

Ryan L. Butler

Clerk of Circuit Court & Comptroller
1801 27th 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: December 20, 2024

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
December 14, 2024 to December 20, 2024

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 December 14, 2024 to December 20, 2024."

"
"

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
12608	12/16/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	445.31
12609	12/16/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	2,176.37
12610	12/16/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,005.63
12611	12/16/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	380.00
12612	12/16/2024	WIRE	CLERK OF CIRCUIT COURT	40.00
12613	12/17/2024	WIRE	KIMLEY HORN & ASSOC INC	7,285.00
12614	12/17/2024	WIRE	IRS-PAYROLL TAXES	98.14
12615	12/17/2024	WIRE	HIGHMARK STOP LOSS	90,424.50
12616	12/17/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	461.40
12617	12/17/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	250.00
12618	12/17/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	589.71
12619	12/18/2024	WIRE	RX BENEFITS INC	266,553.80
12620	12/18/2024	WIRE	APTIM	362.88
12621	12/18/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,472.35
12622	12/19/2024	WIRE	SCHOOL DISTRICT OF INDIAN RIVER COUNTY	60,260.00
12623	12/19/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	51.38
12624	12/19/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	449.50
12625	12/19/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,846.53
12626	12/20/2024	WIRE	IRC FIRE FIGHTERS ASSOC	11,917.32
12627	12/20/2024	WIRE	SAVE ON SP LLC	16,740.03
12628	12/20/2024	WIRE	TIMOTHY ROSE CONTRACTING INC	510,293.69
12629	12/20/2024	WIRE	HALLEY ENGINEERING CONTRACTORS INC	381,318.71
12630	12/20/2024	WIRE	AMERITAS	249,202.20
12631	12/20/2024	WIRE	FL SDU	3,993.45
12632	12/20/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,042.97
457643	12/20/2024	PRINTED	CARTER ASSOCIATES INC	19,542.40
457644	12/20/2024	PRINTED	INTERNATIONAL GOLF MAINTENANCE INC	119,875.00
457645	12/20/2024	PRINTED	MORGAN & EKLUND INC	21,600.00
457646	12/20/2024	PRINTED	ARCADIS U S INC	407.00
457647	12/20/2024	PRINTED	JOBEAR CONTRACTING INC	36,756.14
457648	12/20/2024	PRINTED	D R HORTON INC	40,333.30
457649	12/20/2024	PRINTED	FLORIDA ENVIRONMENTAL CONSULTING INC	6,300.00
457650	12/20/2024	PRINTED	ECOLOGICAL ASSOCIATES INC	16,369.39
457651	12/20/2024	PRINTED	CERES ENVIRONMENTAL SERVICES	200,538.77
457652	12/20/2024	PRINTED	CERES ENVIRONMENTAL SERVICES	3,032.64
457653	12/20/2024	PRINTED	CERES ENVIRONMENTAL SERVICES	122,895.53
457654	12/20/2024	PRINTED	BOWMAN CONSULTING GROUP LTD	9,988.00
457655	12/20/2024	PRINTED	TAGMARSHAL INTERNATIONAL LIMITED	2,019.20
457656	12/20/2024	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	239,906.16
457657	12/20/2024	PRINTED	CONSOR ENGINEERS LLC	109,403.33
457658	12/20/2024	PRINTED	LAWRENCE LEE CONSTRUCTION SERVICES INC	386,175.00
457659	12/20/2024	PRINTED	GRAY MATTER SYSTEMS LLC	5,990.84
457660	12/20/2024	PRINTED	SPIEZLE ARCHITECTURAL GROUP INC	45,220.70
457661	12/20/2024	PRINTED	SPIEZLE ARCHITECTURAL GROUP INC	7,250.00
457662	12/20/2024	PRINTED	DEBRISTECH LLC	17,273.20
457663	12/20/2024	PRINTED	PRINCE LAND INC	44,439.57
457664	12/20/2024	PRINTED	QCR HOLDINGS INC & SUBSIDIARIES	3,009.16
457665	12/20/2024	PRINTED	CLOSE CONSTRUCTION SERVICES LLC	50,071.12
457666	12/20/2024	PRINTED	REGGY M KING	49,500.00
457667	12/20/2024	PRINTED	FLORIDA ASSOC OF COUNTIES INC	50.00
457668	12/20/2024	PRINTED	FLORIDA WATER & POLLUTION CONTROL	130.00
457669	12/20/2024	PRINTED	FLORIDA EMERGENCY PREPAREDNESS	300.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
457670	12/20/2024	PRINTED	FLORIDA EMERGENCY PREPAREDNESS	300.00
457671	12/20/2024	PRINTED	FLORIDA EMERGENCY PREPAREDNESS	300.00
457672	12/20/2024	PRINTED	FLORIDA EMERGENCY PREPAREDNESS	300.00
457673	12/20/2024	PRINTED	LEON LIBERUS	52.78
457674	12/20/2024	PRINTED	ORLANDO FIRE CONFERENCE LLC	3,300.00
457675	12/20/2024	PRINTED	AARON BUCHANON	69.72
457676	12/20/2024	PRINTED	AMERON HOMES	33.22
457677	12/20/2024	PRINTED	ANDO BUILDING CORP	27.03
457678	12/20/2024	PRINTED	ANTHONY MCNICHOL	68.69
457679	12/20/2024	PRINTED	ASHLEY HALLAHAN	16.64
457680	12/20/2024	PRINTED	BARBARA ANN GESSNER	70.91
457681	12/20/2024	PRINTED	BARBARA CEGLA	91.88
457682	12/20/2024	PRINTED	BEN L GREEN	67.50
457683	12/20/2024	PRINTED	D R HORTON INC	66.52
457684	12/20/2024	PRINTED	DANIEL HOFFMAN	30.28
457685	12/20/2024	PRINTED	DAVID O WELSH JR	80.39
457686	12/20/2024	PRINTED	DENNIS VALENTIC	5.02
457687	12/20/2024	PRINTED	DONNA CAPERELLO	89.49
457688	12/20/2024	PRINTED	ELAINE SNYDER	12.37
457689	12/20/2024	PRINTED	FRANK TAJZLER	51.76
457690	12/20/2024	PRINTED	FRED HALL	51.28
457691	12/20/2024	PRINTED	GEORGE DRAPER	3.09
457692	12/20/2024	PRINTED	GEORGE FIELD	41.98
457693	12/20/2024	PRINTED	GRBK GHO CENTRAL VERO LLC	68.22
457694	12/20/2024	PRINTED	JAMES BUBARIS	40.69
457695	12/20/2024	PRINTED	JENNIFER SCHEELE	16.77
457696	12/20/2024	PRINTED	JOANNE L SMITH	91.59
457697	12/20/2024	PRINTED	JOSEPH SAIA	90.45
457698	12/20/2024	PRINTED	JUSTIN BECHTOLD	44.13
457699	12/20/2024	PRINTED	KATHERINE C CLARKE	27.73
457700	12/20/2024	PRINTED	LANDHOME FINANCIAL SERVICES INC	53.31
457701	12/20/2024	PRINTED	LAURA LOOMER	10.88
457702	12/20/2024	PRINTED	LAVERNE MILLER	110.41
457703	12/20/2024	PRINTED	LINDSAY SETSER	100.00
457704	12/20/2024	PRINTED	LOURDES WHITE	92.35
457705	12/20/2024	PRINTED	MARIA ESTRELLA	35.02
457706	12/20/2024	PRINTED	MAUREEN GOODMAN	65.98
457707	12/20/2024	PRINTED	NVR INC D/B/A RYAN HOMES	161.63
457708	12/20/2024	PRINTED	PETER MAGGIO	21.25
457709	12/20/2024	PRINTED	RICHARD WINTLE	25.83
457710	12/20/2024	PRINTED	ROBERT M ROBERTS	42.78
457711	12/20/2024	PRINTED	ROSANNE CARTER	96.32
457712	12/20/2024	PRINTED	SHARON LAWN	78.64
457713	12/20/2024	PRINTED	SHELLEY HUBBARD	69.13
457714	12/20/2024	PRINTED	SOURCE 1, LLC	78.25
457715	12/20/2024	PRINTED	STEVEN LINCOLN	13.58
457716	12/20/2024	PRINTED	SUSAN M GREEN	55.89
457717	12/20/2024	PRINTED	TIMOTHY WILLIAM VINCENT	46.53
457718	12/20/2024	PRINTED	WELLS W FLOWERS JR	129.17
457719	12/20/2024	PRINTED	846 17TH AV LLC	26.21
457720	12/20/2024	PRINTED	A&J PROPERTY INVESTMENTS LLC	64.13
457721	12/20/2024	PRINTED	AGATHE BANCE	35.84

