	PHCD - ERAP 1	FIFTEEN FLORIDA MULTIFAMILY LLC	\$	1,288.50	09/03/2020
2537	PHCD - ERAP 1	FIFTEEN FLORIDA MULTIFAMILY LLC	\$	1,534.00	09/03/2020
2538	PHCD - ERAP 1	FIFTEEN FLORIDA MULTIFAMILY LLC	\$	2,394.99	09/03/2020
2539	PHCD - ERAP 2	FIFTEEN FLORIDA MULTIFAMILY LLC	\$	1,660.00	12/02/2020
2540	PHCD - ERAP 2	FIFTEEN FLORIDA MULTIFAMILY LLC	\$	915.81	12/07/2020
2541	PHCD - ERAP 2	FIFTEEN FLORIDA MULTIFAMILY LLC	\$	3,678.12	12/07/2020
2542	HAGERTY - MUNICIPALITY ERA	FIFTEEN FLORIDA MULTIFAMILY LLC	\$	3,810.00	12/14/2020
2543	HAGERTY - VETERANS	FIFTEEN FLORIDA MULTIFAMILY, LLC	\$	3,186.00	11/25/2020
2544	PHCD - ERAP 1	FIFTIETH STREET HEIGHTS LLC	\$	295.00	09/03/2020
2545	PHCD - ERAP 1	FIFTIETH STREET HEIGHTS LLC	\$	1,069.26	09/03/2020
2546	PHCD - ERAP 1	FIFTY-FIFTY JV LLC	\$	3,291.75	09/03/2020
2547	PHCD - ERAP 1	FIM APARTMENTS LLC	\$	3,887.40	09/03/2020
2548	PHCD - ERAP 2	FIM APARTMENTS LLC	\$	4,800.00	12/14/2020
2549	PHCD - ERAP 1	FINDOUTINVESTMENT LLC	\$	1,014.50	09/03/2020
2550	PHCD - ERAP 2	FININVEST BAY CORP	\$	3,200.00	12/14/2020
2551	PHCD - ERAP 1	FININVEST BAY CORP LLC	\$	717.50	09/03/2020
2552	PHCD - ERAP 1	FININVEST BAY CORP LLC	\$	987.50	09/03/2020
2553	PHCD - ERAP 1		\$	1,142.50	09/03/2020
2554	PHCD - ERAP 2		\$	3,000.00	12/14/2020
2555	PHCD - ERAP 2	FIPRP HOLDINGS LLC	\$	1,400.00	12/14/2020
2556	PHCD - ERAP 1	FIRST EQUITABLE REALTY III LTD	\$	1,324.90	09/03/2020
2557	PHCD - ERAP 1	FIRST EQUITABLE REALTY III LTD	\$	2,445.77	09/03/2020
2558	HAGERTY - VETERANS	FIRST KEY HOMES	\$	5,000.00	10/30/2020
2559	PHCD - ERAP 1	FIRST KEY HOMES LLC	\$	1,307.50	09/03/2020
2560	HAGERTY - VETERANS	FIRST MIAMI DEVELOPMENT 1531, LLC	\$	1,100.00	12/14/2020
2561	PHCD - ERAP 1	FIRST MORTGAGE EQUITIES INC	\$	1,014.50	09/03/2020
2562	HAGERTY - VETERANS	FISH BOWL HOLDINGS LLC	\$	1,500.00	11/25/2020
2563	PHCD - ERAP 1	FISHER GROUP	\$	1,483.50	09/03/2020
2564	HAGERTY - MUNICIPALITY ERA	FIVE HIALEAH LLC	\$	2,985.00	12/14/2020
2565	PHCD - ERAP 2	FIVE TWENTY SEVEN LLC	\$	4,000.00	12/07/2020
2566	PHCD - ERAP 2	FL ENTERPRISES INC	\$	2,720.00	12/14/2020
2567	PHCD - ERAP 2	FLAGLER COLONNADE CONDOS LLC	\$	1,250.00	12/23/2020
2568	PHCD - ERAP 1	FLASER RE LLC	\$	1,088.50	09/03/2020
2569	PHCD - ERAP 1	FLEXLAR INC	\$	1,843.75	09/03/2020
2570	PHCD - ERAP 1	FLM APARTMENTS LLC	\$	892.00	09/03/2020
2571	PHCD - ERAP 1	FLOOYE LLC	\$	670.00	09/03/2020
2572	PHCD - ERAP 1	FLOOYE LLC	\$	892.50	09/03/2020
2573	PHCD - ERAP 1		\$	973.17	09/03/2020

2574	PHCD - ERAP 2		\$	2,256.38	12/23/2020
2575	PHCD - ERAP 1		\$	677.49	09/03/2020
2576	PHCD - ERAP 2		\$	2,000.00	12/23/2020
2577	PHCD - ERAP 2		\$	2,360.00	12/02/2020
2578	PHCD - ERAP 1	FLORIDA CITY RENTAL LLC	\$	342.50	09/03/2020
2579	PHCD - ERAP 1	FLORIDA CITY RENTAL LLC	\$	367.50	09/03/2020
2580	PHCD - ERAP 1	FLORIDA CITY RENTAL LLC	\$	660.00	09/03/2020
2581	PHCD - ERAP 1	FLORIDA CITY RENTAL LLC	\$	1,185.00	09/03/2020
2582	PHCD - ERAP 1	FLORIDA CRYSTALS CORPORATION	\$	216.00	09/03/2020
2583	PHCD - ERAP 1	FLORIDA CRYSTALS CORPORATION	\$	506.00	09/03/2020
2584	PHCD - ERAP 1	FLORIDA CRYSTALS CORPORATION	\$	814.70	09/03/2020
2585	PHCD - ERAP 1	FLORIDA CRYSTALS CORPORATION	\$	892.00	09/03/2020
2586	PHCD - ERAP 1	FLORIDA CRYSTALS CORPORATION	\$	1,014.50	09/03/2020
2587	PHCD - ERAP 1	FLORIDA CRYSTALS CORPORATION	\$	1,174.08	09/03/2020
2588	PHCD - ERAP 1	FLORIDA CRYSTALS CORPORATION	\$	1,316.00	09/03/2020
2589	PHCD - ERAP 1	FLORIDA CRYSTALS CORPORATION	\$	2,599.20	09/03/2020
2590	PHCD - ERAP 2	FLORIDA CRYSTALS CORPORATION	\$	1,650.00	12/02/2020
2591	PHCD - ERAP 2	FLORIDA CRYSTALS CORPORATION	\$	2,005.00	12/07/2020
2592	PHCD - ERAP 2	FLORIDA CRYSTALS CORPORATION	\$	2,009.44	12/07/2020
2593	PHCD - ERAP 2	FLORIDA CRYSTALS CORPORATION	\$	4,028.00	12/07/2020
2594	PHCD - ERAP 1	FLORIDA GROUP REALTY INC	\$	602.10	09/03/2020
2595	PHCD - ERAP 1	FLORIDA HOMES INTERNATIONAL REALTY	\$	470.73	09/03/2020
2596	PHCD - ERAP 1	FLORIDA INVEST PROPERTY MANAGEMENT LLC	\$	1,042.50	09/03/2020
2597	PHCD - ERAP 1	FLORIDA PROP RENTALS LLC	\$	837.50	09/03/2020
2598	PHCD - ERAP 1	FLORIDA PROPERTY MANAGEMENT GROUP CORP	\$	3,112.50	09/03/2020
2599	PHCD - ERAP 1	FLORIDA PROPERTY MANAGEMENT GROUP CORP	\$	3,894.11	09/03/2020
2600	PHCD - ERAP 1	FLORIDA REAL ESTATE TAX CONSULTANTS INC	\$	950.00	09/03/2020
2601	PHCD - ERAP 1	FLORIDA STAR REALTY INC	\$	2,196.00	09/03/2020
2602	PHCD - ERAP 1	FLOWERS OF LIFE INVESTMENTS	\$	1,454.60	09/03/2020
2603	PHCD - ERAP 1	FLOWERY GARDEN LLC	\$	1,209.50	09/03/2020
2604	PHCD - ERAP 1	FM 1951 NE 167 LLC	\$	823.25	09/03/2020
2605	PHCD - ERAP 1	FOG 2000 LLC	\$	591.23	09/03/2020
2606	PHCD - ERAP 1	FONTAINEBLEAU MILTON LLC	\$	226.93	09/03/2020
2607	PHCD - ERAP 1	FONTAINEBLEAU MILTON LLC	\$	266.69	09/03/2020
2608	PHCD - ERAP 1	FONTAINEBLEAU MILTON LLC	\$	840.99	09/03/2020
2609	PHCD - ERAP 1	FONTAINEBLEAU MILTON LLC	\$	847.58	09/03/2020
2610	PHCD - ERAP 1	FONTAINEBLEAU MILTON LLC	\$	927.00	09/03/2020
2611	PHCD - ERAP 1	FONTAINEBLEAU MILTON LLC	\$	986.00	09/03/2020
2612	PHCD - ERAP 1	FONTAINEBLEAU MILTON LLC	\$	1,028.50	09/03/2020
2613	PHCD - ERAP 1	FONTAINEBLEAU MILTON LLC	\$	1,042.00	09/03/2020
2614	PHCD - ERAP 1	FONTAINEBLEAU MILTON LLC	\$	1,042.00	09/03/2020
2615	PHCD - ERAP 1	FONTAINEBLEAU MILTON LLC	\$	1,068.00	09/03/2020
2616	PHCD - ERAP 1	FONTAINEBLEAU MILTON LLC	\$	1,097.25	09/03/2020
2617	PHCD - ERAP 1	FONTAINEBLEAU MILTON LLC	\$	1,097.25	09/03/2020
2618	PHCD - ERAP 1	FONTAINEBLEAU MILTON LLC	\$	1,124.84	09/03/2020
2619	PHCD - ERAP 1	FONTAINEBLEAU MILTON LLC	\$	1,130.70	09/03/2020
2620	PHCD - ERAP 1	FONTAINEBLEAU MILTON LLC	\$	1,203.50	09/03/2020
2621	PHCD - ERAP 1	FONTAINEBLEAU MILTON LLC	\$	1,285.80	09/03/2020
2622	PHCD - ERAP 1	FONTAINEBLEAU MILTON LLC	\$	1,384.38	09/03/2020
2623	PHCD - ERAP 1	FONTAINEBLEAU MILTON LLC	\$	1,470.69	09/03/2020
2624	PHCD - ERAP 1	FONTAINEBLEAU MILTON LLC	\$	1,496.00	09/03/2020
2625	PHCD - ERAP 1	FONTAINEBLEAU MILTON LLC	\$	1,658.84	09/03/2020
2626	PHCD - ERAP 1	FONTAINEBLEAU MILTON LLC	\$	1,885.00	09/03/2020
2627	PHCD - ERAP 1	FONTAINEBLEAU MILTON LLC	\$	2,084.00	09/03/2020
2628	PHCD - ERAP 1	FONTAINEBLEAU MILTON LLC	\$	2,405.31	09/03/2020
2629	PHCD - ERAP 1	FONTAINEBLEAU MILTON LLC	\$	2,536.74	09/03/2020
2630	PHCD - ERAP 1	FONTAINEBLEAU MILTON LLC	\$	2,992.00	09/03/2020
2631	PHCD - ERAP 1	FONTAINEBLEAU MILTON LLC	\$	4,863.00	09/03/2020
2632	PHCD - ERAP 2	FONTAINEBLEAU MILTON LLC	\$	1,603.23	12/02/2020
2633	PHCD - ERAP 2	FONTAINEBLEAU MILTON LLC	\$	1,634.00	12/02/2020
2634	PHCD - ERAP 2	FONTAINEBLEAU MILTON LLC	\$	1,637.00	12/02/2020
2635	PHCD - ERAP 2	FONTAINEBLEAU MILTON LLC	\$	1,691.00	12/02/2020
2636	PHCD - ERAP 2	FONTAINEBLEAU MILTON LLC	\$	1,740.00	12/02/2020
2637	PHCD - ERAP 2	FONTAINEBLEAU MILTON LLC	\$	2,143.00	12/02/2020
2638	PHCD - ERAP 2	FONTAINEBLEAU MILTON LLC	\$	2,755.00	12/02/2020
2639	PHCD - ERAP 2	FONTAINEBLEAU MILTON LLC	\$	2,878.00	12/02/2020

2640	PHCD - ERAP 2	FONTAINEBLEAU MILTON LLC	\$	3,561.77	12/02/2020
2641	PHCD - ERAP 2	FONTAINEBLEAU MILTON LLC	\$	4,089.00	12/02/2020
2642	PHCD - ERAP 2	FONTAINEBLEAU MILTON LLC	\$	608.00	12/07/2020
2643	PHCD - ERAP 2	FONTAINEBLEAU MILTON LLC	\$	1,104.00	12/07/2020
2644	PHCD - ERAP 2	FONTAINEBLEAU MILTON LLC	\$	1,240.00	12/07/2020
2645	PHCD - ERAP 2	FONTAINEBLEAU MILTON LLC	\$	1,360.00	12/07/2020
2646	PHCD - ERAP 2	FONTAINEBLEAU MILTON LLC	\$	1,568.00	12/07/2020
2647	PHCD - ERAP 2	FONTAINEBLEAU MILTON LLC	\$	1,632.00	12/07/2020
2648	PHCD - ERAP 2	FONTAINEBLEAU MILTON LLC	\$	1,677.00	12/07/2020
2649	PHCD - ERAP 2	FONTAINEBLEAU MILTON LLC	\$	1,804.00	12/07/2020
2650	PHCD - ERAP 2	FONTAINEBLEAU MILTON LLC	\$	1,845.00	12/07/2020
2651	PHCD - ERAP 2	FONTAINEBLEAU MILTON LLC	\$	1,916.42	12/07/2020
2652	PHCD - ERAP 2	FONTAINEBLEAU MILTON LLC	\$	2,106.00	12/07/2020
2653	PHCD - ERAP 2	FONTAINEBLEAU MILTON LLC	\$	2,820.00	12/07/2020
2654	PHCD - ERAP 2	FONTAINEBLEAU MILTON LLC	\$	2,838.00	12/07/2020
2655	PHCD - ERAP 2	FONTAINEBLEAU MILTON LLC	\$	3,174.00	12/07/2020
2656	PHCD - ERAP 2	FONTAINEBLEAU MILTON LLC	\$	3,255.00	12/07/2020
2657	PHCD - ERAP 2	FONTAINEBLEAU MILTON LLC	\$	3,690.00	12/07/2020
2658	PHCD - ERAP 2	FONTAINEBLEAU MILTON LLC	\$	4,707.00	12/07/2020
2659	PHCD - ERAP 2	FONTAINEBLEAU MILTON LLC	\$	4,796.63	12/07/2020
2660	PHCD - ERAP 2	FONTAINEBLEAU MILTON LLC	\$	5,000.00	12/07/2020
2661	PHCD - ERAP 2	FONTAINEBLEAU MILTON LLC	\$	1,661.00	12/14/2020
2662	PHCD - ERAP 2	FONTAINEBLEAU MILTON LLC	\$	1,725.00	12/14/2020
2663	PHCD - ERAP 2	FONTAINEBLEAU MILTON LLC	\$	1,860.00	12/14/2020
2664	PHCD - ERAP 1	FOR RENT LLC	\$	982.03	09/03/2020
2665	PHCD - ERAP 1	FOREST PLACE LLC	\$	126.50	09/03/2020
2666	PHCD - ERAP 1	FOREST PLACE LLC	\$	742.50	09/03/2020
2667	PHCD - ERAP 1	FOREST PLACE LLC	\$	746.90	09/03/2020
2668	PHCD - ERAP 1	FOREST PLACE LLC	\$	1,082.50	09/03/2020
2669	PHCD - ERAP 1	FOREST PLACE LLC	\$	1,172.50	09/03/2020
2670	PHCD - ERAP 2	FOREST PLACE LLC	\$	1,538.00	12/14/2020
2671	PHCD - ERAP 2	FOREST PLACE LLC	\$	1,950.00	12/14/2020
2672	PHCD - ERAP 2	FOREST PLACE LLC	\$	2,330.00	12/23/2020
2673	PHCD - ERAP 2	FOREST PLACE LLC	\$	5,000.00	12/23/2020
2674	PHCD - ERAP 1	FORMOSO IRREVOCABLE INTERVIVOS TRUST	\$	1,088.10	09/03/2020
2675	PHCD - ERAP 2		\$	5,000.00	12/07/2020
2676	PHCD - ERAP 1	FORTIN PLAZA CORP	\$	297.00	09/03/2020
2677	PHCD - ERAP 1	FORTIN PLAZA CORP	\$	892.00	09/03/2020
2678	PHCD - ERAP 1	FORTIN PLAZA CORP	\$	917.13	09/03/2020
2679	PHCD - ERAP 1	FORTIN PLAZA CORP	\$	1,288.50	09/03/2020
2680	PHCD - ERAP 1	FORTIN PLAZA CORP	\$	1,784.00	09/03/2020
2681	PHCD - ERAP 2	FORTIN PLAZA CORP	\$	3,410.00	12/14/2020
2682	PHCD - ERAP 1		\$	1,288.50	09/03/2020
2683	PHCD - ERAP 1	FORTUNE AT HIALEAH LLC	\$	978.10	09/03/2020
2684	PHCD - ERAP 2	FORTUNE AT HIALEAH LLC	\$	1,125.00	12/14/2020
2685	PHCD - ERAP 2	FORTUNE AT HIALEAH LLC	\$	2,250.00	12/14/2020
2686	PHCD - ERAP 1	FORTUNE INTERNATIONAL REALTY INC	\$	1,014.50	09/03/2020
2687	PHCD - ERAP 2	FOUR PARTNERS CORP	\$	5,000.00	12/07/2020
2688	PHCD - ERAP 1	FOUR QUARTERS HABITAT APARTMENTS ASSOCIATES	\$	1,254.00	09/03/2020
2689	PHCD - ERAP 1		\$	2,937.42	09/03/2020
2690	PHCD - ERAP 1		\$	356.30	09/03/2020
2691	PHCD - ERAP 2		\$	2,800.00	12/23/2020
2692	PHCD - ERAP 1		\$	4,306.03	09/03/2020
2693	PHCD - ERAP 2		\$	5,000.00	12/14/2020
2694	HAGERTY - VETERANS		\$	4,050.00	11/25/2020
2695	HAGERTY - LANDLORDS		\$	4,800.00	10/22/2020
2696	PHCD - ERAP 1		\$	990.80	09/03/2020
2697	HAGERTY - LANDLORDS		\$	4,500.00	10/30/2020
2698	PHCD - ERAP 2		\$	3,600.00	12/14/2020
2699	PHCD - ERAP 1		\$	2,377.50	09/03/2020
2700	PHCD - ERAP 2		\$	5,000.00	12/07/2020
2701	PHCD - ERAP 2		\$	3,200.00	12/14/2020
2702	PHCD - ERAP 1	FRANKLIN MOVIE LLC	\$	1,037.50	09/03/2020
2703	PHCD - ERAP 2	FRB CORP	\$	2,345.00	12/23/2020
2704	PHCD - ERAP 2		\$	5,000.00	12/02/2020
2705	PHCD - ERAP 2		\$	3,000.00	12/02/2020

2706	HAGERTY - LANDLORDS		\$	3,600.00	10/30/2020
2707	HAGERTY - LANDLORDS		\$	4,500.00	11/25/2020
2708	HAGERTY - LANDLORDS		\$	3,300.00	11/25/2020
2709	PHCD - ERAP 1		\$	420.00	09/03/2020
2710	PHCD - ERAP 2		\$	1,900.00	12/02/2020
2711	PHCD - ERAP 2		\$	4,800.00	12/07/2020
2712	PHCD - ERAP 1		\$	392.70	09/03/2020
2713	HAGERTY - LANDLORDS		\$	3,000.00	10/30/2020
2714	PHCD - ERAP 1		\$	1,025.00	09/03/2020
2715	HAGERTY - MUNICIPALITY ERA		\$	6,000.00	12/14/2020
2716	PHCD - ERAP 1		\$	2,178.50	09/03/2020
2717	PHCD - ERAP 1		\$	2,527.50	09/03/2020
2718	PHCD - ERAP 2		\$	4,673.00	12/07/2020
2719	PHCD - ERAP 1	FRESH START EMPLOYMENT SERVICES LLC	\$	867.50	09/03/2020
2720	PHCD - ERAP 2	FRESHVIEW LLC	\$	800.00	12/14/2020
2721	PHCD - ERAP 2	FRIESTY CORPORATION	\$	4,600.00	12/23/2020
2722	PHCD - ERAP 2	FT SB INGRAM LLLP	\$	950.00	12/02/2020
2723	PHCD - ERAP 2	FUEGONOVA LLC	\$	1,950.00	12/14/2020
2724	PHCD - ERAP 2	FULANO HOLDINGS	\$	3,000.00	12/07/2020
2725	PHCD - ERAP 1		\$	551.92	09/03/2020
2726	PHCD - ERAP 2	FYR SFR BORROWER LLC	\$	3,573.70	12/07/2020
2727	PHCD - ERAP 2	G & B INVESTMENT LLC	\$	1,850.00	12/07/2020
2728	PHCD - ERAP 2	G & J PROPERTY MASTERS LLC	\$	2,400.00	12/02/2020
2729	PHCD - ERAP 1	G&G 7777 INTERNATIONAL INVESMENTS CORP	\$	1,037.50	09/03/2020
2730	PHCD - ERAP 1	G&G 7777 INTERNATIONAL INVESMENTS CORP	\$	3,628.50	09/03/2020
2731	PHCD - ERAP 2	G&P UNIVERSAL INVESTMENT LLC	\$	1,500.00	12/07/2020
2732	PHCD - ERAP 2	GABLES 37 LLC	\$	5,000.00	12/02/2020
2733	PHCD - ERAP 2	GABLES 37 LLC	\$	5,000.00	12/14/2020
2734	HAGERTY - LANDLORDS		\$	4,050.00	12/14/2020
2735	PHCD - ERAP 1		\$	953.90	09/03/2020
2736	PHCD - ERAP 1		\$	448.00	09/03/2020
2737	PHCD - ERAP 2		\$	1,900.00	12/02/2020
2738	HAGERTY - LANDLORDS	GADEV PROPERTIES INC	\$	4,152.00	12/14/2020
2739	PHCD - ERAP 1		\$	637.50	09/03/2020
2740	PHCD - ERAP 2	GALES INVESTMENTS CORP	\$	1,250.00	12/07/2020
2741	PHCD - ERAP 1	GALIA LLC	\$	787.50	09/03/2020
2742	PHCD - ERAP 2	GALIZ RESEARCH	\$	5,000.00	12/07/2020
2743	PHCD - ERAP 2	GALLARDO INVESTMENTS	\$	5,000.00	12/07/2020
2744	PHCD - ERAP 1		\$	1,280.00	09/03/2020
2745	PHCD - ERAP 2		\$	5,000.00	12/23/2020
2746	PHCD - ERAP 1	GARCIA HIALEAH INVESTMENT LLC	\$	767.50	09/03/2020
2747	PHCD - ERAP 1	GARDEN APARTMENTS INC	\$	332.50	09/03/2020
2748	PHCD - ERAP 2	GARDEN BAY 1250 LLC	\$	5,000.00	12/23/2020
2749	PHCD - ERAP 2	GARDENS CLUB LLC	\$	1,850.00	12/02/2020
2750	PHCD - ERAP 1	GARDENS PARADISE HOMES LLC	\$	3,637.95	09/03/2020
2751	PHCD - ERAP 1		\$	1,288.50	09/03/2020
2752	PHCD - ERAP 1	GARLOPA CORPORATION	\$	1,382.00	09/03/2020
2753	PHCD - ERAP 2	GARPER INVESTMENTS LLC	\$	5,000.00	12/14/2020
2754	PHCD - ERAP 1		\$	1,288.50	09/03/2020
2755	PHCD - ERAP 2		\$	4,500.00	12/07/2020
2756	HAGERTY - LANDLORDS		\$	3,900.00	11/25/2020
2757	PHCD - ERAP 1	GASTON REAL ESTATE NO 2 LLC	\$	670.00	09/03/2020
2758	PHCD - ERAP 1	GATEWAY KENDAL LLC	\$	5,218.50	09/03/2020
2759	PHCD - ERAP 1	GATOR APARTMENTS LC	\$	880.20	09/03/2020
2760	PHCD - ERAP 1	GATOR CRESTVIEW PARTNERS LTD	\$	892.50	09/03/2020
2761	PHCD - ERAP 1	GATOR EDWARDS PARTNERS LLLP	\$	959.37	09/03/2020
2762	PHCD - ERAP 1	GATOR EDWARDS PARTNERS LLLP	\$	1,784.00	09/03/2020
2763	PHCD - ERAP 1	GATOR HARBOR WEST LTD	\$	942.50	09/03/2020
2764	PHCD - ERAP 1	GATOR HARBOR WEST LTD	\$	1,060.36	09/03/2020
2765	PHCD - ERAP 1	GATOR HIALEAH PARTNERS LLLP	\$	681.25	09/03/2020
2766	HAGERTY - MUNICIPALITY ERA	GATOR HIALEAH PARTNERS LLLP	\$	1,240.00	12/14/2020
2767	HAGERTY - MUNICIPALITY ERA	GATOR HIALEAH PARTNERS, LLLP	\$	2,400.00	12/14/2020
2768	PHCD - ERAP 1	GATOR MANGO PARTNERS LTD	\$	617.50	09/03/2020
2769	PHCD - ERAP 2	GATOR MANOR COURT LTD	\$	1,200.00	12/02/2020
2770	PHCD - ERAP 1	GATOR RUE PARTNERS LTD	\$	992.50	09/03/2020
2771	PHCD - ERAP 1	GATOR RUE PARTNERS LTD	\$	992.50	09/03/2020

2772	PHCD - ERAP 1	GATOR RUE PARTNERS LTD	\$	1,242.50	09/03/2020
2773	PHCD - ERAP 2	GATOR RUE PARTNERS LTD	\$	1,610.00	12/23/2020
2774	PHCD - ERAP 1	GATOR SANTANDER APARTMENTS LLC	\$	583.78	09/03/2020
2775	PHCD - ERAP 1	GATOR WATERVIEW PARTNERS LLLP	\$	917.50	09/03/2020
2776	PHCD - ERAP 1	GATOR WATERVIEW PARTNERS LLLP	\$	920.00	09/03/2020
2777	PHCD - ERAP 2		\$	3,580.00	12/02/2020
2778	PHCD - ERAP 2		\$	4,480.00	12/07/2020
2779	PHCD - ERAP 1	GAVIOTA 1408 LLC	\$	1,166.00	09/03/2020
2780	PHCD - ERAP 1	GBC INVESTMENTS LLC	\$	1,544.50	09/03/2020
2781	PHCD - ERAP 1	GDW DEVELOPERS LLC	\$	1,166.00	09/03/2020
2782	PHCD - ERAP 1	GEFILTEFISH 770 LLC	\$	2,285.00	09/03/2020
2783	PHCD - ERAP 2	GEHP MIAMI LLC	\$	3,400.00	12/23/2020
2784	PHCD - ERAP 1		\$	1,300.00	09/03/2020
2785	PHCD - ERAP 2	GEMS DEVELOPERS OF MIAMI INC	\$	3,007.50	12/14/2020
2786	PHCD - ERAP 1		\$	1,764.50	09/03/2020
2787	PHCD - ERAP 2		\$	3,595.00	12/07/2020
2788	PHCD - ERAP 2		\$	5,000.00	12/02/2020
2789	PHCD - ERAP 2		\$	2,700.00	12/02/2020
2790	PHCD - ERAP 1		\$	2,577.00	09/03/2020
2791	PHCD - ERAP 1	GENTLE PROPERTY LLC	\$	3,817.60	09/03/2020
2792	PHCD - ERAP 2	GENTLE PROPERTYLLC	\$	5,000.00	12/02/2020
2793	PHCD - ERAP 2		\$	4,800.00	12/23/2020
2794	PHCD - ERAP 2		\$	3,700.00	12/23/2020
2795	PHCD - ERAP 2	GEORGIA AYERS APARTMENTS LLC	\$	1,778.00	12/14/2020
2796	PHCD - ERAP 1		\$	1,300.55	09/03/2020
2797	PHCD - ERAP 1		\$	291.30	09/03/2020
2798	PHCD - ERAP 1		\$	1,687.80	09/03/2020
2799	PHCD - ERAP 2		\$	4,800.00	12/02/2020
2800	PHCD - ERAP 1		\$	928.68	09/03/2020
2801	HAGERTY - LANDLORDS		\$	3,450.00	10/30/2020
2802	PHCD - ERAP 1		\$	2,178.50	09/03/2020
2803	PHCD - ERAP 2		\$	5,000.00	12/02/2020
2804	PHCD - ERAP 1		\$	3,412.50	09/03/2020
2805	PHCD - ERAP 2		\$	3,900.00	12/02/2020
2806	PHCD - ERAP 2		\$	3,400.00	12/07/2020
2807	PHCD - ERAP 2		\$	5,000.00	12/02/2020
2808	PHCD - ERAP 2		\$	3,750.00	12/14/2020
2809	PHCD - ERAP 1		\$	4,266.00	09/03/2020
2810	PHCD - ERAP 1	GEROLAMO LLC	\$	1,166.00	09/03/2020
2811	PHCD - ERAP 2		\$	5,000.00	12/14/2020
2812	PHCD - ERAP 1		\$	635.00	09/03/2020
2813	PHCD - ERAP 1	GG & L ENTERPRISES LLC	\$	928.33	09/03/2020
2814	PHCD - ERAP 1	GGB2 LLC	\$	1,096.00	09/03/2020
2815	HAGERTY - VETERANS	GHG AM	\$	4,650.00	10/22/2020
2816	PHCD - ERAP 2	GHG ON 135 LLC	\$	5,000.00	12/02/2020
2817	PHCD - ERAP 2	GHG ON 135 LLC	\$	950.00	12/14/2020
2818	PHCD - ERAP 1	GHG ON 135TH LLC	\$	3,043.50	09/03/2020
2819	PHCD - ERAP 1	GHG ON 135TH LLC	\$	3,352.50	09/03/2020
2820	PHCD - ERAP 1	GHG-SDB 001 LLC	\$	387.84	09/03/2020
2821	PHCD - ERAP 1	GHN GROUP CORP	\$	164.00	09/03/2020
2822	PHCD - ERAP 1		\$	1,492.50	09/03/2020
2823	PHCD - ERAP 1		\$	1,483.50	09/03/2020
2824	PHCD - ERAP 2		\$	4,350.00	12/14/2020
2825	PHCD - ERAP 1	GILCA LLC	\$	2,062.40	09/03/2020
2826	PHCD - ERAP 1		\$	917.51	09/03/2020
2827	PHCD - ERAP 1	GILVAN REALTY CORP	\$	2,676.00	09/03/2020
2828	PHCD - ERAP 2	GIM FLORIDA AUTO SERVICE	\$	5,000.00	12/07/2020
2829	PHCD - ERAP 1		\$	1,237.50	09/03/2020
2830	PHCD - ERAP 1		\$	1,350.00	09/03/2020
2831	PHCD - ERAP 2		\$	3,600.00	12/23/2020
2832	PHCD - ERAP 1	GIORDANO INVESTMENTS INC	\$	960.00	09/03/2020
2833	PHCD - ERAP 1	GIRU LLC	\$	1,331.60	09/03/2020
2834	PHCD - ERAP 2	GIRU LLC	\$	4,950.00	12/07/2020
2835	PHCD - ERAP 2	GIRU LLC	\$	4,800.00	12/14/2020
2836	PHCD - ERAP 1		\$	577.97	09/03/2020
2837	PHCD - ERAP 1		\$	950.00	09/03/2020

2838	PHCD - ERAP 2		\$ 4,925.00	12/23/2020
2839	PHCD - ERAP 2		\$ 1,900.00	12/23/2020
2840	PHCD - ERAP 2		\$ 2,700.00	12/14/2020
2841	PHCD - ERAP 1	GL16 UC	\$ 4,886.70	09/03/2020
2842	PHCD - ERAP 1	GL7 LLC	\$ 1,483.56	09/03/2020
2843	PHCD - ERAP 1		\$ 3,130.20	09/03/2020
2844	PHCD - ERAP 2		\$ 2,300.00	12/02/2020
2845	PHCD - ERAP 2		\$ 2,800.00	12/02/2020
2846	PHCD - ERAP 1		\$ 967.50	09/03/2020
2847	PHCD - ERAP 2	GLAMORR LLC	\$ 1,250.00	12/14/2020
2848	PHCD - ERAP 1	GLENEAGLES LLC	\$ 454.19	09/03/2020
2849	PHCD - ERAP 1	GLENEAGLES LLC	\$ 542.50	09/03/2020
2850	PHCD - ERAP 1	GLENEAGLES LLC	\$ 935.70	09/03/2020
2851	PHCD - ERAP 1	GLENEAGLES LLC	\$ 1,192.50	09/03/2020
2852	PHCD - ERAP 1	GLENEAGLES LLC	\$ 1,214.94	09/03/2020
2853	PHCD - ERAP 1		\$ 1,483.50	09/03/2020
2854	PHCD - ERAP 2	GLG16 LLC	\$ 5,000.00	12/07/2020
2855	PHCD - ERAP 2	GLOBAL CAPITAL INVESTMENTS US INC	\$ 5,000.00	12/23/2020
2856	PHCD - ERAP 2	GLOBAL INTERNATIONAL BUSINESS	\$ 5,000.00	12/02/2020
2857	PHCD - ERAP 2	GLOBAL INTERNATIONAL BUSINESS	\$ 4,350.00	12/14/2020
2858	PHCD - ERAP 1	GLOBAL REAL ESTATE HOLDING	\$ 867.40	09/03/2020
2859	PHCD - ERAP 1	GLOBALIA RENT MANAGEMENT LLC	\$ 823.25	09/03/2020
2860	PHCD - ERAP 1	GLOBALIA RENT MANAGEMENT LLC	\$ 845.00	09/03/2020
2861	PHCD - ERAP 2		\$ 2,000.00	12/14/2020
2862	PHCD - ERAP 1		\$ 260.00	09/03/2020
2863	PHCD - ERAP 2		\$ 1,650.00	12/14/2020
2864	PHCD - ERAP 2		\$ 2,350.00	12/23/2020
2865	PHCD - ERAP 2		\$ 1,350.00	12/07/2020
2866	PHCD - ERAP 2		\$ 5,000.00	12/07/2020
2867	PHCD - ERAP 1	GLT GROUP LLC	\$ 1,166.00	09/03/2020
2868	PHCD - ERAP 1	GLY INC	\$ 892.50	09/03/2020
2869	PHCD - ERAP 2	GLY INC	\$ 1,250.00	12/14/2020
2870	PHCD - ERAP 1	GM DEVELOPMENT CORP	\$ 1,051.77	09/03/2020
2871	PHCD - ERAP 2	GM SILVER CREEK LTD	\$ 1,093.00	12/02/2020
2872	PHCD - ERAP 2	GNESIS LATIN PROMOTIONS INC	\$ 1,600.00	12/02/2020
2873	PHCD - ERAP 1	GO SUNSHINE LLC	\$ 780.57	09/03/2020
2874	PHCD - ERAP 1	GOLD KING APARTMENTS LLC	\$ 552.65	09/03/2020
2875	PHCD - ERAP 2	GOLD KING APARTMENTS LLC	\$ 2,150.00	12/14/2020
2876	PHCD - ERAP 1	GOLDEN ASSOCIATES II LTD	\$ 366.38	09/03/2020
2877	PHCD - ERAP 1	GOLDEN ASSOCIATES II LTD	\$ 465.00	09/03/2020
2878	PHCD - ERAP 1	GOLDEN ASSOCIATES II LTD	\$ 596.25	09/03/2020
2879	PHCD - ERAP 1	GOLDEN ASSOCIATES II LTD	\$ 645.00	09/03/2020
2880	PHCD - ERAP 1	GOLDEN ASSOCIATES II LTD	\$ 712.50	09/03/2020
2881	PHCD - ERAP 1	GOLDEN ASSOCIATES II LTD	\$ 877.50	09/03/2020
2882	PHCD - ERAP 1	GOLDEN ASSOCIATES II LTD	\$ 952.50	09/03/2020
2883	PHCD - ERAP 1	GOLDEN ASSOCIATES II LTD	\$ 1,598.10	09/03/2020
2884	PHCD - ERAP 2	GOLDEN ASSOCIATES II LTD	\$ 1,310.00	12/02/2020
2885	PHCD - ERAP 1	GOLDEN ASSOCIATES LTD	\$ 96.74	09/03/2020
2886	PHCD - ERAP 1	GOLDEN ASSOCIATES LTD	\$ 550.00	09/03/2020
2887	PHCD - ERAP 1	GOLDEN ASSOCIATES LTD	\$ 550.00	09/03/2020
2888	PHCD - ERAP 1	GOLDEN ASSOCIATES LTD	\$ 742.02	09/03/2020
2889	PHCD - ERAP 1	GOLDEN ASSOCIATES LTD	\$ 962.50	09/03/2020
2890	PHCD - ERAP 1	GOLDEN ASSOCIATES LTD	\$ 1,235.00	09/03/2020
2891	PHCD - ERAP 1	GOLDEN ASSOCIATES LTD	\$ 1,770.00	09/03/2020
2892	PHCD - ERAP 1	GOLDEN ASSOCIATES LTD	\$ 2,887.50	09/03/2020
2893	PHCD - ERAP 2	GOLDEN ASSOCIATES LTD	\$ 2,400.00	12/02/2020
2894	PHCD - ERAP 2	GOLDEN ASSOCIATES LTD	\$ 3,885.00	12/02/2020
2895	PHCD - ERAP 2	GOLDEN ASSOCIATES LTD	\$ 4,095.00	12/02/2020
2896	PHCD - ERAP 2	GOLDEN ASSOCIATES LTD	\$ 4,625.00	12/02/2020
2897	PHCD - ERAP 2	GOLDEN ASSOCIATES LTD	\$ 1,235.00	12/14/2020
2898	PHCD - ERAP 2	GOLDEN GATES APARTMENTS CONDOMINIUM ASSOC	\$ 850.00	12/02/2020
2899	PHCD - ERAP 2	GOLDWELL INVESTMENT GROUP INC	\$ 1,175.00	12/02/2020
2900	PHCD - ERAP 2	GOLDWELL INVESTMENT GROUP INC	\$ 941.75	12/14/2020
2901	PHCD - ERAP 1	GOLFSIDE VILLAS PRESERVATION LLC	\$ 551.78	09/03/2020
2902	PHCD - ERAP 1	GOLFSIDE VILLAS PRESERVATION LLC	\$ 897.50	09/03/2020
2903	PHCD - ERAP 1	GOLFSIDE VILLAS PRESERVATION LLC	\$ 1,056.50	09/03/2020

2904	PHCD - ERAP 1	GOLFSIDE VILLAS PRESERVATION LLC	\$	1,126.50	09/03/2020
2905	PHCD - ERAP 1	GOLFSIDE VILLAS PRESERVATION LLC	\$	1,127.87	09/03/2020
2906	PHCD - ERAP 2	GOLFSIDE VILLAS PRESERVATION LLC	\$	1,219.00	12/02/2020
2907	PHCD - ERAP 2	GOLFSIDE VILLAS PRESERVATION LLC	\$	1,219.00	12/02/2020
2908	PHCD - ERAP 1	GONOMAD LLC	\$	917.50	09/03/2020
2909	PHCD - ERAP 1		\$	1,602.00	09/03/2020
2910	PHCD - ERAP 2		\$	4,050.00	12/07/2020
2911	PHCD - ERAP 1		\$	742.50	09/03/2020
2912	PHCD - ERAP 2	GOOD AIR INVESTMENT LLC	\$	1,180.00	12/02/2020
2913	PHCD - ERAP 1	GOODVALLEY MANAGEMENT LLC	\$	2,947.50	09/03/2020
2914	PHCD - ERAP 1	GOTHAM ENTERPRISES LLC	\$	1,262.50	09/03/2020
2915	PHCD - ERAP 1	GOTHAM ENTREPRISES LLC	\$	2,199.12	09/03/2020
2916	PHCD - ERAP 1	GP PROPERTY RENTAL LLC	\$	1,903.76	09/03/2020
2917	PHCD - ERAP 2	GP PROPERTY RENTALS LLC	\$	1,265.00	12/02/2020
2918	PHCD - ERAP 2	GP PROPERTY RENTALS LLC	\$	4,511.58	12/02/2020
2919	PHCD - ERAP 1	GPAI RIO LLC	\$	630.83	09/03/2020
2920	PHCD - ERAP 1	GPAI RIO LLC	\$	991.00	09/03/2020
2921	PHCD - ERAP 1	GPAI RIO LLC	\$	1,041.25	09/03/2020
2922	PHCD - ERAP 1	GPAI RIO LLC	\$	1,042.36	09/03/2020
2923	PHCD - ERAP 1	GPAI RIO LLC	\$	1,048.18	09/03/2020
2924	PHCD - ERAP 1	GPAI RIO LLC	\$	1,117.30	09/03/2020
2925	PHCD - ERAP 1	GPAI RIO LLC	\$	1,267.50	09/03/2020
2926	PHCD - ERAP 1	GPAI RIO LLC	\$	1,288.50	09/03/2020
2927	PHCD - ERAP 1	GPAI RIO LLC	\$	1,451.50	09/03/2020
2928	PHCD - ERAP 1	GPAI RIO LLC	\$	1,462.50	09/03/2020
2929	PHCD - ERAP 1	GPAI RIO LLC	\$	1,483.50	09/03/2020
2930	PHCD - ERAP 2	GPAI RIO LLC	\$	1,314.89	12/02/2020
2931	PHCD - ERAP 2	GPAI RIO LLC	\$	1,337.56	12/02/2020
2932	PHCD - ERAP 2	GPAI RIO LLC	\$	1,473.00	12/02/2020
2933	PHCD - ERAP 2	GPAI RIO LLC	\$	1,625.00	12/02/2020
2934	PHCD - ERAP 2	GPAI RIO LLC	\$	1,812.43	12/02/2020
2935	PHCD - ERAP 2	GPAI RIO LLC	\$	4,747.47	12/02/2020
2936	PHCD - ERAP 2	GPAI RIO LLC	\$	5,000.00	12/02/2020
2937	PHCD - ERAP 2	GPAI RIO LLC	\$	1,625.00	12/07/2020
2938	PHCD - ERAP 2	GPAI RIO LLC	\$	3,995.73	12/07/2020
2939	PHCD - ERAP 2	GPAI RIO LLC	\$	1,675.00	12/14/2020
2940	PHCD - ERAP 2	GPAI RIO LLC	\$	1,612.00	12/23/2020
2941	PHCD - ERAP 1		\$	852.30	09/03/2020
2942	PHCD - ERAP 1		\$	882.50	09/03/2020
2943	PHCD - ERAP 2		\$	3,050.00	12/02/2020
2944	PHCD - ERAP 2		\$	4,800.00	12/02/2020
2945	PHCD - ERAP 2		\$	3,645.00	12/14/2020
2946	PHCD - ERAP 1	GRACJAS LLC	\$	808.90	09/03/2020
2947	PHCD - ERAP 1	GRAND ISLAND PORTFOLIO LLC	\$	732.50	09/03/2020
2948	PHCD - ERAP 1	GRAND ISLAND PORTFOLIO LLC	\$	828.90	09/03/2020
2949	PHCD - ERAP 2	GRAND ISLAND PORTFOLIO LLC	\$	3,375.00	12/02/2020
2950	PHCD - ERAP 2	GRAND ISLAND PORTFOLIO LLC	\$	1,350.00	12/14/2020
2951	PHCD - ERAP 1	GRAND ISLAND SQUARE LLC	\$	879.00	09/03/2020
2952	PHCD - ERAP 1	GRAND ISLAND SQUARE LLC	\$	1,014.50	09/03/2020
2953	PHCD - ERAP 1	GRAND ISLAND SQUARE LLC	\$	1,217.00	09/03/2020
2954	PHCD - ERAP 1	GRAND ISLAND SQUARE LLC	\$	1,544.50	09/03/2020
2955	PHCD - ERAP 1	GRAND ISLAND SQUARE LLC	\$	2,029.00	09/03/2020
2956	PHCD - ERAP 1	GRAND ISLAND SQUARE LLC	\$	3,043.50	09/03/2020
2957	PHCD - ERAP 1	GRAND ISLAND SQUARE LLC	\$	3,113.70	09/03/2020
2958	PHCD - ERAP 2	GRAND ISLAND SQUARE LLC	\$	1,900.00	12/02/2020
2959	PHCD - ERAP 2	GRAND ISLAND SQUARE LLC	\$	1,950.00	12/02/2020
2960	PHCD - ERAP 2	GRAND ISLAND SQUARE LLC	\$	1,239.00	12/07/2020
2961	PHCD - ERAP 2	GRAND ISLAND SQUARE LLC	\$	1,350.00	12/07/2020
2962	PHCD - ERAP 2	GRAND ISLAND SQUARE LLC	\$	2,900.00	12/07/2020
2963	PHCD - ERAP 2	GRAND ISLAND SQUARE LLC	\$	3,450.00	12/07/2020
2964	PHCD - ERAP 2	GRAND ISLAND SQUARE LLC	\$	5,000.00	12/07/2020
2965	PHCD - ERAP 2	GRAND ISLAND SQUARE LLC	\$	1,300.00	12/14/2020
2966	PHCD - ERAP 2	GRAND ISLAND SQUARE LLC	\$	1,667.00	12/14/2020
2967	PHCD - ERAP 2	GRAND ISLAND SQUARE LLC	\$	5,000.00	12/14/2020
2968	PHCD - ERAP 2	GRAND ISLAND SQUARE LLC	\$	1,795.00	12/23/2020
2969	PHCD - ERAP 2	GREATER ST. PAUL A.M.E. CHURCH, INC	\$	4,500.00	12/02/2020

2970	PHCD - ERAP 2	GREATER ST. PAUL A.M.E. CHURCH, INC	\$	5,000.00	12/07/2020
2971	PHCD - ERAP 2	GREATER ST. PAUL A.M.E. CHURCH, INC	\$	3,180.00	12/23/2020
2972	PHCD - ERAP 2	GREATEST ENTERPRISES LLC	\$	4,800.00	12/02/2020
2973	PHCD - ERAP 2	GREATEST ENTERPRISES LLC	\$	4,505.00	12/07/2020
2974	PHCD - ERAP 1	GREEN LAKE CORP	\$	1,306.48	09/03/2020
2975	PHCD - ERAP 1	GREEN LANDS PROPERTY MANAGEMENT LLC	\$	1,342.50	09/03/2020
2976	PHCD - ERAP 1	GREEN LIFE INVESTMENTS LLC	\$	1,092.50	09/03/2020
2977	PHCD - ERAP 1	GREEN LIFE INVESTMENTS LLC	\$	1,350.00	09/03/2020
2978	PHCD - ERAP 2	GREEN REAL TOWN LLC	\$	4,400.00	12/02/2020
2979	PHCD - ERAP 1	GREEN TURNKEY PLAZA LTD	\$	404.00	09/03/2020
2980	PHCD - ERAP 1	GREEN TURNKEY PLAZA LTD	\$	404.00	09/03/2020
2981	PHCD - ERAP 1	GREEN TURNKEY PLAZA LTD	\$	442.50	09/03/2020
2982	PHCD - ERAP 1	GREENGLASS PROPERTIES LLC	\$	852.34	09/03/2020
2983	PHCD - ERAP 2	GRILLAS ASSOCIATES INC	\$	3,000.00	12/02/2020
2984	PHCD - ERAP 2	GRILLAS ASSOCIATES INC	\$	5,000.00	12/14/2020
2985	PHCD - ERAP 2	GRILLAS ASSOCIATES INC	\$	5,000.00	12/14/2020
2986	PHCD - ERAP 1	GRIMARES INVESTMENT CORP	\$	770.00	09/03/2020
2987	PHCD - ERAP 2	GROUP GEMO CORP	\$	4,500.00	12/02/2020
2988	PHCD - ERAP 1	GROUPE PARTNERS INC	\$	2,403.75	09/03/2020
2989	PHCD - ERAP 2	GROUPE PARTNERS INC	\$	4,000.00	12/02/2020
2990	PHCD - ERAP 2	GROUPE PARTNERS INC	\$	3,500.00	12/07/2020
2991	PHCD - ERAP 2	GROUPE PARTNERS INC	\$	1,275.00	12/23/2020
2992	PHCD - ERAP 2	GROVE GARDENS UNIT 1205 LLC	\$	4,400.00	12/14/2020
2993	PHCD - ERAP 1	GROVE PRINCESS APARTMENTS INC	\$	351.25	09/03/2020
2994	PHCD - ERAP 2	GROVE PRINCESS APARTMENTS INC	\$	745.00	12/23/2020
2995	PHCD - ERAP 1	GROVE STATION LANDOWNER LLC	\$	1,288.50	09/03/2020
2996	PHCD - ERAP 1	GRUPO DDSR LLC	\$	3,479.50	09/03/2020
2997	PHCD - ERAP 1	GRUPO DE BIASE LLC	\$	1,284.50	09/03/2020
2998	PHCD - ERAP 1	GS BRICKELL INVESTORS LP	\$	1,209.50	09/03/2020
2999	PHCD - ERAP 1	GS BRICKELL INVESTORS LP	\$	1,328.80	09/03/2020
3000	PHCD - ERAP 1	GS INTOWN LLC	\$	666.86	09/03/2020
3001	PHCD - ERAP 1	GS INTOWN LLC	\$	1,014.50	09/03/2020
3002	PHCD - ERAP 1	GS INTOWN LLC	\$	2,982.29	09/03/2020
3003	PHCD - ERAP 2	GS INTOWN LLC	\$	1,578.48	12/07/2020
3004	PHCD - ERAP 2	GS INTOWN LLC	\$	5,000.00	12/14/2020
3005	PHCD - ERAP 2	GSLA LLC	\$	4,725.00	12/07/2020
3006	PHCD - ERAP 1	GUIDO INVESTMENT CORP	\$	1,069.45	09/03/2020
3007	PHCD - ERAP 1		\$	854.28	09/03/2020
3008	PHCD - ERAP 2		\$	5,000.00	12/23/2020
3009	PHCD - ERAP 1		\$	1,042.00	09/03/2020
3010	PHCD - ERAP 2		\$	4,050.00	12/02/2020
3011	PHCD - ERAP 1		\$	1,242.50	09/03/2020
3012	PHCD - ERAP 1		\$	1,090.85	09/03/2020
3013	PHCD - ERAP 2		\$	5,000.00	12/14/2020
3014	PHCD - ERAP 1		\$	767.50	09/03/2020
3015	HAGERTY - LANDLORDS		\$	3,900.00	10/30/2020
3016	PHCD - ERAP 1		\$	1,014.67	09/03/2020
3017	PHCD - ERAP 2		\$	1,500.00	12/23/2020
3018	PHCD - ERAP 2		\$	5,000.00	12/23/2020
3019	HAGERTY - VETERANS		\$	1,500.00	11/25/2020
3020	HAGERTY - LANDLORDS		\$	5,000.00	12/14/2020
3021	PHCD - ERAP 1		\$	1,640.05	09/03/2020
3022	PHCD - ERAP 2		\$	3,200.00	12/14/2020
3023	HAGERTY - LANDLORDS		\$	3,600.00	10/22/2020
3024	HAGERTY - LANDLORDS		\$	4,050.00	10/22/2020
3025	PHCD - ERAP 2		\$	4,500.00	12/02/2020
3026	PHCD - ERAP 1		\$	654.00	09/03/2020
3027	PHCD - ERAP 2		\$	1,200.00	12/07/2020
3028	PHCD - ERAP 1		\$	2,067.00	09/03/2020
3029	PHCD - ERAP 1		\$	1,373.97	09/03/2020
3030	PHCD - ERAP 1	GW OPA LOCKA LLC	\$	395.00	09/03/2020
3031	PHCD - ERAP 1	H & A PROPERTIES GAMMA LLC	\$	1,166.00	09/03/2020
3032	PHCD - ERAP 1	H & E ROSSI PROPERTIES LLC	\$	404.40	09/03/2020
3033	PHCD - ERAP 1	HAINLIN MILLS PRESERVATION LP	\$	846.00	09/03/2020
3034	PHCD - ERAP 1	HAINLIN MILLS PRESERVATION LP	\$	2,682.00	09/03/2020
3035	PHCD - ERAP 2	HAINLIN MILLS PRESERVATION LP	\$	1,325.00	12/07/2020

3036	PHCD - ERAP 2	HAINLIN MILLS PRESERVATION LP	\$	2,848.00	12/23/2020
3037	PHCD - ERAP 1		\$	954.30	09/03/2020
3038	PHCD - ERAP 1		\$	3,479.00	09/03/2020
3039	HAGERTY - LANDLORDS	HAIR INTERNATIONAL	\$	2,700.00	10/30/2020
3040	HAGERTY - LANDLORDS	HAIR INTERNATIONAL	\$	4,500.00	11/25/2020
3041	PHCD - ERAP 2	HAMILTON HOMESTEAD TOWNHOMES LLC	\$	1,525.00	12/02/2020
3042	PHCD - ERAP 1	HAMPTON VILLAGE APARTMENTS LLC	\$	678.50	09/03/2020
3043	PHCD - ERAP 2	HAMPTON VILLAGE APARTMENTS LLC	\$	867.00	12/23/2020
3044	PHCD - ERAP 2		\$	5,000.00	12/07/2020
3045	PHCD - ERAP 1		\$	913.77	09/03/2020
3046	PHCD - ERAP 1	HARCHAVA LLC	\$	5,293.50	09/03/2020
3047	PHCD - ERAP 2	HARCHAVA LLC	\$	5,000.00	12/07/2020
3048	PHCD - ERAP 1	HARDIN HAMMOCK ESTATES ASSOCIATES LTD	\$	200.38	09/03/2020
3049	PHCD - ERAP 1	HARDIN HAMMOCK ESTATES ASSOCIATES LTD	\$	532.27	09/03/2020
3050	PHCD - ERAP 1	HARDIN HAMMOCK ESTATES ASSOCIATES LTD	\$	627.80	09/03/2020
3051	PHCD - ERAP 1	HARDIN HAMMOCK ESTATES ASSOCIATES LTD	\$	673.25	09/03/2020
3052	PHCD - ERAP 1	HARDIN HAMMOCK ESTATES ASSOCIATES LTD	\$	862.50	09/03/2020
3053	PHCD - ERAP 1	HARDIN HAMMOCK ESTATES ASSOCIATES LTD	\$	2,007.00	09/03/2020
3054	PHCD - ERAP 2	HARDIN HAMMOCK ESTATES ASSOCIATES LTD	\$	1,354.00	12/02/2020
3055	PHCD - ERAP 2	HARDIN HAMMOCK ESTATES ASSOCIATES LTD	\$	5,000.00	12/02/2020
3056	PHCD - ERAP 2	HARDING AVENUE APARTMENTS LLC	\$	4,000.00	12/14/2020
3057	PHCD - ERAP 1		\$	823.25	09/03/2020
3058	PHCD - ERAP 2		\$	1,600.00	12/02/2020
3059	PHCD - ERAP 1		\$	892.00	09/03/2020
3060	PHCD - ERAP 2		\$	1,700.00	12/07/2020
3061	PHCD - ERAP 1		\$	1,377.93	09/03/2020
3062	PHCD - ERAP 1		\$	1,847.80	09/03/2020
3063	PHCD - ERAP 2		\$	5,000.00	12/23/2020
3064	PHCD - ERAP 1	HARVARD HOUSE APARTMENT	\$	1,241.68	09/03/2020
3065	HAGERTY - LANDLORDS	HARVEST HOME LLC	\$	5,000.00	10/22/2020
3066	PHCD - ERAP 2		\$	800.00	12/14/2020
3067	PHCD - ERAP 1		\$	920.00	09/03/2020
3068	PHCD - ERAP 1	HAVANA 1870 LLC	\$	851.25	09/03/2020
3069	PHCD - ERAP 2	HAVANA 1870 LLC	\$	1,400.00	12/14/2020
3070	PHCD - ERAP 1	HAVANA 401 LLC	\$	1,246.71	09/03/2020
3071	PHCD - ERAP 1	HAVANA APARTMENTS LLC	\$	445.00	09/03/2020
3072	PHCD - ERAP 2	HAVANA APARTMENTS LLC	\$	775.00	12/14/2020
3073	PHCD - ERAP 1		\$	1,620.10	09/03/2020
3074	PHCD - ERAP 2	HDS INTERNATIONAL TRADING LLC	\$	4,800.00	12/23/2020
3075	HAGERTY - VETERANS		\$	4,980.00	12/14/2020
3076	PHCD - ERAP 1		\$	2,527.50	09/03/2020
3077	PHCD - ERAP 1		\$	1,042.00	09/03/2020
3078	PHCD - ERAP 1		\$	3,427.50	09/03/2020
3079	PHCD - ERAP 1		\$	5,703.60	09/03/2020
3080	PHCD - ERAP 1	HELPFUL REALTY SERVICES LLC	\$	587.50	09/03/2020
3081	PHCD - ERAP 1		\$	1,217.00	09/03/2020
3082	PHCD - ERAP 1		\$	542.50	09/03/2020
3083	PHCD - ERAP 1		\$	1,440.00	09/03/2020
3084	PHCD - ERAP 2		\$	5,000.00	12/14/2020
3085	PHCD - ERAP 1		\$	742.50	09/03/2020
3086	HAGERTY - LANDLORDS		\$	5,000.00	10/30/2020
3087	PHCD - ERAP 2		\$	2,250.00	12/23/2020
3088	PHCD - ERAP 1	HERBERTO CORPORATION	\$	992.50	09/03/2020
3089	PHCD - ERAP 1	HERBERTO CORPORATION	\$	1,014.50	09/03/2020
3090	PHCD - ERAP 2	HERBERTO CORPORATION	\$	5,000.00	12/02/2020
3091	PHCD - ERAP 2	HERBERTO CORPORATION	\$	1,050.00	12/14/2020
3092	PHCD - ERAP 2	HERBERTO CORPORATION	\$	1,800.00	12/14/2020
3093	PHCD - ERAP 2	HERBERTO CORPORATION	\$	2,800.00	12/14/2020
3094	PHCD - ERAP 2	HERBERTO CORPORATION	\$	4,050.00	12/23/2020
3095	PHCD - ERAP 2		\$	5,000.00	12/23/2020
3096	PHCD - ERAP 1	HERITAGE TRUST INC	\$	320.00	09/03/2020
3097	PHCD - ERAP 1		\$	3,112.50	09/03/2020
3098	PHCD - ERAP 1		\$	1,014.50	09/03/2020
3099	PHCD - ERAP 2		\$	1,500.00	12/23/2020
3100	PHCD - ERAP 2	HGC SERVICES CORP	\$	5,000.00	12/14/2020
3101	PHCD - ERAP 2	HGHD INVESTMENTS LLC	\$	1,150.00	12/02/2020

