

# 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: November 8, 2024

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
November 2, 2024 to November 8, 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 November 2, 2024 to November 8, 2024."

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| CHECK NUMBER | CHECK DATE | CHECK TYPE | VENDOR NAME  | AMOUNT       |
|--------------|------------|------------|--|--------------|
| 12427        | 11/04/2024 | WIRE       | SENIOR RESOURCE ASSOCIATION                        | 5,687.08     |
| 12428        | 11/04/2024 | WIRE       | P&A ADMINISTRATIVE SERVICES INC                    | 478.13       |
| 12429        | 11/04/2024 | WIRE       | P&A ADMINISTRATIVE SERVICES INC                    | 4,575.16     |
| 12430        | 11/04/2024 | WIRE       | P&A ADMINISTRATIVE SERVICES INC                    | 1,884.00     |
| 12431        | 11/04/2024 | WIRE       | P&A ADMINISTRATIVE SERVICES INC                    | 1,331.13     |
| 12432        | 11/05/2024 | WIRE       | EVERSIDE HEALTH LLC                                | 62,079.38    |
| 12433        | 11/05/2024 | WIRE       | SCHOOL DISTRICT OF INDIAN RIVER COUNTY             | 7,290.01     |
| 12434        | 11/05/2024 | WIRE       | P&A ADMINISTRATIVE SERVICES INC                    | 170.90       |
| 12435        | 11/05/2024 | WIRE       | AMERITAS   | 3,217.50     |
| 12436        | 11/05/2024 | WIRE       | AMERITAS   | 37.50        |
| 12437        | 11/05/2024 | WIRE       | AMERITAS   | 131.25       |
| 12438        | 11/05/2024 | WIRE       | AMERITAS   | 266.25       |
| 12439        | 11/05/2024 | WIRE       | AMERITAS   | 48.75        |
| 12440        | 11/05/2024 | WIRE       | AMERITAS   | 266.25       |
| 12441        | 11/06/2024 | WIRE       | FL RETIREMENT SYSTEM                               | 1,443,184.03 |
| 12442        | 11/06/2024 | WIRE       | HIGHMARK STOP LOSS                                 | 90,634.18    |
| 12443        | 11/06/2024 | WIRE       | P&A ADMINISTRATIVE SERVICES INC                    | 929.18       |
| 12444        | 11/06/2024 | WIRE       | P&A ADMINISTRATIVE SERVICES INC                    | 130.65       |
| 12445        | 11/07/2024 | WIRE       | BLUE CROSS & BLUE SHIELD                           | 480,335.06   |
| 12446        | 11/07/2024 | WIRE       | RX BENEFITS INC                                    | 723,736.69   |
| 12447        | 11/07/2024 | WIRE       | P&A ADMINISTRATIVE SERVICES INC                    | 2,350.13     |
| 12448        | 11/07/2024 | WIRE       | P&A ADMINISTRATIVE SERVICES INC                    | 111.93       |
| 12449        | 11/07/2024 | WIRE       | BENEFLEX INC                                       | 910.00       |
| 12450        | 11/08/2024 | WIRE       | IRC FIRE FIGHTERS ASSOC                            | 11,621.50    |
| 12451        | 11/08/2024 | WIRE       | INDIAN RIVER COUNTY SHERIFF                        | 17,682.56    |
| 12452        | 11/08/2024 | WIRE       | PUBLIC DEFENDER                                    | 34,381.93    |
| 12453        | 11/08/2024 | WIRE       | FL SDU   | 3,163.51     |
| 12454        | 11/08/2024 | WIRE       | P&A ADMINISTRATIVE SERVICES INC                    | 838.72       |
| 12455        | 11/08/2024 | WIRE       | P&A ADMINISTRATIVE SERVICES INC                    | 1,432.35     |
| 456276       | 11/07/2024 | PRINTED    | MBV ENGINEERING                                    | 315.00       |
| 456277       | 11/07/2024 | PRINTED    | REHMANN ROBSON                                     | 40,000.00    |
| 456278       | 11/07/2024 | PRINTED    | ECOLOGICAL ASSOCIATES INC                          | 6,560.00     |
| 456279       | 11/07/2024 | PRINTED    | SOUTHEAST SERVICES OF THE                          | 9,274.59     |
| 456280       | 11/07/2024 | PRINTED    | COMMANDLINK LLC                                    | 3,476.26     |
| 456281       | 11/07/2024 | PRINTED    | ATKINS NORTH AMERICA INC                           | 14,725.73    |
| 456282       | 11/07/2024 | PRINTED    | JIM'S COMPLETE CONSTRUCTION LLC                    | 4,120.28     |
| 456283       | 11/07/2024 | PRINTED    | FWPCOA TRAINING OFFICE                             | 375.00       |
| 456284       | 11/07/2024 | PRINTED    | FLORIDA STORMWATER ASSOCIATION INC                 | 279.00       |
| 456285       | 11/07/2024 | PRINTED    | MARINE RESOURCES COUNCIL OF EAST FL INC            | 550.00       |
| 456286       | 11/07/2024 | PRINTED    | SUSAN PRADO  | 19.00        |
| 456287       | 11/07/2024 | PRINTED    | FL ASSOCIATION OF PUBLIC PROCUREMENT OFFICIALS INC | 258.00       |
| 456288       | 11/07/2024 | PRINTED    | GRACELAND COLLEGE CENTER FOR PROFESSIONAL          | 1,198.00     |
| 456289       | 11/07/2024 | PRINTED    | JENNIFER SHULER                                    | 19.00        |
| 456290       | 11/07/2024 | PRINTED    | JIM MANN   | 28.73        |
| 456291       | 11/07/2024 | PRINTED    | CHILDCARE RESOURCES OF IRC                         | 21,767.11    |
| 456292       | 11/07/2024 | PRINTED    | CITY OF VERO BEACH                                 | 98.18        |
| 456293       | 11/07/2024 | PRINTED    | FLORIDA DEPT OF TRANSPORTATION                     | 12.68        |
| 456294       | 11/07/2024 | PRINTED    | DIVISION OF EMERGENCY MANAGEMENT CASHIER           | 21,118.97    |
| 456295       | 11/07/2024 | PRINTED    | FEDERAL EXPRESS                                    | 9.21         |
| 456296       | 11/07/2024 | PRINTED    | FLORIDA POWER AND LIGHT                            | 10,351.81    |
| 456297       | 11/07/2024 | PRINTED    | FLORIDA POWER AND LIGHT                            | 1,026.47     |
| 456298       | 11/07/2024 | PRINTED    | STATE ATTORNEY 19TH JUDICIAL CIRCUIT               | 82,057.73    |
| 456299       | 11/07/2024 | PRINTED    | CITY OF FELLSMERE                                  | 314.74       |
| 456300       | 11/07/2024 | PRINTED    | FSBPA  | 7,000.00     |
| 456301       | 11/07/2024 | PRINTED    | LEARNING ALLIANCE                                  | 20,935.86    |

| CHECK NUMBER | CHECK DATE | CHECK TYPE | VENDOR NAME                                   | AMOUNT    |
|--------------|------------|------------|---|-----------|
| 456302       | 11/07/2024 | PRINTED    | CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA  | 750.00    |
| 456303       | 11/07/2024 | PRINTED    | AMAZON CAPITAL SERVICES INC                   | 83.76     |
| 456304       | 11/07/2024 | PRINTED    | XEROX CORPORATION                             | 95.51     |
| 456305       | 11/07/2024 | PRINTED    | SOUTHERN TEES INC                             | 205.20    |
| 456306       | 11/07/2024 | PRINTED    | AEQUALIS SOCII PLLC                           | 970.00    |
| 456307       | 11/07/2024 | PRINTED    | PAT STRASSNER                                 | 30.00     |
| 456308       | 11/07/2024 | PRINTED    | PROFESSIONAL SHOW SALES                       | 500.00    |
| 456309       | 11/07/2024 | PRINTED    | UNDER THE SUN PROMOTIONS LLC                  | 1,298.25  |
| 456310       | 11/07/2024 | PRINTED    | JAVIER MARTINEZ                               | 214.60    |
| 456311       | 11/07/2024 | PRINTED    | PORT CONSOLIDATED                             | 1,577.04  |
| 456312       | 11/07/2024 | PRINTED    | VERO CHEMICAL DISTRIBUTORS INC                | 771.73    |
| 456313       | 11/07/2024 | PRINTED    | SAFETY PRODUCTS INC                           | 400.20    |
| 456314       | 11/07/2024 | PRINTED    | BREATHING AIR SYSTEM                          | 227.32    |
| 456315       | 11/07/2024 | PRINTED    | GRAINGER INC                                  | 1,962.70  |
| 456316       | 11/07/2024 | PRINTED    | SAFETY KLEEN SYSTEMS INC                      | 278.75    |
| 456317       | 11/07/2024 | PRINTED    | BENSONS LOCK SERVICE INC                      | 23.50     |
| 456318       | 11/07/2024 | PRINTED    | HACH CO                                       | 6,619.34  |
| 456319       | 11/07/2024 | PRINTED    | NATIONAL FIRE PROTECTION ASSOC                | 225.00    |
| 456320       | 11/07/2024 | PRINTED    | MEEKS PLUMBING INC                            | 405.00    |
| 456321       | 11/07/2024 | PRINTED    | BOUND TREE MEDICAL LLC                        | 30,138.43 |
| 456322       | 11/07/2024 | PRINTED    | ELPEX   | 5,531.80  |
| 456323       | 11/07/2024 | PRINTED    | ABCO GARAGE DOOR CO                           | 869.00    |
| 456324       | 11/07/2024 | PRINTED    | DELL MARKETING LP                             | 33,937.26 |
| 456325       | 11/07/2024 | PRINTED    | MIDWEST TAPE LLC                              | 1,255.79  |
| 456326       | 11/07/2024 | PRINTED    | NORTHERN SAFETY CO INC                        | 379.94    |
| 456327       | 11/07/2024 | PRINTED    | ODYSSEY MANUFACTURING CO                      | 39,932.80 |
| 456328       | 11/07/2024 | PRINTED    | K & M ELECTRIC SUPPLY                         | 28.27     |
| 456329       | 11/07/2024 | PRINTED    | GALE/CENGAGE LEARNING                         | 25,274.33 |
| 456330       | 11/07/2024 | PRINTED    | HOME DEPOT CREDIT SERVICES                    | 556.02    |
| 456331       | 11/07/2024 | PRINTED    | POSTMASTER                                    | 350.00    |
| 456332       | 11/07/2024 | PRINTED    | APCO INTERNATIONAL                            | 391.00    |
| 456333       | 11/07/2024 | PRINTED    | FLORIDA DEPARTMENT OF TRANSPORTATION          | 27.28     |
| 456334       | 11/07/2024 | PRINTED    | JANITORIAL DEPOT OF AMERICA INC               | 1,340.90  |
| 456335       | 11/07/2024 | PRINTED    | PUBLIX PHARMACY #0240                         | 45.83     |
| 456336       | 11/07/2024 | PRINTED    | CLEVELAND GOLF/SRIXON                         | 111.70    |
| 456337       | 11/07/2024 | PRINTED    | ACUSHNET COMPANY                              | 1,872.59  |
| 456338       | 11/07/2024 | PRINTED    | FLORIDA WATER & POLLUTION CONTROL             | 30.00     |
| 456339       | 11/07/2024 | PRINTED    | SIEMENS INDUSTRY INC                          | 1,134.00  |
| 456340       | 11/07/2024 | PRINTED    | CALLAWAY GOLF                                 | 1,092.96  |
| 456341       | 11/07/2024 | PRINTED    | FLORIDA POWER AND LIGHT                       | 19,879.48 |
| 456342       | 11/07/2024 | PRINTED    | FLORIDA POWER AND LIGHT                       | 34,519.60 |
| 456343       | 11/07/2024 | PRINTED    | NENA  | 750.00    |
| 456344       | 11/07/2024 | PRINTED    | INTERNATIONAL ASSOCIATION OF                  | 120.00    |
| 456345       | 11/07/2024 | PRINTED    | INSIGHT PUBLIC SECTOR                         | 6,314.80  |
| 456346       | 11/07/2024 | PRINTED    | CUES  | 463.53    |
| 456347       | 11/07/2024 | PRINTED    | INTERNATIONAL CODE COUNCIL                    | 206.80    |
| 456348       | 11/07/2024 | PRINTED    | INTERNATIONAL ASSOC OF EMERGENCY MANAGERS INC | 597.00    |
| 456349       | 11/07/2024 | PRINTED    | RECHTIEN INTERNATIONAL TRUCKS                 | 513.30    |
| 456350       | 11/07/2024 | PRINTED    | HULETT ENVIRONMENTAL SERVICES                 | 275.50    |
| 456351       | 11/07/2024 | PRINTED    | CELICO PARTNERSHIP                            | 5,048.95  |
| 456352       | 11/07/2024 | PRINTED    | RECYCLE FLORIDA TODAY INC                     | 500.00    |
| 456353       | 11/07/2024 | PRINTED    | FASTENAL COMPANY                              | 13.72     |
| 456354       | 11/07/2024 | PRINTED    | SHERWIN WILLIAMS CO                           | 195.38    |
| 456355       | 11/07/2024 | PRINTED    | ETR LLC                                       | 414.51    |
| 456356       | 11/07/2024 | PRINTED    | CONSOLIDATED ELECTRICAL DIST INC              | 144.97    |

| CHECK NUMBER | CHECK DATE | CHECK TYPE | VENDOR NAME                                     | AMOUNT    |
|--------------|------------|------------|---|-----------|
| 456357       | 11/07/2024 | PRINTED    | OAK RIVER PROPERTIES INC                        | 780.00    |
| 456358       | 11/07/2024 | PRINTED    | WEIMANN CONSTRUCTION INC                        | 21,600.00 |
| 456359       | 11/07/2024 | PRINTED    | MAURICE ROLLE                                   | 600.00    |
| 456360       | 11/07/2024 | PRINTED    | SIMS CRANE & EQUIPMENT CO                       | 1,989.00  |
| 456361       | 11/07/2024 | PRINTED    | PETER J CASSARA                                 | 3,225.00  |
| 456362       | 11/07/2024 | PRINTED    | FLEETBOSS G P S INC                             | 7,392.00  |
| 456363       | 11/07/2024 | PRINTED    | FLORIDA ARMATURE WORKS INC                      | 9,932.09  |
| 456364       | 11/07/2024 | PRINTED    | OVERDRIVE INC                                   | 3,500.29  |
| 456365       | 11/07/2024 | PRINTED    | CIT GROUP/COMMERCIAL SERVICES INC               | 995.78    |
| 456366       | 11/07/2024 | PRINTED    | NEWSOM OIL COMPANY                              | 757.50    |
| 456367       | 11/07/2024 | PRINTED    | EASY PICKER GOLF PRODUCTS INC                   | 261.26    |
| 456368       | 11/07/2024 | PRINTED    | MUNICIPAL EMERGENCY SERVICES INC                | 6,994.74  |
| 456369       | 11/07/2024 | PRINTED    | BURNETT LIME CO INC                             | 18,460.78 |
| 456370       | 11/07/2024 | PRINTED    | STS MAINTAIN SERVICES INC                       | 26,276.38 |
| 456371       | 11/07/2024 | PRINTED    | MASCHMEYER CONCRETE COMPANY OF FLORIDA          | 438.90    |
| 456372       | 11/07/2024 | PRINTED    | PRG AMERICAS LLC                                | 1,682.97  |
| 456373       | 11/07/2024 | PRINTED    | WILSON SPORTING GOODS CO                        | 1,778.07  |
| 456374       | 11/07/2024 | PRINTED    | BARSALOU VENTURES LLC                           | 19,878.06 |
| 456375       | 11/07/2024 | PRINTED    | BIBLIOTHECA LLC                                 | 5,024.54  |
| 456376       | 11/07/2024 | PRINTED    | MATHESON TRI-GAS INC                            | 9,412.20  |
| 456377       | 11/07/2024 | PRINTED    | COLE AUTO SUPPLY INC                            | 2,533.80  |
| 456378       | 11/07/2024 | PRINTED    | RECYCLING ROCKS LLC                             | 1,320.00  |
| 456379       | 11/07/2024 | PRINTED    | JOSEPH ELLIOTT USA LLC                          | 1,211.11  |
| 456380       | 11/07/2024 | PRINTED    | ENVIRONMENTAL OPERATING SOLUTION INC            | 28,520.00 |
| 456381       | 11/07/2024 | PRINTED    | CORE & MAIN LP                                  | 59,337.14 |
| 456382       | 11/07/2024 | PRINTED    | SOLE SISTERS SHOES LLC                          | 931.95    |
| 456383       | 11/07/2024 | PRINTED    | WOERNER AGRIBUSINESS LLC                        | 712.00    |
| 456384       | 11/07/2024 | PRINTED    | REXEL USA INC                                   | 728.10    |
| 456385       | 11/07/2024 | PRINTED    | DIRECTV GROUP INC                               | 99.24     |
| 456386       | 11/07/2024 | PRINTED    | VISTA OUTDOOR SALES LLC                         | 4,343.87  |
| 456387       | 11/07/2024 | PRINTED    | AUSTIN HUNT                                     | 520.00    |
| 456388       | 11/07/2024 | PRINTED    | AMAZON CAPITAL SERVICES INC                     | 5,411.53  |
| 456389       | 11/07/2024 | PRINTED    | TREASURE COAST PLUMBING LLC                     | 115.00    |
| 456390       | 11/07/2024 | PRINTED    | PACE ANYALYTICAL LLC                            | 7,855.48  |
| 456391       | 11/07/2024 | PRINTED    | AMERIGAS PROPANE LP                             | 709.61    |
| 456392       | 11/07/2024 | PRINTED    | METROPOLITAN COMMUNICATION SERVICES INC         | 777.00    |
| 456393       | 11/07/2024 | PRINTED    | LIBERTY TIRE RECYCLING LLC                      | 5,777.00  |
| 456394       | 11/07/2024 | PRINTED    | MULLINAX FORD OF VERO BEACH                     | 1,885.44  |
| 456395       | 11/07/2024 | PRINTED    | SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISSION | 4,813.33  |
| 456396       | 11/07/2024 | PRINTED    | KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC        | 5.00      |
| 456397       | 11/07/2024 | PRINTED    | KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC        | 260.19    |
| 456398       | 11/07/2024 | PRINTED    | STAPLES INC                                     | 88.37     |
| 456399       | 11/07/2024 | PRINTED    | LOWES COMPANIES INC                             | 2,850.49  |
| 456400       | 11/07/2024 | PRINTED    | SMI TRADING LLC                                 | 48.37     |
| 456401       | 11/07/2024 | PRINTED    | RARESTEP INC                                    | 13,500.00 |
| 456402       | 11/07/2024 | PRINTED    | WASTE MANAGEMENT INC OF FLORIDA                 | 149.61    |
| 456403       | 11/07/2024 | PRINTED    | WASTE MANAGEMENT INC OF FLORIDA                 | 3,383.09  |
| 456404       | 11/07/2024 | PRINTED    | SOUTH FLORIDA EMERGENCY VEHICLES LLC            | 630.63    |
| 456405       | 11/07/2024 | PRINTED    | HIREQUEST LLC                                   | 2,270.88  |
| 456406       | 11/07/2024 | PRINTED    | PETERBILT STORE SOUTH FLORIDA LLC               | 2,438.65  |
| 456407       | 11/07/2024 | PRINTED    | CER SIGNATURE CLEANING LLC                      | 4,900.00  |
| 456408       | 11/07/2024 | PRINTED    | CLEAN SPACE INC                                 | 2,383.70  |
| 456409       | 11/07/2024 | PRINTED    | MARUBENI AMERICA CORPORATION                    | 7,363.62  |
| 456410       | 11/07/2024 | PRINTED    | SHRIEVE CHEMICAL CO LLC                         | 9,193.57  |
| 456411       | 11/07/2024 | PRINTED    | BAKER & TAYLOR                                  | 6,246.99  |