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
457722	12/20/2024	PRINTED	ANN-MARIE ROSEN	25.11
457723	12/20/2024	PRINTED	ASAAN MUSTAFA	57.86
457724	12/20/2024	PRINTED	CARL LACHNITT	44.90
457725	12/20/2024	PRINTED	CHARLES LINDSAY III	45.35
457726	12/20/2024	PRINTED	CHRISTINE WOODS	13.43
457727	12/20/2024	PRINTED	DAVID GIAMMATTEI	45.88
457728	12/20/2024	PRINTED	DEBORAH CHALLMAN	64.75
457729	12/20/2024	PRINTED	DENISE CRUDELE	90.55
457730	12/20/2024	PRINTED	DENTAL DREAM TEAM LLC	265.17
457731	12/20/2024	PRINTED	DI VOSTA HOMES L P	414.40
457732	12/20/2024	PRINTED	DIEDRE CAHOON	31.00
457733	12/20/2024	PRINTED	EMANUEL HUERTAS AGUIRRE	86.70
457734	12/20/2024	PRINTED	GRBK GHO CENTRAL VERO LLC	50.05
457735	12/20/2024	PRINTED	GREGORY MONFOLETTA	83.38
457736	12/20/2024	PRINTED	HOLIDAY BUILDERS	57.73
457737	12/20/2024	PRINTED	INVESTMENT OPPORTUNITY OF FLORIDA LLC	46.84
457738	12/20/2024	PRINTED	JACKSON COPPERBERG	41.90
457739	12/20/2024	PRINTED	JAIME AGUILAR	66.91
457740	12/20/2024	PRINTED	JAMES HODGES	74.94
457741	12/20/2024	PRINTED	JEFFERY R URBANIK	70.77
457742	12/20/2024	PRINTED	JEFFREY KATHAN	28.74
457743	12/20/2024	PRINTED	JOCHEN VON HALLER	156.02
457744	12/20/2024	PRINTED	JUDITH KELLY	48.90
457745	12/20/2024	PRINTED	MICHAEL NOE	61.68
457746	12/20/2024	PRINTED	MORTGAGE ASSETS MANAGEMENT LLC	88.16
457747	12/20/2024	PRINTED	NAKITA WALLACE	47.29
457748	12/20/2024	PRINTED	RANDAL RYAN	67.26
457749	12/20/2024	PRINTED	RICHARD TOFT TRS	47.89
457750	12/20/2024	PRINTED	RICKY SALINAS	40.51
457751	12/20/2024	PRINTED	ROBERT VOLM	84.25
457752	12/20/2024	PRINTED	STEVE RICH	4.18
457753	12/20/2024	PRINTED	SUZANNE GALLAGHER	77.63
457754	12/20/2024	PRINTED	THOMAS MCKEEFERY	88.15
457755	12/20/2024	PRINTED	THOMAS O MITCHELL	14.47
457756	12/20/2024	PRINTED	THOMAS PRICE	14.31
457757	12/20/2024	PRINTED	TRAVIS NORRIS SR	73.00
457758	12/20/2024	PRINTED	FLORIDA DESIGN DRILLING CORP	135,513.64
457759	12/20/2024	PRINTED	CATHEDRAL CORPORATION	19,500.00
457760	12/20/2024	PRINTED	WEX HEALTH INC	3,951.00
457761	12/20/2024	PRINTED	CMM ROOFING INC	181,868.01
457762	12/20/2024	PRINTED	AT&T MOBILITY	147.92
457763	12/20/2024	PRINTED	AT&T MOBILITY	157.46
457764	12/20/2024	PRINTED	AT&T MOBILITY	528.02
457765	12/20/2024	PRINTED	AT&T MOBILITY	872.76
457766	12/20/2024	PRINTED	COMPLETE RESTAURANT EQUIPMENT LLC	2,668.80
457767	12/20/2024	PRINTED	IRC CLERK OF THE COURT	505.75
457768	12/20/2024	PRINTED	INDIAN RIVER COUNTY HEALTH DEPT	67,218.58
457769	12/20/2024	PRINTED	ROGER J NICOSIA	1,500.00
457770	12/20/2024	PRINTED	CITY OF VERO BEACH	2,230.27
457771	12/20/2024	PRINTED	CITY OF VERO BEACH	11,987.50
457772	12/20/2024	PRINTED	UNITED WAY OF INDIAN RIVER COUNTY	1,257.00
457773	12/20/2024	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	305.19

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
457774	12/20/2024	PRINTED	FLORIDA BLUE	8,296.02
457775	12/20/2024	PRINTED	FEDERAL EXPRESS	43.12
457776	12/20/2024	PRINTED	CENTRAL AIR CONDITIONING & REFRIGERATION SUPPLY	31.53
457777	12/20/2024	PRINTED	FLORIDA POWER AND LIGHT	1,763.32
457778	12/20/2024	PRINTED	SUNSHINE STATE ONE CALL OF FL INC	1,529.29
457779	12/20/2024	PRINTED	GOVERNMENT FINANCE OFFICERS ASSOC	665.00
457780	12/20/2024	PRINTED	ST LUCIE COUNTY BOCC	67,374.16
457781	12/20/2024	PRINTED	ST LUCIE COUNTY BOCC	9,836.91
457782	12/20/2024	PRINTED	CELICO PARTNERSHIP	1,357.07
457783	12/20/2024	PRINTED	KNOX ASSOCIATES INC	521.00
457784	12/20/2024	PRINTED	CANARX GROUP INC	8,944.20
457785	12/20/2024	PRINTED	AUSTIN HUNT	520.00
457786	12/20/2024	PRINTED	COMMONWEALTH OF MASSACHUSETTS	562.00
457787	12/20/2024	PRINTED	INSPIRE PLACEMAKING COLLECTIVE INC	1,160.00
457788	12/20/2024	PRINTED	ALFRED BENESCH & COMPANY	11,254.33
457789	12/20/2024	PRINTED	STATE OF NEW MEXICO CHILD SUPPORT SDU	73.85
457790	12/20/2024	PRINTED	STATE OF NEW MEXICO CHILD SUPPORT SDU	129.23
457791	12/20/2024	PRINTED	DIVISION OF CHILD SUPPORT ENFORCEMENT	241.69
457792	12/20/2024	PRINTED	KENNETH BUSH	570.80
457793	12/20/2024	PRINTED	CHEVY HILL	150.00
457794	12/20/2024	PRINTED	COVE AT FALCON TRACE	128.75
457795	12/20/2024	PRINTED	DISNEY VACATION CLUB	21.88
457796	12/20/2024	PRINTED	DORIAN MOURE	141.80
457797	12/20/2024	PRINTED	GRANDE HAMMOCK HOA	7.72
457798	12/20/2024	PRINTED	ITHINK FINANCIAL CREDIT UNION	150.00
457799	12/20/2024	PRINTED	JOSEPH KOVAL	81.46
457800	12/20/2024	PRINTED	PATRIOT PRODUCTIONS	118.90
457801	12/20/2024	PRINTED	SEASIDE BIBLE CHURCH	266.75
457802	12/20/2024	PRINTED	TWANAZZA BENJAMIN	250.00
457803	12/20/2024	PRINTED	THE ESTATE OF GERDA DELLA VALLE	109.82
457804	12/20/2024	PRINTED	CLEMENTS PEST CONTROL	800.00
457805	12/20/2024	PRINTED	PORT CONSOLIDATED	1,417.09
457806	12/20/2024	PRINTED	COMMUNICATIONS INTERNATIONAL	10,300.00
457807	12/20/2024	PRINTED	SOUTHERN SEWER EQUIPMENT SALES	173.05
457808	12/20/2024	PRINTED	VERO CHEMICAL DISTRIBUTORS INC	103.90
457809	12/20/2024	PRINTED	RICOH USA INC	7.25
457810	12/20/2024	PRINTED	SAFETY PRODUCTS INC	597.75
457811	12/20/2024	PRINTED	DATA FLOW SYSTEMS INC	2,139.00
457812	12/20/2024	PRINTED	INDIAN RIVER BATTERY	10,015.40
457813	12/20/2024	PRINTED	GRAINGER INC	3,595.56
457814	12/20/2024	PRINTED	KELLY TRACTOR CO	262,361.41
457815	12/20/2024	PRINTED	GENES AUTO GLASS	170.00
457816	12/20/2024	PRINTED	SAFETY KLEEN SYSTEMS INC	414.80
457817	12/20/2024	PRINTED	APPLE INDUSTRIAL SUPPLY CO	9.12
457818	12/20/2024	PRINTED	BENSONS LOCK SERVICE INC	80.00
457819	12/20/2024	PRINTED	HACH CO	4,321.49
457820	12/20/2024	PRINTED	CLIFF BERRY INC	466.25
457821	12/20/2024	PRINTED	BOUND TREE MEDICAL LLC	6,681.02
457822	12/20/2024	PRINTED	EXPRESS REEL GRINDING INC	1,060.90
457823	12/20/2024	PRINTED	ELPEX	10,126.89
457824	12/20/2024	PRINTED	MOTION INDUSTRIES INC	420.67
457825	12/20/2024	PRINTED	ABCO GARAGE DOOR CO	1,633.50