3102	PHCD - ERAP 2	HIALEAH 1420 APARTMENTS LTD	\$	3,240.00	12/02/2020
3103	PHCD - ERAP 1	HIALEAH HOUSING AUTHORITY	\$	421.00	09/03/2020
3104	PHCD - ERAP 1	HIALEAH HOUSING AUTHORITY	\$	649.35	09/03/2020
3105	PHCD - ERAP 1	HIALEAH HOUSING AUTHORITY	\$	822.00	09/03/2020
3106	PHCD - ERAP 1	HIALEAH PROPERTIES REALTY LLC	\$	592.50	09/03/2020
3107	PHCD - ERAP 1	HIALEAH PROPERTIES REALTY LLC	\$	609.52	09/03/2020
3108	PHCD - ERAP 2	HIALEAH PROPERTIES REALTY LLC	\$	2,635.00	12/14/2020
3109	PHCD - ERAP 1	HIBISCUS POINTE ASSOCIATES LTD	\$	443.95	09/03/2020
3110	PHCD - ERAP 1	HIBISCUS POINTE ASSOCIATES LTD	\$	479.00	09/03/2020
3111	PHCD - ERAP 1	HIBISCUS POINTE ASSOCIATES LTD	\$	501.50	09/03/2020
3112	PHCD - ERAP 1	HIBISCUS POINTE ASSOCIATES LTD	\$	610.90	09/03/2020
3113	PHCD - ERAP 1	HIBISCUS POINTE ASSOCIATES LTD	\$	641.80	09/03/2020
3114	PHCD - ERAP 1	HIBISCUS POINTE ASSOCIATES LTD	\$	646.00	09/03/2020
3115	PHCD - ERAP 1	HIBISCUS POINTE ASSOCIATES LTD	\$	662.00	09/03/2020
3116	PHCD - ERAP 1	HIBISCUS POINTE ASSOCIATES LTD	\$	706.91	09/03/2020
3117	PHCD - ERAP 1	HIBISCUS POINTE ASSOCIATES LTD	\$	896.90	09/03/2020
3118	PHCD - ERAP 1	HIBISCUS POINTE ASSOCIATES LTD	\$	928.50	09/03/2020
3119	PHCD - ERAP 1	HIBISCUS POINTE ASSOCIATES LTD	\$	928.50	09/03/2020
3120	PHCD - ERAP 1	HIBISCUS POINTE ASSOCIATES LTD	\$	1,015.91	09/03/2020
3121	PHCD - ERAP 1	HIBISCUS POINTE ASSOCIATES LTD	\$	1,743.86	09/03/2020
3122	PHCD - ERAP 2	HIBISCUS POINTE ASSOCIATES LTD	\$	1,007.00	12/02/2020
3123	PHCD - ERAP 2	HIBISCUS POINTE ASSOCIATES LTD	\$	1,007.00	12/02/2020
3124	PHCD - ERAP 2	HIBISCUS POINTE ASSOCIATES LTD	\$	1,244.50	12/07/2020
3125	PHCD - ERAP 2	HIBISCUS POINTE ASSOCIATES LTD	\$	1,458.00	12/07/2020
3126	PHCD - ERAP 2	HIBISCUS POINTE ASSOCIATES LTD	\$	3,950.14	12/07/2020
3127	PHCD - ERAP 2	HIBISCUS POINTE ASSOCIATES LTD	\$	4,489.00	12/07/2020
3128	PHCD - ERAP 2	HIBISCUS POINTE ASSOCIATES LTD	\$	2,102.00	12/14/2020
3129	PHCD - ERAP 2	HIBISCUS POINTE ASSOCIATES LTD	\$	1,963.00	12/23/2020
3130	PHCD - ERAP 1	HIDDEN CENTRAL PARK LLC	\$	251.25	09/03/2020
3131	PHCD - ERAP 1	HIDDEN EASTPARK LLC	\$	1,225.60	09/03/2020
3132	PHCD - ERAP 2	HIDDEN GROVE HOUSING LP	\$	1,003.00	12/07/2020
3133	PHCD - ERAP 2	HIDDEN GROVE HOUSING LP	\$	2,216.00	12/07/2020
3134	PHCD - ERAP 2	HIDDEN GROVE HOUSING LP	\$	3,449.00	12/07/2020
3135	PHCD - ERAP 1	HIDDEN GROVE LTD	\$	38.58	09/03/2020
3136	PHCD - ERAP 1	HIDDEN GROVE LTD	\$	454.25	09/03/2020
3137	PHCD - ERAP 1	HIDDEN GROVE LTD	\$	645.50	09/03/2020
3138	PHCD - ERAP 1	HIDDEN GROVE LTD	\$	750.50	09/03/2020
3139	PHCD - ERAP 1	HIDDEN GROVE LTD	\$	750.50	09/03/2020
3140	PHCD - ERAP 1	HIDDEN GROVE LTD	\$	786.40	09/03/2020
3141	PHCD - ERAP 2	HIDDEN GROVE LTD	\$	4,137.00	12/02/2020
3142	PHCD - ERAP 1	HIDDEN WEST PARK LLC	\$	2,047.95	09/03/2020
3143	PHCD - ERAP 2	HIDDEN WEST PARK LLC	\$	2,490.00	12/02/2020
3144	PHCD - ERAP 1	HIDE INVESTMENT CORPORATION	\$	1,011.25	09/03/2020
3145	PHCD - ERAP 1		\$	1,538.00	09/03/2020
3146	PHCD - ERAP 1		\$	531.83	09/03/2020
3147	PHCD - ERAP 1	HIGH HOPES INC	\$	411.80	09/03/2020
3148	HAGERTY - LANDLORDS		\$	5,000.00	11/25/2020
3149	PHCD - ERAP 2	HILLSIDE VISTA APARTMENTS LLC	\$	1,955.00	12/07/2020
3150	PHCD - ERAP 1	HILTON ESTATES OF HIALEAH IV INC	\$	605.00	09/03/2020
3151	PHCD - ERAP 1	HILTON ESTATES OF HIALEAH IV INC	\$	777.56	09/03/2020
3152	PHCD - ERAP 1	HILTON ESTATES OF HIALEAH IV INC	\$	942.50	09/03/2020
3153	PHCD - ERAP 1	HILTON ESTATES OF HIALEAH IV INC	\$	1,125.13	09/03/2020
3154	HAGERTY - MUNICIPALITY ERA	HILTON ESTATES OF HIALEAH IV, INC	\$	4,200.00	12/14/2020
3155	HAGERTY - LANDLORDS		\$	5,000.00	10/22/2020
3156	PHCD - ERAP 2	HLNP HOLDING INC	\$	4,275.00	12/07/2020
3157	PHCD - ERAP 1	HNMJ PROPERTIES INC	\$	2,602.13	09/03/2020
3158	PHCD - ERAP 1	HOFSTATTER REALTY LLC	\$	692.00	09/03/2020
3159	PHCD - ERAP 1	HOLLY HOUSE PARTNERS LLC	\$	881.80	09/03/2020
3160	PHCD - ERAP 1	HOMESTEAD 677 LLC	\$	526.62	09/03/2020
3161	PHCD - ERAP 1	HOMESTEAD MAM04 LLC	\$	2,494.11	09/03/2020
3162	PHCD - ERAP 1	HOMETOWN AMERICA LLC	\$	736.70	09/03/2020
3163	PHCD - ERAP 2	HOMETOWN AMERICA LLC	\$	2,654.33	12/07/2020
3164	PHCD - ERAP 1	HOMETOWN UNIVERSITY LAKERS	\$	895.05	09/03/2020
3165	PHCD - ERAP 2		\$	4,200.00	12/07/2020
3166	PHCD - ERAP 2		\$	2,000.00	12/14/2020
3167	PHCD - ERAP 2	HOSMEL HOLDINGS LLC	\$	5,000.00	12/02/2020

3168	HAGERTY - LANDLORDS	HOT RAIN DEVELOPMENT LLC	\$	2,289.00	10/30/2020
3169	PHCD - ERAP 1	HOUSEHOLD INVESTMENTS INC	\$	1,383.99	09/03/2020
3170	PHCD - ERAP 2	HOUTKINS CONSULTING GROUP	\$	1,400.00	12/14/2020
3171	PHCD - ERAP 2	HP HOMES LLC	\$	600.00	12/23/2020
3172	PHCD - ERAP 1	HQ REALTY LLC	\$	592.50	09/03/2020
3173	PHCD - ERAP 1	HQ REALTY LLC	\$	1,814.25	09/03/2020
3174	PHCD - ERAP 1	HQ REALTY LLC	\$	2,233.93	09/03/2020
3175	PHCD - ERAP 2	HQ REALTY LLC	\$	1,500.00	12/07/2020
3176	PHCD - ERAP 2	HQ REALTY LLC	\$	1,700.00	12/07/2020
3177	PHCD - ERAP 1	HR HEIGHTS LLC	\$	245.12	09/03/2020
3178	PHCD - ERAP 1	HTG PRINCETON PARK	\$	42.86	09/03/2020
3179	PHCD - ERAP 1	HTG PRINCETON PARK	\$	355.08	09/03/2020
3180	PHCD - ERAP 1	HTG PRINCETON PARK	\$	510.00	09/03/2020
3181	PHCD - ERAP 1	HTG PRINCETON PARK	\$	701.66	09/03/2020
3182	PHCD - ERAP 1	HTG PRINCETON PARK	\$	763.20	09/03/2020
3183	PHCD - ERAP 1	HTG PRINCETON PARK	\$	787.90	09/03/2020
3184	PHCD - ERAP 1	HTG PRINCETON PARK	\$	797.70	09/03/2020
3185	PHCD - ERAP 1	HTG PRINCETON PARK	\$	905.33	09/03/2020
3186	PHCD - ERAP 2	HTG PRINCETON PARK LLC	\$	1,098.00	12/02/2020
3187	PHCD - ERAP 2	HTG PRINCETON PARK LLC	\$	1,137.81	12/07/2020
3188	PHCD - ERAP 2	HUDSON PARK PARTNERS LLC	\$	4,455.00	12/14/2020
3189	PHCD - ERAP 2		\$	2,000.00	12/07/2020
3190	PHCD - ERAP 2		\$	4,050.00	12/07/2020
3191	PHCD - ERAP 1		\$	2,235.00	09/03/2020
3192	PHCD - ERAP 2		\$	1,950.00	12/23/2020
3193	PHCD - ERAP 1	HUGOS REALTY CORP	\$	520.00	09/03/2020
3194	PHCD - ERAP 2	HUGOS REALTY CORP	\$	3,150.00	12/23/2020
3195	PHCD - ERAP 2		\$	3,000.00	12/23/2020
3196	PHCD - ERAP 2		\$	5,000.00	12/02/2020
3197	PHCD - ERAP 1		\$	1,335.00	09/03/2020
3198	PHCD - ERAP 2	HUMAHU III INVESTMENTS LLC	\$	5,000.00	12/07/2020
3199	PHCD - ERAP 1		\$	1,643.30	09/03/2020
3200	PHCD - ERAP 2		\$	4,000.00	12/14/2020
3201	PHCD - ERAP 1		\$	3,865.50	09/03/2020
3202	PHCD - ERAP 1		\$	954.44	09/03/2020
3203	PHCD - ERAP 2		\$	4,200.00	12/02/2020
3204	PHCD - ERAP 2		\$	4,200.00	12/07/2020
3205	PHCD - ERAP 1		\$	1,438.32	09/03/2020
3206	PHCD - ERAP 1		\$	220.00	09/03/2020
3207	PHCD - ERAP 2	HUS LLC	\$	2,587.50	12/23/2020
3208	PHCD - ERAP 2	IANCA LLC	\$	4,400.00	12/14/2020
3209	PHCD - ERAP 1	IBIS APTS LLC	\$	2,037.90	09/03/2020
3210	PHCD - ERAP 1	ICAMAR CORP	\$	650.01	09/03/2020
3211	PHCD - ERAP 1	ICASA MIAMI LLC	\$	1,014.50	09/03/2020
3212	PHCD - ERAP 2	ICASA MIAMI LLC	\$	5,000.00	12/14/2020
3213	PHCD - ERAP 1	ICHES CORPORATION	\$	980.00	09/03/2020
3214	PHCD - ERAP 2	ICHES CORPORATION	\$	2,700.00	12/02/2020
3215	PHCD - ERAP 2	ICHES CORPORATION	\$	1,290.00	12/07/2020
3216	PHCD - ERAP 1	ICONBAY E-307 LLC	\$	1,415.90	09/03/2020
3217	PHCD - ERAP 2	ICRE REIT HOLDINGS	\$	1,365.58	12/07/2020
3218	PHCD - ERAP 1		\$	212.58	09/03/2020
3219	PHCD - ERAP 1		\$	645.80	09/03/2020
3220	PHCD - ERAP 2		\$	3,304.20	12/07/2020
3221	PHCD - ERAP 2	IEUS 2 LLC	\$	1,200.00	12/02/2020
3222	PHCD - ERAP 1		\$	670.00	09/03/2020
3223	PHCD - ERAP 1		\$	3,300.00	09/03/2020
3224	PHCD - ERAP 1		\$	1,288.50	09/03/2020
3225	PHCD - ERAP 2	IH2 PROPERTY BORROWER LP	\$	1,725.00	12/02/2020
3226	PHCD - ERAP 1	IH3 PROPERTY BORROWER LP	\$	1,145.13	09/03/2020
3227	PHCD - ERAP 1	IH3 PROPERTY BORROWER LP	\$	1,264.03	09/03/2020
3228	PHCD - ERAP 1	IH3 PROPERTY BORROWER LP	\$	1,353.25	09/03/2020
3229	PHCD - ERAP 1	IH3 PROPERTY BORROWER LP	\$	1,739.50	09/03/2020
3230	PHCD - ERAP 1	IH3 PROPERTY BORROWER LP	\$	1,762.40	09/03/2020
3231	PHCD - ERAP 1	IH3 PROPERTY BORROWER LP	\$	1,764.50	09/03/2020
3232	PHCD - ERAP 1	IH3 PROPERTY BORROWER LP	\$	1,851.60	09/03/2020
3233	PHCD - ERAP 1	IH3 PROPERTY BORROWER LP	\$	1,927.38	09/03/2020

3234	PHCD - ERAP 1	IH3 PROPERTY BORROWER LP	\$	4,933.80	09/03/2020
3235	PHCD - ERAP 2	IH3 PROPERTY BORROWER LP	\$	2,049.00	12/02/2020
3236	PHCD - ERAP 2	IH3 PROPERTY BORROWER LP	\$	3,128.00	12/02/2020
3237	PHCD - ERAP 2	IH3 PROPERTY BORROWER LP	\$	192.06	12/07/2020
3238	PHCD - ERAP 2	IH3 PROPERTY BORROWER LP	\$	2,271.00	12/07/2020
3239	PHCD - ERAP 2	IH3 PROPERTY BORROWER LP	\$	2,668.00	12/07/2020
3240	PHCD - ERAP 2	IH3 PROPERTY BORROWER LP	\$	5,000.00	12/07/2020
3241	PHCD - ERAP 2	IH4 PROPERTY BORROWER LP	\$	2,125.00	12/02/2020
3242	PHCD - ERAP 1	IH5 PROPERTY BORROWER LP	\$	1,212.00	09/03/2020
3243	PHCD - ERAP 1	IH5 PROPERTY BORROWER LP	\$	1,491.91	09/03/2020
3244	PHCD - ERAP 1	IH5 PROPERTY BORROWER LP	\$	2,035.22	09/03/2020
3245	PHCD - ERAP 2	IH5 PROPERTY BORROWER LP	\$	2,500.00	12/07/2020
3246	HAGERTY - LANDLORDS		\$	3,900.00	10/30/2020
3247	PHCD - ERAP 1		\$	1,402.60	09/03/2020
3248	PHCD - ERAP 1		\$	1,456.00	09/03/2020
3249	PHCD - ERAP 1		\$	765.00	09/03/2020
3250	HAGERTY - LANDLORDS	IM KEANE ON THE BEACH INC	\$	4,350.00	10/22/2020
3251	PHCD - ERAP 1	IMPERIAL PROPERTIES OF SOUTH FLORIDA INC	\$	1,166.00	09/03/2020
3252	PHCD - ERAP 1	IMPERIAL PROPERTIES OF SOUTH FLORIDA INC	\$	3,073.18	09/03/2020
3253	PHCD - ERAP 1	INAVE LLC	\$	3,628.50	09/03/2020
3254	PHCD - ERAP 1	INCOME REALTY CORPORATION	\$	416.25	09/03/2020
3255	PHCD - ERAP 1	INCOME REALTY CORPORATION	\$	1,042.50	09/03/2020
3256	PHCD - ERAP 1	INCOME REALTY CORPORATION	\$	1,170.00	09/03/2020
3257	HAGERTY - LANDLORDS	INDIAN CREEK PROJECT INC	\$	3,150.00	10/22/2020
3258	PHCD - ERAP 1	INDIAN CREEK REALTY INVESTMENTS LLC	\$	1,062.07	09/03/2020
3259	PHCD - ERAP 2	INDIANA HOME SERVICING INC	\$	4,050.00	12/14/2020
3260	PHCD - ERAP 1	INDIGO DEVELOPERS LLC	\$	1,421.10	09/03/2020
3261	PHCD - ERAP 1		\$	1,764.50	09/03/2020
3262	PHCD - ERAP 1	INDRIA LLC	\$	1,284.50	09/03/2020
3263	PHCD - ERAP 1		\$	1,005.40	09/03/2020
3264	PHCD - ERAP 1		\$	558.30	09/03/2020
3265	PHCD - ERAP 1	INFINITY SANSOUNCI LLC	\$	1,697.90	09/03/2020
3266	PHCD - ERAP 1	INGLO 530 LLC	\$	1,014.50	09/03/2020
3267	HAGERTY - LANDLORDS		\$	4,500.00	10/22/2020
3268	PHCD - ERAP 1		\$	1,572.00	09/03/2020
3269	PHCD - ERAP 2		\$	4,200.00	12/02/2020
3270	PHCD - ERAP 1	INNOVATIVE INVESTMENTS & HOLDINGS GROUP COR	\$	595.12	09/03/2020
3271	PHCD - ERAP 1	INNOVATIVE PROPERTY MANAGEMENT GROUP IV	\$	1,479.36	09/03/2020
3272	PHCD - ERAP 1	INSTITUTIONAL MULTIFAMILY PARTNERS LLC	\$	1,022.30	09/03/2020
3273	PHCD - ERAP 1	INTER FEDERAL INC	\$	522.50	09/03/2020
3274	PHCD - ERAP 2	INTERCOASTAL YACHT CLUB LLC	\$	2,279.66	12/02/2020
3275	PHCD - ERAP 2	INTERCOASTAL YACHT CLUB LLC	\$	2,542.39	12/02/2020
3276	PHCD - ERAP 2	INTERCOASTAL YACHT CLUB LLC	\$	2,092.00	12/07/2020
3277	PHCD - ERAP 2	INTERCOASTAL YACHT CLUB LLC	\$	5,000.00	12/07/2020
3278	PHCD - ERAP 2	INTERCOASTAL YACHT CLUB LLC	\$	2,090.68	12/14/2020
3279	PHCD - ERAP 2	INTERCOASTAL YACHT CLUB LLC	\$	3,148.00	12/14/2020
3280	PHCD - ERAP 2	INTERCOASTAL YACHT CLUB LLC	\$	4,312.00	12/14/2020
3281	PHCD - ERAP 2	INTERCOASTAL YACHT CLUB LLC	\$	5,000.00	12/14/2020
3282	PHCD - ERAP 2	INTERCOASTAL YACHT CLUB LLC	\$	5,000.00	12/14/2020
3283	PHCD - ERAP 2	INTERCOASTAL YACHT CLUB LLC	\$	666.00	12/23/2020
3284	PHCD - ERAP 2	INTERCOASTAL YACHT CLUB LLC	\$	1,033.18	12/23/2020
3285	PHCD - ERAP 2	INTERCOASTAL YACHT CLUB LLC	\$	1,833.22	12/23/2020
3286	PHCD - ERAP 2	INTERCOASTAL YACHT CLUB LLC	\$	2,014.00	12/23/2020
3287	PHCD - ERAP 2	INTERCOASTAL YACHT CLUB LLC	\$	2,034.00	12/23/2020
3288	PHCD - ERAP 2	INTERCOASTAL YACHT CLUB LLC	\$	2,228.21	12/23/2020
3289	PHCD - ERAP 2	INTERCOASTAL YACHT CLUB LLC	\$	2,394.35	12/23/2020
3290	PHCD - ERAP 2	INTERCOASTAL YACHT CLUB LLC	\$	4,452.00	12/23/2020
3291	PHCD - ERAP 2	INTERCOASTAL YACHT CLUB LLC	\$	4,530.63	12/23/2020
3292	PHCD - ERAP 2	INTERCOASTAL YACHT CLUB LLC	\$	5,000.00	12/23/2020
3293	PHCD - ERAP 2	INTER-FEDERAL INC	\$	5,000.00	12/14/2020
3294	PHCD - ERAP 1	INTERNATIONAL APARTMENT TRUST LLC	\$	447.50	09/03/2020
3295	PHCD - ERAP 1	INTERNATIONAL APARTMENT TRUST LLC	\$	818.25	09/03/2020
3296	PHCD - ERAP 1	INTERNATIONAL APARTMENT TRUST LLC	\$	900.18	09/03/2020
3297	PHCD - ERAP 1	INTERNATIONAL APARTMENT TRUST LLC	\$	1,028.50	09/03/2020
3298	PHCD - ERAP 1	INTERNATIONAL APARTMENT TRUST LLC	\$	1,251.50	09/03/2020
3299	PHCD - ERAP 1	INTERNATIONAL APARTMENT TRUST LLC	\$	1,274.00	09/03/2020

3300	PHCD - ERAP 1	INTERNATIONAL APARTMENT TRUST LLC	\$	2,555.00	09/03/2020
3301	PHCD - ERAP 1	INTERNATIONAL APARTMENT TRUST LLC	\$	4,312.50	09/03/2020
3302	PHCD - ERAP 2	INTERNATIONAL APARTMENT TRUST LLC	\$	1,584.00	12/02/2020
3303	PHCD - ERAP 2	INTERNATIONAL APARTMENT TRUST LLC	\$	1,633.00	12/02/2020
3304	PHCD - ERAP 2	INTERNATIONAL APARTMENT TRUST LLC	\$	1,644.30	12/07/2020
3305	PHCD - ERAP 2	INTERNATIONAL APARTMENT TRUST LLC	\$	1,661.62	12/14/2020
3306	PHCD - ERAP 1	INTERTEL ENTERPRISES INC	\$	687.50	09/03/2020
3307	PHCD - ERAP 2	INTERTRUST REALTY CORP	\$	3,770.00	12/07/2020
3308	PHCD - ERAP 2	INVECO INC	\$	3,980.00	12/14/2020
3309	PHCD - ERAP 1	INVERSIONES MOLINA LLC	\$	1,220.30	09/03/2020
3310	PHCD - ERAP 1	INVERSIONES DON RAMON LLC	\$	823.25	09/03/2020
3311	PHCD - ERAP 1	INVERSIONES PACHECO LLC	\$	2,925.00	09/03/2020
3312	PHCD - ERAP 1	INVERSIONES VEIGA SA	\$	706.20	09/03/2020
3313	PHCD - ERAP 1	INVESCO REAL ESTATE	\$	1,450.00	09/03/2020
3314	PHCD - ERAP 2	INVESCO REAL ESTATE	\$	3,200.00	12/07/2020
3315	PHCD - ERAP 1	INVESGA CORPORATION	\$	1,192.50	09/03/2020
3316	PHCD - ERAP 1	INVEST SOUTH FLORIDA LLC	\$	624.60	09/03/2020
3317	HAGERTY - MUNICIPALITY ERA	INVESTMENT DEALS 18, LLC	\$	1,390.00	12/14/2020
3318	PHCD - ERAP 1	INVESTMENTS 16 2 22 CORP	\$	1,008.25	09/03/2020
3319	PHCD - ERAP 1		\$	1,221.60	09/03/2020
3320	PHCD - ERAP 1	IRAS CAPITAL LLC	\$	1,014.50	09/03/2020
3321	HAGERTY - VETERANS		\$	5,000.00	11/25/2020
3322	PHCD - ERAP 1		\$	2,253.75	09/03/2020
3323	PHCD - ERAP 2		\$	5,000.00	12/07/2020
3324	PHCD - ERAP 1		\$	1,037.50	09/03/2020
3325	PHCD - ERAP 2		\$	4,800.00	12/23/2020
3326	HAGERTY - LANDLORDS		\$	5,000.00	10/30/2020
3327	PHCD - ERAP 1		\$	623.60	09/03/2020
3328	PHCD - ERAP 1		\$	401.25	09/03/2020
3329	PHCD - ERAP 1		\$	2,499.00	09/03/2020
3330	PHCD - ERAP 1		\$	1,263.75	09/03/2020
3331	PHCD - ERAP 2		\$	4,800.00	12/23/2020
3332	PHCD - ERAP 1		\$	2,242.50	09/03/2020
3333	PHCD - ERAP 1	ISLAND LIVING APARTMENTS LTD	\$	432.50	09/03/2020
3334	PHCD - ERAP 1	ISLAND LIVING APARTMENTS LTD	\$	440.20	09/03/2020
3335	PHCD - ERAP 1	ISLAND LIVING APARTMENTS LTD	\$	492.00	09/03/2020
3336	PHCD - ERAP 1	ISLAND LIVING APARTMENTS LTD	\$	604.50	09/03/2020
3337	PHCD - ERAP 1	ISLAND LIVING APARTMENTS LTD	\$	701.50	09/03/2020
3338	PHCD - ERAP 1	ISLAND LIVING APARTMENTS LTD	\$	864.50	09/03/2020
3339	PHCD - ERAP 2		\$	1,650.00	12/07/2020
3340	HAGERTY - VETERANS		\$	3,600.00	12/14/2020
3341	PHCD - ERAP 1	ITAL PLAZA OF FLAMINGO	\$	3,043.50	09/03/2020
3342	PHCD - ERAP 1	ITAL PLAZA OF PARK AVE	\$	620.00	09/03/2020
3343	PHCD - ERAP 1	ITALCAM LLC	\$	189.47	09/03/2020
3344	PHCD - ERAP 1		\$	1,930.00	09/03/2020
3345	PHCD - ERAP 1	ITECH DEVELOPMENT SYSTEMS INC	\$	683.59	09/03/2020
3346	PHCD - ERAP 1	ITO LAND PROPERTIES LLC	\$	2,733.18	09/03/2020
3347	PHCD - ERAP 1	IVAN J GONZALEZ LLC	\$	1,077.85	09/03/2020
3348	PHCD - ERAP 1		\$	1,037.50	09/03/2020
3349	PHCD - ERAP 2		\$	3,300.00	12/02/2020
3350	PHCD - ERAP 1		\$	1,065.00	09/03/2020
3351	PHCD - ERAP 2	IVORY BAY LLC	\$	1,650.00	12/23/2020
3352	PHCD - ERAP 2	IVY COVE HOMES 2018 LLC	\$	5,000.00	12/02/2020
3353	PHCD - ERAP 2	IVY COVE HOMES 2018 LLC	\$	2,250.00	12/14/2020
3354	PHCD - ERAP 1	J FLORES PAINTING INC	\$	1,504.50	09/03/2020
3355	PHCD - ERAP 2	J MILTON DADELAND LLC	\$	1,500.00	12/02/2020
3356	PHCD - ERAP 2	J MILTON DADELAND LLC	\$	1,755.00	12/02/2020
3357	PHCD - ERAP 2	J MILTON DADELAND LLC	\$	5,000.00	12/02/2020
3358	PHCD - ERAP 2	J MILTON DADELAND LLC	\$	2,950.00	12/07/2020
3359	PHCD - ERAP 2	J MILTON DADELAND LLC	\$	4,368.00	12/07/2020
3360	PHCD - ERAP 2	J MILTON DADELAND LLC	\$	5,000.00	12/07/2020
3361	PHCD - ERAP 2	J MILTON DADELAND LLC	\$	5,000.00	12/07/2020
3362	PHCD - ERAP 2	J MILTON DADELAND LLC	\$	4,437.98	12/14/2020
3363	PHCD - ERAP 1	J&D APTS LLC	\$	607.50	09/03/2020
3364	PHCD - ERAP 1	J&J HOME INVESTORSLLC	\$	1,217.00	09/03/2020
3365	PHCD - ERAP 2		\$	2,700.00	12/07/2020

3366	PHCD - ERAP 1		\$	247.58	09/03/2020
3367	PHCD - ERAP 2		\$	5,000.00	12/14/2020
3368	HAGERTY - LANDLORDS		\$	5,000.00	10/22/2020
3369	PHCD - ERAP 2		\$	950.00	12/02/2020
3370	PHCD - ERAP 2		\$	5,000.00	12/23/2020
3371	PHCD - ERAP 1		\$	2,947.50	09/03/2020
3372	PHCD - ERAP 1		\$	783.00	09/03/2020
3373	PHCD - ERAP 1	JACUQUELINE MANAGEMENT	\$	1,469.51	09/03/2020
3374	PHCD - ERAP 1	JADE GARDENS APARTMENTS LTD	\$	611.25	09/03/2020
3375	PHCD - ERAP 1	JADE GARDENS APARTMENTS LTD	\$	802.50	09/03/2020
3376	PHCD - ERAP 2	JADE GARDENS APARTMENTS LTD	\$	3,068.75	12/07/2020
3377	PHCD - ERAP 1	JADE LEGACY HOLDINGS LLC	\$	3,825.00	09/03/2020
3378	PHCD - ERAP 2	JADE PROPERTY MANAGEMENT LLC	\$	5,000.00	12/23/2020
3379	PHCD - ERAP 1	JAGMA PROPERTIES HOLDINGS LLC	\$	581.80	09/03/2020
3380	PHCD - ERAP 1	JAGMA PROPERTIES HOLDINGS LLC	\$	1,140.00	09/03/2020
3381	PHCD - ERAP 1		\$	1,242.50	09/03/2020
3382	HAGERTY - LANDLORDS		\$	4,500.00	10/30/2020
3383	PHCD - ERAP 2		\$	5,000.00	12/23/2020
3384	PHCD - ERAP 1	JAMERICORP LLC	\$	3,346.55	09/03/2020
3385	PHCD - ERAP 2		\$	4,290.00	12/14/2020
3386	PHCD - ERAP 1		\$	929.60	09/03/2020
3387	HAGERTY - LANDLORDS		\$	5,000.00	10/22/2020
3388	PHCD - ERAP 1		\$	770.00	09/03/2020
3389	PHCD - ERAP 1		\$	771.78	09/03/2020
3390	PHCD - ERAP 1		\$	251.25	09/03/2020
3391	PHCD - ERAP 1		\$	936.40	09/03/2020
3392	PHCD - ERAP 2		\$	5,000.00	12/23/2020
3393	PHCD - ERAP 2		\$	5,000.00	12/23/2020
3394	PHCD - ERAP 1		\$	1,687.50	09/03/2020
3395	PHCD - ERAP 2		\$	5,000.00	12/07/2020
3396	PHCD - ERAP 1		\$	1,086.25	09/03/2020
3397	PHCD - ERAP 2	JANNAS INVESTMENTS LLC	\$	5,000.00	12/23/2020
3398	PHCD - ERAP 2	JANNETTE VILLAS AT DORAL INC	\$	2,230.00	12/23/2020
3399	PHCD - ERAP 2	JAPANESE ENGINE IMPORTERS INC	\$	1,500.00	12/23/2020
3400	PHCD - ERAP 2		\$	4,800.00	12/23/2020
3401	PHCD - ERAP 1	JASA INVESTMENT INC	\$	942.50	09/03/2020
3402	PHCD - ERAP 1	JASMIN INVESTMENTS LLC	\$	1,288.50	09/03/2020
3403	PHCD - ERAP 2	JASMIN INVESTMENTS LLC	\$	1,675.00	12/07/2020
3404	PHCD - ERAP 1	JASMINE APARTMENTS	\$	806.17	09/03/2020
3405	PHCD - ERAP 1		\$	2,166.00	09/03/2020
3406	PHCD - ERAP 1		\$	1,083.00	09/03/2020
3407	PHCD - ERAP 2	JASRAY LLC	\$	5,000.00	12/02/2020
3408	PHCD - ERAP 1	JAV PROPERTY HOLDINGS LLC	\$	1,097.25	09/03/2020
3409	PHCD - ERAP 1	JAV PROPERTY HOLDINGS LLC	\$	1,202.30	09/03/2020
3410	PHCD - ERAP 1	JAV PROPERTY HOLDINGS LLC	\$	1,777.50	09/03/2020
3411	PHCD - ERAP 2	JAV PROPERTY HOLDINGS LLC	\$	1,550.00	12/07/2020
3412	PHCD - ERAP 2	JAV PROPERTY HOLDINGS LLC	\$	5,000.00	12/07/2020
3413	PHCD - ERAP 2		\$	2,760.00	12/02/2020
3414	PHCD - ERAP 1		\$	1,541.50	09/03/2020
3415	PHCD - ERAP 2		\$	1,450.00	12/02/2020
3416	PHCD - ERAP 1		\$	1,737.50	09/03/2020
3417	PHCD - ERAP 2		\$	5,000.00	12/07/2020
3418	PHCD - ERAP 2		\$	4,200.00	12/23/2020
3419	HAGERTY - LANDLORDS		\$	5,000.00	10/30/2020
3420	PHCD - ERAP 2		\$	5,000.00	12/02/2020
3421	PHCD - ERAP 1	JAVIGUIL INVETMENT LLC	\$	754.50	09/03/2020
3422	PHCD - ERAP 1		\$	3,562.50	09/03/2020
3423	HAGERTY - LANDLORDS		\$	4,050.00	10/22/2020
3424	PHCD - ERAP 1	JC HOME SUNSHINE LLC	\$	1,286.00	09/03/2020
3425	PHCD - ERAP 1	JC USA INVESTMENT LLC	\$	1,078.90	09/03/2020
3426	PHCD - ERAP 1	JDH OF HIALEAHLCC	\$	1,008.80	09/03/2020
3427	PHCD - ERAP 1		\$	1,027.70	09/03/2020
3428	PHCD - ERAP 2		\$	5,000.00	12/23/2020
3429	HAGERTY - VETERANS		\$	4,725.00	11/25/2020
3430	PHCD - ERAP 1		\$	1,288.50	09/03/2020
3431	PHCD - ERAP 1		\$	892.00	09/03/2020

3432	PHCD - ERAP 2		\$	4,800.00	12/07/2020
3433	PHCD - ERAP 1		\$	1,739.50	09/03/2020
3434	PHCD - ERAP 2		\$	2,500.00	12/07/2020
3435	PHCD - ERAP 1	JEANNETTE VILLAS AT DORAL INC	\$	480.55	09/03/2020
3436	PHCD - ERAP 1	JEANNETTE VILLAS AT DORAL INC	\$	862.00	09/03/2020
3437	PHCD - ERAP 1	JEANNETTE VILLAS AT DORAL INC	\$	1,112.98	09/03/2020
3438	PHCD - ERAP 1	JEANNETTE VILLAS AT DORAL INC	\$	1,288.50	09/03/2020
3439	PHCD - ERAP 1	JEANNETTE VILLAS AT DORAL INC	\$	1,625.26	09/03/2020
3440	PHCD - ERAP 1	JEANNETTE VILLAS AT DORAL INC	\$	1,645.40	09/03/2020
3441	PHCD - ERAP 1	JEANNETTE VILLAS AT DORAL INC	\$	3,679.00	09/03/2020
3442	PHCD - ERAP 1		\$	1,437.50	09/03/2020
3443	PHCD - ERAP 1		\$	1,447.90	09/03/2020
3444	PHCD - ERAP 2		\$	5,000.00	12/07/2020
3445	PHCD - ERAP 1	JEFED INC	\$	579.90	09/03/2020
3446	PHCD - ERAP 1		\$	3,754.65	09/03/2020
3447	PHCD - ERAP 1	JEFFERSON UNITED LLC	\$	1,134.46	09/03/2020
3448	PHCD - ERAP 2	JEFFERSON UNITED LLC	\$	5,000.00	12/07/2020
3449	PHCD - ERAP 1		\$	1,014.50	09/03/2020
3450	PHCD - ERAP 2		\$	4,350.00	12/14/2020
3451	PHCD - ERAP 2		\$	3,000.00	12/23/2020
3452	PHCD - ERAP 1		\$	740.63	09/03/2020
3453	PHCD - ERAP 1		\$	1,572.82	09/03/2020
3454	PHCD - ERAP 1		\$	930.00	09/03/2020
3455	PHCD - ERAP 2		\$	1,450.00	12/14/2020
3456	PHCD - ERAP 1		\$	1,338.00	09/03/2020
3457	PHCD - ERAP 2		\$	4,500.00	12/14/2020
3458	PHCD - ERAP 1		\$	3,427.50	09/03/2020
3459	HAGERTY - VETERANS		\$	4,500.00	10/30/2020
3460	PHCD - ERAP 1		\$	4,450.50	09/03/2020
3461	PHCD - ERAP 1	JEPE ACQUISITIONS LLC	\$	344.62	09/03/2020
3462	PHCD - ERAP 1	JEPE ACQUISITIONS LLC	\$	820.00	09/03/2020
3463	PHCD - ERAP 1	JEPE ACQUISITIONS LLC	\$	1,051.43	09/03/2020
3464	PHCD - ERAP 1	JEPE ACQUISITIONS LLC	\$	1,087.50	09/03/2020
3465	PHCD - ERAP 1	JEPE ACQUISITIONS LLC	\$	1,312.50	09/03/2020
3466	PHCD - ERAP 2	JEPE ACQUISITIONS LLC	\$	2,700.00	12/07/2020
3467	PHCD - ERAP 2	JEPE ACQUISITIONS LLC	\$	2,875.00	12/07/2020
3468	PHCD - ERAP 2	JEPE ACQUISITIONS LLC	\$	1,225.00	12/14/2020
3469	PHCD - ERAP 1		\$	717.50	09/03/2020
3470	PHCD - ERAP 1		\$	349.98	09/03/2020
3471	PHCD - ERAP 2		\$	5,000.00	12/14/2020
3472	PHCD - ERAP 1		\$	1,574.00	09/03/2020
3473	PHCD - ERAP 1		\$	746.40	09/03/2020
3474	PHCD - ERAP 1		\$	967.50	09/03/2020
3475	PHCD - ERAP 1		\$	842.50	09/03/2020
3476	HAGERTY - LANDLORDS		\$	5,000.00	12/14/2020
3477	PHCD - ERAP 1		\$	657.50	09/03/2020
3478	PHCD - ERAP 2		\$	1,100.00	12/02/2020
3479	PHCD - ERAP 2		\$	2,850.00	12/14/2020
3480	PHCD - ERAP 2		\$	2,625.00	12/23/2020
3481	PHCD - ERAP 2		\$	2,700.00	12/14/2020
3482	PHCD - ERAP 1		\$	393.00	09/03/2020
3483	HAGERTY - LANDLORDS		\$	3,600.00	10/22/2020
3484	HAGERTY - LANDLORDS		\$	4,950.00	10/22/2020
3485	HAGERTY - MUNICIPALITY ERA		\$	4,600.00	12/14/2020
3486	PHCD - ERAP 2		\$	4,700.00	12/02/2020
3487	PHCD - ERAP 1		\$	1,380.00	09/03/2020
3488	HAGERTY - LANDLORDS		\$	4,275.00	10/22/2020
3489	PHCD - ERAP 2		\$	4,275.00	12/14/2020
3490	PHCD - ERAP 2		\$	1,300.00	12/07/2020
3491	PHCD - ERAP 2		\$	4,500.00	12/23/2020
3492	PHCD - ERAP 1	JILK APARTMENTS LLC	\$	34.68	09/03/2020
3493	HAGERTY - LANDLORDS		\$	5,000.00	10/22/2020
3494	PHCD - ERAP 2		\$	5,000.00	12/02/2020
3495	PHCD - ERAP 1	JILL SMITH PROPERTY MANAGEMENT LLC	\$	1,192.50	09/03/2020
3496	PHCD - ERAP 2		\$	3,800.00	12/07/2020
3497	HAGERTY - VETERANS		\$	5,000.00	10/22/2020

3498	PHCD - ERAP 1		\$	1,266.80	09/03/2020
3499	PHCD - ERAP 1	JJ1 INVESTMENT GROUP	\$	1,355.00	09/03/2020
3500	PHCD - ERAP 2	JJ1 INVESTMENT GROUP	\$	2,150.00	12/02/2020
3501	PHCD - ERAP 1	JJ6 INVESTMENTS GROUP LLC	\$	1,038.67	09/03/2020
3502	PHCD - ERAP 1	JM123 LLC	\$	680.00	09/03/2020
3503	PHCD - ERAP 1	JMS 2015 INVESTMENTS GROUP LLC	\$	1,202.40	09/03/2020
3504	PHCD - ERAP 2	JND EDGEWATER LLC	\$	1,750.00	12/23/2020
3505	PHCD - ERAP 2		\$	2,400.00	12/07/2020
3506	PHCD - ERAP 1		\$	851.25	09/03/2020
3507	PHCD - ERAP 1		\$	1,927.50	09/03/2020
3508	PHCD - ERAP 1		\$	720.00	09/03/2020
3509	HAGERTY - LANDLORDS		\$	5,000.00	10/22/2020
3510	PHCD - ERAP 1		\$	621.00	09/03/2020
3511	PHCD - ERAP 1		\$	1,690.56	09/03/2020
3512	PHCD - ERAP 2		\$	1,200.00	12/02/2020
3513	PHCD - ERAP 1		\$	2,066.94	09/03/2020
3514	PHCD - ERAP 2		\$	5,000.00	12/23/2020
3515	PHCD - ERAP 1	JOAQUIN VENTURES LLC	\$	3,865.50	09/03/2020
3516	PHCD - ERAP 2	JOAQUIN VENTURES LLC	\$	3,934.50	12/14/2020
3517	PHCD - ERAP 1		\$	937.50	09/03/2020
3518	HAGERTY - MUNICIPALITY ERA	JOCHE HOLDINGS LLC	\$	6,000.00	12/14/2020
3519	PHCD - ERAP 1	JODI INVESTMENT GROUP	\$	1,267.50	09/03/2020
3520	PHCD - ERAP 1		\$	1,844.58	09/03/2020
3521	PHCD - ERAP 1		\$	2,434.05	09/03/2020
3522	PHCD - ERAP 2		\$	5,000.00	12/14/2020
3523	PHCD - ERAP 1		\$	942.50	09/03/2020
3524	PHCD - ERAP 1		\$	731.25	09/03/2020
3525	PHCD - ERAP 2		\$	1,600.00	12/23/2020
3526	PHCD - ERAP 2		\$	1,100.00	12/14/2020
3527	HAGERTY - LANDLORDS		\$	2,800.00	11/25/2020
3528	PHCD - ERAP 1		\$	1,237.50	09/03/2020
3529	PHCD - ERAP 2		\$	5,000.00	12/23/2020
3530	PHCD - ERAP 1		\$	3,700.00	09/03/2020
3531	PHCD - ERAP 2		\$	5,000.00	12/14/2020
3532	PHCD - ERAP 2		\$	2,400.00	12/14/2020
3533	PHCD - ERAP 2		\$	4,800.00	12/07/2020
3534	PHCD - ERAP 2		\$	5,000.00	12/14/2020
3535	PHCD - ERAP 1		\$	3,628.50	09/03/2020
3536	PHCD - ERAP 2		\$	2,740.00	12/14/2020
3537	PHCD - ERAP 1		\$	1,062.20	09/03/2020
3538	PHCD - ERAP 2		\$	4,996.00	12/14/2020
3539	HAGERTY - MUNICIPALITY ERA		\$	1,200.00	12/14/2020
3540	PHCD - ERAP 2		\$	2,500.00	12/14/2020
3541	PHCD - ERAP 1	JONATHAN PROPERTIES 1 LLC	\$	343.20	09/03/2020
3542	PHCD - ERAP 1		\$	1,424.90	09/03/2020
3543	PHCD - ERAP 2		\$	1,400.00	12/02/2020
3544	PHCD - ERAP 1		\$	1,123.20	09/03/2020
3545	PHCD - ERAP 2		\$	3,900.00	12/02/2020
3546	PHCD - ERAP 1		\$	115.00	09/03/2020
3547	PHCD - ERAP 2		\$	5,000.00	12/23/2020
3548	PHCD - ERAP 1		\$	92.83	09/03/2020
3549	PHCD - ERAP 2		\$	3,000.00	12/02/2020
3550	PHCD - ERAP 2		\$	5,000.00	12/07/2020
3551	PHCD - ERAP 1		\$	757.84	09/03/2020
3552	PHCD - ERAP 1		\$	1,485.00	09/03/2020
3553	PHCD - ERAP 2		\$	4,400.00	12/14/2020
3554	PHCD - ERAP 1		\$	400.50	09/03/2020
3555	PHCD - ERAP 1		\$	515.00	09/03/2020
3556	PHCD - ERAP 1		\$	749.08	09/03/2020
3557	PHCD - ERAP 2		\$	5,000.00	12/14/2020
3558	PHCD - ERAP 1		\$	1,375.90	09/03/2020
3559	HAGERTY - MUNICIPALITY ERA		\$	6,000.00	12/14/2020
3560	PHCD - ERAP 1		\$	2,512.50	09/03/2020
3561	PHCD - ERAP 2		\$	4,950.00	12/07/2020
3562	HAGERTY - VETERANS		\$	4,500.00	10/30/2020
3563	PHCD - ERAP 1		\$	3,800.10	09/03/2020

3564	PHCD - ERAP 1		\$	600.00	09/03/2020
3565	PHCD - ERAP 1		\$	3,195.00	09/03/2020
3566	PHCD - ERAP 2		\$	5,000.00	12/23/2020
3567	PHCD - ERAP 1		\$	3,000.00	09/03/2020
3568	PHCD - ERAP 2		\$	4,500.00	12/02/2020
3569	PHCD - ERAP 2		\$	2,900.00	12/14/2020
3570	PHCD - ERAP 1		\$	1,135.90	09/03/2020
3571	PHCD - ERAP 2		\$	3,400.00	12/23/2020
3572	PHCD - ERAP 1		\$	1,020.00	09/03/2020
3573	PHCD - ERAP 1		\$	1,135.00	09/03/2020
3574	PHCD - ERAP 2		\$	2,000.00	12/14/2020
3575	PHCD - ERAP 1		\$	1,289.65	09/03/2020
3576	PHCD - ERAP 2		\$	5,000.00	12/07/2020
3577	PHCD - ERAP 2		\$	4,600.00	12/07/2020
3578	PHCD - ERAP 1	JORRIN & ASSOCIATES INC	\$	1,028.50	09/03/2020
3579	HAGERTY - LANDLORDS		\$	3,600.00	11/25/2020
3580	PHCD - ERAP 2		\$	3,700.00	12/02/2020
3581	PHCD - ERAP 2		\$	5,000.00	12/23/2020
3582	PHCD - ERAP 2		\$	3,900.00	12/07/2020
3583	PHCD - ERAP 2		\$	5,000.00	12/23/2020
3584	PHCD - ERAP 1		\$	360.08	09/03/2020
3585	PHCD - ERAP 2		\$	3,200.00	12/02/2020
3586	PHCD - ERAP 2		\$	1,500.00	12/02/2020
3587	PHCD - ERAP 1		\$	3,193.00	09/03/2020
3588	HAGERTY - LANDLORDS		\$	4,200.00	10/30/2020
3589	PHCD - ERAP 2		\$	1,975.00	12/14/2020
3590	PHCD - ERAP 1		\$	433.00	09/03/2020
3591	PHCD - ERAP 2		\$	5,000.00	12/02/2020
3592	PHCD - ERAP 1		\$	815.10	09/03/2020
3593	PHCD - ERAP 1		\$	409.57	09/03/2020
3594	PHCD - ERAP 2		\$	2,900.00	12/07/2020
3595	PHCD - ERAP 1		\$	426.25	09/03/2020
3596	PHCD - ERAP 1		\$	1,544.50	09/03/2020
3597	PHCD - ERAP 1		\$	551.25	09/03/2020
3598	PHCD - ERAP 1		\$	2,029.00	09/03/2020
3599	PHCD - ERAP 2		\$	2,100.00	12/14/2020
3600	PHCD - ERAP 2		\$	5,000.00	12/07/2020
3601	PHCD - ERAP 2		\$	1,200.00	12/02/2020
3602	PHCD - ERAP 1		\$	2,107.54	09/03/2020
3603	PHCD - ERAP 1		\$	782.50	09/03/2020
3604	PHCD - ERAP 2		\$	2,900.00	12/14/2020
3605	HAGERTY - LANDLORDS		\$	1,920.00	10/30/2020
3606	PHCD - ERAP 1		\$	5,218.50	09/03/2020
3607	PHCD - ERAP 1		\$	4,018.20	09/03/2020
3608	HAGERTY - LANDLORDS		\$	5,000.00	11/25/2020
3609	HAGERTY - LANDLORDS		\$	5,000.00	11/25/2020
3610	PHCD - ERAP 1		\$	842.50	09/03/2020
3611	PHCD - ERAP 2		\$	1,200.00	12/02/2020
3612	PHCD - ERAP 1		\$	1,081.80	09/03/2020
3613	PHCD - ERAP 2		\$	1,425.00	12/02/2020
3614	PHCD - ERAP 2		\$	2,600.00	12/02/2020
3615	PHCD - ERAP 2		\$	3,600.00	12/23/2020
3616	PHCD - ERAP 1		\$	2,475.00	09/03/2020
3617	PHCD - ERAP 1		\$	1,492.50	09/03/2020
3618	PHCD - ERAP 2		\$	3,000.00	12/23/2020
3619	PHCD - ERAP 1		\$	3,865.50	09/03/2020
3620	PHCD - ERAP 2		\$	2,000.00	12/02/2020
3621	PHCD - ERAP 1		\$	1,342.50	09/03/2020
3622	PHCD - ERAP 2		\$	1,500.00	12/02/2020
3623	PHCD - ERAP 2		\$	1,500.00	12/02/2020
3624	PHCD - ERAP 1		\$	713.02	09/03/2020
3625	PHCD - ERAP 2		\$	2,400.00	12/02/2020
3626	HAGERTY - MUNICIPALITY ERA		\$	5,000.00	12/14/2020
3627	PHCD - ERAP 2		\$	2,360.00	12/23/2020
3628	PHCD - ERAP 1		\$	962.00	09/03/2020
3629	PHCD - ERAP 2		\$	2,850.00	12/07/2020

3630	PHCD - ERAP 1		\$	7.98	09/03/2020
3631	PHCD - ERAP 2		\$	1,500.00	12/14/2020
3632	PHCD - ERAP 1		\$	592.50	09/03/2020
3633	PHCD - ERAP 2		\$	950.00	12/14/2020
3634	PHCD - ERAP 1		\$	1,191.60	09/03/2020
3635	PHCD - ERAP 1		\$	1,260.00	09/03/2020
3636	PHCD - ERAP 1		\$	1,287.50	09/03/2020
3637	PHCD - ERAP 2		\$	2,900.00	12/14/2020
3638	PHCD - ERAP 2		\$	5,000.00	12/14/2020
3639	PHCD - ERAP 1		\$	1,209.50	09/03/2020
3640	PHCD - ERAP 1	JOSEPHINE 2 CORPORATION	\$	843.89	09/03/2020
3641	PHCD - ERAP 2	JOSEPHINE 2 CORPORATION	\$	1,675.00	12/02/2020
3642	PHCD - ERAP 1		\$	751.25	09/03/2020
3643	PHCD - ERAP 2		\$	4,125.00	12/07/2020
3644	PHCD - ERAP 1		\$	1,146.01	09/03/2020
3645	PHCD - ERAP 2		\$	4,353.00	12/14/2020
3646	HAGERTY - MUNICIPALITY ERA		\$	6,000.00	12/14/2020
3647	PHCD - ERAP 2		\$	5,000.00	12/14/2020
3648	PHCD - ERAP 2		\$	4,611.00	12/02/2020
3649	PHCD - ERAP 1		\$	1,573.25	09/03/2020
3650	PHCD - ERAP 2		\$	5,000.00	12/14/2020
3651	PHCD - ERAP 1		\$	792.50	09/03/2020
3652	HAGERTY - LANDLORDS		\$	5,000.00	11/25/2020
3653	PHCD - ERAP 1		\$	1,015.38	09/03/2020
3654	PHCD - ERAP 1	JOYANRO CORPORATION	\$	742.50	09/03/2020
3655	PHCD - ERAP 1	JOYKA CORP	\$	3,244.20	09/03/2020
3656	PHCD - ERAP 1	JQ DORAL PROPERTIES LLC	\$	1,399.00	09/03/2020
3657	PHCD - ERAP 2	JQ DORAL PROPERTIES LLC	\$	2,100.00	12/02/2020
3658	PHCD - ERAP 1	JR FLORIDA INVESTMENTS INC	\$	915.10	09/03/2020
3659	PHCD - ERAP 2	JR FLORIDA INVESTMENTS INC	\$	2,300.00	12/02/2020
3660	HAGERTY - MUNICIPALITY ERA	JTC15 SUNNY ISLES, LP	\$	6,000.00	12/14/2020
3661	PHCD - ERAP 1	JTC15 SUNNY ISLES LP	\$	705.01	09/03/2020
3662	PHCD - ERAP 1	JTC15 SUNNY ISLES LP	\$	892.00	09/03/2020
3663	PHCD - ERAP 1	JTC15 SUNNY ISLES LP	\$	1,209.50	09/03/2020
3664	PHCD - ERAP 1	JTC15 SUNNY ISLES LP	\$	1,241.13	09/03/2020
3665	PHCD - ERAP 1	JTC15 SUNNY ISLES LP	\$	1,376.90	09/03/2020
3666	PHCD - ERAP 1	JTC15 SUNNY ISLES LP	\$	1,431.50	09/03/2020
3667	PHCD - ERAP 1	JTC15 SUNNY ISLES LP	\$	2,676.00	09/03/2020
3668	PHCD - ERAP 2	JTC15 SUNNY ISLES LP	\$	1,841.00	12/02/2020
3669	PHCD - ERAP 2	JTC15 SUNNY ISLES LP	\$	5,000.00	12/02/2020
3670	PHCD - ERAP 2	JTC15 SUNNY ISLES LP	\$	1,614.00	12/07/2020
3671	PHCD - ERAP 2	JTC15 SUNNY ISLES LP	\$	2,261.00	12/14/2020
3672	PHCD - ERAP 1	JUACAR & SILROD LLC	\$	3,265.50	09/03/2020
3673	PHCD - ERAP 1		\$	2,609.25	09/03/2020
3674	PHCD - ERAP 2		\$	5,000.00	12/07/2020
3675	PHCD - ERAP 1		\$	1,352.19	09/03/2020
3676	PHCD - ERAP 1		\$	1,657.41	09/03/2020
3677	HAGERTY - LANDLORDS		\$	4,245.00	10/22/2020
3678	PHCD - ERAP 1		\$	1,067.50	09/03/2020
3679	PHCD - ERAP 1		\$	2,285.00	09/03/2020
3680	PHCD - ERAP 2		\$	3,300.00	12/14/2020
3681	PHCD - ERAP 1		\$	892.00	09/03/2020
3682	PHCD - ERAP 2		\$	3,900.00	12/07/2020
3683	PHCD - ERAP 1		\$	1,959.50	09/03/2020
3684	PHCD - ERAP 1		\$	771.90	09/03/2020
3685	PHCD - ERAP 1		\$	354.80	09/03/2020
3686	PHCD - ERAP 2		\$	3,500.00	12/07/2020
3687	PHCD - ERAP 2		\$	4,580.00	12/14/2020
3688	PHCD - ERAP 1		\$	2,288.64	09/03/2020
3689	PHCD - ERAP 2		\$	4,800.00	12/02/2020
3690	PHCD - ERAP 1		\$	1,082.66	09/03/2020
3691	PHCD - ERAP 2		\$	1,500.00	12/23/2020
3692	PHCD - ERAP 2		\$	5,000.00	12/02/2020
3693	PHCD - ERAP 2		\$	2,400.00	12/23/2020
3694	PHCD - ERAP 2		\$	4,200.00	12/23/2020
3695	PHCD - ERAP 1		\$	337.98	09/03/2020

3696	PHCD - ERAP 1		\$	657.49	09/03/2020
3697	PHCD - ERAP 1		\$	892.00	09/03/2020
3698	PHCD - ERAP 1	JUBILEE COURTYARD PRESERVATION LTD	\$	720.60	09/03/2020
3699	PHCD - ERAP 2	JUBILEE COURTYARDS PRESERVATION LTD	\$	3,104.85	12/23/2020
3700	PHCD - ERAP 2	JUBILEE COURTYARDS PRESERVATION LTD	\$	3,836.00	12/23/2020
3701	PHCD - ERAP 1		\$	650.00	09/03/2020
3702	PHCD - ERAP 1		\$	3,206.10	09/03/2020
3703	PHCD - ERAP 2		\$	3,100.00	12/07/2020
3704	PHCD - ERAP 2	JUJUFRA GROUP CORP	\$	3,200.00	12/02/2020
3705	PHCD - ERAP 1		\$	701.25	09/03/2020
3706	PHCD - ERAP 2		\$	5,000.00	12/14/2020
3707	PHCD - ERAP 2		\$	1,350.00	12/23/2020
3708	PHCD - ERAP 1		\$	2,977.50	09/03/2020
3709	PHCD - ERAP 1		\$	1,284.50	09/03/2020
3710	PHCD - ERAP 2		\$	1,900.00	12/14/2020
3711	PHCD - ERAP 2		\$	5,000.00	12/02/2020
3712	PHCD - ERAP 1		\$	47.40	09/03/2020
3713	PHCD - ERAP 2		\$	1,505.00	12/14/2020
3714	PHCD - ERAP 1		\$	3,411.00	09/03/2020
3715	PHCD - ERAP 1		\$	1,037.50	09/03/2020
3716	PHCD - ERAP 1		\$	1,137.50	09/03/2020
3717	PHCD - ERAP 1		\$	2,277.86	09/03/2020
3718	PHCD - ERAP 2		\$	5,000.00	12/14/2020
3719	PHCD - ERAP 1		\$	792.50	09/03/2020
3720	HAGERTY - LANDLORDS		\$	3,200.00	10/22/2020
3721	HAGERTY - VETERANS		\$	3,600.00	10/30/2020
3722	HAGERTY - LANDLORDS		\$	3,900.00	10/30/2020
3723	PHCD - ERAP 1		\$	865.10	09/03/2020
3724	PHCD - ERAP 2		\$	2,400.00	12/07/2020
3725	HAGERTY - LANDLORDS		\$	4,950.00	10/22/2020
3726	PHCD - ERAP 2		\$	5,000.00	12/02/2020
3727	PHCD - ERAP 1		\$	1,284.50	09/03/2020
3728	PHCD - ERAP 1		\$	2,010.00	09/03/2020
3729	PHCD - ERAP 2		\$	4,000.00	12/07/2020
3730	PHCD - ERAP 1		\$	2,947.50	09/03/2020
3731	PHCD - ERAP 1	JW REAL LLC	\$	818.70	09/03/2020
3732	PHCD - ERAP 1	JW REAL LLC	\$	1,542.50	09/03/2020
3733	PHCD - ERAP 2	JW REAL LLC	\$	2,899.60	12/07/2020
3734	PHCD - ERAP 1	K & Y SUMIDA LLC	\$	242.50	09/03/2020
3735	PHCD - ERAP 1	KADA 73 LLC	\$	1,678.22	09/03/2020
3736	HAGERTY - LANDLORDS		\$	5,000.00	12/14/2020
3737	PHCD - ERAP 1		\$	1,337.50	09/03/2020
3738	PHCD - ERAP 2		\$	4,800.00	12/07/2020
3739	PHCD - ERAP 1		\$	1,355.60	09/03/2020
3740	PHCD - ERAP 1	KAPITAL MANAGEMENT	\$	901.25	09/03/2020
3741	PHCD - ERAP 1		\$	397.19	09/03/2020
3742	PHCD - ERAP 1		\$	470.00	09/03/2020
3743	PHCD - ERAP 1		\$	1,583.50	09/03/2020
3744	PHCD - ERAP 2		\$	2,600.00	12/07/2020
3745	PHCD - ERAP 2		\$	1,100.00	12/02/2020
3746	PHCD - ERAP 1		\$	3,728.94	09/03/2020
3747	PHCD - ERAP 1		\$	2,577.00	09/03/2020
3748	PHCD - ERAP 2		\$	5,000.00	12/02/2020
3749	PHCD - ERAP 2	KARIS VILLAGE LLC	\$	4,200.00	12/07/2020
3750	HAGERTY - LANDLORDS		\$	4,680.00	12/14/2020
3751	PHCD - ERAP 2		\$	4,950.00	12/14/2020
3752	PHCD - ERAP 2		\$	3,800.00	12/07/2020
3753	PHCD - ERAP 1		\$	529.39	09/03/2020
3754	PHCD - ERAP 2		\$	937.20	12/07/2020
3755	PHCD - ERAP 2		\$	5,000.00	12/07/2020
3756	PHCD - ERAP 1		\$	662.00	09/03/2020
3757	PHCD - ERAP 1		\$	1,097.25	09/03/2020
3758	PHCD - ERAP 2		\$	4,800.00	12/02/2020
3759	PHCD - ERAP 1	KEG USA LLC	\$	1,209.50	09/03/2020
3760	PHCD - ERAP 1		\$	1,202.50	09/03/2020
3761	HAGERTY - MUNICIPALITY ERA		\$	3,900.00	12/14/2020