| CHECK NUMBER | CHECK DATE | CHECK TYPE | VENDOR NAME                              | AMOUNT     |
|--------------|------------|------------|--|------------|
| 456412       | 11/07/2024 | PRINTED    | CONSOLIDATED WATER GROUP LLC             | 691.84     |
| 456413       | 11/07/2024 | PRINTED    | CARAHSOFT TECHNOLOGY CORP                | 20,000.00  |
| 456414       | 11/07/2024 | PRINTED    | TPH HOLDINGS LLC                         | 89.70      |
| 456415       | 11/07/2024 | PRINTED    | LEGENDARY HEADWEAR                       | 1,548.00   |
| 456416       | 11/07/2024 | PRINTED    | BRIGHTVIEW LANDSCAPE SERVICES INC        | 2,697.00   |
| 456417       | 11/07/2024 | PRINTED    | RUBEN ZAMARRIPA                          | 200.00     |
| 456418       | 11/07/2024 | PRINTED    | GWORKS                                   | 8,874.00   |
| 456419       | 11/07/2024 | PRINTED    | BATES AIR & HEAT LLC                     | 792.25     |
| 456420       | 11/07/2024 | PRINTED    | C&S CHEMICALS INC                        | 8,889.58   |
| 456421       | 11/07/2024 | PRINTED    | VECELLIO GROUP INC                       | 1,009.80   |
| 456422       | 11/07/2024 | PRINTED    | PALMDALE INTERMEDIATE LLC                | 65.00      |
| 456423       | 11/07/2024 | PRINTED    | IVETTE QUILES CINTRON                    | 1,800.00   |
| 456424       | 11/07/2024 | PRINTED    | INGRAM LIBRARY SERVICES LLC              | 162.53     |
| 456425       | 11/07/2024 | PRINTED    | M&M ASPHALT MAINTENANCE INC              | 284,277.38 |
| 456426       | 11/07/2024 | PRINTED    | BRADY COMPANIES LLC                      | 34.52      |
| 456427       | 11/07/2024 | PRINTED    | STAVOLA AGGREGATE SUPPLY LLC             | 5,114.37   |
| 456428       | 11/07/2024 | PRINTED    | TEN-8 FIRE & SAFETY LLC                  | 7,297.54   |
| 456429       | 11/07/2024 | PRINTED    | EXPONENT HOLDINGS LLC                    | 17,500.00  |
| 456430       | 11/07/2024 | PRINTED    | NATURES KEEPER INC                       | 4,905.00   |
| 456431       | 11/07/2024 | PRINTED    | MIRIT WIENER                             | 21.00      |
| 456432       | 11/07/2024 | PRINTED    | THE DOLLYWOOD FOUNDATION                 | 1,232.31   |
| 456433       | 11/07/2024 | PRINTED    | RENATO ANTONIO FERNANDES VARGAS          | 1,000.00   |
| 456434       | 11/08/2024 | PRINTED    | CALIFORNIA STATE DISBURSEMENT UNIT       | 305.19     |
| 456435       | 11/08/2024 | PRINTED    | FLORIDA UC FUND                          | 1,429.41   |
| 456436       | 11/08/2024 | PRINTED    | COMMONWEALTH OF MASSACHUSETTS            | 562.00     |
| 456437       | 11/08/2024 | PRINTED    | P&A ADMINISTRATIVE SERVICES INC          | 645.00     |
| 456438       | 11/08/2024 | PRINTED    | STATE OF NEW MEXICO CHILD SUPPORT SDU    | 129.23     |
| 456439       | 11/08/2024 | PRINTED    | STATE OF NEW MEXICO CHILD SUPPORT SDU    | 73.85      |
| 903725       | 11/04/2024 | PRINTED    | GRACES LANDING LTD                       | 694.00     |
| 903726       | 11/04/2024 | PRINTED    | FLORIDA POWER AND LIGHT                  | 141.00     |
| 903727       | 11/04/2024 | PRINTED    | INDIAN RIVER COUNTY HOUSING AUTHORITY    | 585.00     |
| 903728       | 11/04/2024 | PRINTED    | SUNCOAST REALTY & RENTAL MGMT LLC        | 354.00     |
| 903729       | 11/04/2024 | PRINTED    | HERITAGE VILLAS OF VERO BEACH            | 657.00     |
| 903730       | 11/04/2024 | PRINTED    | LAZY J LLC                               | 568.00     |
| 903731       | 11/04/2024 | PRINTED    | COALITION FOR ATTAINABLE HOMES INC       | 579.00     |
| 903732       | 11/04/2024 | PRINTED    | ORCHARD GROVE VENTURE LLC                | 4,839.00   |
| 903733       | 11/04/2024 | PRINTED    | SREIT LEXINGTON CLUB LLC                 | 2,903.00   |
| 903734       | 11/04/2024 | PRINTED    | VERO BEACH LEASED HOUSING ASSOC III LLLP | 1,080.00   |
| 903735       | 11/04/2024 | PRINTED    | SREIT PEMBERLY PALMS LLC                 | 4,922.00   |
| 903736       | 11/04/2024 | PRINTED    | JACOURT LLC                              | 3,863.00   |
| 903737       | 11/04/2024 | PRINTED    | NONPROFIT HOUSING PRESERVATION LLC       | 708.00     |
| 903738       | 11/04/2024 | PRINTED    | BREVARD COUNTY HOUSING AUTHORITY         | 6,977.12   |
| 903739       | 11/04/2024 | PRINTED    | GRACES LANDING LTD                       | 11,775.00  |
| 903740       | 11/04/2024 | PRINTED    | BETTY DAVIS SCROGGS                      | 649.00     |
| 903741       | 11/04/2024 | PRINTED    | PRESERVE AT OSLO                         | 8,543.00   |
| 903742       | 11/04/2024 | PRINTED    | DAVID YORK                               | 694.00     |
| 903743       | 11/04/2024 | PRINTED    | ST FRANCIS MANOR OF VERO BEACH           | 1,556.00   |
| 903744       | 11/04/2024 | PRINTED    | TREASURE COAST HOMELESS SERVICES COUNCIL | 1,873.00   |
| 903745       | 11/04/2024 | PRINTED    | FLORIDA POWER AND LIGHT                  | 710.00     |
| 903746       | 11/04/2024 | PRINTED    | INDIAN RIVER COUNTY HOUSING AUTHORITY    | 5,364.00   |
| 903747       | 11/04/2024 | PRINTED    | INDIAN RIVER COUNTY HOUSING AUTHORITY    | 5,994.00   |
| 903748       | 11/04/2024 | PRINTED    | THE PALMS AT VERO BEACH                  | 29,718.00  |
| 903749       | 11/04/2024 | PRINTED    | DAVID CONDON                             | 1,125.00   |
| 903750       | 11/04/2024 | PRINTED    | HILARY MCIVOR                            | 253.00     |
| 903751       | 11/04/2024 | PRINTED    | SUNCOAST REALTY & RENTAL MGMT LLC        | 720.00     |

| CHECK NUMBER | CHECK DATE | CHECK TYPE | VENDOR NAME                                 | AMOUNT    |
|--------------|------------|------------|---|-----------|
| 903752       | 11/04/2024 | PRINTED    | PAMELA R CUMMINGS                           | 1,681.00  |
| 903753       | 11/04/2024 | PRINTED    | ADINA GOLDMAN-WALKER                        | 1,190.00  |
| 903754       | 11/04/2024 | PRINTED    | HERITAGE VILLAS OF VERO BEACH               | 6,381.00  |
| 903755       | 11/04/2024 | PRINTED    | LAZY J LLC                                  | 3,314.00  |
| 903756       | 11/04/2024 | PRINTED    | SAID S MOOBARK                              | 2,778.00  |
| 903757       | 11/04/2024 | PRINTED    | OSCEOLA COUNTY SECTION 8                    | 1,428.28  |
| 903758       | 11/04/2024 | PRINTED    | YVONNE KOUTSOFIOS                           | 62.00     |
| 903759       | 11/04/2024 | PRINTED    | WEDGEWOOD RENTALS LLC                       | 855.00    |
| 903760       | 11/04/2024 | PRINTED    | COALITION FOR ATTAINABLE HOMES INC          | 1,108.00  |
| 903761       | 11/04/2024 | PRINTED    | MYRIAM MELENDEZ                             | 912.00    |
| 903762       | 11/04/2024 | PRINTED    | WATSON REALTY GROUP                         | 2,076.00  |
| 903763       | 11/04/2024 | PRINTED    | 1135 17TH PL LLC                            | 1,808.00  |
| 903764       | 11/04/2024 | PRINTED    | SHEJI LLC                                   | 974.00    |
| 903765       | 11/04/2024 | PRINTED    | ORCHARD GROVE VENTURE LLC                   | 20,767.00 |
| 903766       | 11/04/2024 | PRINTED    | SREIT LEXINGTON CLUB LLC                    | 34,738.00 |
| 903767       | 11/04/2024 | PRINTED    | VERO BEACH LEASED HOUSING ASSOC III LLLP    | 20,429.00 |
| 903768       | 11/04/2024 | PRINTED    | B4 TC PROPERTIES LLC                        | 1,208.00  |
| 903769       | 11/04/2024 | PRINTED    | SREIT RIVER PARK PLACE LLC                  | 16,609.00 |
| 903770       | 11/04/2024 | PRINTED    | EZAS INVESTMENTS LLC                        | 1,055.00  |
| 903771       | 11/04/2024 | PRINTED    | SREIT PEMBERLY PALMS LLC                    | 23,082.00 |
| 903772       | 11/04/2024 | PRINTED    | SREIT SONRISE VILLAS LLC                    | 6,882.00  |
| 903773       | 11/04/2024 | PRINTED    | JACOURT LLC                                 | 7,138.00  |
| 903774       | 11/04/2024 | PRINTED    | CENTER LAKE PROPERTY MANAGEMENT LLC         | 663.00    |
| 903775       | 11/04/2024 | PRINTED    | AMELIA VILLAGE LP                           | 1,331.00  |
| 903776       | 11/04/2024 | PRINTED    | NONPROFIT HOUSING PRESERVATION LLC          | 11,670.00 |
| 903777       | 11/04/2024 | PRINTED    | HOUSING AUTHORITY OF THE CITY OF ORLANDO FL | 1,691.28  |
| 903778       | 11/04/2024 | PRINTED    | CHRISTINE TURCHIANO                         | 795.00    |
| 903779       | 11/04/2024 | PRINTED    | PHAEDRA TOUT PUISSANT                       | 1,232.00  |
| 1022056      | 11/07/2024 | ACI        | MIKES GARAGE & WRECKER SERVICE INC          | 245.00    |
| 1022057      | 11/07/2024 | ACI        | GALLS LLC                                   | 684.07    |
| 1022058      | 11/07/2024 | ACI        | IRRIGATION CONSULTANTS UNLIMITED INC        | 175.61    |
| 1022059      | 11/07/2024 | ACI        | GROVE WELDERS INC                           | 1,103.63  |
| 1022060      | 11/07/2024 | ACI        | COMPLETE RESTAURANT EQUIPMENT LLC           | 8,303.52  |
| 1022061      | 11/07/2024 | ACI        | MINUTEMAN PRESS                             | 292.16    |
| 1022062      | 11/07/2024 | ACI        | UNIFIRST CORPORATION                        | 1,419.97  |
| 1022063      | 11/07/2024 | ACI        | NEXAIR LLC                                  | 75.59     |
| 1022064      | 11/07/2024 | ACI        | AT&T  | 5.29      |
| 1022065      | 11/07/2024 | ACI        | AT&T  | 1,639.78  |
| 1022066      | 11/07/2024 | ACI        | AT&T  | 4,483.64  |
| 1022067      | 11/07/2024 | ACI        | AT&T  | 5.29      |
| 1022068      | 11/07/2024 | ACI        | OFFICE DEPOT                                | 1,176.09  |
| 1022069      | 11/07/2024 | ACI        | FL DEPT OF ENVIRONMENTAL PROTECTION         | 250.00    |
| 1022070      | 11/07/2024 | ACI        | COMCAST                                     | 887.06    |
| 55930        | 11/04/2024 | PRINTED    | VERO ORTHOPAEDICS II PA                     | 112.50    |
| 55931        | 11/04/2024 | PRINTED    | SPNET                                       | 130.05    |
| 55932        | 11/04/2024 | PRINTED    | SPNET                                       | 121.55    |
| 55933        | 11/04/2024 | PRINTED    | VERO ORTHOPAEDICS II PA                     | 94.50     |
| 55934        | 11/04/2024 | PRINTED    | BLACKSTONE HAND CENTER LLC                  | 14.00     |
| 55935        | 11/04/2024 | PRINTED    | HEALTHESYSTEMS LLC                          | 231.28    |
| 55935        | 11/04/2024 | PRINTED    | HEALTHESYSTEMS LLC                          | 386.79    |
| 55935        | 11/04/2024 | PRINTED    | HEALTHESYSTEMS LLC                          | 150.96    |
| 55936        | 11/04/2024 | PRINTED    | MRO CORPORATION                             | 13.00     |
| 55937        | 11/04/2024 | PRINTED    | SOUTHERN COURT REPORTERS INC                | 255.95    |
| 55938        | 11/05/2024 | PRINTED    | VERO ORTHOPAEDICS II PA                     | 171.00    |
| 55939        | 11/05/2024 | PRINTED    | VERO ORTHOPAEDICS II PA                     | 81.00     |

| CHECK NUMBER | CHECK DATE | CHECK TYPE     | VENDOR NAME                             | AMOUNT   |
|--------------|------------|----------------|---|----------|
| 55940        | 11/05/2024 | PRINTED        | CLAIMPAY INC                            | 265.48   |
| 55941        | 11/05/2024 | PRINTED        | EZ HEALTH CARE                          | 127.00   |
| 55942        | 11/05/2024 | PRINTED        | EZ HEALTH CARE                          | 3.00     |
| 55943        | 11/05/2024 | PRINTED        | HMASOLANTIC JOINT VENTURE LLC           | 72.47    |
| 55944        | 11/05/2024 | PRINTED        | RONALD K. ROBINSON, MD LLC              | 87.46    |
| 55945        | 11/05/2024 | PRINTED        | SOLANTIC SFL                            | 88.20    |
| 55946        | 11/05/2024 | PRINTED        | SPNET                                   | 652.80   |
| 55947        | 11/05/2024 | PRINTED        | SPNET                                   | 70.55    |
| 55948        | 11/05/2024 | PRINTED        | SPNET                                   | 167.45   |
| 55949        | 11/05/2024 | PRINTED        | SPNET                                   | 243.10   |
| 55950        | 11/05/2024 | PRINTED        | TENET FLORIDA PHYSICIAN SERVICES II LLC | 30.68    |
| 55951        | 11/05/2024 | PRINTED        | VERO ORTHOPAEDICS II PA                 | 95.63    |
| 55952        | 11/05/2024 | PRINTED        | HR Law PA                               | 3,139.68 |
| 55953        | 11/06/2024 | PRINTED        | EZ HEALTH CARE                          | 685.92   |
| 55954        | 11/06/2024 | PRINTED        | EZ HEALTH CARE                          | 764.99   |
| 55955        | 11/06/2024 | PRINTED        | SHERIDAN RADIOLOGY SERVICES             | 65.55    |
| 55956        | 11/06/2024 | PRINTED        | SPNET                                   | 101.15   |
| 55957        | 11/06/2024 | PRINTED        | SPNET                                   | 101.15   |
| 55958        | 11/06/2024 | PRINTED        | SPNET                                   | 101.15   |
| 55959        | 11/06/2024 | PRINTED        | SPNET                                   | 101.15   |
| 55960        | 11/06/2024 | PRINTED        | SPNET                                   | 87.55    |
| 55961        | 11/06/2024 | PRINTED        | SPNET                                   | 140.25   |
| 55962        | 11/06/2024 | PRINTED        | SPNET                                   | 34.00    |
| 55963        | 11/06/2024 | PRINTED        | SPNET                                   | 140.25   |
| 55964        | 11/06/2024 | PRINTED        | SPNET                                   | 136.00   |
| 55965        | 11/06/2024 | PRINTED        | SPNET                                   | 158.95   |
| 55966        | 11/06/2024 | PRINTED        | SPNET                                   | 121.55   |
| 55967        | 11/06/2024 | PRINTED        | SPNET                                   | 243.10   |
| 55968        | 11/06/2024 | PRINTED        | SPNET                                   | 121.55   |
| 55969        | 11/06/2024 | PRINTED        | VERO ORTHOPAEDICS II PA                 | 23.40    |
| 55970        | 11/06/2024 | PRINTED        | John Glenton                            | 1,463.30 |
| 55971        | 11/06/2024 | PRINTED        | Ronald D. Adamson JR                    | 1,061.26 |
| 55972        | 11/07/2024 | PRINTED        | EZ HEALTH CARE                          | 764.99   |
| 55973        | 11/07/2024 | PRINTED        | EZ HEALTH CARE                          | 807.47   |
| 55974        | 11/07/2024 | PRINTED        | EZ HEALTH CARE                          | 6,502.50 |
| 55975        | 11/07/2024 | PRINTED        | COMMAND INVESTIGATIONS LLC              | 2,948.44 |
| 55976        | 11/07/2024 | PRINTED        | PIRAMIDSS COURT REPORTING               | 277.30   |
| 55977        | 11/08/2024 | PRINTED        | ABSOLUTE SOLUTIONS                      | 395.24   |
| 55978        | 11/08/2024 | PRINTED        | EZ HEALTH CARE                          | 22.00    |
| 55979        | 11/08/2024 | PRINTED        | BROUSSARD, CULLEN & ELDRIDGE, P.A.      | 25.50    |
| 2300         | 11/06/2024 | PRINTED        | Appraisers of Central Florida LLC       | 300.00   |
| 2301         | 11/07/2024 | PRINTED        | WhiteBird PLLC                          | 2,477.24 |
| 2302         | 11/08/2024 | PRINTED        | GRAY ROBINSON ATTORNEYS AT LAW          | 34.87    |
| 416159       | 11/8/2024  | DIRECT DEPOSIT | FORREST, FARCOT                         | 1,188.45 |
| 416160       | 11/8/2024  | DIRECT DEPOSIT | GUTZ, WILLIAM                           | 1,176.75 |
| 416161       | 11/8/2024  | DIRECT DEPOSIT | SCHREIBER, KEVIN                        | 1,256.90 |
| 416162       | 11/8/2024  | DIRECT DEPOSIT | ADAMS, SUSAN                            | 2,333.91 |
| 416163       | 11/8/2024  | DIRECT DEPOSIT | BROWN, ASHLEY                           | 1,533.07 |
| 416164       | 11/8/2024  | DIRECT DEPOSIT | EARMAN, JOSEPH                          | 2,816.24 |
| 416165       | 11/8/2024  | DIRECT DEPOSIT | FLESCHER, JOSEPH                        | 2,583.41 |
| 416166       | 11/8/2024  | DIRECT DEPOSIT | LIST, KATHY                             | 633.74   |
| 416167       | 11/8/2024  | DIRECT DEPOSIT | LOAR, DERYL                             | 2,495.23 |
| 416168       | 11/8/2024  | DIRECT DEPOSIT | MOIRANO, KIMBERLY                       | 1,407.14 |
| 416169       | 11/8/2024  | DIRECT DEPOSIT | PLESNARSKI, LISA                        | 1,567.96 |
| 416170       | 11/8/2024  | DIRECT DEPOSIT | STOKES, MAURA                           | 1,638.49 |

| CHECK NUMBER | CHECK DATE | CHECK TYPE     | VENDOR NAME               | AMOUNT   |
|--------------|------------|----------------|---------------------------|----------|
| 416171       | 11/8/2024  | DIRECT DEPOSIT | GLANVILLE, TERESA         | 1,598.43 |
| 416171       | 11/8/2024  | DIRECT DEPOSIT | GLANVILLE, TERESA         | 241.00   |
| 416172       | 11/8/2024  | DIRECT DEPOSIT | HICKS, CHRISTOPHER        | 3,906.68 |
| 416173       | 11/8/2024  | DIRECT DEPOSIT | MOORE, CHRISTINA          | 2,429.97 |
| 416174       | 11/8/2024  | DIRECT DEPOSIT | NOVAK, NATALIE            | 1,044.93 |
| 416174       | 11/8/2024  | DIRECT DEPOSIT | NOVAK, NATALIE            | 500.00   |
| 416175       | 11/8/2024  | DIRECT DEPOSIT | PRADO, SUSAN              | 3,583.20 |
| 416175       | 11/8/2024  | DIRECT DEPOSIT | PRADO, SUSAN              | 250.00   |
| 416176       | 11/8/2024  | DIRECT DEPOSIT | SHULER, JENNIFER          | 4,763.01 |
| 416177       | 11/8/2024  | DIRECT DEPOSIT | WESTERIK, NADIA           | 1,987.00 |
| 416177       | 11/8/2024  | DIRECT DEPOSIT | WESTERIK, NADIA           | 500.00   |
| 416178       | 11/8/2024  | DIRECT DEPOSIT | LESTER, CHESNEY           | 2,232.20 |
| 416179       | 11/8/2024  | DIRECT DEPOSIT | MCKINLEY, KELLY           | 2,086.52 |
| 416180       | 11/8/2024  | DIRECT DEPOSIT | RAMIREZ, REBECCA          | 1,560.01 |
| 416181       | 11/8/2024  | DIRECT DEPOSIT | ROSE, CARSON              | 1,579.03 |
| 416182       | 11/8/2024  | DIRECT DEPOSIT | TRAMEL, PATRICK           | 2,200.08 |
| 416183       | 11/8/2024  | DIRECT DEPOSIT | VIETZE, MARK              | 2,197.45 |
| 416184       | 11/8/2024  | DIRECT DEPOSIT | AMATO, JAMES              | 1,556.79 |
| 416185       | 11/8/2024  | DIRECT DEPOSIT | BOONE, BLAKE              | 395.41   |
| 416186       | 11/8/2024  | DIRECT DEPOSIT | BOSTICK, LINDA            | 591.31   |
| 416187       | 11/8/2024  | DIRECT DEPOSIT | COLETTI, MARLEIGH         | 169.94   |
| 416187       | 11/8/2024  | DIRECT DEPOSIT | COLETTI, MARLEIGH         | 254.91   |
| 416188       | 11/8/2024  | DIRECT DEPOSIT | DAVIDIAN, SAGE            | 604.84   |
| 416189       | 11/8/2024  | DIRECT DEPOSIT | DOTSEY, JESSICA           | 1,150.90 |
| 416190       | 11/8/2024  | DIRECT DEPOSIT | GERNER, JOSHUA            | 249.79   |
| 416191       | 11/8/2024  | DIRECT DEPOSIT | GRAY, STEVEN              | 628.20   |
| 416192       | 11/8/2024  | DIRECT DEPOSIT | HAUPT, ROSA               | 737.06   |
| 416193       | 11/8/2024  | DIRECT DEPOSIT | HEINZE, DONALD            | 1,540.19 |
| 416194       | 11/8/2024  | DIRECT DEPOSIT | HENDRICKSEN, TYLER        | 541.67   |
| 416195       | 11/8/2024  | DIRECT DEPOSIT | MANGUS, ISABELLA          | 1,067.04 |
| 416196       | 11/8/2024  | DIRECT DEPOSIT | MINTEL, MATTHEW           | 455.10   |
| 416197       | 11/8/2024  | DIRECT DEPOSIT | O'NEILL, BRANDON          | 765.51   |
| 416197       | 11/8/2024  | DIRECT DEPOSIT | O'NEILL, BRANDON          | 765.50   |
| 416198       | 11/8/2024  | DIRECT DEPOSIT | ROHRER, MAREENA           | 249.03   |
| 416198       | 11/8/2024  | DIRECT DEPOSIT | ROHRER, MAREENA           | 747.09   |
| 416199       | 11/8/2024  | DIRECT DEPOSIT | RUVANE, TAYVIA            | 1,784.29 |
| 416200       | 11/8/2024  | DIRECT DEPOSIT | SHARKEY, ROBERT           | 1,163.29 |
| 416201       | 11/8/2024  | DIRECT DEPOSIT | SHELDON, GAGE             | 642.63   |
| 416202       | 11/8/2024  | DIRECT DEPOSIT | SPARROW-VOORHEES, TABATHA | 1,253.64 |
| 416203       | 11/8/2024  | DIRECT DEPOSIT | STORTS, HOLDEN            | 283.40   |
| 416204       | 11/8/2024  | DIRECT DEPOSIT | WAGNER, FREDERICK         | 1,110.96 |
| 416205       | 11/8/2024  | DIRECT DEPOSIT | BAKER, MURRAY             | 944.24   |
| 416206       | 11/8/2024  | DIRECT DEPOSIT | GIBSON, CHASTITY          | 50.00    |
| 416206       | 11/8/2024  | DIRECT DEPOSIT | GIBSON, CHASTITY          | 10.00    |
| 416206       | 11/8/2024  | DIRECT DEPOSIT | GIBSON, CHASTITY          | 665.78   |
| 416207       | 11/8/2024  | DIRECT DEPOSIT | LAURO, HELEN              | 732.14   |
| 416208       | 11/8/2024  | DIRECT DEPOSIT | LEFEBURE, ANNABELLE       | 857.52   |
| 416209       | 11/8/2024  | DIRECT DEPOSIT | LEFEBURE, LEVI            | 620.66   |
| 416210       | 11/8/2024  | DIRECT DEPOSIT | LOCY, EMILY               | 1,724.96 |
| 416210       | 11/8/2024  | DIRECT DEPOSIT | LOCY, EMILY               | 50.00    |
| 416211       | 11/8/2024  | DIRECT DEPOSIT | MARLEAU, KATIE            | 2,165.26 |
| 416212       | 11/8/2024  | DIRECT DEPOSIT | RAULERSON, SPRING         | 796.95   |
| 416213       | 11/8/2024  | DIRECT DEPOSIT | SERVAITES, GREGG          | 1,666.06 |
| 416214       | 11/8/2024  | DIRECT DEPOSIT | SNEE, JACKSON             | 435.42   |
| 416215       | 11/8/2024  | DIRECT DEPOSIT | TRENT, CECIL              | 735.06   |



