

## **Ryan L. Butler**

Clerk of Circuit Court & Comptroller  
1801 27<sup>th</sup> Street  
Vero Beach, FL 32960  
Telephone: (772) 226-3100



TO: HONORABLE BOARD OF COUNTY COMMISSIONERS

FROM: ELISSA NAGY, CHIEF DEPUTY COMPTROLLER

THRU: RYAN L. BUTLER, COMPTROLLER

DATE: Ugr vgo dgt"27, 2024

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
September 21, 2024 to Ugr vgo dgt"27, 2024

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In compliance with Chapter 136.06, Florida Statutes, all money drawn from depositories used by the Board of County Commissioners shall be recorded in the minutes.

Approval is requested for the attached list of checks and electronic payments for the time period " of September 21, 2024 to Ugr vgo dgt"27, 2024.""  
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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
12227	09/23/2024	WIRE	SENIOR RESOURCE ASSOCIATION	701,779.25
12228	09/23/2024	WIRE	EVERSIDE HEALTH LLC	6,173.13
12229	09/23/2024	WIRE	MUTUAL OF OMAHA	2,501.25
12230	09/23/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	354.84
12231	09/23/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,190.41
12232	09/23/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	164.23
12233	09/24/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	445.00
12234	09/24/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	175.72
12235	09/25/2024	WIRE	WRIGHT EXPRESS FSC	28,349.66
12236	09/25/2024	WIRE	HEALTH ADVOCATE SOLUTIONS INC	4,061.94
12237	09/25/2024	WIRE	EVERSIDE HEALTH LLC	65,643.61
12238	09/25/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	510.41
12239	09/26/2024	WIRE	B/C B/S OF FL ADM FEE	480,203.54
12240	09/26/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,502.32
12241	09/27/2024	WIRE	KIMLEY HORN & ASSOC INC	15,059.00
12242	09/27/2024	WIRE	IRC FIRE FIGHTERS ASSOC	12,001.84
12243	09/27/2024	WIRE	TEAMSTERS LOCAL UNION #769	4,917.00
12244	09/27/2024	WIRE	FL SDU	2,734.29
12245	09/27/2024	WIRE	INDIAN RIVER COUNTY SHERIFF	22,240.00
12246	09/27/2024	WIRE	HUMANE SOCIETY OF VERO BEACH & IRC	48,570.00
12247	09/27/2024	WIRE	VEROTOWN LLC	450,046.16
12248	09/27/2024	WIRE	RX BENEFITS INC	686,450.72
12249	09/27/2024	WIRE	APTIM	1,068.32
12250	09/27/2024	WIRE	APTIM	17,397.70
12251	09/27/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	455.94
12252	09/27/2024	WIRE	DICKERSON INFRASTRUCTURE INC	374,176.79
12253	09/27/2024	WIRE	EDH HOLDINGS LLC	7,429.00
12254	09/27/2024	WIRE	EDH HOLDINGS LLC	6,624.28
454738	09/26/2024	PRINTED	ADAMS HOMES OF NORTHWEST FLA	44.80
454739	09/26/2024	PRINTED	ALFANO GUISEPPE	71.36
454740	09/26/2024	PRINTED	ALICIA SALMON	41.61
454741	09/26/2024	PRINTED	ANGIE LARA	53.76
454742	09/26/2024	PRINTED	ASHLEY ZUEHLSDORF	60.19
454743	09/26/2024	PRINTED	CHARLES TUCKER	100.00
454744	09/26/2024	PRINTED	CHERYL OLSON	38.86
454745	09/26/2024	PRINTED	CITY OF SEBASTIAN	74.34
454746	09/26/2024	PRINTED	D R HORTON INC	124.91
454747	09/26/2024	PRINTED	DI VOSTA HOMES L P	49.32
454748	09/26/2024	PRINTED	HOLIDAY BUILDERS	72.73
454749	09/26/2024	PRINTED	JAMES ANDREW OGLE	84.82
454750	09/26/2024	PRINTED	JAMES W YOUNG JR	82.77
454751	09/26/2024	PRINTED	JJ & N PROPERTIES LLC	29.69
454752	09/26/2024	PRINTED	KIM CAUFIELD	65.59
454753	09/26/2024	PRINTED	KYSA WETMILLER	34.42
454754	09/26/2024	PRINTED	LARRY ROSE	85.84
454755	09/26/2024	PRINTED	LOAN MONEY TODAY LLC	22.63
454756	09/26/2024	PRINTED	MARTHA LYNN CORMIER	48.20
454757	09/26/2024	PRINTED	MELODY A SANSBURY	73.42
454758	09/26/2024	PRINTED	MITCHELL TUCKER	10.13
454759	09/26/2024	PRINTED	NANCY GARST	4.39
454760	09/26/2024	PRINTED	NAOMI SANDERS	87.00
454761	09/26/2024	PRINTED	RICARDO BARRERA	8.96
454762	09/26/2024	PRINTED	RICHARD J CHIARANTONA	34.17
454763	09/26/2024	PRINTED	SUSAN ADAMS	78.24
454764	09/26/2024	PRINTED	LINDA CAGGIANO	267.85
454765	09/26/2024	PRINTED	JORDAN MONTEROSSO	6.54
454766	09/26/2024	PRINTED	AT&T MOBILITY	147.92

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
454767	09/26/2024	PRINTED	AT&T MOBILITY	299.75
454768	09/26/2024	PRINTED	AT&T MOBILITY	129.69
454769	09/26/2024	PRINTED	BAKER DISTRIBUTING CO	270.12
454770	09/26/2024	PRINTED	ROGER J NICOSIA	1,500.00
454771	09/26/2024	PRINTED	CENTRAL AIR CONDITIONING & REFRIGERATION SUPPLY	31.53
454772	09/26/2024	PRINTED	MELECH BERMAN	609.00
454773	09/26/2024	PRINTED	STATE ATTORNEY 19TH JUDICIAL CIRCUIT	12,782.03
454774	09/26/2024	PRINTED	JEFF KUHNERT ENTERPRISES	10,985.00
454775	09/26/2024	PRINTED	HUMANA HEALTHCARE PLANS	192.73
454776	09/26/2024	PRINTED	FISHER & PHILLIPS LLP	549.00
454777	09/26/2024	PRINTED	CANARX GROUP INC	10,859.00
454778	09/26/2024	PRINTED	DMS DIVISION OF TELECOMMUNICATIONS	20,989.17
454779	09/26/2024	PRINTED	ANGIOLOGY CORP OF AMERICA	2,210.00
454780	09/26/2024	PRINTED	AMAZON CAPITAL SERVICES INC	267.56
454781	09/26/2024	PRINTED	STRATEGIC GOVERNMENT RESOURCES INC	2,465.00
454782	09/26/2024	PRINTED	THOMAS HOPE	500.00
454783	09/26/2024	PRINTED	ROBERT & ANGELA SMITH	500.00
454784	09/26/2024	PRINTED	PRS	572.29
454785	09/26/2024	PRINTED	APS MINISTRIES	665.80
454786	09/26/2024	PRINTED	BERNADETTE DICKSON	50.00
454787	09/26/2024	PRINTED	DANIELLE CASIELLO	500.00
454788	09/26/2024	PRINTED	PATRIOT PRODUCTIONS	500.00
454789	09/26/2024	PRINTED	STEPHANIE GRALL	54.10
454790	09/26/2024	PRINTED	FAITH DUDLEY	2,092.32
454791	09/26/2024	PRINTED	MICHAEL DASSATTI	100.00
454792	09/26/2024	PRINTED	PAMELA CUMMINGS	100.00
454793	09/26/2024	PRINTED	SCOTT FUNNELL	50.00
454794	09/26/2024	PRINTED	SUNCOAST WELDING SUPPLIES INC	823.80
454795	09/26/2024	PRINTED	COMMUNICATIONS INTERNATIONAL INC	130.20
454796	09/26/2024	PRINTED	COMMUNICATIONS INTERNATIONAL	16,439.67
454797	09/26/2024	PRINTED	SOUTHERN SEWER EQUIPMENT SALES	10,238.00
454798	09/26/2024	PRINTED	VERO CHEMICAL DISTRIBUTORS INC	1,352.00
454799	09/26/2024	PRINTED	SAFETY PRODUCTS INC	970.45
454800	09/26/2024	PRINTED	PARALEE COMPANY INC	1,368.82
454801	09/26/2024	PRINTED	E-Z BREW COFFEE & BOTTLE WATER SVC	196.00
454802	09/26/2024	PRINTED	INDIAN RIVER BATTERY	714.60
454803	09/26/2024	PRINTED	GRAINGER INC	3,729.91
454804	09/26/2024	PRINTED	KELLY TRACTOR CO	5,641.06
454805	09/26/2024	PRINTED	GRAYBAR ELECTRIC	22,110.66
454806	09/26/2024	PRINTED	MCMASTER CARR SUPPLY CO	3,194.55
454807	09/26/2024	PRINTED	GAYLORD BROTHERS INC	2,084.90
454808	09/26/2024	PRINTED	APPLE INDUSTRIAL SUPPLY CO	785.49
454809	09/26/2024	PRINTED	INDIAN RIVER MEDICAL CENTER	1,171.32
454810	09/26/2024	PRINTED	BENSONS LOCK SERVICE INC	277.66
454811	09/26/2024	PRINTED	HACH CO	1,356.09
454812	09/26/2024	PRINTED	CLIFF BERRY INC	663.25
454813	09/26/2024	PRINTED	MEEKS PLUMBING INC	325.00
454814	09/26/2024	PRINTED	BOUND TREE MEDICAL LLC	1,365.00
454815	09/26/2024	PRINTED	EXPRESS REEL GRINDING INC	1,532.00
454816	09/26/2024	PRINTED	DELL MARKETING LP	1,495.00
454817	09/26/2024	PRINTED	HINTON'S CARPET CLEANING	1,195.00
454818	09/26/2024	PRINTED	BARNEYS PUMP INC	42,528.00
454819	09/26/2024	PRINTED	MIDWEST TAPE LLC	662.78
454820	09/26/2024	PRINTED	NORTHERN SAFETY CO INC	176.05
454821	09/26/2024	PRINTED	ODYSSEY MANUFACTURING CO	15,112.50
454822	09/26/2024	PRINTED	K & M ELECTRIC SUPPLY	726.96
454823	09/26/2024	PRINTED	HARRINGTON INDUSTRIAL PLASTICS LLC	959.23

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
454824	09/26/2024	PRINTED	GALE/CENGAGE LEARNING	456.61
454825	09/26/2024	PRINTED	JIMMYS AIR & REFRIGERATION	363.78
454826	09/26/2024	PRINTED	PING INC	222.15
454827	09/26/2024	PRINTED	CITY OF VERO BEACH	2,660.95
454828	09/26/2024	PRINTED	INDIAN RIVER ALL FAB INC	2,602.43
454829	09/26/2024	PRINTED	HOME DEPOT CREDIT SERVICES	3,201.70
454830	09/26/2024	PRINTED	JANITORIAL DEPOT OF AMERICA INC	317.90
454831	09/26/2024	PRINTED	CLEVELAND GOLF/SRIXON	109.00
454832	09/26/2024	PRINTED	ACUSHNET COMPANY	639.73
454833	09/26/2024	PRINTED	THOMSON REUTERS - WEST	278.00
454834	09/26/2024	PRINTED	FEDERAL EXPRESS	44.61
454835	09/26/2024	PRINTED	CALLAWAY GOLF	2,562.71
454836	09/26/2024	PRINTED	FLORIDA POWER AND LIGHT	203,811.78
454837	09/26/2024	PRINTED	FLORIDA POWER AND LIGHT	35,863.05
454838	09/26/2024	PRINTED	THOMAS S LOWTHER FUNERAL HOME CORP	750.00
454839	09/26/2024	PRINTED	GLOBAL GOLF SALES INC	190.42
454840	09/26/2024	PRINTED	COMPLETE ELECTRIC INC	4,882.56
454841	09/26/2024	PRINTED	L WALTON ELECTRIC INC	665.00
454842	09/26/2024	PRINTED	ESRI INC	5,472.00
454843	09/26/2024	PRINTED	WEST MARINE PRODUCTS INC	188.03
454844	09/26/2024	PRINTED	FORESTRY SUPPLIERS INC	365.13
454845	09/26/2024	PRINTED	CUES	3,231.77
454846	09/26/2024	PRINTED	ECONOLITE CONTROL PRODUCTS INC	89,524.00
454847	09/26/2024	PRINTED	RECHTIEN INTERNATIONAL TRUCKS	1,230.60
454848	09/26/2024	PRINTED	HULETT ENVIRONMENTAL SERVICES	132.00
454849	09/26/2024	PRINTED	CELICO PARTNERSHIP	1,703.86
454850	09/26/2024	PRINTED	SOUTHERN LOCK AND SUPPLY	1,079.40
454851	09/26/2024	PRINTED	FASTENAL COMPANY	109.94
454852	09/26/2024	PRINTED	SHERWIN WILLIAMS CO	748.88
454853	09/26/2024	PRINTED	JACKS COMPLETE TREE SERVICE INC	1,700.00
454854	09/26/2024	PRINTED	ETR LLC	2,560.90
454855	09/26/2024	PRINTED	HINKLE & SONS SEPTIC	125.00
454856	09/26/2024	PRINTED	CONSOLIDATED ELECTRICAL DIST INC	1,368.12
454857	09/26/2024	PRINTED	JOHNNY B SMITH	150.00
454858	09/26/2024	PRINTED	GLOBALSTAR USA	227.35
454859	09/26/2024	PRINTED	FAMILY POOLS INC	3,053.50
454860	09/26/2024	PRINTED	PETER J CASSARA	4,350.00
454861	09/26/2024	PRINTED	SOUTHEAST SECURE SHREDDING	432.64
454862	09/26/2024	PRINTED	DANA SAFETY SUPPLY INC	666.01
454863	09/26/2024	PRINTED	NICOLACE MARKETING INC	6,285.00
454864	09/26/2024	PRINTED	BRENNTAG MID-SOUTH INC	8,863.35
454865	09/26/2024	PRINTED	PIONEER MANUFACTURING	2,234.37
454866	09/26/2024	PRINTED	ATLANTIC COASTAL LAND TITLE CO LLC	190.00
454867	09/26/2024	PRINTED	TORRES ELECTRICAL SUPPLY COMPANY INC	3,764.10
454868	09/26/2024	PRINTED	FLORIDA COAST EQUIPMENT INC	2,520.78
454869	09/26/2024	PRINTED	OVERDRIVE INC	2,304.89
454870	09/26/2024	PRINTED	PROMATIC INC	164.00
454871	09/26/2024	PRINTED	PROMATIC INC	558.90
454872	09/26/2024	PRINTED	JSR ENTERPRISES LLC	15,725.08
454873	09/26/2024	PRINTED	EASY PICKER GOLF PRODUCTS INC	2,066.66
454874	09/26/2024	PRINTED	MUNICIPAL EMERGENCY SERVICES INC	2,837.43
454875	09/26/2024	PRINTED	BURNETT LIME CO INC	4,326.30
454876	09/26/2024	PRINTED	BSN SPORTS INC	1,276.30
454877	09/26/2024	PRINTED	MICHAEL EDWARD HAMILTON	325.00
454878	09/26/2024	PRINTED	HAWKINS INC	2,346.00
454879	09/26/2024	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	6,905.43
454880	09/26/2024	PRINTED	GOTTA GO GREEN	359.36

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
454881	09/26/2024	PRINTED	HYDROMAX USA LLC	9,429.50
454882	09/26/2024	PRINTED	BARSALOU VENTURES LLC	109.75
454883	09/26/2024	PRINTED	ADVANCE AUTO PARTS	3.52
454884	09/26/2024	PRINTED	IMPERIAL IMPRINTING LLC	650.44
454885	09/26/2024	PRINTED	EASTERN PIPELINE CONSTRUCTION INC	8,800.00
454886	09/26/2024	PRINTED	MITY LITE INC	7,109.10
454887	09/26/2024	PRINTED	MATHESON TRI-GAS INC	20,278.56
454888	09/26/2024	PRINTED	UNITED AGAINST POVERTY INC	444.80
454889	09/26/2024	PRINTED	COLE AUTO SUPPLY INC	4,882.43
454890	09/26/2024	PRINTED	RHOADES AIR & HEAT	227.91
454891	09/26/2024	PRINTED	BETH NOLAN	174.00
454892	09/26/2024	PRINTED	LIBRARY ADVANTAGE	690.00
454893	09/26/2024	PRINTED	ENVIRONMENTAL OPERATING SOLUTION INC	13,328.40
454894	09/26/2024	PRINTED	CORE & MAIN LP	94,298.90
454895	09/26/2024	PRINTED	GLOBAL TRACKING COMMUNICATIONS LLC	1,439.40
454896	09/26/2024	PRINTED	WOERNER AGRIBUSINESS LLC	420.00
454897	09/26/2024	PRINTED	BOTTOMS UP BEVERAGE OF FLORIDA LLC	1,419.00
454898	09/26/2024	PRINTED	GYRO-TRAC CORPORATION	5,797.18
454899	09/26/2024	PRINTED	REXEL USA INC	488.97
454900	09/26/2024	PRINTED	TAYLOR ANNE HATTON	80.00
454901	09/26/2024	PRINTED	IM SOLUTIONS INC	36.25
454902	09/26/2024	PRINTED	AMAZON CAPITAL SERVICES INC	15,933.35
454903	09/26/2024	PRINTED	TREASURE COAST PLUMBING LLC	249.50
454904	09/26/2024	PRINTED	PACE ANYALYTICAL LLC	922.04
454905	09/26/2024	PRINTED	AMERIGAS PROPANE LP	3,414.08
454906	09/26/2024	PRINTED	JORDAN MOWERS	396.92
454907	09/26/2024	PRINTED	LIBERTY TIRE RECYCLING LLC	2,019.00
454908	09/26/2024	PRINTED	PC SOLUTIONS & INTEGRATION INC	9,260.00
454909	09/26/2024	PRINTED	MULLINAX FORD OF VERO BEACH	4,581.16
454910	09/26/2024	PRINTED	JUDITH A BURLEY	248.50
454911	09/26/2024	PRINTED	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	156.89
454912	09/26/2024	PRINTED	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	278.12
454913	09/26/2024	PRINTED	JENNIFER D JAMES	125.00
454914	09/26/2024	PRINTED	MILTON MAYBERRY ENTERPRISES INC	800.00
454915	09/26/2024	PRINTED	BLUE GOOSE CONSTRUCTION LLC	12,972.68
454916	09/26/2024	PRINTED	STAPLES INC	229.59
454917	09/26/2024	PRINTED	LOWES COMPANIES INC	16,556.95
454918	09/26/2024	PRINTED	SMI TRADING LLC	927.35
454919	09/26/2024	PRINTED	TOSHIBA AMERICA BUISNESS SOLUTIONS INC	190.25
454920	09/26/2024	PRINTED	TOTAL GOLF CART LLC	76.99
454921	09/26/2024	PRINTED	PATRIOT RESPONSE GROUP LLC	51,642.50
454922	09/26/2024	PRINTED	ROBERT A HUDSON	100.00
454923	09/26/2024	PRINTED	THEODORE SEMI	345.00
454924	09/26/2024	PRINTED	SOUTH FLORIDA EMERGENCY VEHICLES LLC	34,731.47
454925	09/26/2024	PRINTED	JLA GEOSCIENCES INC	4,921.00
454926	09/26/2024	PRINTED	J-MAC CLEANING SERVICES INC	3,012.48
454927	09/26/2024	PRINTED	FUN EXPRESS LLC	41.69
454928	09/26/2024	PRINTED	LAWRENCE F WALLIN	50.00
454929	09/26/2024	PRINTED	HIREQUEST LLC	2,028.00
454930	09/26/2024	PRINTED	PETERBILT STORE SOUTH FLORIDA LLC	665.96
454931	09/26/2024	PRINTED	CLEAN SPACE INC	2,167.00
454932	09/26/2024	PRINTED	MARUBENI AMERICA CORPORATION	1,100.00
454933	09/26/2024	PRINTED	DOBBS EQUIPMENT LLC	1,034.13
454934	09/26/2024	PRINTED	PIVOTAL UTILITY HOLDINGS INC	22,313.91
454935	09/26/2024	PRINTED	SANDHILL ENVIRONMENTAL SERVICES LLC	51,985.55
454936	09/26/2024	PRINTED	ALOE CARE INTERNATIONAL LLC	1,151.28
454937	09/26/2024	PRINTED	SHRIEVE CHEMICAL CO LLC	12,272.90