3762	PHCD - ERAP 2		\$	3,900.00	12/02/2020
3763	PHCD - ERAP 2	KENDALE LAKE LLC	\$	5,000.00	12/07/2020
3764	PHCD - ERAP 2	KENDALL HOUSE APARTMENTS	\$	3,520.00	12/07/2020
3765	PHCD - ERAP 2	KENDALL HOUSE APARTMENTS	\$	1,090.00	12/14/2020
3766	PHCD - ERAP 2	KENDALL HOUSE APARTMENTS	\$	2,060.00	12/23/2020
3767	PHCD - ERAP 1	KENDALL HOUSE APARTMENTS PARTNERSHIP	\$	281.03	09/03/2020
3768	PHCD - ERAP 1	KENDALL HOUSE APARTMENTS PARTNERSHIP	\$	336.06	09/03/2020
3769	PHCD - ERAP 1	KENDALL HOUSE APARTMENTS PARTNERSHIP	\$	808.10	09/03/2020
3770	PHCD - ERAP 1	KENDALL HOUSE APARTMENTS PARTNERSHIP	\$	877.50	09/03/2020
3771	PHCD - ERAP 1	KENDALL HOUSE APARTMENTS PARTNERSHIP	\$	927.50	09/03/2020
3772	PHCD - ERAP 1	KENLANDS 900 LLC	\$	2,748.36	09/03/2020
3773	PHCD - ERAP 2	KENLANDS 9100 LLC	\$	3,476.64	12/07/2020
3774	PHCD - ERAP 1	KENNEDY CONDOMINIUM LLC	\$	482.50	09/03/2020
3775	PHCD - ERAP 2	KENNEDY UNITED LLC	\$	5,000.00	12/14/2020
3776	PHCD - ERAP 1		\$	1,337.50	09/03/2020
3777	PHCD - ERAP 1		\$	1,058.66	09/03/2020
3778	HAGERTY - LANDLORDS		\$	3,900.00	10/30/2020
3779	HAGERTY - MUNICIPALITY ERA		\$	5,200.00	12/14/2020
3780	PHCD - ERAP 2	KETTER LLC	\$	2,650.00	12/02/2020
3781	PHCD - ERAP 1	KEYES PROPERTY MANAGEMENT LLC	\$	1,762.20	09/03/2020
3782	PHCD - ERAP 1	KEYS CROSSING LTD	\$	520.39	09/03/2020
3783	PHCD - ERAP 2	KEYS CROSSING LTD	\$	2,252.00	12/02/2020
3784	PHCD - ERAP 2	KEYSTONE PROPERTY MANAGEMENT INC	\$	2,100.00	12/14/2020
3785	PHCD - ERAP 1	KHEEYAWI GROUP LLC	\$	823.25	09/03/2020
3786	PHCD - ERAP 1	KHEEYAWI GROUP LLC	\$	892.00	09/03/2020
3787	PHCD - ERAP 1	KHEEYAWI GROUP LLC	\$	1,209.50	09/03/2020
3788	PHCD - ERAP 1	KHEEYAWI GROUP LLC	\$	1,209.50	09/03/2020
3789	PHCD - ERAP 1	KHEEYAWI GROUP LLC	\$	1,438.00	09/03/2020
3790	PHCD - ERAP 2	KHEEYAWI GROUP LLC	\$	700.00	12/02/2020
3791	PHCD - ERAP 2	KHEEYAWI GROUP LLC	\$	1,400.00	12/07/2020
3792	PHCD - ERAP 1	KIA 6B LLC	\$	3,865.50	09/03/2020
3793	PHCD - ERAP 1		\$	1,142.50	09/03/2020
3794	PHCD - ERAP 1		\$	616.50	09/03/2020
3795	PHCD - ERAP 2		\$	5,000.00	12/02/2020
3796	PHCD - ERAP 1		\$	2,485.00	09/03/2020
3797	PHCD - ERAP 1		\$	777.60	09/03/2020
3798	PHCD - ERAP 1	KINGS REALTY INC	\$	1,544.50	09/03/2020
3799	PHCD - ERAP 1	KINGS TERRACE LLC	\$	342.69	09/03/2020
3800	PHCD - ERAP 1	KINGS TERRACE LLC	\$	456.50	09/03/2020
3801	PHCD - ERAP 1	KINGS TERRACE LLC	\$	866.50	09/03/2020
3802	PHCD - ERAP 2	KINGS TERRACE LLC	\$	900.00	12/02/2020
3803	PHCD - ERAP 2	KINGS TERRACE LLC	\$	5,000.00	12/07/2020
3804	PHCD - ERAP 1	KINI INC	\$	285.00	09/03/2020
3805	PHCD - ERAP 1		\$	2,153.60	09/03/2020
3806	PHCD - ERAP 2		\$	3,900.00	12/07/2020
3807	PHCD - ERAP 1		\$	1,288.50	09/03/2020
3808	PHCD - ERAP 1	KIRILAUSCAS & ASSOCIATES REALTY LLC	\$	3,407.89	09/03/2020
3809	PHCD - ERAP 2	KIRILAUSCAS & ASSOCIATES REALTY LLC	\$	3,792.11	12/07/2020
3810	PHCD - ERAP 1		\$	1,014.50	09/03/2020
3811	PHCD - ERAP 1		\$	839.15	09/03/2020
3812	PHCD - ERAP 2		\$	3,670.85	12/07/2020
3813	PHCD - ERAP 2	KIWICOCHI INC	\$	5,000.00	12/07/2020
3814	PHCD - ERAP 1	KLEIDE CORPORATION	\$	1,014.50	09/03/2020
3815	PHCD - ERAP 1	KLERIFI REALTY LLC	\$	1,014.50	09/03/2020
3816	PHCD - ERAP 1	KLIPA INVESTMENT LLC	\$	2,318.48	09/03/2020
3817	PHCD - ERAP 1	KOQUI INVESTMENTS LLC	\$	1,126.00	09/03/2020
3818	HAGERTY - VETERANS	KPC PROPERTIES LLC	\$	4,120.00	11/25/2020
3819	PHCD - ERAP 1		\$	617.50	09/03/2020
3820	PHCD - ERAP 1	KRICHELLI ENTERPRISE LLC	\$	3,757.32	09/03/2020
3821	PHCD - ERAP 2	KRICHELLI ENTERPRISE LLC	\$	5,000.00	12/07/2020
3822	PHCD - ERAP 1		\$	5,044.55	09/03/2020
3823	PHCD - ERAP 2		\$	4,800.00	12/02/2020
3824	PHCD - ERAP 2	KTS REALTY 4 LLC	\$	4,993.00	12/23/2020
3825	PHCD - ERAP 1		\$	5,218.50	09/03/2020
3826	PHCD - ERAP 2	KUPEL LLC	\$	5,000.00	12/14/2020
3827	PHCD - ERAP 1		\$	620.00	09/03/2020

3828	PHCD - ERAP 1	L & D INVESTORS SUNRISE INC	\$	787.50	09/03/2020
3829	PHCD - ERAP 1	L & D INVESTORS SUNRISE INC	\$	1,097.25	09/03/2020
3830	PHCD - ERAP 1	L & D INVESTORS SUNRISE INC	\$	1,464.00	09/03/2020
3831	PHCD - ERAP 1	L & D INVESTORS SUNRISE INC	\$	3,532.50	09/03/2020
3832	PHCD - ERAP 1	L & D INVESTORS SUNRISE INC	\$	3,727.50	09/03/2020
3833	PHCD - ERAP 1	L & G APARTMENTS INC	\$	270.00	09/03/2020
3834	PHCD - ERAP 2	L & G APARTMENTS INC	\$	1,410.00	12/07/2020
3835	PHCD - ERAP 2	L & G APARTMENTS INC	\$	2,115.00	12/14/2020
3836	PHCD - ERAP 1	L JONES PROPERTIES ONE LLC	\$	215.00	09/03/2020
3837	PHCD - ERAP 2	L JONES PROPERTIES TWO LLC	\$	2,700.00	12/02/2020
3838	PHCD - ERAP 1	L L BEAR HOLDINGS LLC	\$	870.00	09/03/2020
3839	PHCD - ERAP 2	L&L CAPITAL FUNDING LLC	\$	1,250.00	12/23/2020
3840	HAGERTY - LANDLORDS	L. JONES PROPERTIES THREE, LLC	\$	1,650.00	12/14/2020
3841	PHCD - ERAP 1	LA FORTUNA HOLDINGS CORP	\$	962.50	09/03/2020
3842	PHCD - ERAP 2	LA JOYA ESTATE APARTMENTS LTD	\$	1,324.00	12/07/2020
3843	PHCD - ERAP 1	LA JOYA ESTATES LTD	\$	574.66	09/03/2020
3844	PHCD - ERAP 1	LA JOYA ESTATES LTD	\$	955.33	09/03/2020
3845	PHCD - ERAP 1	LA MANAGEMENT GROUP INC	\$	1,090.00	09/03/2020
3846	PHCD - ERAP 2	LA OLA DORADA LLP	\$	5,000.00	12/23/2020
3847	PHCD - ERAP 2	LA PRIMET LLC	\$	4,300.00	12/02/2020
3848	PHCD - ERAP 2	LAD WORLDWIDE MANAGEMENT LLC	\$	5,000.00	12/02/2020
3849	PHCD - ERAP 1	LAFAYETTE SQUARE II LTD	\$	206.50	09/03/2020
3850	PHCD - ERAP 1	LAFAYETTE SQUARE II LTD	\$	1,083.50	09/03/2020
3851	PHCD - ERAP 1	LAFAYETTE SQUARE LTD	\$	572.00	09/03/2020
3852	PHCD - ERAP 1	LAFAYETTE SQUARE LTD	\$	634.50	09/03/2020
3853	PHCD - ERAP 1	LAFAYETTE SQUARE LTD	\$	676.10	09/03/2020
3854	PHCD - ERAP 1	LAFAYETTE SQUARE LTD	\$	722.50	09/03/2020
3855	PHCD - ERAP 1	LAFAYETTE SQUARE LTD	\$	769.60	09/03/2020
3856	PHCD - ERAP 1	LAFAYETTE SQUARE LTD	\$	889.50	09/03/2020
3857	PHCD - ERAP 2	LAFAYETTE SQUARE LTD	\$	889.00	12/14/2020
3858	PHCD - ERAP 1		\$	834.89	09/03/2020
3859	PHCD - ERAP 1	LAGO CLUB APARTMENTS LLC	\$	663.25	09/03/2020
3860	PHCD - ERAP 1	LAGO CLUB APARTMENTS LLC	\$	1,189.50	09/03/2020
3861	PHCD - ERAP 1	LAGO CLUB APARTMENTS LLC	\$	1,400.80	09/03/2020
3862	PHCD - ERAP 1	LAGO CLUB APARTMENTS LLC	\$	1,445.50	09/03/2020
3863	PHCD - ERAP 1	LAGO CLUB APARTMENTS LLC	\$	1,483.50	09/03/2020
3864	PHCD - ERAP 1	LAGO CLUB APARTMENTS LLC	\$	1,922.00	09/03/2020
3865	PHCD - ERAP 2	LAGO CLUB APARTMENTS LLC	\$	3,338.01	12/07/2020
3866	PHCD - ERAP 2	LAGO CLUB APARTMENTS LLC	\$	3,741.21	12/07/2020
3867	PHCD - ERAP 2	LAGO CLUB APARTMENTS LLC	\$	1,947.00	12/23/2020
3868	HAGERTY - MUNICIPALITY ERA	LAGO MAR APARTMENTS	\$	6,000.00	12/14/2020
3869	PHCD - ERAP 1	LAGO PARADISO AT THE HAMMOCKS LP	\$	384.00	09/03/2020
3870	PHCD - ERAP 1	LAGO PARADISO AT THE HAMMOCKS LP	\$	754.50	09/03/2020
3871	PHCD - ERAP 1	LAGO PARADISO AT THE HAMMOCKS LP	\$	816.25	09/03/2020
3872	PHCD - ERAP 1	LAGO PARADISO AT THE HAMMOCKS LP	\$	1,000.40	09/03/2020
3873	PHCD - ERAP 1	LAGO PARADISO AT THE HAMMOCKS LP	\$	1,014.50	09/03/2020
3874	PHCD - ERAP 1	LAGO PARADISO AT THE HAMMOCKS LP	\$	1,014.50	09/03/2020
3875	PHCD - ERAP 1	LAI & ASSOCIATES	\$	1,037.50	09/03/2020
3876	PHCD - ERAP 1	LAKE HOUSE 1 LTD	\$	476.25	09/03/2020
3877	PHCD - ERAP 1	LAKE HOUSE 1 LTD	\$	497.50	09/03/2020
3878	HAGERTY - MUNICIPALITY ERA	LAKE HOUSE I, LTD	\$	6,000.00	12/14/2020
3879	PHCD - ERAP 2	LAKE SHORE PRESIDENTIAL APARTMENTS LLC	\$	1,375.00	12/02/2020
3880	PHCD - ERAP 2	LAKE SHORE PRESIDENTIAL APARTMENTS LLC	\$	1,375.00	12/02/2020
3881	PHCD - ERAP 2	LAKE SHORE PRESIDENTIAL APARTMENTS LLC	\$	2,300.00	12/07/2020
3882	PHCD - ERAP 2	LAKE SHORE PRESIDENTIAL APARTMENTS LLC	\$	2,800.00	12/07/2020
3883	PHCD - ERAP 2	LAKES FLORIDA PROPERTIES LLC	\$	3,285.00	12/02/2020
3884	PHCD - ERAP 1	LAKES HOUSE 1 LTD	\$	716.40	09/03/2020
3885	PHCD - ERAP 1	LAKESIDE VILLAS APARTMENTS LLC	\$	260.70	09/03/2020
3886	PHCD - ERAP 1	LAKESIDE VILLAS APARTMENTS LLC	\$	712.50	09/03/2020
3887	PHCD - ERAP 1	LAKESIDE VILLAS APARTMENTS LLC	\$	890.00	09/03/2020
3888	PHCD - ERAP 1	LAKESIDE VILLAS APARTMENTS LLC	\$	992.50	09/03/2020
3889	PHCD - ERAP 1	LAKESIDE VILLAS APARTMENTS LLC	\$	1,217.50	09/03/2020
3890	PHCD - ERAP 1	LAKESIDE VILLAS APARTMENTS LLC	\$	1,279.95	09/03/2020
3891	PHCD - ERAP 1	LAKESIDE VILLAS APARTMENTS LLC	\$	2,076.43	09/03/2020
3892	PHCD - ERAP 1	LAKESIDE VILLAS APARTMENTS LLC	\$	2,366.40	09/03/2020
3893	PHCD - ERAP 1	LAKESIDE VILLAS APARTMENTS LLC	\$	2,872.50	09/03/2020

3894	PHCD - ERAP 2	LAKESIDE VILLAS APARTMENTS LLC	\$	1,610.00	12/02/2020
3895	PHCD - ERAP 2	LAKESIDE VILLAS APARTMENTS LLC	\$	1,575.00	12/14/2020
3896	PHCD - ERAP 2	LAKESIDE VILLAS APARTMENTS LLC	\$	5,000.00	12/14/2020
3897	PHCD - ERAP 1	LALOLA LLC	\$	526.92	09/03/2020
3898	PHCD - ERAP 2	LAMARCHE INVESTMENTS LLC	\$	1,500.00	12/07/2020
3899	PHCD - ERAP 1		\$	2,075.70	09/03/2020
3900	PHCD - ERAP 2	LANAI LANDINGS LLC	\$	3,900.00	12/07/2020
3901	PHCD - ERAP 1		\$	1,278.90	09/03/2020
3902	PHCD - ERAP 1	LANDBIRD LLC	\$	1,739.50	09/03/2020
3903	PHCD - ERAP 1	LANDMARK 2024 LLC	\$	1,431.00	09/03/2020
3904	PHCD - ERAP 2	LANDSCO MIAMI LLC	\$	3,320.00	12/23/2020
3905	PHCD - ERAP 2	LANDTRUST 58960	\$	1,300.00	12/07/2020
3906	PHCD - ERAP 2	LANDTRUST 72000	\$	2,400.00	12/14/2020
3907	PHCD - ERAP 2	LANDTRUST 9000	\$	1,050.00	12/14/2020
3908	PHCD - ERAP 2	LAREDO TOWNHOUSE LLC	\$	3,200.00	12/02/2020
3909	PHCD - ERAP 1		\$	1,288.50	09/03/2020
3910	PHCD - ERAP 2		\$	4,000.00	12/14/2020
3911	PHCD - ERAP 1	LAS BRISAS LLC	\$	971.50	09/03/2020
3912	PHCD - ERAP 1	LAS BRISAS LLC	\$	1,111.50	09/03/2020
3913	PHCD - ERAP 1	LAS BRISAS LLC	\$	1,347.50	09/03/2020
3914	PHCD - ERAP 2	LAS BRISAS LLC	\$	1,339.23	12/02/2020
3915	PHCD - ERAP 2	LAS BRISAS LLC	\$	3,029.58	12/02/2020
3916	PHCD - ERAP 2	LAS BRISAS LLC	\$	3,614.76	12/14/2020
3917	PHCD - ERAP 2	LAS BRISAS LLC	\$	4,069.00	12/23/2020
3918	PHCD - ERAP 2		\$	4,792.80	12/07/2020
3919	PHCD - ERAP 1		\$	2,700.00	09/03/2020
3920	PHCD - ERAP 2		\$	4,050.00	12/14/2020
3921	PHCD - ERAP 1		\$	4,612.50	09/03/2020
3922	PHCD - ERAP 2		\$	5,000.00	12/07/2020
3923	PHCD - ERAP 2		\$	4,200.00	12/02/2020
3924	PHCD - ERAP 1		\$	1,137.50	09/03/2020
3925	PHCD - ERAP 2		\$	2,600.00	12/07/2020
3926	PHCD - ERAP 1		\$	820.00	09/03/2020
3927	PHCD - ERAP 2		\$	3,200.00	12/07/2020
3928	PHCD - ERAP 2	LAUSIM INVESTMENTS INC	\$	550.00	12/23/2020
3929	PHCD - ERAP 2	LAUSIM INVESTMENTS INC	\$	1,800.00	12/23/2020
3930	PHCD - ERAP 1	LAUTEA LLC	\$	211.59	09/03/2020
3931	PHCD - ERAP 2		\$	950.00	12/14/2020
3932	PHCD - ERAP 1	LAW OFFICE OF VANESSA GONZALEZ-VINAS PA	\$	633.80	09/03/2020
3933	PHCD - ERAP 1	LAW OFFICE OF VESTALIA AYLSWORTH PA	\$	3,727.50	09/03/2020
3934	PHCD - ERAP 1	LAW OFFICE OF VESTALIA AYLSWORTH PA	\$	6,048.00	09/03/2020
3935	PHCD - ERAP 2	LAW OFFICE OF VESTALIA AYLSWORTH PA	\$	4,273.00	12/02/2020
3936	PHCD - ERAP 2	LAW OFFICE OF VESTALIA AYLSWORTH PA	\$	5,000.00	12/07/2020
3937	PHCD - ERAP 2	LAW OFFICE OF VESTALIA AYLSWORTH PA	\$	5,000.00	12/07/2020
3938	PHCD - ERAP 1	LAW OFFICES OF MARIA DEL CARMEN CALZON PA	\$	2,160.00	09/03/2020
3939	PHCD - ERAP 2		\$	5,000.00	12/23/2020
3940	PHCD - ERAP 1		\$	787.50	09/03/2020
3941	PHCD - ERAP 1		\$	937.50	09/03/2020
3942	PHCD - ERAP 1		\$	1,222.00	09/03/2020
3943	HAGERTY - LANDLORDS		\$	3,900.00	10/22/2020
3944	HAGERTY - LANDLORDS		\$	3,600.00	11/25/2020
3945	HAGERTY - LANDLORDS		\$	3,600.00	11/25/2020
3946	PHCD - ERAP 1	LBARROCAS APT INVESTMENTS	\$	1,288.50	09/03/2020
3947	PHCD - ERAP 2	LBRW LLC	\$	1,300.00	12/02/2020
3948	PHCD - ERAP 1	LE GROUPE MANAGEMENT	\$	426.30	09/03/2020
3949	PHCD - ERAP 2		\$	3,600.00	12/14/2020
3950	PHCD - ERAP 2		\$	4,800.00	12/14/2020
3951	PHCD - ERAP 1	LEEMAN ACQUISITIONS	\$	935.04	09/03/2020
3952	PHCD - ERAP 2	LEEMAN ACQUISITIONS LLC	\$	3,600.00	12/07/2020
3953	PHCD - ERAP 1	LEGACY PALMS APARTMENTS LLC	\$	1,316.00	09/03/2020
3954	PHCD - ERAP 1	LEGACY POINTE ASSOCIATES LTD	\$	460.97	09/03/2020
3955	PHCD - ERAP 2	LEGACY POINTE ASSOCIATES LTD	\$	1,093.00	12/02/2020
3956	PHCD - ERAP 2	LEGACY POINTE ASSOCIATES LTD	\$	1,313.00	12/23/2020
3957	PHCD - ERAP 2	LEGACY POINTE ASSOCIATES LTD	\$	3,708.80	12/23/2020
3958	PHCD - ERAP 1	LEHMAN PROPERTY MANAGEMENT INC	\$	475.50	09/03/2020
3959	PHCD - ERAP 1	LEHMAN PROPERTY MANAGEMENT INC	\$	527.81	09/03/2020

3960	PHCD - ERAP 1	LEHMAN PROPERTY MANAGEMENT INC	\$ 566.06	09/03/2020
3961	PHCD - ERAP 1	LEHMAN PROPERTY MANAGEMENT INC	\$ 620.00	09/03/2020
3962	PHCD - ERAP 1	LEHMAN PROPERTY MANAGEMENT INC	\$ 695.00	09/03/2020
3963	PHCD - ERAP 1	LEHMAN PROPERTY MANAGEMENT INC	\$ 717.50	09/03/2020
3964	PHCD - ERAP 1	LEHMAN PROPERTY MANAGEMENT INC	\$ 839.40	09/03/2020
3965	PHCD - ERAP 1	LEHMAN PROPERTY MANAGEMENT INC	\$ 1,014.50	09/03/2020
3966	PHCD - ERAP 1	LEHMAN PROPERTY MANAGEMENT INC	\$ 1,927.50	09/03/2020
3967	PHCD - ERAP 2	LEHMAN PROPERTY MANAGEMENT INC	\$ 1,430.00	12/02/2020
3968	PHCD - ERAP 2	LEHMAN PROPERTY MANAGEMENT INC	\$ 3,350.00	12/14/2020
3969	PHCD - ERAP 2	LEHMAN PROPERTY MANAGEMENT INC	\$ 5,000.00	12/14/2020
3970	PHCD - ERAP 2	LEIGHTON 1 LLC	\$ 1,200.00	12/23/2020
3971	HAGERTY - LANDLORDS		\$ 5,000.00	10/22/2020
3972	PHCD - ERAP 2		\$ 5,000.00	12/14/2020
3973	PHCD - ERAP 1	LEMON CITY FLATS ON 55 LLC	\$ 770.91	09/03/2020
3974	PHCD - ERAP 1	LEMON CITY FLATS ON 55 LLC	\$ 825.40	09/03/2020
3975	PHCD - ERAP 1	LENOX APARTMENTS	\$ 1,544.50	09/03/2020
3976	PHCD - ERAP 2		\$ 1,450.00	12/02/2020
3977	PHCD - ERAP 2		\$ 5,000.00	12/23/2020
3978	PHCD - ERAP 2		\$ 5,000.00	12/14/2020
3979	HAGERTY - MUNICIPALITY ERA	LEON ENTERPRISES	\$ 3,900.00	12/14/2020
3980	PHCD - ERAP 2		\$ 1,100.00	12/23/2020
3981	PHCD - ERAP 1		\$ 3,562.50	09/03/2020
3982	PHCD - ERAP 2		\$ 5,000.00	12/23/2020
3983	PHCD - ERAP 2		\$ 2,807.00	12/07/2020
3984	PHCD - ERAP 1		\$ 745.88	09/03/2020
3985	PHCD - ERAP 2		\$ 3,975.00	12/23/2020
3986	PHCD - ERAP 1		\$ 3,412.50	09/03/2020
3987	PHCD - ERAP 2		\$ 3,900.00	12/14/2020
3988	PHCD - ERAP 2		\$ 4,500.00	12/07/2020
3989	PHCD - ERAP 2	LEONCITO INC	\$ 5,000.00	12/02/2020
3990	PHCD - ERAP 1		\$ 3,727.50	09/03/2020
3991	PHCD - ERAP 2		\$ 5,000.00	12/14/2020
3992	PHCD - ERAP 2		\$ 5,000.00	12/23/2020
3993	PHCD - ERAP 1		\$ 3,666.00	09/03/2020
3994	PHCD - ERAP 1		\$ 851.25	09/03/2020
3995	PHCD - ERAP 2		\$ 850.00	12/14/2020
3996	PHCD - ERAP 1		\$ 768.40	09/03/2020
3997	HAGERTY - LANDLORDS		\$ 3,240.00	10/22/2020
3998	HAGERTY - LANDLORDS		\$ 3,600.00	10/22/2020
3999	PHCD - ERAP 1		\$ 1,320.00	09/03/2020
4000	PHCD - ERAP 2		\$ 5,000.00	12/14/2020
4001	HAGERTY - MUNICIPALITY ERA	LEWIS SWEZY HOLDINGS INC	\$ 4,000.00	12/14/2020
4002	PHCD - ERAP 2		\$ 1,174.00	12/14/2020
4003	PHCD - ERAP 2		\$ 2,348.00	12/14/2020
4004	PHCD - ERAP 1		\$ 1,226.60	09/03/2020
4005	PHCD - ERAP 2		\$ 3,400.00	12/02/2020
4006	PHCD - ERAP 1	LF FAMILY MANAGEMENT COMPANY LLC	\$ 3,607.20	09/03/2020
4007	PHCD - ERAP 2	LFC MIAMI PROPERTIES LLC	\$ 5,000.00	12/14/2020
4008	PHCD - ERAP 2	LG PEREZ GROUP LLC	\$ 1,000.00	12/14/2020
4009	PHCD - ERAP 2		\$ 4,950.00	12/07/2020
4010	HAGERTY - LANDLORDS		\$ 4,500.00	10/22/2020
4011	HAGERTY - VETERANS		\$ 5,000.00	10/22/2020
4012	PHCD - ERAP 2	LIBERTY SQUARE PHASE ONE LLC	\$ 1,375.00	12/07/2020
4013	PHCD - ERAP 1		\$ 1,037.50	09/03/2020
4014	PHCD - ERAP 1	LIDO UNIT LLC	\$ 942.50	09/03/2020
4015	HAGERTY - LANDLORDS		\$ 4,650.00	12/14/2020
4016	HAGERTY - MUNICIPALITY ERA		\$ 5,200.00	12/14/2020
4017	PHCD - ERAP 1		\$ 2,843.10	09/03/2020
4018	PHCD - ERAP 1		\$ 3,562.50	09/03/2020
4019	PHCD - ERAP 2		\$ 4,237.00	12/14/2020
4020	PHCD - ERAP 1		\$ 1,274.89	09/03/2020
4021	HAGERTY - MUNICIPALITY ERA		\$ 6,000.00	12/14/2020
4022	HAGERTY - MUNICIPALITY ERA		\$ 4,950.00	12/14/2020
4023	HAGERTY - MUNICIPALITY ERA		\$ 5,100.00	12/14/2020
4024	PHCD - ERAP 1		\$ 2,160.00	09/03/2020
4025	HAGERTY - VETERANS		\$ 3,000.00	12/14/2020

4026	PHCD - ERAP 2		\$	5,000.00	12/23/2020
4027	PHCD - ERAP 1	LIMINA MANAGEMENT LLC	\$	866.40	09/03/2020
4028	HAGERTY - MUNICIPALITY ERA		\$	1,600.00	12/14/2020
4029	PHCD - ERAP 2		\$	4,800.00	12/07/2020
4030	HAGERTY - VETERANS	LINCOLN PALM PARTNERS, LP	\$	2,800.00	10/30/2020
4031	PHCD - ERAP 1	LINCOLN POINTE VENTURE LLC	\$	754.50	09/03/2020
4032	PHCD - ERAP 1	LINCOLN POINTE VENTURE LLC	\$	879.00	09/03/2020
4033	PHCD - ERAP 1	LINCOLN POINTE VENTURE LLC	\$	1,078.20	09/03/2020
4034	PHCD - ERAP 1	LINCOLN POINTE VENTURE LLC	\$	1,489.40	09/03/2020
4035	PHCD - ERAP 2	LINCOLN POINTE VENTURE LLC	\$	100.00	12/02/2020
4036	PHCD - ERAP 1	LINCOLN SANTA CLARA II LLC	\$	431.50	09/03/2020
4037	PHCD - ERAP 1	LINCOLN SANTA CLARA II LLC	\$	562.00	09/03/2020
4038	PHCD - ERAP 1	LINCOLN SANTA CLARA II LLC	\$	717.00	09/03/2020
4039	PHCD - ERAP 1	LINCOLN SANTA CLARA II LLC	\$	731.30	09/03/2020
4040	PHCD - ERAP 1	LINCOLN SANTA CLARA II LLC	\$	743.00	09/03/2020
4041	PHCD - ERAP 1	LINCOLN SANTA CLARA II LLC	\$	1,686.00	09/03/2020
4042	PHCD - ERAP 2	LINCOLN SANTA CLARA II LLC	\$	1,042.00	12/02/2020
4043	PHCD - ERAP 2	LINCOLN SANTA CLARA II LLC	\$	1,212.00	12/02/2020
4044	PHCD - ERAP 2	LINCOLN SANTA CLARA II LLC	\$	1,042.00	12/14/2020
4045	PHCD - ERAP 1		\$	851.25	09/03/2020
4046	PHCD - ERAP 2		\$	5,000.00	12/07/2020
4047	PHCD - ERAP 2		\$	3,400.00	12/07/2020
4048	HAGERTY - VETERANS		\$	2,674.00	11/25/2020
4049	PHCD - ERAP 2		\$	5,000.00	12/14/2020
4050	PHCD - ERAP 2		\$	5,000.00	12/02/2020
4051	PHCD - ERAP 1	LION 1034 LLC	\$	2,870.00	09/03/2020
4052	PHCD - ERAP 2	LION 1034 LLC	\$	3,030.00	12/23/2020
4053	PHCD - ERAP 2	LION 1034 LLC	\$	4,235.00	12/23/2020
4054	PHCD - ERAP 2	LION CARMIN LLC	\$	3,900.00	12/23/2020
4055	PHCD - ERAP 1		\$	1,080.90	09/03/2020
4056	PHCD - ERAP 1		\$	937.50	09/03/2020
4057	HAGERTY - LANDLORDS		\$	3,300.00	10/30/2020
4058	PHCD - ERAP 1		\$	1,624.79	09/03/2020
4059	PHCD - ERAP 2	LISI INC	\$	2,110.00	12/07/2020
4060	PHCD - ERAP 1		\$	1,142.50	09/03/2020
4061	PHCD - ERAP 1		\$	1,437.50	09/03/2020
4062	PHCD - ERAP 1		\$	1,127.60	09/03/2020
4063	PHCD - ERAP 1		\$	983.84	09/03/2020
4064	PHCD - ERAP 2		\$	5,000.00	12/02/2020
4065	PHCD - ERAP 1		\$	866.35	09/03/2020
4066	PHCD - ERAP 1		\$	2,642.00	09/03/2020
4067	PHCD - ERAP 1		\$	1,850.00	09/03/2020
4068	PHCD - ERAP 1		\$	775.98	09/03/2020
4069	PHCD - ERAP 2		\$	4,500.00	12/07/2020
4070	PHCD - ERAP 1		\$	951.25	09/03/2020
4071	PHCD - ERAP 2	LMH DEVELOPMENT LLC	\$	5,000.00	12/02/2020
4072	PHCD - ERAP 1	LMLP LLC	\$	1,120.80	09/03/2020
4073	PHCD - ERAP 1	LOAN MODIFICATION SPECIALISTS OF AMERICA	\$	955.08	09/03/2020
4074	PHCD - ERAP 1	LOCRO LLC	\$	1,114.67	09/03/2020
4075	PHCD - ERAP 2	LOCRO LLC	\$	1,275.00	12/23/2020
4076	PHCD - ERAP 2	LOIS CAPITAL GROUP LLC	\$	1,550.00	12/14/2020
4077	PHCD - ERAP 1	LOOKING AT THE FURTURE LLC	\$	892.00	09/03/2020
4078	HAGERTY - LANDLORDS		\$	5,000.00	10/22/2020
4079	PHCD - ERAP 1		\$	216.00	09/03/2020
4080	PHCD - ERAP 1		\$	1,049.47	09/03/2020
4081	PHCD - ERAP 1		\$	1,909.60	09/03/2020
4082	PHCD - ERAP 2		\$	2,700.00	12/23/2020
4083	PHCD - ERAP 2		\$	3,200.00	12/14/2020
4084	PHCD - ERAP 2		\$	3,825.00	12/07/2020
4085	PHCD - ERAP 2	LOS ANGELES 2016 LLC	\$	2,300.00	12/02/2020
4086	PHCD - ERAP 1	LOS CEDROS INC	\$	320.00	09/03/2020
4087	PHCD - ERAP 1	LOS SUENOS LTD	\$	773.94	09/03/2020
4088	PHCD - ERAP 1	LOS SUENOS LTD	\$	801.13	09/03/2020
4089	PHCD - ERAP 1	LOS SUENOS LTD	\$	1,013.20	09/03/2020
4090	PHCD - ERAP 2	LOS SUENOS LTD	\$	1,115.00	12/07/2020
4091	PHCD - ERAP 2	LOS SUENOS LTD	\$	1,155.00	12/07/2020

4092	PHCD - ERAP 2	LOS SUENOS LTD	\$	1,170.00	12/23/2020
4093	PHCD - ERAP 2		\$	2,750.00	12/14/2020
4094	HAGERTY - LANDLORDS		\$	2,700.00	11/25/2020
4095	PHCD - ERAP 1		\$	1,260.00	09/03/2020
4096	PHCD - ERAP 2		\$	1,960.00	12/14/2020
4097	PHCD - ERAP 1		\$	1,288.50	09/03/2020
4098	PHCD - ERAP 1		\$	2,337.80	09/03/2020
4099	PHCD - ERAP 1		\$	2,707.46	09/03/2020
4100	PHCD - ERAP 2		\$	5,000.00	12/02/2020
4101	PHCD - ERAP 1		\$	1,704.44	09/03/2020
4102	PHCD - ERAP 2		\$	5,000.00	12/14/2020
4103	PHCD - ERAP 1		\$	634.48	09/03/2020
4104	PHCD - ERAP 2		\$	2,700.00	12/02/2020
4105	PHCD - ERAP 1	LOWE HARBOUR KEY INVESTMENTS LLC	\$	1,282.00	09/03/2020
4106	PHCD - ERAP 1	LOWE HARBOUR KEY INVESTMENTS LLC	\$	1,445.00	09/03/2020
4107	PHCD - ERAP 2	LOWE HARBOUR KEY INVESTMENTS LLC	\$	4,680.00	12/02/2020
4108	PHCD - ERAP 2	LOWE HARBOUR KEY INVESTMENTS LLC	\$	1,435.00	12/07/2020
4109	PHCD - ERAP 1	LOYAL CIMA LLC	\$	917.00	09/03/2020
4110	PHCD - ERAP 1	LPF MANAGEMENT LLC	\$	2,136.18	09/03/2020
4111	PHCD - ERAP 1	LSF9 MASTER PARTICIPATION TRUST	\$	1,142.50	09/03/2020
4112	PHCD - ERAP 1	LU AND CHRIS LLC	\$	123.70	09/03/2020
4113	PHCD - ERAP 2		\$	4,453.40	12/14/2020
4114	PHCD - ERAP 1		\$	770.00	09/03/2020
4115	PHCD - ERAP 1		\$	573.50	09/03/2020
4116	PHCD - ERAP 1		\$	1,014.50	09/03/2020
4117	HAGERTY - VETERANS		\$	2,600.00	10/22/2020
4118	PHCD - ERAP 2		\$	5,000.00	12/07/2020
4119	PHCD - ERAP 1	LUDLAM PLAZA APARTMENTS LTD	\$	957.50	09/03/2020
4120	PHCD - ERAP 1	LUDLAM PLAZA APARTMENTS LTD	\$	1,092.50	09/03/2020
4121	PHCD - ERAP 2	LUDLAM PLAZA APARTMENTS LTD	\$	1,315.00	12/23/2020
4122	PHCD - ERAP 1	LUDLAM POINT MIAMI LLC	\$	2,937.25	09/03/2020
4123	PHCD - ERAP 1		\$	2,227.50	09/03/2020
4124	PHCD - ERAP 2		\$	1,900.00	12/07/2020
4125	PHCD - ERAP 1		\$	2,045.28	09/03/2020
4126	PHCD - ERAP 2		\$	1,300.00	12/07/2020
4127	PHCD - ERAP 2		\$	3,600.00	12/23/2020
4128	PHCD - ERAP 1		\$	1,860.00	09/03/2020
4129	PHCD - ERAP 2		\$	5,000.00	12/07/2020
4130	PHCD - ERAP 1		\$	1,442.50	09/03/2020
4131	PHCD - ERAP 1		\$	2,488.50	09/03/2020
4132	PHCD - ERAP 2	LUIS AND LUIS PROPERTY MANAGEMENT	\$	1,350.00	12/14/2020
4133	PHCD - ERAP 2		\$	5,000.00	12/23/2020
4134	PHCD - ERAP 2		\$	5,000.00	12/07/2020
4135	HAGERTY - LANDLORDS		\$	2,300.00	11/25/2020
4136	PHCD - ERAP 1		\$	1,014.50	09/03/2020
4137	HAGERTY - VETERANS		\$	2,510.00	11/25/2020
4138	PHCD - ERAP 1		\$	1,629.50	09/03/2020
4139	PHCD - ERAP 1		\$	800.00	09/03/2020
4140	PHCD - ERAP 2		\$	1,300.00	12/02/2020
4141	PHCD - ERAP 1		\$	1,325.90	09/03/2020
4142	PHCD - ERAP 2		\$	5,000.00	12/14/2020
4143	PHCD - ERAP 1		\$	2,997.00	09/03/2020
4144	PHCD - ERAP 1		\$	1,351.25	09/03/2020
4145	PHCD - ERAP 1		\$	605.53	09/03/2020
4146	PHCD - ERAP 2		\$	4,650.00	12/07/2020
4147	HAGERTY - LANDLORDS		\$	5,000.00	11/25/2020
4148	PHCD - ERAP 1		\$	1,540.00	09/03/2020
4149	PHCD - ERAP 1		\$	886.80	09/03/2020
4150	PHCD - ERAP 1		\$	2,610.00	09/03/2020
4151	PHCD - ERAP 2		\$	1,500.00	12/07/2020
4152	PHCD - ERAP 2		\$	5,000.00	12/07/2020
4153	PHCD - ERAP 2		\$	5,000.00	12/02/2020
4154	PHCD - ERAP 2		\$	1,900.00	12/14/2020
4155	PHCD - ERAP 1		\$	1,092.50	09/03/2020
4156	PHCD - ERAP 2		\$	1,200.00	12/23/2020
4157	PHCD - ERAP 1		\$	1,540.00	09/03/2020

4158	PHCD - ERAP 1		\$	1,146.40	09/03/2020
4159	PHCD - ERAP 1		\$	1,225.00	09/03/2020
4160	HAGERTY - LANDLORDS		\$	5,000.00	10/30/2020
4161	PHCD - ERAP 2		\$	2,400.00	12/14/2020
4162	HAGERTY - LANDLORDS		\$	5,000.00	10/22/2020
4163	PHCD - ERAP 1		\$	1,077.54	09/03/2020
4164	PHCD - ERAP 1	LUMA SERVICES LLC	\$	5,591.46	09/03/2020
4165	PHCD - ERAP 1	LUNA INVESTMENTS LLC	\$	496.00	09/03/2020
4166	PHCD - ERAP 1	LUNASOL LLC	\$	434.50	09/03/2020
4167	PHCD - ERAP 1	LUPAD INVESTMENT LLC	\$	737.50	09/03/2020
4168	PHCD - ERAP 1	LVS HOLDINGS INC	\$	807.10	09/03/2020
4169	PHCD - ERAP 2	LVS HOLDINGS INC	\$	1,350.00	12/02/2020
4170	PHCD - ERAP 1		\$	920.00	09/03/2020
4171	PHCD - ERAP 1		\$	3,378.27	09/03/2020
4172	PHCD - ERAP 1		\$	907.20	09/03/2020
4173	PHCD - ERAP 1		\$	1,028.50	09/03/2020
4174	PHCD - ERAP 1	LYRIC HOUSING LTD	\$	145.80	09/03/2020
4175	PHCD - ERAP 1	LYRIC HOUSING LTD	\$	385.05	09/03/2020
4176	PHCD - ERAP 1	LYRIC HOUSING LTD	\$	549.50	09/03/2020
4177	PHCD - ERAP 1	LYRIC HOUSING LTD	\$	645.00	09/03/2020
4178	PHCD - ERAP 1	LYRIC HOUSING LTD	\$	651.50	09/03/2020
4179	PHCD - ERAP 1	LYRIC HOUSING LTD	\$	661.00	09/03/2020
4180	PHCD - ERAP 1	LYRIC HOUSING LTD	\$	726.70	09/03/2020
4181	PHCD - ERAP 1	LYRIC HOUSING LTD	\$	911.73	09/03/2020
4182	PHCD - ERAP 1	LYRIC HOUSING LTD	\$	928.50	09/03/2020
4183	PHCD - ERAP 1	LYRIC HOUSING LTD	\$	991.84	09/03/2020
4184	PHCD - ERAP 1	LYRIC HOUSING LTD	\$	998.60	09/03/2020
4185	PHCD - ERAP 1	LYRIC HOUSING LTD	\$	1,156.50	09/03/2020
4186	PHCD - ERAP 1	LYRIC HOUSING LTD	\$	1,833.00	09/03/2020
4187	PHCD - ERAP 2	LYRIC HOUSING LTD	\$	1,091.00	12/07/2020
4188	PHCD - ERAP 2	LYRIC HOUSING LTD	\$	1,269.00	12/23/2020
4189	HAGERTY - VETERANS	LYRIC HOUSING, LTD	\$	1,319.00	11/25/2020
4190	PHCD - ERAP 1	M & A PENA REAL ESTATE LLC	\$	1,014.50	09/03/2020
4191	PHCD - ERAP 2	M & M MAISON LLC	\$	2,766.00	12/14/2020
4192	PHCD - ERAP 1	M & R OCEAN LLC	\$	1,014.50	09/03/2020
4193	PHCD - ERAP 1	M & R OCEAN LLC	\$	1,714.45	09/03/2020
4194	PHCD - ERAP 1	M&M MAISON II APARTMENT	\$	237.00	09/03/2020
4195	PHCD - ERAP 1	M&M MAISON II APARTMENT	\$	654.00	09/03/2020
4196	PHCD - ERAP 2	M&R OCEAN LLC	\$	1,500.00	12/02/2020
4197	PHCD - ERAP 2	M&R OCEAN LLC	\$	4,500.00	12/23/2020
4198	PHCD - ERAP 1		\$	1,551.90	09/03/2020
4199	PHCD - ERAP 1	MACHAKITO LLC	\$	472.70	09/03/2020
4200	PHCD - ERAP 1	MACHAKITO LLC	\$	720.00	09/03/2020
4201	PHCD - ERAP 2	MACHAKITO LLC	\$	2,105.00	12/23/2020
4202	PHCD - ERAP 2	MACHUCA REAL ESTATE CORP	\$	2,150.00	12/07/2020
4203	PHCD - ERAP 1		\$	1,966.00	09/03/2020
4204	PHCD - ERAP 1		\$	2,092.60	09/03/2020
4205	PHCD - ERAP 2		\$	1,000.00	12/07/2020
4206	HAGERTY - LANDLORDS		\$	4,800.00	10/22/2020
4207	PHCD - ERAP 2	MADI GROUP INC	\$	4,200.00	12/14/2020
4208	PHCD - ERAP 1	MADISON HOUSING LTD	\$	198.50	09/03/2020
4209	PHCD - ERAP 1	MADISON HOUSING LTD	\$	212.56	09/03/2020
4210	PHCD - ERAP 1	MADISON HOUSING LTD	\$	625.30	09/03/2020
4211	PHCD - ERAP 1	MADISON HOUSING LTD	\$	739.50	09/03/2020
4212	PHCD - ERAP 1	MADISON HOUSING LTD	\$	739.50	09/03/2020
4213	PHCD - ERAP 1	MADISON HOUSING LTD	\$	984.50	09/03/2020
4214	PHCD - ERAP 1	MADISON HOUSING LTD	\$	1,143.60	09/03/2020
4215	PHCD - ERAP 2	MADMAK LLC	\$	5,000.00	12/07/2020
4216	PHCD - ERAP 1	MADMAX LLC	\$	704.96	09/03/2020
4217	PHCD - ERAP 1	MAFALUSO LLC	\$	2,709.60	09/03/2020
4218	PHCD - ERAP 2		\$	4,070.00	12/07/2020
4219	PHCD - ERAP 2		\$	3,897.00	12/23/2020
4220	HAGERTY - VETERANS		\$	4,500.00	12/14/2020
4221	PHCD - ERAP 1		\$	1,142.50	09/03/2020
4222	PHCD - ERAP 1	MAGIROD DEVELOPMENT INC	\$	5,812.50	09/03/2020
4223	PHCD - ERAP 2	MAGMA INVERSMEMT LLC	\$	4,144.00	12/14/2020

4224	PHCD - ERAP 1	MAGNOLIA LANDING APARTMENTS LTD	\$	1,082.10	09/03/2020
4225	PHCD - ERAP 1	MAGNOLIA NORTH APARTMENTS LLC	\$	467.50	09/03/2020
4226	PHCD - ERAP 1	MAGNOLIA NORTH APARTMENTS LLC	\$	549.60	09/03/2020
4227	PHCD - ERAP 1		\$	2,664.00	09/03/2020
4228	PHCD - ERAP 1	MAINLAND PROPERTIES LLC	\$	692.50	09/03/2020
4229	PHCD - ERAP 2	MAINLAND PROPERTIES LLC	\$	3,300.00	12/07/2020
4230	PHCD - ERAP 1	MAIZON APARTMENTS LP	\$	1,209.50	09/03/2020
4231	PHCD - ERAP 1	MAJESTIC CAPITAL LLC	\$	2,016.00	09/03/2020
4232	HAGERTY - MUNICIPALITY ERA	MAJESTIC CAPITAL LLC	\$	5,600.00	12/14/2020
4233	PHCD - ERAP 2	MAJESTIC CAPITAL LLC	\$	5,000.00	12/23/2020
4234	HAGERTY - VETERANS	MAJORCA INVESTMENTS, LLC	\$	5,000.00	11/25/2020
4235	PHCD - ERAP 1	MAJORCA NAVARRE LLC	\$	1,137.50	09/03/2020
4236	PHCD - ERAP 1	MAJORCA NAVARRE LLC	\$	1,840.00	09/03/2020
4237	PHCD - ERAP 1	MAJORCA NAVARRE LLC	\$	1,997.71	09/03/2020
4238	PHCD - ERAP 2	MAJORCA NAVARRE LLC	\$	3,900.00	12/07/2020
4239	PHCD - ERAP 2	MAJORCA NAVARRE LLC	\$	1,642.29	12/23/2020
4240	PHCD - ERAP 1	MAKERY CORPORATION	\$	2,235.00	09/03/2020
4241	PHCD - ERAP 2	MAKO 2015 LLC	\$	1,400.00	12/02/2020
4242	HAGERTY - MUNICIPALITY ERA	MALIBU BAY TRUST	\$	6,000.00	12/14/2020
4243	PHCD - ERAP 1	MALIBU GARDENS APARTMENTS LLC	\$	570.80	09/03/2020
4244	PHCD - ERAP 1	MALIBU GARDENS APARTMENTS LLC	\$	890.04	09/03/2020
4245	PHCD - ERAP 1	MALIBU GARDENS APARTMENTS LLC	\$	1,421.53	09/03/2020
4246	PHCD - ERAP 2	MALIBU GARDENS APARTMENTS LLC	\$	4,113.47	12/02/2020
4247	PHCD - ERAP 2	MALIBU GARDENS APARTMENTS LLC	\$	1,217.00	12/07/2020
4248	PHCD - ERAP 2	MALIBU GARDENS APARTMENTS LLC	\$	2,434.00	12/07/2020
4249	PHCD - ERAP 1	MALIBU RENTALS II CORP	\$	1,288.50	09/03/2020
4250	PHCD - ERAP 1	MALUFA LLC	\$	1,193.25	09/03/2020
4251	PHCD - ERAP 1	MANAGEMENT SOLUTIONS USA	\$	807.64	09/03/2020
4252	PHCD - ERAP 1	MANAGMENT DORAL HOLDING LLC	\$	720.00	09/03/2020
4253	PHCD - ERAP 1	MANEZ LLC	\$	3,160.00	09/03/2020
4254	PHCD - ERAP 2	MANNY PROPERTIES LLC	\$	3,400.00	12/14/2020
4255	PHCD - ERAP 2		\$	4,800.00	12/07/2020
4256	PHCD - ERAP 2	MANTO INVESTMENTS LLC	\$	3,800.00	12/14/2020
4257	PHCD - ERAP 2		\$	1,400.00	12/02/2020
4258	PHCD - ERAP 2		\$	4,500.00	12/07/2020
4259	PHCD - ERAP 1		\$	892.00	09/03/2020
4260	HAGERTY - VETERANS		\$	5,000.00	10/30/2020
4261	PHCD - ERAP 2		\$	5,000.00	12/02/2020
4262	PHCD - ERAP 1		\$	1,652.40	09/03/2020
4263	PHCD - ERAP 2		\$	5,000.00	12/23/2020
4264	HAGERTY - LANDLORDS		\$	4,500.00	11/25/2020
4265	PHCD - ERAP 1		\$	599.00	09/03/2020
4266	PHCD - ERAP 1		\$	696.06	09/03/2020
4267	PHCD - ERAP 2		\$	5,000.00	12/02/2020
4268	PHCD - ERAP 1		\$	907.00	09/03/2020
4269	PHCD - ERAP 2		\$	4,350.00	12/23/2020
4270	PHCD - ERAP 1	MARACA LLC	\$	951.25	09/03/2020
4271	PHCD - ERAP 1	MARAL APARTMENTS LLC	\$	501.25	09/03/2020
4272	PHCD - ERAP 1		\$	1,306.20	09/03/2020
4273	PHCD - ERAP 1	MARBLE TERRACE ASSOCIATES	\$	975.45	09/03/2020
4274	PHCD - ERAP 1	MARBRISA APARTMENTS	\$	1,233.70	09/03/2020
4275	PHCD - ERAP 1	MARBRISA ASSOCIATES LTD	\$	482.96	09/03/2020
4276	PHCD - ERAP 1	MARBRISA ASSOCIATES LTD	\$	517.13	09/03/2020
4277	PHCD - ERAP 1	MARBRISA ASSOCIATES LTD	\$	630.50	09/03/2020
4278	PHCD - ERAP 1	MARBRISA ASSOCIATES LTD	\$	936.50	09/03/2020
4279	PHCD - ERAP 1	MARBRISA ASSOCIATES LTD	\$	976.50	09/03/2020
4280	PHCD - ERAP 1	MARBRISA ASSOCIATES LTD	\$	1,171.50	09/03/2020
4281	PHCD - ERAP 1	MARBRISA ASSOCIATES LTD	\$	2,353.00	09/03/2020
4282	PHCD - ERAP 2	MARBRISA ASSOCIATES LTD	\$	1,334.00	12/23/2020
4283	PHCD - ERAP 2		\$	5,000.00	12/07/2020
4284	PHCD - ERAP 2		\$	4,800.00	12/23/2020
4285	HAGERTY - LANDLORDS		\$	3,750.00	10/22/2020
4286	PHCD - ERAP 2		\$	5,000.00	12/14/2020
4287	PHCD - ERAP 2		\$	5,000.00	12/02/2020
4288	PHCD - ERAP 1		\$	1,864.00	09/03/2020
4289	HAGERTY - VETERANS		\$	1,675.00	11/25/2020

4290	PHCD - ERAP 1		\$	1,737.50	09/03/2020
4291	PHCD - ERAP 1		\$	1,097.25	09/03/2020
4292	PHCD - ERAP 1		\$	1,350.00	09/03/2020
4293	PHCD - ERAP 2		\$	5,000.00	12/07/2020
4294	PHCD - ERAP 2		\$	3,200.00	12/02/2020
4295	PHCD - ERAP 2		\$	3,400.00	12/07/2020
4296	PHCD - ERAP 1		\$	2,197.50	09/03/2020
4297	PHCD - ERAP 1		\$	900.40	09/03/2020
4298	PHCD - ERAP 2		\$	1,150.00	12/02/2020
4299	HAGERTY - MUNICIPALITY ERA		\$	4,300.00	12/14/2020
4300	PHCD - ERAP 1		\$	819.50	09/03/2020
4301	PHCD - ERAP 1		\$	1,033.00	09/03/2020
4302	PHCD - ERAP 1		\$	1,612.60	09/03/2020
4303	PHCD - ERAP 2		\$	1,600.00	12/02/2020
4304	PHCD - ERAP 1		\$	1,739.50	09/03/2020
4305	PHCD - ERAP 2		\$	1,500.00	12/07/2020
4306	PHCD - ERAP 1		\$	942.50	09/03/2020
4307	PHCD - ERAP 2		\$	2,664.00	12/23/2020
4308	PHCD - ERAP 2		\$	4,800.00	12/23/2020
4309	PHCD - ERAP 1		\$	842.50	09/03/2020
4310	PHCD - ERAP 1		\$	3,628.50	09/03/2020
4311	PHCD - ERAP 1		\$	1,887.38	09/03/2020
4312	PHCD - ERAP 2		\$	4,425.00	12/02/2020
4313	PHCD - ERAP 1		\$	345.80	09/03/2020
4314	PHCD - ERAP 1		\$	2,855.20	09/03/2020
4315	PHCD - ERAP 1		\$	3,043.50	09/03/2020
4316	PHCD - ERAP 1		\$	170.00	09/03/2020
4317	PHCD - ERAP 2		\$	850.00	12/14/2020
4318	PHCD - ERAP 2		\$	1,150.00	12/14/2020
4319	PHCD - ERAP 1		\$	1,354.50	09/03/2020
4320	PHCD - ERAP 2		\$	2,700.00	12/23/2020
4321	PHCD - ERAP 2		\$	1,300.00	12/02/2020
4322	PHCD - ERAP 1		\$	842.50	09/03/2020
4323	PHCD - ERAP 2		\$	1,200.00	12/07/2020
4324	PHCD - ERAP 1		\$	1,300.00	09/03/2020
4325	HAGERTY - MUNICIPALITY ERA		\$	6,000.00	12/14/2020
4326	PHCD - ERAP 2		\$	1,800.00	12/02/2020
4327	PHCD - ERAP 1		\$	315.00	09/03/2020
4328	PHCD - ERAP 2		\$	4,500.00	12/14/2020
4329	PHCD - ERAP 2		\$	4,175.00	12/07/2020
4330	PHCD - ERAP 2		\$	5,000.00	12/07/2020
4331	PHCD - ERAP 1		\$	2,577.00	09/03/2020
4332	PHCD - ERAP 2		\$	3,400.00	12/23/2020
4333	PHCD - ERAP 1		\$	1,170.00	09/03/2020
4334	PHCD - ERAP 1		\$	592.50	09/03/2020
4335	HAGERTY - LANDLORDS		\$	3,000.00	10/30/2020
4336	PHCD - ERAP 2		\$	3,900.00	12/07/2020
4337	PHCD - ERAP 2		\$	4,425.00	12/14/2020
4338	PHCD - ERAP 1		\$	1,209.50	09/03/2020
4339	PHCD - ERAP 1		\$	682.50	09/03/2020
4340	PHCD - ERAP 1		\$	1,995.00	09/03/2020
4341	PHCD - ERAP 1		\$	1,397.70	09/03/2020
4342	PHCD - ERAP 1		\$	1,014.50	09/03/2020
4343	PHCD - ERAP 1		\$	1,442.50	09/03/2020
4344	PHCD - ERAP 1		\$	1,114.00	09/03/2020
4345	PHCD - ERAP 1		\$	2,625.00	09/03/2020
4346	PHCD - ERAP 2		\$	3,600.00	12/14/2020
4347	PHCD - ERAP 1	MARIAN TOWERS LTD	\$	795.00	09/03/2020
4348	PHCD - ERAP 1		\$	1,496.00	09/03/2020
4349	PHCD - ERAP 1		\$	963.75	09/03/2020
4350	PHCD - ERAP 2		\$	2,700.00	12/02/2020
4351	PHCD - ERAP 2		\$	1,400.00	12/07/2020
4352	PHCD - ERAP 1		\$	1,158.75	09/03/2020
4353	PHCD - ERAP 2		\$	3,750.00	12/14/2020
4354	PHCD - ERAP 1		\$	1,220.04	09/03/2020
4355	PHCD - ERAP 1		\$	770.00	09/03/2020