| CHECK NUMBER | CHECK DATE | CHECK TYPE     | VENDOR NAME               | AMOUNT   |
|--------------|------------|----------------|---------------------------|----------|
| 416216       | 11/8/2024  | DIRECT DEPOSIT | CAROW, ELAINE             | 1,711.81 |
| 416217       | 11/8/2024  | DIRECT DEPOSIT | COWAN, DONALD             | 1,249.37 |
| 416218       | 11/8/2024  | DIRECT DEPOSIT | DOUGLAS, EUGENE           | 441.19   |
| 416219       | 11/8/2024  | DIRECT DEPOSIT | EISWERTH, SARAH           | 1,022.11 |
| 416220       | 11/8/2024  | DIRECT DEPOSIT | FADAYOMI, BENJAMIN        | 443.76   |
| 416221       | 11/8/2024  | DIRECT DEPOSIT | HEBELER, SANDRA           | 1,239.65 |
| 416222       | 11/8/2024  | DIRECT DEPOSIT | JONES, ALFRED             | 508.78   |
| 416223       | 11/8/2024  | DIRECT DEPOSIT | JURAD, DREW               | 1,738.84 |
| 416224       | 11/8/2024  | DIRECT DEPOSIT | KREBS, JILL               | 2,031.94 |
| 416225       | 11/8/2024  | DIRECT DEPOSIT | RAMKISSOON, MARIE SOLANGE | 500.00   |
| 416225       | 11/8/2024  | DIRECT DEPOSIT | RAMKISSOON, MARIE SOLANGE | 1,165.98 |
| 416226       | 11/8/2024  | DIRECT DEPOSIT | REDFERN, RICHARD          | 480.53   |
| 416226       | 11/8/2024  | DIRECT DEPOSIT | REDFERN, RICHARD          | 120.13   |
| 416227       | 11/8/2024  | DIRECT DEPOSIT | SCHLEICH, MARK            | 446.80   |
| 416228       | 11/8/2024  | DIRECT DEPOSIT | TILTON, JOSEPH            | 250.00   |
| 416228       | 11/8/2024  | DIRECT DEPOSIT | TILTON, JOSEPH            | 2,350.09 |
| 416229       | 11/8/2024  | DIRECT DEPOSIT | BINEGAR, AMBER            | 517.24   |
| 416230       | 11/8/2024  | DIRECT DEPOSIT | BOLEN, LAYNE              | 655.11   |
| 416231       | 11/8/2024  | DIRECT DEPOSIT | BOWKER, JACQUELINE        | 1,328.95 |
| 416232       | 11/8/2024  | DIRECT DEPOSIT | BROWN, ARIEL              | 1,116.31 |
| 416233       | 11/8/2024  | DIRECT DEPOSIT | BUSKIRK, KITTIE           | 1,730.40 |
| 416234       | 11/8/2024  | DIRECT DEPOSIT | COLE, KAREN               | 1,565.23 |
| 416235       | 11/8/2024  | DIRECT DEPOSIT | FARBER, ASHLEY            | 966.85   |
| 416236       | 11/8/2024  | DIRECT DEPOSIT | FOXX, PAOLA               | 613.00   |
| 416237       | 11/8/2024  | DIRECT DEPOSIT | GOODEN, TRAVIS            | 1,131.40 |
| 416238       | 11/8/2024  | DIRECT DEPOSIT | HADSELL, DARLENE          | 2,023.83 |
| 416239       | 11/8/2024  | DIRECT DEPOSIT | HECKMAN, CHELSEA          | 1,204.42 |
| 416240       | 11/8/2024  | DIRECT DEPOSIT | HELTON, HEATHER           | 5.00     |
| 416240       | 11/8/2024  | DIRECT DEPOSIT | HELTON, HEATHER           | 1,467.51 |
| 416240       | 11/8/2024  | DIRECT DEPOSIT | HELTON, HEATHER           | 10.00    |
| 416241       | 11/8/2024  | DIRECT DEPOSIT | HUFF, TANYA               | 183.00   |
| 416241       | 11/8/2024  | DIRECT DEPOSIT | HUFF, TANYA               | 2,171.71 |
| 416242       | 11/8/2024  | DIRECT DEPOSIT | JUARBE, THALIA            | 1,118.30 |
| 416243       | 11/8/2024  | DIRECT DEPOSIT | LEE, GI                   | 80.41    |
| 416243       | 11/8/2024  | DIRECT DEPOSIT | LEE, GI                   | 1,286.62 |
| 416243       | 11/8/2024  | DIRECT DEPOSIT | LEE, GI                   | 241.25   |
| 416244       | 11/8/2024  | DIRECT DEPOSIT | LESCIO, JOLENE            | 1,593.21 |
| 416245       | 11/8/2024  | DIRECT DEPOSIT | LOVEDAY, JESSICA          | 25.00    |
| 416245       | 11/8/2024  | DIRECT DEPOSIT | LOVEDAY, JESSICA          | 1,750.25 |
| 416246       | 11/8/2024  | DIRECT DEPOSIT | MCDOUGALL, STEVEN         | 1,548.27 |
| 416247       | 11/8/2024  | DIRECT DEPOSIT | MCKENNA, TERESA           | 675.49   |
| 416248       | 11/8/2024  | DIRECT DEPOSIT | MORGAN, JESSICA           | 857.67   |
| 416249       | 11/8/2024  | DIRECT DEPOSIT | NEAL, MARY JANE           | 1,178.08 |
| 416250       | 11/8/2024  | DIRECT DEPOSIT | PAGANO, SADIE             | 557.75   |
| 416251       | 11/8/2024  | DIRECT DEPOSIT | PAWLAK, FRANCES           | 1,220.45 |
| 416252       | 11/8/2024  | DIRECT DEPOSIT | PEREZ, JOSHUA             | 2,512.64 |
| 416253       | 11/8/2024  | DIRECT DEPOSIT | SANTOYO, ETHELYN          | 583.12   |
| 416254       | 11/8/2024  | DIRECT DEPOSIT | SCHOEN, ERIC              | 1,359.87 |
| 416255       | 11/8/2024  | DIRECT DEPOSIT | SMITH NIKITIN, KRISTIE    | 1,773.71 |
| 416256       | 11/8/2024  | DIRECT DEPOSIT | STENGER, ELIZABETH        | 2,813.22 |
| 416257       | 11/8/2024  | DIRECT DEPOSIT | TRUSS, LAWRENCE           | 680.04   |
| 416258       | 11/8/2024  | DIRECT DEPOSIT | WAGNER, MICHELLE          | 1,701.10 |
| 416259       | 11/8/2024  | DIRECT DEPOSIT | WYATT, ELIZABETH          | 609.25   |
| 416260       | 11/8/2024  | DIRECT DEPOSIT | ALBINI, SCOTT             | 609.10   |
| 416261       | 11/8/2024  | DIRECT DEPOSIT | ANDERSON, KATHERINE       | 1,532.52 |

| CHECK NUMBER | CHECK DATE | CHECK TYPE     | VENDOR NAME                | AMOUNT   |
|--------------|------------|----------------|----------------------------|----------|
| 416262       | 11/8/2024  | DIRECT DEPOSIT | BACHMANN, SANDRA           | 1,695.33 |
| 416263       | 11/8/2024  | DIRECT DEPOSIT | BOIKE, REBECCA             | 1,270.29 |
| 416264       | 11/8/2024  | DIRECT DEPOSIT | BOWMAN, KATHLEEN           | 2,486.81 |
| 416265       | 11/8/2024  | DIRECT DEPOSIT | ELSEBOUGH, KELLY           | 691.93   |
| 416266       | 11/8/2024  | DIRECT DEPOSIT | GALENTINE, TRACY           | 1,106.89 |
| 416267       | 11/8/2024  | DIRECT DEPOSIT | IACHINI, TAYLOR            | 1,353.82 |
| 416268       | 11/8/2024  | DIRECT DEPOSIT | KEATLEY, WHITNEY           | 591.35   |
| 416269       | 11/8/2024  | DIRECT DEPOSIT | MELASI, SUSAN              | 1,618.00 |
| 416270       | 11/8/2024  | DIRECT DEPOSIT | PANKIEWICZ-FUCHS, PATRICIA | 2,375.50 |
| 416271       | 11/8/2024  | DIRECT DEPOSIT | RATHMAN, BETHANY           | 678.73   |
| 416272       | 11/8/2024  | DIRECT DEPOSIT | ROSADO-RODRIGUEZ, JEFFREY  | 1,201.98 |
| 416273       | 11/8/2024  | DIRECT DEPOSIT | BROWNING, KATHLEEN         | 611.67   |
| 416274       | 11/8/2024  | DIRECT DEPOSIT | COOLER HAWK, SHANNON       | 1,522.70 |
| 416275       | 11/8/2024  | DIRECT DEPOSIT | FRANCIS, RICHARD           | 1,522.62 |
| 416276       | 11/8/2024  | DIRECT DEPOSIT | HERNANDEZ, MELISSA         | 630.56   |
| 416277       | 11/8/2024  | DIRECT DEPOSIT | LOWE, CYNTHIA              | 1,151.26 |
| 416278       | 11/8/2024  | DIRECT DEPOSIT | MCDOUGALL, HOLLIE          | 1,846.56 |
| 416279       | 11/8/2024  | DIRECT DEPOSIT | NEAL, BRIANNA              | 583.11   |
| 416280       | 11/8/2024  | DIRECT DEPOSIT | PEARSAUL, VICTORIA         | 863.22   |
| 416281       | 11/8/2024  | DIRECT DEPOSIT | SOBEL, KATHERINE           | 624.39   |
| 416282       | 11/8/2024  | DIRECT DEPOSIT | ADAMS, KEVIN               | 2,095.50 |
| 416283       | 11/8/2024  | DIRECT DEPOSIT | CAMPBELL, OMOLARA          | 819.54   |
| 416283       | 11/8/2024  | DIRECT DEPOSIT | CAMPBELL, OMOLARA          | 351.23   |
| 416284       | 11/8/2024  | DIRECT DEPOSIT | CASTRO, JUAN               | 1,126.13 |
| 416285       | 11/8/2024  | DIRECT DEPOSIT | GIANSANTI, JOHN            | 837.39   |
| 416286       | 11/8/2024  | DIRECT DEPOSIT | HALL, CARLY                | 504.95   |
| 416287       | 11/8/2024  | DIRECT DEPOSIT | SORENSEN, MICHELLE         | 1,439.83 |
| 416288       | 11/8/2024  | DIRECT DEPOSIT | VERGARA, GUSTAVO           | 3,091.59 |
| 416289       | 11/8/2024  | DIRECT DEPOSIT | BILLINGS, JOHNATHAN        | 2,195.89 |
| 416290       | 11/8/2024  | DIRECT DEPOSIT | BONELL, CALEB              | 316.80   |
| 416291       | 11/8/2024  | DIRECT DEPOSIT | BROWNLEE, MATTHEW          | 195.71   |
| 416292       | 11/8/2024  | DIRECT DEPOSIT | DIAS-NOVA, DANIEL          | 1,108.80 |
| 416293       | 11/8/2024  | DIRECT DEPOSIT | DOTSEY, JOHN               | 1,607.90 |
| 416294       | 11/8/2024  | DIRECT DEPOSIT | FILIZZOLA NOVA, BRENO      | 718.05   |
| 416295       | 11/8/2024  | DIRECT DEPOSIT | FRANCOEUR, ANDREW          | 371.19   |
| 416296       | 11/8/2024  | DIRECT DEPOSIT | GILLIGAN, MATTHEW          | 4,045.47 |
| 416297       | 11/8/2024  | DIRECT DEPOSIT | HENDERSON, CHRISTOPHER     | 2,196.00 |
| 416298       | 11/8/2024  | DIRECT DEPOSIT | JENKINS, CARLOS            | 216.54   |
| 416299       | 11/8/2024  | DIRECT DEPOSIT | JONES, CHRISTOPHER         | 933.97   |
| 416300       | 11/8/2024  | DIRECT DEPOSIT | KEATON, KAMERON            | 1,399.84 |
| 416301       | 11/8/2024  | DIRECT DEPOSIT | LEVY, AARON                | 1,580.13 |
| 416301       | 11/8/2024  | DIRECT DEPOSIT | LEVY, AARON                | 75.00    |
| 416302       | 11/8/2024  | DIRECT DEPOSIT | MCDEARMID, RONALD          | 383.27   |
| 416303       | 11/8/2024  | DIRECT DEPOSIT | OTTO, DANIEL               | 1,448.94 |
| 416304       | 11/8/2024  | DIRECT DEPOSIT | PURPURA, CHRISTOPHER       | 1,413.26 |
| 416305       | 11/8/2024  | DIRECT DEPOSIT | RING, ERIC                 | 1,872.76 |
| 416306       | 11/8/2024  | DIRECT DEPOSIT | WADE, FARAI                | 352.83   |
| 416306       | 11/8/2024  | DIRECT DEPOSIT | WADE, FARAI                | 151.21   |
| 416307       | 11/8/2024  | DIRECT DEPOSIT | WATKINS, CHRISTOPHER       | 1,730.03 |
| 416308       | 11/8/2024  | DIRECT DEPOSIT | CAGGIANO, LINDA            | 1,192.95 |
| 416309       | 11/8/2024  | DIRECT DEPOSIT | MATTHEWS, JESSICA          | 1,948.85 |
| 416310       | 11/8/2024  | DIRECT DEPOSIT | ABERNATHY, STEVE           | 4,007.06 |
| 416311       | 11/8/2024  | DIRECT DEPOSIT | ACCARDI, TRISTAN           | 456.71   |
| 416311       | 11/8/2024  | DIRECT DEPOSIT | ACCARDI, TRISTAN           | 1,826.84 |
| 416312       | 11/8/2024  | DIRECT DEPOSIT | ADKINS, TANISHA            | 2,306.59 |

| CHECK NUMBER | CHECK DATE | CHECK TYPE     | VENDOR NAME          | AMOUNT   |
|--------------|------------|----------------|----------------------|----------|
| 416313       | 11/8/2024  | DIRECT DEPOSIT | ALEXANDER, NATHAN    | 1,033.80 |
| 416313       | 11/8/2024  | DIRECT DEPOSIT | ALEXANDER, NATHAN    | 1,919.91 |
| 416314       | 11/8/2024  | DIRECT DEPOSIT | ALICEA, MICHAEL      | 1,925.81 |
| 416315       | 11/8/2024  | DIRECT DEPOSIT | AMORTEGUI, JAIME     | 1,910.21 |
| 416316       | 11/8/2024  | DIRECT DEPOSIT | ANGELONE, ANDREW     | 2,444.70 |
| 416317       | 11/8/2024  | DIRECT DEPOSIT | AREYZAGA, CHY'ANN    | 2,256.02 |
| 416318       | 11/8/2024  | DIRECT DEPOSIT | ARNOLD, WESLEY       | 3,203.42 |
| 416319       | 11/8/2024  | DIRECT DEPOSIT | AYERDIS, ALEXANDER   | 3,323.64 |
| 416320       | 11/8/2024  | DIRECT DEPOSIT | BAILEY, JOSHUA       | 1,760.06 |
| 416321       | 11/8/2024  | DIRECT DEPOSIT | BAIRD, ALLISON       | 2,265.64 |
| 416322       | 11/8/2024  | DIRECT DEPOSIT | BARCUS, CHRISTOPHER  | 2,492.89 |
| 416323       | 11/8/2024  | DIRECT DEPOSIT | BARKEY, WILLIAM      | 3,413.68 |
| 416324       | 11/8/2024  | DIRECT DEPOSIT | BELL, DAVID          | 2,519.21 |
| 416325       | 11/8/2024  | DIRECT DEPOSIT | BENDER, JOSHUA       | 1,953.17 |
| 416325       | 11/8/2024  | DIRECT DEPOSIT | BENDER, JOSHUA       | 750.00   |
| 416326       | 11/8/2024  | DIRECT DEPOSIT | BERNI, CORBIN        | 2,276.60 |
| 416327       | 11/8/2024  | DIRECT DEPOSIT | BERNSTEIN, MICHAEL   | 3,057.31 |
| 416328       | 11/8/2024  | DIRECT DEPOSIT | BEUTTELL, CLIFTON    | 2,427.99 |
| 416329       | 11/8/2024  | DIRECT DEPOSIT | BINAFIF, MAZEN       | 2,593.73 |
| 416330       | 11/8/2024  | DIRECT DEPOSIT | BINKLEY, JOHN        | 2,272.84 |
| 416331       | 11/8/2024  | DIRECT DEPOSIT | BLOCH, MATTHEW       | 2,343.72 |
| 416332       | 11/8/2024  | DIRECT DEPOSIT | BONHOMME, DAVE BRIAN | 1,760.04 |
| 416333       | 11/8/2024  | DIRECT DEPOSIT | BOROCZKY, TAMAS      | 2,830.71 |
| 416334       | 11/8/2024  | DIRECT DEPOSIT | BOWDEN, CHASE        | 2,247.89 |
| 416335       | 11/8/2024  | DIRECT DEPOSIT | BRAMLETT, RILEY      | 2,455.54 |
| 416336       | 11/8/2024  | DIRECT DEPOSIT | BRENNAN, THOMAS      | 1,847.19 |
| 416337       | 11/8/2024  | DIRECT DEPOSIT | BREWER, CHRISTEN     | 200.00   |
| 416337       | 11/8/2024  | DIRECT DEPOSIT | BREWER, CHRISTEN     | 2,274.71 |
| 416338       | 11/8/2024  | DIRECT DEPOSIT | BROUWER, JHONATAN    | 2,186.70 |
| 416339       | 11/8/2024  | DIRECT DEPOSIT | BRUNO, HARRISON      | 2,128.36 |
| 416340       | 11/8/2024  | DIRECT DEPOSIT | BUDERUS, CHRISTOPHER | 1,753.39 |
| 416341       | 11/8/2024  | DIRECT DEPOSIT | BURKE, CHRISTOPHER   | 2,860.49 |
| 416342       | 11/8/2024  | DIRECT DEPOSIT | BURKE, DONALD        | 2,181.14 |
| 416343       | 11/8/2024  | DIRECT DEPOSIT | BURNS, BOB           | 2,207.58 |
| 416344       | 11/8/2024  | DIRECT DEPOSIT | BURRITT, BRIAN       | 2,375.84 |
| 416345       | 11/8/2024  | DIRECT DEPOSIT | BUSTAMANTE, LUIS     | 1,689.88 |
| 416346       | 11/8/2024  | DIRECT DEPOSIT | CAGLE, GARRETT       | 2,235.84 |
| 416347       | 11/8/2024  | DIRECT DEPOSIT | CALLAHAN, RYAN       | 2,902.14 |
| 416348       | 11/8/2024  | DIRECT DEPOSIT | CALLOWAY, JAMIE      | 2,479.69 |
| 416349       | 11/8/2024  | DIRECT DEPOSIT | CALZADILLA, EVAN     | 3,122.59 |
| 416350       | 11/8/2024  | DIRECT DEPOSIT | CAPPELEN, RYAN       | 3,041.21 |
| 416351       | 11/8/2024  | DIRECT DEPOSIT | CASS, JAMES          | 3,043.26 |
| 416352       | 11/8/2024  | DIRECT DEPOSIT | CEBRYNSKI, JOSEPH    | 3,765.86 |
| 416353       | 11/8/2024  | DIRECT DEPOSIT | CHISHOLM, KEITH      | 2,442.36 |
| 416354       | 11/8/2024  | DIRECT DEPOSIT | CICERONI, RICHARD    | 2,356.12 |
| 416355       | 11/8/2024  | DIRECT DEPOSIT | CLUTE, KEVIN         | 3,850.10 |
| 416356       | 11/8/2024  | DIRECT DEPOSIT | COBB, JOHN           | 2,116.10 |
| 416357       | 11/8/2024  | DIRECT DEPOSIT | COFFEY, GAVIN        | 2,036.38 |
| 416358       | 11/8/2024  | DIRECT DEPOSIT | COLEMAN, JACOB       | 1,645.73 |
| 416359       | 11/8/2024  | DIRECT DEPOSIT | COLEMAN, LEVI        | 2,957.54 |
| 416360       | 11/8/2024  | DIRECT DEPOSIT | COOPER, MIKAL        | 2,484.39 |
| 416361       | 11/8/2024  | DIRECT DEPOSIT | CORDERO, VINCENT     | 1,852.33 |
| 416362       | 11/8/2024  | DIRECT DEPOSIT | CORSO, JOHN          | 2,092.71 |
| 416363       | 11/8/2024  | DIRECT DEPOSIT | COTRONE, NICHOLAS    | 1,693.32 |
| 416364       | 11/8/2024  | DIRECT DEPOSIT | CRARY, WILLIAM       | 2,479.86 |