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
454938	09/26/2024	PRINTED	BAKER & TAYLOR	4,053.62
454939	09/26/2024	PRINTED	CULLIGAN BY GW PUMPS & PURIFICATION	255.45
454940	09/26/2024	PRINTED	CONSOLIDATED WATER GROUP LLC	75.77
454941	09/26/2024	PRINTED	TARKETT USA INC	3,603.05
454942	09/26/2024	PRINTED	SEVEN ISLES CAPITAL	914.00
454943	09/26/2024	PRINTED	RONALD MARASCO SR	295.00
454944	09/26/2024	PRINTED	RUBEN ZAMARRIPA	1,700.00
454945	09/26/2024	PRINTED	FIRE EQUIPMENT SYSTEMS OF FLORIDA INC	118.00
454946	09/26/2024	PRINTED	XEROX CORPORATION	817.75
454947	09/26/2024	PRINTED	SOUTHERN TEES INC	468.72
454948	09/26/2024	PRINTED	FLEETPRIDE INC	3,865.71
454949	09/26/2024	PRINTED	JORDAN PARKER	60.00
454950	09/26/2024	PRINTED	MIKEL KINNEY RUYLE	50.00
454951	09/26/2024	PRINTED	JOHN DIGIACOMO	50.00
454952	09/26/2024	PRINTED	BATES AIR & HEAT LLC	4,066.00
454953	09/26/2024	PRINTED	LF STAFFING SERVICES INC	619.52
454954	09/26/2024	PRINTED	SUMMIT FIRE & SECURITY LLC	366.00
454955	09/26/2024	PRINTED	TECHNICAL MAINTENANCE INC	675.00
454956	09/26/2024	PRINTED	C&S CHEMICALS INC	4,382.56
454957	09/26/2024	PRINTED	MARY L TOMARO	75.00
454958	09/26/2024	PRINTED	UNIVAR SOLUTIONS USA INC	1,168.86
454959	09/26/2024	PRINTED	WATERBLASTING LLC	77,742.40
454960	09/26/2024	PRINTED	PALMDALE INTERMEDIATE LLC	784.54
454961	09/26/2024	PRINTED	AZAREL HOLDINGS INC	1,227.42
454962	09/26/2024	PRINTED	GANNETT MEDIA CORP	2,105.94
454963	09/26/2024	PRINTED	DAVID D SIMPSON	400.00
454964	09/26/2024	PRINTED	GASPAR BODY & PAINT	12,560.41
454965	09/26/2024	PRINTED	BRADY COMPANIES LLC	2,337.21
454966	09/26/2024	PRINTED	STAVOLA AGGREGATE SUPPLY LLC	9,402.87
454967	09/26/2024	PRINTED	HG PRINTING & GRAPHICS LLC	8,991.08
454968	09/26/2024	PRINTED	LYNCH FUEL COMPANY LLC	19,693.05
454969	09/26/2024	PRINTED	TAFFORD LYLES	125.00
454970	09/26/2024	PRINTED	CAMRON DAVIS	175.00
454971	09/26/2024	PRINTED	JEANETTE GALLAGHER	14.00
454972	09/26/2024	PRINTED	MIRIT WIENER	28.00
454973	09/26/2024	PRINTED	SEABROOKS TOO LLC	608.00
454974	09/26/2024	PRINTED	INSTRUMART LLC	4,644.67
454975	09/26/2024	PRINTED	SAMUEL MCDUFFIE	105.00
454976	09/26/2024	PRINTED	H&E EQUIPMENT SERVICES	1,180.48
454977	09/26/2024	PRINTED	PACKETLABS LTD	12,450.00
454978	09/26/2024	PRINTED	CYNTHIA WOLD	50.00
454979	09/26/2024	PRINTED	COMMUNICATIONS INTERNATIONAL INC	31,879.52
454980	09/26/2024	PRINTED	EDLUND DRITENBAS BINKLEY ARCHITECTS	2,850.00
454981	09/26/2024	PRINTED	INTERNATIONAL GOLF MAINTENANCE INC	118,687.64
454982	09/26/2024	PRINTED	COASTAL TECHNOLOGY CORPORATION	8,900.00
454983	09/26/2024	PRINTED	MBV ENGINEERING	18,048.50
454984	09/26/2024	PRINTED	PICTOMETRY INTERNATIONAL CORPORATION	124,585.00
454985	09/26/2024	PRINTED	ANFIELD CONSULTING GROUP	10,000.00
454986	09/26/2024	PRINTED	CENTERLINE UTILITIES INC	149,616.59
454987	09/26/2024	PRINTED	MARLIN ENGINEERING INC	923.04
454988	09/26/2024	PRINTED	CONSOR ENGINEERS LLC	168,572.66
454989	09/26/2024	PRINTED	J-MAC CLEANING SERVICES INC	5,591.66
454990	09/26/2024	PRINTED	SPIEZLE ARCHITECTURAL GROUP INC	43,969.28
454991	09/26/2024	PRINTED	QCR HOLDINGS INC & SUBSIDIARIES	3,009.16
454992	09/26/2024	PRINTED	CLOSE CONSTRUCTION SERVICES LLC	253,034.37
454993	09/27/2024	PRINTED	UNITED WAY OF INDIAN RIVER COUNTY	1,297.00
454994	09/27/2024	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	305.19

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
454995	09/27/2024	PRINTED	NEW YORK STATE COMPTROLLER	694.21
454996	09/27/2024	PRINTED	GEORGIA DEPT OF REVENUE	195.85
454997	09/27/2024	PRINTED	COMMONWEALTH OF MASSACHUSETTS	562.00
454998	09/27/2024	PRINTED	ARIZONA UNCLAIMED PROPERTY UNIT	168.38
454999	09/27/2024	PRINTED	STATE OF NEW MEXICO CHILD SUPPORT SDU	129.23
455000	09/27/2024	PRINTED	STATE OF NEW MEXICO CHILD SUPPORT SDU	73.85
455001	09/27/2024	PRINTED	DEVIN CARLSON	682.22
903654	09/26/2024	PRINTED	SCOTTS SPORTING GOODS	279.00
1021965	09/26/2024	ACI	RING POWER CORPORATION	7,256.34
1021966	09/26/2024	ACI	DEMCO INC	299.45
1021967	09/26/2024	ACI	IRRIGATION CONSULTANTS UNLIMITED INC	154.51
1021968	09/26/2024	ACI	HILL MANUFACTURING	1,468.76
1021969	09/26/2024	ACI	GROVE WELDERS INC	867.31
1021970	09/26/2024	ACI	4IMPRINT INC	3,000.00
1021971	09/26/2024	ACI	COMMERCIAL ENERGY SPECIALISTS	3,006.72
1021972	09/26/2024	ACI	THOMPSON TRACTOR	112.55
1021973	09/26/2024	ACI	MINUTEMAN PRESS	2,885.21
1021974	09/26/2024	ACI	DYER CHEVROLET	5,163.86
1021975	09/26/2024	ACI	HYDRA SERVICE (S) INC	1,984.85
1021976	09/26/2024	ACI	RADWELL INTERNATIONAL INC	912.00
1021977	09/26/2024	ACI	UNIFIRST CORPORATION	1,869.65
1021978	09/26/2024	ACI	NEXAIR LLC	79.17
1021979	09/26/2024	ACI	EVERGLADES EQUIPMENT GROUP	20,761.30
1021980	09/26/2024	ACI	HD SUPPLY INC	1,469.20
1021981	09/26/2024	ACI	STERLING INFOSYSTEMS INC	315.00
1021982	09/27/2024	ACI	AT&T	4,483.64
1021983	09/27/2024	ACI	OFFICE DEPOT	2,390.16
1021984	09/27/2024	ACI	COMCAST	244.56
1021985	09/27/2024	ACI	WASTE MANAGEMENT INC OF FLORIDA	141.70
413107	09/27/2024	DIRECT DEPOSIT	DANIELS, DOUGLAS	1,245.81
413108	09/27/2024	DIRECT DEPOSIT	GUTZ, WILLIAM	975.55
413109	09/27/2024	DIRECT DEPOSIT	ROHRER, RYLEE	453.10
413110	09/27/2024	DIRECT DEPOSIT	SCHREIBER, KEVIN	1,091.28
413111	09/27/2024	DIRECT DEPOSIT	ADAMS, SUSAN	2,349.24
413112	09/27/2024	DIRECT DEPOSIT	BROWN, ASHLEY	1,388.52
413113	09/27/2024	DIRECT DEPOSIT	EARMAN, JOSEPH	2,732.66
413114	09/27/2024	DIRECT DEPOSIT	FLESCHER, JOSEPH	2,506.79
413115	09/27/2024	DIRECT DEPOSIT	LIST, KATHY	555.46
413116	09/27/2024	DIRECT DEPOSIT	LOAR, DERYL	2,420.45
413117	09/27/2024	DIRECT DEPOSIT	MOIRANO, KIMBERLY	1,280.18
413118	09/27/2024	DIRECT DEPOSIT	NOVAK, NATALIE	1,053.07
413118	09/27/2024	DIRECT DEPOSIT	NOVAK, NATALIE	500.00
413119	09/27/2024	DIRECT DEPOSIT	PLESNARSKI, LISA	1,478.05
413120	09/27/2024	DIRECT DEPOSIT	STOKES, MAURA	1,577.26
413121	09/27/2024	DIRECT DEPOSIT	GLANVILLE, TERESA	1,378.40
413121	09/27/2024	DIRECT DEPOSIT	GLANVILLE, TERESA	241.00
413122	09/27/2024	DIRECT DEPOSIT	HICKS, CHRISTOPHER	3,967.81
413123	09/27/2024	DIRECT DEPOSIT	MOORE, CHRISTINA	2,328.24
413124	09/27/2024	DIRECT DEPOSIT	PRADO, SUSAN	3,370.94
413124	09/27/2024	DIRECT DEPOSIT	PRADO, SUSAN	250.00
413125	09/27/2024	DIRECT DEPOSIT	WESTERIK, NADIA	1,857.16
413125	09/27/2024	DIRECT DEPOSIT	WESTERIK, NADIA	500.00
413126	09/27/2024	DIRECT DEPOSIT	LESTER, CHESNEY	2,128.01
413127	09/27/2024	DIRECT DEPOSIT	MCKINLEY, KELLY	1,927.06
413128	09/27/2024	DIRECT DEPOSIT	RAMIREZ, REBECCA	1,474.44
413129	09/27/2024	DIRECT DEPOSIT	ROSE, CARSON	1,582.63
413130	09/27/2024	DIRECT DEPOSIT	STAUDT, MICHAEL	2,325.74

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
413131	09/27/2024	DIRECT DEPOSIT	TRAMEL, PATRICK	2,079.03
413132	09/27/2024	DIRECT DEPOSIT	VIETZE, MARK	2,006.70
413133	09/27/2024	DIRECT DEPOSIT	AMATO, JAMES	950.46
413134	09/27/2024	DIRECT DEPOSIT	BOONE, BLAKE	207.05
413135	09/27/2024	DIRECT DEPOSIT	BOSTICK, LINDA	563.05
413136	09/27/2024	DIRECT DEPOSIT	BOWEN, ISABELLA	166.74
413137	09/27/2024	DIRECT DEPOSIT	COLETTI, MARLEIGH	179.56
413137	09/27/2024	DIRECT DEPOSIT	COLETTI, MARLEIGH	269.34
413138	09/27/2024	DIRECT DEPOSIT	DAVIDIAN, SAGE	253.79
413139	09/27/2024	DIRECT DEPOSIT	GERNER, JOSHUA	430.80
413140	09/27/2024	DIRECT DEPOSIT	GRAY, STEVEN	392.21
413141	09/27/2024	DIRECT DEPOSIT	HAUPT, ROSA	746.52
413142	09/27/2024	DIRECT DEPOSIT	HEINZE, DONALD	950.11
413143	09/27/2024	DIRECT DEPOSIT	HENDRICKSEN, TYLER	283.85
413144	09/27/2024	DIRECT DEPOSIT	LANCASTER, CORBIN	144.03
413145	09/27/2024	DIRECT DEPOSIT	MANGUS, ISABELLA	564.09
413146	09/27/2024	DIRECT DEPOSIT	MAYORGA, MARCO	314.09
413147	09/27/2024	DIRECT DEPOSIT	MINTEL, MATTHEW	374.01
413148	09/27/2024	DIRECT DEPOSIT	O'NEILL, BRANDON	685.43
413148	09/27/2024	DIRECT DEPOSIT	O'NEILL, BRANDON	685.43
413149	09/27/2024	DIRECT DEPOSIT	ROHRER, MAREENA	197.58
413149	09/27/2024	DIRECT DEPOSIT	ROHRER, MAREENA	592.75
413150	09/27/2024	DIRECT DEPOSIT	RUVANE, TAYVIA	1,753.76
413151	09/27/2024	DIRECT DEPOSIT	SERVAITES, THOMAS	286.49
413152	09/27/2024	DIRECT DEPOSIT	SHARKEY, ROBERT	791.13
413153	09/27/2024	DIRECT DEPOSIT	SHELDON, GAGE	526.50
413154	09/27/2024	DIRECT DEPOSIT	SILVIO, SARAH	588.62
413155	09/27/2024	DIRECT DEPOSIT	SIMPSON, ANDREW	486.67
413156	09/27/2024	DIRECT DEPOSIT	SPARROW-VOORHEES, TABATHA	1,095.44
413157	09/27/2024	DIRECT DEPOSIT	STORTS, HOLDEN	417.70
413158	09/27/2024	DIRECT DEPOSIT	VASQUEZ, ODDY	469.42
413159	09/27/2024	DIRECT DEPOSIT	WAGNER, FREDERICK	934.19
413160	09/27/2024	DIRECT DEPOSIT	BAKER, MURRAY	839.02
413161	09/27/2024	DIRECT DEPOSIT	COUSINO, HEATHER	548.60
413162	09/27/2024	DIRECT DEPOSIT	DAWKINS, WALKER	435.39
413163	09/27/2024	DIRECT DEPOSIT	GIBSON, CHASTITY	50.00
413163	09/27/2024	DIRECT DEPOSIT	GIBSON, CHASTITY	10.00
413163	09/27/2024	DIRECT DEPOSIT	GIBSON, CHASTITY	625.84
413164	09/27/2024	DIRECT DEPOSIT	LAURO, HELEN	641.18
413165	09/27/2024	DIRECT DEPOSIT	LEFEBURE, ANNABELLE	623.18
413166	09/27/2024	DIRECT DEPOSIT	LEFEBURE, LEVI	568.85
413167	09/27/2024	DIRECT DEPOSIT	LOCY, EMILY	1,380.63
413167	09/27/2024	DIRECT DEPOSIT	LOCY, EMILY	50.00
413168	09/27/2024	DIRECT DEPOSIT	MARLEAU, KATIE	2,062.31
413169	09/27/2024	DIRECT DEPOSIT	MULLEN, LYLAH	257.36
413170	09/27/2024	DIRECT DEPOSIT	RAULERSON, SPRING	501.84
413171	09/27/2024	DIRECT DEPOSIT	ROACHE, DEBRA	512.90
413172	09/27/2024	DIRECT DEPOSIT	SERVAITES, GREGG	1,555.92
413173	09/27/2024	DIRECT DEPOSIT	SNEE, JACKSON	371.38
413174	09/27/2024	DIRECT DEPOSIT	SPARKS, KENDALL	379.68
413175	09/27/2024	DIRECT DEPOSIT	TRENT, CECIL	694.48
413176	09/27/2024	DIRECT DEPOSIT	CAROW, ELAINE	1,312.38
413177	09/27/2024	DIRECT DEPOSIT	COWAN, DONALD	1,147.84
413178	09/27/2024	DIRECT DEPOSIT	DOUGLAS, EUGENE	368.69
413179	09/27/2024	DIRECT DEPOSIT	EISWERTH, SARAH	982.14
413180	09/27/2024	DIRECT DEPOSIT	FADAYOMI, BENJAMIN	500.12
413181	09/27/2024	DIRECT DEPOSIT	HEBELER, SANDRA	1,121.52



CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
413182	09/27/2024	DIRECT DEPOSIT	JONES, ALFRED	402.74
413183	09/27/2024	DIRECT DEPOSIT	JURAD, DREW	1,699.08
413184	09/27/2024	DIRECT DEPOSIT	KREBS, JILL	1,929.98
413185	09/27/2024	DIRECT DEPOSIT	RAMKISSOON, MARIE SOLANGE	500.00
413185	09/27/2024	DIRECT DEPOSIT	RAMKISSOON, MARIE SOLANGE	1,118.31
413186	09/27/2024	DIRECT DEPOSIT	REDFERN, RICHARD	389.72
413186	09/27/2024	DIRECT DEPOSIT	REDFERN, RICHARD	97.43
413187	09/27/2024	DIRECT DEPOSIT	SCHLEICH, MARK	19.94
413188	09/27/2024	DIRECT DEPOSIT	SMITH, DAVID	2,811.43
413188	09/27/2024	DIRECT DEPOSIT	SMITH, DAVID	100.00
413189	09/27/2024	DIRECT DEPOSIT	TILTON, JOSEPH	250.00
413189	09/27/2024	DIRECT DEPOSIT	TILTON, JOSEPH	2,277.09
413190	09/27/2024	DIRECT DEPOSIT	BINEGAR, AMBER	484.63
413191	09/27/2024	DIRECT DEPOSIT	BOWKER, JACQUELINE	1,228.67
413192	09/27/2024	DIRECT DEPOSIT	BROWN, ARIEL	1,015.09
413193	09/27/2024	DIRECT DEPOSIT	BUSKIRK, KITTIE	1,639.27
413194	09/27/2024	DIRECT DEPOSIT	COLE, KAREN	1,466.84
413195	09/27/2024	DIRECT DEPOSIT	FARBER, ASHLEY	712.35
413196	09/27/2024	DIRECT DEPOSIT	FOXX, PAOLA	637.90
413197	09/27/2024	DIRECT DEPOSIT	GOODEN, TRAVIS	1,030.78
413198	09/27/2024	DIRECT DEPOSIT	HADSELL, DARLENE	1,917.20
413199	09/27/2024	DIRECT DEPOSIT	HECKMAN, CHELSEA	1,076.36
413200	09/27/2024	DIRECT DEPOSIT	HELTON, HEATHER	5.00
413200	09/27/2024	DIRECT DEPOSIT	HELTON, HEATHER	1,364.40
413200	09/27/2024	DIRECT DEPOSIT	HELTON, HEATHER	10.00
413201	09/27/2024	DIRECT DEPOSIT	HUFF, TANYA	183.00
413201	09/27/2024	DIRECT DEPOSIT	HUFF, TANYA	2,039.72
413202	09/27/2024	DIRECT DEPOSIT	JUARBE, THALIA	1,015.06
413203	09/27/2024	DIRECT DEPOSIT	LEE, GI	75.43
413203	09/27/2024	DIRECT DEPOSIT	LEE, GI	1,206.86
413203	09/27/2024	DIRECT DEPOSIT	LEE, GI	226.28
413204	09/27/2024	DIRECT DEPOSIT	LESCIO, JOLENE	1,417.39
413205	09/27/2024	DIRECT DEPOSIT	LOVEDAY, JESSICA	25.00
413205	09/27/2024	DIRECT DEPOSIT	LOVEDAY, JESSICA	1,664.75
413206	09/27/2024	DIRECT DEPOSIT	MCDOUGALL, STEVEN	1,444.69
413207	09/27/2024	DIRECT DEPOSIT	MCKENNA, TERESA	581.55
413208	09/27/2024	DIRECT DEPOSIT	MORGAN, JESSICA	764.98
413209	09/27/2024	DIRECT DEPOSIT	NEAL, MARY JANE	1,073.93
413210	09/27/2024	DIRECT DEPOSIT	PAGANO, SADIE	374.17
413211	09/27/2024	DIRECT DEPOSIT	PAWLAK, FRANCIS	1,119.96
413212	09/27/2024	DIRECT DEPOSIT	PEREZ, JOSHUA	2,534.34
413213	09/27/2024	DIRECT DEPOSIT	SANTOYO, ETHELYN	508.94
413214	09/27/2024	DIRECT DEPOSIT	SCHOEN, ERIC	1,229.53
413215	09/27/2024	DIRECT DEPOSIT	SMITH NIKITIN, KRISTIE	1,588.09
413216	09/27/2024	DIRECT DEPOSIT	STENGER, ELIZABETH	2,686.44
413217	09/27/2024	DIRECT DEPOSIT	TRUSS, LAWRENCE	586.94
413218	09/27/2024	DIRECT DEPOSIT	WAGNER, MICHELLE	1,629.38
413219	09/27/2024	DIRECT DEPOSIT	WYATT, ELIZABETH	556.03
413220	09/27/2024	DIRECT DEPOSIT	ALBINI, SCOTT	542.86
413221	09/27/2024	DIRECT DEPOSIT	ANDERSON, KATHERINE	1,438.73
413222	09/27/2024	DIRECT DEPOSIT	BACHMANN, SANDRA	1,590.12
413223	09/27/2024	DIRECT DEPOSIT	BOIKE, REBECCA	1,167.23
413224	09/27/2024	DIRECT DEPOSIT	BOWMAN, KATHLEEN	2,362.82
413225	09/27/2024	DIRECT DEPOSIT	ELSEBOUGH, KELLY	613.65
413226	09/27/2024	DIRECT DEPOSIT	GALENTINE, TRACY	1,022.10
413227	09/27/2024	DIRECT DEPOSIT	IACHINI, TAYLOR	1,050.98
413228	09/27/2024	DIRECT DEPOSIT	KEATLEY, WHITNEY	585.20

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
413229	09/27/2024	DIRECT DEPOSIT	MELASI, SUSAN	1,549.95
413230	09/27/2024	DIRECT DEPOSIT	PANKIEWICZ-FUCHS, PATRICIA	2,277.48
413231	09/27/2024	DIRECT DEPOSIT	RATHMAN, BETHANY	383.04
413232	09/27/2024	DIRECT DEPOSIT	ROSADO-RODRIGUEZ, JEFFREY	1,097.87
413233	09/27/2024	DIRECT DEPOSIT	BROWNING, KATHLEEN	556.73
413234	09/27/2024	DIRECT DEPOSIT	COOLER HAWK, SHANNON	1,416.03
413235	09/27/2024	DIRECT DEPOSIT	FRANCIS, RICHARD	1,422.63
413236	09/27/2024	DIRECT DEPOSIT	HERNANDEZ, MELISSA	574.80
413237	09/27/2024	DIRECT DEPOSIT	LOWE, CYNTHIA	1,051.03
413238	09/27/2024	DIRECT DEPOSIT	MCDOUGALL, HOLLIE	1,698.16
413239	09/27/2024	DIRECT DEPOSIT	NEAL, BRIANNA	508.93
413240	09/27/2024	DIRECT DEPOSIT	PEARSAUL, VICTORIA	782.37
413241	09/27/2024	DIRECT DEPOSIT	SOBEL, KATHERINE	561.83
413242	09/27/2024	DIRECT DEPOSIT	ADAMS, KEVIN	1,914.12
413243	09/27/2024	DIRECT DEPOSIT	CAMPBELL, OMOLARA	828.78
413243	09/27/2024	DIRECT DEPOSIT	CAMPBELL, OMOLARA	355.19
413244	09/27/2024	DIRECT DEPOSIT	CASTRO, JUAN	1,015.27
413245	09/27/2024	DIRECT DEPOSIT	GIANSANTI, JOHN	630.70
413246	09/27/2024	DIRECT DEPOSIT	HALL, CARLY	799.08
413247	09/27/2024	DIRECT DEPOSIT	SORENSEN, MICHELLE	1,073.45
413248	09/27/2024	DIRECT DEPOSIT	VERGARA, GUSTAVO	2,879.30
413249	09/27/2024	DIRECT DEPOSIT	BILLINGS, JOHNATHAN	2,088.75
413250	09/27/2024	DIRECT DEPOSIT	BONELL, CALEB	455.92
413251	09/27/2024	DIRECT DEPOSIT	BROWNLEE, MATTHEW	468.34
413252	09/27/2024	DIRECT DEPOSIT	COPPOLA, JOHN	214.46
413253	09/27/2024	DIRECT DEPOSIT	DIAS-NOVA, DANIEL	858.20
413254	09/27/2024	DIRECT DEPOSIT	DOTSEY, JOHN	1,494.27
413255	09/27/2024	DIRECT DEPOSIT	FILIZZOLA NOVA, BRENO	761.41
413256	09/27/2024	DIRECT DEPOSIT	FRANCOEUR, ANDREW	348.13
413257	09/27/2024	DIRECT DEPOSIT	GILLIGAN, MATTHEW	1,374.19
413258	09/27/2024	DIRECT DEPOSIT	HENDERSON, CHRISTOPHER	1,967.78
413259	09/27/2024	DIRECT DEPOSIT	HERNANDEZ, ANTHONY	178.77
413260	09/27/2024	DIRECT DEPOSIT	JENKINS, CARLOS	370.28
413261	09/27/2024	DIRECT DEPOSIT	JONES, CHRISTOPHER	598.03
413262	09/27/2024	DIRECT DEPOSIT	KEATON, KAMERON	1,312.71
413263	09/27/2024	DIRECT DEPOSIT	LEVY, AARON	1,283.12
413263	09/27/2024	DIRECT DEPOSIT	LEVY, AARON	75.00
413264	09/27/2024	DIRECT DEPOSIT	LOCY, ROBBIE	324.38
413265	09/27/2024	DIRECT DEPOSIT	MCDEARMID, RONALD	358.26
413266	09/27/2024	DIRECT DEPOSIT	OTTO, DANIEL	1,390.60
413267	09/27/2024	DIRECT DEPOSIT	PURPURA, CHRISTOPHER	1,281.13
413268	09/27/2024	DIRECT DEPOSIT	RING, ERIC	1,924.56
413269	09/27/2024	DIRECT DEPOSIT	WADE, FARAI	308.83
413269	09/27/2024	DIRECT DEPOSIT	WADE, FARAI	132.36
413270	09/27/2024	DIRECT DEPOSIT	WATKINS, CHRISTOPHER	1,608.17
413271	09/27/2024	DIRECT DEPOSIT	CAGGIANO, LINDA	1,085.54
413272	09/27/2024	DIRECT DEPOSIT	MATTHEWS, JESSICA	1,845.15
413273	09/27/2024	DIRECT DEPOSIT	ABERNATHY, STEVE	4,940.80
413274	09/27/2024	DIRECT DEPOSIT	ACCARDI, TRISTAN	428.75
413274	09/27/2024	DIRECT DEPOSIT	ACCARDI, TRISTAN	1,715.00
413275	09/27/2024	DIRECT DEPOSIT	ADKINS, TANISHA	1,977.22
413276	09/27/2024	DIRECT DEPOSIT	ALEXANDER, NATHAN	942.30
413276	09/27/2024	DIRECT DEPOSIT	ALEXANDER, NATHAN	1,749.99
413277	09/27/2024	DIRECT DEPOSIT	ALICEA, MICHAEL	1,749.59
413278	09/27/2024	DIRECT DEPOSIT	AMORTEGUI, JAIME	1,722.65
413279	09/27/2024	DIRECT DEPOSIT	ANGELONE, ANDREW	1,778.90
413280	09/27/2024	DIRECT DEPOSIT	ANGOTTI, JEFFREY	1,639.71

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
413281	09/27/2024	DIRECT DEPOSIT	AREYZAGA, CHY'ANN	1,458.64
413282	09/27/2024	DIRECT DEPOSIT	ARNOLD, WESLEY	2,465.14
413283	09/27/2024	DIRECT DEPOSIT	AYERDIS, ALEXANDER	3,075.62
413284	09/27/2024	DIRECT DEPOSIT	BAILEY, JOSHUA	1,608.43
413285	09/27/2024	DIRECT DEPOSIT	BAIRD, ALLISON	2,069.88
413286	09/27/2024	DIRECT DEPOSIT	BARCUS, CHRISTOPHER	2,254.69
413287	09/27/2024	DIRECT DEPOSIT	BARKEY, WILLIAM	3,572.94
413288	09/27/2024	DIRECT DEPOSIT	BELL, DAVID	2,234.51
413289	09/27/2024	DIRECT DEPOSIT	BENDER, JOSHUA	1,039.75
413289	09/27/2024	DIRECT DEPOSIT	BENDER, JOSHUA	750.00
413290	09/27/2024	DIRECT DEPOSIT	BERNI, CORBIN	1,986.36
413291	09/27/2024	DIRECT DEPOSIT	BERNSTEIN, MICHAEL	2,934.21
413292	09/27/2024	DIRECT DEPOSIT	BEUTTELL, CLIFTON	2,241.16
413293	09/27/2024	DIRECT DEPOSIT	BICKFORD, CLAUDIA	2,468.54
413294	09/27/2024	DIRECT DEPOSIT	BINAFIF, MAZEN	2,382.48
413295	09/27/2024	DIRECT DEPOSIT	BLOCH, MATTHEW	2,156.40
413296	09/27/2024	DIRECT DEPOSIT	BONHOMME, DAVE BRIAN	1,911.75
413297	09/27/2024	DIRECT DEPOSIT	BOROCZKY, TAMAS	2,477.67
413298	09/27/2024	DIRECT DEPOSIT	BOWDEN, CHASE	2,787.22
413299	09/27/2024	DIRECT DEPOSIT	BRAMLETT, RILEY	2,264.60
413300	09/27/2024	DIRECT DEPOSIT	BRENNAN, THOMAS	1,682.28
413301	09/27/2024	DIRECT DEPOSIT	BREWER, CHRISTEN	200.00
413301	09/27/2024	DIRECT DEPOSIT	BREWER, CHRISTEN	2,067.90
413302	09/27/2024	DIRECT DEPOSIT	BROUWER, JHONATAN	2,111.52
413303	09/27/2024	DIRECT DEPOSIT	BRUNO, HARRISON	1,985.40
413304	09/27/2024	DIRECT DEPOSIT	BUDERUS, CHRISTOPHER	1,638.76
413305	09/27/2024	DIRECT DEPOSIT	BURKE, CHRISTOPHER	2,565.88
413306	09/27/2024	DIRECT DEPOSIT	BURKE, DONALD	1,976.59
413307	09/27/2024	DIRECT DEPOSIT	BURNS, BOB	2,091.04
413308	09/27/2024	DIRECT DEPOSIT	BURRITT, BRIAN	1,648.20
413309	09/27/2024	DIRECT DEPOSIT	BUSTAMANTE, LUIS	1,537.08
413310	09/27/2024	DIRECT DEPOSIT	CAGLE, GARRETT	2,043.95
413311	09/27/2024	DIRECT DEPOSIT	CALLAHAN, RYAN	3,565.02
413312	09/27/2024	DIRECT DEPOSIT	CALLOWAY, JAMIE	3,178.17
413313	09/27/2024	DIRECT DEPOSIT	CALZADILLA, EVAN	2,042.09
413314	09/27/2024	DIRECT DEPOSIT	CAPPELEN, RYAN	2,798.16
413315	09/27/2024	DIRECT DEPOSIT	CASS, JAMES	2,894.09
413316	09/27/2024	DIRECT DEPOSIT	CEBRYNSKI, JOSEPH	2,183.55
413317	09/27/2024	DIRECT DEPOSIT	CHISHOLM, KEITH	3,033.78
413318	09/27/2024	DIRECT DEPOSIT	CICERONI, RICHARD	2,307.76
413319	09/27/2024	DIRECT DEPOSIT	CLUTE, KEVIN	2,621.15
413320	09/27/2024	DIRECT DEPOSIT	COBB, JOHN	2,042.67
413321	09/27/2024	DIRECT DEPOSIT	COFFEY, GAVIN	2,094.04
413322	09/27/2024	DIRECT DEPOSIT	COLEMAN, JACOB	1,527.09
413323	09/27/2024	DIRECT DEPOSIT	COLEMAN, LEVI	2,554.28
413324	09/27/2024	DIRECT DEPOSIT	COOPER, MIKAL	2,292.84
413325	09/27/2024	DIRECT DEPOSIT	CORDERO, VINCENT	1,706.42
413326	09/27/2024	DIRECT DEPOSIT	CORSO, JOHN	1,935.21
413327	09/27/2024	DIRECT DEPOSIT	COTRONE, NICHOLAS	1,556.01
413328	09/27/2024	DIRECT DEPOSIT	CRARY, WILLIAM	1,781.00
413329	09/27/2024	DIRECT DEPOSIT	CRAVEN, THOMAS	1,859.65
413330	09/27/2024	DIRECT DEPOSIT	CRUSE, DEVIN	1,966.94
413331	09/27/2024	DIRECT DEPOSIT	CUEVAS, RUBEN	3,645.17
413332	09/27/2024	DIRECT DEPOSIT	CURTIS, COREY	2,666.38
413333	09/27/2024	DIRECT DEPOSIT	DAMPIER, BRADLEY	1,751.19
413334	09/27/2024	DIRECT DEPOSIT	DAMPIER, BRANDON	1,844.14
413335	09/27/2024	DIRECT DEPOSIT	DANCY, GARRETT	1,411.10