4356	PHCD - ERAP 2		\$	3,300.00	12/07/2020
4357	HAGERTY - LANDLORDS		\$	1,950.00	11/25/2020
4358	PHCD - ERAP 1		\$	1,810.28	09/03/2020
4359	PHCD - ERAP 2		\$	3,007.71	12/23/2020
4360	PHCD - ERAP 2	MARINA DEL REY APARTMENTS LP	\$	1,800.00	12/23/2020
4361	PHCD - ERAP 2		\$	3,200.00	12/07/2020
4362	PHCD - ERAP 2		\$	1,450.00	12/14/2020
4363	PHCD - ERAP 2		\$	2,600.00	12/14/2020
4364	PHCD - ERAP 1		\$	931.00	09/03/2020
4365	HAGERTY - LANDLORDS		\$	5,000.00	10/22/2020
4366	PHCD - ERAP 2		\$	1,900.00	12/07/2020
4367	HAGERTY - LANDLORDS		\$	3,900.00	11/25/2020
4368	PHCD - ERAP 2		\$	2,650.00	12/07/2020
4369	PHCD - ERAP 2		\$	5,000.00	12/14/2020
4370	PHCD - ERAP 1		\$	2,294.00	09/03/2020
4371	PHCD - ERAP 1		\$	3,283.91	09/03/2020
4372	PHCD - ERAP 2		\$	5,000.00	12/02/2020
4373	PHCD - ERAP 1		\$	900.80	09/03/2020
4374	PHCD - ERAP 1		\$	4,488.00	09/03/2020
4375	PHCD - ERAP 1		\$	933.50	09/03/2020
4376	PHCD - ERAP 2		\$	5,000.00	12/14/2020
4377	PHCD - ERAP 1		\$	1,420.00	09/03/2020
4378	PHCD - ERAP 2		\$	2,400.00	12/02/2020
4379	PHCD - ERAP 2		\$	1,000.00	12/14/2020
4380	PHCD - ERAP 1		\$	620.00	09/03/2020
4381	PHCD - ERAP 2		\$	1,100.00	12/02/2020
4382	PHCD - ERAP 1		\$	798.11	09/03/2020
4383	PHCD - ERAP 1	MARJO REALTY CO	\$	687.00	09/03/2020
4384	PHCD - ERAP 2	MARJO REALTY CO	\$	4,040.00	12/02/2020
4385	PHCD - ERAP 1		\$	452.80	09/03/2020
4386	PHCD - ERAP 1	MARJUL PROPERTIES LLC	\$	728.15	09/03/2020
4387	PHCD - ERAP 2		\$	2,800.00	12/23/2020
4388	PHCD - ERAP 2		\$	2,850.00	12/02/2020
4389	PHCD - ERAP 2		\$	5,000.00	12/02/2020
4390	PHCD - ERAP 1		\$	861.90	09/03/2020
4391	PHCD - ERAP 1		\$	271.32	09/03/2020
4392	PHCD - ERAP 2		\$	2,800.00	12/07/2020
4393	PHCD - ERAP 1	MARLAND PROPERTIES LLC	\$	867.50	09/03/2020
4394	PHCD - ERAP 1		\$	826.25	09/03/2020
4395	PHCD - ERAP 2		\$	5,000.00	12/02/2020
4396	HAGERTY - LANDLORDS		\$	3,900.00	10/30/2020
4397	PHCD - ERAP 1		\$	3,692.70	09/03/2020
4398	PHCD - ERAP 2		\$	5,000.00	12/14/2020
4399	PHCD - ERAP 2		\$	5,000.00	12/07/2020
4400	PHCD - ERAP 1	MARLEX MANAGEMENT SERVICE INC	\$	841.63	09/03/2020
4401	PHCD - ERAP 2		\$	3,100.00	12/02/2020
4402	PHCD - ERAP 2		\$	2,400.00	12/07/2020
4403	PHCD - ERAP 2		\$	2,700.00	12/02/2020
4404	PHCD - ERAP 2	MAROA 8381 LLC	\$	5,000.00	12/23/2020
4405	PHCD - ERAP 2	MAROA1800 LLC	\$	5,000.00	12/07/2020
4406	PHCD - ERAP 1	MARPA INVESTMENTS LIMITED INC	\$	850.00	09/03/2020
4407	PHCD - ERAP 2	MARPINE CORP	\$	4,450.00	12/02/2020
4408	PHCD - ERAP 1	MARSHALL APARTMENTS	\$	599.90	09/03/2020
4409	HAGERTY - MUNICIPALITY ERA	MARSHALL APT LLC	\$	6,000.00	12/14/2020
4410	PHCD - ERAP 1		\$	2,275.00	09/03/2020
4411	HAGERTY - LANDLORDS		\$	3,300.00	12/14/2020
4412	PHCD - ERAP 1		\$	622.50	09/03/2020
4413	HAGERTY - LANDLORDS		\$	2,700.00	11/25/2020
4414	PHCD - ERAP 1		\$	2,312.00	09/03/2020
4415	PHCD - ERAP 2		\$	1,200.00	12/07/2020
4416	PHCD - ERAP 2		\$	1,350.00	12/02/2020
4417	PHCD - ERAP 1		\$	1,014.00	09/03/2020
4418	PHCD - ERAP 2		\$	1,850.00	12/07/2020
4419	PHCD - ERAP 1		\$	665.00	09/03/2020
4420	PHCD - ERAP 1		\$	496.27	09/03/2020
4421	HAGERTY - LANDLORDS		\$	5,000.00	11/25/2020

4422	PHCD - ERAP 1		\$	184.00	09/03/2020
4423	PHCD - ERAP 1		\$	520.00	09/03/2020
4424	PHCD - ERAP 1		\$	1,353.75	09/03/2020
4425	PHCD - ERAP 2		\$	3,000.00	12/07/2020
4426	PHCD - ERAP 2		\$	2,000.00	12/07/2020
4427	PHCD - ERAP 1		\$	892.50	09/03/2020
4428	PHCD - ERAP 1	MASSK INC	\$	1,209.50	09/03/2020
4429	PHCD - ERAP 2	MASSK INC	\$	3,300.00	12/14/2020
4430	PHCD - ERAP 1	MATCAT ENTERPRISES	\$	1,056.75	09/03/2020
4431	PHCD - ERAP 2	MATONZA INC	\$	2,275.00	12/23/2020
4432	PHCD - ERAP 1	MATTHEW INVESTMENTS GROUP LLC	\$	2,837.68	09/03/2020
4433	PHCD - ERAP 1		\$	883.90	09/03/2020
4434	PHCD - ERAP 1		\$	1,302.50	09/03/2020
4435	PHCD - ERAP 1		\$	1,800.90	09/03/2020
4436	PHCD - ERAP 2		\$	2,750.00	12/02/2020
4437	PHCD - ERAP 2		\$	800.00	12/14/2020
4438	PHCD - ERAP 1		\$	2,450.20	09/03/2020
4439	PHCD - ERAP 2	MAX PROPERTIES REALTY INC	\$	5,000.00	12/14/2020
4440	PHCD - ERAP 1		\$	630.67	09/03/2020
4441	PHCD - ERAP 1		\$	1,087.50	09/03/2020
4442	PHCD - ERAP 1		\$	449.00	09/03/2020
4443	PHCD - ERAP 1	MAXYVAL INC	\$	815.00	09/03/2020
4444	PHCD - ERAP 1		\$	2,553.60	09/03/2020
4445	PHCD - ERAP 2		\$	1,850.00	12/07/2020
4446	PHCD - ERAP 2		\$	5,000.00	12/07/2020
4447	PHCD - ERAP 2		\$	2,000.00	12/07/2020
4448	PHCD - ERAP 2		\$	3,720.00	12/14/2020
4449	PHCD - ERAP 1		\$	2,856.15	09/03/2020
4450	PHCD - ERAP 1	MAZAL INVESTMENT 21LLC	\$	762.50	09/03/2020
4451	PHCD - ERAP 1	MAZAL INVESTMENTS 26 LLC	\$	620.00	09/03/2020
4452	PHCD - ERAP 1	MAZAL INVESTMENTS 26 LLC	\$	642.86	09/03/2020
4453	PHCD - ERAP 1	MAZAL INVESTMENTS 26 LLC	\$	767.50	09/03/2020
4454	PHCD - ERAP 1	MAZAL INVESTMENTS 28 LLC	\$	565.63	09/03/2020
4455	PHCD - ERAP 1	MAZAL INVESTMENTS 28 LLC	\$	841.09	09/03/2020
4456	PHCD - ERAP 1	MAZAL INVESTMENTS 28 LLC	\$	861.25	09/03/2020
4457	PHCD - ERAP 1	MAZAL INVESTMENTS 28 LLC	\$	1,002.50	09/03/2020
4458	PHCD - ERAP 1	MAZAL INVESTMENTS 28 LLC	\$	1,288.50	09/03/2020
4459	PHCD - ERAP 1	MAZAL INVESTMENTS 28 LLC	\$	2,240.13	09/03/2020
4460	PHCD - ERAP 2	MAZAL INVESTMENTS 28 LLC	\$	1,410.00	12/02/2020
4461	PHCD - ERAP 2	MAZAL INVESTMENTS 28 LLC	\$	2,630.00	12/02/2020
4462	PHCD - ERAP 2	MAZAL INVESTMENTS 32 LLC	\$	2,375.00	12/07/2020
4463	PHCD - ERAP 2	MAZEL INVESTMENTS 26 LLC	\$	1,100.00	12/02/2020
4464	PHCD - ERAP 2	MBBR LLC	\$	3,000.00	12/14/2020
4465	PHCD - ERAP 2	MBCDC CRESPI PARK APARTMENTS INC	\$	2,532.00	12/14/2020
4466	PHCD - ERAP 1	MC MAYAN REALTY LLC	\$	1,290.66	09/03/2020
4467	PHCD - ERAP 2	MC MAYAN REALTY LLC	\$	2,910.00	12/02/2020
4468	PHCD - ERAP 2	MC MAYAN REALTY LLC	\$	1,250.00	12/14/2020
4469	PHCD - ERAP 1	MCP THE PALMS DORAL LLC	\$	1,014.50	09/03/2020
4470	PHCD - ERAP 2	MCS DEVELOPMENT GROUP LLC	\$	5,000.00	12/23/2020
4471	PHCD - ERAP 2	MD 502 E 20 LLC	\$	4,950.00	12/02/2020
4472	PHCD - ERAP 2	MEAD INVESTMENT	\$	5,000.00	12/23/2020
4473	PHCD - ERAP 2	MEDFORD 143 NE LLC	\$	5,000.00	12/07/2020
4474	PHCD - ERAP 1	MEGA INVESTORS GROUP CORP	\$	919.68	09/03/2020
4475	PHCD - ERAP 2	MEKLOY INC	\$	2,560.00	12/14/2020
4476	PHCD - ERAP 1	MEKRYXO CORP	\$	172.01	09/03/2020
4477	PHCD - ERAP 1	MEL INVESTMENT CORP	\$	942.50	09/03/2020
4478	PHCD - ERAP 1		\$	377.20	09/03/2020
4479	PHCD - ERAP 1		\$	2,227.50	09/03/2020
4480	PHCD - ERAP 2		\$	5,000.00	12/02/2020
4481	PHCD - ERAP 1		\$	1,166.00	09/03/2020
4482	PHCD - ERAP 2		\$	4,120.00	12/02/2020
4483	PHCD - ERAP 1	MELLO P HOLDINGS LLC	\$	1,447.00	09/03/2020
4484	PHCD - ERAP 2	MENORES 112533 LLC	\$	900.00	12/14/2020
4485	PHCD - ERAP 1		\$	286.79	09/03/2020
4486	HAGERTY - VETERANS	MERLIN APTS LLC	\$	2,850.00	12/14/2020
4487	PHCD - ERAP 1	MERRITT PLACE ESTATES	\$	1,932.75	09/03/2020

4488	HAGERTY - MUNICIPALITY ERA	MERRITT PLACE LTD	\$	3,483.00	12/14/2020
4489	PHCD - ERAP 2	MERRITT PLACE LTD	\$	1,049.00	12/23/2020
4490	PHCD - ERAP 1	MESA FAMILY TRUST	\$	1,042.50	09/03/2020
4491	PHCD - ERAP 1	MESIROW FINANCIAL REV F III REIT LLC	\$	823.25	09/03/2020
4492	PHCD - ERAP 1	MESIROW FINANCIAL REV F III REIT LLC	\$	892.00	09/03/2020
4493	PHCD - ERAP 1	MESIROW FINANCIAL REV F III REIT LLC	\$	1,093.15	09/03/2020
4494	HAGERTY - MUNICIPALITY ERA	MESTRE RETIREMENT LLC	\$	2,700.00	12/14/2020
4495	PHCD - ERAP 1	METLIFE CORE PROPERTY FUND LP	\$	771.00	09/03/2020
4496	PHCD - ERAP 1	METLIFE CORE PROPERTY FUND LP	\$	824.40	09/03/2020
4497	PHCD - ERAP 1	METLIFE CORE PROPERTY FUND LP	\$	945.17	09/03/2020
4498	PHCD - ERAP 1	METLIFE CORE PROPERTY FUND LP	\$	1,008.00	09/03/2020
4499	PHCD - ERAP 1	METLIFE CORE PROPERTY FUND LP	\$	1,392.50	09/03/2020
4500	PHCD - ERAP 1	METLIFE CORE PROPERTY FUND LP	\$	2,364.00	09/03/2020
4501	PHCD - ERAP 2	METLIFE CORE PROPERTY REIT LLC	\$	1,389.60	12/07/2020
4502	PHCD - ERAP 2	METLIFE CORE PROPERTY REIT LLC	\$	1,434.00	12/14/2020
4503	PHCD - ERAP 2	METLIFE CORE PROPERTY REIT LLC	\$	2,123.00	12/14/2020
4504	PHCD - ERAP 2	METLIFE CORE PROPERTY REIT LLC	\$	4,418.00	12/14/2020
4505	PHCD - ERAP 1	METRO CONSULTING & MANAGEMENT INC	\$	864.60	09/03/2020
4506	PHCD - ERAP 1	METRO CONSULTING & MANAGEMENT INC	\$	892.00	09/03/2020
4507	PHCD - ERAP 1	METRO CONSULTING & MANAGEMENT INC	\$	1,288.50	09/03/2020
4508	PHCD - ERAP 2	METRO CONSULTING & MANAGEMENT INC	\$	4,322.00	12/14/2020
4509	PHCD - ERAP 1	METRO DADELAND I LLC	\$	1,483.50	09/03/2020
4510	PHCD - ERAP 1	MEXICO 86 LLC	\$	1,288.50	09/03/2020
4511	PHCD - ERAP 1	MG INTERNATIONAL SOLUTION LLC	\$	922.50	09/03/2020
4512	PHCD - ERAP 1	MHR GROUP LLC	\$	483.00	09/03/2020
4513	PHCD - ERAP 1	MHR GROUP LLC	\$	1,859.50	09/03/2020
4514	PHCD - ERAP 2	MHR GROUP LLC	\$	5,000.00	12/07/2020
4515	PHCD - ERAP 1	MIA EQUITIES LLC	\$	1,650.00	09/03/2020
4516	PHCD - ERAP 2	MIA EQUITIES LLC	\$	5,000.00	12/02/2020
4517	PHCD - ERAP 2	MIA EQUITIES LLC	\$	3,300.00	12/07/2020
4518	PHCD - ERAP 1	MIA HOUSING LLC	\$	332.50	09/03/2020
4519	PHCD - ERAP 1	MIA HOUSING LLC	\$	1,110.00	09/03/2020
4520	PHCD - ERAP 2	MIA HOUSING LLC	\$	3,900.00	12/02/2020
4521	PHCD - ERAP 2	MIA HOUSING LLC	\$	1,350.00	12/07/2020
4522	PHCD - ERAP 2	MIAMI 6905 CRE 009 LLC	\$	4,080.00	12/14/2020
4523	PHCD - ERAP 1	MIAMI 84TH STREET LLC	\$	1,014.50	09/03/2020
4524	PHCD - ERAP 1	MIAMI 84TH STREET LLC	\$	1,014.50	09/03/2020
4525	PHCD - ERAP 1	MIAMI BAY TRUST LLC	\$	832.20	09/03/2020
4526	PHCD - ERAP 1	MIAMI BAY TRUST LLC	\$	1,097.25	09/03/2020
4527	PHCD - ERAP 1	MIAMI BAY TRUST LLC	\$	1,209.50	09/03/2020
4528	PHCD - ERAP 2	MIAMI BAY TRUST LLC	\$	2,536.75	12/02/2020
4529	PHCD - ERAP 2	MIAMI BAY TRUST LLC	\$	2,101.00	12/07/2020
4530	PHCD - ERAP 2	MIAMI BAY TRUST LLC	\$	5,000.00	12/14/2020
4531	PHCD - ERAP 2	MIAMI BAY TRUST LLC	\$	5,000.00	12/23/2020
4532	PHCD - ERAP 1	MIAMI CENTER 747	\$	892.00	09/03/2020
4533	PHCD - ERAP 1	MIAMI CENTER 747	\$	1,784.00	09/03/2020
4534	PHCD - ERAP 2	MIAMI CENTER 747	\$	4,588.70	12/07/2020
4535	PHCD - ERAP 2	MIAMI CENTER 747	\$	4,940.62	12/07/2020
4536	PHCD - ERAP 2	MIAMI CENTER 747	\$	3,566.69	12/14/2020
4537	PHCD - ERAP 2	MIAMI CENTER 747	\$	4,493.18	12/14/2020
4538	PHCD - ERAP 2	MIAMI CENTER 747	\$	2,666.99	12/23/2020
4539	PHCD - ERAP 2	MIAMI CENTER 747	\$	5,000.00	12/23/2020
4540	PHCD - ERAP 1	MIAMI CONDO HOLDING LLC	\$	334.30	09/03/2020
4541	PHCD - ERAP 1	MIAMI FOUR PROPERTIES LTD	\$	366.25	09/03/2020
4542	PHCD - ERAP 1	MIAMI FOUR PROPERTIES LTD	\$	448.80	09/03/2020
4543	PHCD - ERAP 1	MIAMI FOUR PROPERTIES LTD	\$	712.50	09/03/2020
4544	PHCD - ERAP 1	MIAMI FOUR PROPERTIES LTD	\$	713.80	09/03/2020
4545	PHCD - ERAP 1	MIAMI FOUR PROPERTIES LTD	\$	1,066.70	09/03/2020
4546	PHCD - ERAP 2	MIAMI GARDENS 2608 LLC	\$	3,278.76	12/23/2020
4547	PHCD - ERAP 2	MIAMI GARDENS PARK GROUP LLC	\$	2,200.00	12/02/2020
4548	PHCD - ERAP 2	MIAMI GARDENS PARK GROUP LLC	\$	3,000.00	12/02/2020
4549	PHCD - ERAP 2	MIAMI GARDENS PARK GROUP LLC	\$	3,100.00	12/02/2020
4550	PHCD - ERAP 2	MIAMI GARDENS PARK GROUP LLC	\$	3,393.26	12/02/2020
4551	PHCD - ERAP 1	MIAMI GARDENS PARK LLC	\$	1,192.50	09/03/2020
4552	PHCD - ERAP 1	MIAMI GARDENS REALTY LLC	\$	2,362.50	09/03/2020
4553	PHCD - ERAP 2	MIAMI GARDENS REALTY LLC	\$	1,070.00	12/02/2020

4554	PHCD - ERAP 1	MIAMI LANCASTER LLC	\$	1,177.98	09/03/2020
4555	PHCD - ERAP 2	MIAMI LANCASTER LLC	\$	4,362.00	12/23/2020
4556	PHCD - ERAP 1	MIAMI MIDTOWN 29 LLC	\$	892.00	09/03/2020
4557	PHCD - ERAP 1	MIAMI MIDTOWN 29 LLC	\$	924.68	09/03/2020
4558	PHCD - ERAP 1	MIAMI MIDTOWN 29 LLC	\$	1,126.30	09/03/2020
4559	PHCD - ERAP 1	MIAMI MIDTOWN 29 LLC	\$	1,166.00	09/03/2020
4560	PHCD - ERAP 1	MIAMI MIDTOWN 29 LLC	\$	1,166.00	09/03/2020
4561	PHCD - ERAP 1	MIAMI MIDTOWN 29 LLC	\$	1,166.00	09/03/2020
4562	PHCD - ERAP 1	MIAMI MIDTOWN OWNER LLC	\$	922.50	09/03/2020
4563	PHCD - ERAP 1	MIAMI MIDTOWN OWNER LLC	\$	1,209.50	09/03/2020
4564	PHCD - ERAP 1	MIAMI PLAZA LLC	\$	1,288.50	09/03/2020
4565	PHCD - ERAP 2	MIAMI PLAZA LLC	\$	2,280.00	12/23/2020
4566	PHCD - ERAP 2	MIAMI PRO MANAGEMENT LLC	\$	2,353.00	12/07/2020
4567	PHCD - ERAP 1	MIAMI PROPERTY MANAGEMENT LLC	\$	469.11	09/03/2020
4568	PHCD - ERAP 1	MIAMI RIVERFRONT PARTNERS LLC	\$	922.50	09/03/2020
4569	PHCD - ERAP 1	MIAMI RIVERS PARKS ASSOCIATES LTD	\$	388.80	09/03/2020
4570	PHCD - ERAP 2	MIAMI ROYAL PROPERTIES LLC	\$	1,300.00	12/14/2020
4571	PHCD - ERAP 1	MIAMI SHINES LLC	\$	901.25	09/03/2020
4572	PHCD - ERAP 2	MIAMI SOAR MANAGEMENT CORP	\$	3,600.00	12/02/2020
4573	PHCD - ERAP 2	MIAMI SOAR MANAGEMENT CORP	\$	5,000.00	12/02/2020
4574	PHCD - ERAP 2	MIAMI SOAR MANAGEMENT CORP	\$	5,000.00	12/14/2020
4575	PHCD - ERAP 1	MIAMI SUNRISE PROPERTIES CORP	\$	110.60	09/03/2020
4576	PHCD - ERAP 1	MIAMI SUNRISE PROPERTIES CORP	\$	514.29	09/03/2020
4577	PHCD - ERAP 1	MIAMI SUNRISE PROPERTIES CORP	\$	1,092.80	09/03/2020
4578	PHCD - ERAP 1	MIAMI VIEW LLC	\$	1,288.50	09/03/2020
4579	PHCD - ERAP 2		\$	5,000.00	12/07/2020
4580	PHCD - ERAP 2		\$	4,800.00	12/14/2020
4581	HAGERTY - VETERANS		\$	5,000.00	11/25/2020
4582	PHCD - ERAP 1		\$	1,288.50	09/03/2020
4583	PHCD - ERAP 1		\$	992.50	09/03/2020
4584	PHCD - ERAP 1		\$	5,218.50	09/03/2020
4585	PHCD - ERAP 1		\$	495.00	09/03/2020
4586	PHCD - ERAP 2		\$	1,900.00	12/14/2020
4587	PHCD - ERAP 2		\$	2,825.00	12/14/2020
4588	PHCD - ERAP 1		\$	920.00	09/03/2020
4589	PHCD - ERAP 2		\$	5,000.00	12/07/2020
4590	PHCD - ERAP 1		\$	3,960.00	09/03/2020
4591	PHCD - ERAP 1		\$	751.25	09/03/2020
4592	PHCD - ERAP 2		\$	5,000.00	12/07/2020
4593	PHCD - ERAP 2		\$	2,800.00	12/07/2020
4594	PHCD - ERAP 2		\$	4,600.00	12/02/2020
4595	PHCD - ERAP 1		\$	2,077.50	09/03/2020
4596	PHCD - ERAP 1	MIDTOWN REALTY GROUP LLC	\$	338.84	09/03/2020
4597	PHCD - ERAP 1	MIDTOWN REALTY GROUP LLC	\$	792.50	09/03/2020
4598	PHCD - ERAP 1	MIDTOWN REALTY GROUP LLC	\$	1,017.85	09/03/2020
4599	PHCD - ERAP 1	MIDTOWN REALTY GROUP LLC	\$	1,544.50	09/03/2020
4600	PHCD - ERAP 1	MIDTOWN REALTY GROUP LLC	\$	2,375.00	09/03/2020
4601	PHCD - ERAP 1	MIDTOWN REALTY GROUP LLC	\$	2,633.83	09/03/2020
4602	PHCD - ERAP 2	MIDTOWN REALTY GROUP LLC	\$	2,175.00	12/07/2020
4603	PHCD - ERAP 2	MIDTOWN REALTY INTERNATIONAL INC	\$	5,000.00	12/14/2020
4604	PHCD - ERAP 1	MIDTOWN WC CORP	\$	1,288.50	09/03/2020
4605	PHCD - ERAP 2	MIDTOWN WC CORP	\$	2,500.00	12/23/2020
4606	PHCD - ERAP 2	MIDWAY 600 INC	\$	3,100.00	12/07/2020
4607	PHCD - ERAP 1		\$	1,435.00	09/03/2020
4608	PHCD - ERAP 2		\$	3,779.86	12/14/2020
4609	PHCD - ERAP 1		\$	1,739.50	09/03/2020
4610	PHCD - ERAP 2		\$	5,000.00	12/07/2020
4611	PHCD - ERAP 1		\$	4,560.00	09/03/2020
4612	PHCD - ERAP 1		\$	1,086.80	09/03/2020
4613	PHCD - ERAP 2		\$	3,750.00	12/23/2020
4614	PHCD - ERAP 2		\$	5,000.00	12/07/2020
4615	PHCD - ERAP 2		\$	3,900.00	12/07/2020
4616	PHCD - ERAP 1	MIKAELA HOLDINGS LLC	\$	1,542.80	09/03/2020
4617	PHCD - ERAP 1		\$	3,439.20	09/03/2020
4618	HAGERTY - MUNICIPALITY ERA		\$	4,500.00	12/14/2020
4619	PHCD - ERAP 1	MIKON FINANCIAL SERVICES INC	\$	837.50	09/03/2020

4620	HAGERTY - VETERANS	MILA APARTMENT	\$	5,000.00	10/22/2020
4621	PHCD - ERAP 1		\$	1,478.95	09/03/2020
4622	PHCD - ERAP 2		\$	3,696.06	12/07/2020
4623	PHCD - ERAP 1		\$	1,289.12	09/03/2020
4624	PHCD - ERAP 2		\$	3,050.00	12/02/2020
4625	PHCD - ERAP 2	MILHUA LLC	\$	2,900.00	12/07/2020
4626	PHCD - ERAP 1	MILL CREEK FUND II LLC	\$	964.50	09/03/2020
4627	PHCD - ERAP 1	MILL CREEK FUND II LLC	\$	1,014.50	09/03/2020
4628	PHCD - ERAP 1	MILLEN CORP INC	\$	1,750.00	09/03/2020
4629	PHCD - ERAP 2	MILLEN CORPOTARION INC	\$	3,500.00	12/02/2020
4630	PHCD - ERAP 1	MILLENIUM GROUP PROPERTY MANAGEMENT LLC	\$	1,284.50	09/03/2020
4631	PHCD - ERAP 1	MILLENIUM GROUP PROPERTY MANAGEMENT LLC	\$	1,829.70	09/03/2020
4632	PHCD - ERAP 1	MILLIANS INVESTMENT LLC	\$	951.25	09/03/2020
4633	PHCD - ERAP 1	MILPORT ENTERPRISES	\$	1,288.50	09/03/2020
4634	PHCD - ERAP 2		\$	5,000.00	12/14/2020
4635	PHCD - ERAP 2	MINTECO LLC	\$	5,000.00	12/23/2020
4636	HAGERTY - LANDLORDS	MINVREST LLC	\$	4,200.00	10/30/2020
4637	PHCD - ERAP 2	MIRA PROPERTIES INC	\$	3,975.00	12/14/2020
4638	PHCD - ERAP 1	MIRABELLA I ASSOCIATES LTD	\$	268.21	09/03/2020
4639	PHCD - ERAP 1	MIRABELLA I ASSOCIATES LTD	\$	548.25	09/03/2020
4640	PHCD - ERAP 1	MIRABELLA I ASSOCIATES LTD	\$	698.00	09/03/2020
4641	PHCD - ERAP 1	MIRABELLA I ASSOCIATES LTD	\$	1,187.50	09/03/2020
4642	PHCD - ERAP 2	MIRABELLA I ASSOCIATES LTD	\$	1,178.00	12/02/2020
4643	PHCD - ERAP 2	MIRABELLA I ASSOCIATES LTD	\$	1,422.00	12/07/2020
4644	PHCD - ERAP 1	MIRAMAR APARTMENTS	\$	1,544.50	09/03/2020
4645	PHCD - ERAP 1		\$	3,000.00	09/03/2020
4646	PHCD - ERAP 2		\$	1,550.00	12/07/2020
4647	PHCD - ERAP 2		\$	4,500.00	12/23/2020
4648	PHCD - ERAP 2		\$	2,700.00	12/07/2020
4649	PHCD - ERAP 1		\$	1,866.00	09/03/2020
4650	HAGERTY - LANDLORDS		\$	3,600.00	10/22/2020
4651	PHCD - ERAP 2		\$	1,725.00	12/23/2020
4652	PHCD - ERAP 1		\$	3,400.00	09/03/2020
4653	PHCD - ERAP 1		\$	1,420.50	09/03/2020
4654	PHCD - ERAP 1		\$	889.50	09/03/2020
4655	PHCD - ERAP 1	MIS KILITAS LLC	\$	495.00	09/03/2020
4656	PHCD - ERAP 2	MIS KILITOS LLC	\$	1,055.00	12/07/2020
4657	HAGERTY - VETERANS		\$	5,000.00	11/25/2020
4658	PHCD - ERAP 1		\$	64.50	09/03/2020
4659	PHCD - ERAP 1	MITALE DORAL LLC	\$	1,014.50	09/03/2020
4660	PHCD - ERAP 2	MK DORAL PROPERTY MANANGEMENT LLC	\$	5,000.00	12/14/2020
4661	PHCD - ERAP 2	MKJ REALTY LLC	\$	2,700.00	12/07/2020
4662	PHCD - ERAP 1	MKRS LLC	\$	1,051.25	09/03/2020
4663	PHCD - ERAP 1	MLG INVESTMENT GROUP LLC	\$	1,417.50	09/03/2020
4664	PHCD - ERAP 2	MLG INVESTMENT GROUP LLC	\$	2,950.00	12/07/2020
4665	PHCD - ERAP 2	MNV HOLDINGS LLC	\$	1,700.00	12/07/2020
4666	PHCD - ERAP 1	MOBILE ARTS INC	\$	620.00	09/03/2020
4667	PHCD - ERAP 1	MOCLAMAR CORP	\$	2,775.00	09/03/2020
4668	PHCD - ERAP 2	MODA NBV/ZRS MANAGEMENT	\$	5,000.00	12/02/2020
4669	PHCD - ERAP 1	MODERA METRO DADELAND II LLC	\$	1,243.00	09/03/2020
4670	PHCD - ERAP 1	MODERN MIAMI JV LLC	\$	72.99	09/03/2020
4671	PHCD - ERAP 1	MODERN MIAMI JV LLC	\$	1,014.50	09/03/2020
4672	PHCD - ERAP 1	MODERN MIAMI JV LLC	\$	1,288.50	09/03/2020
4673	PHCD - ERAP 1	MODERN MIAMI JV LLC	\$	1,288.50	09/03/2020
4674	PHCD - ERAP 2	MODERN MIAMI JV LLC	\$	2,192.72	12/14/2020
4675	PHCD - ERAP 1	MODICANA INVESTMENT INC	\$	504.04	09/03/2020
4676	PHCD - ERAP 2		\$	1,250.00	12/02/2020
4677	PHCD - ERAP 1	MOGUI 100 PL LLC	\$	1,356.10	09/03/2020
4678	PHCD - ERAP 2		\$	4,300.00	12/14/2020
4679	PHCD - ERAP 2		\$	1,600.00	12/02/2020
4680	PHCD - ERAP 2		\$	2,650.00	12/02/2020
4681	PHCD - ERAP 1		\$	733.63	09/03/2020
4682	PHCD - ERAP 1		\$	857.60	09/03/2020
4683	PHCD - ERAP 2		\$	1,450.00	12/02/2020
4684	HAGERTY - MUNICIPALITY ERA		\$	5,200.00	12/14/2020
4685	HAGERTY - LANDLORDS	MOLESTO LLC	\$	5,000.00	10/22/2020

4686	PHCD - ERAP 2	MONGAR INVESTMENTS LLC	\$	1,550.00	12/02/2020
4687	PHCD - ERAP 1		\$	1,068.50	09/03/2020
4688	PHCD - ERAP 1		\$	1,522.80	09/03/2020
4689	PHCD - ERAP 1		\$	2,179.76	09/03/2020
4690	PHCD - ERAP 2		\$	1,800.00	12/14/2020
4691	PHCD - ERAP 1		\$	748.90	09/03/2020
4692	PHCD - ERAP 2		\$	5,000.00	12/14/2020
4693	HAGERTY - LANDLORDS	MONKEY HOMES LLC	\$	3,300.00	11/25/2020
4694	PHCD - ERAP 1	MONTANA BOSQUE HOMES INC	\$	1,092.50	09/03/2020
4695	PHCD - ERAP 1	MONTEREY POINTE ASSOCIATES LTD	\$	299.44	09/03/2020
4696	PHCD - ERAP 1	MONTEREY POINTE ASSOCIATES LTD	\$	348.25	09/03/2020
4697	PHCD - ERAP 1	MONTEREY POINTE ASSOCIATES LTD	\$	417.00	09/03/2020
4698	PHCD - ERAP 1	MONTEREY POINTE ASSOCIATES LTD	\$	433.25	09/03/2020
4699	PHCD - ERAP 1	MONTEREY POINTE ASSOCIATES LTD	\$	442.50	09/03/2020
4700	PHCD - ERAP 1	MONTEREY POINTE ASSOCIATES LTD	\$	598.50	09/03/2020
4701	PHCD - ERAP 1	MONTEREY POINTE ASSOCIATES LTD	\$	634.50	09/03/2020
4702	PHCD - ERAP 1	MONTEREY POINTE ASSOCIATES LTD	\$	667.00	09/03/2020
4703	PHCD - ERAP 1	MONTEREY POINTE ASSOCIATES LTD	\$	667.25	09/03/2020
4704	PHCD - ERAP 1	MONTEREY POINTE ASSOCIATES LTD	\$	807.80	09/03/2020
4705	PHCD - ERAP 1	MONTEREY POINTE ASSOCIATES LTD	\$	900.27	09/03/2020
4706	PHCD - ERAP 1	MONTEREY POINTE ASSOCIATES LTD	\$	985.10	09/03/2020
4707	PHCD - ERAP 1	MONTEREY POINTE ASSOCIATES LTD	\$	2,149.50	09/03/2020
4708	PHCD - ERAP 2	MONTEREY POINTE ASSOCIATES LTD	\$	1,178.00	12/07/2020
4709	PHCD - ERAP 2	MONTEREY POINTE ASSOCIATES LTD	\$	970.00	12/23/2020
4710	PHCD - ERAP 2	MONTEREY POINTE ASSOCIATES LTD	\$	1,067.00	12/23/2020
4711	PHCD - ERAP 1	MONTESERRAT INVESTORS INC	\$	1,396.40	09/03/2020
4712	PHCD - ERAP 1	MONZON DEVELOPERS INC	\$	1,179.00	09/03/2020
4713	HAGERTY - LANDLORDS		\$	4,500.00	12/14/2020
4714	PHCD - ERAP 1	MORDEN GROUP INC	\$	2,416.40	09/03/2020
4715	PHCD - ERAP 1	MORTON TOWERS APARTMENTS LP	\$	1,166.00	09/03/2020
4716	PHCD - ERAP 1	MORTON TOWERS APARTMENTS LP	\$	1,288.50	09/03/2020
4717	PHCD - ERAP 1	MORTON TOWERS APARTMENTS LP	\$	1,483.50	09/03/2020
4718	PHCD - ERAP 2	MORTON TOWERS APARTMENTS LP	\$	5,000.00	12/14/2020
4719	PHCD - ERAP 1	MOTA R INVESTMENT LLC	\$	942.50	09/03/2020
4720	PHCD - ERAP 2	MOUNTING EQUITIES LLC	\$	5,000.00	12/07/2020
4721	PHCD - ERAP 1	MS 2014 LLC	\$	1,300.00	09/03/2020
4722	PHCD - ERAP 1	MS BAROFFIO CORP	\$	533.00	09/03/2020
4723	PHCD - ERAP 2	MST CORPORATION	\$	1,625.00	12/14/2020
4724	PHCD - ERAP 1	MTMN PROPERTIES LLC	\$	823.25	09/03/2020
4725	PHCD - ERAP 1	MTZ CARVER LLC	\$	1,483.50	09/03/2020
4726	PHCD - ERAP 2	MTZ CARVER LLC	\$	5,000.00	12/02/2020
4727	PHCD - ERAP 2	MTZ CARVER LLC	\$	5,000.00	12/23/2020
4728	PHCD - ERAP 2		\$	3,750.00	12/14/2020
4729	PHCD - ERAP 1		\$	4,633.50	09/03/2020
4730	PHCD - ERAP 2	MUTTON MANAGEMENT CORP	\$	650.00	12/07/2020
4731	PHCD - ERAP 1	MV REAL ESTATE HOLDING LLC	\$	2,195.94	09/03/2020
4732	PHCD - ERAP 1	MVI PROPERTIES INC	\$	450.50	09/03/2020
4733	PHCD - ERAP 2	MVP REALTY GROUP LLC	\$	5,000.00	12/07/2020
4734	PHCD - ERAP 2	MY DREAMS LLC	\$	1,600.00	12/02/2020
4735	PHCD - ERAP 1	MY NORMANDY LLC	\$	1,028.50	09/03/2020
4736	PHCD - ERAP 1	MY PRINV LLC	\$	1,702.50	09/03/2020
4737	PHCD - ERAP 1		\$	1,331.40	09/03/2020
4738	HAGERTY - MUNICIPALITY ERA		\$	3,300.00	12/14/2020
4739	HAGERTY - LANDLORDS	MYLIN INVESTMENTS	\$	5,000.00	10/22/2020
4740	PHCD - ERAP 2	MYN PARTNERS LLC	\$	3,650.00	12/02/2020
4741	PHCD - ERAP 2	MYPRINV LLC	\$	1,400.00	12/23/2020
4742	PHCD - ERAP 1		\$	1,496.00	09/03/2020
4743	PHCD - ERAP 1		\$	1,072.87	09/03/2020
4744	PHCD - ERAP 2	MYSACC LLC	\$	4,950.00	12/07/2020
4745	PHCD - ERAP 1	N & R APARTMENT PARTNERSHIP	\$	1,635.92	09/03/2020
4746	PHCD - ERAP 1	NABA ONE RENTALS LLC	\$	5,000.40	09/03/2020
4747	HAGERTY - LANDLORDS		\$	4,995.00	10/30/2020
4748	HAGERTY - LANDLORDS		\$	4,650.00	11/25/2020
4749	PHCD - ERAP 1	NADIA REAL ESTATE INVESTMENTS LLC	\$	1,437.50	09/03/2020
4750	HAGERTY - VETERANS	NADIAN MANAGEMENT & INVESTMENTS	\$	2,200.00	11/25/2020
4751	PHCD - ERAP 1		\$	406.41	09/03/2020

4752	PHCD - ERAP 1	NADLAN MANAGEMENT & INVESTMENTS LLC	\$	343.83	09/03/2020
4753	PHCD - ERAP 1	NADLAN MANAGEMENT & INVESTMENTS LLC	\$	422.05	09/03/2020
4754	PHCD - ERAP 1	NADLAN MANAGEMENT & INVESTMENTS LLC	\$	668.00	09/03/2020
4755	PHCD - ERAP 1	NADLAN MANAGEMENT & INVESTMENTS LLC	\$	680.52	09/03/2020
4756	PHCD - ERAP 1	NADLAN MANAGEMENT & INVESTMENTS LLC	\$	978.30	09/03/2020
4757	PHCD - ERAP 1	NADLAN MANAGEMENT & INVESTMENTS LLC	\$	1,250.00	09/03/2020
4758	PHCD - ERAP 1	NADLAN MANAGEMENT & INVESTMENTS LLC	\$	1,578.75	09/03/2020
4759	PHCD - ERAP 2	NADLAN MANAGEMENT & INVESTMENTS LLC	\$	1,304.39	12/02/2020
4760	PHCD - ERAP 2	NADLAN MANAGEMENT & INVESTMENTS LLC	\$	1,700.00	12/02/2020
4761	PHCD - ERAP 2	NADLAN MANAGEMENT & INVESTMENTS LLC	\$	3,023.00	12/02/2020
4762	PHCD - ERAP 2	NADLAN MANAGEMENT & INVESTMENTS LLC	\$	3,350.00	12/02/2020
4763	PHCD - ERAP 2	NADLAN MANAGEMENT & INVESTMENTS LLC	\$	2,002.00	12/07/2020
4764	PHCD - ERAP 2	NADLAN MANAGEMENT & INVESTMENTS LLC	\$	1,250.00	12/23/2020
4765	PHCD - ERAP 1	NAGYMIHALY PROPERTIES	\$	257.50	09/03/2020
4766	PHCD - ERAP 1	NAGYMIHALY PROPERTIES	\$	2,306.94	09/03/2020
4767	HAGERTY - VETERANS	NAHUELIDES LLC	\$	2,400.00	10/30/2020
4768	PHCD - ERAP 1		\$	588.00	09/03/2020
4769	HAGERTY - LANDLORDS		\$	1,800.00	11/25/2020
4770	PHCD - ERAP 2	NALA INVESTMENT LLC	\$	5,000.00	12/02/2020
4771	PHCD - ERAP 1	NALDAN MANAGEMENT	\$	720.00	09/03/2020
4772	HAGERTY - LANDLORDS		\$	3,400.00	11/25/2020
4773	PHCD - ERAP 1		\$	1,288.50	09/03/2020
4774	PHCD - ERAP 1		\$	716.25	09/03/2020
4775	PHCD - ERAP 1		\$	1,070.00	09/03/2020
4776	PHCD - ERAP 1	NANI LLC	\$	987.50	09/03/2020
4777	PHCD - ERAP 1		\$	952.00	09/03/2020
4778	PHCD - ERAP 1		\$	1,544.50	09/03/2020
4779	PHCD - ERAP 1		\$	2,346.90	09/03/2020
4780	PHCD - ERAP 2		\$	5,000.00	12/23/2020
4781	PHCD - ERAP 2		\$	1,200.00	12/23/2020
4782	PHCD - ERAP 1		\$	970.00	09/03/2020
4783	PHCD - ERAP 1		\$	2,577.00	09/03/2020
4784	PHCD - ERAP 2		\$	5,000.00	12/14/2020
4785	PHCD - ERAP 1	NAVARRE CORAL GABLES LLC	\$	855.00	09/03/2020
4786	PHCD - ERAP 1	NAVEN APARTMENTS INC	\$	26.70	09/03/2020
4787	PHCD - ERAP 2	NAVEN APARTMENTS INC	\$	875.00	12/14/2020
4788	PHCD - ERAP 2	NAVEN APARTMENTSINC	\$	875.00	12/07/2020
4789	PHCD - ERAP 2		\$	5,000.00	12/07/2020
4790	PHCD - ERAP 1	NE 80TH MIAMI LLC	\$	1,001.25	09/03/2020
4791	PHCD - ERAP 2	NELER LLC	\$	3,800.00	12/23/2020
4792	PHCD - ERAP 1	NELL 1118 LLC	\$	1,135.00	09/03/2020
4793	PHCD - ERAP 2	NELL 1118 LLC	\$	2,225.00	12/14/2020
4794	PHCD - ERAP 1		\$	1,014.50	09/03/2020
4795	PHCD - ERAP 2		\$	5,000.00	12/23/2020
4796	PHCD - ERAP 1		\$	865.00	09/03/2020
4797	PHCD - ERAP 2	NEOTRADE	\$	1,650.00	12/02/2020
4798	PHCD - ERAP 1	NEOVITA QPR LLC	\$	4,311.00	09/03/2020
4799	PHCD - ERAP 2	NEOVITA QPR LLC	\$	5,000.00	12/23/2020
4800	PHCD - ERAP 1		\$	1,359.20	09/03/2020
4801	PHCD - ERAP 1	NESA LLC	\$	892.00	09/03/2020
4802	PHCD - ERAP 2	NESS REALTY LLC	\$	3,300.00	12/02/2020
4803	PHCD - ERAP 1		\$	3,090.52	09/03/2020
4804	HAGERTY - MUNICIPALITY ERA		\$	4,800.00	12/14/2020
4805	PHCD - ERAP 1		\$	542.50	09/03/2020
4806	PHCD - ERAP 1	NEVENRENTS LLC	\$	737.50	09/03/2020
4807	PHCD - ERAP 2	NEW AGE CAPITAL LIMITED LLC	\$	2,800.00	12/07/2020
4808	PHCD - ERAP 2	NEW AGE RENTALS LLC	\$	5,000.00	12/14/2020
4809	PHCD - ERAP 2	NEW ALIRO MEMBER LLC	\$	1,594.00	12/02/2020
4810	PHCD - ERAP 2	NEW ALIRO MEMBER LLC	\$	1,487.00	12/14/2020
4811	PHCD - ERAP 2	NEW ALIRO MEMBER LLC	\$	3,588.10	12/14/2020
4812	PHCD - ERAP 2	NEW ALIRO MEMBER LLC	\$	5,000.00	12/14/2020
4813	PHCD - ERAP 2	NEW ALIRO MEMBER LLC	\$	4,361.10	12/23/2020
4814	PHCD - ERAP 1	NEW ARENA SQUARE NORTH & SOUTH LTD	\$	322.50	09/03/2020
4815	PHCD - ERAP 1	NEW ARENA SQUARE NORTH & SOUTH LTD	\$	404.70	09/03/2020
4816	PHCD - ERAP 1	NEW ARENA SQUARE NORTH & SOUTH LTD	\$	551.25	09/03/2020
4817	PHCD - ERAP 1	NEW ARENA SQUARE NORTH & SOUTH LTD	\$	603.14	09/03/2020

4818	PHCD - ERAP 1	NEW ARENA SQUARE NORTH & SOUTH LTD	\$	642.50	09/03/2020
4819	PHCD - ERAP 1	NEW ARENA SQUARE NORTH & SOUTH LTD	\$	667.50	09/03/2020
4820	PHCD - ERAP 1	NEW ARENA SQUARE NORTH & SOUTH LTD	\$	717.20	09/03/2020
4821	PHCD - ERAP 1	NEW ARENA SQUARE NORTH & SOUTH LTD	\$	892.40	09/03/2020
4822	PHCD - ERAP 2	NEW ARENA SQUARE NORTH & SOUTH LTD	\$	1,504.00	12/02/2020
4823	PHCD - ERAP 2	NEW ARENA SQUARE NORTH & SOUTH LTD	\$	2,151.00	12/02/2020
4824	PHCD - ERAP 2	NEW ARENA SQUARE NORTH & SOUTH LTD	\$	5,000.00	12/02/2020
4825	PHCD - ERAP 2	NEW ARENA SQUARE NORTH & SOUTH LTD	\$	5,000.00	12/02/2020
4826	PHCD - ERAP 2	NEW ARENA SQUARE NORTH & SOUTH LTD	\$	2,507.00	12/07/2020
4827	PHCD - ERAP 2	NEW ARENA SQUARE NORTH & SOUTH LTD	\$	4,600.00	12/07/2020
4828	PHCD - ERAP 2	NEW ARENA SQUARE NORTH & SOUTH LTD	\$	5,000.00	12/07/2020
4829	PHCD - ERAP 2	NEW ARENA SQUARE NORTH & SOUTH LTD	\$	5,000.00	12/07/2020
4830	PHCD - ERAP 2	NEW ARENA SQUARE NORTH & SOUTH LTD	\$	2,021.94	12/23/2020
4831	PHCD - ERAP 2	NEW ARENA SQUARE NORTH & SOUTH LTD	\$	5,000.00	12/23/2020
4832	PHCD - ERAP 1	NEW BARN APARTMENTS	\$	1,097.25	09/03/2020
4833	HAGERTY - VETERANS	NEW CASTLE LAKE APARTMENTS	\$	4,425.00	10/22/2020
4834	PHCD - ERAP 1	NEW CASTLE LAKE LLC	\$	526.93	09/03/2020
4835	PHCD - ERAP 1	NEW CASTLE LAKE LLC	\$	534.48	09/03/2020
4836	PHCD - ERAP 1	NEW CASTLE LAKE LLC	\$	798.45	09/03/2020
4837	PHCD - ERAP 1	NEW CASTLE LAKE LLC	\$	1,242.00	09/03/2020
4838	PHCD - ERAP 1	NEW CASTLE LAKE LLC	\$	1,291.70	09/03/2020
4839	PHCD - ERAP 1	NEW CASTLE LAKE LLC	\$	1,571.09	09/03/2020
4840	PHCD - ERAP 1	NEW CASTLE LAKE LLC	\$	1,830.92	09/03/2020
4841	PHCD - ERAP 1	NEW CASTLE LAKE LLC	\$	2,338.35	09/03/2020
4842	PHCD - ERAP 2	NEW CASTLE LAKE LLC	\$	2,041.99	12/02/2020
4843	PHCD - ERAP 2	NEW CASTLE LAKE LLC	\$	2,440.00	12/02/2020
4844	PHCD - ERAP 2	NEW CASTLE LAKE LLC	\$	2,749.91	12/02/2020
4845	PHCD - ERAP 2	NEW CASTLE LAKE LLC	\$	3,400.00	12/02/2020
4846	PHCD - ERAP 2	NEW CASTLE LAKE LLC	\$	4,304.08	12/02/2020
4847	PHCD - ERAP 2	NEW CASTLE LAKE LLC	\$	4,443.00	12/02/2020
4848	PHCD - ERAP 2	NEW CASTLE LAKE LLC	\$	1,650.00	12/07/2020
4849	PHCD - ERAP 2	NEW CASTLE LAKE LLC	\$	1,695.00	12/07/2020
4850	PHCD - ERAP 2	NEW CASTLE LAKE LLC	\$	1,800.00	12/07/2020
4851	PHCD - ERAP 2	NEW CASTLE LAKE LLC	\$	4,474.50	12/07/2020
4852	PHCD - ERAP 2	NEW CASTLE LAKE LLC	\$	1,400.00	12/14/2020
4853	PHCD - ERAP 2	NEW CASTLE LAKE LLC	\$	2,300.00	12/14/2020
4854	PHCD - ERAP 2	NEW CASTLE LAKE LLC	\$	3,450.00	12/14/2020
4855	PHCD - ERAP 1	NEW FUTURE WORLD INVESTMENTS LLC	\$	1,242.50	09/03/2020
4856	PHCD - ERAP 1	NEW FUTURE WORLD INVESTMENTS LLC	\$	1,333.00	09/03/2020
4857	PHCD - ERAP 1	NEW FUTURE WORLD INVESTMENTS LLC	\$	1,425.40	09/03/2020
4858	PHCD - ERAP 2	NEW FUTURE WORLD INVESTMENTS LLC	\$	3,700.00	12/02/2020
4859	PHCD - ERAP 2	NEW FUTURE WORLD INVESTMENTS LLC	\$	1,450.00	12/14/2020
4860	HAGERTY - MUNICIPALITY ERA	NEW JERSEY INVESTMENT GROUP INC	\$	5,400.00	12/14/2020
4861	PHCD - ERAP 1	NEW WAVE SERVICE AND SOLUTIONS	\$	976.40	09/03/2020
4862	PHCD - ERAP 1	NEWLANDS ASSET HOLDINGS TRUST	\$	697.73	09/03/2020
4863	PHCD - ERAP 1	NEWTIDE TRADING CORP	\$	943.20	09/03/2020
4864	PHCD - ERAP 1	NEYMARA INVESTMENTS LLC	\$	1,014.50	09/03/2020
4865	PHCD - ERAP 1	NHTE SOUTHPOINT LLC	\$	678.00	09/03/2020
4866	PHCD - ERAP 1	NHTE SOUTHPOINT LLC	\$	912.80	09/03/2020
4867	PHCD - ERAP 2	NHTE SOUTHPOINT LLC	\$	1,506.00	12/07/2020
4868	PHCD - ERAP 2	NHTE SOUTHPOINT LLC	\$	2,767.20	12/23/2020
4869	HAGERTY - LANDLORDS		\$	4,200.00	10/30/2020
4870	PHCD - ERAP 2		\$	3,300.00	12/02/2020
4871	PHCD - ERAP 1	NIKA HOLDINGS LLC	\$	1,025.20	09/03/2020
4872	PHCD - ERAP 2		\$	2,400.00	12/23/2020
4873	PHCD - ERAP 2		\$	4,290.00	12/02/2020
4874	PHCD - ERAP 1	NILY 27TH AVENUE LIMITED PARTNERSHIP	\$	1,356.61	09/03/2020
4875	PHCD - ERAP 2	NILY 27TH AVENUE LIMITED PARTNERSHIP	\$	1,700.00	12/14/2020
4876	PHCD - ERAP 2	NIMARRA DREAM RE LLC	\$	1,350.00	12/14/2020
4877	PHCD - ERAP 2		\$	5,000.00	12/07/2020
4878	HAGERTY - LANDLORDS		\$	5,000.00	10/30/2020
4879	HAGERTY - LANDLORDS		\$	5,000.00	10/30/2020
4880	PHCD - ERAP 1		\$	1,097.25	09/03/2020
4881	PHCD - ERAP 1	NJZ ENTERPRISE INC	\$	845.89	09/03/2020
4882	PHCD - ERAP 1	NMB PROFESSIONAL CENTER INC	\$	1,874.50	09/03/2020
4883	PHCD - ERAP 2	NOB HILL APARTMENTS MIAMI LLC	\$	1,320.00	12/14/2020

4884	PHCD - ERAP 2	NOB HILL APARTMENTS MIAMI LLC	\$	1,570.00	12/23/2020
4885	PHCD - ERAP 1		\$	1,050.90	09/03/2020
4886	PHCD - ERAP 1	NOELA APARTMENTS	\$	834.15	09/03/2020
4887	PHCD - ERAP 1		\$	1,572.00	09/03/2020
4888	PHCD - ERAP 1	NOMRAY LLC	\$	1,544.50	09/03/2020
4889	PHCD - ERAP 1	NONPROFIT HOUSING PRESERVATION SB INC	\$	490.35	09/03/2020
4890	PHCD - ERAP 1	NONPROFIT HOUSING PRESERVATION SB INC	\$	557.21	09/03/2020
4891	PHCD - ERAP 1	NONPROFIT HOUSING PRESERVATION SB INC	\$	998.34	09/03/2020
4892	PHCD - ERAP 1	NONPROFIT HOUSING PRESERVATION SB INC	\$	1,001.50	09/03/2020
4893	PHCD - ERAP 2	NONPROFIT HOUSING PRESERVATION SB INC	\$	1,383.00	12/02/2020
4894	PHCD - ERAP 2	NONPROFIT HOUSING PRESERVATION SB INC	\$	3,450.00	12/02/2020
4895	PHCD - ERAP 2	NONPROFIT HOUSING PRESERVATION SB INC	\$	882.00	12/07/2020
4896	PHCD - ERAP 2	NONPROFIT HOUSING PRESERVATION SB INC	\$	1,343.00	12/07/2020
4897	PHCD - ERAP 2	NONPROFIT HOUSING PRESERVATION SB INC	\$	1,904.00	12/07/2020
4898	PHCD - ERAP 2	NONPROFIT HOUSING PRESERVATION SB INC	\$	2,157.00	12/07/2020
4899	PHCD - ERAP 2	NONPROFIT HOUSING PRESERVATION SB INC	\$	3,217.00	12/07/2020
4900	PHCD - ERAP 2	NONPROFIT HOUSING PRESERVATION SB INC	\$	5,000.00	12/07/2020
4901	PHCD - ERAP 2	NONPROFIT HOUSING PRESERVATION SB INC	\$	3,514.00	12/14/2020
4902	PHCD - ERAP 1		\$	699.00	09/03/2020
4903	PHCD - ERAP 2		\$	3,750.00	12/14/2020
4904	PHCD - ERAP 1		\$	713.38	09/03/2020
4905	PHCD - ERAP 1		\$	520.00	09/03/2020
4906	PHCD - ERAP 2		\$	3,000.00	12/02/2020
4907	PHCD - ERAP 1	NORTH BEACH UNITED LLC	\$	770.00	09/03/2020
4908	PHCD - ERAP 1	NORTH MB JV LLC	\$	2,577.00	09/03/2020
4909	PHCD - ERAP 2	NORTH MB JV LLC	\$	5,000.00	12/23/2020
4910	PHCD - ERAP 1	NORTH MIAMI 506 CORP	\$	1,739.50	09/03/2020
4911	PHCD - ERAP 2	NORTH MIAMI REAL ESTATE LLLP	\$	1,980.00	12/02/2020
4912	PHCD - ERAP 1	NORTH MIAMI WEST HOLDINGS LLC	\$	592.50	09/03/2020
4913	PHCD - ERAP 2	NORTH MIAMI WEST HOLDINGS LLC	\$	3,700.00	12/14/2020
4914	PHCD - ERAP 1	NORTH POINT PROPERTIES LLC	\$	1,300.00	09/03/2020
4915	PHCD - ERAP 1	NORTH SHORE APTS LLC	\$	822.50	09/03/2020
4916	PHCD - ERAP 2	NORTH SHORE APTS LLC	\$	3,700.00	12/14/2020
4917	PHCD - ERAP 2	NORTH SHORE APTS LLC	\$	4,200.00	12/14/2020
4918	PHCD - ERAP 1	NORTHSIDE PROPERTY I LTD	\$	652.50	09/03/2020
4919	PHCD - ERAP 1	NORTHSIDE PROPERTY I LTD	\$	746.28	09/03/2020
4920	PHCD - ERAP 1	NORTHSIDE PROPERTY I LTD	\$	2,046.75	09/03/2020
4921	PHCD - ERAP 2	NORTHSIDE PROPERTY I LTD	\$	1,446.00	12/07/2020
4922	PHCD - ERAP 1	NORTHSIDE PROPERTY IV LTD	\$	403.00	09/03/2020
4923	PHCD - ERAP 1	NOTRE DAME APARTMENTS LLC	\$	365.00	09/03/2020
4924	PHCD - ERAP 1		\$	351.25	09/03/2020
4925	PHCD - ERAP 2		\$	4,500.00	12/07/2020
4926	PHCD - ERAP 1	NUVIEW IRA INC	\$	486.63	09/03/2020
4927	PHCD - ERAP 1	NUVIEW IRA INC	\$	1,051.25	09/03/2020
4928	PHCD - ERAP 1	NZ UNION TREE LLC	\$	1,032.20	09/03/2020
4929	PHCD - ERAP 2	O & A PROPERTY INVESTMENTS	\$	4,625.00	12/02/2020
4930	PHCD - ERAP 1	O & J BUILDING CORP	\$	283.00	09/03/2020
4931	PHCD - ERAP 1	OASIS AT BLUE LAGOON LLC	\$	1,544.50	09/03/2020
4932	PHCD - ERAP 2	OASIS AT BLUE LAGOON LLC	\$	4,180.00	12/02/2020
4933	PHCD - ERAP 2	OASIS AT BLUE LAGOON LLC	\$	4,005.00	12/07/2020
4934	PHCD - ERAP 1	OASIS MIA LLC	\$	1,699.20	09/03/2020
4935	PHCD - ERAP 1		\$	277.68	09/03/2020
4936	HAGERTY - VETERANS		\$	4,050.00	11/25/2020
4937	PHCD - ERAP 1	OCEAN 827 CORP	\$	792.67	09/03/2020
4938	HAGERTY - VETERANS	OCEAN HOUSE APARTMENTS	\$	5,000.00	10/22/2020
4939	PHCD - ERAP 1	OCEAN PALM REALTY	\$	685.00	09/03/2020
4940	PHCD - ERAP 1	OCEAN WORLD REALTY & INV INC	\$	751.25	09/03/2020
4941	PHCD - ERAP 2	OCEAN WORLD REALTY & INV., INC.	\$	973.00	12/07/2020
4942	PHCD - ERAP 1	OCTANGOLA LLC	\$	490.05	09/03/2020
4943	PHCD - ERAP 2	OCTAZON MANAGEMENT LLC	\$	2,800.00	12/02/2020
4944	PHCD - ERAP 2	OCTAZON MANAGEMENT LLC	\$	2,300.00	12/07/2020
4945	PHCD - ERAP 1		\$	1,500.12	09/03/2020
4946	HAGERTY - LANDLORDS		\$	5,000.00	10/22/2020
4947	PHCD - ERAP 2		\$	1,800.00	12/02/2020
4948	PHCD - ERAP 1	ODEKA LLC	\$	893.26	09/03/2020
4949	HAGERTY - MUNICIPALITY ERA	ODEKA LLC	\$	3,900.00	12/14/2020