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
457826	12/20/2024	PRINTED	BILL BRYANT & ASSOCIATES INC	40,316.47
457827	12/20/2024	PRINTED	CHILDCARE RESOURCES OF IRC	23,771.09
457828	12/20/2024	PRINTED	STAMM MANUFACTURING	1,310.00
457829	12/20/2024	PRINTED	MIDWEST TAPE LLC	900.90
457830	12/20/2024	PRINTED	ODYSSEY MANUFACTURING CO	16,556.80
457831	12/20/2024	PRINTED	HUDSON PUMP & EQUIPMENT	345.54
457832	12/20/2024	PRINTED	GALE/CENGAGE LEARNING	49.48
457833	12/20/2024	PRINTED	THE PENWORTHY CO	1,633.90
457834	12/20/2024	PRINTED	JIMMYS AIR & REFRIGERATION	3,274.98
457835	12/20/2024	PRINTED	SOUTHERN EMBROIDERY	336.35
457836	12/20/2024	PRINTED	WILLIE C REAGAN	1,468.00
457837	12/20/2024	PRINTED	PRESERVE AT OSLO	630.00
457838	12/20/2024	PRINTED	INDIAN RIVER COUNTY HEALTH DEPT	360.00
457839	12/20/2024	PRINTED	EMERGENCY MEDICAL SERVICES	2,425.00
457840	12/20/2024	PRINTED	ROGER J NICOSIA	600.00
457841	12/20/2024	PRINTED	CITY OF VERO BEACH	3,922.82
457842	12/20/2024	PRINTED	INDIAN RIVER ALL FAB INC	5,371.00
457843	12/20/2024	PRINTED	HOME DEPOT CREDIT SERVICES	341.03
457844	12/20/2024	PRINTED	FLORIDA DEPT OF TRANSPORTATION	2.50
457845	12/20/2024	PRINTED	JANITORIAL DEPOT OF AMERICA INC	179.31
457846	12/20/2024	PRINTED	TREASURE COAST HOMELESS SERVICES COUNCIL	12,043.00
457847	12/20/2024	PRINTED	BRACKETT FAMILY LIMITED PARTNERSHIP	1,165.00
457848	12/20/2024	PRINTED	PUBLIX PHARMACY #0772	50.41
457849	12/20/2024	PRINTED	PUBLIX PHARMACY #1374	28.52
457850	12/20/2024	PRINTED	ROGER CLEVELAND GOLF INC	518.40
457851	12/20/2024	PRINTED	CLEVELAND GOLF/SRIXON	43.68
457852	12/20/2024	PRINTED	ACUSHNET COMPANY	2,263.76
457853	12/20/2024	PRINTED	THOMSON REUTERS - WEST	372.92
457854	12/20/2024	PRINTED	SOUTHEAST DESALTING ASSOCIATION	40.00
457855	12/20/2024	PRINTED	CALLAWAY GOLF	4,373.79
457856	12/20/2024	PRINTED	FLORIDA POWER AND LIGHT	71,489.68
457857	12/20/2024	PRINTED	FLORIDA POWER AND LIGHT	6,736.36
457858	12/20/2024	PRINTED	TAYLOR MADE GOLF CO INC	332.52
457859	12/20/2024	PRINTED	GLOBAL GOLF SALES INC	412.08
457860	12/20/2024	PRINTED	CATHOLIC CHARITIES DIOCESE OF PALM BCH	3,237.50
457861	12/20/2024	PRINTED	TREASURE COAST SPORTS COMMISSION	833.32
457862	12/20/2024	PRINTED	TRANSPORTATION CONTROL SYSTEMS	81,700.00
457863	12/20/2024	PRINTED	INDIAN RIVER FARMS WATER CNTRL DIST	18,059.40
457864	12/20/2024	PRINTED	WESTSIDE REPROGRAPHICS INC	26.50
457865	12/20/2024	PRINTED	CHILDRENS HOME SOCIETY	2,250.00
457866	12/20/2024	PRINTED	CUES	96.42
457867	12/20/2024	PRINTED	SYMBIONT SERVICE CORP	2,275.00
457868	12/20/2024	PRINTED	DAVID SPARKS	1,298.00
457869	12/20/2024	PRINTED	FORT PIERCE HOUSING AUTHORITY	1,029.00
457870	12/20/2024	PRINTED	FIRESTONE COMPLETE AUTO CARE	2,385.33
457871	12/20/2024	PRINTED	RECHTIEN INTERNATIONAL TRUCKS	25.06
457872	12/20/2024	PRINTED	RECHTIEN INTERNATIONAL TRUCKS	778.31
457873	12/20/2024	PRINTED	THE PALMS AT VERO BEACH	2,514.00
457874	12/20/2024	PRINTED	INSTITUTE OF TRANSPORTATION	1,020.00
457875	12/20/2024	PRINTED	WHISPERING PINES APTS	678.00
457876	12/20/2024	PRINTED	TRANE U S INC	168.52
457877	12/20/2024	PRINTED	HULETT ENVIRONMENTAL SERVICES	653.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
457878	12/20/2024	PRINTED	CELICO PARTNERSHIP	2,617.55
457879	12/20/2024	PRINTED	FLORIDA FARM BUREAU	50.00
457880	12/20/2024	PRINTED	ARTHUR PRUETT	870.00
457881	12/20/2024	PRINTED	FLORIDA DEPT OF JUVENILE JUSTICE	49,223.45
457882	12/20/2024	PRINTED	SYNAGRO TECHNOLOGIES INC	71,050.40
457883	12/20/2024	PRINTED	POLYDYNE INC	3,933.00
457884	12/20/2024	PRINTED	FASTENAL COMPANY	108.55
457885	12/20/2024	PRINTED	SHERWIN WILLIAMS CO	472.89
457886	12/20/2024	PRINTED	MICHAEL JAHOLKOWSKI	558.00
457887	12/20/2024	PRINTED	ETR LLC	3,355.90
457888	12/20/2024	PRINTED	LINDA MCLAIN BRANNAN	1,408.00
457889	12/20/2024	PRINTED	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	15,010.27
457890	12/20/2024	PRINTED	LEEWARD ROOFING LLC	13,440.00
457891	12/20/2024	PRINTED	SHOEBOX STORIES	870.00
457892	12/20/2024	PRINTED	RICHARD SCHLITT	954.00
457893	12/20/2024	PRINTED	CONSOLIDATED ELECTRICAL DIST INC	314.82
457894	12/20/2024	PRINTED	OAK RIVER PROPERTIES INC	2,100.00
457895	12/20/2024	PRINTED	PAK MAIL	87.89
457896	12/20/2024	PRINTED	RUSH TRUCK CENTERS OF FLORIDA	247,875.00
457897	12/20/2024	PRINTED	PAMELA R CUMMINGS	1,202.00
457898	12/20/2024	PRINTED	JOHNNY B SMITH	225.00
457899	12/20/2024	PRINTED	WEIMANN CONSTRUCTION INC	8,430.00
457900	12/20/2024	PRINTED	HERITAGE VILLAS OF VERO BEACH	619.00
457901	12/20/2024	PRINTED	PETER J CASSARA	3,550.00
457902	12/20/2024	PRINTED	SOUTHEAST SECURE SHREDDING	45.00
457903	12/20/2024	PRINTED	TREASURE COAST FOOD BANK INC	583.04
457904	12/20/2024	PRINTED	KRISTIN DANIELS	40.00
457905	12/20/2024	PRINTED	NICOLACE MARKETING INC	9,275.08
457906	12/20/2024	PRINTED	PHILIP F ZITO JR	200.00
457907	12/20/2024	PRINTED	OKEECHOBEE PARTNERS LLC	1,264.00
457908	12/20/2024	PRINTED	BENNETT FIRE PRODUCTS CO INC	1,185.73
457909	12/20/2024	PRINTED	STAT MEDICAL DISPOSAL INC	165.00
457910	12/20/2024	PRINTED	ATLANTIC COASTAL LAND TITLE CO LLC	665.00
457911	12/20/2024	PRINTED	CLOVERLEAF CORPORATION	2,292.60
457912	12/20/2024	PRINTED	TORRES ELECTRICAL SUPPLY COMPANY INC	1,674.00
457913	12/20/2024	PRINTED	FLORIDA ARMATURE WORKS INC	6,717.97
457914	12/20/2024	PRINTED	FLORIDA COAST EQUIPMENT INC	470.56
457915	12/20/2024	PRINTED	FLORIDA COAST EQUIPMENT INC	384.98
457916	12/20/2024	PRINTED	OVERDRIVE INC	2,334.40
457917	12/20/2024	PRINTED	MISS INC OF THE TREASURE COAST	789.00
457918	12/20/2024	PRINTED	CIT GROUP/COMMERCIAL SERVICES INC	1,289.41
457919	12/20/2024	PRINTED	JSR ENTERPRISES LLC	31,047.96
457920	12/20/2024	PRINTED	WILD TURKEY ESTATES OF VERO LLC	4,409.86
457921	12/20/2024	PRINTED	ALAN JAY FORD LINCOLN MERCURY INC	28,726.00
457922	12/20/2024	PRINTED	ALADTEC INC	5,849.25
457923	12/20/2024	PRINTED	CARDINAL HEALTH 110, LLC	1,172.68
457924	12/20/2024	PRINTED	MUNICIPAL EMERGENCY SERVICES INC	107.00
457925	12/20/2024	PRINTED	BURNETT LIME CO INC	4,557.12
457926	12/20/2024	PRINTED	ATLANTIC ROOFING II OF VERO BEACH INC	535.00
457927	12/20/2024	PRINTED	KESSLER CONSULTING INC	4,465.00
457928	12/20/2024	PRINTED	THE LAW OFFICES OF	1,467.50
457929	12/20/2024	PRINTED	STS MAINTAIN SERVICES INC	18,080.86