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
413336	09/27/2024	DIRECT DEPOSIT	DEBROWSKI, FRANCIS	2,039.40
413337	09/27/2024	DIRECT DEPOSIT	DEKKER, ANTHONY	3,465.11
413338	09/27/2024	DIRECT DEPOSIT	DEKKER, DUSTIN	2,409.64
413339	09/27/2024	DIRECT DEPOSIT	DELASHMUTT, KEVIN	2,100.43
413340	09/27/2024	DIRECT DEPOSIT	DELGADO, AUSTIN	1,416.19
413341	09/27/2024	DIRECT DEPOSIT	DENT, RICHARD	2,588.96
413342	09/27/2024	DIRECT DEPOSIT	DIAZ, NICHOLAS	3,399.02
413343	09/27/2024	DIRECT DEPOSIT	DION, ROGER	2,965.37
413344	09/27/2024	DIRECT DEPOSIT	DUNNE, COLIN	1,665.97
413345	09/27/2024	DIRECT DEPOSIT	DUSKIN, MICHAEL	2,137.62
413346	09/27/2024	DIRECT DEPOSIT	EDENFIELD-ERNSBERGER, TRISTAN	1,779.96
413347	09/27/2024	DIRECT DEPOSIT	EFFEREN, ROBERT	2,351.13
413348	09/27/2024	DIRECT DEPOSIT	EIRLS, MICHAEL	2,462.28
413349	09/27/2024	DIRECT DEPOSIT	ELLISON, CRAIG	2,212.50
413350	09/27/2024	DIRECT DEPOSIT	ESCOBEDO, PAUL	2,037.08
413351	09/27/2024	DIRECT DEPOSIT	ESKEW, BRADLEY	2,042.55
413352	09/27/2024	DIRECT DEPOSIT	ESPINOZA, JAMES	1,404.49
413353	09/27/2024	DIRECT DEPOSIT	ESTELHOMME, BRIAN	1,570.10
413354	09/27/2024	DIRECT DEPOSIT	FARRELL, SARAH	1,926.00
413355	09/27/2024	DIRECT DEPOSIT	FEBRES-CORDERO, DYLLAN	2,073.71
413355	09/27/2024	DIRECT DEPOSIT	FEBRES-CORDERO, DYLLAN	750.00
413356	09/27/2024	DIRECT DEPOSIT	FIELDS, DAWSON	1,538.32
413357	09/27/2024	DIRECT DEPOSIT	FIGAS, AUSTIN	1,591.49
413358	09/27/2024	DIRECT DEPOSIT	FIGUEROA, JULIAN	1,709.85
413359	09/27/2024	DIRECT DEPOSIT	FLOOD, STEPHEN	1,693.51
413359	09/27/2024	DIRECT DEPOSIT	FLOOD, STEPHEN	700.00
413360	09/27/2024	DIRECT DEPOSIT	FLORES, IVAN	2,051.58
413361	09/27/2024	DIRECT DEPOSIT	FLORES, JULIO	2,031.51
413362	09/27/2024	DIRECT DEPOSIT	FONTANA, RYAN	1,573.58
413363	09/27/2024	DIRECT DEPOSIT	FORD, BRADLEY	1,871.52
413364	09/27/2024	DIRECT DEPOSIT	FORGET, JUSTIN	3,778.81
413365	09/27/2024	DIRECT DEPOSIT	FOWLER, SEAN	1,526.59
413366	09/27/2024	DIRECT DEPOSIT	FOX, THOMAS	35.00
413366	09/27/2024	DIRECT DEPOSIT	FOX, THOMAS	2,207.42
413367	09/27/2024	DIRECT DEPOSIT	FRETWELL, JASON	1,902.31
413368	09/27/2024	DIRECT DEPOSIT	FUCCI, JAMES	2,531.38
413369	09/27/2024	DIRECT DEPOSIT	GABBARD, KYLE	2,987.32
413370	09/27/2024	DIRECT DEPOSIT	GALLEGOS, MATTHEW	3,497.31
413371	09/27/2024	DIRECT DEPOSIT	GEHRING, JOELY	2,593.13
413372	09/27/2024	DIRECT DEPOSIT	GIACCIO, MICHAEL	1,662.35
413373	09/27/2024	DIRECT DEPOSIT	GIBBONS, SEAN	3,818.04
413374	09/27/2024	DIRECT DEPOSIT	GIBBONS, TREVOR	1,913.80
413375	09/27/2024	DIRECT DEPOSIT	GILL, WADE	1,428.04
413376	09/27/2024	DIRECT DEPOSIT	GILLIG, JUSTIN	2,336.27
413377	09/27/2024	DIRECT DEPOSIT	GOICOCHEA, YOMAYRA	2,291.40
413378	09/27/2024	DIRECT DEPOSIT	GOMBOS, RICHARD	1,746.20
413379	09/27/2024	DIRECT DEPOSIT	GOMEZ, J JESUS	4,097.95
413380	09/27/2024	DIRECT DEPOSIT	GOMEZ, RAMIRO	1,501.50
413381	09/27/2024	DIRECT DEPOSIT	GONZALEZ, JUSTIN	1,706.42
413382	09/27/2024	DIRECT DEPOSIT	GOOD, MITCHELL	1,552.86
413383	09/27/2024	DIRECT DEPOSIT	GOODRICH, EVYN	2,105.87
413384	09/27/2024	DIRECT DEPOSIT	GOODSON, RYAN	1,511.23
413385	09/27/2024	DIRECT DEPOSIT	GRANATH, JOHN	2,112.73
413386	09/27/2024	DIRECT DEPOSIT	GRAUL, STEVEN	3,682.41
413387	09/27/2024	DIRECT DEPOSIT	GREER, STEPHEN	3,067.37
413388	09/27/2024	DIRECT DEPOSIT	GRUWELL, CHRISTOPHER	100.00
413388	09/27/2024	DIRECT DEPOSIT	GRUWELL, CHRISTOPHER	2,763.78

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
413389	09/27/2024	DIRECT DEPOSIT	GUANCH, BRIAN	1,000.00
413389	09/27/2024	DIRECT DEPOSIT	GUANCH, BRIAN	1,527.51
413390	09/27/2024	DIRECT DEPOSIT	HACKLER, SPENCER	2,261.04
413391	09/27/2024	DIRECT DEPOSIT	HAFFIELD, BRANDON	1,863.24
413392	09/27/2024	DIRECT DEPOSIT	HAMILTON, CAMERON	1,691.56
413393	09/27/2024	DIRECT DEPOSIT	HARKNESS, STEPHEN	2,077.60
413394	09/27/2024	DIRECT DEPOSIT	HARLEY-OPPEL, KYLER	1,573.59
413395	09/27/2024	DIRECT DEPOSIT	HARRIS, HEATH	2,663.69
413396	09/27/2024	DIRECT DEPOSIT	HASKAS, STAMATIS	1,401.30
413397	09/27/2024	DIRECT DEPOSIT	HATTON, CASEY	2,011.67
413398	09/27/2024	DIRECT DEPOSIT	HAWKINS, DUSTIN	2,530.75
413399	09/27/2024	DIRECT DEPOSIT	HELINSKI, MICHAEL	1,664.20
413400	09/27/2024	DIRECT DEPOSIT	HENDERSON, CYNTHIA	2,564.67
413401	09/27/2024	DIRECT DEPOSIT	HENDERSON, MARIO	2,849.58
413402	09/27/2024	DIRECT DEPOSIT	HERRINGTON, WILLIAM	100.00
413402	09/27/2024	DIRECT DEPOSIT	HERRINGTON, WILLIAM	2,860.86
413403	09/27/2024	DIRECT DEPOSIT	HINSON, CHRISTOPHER	176.83
413403	09/27/2024	DIRECT DEPOSIT	HINSON, CHRISTOPHER	2,033.54
413404	09/27/2024	DIRECT DEPOSIT	HOLBROOK, JAMES	2,807.94
413405	09/27/2024	DIRECT DEPOSIT	HOLMES, CODY	2,213.61
413406	09/27/2024	DIRECT DEPOSIT	HOLTZCLAW, KYLE	2,081.16
413407	09/27/2024	DIRECT DEPOSIT	HORNER, CHAD	1,964.09
413408	09/27/2024	DIRECT DEPOSIT	HOWARD, WAYNE	150.00
413408	09/27/2024	DIRECT DEPOSIT	HOWARD, WAYNE	3,156.60
413409	09/27/2024	DIRECT DEPOSIT	HRUSOVSKY, MCGWIRE	1,821.04
413410	09/27/2024	DIRECT DEPOSIT	HUGHES, DEVON	2,217.57
413411	09/27/2024	DIRECT DEPOSIT	HURTADO, DANIEL	1,940.50
413412	09/27/2024	DIRECT DEPOSIT	HYDE, JACOB	2,043.51
413413	09/27/2024	DIRECT DEPOSIT	ISAACSON, ERIK	2,244.73
413414	09/27/2024	DIRECT DEPOSIT	JENSEN, CASEY	2,185.88
413415	09/27/2024	DIRECT DEPOSIT	JONES, CHRISTOPHER	2,210.84
413416	09/27/2024	DIRECT DEPOSIT	JONES, DALTON	1,809.24
413417	09/27/2024	DIRECT DEPOSIT	JONES, LAVIGNE	2,299.37
413418	09/27/2024	DIRECT DEPOSIT	JUDSON, JASON	2,321.47
413419	09/27/2024	DIRECT DEPOSIT	KAHL, BRANDON	50.00
413419	09/27/2024	DIRECT DEPOSIT	KAHL, BRANDON	2,645.73
413420	09/27/2024	DIRECT DEPOSIT	KARPINSKI, DODGE	2,363.56
413421	09/27/2024	DIRECT DEPOSIT	KEARNS, OLIVER	1,493.51
413422	09/27/2024	DIRECT DEPOSIT	KIERNAN, DAVID	3,001.34
413423	09/27/2024	DIRECT DEPOSIT	KING, JOSEPH	1,386.76
413423	09/27/2024	DIRECT DEPOSIT	KING, JOSEPH	600.00
413424	09/27/2024	DIRECT DEPOSIT	KLAUSE, SHEENA	2,117.20
413425	09/27/2024	DIRECT DEPOSIT	KOFKE, KYLE	1,000.00
413425	09/27/2024	DIRECT DEPOSIT	KOFKE, KYLE	2,984.35
413426	09/27/2024	DIRECT DEPOSIT	KOVATCH, NATHAN	2,393.68
413427	09/27/2024	DIRECT DEPOSIT	KRAFT, MATTHEW	1,548.34
413428	09/27/2024	DIRECT DEPOSIT	KRUEGER, RYAN	2,239.11
413429	09/27/2024	DIRECT DEPOSIT	LAMANA, PARRIS	1,157.56
413430	09/27/2024	DIRECT DEPOSIT	LANG, GEOFFREY	250.00
413430	09/27/2024	DIRECT DEPOSIT	LANG, GEOFFREY	2,199.03
413431	09/27/2024	DIRECT DEPOSIT	LEGLEITNER, CHANDLER	1,537.84
413432	09/27/2024	DIRECT DEPOSIT	LEWIS, BRAD	2,097.78
413433	09/27/2024	DIRECT DEPOSIT	LLOYD, JAMES	2,088.12
413434	09/27/2024	DIRECT DEPOSIT	LOGSDON, TYLER	2,536.22
413435	09/27/2024	DIRECT DEPOSIT	LONDONO, ISAAC	2,322.70
413436	09/27/2024	DIRECT DEPOSIT	LOPEZ, ANTONIO	1,920.10
413437	09/27/2024	DIRECT DEPOSIT	LOPEZ, ERIC	3,384.07

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
413438	09/27/2024	DIRECT DEPOSIT	LOPEZ, JUAN	1,793.33
413439	09/27/2024	DIRECT DEPOSIT	LOUDERMILK, JEFFREY	1,928.59
413440	09/27/2024	DIRECT DEPOSIT	LUCAS, DAVID	1,668.41
413441	09/27/2024	DIRECT DEPOSIT	MACKINNON, JENNIFER	2,698.92
413442	09/27/2024	DIRECT DEPOSIT	MAGUIRE, KEVIN	1,943.35
413443	09/27/2024	DIRECT DEPOSIT	MAHAN, STEVEN	2,375.01
413444	09/27/2024	DIRECT DEPOSIT	MARCHESINI, TODD	2,150.95
413445	09/27/2024	DIRECT DEPOSIT	MARINI, STEVEN	1,480.75
413446	09/27/2024	DIRECT DEPOSIT	MARQUES, CARLO	2,444.44
413447	09/27/2024	DIRECT DEPOSIT	MARQUES, GABRIELLE	1,655.73
413448	09/27/2024	DIRECT DEPOSIT	MARTINEZ, ALYSSA	1,851.89
413449	09/27/2024	DIRECT DEPOSIT	MARTINEZ, GABRIEL	1,706.42
413450	09/27/2024	DIRECT DEPOSIT	MASON, BRETT	1,866.24
413451	09/27/2024	DIRECT DEPOSIT	MASTERS, DANIEL	2,177.60
413452	09/27/2024	DIRECT DEPOSIT	MATHERLY, CHRISTOPHER	2,659.82
413453	09/27/2024	DIRECT DEPOSIT	MAZZOLA, MICHAEL	2,129.04
413454	09/27/2024	DIRECT DEPOSIT	MCAULIFFE, COLBY	2,086.15
413455	09/27/2024	DIRECT DEPOSIT	MCCABE, BENJAMIN	1,727.22
413456	09/27/2024	DIRECT DEPOSIT	MCCORMACK, SEAN	3,402.38
413457	09/27/2024	DIRECT DEPOSIT	MCGINN, MATTHEW	1,853.89
413458	09/27/2024	DIRECT DEPOSIT	MCLEOD, CODY	1,585.29
413459	09/27/2024	DIRECT DEPOSIT	MCVAY, CHRISTOPHER	2,101.04
413460	09/27/2024	DIRECT DEPOSIT	MEDINA, NICKOLAS	2,094.93
413461	09/27/2024	DIRECT DEPOSIT	MEILAN, TOMAS	2,980.05
413462	09/27/2024	DIRECT DEPOSIT	METZ, GIANNA	2,325.40
413463	09/27/2024	DIRECT DEPOSIT	METZ, MATTHEW	2,310.24
413464	09/27/2024	DIRECT DEPOSIT	MEYERS, KYLE	2,018.23
413465	09/27/2024	DIRECT DEPOSIT	MINCHEVA, TSVETELINA	1,600.20
413466	09/27/2024	DIRECT DEPOSIT	MINNS, KYLE	2,074.12
413467	09/27/2024	DIRECT DEPOSIT	MIXON, SEAN	1,530.29
413468	09/27/2024	DIRECT DEPOSIT	MONTPETIT, CHRISTOPHER	1,451.54
413469	09/27/2024	DIRECT DEPOSIT	MOONEY, KEVIN	2,074.69
413469	09/27/2024	DIRECT DEPOSIT	MOONEY, KEVIN	300.00
413470	09/27/2024	DIRECT DEPOSIT	MORRIS, JOSHUA	2,737.93
413471	09/27/2024	DIRECT DEPOSIT	MORRIS, NICOLE	2,793.24
413472	09/27/2024	DIRECT DEPOSIT	MORRISON, JAMES	2,030.63
413473	09/27/2024	DIRECT DEPOSIT	MOYER, HANNAH	2,556.28
413474	09/27/2024	DIRECT DEPOSIT	MURPHY, ANDREW	1,895.67
413475	09/27/2024	DIRECT DEPOSIT	NACHREINER, BRYCE	1,874.28
413476	09/27/2024	DIRECT DEPOSIT	NADOLNY, VINCENT	2,457.97
413477	09/27/2024	DIRECT DEPOSIT	NIELSEN, ALEX	2,101.60
413478	09/27/2024	DIRECT DEPOSIT	NOGAREDA, JORDAN	2,133.25
413479	09/27/2024	DIRECT DEPOSIT	NOHRR, JULI	2,885.13
413480	09/27/2024	DIRECT DEPOSIT	NORAT, ALEXANDER	2,135.91
413481	09/27/2024	DIRECT DEPOSIT	OCONNOR, JOHN	2,598.69
413482	09/27/2024	DIRECT DEPOSIT	OHLER, MARK	1,565.43
413483	09/27/2024	DIRECT DEPOSIT	OLIVER, LUKE	2,337.98
413484	09/27/2024	DIRECT DEPOSIT	ORTIZ, TAYLOR	1,135.52
413484	09/27/2024	DIRECT DEPOSIT	ORTIZ, TAYLOR	150.00
413485	09/27/2024	DIRECT DEPOSIT	OSGOOD, DAVID	2,069.50
413486	09/27/2024	DIRECT DEPOSIT	OSTERMAN, TYLER	1,173.82
413486	09/27/2024	DIRECT DEPOSIT	OSTERMAN, TYLER	293.46
413487	09/27/2024	DIRECT DEPOSIT	PARKER, RYAN	3,021.14
413488	09/27/2024	DIRECT DEPOSIT	PARKER, TYLER	2,775.99
413489	09/27/2024	DIRECT DEPOSIT	PARKERSON, BRANDON	1,743.79
413490	09/27/2024	DIRECT DEPOSIT	PARRIS, RYAN	1,796.78
413491	09/27/2024	DIRECT DEPOSIT	PATTERSON, RYAN	1,713.31

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
413492	09/27/2024	DIRECT DEPOSIT	PEDONTI, ZACHARY	2,388.91
413493	09/27/2024	DIRECT DEPOSIT	PENA, ADAN	1,866.01
413494	09/27/2024	DIRECT DEPOSIT	PENA, JONATHAN	1,239.32
413495	09/27/2024	DIRECT DEPOSIT	PEREZ, ALEXANDER	1,726.42
413496	09/27/2024	DIRECT DEPOSIT	PERRY, SEAN	1,939.63
413497	09/27/2024	DIRECT DEPOSIT	PHAN, BRANDON	1,844.43
413498	09/27/2024	DIRECT DEPOSIT	PLOURDE, HUNTER	2,027.35
413499	09/27/2024	DIRECT DEPOSIT	POLLY, DONNIE	2,114.68
413500	09/27/2024	DIRECT DEPOSIT	PORTER, TODD	612.07
413500	09/27/2024	DIRECT DEPOSIT	PORTER, TODD	1,836.22
413501	09/27/2024	DIRECT DEPOSIT	POWELL, STEVEN	2,246.45
413502	09/27/2024	DIRECT DEPOSIT	PRESSLEY, JASON	2,276.98
413503	09/27/2024	DIRECT DEPOSIT	QUIGLEY, BRENNAN	3,391.51
413504	09/27/2024	DIRECT DEPOSIT	RAMIREZ, SELENA	1,800.92
413505	09/27/2024	DIRECT DEPOSIT	RAMSEY, RYAN	1,379.83
413506	09/27/2024	DIRECT DEPOSIT	RATTRAY, APRIL	2,997.88
413507	09/27/2024	DIRECT DEPOSIT	RATTRAY, DAVID	3,740.79
413508	09/27/2024	DIRECT DEPOSIT	RAULERSON, JAMESON	2,779.92
413509	09/27/2024	DIRECT DEPOSIT	REARDON, JONATHAN	2,553.34
413510	09/27/2024	DIRECT DEPOSIT	REY, DANIEL	1,636.22
413511	09/27/2024	DIRECT DEPOSIT	REYES, LUIS	2,242.07
413512	09/27/2024	DIRECT DEPOSIT	RICHARDS, BRADLEY	1,980.42
413513	09/27/2024	DIRECT DEPOSIT	RICHTER, JOSEPH	2,672.39
413514	09/27/2024	DIRECT DEPOSIT	RIVAS, ROBERT	2,578.76
413515	09/27/2024	DIRECT DEPOSIT	ROBERTS, BRYAN	2,090.61
413516	09/27/2024	DIRECT DEPOSIT	ROBERTSON, ZACHARY	2,490.93
413517	09/27/2024	DIRECT DEPOSIT	ROBINSON, JORDAN	1,686.77
413518	09/27/2024	DIRECT DEPOSIT	ROBINSON, MARCUS	2,492.27
413519	09/27/2024	DIRECT DEPOSIT	RODRIGUEZ, JATNIEL	1,758.50
413520	09/27/2024	DIRECT DEPOSIT	ROTH, NICOLE	1,356.00
413521	09/27/2024	DIRECT DEPOSIT	RUFF, CODY	2,148.78
413522	09/27/2024	DIRECT DEPOSIT	RULE, MICHAEL	3,657.91
413523	09/27/2024	DIRECT DEPOSIT	RUSSELL, DEREK	2,436.46
413524	09/27/2024	DIRECT DEPOSIT	SALMON, JOHN	1,624.24
413525	09/27/2024	DIRECT DEPOSIT	SANSONE, MICHAEL	2,680.16
413526	09/27/2024	DIRECT DEPOSIT	SANTIAGO, JOSHUA	2,058.30
413527	09/27/2024	DIRECT DEPOSIT	SAPP, JULIA	2,105.70
413528	09/27/2024	DIRECT DEPOSIT	SCHAUMAN, ADAM	2,617.34
413529	09/27/2024	DIRECT DEPOSIT	SCHILLING, THOMAS	4,371.29
413530	09/27/2024	DIRECT DEPOSIT	SCHLOESSER, STEVEN	1,860.76
413531	09/27/2024	DIRECT DEPOSIT	SHIELDS, WILLIAM	2,145.02
413532	09/27/2024	DIRECT DEPOSIT	SHULTS, DEREK	3,094.90
413533	09/27/2024	DIRECT DEPOSIT	SIMONS, BRADLEY	150.00
413533	09/27/2024	DIRECT DEPOSIT	SIMONS, BRADLEY	1,974.94
413534	09/27/2024	DIRECT DEPOSIT	SIMS, CHRISTINA	1,808.37
413535	09/27/2024	DIRECT DEPOSIT	SINAGRA, MARC	2,034.41
413536	09/27/2024	DIRECT DEPOSIT	SKOK, ROBERT	1,998.78
413537	09/27/2024	DIRECT DEPOSIT	SLACK, JOSEPH	1,823.90
413538	09/27/2024	DIRECT DEPOSIT	SMITH, BRYANT	1,505.18
413539	09/27/2024	DIRECT DEPOSIT	SMITH, JARED	2,220.84
413540	09/27/2024	DIRECT DEPOSIT	SMITH, KAREN	2,355.63
413541	09/27/2024	DIRECT DEPOSIT	SMITH, MICHAEL	1,673.92
413542	09/27/2024	DIRECT DEPOSIT	SMITH, STEPHEN	2,246.12
413543	09/27/2024	DIRECT DEPOSIT	SPARKMAN, CODY	2,769.91
413544	09/27/2024	DIRECT DEPOSIT	SPRENGER, CONSTANT	1,876.85
413545	09/27/2024	DIRECT DEPOSIT	SPRINGER, MORRIS	2,214.82
413546	09/27/2024	DIRECT DEPOSIT	STAMM, JESSICA	1,725.02