4950	PHCD - ERAP 2		\$	5,000.00	12/02/2020
4951	PHCD - ERAP 1		\$	2,579.69	09/03/2020
4952	PHCD - ERAP 1	OHM PROPERTIES CORPORATATION	\$	451.25	09/03/2020
4953	PHCD - ERAP 1	OKEECHOBEE APARTMENTS INC	\$	825.50	09/03/2020
4954	PHCD - ERAP 1	OLD CUTLER VILLAGE APARMENTS LTD	\$	137.03	09/03/2020
4955	PHCD - ERAP 1	OLD CUTLER VILLAGE APARMENTS LTD	\$	738.50	09/03/2020
4956	PHCD - ERAP 1	OLD CUTLER VILLAGE APARMENTS LTD	\$	1,113.00	09/03/2020
4957	PHCD - ERAP 1	OLD CUTLER VILLAGE APARTMENTS LTD	\$	496.00	09/03/2020
4958	PHCD - ERAP 2	OLD CUTLER VILLAGE APARTMENTS LTD	\$	1,096.00	12/02/2020
4959	PHCD - ERAP 2	OLD CUTLER VILLAGE APARTMENTS LTD	\$	2,549.50	12/07/2020
4960	PHCD - ERAP 2	OLD CUTLER VILLAGE APARTMENTS LTD	\$	2,526.00	12/23/2020
4961	PHCD - ERAP 2	OLEANDER PARTNERS LLC	\$	1,550.00	12/14/2020
4962	PHCD - ERAP 1	OLEANDERS PARTNERS LLC	\$	820.00	09/03/2020
4963	PHCD - ERAP 1	OLEANDERS PARTNERS LLC	\$	1,082.00	09/03/2020
4964	PHCD - ERAP 1		\$	1,483.50	09/03/2020
4965	PHCD - ERAP 1		\$	1,483.50	09/03/2020
4966	PHCD - ERAP 2		\$	4,100.00	12/14/2020
4967	PHCD - ERAP 2		\$	5,000.00	12/14/2020
4968	PHCD - ERAP 1		\$	1,487.50	09/03/2020
4969	HAGERTY - MUNICIPALITY ERA		\$	4,600.00	12/14/2020
4970	PHCD - ERAP 1		\$	3,645.00	09/03/2020
4971	PHCD - ERAP 2		\$	5,000.00	12/14/2020
4972	PHCD - ERAP 1		\$	960.75	09/03/2020
4973	PHCD - ERAP 2		\$	3,000.00	12/23/2020
4974	PHCD - ERAP 1		\$	1,284.50	09/03/2020
4975	PHCD - ERAP 2		\$	5,000.00	12/07/2020
4976	PHCD - ERAP 1		\$	2,102.50	09/03/2020
4977	PHCD - ERAP 1		\$	1,600.00	09/03/2020
4978	PHCD - ERAP 2		\$	3,600.00	12/14/2020
4979	PHCD - ERAP 1	OLYMPIA CENTER INC	\$	715.10	09/03/2020
4980	PHCD - ERAP 2	OMAIELSON ENTERPRISES LLC	\$	2,400.00	12/02/2020
4981	HAGERTY - LANDLORDS		\$	5,000.00	10/22/2020
4982	HAGERTY - VETERANS		\$	2,300.00	11/25/2020
4983	PHCD - ERAP 1		\$	1,348.40	09/03/2020
4984	PHCD - ERAP 1		\$	1,283.77	09/03/2020
4985	PHCD - ERAP 2	OMEGA INVESTORS GROUP LLC	\$	2,800.00	12/14/2020
4986	PHCD - ERAP 1		\$	2,227.50	09/03/2020
4987	PHCD - ERAP 1	OMM PROPERTY MANAGEMENT LLC	\$	635.22	09/03/2020
4988	PHCD - ERAP 2	OMM PROPERTY MANAGEMENT LLC	\$	3,000.00	12/02/2020
4989	PHCD - ERAP 1	OMNI EAST APARTMENTS	\$	306.00	09/03/2020
4990	PHCD - ERAP 1	OMNI EAST APARTMENTS	\$	472.40	09/03/2020
4991	PHCD - ERAP 1	OMNI EAST APARTMENTS	\$	2,160.00	09/03/2020
4992	PHCD - ERAP 1	ONE COCO INC	\$	754.50	09/03/2020
4993	PHCD - ERAP 2	ONE GLOBAL PROPERTY MANAGEMENT LLC	\$	4,875.00	12/02/2020
4994	PHCD - ERAP 1	ONE PLAZA CORP	\$	951.61	09/03/2020
4995	PHCD - ERAP 1	ONE PLAZA CORP	\$	1,097.25	09/03/2020
4996	PHCD - ERAP 1	ONE PLAZA CORP	\$	1,288.50	09/03/2020
4997	PHCD - ERAP 2	ONE PLAZA CORP	\$	2,250.00	12/02/2020
4998	PHCD - ERAP 2	ONE TEQUESTA CONDOMINIUM	\$	5,000.00	12/23/2020
4999	PHCD - ERAP 2		\$	2,098.00	12/14/2020
5000	PHCD - ERAP 1	OPA LOCKA OF FLORIDA LLC	\$	426.25	09/03/2020
5001	PHCD - ERAP 2	OPEN HAND INVESTMENT INC	\$	2,000.00	12/02/2020
5002	PHCD - ERAP 2	OPERA MANAGEMENT LLC	\$	2,100.00	12/14/2020
5003	PHCD - ERAP 1	OPERA PLAZA INC	\$	397.00	09/03/2020
5004	PHCD - ERAP 1	OPERA PLAZA INC	\$	550.50	09/03/2020
5005	PHCD - ERAP 1	OPERA PLAZA INC	\$	823.25	09/03/2020
5006	PHCD - ERAP 1	OPERA PLAZA INC	\$	892.00	09/03/2020
5007	PHCD - ERAP 1	OPERA PLAZA INC	\$	892.00	09/03/2020
5008	PHCD - ERAP 1	OPERA PLAZA INC	\$	984.50	09/03/2020
5009	PHCD - ERAP 1	OPERA PLAZA INC	\$	1,028.50	09/03/2020
5010	PHCD - ERAP 1	OPERA PLAZA INC	\$	1,090.98	09/03/2020
5011	PHCD - ERAP 1	OPERA PLAZA INC	\$	1,166.00	09/03/2020
5012	PHCD - ERAP 1	OPERA PLAZA INC	\$	1,454.93	09/03/2020
5013	PHCD - ERAP 2	OPERA PLAZA INC	\$	2,200.00	12/02/2020
5014	PHCD - ERAP 2	OPERA PLAZA INC	\$	3,034.00	12/02/2020
5015	PHCD - ERAP 2	OPERA PLAZA INC	\$	5,000.00	12/02/2020

5016	PHCD - ERAP 2	OPERA PLAZA INC		\$	2,100.00	12/14/2020
5017	PHCD - ERAP 2	OPERA PLAZA INC		\$	5,000.00	12/14/2020
5018	PHCD - ERAP 1	OR INVESTMENTS HOLDINGS LLC		\$	2,443.80	09/03/2020
5019	PHCD - ERAP 1	OR INVESTMENTS HOLDINGS LLC		\$	3,139.50	09/03/2020
5020	PHCD - ERAP 2	ORAIDA APARTMENTS II INC		\$	1,100.00	12/07/2020
5021	PHCD - ERAP 1	ORCHID ESTATES LTD		\$	504.25	09/03/2020
5022	PHCD - ERAP 1	ORCHID ESTATES LTD		\$	1,971.75	09/03/2020
5023	PHCD - ERAP 1	ORCHIDEA REAL ESTATE US CORP		\$	534.54	09/03/2020
5024	PHCD - ERAP 2			\$	3,600.00	12/07/2020
5025	PHCD - ERAP 1			\$	656.90	09/03/2020
5026	PHCD - ERAP 2			\$	1,550.00	12/14/2020
5027	PHCD - ERAP 1			\$	751.25	09/03/2020
5028	PHCD - ERAP 1			\$	1,284.50	09/03/2020
5029	PHCD - ERAP 1			\$	865.67	09/03/2020
5030	PHCD - ERAP 2			\$	800.00	12/23/2020
5031	PHCD - ERAP 1			\$	1,007.50	09/03/2020
5032	PHCD - ERAP 2			\$	2,400.00	12/14/2020
5033	PHCD - ERAP 1			\$	1,028.90	09/03/2020
5034	PHCD - ERAP 1			\$	1,985.00	09/03/2020
5035	PHCD - ERAP 1			\$	2,367.96	09/03/2020
5036	PHCD - ERAP 1			\$	271.80	09/03/2020
5037	PHCD - ERAP 1			\$	901.25	09/03/2020
5038	PHCD - ERAP 2			\$	1,400.00	12/02/2020
5039	HAGERTY - LANDLORDS			\$	5,000.00	10/22/2020
5040	PHCD - ERAP 2			\$	3,660.00	12/02/2020
5041	PHCD - ERAP 2	OUR HOME APARTMENTS CORP		\$	2,997.00	12/02/2020
5042	PHCD - ERAP 2	OUR HOME APARTMENTS CORP		\$	3,800.00	12/14/2020
5043	PHCD - ERAP 2	OVA INVESTMENTS LLC		\$	1,900.00	12/02/2020
5044	PHCD - ERAP 1	OVERTOWN 540 LLC		\$	520.00	09/03/2020
5045	PHCD - ERAP 2	OVERTOWN 540 LLC		\$	1,035.00	12/02/2020
5046	PHCD - ERAP 2	P EDITH INVESTMENT GROUP LLC		\$	4,050.00	12/07/2020
5047	PHCD - ERAP 1	PALM BREEZE		\$	1,122.67	09/03/2020
5048	PHCD - ERAP 1	PALM BREEZE		\$	3,222.00	09/03/2020
5049	PHCD - ERAP 2	PALM BREEZE		\$	1,850.00	12/07/2020
5050	PHCD - ERAP 2	PALM BREEZE		\$	1,902.50	12/07/2020
5051	PHCD - ERAP 2	PALM GARDENS RENTAL APARTMENTS		\$	3,585.00	12/02/2020
5052	PHCD - ERAP 1	PALM GARDENS RENTAL APARTMENTS LLC		\$	467.42	09/03/2020
5053	PHCD - ERAP 1	PALM GARDENS RENTAL APARTMENTS LLC		\$	651.25	09/03/2020
5054	PHCD - ERAP 1	PALM GARDENS RENTAL APARTMENTS LLC		\$	1,203.90	09/03/2020
5055	PHCD - ERAP 1	PALM GARDENS RENTAL APARTMENTS LLC		\$	1,337.50	09/03/2020
5056	PHCD - ERAP 1	PALM GROVE INVESTMENT PROPERTIES INC		\$	495.42	09/03/2020
5057	PHCD - ERAP 1	PALM ISLE APARTMENT RENTALS LLC		\$	853.00	09/03/2020
5058	PHCD - ERAP 1	PALM ISLE APARTMENT RENTALS LLC		\$	1,014.63	09/03/2020
5059	PHCD - ERAP 1	PALM ISLE APARTMENT RENTALS LLC		\$	1,242.50	09/03/2020
5060	PHCD - ERAP 1	PALM ISLE APARTMENT RENTALS LLC		\$	1,392.50	09/03/2020
5061	PHCD - ERAP 2	PALM ISLE APARTMENT RENTALS LLC		\$	3,220.00	12/14/2020
5062	HAGERTY - VETERANS	PALM ISLE APARTMENT RENTALS LLC		\$	3,550.00	12/14/2020
5063	PHCD - ERAP 1	PALM PLAZA APARTMENTS LLP		\$	922.50	09/03/2020
5064	PHCD - ERAP 2	PALM PLAZA APARTMENTS LLP		\$	2,625.00	12/02/2020
5065	PHCD - ERAP 2	PALM PLAZA APARTMENTS LLP		\$	2,680.00	12/07/2020
5066	PHCD - ERAP 2	PALM PLAZA APARTMENTS LLP		\$	2,240.00	12/14/2020
5067	PHCD - ERAP 2	PALM PLAZA APARTMENTS LLP		\$	5,000.00	12/23/2020
5068	PHCD - ERAP 1	PALM RIDGE HOLDINGS LLC		\$	752.50	09/03/2020
5069	PHCD - ERAP 1	PALM WEST APARTMENT MANAGEMENT COMPANY L		\$	362.45	09/03/2020
5070	PHCD - ERAP 1	PALM WEST APARTMENT MANAGEMENT COMPANY L		\$	857.50	09/03/2020
5071	PHCD - ERAP 2	PALMETTO BAY REAL ESTATE INC		\$	3,900.00	12/02/2020
5072	PHCD - ERAP 1	PALMETTO PLACE ASSOCIATES LLC		\$	457.25	09/03/2020
5073	PHCD - ERAP 1	PALMETTO PLACE ASSOCIATES LLC		\$	578.00	09/03/2020
5074	PHCD - ERAP 1	PALMETTO PLACE ASSOCIATES LLC		\$	751.19	09/03/2020
5075	PHCD - ERAP 1	PALMETTO PLACE ASSOCIATES LLC		\$	768.95	09/03/2020
5076	PHCD - ERAP 1	PALMETTO PLACE ASSOCIATES LLC		\$	774.25	09/03/2020
5077	PHCD - ERAP 1	PALMETTO PLACE ASSOCIATES LLC		\$	788.50	09/03/2020
5078	PHCD - ERAP 1	PALMETTO PLACE ASSOCIATES LLC		\$	803.00	09/03/2020
5079	PHCD - ERAP 1	PALMETTO PLACE ASSOCIATES LLC		\$	979.70	09/03/2020
5080	PHCD - ERAP 1	PALMETTO PLACE ASSOCIATES LLC		\$	985.40	09/03/2020
5081	PHCD - ERAP 1	PALMETTO PLACE ASSOCIATES LLC		\$	1,011.50	09/03/2020

5082	PHCD - ERAP 1	PALMETTO PLACE ASSOCIATES LLC		\$ 1,028.50	09/03/2020
5083	PHCD - ERAP 1	PALMETTO PLACE ASSOCIATES LLC		\$ 1,092.78	09/03/2020
5084	PHCD - ERAP 1	PALMETTO PLACE ASSOCIATES LLC		\$ 1,111.75	09/03/2020
5085	PHCD - ERAP 1	PALMETTO PLACE ASSOCIATES LLC		\$ 1,141.48	09/03/2020
5086	PHCD - ERAP 1	PALMETTO PLACE ASSOCIATES LLC		\$ 1,143.91	09/03/2020
5087	PHCD - ERAP 1	PALMETTO PLACE ASSOCIATES LLC		\$ 1,216.90	09/03/2020
5088	PHCD - ERAP 1	PALMETTO PLACE ASSOCIATES LLC		\$ 1,360.50	09/03/2020
5089	PHCD - ERAP 1	PALMETTO PLACE ASSOCIATES LLC		\$ 1,483.50	09/03/2020
5090	PHCD - ERAP 1	PALMETTO PLACE ASSOCIATES LLC		\$ 1,697.93	09/03/2020
5091	PHCD - ERAP 1	PALMETTO PLACE ASSOCIATES LLC		\$ 2,029.58	09/03/2020
5092	PHCD - ERAP 2	PALMETTO PLACE ASSOCIATES LLC		\$ 1,530.00	12/02/2020
5093	PHCD - ERAP 2	PALMETTO PLACE ASSOCIATES LLC		\$ 1,297.76	12/07/2020
5094	PHCD - ERAP 2	PALMETTO PLACE ASSOCIATES LLC		\$ 1,603.00	12/14/2020
5095	PHCD - ERAP 1	PALMGAR CORP		\$ 1,542.50	09/03/2020
5096	PHCD - ERAP 2	PALMGAR CORP		\$ 5,000.00	12/02/2020
5097	PHCD - ERAP 2			\$ 1,950.00	12/02/2020
5098	PHCD - ERAP 1	PANORAMA TOWER MANAGEMENT LLC		\$ 1,014.50	09/03/2020
5099	PHCD - ERAP 1	PANORAMA TOWER MANAGEMENT LLC		\$ 1,209.50	09/03/2020
5100	PHCD - ERAP 1			\$ 1,097.25	09/03/2020
5101	PHCD - ERAP 2			\$ 3,800.00	12/14/2020
5102	PHCD - ERAP 1	PARADISE APARTMENTS LLC		\$ 937.50	09/03/2020
5103	PHCD - ERAP 1	PARADISE APARTMENTS LLC		\$ 1,209.50	09/03/2020
5104	PHCD - ERAP 2	PARADISE APARTMENTS LLC		\$ 4,400.00	12/14/2020
5105	PHCD - ERAP 1	PARADISE ISLES APARMENTS LLC		\$ 709.83	09/03/2020
5106	PHCD - ERAP 2	PARADISE ISLES APARMENTS LLC		\$ 2,075.00	12/02/2020
5107	PHCD - ERAP 2	PARADISE ISLES APARMENTS LLC		\$ 3,127.00	12/07/2020
5108	HAGERTY - MUNICIPALITY ERA	PARAISO GARDENS, LLC		\$ 4,410.00	12/14/2020
5109	PHCD - ERAP 2			\$ 1,425.00	12/02/2020
5110	PHCD - ERAP 1	PARK PLACE ASSOCIATES LLC		\$ 449.40	09/03/2020
5111	PHCD - ERAP 1	PARK PLACE ASSOCIATES LLC		\$ 574.99	09/03/2020
5112	PHCD - ERAP 1	PARK PLACE ASSOCIATES LLC		\$ 892.00	09/03/2020
5113	PHCD - ERAP 1	PARK PLACE ASSOCIATES LLC		\$ 1,034.23	09/03/2020
5114	PHCD - ERAP 1	PARK PLACE ASSOCIATES LLC		\$ 1,052.43	09/03/2020
5115	PHCD - ERAP 1	PARK PLACE ASSOCIATES LLC		\$ 1,071.80	09/03/2020
5116	PHCD - ERAP 1	PARK PLACE ASSOCIATES LLC		\$ 1,112.50	09/03/2020
5117	PHCD - ERAP 1	PARK PLACE ASSOCIATES LLC		\$ 1,130.00	09/03/2020
5118	PHCD - ERAP 1	PARK PLACE ASSOCIATES LLC		\$ 1,157.50	09/03/2020
5119	PHCD - ERAP 1	PARK PLACE ASSOCIATES LLC		\$ 1,217.50	09/03/2020
5120	PHCD - ERAP 1	PARK PLACE ASSOCIATES LLC		\$ 1,338.50	09/03/2020
5121	PHCD - ERAP 1	PARK PLACE ASSOCIATES LLC		\$ 1,422.00	09/03/2020
5122	PHCD - ERAP 1	PARK PLACE ASSOCIATES LLC		\$ 1,615.00	09/03/2020
5123	PHCD - ERAP 1	PARK PLACE ASSOCIATES LLC		\$ 3,043.50	09/03/2020
5124	PHCD - ERAP 2	PARK PLACE ASSOCIATES LLC		\$ 1,405.00	12/02/2020
5125	PHCD - ERAP 2	PARK PLACE ASSOCIATES LLC		\$ 2,810.00	12/02/2020
5126	PHCD - ERAP 2	PARK PLACE ASSOCIATES LLC		\$ 3,220.00	12/02/2020
5127	PHCD - ERAP 2	PARK PLACE ASSOCIATES LLC		\$ 1,295.00	12/14/2020
5128	PHCD - ERAP 2	PARK PLACE ASSOCIATES LLC		\$ 1,755.00	12/14/2020
5129	PHCD - ERAP 2	PARK PLACE ASSOCIATES LLC		\$ 1,840.00	12/14/2020
5130	PHCD - ERAP 2	PARK PLACE ASSOCIATES LLC		\$ 4,010.00	12/14/2020
5131	PHCD - ERAP 2	PARK PLACE ASSOCIATES LLC		\$ 1,080.00	12/23/2020
5132	PHCD - ERAP 2	PARK PLACE ASSOCIATES LLC		\$ 1,470.00	12/23/2020
5133	PHCD - ERAP 2	PARK PLACE ASSOCIATES LLC		\$ 1,615.00	12/23/2020
5134	PHCD - ERAP 2	PARK PLACE ASSOCIATES LLC		\$ 1,775.00	12/23/2020
5135	PHCD - ERAP 1	PARK PLAZA APARTMENTS HOLDINGS LLC		\$ 700.25	09/03/2020
5136	PHCD - ERAP 1	PARK PLAZA APARTMENTS HOLDINGS LLC		\$ 748.48	09/03/2020
5137	PHCD - ERAP 1	PARK PLAZA APARTMENTS HOLDINGS LLC		\$ 783.10	09/03/2020
5138	PHCD - ERAP 1	PARK PLAZA APARTMENTS HOLDINGS LLC		\$ 1,127.49	09/03/2020
5139	PHCD - ERAP 1	PARK PLAZA APARTMENTS HOLDINGS LLC		\$ 1,264.10	09/03/2020
5140	PHCD - ERAP 1	PARK PLAZA APARTMENTS HOLDINGS LLC		\$ 1,405.34	09/03/2020
5141	PHCD - ERAP 1	PARK PLAZA APARTMENTS HOLDINGS LLC		\$ 1,994.16	09/03/2020
5142	PHCD - ERAP 1	PARK PLAZA APARTMENTS HOLDINGS LLC		\$ 2,853.75	09/03/2020
5143	PHCD - ERAP 2	PARK PLAZA APARTMENTS HOLDINGS LLC		\$ 1,354.55	12/14/2020
5144	PHCD - ERAP 2	PARK PLAZA APARTMENTS HOLDINGS LLC		\$ 1,450.00	12/14/2020
5145	PHCD - ERAP 2	PARK PLAZA APARTMENTS HOLDINGS LLC		\$ 1,600.00	12/14/2020
5146	PHCD - ERAP 2	PARK PLAZA APARTMENTS HOLDINGS LLC		\$ 2,118.37	12/14/2020
5147	PHCD - ERAP 2	PARK PLAZA APARTMENTS HOLDINGS LLC		\$ 4,078.91	12/23/2020

5148	PHCD - ERAP 2	PARK PLAZA APARTMENTS HOLDINGS LLC		\$ 4,594.69	12/23/2020
5149	PHCD - ERAP 2	PARK PLAZA APARTMENTS HOLDINGS LLC		\$ 5,000.00	12/23/2020
5150	PHCD - ERAP 1	PARKVIEW 704 LLC		\$ 1,014.50	09/03/2020
5151	PHCD - ERAP 1	PARKVIEW GARDENS LTD		\$ 279.50	09/03/2020
5152	PHCD - ERAP 1	PARKVIEW GARDENS LTD		\$ 2,103.60	09/03/2020
5153	PHCD - ERAP 2	PARKVIEW GARDENS LTD		\$ 995.00	12/07/2020
5154	PHCD - ERAP 2	PARKVIEW GARDENS LTD		\$ 1,962.96	12/23/2020
5155	PHCD - ERAP 2	PARKWAY HOUSE APTS LLC		\$ 2,000.00	12/14/2020
5156	PHCD - ERAP 1	PARTNERS CENTRO LLC		\$ 3,865.50	09/03/2020
5157	PHCD - ERAP 1	PASADENA AT THE CALIFORNIA CLUB LLC		\$ 473.02	09/03/2020
5158	PHCD - ERAP 1	PASADENA AT THE CALIFORNIA CLUB LLC		\$ 1,097.25	09/03/2020
5159	PHCD - ERAP 1	PASADENA AT THE CALIFORNIA CLUB LLC		\$ 1,128.50	09/03/2020
5160	PHCD - ERAP 1	PASADENA AT THE CALIFORNIA CLUB LLC		\$ 1,288.50	09/03/2020
5161	PHCD - ERAP 1	PASADENA AT THE CALIFORNIA CLUB LLC		\$ 1,344.40	09/03/2020
5162	PHCD - ERAP 2	PASADENA AT THE CALIFORNIA CLUB LLC		\$ 4,557.00	12/07/2020
5163	PHCD - ERAP 1	PASADENA AT THE CALIFORNIA CLUB PHASE 2 LLC		\$ 376.25	09/03/2020
5164	PHCD - ERAP 1	PASADENA AT THE CALIFORNIA CLUB PHASE 2 LLC		\$ 461.53	09/03/2020
5165	PHCD - ERAP 1	PASADENA AT THE CALIFORNIA CLUB PHASE 2 LLC		\$ 1,441.02	09/03/2020
5166	PHCD - ERAP 1	PASADENA AT THE CALIFORNIA CLUB PHASE 2 LLC		\$ 1,617.30	09/03/2020
5167	PHCD - ERAP 1	PASADENA AT THE CALIFORNIA CLUB PHASE 2 LLC		\$ 2,177.36	09/03/2020
5168	PHCD - ERAP 1	PASADENA AT THE CALIFORNIA CLUB PHASE 2 LLC		\$ 2,317.31	09/03/2020
5169	PHCD - ERAP 1	PASADENA AT THE CALIFORNIA CLUB PHASE 2 LLC		\$ 3,670.50	09/03/2020
5170	PHCD - ERAP 2	PASADENA AT THE CALIFORNIA CLUB PHASE 2 LLC		\$ 1,646.72	12/02/2020
5171	PHCD - ERAP 2	PASADENA AT THE CALIFORNIA CLUB PHASE 2 LLC		\$ 1,789.92	12/02/2020
5172	PHCD - ERAP 2	PASADENA AT THE CALIFORNIA CLUB PHASE 2 LLC		\$ 3,914.12	12/02/2020
5173	PHCD - ERAP 2	PASADENA AT THE CALIFORNIA CLUB PHASE 2 LLC		\$ 5,000.00	12/02/2020
5174	PHCD - ERAP 2	PASADENA AT THE CALIFORNIA CLUB PHASE 2 LLC		\$ 5,000.00	12/07/2020
5175	PHCD - ERAP 1	PASADENA AT THE CALIFORNIA CLUB PHASE 3 LLC		\$ 730.59	09/03/2020
5176	PHCD - ERAP 1	PASADENA AT THE CALIFORNIA CLUB PHASE 3 LLC		\$ 1,023.54	09/03/2020
5177	PHCD - ERAP 1	PASADENA AT THE CALIFORNIA CLUB PHASE 3 LLC		\$ 1,135.00	09/03/2020
5178	PHCD - ERAP 1	PASADENA AT THE CALIFORNIA CLUB PHASE 3 LLC		\$ 4,746.00	09/03/2020
5179	PHCD - ERAP 2	PASADENA AT THE CALIFORNIA CLUB PHASE 3 LLC		\$ 3,560.57	12/02/2020
5180	PHCD - ERAP 1			\$ 692.50	09/03/2020
5181	PHCD - ERAP 2			\$ 780.00	12/02/2020
5182	PHCD - ERAP 2	PAT DEL VECCHIO INSURANCE AGENCY INC		\$ 4,814.00	12/14/2020
5183	PHCD - ERAP 2			\$ 4,800.00	12/14/2020
5184	PHCD - ERAP 1			\$ 876.00	09/03/2020
5185	PHCD - ERAP 1			\$ 800.00	09/03/2020
5186	PHCD - ERAP 2			\$ 2,200.00	12/07/2020
5187	PHCD - ERAP 2			\$ 1,900.00	12/07/2020
5188	PHCD - ERAP 1			\$ 1,014.50	09/03/2020
5189	PHCD - ERAP 1			\$ 1,030.00	09/03/2020
5190	PHCD - ERAP 2			\$ 1,550.00	12/02/2020
5191	PHCD - ERAP 1			\$ 1,394.79	09/03/2020
5192	PHCD - ERAP 2			\$ 4,905.00	12/07/2020
5193	PHCD - ERAP 1	PAUL BUILDING ASSOCIATES LLC		\$ 510.10	09/03/2020
5194	PHCD - ERAP 1	PAUL BUILDING ASSOCIATES LLC		\$ 689.30	09/03/2020
5195	PHCD - ERAP 2			\$ 3,000.00	12/14/2020
5196	PHCD - ERAP 1			\$ 2,086.25	09/03/2020
5197	HAGERTY - LANDLORDS			\$ 2,505.00	12/14/2020
5198	PHCD - ERAP 2			\$ 5,000.00	12/07/2020
5199	PHCD - ERAP 1	PAVAROTTI CARLO USA INC		\$ 2,282.63	09/03/2020
5200	PHCD - ERAP 2			\$ 2,900.00	12/23/2020
5201	PHCD - ERAP 1	PDP INVESTMENTS INC		\$ 535.50	09/03/2020
5202	PHCD - ERAP 1	PEARL APARTMENTS LTD		\$ 666.04	09/03/2020
5203	PHCD - ERAP 2	PEARL APARTMENTS LTD		\$ 910.00	12/23/2020
5204	PHCD - ERAP 1	PEARL AT DADELAND OWNER LLC		\$ 1,014.50	09/03/2020
5205	PHCD - ERAP 1	PEARL AT DADELAND OWNER LLC		\$ 1,544.50	09/03/2020
5206	PHCD - ERAP 1	PEARL AT DADELAND OWNER LLC		\$ 2,602.15	09/03/2020
5207	PHCD - ERAP 2	PEARL DADELAND OWNER LLC		\$ 1,380.00	12/02/2020
5208	PHCD - ERAP 2	PEARL DADELAND OWNER LLC		\$ 2,024.00	12/07/2020
5209	PHCD - ERAP 2	PEARL DADELAND OWNER LLC		\$ 2,405.33	12/07/2020
5210	PHCD - ERAP 2			\$ 900.00	12/14/2020
5211	PHCD - ERAP 2			\$ 3,600.00	12/14/2020
5212	PHCD - ERAP 1			\$ 1,019.70	09/03/2020
5213	PHCD - ERAP 1			\$ 1,437.50	09/03/2020

5214	PHCD - ERAP 2		\$	1,300.00	12/07/2020
5215	PHCD - ERAP 1		\$	1,525.00	09/03/2020
5216	PHCD - ERAP 2		\$	3,500.00	12/23/2020
5217	PHCD - ERAP 1		\$	1,344.60	09/03/2020
5218	PHCD - ERAP 1		\$	646.90	09/03/2020
5219	PHCD - ERAP 1		\$	922.50	09/03/2020
5220	PHCD - ERAP 1		\$	1,037.50	09/03/2020
5221	PHCD - ERAP 2		\$	5,000.00	12/23/2020
5222	PHCD - ERAP 1		\$	1,209.50	09/03/2020
5223	PHCD - ERAP 1	PEDRO REALTY INTERNARIONAL INC	\$	255.00	09/03/2020
5224	PHCD - ERAP 2		\$	3,850.00	12/07/2020
5225	PHCD - ERAP 2		\$	3,400.00	12/07/2020
5226	PHCD - ERAP 1	PELICAN COVE ASSOCIATES LTD	\$	419.60	09/03/2020
5227	PHCD - ERAP 1	PELICAN COVE ASSOCIATES LTD	\$	1,940.00	09/03/2020
5228	PHCD - ERAP 2	PELICAN COVE ASSOCIATES LTD	\$	1,239.00	12/02/2020
5229	PHCD - ERAP 2	PELICAN COVE ASSOCIATES LTD	\$	2,666.00	12/02/2020
5230	PHCD - ERAP 2	PELICAN COVE ASSOCIATES LTD	\$	1,164.00	12/14/2020
5231	PHCD - ERAP 2	PELICAN COVE ASSOCIATES LTD	\$	1,239.00	12/14/2020
5232	PHCD - ERAP 1	PENNSYLVANIA LC	\$	935.40	09/03/2020
5233	PHCD - ERAP 1	PENNSYLVANIA LC	\$	2,400.00	09/03/2020
5234	PHCD - ERAP 1	PENNSYLVANIA LC	\$	2,737.50	09/03/2020
5235	PHCD - ERAP 2	PENNSYLVANIA LC	\$	1,285.00	12/14/2020
5236	PHCD - ERAP 1	PENTA INVEST LLC	\$	592.50	09/03/2020
5237	PHCD - ERAP 1	PEREZ-RIO INVESTMENTS LLC	\$	1,087.80	09/03/2020
5238	PHCD - ERAP 2		\$	1,250.00	12/14/2020
5239	PHCD - ERAP 1		\$	1,142.50	09/03/2020
5240	PHCD - ERAP 1		\$	2,175.65	09/03/2020
5241	PHCD - ERAP 1	PESANTES PROPERTY MANAGEMENT INC	\$	1,483.50	09/03/2020
5242	PHCD - ERAP 2		\$	1,750.00	12/02/2020
5243	PHCD - ERAP 1		\$	1,137.50	09/03/2020
5244	PHCD - ERAP 2		\$	1,750.00	12/02/2020
5245	PHCD - ERAP 2		\$	1,300.00	12/02/2020
5246	PHCD - ERAP 2	PG VICTORIA INVESTMENT INC	\$	2,600.00	12/14/2020
5247	PHCD - ERAP 1	PHEONIX HOLDING LLC	\$	988.00	09/03/2020
5248	PHCD - ERAP 1	PHEONIX HOLDING LLC	\$	1,116.80	09/03/2020
5249	PHCD - ERAP 1	PHEONIX HOLDING LLC	\$	1,200.00	09/03/2020
5250	PHCD - ERAP 2	PHEONIX HOLDING LLC	\$	1,350.00	12/07/2020
5251	PHCD - ERAP 1		\$	2,227.50	09/03/2020
5252	PHCD - ERAP 1	PHOENIX APARTMENTS VENTURE LP	\$	298.03	09/03/2020
5253	PHCD - ERAP 2	PHOENIX APARTMENTS VENTURE LP	\$	3,516.00	12/02/2020
5254	PHCD - ERAP 2	PHOENIX APARTMENTS VENTURE LP	\$	952.00	12/07/2020
5255	PHCD - ERAP 2	PHOENIX APARTMENTS VENTURE LP	\$	3,039.00	12/07/2020
5256	PHCD - ERAP 2	PHOENIX APARTMENTS VENTURE LP	\$	3,330.00	12/07/2020
5257	PHCD - ERAP 1	PIEDRA ENTERPRISES 1 LLC	\$	1,233.30	09/03/2020
5258	PHCD - ERAP 2	PIEDRA ENTERPRISES 1 LLC	\$	1,300.00	12/02/2020
5259	PHCD - ERAP 1		\$	2,505.60	09/03/2020
5260	PHCD - ERAP 2		\$	2,600.00	12/07/2020
5261	PHCD - ERAP 1		\$	1,396.40	09/03/2020
5262	PHCD - ERAP 1		\$	1,670.00	09/03/2020
5263	PHCD - ERAP 2	PILGRIM REST MISSIONARY BAPTIST CHURCH OF MIAMI	\$	3,300.00	12/02/2020
5264	PHCD - ERAP 2	PINEBROOK PROPERTIES HOLDINGS LP	\$	1,411.25	12/02/2020
5265	PHCD - ERAP 2	PINEBROOK PROPERTIES HOLDINGS LP	\$	1,569.00	12/02/2020
5266	PHCD - ERAP 2	PINEBROOK PROPERTIES HOLDINGS LP	\$	2,600.00	12/02/2020
5267	PHCD - ERAP 2	PINEBROOK PROPERTIES HOLDINGS LP	\$	2,598.00	12/07/2020
5268	PHCD - ERAP 2	PINEBROOK PROPERTIES HOLDINGS LP	\$	3,100.00	12/07/2020
5269	PHCD - ERAP 2	PINEBROOK PROPERTIES HOLDINGS LP	\$	5,000.00	12/14/2020
5270	PHCD - ERAP 1	PINEBROOK PROPERTY HOLDINGS LP	\$	267.60	09/03/2020
5271	PHCD - ERAP 1	PINEBROOK PROPERTY HOLDINGS LP	\$	657.50	09/03/2020
5272	PHCD - ERAP 1	PINEBROOK PROPERTY HOLDINGS LP	\$	672.50	09/03/2020
5273	PHCD - ERAP 1	PINEBROOK PROPERTY HOLDINGS LP	\$	1,337.50	09/03/2020
5274	PHCD - ERAP 1	PINEBROOK PROPERTY HOLDINGS LP	\$	1,974.24	09/03/2020
5275	PHCD - ERAP 1	PINETREEGARDENSINC	\$	892.00	09/03/2020
5276	PHCD - ERAP 1	PINNACLE HEIGHTS LLC	\$	529.40	09/03/2020
5277	PHCD - ERAP 1	PINNACLE HEIGHTS LLC	\$	641.37	09/03/2020
5278	PHCD - ERAP 2	PINNACLE HEIGHTS LLC	\$	572.00	12/02/2020
5279	PHCD - ERAP 2	PINNACLE HEIGHTS LLC	\$	1,181.00	12/02/2020

5280	PHCD - ERAP 2	PINNACLE PARK LTD	\$	5,000.00	12/14/2020
5281	PHCD - ERAP 1	PINNACLE PLACE LTD	\$	279.00	09/03/2020
5282	PHCD - ERAP 1	PINNACLE PLACE LTD	\$	402.25	09/03/2020
5283	PHCD - ERAP 1	PINNACLE PLACE LTD	\$	450.00	09/03/2020
5284	PHCD - ERAP 1	PINNACLE PLACE LTD	\$	662.91	09/03/2020
5285	PHCD - ERAP 1	PINNACLE PLACE LTD	\$	731.55	09/03/2020
5286	PHCD - ERAP 1	PINNACLE PLACE LTD	\$	878.19	09/03/2020
5287	PHCD - ERAP 1	PINNACLE PLACE LTD	\$	948.50	09/03/2020
5288	PHCD - ERAP 2	PINNACLE PLACE LTD	\$	1,111.00	12/07/2020
5289	PHCD - ERAP 2	PINNACLE PLACE LTD	\$	930.00	12/14/2020
5290	PHCD - ERAP 2	PINNACLE PLACE LTD	\$	1,211.00	12/14/2020
5291	PHCD - ERAP 2	PINNACLE PLACE LTD	\$	1,311.00	12/14/2020
5292	PHCD - ERAP 2	PINNACLE PLACE LTD	\$	4,677.00	12/14/2020
5293	PHCD - ERAP 1	PINNACLE PLAZA LTD	\$	792.50	09/03/2020
5294	PHCD - ERAP 1	PINNACLE SQUARE LTD	\$	967.60	09/03/2020
5295	PHCD - ERAP 1	PINNACLE SQUARE LTD	\$	1,091.77	09/03/2020
5296	PHCD - ERAP 2	PINNACLE SQUARE LTD	\$	3,852.00	12/07/2020
5297	PHCD - ERAP 2	PINNACLE SQUARE LTD	\$	1,122.00	12/14/2020
5298	PHCD - ERAP 1	PINORAMA CORP	\$	1,953.75	09/03/2020
5299	PHCD - ERAP 1	PINORAMA CORP	\$	2,677.50	09/03/2020
5300	PHCD - ERAP 2		\$	5,000.00	12/14/2020
5301	PHCD - ERAP 1	PJV FLORIDA IRREVOCABLE TRUST	\$	1,562.50	09/03/2020
5302	PHCD - ERAP 1		\$	2,047.50	09/03/2020
5303	PHCD - ERAP 2		\$	5,000.00	12/07/2020
5304	PHCD - ERAP 1	PLATINUM GROUP REAL ESTATE INC	\$	684.00	09/03/2020
5305	PHCD - ERAP 1	PLATINUM GROUP REAL ESTATE INC	\$	1,404.93	09/03/2020
5306	PHCD - ERAP 1	PLATINUM GROUP REAL ESTATE INC	\$	1,496.00	09/03/2020
5307	PHCD - ERAP 1	PLATINUM GROUP REAL ESTATE INC	\$	3,753.75	09/03/2020
5308	PHCD - ERAP 2	PLATINUM GROUP REAL ESTATE, INC.	\$	5,000.00	12/02/2020
5309	PHCD - ERAP 2	PLATINUM GROUP REAL ESTATE, INC.	\$	1,500.00	12/07/2020
5310	PHCD - ERAP 1	PMC SFR BORROWER LLC	\$	1,544.50	09/03/2020
5311	PHCD - ERAP 2	PMC SFR HOLDING LLC	\$	4,035.20	12/02/2020
5312	PHCD - ERAP 1	PMG DOWNTOWN MF DEVELOPERS LLC	\$	800.00	09/03/2020
5313	PHCD - ERAP 1	PMG DOWNTOWN MF DEVELOPERS LLC	\$	892.00	09/03/2020
5314	PHCD - ERAP 1	PMG DOWNTOWN MF DEVELOPERS LLC	\$	907.22	09/03/2020
5315	PHCD - ERAP 1	PMG DOWNTOWN MF DEVELOPERS LLC	\$	3,072.10	09/03/2020
5316	PHCD - ERAP 1	POH LLC	\$	691.43	09/03/2020
5317	PHCD - ERAP 1	POH LLC	\$	1,577.00	09/03/2020
5318	PHCD - ERAP 1	POINT HOLDINGS INC	\$	2,610.00	09/03/2020
5319	PHCD - ERAP 1	POINT SOUTH 146 INC	\$	1,207.38	09/03/2020
5320	PHCD - ERAP 2	POLISAT LLC	\$	1,050.00	12/14/2020
5321	PHCD - ERAP 2	PORTALES 51 LLC	\$	1,250.00	12/07/2020
5322	PHCD - ERAP 2	PORTALES 51 LLC	\$	5,000.00	12/23/2020
5323	PHCD - ERAP 1	PORTALHOUSES BROKERS LLC	\$	882.50	09/03/2020
5324	HAGERTY - LANDLORDS	PORTFOLIO MANAGEMENT AND SOLUTIONS CO	\$	1,700.00	12/14/2020
5325	PHCD - ERAP 1	PORTMART LLC	\$	2,913.60	09/03/2020
5326	PHCD - ERAP 2	PR INVESTMENTS USA LLC	\$	3,300.00	12/23/2020
5327	PHCD - ERAP 2	PREEF AMERICA REIT INC	\$	2,371.04	12/14/2020
5328	HAGERTY - LANDLORDS	PREMIER CAPITAL PARTNERS, LLC	\$	4,200.00	10/22/2020
5329	PHCD - ERAP 1	PREMIER RENTAL MANAGEMENT	\$	1,611.50	09/03/2020
5330	PHCD - ERAP 1	PRESTIGE BAY LLC	\$	1,064.34	09/03/2020
5331	PHCD - ERAP 1	PRESTIGE BOARDWALK LLC	\$	180.90	09/03/2020
5332	PHCD - ERAP 1	PRESTIGE BOARDWALK LLC	\$	1,001.25	09/03/2020
5333	PHCD - ERAP 1	PRESTIGE BOARDWALK LLC	\$	2,512.50	09/03/2020
5334	PHCD - ERAP 2	PRESTIGE BOARDWALK LLC	\$	5,000.00	12/23/2020
5335	PHCD - ERAP 2	PRESTIGE BOARDWALK LLC	\$	5,000.00	12/23/2020
5336	PHCD - ERAP 1	PRESTIGE BUILDING MANAGEMENT CORP	\$	928.00	09/03/2020
5337	PHCD - ERAP 1	PRESTIGE CORNERSTONE LLC	\$	720.00	09/03/2020
5338	PHCD - ERAP 1	PRESTIGE CORNERSTONE LLC	\$	842.50	09/03/2020
5339	PHCD - ERAP 1	PRESTIGE CORNERSTONE LLC	\$	885.55	09/03/2020
5340	PHCD - ERAP 1	PRESTIGE CORNERSTONE LLC	\$	920.50	09/03/2020
5341	PHCD - ERAP 1	PRESTIGE CORNERSTONE LLC	\$	1,042.50	09/03/2020
5342	PHCD - ERAP 1	PRESTIGE CORNERSTONE LLC	\$	1,508.86	09/03/2020
5343	PHCD - ERAP 1	PRESTIGE CORNERSTONE LLC	\$	1,545.60	09/03/2020
5344	PHCD - ERAP 2	PRESTIGE CORNERSTONE LLC	\$	3,600.00	12/02/2020
5345	PHCD - ERAP 2	PRESTIGE CORNERSTONE LLC	\$	1,200.00	12/07/2020

5346	PHCD - ERAP 2	PRESTIGE CORNERSTONE LLC	\$	2,187.50	12/14/2020
5347	PHCD - ERAP 2	PRESTIGE CORNERSTONE LLC	\$	5,000.00	12/14/2020
5348	PHCD - ERAP 2	PRESTIGE GARDENS LLC	\$	5,000.00	12/14/2020
5349	PHCD - ERAP 1	PRESTIGE MANAGEMENT LLC	\$	916.05	09/03/2020
5350	PHCD - ERAP 1	PRESTIGE MANAGEMENT LLC	\$	1,092.50	09/03/2020
5351	PHCD - ERAP 1	PRESTIGE MANAGEMENT LLC	\$	2,553.75	09/03/2020
5352	PHCD - ERAP 2	PRESTIGE MANAGEMENT LLC	\$	1,450.00	12/14/2020
5353	PHCD - ERAP 1	PRESTIGE PALMS LLC	\$	651.25	09/03/2020
5354	PHCD - ERAP 1	PRESTIGE PALMS LLC	\$	758.48	09/03/2020
5355	PHCD - ERAP 1	PRESTIGE PALMS LLC	\$	992.00	09/03/2020
5356	PHCD - ERAP 1	PRESTIGE PALMS LLC	\$	1,274.39	09/03/2020
5357	PHCD - ERAP 1	PRESTIGE PALMS LLC	\$	2,302.50	09/03/2020
5358	PHCD - ERAP 1	PRESTIGE PALMS LLC	\$	2,339.70	09/03/2020
5359	PHCD - ERAP 2	PRESTIGE PALMS LLC	\$	4,740.00	12/23/2020
5360	PHCD - ERAP 2	PRESTIGE STONE LLC	\$	3,900.00	12/02/2020
5361	PHCD - ERAP 2	PRESTIGE STONE LLC	\$	3,137.50	12/07/2020
5362	PHCD - ERAP 2	PRESTIGE STONE LLC	\$	1,550.00	12/23/2020
5363	PHCD - ERAP 1	PRETORIA ESTATE AG LLC	\$	595.00	09/03/2020
5364	PHCD - ERAP 2	PRIDE HOMES OF CRYSTAL LAKE LLC	\$	2,759.50	12/07/2020
5365	PHCD - ERAP 2	PRIME MANAGEMENT GROUP LLC	\$	2,500.00	12/02/2020
5366	PHCD - ERAP 1	PRIMEIRO INVEST LLC	\$	413.77	09/03/2020
5367	HAGERTY - LANDLORDS	PRIMO RENTALS 2 LLC	\$	4,500.00	11/25/2020
5368	PHCD - ERAP 1	PRINCETON GROVES VILLAGE LLC	\$	244.72	09/03/2020
5369	PHCD - ERAP 1	PRINCETON GROVES VILLAGE LLC	\$	651.27	09/03/2020
5370	PHCD - ERAP 1	PRINCETON GROVES VILLAGE LLC	\$	767.50	09/03/2020
5371	PHCD - ERAP 1	PRINCETON GROVES VILLAGE LLC	\$	807.27	09/03/2020
5372	PHCD - ERAP 1	PRINCETON GROVES VILLAGE LLC	\$	918.00	09/03/2020
5373	PHCD - ERAP 1	PRINCETON GROVES VILLAGE LLC	\$	982.10	09/03/2020
5374	PHCD - ERAP 1	PRINCETON GROVES VILLAGE LLC	\$	1,014.30	09/03/2020
5375	PHCD - ERAP 1	PRINCETON GROVES VILLAGE LLC	\$	1,080.00	09/03/2020
5376	PHCD - ERAP 2	PRINCETON GROVES VILLAGE LLC	\$	1,360.00	12/02/2020
5377	PHCD - ERAP 2	PRINCETON GROVES VILLAGE LLC	\$	1,395.00	12/02/2020
5378	PHCD - ERAP 2	PRINCETON GROVES VILLAGE LLC	\$	2,525.85	12/02/2020
5379	PHCD - ERAP 2	PRINCETON GROVES VILLAGE LLC	\$	2,653.52	12/02/2020
5380	PHCD - ERAP 2	PRINCETON GROVES VILLAGE LLC	\$	2,851.87	12/02/2020
5381	PHCD - ERAP 2	PRINCETON GROVES VILLAGE LLC	\$	2,882.72	12/02/2020
5382	PHCD - ERAP 2	PRINCETON GROVES VILLAGE LLC	\$	3,363.08	12/02/2020
5383	PHCD - ERAP 2	PRINCETON GROVES VILLAGE LLC	\$	4,198.01	12/02/2020
5384	PHCD - ERAP 2	PRINCETON GROVES VILLAGE LLC	\$	4,242.00	12/02/2020
5385	PHCD - ERAP 2	PRINCETON GROVES VILLAGE LLC	\$	5,000.00	12/02/2020
5386	PHCD - ERAP 2	PRINCETON GROVES VILLAGE LLC	\$	1,520.00	12/07/2020
5387	PHCD - ERAP 2	PRINCETON GROVES VILLAGE LLC	\$	1,668.00	12/07/2020
5388	PHCD - ERAP 2	PRINCETON GROVES VILLAGE LLC	\$	1,861.78	12/07/2020
5389	PHCD - ERAP 2	PRINCETON GROVES VILLAGE LLC	\$	3,525.00	12/07/2020
5390	PHCD - ERAP 2	PRINCETON GROVES VILLAGE LLC	\$	4,655.00	12/07/2020
5391	PHCD - ERAP 2	PRINCETON GROVES VILLAGE LLC	\$	4,712.63	12/07/2020
5392	PHCD - ERAP 2	PRINCETON GROVES VILLAGE LLC	\$	4,919.79	12/07/2020
5393	PHCD - ERAP 2	PRINCETON GROVES VILLAGE LLC	\$	5,000.00	12/07/2020
5394	PHCD - ERAP 2	PRINCETON GROVES VILLAGE LLC	\$	1,460.00	12/14/2020
5395	PHCD - ERAP 2	PRINCETON GROVES VILLAGE LLC	\$	1,585.00	12/14/2020
5396	PHCD - ERAP 2	PRINCETON GROVES VILLAGE LLC	\$	1,687.34	12/23/2020
5397	PHCD - ERAP 2	PRINCETON GROVES VILLAGE LLC	\$	5,000.00	12/23/2020
5398	HAGERTY - VETERANS	PRINCETON GROVES VILLAGE, LLC	\$	2,814.00	11/25/2020
5399	PHCD - ERAP 1	PRISTINE PROPERTY MANAGEMENT LLC	\$	3,495.00	09/03/2020
5400	PHCD - ERAP 2	PRISTINE PROPERTY MANAGEMENT LLC	\$	899.20	12/07/2020
5401	PHCD - ERAP 2	PRISTINE PROPERTY MANAGEMENT LLC	\$	5,000.00	12/07/2020
5402	PHCD - ERAP 2	PRISTINE PROPERTY MANAGEMENT LLC	\$	5,000.00	12/07/2020
5403	PHCD - ERAP 2	PROGRESS RESIDENTIAL BORROWER 1 LLC	\$	5,000.00	12/02/2020
5404	PHCD - ERAP 2	PROGRESS RESIDENTIAL BORROWER 1 LLC	\$	5,000.00	12/02/2020
5405	PHCD - ERAP 1	PROGRESS RESIDENTIAL BORROWER 12 LLC	\$	1,572.00	09/03/2020
5406	PHCD - ERAP 2	PROGRESS RESIDENTIAL BORROWER 12 LLC	\$	4,759.72	12/07/2020
5407	PHCD - ERAP 2	PROGRESS RESIDENTIAL BORROWER 2 LLC	\$	3,219.06	12/07/2020
5408	PHCD - ERAP 1	PROMINENT FINANCIAL CONSULTANTS	\$	515.00	09/03/2020
5409	PHCD - ERAP 1	PROP MANAGEMENT INTERNATIONAL CORP	\$	1,142.50	09/03/2020
5410	PHCD - ERAP 2	PROP MANAGEMENT INTERNATIONAL CORP	\$	1,000.00	12/07/2020
5411	PHCD - ERAP 1	PROPERTIES OF HIALEAH GARDENS	\$	1,087.50	09/03/2020

5412	PHCD - ERAP 2	PROPERTIES OF HIALEAH GARDENS	\$	1,195.00	12/14/2020
5413	PHCD - ERAP 1	PROSPERITAS INVESTMENT LLC	\$	1,042.50	09/03/2020
5414	PHCD - ERAP 1	PROTECTIVE COVENANT TRUST II	\$	1,579.60	09/03/2020
5415	PHCD - ERAP 1	PUBLIC HOUSING AND COMMUNITY DEVELOPMENT	\$	296.25	09/03/2020
5416	PHCD - ERAP 1	PUBLIC HOUSING AND COMMUNITY DEVELOPMENT	\$	365.00	09/03/2020
5417	PHCD - ERAP 1	PUBLIC HOUSING AND COMMUNITY DEVELOPMENT	\$	441.57	09/03/2020
5418	PHCD - ERAP 1	PUBLIC HOUSING AND COMMUNITY DEVELOPMENT	\$	487.50	09/03/2020
5419	PHCD - ERAP 1	PUBLIC HOUSING AND COMMUNITY DEVELOPMENT	\$	545.90	09/03/2020
5420	PHCD - ERAP 1	PUBLIC HOUSING AND COMMUNITY DEVELOPMENT	\$	599.30	09/03/2020
5421	PHCD - ERAP 1	PUBLIC HOUSING AND COMMUNITY DEVELOPMENT	\$	627.50	09/03/2020
5422	PHCD - ERAP 1	PUBLIC HOUSING AND COMMUNITY DEVELOPMENT	\$	798.80	09/03/2020
5423	PHCD - ERAP 2	PUBLIC HOUSING AND COMMUNITY DEVELOPMENT	\$	575.00	12/07/2020
5424	PHCD - ERAP 2	PUBLIC HOUSING AND COMMUNITY DEVELOPMENT	\$	4,317.00	12/07/2020
5425	PHCD - ERAP 2	PUBLIC HOUSING AND COMMUNITY DEVELOPMENT	\$	2,750.00	12/23/2020
5426	PHCD - ERAP 2		\$	5,000.00	12/14/2020
5427	PHCD - ERAP 1	QUALITY INVESTMENT PROPERTIES LLC	\$	1,342.50	09/03/2020
5428	PHCD - ERAP 2	QUEVCON INVESTMENTS LLC	\$	5,000.00	12/14/2020
5429	PHCD - ERAP 2	QUINIGUA CORP	\$	5,000.00	12/14/2020
5430	PHCD - ERAP 1	QUINTEROS SUNSHINE ASSOCIATION INC	\$	551.25	09/03/2020
5431	PHCD - ERAP 2		\$	2,850.00	12/07/2020
5432	PHCD - ERAP 1	QUIRRY CORPORATION	\$	1,045.00	09/03/2020
5433	PHCD - ERAP 2	R E PROPERTIES OF MIAMI LLC	\$	1,350.00	12/23/2020
5434	PHCD - ERAP 1	R&R GLOBAL SERVICES CORP	\$	1,087.50	09/03/2020
5435	PHCD - ERAP 1	R&R GLOBAL SERVICES CORP	\$	1,187.50	09/03/2020
5436	PHCD - ERAP 1		\$	388.75	09/03/2020
5437	HAGERTY - LANDLORDS	RABTU, LLC	\$	4,200.00	10/22/2020
5438	PHCD - ERAP 1		\$	1,918.05	09/03/2020
5439	PHCD - ERAP 2		\$	2,500.00	12/14/2020
5440	PHCD - ERAP 2		\$	1,300.00	12/02/2020
5441	PHCD - ERAP 2		\$	3,600.00	12/07/2020
5442	PHCD - ERAP 2		\$	1,200.00	12/23/2020
5443	PHCD - ERAP 1		\$	2,137.50	09/03/2020
5444	HAGERTY - LANDLORDS		\$	5,000.00	12/14/2020
5445	PHCD - ERAP 2		\$	1,200.00	12/07/2020
5446	PHCD - ERAP 1		\$	1,075.00	09/03/2020
5447	PHCD - ERAP 2		\$	4,000.00	12/02/2020
5448	PHCD - ERAP 2		\$	5,000.00	12/07/2020
5449	PHCD - ERAP 1	RAFAEL SUAREZ REALTY INC	\$	3,294.00	09/03/2020
5450	PHCD - ERAP 1		\$	741.10	09/03/2020
5451	PHCD - ERAP 1		\$	430.00	09/03/2020
5452	PHCD - ERAP 1		\$	592.00	09/03/2020
5453	PHCD - ERAP 1	RALGO 2 APARTMENTS LLC	\$	420.00	09/03/2020
5454	PHCD - ERAP 1	RALGO 2 APARTMENTS LLC	\$	526.25	09/03/2020
5455	PHCD - ERAP 2	RALGO CORAL WAY LLC	\$	1,500.00	12/07/2020
5456	PHCD - ERAP 1		\$	1,540.00	09/03/2020
5457	PHCD - ERAP 2		\$	5,000.00	12/07/2020
5458	PHCD - ERAP 1		\$	336.86	09/03/2020
5459	PHCD - ERAP 2		\$	1,600.00	12/14/2020
5460	PHCD - ERAP 2		\$	5,000.00	12/14/2020
5461	PHCD - ERAP 2		\$	1,000.00	12/14/2020
5462	PHCD - ERAP 1		\$	1,288.50	09/03/2020
5463	PHCD - ERAP 2		\$	5,000.00	12/02/2020
5464	HAGERTY - LANDLORDS		\$	4,800.00	12/14/2020
5465	PHCD - ERAP 1	RAMOS HOLDING #1 LLLP	\$	889.80	09/03/2020
5466	PHCD - ERAP 2	RAMOS HOLDING 5	\$	1,325.00	12/07/2020
5467	PHCD - ERAP 1	RAMOS HOLDINGS # 4	\$	592.06	09/03/2020
5468	PHCD - ERAP 1		\$	2,475.00	09/03/2020
5469	PHCD - ERAP 2		\$	2,800.00	12/07/2020
5470	HAGERTY - LANDLORDS		\$	5,000.00	11/25/2020
5471	PHCD - ERAP 1	RASCAL PROPERTIES LLC	\$	970.00	09/03/2020
5472	PHCD - ERAP 1	RATFI LLC	\$	535.80	09/03/2020
5473	PHCD - ERAP 1	RATFI LLC	\$	679.03	09/03/2020
5474	PHCD - ERAP 1	RATFI LLC	\$	691.25	09/03/2020
5475	PHCD - ERAP 1	RATFI LLC	\$	1,740.00	09/03/2020
5476	PHCD - ERAP 2	RATFI LLC	\$	1,555.00	12/02/2020
5477	PHCD - ERAP 2	RATFI LLC	\$	3,105.00	12/07/2020