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
457930	12/20/2024	PRINTED	FOURTEEN BONES	12,306.50
457931	12/20/2024	PRINTED	AUGUSTUS B FORT JR	1,195.00
457932	12/20/2024	PRINTED	CATHEDRAL CORPORATION	3,496.96
457933	12/20/2024	PRINTED	H&H SHADOWBROOK LLC	875.00
457934	12/20/2024	PRINTED	SITONE LANDSCAPE SUPPLY LLC	2,177.88
457935	12/20/2024	PRINTED	GOTTA GO GREEN	280.00
457936	12/20/2024	PRINTED	RACE TO SAFETY TRAINING LLC	215.00
457937	12/20/2024	PRINTED	RACE TO SAFETY TRAINING LLC	1,935.00
457938	12/20/2024	PRINTED	THE GIFFORD FLORIDA YOUTH ORCHESTRA	3,750.00
457939	12/20/2024	PRINTED	WURTH USA INC	738.00
457940	12/20/2024	PRINTED	FLORIDA EAST COAST RAILWAY LLC	1,967.00
457941	12/20/2024	PRINTED	WEDGEWOOD RENTALS LLC	973.00
457942	12/20/2024	PRINTED	MATHESON TRI-GAS INC	30,099.12
457943	12/20/2024	PRINTED	UNITED AGAINST POVERTY INC	428.86
457944	12/20/2024	PRINTED	COLE AUTO SUPPLY INC	2,905.36
457945	12/20/2024	PRINTED	KONICA MINOLTA BUSINESS SOLUTIONS	431.16
457946	12/20/2024	PRINTED	BETH NOLAN	288.00
457947	12/20/2024	PRINTED	DAY DREAMS UNIFORMS INC	301.10
457948	12/20/2024	PRINTED	FLORIDA BULB & BALLAST INC	17,771.25
457949	12/20/2024	PRINTED	ENVIRONMENTAL OPERATING SOLUTION INC	14,253.80
457950	12/20/2024	PRINTED	VEOLIA WATER TECHNOLOGIES INC	338.58
457951	12/20/2024	PRINTED	CORE & MAIN LP	54,723.81
457952	12/20/2024	PRINTED	WOERNER AGRIBUSINESS LLC	864.00
457953	12/20/2024	PRINTED	BOTTOMS UP BEVERAGE OF FLORIDA LLC	1,774.50
457954	12/20/2024	PRINTED	WATSON REALTY GROUP	750.00
457955	12/20/2024	PRINTED	GYRO-TRAC CORPORATION	1,625.45
457956	12/20/2024	PRINTED	KARL POKRANDT	1,203.00
457957	12/20/2024	PRINTED	GROUP ONE SAFETY & SECURITY	69.45
457958	12/20/2024	PRINTED	DIRECTV GROUP INC	102.72
457959	12/20/2024	PRINTED	TAYLOR ANNE HATTON	70.00
457960	12/20/2024	PRINTED	BRANDON ROUER	1,185.00
457961	12/20/2024	PRINTED	HINTERLAND GROUP INC	211,828.21
457962	12/20/2024	PRINTED	HUDSON CONSULTING & MANAGEMENT LLC	425.00
457963	12/20/2024	PRINTED	AMAZON CAPITAL SERVICES INC	10,271.69
457964	12/20/2024	PRINTED	PACE ANYALYTICAL LLC	1,726.98
457965	12/20/2024	PRINTED	AMERIGAS PROPANE LP	4,890.33
457966	12/20/2024	PRINTED	ALL AMERICAN TRAILER CONNECTION INC	2,592.00
457967	12/20/2024	PRINTED	JORDAN MOWERS	1,439.98
457968	12/20/2024	PRINTED	LIBERTY TIRE RECYCLING LLC	7,810.00
457969	12/20/2024	PRINTED	DERECK R PRINCE	300.00
457970	12/20/2024	PRINTED	MULLINAX FORD OF VERO BEACH	6,622.11
457971	12/20/2024	PRINTED	JUDITH A BURLEY	566.00
457972	12/20/2024	PRINTED	SHARON P BRENNAN	1,178.00
457973	12/20/2024	PRINTED	KRONOS SAASHR INC	716.31
457974	12/20/2024	PRINTED	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	498.89
457975	12/20/2024	PRINTED	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	125.54
457976	12/20/2024	PRINTED	BLUE GOOSE CONSTRUCTION LLC	4,323.83
457977	12/20/2024	PRINTED	ORCHARD GROVE VENTURE LLC	497.00
457978	12/20/2024	PRINTED	LOWES COMPANIES INC	2,389.49
457979	12/20/2024	PRINTED	SMI TRADING LLC	75.81
457980	12/20/2024	PRINTED	TOSHIBA AMERICA BUISNESS SOLUTIONS INC	1,112.90
457981	12/20/2024	PRINTED	MILLENNIUM CREMATORY LLC	1,500.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
457982	12/20/2024	PRINTED	BREGO PROPERTIES LLC	904.00
457983	12/20/2024	PRINTED	SPORTS ENGINE INC	18.50
457984	12/20/2024	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	196.35
457985	12/20/2024	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	3,071.63
457986	12/20/2024	PRINTED	ROBERT A HUDSON	395.00
457987	12/20/2024	PRINTED	SREIT LEXINGTON CLUB LLC	3,603.00
457988	12/20/2024	PRINTED	THEODORE SEMI	645.00
457989	12/20/2024	PRINTED	SOUTH FLORIDA EMERGENCY VEHICLES LLC	733.47
457990	12/20/2024	PRINTED	JLA GEOSCIENCES INC	1,825.00
457991	12/20/2024	PRINTED	AQUATIC WEED CONTROL INC	195.00
457992	12/20/2024	PRINTED	LAWRENCE F WALLIN	75.00
457993	12/20/2024	PRINTED	HIREQUEST LLC	13,805.20
457994	12/20/2024	PRINTED	PETERBILT STORE SOUTH FLORIDA LLC	892.34
457995	12/20/2024	PRINTED	TAKING GROUND LAWN & LANDSCAPE INC	4,575.00
457996	12/20/2024	PRINTED	NEX-GEN PARTNERS LLC	7,241.00
457997	12/20/2024	PRINTED	CER SIGNATURE CLEANING LLC	2,150.00
457998	12/20/2024	PRINTED	CLEAN SPACE INC	607.00
457999	12/20/2024	PRINTED	EZAS INVESTMENTS LLC	2,876.00
458000	12/20/2024	PRINTED	MICHAEL MILLER	2,156.00
458001	12/20/2024	PRINTED	MARUBENI AMERICA CORPORATION	4,670.20
458002	12/20/2024	PRINTED	RS REALTY ADVISORS LLC	2,750.00
458003	12/20/2024	PRINTED	DOBBS EQUIPMENT LLC	3,162.97
458004	12/20/2024	PRINTED	SONIA SUSAN SOSA	1,393.00
458005	12/20/2024	PRINTED	ULTIMATE PROPERTIES & LOGISTICS LLC	787.00
458006	12/20/2024	PRINTED	SHRIEVE CHEMICAL CO LLC	17,789.96
458007	12/20/2024	PRINTED	BAKER & TAYLOR	2,174.39
458008	12/20/2024	PRINTED	CONSOLIDATED WATER GROUP LLC	23.64
458009	12/20/2024	PRINTED	SREIT SONRISE VILLAS LLC	628.00
458010	12/20/2024	PRINTED	SEVEN ISLES CAPITAL	418.00
458011	12/20/2024	PRINTED	RONALD MARASCO SR	705.00
458012	12/20/2024	PRINTED	SUNCOAST RESEARCH LABS INC	1,515.00
458013	12/20/2024	PRINTED	JT VERO PROPERTIES LLC	3,467.00
458014	12/20/2024	PRINTED	JACOURT LLC	1,098.00
458015	12/20/2024	PRINTED	SM REALTY PARTNERS LLC	2,525.00
458016	12/20/2024	PRINTED	XEROX CORPORATION	943.49
458017	12/20/2024	PRINTED	WINSUPPLY COMMERCIAL CHARGE	86.66
458018	12/20/2024	PRINTED	IXORIA RE LLC	2,838.00
458019	12/20/2024	PRINTED	JAMES MCALHANY	17,500.00
458020	12/20/2024	PRINTED	FLEETPRIDE INC	21,746.17
458021	12/20/2024	PRINTED	HI LIFE PROPERTY MANAGEMENT LLC	1,668.00
458022	12/20/2024	PRINTED	JORDAN PARKER	375.00
458023	12/20/2024	PRINTED	JB JONES JR	1,036.00
458024	12/20/2024	PRINTED	UNA GRAHAM	1,500.00
458025	12/20/2024	PRINTED	ALPHA GUNS AND AMMO LLC	7,100.00
458026	12/20/2024	PRINTED	JOHN DAVID HAYES	2,680.00
458027	12/20/2024	PRINTED	FL STATE HORTICULTURAL SOCIETY INC	60.00
458028	12/20/2024	PRINTED	JOHN DIGIACOMO	280.00
458029	12/20/2024	PRINTED	BATES AIR & HEAT LLC	624.27
458030	12/20/2024	PRINTED	LF STAFFING SERVICES INC	2,288.16
458031	12/20/2024	PRINTED	FIONNA SMITH	1,716.00
458032	12/20/2024	PRINTED	PINES VILLAGE LLC	1,171.00
458033	12/20/2024	PRINTED	GEARFACE LLC	200.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
458034	12/20/2024	PRINTED	KATHERINE L NALL	73.50
458035	12/20/2024	PRINTED	C&S CHEMICALS INC	4,348.52
458036	12/20/2024	PRINTED	BORE TECH UTILITIES & MAINTENANCE INC	211,052.54
458037	12/20/2024	PRINTED	DENA KAY MATTHEWS	2,103.00
458038	12/20/2024	PRINTED	MARY L TOMARO	225.00
458039	12/20/2024	PRINTED	AEQUALIS SOCII PLLC	6,757.64
458040	12/20/2024	PRINTED	HASTY AWARDS	984.50
458041	12/20/2024	PRINTED	VECELLIO GROUP INC	1,563.30
458042	12/20/2024	PRINTED	PALMDALE INTERMEDIATE LLC	4,174.44
458043	12/20/2024	PRINTED	OCEANSIDE QUALITY PAINTING LLC	20,000.00
458044	12/20/2024	PRINTED	INGRAM LIBRARY SERVICES LLC	372.53
458045	12/20/2024	PRINTED	CENTURION SECURITY GROUP LLC	4,035.12
458046	12/20/2024	PRINTED	RAY POWERS	22.50
458047	12/20/2024	PRINTED	BRADY COMPANIES LLC	825.00
458048	12/20/2024	PRINTED	STAVOLA AGGREGATE SUPPLY LLC	3,350.36
458049	12/20/2024	PRINTED	TEN-8 FIRE & SAFETY LLC	2,169.18
458050	12/20/2024	PRINTED	LYNCH FUEL COMPANY LLC	100,101.48
458051	12/20/2024	PRINTED	ARAMSCO INC	2,456.00
458052	12/20/2024	PRINTED	CHIPS AUTO GLASS LLC	600.00
458053	12/20/2024	PRINTED	NATURES KEEPER INC	7,254.00
458054	12/20/2024	PRINTED	ACTION TREE VB	2,900.00
458055	12/20/2024	PRINTED	JEANETTE GALLAGHER	42.00
458056	12/20/2024	PRINTED	MIRIT WIENER	42.00
458057	12/20/2024	PRINTED	CONNECTA SATELLITE SOLUTIONS LLC	2,292.96
458058	12/20/2024	PRINTED	DANIELLE MARTINEZ	48.00
458059	12/20/2024	PRINTED	ALLMON PROPERTY MANAGEMENT LLC	3,393.00
458060	12/20/2024	PRINTED	SHERRY LYNN ROSS	112.70
458061	12/20/2024	PRINTED	DUNCAN PARNELL INC	65,070.00
458062	12/20/2024	PRINTED	STEPHEN LLOYD WOOLDRIDGE	184.60
458063	12/20/2024	PRINTED	KATHERINE CONNORS	75.00
458064	12/20/2024	PRINTED	SAG COCOA LLLC	53,152.00
458065	12/20/2024	PRINTED	ST JOHNS TURF CARE LLC	38,144.00
458066	12/20/2024	PRINTED	GARY CHARLES ALERTE JR	1,600.00
458067	12/20/2024	PRINTED	DONALD DINGERSON	528.00
458068	12/20/2024	PRINTED	BP SALES & SERVICES LLC	1,437.00
458069	12/20/2024	PRINTED	CYNTHIA WOLD	370.00
903844	12/20/2024	PRINTED	FLORIDA POWER AND LIGHT	63.00
903845	12/20/2024	PRINTED	VERO BEACH LEASED HOUSING ASSOC III LLLP	1,534.00
903846	12/20/2024	PRINTED	SREIT PEMBERLY PALMS LLC	306.00
903847	12/20/2024	PRINTED	XEROX CORPORATION	251.79
903848	12/20/2024	PRINTED	ROSE BIENAIME	1,700.00
1022153	12/19/2024	ACI	OFFICE DEPOT	1,791.54
1022154	12/19/2024	ACI	COMCAST	244.56
1022155	12/20/2024	ACI	NORTH SOUTH SUPPLY INC	76.06
1022156	12/20/2024	ACI	INDIAN RIVER OXYGEN INC	423.00
1022157	12/20/2024	ACI	DEMCO INC	496.38
1022158	12/20/2024	ACI	MIKES GARAGE & WRECKER SERVICE INC	9,436.00
1022159	12/20/2024	ACI	GALLS LLC	666.33
1022160	12/20/2024	ACI	IRRIGATION CONSULTANTS UNLIMITED INC	159.38
1022161	12/20/2024	ACI	GROVE WELDERS INC	6,110.14
1022162	12/20/2024	ACI	COMMERCIAL ENERGY SPECIALISTS	1,755.12
1022163	12/20/2024	ACI	TOTAL TRUCK PARTS INC	168.96