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
413547	09/27/2024	DIRECT DEPOSIT	STANFORD, BRIAN	1,950.83
413548	09/27/2024	DIRECT DEPOSIT	STEELE, JOSHUA	2,671.00
413549	09/27/2024	DIRECT DEPOSIT	STENGER, ANDREW	3,842.34
413550	09/27/2024	DIRECT DEPOSIT	STEPHENS, TRAVIS	2,777.84
413551	09/27/2024	DIRECT DEPOSIT	STEPHENS, ZACHARIA	2,852.95
413552	09/27/2024	DIRECT DEPOSIT	STOTT, JESSICA	2,379.63
413553	09/27/2024	DIRECT DEPOSIT	STURTEVANT, MARC	2,221.32
413554	09/27/2024	DIRECT DEPOSIT	SWEATT, CODY	1,852.70
413555	09/27/2024	DIRECT DEPOSIT	THOMPSON, CLINTON	1,565.99
413556	09/27/2024	DIRECT DEPOSIT	THOMPSON, GRIFFIN	1,799.56
413557	09/27/2024	DIRECT DEPOSIT	THOMPSON, ROBERT	1,626.61
413558	09/27/2024	DIRECT DEPOSIT	THOMPSON, RUSSELL	2,641.64
413559	09/27/2024	DIRECT DEPOSIT	TIERNEY, PATRICK	2,776.56
413560	09/27/2024	DIRECT DEPOSIT	TOBIN, JUSTIN	3,289.31
413561	09/27/2024	DIRECT DEPOSIT	TRENT, CHRISTOPHER	3,480.57
413562	09/27/2024	DIRECT DEPOSIT	TROSKA, HUNTER	2,346.83
413563	09/27/2024	DIRECT DEPOSIT	TURPIN, JENA	1,895.98
413564	09/27/2024	DIRECT DEPOSIT	URSULEAN, FLORIN	2,709.35
413565	09/27/2024	DIRECT DEPOSIT	URSULEAN, ZACHARY	1,473.42
413566	09/27/2024	DIRECT DEPOSIT	USHER, ADAM	2,141.20
413567	09/27/2024	DIRECT DEPOSIT	VELAZQUEZ, JOSHUA	1,722.65
413568	09/27/2024	DIRECT DEPOSIT	VELIE, ANTHONY	2,334.30
413569	09/27/2024	DIRECT DEPOSIT	WAGNER, BRANDON	2,075.48
413570	09/27/2024	DIRECT DEPOSIT	WALKER, RODERICK	1,431.57
413571	09/27/2024	DIRECT DEPOSIT	WALKER, TYLER	1,839.38
413572	09/27/2024	DIRECT DEPOSIT	WALLACE, JEREMY	2,396.93
413573	09/27/2024	DIRECT DEPOSIT	WALLS, JOSEPH	2,340.27
413574	09/27/2024	DIRECT DEPOSIT	WATKINS, BENJAMIN	2,221.21
413575	09/27/2024	DIRECT DEPOSIT	WEAVER, TYLER	1,930.24
413576	09/27/2024	DIRECT DEPOSIT	WELLS, MICHAEL	2,229.96
413577	09/27/2024	DIRECT DEPOSIT	WELTER, JOSHUA	3,273.66
413578	09/27/2024	DIRECT DEPOSIT	WENZEL, JACOB	1,833.78
413579	09/27/2024	DIRECT DEPOSIT	WEST, RILEY	1,083.89
413579	09/27/2024	DIRECT DEPOSIT	WEST, RILEY	464.52
413580	09/27/2024	DIRECT DEPOSIT	WEST, ROSE	988.28
413581	09/27/2024	DIRECT DEPOSIT	WESTERMAN, JAMES	2,150.46
413582	09/27/2024	DIRECT DEPOSIT	WHITE, KEVIN	2,377.23
413583	09/27/2024	DIRECT DEPOSIT	WILLMOT, WILLIAM	3,315.25
413584	09/27/2024	DIRECT DEPOSIT	WILSNACK, ALEXANDER	3,092.40
413585	09/27/2024	DIRECT DEPOSIT	WILSON, NEIL	3,023.70
413586	09/27/2024	DIRECT DEPOSIT	WOODWARD, EDWARD	871.54
413587	09/27/2024	DIRECT DEPOSIT	ZAVALA, ADRIAN	2,221.64
413588	09/27/2024	DIRECT DEPOSIT	ZEDEK, STACY	2,387.74
413589	09/27/2024	DIRECT DEPOSIT	PACHECO-HOEL, MARCELA	2,051.29
413590	09/27/2024	DIRECT DEPOSIT	BRADLEY, DANIEL	1,363.30
413591	09/27/2024	DIRECT DEPOSIT	RACKARD, KAREN	2,156.48
413592	09/27/2024	DIRECT DEPOSIT	BERGMAN, QUINTIN	1,986.54
413593	09/27/2024	DIRECT DEPOSIT	STUCZYNSKI, JESSICA	1,813.79
413594	09/27/2024	DIRECT DEPOSIT	VANGEISON, DUSTIN	1,896.56
413595	09/27/2024	DIRECT DEPOSIT	APPLEGATE, JAMES	364.20
413596	09/27/2024	DIRECT DEPOSIT	BENSON, SHAWN	739.57
413597	09/27/2024	DIRECT DEPOSIT	BOWLER, NANCY	50.00
413597	09/27/2024	DIRECT DEPOSIT	BOWLER, NANCY	1,161.31
413598	09/27/2024	DIRECT DEPOSIT	COX, BRANDON	1,234.83
413599	09/27/2024	DIRECT DEPOSIT	DUNHAM, TREVOR	669.59
413600	09/27/2024	DIRECT DEPOSIT	HALLOWELL, MICHAEL	695.42
413601	09/27/2024	DIRECT DEPOSIT	HEFFNER, KEITH	803.53



CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
413602	09/27/2024	DIRECT DEPOSIT	MALDONADO, ELI	629.73
413603	09/27/2024	DIRECT DEPOSIT	RAMMEL, LORELEI	831.46
413604	09/27/2024	DIRECT DEPOSIT	SELDES, JERROLD	2,491.89
413605	09/27/2024	DIRECT DEPOSIT	SIRILLA, JOSEPH	767.43
413606	09/27/2024	DIRECT DEPOSIT	SMITH, MICHAEL	749.00
413607	09/27/2024	DIRECT DEPOSIT	TALARICO, FRANK	619.95
413608	09/27/2024	DIRECT DEPOSIT	VACCARO, MICHAEL	720.99
413609	09/27/2024	DIRECT DEPOSIT	WHITE, JOSEPH	1,687.41
413610	09/27/2024	DIRECT DEPOSIT	BUNT, NANCY	4,627.62
413611	09/27/2024	DIRECT DEPOSIT	COPELAND, KATHY	2,582.31
413612	09/27/2024	DIRECT DEPOSIT	COURNOYER, CHRISTINA	500.00
413612	09/27/2024	DIRECT DEPOSIT	COURNOYER, CHRISTINA	1,571.40
413613	09/27/2024	DIRECT DEPOSIT	TITKANICH, JOHN	5,027.44
413613	09/27/2024	DIRECT DEPOSIT	TITKANICH, JOHN	1,000.00
413614	09/27/2024	DIRECT DEPOSIT	VOTZI, SHEILA	300.00
413614	09/27/2024	DIRECT DEPOSIT	VOTZI, SHEILA	250.00
413614	09/27/2024	DIRECT DEPOSIT	VOTZI, SHEILA	50.00
413614	09/27/2024	DIRECT DEPOSIT	VOTZI, SHEILA	1,145.29
413615	09/27/2024	DIRECT DEPOSIT	EMERSON, CYNTHIA	4,337.45
413616	09/27/2024	DIRECT DEPOSIT	MILLER, MAYA	536.00
413616	09/27/2024	DIRECT DEPOSIT	MILLER, MAYA	20.00
413616	09/27/2024	DIRECT DEPOSIT	MILLER, MAYA	1,009.18
413616	09/27/2024	DIRECT DEPOSIT	MILLER, MAYA	150.00
413617	09/27/2024	DIRECT DEPOSIT	ZITO, MICHAEL	4,744.57
413618	09/27/2024	DIRECT DEPOSIT	BOYLL, SUZANNE	3,759.55
413619	09/27/2024	DIRECT DEPOSIT	FAULKNER, STACY	150.00
413619	09/27/2024	DIRECT DEPOSIT	FAULKNER, STACY	1,993.98
413620	09/27/2024	DIRECT DEPOSIT	HILL, CHEVY	1,301.74
413620	09/27/2024	DIRECT DEPOSIT	HILL, CHEVY	100.00
413621	09/27/2024	DIRECT DEPOSIT	KING, MICHAEL	2,081.18
413622	09/27/2024	DIRECT DEPOSIT	MONTEROSSO, JORDAN	1,491.48
413622	09/27/2024	DIRECT DEPOSIT	MONTEROSSO, JORDAN	100.00
413623	09/27/2024	DIRECT DEPOSIT	NOWLIN, SHELLEY	625.00
413623	09/27/2024	DIRECT DEPOSIT	NOWLIN, SHELLEY	400.00
413623	09/27/2024	DIRECT DEPOSIT	NOWLIN, SHELLEY	919.91
413624	09/27/2024	DIRECT DEPOSIT	O'SULLIVAN, SHEILA	200.00
413624	09/27/2024	DIRECT DEPOSIT	O'SULLIVAN, SHEILA	1,799.40
413625	09/27/2024	DIRECT DEPOSIT	CHAREST, KATHERINE	2,246.71
413626	09/27/2024	DIRECT DEPOSIT	FREEMAN, BRIAN	3,310.67
413627	09/27/2024	DIRECT DEPOSIT	JOHNSON, PATRICIA	25.00
413627	09/27/2024	DIRECT DEPOSIT	JOHNSON, PATRICIA	100.00
413627	09/27/2024	DIRECT DEPOSIT	JOHNSON, PATRICIA	275.00
413627	09/27/2024	DIRECT DEPOSIT	JOHNSON, PATRICIA	879.86
413627	09/27/2024	DIRECT DEPOSIT	JOHNSON, PATRICIA	40.00
413628	09/27/2024	DIRECT DEPOSIT	MANN, JAMES	2,046.98
413629	09/27/2024	DIRECT DEPOSIT	BALTER, CHRISTOPHER	2,641.50
413630	09/27/2024	DIRECT DEPOSIT	CREAGAN, BRANDON	2,559.52
413631	09/27/2024	DIRECT DEPOSIT	HILL, MICHAEL	1,992.28
413632	09/27/2024	DIRECT DEPOSIT	JOHNSTON, VICKIE	1,486.24
413633	09/27/2024	DIRECT DEPOSIT	KLERLEIN, LEISA	1,210.61
413634	09/27/2024	DIRECT DEPOSIT	MCLENDON, SCHUMETTA	1,984.15
413635	09/27/2024	DIRECT DEPOSIT	MURPHY, PATRICK	2,594.44
413636	09/27/2024	DIRECT DEPOSIT	OTTOSON, CARRIE	1,216.22
413637	09/27/2024	DIRECT DEPOSIT	RAYNOR, DALLAS	1,353.66
413638	09/27/2024	DIRECT DEPOSIT	SWEENEY, RYAN	200.00
413638	09/27/2024	DIRECT DEPOSIT	SWEENEY, RYAN	2,956.46
413638	09/27/2024	DIRECT DEPOSIT	SWEENEY, RYAN	200.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
413639	09/27/2024	DIRECT DEPOSIT	THURMAN, CYNTHIA	330.36
413639	09/27/2024	DIRECT DEPOSIT	THURMAN, CYNTHIA	658.00
413639	09/27/2024	DIRECT DEPOSIT	THURMAN, CYNTHIA	1,500.00
413640	09/27/2024	DIRECT DEPOSIT	TOOF, NICOLE	1,110.83
413641	09/27/2024	DIRECT DEPOSIT	WOODY, LOGAN	1,136.56
413642	09/27/2024	DIRECT DEPOSIT	ARNDT, MELISSA	1,903.68
413643	09/27/2024	DIRECT DEPOSIT	AUTON, MICHELLE	1,560.72
413644	09/27/2024	DIRECT DEPOSIT	BIRHANZL, JOHN	632.89
413645	09/27/2024	DIRECT DEPOSIT	CLAUSS, PATRICIA	707.07
413646	09/27/2024	DIRECT DEPOSIT	GINES, BARBARA	1,275.34
413647	09/27/2024	DIRECT DEPOSIT	HENRY, CARRI	993.43
413648	09/27/2024	DIRECT DEPOSIT	BUCK, KELLY	2,172.90
413649	09/27/2024	DIRECT DEPOSIT	CARTER SOLOMON, VANESSA	165.00
413649	09/27/2024	DIRECT DEPOSIT	CARTER SOLOMON, VANESSA	1,990.08
413650	09/27/2024	DIRECT DEPOSIT	DRISKELL, DAPHNE	1,536.63
413651	09/27/2024	DIRECT DEPOSIT	GIL, AMARIS	1,152.83
413652	09/27/2024	DIRECT DEPOSIT	VAUGHT, DUSTIN	1,796.57
413653	09/27/2024	DIRECT DEPOSIT	CARROLL, SHAWNNA	1,328.93
413654	09/27/2024	DIRECT DEPOSIT	CASANO, ELIZABETH	247.81
413654	09/27/2024	DIRECT DEPOSIT	CASANO, ELIZABETH	1,404.28
413655	09/27/2024	DIRECT DEPOSIT	JOHNSON, JOSEPH	1,000.00
413655	09/27/2024	DIRECT DEPOSIT	JOHNSON, JOSEPH	3,808.28
413656	09/27/2024	DIRECT DEPOSIT	JONES, DONALD	1,990.58
413657	09/27/2024	DIRECT DEPOSIT	LLOYD, RYAN	3,427.27
413658	09/27/2024	DIRECT DEPOSIT	MARINI, RICHARD	2,980.31
413659	09/27/2024	DIRECT DEPOSIT	PRIDGEON, JENNIFER	1,744.24
413660	09/27/2024	DIRECT DEPOSIT	REYES, ALICIA	1,617.34
413661	09/27/2024	DIRECT DEPOSIT	REYES, ERIN	1,778.36
413662	09/27/2024	DIRECT DEPOSIT	RICHARDS, DONNA	961.06
413663	09/27/2024	DIRECT DEPOSIT	SMILOVICH, MICHAEL	2,214.10
413664	09/27/2024	DIRECT DEPOSIT	WISHARD, SHARYNE	27.50
413664	09/27/2024	DIRECT DEPOSIT	WISHARD, SHARYNE	20.00
413664	09/27/2024	DIRECT DEPOSIT	WISHARD, SHARYNE	62.50
413664	09/27/2024	DIRECT DEPOSIT	WISHARD, SHARYNE	1,273.40
413664	09/27/2024	DIRECT DEPOSIT	WISHARD, SHARYNE	150.00
413665	09/27/2024	DIRECT DEPOSIT	ARSENEAU, JASON	1,461.55
413666	09/27/2024	DIRECT DEPOSIT	BARTEE, JAMES	1,621.16
413667	09/27/2024	DIRECT DEPOSIT	BRISTOL, SAMUEL	890.17
413668	09/27/2024	DIRECT DEPOSIT	BROWN, LOUIS	945.50
413669	09/27/2024	DIRECT DEPOSIT	CASAS, RAY	1,083.52
413669	09/27/2024	DIRECT DEPOSIT	CASAS, RAY	45.00
413670	09/27/2024	DIRECT DEPOSIT	DEWSON, WILLIAM	1,069.48
413671	09/27/2024	DIRECT DEPOSIT	DORNEY, RONALD	1,119.03
413672	09/27/2024	DIRECT DEPOSIT	DUKE, JUSTIN	1,291.35
413673	09/27/2024	DIRECT DEPOSIT	ELLI, ANTON	1,596.95
413674	09/27/2024	DIRECT DEPOSIT	HISLE, IVAN	1,233.07
413675	09/27/2024	DIRECT DEPOSIT	JASPER, RICARDO	1,527.35
413676	09/27/2024	DIRECT DEPOSIT	JEFFERSON, LORENZO	1,988.48
413677	09/27/2024	DIRECT DEPOSIT	KNAUER, HARVEY	1,626.70
413678	09/27/2024	DIRECT DEPOSIT	LEWIS, RICCO	1,006.09
413679	09/27/2024	DIRECT DEPOSIT	LUFT, MICHAEL	1,271.65
413680	09/27/2024	DIRECT DEPOSIT	MIEHLE, DANIEL	1,510.12
413681	09/27/2024	DIRECT DEPOSIT	MORGAN, MARQUIS	1,193.05
413682	09/27/2024	DIRECT DEPOSIT	MOSLEY, IRA	1,455.75
413683	09/27/2024	DIRECT DEPOSIT	NOEL, INOBERT	1,369.94
413684	09/27/2024	DIRECT DEPOSIT	POWELL, ELIZABETH	50.00
413684	09/27/2024	DIRECT DEPOSIT	POWELL, ELIZABETH	3,938.71