5478	PHCD - ERAP 2	RATFI LLC	\$	4,745.00	12/07/2020
5479	PHCD - ERAP 2	RATFI LLC	\$	3,260.00	12/23/2020
5480	PHCD - ERAP 2		\$	1,200.00	12/07/2020
5481	PHCD - ERAP 1		\$	691.30	09/03/2020
5482	PHCD - ERAP 1		\$	1,544.50	09/03/2020
5483	PHCD - ERAP 1		\$	1,114.40	09/03/2020
5484	PHCD - ERAP 2		\$	4,500.00	12/02/2020
5485	PHCD - ERAP 1		\$	5,512.20	09/03/2020
5486	PHCD - ERAP 2		\$	2,100.00	12/02/2020
5487	PHCD - ERAP 1		\$	301.25	09/03/2020
5488	PHCD - ERAP 1		\$	1,570.00	09/03/2020
5489	PHCD - ERAP 1		\$	436.68	09/03/2020
5490	PHCD - ERAP 1	RAYOS DEL SOL LTD	\$	415.00	09/03/2020
5491	PHCD - ERAP 1	RAYOS DEL SOL LTD	\$	695.50	09/03/2020
5492	PHCD - ERAP 1	RAYOS DEL SOL LTD	\$	759.12	09/03/2020
5493	PHCD - ERAP 2	RAYOS DEL SOL LTD	\$	5,000.00	12/02/2020
5494	PHCD - ERAP 1	RB & SONS DEVELOPMENT LLC	\$	886.38	09/03/2020
5495	PHCD - ERAP 1	RC FREIRE LLC	\$	1,483.50	09/03/2020
5496	PHCD - ERAP 1	RCDJ INVESTMENTS LLC	\$	2,967.00	09/03/2020
5497	PHCD - ERAP 1	RCNK HOLDINGS LLC	\$	1,544.50	09/03/2020
5498	PHCD - ERAP 1	READY SET GO INVESTMENTS INC	\$	1,035.00	09/03/2020
5499	PHCD - ERAP 1	READY SET GO INVESTMENTS INC	\$	1,474.83	09/03/2020
5500	PHCD - ERAP 2	READY SET GO INVESTMENTS INC	\$	884.50	12/07/2020
5501	PHCD - ERAP 2	READY SET GO INVESTMENTS INC	\$	5,000.00	12/07/2020
5502	PHCD - ERAP 2	READY SET GO INVESTMENTS INC	\$	949.50	12/14/2020
5503	PHCD - ERAP 1	REAL ESTATE MACAYA LLC	\$	942.50	09/03/2020
5504	PHCD - ERAP 2	REAL ESTATE WORLD CONNECTION	\$	5,000.00	12/02/2020
5505	PHCD - ERAP 2	REAL HOLDINGS LLC	\$	5,000.00	12/14/2020
5506	PHCD - ERAP 1	REAL POPERTY CARE INC	\$	2,875.00	09/03/2020
5507	PHCD - ERAP 1	REAL SOLUTIONS SERVICES LLC	\$	1,217.00	09/03/2020
5508	PHCD - ERAP 1	REAL T GROUP HOLDING LLC	\$	1,047.20	09/03/2020
5509	PHCD - ERAP 2	REAL T GROUP LLC	\$	5,000.00	12/14/2020
5510	PHCD - ERAP 1	REALITY MANAGEMENT FIRM LLC	\$	1,288.50	09/03/2020
5511	PHCD - ERAP 1	REALM DEVELOPMENT AND MANAGEMENT LLC	\$	1,262.50	09/03/2020
5512	PHCD - ERAP 2	REBECA GARCIA RN LLC	\$	5,000.00	12/14/2020
5513	HAGERTY - VETERANS	REDLAND CROSSINGS	\$	4,050.00	10/22/2020
5514	PHCD - ERAP 1	REDLAND CROSSINGS LLC	\$	353.00	09/03/2020
5515	PHCD - ERAP 1	REDLAND CROSSINGS LLC	\$	679.00	09/03/2020
5516	PHCD - ERAP 1	REDLAND CROSSINGS LLC	\$	766.40	09/03/2020
5517	PHCD - ERAP 1	REDLAND CROSSINGS LLC	\$	778.20	09/03/2020
5518	PHCD - ERAP 1	REDLAND CROSSINGS LLC	\$	891.50	09/03/2020
5519	PHCD - ERAP 1	REDLAND CROSSINGS LLC	\$	992.50	09/03/2020
5520	PHCD - ERAP 1	REDLAND CROSSINGS LLC	\$	1,027.50	09/03/2020
5521	PHCD - ERAP 1	REDLAND CROSSINGS LLC	\$	1,070.40	09/03/2020
5522	PHCD - ERAP 1	REDLAND CROSSINGS LLC	\$	1,073.10	09/03/2020
5523	PHCD - ERAP 2	REDLANDS ESTATES LLC	\$	2,135.00	12/14/2020
5524	PHCD - ERAP 2	REDLANDS ESTATES LLC	\$	2,645.00	12/14/2020
5525	HAGERTY - VETERANS	REFERRAL SERVICE REALTY INC	\$	5,000.00	12/14/2020
5526	PHCD - ERAP 2	REFERRAL SERVICES REALTY INC	\$	5,000.00	12/23/2020
5527	PHCD - ERAP 1	REFURBISH PRO LLC	\$	1,122.00	09/03/2020
5528	PHCD - ERAP 1	REGAL APARTMENTS LLC	\$	560.42	09/03/2020
5529	PHCD - ERAP 1	REGATTA PLACE ASSOCIATES LTD	\$	316.24	09/03/2020
5530	PHCD - ERAP 1	REGATTA PLACE ASSOCIATES LTD	\$	351.10	09/03/2020
5531	PHCD - ERAP 1	REGATTA PLACE ASSOCIATES LTD	\$	453.50	09/03/2020
5532	PHCD - ERAP 1	REGATTA PLACE ASSOCIATES LTD	\$	500.00	09/03/2020
5533	PHCD - ERAP 1	REGATTA PLACE ASSOCIATES LTD	\$	590.48	09/03/2020
5534	PHCD - ERAP 1	REGATTA PLACE ASSOCIATES LTD	\$	662.80	09/03/2020
5535	PHCD - ERAP 1	REGATTA PLACE ASSOCIATES LTD	\$	710.29	09/03/2020
5536	PHCD - ERAP 1	REGATTA PLACE ASSOCIATES LTD	\$	711.50	09/03/2020
5537	PHCD - ERAP 1	REGATTA PLACE ASSOCIATES LTD	\$	803.50	09/03/2020
5538	PHCD - ERAP 1	REGATTA PLACE ASSOCIATES LTD	\$	882.07	09/03/2020
5539	PHCD - ERAP 1	REGATTA PLACE ASSOCIATES LTD	\$	885.90	09/03/2020
5540	PHCD - ERAP 1	REGATTA PLACE ASSOCIATES LTD	\$	967.82	09/03/2020
5541	PHCD - ERAP 1	REGATTA PLACE ASSOCIATES LTD	\$	998.50	09/03/2020
5542	PHCD - ERAP 1	REGATTA PLACE ASSOCIATES LTD	\$	998.50	09/03/2020
5543	PHCD - ERAP 1	REGATTA PLACE ASSOCIATES LTD	\$	1,074.00	09/03/2020

5544	PHCD - ERAP 1	REGATTA PLACE ASSOCIATES LTD	\$	1,079.75	09/03/2020
5545	PHCD - ERAP 1	REGATTA PLACE ASSOCIATES LTD	\$	2,118.00	09/03/2020
5546	PHCD - ERAP 1	REGATTA PLACE ASSOCIATES LTD	\$	2,271.00	09/03/2020
5547	PHCD - ERAP 2	REGATTA PLACE ASSOCIATES LTD	\$	1,236.00	12/02/2020
5548	PHCD - ERAP 2	REGATTA PLACE ASSOCIATES LTD	\$	1,161.00	12/07/2020
5549	PHCD - ERAP 2	REGATTA PLACE ASSOCIATES LTD	\$	1,329.00	12/07/2020
5550	PHCD - ERAP 2	REGATTA PLACE ASSOCIATES LTD	\$	1,329.00	12/07/2020
5551	PHCD - ERAP 2	REGATTA PLACE ASSOCIATES LTD	\$	1,404.00	12/07/2020
5552	PHCD - ERAP 2	REGATTA PLACE ASSOCIATES LTD	\$	2,472.00	12/07/2020
5553	PHCD - ERAP 2	REGATTA PLACE ASSOCIATES LTD	\$	3,034.00	12/07/2020
5554	PHCD - ERAP 2	REGATTA PLACE ASSOCIATES LTD	\$	2,472.00	12/14/2020
5555	PHCD - ERAP 1	REGENCY MANOR RESIDENCES LLC	\$	319.40	09/03/2020
5556	PHCD - ERAP 1	REGENCY MANOR RESIDENCES LLC	\$	369.85	09/03/2020
5557	PHCD - ERAP 1	REGENCY MANOR RESIDENCES LLC	\$	907.52	09/03/2020
5558	PHCD - ERAP 1	REGENCY MANOR RESIDENCES LLC	\$	964.60	09/03/2020
5559	PHCD - ERAP 1	REGENCY MANOR RESIDENCES LLC	\$	964.90	09/03/2020
5560	PHCD - ERAP 1	REGENCY POINTE APARTMENTS LTD	\$	813.50	09/03/2020
5561	PHCD - ERAP 1	REGENCY POINTE APARTMENTS LTD	\$	849.90	09/03/2020
5562	PHCD - ERAP 1	REGENCY POINTE APARTMENTS LTD	\$	1,008.50	09/03/2020
5563	PHCD - ERAP 2	REGENCY POINTE APARTMENTS LTD	\$	1,171.00	12/02/2020
5564	PHCD - ERAP 2	REGENCY POINTE APARTMENTS LTD	\$	1,171.00	12/07/2020
5565	PHCD - ERAP 1	REGINA-REGENCY LTD	\$	791.25	09/03/2020
5566	PHCD - ERAP 1		\$	3,160.77	09/03/2020
5567	HAGERTY - LANDLORDS		\$	4,050.00	10/30/2020
5568	PHCD - ERAP 1	REMAH ENTERPRISES LLC	\$	1,317.50	09/03/2020
5569	PHCD - ERAP 1	RENAISSANCE AT SUGAR HILL LLC	\$	554.10	09/03/2020
5570	PHCD - ERAP 1	RENAISSANCE AT SUGAR HILL LLC	\$	716.01	09/03/2020
5571	PHCD - ERAP 1	RENAISSANCE AT SUGAR HILL LLC	\$	1,221.20	09/03/2020
5572	PHCD - ERAP 2	RENAISSANCE AT SUGAR HILL LLC	\$	4,625.00	12/02/2020
5573	PHCD - ERAP 2	RENAISSANCE AT SUGAR HILL LLC	\$	4,990.00	12/02/2020
5574	PHCD - ERAP 2	RENAISSANCE AT SUGAR HILL LLC	\$	256.36	12/07/2020
5575	PHCD - ERAP 2	RENAISSANCE AT SUGAR HILL LLC	\$	3,891.00	12/07/2020
5576	HAGERTY - MUNICIPALITY ERA		\$	2,800.00	12/14/2020
5577	PHCD - ERAP 2		\$	2,100.00	12/02/2020
5578	PHCD - ERAP 1		\$	482.50	09/03/2020
5579	PHCD - ERAP 1		\$	1,725.00	09/03/2020
5580	PHCD - ERAP 1		\$	651.25	09/03/2020
5581	PHCD - ERAP 1	RENEDO APARTMENTS INC	\$	567.50	09/03/2020
5582	PHCD - ERAP 1	RENEDO APARTMENTS INC	\$	567.50	09/03/2020
5583	PHCD - ERAP 1	RENTDEPO LLC	\$	670.00	09/03/2020
5584	PHCD - ERAP 2	RENTDEPO LLC	\$	1,150.00	12/07/2020
5585	PHCD - ERAP 1	REP MANAGEMENT SERVICES LLC	\$	3,547.50	09/03/2020
5586	PHCD - ERAP 1	REPORTER CONSULTING INC	\$	1,882.50	09/03/2020
5587	PHCD - ERAP 1	RESI TL1 BORROWER LLC	\$	1,217.00	09/03/2020
5588	PHCD - ERAP 1	RESI TL1 BORROWER LLC	\$	1,494.90	09/03/2020
5589	PHCD - ERAP 1	RESIDENCES AT 107 AVE INC	\$	771.63	09/03/2020
5590	PHCD - ERAP 1	RESIDENCES AT 107 AVE INC	\$	844.00	09/03/2020
5591	PHCD - ERAP 1	RESIDENCES AT 107 AVE INC	\$	1,167.20	09/03/2020
5592	PHCD - ERAP 1	RESIDENCES AT 107 AVE INC	\$	1,261.60	09/03/2020
5593	PHCD - ERAP 2	RESIDENCES AT 107TH AVENUE INC	\$	1,300.00	12/07/2020
5594	PHCD - ERAP 1	REVTICO INVESTMENT INC	\$	1,371.62	09/03/2020
5595	PHCD - ERAP 2		\$	3,150.00	12/02/2020
5596	PHCD - ERAP 1		\$	850.10	09/03/2020
5597	PHCD - ERAP 1	REYNOSA PROPERTIES LLC	\$	472.00	09/03/2020
5598	PHCD - ERAP 2		\$	5,000.00	12/23/2020
5599	PHCD - ERAP 1	RGM BUILDING RENTAL INC	\$	732.50	09/03/2020
5600	PHCD - ERAP 1	RGM BUILDING RENTAL INC	\$	919.17	09/03/2020
5601	PHCD - ERAP 2	RGM BUILDING RENTAL INC	\$	1,200.00	12/02/2020
5602	PHCD - ERAP 2	RGM BUILDING RENTALINC	\$	2,985.00	12/23/2020
5603	PHCD - ERAP 1	RGPA INVESTMENT LLC	\$	2,680.69	09/03/2020
5604	PHCD - ERAP 1	RIB INVESTMENT INC	\$	665.00	09/03/2020
5605	PHCD - ERAP 2		\$	4,500.00	12/14/2020
5606	HAGERTY - MUNICIPALITY ERA		\$	4,500.00	12/14/2020
5607	PHCD - ERAP 2		\$	5,000.00	12/07/2020
5608	PHCD - ERAP 1		\$	1,014.50	09/03/2020
5609	PHCD - ERAP 2		\$	5,000.00	12/07/2020

5610	PHCD - ERAP 2		\$	2,150.00	12/07/2020
5611	PHCD - ERAP 1		\$	1,601.00	09/03/2020
5612	PHCD - ERAP 1		\$	1,042.50	09/03/2020
5613	PHCD - ERAP 2		\$	3,950.00	12/14/2020
5614	PHCD - ERAP 1		\$	2,040.00	09/03/2020
5615	PHCD - ERAP 2		\$	5,000.00	12/07/2020
5616	PHCD - ERAP 2		\$	2,850.00	12/07/2020
5617	PHCD - ERAP 1	RICE 3333 INC	\$	906.20	09/03/2020
5618	PHCD - ERAP 2	RICH HOMES MANAGEMENT	\$	1,400.00	12/14/2020
5619	PHCD - ERAP 2	RICH HOMES MANAGEMENT	\$	5,000.00	12/23/2020
5620	PHCD - ERAP 1		\$	572.58	09/03/2020
5621	PHCD - ERAP 1		\$	892.00	09/03/2020
5622	PHCD - ERAP 2		\$	5,000.00	12/07/2020
5623	PHCD - ERAP 1		\$	3,974.70	09/03/2020
5624	PHCD - ERAP 2		\$	5,000.00	12/14/2020
5625	PHCD - ERAP 1		\$	1,100.00	09/03/2020
5626	HAGERTY - LANDLORDS		\$	5,000.00	11/25/2020
5627	PHCD - ERAP 2		\$	5,000.00	12/07/2020
5628	PHCD - ERAP 1	RICHMAN PROPERTY SERVICES INC	\$	980.80	09/03/2020
5629	PHCD - ERAP 1	RICHMAN THREE LAKES DEVELOPMENT PARTNERS LLC	\$	823.25	09/03/2020
5630	PHCD - ERAP 1	RICHMAN THREE LAKES DEVELOPMENT PARTNERS LLC	\$	906.75	09/03/2020
5631	PHCD - ERAP 1	RICHMAN THREE LAKES DEVELOPMENT PARTNERS LLC	\$	919.00	09/03/2020
5632	PHCD - ERAP 1	RICHMAN THREE LAKES DEVELOPMENT PARTNERS LLC	\$	1,160.10	09/03/2020
5633	PHCD - ERAP 1	RICHMAN THREE LAKES DEVELOPMENT PARTNERS LLC	\$	1,391.25	09/03/2020
5634	PHCD - ERAP 1	RICHMOND PINES LIMITED PARTNERSHIP	\$	684.50	09/03/2020
5635	PHCD - ERAP 1	RICHMOND PINES LIMITED PARTNERSHIP	\$	684.88	09/03/2020
5636	PHCD - ERAP 1	RICHMOND PINES LIMITED PARTNERSHIP	\$	761.20	09/03/2020
5637	PHCD - ERAP 2	RICHMOND PINES LIMITED PARTNERSHIP	\$	1,042.00	12/07/2020
5638	PHCD - ERAP 2	RICHMOND PINES LIMITED PARTNERSHIP	\$	1,042.00	12/07/2020
5639	PHCD - ERAP 1	RICORONADO LLC	\$	1,097.25	09/03/2020
5640	PHCD - ERAP 2		\$	5,000.00	12/07/2020
5641	PHCD - ERAP 1		\$	1,035.69	09/03/2020
5642	HAGERTY - LANDLORDS		\$	5,000.00	10/22/2020
5643	PHCD - ERAP 1	RIO TOWERS ELHCDC LLC	\$	366.00	09/03/2020
5644	PHCD - ERAP 1	RIO TOWERS ELHCDC LLC	\$	1,663.32	09/03/2020
5645	PHCD - ERAP 2	RIO TOWERS ELHCDC LLC	\$	2,352.00	12/07/2020
5646	PHCD - ERAP 2	RIO TOWERS ELHCDC LLC	\$	938.68	12/14/2020
5647	PHCD - ERAP 1	RIPKA V LLC	\$	1,142.50	09/03/2020
5648	PHCD - ERAP 1	RIVER OAKS PARTNERS LTD	\$	749.50	09/03/2020
5649	PHCD - ERAP 1	RIVER OAKS PARTNERS LTD	\$	808.25	09/03/2020
5650	PHCD - ERAP 1	RIVER OAKS PARTNERS LTD	\$	924.85	09/03/2020
5651	PHCD - ERAP 1	RIVER OAKS PARTNERS LTD	\$	957.67	09/03/2020
5652	PHCD - ERAP 1	RIVER OAKS PARTNERS LTD	\$	1,499.00	09/03/2020
5653	PHCD - ERAP 1	RIVER OAKS PARTNERS LTD	\$	2,466.90	09/03/2020
5654	PHCD - ERAP 1	RIVER OAKS PARTNERS LTD	\$	2,833.50	09/03/2020
5655	PHCD - ERAP 1	RIVER OAKS PARTNERS LTD	\$	2,950.20	09/03/2020
5656	PHCD - ERAP 2	RIVER OAKS PARTNERS LTD	\$	1,182.00	12/07/2020
5657	PHCD - ERAP 2	RIVER OAKS PARTNERS LTD	\$	726.00	12/14/2020
5658	PHCD - ERAP 1	RIVER PLAZA CORP	\$	950.00	09/03/2020
5659	PHCD - ERAP 1	RIVER PLAZA CORP	\$	1,288.50	09/03/2020
5660	PHCD - ERAP 1	RIVER PLAZA CORP	\$	1,475.70	09/03/2020
5661	PHCD - ERAP 1	RIVER PLAZA CORP	\$	2,649.53	09/03/2020
5662	PHCD - ERAP 2	RIVER PLAZA CORP	\$	2,225.00	12/07/2020
5663	PHCD - ERAP 2	RIVER PLAZA CORP	\$	2,075.00	12/14/2020
5664	PHCD - ERAP 2	RIVER PLAZA CORP	\$	3,884.28	12/23/2020
5665	PHCD - ERAP 1	RIVERDALE LOFTS LLC	\$	620.00	09/03/2020
5666	PHCD - ERAP 1	RIVERWALK 1 PRESERVATION LP	\$	703.80	09/03/2020
5667	PHCD - ERAP 1	RIVERWALK 1 PRESERVATION LP	\$	734.50	09/03/2020
5668	PHCD - ERAP 1	RIVERWALK APARTMENTS LLC	\$	960.41	09/03/2020
5669	PHCD - ERAP 1	RIVERWALK APARTMENTS LLC	\$	1,011.83	09/03/2020
5670	PHCD - ERAP 1	RIVERWALK APARTMENTS LLC	\$	1,790.00	09/03/2020
5671	PHCD - ERAP 1	RIVERWALK APARTMENTS LLC	\$	2,075.70	09/03/2020
5672	PHCD - ERAP 2	RIVERWALK APARTMENTS LLC	\$	1,425.00	12/07/2020
5673	PHCD - ERAP 2	RIVERWALK APARTMENTS LLC	\$	1,250.00	12/14/2020
5674	PHCD - ERAP 1	RIVERWALK II PRESERVATION LTD	\$	508.50	09/03/2020
5675	PHCD - ERAP 1	RIVERWALK II PRESERVATION LTD	\$	521.50	09/03/2020

5676	PHCD - ERAP 1	RIVERWALK II PRESERVATION LTD	\$	552.00	09/03/2020
5677	PHCD - ERAP 1	RMADRUGA INVESTMENTS LLC	\$	592.88	09/03/2020
5678	PHCD - ERAP 1	RMADRUGA INVESTMENTS LLC	\$	628.45	09/03/2020
5679	PHCD - ERAP 1	RMADRUGA INVESTMENTS LLC	\$	715.00	09/03/2020
5680	PHCD - ERAP 1	RMADRUGA INVESTMENTS LLC	\$	872.40	09/03/2020
5681	PHCD - ERAP 1	RMADRUGA INVESTMENTS LLC	\$	1,330.69	09/03/2020
5682	PHCD - ERAP 2	RMADRUGA INVESTMENTS LLC	\$	1,304.00	12/07/2020
5683	PHCD - ERAP 2	RMF REAL STATE LLC	\$	1,400.00	12/23/2020
5684	PHCD - ERAP 2		\$	5,000.00	12/14/2020
5685	PHCD - ERAP 1		\$	1,050.90	09/03/2020
5686	PHCD - ERAP 2		\$	5,000.00	12/02/2020
5687	PHCD - ERAP 2		\$	5,000.00	12/02/2020
5688	PHCD - ERAP 1		\$	992.00	09/03/2020
5689	PHCD - ERAP 1		\$	942.50	09/03/2020
5690	PHCD - ERAP 2		\$	1,300.00	12/14/2020
5691	PHCD - ERAP 1		\$	170.90	09/03/2020
5692	PHCD - ERAP 2		\$	4,900.00	12/07/2020
5693	PHCD - ERAP 1		\$	382.50	09/03/2020
5694	PHCD - ERAP 2		\$	5,000.00	12/02/2020
5695	PHCD - ERAP 2		\$	1,100.00	12/07/2020
5696	PHCD - ERAP 2		\$	2,940.00	12/07/2020
5697	PHCD - ERAP 1		\$	2,275.00	09/03/2020
5698	PHCD - ERAP 2		\$	4,200.00	12/14/2020
5699	PHCD - ERAP 2		\$	5,000.00	12/14/2020
5700	PHCD - ERAP 1		\$	354.50	09/03/2020
5701	PHCD - ERAP 2		\$	4,800.00	12/02/2020
5702	PHCD - ERAP 2		\$	1,150.00	12/23/2020
5703	PHCD - ERAP 2		\$	3,900.00	12/23/2020
5704	PHCD - ERAP 2		\$	2,400.00	12/07/2020
5705	HAGERTY - LANDLORDS	ROCA PROPERTIES FL, LLC	\$	3,750.00	11/25/2020
5706	PHCD - ERAP 1		\$	1,057.00	09/03/2020
5707	PHCD - ERAP 2		\$	4,500.00	12/14/2020
5708	PHCD - ERAP 1		\$	420.00	09/03/2020
5709	PHCD - ERAP 1	ROCKE FAMILY LLC	\$	1,176.20	09/03/2020
5710	HAGERTY - LANDLORDS		\$	4,200.00	10/30/2020
5711	PHCD - ERAP 1		\$	1,166.00	09/03/2020
5712	PHCD - ERAP 2		\$	2,500.00	12/07/2020
5713	PHCD - ERAP 1		\$	210.00	09/03/2020
5714	PHCD - ERAP 1		\$	1,324.25	09/03/2020
5715	PHCD - ERAP 2		\$	5,000.00	12/02/2020
5716	PHCD - ERAP 1		\$	842.00	09/03/2020
5717	PHCD - ERAP 1		\$	1,477.50	09/03/2020
5718	PHCD - ERAP 2		\$	2,550.00	12/02/2020
5719	PHCD - ERAP 1		\$	1,330.90	09/03/2020
5720	PHCD - ERAP 2		\$	3,200.00	12/02/2020
5721	PHCD - ERAP 1		\$	892.00	09/03/2020
5722	PHCD - ERAP 2		\$	2,550.00	12/02/2020
5723	PHCD - ERAP 1		\$	2,718.60	09/03/2020
5724	PHCD - ERAP 2		\$	4,140.00	12/23/2020
5725	PHCD - ERAP 1		\$	850.00	09/03/2020
5726	PHCD - ERAP 1		\$	1,288.50	09/03/2020
5727	PHCD - ERAP 1		\$	1,562.87	09/03/2020
5728	PHCD - ERAP 1		\$	1,315.05	09/03/2020
5729	PHCD - ERAP 2		\$	5,000.00	12/14/2020
5730	PHCD - ERAP 1	ROLLE INVESTMENT CORP	\$	4,772.40	09/03/2020
5731	HAGERTY - VETERANS		\$	3,585.00	10/22/2020
5732	HAGERTY - LANDLORDS		\$	4,500.00	10/22/2020
5733	HAGERTY - VETERANS		\$	5,000.00	10/30/2020
5734	PHCD - ERAP 1		\$	721.25	09/03/2020
5735	PHCD - ERAP 1	ROMANUZ INVESTMENT LLC	\$	1,042.70	09/03/2020
5736	PHCD - ERAP 1	ROMPANI USA CORP	\$	751.25	09/03/2020
5737	PHCD - ERAP 2	ROMPANI USA CORP	\$	1,300.00	12/23/2020
5738	PHCD - ERAP 1	RONNI ROSENFELD INTERIORS	\$	1,209.50	09/03/2020
5739	PHCD - ERAP 1		\$	2,676.00	09/03/2020
5740	PHCD - ERAP 1		\$	1,479.00	09/03/2020
5741	PHCD - ERAP 2		\$	5,000.00	12/02/2020

5742	PHCD - ERAP 1		\$	5,212.50	09/03/2020
5743	PHCD - ERAP 1		\$	1,183.56	09/03/2020
5744	HAGERTY - MUNICIPALITY ERA		\$	3,200.00	12/14/2020
5745	PHCD - ERAP 2		\$	3,200.00	12/23/2020
5746	PHCD - ERAP 1		\$	1,042.50	09/03/2020
5747	PHCD - ERAP 2		\$	4,600.00	12/23/2020
5748	HAGERTY - LANDLORDS		\$	2,400.00	10/30/2020
5749	PHCD - ERAP 1		\$	3,712.50	09/03/2020
5750	HAGERTY - VETERANS	ROSAS PROPERTY LLC	\$	3,800.00	11/25/2020
5751	PHCD - ERAP 1		\$	1,228.90	09/03/2020
5752	PHCD - ERAP 2		\$	4,250.00	12/02/2020
5753	PHCD - ERAP 2		\$	2,700.00	12/14/2020
5754	PHCD - ERAP 2		\$	5,000.00	12/07/2020
5755	PHCD - ERAP 1		\$	516.00	09/03/2020
5756	PHCD - ERAP 2		\$	4,250.00	12/07/2020
5757	PHCD - ERAP 2		\$	5,000.00	12/07/2020
5758	PHCD - ERAP 1	ROYAL ARM PROPERTIES INC	\$	505.00	09/03/2020
5759	PHCD - ERAP 1	ROYAL COAST PRESERVATION LP	\$	662.50	09/03/2020
5760	PHCD - ERAP 1	ROYAL COAST PRESERVATION LP	\$	678.50	09/03/2020
5761	PHCD - ERAP 1	ROYAL POINCIANA RESIDENCES LLC	\$	608.88	09/03/2020
5762	PHCD - ERAP 1	ROYALTON ON THE GREEN APARTMENTS LLC	\$	601.31	09/03/2020
5763	PHCD - ERAP 1	ROYALTON ON THE GREEN APARTMENTS LLC	\$	768.80	09/03/2020
5764	PHCD - ERAP 1	ROYALTON ON THE GREEN APARTMENTS LLC	\$	1,360.00	09/03/2020
5765	PHCD - ERAP 2	ROYALTON ON THE GREEN APARTMENTS LLC	\$	5,000.00	12/07/2020
5766	PHCD - ERAP 2	ROYALTON ON THE GREEN APARTMENTS LLC	\$	5,000.00	12/07/2020
5767	PHCD - ERAP 2	ROYALTON ON THE GREEN APARTMENTS LLC	\$	5,000.00	12/23/2020
5768	PHCD - ERAP 1	RPG OF HOMESTEAD	\$	538.30	09/03/2020
5769	PHCD - ERAP 1	RPG OF HOMESTEAD	\$	606.00	09/03/2020
5770	PHCD - ERAP 1	RPG OF HOMESTEAD	\$	933.50	09/03/2020
5771	PHCD - ERAP 1	RPM-CM LLC	\$	3,378.00	09/03/2020
5772	PHCD - ERAP 1	RREEF AMERICA REIT II INC	\$	931.00	09/03/2020
5773	PHCD - ERAP 1	RREEF AMERICA REIT II INC	\$	1,270.11	09/03/2020
5774	PHCD - ERAP 1	RREEF AMERICA REIT II INC	\$	1,588.17	09/03/2020
5775	PHCD - ERAP 1	RREEF AMERICA REIT II INC	\$	2,139.48	09/03/2020
5776	PHCD - ERAP 1	RREEF AMERICA REIT II INC	\$	2,302.88	09/03/2020
5777	PHCD - ERAP 1	RREEF AMERICA REIT II INC	\$	2,840.70	09/03/2020
5778	PHCD - ERAP 2	RREEF AMERICA REIT II INC	\$	1,952.00	12/02/2020
5779	PHCD - ERAP 2	RREEF AMERICA REIT II INC	\$	2,238.00	12/02/2020
5780	PHCD - ERAP 2	RREEF AMERICA REIT II INC	\$	2,267.00	12/02/2020
5781	PHCD - ERAP 2	RREEF AMERICA REIT II INC	\$	2,294.29	12/02/2020
5782	PHCD - ERAP 2	RREEF AMERICA REIT II INC	\$	2,324.16	12/02/2020
5783	PHCD - ERAP 2	RREEF AMERICA REIT II INC	\$	2,462.42	12/02/2020
5784	PHCD - ERAP 2	RREEF AMERICA REIT II INC	\$	2,686.00	12/02/2020
5785	PHCD - ERAP 2	RREEF AMERICA REIT II INC	\$	1,445.14	12/07/2020
5786	PHCD - ERAP 2	RREEF AMERICA REIT II INC	\$	1,701.00	12/07/2020
5787	PHCD - ERAP 2	RREEF AMERICA REIT II INC	\$	1,772.76	12/07/2020
5788	PHCD - ERAP 2	RREEF AMERICA REIT II INC	\$	2,163.00	12/14/2020
5789	PHCD - ERAP 2	RREEF AMERICA REIT II INC	\$	4,664.50	12/14/2020
5790	PHCD - ERAP 2	RREEF AMERICA REIT II INC	\$	1,311.63	12/23/2020
5791	PHCD - ERAP 1	RUBEN ARTILES LLC	\$	815.10	09/03/2020
5792	PHCD - ERAP 2		\$	3,179.00	12/07/2020
5793	PHCD - ERAP 1		\$	1,290.60	09/03/2020
5794	PHCD - ERAP 1		\$	1,112.50	09/03/2020
5795	PHCD - ERAP 1	RUDG TOWN CENTER LLC	\$	389.50	09/03/2020
5796	PHCD - ERAP 1	RUDG TOWN CENTER LLC	\$	1,747.50	09/03/2020
5797	PHCD - ERAP 2		\$	1,250.00	12/02/2020
5798	PHCD - ERAP 1		\$	1,217.50	09/03/2020
5799	HAGERTY - VETERANS		\$	4,200.00	11/25/2020
5800	PHCD - ERAP 1	RUFFINO HOLDING GROUP LLC	\$	1,288.50	09/03/2020
5801	PHCD - ERAP 1		\$	810.45	09/03/2020
5802	PHCD - ERAP 2	RUIZ AND ASSOCIATES LLC	\$	4,950.00	12/14/2020
5803	PHCD - ERAP 1		\$	2,029.00	09/03/2020
5804	PHCD - ERAP 1		\$	3,547.50	09/03/2020
5805	PHCD - ERAP 1	RYAN 15401 6 AVE LLC	\$	789.90	09/03/2020
5806	PHCD - ERAP 1	RYAN 15401 6 AVE LLC	\$	1,412.58	09/03/2020
5807	PHCD - ERAP 1	RYAN 15401 6 AVE LLC	\$	1,443.20	09/03/2020

5808	PHCD - ERAP 1	RYAN 15401 6 AVE LLC	\$	2,512.50	09/03/2020
5809	PHCD - ERAP 1	RYAN 15401 6 AVE LLC	\$	2,677.74	09/03/2020
5810	PHCD - ERAP 2	RYAN 15401 6TH AVE LLC	\$	5,000.00	12/07/2020
5811	PHCD - ERAP 2	RYAN DEL RIO PROPERTIES LLC	\$	2,300.00	12/02/2020
5812	HAGERTY - LANDLORDS		\$	4,400.00	10/22/2020
5813	PHCD - ERAP 1	RYMAR PROPERTIES GROUP LLC	\$	1,281.46	09/03/2020
5814	PHCD - ERAP 2	RYMAR PROPERTIES GROUP LLC	\$	1,850.00	12/07/2020
5815	PHCD - ERAP 2	RYMAR PROPERTIES GROUP LLC	\$	1,850.00	12/14/2020
5816	PHCD - ERAP 1	RYMAR PROPERTIES LLC	\$	1,687.50	09/03/2020
5817	PHCD - ERAP 1	RYMAR PROPERTIES LLC	\$	2,325.46	09/03/2020
5818	PHCD - ERAP 1	RYMAR PROPERTIES LLC	\$	2,487.43	09/03/2020
5819	PHCD - ERAP 1	RYMAR PROPERTIES LLC	\$	2,900.60	09/03/2020
5820	PHCD - ERAP 1	S & N PROPERTY MANAGEMENT LLC	\$	987.50	09/03/2020
5821	PHCD - ERAP 2	S & N PROPERTY MANAGEMENT LLC	\$	900.00	12/02/2020
5822	PHCD - ERAP 2	S C BROTHERS LLC	\$	800.00	12/14/2020
5823	HAGERTY - MUNICIPALITY ERA	S&N PROPERTY MANAGEMENT, LLC	\$	4,020.00	12/14/2020
5824	PHCD - ERAP 1	SABAL CHASE 10745 103D LLC	\$	1,392.50	09/03/2020
5825	PHCD - ERAP 1	SABLE SEA LLC	\$	1,037.50	09/03/2020
5826	PHCD - ERAP 1		\$	616.70	09/03/2020
5827	HAGERTY - LANDLORDS		\$	2,625.00	12/14/2020
5828	PHCD - ERAP 1		\$	2,418.98	09/03/2020
5829	PHCD - ERAP 2		\$	4,185.00	12/07/2020
5830	PHCD - ERAP 2		\$	5,000.00	12/14/2020
5831	PHCD - ERAP 2		\$	4,500.00	12/07/2020
5832	PHCD - ERAP 1		\$	3,412.50	09/03/2020
5833	PHCD - ERAP 1	SALIA REAL ESTATE	\$	310.75	09/03/2020
5834	PHCD - ERAP 2		\$	4,950.00	12/14/2020
5835	PHCD - ERAP 1		\$	420.98	09/03/2020
5836	PHCD - ERAP 2		\$	2,800.00	12/07/2020
5837	PHCD - ERAP 1	SALVAVIDAS LLC	\$	1,812.00	09/03/2020
5838	PHCD - ERAP 1	SAM 5 GROUP LLC	\$	1,050.90	09/03/2020
5839	PHCD - ERAP 1	SAMAAR KENDALL LLC	\$	1,317.50	09/03/2020
5840	PHCD - ERAP 1		\$	2,275.00	09/03/2020
5841	PHCD - ERAP 1		\$	702.50	09/03/2020
5842	PHCD - ERAP 2	SAN BERNARDO INVESTMENT LLC	\$	1,600.00	12/23/2020
5843	PHCD - ERAP 1	SAN FRANCISCO REALTIES LLC	\$	1,666.28	09/03/2020
5844	PHCD - ERAP 1	SAN SOUCI APTS LLC	\$	692.50	09/03/2020
5845	PHCD - ERAP 1	SAN SOUCI APTS LLC	\$	892.50	09/03/2020
5846	PHCD - ERAP 2	SANCHEZ & CADAVID, LLC	\$	4,050.00	12/02/2020
5847	PHCD - ERAP 1		\$	495.00	09/03/2020
5848	PHCD - ERAP 2		\$	4,650.00	12/07/2020
5849	PHCD - ERAP 1	SANDRA INVESTMENT GROUP INC	\$	1,860.00	09/03/2020
5850	PHCD - ERAP 1		\$	1,209.50	09/03/2020
5851	PHCD - ERAP 1		\$	937.50	09/03/2020
5852	PHCD - ERAP 1		\$	1,042.50	09/03/2020
5853	PHCD - ERAP 1		\$	902.50	09/03/2020
5854	PHCD - ERAP 2		\$	4,770.00	12/07/2020
5855	PHCD - ERAP 1		\$	3,847.50	09/03/2020
5856	PHCD - ERAP 2		\$	5,000.00	12/02/2020
5857	PHCD - ERAP 2		\$	2,470.00	12/02/2020
5858	PHCD - ERAP 1	SANGUBAT LLC	\$	3,200.00	09/03/2020
5859	PHCD - ERAP 1	SANTA CLARA APARTMENTS I LLC	\$	563.00	09/03/2020
5860	PHCD - ERAP 1	SANTA CLARA APARTMENTS I LLC	\$	707.78	09/03/2020
5861	PHCD - ERAP 1	SANTA CLARA APARTMENTS I LLC	\$	756.40	09/03/2020
5862	PHCD - ERAP 1	SANTA CLARA APARTMENTS I LLC	\$	854.50	09/03/2020
5863	PHCD - ERAP 1	SANTA CLARA APARTMENTS I LLC	\$	887.50	09/03/2020
5864	PHCD - ERAP 1	SANTA CLARA APARTMENTS I LLC	\$	1,185.00	09/03/2020
5865	PHCD - ERAP 1	SANTA CLARA APARTMENTS I LLC	\$	1,413.16	09/03/2020
5866	PHCD - ERAP 1	SANTA CLARA APARTMENTS I LLC	\$	1,482.83	09/03/2020
5867	PHCD - ERAP 1	SANTA CLARA APARTMENTS I LLC	\$	1,602.92	09/03/2020
5868	PHCD - ERAP 1	SANTA CLARA APARTMENTS I LLC	\$	2,157.84	09/03/2020
5869	PHCD - ERAP 2	SANTA CLARA APARTMENTS I LLC	\$	1,297.65	12/14/2020
5870	PHCD - ERAP 1	SANTOS OI HOLDING LLC	\$	903.94	09/03/2020
5871	PHCD - ERAP 2		\$	3,475.00	12/07/2020
5872	PHCD - ERAP 2		\$	1,900.00	12/14/2020
5873	PHCD - ERAP 1	SAVANA REALTY LLC	\$	1,284.50	09/03/2020

5874	PHCD - ERAP 1	SB ASSET MANAGEMENT LLC	\$	695.00	09/03/2020
5875	PHCD - ERAP 1	SB ASSET MANAGEMENT LLC	\$	770.00	09/03/2020
5876	PHCD - ERAP 2	SB HOMESTEAD LLC	\$	1,450.00	12/14/2020
5877	PHCD - ERAP 1	SBA TAX SERVICES INC	\$	247.50	09/03/2020
5878	PHCD - ERAP 1	SBT INVESTMENTS	\$	378.31	09/03/2020
5879	PHCD - ERAP 1	SBV HOLDINGS LLC	\$	1,338.00	09/03/2020
5880	PHCD - ERAP 2	SBV HOLDINGS LLC	\$	1,750.00	12/07/2020
5881	PHCD - ERAP 1	SC BROTHERS LLC	\$	1,288.00	09/03/2020
5882	PHCD - ERAP 1	SCG ATLAS AVENTURA LLC	\$	922.50	09/03/2020
5883	PHCD - ERAP 1	SCG ATLAS AVENTURA LLC	\$	1,288.50	09/03/2020
5884	PHCD - ERAP 1	SCG ATLAS AVENTURA LLC	\$	1,496.00	09/03/2020
5885	PHCD - ERAP 1	SCG ATLAS AVENTURA LLC	\$	1,585.73	09/03/2020
5886	PHCD - ERAP 2	SCG ATLAS AVENTURA LLC	\$	2,200.00	12/02/2020
5887	PHCD - ERAP 2	SCG ATLAS AVENTURA LLC	\$	4,943.28	12/14/2020
5888	PHCD - ERAP 2	SCG ATLAS AVENTURA LLC	\$	5,000.00	12/14/2020
5889	PHCD - ERAP 2	SCG ATLAS AVENTURA LLC	\$	5,000.00	12/23/2020
5890	PHCD - ERAP 1	SCG ATLAS HAMMOCKS PLACE LLC	\$	817.75	09/03/2020
5891	PHCD - ERAP 1	SCG ATLAS HAMMOCKS PLACE LLC	\$	1,153.74	09/03/2020
5892	PHCD - ERAP 1	SCG ATLAS HAMMOCKS PLACE LLC	\$	1,793.10	09/03/2020
5893	PHCD - ERAP 2	SCG ATLAS HAMMOCKS PLACE LLC	\$	2,191.80	12/02/2020
5894	PHCD - ERAP 2	SCG ATLAS HAMMOCKS PLACE LLC	\$	1,228.00	12/07/2020
5895	PHCD - ERAP 2	SCG ATLAS HAMMOCKS PLACE LLC	\$	1,563.00	12/07/2020
5896	PHCD - ERAP 2	SCG ATLAS HAMMOCKS PLACE LLC	\$	1,694.00	12/07/2020
5897	PHCD - ERAP 2	SCG ATLAS HAMMOCKS PLACE LLC	\$	3,684.86	12/07/2020
5898	PHCD - ERAP 2	SCG ATLAS HAMMOCKS PLACE LLC	\$	4,012.28	12/07/2020
5899	PHCD - ERAP 2	SCG ATLAS HAMMOCKS PLACE LLC	\$	5,000.00	12/07/2020
5900	PHCD - ERAP 2	SCG ATLAS HAMMOCKS PLACE LLC	\$	5,000.00	12/14/2020
5901	PHCD - ERAP 2	SCG ATLAS HAMMOCKS PLACE LLC	\$	5,000.00	12/23/2020
5902	PHCD - ERAP 1	SCG ATLAS KINGS COLONY LLC	\$	754.50	09/03/2020
5903	PHCD - ERAP 1	SCG ATLAS KINGS COLONY LLC	\$	945.28	09/03/2020
5904	PHCD - ERAP 1	SCG ATLAS KINGS COLONY LLC	\$	967.40	09/03/2020
5905	PHCD - ERAP 1	SCG ATLAS KINGS COLONY LLC	\$	1,077.25	09/03/2020
5906	PHCD - ERAP 1	SCG ATLAS KINGS COLONY LLC	\$	1,150.75	09/03/2020
5907	PHCD - ERAP 1	SCG ATLAS KINGS COLONY LLC	\$	1,198.60	09/03/2020
5908	PHCD - ERAP 1	SCG ATLAS KINGS COLONY LLC	\$	1,216.50	09/03/2020
5909	PHCD - ERAP 1	SCG ATLAS KINGS COLONY LLC	\$	1,288.50	09/03/2020
5910	PHCD - ERAP 1	SCG ATLAS KINGS COLONY LLC	\$	1,302.70	09/03/2020
5911	PHCD - ERAP 1	SCG ATLAS KINGS COLONY LLC	\$	1,483.50	09/03/2020
5912	PHCD - ERAP 1	SCG ATLAS KINGS COLONY LLC	\$	1,544.50	09/03/2020
5913	PHCD - ERAP 1	SCG ATLAS KINGS COLONY LLC	\$	3,625.62	09/03/2020
5914	PHCD - ERAP 1	SCG ATLAS KINGS COLONY LLC	\$	4,450.50	09/03/2020
5915	PHCD - ERAP 2	SCG ATLAS KINGS COLONY LLC	\$	1,362.00	12/02/2020
5916	PHCD - ERAP 2	SCG ATLAS KINGS COLONY LLC	\$	1,357.00	12/07/2020
5917	PHCD - ERAP 2	SCG ATLAS KINGS COLONY LLC	\$	1,674.75	12/14/2020
5918	PHCD - ERAP 1	SCHATZEE LLC	\$	1,406.25	09/03/2020
5919	PHCD - ERAP 1	SCMD LAND LLC	\$	1,340.10	09/03/2020
5920	PHCD - ERAP 1		\$	682.50	09/03/2020
5921	PHCD - ERAP 1	SCOTT ANDREW GALYA LLC	\$	935.50	09/03/2020
5922	PHCD - ERAP 1	SCOTT CARVER IIB LIMITED PARTNERSHIP	\$	487.25	09/03/2020
5923	PHCD - ERAP 1	SCOTT CARVER IIB LIMITED PARTNERSHIP	\$	678.50	09/03/2020
5924	PHCD - ERAP 1	SCOTT CARVER IIB LIMITED PARTNERSHIP	\$	776.00	09/03/2020
5925	PHCD - ERAP 1	SCOTT CARVER IIB LIMITED PARTNERSHIP	\$	1,434.00	09/03/2020
5926	PHCD - ERAP 1	SCOTT CARVER IIB LIMITED PARTNERSHIP	\$	2,046.39	09/03/2020
5927	PHCD - ERAP 2	SCOTT CARVER IIB LIMITED PARTNERSHIP	\$	887.00	12/02/2020
5928	PHCD - ERAP 2	SCOTT CARVER IIB LIMITED PARTNERSHIP	\$	955.00	12/02/2020
5929	PHCD - ERAP 2	SCOTT CARVER IIB LIMITED PARTNERSHIP	\$	990.00	12/02/2020
5930	PHCD - ERAP 2	SCOTT CARVER IIB LIMITED PARTNERSHIP	\$	2,068.00	12/02/2020
5931	PHCD - ERAP 2	SCOTT CARVER IIB LIMITED PARTNERSHIP	\$	3,316.00	12/02/2020
5932	PHCD - ERAP 2	SCOTT CARVER IIB LIMITED PARTNERSHIP	\$	2,079.00	12/07/2020
5933	PHCD - ERAP 2	SCOTT CARVER IIB LIMITED PARTNERSHIP	\$	2,714.00	12/07/2020
5934	PHCD - ERAP 2	SCOTT CARVER IIB LIMITED PARTNERSHIP	\$	2,983.71	12/07/2020
5935	PHCD - ERAP 2	SCOTT CARVER IIB LIMITED PARTNERSHIP	\$	4,144.00	12/07/2020
5936	PHCD - ERAP 2	SCOTT CARVER IIB LIMITED PARTNERSHIP	\$	5,000.00	12/14/2020
5937	PHCD - ERAP 2	SCOTT CARVER IIB LIMITED PARTNERSHIP	\$	2,604.00	12/23/2020
5938	PHCD - ERAP 2	SCOTT CARVER IIB LIMITED PARTNERSHIP	\$	3,880.61	12/23/2020
5939	PHCD - ERAP 1	SCOTT CARVER IIC LIMITED PARTNERSHIP	\$	365.74	09/03/2020

5940	PHCD - ERAP 1	SCOTT CARVER IIC LIMITED PARTNERSHIP	\$	857.90	09/03/2020
5941	PHCD - ERAP 1	SCOTT CARVER IIC LIMITED PARTNERSHIP	\$	2,062.50	09/03/2020
5942	PHCD - ERAP 2	SCOTT CARVER IIC LIMITED PARTNERSHIP	\$	1,036.00	12/02/2020
5943	PHCD - ERAP 2	SCOTT CARVER IIC LIMITED PARTNERSHIP	\$	2,068.00	12/02/2020
5944	PHCD - ERAP 2	SCOTT CARVER IIC LIMITED PARTNERSHIP	\$	3,314.00	12/14/2020
5945	PHCD - ERAP 2	SCOTT CARVER IIC LIMITED PARTNERSHIP	\$	3,711.00	12/23/2020
5946	PHCD - ERAP 1	SE 2ND AVE MIAMI APARTMENTS INVESTORS LLC	\$	1,028.50	09/03/2020
5947	PHCD - ERAP 1	SE 2ND AVE MIAMI APARTMENTS INVESTORS LLC	\$	1,483.50	09/03/2020
5948	PHCD - ERAP 1	SE 2ND AVE MIAMI APARTMENTS INVESTORS LLC	\$	2,386.51	09/03/2020
5949	PHCD - ERAP 2	SE 2ND AVE MIAMI APARTMENTS INVESTORS LLC	\$	811.78	12/02/2020
5950	PHCD - ERAP 2	SE 2ND AVE MIAMI APARTMENTS INVESTORS LLC	\$	2,390.00	12/07/2020
5951	PHCD - ERAP 2	SE 2ND AVE MIAMI APARTMENTS INVESTORS LLC	\$	3,323.00	12/07/2020
5952	PHCD - ERAP 2	SE 2ND AVE MIAMI APARTMENTS INVESTORS LLC	\$	3,782.17	12/07/2020
5953	PHCD - ERAP 2	SE 2ND AVE MIAMI APARTMENTS INVESTORS LLC	\$	2,195.00	12/14/2020
5954	PHCD - ERAP 2	SE 2ND AVE MIAMI APARTMENTS INVESTORS LLC	\$	5,000.00	12/14/2020
5955	PHCD - ERAP 1	SEA AIRE APARTMENTS	\$	470.00	09/03/2020
5956	PHCD - ERAP 2	SEA MOON INC	\$	5,000.00	12/14/2020
5957	PHCD - ERAP 1	SEALUCK MIAMI INC	\$	922.50	09/03/2020
5958	PHCD - ERAP 1	SEASCAPE POINTE	\$	730.20	09/03/2020
5959	PHCD - ERAP 1	SEASCAPE POINTE	\$	1,120.00	09/03/2020
5960	PHCD - ERAP 1	SEASCAPE POINTE	\$	1,192.50	09/03/2020
5961	PHCD - ERAP 1	SEASCAPE POINTE	\$	1,267.40	09/03/2020
5962	PHCD - ERAP 1	SEASCAPE POINTE	\$	1,376.00	09/03/2020
5963	PHCD - ERAP 1	SEASCAPE POINTE	\$	1,792.77	09/03/2020
5964	PHCD - ERAP 2	SEASCAPE POINTE	\$	5,000.00	12/14/2020
5965	PHCD - ERAP 1		\$	1,449.70	09/03/2020
5966	PHCD - ERAP 2		\$	5,000.00	12/07/2020
5967	PHCD - ERAP 1		\$	1,400.00	09/03/2020
5968	PHCD - ERAP 1	SECAMAR LLC	\$	226.25	09/03/2020
5969	PHCD - ERAP 1	SECOND PLAZA CORP	\$	1,354.60	09/03/2020
5970	PHCD - ERAP 1	SECOND PLAZA CORP	\$	2,494.91	09/03/2020
5971	PHCD - ERAP 1	SEGAR ENTERPRISES INC	\$	577.50	09/03/2020
5972	PHCD - ERAP 1	SELENA ML PROPERTIES LLC	\$	954.93	09/03/2020
5973	PHCD - ERAP 2	SELLOS CAPITAL INVESTMENTS LLC	\$	3,150.00	12/02/2020
5974	PHCD - ERAP 2	SER MAX INC	\$	2,100.00	12/14/2020
5975	HAGERTY - LANDLORDS		\$	5,000.00	11/25/2020
5976	HAGERTY - VETERANS	SERENISSIMA CORP.	\$	2,700.00	11/25/2020
5977	PHCD - ERAP 1	SERETHA ROBINSON PROPERTIES	\$	642.50	09/03/2020
5978	PHCD - ERAP 2		\$	1,575.00	12/07/2020
5979	PHCD - ERAP 2		\$	4,400.00	12/02/2020
5980	PHCD - ERAP 2		\$	4,500.00	12/02/2020
5981	PHCD - ERAP 1	SEVENTH AVENUE I LTD	\$	377.60	09/03/2020
5982	PHCD - ERAP 1	SEVENTH AVENUE I LTD	\$	439.50	09/03/2020
5983	PHCD - ERAP 2	SEVENTH AVENUE II LTD	\$	2,010.00	12/07/2020
5984	PHCD - ERAP 1	SEVILLA PROPERTIES LLC	\$	262.80	09/03/2020
5985	PHCD - ERAP 1	SEVILLA PROPERTIES LLC	\$	662.84	09/03/2020
5986	PHCD - ERAP 1	SEVILLA PROPERTIES LLC	\$	807.50	09/03/2020
5987	PHCD - ERAP 2	SEVILLA PROPERTIES LLC	\$	1,425.00	12/07/2020
5988	PHCD - ERAP 1	SF MANGO INVESTMENTS LLC	\$	801.25	09/03/2020
5989	PHCD - ERAP 1	SFR 2012 1 FLORIDA LLC	\$	888.75	09/03/2020
5990	PHCD - ERAP 1	SFR 2012 1 FLORIDA LLC	\$	1,181.86	09/03/2020
5991	PHCD - ERAP 2	SFR 2012 1 FLORIDA LLC	\$	1,575.00	12/14/2020
5992	PHCD - ERAP 2	SFR 2012 1 FLORIDA LLC	\$	4,123.14	12/23/2020
5993	HAGERTY - MUNICIPALITY ERA	SFR2012-1 FLORIDA LLC	\$	6,000.00	12/14/2020
5994	PHCD - ERAP 1	SH NERV LLC	\$	3,023.75	09/03/2020
5995	PHCD - ERAP 2	SHABBIR	\$	3,750.00	12/23/2020
5996	PHCD - ERAP 1	SHABELI INVESTMENTS LLC	\$	1,014.50	09/03/2020
5997	HAGERTY - VETERANS	SHAHNAZ G, LLC	\$	4,400.00	10/22/2020
5998	PHCD - ERAP 1	SHAPIRO REAL ESTATE GROUP LLC	\$	1,642.00	09/03/2020
5999	PHCD - ERAP 2		\$	3,300.00	12/02/2020
6000	PHCD - ERAP 1		\$	2,364.21	09/03/2020
6001	PHCD - ERAP 1	SHAULSON & KLEIN LLC	\$	421.45	09/03/2020
6002	PHCD - ERAP 2		\$	750.00	12/14/2020
6003	PHCD - ERAP 1		\$	1,288.50	09/03/2020
6004	PHCD - ERAP 2		\$	1,600.00	12/07/2020
6005	HAGERTY - MUNICIPALITY ERA	SHEL INVESMENTS LLC	\$	5,660.00	12/14/2020

6006	PHCD - ERAP 2	SHENANDOAH I PROPERTIES LLC	\$	1,150.00	12/23/2020
6007	PHCD - ERAP 1	SHEP EQUITIES LLC	\$	892.00	09/03/2020
6008	PHCD - ERAP 1	SHEP EQUITIES LLC	\$	892.00	09/03/2020
6009	HAGERTY - VETERANS		\$	4,200.00	10/30/2020
6010	HAGERTY - LANDLORDS		\$	5,000.00	11/25/2020
6011	PHCD - ERAP 1		\$	1,051.25	09/03/2020
6012	PHCD - ERAP 1	SHORES UNITED LLC	\$	741.25	09/03/2020
6013	PHCD - ERAP 2	SHORES UNITED LLC	\$	5,000.00	12/02/2020
6014	PHCD - ERAP 2	SHORES UNITED LLC	\$	1,784.00	12/14/2020
6015	PHCD - ERAP 2	SHORES UNITED LLC	\$	5,000.00	12/23/2020
6016	HAGERTY - VETERANS	SHORES UNITED, LLC	\$	4,080.00	10/22/2020
6017	PHCD - ERAP 1	SHUTER SHUTER IRREVOCABLE TRUST	\$	2,479.80	09/03/2020
6018	PHCD - ERAP 2	SIBONEY HOLDINGS LLC	\$	1,150.00	12/07/2020
6019	PHCD - ERAP 1		\$	1,264.47	09/03/2020
6020	PHCD - ERAP 2	SIDONIA 110 LLC	\$	1,080.00	12/14/2020
6021	PHCD - ERAP 2	SIDONIA INVESTMENTS GROUP LLC	\$	3,210.00	12/02/2020
6022	PHCD - ERAP 1	SIESTA POINTE ASSOCIATES LTD	\$	387.00	09/03/2020
6023	PHCD - ERAP 1	SIESTA POINTE ASSOCIATES LTD	\$	394.95	09/03/2020
6024	PHCD - ERAP 1	SIESTA POINTE ASSOCIATES LTD	\$	408.30	09/03/2020
6025	PHCD - ERAP 1	SIESTA POINTE ASSOCIATES LTD	\$	495.50	09/03/2020
6026	PHCD - ERAP 1	SIESTA POINTE ASSOCIATES LTD	\$	841.30	09/03/2020
6027	PHCD - ERAP 1	SIESTA POINTE ASSOCIATES LTD	\$	877.50	09/03/2020
6028	PHCD - ERAP 1	SIESTA POINTE ASSOCIATES LTD	\$	885.90	09/03/2020
6029	PHCD - ERAP 1	SIESTA POINTE ASSOCIATES LTD	\$	950.50	09/03/2020
6030	PHCD - ERAP 1	SIESTA POINTE ASSOCIATES LTD	\$	950.50	09/03/2020
6031	PHCD - ERAP 1	SIESTA POINTE ASSOCIATES LTD	\$	998.00	09/03/2020
6032	PHCD - ERAP 1	SIESTA POINTE ASSOCIATES LTD	\$	1,160.50	09/03/2020
6033	PHCD - ERAP 2	SIESTA POINTE ASSOCIATES LTD	\$	1,113.00	12/07/2020
6034	PHCD - ERAP 2	SIESTA POINTE ASSOCIATES LTD	\$	1,235.00	12/07/2020
6035	PHCD - ERAP 2	SIESTA POINTE ASSOCIATES LTD	\$	2,796.00	12/14/2020
6036	PHCD - ERAP 2	SIGNATURE MIAMI REAL ESTATE LLC	\$	2,400.00	12/07/2020
6037	PHCD - ERAP 1	SIGNATURE MIAMI REAL STATES LLC	\$	1,126.90	09/03/2020
6038	PHCD - ERAP 1	SIL SII PROPERTY MANAGEMENT LLC	\$	917.50	09/03/2020
6039	HAGERTY - LANDLORDS	SILCO LLC D/B/A AMIROJ LLC	\$	3,600.00	10/22/2020
6040	HAGERTY - LANDLORDS	SILCO LLC D/B/A AMIROJ LLC	\$	3,750.00	10/22/2020
6041	HAGERTY - MUNICIPALITY ERA	SILVER WIND INVESTMENT LLC	\$	6,000.00	12/14/2020
6042	PHCD - ERAP 2		\$	4,400.00	12/07/2020
6043	HAGERTY - MUNICIPALITY ERA		\$	2,550.00	12/14/2020
6044	PHCD - ERAP 1	SIMPLE STEPS HOUSING OF SOUTH FLORIDA INC	\$	482.50	09/03/2020
6045	PHCD - ERAP 1	SINIA LLC	\$	1,216.00	09/03/2020
6046	PHCD - ERAP 2		\$	5,000.00	12/07/2020
6047	PHCD - ERAP 1		\$	883.00	09/03/2020
6048	PHCD - ERAP 1	SISTERS OF THE SPIRIT 1 LLC	\$	315.00	09/03/2020
6049	PHCD - ERAP 2		\$	4,800.00	12/02/2020
6050	PHCD - ERAP 1	SJ2M LLC	\$	1,287.50	09/03/2020
6051	PHCD - ERAP 1	SK REALTY MANAGEMENT LLC	\$	1,285.00	09/03/2020
6052	PHCD - ERAP 1		\$	504.90	09/03/2020
6053	PHCD - ERAP 1		\$	617.20	09/03/2020
6054	PHCD - ERAP 1	SKY BLUE 14 LLC	\$	1,097.25	09/03/2020
6055	PHCD - ERAP 2	SKY SALLEY INVESTMENTS INC	\$	5,000.00	12/23/2020
6056	PHCD - ERAP 1	SLMP INVESTMENT LLC	\$	1,691.31	09/03/2020
6057	PHCD - ERAP 1	SM MULTIFAMILY LLC	\$	1,209.50	09/03/2020
6058	PHCD - ERAP 1	SM MULTIFAMILY LLC	\$	2,304.22	09/03/2020
6059	PHCD - ERAP 2	SM MULTIFAMILY LLC	\$	1,000.00	12/02/2020
6060	PHCD - ERAP 2	SM MULTIFAMILY LLC	\$	3,153.64	12/14/2020
6061	PHCD - ERAP 2	SM MULTIFAMILY LLC	\$	4,211.40	12/14/2020
6062	PHCD - ERAP 2	SM MULTIFAMILY LLC	\$	5,000.00	12/14/2020
6063	PHCD - ERAP 2	SM MULTIFAMILY LLC	\$	5,000.00	12/23/2020
6064	PHCD - ERAP 2	SM REIT LLC	\$	3,090.00	12/07/2020
6065	PHCD - ERAP 1	SOBE PROPERTIES LLC	\$	2,029.00	09/03/2020
6066	PHCD - ERAP 2	SOBE PROPERTIES LLC	\$	1,500.00	12/14/2020
6067	PHCD - ERAP 2	SOBE PROPERTIES LLC	\$	2,900.00	12/23/2020
6068	PHCD - ERAP 2		\$	3,000.00	12/07/2020
6069	PHCD - ERAP 1		\$	1,287.50	09/03/2020
6070	PHCD - ERAP 1	SOLARIS APARTMENTS	\$	1,014.50	09/03/2020
6071	PHCD - ERAP 1	SOLERMARO CORPORATION	\$	3,727.50	09/03/2020