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
1022164	12/20/2024	ACI	TOTAL TRUCK PARTS INC	379.27
1022165	12/20/2024	ACI	MINUTEMAN PRESS	403.50
1022166	12/20/2024	ACI	DYER CHEVROLET	38,178.95
1022167	12/20/2024	ACI	GRILL PLACE	126.00
1022168	12/20/2024	ACI	UNIFIRST CORPORATION	2,622.66
1022169	12/20/2024	ACI	NEXAIR LLC	139.00
1022170	12/20/2024	ACI	EVERGLADES EQUIPMENT GROUP	1,256.46
1022171	12/20/2024	ACI	CARLON INC	1,592.60
1022172	12/20/2024	ACI	STERLING INFOSYSTEMS INC	219.00
419144	12/20/2024	DIRECT DEPOSIT	FORREST, FARCIOT	1,189.97
419145	12/20/2024	DIRECT DEPOSIT	GUTZ, WILLIAM	1,358.21
419146	12/20/2024	DIRECT DEPOSIT	SCHREIBER, KEVIN	1,258.36
419147	12/20/2024	DIRECT DEPOSIT	ADAMS, SUSAN	2,323.65
419148	12/20/2024	DIRECT DEPOSIT	BROWN, ASHLEY	1,545.56
419149	12/20/2024	DIRECT DEPOSIT	EARMAN, JOSEPH	2,823.93
419150	12/20/2024	DIRECT DEPOSIT	FLESCHER, JOSEPH	2,613.60
419151	12/20/2024	DIRECT DEPOSIT	LIST, KATHY	633.74
419152	12/20/2024	DIRECT DEPOSIT	LOAR, DERYL	2,500.35
419153	12/20/2024	DIRECT DEPOSIT	MOIRANO, KIMBERLY	1,433.79
419154	12/20/2024	DIRECT DEPOSIT	PLESNARSKI, LISA	1,612.68
419155	12/20/2024	DIRECT DEPOSIT	STOKES, MAURA	1,699.87
419156	12/20/2024	DIRECT DEPOSIT	GLANVILLE, TERESA	1,573.67
419156	12/20/2024	DIRECT DEPOSIT	GLANVILLE, TERESA	268.00
419157	12/20/2024	DIRECT DEPOSIT	HICKS, CHRISTOPHER	3,913.25
419158	12/20/2024	DIRECT DEPOSIT	MOORE, CHRISTINA	2,439.49
419159	12/20/2024	DIRECT DEPOSIT	NOVAK, NATALIE	1,047.06
419159	12/20/2024	DIRECT DEPOSIT	NOVAK, NATALIE	500.00
419160	12/20/2024	DIRECT DEPOSIT	PRADO, SUSAN	4,151.03
419160	12/20/2024	DIRECT DEPOSIT	PRADO, SUSAN	250.00
419161	12/20/2024	DIRECT DEPOSIT	SHULER, JENNIFER	5,962.90
419162	12/20/2024	DIRECT DEPOSIT	WESTERIK, NADIA	2,045.50
419162	12/20/2024	DIRECT DEPOSIT	WESTERIK, NADIA	500.00
419163	12/20/2024	DIRECT DEPOSIT	LESTER, CHESNEY	2,350.13
419164	12/20/2024	DIRECT DEPOSIT	MCKINLEY, KELLY	2,092.10
419165	12/20/2024	DIRECT DEPOSIT	RAMIREZ, REBECCA	1,558.56
419166	12/20/2024	DIRECT DEPOSIT	ROSE, CARSON	1,582.62
419167	12/20/2024	DIRECT DEPOSIT	TRAMEL, PATRICK	2,205.10
419168	12/20/2024	DIRECT DEPOSIT	VIETZE, MARK	2,202.13
419169	12/20/2024	DIRECT DEPOSIT	AMATO, JAMES	1,780.65
419170	12/20/2024	DIRECT DEPOSIT	BOONE, BLAKE	268.96
419171	12/20/2024	DIRECT DEPOSIT	COLETTI, MARLEIGH	148.12
419171	12/20/2024	DIRECT DEPOSIT	COLETTI, MARLEIGH	222.18
419172	12/20/2024	DIRECT DEPOSIT	DAVIDIAN, SAGE	272.86
419173	12/20/2024	DIRECT DEPOSIT	DOTSEY, JESSICA	809.92
419174	12/20/2024	DIRECT DEPOSIT	GERNER, JOSHUA	599.59
419175	12/20/2024	DIRECT DEPOSIT	GRAY, STEVEN	806.06
419176	12/20/2024	DIRECT DEPOSIT	HAUPT, ROSA	1,129.68
419177	12/20/2024	DIRECT DEPOSIT	HEINZE, DONALD	1,044.04
419178	12/20/2024	DIRECT DEPOSIT	HENDRICKSEN, TYLER	222.17
419179	12/20/2024	DIRECT DEPOSIT	MANGUS, ISABELLA	1,128.43
419180	12/20/2024	DIRECT DEPOSIT	MINTEL, MATTHEW	362.51
419181	12/20/2024	DIRECT DEPOSIT	ROHRER, MAREENA	169.06

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
419181	12/20/2024	DIRECT DEPOSIT	ROHRER, MAREENA	507.16
419182	12/20/2024	DIRECT DEPOSIT	SHARKEY, ROBERT	737.27
419183	12/20/2024	DIRECT DEPOSIT	SHELDON, GAGE	330.71
419184	12/20/2024	DIRECT DEPOSIT	SPARROW-VOORHEES, TABATHA	1,215.58
419185	12/20/2024	DIRECT DEPOSIT	STORTS, HOLDEN	223.54
419186	12/20/2024	DIRECT DEPOSIT	WAGNER, FREDERICK	569.21
419187	12/20/2024	DIRECT DEPOSIT	BAKER, MURRAY	906.12
419188	12/20/2024	DIRECT DEPOSIT	GIBSON, CHASTITY	50.00
419188	12/20/2024	DIRECT DEPOSIT	GIBSON, CHASTITY	10.00
419188	12/20/2024	DIRECT DEPOSIT	GIBSON, CHASTITY	611.96
419189	12/20/2024	DIRECT DEPOSIT	LAURO, HELEN	684.82
419190	12/20/2024	DIRECT DEPOSIT	LEFEBURE, ANNABELLE	688.16
419191	12/20/2024	DIRECT DEPOSIT	LEFEBURE, LEVI	489.02
419192	12/20/2024	DIRECT DEPOSIT	MARLEAU, KATIE	2,168.30
419193	12/20/2024	DIRECT DEPOSIT	MCKAY, LAUREN	1,522.96
419194	12/20/2024	DIRECT DEPOSIT	RAULERSON, SPRING	698.46
419195	12/20/2024	DIRECT DEPOSIT	SERVAITES, GREGG	1,804.58
419196	12/20/2024	DIRECT DEPOSIT	SNEE, JACKSON	592.60
419197	12/20/2024	DIRECT DEPOSIT	TRENT, CECIL	718.46
419198	12/20/2024	DIRECT DEPOSIT	VASQUEZ, ODDY	617.54
419199	12/20/2024	DIRECT DEPOSIT	CAROW, ELAINE	1,934.74
419200	12/20/2024	DIRECT DEPOSIT	COWAN, DONALD	1,247.28
419201	12/20/2024	DIRECT DEPOSIT	DOUGLAS, EUGENE	576.73
419202	12/20/2024	DIRECT DEPOSIT	EISWERTH, SARAH	1,568.35
419203	12/20/2024	DIRECT DEPOSIT	FADAYOMI, BENJAMIN	354.23
419204	12/20/2024	DIRECT DEPOSIT	HEBELER, SANDRA	1,244.94
419205	12/20/2024	DIRECT DEPOSIT	JONES, ALFRED	316.39
419206	12/20/2024	DIRECT DEPOSIT	JURAD, DREW	1,719.10
419207	12/20/2024	DIRECT DEPOSIT	KREBS, JILL	2,066.33
419208	12/20/2024	DIRECT DEPOSIT	RAMKISSOON, MARIE SOLANGE	500.00
419208	12/20/2024	DIRECT DEPOSIT	RAMKISSOON, MARIE SOLANGE	1,288.63
419209	12/20/2024	DIRECT DEPOSIT	REDFERN, RICHARD	466.00
419209	12/20/2024	DIRECT DEPOSIT	REDFERN, RICHARD	116.50
419210	12/20/2024	DIRECT DEPOSIT	SCHLEICH, MARK	157.69
419211	12/20/2024	DIRECT DEPOSIT	TILTON, JOSEPH	250.00
419211	12/20/2024	DIRECT DEPOSIT	TILTON, JOSEPH	2,350.08
419212	12/20/2024	DIRECT DEPOSIT	BINEGAR, AMBER	517.24
419213	12/20/2024	DIRECT DEPOSIT	BOLEN, LAYNE	655.11
419214	12/20/2024	DIRECT DEPOSIT	BOWKER, JACQUELINE	1,330.67
419215	12/20/2024	DIRECT DEPOSIT	BROWN, ARIEL	1,114.03
419216	12/20/2024	DIRECT DEPOSIT	BUSKIRK, KITTIE	1,734.31
419217	12/20/2024	DIRECT DEPOSIT	COLE, KAREN	1,567.42
419218	12/20/2024	DIRECT DEPOSIT	FARBER, ASHLEY	964.31
419219	12/20/2024	DIRECT DEPOSIT	FOXX, PAOLA	720.35
419220	12/20/2024	DIRECT DEPOSIT	GOODEN, TRAVIS	1,132.79
419221	12/20/2024	DIRECT DEPOSIT	HADSELL, DARLENE	2,028.64
419222	12/20/2024	DIRECT DEPOSIT	HECKMAN, CHELSEA	1,202.25
419223	12/20/2024	DIRECT DEPOSIT	HELTON, HEATHER	5.00
419223	12/20/2024	DIRECT DEPOSIT	HELTON, HEATHER	1,466.26
419223	12/20/2024	DIRECT DEPOSIT	HELTON, HEATHER	10.00
419224	12/20/2024	DIRECT DEPOSIT	HUFF, TANYA	183.00
419224	12/20/2024	DIRECT DEPOSIT	HUFF, TANYA	2,177.35