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
413685	09/27/2024	DIRECT DEPOSIT	REED, JIMMY	1,215.59
413686	09/27/2024	DIRECT DEPOSIT	REESE, PAUL	852.36
413687	09/27/2024	DIRECT DEPOSIT	ROSECRANTS, PHILLIP	1,005.72
413688	09/27/2024	DIRECT DEPOSIT	SHEDAKER, MICHAEL	1,011.79
413689	09/27/2024	DIRECT DEPOSIT	SMITH, DOUGLAS	1,533.89
413690	09/27/2024	DIRECT DEPOSIT	SMITH, LORI	1,639.83
413691	09/27/2024	DIRECT DEPOSIT	STAAR, MICHAEL	1,700.57
413692	09/27/2024	DIRECT DEPOSIT	VENTO, JAMES	1,115.86
413693	09/27/2024	DIRECT DEPOSIT	WHITE, RALPH	1,539.19
413694	09/27/2024	DIRECT DEPOSIT	WOODS, DANIEL	1,365.92
413695	09/27/2024	DIRECT DEPOSIT	YATES, WILLIAM	1,433.51
413696	09/27/2024	DIRECT DEPOSIT	BENITO, LISSELOTTE	1,292.26
413696	09/27/2024	DIRECT DEPOSIT	BENITO, LISSELOTTE	25.00
413697	09/27/2024	DIRECT DEPOSIT	CATAPANO, ROBERT	1,823.47
413698	09/27/2024	DIRECT DEPOSIT	KENDRICK, MEGAN	2,894.75
413699	09/27/2024	DIRECT DEPOSIT	FLORIAN, YVONNE	1,275.50
413700	09/27/2024	DIRECT DEPOSIT	LAZZARI ESTEVEZ, ANDREA	1,184.61
413701	09/27/2024	DIRECT DEPOSIT	MORAN, MORGAN	675.00
413702	09/27/2024	DIRECT DEPOSIT	MUNROE, LESLIE	125.00
413702	09/27/2024	DIRECT DEPOSIT	MUNROE, LESLIE	789.58
413703	09/27/2024	DIRECT DEPOSIT	AZZOLINI, DENNIS	1,626.76
413704	09/27/2024	DIRECT DEPOSIT	BAKER, BENJAMIN	2,050.10
413705	09/27/2024	DIRECT DEPOSIT	BALFE, RYAN	1,265.30
413706	09/27/2024	DIRECT DEPOSIT	BELL, THOMAS	2,015.49
413707	09/27/2024	DIRECT DEPOSIT	BERGINC, CHARLES	1,580.58
413708	09/27/2024	DIRECT DEPOSIT	BESAW, BRIAN	1,236.85
413709	09/27/2024	DIRECT DEPOSIT	BLUM, PHILIP	1,742.79
413710	09/27/2024	DIRECT DEPOSIT	BURRELL, HARRY	1,228.05
413711	09/27/2024	DIRECT DEPOSIT	CARDELL, BURKE	1,489.29
413712	09/27/2024	DIRECT DEPOSIT	CONKLIN, DANIEL	1,385.61
413713	09/27/2024	DIRECT DEPOSIT	COPPERSMITH, JOHN	1,273.72
413714	09/27/2024	DIRECT DEPOSIT	CUNNINGHAM, TODD	1,466.67
413715	09/27/2024	DIRECT DEPOSIT	CURRY, IRA	1,307.79
413716	09/27/2024	DIRECT DEPOSIT	DRAWDY, PAULA	1,186.19
413717	09/27/2024	DIRECT DEPOSIT	EDMOND, MAXIME	1,205.90
413718	09/27/2024	DIRECT DEPOSIT	ELLIS, CHRISTIAN	1,132.76
413719	09/27/2024	DIRECT DEPOSIT	FRALIX, RIDGE	1,214.62
413720	09/27/2024	DIRECT DEPOSIT	GILLETTE, TRAVIS	1,143.81
413721	09/27/2024	DIRECT DEPOSIT	GUERTLER, KEVIN	1,865.96
413722	09/27/2024	DIRECT DEPOSIT	HANSEN, SCOTT	1,256.79
413723	09/27/2024	DIRECT DEPOSIT	HATFIELD, THOMAS	1,016.10
413724	09/27/2024	DIRECT DEPOSIT	HAYNES, PAUL	1,242.40
413725	09/27/2024	DIRECT DEPOSIT	HICKS, TROY	1,084.74
413726	09/27/2024	DIRECT DEPOSIT	HILLS, JOHNATHAN	1,124.82
413727	09/27/2024	DIRECT DEPOSIT	HUBLER, DARREL	2,029.16
413728	09/27/2024	DIRECT DEPOSIT	KERSHAW, DAMON	1,206.87
413729	09/27/2024	DIRECT DEPOSIT	LANCE, KENNETH	27.50
413729	09/27/2024	DIRECT DEPOSIT	LANCE, KENNETH	400.00
413729	09/27/2024	DIRECT DEPOSIT	LANCE, KENNETH	854.44
413729	09/27/2024	DIRECT DEPOSIT	LANCE, KENNETH	135.00
413730	09/27/2024	DIRECT DEPOSIT	LIGUORI, JAMES	1,673.66
413731	09/27/2024	DIRECT DEPOSIT	MADDOX, BOBBY	1,086.93
413732	09/27/2024	DIRECT DEPOSIT	MARX, AUSTIN	1,288.25
413733	09/27/2024	DIRECT DEPOSIT	MATHESON, CHRISTOPHER	1,263.93
413734	09/27/2024	DIRECT DEPOSIT	MCLAUGHLIN, KEVIN	1,503.00
413734	09/27/2024	DIRECT DEPOSIT	MCLAUGHLIN, KEVIN	385.00
413735	09/27/2024	DIRECT DEPOSIT	MENO, JULIANNE	764.11

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
413735	09/27/2024	DIRECT DEPOSIT	MENO, JULIANNE	134.84
413736	09/27/2024	DIRECT DEPOSIT	MILAS, BARBARA	1,499.13
413737	09/27/2024	DIRECT DEPOSIT	MORSE, JEFFREY	1,848.00
413738	09/27/2024	DIRECT DEPOSIT	NELSON, BRIAN	224.00
413738	09/27/2024	DIRECT DEPOSIT	NELSON, BRIAN	1,430.92
413739	09/27/2024	DIRECT DEPOSIT	OOLEY, DANNY	2,485.53
413740	09/27/2024	DIRECT DEPOSIT	PEABODY, BRENT	1,423.75
413741	09/27/2024	DIRECT DEPOSIT	REDDIE, FITZROY	1,730.90
413742	09/27/2024	DIRECT DEPOSIT	ROONEY, ROBERT	1,405.50
413743	09/27/2024	DIRECT DEPOSIT	SEYMOUR, SETH	1,149.41
413744	09/27/2024	DIRECT DEPOSIT	SHAPIRO, ROBERT	1,365.95
413745	09/27/2024	DIRECT DEPOSIT	SLEEMAN, DENISE	2,083.54
413746	09/27/2024	DIRECT DEPOSIT	SOTO, EMERSON	1,661.90
413747	09/27/2024	DIRECT DEPOSIT	STEPHENS, LAYNE	2,177.49
413748	09/27/2024	DIRECT DEPOSIT	STEPHENS, LAYNE	1,296.19
413749	09/27/2024	DIRECT DEPOSIT	SUMMERFIELD, GEORGE	1,460.08
413750	09/27/2024	DIRECT DEPOSIT	TARANTINO, MARK	1,298.98
413750	09/27/2024	DIRECT DEPOSIT	TARANTINO, MARK	200.00
413751	09/27/2024	DIRECT DEPOSIT	TRUSTY, JAMAR	1,545.36
413752	09/27/2024	DIRECT DEPOSIT	TUCKER, MATTHEW	1,188.49
413753	09/27/2024	DIRECT DEPOSIT	VOLGARINO, CARL	1,438.83
413754	09/27/2024	DIRECT DEPOSIT	WARD, HERSHEL	1,778.70
413755	09/27/2024	DIRECT DEPOSIT	WILLIAMS, CHARLES	1,164.90
413756	09/27/2024	DIRECT DEPOSIT	WILSON, WILLIAM	1,905.19
413757	09/27/2024	DIRECT DEPOSIT	YOUNG, PARK	1,151.81
413758	09/27/2024	DIRECT DEPOSIT	JONES, TRAVIS	1,341.75
413759	09/27/2024	DIRECT DEPOSIT	LINGWOOD, ASHLEY	2,199.34
413760	09/27/2024	DIRECT DEPOSIT	RODDENBERRY, OLIVIA	1,423.75
413760	09/27/2024	DIRECT DEPOSIT	RODDENBERRY, OLIVIA	74.93
413761	09/27/2024	DIRECT DEPOSIT	SWINDELL, WENDY	2,220.57
413762	09/27/2024	DIRECT DEPOSIT	TAYLOR, JOSEPH	1,309.23
413763	09/27/2024	DIRECT DEPOSIT	BALL, SHELBY	1,446.02
413764	09/27/2024	DIRECT DEPOSIT	HYDE, JENNIFER	2,585.47
413765	09/27/2024	DIRECT DEPOSIT	LYSTLUND, DIANE	1,924.14
413766	09/27/2024	DIRECT DEPOSIT	ALLEN, NANCY	1,769.53
413767	09/27/2024	DIRECT DEPOSIT	BESANCON, LAURIE	1,681.66
413768	09/27/2024	DIRECT DEPOSIT	HARRINGTON, LISA	1,560.58
413769	09/27/2024	DIRECT DEPOSIT	JACKSON, SHAQUALIA	1,316.43
413770	09/27/2024	DIRECT DEPOSIT	JONES, RONALD	3,031.28
413771	09/27/2024	DIRECT DEPOSIT	LEMONS, VALERIE	1,630.26
413772	09/27/2024	DIRECT DEPOSIT	MEHTA, HIMANSHU	1,600.00
413772	09/27/2024	DIRECT DEPOSIT	MEHTA, HIMANSHU	2,107.44
413773	09/27/2024	DIRECT DEPOSIT	MENDEZ, MARISOL	1,317.06
413774	09/27/2024	DIRECT DEPOSIT	PERSON, ANTOWAIN	1,568.88
413775	09/27/2024	DIRECT DEPOSIT	STREETER, VONNIE	2,398.94
413776	09/27/2024	DIRECT DEPOSIT	CASALINA, NICHOLAS	250.00
413776	09/27/2024	DIRECT DEPOSIT	CASALINA, NICHOLAS	2,780.92
413777	09/27/2024	DIRECT DEPOSIT	CHURCH, MICHAEL	1,972.96
413778	09/27/2024	DIRECT DEPOSIT	EVERHART, COLBY	1,196.81
413779	09/27/2024	DIRECT DEPOSIT	EVERHART, MARK STEVE	2,030.45
413780	09/27/2024	DIRECT DEPOSIT	GARRETT, KEITH	85.00
413780	09/27/2024	DIRECT DEPOSIT	GARRETT, KEITH	1,881.83
413781	09/27/2024	DIRECT DEPOSIT	GEE, DAVID	2,181.88
413782	09/27/2024	DIRECT DEPOSIT	GOLD, JASON	1,514.42
413783	09/27/2024	DIRECT DEPOSIT	HAINES, ROBERT	1,533.77
413784	09/27/2024	DIRECT DEPOSIT	LIST, TERRY	1,730.75
413785	09/27/2024	DIRECT DEPOSIT	LOVEDAY, MICHAEL	2,622.49

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
413786	09/27/2024	DIRECT DEPOSIT	MATHIS, JEFF	1,638.01
413787	09/27/2024	DIRECT DEPOSIT	MESSER, CHARLES	150.00
413787	09/27/2024	DIRECT DEPOSIT	MESSER, CHARLES	2,623.49
413788	09/27/2024	DIRECT DEPOSIT	PARILLO, TRAVIS	1,671.97
413789	09/27/2024	DIRECT DEPOSIT	PATTESON, SCOTT	617.91
413789	09/27/2024	DIRECT DEPOSIT	PATTESON, SCOTT	750.00
413790	09/27/2024	DIRECT DEPOSIT	SMITH, LEVI	1,701.23
413791	09/27/2024	DIRECT DEPOSIT	STEFFEN, KURT	255.00
413791	09/27/2024	DIRECT DEPOSIT	STEFFEN, KURT	2,289.31
413792	09/27/2024	DIRECT DEPOSIT	ANDERSON, MICHAEL	45.53
413792	09/27/2024	DIRECT DEPOSIT	ANDERSON, MICHAEL	2,231.11
413793	09/27/2024	DIRECT DEPOSIT	BAKER, RAYMOND	20.00
413793	09/27/2024	DIRECT DEPOSIT	BAKER, RAYMOND	10.00
413793	09/27/2024	DIRECT DEPOSIT	BAKER, RAYMOND	1,976.89
413793	09/27/2024	DIRECT DEPOSIT	BAKER, RAYMOND	250.00
413794	09/27/2024	DIRECT DEPOSIT	BEARDSLEY, JOHN	1,827.36
413795	09/27/2024	DIRECT DEPOSIT	BISHOP, DANIEL	203.78
413795	09/27/2024	DIRECT DEPOSIT	BISHOP, DANIEL	1,833.97
413796	09/27/2024	DIRECT DEPOSIT	CARPENTER, CHRISTOPHER	125.00
413796	09/27/2024	DIRECT DEPOSIT	CARPENTER, CHRISTOPHER	2,208.75
413797	09/27/2024	DIRECT DEPOSIT	CORBETT, BRETT	1,363.30
413798	09/27/2024	DIRECT DEPOSIT	CROSBY, WILLIAM	2,327.04
413799	09/27/2024	DIRECT DEPOSIT	D'ANGELO, COLLEEN	2,173.32
413800	09/27/2024	DIRECT DEPOSIT	DAILEY, LAWRENCE	2,432.58
413801	09/27/2024	DIRECT DEPOSIT	FLOOD, DOUGLAS	402.67
413801	09/27/2024	DIRECT DEPOSIT	FLOOD, DOUGLAS	1,610.70
413802	09/27/2024	DIRECT DEPOSIT	FONVIELLE, JARED	2,187.62
413803	09/27/2024	DIRECT DEPOSIT	LIBERUS, LEON	1,912.79
413803	09/27/2024	DIRECT DEPOSIT	LIBERUS, LEON	700.00
413804	09/27/2024	DIRECT DEPOSIT	O'CONNELL, TIMOTHY	2,176.78
413805	09/27/2024	DIRECT DEPOSIT	QUINLIVAN, STEVEN	1,983.28
413806	09/27/2024	DIRECT DEPOSIT	SCHOONMAKER, JOHN	1,670.28
413807	09/27/2024	DIRECT DEPOSIT	TAPPEN, AARON	1,795.09
413808	09/27/2024	DIRECT DEPOSIT	THIELE, MICHAEL	623.82
413808	09/27/2024	DIRECT DEPOSIT	THIELE, MICHAEL	2,495.26
413809	09/27/2024	DIRECT DEPOSIT	VERNON, MICHAEL	2,209.98
413810	09/27/2024	DIRECT DEPOSIT	WALLACE, ALEXANDER	1,621.98
413811	09/27/2024	DIRECT DEPOSIT	WHITEHEAD, ROBERT	1,679.90
413812	09/27/2024	DIRECT DEPOSIT	BARRETT, SHANE	1,489.27
413813	09/27/2024	DIRECT DEPOSIT	BELCHER, WILLIAM	2,554.25
413814	09/27/2024	DIRECT DEPOSIT	DEAN, MICHELLE	1,430.79
413815	09/27/2024	DIRECT DEPOSIT	DELAPAZ, NORBERTO	1,205.65
413816	09/27/2024	DIRECT DEPOSIT	EVANS, TONY	1,238.29
413817	09/27/2024	DIRECT DEPOSIT	GLENTON, JOHN	400.00
413817	09/27/2024	DIRECT DEPOSIT	GLENTON, JOHN	1,349.21
413818	09/27/2024	DIRECT DEPOSIT	HARRINGTON, RICHARD	1,182.71
413819	09/27/2024	DIRECT DEPOSIT	HIBBARD, TOBY	1,654.88
413820	09/27/2024	DIRECT DEPOSIT	KEMP, HAROLD	350.00
413820	09/27/2024	DIRECT DEPOSIT	KEMP, HAROLD	2,694.03
413821	09/27/2024	DIRECT DEPOSIT	LAMPKIN, TORYANA	1,462.06
413822	09/27/2024	DIRECT DEPOSIT	LAWSON, ANDREW	3,363.38
413823	09/27/2024	DIRECT DEPOSIT	LYNCH, MARKEI	1,489.71
413824	09/27/2024	DIRECT DEPOSIT	MORGAN, JESSE	1,446.75
413825	09/27/2024	DIRECT DEPOSIT	SIMCHICK, EDWARD	1,694.91
413826	09/27/2024	DIRECT DEPOSIT	SMITH, DEWAYNE	1,352.11
413827	09/27/2024	DIRECT DEPOSIT	WASHBURN, DAVID	1,261.14
413828	09/27/2024	DIRECT DEPOSIT	WILES, GARY	50.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
413828	09/27/2024	DIRECT DEPOSIT	WILES, GARY	1,473.57
413829	09/27/2024	DIRECT DEPOSIT	YARUSINSKY, SEAN	1,628.02
413830	09/27/2024	DIRECT DEPOSIT	ZANCA, LEONARD	1,476.95
413831	09/27/2024	DIRECT DEPOSIT	BUSH, STACEY	1,811.57
413832	09/27/2024	DIRECT DEPOSIT	CARDENAS, YAIMA	1,043.86
413833	09/27/2024	DIRECT DEPOSIT	MARTINEZ, SYBIA	1,115.97
413834	09/27/2024	DIRECT DEPOSIT	PLOURDE, GILTON	1,496.12
413835	09/27/2024	DIRECT DEPOSIT	RAMOS, ANNA	1,382.61
413836	09/27/2024	DIRECT DEPOSIT	ESTRADA POSADA, MARIANA	972.27
413837	09/27/2024	DIRECT DEPOSIT	CHINYANGANYA, SIPHIKELELO	2,156.07
413838	09/27/2024	DIRECT DEPOSIT	LAMBERT, BRIANA	1,269.04
413839	09/27/2024	DIRECT DEPOSIT	VALENTIN, JEYLAND	1,183.48
413840	09/27/2024	DIRECT DEPOSIT	BOMMARITO, RUTH	200.00
413840	09/27/2024	DIRECT DEPOSIT	BOMMARITO, RUTH	2,440.82
413841	09/27/2024	DIRECT DEPOSIT	CABA, CECILIA	2,095.37
413842	09/27/2024	DIRECT DEPOSIT	DANIELS, KRISTIN	3,486.13
413842	09/27/2024	DIRECT DEPOSIT	DANIELS, KRISTIN	1,000.00
413843	09/27/2024	DIRECT DEPOSIT	KRISS, ELISE	2,531.94
413844	09/27/2024	DIRECT DEPOSIT	ZIRKLE, RHONDA	1,378.31
413845	09/27/2024	DIRECT DEPOSIT	CHAREST, ERIC	70.00
413845	09/27/2024	DIRECT DEPOSIT	CHAREST, ERIC	3,231.26
413846	09/27/2024	DIRECT DEPOSIT	DRAWDY GLASS, SIDNEY	1,891.37
413847	09/27/2024	DIRECT DEPOSIT	GUERRA, REBECA	2,981.61
413848	09/27/2024	DIRECT DEPOSIT	HITT, STEVEN	1,704.51
413849	09/27/2024	DIRECT DEPOSIT	PAYAN, EDGAR	450.03
413849	09/27/2024	DIRECT DEPOSIT	PAYAN, EDGAR	700.00
413850	09/27/2024	DIRECT DEPOSIT	YANCHULA, KYLIE	3,688.91
413851	09/27/2024	DIRECT DEPOSIT	ADAMS, AYESHA	1,255.07
413852	09/27/2024	DIRECT DEPOSIT	CARBONELL, GUILLERMO	4,028.12
413853	09/27/2024	DIRECT DEPOSIT	CARD, TABITHA	1,182.96
413853	09/27/2024	DIRECT DEPOSIT	CARD, TABITHA	62.26
413854	09/27/2024	DIRECT DEPOSIT	CHECCHI, DAVID	1,982.93
413855	09/27/2024	DIRECT DEPOSIT	CHEER, WILLIAM	2,587.96
413856	09/27/2024	DIRECT DEPOSIT	CLAYBURN, GRAHAM	3,150.00
413857	09/27/2024	DIRECT DEPOSIT	CLEMENTS, COLBY	2,009.76
413858	09/27/2024	DIRECT DEPOSIT	COLLINS, MICHAEL	1,712.19
413859	09/27/2024	DIRECT DEPOSIT	DENNIS, PETER	1,845.64
413860	09/27/2024	DIRECT DEPOSIT	DERBY, NATHAN	1,870.51
413861	09/27/2024	DIRECT DEPOSIT	DOUTRICH, MICHAEL	3,998.24
413862	09/27/2024	DIRECT DEPOSIT	DUNKERLEY, RICK	1,529.91
413863	09/27/2024	DIRECT DEPOSIT	GILBERT, KELLY	1,940.32
413864	09/27/2024	DIRECT DEPOSIT	GLOWACKI, ANDREW	1,658.29
413865	09/27/2024	DIRECT DEPOSIT	GREGORY, JULIE	1,488.98
413866	09/27/2024	DIRECT DEPOSIT	GUTHRIE, ASHLEY	1,261.05
413867	09/27/2024	DIRECT DEPOSIT	HEATH, BRIANNA	930.74
413867	09/27/2024	DIRECT DEPOSIT	HEATH, BRIANNA	50.00
413868	09/27/2024	DIRECT DEPOSIT	HEFFNER, SCOTT	2,800.26
413869	09/27/2024	DIRECT DEPOSIT	INMAN, DANIEL	2,488.29
413870	09/27/2024	DIRECT DEPOSIT	LUNDEEN, ERIKA	3,954.33
413871	09/27/2024	DIRECT DEPOSIT	MARINO, APRIL	2,565.99
413872	09/27/2024	DIRECT DEPOSIT	MCADAM, SCOTT	4,121.04
413873	09/27/2024	DIRECT DEPOSIT	MCFARLAND, RODNEY	1,072.56
413874	09/27/2024	DIRECT DEPOSIT	MORRIS, RUSSELL	2,424.19
413875	09/27/2024	DIRECT DEPOSIT	MOSSMAN, RAYMOND	2,855.12
413876	09/27/2024	DIRECT DEPOSIT	NEWMAN, KATHARINE	1,132.10
413877	09/27/2024	DIRECT DEPOSIT	ORCEAN, KEYETTA	1,659.69
413878	09/27/2024	DIRECT DEPOSIT	PEREZ, MARELYN	1,502.34