| CHECK NUMBER | CHECK DATE | CHECK TYPE     | VENDOR NAME                   | AMOUNT   |
|--------------|------------|----------------|-------------------------------|----------|
| 416365       | 11/8/2024  | DIRECT DEPOSIT | CRAVEN, THOMAS                | 1,805.93 |
| 416366       | 11/8/2024  | DIRECT DEPOSIT | CRUSE, DEVIN                  | 2,270.53 |
| 416367       | 11/8/2024  | DIRECT DEPOSIT | CUEVAS, RUBEN                 | 3,166.62 |
| 416368       | 11/8/2024  | DIRECT DEPOSIT | CURTIS, COREY                 | 1,854.16 |
| 416369       | 11/8/2024  | DIRECT DEPOSIT | DAMPIER, BRADLEY              | 2,528.09 |
| 416370       | 11/8/2024  | DIRECT DEPOSIT | DAMPIER, BRANDON              | 1,983.80 |
| 416371       | 11/8/2024  | DIRECT DEPOSIT | DANCY, GARRETT                | 1,715.77 |
| 416372       | 11/8/2024  | DIRECT DEPOSIT | DEBROWSKI, FRANCIS            | 2,240.31 |
| 416373       | 11/8/2024  | DIRECT DEPOSIT | DEKKER, ANTHONY               | 2,748.61 |
| 416374       | 11/8/2024  | DIRECT DEPOSIT | DEKKER, DUSTIN                | 2,479.78 |
| 416375       | 11/8/2024  | DIRECT DEPOSIT | DELASHMUTT, KEVIN             | 3,360.86 |
| 416376       | 11/8/2024  | DIRECT DEPOSIT | DELGADO, AUSTIN               | 1,559.61 |
| 416377       | 11/8/2024  | DIRECT DEPOSIT | DENT, RICHARD                 | 3,566.52 |
| 416378       | 11/8/2024  | DIRECT DEPOSIT | DIAZ, NICHOLAS                | 2,823.81 |
| 416379       | 11/8/2024  | DIRECT DEPOSIT | DION, ROGER                   | 3,093.14 |
| 416380       | 11/8/2024  | DIRECT DEPOSIT | DUNNE, COLIN                  | 1,747.47 |
| 416381       | 11/8/2024  | DIRECT DEPOSIT | DUSKIN, MICHAEL               | 3,026.28 |
| 416382       | 11/8/2024  | DIRECT DEPOSIT | EDENFIELD-ERNSBERGER, TRISTAN | 1,737.94 |
| 416383       | 11/8/2024  | DIRECT DEPOSIT | EFFEREN, ROBERT               | 2,064.05 |
| 416384       | 11/8/2024  | DIRECT DEPOSIT | EIRLS, MICHAEL                | 1,938.26 |
| 416385       | 11/8/2024  | DIRECT DEPOSIT | ELLISON, CRAIG                | 2,060.69 |
| 416386       | 11/8/2024  | DIRECT DEPOSIT | ESCOBEDO, PAUL                | 2,608.97 |
| 416387       | 11/8/2024  | DIRECT DEPOSIT | ESKEW, BRADLEY                | 2,810.75 |
| 416388       | 11/8/2024  | DIRECT DEPOSIT | ESPINOZA, JAMES               | 1,509.40 |
| 416389       | 11/8/2024  | DIRECT DEPOSIT | ESTELHOMME, BRIAN             | 2,187.39 |
| 416390       | 11/8/2024  | DIRECT DEPOSIT | FARRELL, SARAH                | 2,014.42 |
| 416391       | 11/8/2024  | DIRECT DEPOSIT | FEBRES-CORDERO, DYLLAN        | 1,906.38 |
| 416391       | 11/8/2024  | DIRECT DEPOSIT | FEBRES-CORDERO, DYLLAN        | 750.00   |
| 416392       | 11/8/2024  | DIRECT DEPOSIT | FIELDS, DAWSON                | 1,687.00 |
| 416393       | 11/8/2024  | DIRECT DEPOSIT | FIGAS, AUSTIN                 | 1,752.72 |
| 416394       | 11/8/2024  | DIRECT DEPOSIT | FIGUEROA, JULIAN              | 1,850.59 |
| 416395       | 11/8/2024  | DIRECT DEPOSIT | FLOOD, STEPHEN                | 1,559.18 |
| 416395       | 11/8/2024  | DIRECT DEPOSIT | FLOOD, STEPHEN                | 700.00   |
| 416396       | 11/8/2024  | DIRECT DEPOSIT | FLORES, IVAN                  | 2,081.41 |
| 416397       | 11/8/2024  | DIRECT DEPOSIT | FLORES, JULIO                 | 2,210.29 |
| 416398       | 11/8/2024  | DIRECT DEPOSIT | FONTANA, RYAN                 | 2,317.62 |
| 416399       | 11/8/2024  | DIRECT DEPOSIT | FORD, BRADLEY                 | 1,927.02 |
| 416400       | 11/8/2024  | DIRECT DEPOSIT | FORGET, JUSTIN                | 3,907.68 |
| 416401       | 11/8/2024  | DIRECT DEPOSIT | FOWLER, SEAN                  | 2,241.92 |
| 416402       | 11/8/2024  | DIRECT DEPOSIT | FOX, THOMAS                   | 35.00    |
| 416402       | 11/8/2024  | DIRECT DEPOSIT | FOX, THOMAS                   | 3,606.36 |
| 416403       | 11/8/2024  | DIRECT DEPOSIT | FRETWELL, JASON               | 2,706.29 |
| 416404       | 11/8/2024  | DIRECT DEPOSIT | FUCCI, JAMES                  | 2,720.48 |
| 416405       | 11/8/2024  | DIRECT DEPOSIT | GABBARD, KYLE                 | 3,733.35 |
| 416406       | 11/8/2024  | DIRECT DEPOSIT | GALLEGOS, MATTHEW             | 3,294.77 |
| 416407       | 11/8/2024  | DIRECT DEPOSIT | GEHRING, JOELY                | 2,812.66 |
| 416408       | 11/8/2024  | DIRECT DEPOSIT | GIACCIO, MICHAEL              | 484.76   |
| 416409       | 11/8/2024  | DIRECT DEPOSIT | GIBBONS, SEAN                 | 4,046.89 |
| 416410       | 11/8/2024  | DIRECT DEPOSIT | GIBBONS, TREVOR               | 2,043.93 |
| 416411       | 11/8/2024  | DIRECT DEPOSIT | GILL, WADE                    | 2,390.21 |
| 416412       | 11/8/2024  | DIRECT DEPOSIT | GILLIG, JUSTIN                | 2,481.58 |
| 416413       | 11/8/2024  | DIRECT DEPOSIT | GOICOECHEA, YOMAYRA           | 3,155.77 |
| 416414       | 11/8/2024  | DIRECT DEPOSIT | GOMBOS, RICHARD               | 1,940.90 |
| 416415       | 11/8/2024  | DIRECT DEPOSIT | GOMEZ, J JESUS                | 4,942.06 |
| 416416       | 11/8/2024  | DIRECT DEPOSIT | GOMEZ, RAMIRO                 | 2,383.61 |

| CHECK NUMBER | CHECK DATE | CHECK TYPE     | VENDOR NAME          | AMOUNT   |
|--------------|------------|----------------|----------------------|----------|
| 416417       | 11/8/2024  | DIRECT DEPOSIT | GONZALEZ, JUSTIN     | 1,598.38 |
| 416418       | 11/8/2024  | DIRECT DEPOSIT | GOOD, MITCHELL       | 2,677.35 |
| 416419       | 11/8/2024  | DIRECT DEPOSIT | GOODRICH, EYVN       | 2,170.93 |
| 416420       | 11/8/2024  | DIRECT DEPOSIT | GOODSON, RYAN        | 1,611.35 |
| 416421       | 11/8/2024  | DIRECT DEPOSIT | GRANATH, JOHN        | 2,406.92 |
| 416422       | 11/8/2024  | DIRECT DEPOSIT | GRAUL, STEVEN        | 4,613.44 |
| 416423       | 11/8/2024  | DIRECT DEPOSIT | GREER, STEPHEN       | 3,221.06 |
| 416424       | 11/8/2024  | DIRECT DEPOSIT | GRUWELL, CHRISTOPHER | 100.00   |
| 416424       | 11/8/2024  | DIRECT DEPOSIT | GRUWELL, CHRISTOPHER | 3,232.61 |
| 416425       | 11/8/2024  | DIRECT DEPOSIT | GUANCH, BRIAN        | 1,000.00 |
| 416425       | 11/8/2024  | DIRECT DEPOSIT | GUANCH, BRIAN        | 1,742.92 |
| 416426       | 11/8/2024  | DIRECT DEPOSIT | HAFFIELD, BRANDON    | 2,247.94 |
| 416427       | 11/8/2024  | DIRECT DEPOSIT | HAMILTON, CAMERON    | 2,173.77 |
| 416428       | 11/8/2024  | DIRECT DEPOSIT | HARKNESS, STEPHEN    | 2,301.35 |
| 416429       | 11/8/2024  | DIRECT DEPOSIT | HARLEY-OPPEL, KYLER  | 2,295.20 |
| 416430       | 11/8/2024  | DIRECT DEPOSIT | HARRIS, HEATH        | 2,336.59 |
| 416431       | 11/8/2024  | DIRECT DEPOSIT | HASKAS, STAMATIS     | 1,744.31 |
| 416432       | 11/8/2024  | DIRECT DEPOSIT | HATTON, CASEY        | 2,182.61 |
| 416433       | 11/8/2024  | DIRECT DEPOSIT | HAWKINS, DUSTIN      | 7,805.28 |
| 416434       | 11/8/2024  | DIRECT DEPOSIT | HELINSKI, MICHAEL    | 1,933.53 |
| 416435       | 11/8/2024  | DIRECT DEPOSIT | HENDERSON, CYNTHIA   | 2,357.83 |
| 416436       | 11/8/2024  | DIRECT DEPOSIT | HENDERSON, MARIO     | 4,767.50 |
| 416437       | 11/8/2024  | DIRECT DEPOSIT | HERRINGTON, WILLIAM  | 100.00   |
| 416437       | 11/8/2024  | DIRECT DEPOSIT | HERRINGTON, WILLIAM  | 2,967.15 |
| 416438       | 11/8/2024  | DIRECT DEPOSIT | HINSON, CHRISTOPHER  | 193.04   |
| 416438       | 11/8/2024  | DIRECT DEPOSIT | HINSON, CHRISTOPHER  | 2,220.02 |
| 416439       | 11/8/2024  | DIRECT DEPOSIT | HOLBROOK, JAMES      | 3,023.56 |
| 416440       | 11/8/2024  | DIRECT DEPOSIT | HOLMES, CODY         | 2,471.75 |
| 416441       | 11/8/2024  | DIRECT DEPOSIT | HOLTZCLAW, KYLE      | 2,142.19 |
| 416442       | 11/8/2024  | DIRECT DEPOSIT | HORNER, CHAD         | 2,472.49 |
| 416443       | 11/8/2024  | DIRECT DEPOSIT | HOWARD, WAYNE        | 150.00   |
| 416443       | 11/8/2024  | DIRECT DEPOSIT | HOWARD, WAYNE        | 3,328.63 |
| 416444       | 11/8/2024  | DIRECT DEPOSIT | HRUSOVSKY, MCGWIRE   | 1,584.16 |
| 416445       | 11/8/2024  | DIRECT DEPOSIT | HUGHES, DEVON        | 2,384.70 |
| 416446       | 11/8/2024  | DIRECT DEPOSIT | HURTADO, DANIEL      | 2,108.57 |
| 416447       | 11/8/2024  | DIRECT DEPOSIT | HYDE, JACOB          | 2,472.47 |
| 416448       | 11/8/2024  | DIRECT DEPOSIT | ISAACSON, ERIK       | 2,435.81 |
| 416449       | 11/8/2024  | DIRECT DEPOSIT | JENSEN, CASEY        | 3,296.21 |
| 416450       | 11/8/2024  | DIRECT DEPOSIT | JONES, CHRISTOPHER   | 3,320.53 |
| 416451       | 11/8/2024  | DIRECT DEPOSIT | JONES, DALTON        | 1,973.90 |
| 416452       | 11/8/2024  | DIRECT DEPOSIT | JONES, LAVIGNE       | 3,139.00 |
| 416453       | 11/8/2024  | DIRECT DEPOSIT | JUDSON, JASON        | 3,794.65 |
| 416454       | 11/8/2024  | DIRECT DEPOSIT | KAHL, BRANDON        | 50.00    |
| 416454       | 11/8/2024  | DIRECT DEPOSIT | KAHL, BRANDON        | 2,440.61 |
| 416455       | 11/8/2024  | DIRECT DEPOSIT | KARPINSKI, DODGE     | 2,985.38 |
| 416456       | 11/8/2024  | DIRECT DEPOSIT | KEARNS, OLIVER       | 1,691.76 |
| 416457       | 11/8/2024  | DIRECT DEPOSIT | KIERNAN, DAVID       | 3,172.77 |
| 416458       | 11/8/2024  | DIRECT DEPOSIT | KING, JOSEPH         | 2,267.95 |
| 416458       | 11/8/2024  | DIRECT DEPOSIT | KING, JOSEPH         | 600.00   |
| 416459       | 11/8/2024  | DIRECT DEPOSIT | KLAUSE, SHEENA       | 3,102.88 |
| 416460       | 11/8/2024  | DIRECT DEPOSIT | KOFKE, KYLE          | 1,000.00 |
| 416460       | 11/8/2024  | DIRECT DEPOSIT | KOFKE, KYLE          | 3,761.25 |
| 416461       | 11/8/2024  | DIRECT DEPOSIT | KOVATCH, NATHAN      | 2,607.80 |
| 416462       | 11/8/2024  | DIRECT DEPOSIT | KRAFT, MATTHEW       | 1,708.99 |
| 416463       | 11/8/2024  | DIRECT DEPOSIT | KRUEGER, RYAN        | 2,441.94 |

| CHECK NUMBER | CHECK DATE | CHECK TYPE     | VENDOR NAME            | AMOUNT   |
|--------------|------------|----------------|------------------------|----------|
| 416464       | 11/8/2024  | DIRECT DEPOSIT | LAMANA, PARRIS         | 1,254.26 |
| 416465       | 11/8/2024  | DIRECT DEPOSIT | LANG, GEOFFREY         | 250.00   |
| 416465       | 11/8/2024  | DIRECT DEPOSIT | LANG, GEOFFREY         | 1,557.32 |
| 416466       | 11/8/2024  | DIRECT DEPOSIT | LEGLEITNER, CHANDLER   | 1,694.49 |
| 416467       | 11/8/2024  | DIRECT DEPOSIT | LEWIS, BRAD            | 2,452.17 |
| 416468       | 11/8/2024  | DIRECT DEPOSIT | LLOYD, JAMES           | 2,924.43 |
| 416469       | 11/8/2024  | DIRECT DEPOSIT | LOGSDON, TYLER         | 2,804.41 |
| 416470       | 11/8/2024  | DIRECT DEPOSIT | LONDONO, ISAAC         | 1,731.92 |
| 416471       | 11/8/2024  | DIRECT DEPOSIT | LOPEZ, ERIC            | 2,521.32 |
| 416472       | 11/8/2024  | DIRECT DEPOSIT | LOUDERMILK, JEFFREY    | 2,246.94 |
| 416473       | 11/8/2024  | DIRECT DEPOSIT | LUCAS, DAVID           | 1,725.32 |
| 416474       | 11/8/2024  | DIRECT DEPOSIT | MACKINNON, JENNIFER    | 2,925.71 |
| 416475       | 11/8/2024  | DIRECT DEPOSIT | MAGUIRE, KEVIN         | 1,610.52 |
| 416476       | 11/8/2024  | DIRECT DEPOSIT | MAHAN, STEVEN          | 2,496.51 |
| 416477       | 11/8/2024  | DIRECT DEPOSIT | MARCHESINI, TODD       | 2,151.81 |
| 416478       | 11/8/2024  | DIRECT DEPOSIT | MARINI, STEVEN         | 1,634.19 |
| 416479       | 11/8/2024  | DIRECT DEPOSIT | MARQUES, CARLO         | 2,664.97 |
| 416480       | 11/8/2024  | DIRECT DEPOSIT | MARQUES, GABRIELLE     | 1,818.80 |
| 416481       | 11/8/2024  | DIRECT DEPOSIT | MARTINEZ, ALYSSA       | 2,047.58 |
| 416482       | 11/8/2024  | DIRECT DEPOSIT | MARTINEZ, GABRIEL      | 2,154.96 |
| 416483       | 11/8/2024  | DIRECT DEPOSIT | MASON, BRETT           | 2,026.04 |
| 416484       | 11/8/2024  | DIRECT DEPOSIT | MASTERS, DANIEL        | 3,319.52 |
| 416485       | 11/8/2024  | DIRECT DEPOSIT | MATHERLY, CHRISTOPHER  | 2,898.64 |
| 416486       | 11/8/2024  | DIRECT DEPOSIT | MAZZOLA, MICHAEL       | 2,250.60 |
| 416487       | 11/8/2024  | DIRECT DEPOSIT | MCAULIFFE, COLBY       | 2,274.05 |
| 416488       | 11/8/2024  | DIRECT DEPOSIT | MCCABE, BENJAMIN       | 2,231.65 |
| 416489       | 11/8/2024  | DIRECT DEPOSIT | MCCORMACK, SEAN        | 3,263.03 |
| 416490       | 11/8/2024  | DIRECT DEPOSIT | MCGINN, MATTHEW        | 2,388.17 |
| 416491       | 11/8/2024  | DIRECT DEPOSIT | MCLEOD, CODY           | 2,441.21 |
| 416492       | 11/8/2024  | DIRECT DEPOSIT | MCVAY, CHRISTOPHER     | 2,211.06 |
| 416493       | 11/8/2024  | DIRECT DEPOSIT | MEDINA, NICKOLAS       | 2,265.21 |
| 416494       | 11/8/2024  | DIRECT DEPOSIT | MEILAN, TOMAS          | 2,415.03 |
| 416495       | 11/8/2024  | DIRECT DEPOSIT | METZ, GIANNA           | 2,009.04 |
| 416496       | 11/8/2024  | DIRECT DEPOSIT | METZ, MATTHEW          | 2,128.30 |
| 416497       | 11/8/2024  | DIRECT DEPOSIT | MEYERS, KYLE           | 2,471.62 |
| 416498       | 11/8/2024  | DIRECT DEPOSIT | MINNS, KYLE            | 2,234.60 |
| 416499       | 11/8/2024  | DIRECT DEPOSIT | MIXON, SEAN            | 1,701.92 |
| 416500       | 11/8/2024  | DIRECT DEPOSIT | MONTPETIT, CHRISTOPHER | 1,604.35 |
| 416501       | 11/8/2024  | DIRECT DEPOSIT | MOONEY, KEVIN          | 3,049.96 |
| 416501       | 11/8/2024  | DIRECT DEPOSIT | MOONEY, KEVIN          | 300.00   |
| 416502       | 11/8/2024  | DIRECT DEPOSIT | MORRIS, JOSHUA         | 2,430.34 |
| 416503       | 11/8/2024  | DIRECT DEPOSIT | MORRIS, NICOLE         | 3,102.44 |
| 416504       | 11/8/2024  | DIRECT DEPOSIT | MORRISON, JAMES        | 2,973.11 |
| 416505       | 11/8/2024  | DIRECT DEPOSIT | MOYER, HANNAH          | 2,094.99 |
| 416506       | 11/8/2024  | DIRECT DEPOSIT | MURPHY, ANDREW         | 2,068.29 |
| 416507       | 11/8/2024  | DIRECT DEPOSIT | NACHREINER, BRYCE      | 1,847.83 |
| 416508       | 11/8/2024  | DIRECT DEPOSIT | NADOLNY, VINCENT       | 2,709.30 |
| 416509       | 11/8/2024  | DIRECT DEPOSIT | NIELSEN, ALEX          | 2,161.98 |
| 416510       | 11/8/2024  | DIRECT DEPOSIT | NOGAREDA, JORDAN       | 1,918.49 |
| 416511       | 11/8/2024  | DIRECT DEPOSIT | NOHRR, JULI            | 2,724.86 |
| 416512       | 11/8/2024  | DIRECT DEPOSIT | NORAT, ALEXANDER       | 2,221.75 |
| 416513       | 11/8/2024  | DIRECT DEPOSIT | CONNOR, JOHN           | 2,893.87 |
| 416514       | 11/8/2024  | DIRECT DEPOSIT | OHLER, MARK            | 1,735.00 |
| 416515       | 11/8/2024  | DIRECT DEPOSIT | OLIVER, LUKE           | 2,565.16 |
| 416516       | 11/8/2024  | DIRECT DEPOSIT | ORTIZ, TAYLOR          | 1,325.72 |

| CHECK NUMBER | CHECK DATE | CHECK TYPE     | VENDOR NAME        | AMOUNT   |
|--------------|------------|----------------|--------------------|----------|
| 416516       | 11/8/2024  | DIRECT DEPOSIT | ORTIZ, TAYLOR      | 150.00   |
| 416517       | 11/8/2024  | DIRECT DEPOSIT | OSGOOD, DAVID      | 2,190.75 |
| 416518       | 11/8/2024  | DIRECT DEPOSIT | OSTERMAN, TYLER    | 1,284.81 |
| 416518       | 11/8/2024  | DIRECT DEPOSIT | OSTERMAN, TYLER    | 321.20   |
| 416519       | 11/8/2024  | DIRECT DEPOSIT | PARKER, RYAN       | 3,798.58 |
| 416520       | 11/8/2024  | DIRECT DEPOSIT | PARKER, TYLER      | 3,023.08 |
| 416521       | 11/8/2024  | DIRECT DEPOSIT | PARKERSON, BRANDON | 1,918.08 |
| 416522       | 11/8/2024  | DIRECT DEPOSIT | PARRIS, RYAN       | 1,945.42 |
| 416523       | 11/8/2024  | DIRECT DEPOSIT | PATTERSON, RYAN    | 1,864.94 |
| 416524       | 11/8/2024  | DIRECT DEPOSIT | PEDONTI, ZACHARY   | 2,644.08 |
| 416525       | 11/8/2024  | DIRECT DEPOSIT | PENA, ADAN         | 2,561.93 |
| 416526       | 11/8/2024  | DIRECT DEPOSIT | PENA, JONATHAN     | 1,540.05 |
| 416527       | 11/8/2024  | DIRECT DEPOSIT | PERDOMO, JAMES     | 1,881.09 |
| 416528       | 11/8/2024  | DIRECT DEPOSIT | PERRY, SEAN        | 1,752.88 |
| 416529       | 11/8/2024  | DIRECT DEPOSIT | PHAN, BRANDON      | 1,982.57 |
| 416530       | 11/8/2024  | DIRECT DEPOSIT | PLOURDE, HUNTER    | 2,151.86 |
| 416531       | 11/8/2024  | DIRECT DEPOSIT | POLLY, DONNIE      | 2,284.63 |
| 416532       | 11/8/2024  | DIRECT DEPOSIT | PORTER, TODD       | 668.98   |
| 416532       | 11/8/2024  | DIRECT DEPOSIT | PORTER, TODD       | 2,006.95 |
| 416533       | 11/8/2024  | DIRECT DEPOSIT | POWELL, STEVEN     | 2,380.90 |
| 416534       | 11/8/2024  | DIRECT DEPOSIT | PRESSLEY, JASON    | 2,653.77 |
| 416535       | 11/8/2024  | DIRECT DEPOSIT | QUIGLEY, BRENNAN   | 2,690.76 |
| 416536       | 11/8/2024  | DIRECT DEPOSIT | RAMIREZ, SELENA    | 2,003.12 |
| 416537       | 11/8/2024  | DIRECT DEPOSIT | RAMSEY, RYAN       | 1,506.77 |
| 416538       | 11/8/2024  | DIRECT DEPOSIT | RATTRAY, APRIL     | 3,502.78 |
| 416539       | 11/8/2024  | DIRECT DEPOSIT | RATTRAY, DAVID     | 3,557.86 |
| 416540       | 11/8/2024  | DIRECT DEPOSIT | RAULERSON, JAMESON | 3,019.33 |
| 416541       | 11/8/2024  | DIRECT DEPOSIT | REARDON, JONATHAN  | 2,776.65 |
| 416542       | 11/8/2024  | DIRECT DEPOSIT | REY, DANIEL        | 1,764.87 |
| 416543       | 11/8/2024  | DIRECT DEPOSIT | REYES, LUIS        | 2,459.36 |
| 416544       | 11/8/2024  | DIRECT DEPOSIT | RICHARDS, BRADLEY  | 2,103.71 |
| 416545       | 11/8/2024  | DIRECT DEPOSIT | RICHTER, JOSEPH    | 2,987.42 |
| 416546       | 11/8/2024  | DIRECT DEPOSIT | RIVAS, ROBERT      | 3,728.19 |
| 416547       | 11/8/2024  | DIRECT DEPOSIT | ROBERTS, BRYAN     | 2,216.99 |
| 416548       | 11/8/2024  | DIRECT DEPOSIT | ROBERTSON, ZACHARY | 2,064.95 |
| 416549       | 11/8/2024  | DIRECT DEPOSIT | ROBINSON, MARCUS   | 3,769.27 |
| 416550       | 11/8/2024  | DIRECT DEPOSIT | RODRIGUEZ, JATNIEL | 1,989.30 |
| 416551       | 11/8/2024  | DIRECT DEPOSIT | ROTH, NICOLE       | 1,511.29 |
| 416552       | 11/8/2024  | DIRECT DEPOSIT | RUFF, CODY         | 2,705.58 |
| 416553       | 11/8/2024  | DIRECT DEPOSIT | RULE, MICHAEL      | 2,983.58 |
| 416554       | 11/8/2024  | DIRECT DEPOSIT | RUSSELL, DEREK     | 3,213.52 |
| 416555       | 11/8/2024  | DIRECT DEPOSIT | SALMON, JOHN       | 1,693.98 |
| 416556       | 11/8/2024  | DIRECT DEPOSIT | SANSONE, MICHAEL   | 2,930.16 |
| 416557       | 11/8/2024  | DIRECT DEPOSIT | SANTIAGO, JOSHUA   | 2,973.34 |
| 416558       | 11/8/2024  | DIRECT DEPOSIT | SAPP, JULIA        | 2,343.06 |
| 416559       | 11/8/2024  | DIRECT DEPOSIT | SCHAUMAN, ADAM     | 2,783.74 |
| 416560       | 11/8/2024  | DIRECT DEPOSIT | SCHILLING, THOMAS  | 2,982.57 |
| 416561       | 11/8/2024  | DIRECT DEPOSIT | SCHLOESSER, STEVEN | 3,362.93 |
| 416562       | 11/8/2024  | DIRECT DEPOSIT | SELLERS, ANDREW    | 2,087.11 |
| 416563       | 11/8/2024  | DIRECT DEPOSIT | SHIELDS, WILLIAM   | 3,085.66 |
| 416564       | 11/8/2024  | DIRECT DEPOSIT | SHULTS, DEREK      | 2,661.73 |
| 416565       | 11/8/2024  | DIRECT DEPOSIT | SIMONS, BRADLEY    | 150.00   |
| 416565       | 11/8/2024  | DIRECT DEPOSIT | SIMONS, BRADLEY    | 2,138.01 |
| 416566       | 11/8/2024  | DIRECT DEPOSIT | SIMS, CHRISTINA    | 1,875.44 |
| 416567       | 11/8/2024  | DIRECT DEPOSIT | SINAGRA, MARC      | 2,849.79 |