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
419225	12/20/2024	DIRECT DEPOSIT	JUARBE, THALIA	1,116.06
419226	12/20/2024	DIRECT DEPOSIT	LEE, GI	80.52
419226	12/20/2024	DIRECT DEPOSIT	LEE, GI	1,288.32
419226	12/20/2024	DIRECT DEPOSIT	LEE, GI	241.56
419227	12/20/2024	DIRECT DEPOSIT	LESCIO, JOLENE	1,591.21
419228	12/20/2024	DIRECT DEPOSIT	LOVEDAY, JESSICA	25.00
419228	12/20/2024	DIRECT DEPOSIT	LOVEDAY, JESSICA	1,753.87
419229	12/20/2024	DIRECT DEPOSIT	MCDOUGALL, STEVEN	1,546.70
419230	12/20/2024	DIRECT DEPOSIT	MCKENNA, TERESA	619.21
419231	12/20/2024	DIRECT DEPOSIT	MORGAN, JESSICA	858.99
419232	12/20/2024	DIRECT DEPOSIT	NEAL, MARY JANE	1,175.93
419233	12/20/2024	DIRECT DEPOSIT	PAGANO, SADIE	497.70
419234	12/20/2024	DIRECT DEPOSIT	PAWLAK, FRANCES	1,221.94
419235	12/20/2024	DIRECT DEPOSIT	PEREZ, JOSHUA	2,520.24
419236	12/20/2024	DIRECT DEPOSIT	SANTOYO, ETHELYN	543.60
419237	12/20/2024	DIRECT DEPOSIT	SCHOEN, ERIC	1,357.90
419238	12/20/2024	DIRECT DEPOSIT	SMITH NIKITIN, KRISTIE	1,731.47
419239	12/20/2024	DIRECT DEPOSIT	STENGER, ELIZABETH	2,792.58
419240	12/20/2024	DIRECT DEPOSIT	TRUSS, LAWRENCE	651.54
419241	12/20/2024	DIRECT DEPOSIT	WAGNER, MICHELLE	1,705.09
419242	12/20/2024	DIRECT DEPOSIT	WYATT, ELIZABETH	325.73
419243	12/20/2024	DIRECT DEPOSIT	ALBINI, SCOTT	607.47
419244	12/20/2024	DIRECT DEPOSIT	ANDERSON, KATHERINE	1,572.44
419245	12/20/2024	DIRECT DEPOSIT	BACHMANN, SANDRA	1,694.63
419246	12/20/2024	DIRECT DEPOSIT	BOIKE, REBECCA	1,271.78
419247	12/20/2024	DIRECT DEPOSIT	BOWMAN, KATHLEEN	2,493.95
419248	12/20/2024	DIRECT DEPOSIT	ELSEBOUGH, KELLY	631.39
419249	12/20/2024	DIRECT DEPOSIT	GALENTINE, TRACY	1,092.36
419250	12/20/2024	DIRECT DEPOSIT	IACHINI, TAYLOR	1,355.55
419251	12/20/2024	DIRECT DEPOSIT	KEATLEY, WHITNEY	554.10
419252	12/20/2024	DIRECT DEPOSIT	MELASI, SUSAN	1,626.86
419253	12/20/2024	DIRECT DEPOSIT	PANKIEWICZ-FUCHS, PATRICIA	2,379.81
419254	12/20/2024	DIRECT DEPOSIT	RATHMAN, BETHANY	469.24
419255	12/20/2024	DIRECT DEPOSIT	ROSADO-RODRIGUEZ, JEFFREY	1,199.87
419256	12/20/2024	DIRECT DEPOSIT	BROWNING, KATHLEEN	538.81
419257	12/20/2024	DIRECT DEPOSIT	COOLER HAWK, SHANNON	1,520.57
419258	12/20/2024	DIRECT DEPOSIT	FRANCIS, RICHARD	1,524.61
419259	12/20/2024	DIRECT DEPOSIT	HERNANDEZ, MELISSA	556.88
419260	12/20/2024	DIRECT DEPOSIT	LOWE, CYNTHIA	1,152.86
419261	12/20/2024	DIRECT DEPOSIT	MCDOUGALL, HOLLIE	1,850.56
419262	12/20/2024	DIRECT DEPOSIT	NEAL, BRIANNA	517.23
419263	12/20/2024	DIRECT DEPOSIT	PEARSAUL, VICTORIA	786.68
419264	12/20/2024	DIRECT DEPOSIT	SOBEL, KATHERINE	624.38
419265	12/20/2024	DIRECT DEPOSIT	ADAMS, KEVIN	5,790.26
419266	12/20/2024	DIRECT DEPOSIT	CAMPBELL, OMOLARA	814.56
419266	12/20/2024	DIRECT DEPOSIT	CAMPBELL, OMOLARA	349.10
419267	12/20/2024	DIRECT DEPOSIT	CASTRO, JUAN	1,814.78
419268	12/20/2024	DIRECT DEPOSIT	CEPARANO, MICHAEL	791.07
419269	12/20/2024	DIRECT DEPOSIT	GIANSANTI, JOHN	574.68
419270	12/20/2024	DIRECT DEPOSIT	HALL, CARLY	781.86
419271	12/20/2024	DIRECT DEPOSIT	KING, DENISE	709.55
419272	12/20/2024	DIRECT DEPOSIT	SORENSEN, MICHELLE	1,285.27

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
419273	12/20/2024	DIRECT DEPOSIT	BILLINGS, JOHNATHAN	2,203.52
419274	12/20/2024	DIRECT DEPOSIT	BONELL, CALEB	788.64
419275	12/20/2024	DIRECT DEPOSIT	BROWNLEE, MATTHEW	528.53
419276	12/20/2024	DIRECT DEPOSIT	COPPOLA, JOHN	284.96
419277	12/20/2024	DIRECT DEPOSIT	DIAS-NOVA, DANIEL	762.30
419278	12/20/2024	DIRECT DEPOSIT	DOTSEY, JOHN	1,880.95
419279	12/20/2024	DIRECT DEPOSIT	FILIZZOLA NOVA, BRENO	656.27
419280	12/20/2024	DIRECT DEPOSIT	FRANCOEUR, ANDREW	213.59
419281	12/20/2024	DIRECT DEPOSIT	GILLIGAN, MATTHEW	1,959.73
419282	12/20/2024	DIRECT DEPOSIT	HENDERSON, CHRISTOPHER	2,450.84
419283	12/20/2024	DIRECT DEPOSIT	HERNANDEZ, ANTHONY	233.74
419284	12/20/2024	DIRECT DEPOSIT	JENKINS, CARLOS	373.69
419285	12/20/2024	DIRECT DEPOSIT	JONES, CHRISTOPHER	688.12
419286	12/20/2024	DIRECT DEPOSIT	KEATON, KAMERON	1,087.34
419287	12/20/2024	DIRECT DEPOSIT	LEVY, AARON	1,578.64
419287	12/20/2024	DIRECT DEPOSIT	LEVY, AARON	75.00
419288	12/20/2024	DIRECT DEPOSIT	LOCY, EMILY	602.83
419288	12/20/2024	DIRECT DEPOSIT	LOCY, EMILY	50.00
419289	12/20/2024	DIRECT DEPOSIT	MCDEARMID, RONALD	564.39
419290	12/20/2024	DIRECT DEPOSIT	OTTO, DANIEL	1,544.84
419291	12/20/2024	DIRECT DEPOSIT	PURPURA, CHRISTOPHER	1,622.37
419292	12/20/2024	DIRECT DEPOSIT	RING, ERIC	2,104.25
419293	12/20/2024	DIRECT DEPOSIT	WADE, FARAI	238.55
419293	12/20/2024	DIRECT DEPOSIT	WADE, FARAI	102.24
419294	12/20/2024	DIRECT DEPOSIT	WATKINS, CHRISTOPHER	1,770.62
419295	12/20/2024	DIRECT DEPOSIT	CAGGIANO, LINDA	1,194.61
419296	12/20/2024	DIRECT DEPOSIT	MATTHEWS, JESSICA	1,951.35
419297	12/20/2024	DIRECT DEPOSIT	ABERNATHY, STEVE	4,434.99
419298	12/20/2024	DIRECT DEPOSIT	ACCARDI, TRISTAN	513.03
419298	12/20/2024	DIRECT DEPOSIT	ACCARDI, TRISTAN	2,052.14
419299	12/20/2024	DIRECT DEPOSIT	ADKINS, TANISHA	2,231.44
419300	12/20/2024	DIRECT DEPOSIT	ALEXANDER, NATHAN	1,133.05
419300	12/20/2024	DIRECT DEPOSIT	ALEXANDER, NATHAN	2,104.23
419301	12/20/2024	DIRECT DEPOSIT	ALICEA, MICHAEL	2,123.47
419302	12/20/2024	DIRECT DEPOSIT	AMORTEGUI, JAIME	2,885.41
419303	12/20/2024	DIRECT DEPOSIT	ANGELONE, ANDREW	2,533.69
419304	12/20/2024	DIRECT DEPOSIT	AREYZAGA, CHY'ANN	2,166.62
419305	12/20/2024	DIRECT DEPOSIT	ARNOLD, WESLEY	2,789.43
419306	12/20/2024	DIRECT DEPOSIT	AYERDIS, ALEXANDER	3,527.15
419307	12/20/2024	DIRECT DEPOSIT	BAILEY, JOSHUA	1,959.28
419308	12/20/2024	DIRECT DEPOSIT	BAIRD, ALLISON	3,173.52
419309	12/20/2024	DIRECT DEPOSIT	BARCUS, CHRISTOPHER	2,762.24
419310	12/20/2024	DIRECT DEPOSIT	BARKEY, WILLIAM	4,436.10
419311	12/20/2024	DIRECT DEPOSIT	BELL, DAVID	3,119.65
419312	12/20/2024	DIRECT DEPOSIT	BENDER, JOSHUA	1,460.59
419312	12/20/2024	DIRECT DEPOSIT	BENDER, JOSHUA	800.00
419313	12/20/2024	DIRECT DEPOSIT	BERNI, CORBIN	2,956.92
419314	12/20/2024	DIRECT DEPOSIT	BERNSTEIN, MICHAEL	3,516.61
419315	12/20/2024	DIRECT DEPOSIT	BEUTTELL, CLIFTON	2,714.47
419316	12/20/2024	DIRECT DEPOSIT	BINAFIF, MAZEN	2,839.05
419317	12/20/2024	DIRECT DEPOSIT	BINKLEY, JOHN	2,757.40
419318	12/20/2024	DIRECT DEPOSIT	BLOCH, MATTHEW	2,637.37