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
413879	09/27/2024	DIRECT DEPOSIT	RAMOS, NICOLAS	2,373.99
413880	09/27/2024	DIRECT DEPOSIT	REEVES, CANDICE	1,720.26
413881	09/27/2024	DIRECT DEPOSIT	SHAW, EVA	1,288.13
413882	09/27/2024	DIRECT DEPOSIT	SHOFF, TODD	2,352.21
413883	09/27/2024	DIRECT DEPOSIT	SMITH, ROBERT	2,520.97
413884	09/27/2024	DIRECT DEPOSIT	VALENCIA, ALBA	2,746.66
413885	09/27/2024	DIRECT DEPOSIT	ACKISON, NICHOLAS	1,740.60
413886	09/27/2024	DIRECT DEPOSIT	ALEXANDER, HEATHER	1,521.95
413887	09/27/2024	DIRECT DEPOSIT	BEAVERS, BRYAN	2,622.34
413888	09/27/2024	DIRECT DEPOSIT	BERTON, SOLOMON	1,563.85
413889	09/27/2024	DIRECT DEPOSIT	CARPENTER, PATRIC	1,553.98
413890	09/27/2024	DIRECT DEPOSIT	EDDINGER, RODNEY	2,064.80
413891	09/27/2024	DIRECT DEPOSIT	GORE, EDWIN	1,471.11
413892	09/27/2024	DIRECT DEPOSIT	HANSEN, SUZI	200.00
413892	09/27/2024	DIRECT DEPOSIT	HANSEN, SUZI	200.00
413892	09/27/2024	DIRECT DEPOSIT	HANSEN, SUZI	1,168.08
413893	09/27/2024	DIRECT DEPOSIT	HAWKINS, NICHOLAS	1,914.79
413894	09/27/2024	DIRECT DEPOSIT	LIESKE, SEAN	4,319.94
413895	09/27/2024	DIRECT DEPOSIT	MECKES, RICHARD	3,254.28
413896	09/27/2024	DIRECT DEPOSIT	RICHARDS, HOWARD	4,158.70
413897	09/27/2024	DIRECT DEPOSIT	ROLAND, JESSE	1,910.13
413898	09/27/2024	DIRECT DEPOSIT	SHATARA, JIHAD	2,530.73
413899	09/27/2024	DIRECT DEPOSIT	SMITH, MICHAEL	1,987.57
413900	09/27/2024	DIRECT DEPOSIT	TOBAR, ROBERT	76.35
413900	09/27/2024	DIRECT DEPOSIT	TOBAR, ROBERT	2,105.18
413901	09/27/2024	DIRECT DEPOSIT	TYRPAK, CHRISTINA	1,398.34
413902	09/27/2024	DIRECT DEPOSIT	VEGA, JOSE	1,803.67
413903	09/27/2024	DIRECT DEPOSIT	YOUNGBLOOD, HARRISON	3,352.93
413904	09/27/2024	DIRECT DEPOSIT	BUERKEL, JAMES	751.91
413905	09/27/2024	DIRECT DEPOSIT	BUNNELL, JEFFREY	448.61
413906	09/27/2024	DIRECT DEPOSIT	CAPPUCCIO, PATRICIA	271.55
413907	09/27/2024	DIRECT DEPOSIT	CARANI, MARCO	364.20
413908	09/27/2024	DIRECT DEPOSIT	CARR, DONALD	420.30
413909	09/27/2024	DIRECT DEPOSIT	CLARK, JONATHAN	1,396.84
413910	09/27/2024	DIRECT DEPOSIT	CONROY, JAMES	562.45
413911	09/27/2024	DIRECT DEPOSIT	DONOVAN, JAMES	269.79
413912	09/27/2024	DIRECT DEPOSIT	EMERY, HENRY	446.66
413913	09/27/2024	DIRECT DEPOSIT	GERACI, RICHARD	394.06
413914	09/27/2024	DIRECT DEPOSIT	GOSSELIN, MARC	493.63
413915	09/27/2024	DIRECT DEPOSIT	GRIGSBY, JAMES	434.45
413916	09/27/2024	DIRECT DEPOSIT	HEDGECOCK, KENDALL	1,359.51
413917	09/27/2024	DIRECT DEPOSIT	HOOT, CHARLES	464.87
413918	09/27/2024	DIRECT DEPOSIT	KENNEDY, PATRICK	408.97
413919	09/27/2024	DIRECT DEPOSIT	KLERLEIN, PAUL	1,120.52
413920	09/27/2024	DIRECT DEPOSIT	MAHONEY, FRANCIS	721.55
413921	09/27/2024	DIRECT DEPOSIT	MAXFIELD, DONALD	678.59
413922	09/27/2024	DIRECT DEPOSIT	MCMANUS, HERBERT	66.73
413923	09/27/2024	DIRECT DEPOSIT	NAGY, BELA	3,228.23
413924	09/27/2024	DIRECT DEPOSIT	NORRMAN, ROY	400.64
413925	09/27/2024	DIRECT DEPOSIT	PINE, MARK	278.76
413926	09/27/2024	DIRECT DEPOSIT	REGAN, JAMES	482.70
413927	09/27/2024	DIRECT DEPOSIT	SMITH, DONALD	347.06
413928	09/27/2024	DIRECT DEPOSIT	TOOF, BRIAN	638.76
413929	09/27/2024	DIRECT DEPOSIT	TYNER, JAMES	485.03
413930	09/27/2024	DIRECT DEPOSIT	WINDLAN, MATTHEW	534.24
413931	09/27/2024	DIRECT DEPOSIT	KOZAC, MASON	1,785.75
413932	09/27/2024	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	15.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
413932	09/27/2024	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	2,178.92
413932	09/27/2024	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	300.00
413933	09/27/2024	DIRECT DEPOSIT	BETHEL, MICHAEL	1,577.82
413934	09/27/2024	DIRECT DEPOSIT	DIETRICH, ERIC	1,949.16
413935	09/27/2024	DIRECT DEPOSIT	DIXON, CRESHENA	2,117.87
413936	09/27/2024	DIRECT DEPOSIT	GLASS, ZACHARY	1,664.09
413937	09/27/2024	DIRECT DEPOSIT	HAMBERGER, DAREN	1,991.97
413938	09/27/2024	DIRECT DEPOSIT	HEGI, PAULA	1,502.61
413939	09/27/2024	DIRECT DEPOSIT	HISH, ANDREW	2,557.07
413940	09/27/2024	DIRECT DEPOSIT	JOHNSON, SCOTT	2,738.04
413941	09/27/2024	DIRECT DEPOSIT	MALDONADO, JASSON	1,706.89
413941	09/27/2024	DIRECT DEPOSIT	MALDONADO, JASSON	170.00
413942	09/27/2024	DIRECT DEPOSIT	MCGRADY, MICHAEL	1,778.44
413943	09/27/2024	DIRECT DEPOSIT	MILLER, RACHEAL	541.25
413943	09/27/2024	DIRECT DEPOSIT	MILLER, RACHEAL	1,900.00
413944	09/27/2024	DIRECT DEPOSIT	PORTWOOD, ZACHARY	2,859.93
413945	09/27/2024	DIRECT DEPOSIT	SCHULENBURG, KAI	1,300.43
413946	09/27/2024	DIRECT DEPOSIT	TRUMBLE, JEREMY	1,748.88
413947	09/27/2024	DIRECT DEPOSIT	VARGAS, JONATHAN	2,324.09
413948	09/27/2024	DIRECT DEPOSIT	WILLIAMS, ADAM	2,213.71
413949	09/27/2024	DIRECT DEPOSIT	BAKER, RANDY	1,875.51
413950	09/27/2024	DIRECT DEPOSIT	DEMERS, ZACHARY	1,441.12
413951	09/27/2024	DIRECT DEPOSIT	LEVER, EDWARD	1,551.22
413952	09/27/2024	DIRECT DEPOSIT	MILLER, ROBERT LEO	1,826.98
413953	09/27/2024	DIRECT DEPOSIT	NOE, REYLIND	1,169.38
413954	09/27/2024	DIRECT DEPOSIT	REDMOND, LAWRENCE	1,246.26
413955	09/27/2024	DIRECT DEPOSIT	STILLWAGGON, ROBERT	1,288.46
413956	09/27/2024	DIRECT DEPOSIT	CLARK, LUANNE	40.00
413956	09/27/2024	DIRECT DEPOSIT	CLARK, LUANNE	1,740.69
413957	09/27/2024	DIRECT DEPOSIT	JAVED, ADNAN	100.00
413957	09/27/2024	DIRECT DEPOSIT	JAVED, ADNAN	250.00
413957	09/27/2024	DIRECT DEPOSIT	JAVED, ADNAN	250.00
413957	09/27/2024	DIRECT DEPOSIT	JAVED, ADNAN	250.00
413957	09/27/2024	DIRECT DEPOSIT	JAVED, ADNAN	2,791.88
413957	09/27/2024	DIRECT DEPOSIT	JAVED, ADNAN	250.00
413958	09/27/2024	DIRECT DEPOSIT	BOWDREN, MARIA	350.00
413958	09/27/2024	DIRECT DEPOSIT	BOWDREN, MARIA	1,344.40
413959	09/27/2024	DIRECT DEPOSIT	BREEN, KRISTEN	1,299.41
413960	09/27/2024	DIRECT DEPOSIT	CUNDIFF, KARI	1,887.92
413961	09/27/2024	DIRECT DEPOSIT	EANES, MICAH	1,572.87
413962	09/27/2024	DIRECT DEPOSIT	GUYNN, ROBERT	1,949.66
413963	09/27/2024	DIRECT DEPOSIT	HAMILTON, DUANE	1,870.85
413964	09/27/2024	DIRECT DEPOSIT	HANSEN, KEVIN	1,706.42
413965	09/27/2024	DIRECT DEPOSIT	HATALA, BROCK	1,938.91
413966	09/27/2024	DIRECT DEPOSIT	HULLEN, DANIEL	2,085.05
413967	09/27/2024	DIRECT DEPOSIT	INGLETT, REGINALD	2,011.76
413968	09/27/2024	DIRECT DEPOSIT	KEITH, DONALD	1,739.24
413968	09/27/2024	DIRECT DEPOSIT	KEITH, DONALD	350.00
413969	09/27/2024	DIRECT DEPOSIT	LEIENDECKER, KIRSTIN	4,322.13
413970	09/27/2024	DIRECT DEPOSIT	MASON, STACIE	1,450.02
413971	09/27/2024	DIRECT DEPOSIT	MATHIS, RICHARD	550.00
413971	09/27/2024	DIRECT DEPOSIT	MATHIS, RICHARD	1,346.08
413972	09/27/2024	DIRECT DEPOSIT	MOORE, JEREMY	1,276.50
413973	09/27/2024	DIRECT DEPOSIT	MOWER, BRADLEY	1,534.49
413974	09/27/2024	DIRECT DEPOSIT	REICHENBACH, RICHARD	2,657.38
413975	09/27/2024	DIRECT DEPOSIT	RILEY, MARK	1,512.37
413976	09/27/2024	DIRECT DEPOSIT	ROBERTSON, CRAIG	1,036.03



CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
413977	09/27/2024	DIRECT DEPOSIT	SABOT, DENISE	1,199.68
413978	09/27/2024	DIRECT DEPOSIT	SCHRYVER, DAVID	3,715.18
413979	09/27/2024	DIRECT DEPOSIT	SILON, DAVID	3,205.65
413980	09/27/2024	DIRECT DEPOSIT	SKOK, ROBERT	2,702.86
413981	09/27/2024	DIRECT DEPOSIT	SMITH, WENDY	2,603.05
413982	09/27/2024	DIRECT DEPOSIT	SNYDER, CHELSEA	1,665.38
413983	09/27/2024	DIRECT DEPOSIT	SOYKA, MATTHEW	3,268.44
413984	09/27/2024	DIRECT DEPOSIT	STANTON, JOHN	1,607.86
413985	09/27/2024	DIRECT DEPOSIT	STIFFEN, EDWARD	200.00
413985	09/27/2024	DIRECT DEPOSIT	STIFFEN, EDWARD	50.00
413985	09/27/2024	DIRECT DEPOSIT	STIFFEN, EDWARD	1,605.10
413986	09/27/2024	DIRECT DEPOSIT	THOMPSON, STEVEN	1,120.85
413987	09/27/2024	DIRECT DEPOSIT	WILLIAMS, JILL	42.75
413987	09/27/2024	DIRECT DEPOSIT	WILLIAMS, JILL	2,094.56
413988	09/27/2024	DIRECT DEPOSIT	WINSLOW, MARK	3,092.90
413989	09/27/2024	DIRECT DEPOSIT	FLORES, CARLOS	3,259.47
413990	09/27/2024	DIRECT DEPOSIT	HELTEMES, ADAM	2,926.15
413991	09/27/2024	DIRECT DEPOSIT	BLUME, JEFFREY	1,485.34
413992	09/27/2024	DIRECT DEPOSIT	BURGESS, TIMOTHY	1,940.27
413993	09/27/2024	DIRECT DEPOSIT	CAIN, BRANDON	1,555.07
413994	09/27/2024	DIRECT DEPOSIT	DEMOSTHENE, ARIEVE	2,476.88
413995	09/27/2024	DIRECT DEPOSIT	EHRHARDT, SARAH	1,237.00
413996	09/27/2024	DIRECT DEPOSIT	FERGUSON, ERIK	2,846.59
413997	09/27/2024	DIRECT DEPOSIT	GUENTHER, KEVIN	1,887.18
413998	09/27/2024	DIRECT DEPOSIT	HALE, DANIEL	800.00
413998	09/27/2024	DIRECT DEPOSIT	HALE, DANIEL	797.37
413999	09/27/2024	DIRECT DEPOSIT	HOFFMAN, CHRISTOPHER	1,343.67
414000	09/27/2024	DIRECT DEPOSIT	MARRONE, JOSEPH	95.64
414000	09/27/2024	DIRECT DEPOSIT	MARRONE, JOSEPH	1,447.55
414001	09/27/2024	DIRECT DEPOSIT	MICHAEL, ANDREW	600.00
414001	09/27/2024	DIRECT DEPOSIT	MICHAEL, ANDREW	1,409.29
414002	09/27/2024	DIRECT DEPOSIT	NIELSEN, RONALD	1,346.34
414003	09/27/2024	DIRECT DEPOSIT	RATLIFF, JENNIFER	1,250.85
414004	09/27/2024	DIRECT DEPOSIT	SMITH, EARLENE JEAN	50.00
414004	09/27/2024	DIRECT DEPOSIT	SMITH, EARLENE JEAN	2,051.62
414005	09/27/2024	DIRECT DEPOSIT	SUGDEN, CHRIS	450.00
414005	09/27/2024	DIRECT DEPOSIT	SUGDEN, CHRIS	720.55
414006	09/27/2024	DIRECT DEPOSIT	WHEATLEY, DAVID	972.79
414006	09/27/2024	DIRECT DEPOSIT	WHEATLEY, DAVID	972.79
414007	09/27/2024	DIRECT DEPOSIT	WHITTINGTON, MICHAEL	1,955.66
414008	09/27/2024	DIRECT DEPOSIT	ZAYATZ, DAVID	1,198.36
414009	09/27/2024	DIRECT DEPOSIT	LEY, JUDY	300.00
414009	09/27/2024	DIRECT DEPOSIT	LEY, JUDY	1,218.54
414010	09/27/2024	DIRECT DEPOSIT	STANTON, CYNTHIA	3,099.35
414011	09/27/2024	DIRECT DEPOSIT	SECHEN, ANDREW	1,640.78
414012	09/27/2024	DIRECT DEPOSIT	BOHANNON, FAITH	1,437.56
414013	09/27/2024	DIRECT DEPOSIT	CONNELL, KYLE	1,113.41
414014	09/27/2024	DIRECT DEPOSIT	DIXON, GERALD	1,486.49
414015	09/27/2024	DIRECT DEPOSIT	HUMMEL, ERIC	2,121.47
414016	09/27/2024	DIRECT DEPOSIT	LARAMIE, BRIANNA	1,247.92
414017	09/27/2024	DIRECT DEPOSIT	MEAD, DERIC	1,751.52
414018	09/27/2024	DIRECT DEPOSIT	OGILVIE, JASON	2,491.47
414019	09/27/2024	DIRECT DEPOSIT	RIMES, BRIAN	1,446.79
414020	09/27/2024	DIRECT DEPOSIT	WEST, JEFFREY	2,696.95
414021	09/27/2024	DIRECT DEPOSIT	BARRETT, BRENDA	681.19
414022	09/27/2024	DIRECT DEPOSIT	KELLEHER, LYNNE	989.37
414023	09/27/2024	DIRECT DEPOSIT	LOBO, EDWINA	510.83