6072	PHCD - ERAP 2	SOLUNA LLC	\$	1,250.00	12/02/2020
6073	PHCD - ERAP 1	SOLUTIONS PROPERTY LLC	\$	4,491.30	09/03/2020
6074	PHCD - ERAP 1	SOLY GROUP INC	\$	926.25	09/03/2020
6075	PHCD - ERAP 2	SOLYGROUP INC	\$	1,475.00	12/14/2020
6076	PHCD - ERAP 1	SOMERSET TOWERS APARTMENTS LLC	\$	1,014.50	09/03/2020
6077	PHCD - ERAP 2		\$	5,000.00	12/07/2020
6078	PHCD - ERAP 2		\$	1,150.00	12/23/2020
6079	PHCD - ERAP 2		\$	2,800.00	12/07/2020
6080	PHCD - ERAP 2		\$	5,000.00	12/07/2020
6081	PHCD - ERAP 2		\$	5,000.00	12/02/2020
6082	PHCD - ERAP 1		\$	3,498.00	09/03/2020
6083	PHCD - ERAP 1		\$	1,987.50	09/03/2020
6084	HAGERTY - MUNICIPALITY ERA		\$	6,000.00	12/14/2020
6085	PHCD - ERAP 1	SORKIN'S WINDSOR APARTMENTS INC	\$	730.65	09/03/2020
6086	PHCD - ERAP 1	SORKIN'S WINDSOR APARTMENTS INC	\$	902.50	09/03/2020
6087	PHCD - ERAP 1	SORKIN'S WINDSOR APARTMENTS INC	\$	1,114.50	09/03/2020
6088	PHCD - ERAP 1	SORKIN'S WINDSOR APARTMENTS INC	\$	1,209.50	09/03/2020
6089	PHCD - ERAP 2	SORKIN'S WINDSOR APARTMENTS INC	\$	1,060.00	12/14/2020
6090	PHCD - ERAP 2	SORKIN'S WINDSOR APARTMENTS INC	\$	1,120.50	12/14/2020
6091	PHCD - ERAP 2	SORKIN'S WINDSOR APARTMENTS INC	\$	2,200.00	12/14/2020
6092	PHCD - ERAP 1	SOTHA LLC	\$	1,014.00	09/03/2020
6093	PHCD - ERAP 2	SOTHA LLC	\$	1,671.00	12/07/2020
6094	PHCD - ERAP 2		\$	5,000.00	12/02/2020
6095	PHCD - ERAP 1	SOUTH DADE REALTY INC	\$	1,895.50	09/03/2020
6096	PHCD - ERAP 1	SOUTH FLORIDA INVESTMENTS CORPORATION	\$	680.00	09/03/2020
6097	HAGERTY - LANDLORDS	SOUTH FLORIDA INVESTMENTS CORPORATION	\$	4,200.00	10/30/2020
6098	PHCD - ERAP 1	SOUTH MIAMI I LLC	\$	853.90	09/03/2020
6099	HAGERTY - MUNICIPALITY ERA	SOUTH ROCK INC	\$	5,100.00	12/14/2020
6100	PHCD - ERAP 1	SOUTH SHORE LOFTS LLC	\$	3,201.73	09/03/2020
6101	PHCD - ERAP 1	SOUTH TRUST CREDIT LINE INC	\$	1,756.05	09/03/2020
6102	PHCD - ERAP 1	SOUTH TRUST CREDIT LINE INC	\$	3,850.00	09/03/2020
6103	PHCD - ERAP 1	SOUTH UNION INVESTORS	\$	733.00	09/03/2020
6104	PHCD - ERAP 1	SOUTHEAST MANAGEMENT CONSULTANTS LLC	\$	1,259.30	09/03/2020
6105	PHCD - ERAP 2	SOUTHEAST REGIONAL REALTY CORPORATION	\$	3,350.00	12/07/2020
6106	PHCD - ERAP 2	SOUTHERN VILLAS TOWNHOMES LLC	\$	4,500.00	12/07/2020
6107	PHCD - ERAP 1	SOUTHGATE APARTMENTS LLLP	\$	892.00	09/03/2020
6108	PHCD - ERAP 1	SOUTHGATE APARTMENTS LLLP	\$	1,014.50	09/03/2020
6109	PHCD - ERAP 1	SOUTHGATE APARTMENTS LLLP	\$	1,166.00	09/03/2020
6110	PHCD - ERAP 2	SOUTHGATE TOWERS LLLP	\$	3,653.23	12/02/2020
6111	PHCD - ERAP 2	SOUTHGATE TOWERS LLLP	\$	5,000.00	12/02/2020
6112	PHCD - ERAP 2	SOUTHGATETOWERS	\$	2,461.00	12/02/2020
6113	PHCD - ERAP 1	SOUTHWEST PROPERTIES II INC	\$	1,032.80	09/03/2020
6114	PHCD - ERAP 1	SOUTHWEST PROPERTIES II INC	\$	1,212.50	09/03/2020
6115	PHCD - ERAP 1	SOUTHWEST PROPERTIES II INC	\$	1,375.00	09/03/2020
6116	HAGERTY - LANDLORDS	SOUTHWINDS MARTINEZ TRUST	\$	4,200.00	10/22/2020
6117	PHCD - ERAP 1	SOW GROUP LLC	\$	470.00	09/03/2020
6118	PHCD - ERAP 1	SPACA LLC	\$	892.70	09/03/2020
6119	PHCD - ERAP 1	SPARTAN REALTY INC	\$	920.00	09/03/2020
6120	PHCD - ERAP 1	SPECTRUM PROPERTY MANAGEMENT SERVICES	\$	1,014.50	09/03/2020
6121	PHCD - ERAP 1	SPINNAKER COVE ASSOCIATES LTD	\$	582.98	09/03/2020
6122	PHCD - ERAP 1	SPORTIMMO AGENCY LLC	\$	1,130.53	09/03/2020
6123	PHCD - ERAP 1	SPRING GARDENS NORTH LLC	\$	620.00	09/03/2020
6124	PHCD - ERAP 1	SPT DOLPHIN HOMESTEAD COLONY LLC	\$	201.83	09/03/2020
6125	PHCD - ERAP 1	SPT DOLPHIN HOMESTEAD COLONY LLC	\$	261.15	09/03/2020
6126	PHCD - ERAP 1	SPT DOLPHIN HOMESTEAD COLONY LLC	\$	584.10	09/03/2020
6127	PHCD - ERAP 1	SPT DOLPHIN HOMESTEAD COLONY LLC	\$	647.30	09/03/2020
6128	PHCD - ERAP 1	SPT DOLPHIN HOMESTEAD COLONY LLC	\$	1,643.83	09/03/2020
6129	PHCD - ERAP 2	SPT DOLPHIN HOMESTEAD COLONY LLC	\$	1,248.85	12/02/2020
6130	PHCD - ERAP 2	SPT DOLPHIN HOMESTEAD COLONY LLC	\$	3,441.17	12/07/2020
6131	PHCD - ERAP 2	SPT DOLPHIN HOMESTEAD COLONY LLC	\$	1,177.00	12/14/2020
6132	PHCD - ERAP 2	SPT DOLPHIN HOMESTEAD COLONY LLC	\$	1,249.00	12/14/2020
6133	PHCD - ERAP 2	SPT DOLPHIN HOMESTEAD COLONY LLC	\$	5,000.00	12/23/2020
6134	PHCD - ERAP 1	SPUS9 BAYSHORE LP	\$	940.67	09/03/2020
6135	PHCD - ERAP 2	SPUS9 BAYSHORE LP	\$	4,336.50	12/02/2020
6136	PHCD - ERAP 2	SPUS9 BAYSHORE LP	\$	5,000.00	12/02/2020
6137	PHCD - ERAP 2	SPUS9 BAYSHORE LP	\$	5,000.00	12/02/2020

6138	PHCD - ERAP 2	SPUS9 BAYSHORE LP	\$	3,317.56	12/14/2020
6139	PHCD - ERAP 2	SPUS9 BAYSHORE LP	\$	5,000.00	12/14/2020
6140	HAGERTY - VETERANS	SPUS9 BAYSHORE, LP	\$	3,300.00	11/25/2020
6141	PHCD - ERAP 1	SPV REALTY LC	\$	482.46	09/03/2020
6142	PHCD - ERAP 1	SPV REALTY LC	\$	616.43	09/03/2020
6143	PHCD - ERAP 1	SPV REALTY LC	\$	715.00	09/03/2020
6144	PHCD - ERAP 1	SPV REALTY LC	\$	849.00	09/03/2020
6145	PHCD - ERAP 1	SPV REALTY LC	\$	870.00	09/03/2020
6146	PHCD - ERAP 1	SPV REALTY LC	\$	892.00	09/03/2020
6147	PHCD - ERAP 1	SPV REALTY LC	\$	932.50	09/03/2020
6148	PHCD - ERAP 1	SPV REALTY LC	\$	1,001.25	09/03/2020
6149	PHCD - ERAP 1	SPV REALTY LC	\$	1,001.25	09/03/2020
6150	PHCD - ERAP 1	SPV REALTY LC	\$	1,020.00	09/03/2020
6151	PHCD - ERAP 1	SPV REALTY LC	\$	1,023.78	09/03/2020
6152	PHCD - ERAP 1	SPV REALTY LC	\$	1,302.70	09/03/2020
6153	PHCD - ERAP 1	SPV REALTY LC	\$	1,318.40	09/03/2020
6154	PHCD - ERAP 1	SPV REALTY LC	\$	1,337.50	09/03/2020
6155	PHCD - ERAP 1	SPV REALTY LC	\$	1,462.50	09/03/2020
6156	PHCD - ERAP 1	SPV REALTY LC	\$	1,504.68	09/03/2020
6157	PHCD - ERAP 1	SPV REALTY LC	\$	1,946.18	09/03/2020
6158	PHCD - ERAP 1	SPV REALTY LC	\$	2,058.00	09/03/2020
6159	PHCD - ERAP 1	SPV REALTY LC	\$	2,308.06	09/03/2020
6160	PHCD - ERAP 1	SPV REALTY LC	\$	2,586.40	09/03/2020
6161	PHCD - ERAP 1	SPV REALTY LC	\$	2,977.50	09/03/2020
6162	PHCD - ERAP 1	SPV REALTY LC	\$	3,097.50	09/03/2020
6163	PHCD - ERAP 1	SPV REALTY LC	\$	3,352.50	09/03/2020
6164	PHCD - ERAP 1	SPV REALTY LC	\$	3,753.00	09/03/2020
6165	PHCD - ERAP 1	SPV REALTY LC	\$	3,802.50	09/03/2020
6166	PHCD - ERAP 1	SPV REALTY LC	\$	4,450.50	09/03/2020
6167	PHCD - ERAP 2	SPV REALTY LC	\$	1,047.00	12/02/2020
6168	PHCD - ERAP 2	SPV REALTY LC	\$	1,650.00	12/02/2020
6169	PHCD - ERAP 2	SPV REALTY LC	\$	3,187.50	12/02/2020
6170	PHCD - ERAP 2	SPV REALTY LC	\$	3,900.00	12/02/2020
6171	PHCD - ERAP 2	SPV REALTY LC	\$	1,142.50	12/07/2020
6172	PHCD - ERAP 2	SPV REALTY LC	\$	1,977.50	12/07/2020
6173	PHCD - ERAP 2	SPV REALTY LC	\$	5,000.00	12/07/2020
6174	PHCD - ERAP 2	SPV REALTY LC	\$	1,624.66	12/14/2020
6175	PHCD - ERAP 2	SPV REALTY LC	\$	1,700.00	12/14/2020
6176	PHCD - ERAP 2	SPV REALTY LC	\$	1,812.50	12/14/2020
6177	PHCD - ERAP 2	SPV REALTY LC	\$	2,975.00	12/14/2020
6178	PHCD - ERAP 2	SPV REALTY LC	\$	5,000.00	12/14/2020
6179	PHCD - ERAP 2	SPV REALTY LC	\$	5,000.00	12/14/2020
6180	PHCD - ERAP 2	SPV REALTY LC	\$	5,000.00	12/14/2020
6181	PHCD - ERAP 2	SPV REALTY LC	\$	1,550.00	12/23/2020
6182	PHCD - ERAP 2	SPV REALTY LC	\$	5,000.00	12/23/2020
6183	PHCD - ERAP 2	SPV REALTY LC	\$	5,000.00	12/23/2020
6184	PHCD - ERAP 1	SQUARE PARK 2174 LLC	\$	892.00	09/03/2020
6185	PHCD - ERAP 1	SREIT VILLA BISCAYNE LLC	\$	342.25	09/03/2020
6186	PHCD - ERAP 1	SREIT VILLA BISCAYNE LLC	\$	429.75	09/03/2020
6187	PHCD - ERAP 1	SREIT VILLA BISCAYNE LLC	\$	830.00	09/03/2020
6188	PHCD - ERAP 2	SREIT VILLA BISCAYNE LLC	\$	1,111.00	12/02/2020
6189	PHCD - ERAP 1	SRG CORPORATION	\$	810.60	09/03/2020
6190	PHCD - ERAP 2	SRG CORPORATION	\$	1,350.00	12/14/2020
6191	PHCD - ERAP 1	SRP SUB LLC	\$	109.56	09/03/2020
6192	PHCD - ERAP 1	SRP SUB LLC	\$	1,187.00	09/03/2020
6193	PHCD - ERAP 1	SRP SUB LLC	\$	1,422.00	09/03/2020
6194	PHCD - ERAP 1	SRP SUB LLC	\$	1,447.98	09/03/2020
6195	PHCD - ERAP 1	SRP SUB LLC	\$	1,455.10	09/03/2020
6196	PHCD - ERAP 1	SRP SUB LLC	\$	1,470.00	09/03/2020
6197	PHCD - ERAP 1	SRP SUB LLC	\$	1,602.00	09/03/2020
6198	HAGERTY - VETERANS	SRP SUB LLC	\$	5,000.00	11/25/2020
6199	PHCD - ERAP 2	SRP SUB LLC	\$	2,050.00	12/02/2020
6200	PHCD - ERAP 2	SRP SUB LLC	\$	3,671.45	12/02/2020
6201	PHCD - ERAP 2	SRP SUB LLC	\$	5,000.00	12/02/2020
6202	PHCD - ERAP 2	SRP SUB LLC	\$	2,546.00	12/07/2020
6203	PHCD - ERAP 2	SRP SUB LLC	\$	2,718.50	12/07/2020

6204	PHCD - ERAP 2	SRP SUB LLC		\$	5,000.00	12/07/2020
6205	PHCD - ERAP 2	SRP SUB LLC		\$	4,579.90	12/14/2020
6206	PHCD - ERAP 1	SS NINE LLC		\$	616.40	09/03/2020
6207	PHCD - ERAP 1	ST GEORGE APARTMENTS MANAGERS LLC		\$	842.50	09/03/2020
6208	PHCD - ERAP 1	ST GEORGE APARTMENTS MANAGERS LLC		\$	869.40	09/03/2020
6209	PHCD - ERAP 2	ST GEORGE APARTMENTS MANAGERS LLC		\$	2,200.00	12/02/2020
6210	PHCD - ERAP 2	ST GEORGE APARTMENTS MANAGERS LLC		\$	2,600.00	12/02/2020
6211	PHCD - ERAP 2	ST GEORGE APARTMENTS MANAGERS LLC		\$	3,150.00	12/02/2020
6212	PHCD - ERAP 2	ST GEORGE APARTMENTS MANAGERS LLC		\$	3,600.00	12/02/2020
6213	PHCD - ERAP 1	ST II LTD		\$	596.25	09/03/2020
6214	PHCD - ERAP 2	ST JOHN HOUSING LLC		\$	5,000.00	12/02/2020
6215	PHCD - ERAP 1	ST JOHN VILLAGE 1410 LLC		\$	981.90	09/03/2020
6216	PHCD - ERAP 1	ST MARTIN AFFORDABLE HOUSING LTD		\$	688.90	09/03/2020
6217	PHCD - ERAP 1	ST MARTIN AFFORDABLE HOUSING LTD		\$	915.68	09/03/2020
6218	PHCD - ERAP 1	ST MARTIN AFFORDABLE HOUSING LTD		\$	1,057.50	09/03/2020
6219	PHCD - ERAP 2	ST PIERRE VERITABLE		\$	1,350.00	12/14/2020
6220	PHCD - ERAP 2	ST PROVIDENCE LLC		\$	5,000.00	12/23/2020
6221	PHCD - ERAP 2	STACA LLC		\$	1,732.50	12/07/2020
6222	PHCD - ERAP 1	STADIUM TOWER LLC		\$	1,014.50	09/03/2020
6223	PHCD - ERAP 1	STADIUM TOWER LLC		\$	1,483.50	09/03/2020
6224	PHCD - ERAP 2	STADIUM TOWER LLC		\$	5,000.00	12/02/2020
6225	PHCD - ERAP 2	STADIUM TOWER LLC		\$	3,778.90	12/07/2020
6226	PHCD - ERAP 2	STADIUM TOWER LLC		\$	5,000.00	12/07/2020
6227	PHCD - ERAP 2	STADIUM TOWER LLC		\$	1,608.00	12/14/2020
6228	PHCD - ERAP 2	STADIUM TOWER LLC		\$	5,000.00	12/14/2020
6229	PHCD - ERAP 2	STADIUM TOWER LLC		\$	2,653.99	12/23/2020
6230	HAGERTY - LANDLORDS	STAR BEAM LLC		\$	5,000.00	10/22/2020
6231	PHCD - ERAP 1	STAR PARTNERS LP		\$	2,263.50	09/03/2020
6232	PHCD - ERAP 2	STAR PARTNERS LP		\$	4,634.35	12/07/2020
6233	PHCD - ERAP 1	STARBEACH 2 LLC		\$	1,593.00	09/03/2020
6234	HAGERTY - LANDLORDS	STARLIGHT INVESTMENTS, INC.		\$	3,075.00	11/25/2020
6235	PHCD - ERAP 2	STARLINE ENTERPRISE INC		\$	2,040.00	12/14/2020
6236	PHCD - ERAP 1	STARLINE ENTERPRISES INC		\$	650.72	09/03/2020
6237	PHCD - ERAP 1	STARLINE ENTERPRISES INC		\$	810.00	09/03/2020
6238	PHCD - ERAP 1	STATE STREET PROPERTY MANAGEMENT LLC		\$	1,483.50	09/03/2020
6239	PHCD - ERAP 2	STEFANIA 5228 LLC		\$	1,650.00	12/14/2020
6240	PHCD - ERAP 1	STELLA MIAMI RE INC		\$	892.00	09/03/2020
6241	PHCD - ERAP 2			\$	1,900.00	12/07/2020
6242	PHCD - ERAP 1	STEP 26 MANAGEMENT 2 INC		\$	715.00	09/03/2020
6243	PHCD - ERAP 2	STEPBROTHERS PROPERTIES LLC		\$	5,000.00	12/14/2020
6244	HAGERTY - VETERANS			\$	4,950.00	12/14/2020
6245	PHCD - ERAP 2			\$	5,000.00	12/14/2020
6246	PHCD - ERAP 2			\$	4,000.00	12/07/2020
6247	PHCD - ERAP 1			\$	847.50	09/03/2020
6248	PHCD - ERAP 1			\$	1,752.00	09/03/2020
6249	PHCD - ERAP 1			\$	3,323.34	09/03/2020
6250	PHCD - ERAP 1			\$	1,587.50	09/03/2020
6251	PHCD - ERAP 2			\$	2,450.00	12/14/2020
6252	HAGERTY - LANDLORDS			\$	4,650.00	11/25/2020
6253	PHCD - ERAP 1			\$	5,218.50	09/03/2020
6254	PHCD - ERAP 2			\$	5,000.00	12/02/2020
6255	PHCD - ERAP 2			\$	4,200.00	12/07/2020
6256	PHCD - ERAP 1			\$	987.50	09/03/2020
6257	PHCD - ERAP 2	STRATA TRUST COMPANY		\$	4,975.00	12/07/2020
6258	PHCD - ERAP 1	STRATA TRUST COMPANY CUSTODIAN		\$	2,910.00	09/03/2020
6259	PHCD - ERAP 1	STRATEGIC CLAIM ADJUSTERS LLC		\$	520.00	09/03/2020
6260	PHCD - ERAP 2	STRATEGIC PROPERTIES LLC		\$	1,200.00	12/07/2020
6261	PHCD - ERAP 2	STRATEGIC PROPERTIES LLC		\$	1,250.00	12/07/2020
6262	PHCD - ERAP 2	STRATEGIC PROPERTIES LLC		\$	3,050.00	12/07/2020
6263	PHCD - ERAP 2	STRATEGIC PROPERTIES LLC		\$	5,000.00	12/23/2020
6264	PHCD - ERAP 1	STUPP FAMILY PARTNERSHIP LTD		\$	2,450.00	09/03/2020
6265	PHCD - ERAP 2	STUPP FAMILY PARTNERSHIP LTD		\$	1,225.00	12/07/2020
6266	PHCD - ERAP 1	SUE APT INC		\$	652.52	09/03/2020
6267	PHCD - ERAP 1	SUGROUP LLC		\$	814.50	09/03/2020
6268	PHCD - ERAP 1	SUGROUP LLC		\$	1,827.39	09/03/2020
6269	PHCD - ERAP 2	SUGROUP LLC		\$	5,000.00	12/07/2020

6270	PHCD - ERAP 2	SUGROUP LLC	\$	5,000.00	12/14/2020
6271	PHCD - ERAP 1	SUMMIT 111 LLC	\$	420.00	09/03/2020
6272	PHCD - ERAP 1	SUN POINT RENTAL INC	\$	925.10	09/03/2020
6273	PHCD - ERAP 1	SUN POINT RENTAL INC	\$	1,242.50	09/03/2020
6274	PHCD - ERAP 1	SUN POINT RENTAL INC	\$	1,387.76	09/03/2020
6275	PHCD - ERAP 2	SUN POINTE RENTAL INC	\$	3,900.00	12/02/2020
6276	PHCD - ERAP 2	SUN POINTE RENTAL INC	\$	1,600.00	12/23/2020
6277	PHCD - ERAP 1	SUN PROPERTIES	\$	4,162.50	09/03/2020
6278	PHCD - ERAP 1	SUNBRITE APARTMENTS LLC	\$	1,014.50	09/03/2020
6279	PHCD - ERAP 1	SUNDANCE VILLAGE APARTMENTS LLC	\$	378.50	09/03/2020
6280	PHCD - ERAP 1	SUNDANCE VILLAGE APARTMENTS LLC	\$	1,121.50	09/03/2020
6281	PHCD - ERAP 1	SUNDANCE VILLAGE APARTMENTS LLC	\$	1,166.00	09/03/2020
6282	PHCD - ERAP 1	SUNDANCE VILLAGE APARTMENTS LLC	\$	1,184.05	09/03/2020
6283	PHCD - ERAP 1	SUNDANCE VILLAGE APARTMENTS LLC	\$	1,232.50	09/03/2020
6284	PHCD - ERAP 1	SUNDANCE VILLAGE APARTMENTS LLC	\$	2,658.88	09/03/2020
6285	PHCD - ERAP 1	SUNDANCE VILLAGE APARTMENTS LLC	\$	3,697.01	09/03/2020
6286	PHCD - ERAP 2	SUNDANCE VILLAGE APARTMENTS LLC	\$	1,750.00	12/14/2020
6287	PHCD - ERAP 2	SUNDANCE VILLAGE APARTMENTS LLC	\$	5,000.00	12/14/2020
6288	PHCD - ERAP 2	SUNDANCE VILLAGE APARTMENTS LLC	\$	1,723.00	12/23/2020
6289	PHCD - ERAP 2	SUNDANCE VILLAGE APARTMENTS LLC	\$	1,725.00	12/23/2020
6290	HAGERTY - MUNICIPALITY ERA	SUNGOLD PROPERTIES LLC	\$	3,600.00	12/14/2020
6291	PHCD - ERAP 2	SUNNY GARDENS PROPERTIES LLC	\$	3,696.01	12/07/2020
6292	PHCD - ERAP 1	SUNRISE COMMONS LTD	\$	463.50	09/03/2020
6293	PHCD - ERAP 1	SUNRISE COMMONS LTD	\$	722.70	09/03/2020
6294	PHCD - ERAP 1	SUNRISE COMMONS LTD	\$	818.50	09/03/2020
6295	PHCD - ERAP 2	SUNRISE COMMONS LTD	\$	1,081.00	12/07/2020
6296	PHCD - ERAP 2	SUNSET ACRES INVESTMENT LLC	\$	3,800.00	12/07/2020
6297	PHCD - ERAP 2	SUNSET CLUB APARTMENTS LTD	\$	3,750.00	12/07/2020
6298	PHCD - ERAP 1	SUNSET GARDENS INVESTORS LLC	\$	3,910.77	09/03/2020
6299	PHCD - ERAP 1	SUNSET POINTE ASSOCIATES LTD	\$	422.20	09/03/2020
6300	PHCD - ERAP 1	SUNSET POINTE ASSOCIATES LTD	\$	534.60	09/03/2020
6301	PHCD - ERAP 1	SUNSET POINTE ASSOCIATES LTD	\$	765.50	09/03/2020
6302	PHCD - ERAP 2	SUNSET POINTE ASSOCIATES LTD	\$	1,195.00	12/02/2020
6303	PHCD - ERAP 2	SUNSET POINTE ASSOCIATES LTD	\$	2,313.00	12/02/2020
6304	PHCD - ERAP 2	SUNSET POINTE ASSOCIATES LTD	\$	1,110.00	12/07/2020
6305	PHCD - ERAP 2	SUNSET POINTE ASSOCIATES LTD	\$	1,268.00	12/07/2020
6306	PHCD - ERAP 2	SUNSHINE LAKES LLC	\$	2,670.00	12/02/2020
6307	PHCD - ERAP 2	SUNSHINE LAKES LLC	\$	3,372.00	12/02/2020
6308	PHCD - ERAP 2	SUNSHINE LAKES LLC	\$	4,189.51	12/02/2020
6309	PHCD - ERAP 2	SUNSHINE LAKES LLC	\$	5,000.00	12/02/2020
6310	PHCD - ERAP 2	SUNSHINE LAKES LLC	\$	1,257.07	12/07/2020
6311	PHCD - ERAP 2	SUNSHINE LAKES LLC	\$	1,500.00	12/07/2020
6312	PHCD - ERAP 2	SUNSHINE LAKES LLC	\$	2,721.53	12/07/2020
6313	PHCD - ERAP 2	SUNSHINE LAKES LLC	\$	3,314.18	12/07/2020
6314	PHCD - ERAP 2	SUNSHINE LAKES LLC	\$	2,130.06	12/14/2020
6315	PHCD - ERAP 2	SUNSHINE LAKES LLC	\$	2,356.00	12/14/2020
6316	PHCD - ERAP 2	SUNSHINE LAKES LLC	\$	5,000.00	12/23/2020
6317	PHCD - ERAP 1	SUNVIEW MANAGEMENT INC	\$	1,328.77	09/03/2020
6318	PHCD - ERAP 2	SUNVIEW MANAGEMENT INC	\$	1,550.00	12/14/2020
6319	PHCD - ERAP 1	SURGE PROPERTIES LLC	\$	450.00	09/03/2020
6320	PHCD - ERAP 2		\$	4,500.00	12/14/2020
6321	PHCD - ERAP 1		\$	1,120.00	09/03/2020
6322	PHCD - ERAP 1		\$	1,235.20	09/03/2020
6323	PHCD - ERAP 1		\$	3,427.50	09/03/2020
6324	PHCD - ERAP 1		\$	792.50	09/03/2020
6325	PHCD - ERAP 1		\$	1,739.50	09/03/2020
6326	PHCD - ERAP 1	SUSY ORLY IV LLP	\$	1,497.90	09/03/2020
6327	PHCD - ERAP 2		\$	5,000.00	12/14/2020
6328	PHCD - ERAP 2	SV 1201 HOMESTEAD LLC	\$	1,784.95	12/23/2020
6329	PHCD - ERAP 1	SV GALATEA LLC	\$	1,184.00	09/03/2020
6330	PHCD - ERAP 1	SWAN APTS LLC	\$	665.00	09/03/2020
6331	PHCD - ERAP 1	SWAY 2014-1 BORROWER LLC	\$	1,370.00	09/03/2020
6332	PHCD - ERAP 2	SWAY 2014-1 BORROWER LLC	\$	4,931.00	12/02/2020
6333	PHCD - ERAP 2	SWAY 2014-1 BORROWER LLC	\$	5,000.00	12/07/2020
6334	PHCD - ERAP 1	SWEET PICKLE HOLDING THREE	\$	982.50	09/03/2020
6335	PHCD - ERAP 1	SWEETWATER PROPERTIES I LLC	\$	437.94	09/03/2020

6336	PHCD - ERAP 1	SWEETWATER PROPERTIES I LLC	\$	892.00	09/03/2020
6337	PHCD - ERAP 2	SWEETWATER PROPERTIES I LLC	\$	2,400.00	12/23/2020
6338	PHCD - ERAP 1	SWEZY FAMILY INVESTMENTS LTD	\$	926.62	09/03/2020
6339	PHCD - ERAP 2	SWH 2017 1 BORROWER LP	\$	2,953.00	12/07/2020
6340	PHCD - ERAP 1	SWH 2017-1 BORROWER LP	\$	536.65	09/03/2020
6341	PHCD - ERAP 2	SYFF CORP	\$	4,950.00	12/02/2020
6342	PHCD - ERAP 1		\$	2,652.40	09/03/2020
6343	PHCD - ERAP 2		\$	3,400.00	12/02/2020
6344	PHCD - ERAP 1		\$	1,004.48	09/03/2020
6345	PHCD - ERAP 1	T & S BUILDING LLP	\$	783.47	09/03/2020
6346	PHCD - ERAP 1	TACOLCY EDISON GARDENS LLC	\$	241.83	09/03/2020
6347	PHCD - ERAP 1	TACOLCY EDISON GARDENS LLC	\$	432.50	09/03/2020
6348	PHCD - ERAP 1	TACOLCY EDISON GARDENS LLC	\$	651.25	09/03/2020
6349	PHCD - ERAP 1	TACOLCY GARDEN WALK I LLC	\$	50.10	09/03/2020
6350	PHCD - ERAP 1	TACOLCY GARDEN WALK I LLC	\$	537.90	09/03/2020
6351	PHCD - ERAP 1		\$	430.00	09/03/2020
6352	PHCD - ERAP 1		\$	510.95	09/03/2020
6353	PHCD - ERAP 1		\$	820.00	09/03/2020
6354	PHCD - ERAP 1		\$	892.50	09/03/2020
6355	PHCD - ERAP 1		\$	1,095.00	09/03/2020
6356	PHCD - ERAP 2		\$	1,150.00	12/07/2020
6357	PHCD - ERAP 2		\$	1,250.00	12/07/2020
6358	PHCD - ERAP 2		\$	1,350.00	12/23/2020
6359	PHCD - ERAP 1	TAITZ FAMILY IRREVOCABLE TRUST	\$	2,023.60	09/03/2020
6360	PHCD - ERAP 1	TAMAR OCEAN VIEW INVESTMENTS LLC	\$	1,483.50	09/03/2020
6361	PHCD - ERAP 1		\$	1,739.50	09/03/2020
6362	PHCD - ERAP 2		\$	4,250.00	12/23/2020
6363	PHCD - ERAP 1		\$	892.50	09/03/2020
6364	PHCD - ERAP 2	TAPIA HOLDINGS 6791 LLC	\$	1,400.00	12/14/2020
6365	PHCD - ERAP 2	TAR CPF OP LLC	\$	3,716.54	12/14/2020
6366	PHCD - ERAP 2	TAR CPF OP LLC	\$	4,078.40	12/14/2020
6367	PHCD - ERAP 2	TAR CPF OP LLC	\$	5,000.00	12/14/2020
6368	PHCD - ERAP 2	TARASO LLC	\$	3,378.00	12/02/2020
6369	PHCD - ERAP 1	TARPON COVE ISLAMORADA LLC	\$	539.98	09/03/2020
6370	PHCD - ERAP 2	TARPON COVE ISLAMORADA LLC	\$	1,600.00	12/02/2020
6371	PHCD - ERAP 1		\$	1,132.50	09/03/2020
6372	PHCD - ERAP 1		\$	1,209.50	09/03/2020
6373	PHCD - ERAP 1	TATUM 711 LLC	\$	770.00	09/03/2020
6374	PHCD - ERAP 2		\$	5,000.00	12/23/2020
6375	PHCD - ERAP 1	TC WATERSIDE REALTY LLC	\$	1,014.50	09/03/2020
6376	PHCD - ERAP 1	TC WATERSIDE REALTY LLC	\$	1,169.00	09/03/2020
6377	PHCD - ERAP 1	TC WATERSIDE REALTY LLC	\$	1,327.50	09/03/2020
6378	PHCD - ERAP 1	TCG RIVER OAKS LLC	\$	892.00	09/03/2020
6379	PHCD - ERAP 1	TCG RIVER OAKS LLC	\$	1,014.50	09/03/2020
6380	PHCD - ERAP 1	TCG RIVER OAKS LLC	\$	1,014.50	09/03/2020
6381	PHCD - ERAP 1	TCG RIVER OAKS LLC	\$	1,096.75	09/03/2020
6382	PHCD - ERAP 1	TCG RIVER OAKS LLC	\$	1,098.08	09/03/2020
6383	PHCD - ERAP 1	TCG RIVER OAKS LLC	\$	1,166.00	09/03/2020
6384	PHCD - ERAP 1	TCG RIVER OAKS LLC	\$	1,209.50	09/03/2020
6385	PHCD - ERAP 1	TCG RIVER OAKS LLC	\$	1,209.50	09/03/2020
6386	PHCD - ERAP 1	TCG RIVER OAKS LLC	\$	1,284.50	09/03/2020
6387	PHCD - ERAP 1	TCG RIVER OAKS LLC	\$	1,284.50	09/03/2020
6388	PHCD - ERAP 1	TCG RIVER OAKS LLC	\$	1,399.00	09/03/2020
6389	PHCD - ERAP 1	TCG RIVER OAKS LLC	\$	1,483.50	09/03/2020
6390	PHCD - ERAP 1	TCG RIVER OAKS LLC	\$	1,483.50	09/03/2020
6391	PHCD - ERAP 1	TCG RIVER OAKS LLC	\$	4,400.00	09/03/2020
6392	PHCD - ERAP 2	TCG RIVER OAKS LLC	\$	1,593.19	12/07/2020
6393	PHCD - ERAP 2	TCG RIVER OAKS LLC	\$	2,750.00	12/07/2020
6394	PHCD - ERAP 2	TCG RIVER OAKS LLC	\$	2,587.00	12/14/2020
6395	PHCD - ERAP 1	TDG HOUSING LLC	\$	1,736.88	09/03/2020
6396	PHCD - ERAP 1	TEATRO MARTI APARTMENTS LLC	\$	447.50	09/03/2020
6397	PHCD - ERAP 1		\$	1,028.50	09/03/2020
6398	HAGERTY - LANDLORDS	TELLURIDE LLC	\$	2,700.00	11/25/2020
6399	HAGERTY - VETERANS	TEQUESTA KNOLL LLC	\$	919.00	12/14/2020
6400	HAGERTY - LANDLORDS		\$	4,500.00	10/30/2020
6401	PHCD - ERAP 1		\$	2,887.50	09/03/2020

6402	HAGERTY - LANDLORDS		\$	4,500.00	10/22/2020
6403	PHCD - ERAP 1		\$	1,286.00	09/03/2020
6404	PHCD - ERAP 1		\$	1,300.20	09/03/2020
6405	PHCD - ERAP 2		\$	3,600.00	12/23/2020
6406	PHCD - ERAP 2		\$	5,000.00	12/14/2020
6407	PHCD - ERAP 1	TERRY DELLERSON PROPERTY MANAGEMENT LLC	\$	1,199.70	09/03/2020
6408	PHCD - ERAP 1	TERRY DELLERSON PROPERTY MANAGEMENT LLC	\$	1,442.40	09/03/2020
6409	PHCD - ERAP 1	TERRY DELLERSON PROPERTY MANAGEMENT LLC	\$	1,464.22	09/03/2020
6410	PHCD - ERAP 1	TERRY DELLERSON PROPERTY MANAGEMENT LLC	\$	2,279.10	09/03/2020
6411	PHCD - ERAP 1	TERRY DELLERSON PROPERTY MANAGEMENT LLC	\$	2,785.00	09/03/2020
6412	PHCD - ERAP 2	TERRY DELLERSON PROPERTY MANAGEMENT LLC	\$	5,000.00	12/07/2020
6413	PHCD - ERAP 2	TERRY DELLERSON PROPERTY MANAGEMENT LLC	\$	5,000.00	12/14/2020
6414	PHCD - ERAP 2	TERRY DELLERSON PROPERTY MANAGEMENT LLC	\$	5,000.00	12/23/2020
6415	PHCD - ERAP 1	THE AUTOMATIC OFFICE LLC	\$	1,137.50	09/03/2020
6416	PHCD - ERAP 2	THE AUTOMATIC OFFICE LLC	\$	4,200.00	12/23/2020
6417	PHCD - ERAP 1	THE BIRCHWOODS LLP	\$	952.89	09/03/2020
6418	PHCD - ERAP 1	THE BIRCHWOODS LLP	\$	967.50	09/03/2020
6419	PHCD - ERAP 1	THE BIRCHWOODS LLP	\$	970.00	09/03/2020
6420	PHCD - ERAP 1	THE BIRCHWOODS LLP	\$	1,132.36	09/03/2020
6421	PHCD - ERAP 1	THE BIRCHWOODS LLP	\$	1,222.00	09/03/2020
6422	PHCD - ERAP 1	THE BIRCHWOODS LLP	\$	1,420.00	09/03/2020
6423	PHCD - ERAP 1	THE BIRCHWOODS LLP	\$	1,570.00	09/03/2020
6424	PHCD - ERAP 1	THE BIRCHWOODS LLP	\$	2,480.00	09/03/2020
6425	PHCD - ERAP 2	THE BIRCHWOODS LLP	\$	2,640.00	12/02/2020
6426	PHCD - ERAP 1	THE CORNITHIAN APARTMENTS LTD	\$	1,092.50	09/03/2020
6427	PHCD - ERAP 1	THE FABRE GROUP II INC	\$	1,262.50	09/03/2020
6428	PHCD - ERAP 1	THE FABRE GROUP II INC	\$	1,356.40	09/03/2020
6429	PHCD - ERAP 1	THE FABRE GROUP INC	\$	713.73	09/03/2020
6430	PHCD - ERAP 2	THE FABRE GROUP INC	\$	1,175.00	12/23/2020
6431	PHCD - ERAP 1	THE FONTAINS 202 LLC	\$	811.15	09/03/2020
6432	PHCD - ERAP 1	THE FONTAINS 202 LLC	\$	1,050.00	09/03/2020
6433	PHCD - ERAP 1	THE FORDIN GROUP INC	\$	670.00	09/03/2020
6434	PHCD - ERAP 1	THE FOUNTAINS APARTMENTS LTD	\$	526.25	09/03/2020
6435	PHCD - ERAP 2	THE FOUNTAINS APARTMENTS LTD	\$	1,295.00	12/14/2020
6436	PHCD - ERAP 1	THE GRAHAM COMPANIES	\$	190.05	09/03/2020
6437	PHCD - ERAP 1	THE GRAHAM COMPANIES	\$	269.13	09/03/2020
6438	PHCD - ERAP 1	THE GRAHAM COMPANIES	\$	562.25	09/03/2020
6439	PHCD - ERAP 1	THE GRAHAM COMPANIES	\$	620.46	09/03/2020
6440	PHCD - ERAP 1	THE GRAHAM COMPANIES	\$	640.01	09/03/2020
6441	PHCD - ERAP 1	THE GRAHAM COMPANIES	\$	657.00	09/03/2020
6442	PHCD - ERAP 1	THE GRAHAM COMPANIES	\$	821.63	09/03/2020
6443	PHCD - ERAP 1	THE GRAHAM COMPANIES	\$	823.25	09/03/2020
6444	PHCD - ERAP 1	THE GRAHAM COMPANIES	\$	855.00	09/03/2020
6445	PHCD - ERAP 1	THE GRAHAM COMPANIES	\$	878.35	09/03/2020
6446	PHCD - ERAP 1	THE GRAHAM COMPANIES	\$	880.00	09/03/2020
6447	PHCD - ERAP 1	THE GRAHAM COMPANIES	\$	1,014.50	09/03/2020
6448	PHCD - ERAP 1	THE GRAHAM COMPANIES	\$	1,014.50	09/03/2020
6449	PHCD - ERAP 1	THE GRAHAM COMPANIES	\$	1,097.25	09/03/2020
6450	PHCD - ERAP 1	THE GRAHAM COMPANIES	\$	1,187.50	09/03/2020
6451	PHCD - ERAP 1	THE GRAHAM COMPANIES	\$	1,227.50	09/03/2020
6452	PHCD - ERAP 1	THE GRAHAM COMPANIES	\$	1,288.50	09/03/2020
6453	PHCD - ERAP 1	THE GRAHAM COMPANIES	\$	1,288.50	09/03/2020
6454	PHCD - ERAP 1	THE GRAHAM COMPANIES	\$	1,288.50	09/03/2020
6455	PHCD - ERAP 1	THE GRAHAM COMPANIES	\$	1,288.50	09/03/2020
6456	PHCD - ERAP 1	THE GRAHAM COMPANIES	\$	1,288.50	09/03/2020
6457	PHCD - ERAP 1	THE GRAHAM COMPANIES	\$	1,321.00	09/03/2020
6458	PHCD - ERAP 1	THE GRAHAM COMPANIES	\$	1,483.50	09/03/2020
6459	PHCD - ERAP 1	THE GRAHAM COMPANIES	\$	3,222.68	09/03/2020
6460	PHCD - ERAP 1	THE GRAHAM COMPANIES	\$	3,321.78	09/03/2020
6461	PHCD - ERAP 2	THE GRAHAM COMPANIES	\$	1,615.00	12/07/2020
6462	PHCD - ERAP 2	THE GRAHAM COMPANIES	\$	2,060.00	12/07/2020
6463	PHCD - ERAP 2	THE GRAHAM COMPANIES	\$	2,470.00	12/07/2020
6464	PHCD - ERAP 2	THE GRAHAM COMPANIES	\$	4,455.00	12/07/2020
6465	PHCD - ERAP 2	THE GRAHAM COMPANIES	\$	4,876.00	12/07/2020
6466	PHCD - ERAP 2	THE GRAHAM COMPANIES	\$	1,705.00	12/14/2020
6467	PHCD - ERAP 2	THE GRAHAM COMPANIES	\$	1,745.00	12/14/2020

6468	PHCD - ERAP 2	THE GRAHAM COMPANIES	\$	5,000.00	12/14/2020
6469	PHCD - ERAP 1	THE GRAND AT DORAL TWO LTD	\$	1,288.50	09/03/2020
6470	PHCD - ERAP 1	THE GURKIN FAMILY PARTNERSHIP	\$	670.00	09/03/2020
6471	PHCD - ERAP 1	THE HEIGHTS AT CORAL TOWN PARK	\$	453.99	09/03/2020
6472	PHCD - ERAP 1	THE HEIGHTS AT CORAL TOWN PARK	\$	2,801.67	09/03/2020
6473	PHCD - ERAP 2	THE HEIGHTS AT CORAL TOWN PARK	\$	2,780.00	12/02/2020
6474	PHCD - ERAP 2	THE HERNANDEZ FAMILY HOLDINGS LLC	\$	5,000.00	12/07/2020
6475	PHCD - ERAP 2	THE KEYES COMPANY	\$	1,300.00	12/14/2020
6476	PHCD - ERAP 1	THE KEYS APARTMENTS	\$	386.00	09/03/2020
6477	PHCD - ERAP 1	THE KURZIM GROUP LLC	\$	936.60	09/03/2020
6478	PHCD - ERAP 1	THE LANDINGS AT CORAL TOWN PARK LLC	\$	406.45	09/03/2020
6479	PHCD - ERAP 1	THE LANDINGS AT CORAL TOWN PARK LLC	\$	570.21	09/03/2020
6480	PHCD - ERAP 1	THE LANDINGS AT CORAL TOWN PARK LLC	\$	1,114.20	09/03/2020
6481	PHCD - ERAP 1	THE LANDINGS AT CORAL TOWN PARK LLC	\$	1,332.50	09/03/2020
6482	PHCD - ERAP 2	THE LANDINGS AT CORAL TOWN PARK LLC	\$	2,660.00	12/02/2020
6483	PHCD - ERAP 1		\$	1,483.50	09/03/2020
6484	PHCD - ERAP 1		\$	2,812.50	09/03/2020
6485	PHCD - ERAP 1	THE LUXE LITTLE HAVANA LLC	\$	1,166.00	09/03/2020
6486	HAGERTY - VETERANS	THE PANS & LINS INVESTMENT LLC	\$	4,950.00	10/30/2020
6487	PHCD - ERAP 1	THE PRESERVE AT CORAL TOWN PARK	\$	675.00	09/03/2020
6488	PHCD - ERAP 1	THE QVH CORPORATION	\$	405.00	09/03/2020
6489	PHCD - ERAP 1	THE QVH CORPORATION	\$	2,556.30	09/03/2020
6490	PHCD - ERAP 1	THE ROYALTY CONNECTION INC	\$	1,533.50	09/03/2020
6491	PHCD - ERAP 1	THE SOOL'S LLC	\$	1,042.50	09/03/2020
6492	PHCD - ERAP 1	THE VILLAGE MIAMI PHASE I LTD	\$	461.40	09/03/2020
6493	PHCD - ERAP 1	THE VILLAGE MIAMI PHASE I LTD	\$	547.50	09/03/2020
6494	PHCD - ERAP 1	THE VILLAGE MIAMI PHASE I LTD	\$	1,991.51	09/03/2020
6495	PHCD - ERAP 2	THE VILLAGE MIAMI PHASE I LTD	\$	3,190.00	12/23/2020
6496	PHCD - ERAP 1		\$	1,166.00	09/03/2020
6497	PHCD - ERAP 1		\$	1,739.50	09/03/2020
6498	PHCD - ERAP 1		\$	1,288.50	09/03/2020
6499	PHCD - ERAP 1		\$	321.20	09/03/2020
6500	PHCD - ERAP 1		\$	1,570.48	09/03/2020
6501	PHCD - ERAP 1	THOMPSON FINROW LLC	\$	1,059.38	09/03/2020
6502	PHCD - ERAP 1	THR PROPERTY BORROWER LP	\$	1,138.00	09/03/2020
6503	PHCD - ERAP 1	THR PROPERTY BORROWER LP	\$	1,544.50	09/03/2020
6504	PHCD - ERAP 2	THR PROPERTY BORROWER LP	\$	2,017.82	12/14/2020
6505	PHCD - ERAP 1	THREE DUPLEX LLC	\$	739.15	09/03/2020
6506	PHCD - ERAP 1	THREE DUPLEX LLC	\$	842.50	09/03/2020
6507	PHCD - ERAP 1	THREE DUPLEX LLC	\$	3,112.50	09/03/2020
6508	PHCD - ERAP 2	THREE KINGS ON 135 LLC	\$	5,000.00	12/23/2020
6509	PHCD - ERAP 1	THREE KINGS ON 135TH LLC	\$	1,034.80	09/03/2020
6510	PHCD - ERAP 1	THREE LEMON GROUP LLC	\$	892.00	09/03/2020
6511	PHCD - ERAP 2	TIA COMMERCIAL LLC	\$	5,000.00	12/14/2020
6512	PHCD - ERAP 1		\$	958.80	09/03/2020
6513	PHCD - ERAP 2		\$	1,250.00	12/02/2020
6514	PHCD - ERAP 1	TIERRA NEVADA LLC	\$	1,018.73	09/03/2020
6515	PHCD - ERAP 2	TIERRA NEVADA LLC	\$	1,850.00	12/07/2020
6516	PHCD - ERAP 1		\$	815.00	09/03/2020
6517	PHCD - ERAP 2		\$	5,000.00	12/14/2020
6518	PHCD - ERAP 1	TIF-VALENCIA LLC	\$	804.16	09/03/2020
6519	PHCD - ERAP 1	TIF-VALENCIA LLC	\$	879.00	09/03/2020
6520	PHCD - ERAP 1	TIF-VALENCIA LLC	\$	1,028.50	09/03/2020
6521	PHCD - ERAP 1	TIF-VALENCIA LLC	\$	2,657.52	09/03/2020
6522	PHCD - ERAP 2	TIF-VALENCIA LLC	\$	5,000.00	12/07/2020
6523	PHCD - ERAP 2	TIF-VALENCIA LLC	\$	1,900.00	12/23/2020
6524	PHCD - ERAP 2	TIF-VALENCIA LLC	\$	5,000.00	12/23/2020
6525	PHCD - ERAP 1	TIM_Y_S_Q4 2019 LLC	\$	1,815.20	09/03/2020
6526	HAGERTY - LANDLORDS		\$	4,500.00	11/25/2020
6527	PHCD - ERAP 1	TKOMRE INC	\$	523.40	09/03/2020
6528	PHCD - ERAP 2	TLG IRREVOCABLE FAMILY TRUST	\$	5,000.00	12/07/2020
6529	HAGERTY - LANDLORDS	TLG IRRV FAM TR	\$	5,000.00	10/22/2020
6530	PHCD - ERAP 1	TMC APARTMENTS LLC	\$	687.50	09/03/2020
6531	PHCD - ERAP 2	TMC APARTMENTS LLC	\$	1,450.00	12/07/2020
6532	PHCD - ERAP 1	TMT LAKERIDGE AT THE MOORS INC	\$	1,288.50	09/03/2020
6533	PHCD - ERAP 1	TMT LAKERIDGE AT THE MOORS INC	\$	1,316.00	09/03/2020

6534	PHCD - ERAP 1	TMT LAKERIDGE AT THE MOORS INC	\$	3,289.62	09/03/2020
6535	PHCD - ERAP 2	TMT LAKERIDGE AT THE MOORS INC	\$	5,000.00	12/02/2020
6536	PHCD - ERAP 2	TMT LAKERIDGE AT THE MOORS INC	\$	1,696.00	12/07/2020
6537	PHCD - ERAP 1	TODEL APARTMENT INC	\$	1,147.50	09/03/2020
6538	PHCD - ERAP 2		\$	5,000.00	12/07/2020
6539	PHCD - ERAP 2		\$	1,200.00	12/07/2020
6540	PHCD - ERAP 2		\$	5,000.00	12/23/2020
6541	PHCD - ERAP 1		\$	288.70	09/03/2020
6542	PHCD - ERAP 2		\$	4,200.00	12/07/2020
6543	PHCD - ERAP 1		\$	751.25	09/03/2020
6544	PHCD - ERAP 1		\$	1,957.50	09/03/2020
6545	PHCD - ERAP 2		\$	1,300.00	12/23/2020
6546	PHCD - ERAP 2		\$	2,500.00	12/23/2020
6547	PHCD - ERAP 1		\$	415.00	09/03/2020
6548	PHCD - ERAP 1		\$	592.50	09/03/2020
6549	PHCD - ERAP 1		\$	642.50	09/03/2020
6550	PHCD - ERAP 1		\$	866.00	09/03/2020
6551	PHCD - ERAP 2		\$	2,700.00	12/14/2020
6552	PHCD - ERAP 1		\$	1,899.26	09/03/2020
6553	PHCD - ERAP 2	TOWER KINGS APARTMENT	\$	1,300.00	12/14/2020
6554	PHCD - ERAP 1	TOWER OF DADELAND I LLC	\$	917.44	09/03/2020
6555	PHCD - ERAP 2	TOWER ROAD GARDENS	\$	1,229.00	12/02/2020
6556	PHCD - ERAP 2	TOWER ROAD GARDENS	\$	1,117.00	12/07/2020
6557	PHCD - ERAP 2	TOWER ROAD GARDENS	\$	1,192.00	12/14/2020
6558	PHCD - ERAP 1	TOWER ROAD GARDENS LTD	\$	560.30	09/03/2020
6559	PHCD - ERAP 1	TOWER ROAD GARDENS LTD	\$	768.10	09/03/2020
6560	PHCD - ERAP 1	TOWERSTONE DASA LLC	\$	2,915.70	09/03/2020
6561	PHCD - ERAP 2	TOWN & COUNTRY INVESTMENT, LLC	\$	1,400.00	12/14/2020
6562	PHCD - ERAP 1	TOWN PARK APARTMENTS INC	\$	790.00	09/03/2020
6563	PHCD - ERAP 1	TOWN PARK APARTMENTS INC	\$	1,103.60	09/03/2020
6564	PHCD - ERAP 1	TOWN PARK APARTMENTS INC	\$	1,120.00	09/03/2020
6565	PHCD - ERAP 2	TOWN PARK APARTMENTS INC	\$	1,450.00	12/07/2020
6566	PHCD - ERAP 2	TOWN PARK APARTMENTS INC	\$	1,450.00	12/07/2020
6567	PHCD - ERAP 2	TOWN PARK PLAZA SOUTH INC	\$	727.00	12/02/2020
6568	PHCD - ERAP 2	TOWN PARK VILLAGE NO 1 INC	\$	646.00	12/07/2020
6569	PHCD - ERAP 1	TP EDGEWATER MULTIFAMILY LLC	\$	1,014.50	09/03/2020
6570	PHCD - ERAP 1	TPC INVESTMENTS CORPORATION	\$	1,005.72	09/03/2020
6571	PHCD - ERAP 2	TRANSCENDENT INVESTMENT MANAGEMENT	\$	3,793.00	12/14/2020
6572	PHCD - ERAP 1	TRANSCO AMERICA GROUP INC	\$	1,979.00	09/03/2020
6573	PHCD - ERAP 2	TRAUDSUN LLC	\$	2,100.00	12/14/2020
6574	PHCD - ERAP 1	TREGAL REAL ESTATE LLC	\$	482.50	09/03/2020
6575	PHCD - ERAP 1		\$	1,242.50	09/03/2020
6576	PHCD - ERAP 2		\$	5,000.00	12/07/2020
6577	PHCD - ERAP 1	TRI -VEST PROPERTIES INC	\$	445.00	09/03/2020
6578	PHCD - ERAP 2	TRICON US RENTAL REIT LLC	\$	5,000.00	12/23/2020
6579	PHCD - ERAP 2	TRIDENT REAL ESTATE INC	\$	3,335.43	12/07/2020
6580	PHCD - ERAP 2	TRIDENT REAL ESTATE INC	\$	1,550.00	12/14/2020
6581	PHCD - ERAP 2	TRIDENT REAL ESTATE INC	\$	2,175.00	12/14/2020
6582	PHCD - ERAP 2	TRIDENT REAL ESTATE INC	\$	5,000.00	12/14/2020
6583	PHCD - ERAP 1	TRIDENT REAL STATE INC	\$	1,025.00	09/03/2020
6584	PHCD - ERAP 1	TRIDENT REAL STATE INC	\$	2,747.08	09/03/2020
6585	PHCD - ERAP 1	TRIDENT REAL STATE INC	\$	2,764.57	09/03/2020
6586	PHCD - ERAP 1	TRITON MIAMI INVESTMENTS LLC	\$	958.10	09/03/2020
6587	PHCD - ERAP 1	TRITON MIAMI INVESTMENTS LLC	\$	1,012.50	09/03/2020
6588	PHCD - ERAP 1	TRITON MIAMI INVESTMENTS LLC	\$	2,524.05	09/03/2020
6589	PHCD - ERAP 1	TRI-VEST PROPERTIES INC	\$	1,465.71	09/03/2020
6590	PHCD - ERAP 2	TRI-VEST PROPERTIES INC	\$	1,685.00	12/07/2020
6591	PHCD - ERAP 2	TRUMPETER INTERNATIONAL LLC	\$	5,000.00	12/07/2020
6592	PHCD - ERAP 1	TRUNK BAY PROPERTIES LLC	\$	3,840.00	09/03/2020
6593	PHCD - ERAP 2	TRUNK BAY PROPERTIES LLC	\$	5,000.00	12/07/2020
6594	PHCD - ERAP 1	TSG DORAL CORP	\$	582.50	09/03/2020
6595	PHCD - ERAP 1	TSG DORAL CORP	\$	3,288.00	09/03/2020
6596	PHCD - ERAP 2	TSG DORAL CORP	\$	4,200.00	12/14/2020
6597	PHCD - ERAP 1	TSS INVESTMENTS LLC	\$	4,106.61	09/03/2020
6598	PHCD - ERAP 1	TT III 802 LLC	\$	3,498.00	09/03/2020
6599	PHCD - ERAP 1		\$	1,212.00	09/03/2020