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
419319	12/20/2024	DIRECT DEPOSIT	BONHOMME, DAVE BRIAN	2,569.07
419320	12/20/2024	DIRECT DEPOSIT	BOROCZKY, TAMAS	3,260.39
419321	12/20/2024	DIRECT DEPOSIT	BOWDEN, CHASE	3,257.90
419322	12/20/2024	DIRECT DEPOSIT	BRAMLETT, RILEY	2,169.10
419323	12/20/2024	DIRECT DEPOSIT	BRENNAN, THOMAS	2,055.12
419324	12/20/2024	DIRECT DEPOSIT	BREWER, CHRISTEN	200.00
419324	12/20/2024	DIRECT DEPOSIT	BREWER, CHRISTEN	2,742.42
419325	12/20/2024	DIRECT DEPOSIT	BROUWER, JHONATAN	3,389.02
419326	12/20/2024	DIRECT DEPOSIT	BRUNO, HARRISON	2,363.48
419327	12/20/2024	DIRECT DEPOSIT	BUDERUS, CHRISTOPHER	1,952.54
419328	12/20/2024	DIRECT DEPOSIT	BURKE, CHRISTOPHER	3,111.97
419329	12/20/2024	DIRECT DEPOSIT	BURKE, DONALD	2,414.05
419330	12/20/2024	DIRECT DEPOSIT	BURNS, BOB	2,175.14
419331	12/20/2024	DIRECT DEPOSIT	BURRITT, BRIAN	1,932.96
419332	12/20/2024	DIRECT DEPOSIT	BUSTAMANTE, LUIS	2,628.17
419333	12/20/2024	DIRECT DEPOSIT	CAGLE, GARRETT	2,421.38
419334	12/20/2024	DIRECT DEPOSIT	CALLAHAN, RYAN	4,696.56
419335	12/20/2024	DIRECT DEPOSIT	CALLOWAY, JAMIE	2,759.88
419336	12/20/2024	DIRECT DEPOSIT	CALZADILLA, EVAN	2,447.33
419337	12/20/2024	DIRECT DEPOSIT	CAPPELEN, RYAN	4,563.36
419338	12/20/2024	DIRECT DEPOSIT	CASS, JAMES	3,046.90
419339	12/20/2024	DIRECT DEPOSIT	CEBRYNSKI, JOSEPH	2,501.51
419340	12/20/2024	DIRECT DEPOSIT	CHISHOLM, KEITH	4,211.73
419341	12/20/2024	DIRECT DEPOSIT	CICERONI, RICHARD	2,663.65
419342	12/20/2024	DIRECT DEPOSIT	CLUTE, KEVIN	3,186.81
419343	12/20/2024	DIRECT DEPOSIT	COBB, JOHN	2,296.33
419344	12/20/2024	DIRECT DEPOSIT	COFFEY, GAVIN	2,085.19
419345	12/20/2024	DIRECT DEPOSIT	COLEMAN, JACOB	1,994.34
419346	12/20/2024	DIRECT DEPOSIT	COLEMAN, LEVI	3,754.82
419347	12/20/2024	DIRECT DEPOSIT	COOPER, MIKAL	2,457.66
419348	12/20/2024	DIRECT DEPOSIT	CORDERO, VINCENT	2,594.07
419349	12/20/2024	DIRECT DEPOSIT	CORSO, JOHN	2,636.45
419350	12/20/2024	DIRECT DEPOSIT	COTRONE, NICHOLAS	2,030.37
419351	12/20/2024	DIRECT DEPOSIT	CRARY, WILLIAM	2,125.21
419352	12/20/2024	DIRECT DEPOSIT	CRAVEN, THOMAS	2,654.42
419353	12/20/2024	DIRECT DEPOSIT	CRUSE, DEVIN	2,403.18
419354	12/20/2024	DIRECT DEPOSIT	CUEVAS, RUBEN	3,545.96
419355	12/20/2024	DIRECT DEPOSIT	CURTIS, COREY	2,418.61
419356	12/20/2024	DIRECT DEPOSIT	DAMPIER, BRADLEY	2,125.64
419357	12/20/2024	DIRECT DEPOSIT	DAMPIER, BRANDON	2,285.94
419358	12/20/2024	DIRECT DEPOSIT	DANCY, GARRETT	857.27
419359	12/20/2024	DIRECT DEPOSIT	DEBROWSKI, FRANCIS	2,657.76
419360	12/20/2024	DIRECT DEPOSIT	DEKKER, ANTHONY	4,059.01
419361	12/20/2024	DIRECT DEPOSIT	DEKKER, DUSTIN	3,397.82
419362	12/20/2024	DIRECT DEPOSIT	DELASHMUTT, KEVIN	3,363.05
419363	12/20/2024	DIRECT DEPOSIT	DELGADO, AUSTIN	1,732.10
419364	12/20/2024	DIRECT DEPOSIT	DENT, RICHARD	3,081.27
419365	12/20/2024	DIRECT DEPOSIT	DIAZ, NICHOLAS	4,055.95
419366	12/20/2024	DIRECT DEPOSIT	DION, ROGER	3,560.57
419367	12/20/2024	DIRECT DEPOSIT	DUNNE, COLIN	2,068.42
419368	12/20/2024	DIRECT DEPOSIT	DUSKIN, MICHAEL	2,426.29
419369	12/20/2024	DIRECT DEPOSIT	EDENFIELD-ERNSBERGER, TRISTAN	2,549.33

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
419370	12/20/2024	DIRECT DEPOSIT	EFFEREN, ROBERT	2,452.89
419371	12/20/2024	DIRECT DEPOSIT	EIRLS, MICHAEL	2,872.50
419372	12/20/2024	DIRECT DEPOSIT	ELLISON, CRAIG	2,453.64
419373	12/20/2024	DIRECT DEPOSIT	ESCOBEDO, PAUL	2,461.96
419374	12/20/2024	DIRECT DEPOSIT	ESKEW, BRADLEY	2,333.05
419375	12/20/2024	DIRECT DEPOSIT	ESPINOZA, JAMES	1,679.56
419376	12/20/2024	DIRECT DEPOSIT	ESTELHOMME, BRIAN	1,663.09
419377	12/20/2024	DIRECT DEPOSIT	FARRELL, SARAH	2,197.50
419378	12/20/2024	DIRECT DEPOSIT	FEBRES-CORDERO, DYLLAN	1,323.73
419378	12/20/2024	DIRECT DEPOSIT	FEBRES-CORDERO, DYLLAN	750.00
419379	12/20/2024	DIRECT DEPOSIT	FIELDS, DAWSON	1,883.44
419380	12/20/2024	DIRECT DEPOSIT	FIGAS, AUSTIN	2,083.31
419381	12/20/2024	DIRECT DEPOSIT	FIGUEROA, JULIAN	2,212.60
419382	12/20/2024	DIRECT DEPOSIT	FLOOD, STEPHEN	1,946.81
419382	12/20/2024	DIRECT DEPOSIT	FLOOD, STEPHEN	700.00
419383	12/20/2024	DIRECT DEPOSIT	FLORES, IVAN	3,066.94
419384	12/20/2024	DIRECT DEPOSIT	FLORES, JULIO	2,449.20
419385	12/20/2024	DIRECT DEPOSIT	FONTANA, RYAN	2,475.58
419386	12/20/2024	DIRECT DEPOSIT	FORD, BRADLEY	3,162.69
419387	12/20/2024	DIRECT DEPOSIT	FORGET, JUSTIN	3,570.02
419388	12/20/2024	DIRECT DEPOSIT	FOWLER, SEAN	2,154.53
419389	12/20/2024	DIRECT DEPOSIT	FOX, THOMAS	35.00
419389	12/20/2024	DIRECT DEPOSIT	FOX, THOMAS	4,063.09
419390	12/20/2024	DIRECT DEPOSIT	FRETWELL, JASON	2,550.27
419391	12/20/2024	DIRECT DEPOSIT	FUCCI, JAMES	3,029.42
419392	12/20/2024	DIRECT DEPOSIT	GABBARD, KYLE	3,346.28
419393	12/20/2024	DIRECT DEPOSIT	GALLEGOS, MATTHEW	3,427.26
419394	12/20/2024	DIRECT DEPOSIT	GEHRING, JOELY	3,061.91
419395	12/20/2024	DIRECT DEPOSIT	GIACCIO, MICHAEL	1,785.39
419396	12/20/2024	DIRECT DEPOSIT	GIBBONS, SEAN	3,898.17
419397	12/20/2024	DIRECT DEPOSIT	GIBBONS, TREVOR	2,262.87
419398	12/20/2024	DIRECT DEPOSIT	GILL, WADE	2,509.42
419399	12/20/2024	DIRECT DEPOSIT	GILLIG, JUSTIN	2,912.01
419400	12/20/2024	DIRECT DEPOSIT	GOICOECHEA, YOMAYRA	2,614.57
419401	12/20/2024	DIRECT DEPOSIT	GOMBOS, RICHARD	2,320.71
419402	12/20/2024	DIRECT DEPOSIT	GOMEZ, J JESUS	6,354.60
419403	12/20/2024	DIRECT DEPOSIT	GOMEZ, RAMIRO	2,041.15
419404	12/20/2024	DIRECT DEPOSIT	GONZALEZ, JUSTIN	1,736.63
419405	12/20/2024	DIRECT DEPOSIT	GOOD, MITCHELL	2,357.30
419406	12/20/2024	DIRECT DEPOSIT	GOODRICH, EVYN	2,322.80
419407	12/20/2024	DIRECT DEPOSIT	GOODSON, RYAN	1,785.99
419408	12/20/2024	DIRECT DEPOSIT	GRANATH, JOHN	2,888.19
419409	12/20/2024	DIRECT DEPOSIT	GRAUL, STEVEN	4,260.49
419410	12/20/2024	DIRECT DEPOSIT	GREER, STEPHEN	3,186.47
419411	12/20/2024	DIRECT DEPOSIT	GRUWELL, CHRISTOPHER	100.00
419411	12/20/2024	DIRECT DEPOSIT	GRUWELL, CHRISTOPHER	3,481.36
419412	12/20/2024	DIRECT DEPOSIT	GUANCH, BRIAN	1,000.00
419412	12/20/2024	DIRECT DEPOSIT	GUANCH, BRIAN	2,057.65
419413	12/20/2024	DIRECT DEPOSIT	HAFFIELD, BRANDON	2,154.62
419414	12/20/2024	DIRECT DEPOSIT	HAMILTON, CAMERON	2,118.26
419415	12/20/2024	DIRECT DEPOSIT	HARKNESS, STEPHEN	2,689.75
419416	12/20/2024	DIRECT DEPOSIT	HARLEY-OPPEL, KYLER	1,981.88