| CHECK NUMBER | CHECK DATE | CHECK TYPE     | VENDOR NAME           | AMOUNT   |
|--------------|------------|----------------|-----------------------|----------|
| 416568       | 11/8/2024  | DIRECT DEPOSIT | SKOK, ROBERT          | 3,465.08 |
| 416569       | 11/8/2024  | DIRECT DEPOSIT | SLACK, JOSEPH         | 1,992.47 |
| 416570       | 11/8/2024  | DIRECT DEPOSIT | SMITH, BRYANT         | 1,999.44 |
| 416571       | 11/8/2024  | DIRECT DEPOSIT | SMITH, JARED          | 2,102.17 |
| 416572       | 11/8/2024  | DIRECT DEPOSIT | SMITH, KAREN          | 2,195.19 |
| 416573       | 11/8/2024  | DIRECT DEPOSIT | SMITH, MICHAEL        | 1,744.95 |
| 416574       | 11/8/2024  | DIRECT DEPOSIT | SMITH, STEPHEN        | 2,382.88 |
| 416575       | 11/8/2024  | DIRECT DEPOSIT | SPARKMAN, CODY        | 3,074.18 |
| 416576       | 11/8/2024  | DIRECT DEPOSIT | SPRENGER, CONSTANT    | 2,069.70 |
| 416577       | 11/8/2024  | DIRECT DEPOSIT | SPRINGER, MORRIS      | 2,348.63 |
| 416578       | 11/8/2024  | DIRECT DEPOSIT | STAMM, JESSICA        | 1,859.90 |
| 416579       | 11/8/2024  | DIRECT DEPOSIT | STANFORD, BRIAN       | 1,436.37 |
| 416580       | 11/8/2024  | DIRECT DEPOSIT | STEELE, JOSHUA        | 4,061.46 |
| 416581       | 11/8/2024  | DIRECT DEPOSIT | STENGER, ANDREW       | 5,890.09 |
| 416582       | 11/8/2024  | DIRECT DEPOSIT | STEPHENS, TRAVIS      | 2,041.22 |
| 416583       | 11/8/2024  | DIRECT DEPOSIT | STEPHENS, ZACHARIA    | 2,864.03 |
| 416584       | 11/8/2024  | DIRECT DEPOSIT | STOTT, JESSICA        | 1,619.67 |
| 416585       | 11/8/2024  | DIRECT DEPOSIT | STURTEVANT, MARC      | 3,216.05 |
| 416586       | 11/8/2024  | DIRECT DEPOSIT | SWEATT, CODY          | 1,712.25 |
| 416587       | 11/8/2024  | DIRECT DEPOSIT | THOMPSON, CLINTON     | 1,731.48 |
| 416588       | 11/8/2024  | DIRECT DEPOSIT | THOMPSON, GRIFFIN     | 2,557.80 |
| 416589       | 11/8/2024  | DIRECT DEPOSIT | THOMPSON, ROBERT      | 1,751.52 |
| 416590       | 11/8/2024  | DIRECT DEPOSIT | THOMPSON, RUSSELL     | 4,041.67 |
| 416591       | 11/8/2024  | DIRECT DEPOSIT | TIERNEY, PATRICK      | 2,194.85 |
| 416592       | 11/8/2024  | DIRECT DEPOSIT | TOBIN, JUSTIN         | 2,628.20 |
| 416593       | 11/8/2024  | DIRECT DEPOSIT | TRENT, CHRISTOPHER    | 4,202.72 |
| 416594       | 11/8/2024  | DIRECT DEPOSIT | TROSKA, HUNTER        | 3,340.74 |
| 416595       | 11/8/2024  | DIRECT DEPOSIT | TURPIN, JENA          | 2,132.39 |
| 416596       | 11/8/2024  | DIRECT DEPOSIT | URSULEAN, FLORIN      | 3,014.80 |
| 416597       | 11/8/2024  | DIRECT DEPOSIT | URSULEAN, ZACHARY     | 1,567.86 |
| 416598       | 11/8/2024  | DIRECT DEPOSIT | USHER, ADAM           | 3,641.07 |
| 416599       | 11/8/2024  | DIRECT DEPOSIT | VELAZQUEZ, JOSHUA     | 1,762.89 |
| 416600       | 11/8/2024  | DIRECT DEPOSIT | VELIE, ANTHONY        | 2,529.68 |
| 416601       | 11/8/2024  | DIRECT DEPOSIT | WAGNER, BRANDON       | 3,096.17 |
| 416602       | 11/8/2024  | DIRECT DEPOSIT | WALKER, TYLER         | 1,949.71 |
| 416603       | 11/8/2024  | DIRECT DEPOSIT | WALLACE, JEREMY       | 2,578.11 |
| 416604       | 11/8/2024  | DIRECT DEPOSIT | WALLS, JOSEPH         | 3,499.96 |
| 416605       | 11/8/2024  | DIRECT DEPOSIT | WATKINS, BENJAMIN     | 2,216.11 |
| 416606       | 11/8/2024  | DIRECT DEPOSIT | WEAVER, TYLER         | 2,661.97 |
| 416607       | 11/8/2024  | DIRECT DEPOSIT | WELLS, MICHAEL        | 2,390.50 |
| 416608       | 11/8/2024  | DIRECT DEPOSIT | WELTER, JOSHUA        | 3,181.27 |
| 416609       | 11/8/2024  | DIRECT DEPOSIT | WENZEL, JACOB         | 2,117.36 |
| 416610       | 11/8/2024  | DIRECT DEPOSIT | WEST, RILEY           | 1,585.27 |
| 416610       | 11/8/2024  | DIRECT DEPOSIT | WEST, RILEY           | 679.40   |
| 416611       | 11/8/2024  | DIRECT DEPOSIT | WEST, ROSE            | 1,091.24 |
| 416612       | 11/8/2024  | DIRECT DEPOSIT | WESTERMAN, JAMES      | 2,340.30 |
| 416613       | 11/8/2024  | DIRECT DEPOSIT | WHITE, KEVIN          | 2,660.88 |
| 416614       | 11/8/2024  | DIRECT DEPOSIT | WILLMOT, WILLIAM      | 4,105.06 |
| 416615       | 11/8/2024  | DIRECT DEPOSIT | WILSNACK, ALEXANDER   | 2,444.84 |
| 416616       | 11/8/2024  | DIRECT DEPOSIT | WILSON, NEIL          | 2,803.34 |
| 416617       | 11/8/2024  | DIRECT DEPOSIT | WOODWARD, EDWARD      | 961.53   |
| 416618       | 11/8/2024  | DIRECT DEPOSIT | ZAVALA, ADRIAN        | 2,163.30 |
| 416619       | 11/8/2024  | DIRECT DEPOSIT | ZEDEK, STACY          | 2,590.63 |
| 416620       | 11/8/2024  | DIRECT DEPOSIT | PACHECO-HOEL, MARCELA | 2,096.64 |
| 416621       | 11/8/2024  | DIRECT DEPOSIT | BRADLEY, DANIEL       | 1,463.23 |



| CHECK NUMBER | CHECK DATE | CHECK TYPE     | VENDOR NAME          | AMOUNT   |
|--------------|------------|----------------|----------------------|----------|
| 416622       | 11/8/2024  | DIRECT DEPOSIT | RACKARD, KAREN       | 2,288.87 |
| 416623       | 11/8/2024  | DIRECT DEPOSIT | BERGMAN, QUINTIN     | 2,016.81 |
| 416624       | 11/8/2024  | DIRECT DEPOSIT | STUCZYNSKI, JESSICA  | 1,888.84 |
| 416625       | 11/8/2024  | DIRECT DEPOSIT | VANGEISON, DUSTIN    | 1,997.82 |
| 416626       | 11/8/2024  | DIRECT DEPOSIT | BENSON, SHAWN        | 946.75   |
| 416627       | 11/8/2024  | DIRECT DEPOSIT | BOWLER, NANCY        | 50.00    |
| 416627       | 11/8/2024  | DIRECT DEPOSIT | BOWLER, NANCY        | 1,246.28 |
| 416628       | 11/8/2024  | DIRECT DEPOSIT | COX, BRANDON         | 1,324.36 |
| 416629       | 11/8/2024  | DIRECT DEPOSIT | DUNHAM, TREVOR       | 637.55   |
| 416630       | 11/8/2024  | DIRECT DEPOSIT | HEFFNER, KEITH       | 251.44   |
| 416631       | 11/8/2024  | DIRECT DEPOSIT | MALDONADO, ELI       | 662.94   |
| 416632       | 11/8/2024  | DIRECT DEPOSIT | OSBORNE, JANET       | 851.06   |
| 416633       | 11/8/2024  | DIRECT DEPOSIT | SELDES, JERROLD      | 2,627.15 |
| 416634       | 11/8/2024  | DIRECT DEPOSIT | SIRILLA, JOSEPH      | 943.20   |
| 416635       | 11/8/2024  | DIRECT DEPOSIT | SMITH, MICHAEL       | 1,164.94 |
| 416636       | 11/8/2024  | DIRECT DEPOSIT | TALARICO, FRANK      | 929.24   |
| 416637       | 11/8/2024  | DIRECT DEPOSIT | VACCARO, MICHAEL     | 824.62   |
| 416638       | 11/8/2024  | DIRECT DEPOSIT | WHITE, JOSEPH        | 1,778.99 |
| 416639       | 11/8/2024  | DIRECT DEPOSIT | BUNT, NANCY          | 4,999.67 |
| 416640       | 11/8/2024  | DIRECT DEPOSIT | COPELAND, KATHY      | 2,700.92 |
| 416641       | 11/8/2024  | DIRECT DEPOSIT | COURNOYER, CHRISTINA | 500.00   |
| 416641       | 11/8/2024  | DIRECT DEPOSIT | COURNOYER, CHRISTINA | 1,645.80 |
| 416642       | 11/8/2024  | DIRECT DEPOSIT | TITKANICH, JOHN      | 8,534.01 |
| 416642       | 11/8/2024  | DIRECT DEPOSIT | TITKANICH, JOHN      | 1,000.00 |
| 416643       | 11/8/2024  | DIRECT DEPOSIT | VOTZI, SHEILA        | 300.00   |
| 416643       | 11/8/2024  | DIRECT DEPOSIT | VOTZI, SHEILA        | 250.00   |
| 416643       | 11/8/2024  | DIRECT DEPOSIT | VOTZI, SHEILA        | 50.00    |
| 416643       | 11/8/2024  | DIRECT DEPOSIT | VOTZI, SHEILA        | 1,191.48 |
| 416644       | 11/8/2024  | DIRECT DEPOSIT | EMERSON, CYNTHIA     | 4,511.32 |
| 416645       | 11/8/2024  | DIRECT DEPOSIT | MILLER, MAYA         | 536.00   |
| 416645       | 11/8/2024  | DIRECT DEPOSIT | MILLER, MAYA         | 20.00    |
| 416645       | 11/8/2024  | DIRECT DEPOSIT | MILLER, MAYA         | 1,019.71 |
| 416645       | 11/8/2024  | DIRECT DEPOSIT | MILLER, MAYA         | 150.00   |
| 416646       | 11/8/2024  | DIRECT DEPOSIT | ZITO, MICHAEL        | 5,379.60 |
| 416647       | 11/8/2024  | DIRECT DEPOSIT | BOYLL, SUZANNE       | 3,972.04 |
| 416648       | 11/8/2024  | DIRECT DEPOSIT | FAULKNER, STACY      | 150.00   |
| 416648       | 11/8/2024  | DIRECT DEPOSIT | FAULKNER, STACY      | 3,265.48 |
| 416649       | 11/8/2024  | DIRECT DEPOSIT | HILL, CHEVY          | 1,368.94 |
| 416649       | 11/8/2024  | DIRECT DEPOSIT | HILL, CHEVY          | 100.00   |
| 416650       | 11/8/2024  | DIRECT DEPOSIT | KING, MICHAEL        | 2,513.93 |
| 416651       | 11/8/2024  | DIRECT DEPOSIT | MONTEROSSO, JORDAN   | 1,591.00 |
| 416651       | 11/8/2024  | DIRECT DEPOSIT | MONTEROSSO, JORDAN   | 100.00   |
| 416652       | 11/8/2024  | DIRECT DEPOSIT | NOWLIN, SHELLEY      | 625.00   |
| 416652       | 11/8/2024  | DIRECT DEPOSIT | NOWLIN, SHELLEY      | 400.00   |
| 416652       | 11/8/2024  | DIRECT DEPOSIT | NOWLIN, SHELLEY      | 1,016.31 |
| 416653       | 11/8/2024  | DIRECT DEPOSIT | O'SULLIVAN, SHEILA   | 200.00   |
| 416653       | 11/8/2024  | DIRECT DEPOSIT | O'SULLIVAN, SHEILA   | 1,957.30 |
| 416654       | 11/8/2024  | DIRECT DEPOSIT | BALTER, CHRISTOPHER  | 4,892.84 |
| 416655       | 11/8/2024  | DIRECT DEPOSIT | CHAREST, KATHERINE   | 2,352.88 |
| 416656       | 11/8/2024  | DIRECT DEPOSIT | FREEMAN, BRIAN       | 3,520.14 |
| 416657       | 11/8/2024  | DIRECT DEPOSIT | JOHNSON, PATRICIA    | 25.00    |
| 416657       | 11/8/2024  | DIRECT DEPOSIT | JOHNSON, PATRICIA    | 100.00   |
| 416657       | 11/8/2024  | DIRECT DEPOSIT | JOHNSON, PATRICIA    | 275.00   |
| 416657       | 11/8/2024  | DIRECT DEPOSIT | JOHNSON, PATRICIA    | 978.61   |
| 416657       | 11/8/2024  | DIRECT DEPOSIT | JOHNSON, PATRICIA    | 40.00    |

| CHECK NUMBER | CHECK DATE | CHECK TYPE     | VENDOR NAME             | AMOUNT   |
|--------------|------------|----------------|-------------------------|----------|
| 416658       | 11/8/2024  | DIRECT DEPOSIT | MANN, JAMES             | 2,150.30 |
| 416659       | 11/8/2024  | DIRECT DEPOSIT | CREAGAN, BRANDON        | 2,697.38 |
| 416660       | 11/8/2024  | DIRECT DEPOSIT | HILL, MICHAEL           | 2,092.85 |
| 416661       | 11/8/2024  | DIRECT DEPOSIT | KLERLEIN, LEISA         | 1,308.76 |
| 416662       | 11/8/2024  | DIRECT DEPOSIT | MCLENDON, SCHUMETTA     | 2,078.33 |
| 416663       | 11/8/2024  | DIRECT DEPOSIT | MURPHY, PATRICK         | 2,875.70 |
| 416664       | 11/8/2024  | DIRECT DEPOSIT | OTTOSON, CARRIE         | 1,411.95 |
| 416665       | 11/8/2024  | DIRECT DEPOSIT | RAYNOR, DALLAS          | 1,489.79 |
| 416666       | 11/8/2024  | DIRECT DEPOSIT | SWEENEY, RYAN           | 200.00   |
| 416666       | 11/8/2024  | DIRECT DEPOSIT | SWEENEY, RYAN           | 3,165.42 |
| 416666       | 11/8/2024  | DIRECT DEPOSIT | SWEENEY, RYAN           | 200.00   |
| 416667       | 11/8/2024  | DIRECT DEPOSIT | THURMAN, CYNTHIA        | 471.07   |
| 416667       | 11/8/2024  | DIRECT DEPOSIT | THURMAN, CYNTHIA        | 658.00   |
| 416667       | 11/8/2024  | DIRECT DEPOSIT | THURMAN, CYNTHIA        | 1,500.00 |
| 416668       | 11/8/2024  | DIRECT DEPOSIT | TOOF, NICOLE            | 1,324.57 |
| 416669       | 11/8/2024  | DIRECT DEPOSIT | WOODY, LOGAN            | 1,398.72 |
| 416670       | 11/8/2024  | DIRECT DEPOSIT | ARNDT, MELISSA          | 2,004.95 |
| 416671       | 11/8/2024  | DIRECT DEPOSIT | AUTON, MICHELLE         | 1,663.40 |
| 416672       | 11/8/2024  | DIRECT DEPOSIT | BIRHANZL, JOHN          | 839.30   |
| 416673       | 11/8/2024  | DIRECT DEPOSIT | CLAUSS, PATRICIA        | 1,183.11 |
| 416674       | 11/8/2024  | DIRECT DEPOSIT | GINES, BARBARA          | 793.57   |
| 416675       | 11/8/2024  | DIRECT DEPOSIT | HENRY, CARRI            | 1,706.73 |
| 416676       | 11/8/2024  | DIRECT DEPOSIT | SINGLETARY, LINDA       | 993.38   |
| 416677       | 11/8/2024  | DIRECT DEPOSIT | BUCK, KELLY             | 2,317.92 |
| 416678       | 11/8/2024  | DIRECT DEPOSIT | CARTER SOLOMON, VANESSA | 165.00   |
| 416678       | 11/8/2024  | DIRECT DEPOSIT | CARTER SOLOMON, VANESSA | 2,209.30 |
| 416679       | 11/8/2024  | DIRECT DEPOSIT | DRISKELL, DAPHNE        | 1,729.84 |
| 416680       | 11/8/2024  | DIRECT DEPOSIT | FOLGER, MICHAEL         | 1,609.32 |
| 416681       | 11/8/2024  | DIRECT DEPOSIT | GIL, AMARIS             | 1,242.58 |
| 416682       | 11/8/2024  | DIRECT DEPOSIT | VAUGHT, DUSTIN          | 1,987.58 |
| 416683       | 11/8/2024  | DIRECT DEPOSIT | CARROLL, SHAWNA         | 1,389.38 |
| 416684       | 11/8/2024  | DIRECT DEPOSIT | CASANO, ELIZABETH       | 267.10   |
| 416684       | 11/8/2024  | DIRECT DEPOSIT | CASANO, ELIZABETH       | 1,513.59 |
| 416685       | 11/8/2024  | DIRECT DEPOSIT | JOHNSON, JOSEPH         | 1,000.00 |
| 416685       | 11/8/2024  | DIRECT DEPOSIT | JOHNSON, JOSEPH         | 3,984.38 |
| 416686       | 11/8/2024  | DIRECT DEPOSIT | JONES, DONALD           | 2,310.64 |
| 416687       | 11/8/2024  | DIRECT DEPOSIT | LLOYD, RYAN             | 3,623.06 |
| 416688       | 11/8/2024  | DIRECT DEPOSIT | MARINI, RICHARD         | 3,246.70 |
| 416689       | 11/8/2024  | DIRECT DEPOSIT | PRIDGEON, JENNIFER      | 1,859.66 |
| 416690       | 11/8/2024  | DIRECT DEPOSIT | REYES, ALICIA           | 1,841.69 |
| 416691       | 11/8/2024  | DIRECT DEPOSIT | REYES, ERIN             | 1,920.14 |
| 416692       | 11/8/2024  | DIRECT DEPOSIT | RICHARDS, DONNA         | 1,057.82 |
| 416693       | 11/8/2024  | DIRECT DEPOSIT | SMILOVICH, MICHAEL      | 2,273.72 |
| 416694       | 11/8/2024  | DIRECT DEPOSIT | WISHARD, SHARYNE        | 27.50    |
| 416694       | 11/8/2024  | DIRECT DEPOSIT | WISHARD, SHARYNE        | 20.00    |
| 416694       | 11/8/2024  | DIRECT DEPOSIT | WISHARD, SHARYNE        | 62.50    |
| 416694       | 11/8/2024  | DIRECT DEPOSIT | WISHARD, SHARYNE        | 1,336.64 |
| 416694       | 11/8/2024  | DIRECT DEPOSIT | WISHARD, SHARYNE        | 150.00   |
| 416695       | 11/8/2024  | DIRECT DEPOSIT | ARSENEAU, JASON         | 1,617.17 |
| 416696       | 11/8/2024  | DIRECT DEPOSIT | BARTEE, JAMES           | 1,714.31 |
| 416697       | 11/8/2024  | DIRECT DEPOSIT | BRISTOL, SAMUEL         | 1,013.62 |
| 416698       | 11/8/2024  | DIRECT DEPOSIT | BROWN, LOUIS            | 1,148.09 |
| 416699       | 11/8/2024  | DIRECT DEPOSIT | CASAS, RAY              | 1,692.80 |
| 416699       | 11/8/2024  | DIRECT DEPOSIT | CASAS, RAY              | 45.00    |
| 416700       | 11/8/2024  | DIRECT DEPOSIT | DEWSON, WILLIAM         | 1,170.38 |