6600	PHCD - ERAP 1	TUOAN LLC		\$ 2,419.00	09/03/2020
6601	PHCD - ERAP 1	TUSCAN PLACE II LIMITED PARTNERSHIP		\$ 366.00	09/03/2020
6602	PHCD - ERAP 1	TUSCAN PLACE II LIMITED PARTNERSHIP		\$ 870.00	09/03/2020
6603	PHCD - ERAP 1	TUSCAN PLACE LIMITED PARTNERSHIP		\$ 423.25	09/03/2020
6604	PHCD - ERAP 1	TUSCAN PLACE LIMITED PARTNERSHIP		\$ 612.00	09/03/2020
6605	PHCD - ERAP 1	TUSCAN PLACE LIMITED PARTNERSHIP		\$ 637.10	09/03/2020
6606	PHCD - ERAP 1	TUSCAN PLACE LIMITED PARTNERSHIP		\$ 777.50	09/03/2020
6607	PHCD - ERAP 1	TUSCAN PLACE LIMITED PARTNERSHIP		\$ 806.05	09/03/2020
6608	PHCD - ERAP 1	TUSCAN PLACE LIMITED PARTNERSHIP		\$ 828.40	09/03/2020
6609	PHCD - ERAP 1	TUSCAN PLACE LIMITED PARTNERSHIP		\$ 929.50	09/03/2020
6610	PHCD - ERAP 1	TUSCANY PLACE ASSOCIATES LTD		\$ 497.00	09/03/2020
6611	PHCD - ERAP 1	TUSCANY PLACE ASSOCIATES LTD		\$ 501.91	09/03/2020
6612	PHCD - ERAP 1	TUSCANY PLACE ASSOCIATES LTD		\$ 850.00	09/03/2020
6613	PHCD - ERAP 1	TUSCANY PLACE ASSOCIATES LTD		\$ 856.70	09/03/2020
6614	PHCD - ERAP 1	TUSCANY PLACE ASSOCIATES LTD		\$ 895.59	09/03/2020
6615	PHCD - ERAP 1	TUSCANY PLACE ASSOCIATES LTD		\$ 972.50	09/03/2020
6616	PHCD - ERAP 1	TUSCANY PLACE ASSOCIATES LTD		\$ 982.93	09/03/2020
6617	PHCD - ERAP 1	TUSCANY PLACE ASSOCIATES LTD		\$ 1,000.00	09/03/2020
6618	PHCD - ERAP 1	TUSCANY PLACE ASSOCIATES LTD		\$ 1,005.47	09/03/2020
6619	PHCD - ERAP 1	TUSCANY PLACE ASSOCIATES LTD		\$ 1,042.70	09/03/2020
6620	PHCD - ERAP 1	TUSCANY PLACE ASSOCIATES LTD		\$ 1,170.66	09/03/2020
6621	PHCD - ERAP 1	TUSCANY PLACE ASSOCIATES LTD		\$ 1,294.55	09/03/2020
6622	PHCD - ERAP 1	TUSCANY PLACE ASSOCIATES LTD		\$ 1,491.00	09/03/2020
6623	PHCD - ERAP 1	TUSCANY PLACE ASSOCIATES LTD		\$ 1,579.23	09/03/2020
6624	PHCD - ERAP 2	TUSCANY PLACE ASSOCIATES LTD		\$ 1,163.00	12/02/2020
6625	PHCD - ERAP 2	TUSCANY PLACE ASSOCIATES LTD		\$ 2,468.34	12/02/2020
6626	PHCD - ERAP 1	TWO BUILDINGS CORPORATION		\$ 1,040.37	09/03/2020
6627	HAGERTY - LANDLORDS			\$ 4,800.00	11/25/2020
6628	PHCD - ERAP 1			\$ 924.80	09/03/2020
6629	PHCD - ERAP 2			\$ 4,050.00	12/02/2020
6630	PHCD - ERAP 2	UNALTRO CORP		\$ 1,350.00	12/02/2020
6631	PHCD - ERAP 1	UNION RICHARD CORP		\$ 1,012.80	09/03/2020
6632	PHCD - ERAP 1	UNIQUE CONCEPT REALTY INC DBA REMAX UNIQUE R		\$ 1,050.00	09/03/2020
6633	PHCD - ERAP 2	UNIT 12 INC		\$ 3,600.00	12/07/2020
6634	PHCD - ERAP 2	UNIT TWO CORPORATION		\$ 5,000.00	12/02/2020
6635	PHCD - ERAP 1	UNITED PROPERTY MANAGEMENT INC		\$ 731.25	09/03/2020
6636	PHCD - ERAP 1	UNITED PROPERTY MANAGEMENT INC		\$ 961.00	09/03/2020
6637	PHCD - ERAP 1	UNITED PROPERTY MANAGEMENT INC		\$ 1,038.25	09/03/2020
6638	PHCD - ERAP 1	UNITED PROPERTY MANAGEMENT INC		\$ 1,048.50	09/03/2020
6639	PHCD - ERAP 1	UNITED PROPERTY MANAGEMENT INC		\$ 1,166.00	09/03/2020
6640	PHCD - ERAP 1	UNITED PROPERTY MANAGEMENT INC		\$ 1,209.50	09/03/2020
6641	PHCD - ERAP 1	UNITED PROPERTY MANAGEMENT INC		\$ 1,246.50	09/03/2020
6642	PHCD - ERAP 1	UNITED PROPERTY MANAGEMENT INC		\$ 1,250.00	09/03/2020
6643	PHCD - ERAP 1	UNITED PROPERTY MANAGEMENT INC		\$ 1,288.50	09/03/2020
6644	PHCD - ERAP 1	UNITED PROPERTY MANAGEMENT INC		\$ 1,303.62	09/03/2020
6645	PHCD - ERAP 1	UNITED PROPERTY MANAGEMENT INC		\$ 1,349.20	09/03/2020
6646	PHCD - ERAP 1	UNITED PROPERTY MANAGEMENT INC		\$ 1,367.05	09/03/2020
6647	PHCD - ERAP 1	UNITED PROPERTY MANAGEMENT INC		\$ 1,483.50	09/03/2020
6648	PHCD - ERAP 1	UNITED PROPERTY MANAGEMENT INC		\$ 2,321.39	09/03/2020
6649	PHCD - ERAP 1	UNITED PROPERTY MANAGEMENT INC		\$ 3,085.50	09/03/2020
6650	PHCD - ERAP 1	UNITED PROPERTY MANAGEMENT INC		\$ 3,340.50	09/03/2020
6651	PHCD - ERAP 2	UNITED PROPERTY MANAGEMENT INC		\$ 1,708.00	12/02/2020
6652	PHCD - ERAP 2	UNITED PROPERTY MANAGEMENT INC		\$ 2,038.00	12/02/2020
6653	PHCD - ERAP 2	UNITED PROPERTY MANAGEMENT INC		\$ 4,044.85	12/02/2020
6654	PHCD - ERAP 2	UNITED PROPERTY MANAGEMENT INC		\$ 5,000.00	12/02/2020
6655	PHCD - ERAP 2	UNITED PROPERTY MANAGEMENT INC		\$ 1,290.00	12/07/2020
6656	PHCD - ERAP 2	UNITED PROPERTY MANAGEMENT INC		\$ 5,000.00	12/07/2020
6657	PHCD - ERAP 2	UNITED PROPERTY MANAGEMENT INC		\$ 5,000.00	12/07/2020
6658	PHCD - ERAP 2	UNITED PROPERTY MANAGEMENT INC		\$ 5,000.00	12/07/2020
6659	PHCD - ERAP 2	UNITED PROPERTY MANAGEMENT INC		\$ 1,573.00	12/14/2020
6660	PHCD - ERAP 2	UNITED PROPERTY MANAGEMENT INC		\$ 1,650.00	12/14/2020
6661	PHCD - ERAP 2	UNITED PROPERTY MANAGEMENT INC		\$ 3,568.00	12/14/2020
6662	PHCD - ERAP 2	UNITED PROPERTY MANAGEMENT INC		\$ 4,172.00	12/14/2020
6663	PHCD - ERAP 2	UNITED PROPERTY MANAGEMENT INC		\$ 1,819.88	12/23/2020
6664	PHCD - ERAP 2	UNIVERSITY LAKES PROPERTY LLC		\$ 2,550.00	12/02/2020
6665	PHCD - ERAP 1	URBAN IMPRESSION INC		\$ 892.00	09/03/2020

6666	PHCD - ERAP 1	URBAN IMPRESSIONS INC	\$	632.50	09/03/2020
6667	PHCD - ERAP 1	URBAN IMPRESSIONS INC	\$	1,088.00	09/03/2020
6668	PHCD - ERAP 2	URBAN IMPRESSIONS INC	\$	1,150.00	12/02/2020
6669	PHCD - ERAP 2	URBAN LEAGUE OF GREATER MIAMI	\$	2,685.00	12/14/2020
6670	PHCD - ERAP 1	URBAN RESOURCES	\$	1,288.50	09/03/2020
6671	PHCD - ERAP 1		\$	640.00	09/03/2020
6672	PHCD - ERAP 1	URBIA LLC	\$	1,737.50	09/03/2020
6673	PHCD - ERAP 2	URBIA LLC	\$	3,800.00	12/23/2020
6674	PHCD - ERAP 1		\$	2,037.50	09/03/2020
6675	PHCD - ERAP 2		\$	3,300.00	12/14/2020
6676	HAGERTY - LANDLORDS		\$	3,000.00	10/22/2020
6677	PHCD - ERAP 2		\$	3,000.00	12/02/2020
6678	HAGERTY - LANDLORDS	USMANA CORP	\$	4,200.00	10/30/2020
6679	PHCD - ERAP 2	VACATION LIVING LLC	\$	5,000.00	12/23/2020
6680	PHCD - ERAP 2		\$	1,400.00	12/14/2020
6681	PHCD - ERAP 1	VALDENENSIA LLC	\$	783.00	09/03/2020
6682	PHCD - ERAP 1	VALENCIA 520 524 LLC	\$	951.25	09/03/2020
6683	PHCD - ERAP 1	VALENCIA APARTMENTS	\$	737.35	09/03/2020
6684	PHCD - ERAP 1	VALENCIA POINTE ASSOCIATES LTD	\$	1,484.80	09/03/2020
6685	PHCD - ERAP 1	VALENCIA POINTE ASSOCIATES LTD	\$	1,538.55	09/03/2020
6686	PHCD - ERAP 1	VALENCIA POINTE ASSOCIATES LTD	\$	1,833.75	09/03/2020
6687	PHCD - ERAP 2	VALENCIA POINTE ASSOCIATES LTD	\$	2,656.00	12/07/2020
6688	PHCD - ERAP 2	VALENCIA POINTE ASSOCIATES LTD	\$	1,386.00	12/23/2020
6689	PHCD - ERAP 1		\$	2,603.60	09/03/2020
6690	PHCD - ERAP 2		\$	3,450.00	12/07/2020
6691	PHCD - ERAP 1	VALENTINA INTERNATIONAL LLC	\$	1,288.50	09/03/2020
6692	PHCD - ERAP 1	VALENTINA ITALIA LLC	\$	1,324.90	09/03/2020
6693	PHCD - ERAP 2	VALENTINA ITALIA LLC	\$	1,700.00	12/23/2020
6694	PHCD - ERAP 1	VALENTINA VIEW MANAGEMENT LLC	\$	377.38	09/03/2020
6695	PHCD - ERAP 1	VALENTINA VIEW MANAGEMENT LLC	\$	518.37	09/03/2020
6696	PHCD - ERAP 1	VALENTINA VIEW MANAGEMENT LLC	\$	892.00	09/03/2020
6697	PHCD - ERAP 1	VALENTINA VIEW MANAGEMENT LLC	\$	1,014.50	09/03/2020
6698	PHCD - ERAP 1	VALENTINA VIEW MANAGEMENT LLC	\$	1,117.50	09/03/2020
6699	PHCD - ERAP 1	VALENTINA VIEW MANAGEMENT LLC	\$	1,166.00	09/03/2020
6700	PHCD - ERAP 1	VALENTINA VIEW MANAGEMENT LLC	\$	1,209.50	09/03/2020
6701	PHCD - ERAP 1	VALENTINA VIEW MANAGEMENT LLC	\$	1,288.50	09/03/2020
6702	PHCD - ERAP 1	VALENTINA VIEW MANAGEMENT LLC	\$	1,483.50	09/03/2020
6703	PHCD - ERAP 2	VALENTINA VIEW MANAGEMENT LLC	\$	2,080.74	12/02/2020
6704	PHCD - ERAP 2	VALENTINA VIEW MANAGEMENT LLC	\$	5,000.00	12/02/2020
6705	PHCD - ERAP 2	VALENTINA VIEW MANAGEMENT LLC	\$	4,230.69	12/14/2020
6706	PHCD - ERAP 2	VALI RANCH HOLDINGS LLC	\$	2,500.00	12/02/2020
6707	PHCD - ERAP 2	VANAK INVESTMENTS LLC	\$	2,400.00	12/02/2020
6708	PHCD - ERAP 1		\$	1,825.42	09/03/2020
6709	PHCD - ERAP 1	VAUGHAN COURT (US) INC	\$	520.00	09/03/2020
6710	PHCD - ERAP 1	VAUGHAN COURT (US) INC	\$	692.50	09/03/2020
6711	PHCD - ERAP 1	VAUGHAN COURT (US) INC	\$	928.90	09/03/2020
6712	PHCD - ERAP 1	VAUGHAN COURT (US) INC	\$	942.50	09/03/2020
6713	PHCD - ERAP 1	VAUGHAN COURT (US) INC	\$	1,710.00	09/03/2020
6714	PHCD - ERAP 1	VAUGHAN COURT (US) INC	\$	2,088.79	09/03/2020
6715	PHCD - ERAP 1	VAUGHAN COURT (US) INC	\$	2,575.23	09/03/2020
6716	PHCD - ERAP 1	VAUGHAN COURT (US) INC	\$	3,043.50	09/03/2020
6717	PHCD - ERAP 2	VAUGHAN COURT (US) INC	\$	5,000.00	12/02/2020
6718	PHCD - ERAP 2	VAUGHAN COURT (US) INC	\$	5,000.00	12/02/2020
6719	PHCD - ERAP 2	VAUGHAN COURT (US) INC	\$	1,300.00	12/07/2020
6720	PHCD - ERAP 2	VAUGHAN COURT (US) INC	\$	3,736.21	12/07/2020
6721	PHCD - ERAP 2	VAUGHAN COURT (US) INC	\$	5,000.00	12/07/2020
6722	PHCD - ERAP 2	VAUGHAN COURT (US) INC	\$	5,000.00	12/07/2020
6723	PHCD - ERAP 2	VAUGHAN COURT (US) INC	\$	1,300.00	12/14/2020
6724	PHCD - ERAP 2	VAUGHAN COURT (US) INC	\$	2,650.00	12/14/2020
6725	PHCD - ERAP 2	VAUGHAN COURT (US) INC	\$	5,000.00	12/14/2020
6726	PHCD - ERAP 2	VAUGHAN COURT (US) INC	\$	5,000.00	12/14/2020
6727	PHCD - ERAP 2	VAUGHAN COURT (US) INC	\$	1,003.95	12/23/2020
6728	PHCD - ERAP 2	VAUGHAN COURT (US) INC	\$	1,050.00	12/23/2020
6729	PHCD - ERAP 2	VAUGHAN COURT (US) INC	\$	5,000.00	12/23/2020
6730	PHCD - ERAP 1	VBCW LLC	\$	370.00	09/03/2020
6731	PHCD - ERAP 2	VBCW LLC	\$	875.00	12/14/2020

6732	PHCD - ERAP 1	VELARVC LLC	\$	1,376.64	09/03/2020
6733	PHCD - ERAP 2		\$	2,090.00	12/23/2020
6734	PHCD - ERAP 1	VENETIA 2015 LLC	\$	560.00	09/03/2020
6735	PHCD - ERAP 1	VENETIAN GARDENS INVESTMENTS LLC	\$	1,137.50	09/03/2020
6736	PHCD - ERAP 2	VENTURE REALTY MANAGEMENT LLC	\$	5,000.00	12/14/2020
6737	PHCD - ERAP 1	VENUSA INVESTEMENT GROUP LLC	\$	1,137.50	09/03/2020
6738	PHCD - ERAP 1		\$	510.00	09/03/2020
6739	PHCD - ERAP 2		\$	900.00	12/07/2020
6740	PHCD - ERAP 2		\$	4,500.00	12/14/2020
6741	PHCD - ERAP 1	VG APARTMENTS LLC	\$	420.00	09/03/2020
6742	PHCD - ERAP 2	VHC LLC	\$	5,000.00	12/14/2020
6743	HAGERTY - VETERANS	VIA 16 LLC	\$	2,400.00	11/25/2020
6744	PHCD - ERAP 1	VICELA LLC	\$	2,812.50	09/03/2020
6745	PHCD - ERAP 2	VICENTE SALAS & SONS INVESTMENT CO	\$	5,000.00	12/14/2020
6746	PHCD - ERAP 1	VICHUQUEN USA LLC	\$	2,492.40	09/03/2020
6747	PHCD - ERAP 1	VICTOM LLC	\$	1,540.00	09/03/2020
6748	PHCD - ERAP 1		\$	1,270.00	09/03/2020
6749	PHCD - ERAP 1		\$	1,665.40	09/03/2020
6750	HAGERTY - LANDLORDS		\$	3,300.00	11/25/2020
6751	PHCD - ERAP 2		\$	1,650.00	12/02/2020
6752	PHCD - ERAP 2		\$	1,850.00	12/02/2020
6753	PHCD - ERAP 1	VICTORIA ONE 18TH AVE LLC	\$	1,269.40	09/03/2020
6754	PHCD - ERAP 1	VICTORIA ONE CARD SOUND LP	\$	684.78	09/03/2020
6755	PHCD - ERAP 2	VICTORIA ONE CARD SOUND LP	\$	1,105.22	12/02/2020
6756	PHCD - ERAP 1		\$	1,904.00	09/03/2020
6757	PHCD - ERAP 2	VIDASI LLC	\$	5,000.00	12/23/2020
6758	PHCD - ERAP 1	VILLA CAPRI ASSOCIATES LTD	\$	511.10	09/03/2020
6759	PHCD - ERAP 1	VILLA CAPRI ASSOCIATES LTD	\$	822.50	09/03/2020
6760	PHCD - ERAP 1	VILLA CAPRI ASSOCIATES LTD	\$	1,268.10	09/03/2020
6761	PHCD - ERAP 2	VILLA CAPRI ASSOCIATES LTD	\$	2,510.00	12/02/2020
6762	PHCD - ERAP 1	VILLA CAPRI II ASSOCIATES LTD	\$	1,450.13	09/03/2020
6763	PHCD - ERAP 1	VILLA CAPRI III ASSOCIATES LTD	\$	1,041.74	09/03/2020
6764	PHCD - ERAP 1	VILLA ESPERANZA ASSOCIATES LTD	\$	315.00	09/03/2020
6765	PHCD - ERAP 1	VILLA ESPERANZA ASSOCIATES LTD	\$	546.25	09/03/2020
6766	PHCD - ERAP 1	VILLA ESPERANZA ASSOCIATES LTD	\$	670.50	09/03/2020
6767	PHCD - ERAP 1	VILLA ESPERANZA ASSOCIATES LTD	\$	737.50	09/03/2020
6768	PHCD - ERAP 1	VILLA HERMOSA LTD	\$	471.50	09/03/2020
6769	PHCD - ERAP 1	VILLA HERMOSA LTD	\$	506.40	09/03/2020
6770	PHCD - ERAP 1	VILLAGE AT TUSCANY LLC	\$	811.25	09/03/2020
6771	PHCD - ERAP 1	VILLAGE AT TUSCANY LLC	\$	892.00	09/03/2020
6772	PHCD - ERAP 1	VILLAGE AT TUSCANY LLC	\$	938.00	09/03/2020
6773	PHCD - ERAP 1	VILLAGE AT TUSCANY LLC	\$	993.40	09/03/2020
6774	PHCD - ERAP 1	VILLAGE AT TUSCANY LLC	\$	1,008.91	09/03/2020
6775	PHCD - ERAP 1	VILLAGE AT TUSCANY LLC	\$	1,042.00	09/03/2020
6776	PHCD - ERAP 1	VILLAGE AT TUSCANY LLC	\$	1,110.70	09/03/2020
6777	PHCD - ERAP 1	VILLAGE AT TUSCANY LLC	\$	1,168.80	09/03/2020
6778	PHCD - ERAP 1	VILLAGE AT TUSCANY LLC	\$	1,196.65	09/03/2020
6779	PHCD - ERAP 1	VILLAGE AT TUSCANY LLC	\$	1,739.50	09/03/2020
6780	PHCD - ERAP 1	VILLAGE AT TUSCANY LLC	\$	2,403.75	09/03/2020
6781	PHCD - ERAP 1	VILLAGE AT TUSCANY LLC	\$	3,169.65	09/03/2020
6782	PHCD - ERAP 2	VILLAGE AT TUSCANY LLC	\$	1,408.00	12/02/2020
6783	PHCD - ERAP 2	VILLAGE AT TUSCANY LLC	\$	2,751.42	12/02/2020
6784	PHCD - ERAP 2	VILLAGE AT TUSCANY LLC	\$	3,960.00	12/02/2020
6785	PHCD - ERAP 2	VILLAGE AT TUSCANY LLC	\$	3,965.67	12/02/2020
6786	PHCD - ERAP 2	VILLAGE AT TUSCANY LLC	\$	4,257.00	12/02/2020
6787	PHCD - ERAP 2	VILLAGE AT TUSCANY LLC	\$	4,915.00	12/02/2020
6788	PHCD - ERAP 2	VILLAGE AT TUSCANY LLC	\$	1,049.37	12/07/2020
6789	PHCD - ERAP 2	VILLAGE AT TUSCANY LLC	\$	2,171.00	12/07/2020
6790	PHCD - ERAP 2	VILLAGE AT TUSCANY LLC	\$	3,320.40	12/07/2020
6791	PHCD - ERAP 2	VILLAGE AT TUSCANY LLC	\$	4,095.00	12/07/2020
6792	PHCD - ERAP 2	VILLAGE AT TUSCANY LLC	\$	4,832.25	12/07/2020
6793	PHCD - ERAP 2	VILLAGE AT TUSCANY LLC	\$	3,598.93	12/14/2020
6794	PHCD - ERAP 2	VILLAGE AT TUSCANY LLC	\$	4,735.00	12/14/2020
6795	PHCD - ERAP 2	VILLAGE AT TUSCANY LLC	\$	5,000.00	12/14/2020
6796	PHCD - ERAP 2	VILLAGE AT TUSCANY LLC	\$	5,000.00	12/14/2020
6797	PHCD - ERAP 2	VILLAGE AT TUSCANY LLC	\$	5,000.00	12/14/2020

6798	PHCD - ERAP 1	VILLAGE CARVER PHASE 1 LLC	\$	302.70	09/03/2020
6799	PHCD - ERAP 1	VILLAGE CARVER PHASE 1 LLC	\$	532.50	09/03/2020
6800	PHCD - ERAP 1	VILLAGE CARVER PHASE 1 LLC	\$	727.50	09/03/2020
6801	PHCD - ERAP 1	VILLAGE OAKS ASSOCIATES LTD	\$	121.45	09/03/2020
6802	PHCD - ERAP 1	VILLAGE OAKS ASSOCIATES LTD	\$	620.40	09/03/2020
6803	PHCD - ERAP 1	VILLAGE OAKS ASSOCIATES LTD	\$	927.50	09/03/2020
6804	PHCD - ERAP 1	VILLAGE OAKS ASSOCIATES LTD	\$	1,021.60	09/03/2020
6805	PHCD - ERAP 1	VILLAGE OAKS ASSOCIATES LTD	\$	1,177.50	09/03/2020
6806	PHCD - ERAP 1	VILLAGE OAKS ASSOCIATES LTD	\$	1,213.90	09/03/2020
6807	PHCD - ERAP 1	VILLAGE OF ALLAPATTAH PHASE II LLC	\$	329.25	09/03/2020
6808	PHCD - ERAP 1	VILLAGE OF ALLAPATTAH PHASE II LLC	\$	398.00	09/03/2020
6809	HAGERTY - LANDLORDS	VILLAMOR FAMILY LLP	\$	5,000.00	12/14/2020
6810	PHCD - ERAP 1	VILLANITA PROPERTIES CORPORATION	\$	421.10	09/03/2020
6811	PHCD - ERAP 1	VILLAS 4 INVESTMENT LLC	\$	1,552.90	09/03/2020
6812	PHCD - ERAP 1	VILLAS AT CARMEL CONDOMINIUM NO 4 ASSOCIATIO	\$	675.00	09/03/2020
6813	PHCD - ERAP 2	VILLAS DE LAS PALMAS	\$	1,750.00	12/02/2020
6814	PHCD - ERAP 1	VILLAS DE LAS PALMAS LLC	\$	1,410.00	09/03/2020
6815	HAGERTY - MUNICIPALITY ERA	VILLAS DE LAS PALMAS LLC	\$	1,815.00	12/14/2020
6816	PHCD - ERAP 1	VILLAS DEL LAGO LTD	\$	137.62	09/03/2020
6817	PHCD - ERAP 1	VILLAS DEL LAGO LTD	\$	335.55	09/03/2020
6818	PHCD - ERAP 1	VILLAS DEL LAGO LTD	\$	388.53	09/03/2020
6819	PHCD - ERAP 1	VILLAS DEL LAGO LTD	\$	595.20	09/03/2020
6820	PHCD - ERAP 1	VILLAS DEL LAGO LTD	\$	636.44	09/03/2020
6821	PHCD - ERAP 1	VILLAS DEL LAGO LTD	\$	678.50	09/03/2020
6822	PHCD - ERAP 1	VILLAS DEL LAGO LTD	\$	686.04	09/03/2020
6823	PHCD - ERAP 1	VILLAS DEL LAGO LTD	\$	688.32	09/03/2020
6824	PHCD - ERAP 1	VILLAS DEL LAGO LTD	\$	827.33	09/03/2020
6825	PHCD - ERAP 1	VILLAS DEL LAGO LTD	\$	904.30	09/03/2020
6826	PHCD - ERAP 2	VILLAS DEL LAGO LTD	\$	1,036.00	12/07/2020
6827	PHCD - ERAP 2	VILLAS DEL LAGO LTD	\$	1,091.00	12/07/2020
6828	PHCD - ERAP 2	VILLAS DEL LAGO LTD	\$	3,108.00	12/07/2020
6829	PHCD - ERAP 2	VILLAS DEL LAGO LTD	\$	1,036.00	12/14/2020
6830	PHCD - ERAP 2	VILLAS DEL LAGO LTD	\$	5,000.00	12/14/2020
6831	PHCD - ERAP 2	VILLAS DEL LAGO LTD	\$	3,804.00	12/23/2020
6832	PHCD - ERAP 2	VILLAS DEL LAGO LTD	\$	4,144.00	12/23/2020
6833	PHCD - ERAP 1	VILLAS OF BRICKELL ESTATES LLC	\$	8.20	09/03/2020
6834	PHCD - ERAP 2	VILLAS OF MENDOZA 324 LLC	\$	3,957.50	12/07/2020
6835	PHCD - ERAP 1	VILLAS OF SALZEDO LLC	\$	665.00	09/03/2020
6836	PHCD - ERAP 2	VILLAS OF SALZEDO LLC	\$	1,185.00	12/02/2020
6837	PHCD - ERAP 2	VILLAS OF SHENANDOAH 1814 LLC	\$	5,000.00	12/23/2020
6838	PHCD - ERAP 2	VILLAS OF SHENANDOAH 1818 LLC	\$	4,095.00	12/07/2020
6839	PHCD - ERAP 1	VILLASSAR INVESTMENT LLC	\$	555.16	09/03/2020
6840	PHCD - ERAP 1		\$	3,853.50	09/03/2020
6841	PHCD - ERAP 1		\$	2,347.50	09/03/2020
6842	PHCD - ERAP 2		\$	4,800.00	12/02/2020
6843	PHCD - ERAP 1		\$	520.00	09/03/2020
6844	PHCD - ERAP 2	VISTA 12 LLC	\$	2,695.00	12/02/2020
6845	PHCD - ERAP 2	VISTA 12 LLC	\$	4,315.00	12/07/2020
6846	PHCD - ERAP 2	VISTA 12 LLC	\$	3,335.00	12/23/2020
6847	PHCD - ERAP 2	VISTA 12 LLC	\$	4,390.00	12/23/2020
6848	HAGERTY - VETERANS	VISTA 12, LLC	\$	3,770.00	12/14/2020
6849	PHCD - ERAP 1	VISTA 60 HOMES LLC	\$	1,137.50	09/03/2020
6850	PHCD - ERAP 1	VISTA DEL SOL DEVELOPMENT LLC	\$	1,285.40	09/03/2020
6851	HAGERTY - MUNICIPALITY ERA	VISTA DEL SOL DEVELOPMENT LLC	\$	4,800.00	12/14/2020
6852	PHCD - ERAP 1	VISTA GRANDE APARTMENTS LTD	\$	718.50	09/03/2020
6853	PHCD - ERAP 1	VISTA MAR APARTMENTS LTD	\$	667.97	09/03/2020
6854	PHCD - ERAP 2	VISTA MAR APARTMENTS LTD	\$	4,158.00	12/07/2020
6855	PHCD - ERAP 1	VISTA PALMS APARTMENTS	\$	1,232.50	09/03/2020
6856	PHCD - ERAP 1		\$	1,014.50	09/03/2020
6857	PHCD - ERAP 1		\$	492.50	09/03/2020
6858	PHCD - ERAP 1		\$	1,328.85	09/03/2020
6859	HAGERTY - VETERANS		\$	5,000.00	10/30/2020
6860	HAGERTY - LANDLORDS		\$	3,270.00	10/30/2020
6861	PHCD - ERAP 1	VIVIENDA MIAMI REAL ESTATE GROUP	\$	1,318.70	09/03/2020
6862	PHCD - ERAP 1	VIZCAYA GROVE APARTMENTS INC	\$	1,209.50	09/03/2020
6863	PHCD - ERAP 1	VIZCAYA HOUSING LTD	\$	1,013.40	09/03/2020

6864	PHCD - ERAP 2	VIZCAYA HOUSING LTD	\$	1,300.00	12/14/2020
6865	PHCD - ERAP 1	VOHORA REALTY LLC	\$	3,320.40	09/03/2020
6866	PHCD - ERAP 1	VOSTRES HOLDINGS CORPS	\$	792.30	09/03/2020
6867	PHCD - ERAP 1	VP SOLUTIONS IV LLC	\$	842.50	09/03/2020
6868	PHCD - ERAP 1	VTRA HOMES INC	\$	1,288.50	09/03/2020
6869	PHCD - ERAP 1	VUE 811 LLC	\$	1,014.50	09/03/2020
6870	PHCD - ERAP 1	VULTURE PROPERTY INVEST LLC	\$	814.07	09/03/2020
6871	PHCD - ERAP 1	W25 INVESTORS LLC	\$	1,580.08	09/03/2020
6872	PHCD - ERAP 1	W25 INVESTORS LLC	\$	2,400.00	09/03/2020
6873	PHCD - ERAP 2	W25 OWNER LLC	\$	5,000.00	12/14/2020
6874	PHCD - ERAP 2	W25 OWNER LLC	\$	1,778.00	12/23/2020
6875	PHCD - ERAP 1		\$	583.38	09/03/2020
6876	PHCD - ERAP 2		\$	1,300.00	12/07/2020
6877	PHCD - ERAP 2		\$	4,050.00	12/07/2020
6878	PHCD - ERAP 2		\$	5,000.00	12/14/2020
6879	PHCD - ERAP 1	WALDEN POND PRESERVATION	\$	574.10	09/03/2020
6880	PHCD - ERAP 1	WALDEN POND PRESERVATION	\$	1,066.68	09/03/2020
6881	PHCD - ERAP 2		\$	2,400.00	12/14/2020
6882	PHCD - ERAP 2		\$	4,800.00	12/02/2020
6883	PHCD - ERAP 1		\$	1,317.10	09/03/2020
6884	HAGERTY - LANDLORDS		\$	5,000.00	11/25/2020
6885	PHCD - ERAP 1		\$	5,293.50	09/03/2020
6886	PHCD - ERAP 2		\$	5,000.00	12/02/2020
6887	PHCD - ERAP 2		\$	2,925.00	12/23/2020
6888	PHCD - ERAP 1		\$	2,827.50	09/03/2020
6889	PHCD - ERAP 2	WARM REFUGE LLC	\$	1,720.00	12/14/2020
6890	PHCD - ERAP 1	WATERFORD I ASSOCIATES LTD	\$	1,009.50	09/03/2020
6891	PHCD - ERAP 1	WATERFORD I ASSOCIATES LTD	\$	1,177.50	09/03/2020
6892	PHCD - ERAP 2	WATERFORD I ASSOCIATES LTD	\$	2,514.00	12/07/2020
6893	PHCD - ERAP 1	WATERFORD LANDING LLC	\$	628.20	09/03/2020
6894	PHCD - ERAP 1	WATERFORD LANDING LLC	\$	937.50	09/03/2020
6895	PHCD - ERAP 1	WATERFORD LANDING LLC	\$	1,028.50	09/03/2020
6896	PHCD - ERAP 1	WATERFORD LANDING LLC	\$	1,028.50	09/03/2020
6897	PHCD - ERAP 1	WATERFORD LANDING LLC	\$	1,426.45	09/03/2020
6898	PHCD - ERAP 2	WATERFORD LANDING LLC	\$	3,570.00	12/07/2020
6899	PHCD - ERAP 1	WATERSIDE APARTMENTS LTD	\$	420.64	09/03/2020
6900	PHCD - ERAP 1	WATERSIDE APARTMENTS LTD	\$	528.25	09/03/2020
6901	PHCD - ERAP 1	WATERSIDE APARTMENTS LTD	\$	890.50	09/03/2020
6902	PHCD - ERAP 2	WATERWAY PALM LLC	\$	1,495.00	12/14/2020
6903	PHCD - ERAP 1	WELLMEANING PROPERTY LLC	\$	1,098.00	09/03/2020
6904	HAGERTY - LANDLORDS		\$	4,500.00	11/25/2020
6905	PHCD - ERAP 1	WEST BIRD 3901 LLC	\$	1,120.00	09/03/2020
6906	PHCD - ERAP 1	WEST BRICKELL VIEW LTD	\$	365.10	09/03/2020
6907	PHCD - ERAP 1	WEST BRICKELL VIEW LTD	\$	712.17	09/03/2020
6908	PHCD - ERAP 2	WEST BRICKELL VIEW LTD	\$	3,231.00	12/07/2020
6909	PHCD - ERAP 1	WEST DIXIE TOWERS INC	\$	937.50	09/03/2020
6910	PHCD - ERAP 1	WEST DIXIE TOWERS INC	\$	957.35	09/03/2020
6911	PHCD - ERAP 1	WEST DIXIE TOWERS INC	\$	959.66	09/03/2020
6912	PHCD - ERAP 1	WEST DIXIE TOWERS INC	\$	1,142.50	09/03/2020
6913	PHCD - ERAP 1	WEST MIAMI HOLDINGS LLC	\$	1,301.25	09/03/2020
6914	PHCD - ERAP 2	WEST VENTURE LTD	\$	3,690.00	12/02/2020
6915	PHCD - ERAP 1	WEST VENTURES LTD	\$	360.00	09/03/2020
6916	PHCD - ERAP 1	WEST VENTURES LTD	\$	1,041.60	09/03/2020
6917	PHCD - ERAP 1	WEST VENTURES LTD	\$	1,225.00	09/03/2020
6918	PHCD - ERAP 1	WEST VIEW APARTMENTS INC	\$	269.95	09/03/2020
6919	PHCD - ERAP 1	WEST VIEW APARTMENTS INC	\$	939.11	09/03/2020
6920	PHCD - ERAP 1	WEST VIEW APARTMENTS INC	\$	1,180.30	09/03/2020
6921	PHCD - ERAP 1	WEST VIEW APARTMENTS INC	\$	2,675.00	09/03/2020
6922	PHCD - ERAP 1	WEST VIEW APARTMENTS INC	\$	3,000.00	09/03/2020
6923	PHCD - ERAP 1	WEST WYNWOOD GROUP LLC	\$	958.85	09/03/2020
6924	PHCD - ERAP 1	WEST WYNWOOD GROUP LLC	\$	1,860.00	09/03/2020
6925	PHCD - ERAP 1	WESTCHESTER 218 LLC	\$	608.40	09/03/2020
6926	PHCD - ERAP 1	WESTERN HORIZON HOLDINGS LLC	\$	1,320.00	09/03/2020
6927	PHCD - ERAP 2	WESTERN HORIZON HOLDINGS LLC	\$	1,650.00	12/07/2020
6928	HAGERTY - MUNICIPALITY ERA	WESTLAND 49 APARTMENTS	\$	4,425.00	12/14/2020
6929	PHCD - ERAP 1	WESTLAND 49 LLC	\$	376.85	09/03/2020

6930	PHCD - ERAP 1	WESTLAND 49 LLC	\$	982.00	09/03/2020
6931	PHCD - ERAP 2	WESTLAND 49 LLC	\$	1,441.02	12/14/2020
6932	PHCD - ERAP 2	WESTLAND 49 LLC	\$	1,838.00	12/14/2020
6933	PHCD - ERAP 2	WESTLAND 49 LLC	\$	5,000.00	12/14/2020
6934	PHCD - ERAP 2	WESTLAND 49 LLC	\$	1,475.00	12/23/2020
6935	PHCD - ERAP 2	WESTLAND 49 LLC	\$	1,590.81	12/23/2020
6936	PHCD - ERAP 2	WESTLAND 49 LLC	\$	2,190.85	12/23/2020
6937	PHCD - ERAP 1	WESTPORT PARK DUPLEX LLC	\$	907.06	09/03/2020
6938	PHCD - ERAP 2	WESTVIEW APART INC	\$	4,500.00	12/14/2020
6939	PHCD - ERAP 2	WESTVIEW APART INC	\$	4,200.00	12/23/2020
6940	HAGERTY - MUNICIPALITY ERA	WESTVIEW APART INC.	\$	4,200.00	12/14/2020
6941	HAGERTY - MUNICIPALITY ERA	WESTVIEW APARTMENTS INC	\$	6,000.00	12/14/2020
6942	PHCD - ERAP 2		\$	4,800.00	12/02/2020
6943	PHCD - ERAP 1	WG APARTMENTS LLC	\$	792.30	09/03/2020
6944	PHCD - ERAP 1	WG APARTMENTS LLC	\$	792.30	09/03/2020
6945	PHCD - ERAP 1	WG APARTMENTS LLC	\$	2,650.00	09/03/2020
6946	PHCD - ERAP 1	WH INVESTMENTS 9341 LLC	\$	444.70	09/03/2020
6947	PHCD - ERAP 1	WHITE SKY MANAGEMENT LLC	\$	1,136.52	09/03/2020
6948	PHCD - ERAP 2	WHITE SKY MANAGEMENT LLC	\$	2,800.00	12/02/2020
6949	PHCD - ERAP 2	WHITE SKY MANAGEMENT LLC	\$	1,400.00	12/07/2020
6950	PHCD - ERAP 1	WHITE STEEL LLC	\$	1,442.50	09/03/2020
6951	PHCD - ERAP 2		\$	1,080.00	12/07/2020
6952	PHCD - ERAP 1		\$	1,096.88	09/03/2020
6953	PHCD - ERAP 2		\$	4,155.00	12/02/2020
6954	PHCD - ERAP 2		\$	4,800.00	12/14/2020
6955	PHCD - ERAP 1		\$	694.45	09/03/2020
6956	PHCD - ERAP 2		\$	1,850.00	12/07/2020
6957	PHCD - ERAP 1		\$	1,037.50	09/03/2020
6958	PHCD - ERAP 2		\$	5,000.00	12/14/2020
6959	PHCD - ERAP 2		\$	4,800.00	12/02/2020
6960	PHCD - ERAP 1		\$	628.90	09/03/2020
6961	PHCD - ERAP 1		\$	720.00	09/03/2020
6962	PHCD - ERAP 2		\$	400.00	12/07/2020
6963	PHCD - ERAP 2		\$	1,400.00	12/07/2020
6964	HAGERTY - LANDLORDS		\$	2,900.00	10/22/2020
6965	PHCD - ERAP 2		\$	3,075.00	12/14/2020
6966	HAGERTY - VETERANS		\$	2,400.00	12/14/2020
6967	PHCD - ERAP 2		\$	5,000.00	12/14/2020
6968	PHCD - ERAP 1	WILLOW LAKE ASSOCIATES LTD	\$	587.50	09/03/2020
6969	PHCD - ERAP 1	WILLOW LAKE ASSOCIATES LTD	\$	2,386.50	09/03/2020
6970	PHCD - ERAP 1		\$	1,752.00	09/03/2020
6971	PHCD - ERAP 1		\$	1,197.20	09/03/2020
6972	PHCD - ERAP 1		\$	1,175.00	09/03/2020
6973	PHCD - ERAP 2		\$	4,800.00	12/07/2020
6974	PHCD - ERAP 2	WIMSLOW HIALEAH LLC	\$	4,800.00	12/02/2020
6975	PHCD - ERAP 1	WINCHESTER GARDENS PRESERVATION LP	\$	485.30	09/03/2020
6976	PHCD - ERAP 1	WINCHESTER GARDENS PRESERVATION LP	\$	628.00	09/03/2020
6977	PHCD - ERAP 1	WINCHESTER GARDENS PRESERVATION LP	\$	645.50	09/03/2020
6978	PHCD - ERAP 1	WINCHESTER GARDENS PRESERVATION LP	\$	746.80	09/03/2020
6979	PHCD - ERAP 1	WINCHESTER GARDENS PRESERVATION LP	\$	1,800.00	09/03/2020
6980	PHCD - ERAP 2	WINCHESTER GARDENS PRESERVATION LP	\$	1,108.00	12/02/2020
6981	PHCD - ERAP 2	WINCHESTER GARDENS PRESERVATION LP	\$	1,108.00	12/02/2020
6982	PHCD - ERAP 2	WINCHESTER GARDENS PRESERVATION LP	\$	1,108.00	12/02/2020
6983	PHCD - ERAP 2	WINCHESTER GARDENS PRESERVATION LP	\$	5,000.00	12/02/2020
6984	PHCD - ERAP 1	WINDSOR COLUMBIA REALTY FUND LLC	\$	426.96	09/03/2020
6985	PHCD - ERAP 1	WINDSOR COLUMBIA REALTY FUND LLC	\$	1,030.10	09/03/2020
6986	PHCD - ERAP 1	WINDSOR COLUMBIA REALTY FUND LLC	\$	1,745.40	09/03/2020
6987	PHCD - ERAP 1	WINDSOR COLUMBIA REALTY FUND LLC	\$	4,099.50	09/03/2020
6988	PHCD - ERAP 2	WINDSOR COLUMBIA REALTY FUND LLC	\$	2,750.00	12/07/2020
6989	PHCD - ERAP 2	WINDSOR COLUMBIA REALTY FUND LLC	\$	5,000.00	12/14/2020
6990	PHCD - ERAP 1	WINDSOR HOLDING TWO LLC	\$	646.00	09/03/2020
6991	PHCD - ERAP 1	WINDSOR HOLDING TWO LLC	\$	922.50	09/03/2020
6992	PHCD - ERAP 1	WINDSOR HOLDING TWO LLC	\$	986.00	09/03/2020
6993	PHCD - ERAP 1	WINDSOR HOLDING TWO LLC	\$	1,288.50	09/03/2020
6994	PHCD - ERAP 2	WINDSOR HOLDING TWO LLC	\$	1,494.58	12/07/2020
6995	PHCD - ERAP 2		\$	3,000.00	12/23/2020

6996	PHCD - ERAP 2		\$	1,200.00	12/07/2020
6997	PHCD - ERAP 1	WLS LC	\$	2,403.75	09/03/2020
6998	PHCD - ERAP 1	WOODSIDE OAKS LTD	\$	740.09	09/03/2020
6999	PHCD - ERAP 1	WOODSIDE OAKS LTD	\$	743.60	09/03/2020
7000	PHCD - ERAP 2	WOODSIDE OAKS LTD	\$	1,079.00	12/02/2020
7001	PHCD - ERAP 1	WORLD DOMINATION ENETRPRISES	\$	451.25	09/03/2020
7002	PHCD - ERAP 1	WORLD RENT LLC	\$	3,600.00	09/03/2020
7003	PHCD - ERAP 1	WRPV XII WEST MIAMI 2 LLC	\$	594.03	09/03/2020
7004	PHCD - ERAP 1	WRPV XII WEST MIAMI 2 LLC	\$	805.69	09/03/2020
7005	PHCD - ERAP 1	WRPV XII WEST MIAMI 2 LLC	\$	1,014.50	09/03/2020
7006	PHCD - ERAP 1	WRPV XII WEST MIAMI 2 LLC	\$	1,288.50	09/03/2020
7007	PHCD - ERAP 1	WRPV XII WEST MIAMI 2 LLC	\$	1,288.50	09/03/2020
7008	PHCD - ERAP 1	WRPV XII WEST MIAMI 2 LLC	\$	1,319.09	09/03/2020
7009	PHCD - ERAP 1	WRPV XII WEST MIAMI 2 LLC	\$	2,676.00	09/03/2020
7010	PHCD - ERAP 1	WRPV XII WEST MIAMI 2 LLC	\$	2,702.77	09/03/2020
7011	PHCD - ERAP 1	WRPV XII WEST MIAMI 2 LLC	\$	4,440.92	09/03/2020
7012	PHCD - ERAP 1	WRPV XII WEST MIAMI 2 LLC	\$	4,762.50	09/03/2020
7013	PHCD - ERAP 2	WRPV XII WEST MIAMI 2 LLC	\$	3,734.30	12/02/2020
7014	PHCD - ERAP 2	WRPV XII WEST MIAMI 2 LLC	\$	4,603.82	12/02/2020
7015	PHCD - ERAP 2	WRPV XII WEST MIAMI 2 LLC	\$	1,670.00	12/14/2020
7016	PHCD - ERAP 2	WRPV XII WEST MIAMI 2 LLC	\$	5,000.00	12/23/2020
7017	PHCD - ERAP 1	WRPV XII WEST MIAMI LLC	\$	295.60	09/03/2020
7018	PHCD - ERAP 2	WRPV XII WEST MIAMI LLC	\$	5,000.00	12/14/2020
7019	HAGERTY - VETERANS	WRPV XII WEST MIAMI, LLC	\$	5,000.00	10/22/2020
7020	PHCD - ERAP 1	WYNNE BUILDING CORPORATION	\$	532.50	09/03/2020
7021	PHCD - ERAP 1	WYNNE BUILDING CORPORATION	\$	704.65	09/03/2020
7022	PHCD - ERAP 1	WYNNE BUILDING CORPORATION	\$	790.60	09/03/2020
7023	PHCD - ERAP 1	WYNNE BUILDING CORPORATION	\$	1,037.50	09/03/2020
7024	PHCD - ERAP 1	WYNNE BUILDING CORPORATION	\$	1,207.50	09/03/2020
7025	PHCD - ERAP 1	WYNNE BUILDING CORPORATION	\$	1,260.76	09/03/2020
7026	PHCD - ERAP 1	WYNNE BUILDING CORPORATION	\$	1,288.50	09/03/2020
7027	PHCD - ERAP 1	WYNNE BUILDING CORPORATION	\$	1,288.50	09/03/2020
7028	PHCD - ERAP 1	WYNNE BUILDING CORPORATION	\$	1,288.50	09/03/2020
7029	PHCD - ERAP 1	WYNNE BUILDING CORPORATION	\$	1,323.65	09/03/2020
7030	PHCD - ERAP 1	WYNNE BUILDING CORPORATION	\$	1,421.30	09/03/2020
7031	PHCD - ERAP 2	WYNNE BUILDING CORPORATION	\$	1,150.00	12/02/2020
7032	PHCD - ERAP 2	WYNNE BUILDING CORPORATION	\$	1,765.00	12/02/2020
7033	PHCD - ERAP 2	WYNNE BUILDING CORPORATION	\$	1,769.00	12/02/2020
7034	PHCD - ERAP 2	WYNNE BUILDING CORPORATION	\$	3,380.00	12/02/2020
7035	PHCD - ERAP 1	WYNTOWN APARTMENTS LLLP	\$	728.83	09/03/2020
7036	PHCD - ERAP 2	WYNTOWN APARTMENTS LLLP	\$	2,700.00	12/02/2020
7037	PHCD - ERAP 2	WYNTOWN APARTMENTS LLLP	\$	850.00	12/14/2020
7038	PHCD - ERAP 2	WYNTOWN APARTMENTS LLLP	\$	3,780.00	12/14/2020
7039	PHCD - ERAP 1	WYNWOOD TOWER APARTMENTS, LTD	\$	445.20	09/03/2020
7040	PHCD - ERAP 1	WYNWOOD TOWER APARTMENTS, LTD	\$	447.25	09/03/2020
7041	PHCD - ERAP 1	WYNWOOD TOWER APARTMENTS, LTD	\$	598.50	09/03/2020
7042	PHCD - ERAP 1	WYNWOOD TOWER APARTMENTS, LTD	\$	745.50	09/03/2020
7043	PHCD - ERAP 2	WYNWOOD TOWER APARTMENTS, LTD	\$	1,173.00	12/02/2020
7044	PHCD - ERAP 2	WYNWOOD TOWER APARTMENTS, LTD	\$	1,243.00	12/14/2020
7045	PHCD - ERAP 2	WYNWOOD TOWER APARTMENTS, LTD	\$	2,338.00	12/14/2020
7046	PHCD - ERAP 2	WYNWOOD TOWER APARTMENTS, LTD	\$	2,519.00	12/14/2020
7047	PHCD - ERAP 2	WYNWOOD TOWER APARTMENTS, LTD	\$	1,103.00	12/23/2020
7048	PHCD - ERAP 2	WYNWOOD TOWER APARTMENTS, LTD	\$	1,998.00	12/23/2020
7049	PHCD - ERAP 1	X & O ASSOCIATION LLC	\$	1,420.00	09/03/2020
7050	PHCD - ERAP 1	XAVERJUS PORORITATES AGUIS LLC	\$	1,087.50	09/03/2020
7051	PHCD - ERAP 2		\$	1,312.50	12/14/2020
7052	PHCD - ERAP 1	XTERRAQ LLC	\$	560.00	09/03/2020
7053	PHCD - ERAP 1		\$	869.60	09/03/2020
7054	PHCD - ERAP 2		\$	3,300.00	12/02/2020
7055	PHCD - ERAP 1		\$	1,972.18	09/03/2020
7056	PHCD - ERAP 1		\$	1,544.50	09/03/2020
7057	PHCD - ERAP 2		\$	3,000.00	12/23/2020
7058	PHCD - ERAP 1		\$	742.50	09/03/2020
7059	PHCD - ERAP 2		\$	4,650.00	12/23/2020
7060	PHCD - ERAP 1		\$	254.50	09/03/2020
7061	HAGERTY - LANDLORDS		\$	2,500.00	11/25/2020

7062	PHCD - ERAP 1		\$	336.29	09/03/2020
7063	PHCD - ERAP 2		\$	5,000.00	12/02/2020
7064	PHCD - ERAP 1		\$	1,602.50	09/03/2020
7065	PHCD - ERAP 2		\$	5,000.00	12/02/2020
7066	PHCD - ERAP 2		\$	1,900.00	12/23/2020
7067	PHCD - ERAP 1	YASHODA CORPORATION	\$	3,727.50	09/03/2020
7068	PHCD - ERAP 2	YASHODA CORPORATION	\$	4,800.00	12/02/2020
7069	PHCD - ERAP 1	YAYA REAL ESTATE	\$	767.00	09/03/2020
7070	PHCD - ERAP 2		\$	5,000.00	12/02/2020
7071	HAGERTY - LANDLORDS		\$	4,350.00	10/22/2020
7072	PHCD - ERAP 2		\$	4,925.00	12/02/2020
7073	PHCD - ERAP 1		\$	951.25	09/03/2020
7074	HAGERTY - LANDLORDS		\$	5,000.00	10/22/2020
7075	PHCD - ERAP 2		\$	4,200.00	12/23/2020
7076	PHCD - ERAP 1		\$	836.40	09/03/2020
7077	PHCD - ERAP 2		\$	1,600.00	12/23/2020
7078	PHCD - ERAP 1	YINDCO GROUP LLC	\$	692.50	09/03/2020
7079	PHCD - ERAP 1	YINDCO GROUP LLC	\$	3,262.50	09/03/2020
7080	HAGERTY - MUNICIPALITY ERA		\$	6,000.00	12/14/2020
7081	PHCD - ERAP 1	YMP CENTER COURT LLC	\$	537.50	09/03/2020
7082	PHCD - ERAP 1	YMP CENTER COURT LLC	\$	537.50	09/03/2020
7083	PHCD - ERAP 1	YMP CENTER COURT LLC	\$	735.90	09/03/2020
7084	PHCD - ERAP 1	YMP CENTER COURT LLC	\$	1,812.66	09/03/2020
7085	PHCD - ERAP 2	YMP CENTER COURT LLC	\$	2,910.00	12/02/2020
7086	PHCD - ERAP 2	YMP CENTER COURT LLC	\$	3,562.00	12/07/2020
7087	PHCD - ERAP 2	YMP PARK TOWERS	\$	5,000.00	12/07/2020
7088	PHCD - ERAP 1	YMP PARK TOWERS LLC	\$	319.40	09/03/2020
7089	PHCD - ERAP 1	YMP PARK TOWERS LLC	\$	1,335.03	09/03/2020
7090	PHCD - ERAP 2	YMP PARK TOWERS LLC	\$	2,070.00	12/02/2020
7091	PHCD - ERAP 2	YMP PARK TOWERS LLC	\$	2,573.00	12/02/2020
7092	PHCD - ERAP 1	YOANDRA BETAMCOURT LLC	\$	4,731.00	09/03/2020
7093	PHCD - ERAP 2		\$	5,000.00	12/14/2020
7094	PHCD - ERAP 2		\$	3,150.00	12/14/2020
7095	PHCD - ERAP 2		\$	2,000.00	12/02/2020
7096	PHCD - ERAP 2		\$	5,000.00	12/14/2020
7097	PHCD - ERAP 2		\$	4,950.00	12/23/2020
7098	PHCD - ERAP 1	YODOS ENTERPRISES INC	\$	1,292.50	09/03/2020
7099	HAGERTY - MUNICIPALITY ERA	YODOS ENTERPRISES INC	\$	3,200.00	12/14/2020
7100	PHCD - ERAP 1		\$	673.42	09/03/2020
7101	HAGERTY - LANDLORDS		\$	4,600.00	11/25/2020
7102	PHCD - ERAP 2		\$	3,900.00	12/23/2020
7103	PHCD - ERAP 1		\$	701.25	09/03/2020
7104	HAGERTY - LANDLORDS		\$	4,650.00	10/30/2020
7105	PHCD - ERAP 1	YORLAN LLC	\$	4,059.75	09/03/2020
7106	PHCD - ERAP 1		\$	360.50	09/03/2020
7107	PHCD - ERAP 2		\$	900.00	12/02/2020
7108	PHCD - ERAP 1	YOVI INVESTMENT	\$	1,049.60	09/03/2020
7109	PHCD - ERAP 1		\$	3,291.75	09/03/2020
7110	HAGERTY - VETERANS		\$	5,000.00	10/30/2020
7111	PHCD - ERAP 1	YSLD INVESTMENT PROPERTIES LLC	\$	17.12	09/03/2020
7112	PHCD - ERAP 1	YTECH-180 UNITS MIAMI BEACH INVESTMENT LLC	\$	967.50	09/03/2020
7113	PHCD - ERAP 1	YTECH-180 UNITS MIAMI BEACH INVESTMENT LLC	\$	1,076.25	09/03/2020
7114	PHCD - ERAP 1	YTECH-180 UNITS MIAMI BEACH INVESTMENT LLC	\$	1,302.50	09/03/2020
7115	PHCD - ERAP 1	YTECH-180 UNITS MIAMI BEACH INVESTMENT LLC	\$	1,385.20	09/03/2020
7116	PHCD - ERAP 2	YTECH-180 UNITS MIAMI BEACH INVESTMENT LLC	\$	3,475.00	12/02/2020
7117	PHCD - ERAP 2	YTECH-180 UNITS MIAMI BEACH INVESTMENT LLC	\$	3,660.00	12/02/2020
7118	PHCD - ERAP 2	YTECH-180 UNITS MIAMI BEACH INVESTMENT LLC	\$	1,625.00	12/07/2020
7119	PHCD - ERAP 2	YTECH-180 UNITS MIAMI BEACH INVESTMENT LLC	\$	4,150.00	12/14/2020
7120	PHCD - ERAP 2	YTECH-180 UNITS MIAMI BEACH INVESTMENT LLC	\$	4,875.00	12/23/2020
7121	PHCD - ERAP 2		\$	3,749.50	12/07/2020
7122	PHCD - ERAP 2		\$	2,800.00	12/02/2020
7123	HAGERTY - LANDLORDS		\$	1,300.00	11/25/2020
7124	PHCD - ERAP 1		\$	942.50	09/03/2020
7125	PHCD - ERAP 2		\$	2,600.00	12/02/2020
7126	PHCD - ERAP 2		\$	4,200.00	12/14/2020
7127	PHCD - ERAP 1		\$	701.25	09/03/2020

7128	PHCD - ERAP 1		\$	1,572.00	09/03/2020
7129	PHCD - ERAP 1		\$	1,533.50	09/03/2020
7130	HAGERTY - LANDLORDS		\$	3,300.00	12/14/2020
7131	HAGERTY - LANDLORDS		\$	5,000.00	12/14/2020
7132	PHCD - ERAP 2		\$	5,000.00	12/23/2020
7133	PHCD - ERAP 2		\$	3,150.00	12/14/2020
7134	HAGERTY - LANDLORDS		\$	4,500.00	10/22/2020
7135	PHCD - ERAP 1		\$	1,437.50	09/03/2020
7136	PHCD - ERAP 1		\$	300.80	09/03/2020
7137	PHCD - ERAP 1	ZANG HONG INC	\$	1,250.87	09/03/2020
7138	PHCD - ERAP 1		\$	2,040.00	09/03/2020
7139	PHCD - ERAP 2	ZCLL IX LLC	\$	4,200.00	12/14/2020
7140	PHCD - ERAP 2	ZEBCO INVESTMENT GROUP	\$	1,010.00	12/14/2020
7141	PHCD - ERAP 2	ZHAN HONG INC	\$	1,475.00	12/14/2020
7142	PHCD - ERAP 2		\$	3,900.00	12/23/2020
7143	PHCD - ERAP 1	ZJ AUDY LLC	\$	951.25	09/03/2020
7144	PHCD - ERAP 1		\$	3,221.25	09/03/2020
7145	PHCD - ERAP 2		\$	1,700.00	12/14/2020
7146	PHCD - ERAP 2		\$	5,000.00	12/14/2020
7147	PHCD - ERAP 2		\$	1,800.00	12/07/2020
7148	HAGERTY - LANDLORDS		\$	3,180.00	11/25/2020
7149	PHCD - ERAP 1	ZOM DORAL LLC	\$	1,014.50	09/03/2020
7150	PHCD - ERAP 1	ZOM DORAL LLC	\$	1,483.50	09/03/2020
7151	PHCD - ERAP 1	ZOM DORAL LLC	\$	1,792.05	09/03/2020
7152	PHCD - ERAP 1	ZOM DORAL LLC	\$	5,218.50	09/03/2020
7153	PHCD - ERAP 2	ZOOZEEM 26 LLC	\$	5,000.00	12/14/2020
7154	PHCD - ERAP 1		\$	847.70	09/03/2020
7155	PHCD - ERAP 1		\$	842.50	09/03/2020
7156	PHCD - ERAP 1		\$	3,043.50	09/03/2020
7157	PHCD - ERAP 1		\$	992.50	09/03/2020
7158	PHCD - ERAP 2		\$	5,000.00	12/07/2020
7159	PHCD - ERAP 2		\$	2,200.00	12/07/2020
7160	PHCD - ERAP 1		\$	1,887.63	09/03/2020
*Individual names and all addresses have been redacted under the Privacy Act to protect personal information.					