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
414024	09/27/2024	DIRECT DEPOSIT	BROWN, JILL	916.63
414025	09/27/2024	DIRECT DEPOSIT	FLAK, SUSAN	1,905.01
414026	09/27/2024	DIRECT DEPOSIT	ALEXA, MICHELE	1,906.25
414027	09/27/2024	DIRECT DEPOSIT	BLAKE, SYDNEY	1,178.19
414028	09/27/2024	DIRECT DEPOSIT	BROWN, JAMEKA	1,395.92
414029	09/27/2024	DIRECT DEPOSIT	CHAMBERS, JASON	1,087.80
414030	09/27/2024	DIRECT DEPOSIT	DEVITIS, CRISTI	1,198.09
414031	09/27/2024	DIRECT DEPOSIT	FISHER, GEORGE	1,862.42
414032	09/27/2024	DIRECT DEPOSIT	GAGNON, SHAWN	1,912.87
414033	09/27/2024	DIRECT DEPOSIT	GIBSON, JAMES	100.00
414033	09/27/2024	DIRECT DEPOSIT	GIBSON, JAMES	1,398.56
414034	09/27/2024	DIRECT DEPOSIT	GILMER, THOMAS	1,431.88
414035	09/27/2024	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	250.00
414035	09/27/2024	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	1,019.05
414036	09/27/2024	DIRECT DEPOSIT	HERRON, LAURA	1,008.82
414037	09/27/2024	DIRECT DEPOSIT	HOUSING, ERICA	1,466.17
414038	09/27/2024	DIRECT DEPOSIT	HUDSON, ANDREA	1,123.27
414039	09/27/2024	DIRECT DEPOSIT	JOHNSON, BENJAMIN	1,646.24
414040	09/27/2024	DIRECT DEPOSIT	KNIEF, MARK	1,585.94
414041	09/27/2024	DIRECT DEPOSIT	LLOYD, HEATHER	1,817.99
414042	09/27/2024	DIRECT DEPOSIT	MACKEY, MISTY	1,240.45
414043	09/27/2024	DIRECT DEPOSIT	MARTIN, ANGELA	1,168.90
414044	09/27/2024	DIRECT DEPOSIT	MROTZ, LOUONNIE	1,134.35
414045	09/27/2024	DIRECT DEPOSIT	NOVAK, TRISTAN	1,245.72
414046	09/27/2024	DIRECT DEPOSIT	O'CONNOR, SHANNON	1,113.60
414047	09/27/2024	DIRECT DEPOSIT	PATTON, LISA	2,079.48
414048	09/27/2024	DIRECT DEPOSIT	PECHENIK, DEBRA	617.60
414049	09/27/2024	DIRECT DEPOSIT	PERGOLA, ANITA	1,354.58
414050	09/27/2024	DIRECT DEPOSIT	QUINTERO, IVELISSE	1,128.06
414051	09/27/2024	DIRECT DEPOSIT	ROBERTS, BRADLEY	1,667.14
414052	09/27/2024	DIRECT DEPOSIT	SANTISO, DANIEL	276.38
414052	09/27/2024	DIRECT DEPOSIT	SANTISO, DANIEL	1,300.00
414053	09/27/2024	DIRECT DEPOSIT	SCHERF, CHARLENE	1,437.38
414054	09/27/2024	DIRECT DEPOSIT	SCHRUM, MARYELLEN	1,295.49
414054	09/27/2024	DIRECT DEPOSIT	SCHRUM, MARYELLEN	80.00
414055	09/27/2024	DIRECT DEPOSIT	SMITH, SHELLIE	650.00
414055	09/27/2024	DIRECT DEPOSIT	SMITH, SHELLIE	982.20
414056	09/27/2024	DIRECT DEPOSIT	SOVINE, CARL	1,429.02
414057	09/27/2024	DIRECT DEPOSIT	SPOFFORD, JANET	741.82
414058	09/27/2024	DIRECT DEPOSIT	AUSTIN, KENNETH	2,413.53
414059	09/27/2024	DIRECT DEPOSIT	BRADDY, MARTY	50.00
414059	09/27/2024	DIRECT DEPOSIT	BRADDY, MARTY	1,842.17
414060	09/27/2024	DIRECT DEPOSIT	COLVIN, THOMAS	2,154.50
414061	09/27/2024	DIRECT DEPOSIT	COMPTON, THOMAS	1,120.14
414061	09/27/2024	DIRECT DEPOSIT	COMPTON, THOMAS	124.46
414062	09/27/2024	DIRECT DEPOSIT	DAWKINS, PHILLIP	1,407.99
414063	09/27/2024	DIRECT DEPOSIT	DEPINHO, CHARLES	2,130.18
414064	09/27/2024	DIRECT DEPOSIT	FLOOD, STEPHEN	2,790.14
414065	09/27/2024	DIRECT DEPOSIT	FORBES, TENNYSON	2,330.32
414066	09/27/2024	DIRECT DEPOSIT	FORMAN, SHANE	1,384.63
414067	09/27/2024	DIRECT DEPOSIT	FRISBY, CHRISTOPHER	1,872.70
414068	09/27/2024	DIRECT DEPOSIT	FULLER, STEVEN	1,777.02
414069	09/27/2024	DIRECT DEPOSIT	JORDAN, SHAWN	2,555.99
414070	09/27/2024	DIRECT DEPOSIT	KISSELBACK, JOSEPH	1,305.68
414071	09/27/2024	DIRECT DEPOSIT	MCINTOSH, CHARLIE	1,384.65
414072	09/27/2024	DIRECT DEPOSIT	SANTAMARIA, JEFFREY	1,562.76
414073	09/27/2024	DIRECT DEPOSIT	SAWYER, CRAIG	95.12

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
414073	09/27/2024	DIRECT DEPOSIT	SAWYER, CRAIG	2,349.32
414074	09/27/2024	DIRECT DEPOSIT	STAMBAUGH, JOHNNY	300.00
414074	09/27/2024	DIRECT DEPOSIT	STAMBAUGH, JOHNNY	2,431.58
414075	09/27/2024	DIRECT DEPOSIT	WAGNER, DANIEL	1,713.59
414076	09/27/2024	DIRECT DEPOSIT	WEBB, ROBERT	1,941.83
414077	09/27/2024	DIRECT DEPOSIT	YOUNG, GERALD	800.00
414077	09/27/2024	DIRECT DEPOSIT	YOUNG, GERALD	1,041.79
414078	09/27/2024	DIRECT DEPOSIT	ACUNA, SHAYNE	1,554.40
414079	09/27/2024	DIRECT DEPOSIT	ADRIANCE, TIMOTHY	2,729.72
414080	09/27/2024	DIRECT DEPOSIT	BACON, VAN	1,540.05
414080	09/27/2024	DIRECT DEPOSIT	BACON, VAN	330.01
414080	09/27/2024	DIRECT DEPOSIT	BACON, VAN	330.01
414081	09/27/2024	DIRECT DEPOSIT	BARDWELL, TIMONTRAYE	1,455.72
414082	09/27/2024	DIRECT DEPOSIT	BESANCON, MARK	100.00
414082	09/27/2024	DIRECT DEPOSIT	BESANCON, MARK	2,406.04
414083	09/27/2024	DIRECT DEPOSIT	BOWEN, CHAD	1,536.03
414084	09/27/2024	DIRECT DEPOSIT	FOLEY, SHANE	1,546.38
414085	09/27/2024	DIRECT DEPOSIT	FREEMAN, KEITH	1,718.31
414086	09/27/2024	DIRECT DEPOSIT	GOLFE, GREGORY	1,386.37
414086	09/27/2024	DIRECT DEPOSIT	GOLFE, GREGORY	100.00
414087	09/27/2024	DIRECT DEPOSIT	HAMLETT, ROBERT	1,259.49
414088	09/27/2024	DIRECT DEPOSIT	HANSON, CHRISTOPHER	2,050.65
414089	09/27/2024	DIRECT DEPOSIT	HAWKINS, DUKE	2,356.00
414090	09/27/2024	DIRECT DEPOSIT	HENRY, MARQUEZ	1,747.27
414091	09/27/2024	DIRECT DEPOSIT	KIVENAS, ZACHARY	1,794.39
414092	09/27/2024	DIRECT DEPOSIT	LEE, TERRENCE	2,749.86
414093	09/27/2024	DIRECT DEPOSIT	LONGACRE, KENNETH	3,291.61
414094	09/27/2024	DIRECT DEPOSIT	MCGRATH, WILLIAM	2,089.71
414095	09/27/2024	DIRECT DEPOSIT	MOTT, KODY	2,437.90
414096	09/27/2024	DIRECT DEPOSIT	MUNRO, LUCAS	2,009.48
414097	09/27/2024	DIRECT DEPOSIT	PAGAN, DYLAN	1,550.06
414098	09/27/2024	DIRECT DEPOSIT	STANTON, KASSI	1,126.91
414099	09/27/2024	DIRECT DEPOSIT	TATUM, ROYCE	1,330.36
414100	09/27/2024	DIRECT DEPOSIT	WILLIS, EDDRICK	2,648.69
414101	09/27/2024	DIRECT DEPOSIT	ZIMEI, BENJAMIN	2,930.14
414102	09/27/2024	DIRECT DEPOSIT	BLANCO PEREZ, YULIEN	1,490.51
414103	09/27/2024	DIRECT DEPOSIT	CHAMPAGNE, SAMUEL	1,353.10
414104	09/27/2024	DIRECT DEPOSIT	EVANS, AUSTIN	1,141.27
414105	09/27/2024	DIRECT DEPOSIT	HOVEY, STORM	1,028.02
414106	09/27/2024	DIRECT DEPOSIT	MAJOR, TRAVIOUS	1,068.90
414106	09/27/2024	DIRECT DEPOSIT	MAJOR, TRAVIOUS	526.47
414107	09/27/2024	DIRECT DEPOSIT	PERALTA, ALEXIS	2,028.11
414108	09/27/2024	DIRECT DEPOSIT	TARDIF, TODD	2,090.13
414109	09/27/2024	DIRECT DEPOSIT	THORNE, MICHAEL	550.00
414109	09/27/2024	DIRECT DEPOSIT	THORNE, MICHAEL	200.00
414109	09/27/2024	DIRECT DEPOSIT	THORNE, MICHAEL	1,171.70
414110	09/27/2024	DIRECT DEPOSIT	YONKERS, LAURA	3,244.58
414111	09/27/2024	DIRECT DEPOSIT	AUGUSTE, JEHU	1,722.22
414112	09/27/2024	DIRECT DEPOSIT	LESTER, JEROME	2,667.24
414113	09/27/2024	DIRECT DEPOSIT	MCINTYRE- MEISENBURG, MELISSA	1,986.69
414114	09/27/2024	DIRECT DEPOSIT	WAPPES, SARA	1,658.60
768276	09/27/2024	PRINTED	FORREST, FARCIOT F.	1151.81
768277	09/27/2024	PRINTED	MATTHES, LAURA M.	2624.59
768278	09/27/2024	PRINTED	SHULER, JENNIFER W.	2655.38
768279	09/27/2024	PRINTED	DOTSEY, JESSICA S.	903.13
768280	09/27/2024	PRINTED	FLECK, KELANI E.	411.79
768281	09/27/2024	PRINTED	BOLEN, LAYNE E.	640.28

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
768282	09/27/2024	PRINTED	WILLIAMS, SOPHIA E.	525.78
768283	09/27/2024	PRINTED	BENITEZ, ANGEL G.	2172.11
768284	09/27/2024	PRINTED	BINKLEY, JOHN F., IV	1706.42
768285	09/27/2024	PRINTED	KOVALESKI, JOSEPH H., JR	2469.04
768286	09/27/2024	PRINTED	PERDOMO, JAMES E.	1647.42
768287	09/27/2024	PRINTED	SELLERS, ANDREW W.	2009.92
768288	09/27/2024	PRINTED	WATTS, MEAGAN A.	1987.37
768289	09/27/2024	PRINTED	RIVIERE, AMBER D.	3138.2
768290	09/27/2024	PRINTED	TAYLOR JOHNSON, TRICIA	2961.01
768291	09/27/2024	PRINTED	DAMATO, BRUCE R.	40.07
768292	09/27/2024	PRINTED	PANTOJA, ANTHONY Q.	414.1
768293	09/27/2024	DIRECT DEPOSIT	BELL, CRAIG	400.00
768293	09/27/2024	PRINTED	BELL, CRAIG L.	1023.16
768294	09/27/2024	PRINTED	HAYES, CODY P.	3188.1
768295	09/27/2024	PRINTED	SMITH, MATTHEW C.	1239.68
768296	09/27/2024	DIRECT DEPOSIT	GIBSON, KEVIN	125.00
768296	09/27/2024	PRINTED	GIBSON, KEVIN S.	1968.51
768297	09/27/2024	DIRECT DEPOSIT	HORNE, BRIAN	1,650.00
768297	09/27/2024	DIRECT DEPOSIT	HORNE, BRIAN	25.00
768297	09/27/2024	PRINTED	HORNE, BRIAN K.	950.48
768298	09/27/2024	PRINTED	MEDECKE, JULIE A.	1157.57
768299	09/27/2024	PRINTED	FAIRBANK, STEVEN M.	338.59
768300	09/27/2024	PRINTED	HINEBAUGH, CODY R.	1426.71
768301	09/27/2024	PRINTED	LYNCH, JENESA D.	613.16
768302	09/27/2024	PRINTED	PAYNE, GEORGE H.	2260.11
768303	09/27/2024	DIRECT DEPOSIT	BARKWELL, MICHAEL	25.00
768303	09/27/2024	PRINTED	BARKWELL, MICHAEL C.	1866.58
768304	09/27/2024	PRINTED	RICHARDS, STEVEN A., JR	1300.12
55744	09/23/2024	PRINTED	HOWARD T. TEE MD	103.50
55745	09/23/2024	PRINTED	CARDIAC CLINIC OF SUNIL M KAKKAR MD PA	125.00
55746	09/23/2024	PRINTED	INDIAN RIVER COUNTY ALS	568.40
55747	09/23/2024	PRINTED	SPNET	148.75
55748	09/23/2024	PRINTED	TENET FLORIDA PHYSICIAN SERVICES II LLC	1,263.50
55749	09/23/2024	PRINTED	VERO ORTHOPAEDICS II PA	171.00
55750	09/23/2024	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	94.00
55750	09/23/2024	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	77.00
55750	09/23/2024	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	251.50
55751	09/23/2024	PRINTED	HEALTHSYSTEMS LLC	2,144.02
55751	09/23/2024	PRINTED	HEALTHSYSTEMS LLC	931.23
55751	09/23/2024	PRINTED	HEALTHSYSTEMS LLC	34.10
55751	09/23/2024	PRINTED	HEALTHSYSTEMS LLC	54.24
55751	09/23/2024	PRINTED	HEALTHSYSTEMS LLC	97.49
55751	09/23/2024	PRINTED	HEALTHSYSTEMS LLC	554.85
55752	09/23/2024	PRINTED	JAMES CASS	824.26
55753	09/23/2024	PRINTED	SHILAH JONES	964.48
55754	09/23/2024	PRINTED	SHILAH JONES	482.24
55755	09/24/2024	PRINTED	HOWARD T. TEE MD	253.80
55756	09/24/2024	PRINTED	HOWARD T. TEE MD	135.90
55757	09/24/2024	PRINTED	SPNET	148.75
55758	09/24/2024	PRINTED	SPNET	111.35
55759	09/24/2024	PRINTED	WEST BOCA MEDICAL CTR	17,933.58
55760	09/24/2024	PRINTED	JOHN COPPERSMITH	68.53
55761	09/25/2024	PRINTED	HOWARD T. TEE MD	126.90
55762	09/25/2024	PRINTED	BRUCE WEIMANN	1,795.50
55763	09/25/2024	PRINTED	KAYLA MERICLE	1,579.72
55764	09/25/2024	PRINTED	KAYLA MERICLE	789.86
55765	09/25/2024	PRINTED	RONALD D. ADAMSON JR	1,061.26

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
55766	09/26/2024	PRINTED	VERO ORTHOPAEDICS II PA	149.40
55767	09/26/2024	PRINTED	HMASOLANTIC JOINT VENTURE LLC	104.13
55768	09/26/2024	PRINTED	HMASOLANTIC JOINT VENTURE LLC	104.13
55769	09/26/2024	PRINTED	SPNET	71.40
55770	09/26/2024	PRINTED	SPNET	102.85
55771	09/26/2024	PRINTED	SPNET	148.75
55772	09/26/2024	PRINTED	SPNET	153.85
55773	09/26/2024	PRINTED	SPNET	71.40
55774	09/26/2024	PRINTED	VERO ORTHOPAEDICS II PA	152.10
55775	09/26/2024	PRINTED	VERO ORTHOPAEDICS II PA	146.88
55776	09/26/2024	PRINTED	JAMES BETANCOURT	624.84
55777	09/27/2024	PRINTED	FOURSTONE HEALTH LLC	288.75
55778	09/27/2024	PRINTED	HMASOLANTIC JOINT VENTURE LLC	149.95
55779	09/27/2024	PRINTED	NEUROTECH NA, INC	1,790.00
55780	09/27/2024	PRINTED	NEUROTECH NA, INC	110.96
55781	09/27/2024	PRINTED	TENET FLORIDA PHYSICIAN SERVICES II LLC	315.88
				7,116,846.66