| CHECK NUMBER | CHECK DATE | CHECK TYPE     | VENDOR NAME             | AMOUNT   |
|--------------|------------|----------------|-------------------------|----------|
| 416701       | 11/8/2024  | DIRECT DEPOSIT | DORNEY, RONALD          | 1,240.69 |
| 416702       | 11/8/2024  | DIRECT DEPOSIT | DUKE, JUSTIN            | 1,517.32 |
| 416703       | 11/8/2024  | DIRECT DEPOSIT | ELLI, ANTON             | 1,718.03 |
| 416704       | 11/8/2024  | DIRECT DEPOSIT | HISLE, IVAN             | 1,175.13 |
| 416705       | 11/8/2024  | DIRECT DEPOSIT | JASPER, RICARDO         | 1,679.02 |
| 416706       | 11/8/2024  | DIRECT DEPOSIT | JEFFERSON, LORENZO      | 2,165.99 |
| 416707       | 11/8/2024  | DIRECT DEPOSIT | KNAUER, HARVEY          | 1,735.93 |
| 416708       | 11/8/2024  | DIRECT DEPOSIT | LEWIS, RICCO            | 1,133.25 |
| 416709       | 11/8/2024  | DIRECT DEPOSIT | LUFT, MICHAEL           | 1,409.79 |
| 416710       | 11/8/2024  | DIRECT DEPOSIT | MIEHLE, DANIEL          | 1,667.62 |
| 416711       | 11/8/2024  | DIRECT DEPOSIT | MORGAN, MARQUIS         | 1,125.13 |
| 416712       | 11/8/2024  | DIRECT DEPOSIT | MOSLEY, IRA             | 1,377.87 |
| 416713       | 11/8/2024  | DIRECT DEPOSIT | NOEL, INOBERT           | 1,525.22 |
| 416714       | 11/8/2024  | DIRECT DEPOSIT | PANTOJA, ANTHONY        | 1,177.13 |
| 416715       | 11/8/2024  | DIRECT DEPOSIT | POWELL, ELIZABETH       | 50.00    |
| 416715       | 11/8/2024  | DIRECT DEPOSIT | POWELL, ELIZABETH       | 4,114.59 |
| 416716       | 11/8/2024  | DIRECT DEPOSIT | REED, JIMMY             | 1,336.25 |
| 416717       | 11/8/2024  | DIRECT DEPOSIT | REESE, PAUL             | 1,139.77 |
| 416718       | 11/8/2024  | DIRECT DEPOSIT | ROSECRANTS, PHILLIP     | 1,208.30 |
| 416719       | 11/8/2024  | DIRECT DEPOSIT | SHEDAKER, MICHAEL       | 1,161.55 |
| 416720       | 11/8/2024  | DIRECT DEPOSIT | SMITH, DOUGLAS          | 1,310.33 |
| 416721       | 11/8/2024  | DIRECT DEPOSIT | SMITH, LORI             | 1,731.86 |
| 416722       | 11/8/2024  | DIRECT DEPOSIT | STAAR, MICHAEL          | 1,639.23 |
| 416723       | 11/8/2024  | DIRECT DEPOSIT | VENTO, JAMES            | 1,387.50 |
| 416724       | 11/8/2024  | DIRECT DEPOSIT | WHITE, RALPH            | 1,498.94 |
| 416725       | 11/8/2024  | DIRECT DEPOSIT | WOODS, DANIEL           | 1,659.93 |
| 416726       | 11/8/2024  | DIRECT DEPOSIT | YATES, WILLIAM          | 1,646.98 |
| 416727       | 11/8/2024  | DIRECT DEPOSIT | BENITO, LISSELOTTE      | 1,396.76 |
| 416727       | 11/8/2024  | DIRECT DEPOSIT | BENITO, LISSELOTTE      | 25.00    |
| 416728       | 11/8/2024  | DIRECT DEPOSIT | CATAPANO, ROBERT        | 1,806.79 |
| 416729       | 11/8/2024  | DIRECT DEPOSIT | KENDRICK, MEGAN         | 2,993.36 |
| 416730       | 11/8/2024  | DIRECT DEPOSIT | FLORIAN, YVONNE         | 1,372.56 |
| 416731       | 11/8/2024  | DIRECT DEPOSIT | LAZZARI ESTEVEZ, ANDREA | 1,183.15 |
| 416732       | 11/8/2024  | DIRECT DEPOSIT | MORAN, MORGAN           | 674.20   |
| 416733       | 11/8/2024  | DIRECT DEPOSIT | MUNROE, LESLIE          | 125.00   |
| 416733       | 11/8/2024  | DIRECT DEPOSIT | MUNROE, LESLIE          | 788.46   |
| 416734       | 11/8/2024  | DIRECT DEPOSIT | ALLEY, EDMOND           | 1,151.81 |
| 416735       | 11/8/2024  | DIRECT DEPOSIT | AZZOLINI, DENNIS        | 1,821.44 |
| 416736       | 11/8/2024  | DIRECT DEPOSIT | BAKER, BENJAMIN         | 2,310.01 |
| 416737       | 11/8/2024  | DIRECT DEPOSIT | BALFE, RYAN             | 1,471.62 |
| 416738       | 11/8/2024  | DIRECT DEPOSIT | BELL, THOMAS            | 1,694.54 |
| 416739       | 11/8/2024  | DIRECT DEPOSIT | BERGINC, CHARLES        | 1,773.88 |
| 416740       | 11/8/2024  | DIRECT DEPOSIT | BESAW, BRIAN            | 1,425.74 |
| 416741       | 11/8/2024  | DIRECT DEPOSIT | BLUM, PHILIP            | 2,219.71 |
| 416742       | 11/8/2024  | DIRECT DEPOSIT | BURRELL, HARRY          | 1,422.76 |
| 416743       | 11/8/2024  | DIRECT DEPOSIT | CARDELL, BURKE          | 1,695.65 |
| 416744       | 11/8/2024  | DIRECT DEPOSIT | CONKLIN, DANIEL         | 1,523.62 |
| 416745       | 11/8/2024  | DIRECT DEPOSIT | COPPERSMITH, JOHN       | 2,197.19 |
| 416746       | 11/8/2024  | DIRECT DEPOSIT | CUNNINGHAM, TODD        | 1,731.77 |
| 416747       | 11/8/2024  | DIRECT DEPOSIT | CURRY, IRA              | 2,038.98 |
| 416748       | 11/8/2024  | DIRECT DEPOSIT | DRAWDY, PAULA           | 1,241.38 |
| 416749       | 11/8/2024  | DIRECT DEPOSIT | EDMOND, MAXIME          | 1,381.11 |
| 416750       | 11/8/2024  | DIRECT DEPOSIT | ELLIS, CHRISTIAN        | 1,339.51 |
| 416751       | 11/8/2024  | DIRECT DEPOSIT | FRALIX, RIDGE           | 1,433.90 |
| 416752       | 11/8/2024  | DIRECT DEPOSIT | GILLETTE, TRAVIS        | 1,680.73 |

| CHECK NUMBER | CHECK DATE | CHECK TYPE     | VENDOR NAME           | AMOUNT   |
|--------------|------------|----------------|-----------------------|----------|
| 416753       | 11/8/2024  | DIRECT DEPOSIT | HANSEN, SCOTT         | 1,684.50 |
| 416754       | 11/8/2024  | DIRECT DEPOSIT | HATFIELD, THOMAS      | 2,038.34 |
| 416755       | 11/8/2024  | DIRECT DEPOSIT | HAYNES, PAUL          | 1,175.01 |
| 416756       | 11/8/2024  | DIRECT DEPOSIT | HICKS, TROY           | 1,225.78 |
| 416757       | 11/8/2024  | DIRECT DEPOSIT | HILLS, JOHNATHAN      | 1,255.92 |
| 416758       | 11/8/2024  | DIRECT DEPOSIT | HUBLER, DARREL        | 2,789.68 |
| 416759       | 11/8/2024  | DIRECT DEPOSIT | KERSHAW, DAMON        | 1,411.96 |
| 416760       | 11/8/2024  | DIRECT DEPOSIT | LANCE, KENNETH        | 55.00    |
| 416760       | 11/8/2024  | DIRECT DEPOSIT | LANCE, KENNETH        | 400.00   |
| 416760       | 11/8/2024  | DIRECT DEPOSIT | LANCE, KENNETH        | 976.61   |
| 416760       | 11/8/2024  | DIRECT DEPOSIT | LANCE, KENNETH        | 135.00   |
| 416761       | 11/8/2024  | DIRECT DEPOSIT | LIGUORI, JAMES        | 1,911.02 |
| 416762       | 11/8/2024  | DIRECT DEPOSIT | MADDOX, BOBBY         | 1,328.33 |
| 416763       | 11/8/2024  | DIRECT DEPOSIT | MARX, AUSTIN          | 1,334.62 |
| 416764       | 11/8/2024  | DIRECT DEPOSIT | MATHESON, CHRISTOPHER | 1,608.50 |
| 416765       | 11/8/2024  | DIRECT DEPOSIT | MCLAUGHLIN, KEVIN     | 1,408.21 |
| 416765       | 11/8/2024  | DIRECT DEPOSIT | MCLAUGHLIN, KEVIN     | 385.00   |
| 416766       | 11/8/2024  | DIRECT DEPOSIT | MENO, JULIANNE        | 906.31   |
| 416766       | 11/8/2024  | DIRECT DEPOSIT | MENO, JULIANNE        | 159.94   |
| 416767       | 11/8/2024  | DIRECT DEPOSIT | MILAS, BARBARA        | 1,656.56 |
| 416768       | 11/8/2024  | DIRECT DEPOSIT | MORSE, JEFFREY        | 2,015.47 |
| 416769       | 11/8/2024  | DIRECT DEPOSIT | NELSON, BRIAN         | 224.00   |
| 416769       | 11/8/2024  | DIRECT DEPOSIT | NELSON, BRIAN         | 1,591.04 |
| 416770       | 11/8/2024  | DIRECT DEPOSIT | OOLEY, DANNY          | 2,595.32 |
| 416771       | 11/8/2024  | DIRECT DEPOSIT | PEABODY, BRENT        | 1,665.73 |
| 416772       | 11/8/2024  | DIRECT DEPOSIT | REDDIE, FITZROY       | 1,891.39 |
| 416773       | 11/8/2024  | DIRECT DEPOSIT | ROONEY, ROBERT        | 1,580.89 |
| 416774       | 11/8/2024  | DIRECT DEPOSIT | SEYMOUR, SETH         | 1,269.29 |
| 416775       | 11/8/2024  | DIRECT DEPOSIT | SHAPIRO, ROBERT       | 1,944.90 |
| 416776       | 11/8/2024  | DIRECT DEPOSIT | SLEEMAN, DENISE       | 2,244.94 |
| 416777       | 11/8/2024  | DIRECT DEPOSIT | SMITH, MATTHEW        | 1,453.23 |
| 416778       | 11/8/2024  | DIRECT DEPOSIT | SOTO, EMERSON         | 1,799.18 |
| 416779       | 11/8/2024  | DIRECT DEPOSIT | STEPHENS, LAYNE       | 2,306.33 |
| 416780       | 11/8/2024  | DIRECT DEPOSIT | STEPHENS, LAYNE       | 1,546.47 |
| 416781       | 11/8/2024  | DIRECT DEPOSIT | SUMMERFIELD, GEORGE   | 1,787.60 |
| 416782       | 11/8/2024  | DIRECT DEPOSIT | TARANTINO, MARK       | 1,686.23 |
| 416782       | 11/8/2024  | DIRECT DEPOSIT | TARANTINO, MARK       | 200.00   |
| 416783       | 11/8/2024  | DIRECT DEPOSIT | TRUSTY, JAMAR         | 1,982.12 |
| 416784       | 11/8/2024  | DIRECT DEPOSIT | VOLGARINO, CARL       | 1,662.02 |
| 416785       | 11/8/2024  | DIRECT DEPOSIT | WARD, HERSHEL         | 2,525.94 |
| 416786       | 11/8/2024  | DIRECT DEPOSIT | WILLIAMS, CHARLES     | 1,321.36 |
| 416787       | 11/8/2024  | DIRECT DEPOSIT | WILSON, WILLIAM       | 2,121.65 |
| 416788       | 11/8/2024  | DIRECT DEPOSIT | YOUNG, PARK           | 1,621.35 |
| 416789       | 11/8/2024  | DIRECT DEPOSIT | JONES, TRAVIS         | 1,472.08 |
| 416790       | 11/8/2024  | DIRECT DEPOSIT | LINGWOOD, ASHLEY      | 2,319.08 |
| 416791       | 11/8/2024  | DIRECT DEPOSIT | RODDENBERRY, OLIVIA   | 1,673.86 |
| 416791       | 11/8/2024  | DIRECT DEPOSIT | RODDENBERRY, OLIVIA   | 88.10    |
| 416792       | 11/8/2024  | DIRECT DEPOSIT | SWINDELL, WENDY       | 2,358.41 |
| 416793       | 11/8/2024  | DIRECT DEPOSIT | TAYLOR, JOSEPH        | 1,416.92 |
| 416794       | 11/8/2024  | DIRECT DEPOSIT | BALL, SHELBY          | 1,545.82 |
| 416795       | 11/8/2024  | DIRECT DEPOSIT | HYDE, JENNIFER        | 2,709.56 |
| 416796       | 11/8/2024  | DIRECT DEPOSIT | LYSTLUND, DIANE       | 2,032.90 |
| 416797       | 11/8/2024  | DIRECT DEPOSIT | ALLEN, NANCY          | 1,687.50 |
| 416798       | 11/8/2024  | DIRECT DEPOSIT | BESANCON, LAURIE      | 1,744.12 |
| 416799       | 11/8/2024  | DIRECT DEPOSIT | HARRINGTON, LISA      | 1,328.36 |

| CHECK NUMBER | CHECK DATE | CHECK TYPE     | VENDOR NAME            | AMOUNT   |
|--------------|------------|----------------|------------------------|----------|
| 416800       | 11/8/2024  | DIRECT DEPOSIT | JACKSON, SHAQUALIA     | 2,196.20 |
| 416801       | 11/8/2024  | DIRECT DEPOSIT | JONES, RONALD          | 3,162.82 |
| 416802       | 11/8/2024  | DIRECT DEPOSIT | LEMONS, VALERIE        | 1,711.55 |
| 416803       | 11/8/2024  | DIRECT DEPOSIT | MEHTA, HIMANSHU        | 1,600.00 |
| 416803       | 11/8/2024  | DIRECT DEPOSIT | MEHTA, HIMANSHU        | 2,181.47 |
| 416804       | 11/8/2024  | DIRECT DEPOSIT | MENDEZ, MARISOL        | 1,391.22 |
| 416805       | 11/8/2024  | DIRECT DEPOSIT | PERSON, ANTOWAIN       | 1,672.58 |
| 416806       | 11/8/2024  | DIRECT DEPOSIT | STREETER, VONNIE       | 1,938.20 |
| 416807       | 11/8/2024  | DIRECT DEPOSIT | CASALINA, NICHOLAS     | 250.00   |
| 416807       | 11/8/2024  | DIRECT DEPOSIT | CASALINA, NICHOLAS     | 2,417.83 |
| 416808       | 11/8/2024  | DIRECT DEPOSIT | EVERHART, COLBY        | 978.57   |
| 416809       | 11/8/2024  | DIRECT DEPOSIT | FLOOD, DOUGLAS         | 287.28   |
| 416809       | 11/8/2024  | DIRECT DEPOSIT | FLOOD, DOUGLAS         | 1,149.11 |
| 416810       | 11/8/2024  | DIRECT DEPOSIT | GARRETT, KEITH         | 85.00    |
| 416810       | 11/8/2024  | DIRECT DEPOSIT | GARRETT, KEITH         | 2,035.13 |
| 416811       | 11/8/2024  | DIRECT DEPOSIT | GEE, DAVID             | 1,216.90 |
| 416812       | 11/8/2024  | DIRECT DEPOSIT | GOLD, JASON            | 2,157.56 |
| 416813       | 11/8/2024  | DIRECT DEPOSIT | HAINES, ROBERT         | 1,271.40 |
| 416814       | 11/8/2024  | DIRECT DEPOSIT | LIST, TERRY            | 1,896.46 |
| 416815       | 11/8/2024  | DIRECT DEPOSIT | LOVEDAY, MICHAEL       | 2,728.92 |
| 416816       | 11/8/2024  | DIRECT DEPOSIT | MATHIS, JEFF           | 1,644.07 |
| 416817       | 11/8/2024  | DIRECT DEPOSIT | MESSER, CHARLES        | 150.00   |
| 416817       | 11/8/2024  | DIRECT DEPOSIT | MESSER, CHARLES        | 2,460.76 |
| 416818       | 11/8/2024  | DIRECT DEPOSIT | PARILLO, TRAVIS        | 1,322.10 |
| 416819       | 11/8/2024  | DIRECT DEPOSIT | PATTESON, SCOTT        | 780.41   |
| 416819       | 11/8/2024  | DIRECT DEPOSIT | PATTESON, SCOTT        | 750.00   |
| 416820       | 11/8/2024  | DIRECT DEPOSIT | SMITH, LEVI            | 1,843.38 |
| 416821       | 11/8/2024  | DIRECT DEPOSIT | STEFFEN, KURT          | 255.00   |
| 416821       | 11/8/2024  | DIRECT DEPOSIT | STEFFEN, KURT          | 1,921.03 |
| 416822       | 11/8/2024  | DIRECT DEPOSIT | ANDERSON, MICHAEL      | 48.69    |
| 416822       | 11/8/2024  | DIRECT DEPOSIT | ANDERSON, MICHAEL      | 2,385.58 |
| 416823       | 11/8/2024  | DIRECT DEPOSIT | BAKER, RAYMOND         | 20.00    |
| 416823       | 11/8/2024  | DIRECT DEPOSIT | BAKER, RAYMOND         | 10.00    |
| 416823       | 11/8/2024  | DIRECT DEPOSIT | BAKER, RAYMOND         | 2,359.64 |
| 416823       | 11/8/2024  | DIRECT DEPOSIT | BAKER, RAYMOND         | 250.00   |
| 416824       | 11/8/2024  | DIRECT DEPOSIT | BEARDSLEY, JOHN        | 1,798.86 |
| 416825       | 11/8/2024  | DIRECT DEPOSIT | BISHOP, DANIEL         | 212.42   |
| 416825       | 11/8/2024  | DIRECT DEPOSIT | BISHOP, DANIEL         | 1,911.78 |
| 416826       | 11/8/2024  | DIRECT DEPOSIT | CARPENTER, CHRISTOPHER | 125.00   |
| 416826       | 11/8/2024  | DIRECT DEPOSIT | CARPENTER, CHRISTOPHER | 2,276.28 |
| 416827       | 11/8/2024  | DIRECT DEPOSIT | CHURCH, MICHAEL        | 1,764.18 |
| 416828       | 11/8/2024  | DIRECT DEPOSIT | CORBETT, BRETT         | 1,671.06 |
| 416829       | 11/8/2024  | DIRECT DEPOSIT | CROSBY, WILLIAM        | 1,113.25 |
| 416830       | 11/8/2024  | DIRECT DEPOSIT | D'ANGELO, COLLEEN      | 2,508.90 |
| 416831       | 11/8/2024  | DIRECT DEPOSIT | DAILEY, LAWRENCE       | 2,511.85 |
| 416832       | 11/8/2024  | DIRECT DEPOSIT | EVERHART, MARK STEVE   | 2,365.92 |
| 416833       | 11/8/2024  | DIRECT DEPOSIT | FONVIELLE, JARED       | 2,517.09 |
| 416834       | 11/8/2024  | DIRECT DEPOSIT | LIBERUS, LEON          | 2,011.19 |
| 416834       | 11/8/2024  | DIRECT DEPOSIT | LIBERUS, LEON          | 700.00   |
| 416835       | 11/8/2024  | DIRECT DEPOSIT | O'CONNELL, TIMOTHY     | 2,788.22 |
| 416836       | 11/8/2024  | DIRECT DEPOSIT | QUINLIVAN, STEVEN      | 2,385.69 |
| 416837       | 11/8/2024  | DIRECT DEPOSIT | SCHOONMAKER, JOHN      | 1,226.66 |
| 416838       | 11/8/2024  | DIRECT DEPOSIT | TAPPEN, AARON          | 2,058.25 |
| 416839       | 11/8/2024  | DIRECT DEPOSIT | THIELE, MICHAEL        | 592.35   |
| 416839       | 11/8/2024  | DIRECT DEPOSIT | THIELE, MICHAEL        | 2,369.39 |

| CHECK NUMBER | CHECK DATE | CHECK TYPE     | VENDOR NAME               | AMOUNT   |
|--------------|------------|----------------|---------------------------|----------|
| 416840       | 11/8/2024  | DIRECT DEPOSIT | VERNON, MICHAEL           | 1,849.54 |
| 416841       | 11/8/2024  | DIRECT DEPOSIT | WALLACE, ALEXANDER        | 1,594.18 |
| 416842       | 11/8/2024  | DIRECT DEPOSIT | WHITEHEAD, ROBERT         | 1,662.42 |
| 416843       | 11/8/2024  | DIRECT DEPOSIT | BARRETT, SHANE            | 1,595.41 |
| 416844       | 11/8/2024  | DIRECT DEPOSIT | BELCHER, WILLIAM          | 2,700.26 |
| 416845       | 11/8/2024  | DIRECT DEPOSIT | DEAN, MICHELLE            | 1,499.58 |
| 416846       | 11/8/2024  | DIRECT DEPOSIT | DELAPAZ, NORBERTO         | 1,263.23 |
| 416847       | 11/8/2024  | DIRECT DEPOSIT | EVANS, TONY               | 1,428.15 |
| 416848       | 11/8/2024  | DIRECT DEPOSIT | GLENTON, JOHN             | 164.63   |
| 416849       | 11/8/2024  | DIRECT DEPOSIT | HARRINGTON, RICHARD       | 1,343.08 |
| 416850       | 11/8/2024  | DIRECT DEPOSIT | HIBBARD, TOBY             | 1,637.78 |
| 416851       | 11/8/2024  | DIRECT DEPOSIT | KEMP, HAROLD              | 350.00   |
| 416851       | 11/8/2024  | DIRECT DEPOSIT | KEMP, HAROLD              | 2,168.47 |
| 416852       | 11/8/2024  | DIRECT DEPOSIT | LAMPKIN, TORYANA          | 1,475.44 |
| 416853       | 11/8/2024  | DIRECT DEPOSIT | LAWSON, ANDREW            | 2,186.43 |
| 416854       | 11/8/2024  | DIRECT DEPOSIT | LYNCH, MARKEI             | 1,547.24 |
| 416855       | 11/8/2024  | DIRECT DEPOSIT | MORGAN, JESSE             | 2,538.27 |
| 416856       | 11/8/2024  | DIRECT DEPOSIT | SIMCHICK, EDWARD          | 1,424.52 |
| 416857       | 11/8/2024  | DIRECT DEPOSIT | SMITH, DEWAYNE            | 1,510.96 |
| 416858       | 11/8/2024  | DIRECT DEPOSIT | WASHBURN, DAVID           | 1,373.12 |
| 416859       | 11/8/2024  | DIRECT DEPOSIT | WILES, GARY               | 50.00    |
| 416859       | 11/8/2024  | DIRECT DEPOSIT | WILES, GARY               | 1,732.88 |
| 416860       | 11/8/2024  | DIRECT DEPOSIT | YARUSINSKY, SEAN          | 1,612.88 |
| 416861       | 11/8/2024  | DIRECT DEPOSIT | ZANCA, LEONARD            | 1,617.30 |
| 416862       | 11/8/2024  | DIRECT DEPOSIT | BUSH, STACEY              | 2,019.13 |
| 416863       | 11/8/2024  | DIRECT DEPOSIT | CARDENAS, YAIMA           | 1,215.23 |
| 416864       | 11/8/2024  | DIRECT DEPOSIT | MARTINEZ, SYBIA           | 1,200.12 |
| 416865       | 11/8/2024  | DIRECT DEPOSIT | PLOURDE, GILTON           | 1,608.65 |
| 416866       | 11/8/2024  | DIRECT DEPOSIT | RAMOS, ANNA               | 1,493.05 |
| 416867       | 11/8/2024  | DIRECT DEPOSIT | ESTRADA POSADA, MARIANA   | 1,142.16 |
| 416868       | 11/8/2024  | DIRECT DEPOSIT | CHINYANGANYA, SIPHIKELELO | 2,102.80 |
| 416869       | 11/8/2024  | DIRECT DEPOSIT | LAMBERT, BRIANA           | 1,458.28 |
| 416870       | 11/8/2024  | DIRECT DEPOSIT | VALENTIN, JEYLAND         | 1,367.52 |
| 416871       | 11/8/2024  | DIRECT DEPOSIT | BOMMARITO, RUTH           | 200.00   |
| 416871       | 11/8/2024  | DIRECT DEPOSIT | BOMMARITO, RUTH           | 2,583.68 |
| 416872       | 11/8/2024  | DIRECT DEPOSIT | CABA, CECILIA             | 1,706.10 |
| 416873       | 11/8/2024  | DIRECT DEPOSIT | DANIELS, KRISTIN          | 3,684.86 |
| 416873       | 11/8/2024  | DIRECT DEPOSIT | DANIELS, KRISTIN          | 1,000.00 |
| 416874       | 11/8/2024  | DIRECT DEPOSIT | KRISS, ELISE              | 2,659.82 |
| 416875       | 11/8/2024  | DIRECT DEPOSIT | ZIRKLE, RHONDA            | 1,344.66 |
| 416876       | 11/8/2024  | DIRECT DEPOSIT | CHAREST, ERIC             | 70.00    |
| 416876       | 11/8/2024  | DIRECT DEPOSIT | CHAREST, ERIC             | 3,318.54 |
| 416877       | 11/8/2024  | DIRECT DEPOSIT | DRAWDY GLASS, SIDNEY      | 1,913.43 |
| 416878       | 11/8/2024  | DIRECT DEPOSIT | GUERRA, REBECA            | 3,062.77 |
| 416879       | 11/8/2024  | DIRECT DEPOSIT | HITT, STEVEN              | 1,873.30 |
| 416880       | 11/8/2024  | DIRECT DEPOSIT | PAYAN, EDGAR              | 556.02   |
| 416880       | 11/8/2024  | DIRECT DEPOSIT | PAYAN, EDGAR              | 700.00   |
| 416881       | 11/8/2024  | DIRECT DEPOSIT | YANCHULA, KYLIE           | 3,759.45 |
| 416882       | 11/8/2024  | DIRECT DEPOSIT | ADAMS, AYESHA             | 1,340.95 |
| 416883       | 11/8/2024  | DIRECT DEPOSIT | CARBONELL, GUILLERMO      | 3,793.68 |
| 416884       | 11/8/2024  | DIRECT DEPOSIT | CARD, TABITHA             | 1,289.08 |
| 416884       | 11/8/2024  | DIRECT DEPOSIT | CARD, TABITHA             | 67.85    |
| 416885       | 11/8/2024  | DIRECT DEPOSIT | CHECCHI, DAVID            | 2,092.49 |
| 416886       | 11/8/2024  | DIRECT DEPOSIT | CHEER, WILLIAM            | 2,862.76 |
| 416887       | 11/8/2024  | DIRECT DEPOSIT | CLAYBURN, GRAHAM          | 3,242.31 |

| CHECK NUMBER | CHECK DATE | CHECK TYPE     | VENDOR NAME          | AMOUNT   |
|--------------|------------|----------------|----------------------|----------|
| 416888       | 11/8/2024  | DIRECT DEPOSIT | CLEMENTS, COLBY      | 2,188.41 |
| 416889       | 11/8/2024  | DIRECT DEPOSIT | COLLINS, MICHAEL     | 1,573.51 |
| 416890       | 11/8/2024  | DIRECT DEPOSIT | DENNIS, PETER        | 1,932.17 |
| 416891       | 11/8/2024  | DIRECT DEPOSIT | DERBY, NATHAN        | 2,029.16 |
| 416892       | 11/8/2024  | DIRECT DEPOSIT | DOUTRICH, MICHAEL    | 4,388.78 |
| 416893       | 11/8/2024  | DIRECT DEPOSIT | DUNKERLEY, RICK      | 1,539.48 |
| 416894       | 11/8/2024  | DIRECT DEPOSIT | GILBERT, KELLY       | 1,860.42 |
| 416895       | 11/8/2024  | DIRECT DEPOSIT | GLOWACKI, ANDREW     | 1,707.37 |
| 416896       | 11/8/2024  | DIRECT DEPOSIT | GREGORY, JULIE       | 1,498.88 |
| 416897       | 11/8/2024  | DIRECT DEPOSIT | GUTHRIE, ASHLEY      | 1,330.12 |
| 416898       | 11/8/2024  | DIRECT DEPOSIT | HEATH, BRIANNA       | 1,023.07 |
| 416898       | 11/8/2024  | DIRECT DEPOSIT | HEATH, BRIANNA       | 50.00    |
| 416899       | 11/8/2024  | DIRECT DEPOSIT | HEFFNER, SCOTT       | 2,811.75 |
| 416900       | 11/8/2024  | DIRECT DEPOSIT | INMAN, DANIEL        | 2,556.62 |
| 416901       | 11/8/2024  | DIRECT DEPOSIT | LUNDEEN, ERIKA       | 4,343.20 |
| 416902       | 11/8/2024  | DIRECT DEPOSIT | MARINO, APRIL        | 2,747.28 |
| 416903       | 11/8/2024  | DIRECT DEPOSIT | MCADAM, SCOTT        | 4,293.21 |
| 416904       | 11/8/2024  | DIRECT DEPOSIT | MCFARLAND, RODNEY    | 1,112.53 |
| 416905       | 11/8/2024  | DIRECT DEPOSIT | MORRIS, RUSSELL      | 2,526.54 |
| 416906       | 11/8/2024  | DIRECT DEPOSIT | MOSSMAN, RAYMOND     | 3,002.54 |
| 416907       | 11/8/2024  | DIRECT DEPOSIT | NEWMAN, KATHARINE    | 1,272.62 |
| 416908       | 11/8/2024  | DIRECT DEPOSIT | ORCEAN, KEYETTA      | 1,791.18 |
| 416909       | 11/8/2024  | DIRECT DEPOSIT | PEREZ, MARELYN       | 1,418.10 |
| 416910       | 11/8/2024  | DIRECT DEPOSIT | RAMOS, NICOLAS       | 2,623.62 |
| 416911       | 11/8/2024  | DIRECT DEPOSIT | REEVES, CANDICE      | 2,052.65 |
| 416912       | 11/8/2024  | DIRECT DEPOSIT | SHAW, EVA            | 1,326.32 |
| 416913       | 11/8/2024  | DIRECT DEPOSIT | SHOFF, TODD          | 2,444.72 |
| 416914       | 11/8/2024  | DIRECT DEPOSIT | SMITH, ROBERT        | 2,694.60 |
| 416915       | 11/8/2024  | DIRECT DEPOSIT | VALENCIA, ALBA       | 2,679.65 |
| 416916       | 11/8/2024  | DIRECT DEPOSIT | ACKISON, NICHOLAS    | 1,818.26 |
| 416917       | 11/8/2024  | DIRECT DEPOSIT | BEAVERS, BRYAN       | 2,902.70 |
| 416918       | 11/8/2024  | DIRECT DEPOSIT | BERTON, SOLOMON      | 1,695.16 |
| 416919       | 11/8/2024  | DIRECT DEPOSIT | CARPENTER, PATRIC    | 1,613.54 |
| 416920       | 11/8/2024  | DIRECT DEPOSIT | EDDINGER, RODNEY     | 2,173.88 |
| 416921       | 11/8/2024  | DIRECT DEPOSIT | GORE, EDWIN          | 1,477.38 |
| 416922       | 11/8/2024  | DIRECT DEPOSIT | HANSEN, SUZI         | 200.00   |
| 416922       | 11/8/2024  | DIRECT DEPOSIT | HANSEN, SUZI         | 200.00   |
| 416922       | 11/8/2024  | DIRECT DEPOSIT | HANSEN, SUZI         | 1,260.59 |
| 416923       | 11/8/2024  | DIRECT DEPOSIT | HAWKINS, NICHOLAS    | 1,975.62 |
| 416924       | 11/8/2024  | DIRECT DEPOSIT | LIESKE, SEAN         | 4,607.20 |
| 416925       | 11/8/2024  | DIRECT DEPOSIT | MECKES, RICHARD      | 3,426.77 |
| 416926       | 11/8/2024  | DIRECT DEPOSIT | RICHARDS, HOWARD     | 4,321.27 |
| 416927       | 11/8/2024  | DIRECT DEPOSIT | ROLAND, JESSE        | 2,009.65 |
| 416928       | 11/8/2024  | DIRECT DEPOSIT | SHATARA, JIHAD       | 2,371.99 |
| 416929       | 11/8/2024  | DIRECT DEPOSIT | SMITH, MICHAEL       | 2,086.48 |
| 416930       | 11/8/2024  | DIRECT DEPOSIT | TOBAR, ROBERT        | 80.17    |
| 416930       | 11/8/2024  | DIRECT DEPOSIT | TOBAR, ROBERT        | 2,210.41 |
| 416931       | 11/8/2024  | DIRECT DEPOSIT | TYRPAK, CHRISTINA    | 1,672.78 |
| 416932       | 11/8/2024  | DIRECT DEPOSIT | VEGA, JOSE           | 1,855.69 |
| 416933       | 11/8/2024  | DIRECT DEPOSIT | YOUNGBLOOD, HARRISON | 3,523.58 |
| 416934       | 11/8/2024  | DIRECT DEPOSIT | BUERKEL, JAMES       | 994.38   |
| 416935       | 11/8/2024  | DIRECT DEPOSIT | BUNNELL, JEFFREY     | 533.71   |
| 416936       | 11/8/2024  | DIRECT DEPOSIT | CAPPUCCIO, PATRICIA  | 326.77   |
| 416937       | 11/8/2024  | DIRECT DEPOSIT | CARR, DONALD         | 371.50   |
| 416938       | 11/8/2024  | DIRECT DEPOSIT | CLARK, JONATHAN      | 1,487.56 |

| CHECK NUMBER | CHECK DATE | CHECK TYPE     | VENDOR NAME         | AMOUNT   |
|--------------|------------|----------------|---------------------|----------|
| 416939       | 11/8/2024  | DIRECT DEPOSIT | CONROY, JAMES       | 626.79   |
| 416940       | 11/8/2024  | DIRECT DEPOSIT | DONOVAN, JAMES      | 309.42   |
| 416941       | 11/8/2024  | DIRECT DEPOSIT | EMERY, HENRY        | 532.50   |
| 416942       | 11/8/2024  | DIRECT DEPOSIT | FAIRBANK, STEVEN    | 452.29   |
| 416943       | 11/8/2024  | DIRECT DEPOSIT | GOSSELIN, MARC      | 597.64   |
| 416944       | 11/8/2024  | DIRECT DEPOSIT | GRIGSBY, JAMES      | 569.75   |
| 416945       | 11/8/2024  | DIRECT DEPOSIT | HEDGECOCK, KENDALL  | 1,453.24 |
| 416946       | 11/8/2024  | DIRECT DEPOSIT | HOOT, CHARLES       | 642.62   |
| 416947       | 11/8/2024  | DIRECT DEPOSIT | KENNEDY, PATRICK    | 557.56   |
| 416948       | 11/8/2024  | DIRECT DEPOSIT | KLERLEIN, PAUL      | 1,243.27 |
| 416949       | 11/8/2024  | DIRECT DEPOSIT | MAHONEY, FRANCIS    | 810.92   |
| 416950       | 11/8/2024  | DIRECT DEPOSIT | MCMANUS, HERBERT    | 460.88   |
| 416951       | 11/8/2024  | DIRECT DEPOSIT | NAGY, BELA          | 3,456.40 |
| 416952       | 11/8/2024  | DIRECT DEPOSIT | NORRMAN, ROY        | 601.82   |
| 416953       | 11/8/2024  | DIRECT DEPOSIT | PINE, MARK          | 682.94   |
| 416954       | 11/8/2024  | DIRECT DEPOSIT | REGAN, JAMES        | 656.93   |
| 416955       | 11/8/2024  | DIRECT DEPOSIT | SMITH, DONALD       | 424.21   |
| 416956       | 11/8/2024  | DIRECT DEPOSIT | TOOF, BRIAN         | 707.35   |
| 416957       | 11/8/2024  | DIRECT DEPOSIT | TYNER, JAMES        | 627.50   |
| 416958       | 11/8/2024  | DIRECT DEPOSIT | WINDLAN, MATTHEW    | 575.15   |
| 416959       | 11/8/2024  | DIRECT DEPOSIT | IVEY, LILIAN RACHEL | 15.00    |
| 416959       | 11/8/2024  | DIRECT DEPOSIT | IVEY, LILIAN RACHEL | 2,316.62 |
| 416959       | 11/8/2024  | DIRECT DEPOSIT | IVEY, LILIAN RACHEL | 300.00   |
| 416960       | 11/8/2024  | DIRECT DEPOSIT | BALSAMO, THOMAS     | 1,625.00 |
| 416960       | 11/8/2024  | DIRECT DEPOSIT | BALSAMO, THOMAS     | 858.92   |
| 416961       | 11/8/2024  | DIRECT DEPOSIT | BETHEL, MICHAEL     | 1,688.15 |
| 416962       | 11/8/2024  | DIRECT DEPOSIT | DIETRICH, ERIC      | 2,007.62 |
| 416963       | 11/8/2024  | DIRECT DEPOSIT | DIXON, CRESHENA     | 2,272.88 |
| 416964       | 11/8/2024  | DIRECT DEPOSIT | GLASS, ZACHARY      | 1,771.66 |
| 416965       | 11/8/2024  | DIRECT DEPOSIT | HAMBERGER, DAREN    | 2,177.85 |
| 416966       | 11/8/2024  | DIRECT DEPOSIT | HEGI, PAULA         | 1,526.31 |
| 416967       | 11/8/2024  | DIRECT DEPOSIT | HISH, ANDREW        | 2,574.57 |
| 416968       | 11/8/2024  | DIRECT DEPOSIT | JOHNSON, SCOTT      | 2,828.05 |
| 416969       | 11/8/2024  | DIRECT DEPOSIT | MALDONADO, JASSON   | 1,982.31 |
| 416969       | 11/8/2024  | DIRECT DEPOSIT | MALDONADO, JASSON   | 170.00   |
| 416970       | 11/8/2024  | DIRECT DEPOSIT | MCGRADY, MICHAEL    | 1,959.37 |
| 416971       | 11/8/2024  | DIRECT DEPOSIT | MILLER, RACHEAL     | 699.85   |
| 416971       | 11/8/2024  | DIRECT DEPOSIT | MILLER, RACHEAL     | 1,900.00 |
| 416972       | 11/8/2024  | DIRECT DEPOSIT | PORTWOOD, ZACHARY   | 2,784.30 |
| 416973       | 11/8/2024  | DIRECT DEPOSIT | SCHULENBURG, KAI    | 1,400.66 |
| 416974       | 11/8/2024  | DIRECT DEPOSIT | TRUMBLE, JEREMY     | 1,754.78 |
| 416975       | 11/8/2024  | DIRECT DEPOSIT | VARGAS, JONATHAN    | 2,469.91 |
| 416976       | 11/8/2024  | DIRECT DEPOSIT | WILLIAMS, ADAM      | 2,172.23 |
| 416977       | 11/8/2024  | DIRECT DEPOSIT | BAKER, RANDY        | 1,982.83 |
| 416978       | 11/8/2024  | DIRECT DEPOSIT | DEMERS, ZACHARY     | 1,573.73 |
| 416979       | 11/8/2024  | DIRECT DEPOSIT | LEVER, EDWARD       | 1,652.25 |
| 416980       | 11/8/2024  | DIRECT DEPOSIT | MILLER, ROBERT LEO  | 1,942.49 |
| 416981       | 11/8/2024  | DIRECT DEPOSIT | NOE, REYLIND        | 1,284.38 |
| 416982       | 11/8/2024  | DIRECT DEPOSIT | REDMOND, LAWRENCE   | 1,353.26 |
| 416983       | 11/8/2024  | DIRECT DEPOSIT | STILLWAGGON, ROBERT | 1,371.81 |
| 416984       | 11/8/2024  | DIRECT DEPOSIT | CLARK, LUANNE       | 40.00    |
| 416984       | 11/8/2024  | DIRECT DEPOSIT | CLARK, LUANNE       | 1,871.54 |
| 416985       | 11/8/2024  | DIRECT DEPOSIT | JAVED, ADNAN        | 100.00   |
| 416985       | 11/8/2024  | DIRECT DEPOSIT | JAVED, ADNAN        | 250.00   |
| 416985       | 11/8/2024  | DIRECT DEPOSIT | JAVED, ADNAN        | 250.00   |



| CHECK NUMBER | CHECK DATE | CHECK TYPE     | VENDOR NAME          | AMOUNT   |
|--------------|------------|----------------|----------------------|----------|
| 416985       | 11/8/2024  | DIRECT DEPOSIT | JAVED, ADNAN         | 250.00   |
| 416985       | 11/8/2024  | DIRECT DEPOSIT | JAVED, ADNAN         | 2,961.91 |
| 416985       | 11/8/2024  | DIRECT DEPOSIT | JAVED, ADNAN         | 250.00   |
| 416986       | 11/8/2024  | DIRECT DEPOSIT | BOWDREN, MARIA       | 350.00   |
| 416986       | 11/8/2024  | DIRECT DEPOSIT | BOWDREN, MARIA       | 1,417.77 |
| 416987       | 11/8/2024  | DIRECT DEPOSIT | BREEN, KRISTEN       | 1,401.18 |
| 416988       | 11/8/2024  | DIRECT DEPOSIT | CUNDIFF, KARI        | 1,996.69 |
| 416989       | 11/8/2024  | DIRECT DEPOSIT | EANES, MICAH         | 1,677.99 |
| 416990       | 11/8/2024  | DIRECT DEPOSIT | GUYNN, ROBERT        | 2,114.43 |
| 416991       | 11/8/2024  | DIRECT DEPOSIT | HAMILTON, DUANE      | 1,918.12 |
| 416992       | 11/8/2024  | DIRECT DEPOSIT | HANSEN, KEVIN        | 1,806.59 |
| 416993       | 11/8/2024  | DIRECT DEPOSIT | HATALA, BROCK        | 2,082.18 |
| 416994       | 11/8/2024  | DIRECT DEPOSIT | HINEBAUGH, CODY      | 1,571.25 |
| 416995       | 11/8/2024  | DIRECT DEPOSIT | HULLEN, DANIEL       | 1,893.73 |
| 416996       | 11/8/2024  | DIRECT DEPOSIT | INGLETT, REGINALD    | 2,151.62 |
| 416997       | 11/8/2024  | DIRECT DEPOSIT | KEITH, DONALD        | 1,848.86 |
| 416997       | 11/8/2024  | DIRECT DEPOSIT | KEITH, DONALD        | 350.00   |
| 416998       | 11/8/2024  | DIRECT DEPOSIT | LEIENDECKER, KIRSTIN | 4,656.94 |
| 416999       | 11/8/2024  | DIRECT DEPOSIT | MASON, STACIE        | 1,581.39 |
| 417000       | 11/8/2024  | DIRECT DEPOSIT | MATHIS, RICHARD      | 550.00   |
| 417000       | 11/8/2024  | DIRECT DEPOSIT | MATHIS, RICHARD      | 1,475.30 |
| 417001       | 11/8/2024  | DIRECT DEPOSIT | MOORE, JEREMY        | 1,401.59 |
| 417002       | 11/8/2024  | DIRECT DEPOSIT | MOWER, BRADLEY       | 1,627.60 |
| 417003       | 11/8/2024  | DIRECT DEPOSIT | REICHENBACH, RICHARD | 2,806.15 |
| 417004       | 11/8/2024  | DIRECT DEPOSIT | RILEY, MARK          | 1,657.25 |
| 417005       | 11/8/2024  | DIRECT DEPOSIT | ROBERTSON, CRAIG     | 1,125.24 |
| 417006       | 11/8/2024  | DIRECT DEPOSIT | SABOT, DENISE        | 1,291.23 |
| 417007       | 11/8/2024  | DIRECT DEPOSIT | SCHRYVER, DAVID      | 3,915.66 |
| 417008       | 11/8/2024  | DIRECT DEPOSIT | SILON, DAVID         | 3,364.60 |
| 417009       | 11/8/2024  | DIRECT DEPOSIT | SKOK, ROBERT         | 2,850.55 |
| 417010       | 11/8/2024  | DIRECT DEPOSIT | SMITH, WENDY         | 2,751.90 |
| 417011       | 11/8/2024  | DIRECT DEPOSIT | SNYDER, CHELSEA      | 1,767.44 |
| 417012       | 11/8/2024  | DIRECT DEPOSIT | SOYKA, MATTHEW       | 3,453.67 |
| 417013       | 11/8/2024  | DIRECT DEPOSIT | STANTON, JOHN        | 1,914.25 |
| 417014       | 11/8/2024  | DIRECT DEPOSIT | STIFFEN, EDWARD      | 200.00   |
| 417014       | 11/8/2024  | DIRECT DEPOSIT | STIFFEN, EDWARD      | 50.00    |
| 417014       | 11/8/2024  | DIRECT DEPOSIT | STIFFEN, EDWARD      | 1,876.69 |
| 417015       | 11/8/2024  | DIRECT DEPOSIT | THOMPSON, STEVEN     | 1,237.26 |
| 417016       | 11/8/2024  | DIRECT DEPOSIT | WILLIAMS, JILL       | 44.61    |
| 417016       | 11/8/2024  | DIRECT DEPOSIT | WILLIAMS, JILL       | 2,185.71 |
| 417017       | 11/8/2024  | DIRECT DEPOSIT | WINSLOW, MARK        | 3,282.77 |
| 417018       | 11/8/2024  | DIRECT DEPOSIT | FLORES, CARLOS       | 3,384.63 |
| 417019       | 11/8/2024  | DIRECT DEPOSIT | HELTEMES, ADAM       | 3,123.91 |
| 417020       | 11/8/2024  | DIRECT DEPOSIT | BLUME, JEFFREY       | 1,565.67 |
| 417021       | 11/8/2024  | DIRECT DEPOSIT | BURGESS, TIMOTHY     | 2,086.22 |
| 417022       | 11/8/2024  | DIRECT DEPOSIT | CAIN, BRANDON        | 1,781.90 |
| 417023       | 11/8/2024  | DIRECT DEPOSIT | DEMOSTHENE, ARIEVE   | 2,827.30 |
| 417024       | 11/8/2024  | DIRECT DEPOSIT | EHRHARDT, SARAH      | 1,361.44 |
| 417025       | 11/8/2024  | DIRECT DEPOSIT | FERGUSON, ERIK       | 3,068.63 |
| 417026       | 11/8/2024  | DIRECT DEPOSIT | GUENTHER, KEVIN      | 2,334.80 |
| 417027       | 11/8/2024  | DIRECT DEPOSIT | HALE, DANIEL         | 800.00   |
| 417027       | 11/8/2024  | DIRECT DEPOSIT | HALE, DANIEL         | 1,083.98 |
| 417028       | 11/8/2024  | DIRECT DEPOSIT | HOFFMAN, CHRISTOPHER | 1,507.29 |
| 417029       | 11/8/2024  | DIRECT DEPOSIT | LYNCH, JENESA        | 1,238.27 |
| 417030       | 11/8/2024  | DIRECT DEPOSIT | MARRONE, JOSEPH      | 95.64    |

| CHECK NUMBER | CHECK DATE | CHECK TYPE     | VENDOR NAME          | AMOUNT   |
|--------------|------------|----------------|----------------------|----------|
| 417030       | 11/8/2024  | DIRECT DEPOSIT | MARRONE, JOSEPH      | 1,715.44 |
| 417031       | 11/8/2024  | DIRECT DEPOSIT | MICHAEL, ANDREW      | 600.00   |
| 417031       | 11/8/2024  | DIRECT DEPOSIT | MICHAEL, ANDREW      | 1,299.53 |
| 417032       | 11/8/2024  | DIRECT DEPOSIT | NIELSEN, RONALD      | 1,449.78 |
| 417033       | 11/8/2024  | DIRECT DEPOSIT | RATLIFF, JENNIFER    | 1,332.87 |
| 417034       | 11/8/2024  | DIRECT DEPOSIT | SMITH, EARLENE JEAN  | 50.00    |
| 417034       | 11/8/2024  | DIRECT DEPOSIT | SMITH, EARLENE JEAN  | 2,239.97 |
| 417035       | 11/8/2024  | DIRECT DEPOSIT | SUGDEN, CHRIS        | 450.00   |
| 417035       | 11/8/2024  | DIRECT DEPOSIT | SUGDEN, CHRIS        | 811.27   |
| 417036       | 11/8/2024  | DIRECT DEPOSIT | WHEATLEY, DAVID      | 929.31   |
| 417036       | 11/8/2024  | DIRECT DEPOSIT | WHEATLEY, DAVID      | 929.31   |
| 417037       | 11/8/2024  | DIRECT DEPOSIT | WHITTINGTON, MICHAEL | 2,520.39 |
| 417038       | 11/8/2024  | DIRECT DEPOSIT | ZAYATZ, DAVID        | 1,120.55 |
| 417039       | 11/8/2024  | DIRECT DEPOSIT | LEY, JUDY            | 300.00   |
| 417039       | 11/8/2024  | DIRECT DEPOSIT | LEY, JUDY            | 1,315.47 |
| 417040       | 11/8/2024  | DIRECT DEPOSIT | STANTON, CYNTHIA     | 3,293.69 |
| 417041       | 11/8/2024  | DIRECT DEPOSIT | SECHEN, ANDREW       | 1,754.87 |
| 417042       | 11/8/2024  | DIRECT DEPOSIT | BOHANNON, FAITH      | 1,608.64 |
| 417043       | 11/8/2024  | DIRECT DEPOSIT | CONNELL, KYLE        | 1,207.67 |
| 417044       | 11/8/2024  | DIRECT DEPOSIT | DIXON, GERALD        | 2,038.12 |
| 417045       | 11/8/2024  | DIRECT DEPOSIT | HUMMEL, ERIC         | 2,362.14 |
| 417046       | 11/8/2024  | DIRECT DEPOSIT | LARAMIE, BRIANNA     | 1,375.72 |
| 417047       | 11/8/2024  | DIRECT DEPOSIT | MEAD, DERIC          | 1,742.17 |
| 417048       | 11/8/2024  | DIRECT DEPOSIT | OGILVIE, JASON       | 2,556.50 |
| 417049       | 11/8/2024  | DIRECT DEPOSIT | RIMES, BRIAN         | 1,541.17 |
| 417050       | 11/8/2024  | DIRECT DEPOSIT | WEST, JEFFREY        | 2,285.33 |
| 417051       | 11/8/2024  | DIRECT DEPOSIT | BARRETT, BRENDA      | 677.08   |
| 417052       | 11/8/2024  | DIRECT DEPOSIT | KELLEHER, LYNNE      | 1,094.17 |
| 417053       | 11/8/2024  | DIRECT DEPOSIT | LOBO, EDWINA         | 573.54   |
| 417054       | 11/8/2024  | DIRECT DEPOSIT | BROWN, JILL          | 1,038.39 |
| 417055       | 11/8/2024  | DIRECT DEPOSIT | FLAK, SUSAN          | 1,987.46 |
| 417056       | 11/8/2024  | DIRECT DEPOSIT | ALEXA, MICHELE       | 1,986.53 |
| 417057       | 11/8/2024  | DIRECT DEPOSIT | BLAKE, SYDNEY        | 1,206.38 |
| 417058       | 11/8/2024  | DIRECT DEPOSIT | CHAMBERS, JASON      | 1,168.89 |
| 417059       | 11/8/2024  | DIRECT DEPOSIT | DANIELS, DOUGLAS     | 1,441.53 |
| 417060       | 11/8/2024  | DIRECT DEPOSIT | DEVITIS, CRISTI      | 1,421.73 |
| 417061       | 11/8/2024  | DIRECT DEPOSIT | FISHER, GEORGE       | 1,889.95 |
| 417062       | 11/8/2024  | DIRECT DEPOSIT | GAGNON, SHAWN        | 1,844.78 |
| 417063       | 11/8/2024  | DIRECT DEPOSIT | GILMER, THOMAS       | 1,560.03 |
| 417064       | 11/8/2024  | DIRECT DEPOSIT | GOMEZ MORENO, DIANA  | 250.00   |
| 417064       | 11/8/2024  | DIRECT DEPOSIT | GOMEZ MORENO, DIANA  | 1,124.34 |
| 417065       | 11/8/2024  | DIRECT DEPOSIT | HERRON, LAURA        | 1,198.75 |
| 417066       | 11/8/2024  | DIRECT DEPOSIT | HOUSING, ERICA       | 1,515.89 |
| 417067       | 11/8/2024  | DIRECT DEPOSIT | HUDSON, ANDREA       | 1,210.25 |
| 417068       | 11/8/2024  | DIRECT DEPOSIT | JOHNSON, BENJAMIN    | 1,651.71 |
| 417069       | 11/8/2024  | DIRECT DEPOSIT | KNIEF, MARK          | 1,695.47 |
| 417070       | 11/8/2024  | DIRECT DEPOSIT | LLOYD, HEATHER       | 2,163.53 |
| 417071       | 11/8/2024  | DIRECT DEPOSIT | MACKEY, MISTY        | 1,261.45 |
| 417072       | 11/8/2024  | DIRECT DEPOSIT | MARTIN, ANGELA       | 1,339.31 |
| 417073       | 11/8/2024  | DIRECT DEPOSIT | MROTZ, LOUONNIE      | 1,252.35 |
| 417074       | 11/8/2024  | DIRECT DEPOSIT | NOVAK, TRISTAN       | 1,238.30 |
| 417075       | 11/8/2024  | DIRECT DEPOSIT | O'CONNOR, SHANNON    | 1,125.48 |
| 417076       | 11/8/2024  | DIRECT DEPOSIT | PATTON, LISA         | 2,216.60 |
| 417077       | 11/8/2024  | DIRECT DEPOSIT | PECHENIK, DEBRA      | 774.35   |
| 417078       | 11/8/2024  | DIRECT DEPOSIT | PERGOLA, ANITA       | 1,359.60 |

| CHECK NUMBER | CHECK DATE | CHECK TYPE     | VENDOR NAME          | AMOUNT   |
|--------------|------------|----------------|----------------------|----------|
| 417079       | 11/8/2024  | DIRECT DEPOSIT | QUINTERO, IVELISSE   | 1,263.62 |
| 417080       | 11/8/2024  | DIRECT DEPOSIT | ROBERTS, BRADLEY     | 1,730.83 |
| 417081       | 11/8/2024  | DIRECT DEPOSIT | SANTISO, DANIEL      | 342.48   |
| 417081       | 11/8/2024  | DIRECT DEPOSIT | SANTISO, DANIEL      | 1,300.00 |
| 417082       | 11/8/2024  | DIRECT DEPOSIT | SCHERF, CHARLENE     | 1,510.12 |
| 417083       | 11/8/2024  | DIRECT DEPOSIT | SCHLUSBERG, JOSEPH   | 1,234.18 |
| 417084       | 11/8/2024  | DIRECT DEPOSIT | SCHRUM, MARYELLEN    | 1,492.71 |
| 417084       | 11/8/2024  | DIRECT DEPOSIT | SCHRUM, MARYELLEN    | 80.00    |
| 417085       | 11/8/2024  | DIRECT DEPOSIT | SMITH, SHELLIE       | 650.00   |
| 417085       | 11/8/2024  | DIRECT DEPOSIT | SMITH, SHELLIE       | 1,277.47 |
| 417086       | 11/8/2024  | DIRECT DEPOSIT | SOVINE, CARL         | 1,405.87 |
| 417087       | 11/8/2024  | DIRECT DEPOSIT | SPOFFORD, JANET      | 902.44   |
| 417088       | 11/8/2024  | DIRECT DEPOSIT | AUSTIN, KENNETH      | 1,738.77 |
| 417089       | 11/8/2024  | DIRECT DEPOSIT | BRADDY, MARTY        | 50.00    |
| 417089       | 11/8/2024  | DIRECT DEPOSIT | BRADDY, MARTY        | 2,455.68 |
| 417090       | 11/8/2024  | DIRECT DEPOSIT | COLVIN, THOMAS       | 2,403.20 |
| 417091       | 11/8/2024  | DIRECT DEPOSIT | COMPTON, THOMAS      | 1,162.24 |
| 417091       | 11/8/2024  | DIRECT DEPOSIT | COMPTON, THOMAS      | 129.14   |
| 417092       | 11/8/2024  | DIRECT DEPOSIT | DAWKINS, PHILLIP     | 1,495.59 |
| 417093       | 11/8/2024  | DIRECT DEPOSIT | DEPINHO, CHARLES     | 2,251.16 |
| 417094       | 11/8/2024  | DIRECT DEPOSIT | FLOOD, STEPHEN       | 2,133.68 |
| 417095       | 11/8/2024  | DIRECT DEPOSIT | FORBES, TENNYSON     | 1,808.66 |
| 417096       | 11/8/2024  | DIRECT DEPOSIT | FORMAN, SHANE        | 1,413.05 |
| 417097       | 11/8/2024  | DIRECT DEPOSIT | FRISBY, CHRISTOPHER  | 1,738.83 |
| 417098       | 11/8/2024  | DIRECT DEPOSIT | FULLER, STEVEN       | 2,189.95 |
| 417099       | 11/8/2024  | DIRECT DEPOSIT | JORDAN, SHAWN        | 2,562.70 |
| 417100       | 11/8/2024  | DIRECT DEPOSIT | KISSELBACK, JOSEPH   | 1,324.20 |
| 417101       | 11/8/2024  | DIRECT DEPOSIT | MCINTOSH, CHARLIE    | 1,566.48 |
| 417102       | 11/8/2024  | DIRECT DEPOSIT | SANTAMARIA, JEFFREY  | 1,668.94 |
| 417103       | 11/8/2024  | DIRECT DEPOSIT | SAWYER, CRAIG        | 95.12    |
| 417103       | 11/8/2024  | DIRECT DEPOSIT | SAWYER, CRAIG        | 2,105.88 |
| 417104       | 11/8/2024  | DIRECT DEPOSIT | STAMBAUGH, JOHNNY    | 300.00   |
| 417104       | 11/8/2024  | DIRECT DEPOSIT | STAMBAUGH, JOHNNY    | 1,640.99 |
| 417105       | 11/8/2024  | DIRECT DEPOSIT | WAGNER, DANIEL       | 1,841.84 |
| 417106       | 11/8/2024  | DIRECT DEPOSIT | WEBB, ROBERT         | 1,978.51 |
| 417107       | 11/8/2024  | DIRECT DEPOSIT | YOUNG, GERALD        | 800.00   |
| 417107       | 11/8/2024  | DIRECT DEPOSIT | YOUNG, GERALD        | 1,506.45 |
| 417108       | 11/8/2024  | DIRECT DEPOSIT | ACUNA, SHAYNE        | 1,777.06 |
| 417109       | 11/8/2024  | DIRECT DEPOSIT | ADRIANCE, TIMOTHY    | 2,339.70 |
| 417110       | 11/8/2024  | DIRECT DEPOSIT | BACON, VAN           | 1,513.53 |
| 417110       | 11/8/2024  | DIRECT DEPOSIT | BACON, VAN           | 324.33   |
| 417110       | 11/8/2024  | DIRECT DEPOSIT | BACON, VAN           | 324.33   |
| 417111       | 11/8/2024  | DIRECT DEPOSIT | BARDWELL, TIMONTRAYE | 1,516.38 |
| 417112       | 11/8/2024  | DIRECT DEPOSIT | BESANCON, MARK       | 100.00   |
| 417112       | 11/8/2024  | DIRECT DEPOSIT | BESANCON, MARK       | 2,480.54 |
| 417113       | 11/8/2024  | DIRECT DEPOSIT | BOWEN, CHAD          | 1,672.52 |
| 417114       | 11/8/2024  | DIRECT DEPOSIT | FOLEY, SHANE         | 1,510.15 |
| 417115       | 11/8/2024  | DIRECT DEPOSIT | FREEMAN, KEITH       | 2,223.70 |
| 417116       | 11/8/2024  | DIRECT DEPOSIT | GOLFE, GREGORY       | 1,392.76 |
| 417116       | 11/8/2024  | DIRECT DEPOSIT | GOLFE, GREGORY       | 100.00   |
| 417117       | 11/8/2024  | DIRECT DEPOSIT | HAMLETT, ROBERT      | 1,372.38 |
| 417118       | 11/8/2024  | DIRECT DEPOSIT | HANSON, CHRISTOPHER  | 1,920.13 |
| 417119       | 11/8/2024  | DIRECT DEPOSIT | HAWKINS, DUKE        | 2,450.25 |
| 417120       | 11/8/2024  | DIRECT DEPOSIT | HENRY, MARQUEZ       | 1,707.03 |
| 417121       | 11/8/2024  | DIRECT DEPOSIT | KIVENAS, ZACHARY     | 1,962.42 |

| CHECK NUMBER | CHECK DATE | CHECK TYPE     | VENDOR NAME                   | AMOUNT   |
|--------------|------------|----------------|-------------------------------|----------|
| 417122       | 11/8/2024  | DIRECT DEPOSIT | LEE, TERRENCE                 | 2,826.69 |
| 417123       | 11/8/2024  | DIRECT DEPOSIT | LONGACRE, KENNETH             | 3,053.32 |
| 417124       | 11/8/2024  | DIRECT DEPOSIT | MCGRATH, WILLIAM              | 2,132.95 |
| 417125       | 11/8/2024  | DIRECT DEPOSIT | MOTT, KODY                    | 1,978.20 |
| 417126       | 11/8/2024  | DIRECT DEPOSIT | MUNRO, LUCAS                  | 1,713.77 |
| 417127       | 11/8/2024  | DIRECT DEPOSIT | PAGAN, DYLAN                  | 1,662.93 |
| 417128       | 11/8/2024  | DIRECT DEPOSIT | SHARPE, JAMES                 | 1,403.99 |
| 417129       | 11/8/2024  | DIRECT DEPOSIT | STANTON, KASSI                | 1,249.03 |
| 417130       | 11/8/2024  | DIRECT DEPOSIT | TATUM, ROYCE                  | 1,666.97 |
| 417131       | 11/8/2024  | DIRECT DEPOSIT | WILLIS, EDRICK                | 2,960.97 |
| 417132       | 11/8/2024  | DIRECT DEPOSIT | ZIMEI, BENJAMIN               | 4,037.39 |
| 417133       | 11/8/2024  | DIRECT DEPOSIT | BLANCO PEREZ, YULIEN          | 1,622.81 |
| 417134       | 11/8/2024  | DIRECT DEPOSIT | CHAMPAGNE, SAMUEL             | 1,443.62 |
| 417135       | 11/8/2024  | DIRECT DEPOSIT | EVANS, AUSTIN                 | 1,288.20 |
| 417136       | 11/8/2024  | DIRECT DEPOSIT | HOVEY, STORM                  | 1,176.20 |
| 417137       | 11/8/2024  | DIRECT DEPOSIT | MAJOR, TRAVIOUS               | 1,214.66 |
| 417137       | 11/8/2024  | DIRECT DEPOSIT | MAJOR, TRAVIOUS               | 598.27   |
| 417138       | 11/8/2024  | DIRECT DEPOSIT | PERALTA, ALEXIS               | 2,141.58 |
| 417139       | 11/8/2024  | DIRECT DEPOSIT | THORNE, MICHAEL               | 550.00   |
| 417139       | 11/8/2024  | DIRECT DEPOSIT | THORNE, MICHAEL               | 200.00   |
| 417139       | 11/8/2024  | DIRECT DEPOSIT | THORNE, MICHAEL               | 1,165.31 |
| 417140       | 11/8/2024  | DIRECT DEPOSIT | YONKERS, LAURA                | 3,430.67 |
| 417141       | 11/8/2024  | DIRECT DEPOSIT | AUGUSTE, JEHU                 | 1,760.99 |
| 417142       | 11/8/2024  | DIRECT DEPOSIT | LESTER, JEROME                | 2,081.56 |
| 417143       | 11/8/2024  | DIRECT DEPOSIT | MCINTYRE- MEISENBURG, MELISSA | 2,141.05 |
| 417144       | 11/8/2024  | DIRECT DEPOSIT | WAPPES, SARA                  | 1,830.91 |
| 768354       | 11/8/2024  | PRINTED        | MATTHES, LAURA M.             | 2709.46  |
| 768355       | 11/8/2024  | PRINTED        | STAUDT, MICHAEL G.            | 3453.78  |
| 768356       | 11/8/2024  | PRINTED        | FLECK, KELANI E.              | 294.91   |
| 768357       | 11/8/2024  | PRINTED        | SMITH, DAVID C.               | 27342.08 |
| 768358       | 11/8/2024  | PRINTED        | WILLIAMS, SOPHIA E.           | 583.12   |
| 768359       | 11/8/2024  | PRINTED        | LOCY, ROBBIE R.               | 352.54   |
| 768360       | 11/8/2024  | PRINTED        | ANGOTTI, JEFFREY M.           | 837.08   |
| 768361       | 11/8/2024  | PRINTED        | HACKLER, SPENCER G.           | 837.08   |
| 768362       | 11/8/2024  | PRINTED        | PEREZ, ALEXANDER H.           | 1371.47  |
| 768363       | 11/8/2024  | PRINTED        | BACHAND, STEVEN M.            | 892.62   |
| 768364       | 11/8/2024  | PRINTED        | HARRISON, MICHAEL L.          | 417.29   |
| 768365       | 11/8/2024  | PRINTED        | RIVIERE, AMBER D.             | 3236.22  |
| 768366       | 11/8/2024  | PRINTED        | BODE, SIBEL N.                | 976.21   |
| 768367       | 11/8/2024  | PRINTED        | FELTON, SHANE D.              | 1261.78  |
| 768368       | 11/8/2024  | PRINTED        | SCARAMUZZI, ANTHONY M., JR    | 1155.54  |
| 768369       | 11/8/2024  | PRINTED        | SNYDER, BRANDON E.            | 609.25   |
| 768370       | 11/8/2024  | PRINTED        | BELL, CRAIG L.                | 1187.43  |
| 768370       | 11/8/2024  | DIRECT DEPOSIT | BELL, CRAIG                   | 400.00   |
| 768371       | 11/8/2024  | PRINTED        | GUERTLER, KEVIN M.            | 7108.32  |
| 768372       | 11/8/2024  | PRINTED        | GIBSON, KEVIN S.              | 1543.01  |
| 768372       | 11/8/2024  | DIRECT DEPOSIT | GIBSON, KEVIN                 | 125.00   |
| 768373       | 11/8/2024  | PRINTED        | HORNE, BRIAN K.               | 7.31     |
| 768373       | 11/8/2024  | DIRECT DEPOSIT | HORNE, BRIAN                  | 1,650.00 |
| 768373       | 11/8/2024  | DIRECT DEPOSIT | HORNE, BRIAN                  | 25.00    |
| 768374       | 11/8/2024  | PRINTED        | MEDECKE, JULIE A.             | 1353.82  |
| 768375       | 11/8/2024  | PRINTED        | ALEXANDER, HEATHER L.         | 341.73   |
| 768375       | 11/8/2024  | DIRECT DEPOSIT | ALEXANDER, HEATHER            | 1,366.90 |
| 768376       | 11/8/2024  | PRINTED        | DEFRONZO, JOSEPH L., II       | 3488.18  |
| 768377       | 11/8/2024  | PRINTED        | PAYNE, GEORGE H.              | 2467.63  |

| CHECK NUMBER | CHECK DATE | CHECK TYPE     | VENDOR NAME          | AMOUNT                     |
|--------------|------------|----------------|----------------------|----------------------------|
| 768378       | 11/8/2024  | PRINTED        | GIBSON, JAMES W.     | 5407.8                     |
| 768379       | 11/8/2024  | PRINTED        | BARKWELL, MICHAEL C. | 3125.7                     |
| 768379       | 11/8/2024  | DIRECT DEPOSIT | BARKWELL, MICHAEL    | 25.00                      |
| 768380       | 11/8/2024  | PRINTED        | TARDIF, TODD L.      | 5017.27                    |
|              |            |                |                      | <u>5017.27</u>             |
|              |            |                |                      | <u><u>6,445,757.63</u></u> |