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
419417	12/20/2024	DIRECT DEPOSIT	HARRIS, HEATH	3,438.10
419418	12/20/2024	DIRECT DEPOSIT	HASKAS, STAMATIS	2,031.03
419419	12/20/2024	DIRECT DEPOSIT	HATTON, CASEY	2,426.51
419420	12/20/2024	DIRECT DEPOSIT	HAWKINS, DUSTIN	3,100.23
419421	12/20/2024	DIRECT DEPOSIT	HELINSKI, MICHAEL	2,050.56
419422	12/20/2024	DIRECT DEPOSIT	HENDERSON, CYNTHIA	3,362.43
419423	12/20/2024	DIRECT DEPOSIT	HENDERSON, MARIO	4,695.52
419424	12/20/2024	DIRECT DEPOSIT	HERRINGTON, WILLIAM	100.00
419424	12/20/2024	DIRECT DEPOSIT	HERRINGTON, WILLIAM	2,930.66
419425	12/20/2024	DIRECT DEPOSIT	HINSON, CHRISTOPHER	193.44
419425	12/20/2024	DIRECT DEPOSIT	HINSON, CHRISTOPHER	2,224.55
419426	12/20/2024	DIRECT DEPOSIT	HOLBROOK, JAMES	3,364.48
419427	12/20/2024	DIRECT DEPOSIT	HOLMES, CODY	3,056.52
419428	12/20/2024	DIRECT DEPOSIT	HOLTZCLAW, KYLE	3,200.01
419429	12/20/2024	DIRECT DEPOSIT	HORNER, CHAD	2,712.71
419430	12/20/2024	DIRECT DEPOSIT	HOWARD, WAYNE	150.00
419430	12/20/2024	DIRECT DEPOSIT	HOWARD, WAYNE	3,673.83
419431	12/20/2024	DIRECT DEPOSIT	HRUSOVSKY, MCGWIRE	2,761.93
419432	12/20/2024	DIRECT DEPOSIT	HUGHES, DEVON	3,451.60
419433	12/20/2024	DIRECT DEPOSIT	HURTADO, DANIEL	2,354.21
419434	12/20/2024	DIRECT DEPOSIT	HYDE, JACOB	2,602.60
419435	12/20/2024	DIRECT DEPOSIT	ISAACSON, ERIK	2,693.69
419436	12/20/2024	DIRECT DEPOSIT	JENSEN, CASEY	2,662.59
419437	12/20/2024	DIRECT DEPOSIT	JONES, CHRISTOPHER	2,702.06
419438	12/20/2024	DIRECT DEPOSIT	JONES, DALTON	2,196.63
419439	12/20/2024	DIRECT DEPOSIT	JONES, LAVIGNE	2,590.77
419440	12/20/2024	DIRECT DEPOSIT	JUDSON, JASON	4,327.60
419441	12/20/2024	DIRECT DEPOSIT	KAHL, BRANDON	50.00
419441	12/20/2024	DIRECT DEPOSIT	KAHL, BRANDON	2,775.60
419442	12/20/2024	DIRECT DEPOSIT	KARPINSKI, DODGE	3,318.70
419443	12/20/2024	DIRECT DEPOSIT	KEARNS, OLIVER	1,935.54
419444	12/20/2024	DIRECT DEPOSIT	KIERNAN, DAVID	3,179.63
419445	12/20/2024	DIRECT DEPOSIT	KING, JOSEPH	2,487.70
419445	12/20/2024	DIRECT DEPOSIT	KING, JOSEPH	600.00
419446	12/20/2024	DIRECT DEPOSIT	KLAUSE, SHEENA	3,340.42
419447	12/20/2024	DIRECT DEPOSIT	KOFKE, KYLE	1,000.00
419447	12/20/2024	DIRECT DEPOSIT	KOFKE, KYLE	2,564.49
419448	12/20/2024	DIRECT DEPOSIT	KOVATCH, NATHAN	2,908.55
419449	12/20/2024	DIRECT DEPOSIT	KRAFT, MATTHEW	2,069.57
419450	12/20/2024	DIRECT DEPOSIT	KRUEGER, RYAN	2,712.67
419451	12/20/2024	DIRECT DEPOSIT	LAMANA, PARRIS	1,256.19
419452	12/20/2024	DIRECT DEPOSIT	LANG, GEOFFREY	250.00
419452	12/20/2024	DIRECT DEPOSIT	LANG, GEOFFREY	1,919.30
419453	12/20/2024	DIRECT DEPOSIT	LEGLEITNER, CHANDLER	1,891.28
419454	12/20/2024	DIRECT DEPOSIT	LEWIS, BRAD	2,548.31
419455	12/20/2024	DIRECT DEPOSIT	LLOYD, JAMES	2,651.74
419456	12/20/2024	DIRECT DEPOSIT	LOGSDON, TYLER	2,813.01
419457	12/20/2024	DIRECT DEPOSIT	LONDONO, ISAAC	2,300.60
419458	12/20/2024	DIRECT DEPOSIT	LOPEZ, ERIC	3,342.33
419459	12/20/2024	DIRECT DEPOSIT	LOUDERMILK, JEFFREY	3,336.26
419460	12/20/2024	DIRECT DEPOSIT	LUCAS, DAVID	1,967.45
419461	12/20/2024	DIRECT DEPOSIT	MAGUIRE, KEVIN	1,778.91

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
419462	12/20/2024	DIRECT DEPOSIT	MAHAN, STEVEN	2,755.82
419463	12/20/2024	DIRECT DEPOSIT	MARCHESINI, TODD	2,364.74
419464	12/20/2024	DIRECT DEPOSIT	MARINI, STEVEN	1,913.46
419465	12/20/2024	DIRECT DEPOSIT	MARQUES, CARLO	2,786.33
419466	12/20/2024	DIRECT DEPOSIT	MARQUES, GABRIELLE	2,621.51
419467	12/20/2024	DIRECT DEPOSIT	MARTINEZ, GABRIEL	1,991.11
419468	12/20/2024	DIRECT DEPOSIT	MASON, BRETT	2,710.07
419469	12/20/2024	DIRECT DEPOSIT	MASTERS, DANIEL	3,432.27
419470	12/20/2024	DIRECT DEPOSIT	MATHERLY, CHRISTOPHER	3,211.93
419471	12/20/2024	DIRECT DEPOSIT	MAZZOLA, MICHAEL	2,449.93
419472	12/20/2024	DIRECT DEPOSIT	MCAULIFFE, COLBY	2,277.85
419473	12/20/2024	DIRECT DEPOSIT	MCCABE, BENJAMIN	2,796.50
419474	12/20/2024	DIRECT DEPOSIT	MCCORMACK, SEAN	3,141.00
419475	12/20/2024	DIRECT DEPOSIT	MCGINN, MATTHEW	1,975.37
419476	12/20/2024	DIRECT DEPOSIT	MCLEOD, CODY	2,746.71
419477	12/20/2024	DIRECT DEPOSIT	MCVAY, CHRISTOPHER	2,498.52
419478	12/20/2024	DIRECT DEPOSIT	MEDINA, NICKOLAS	2,402.94
419479	12/20/2024	DIRECT DEPOSIT	MEILAN, TOMAS	2,703.31
419480	12/20/2024	DIRECT DEPOSIT	METZ, GIANNA	2,283.61
419481	12/20/2024	DIRECT DEPOSIT	METZ, MATTHEW	2,450.77
419482	12/20/2024	DIRECT DEPOSIT	MEYERS, KYLE	2,356.09
419483	12/20/2024	DIRECT DEPOSIT	MINNS, KYLE	2,473.60
419484	12/20/2024	DIRECT DEPOSIT	MIXON, SEAN	2,500.91
419485	12/20/2024	DIRECT DEPOSIT	MONTPETIT, CHRISTOPHER	1,784.85
419486	12/20/2024	DIRECT DEPOSIT	MOONEY, KEVIN	1,949.27
419486	12/20/2024	DIRECT DEPOSIT	MOONEY, KEVIN	300.00
419487	12/20/2024	DIRECT DEPOSIT	MORRIS, JOSHUA	2,817.66
419488	12/20/2024	DIRECT DEPOSIT	MORRIS, NICOLE	3,801.12
419489	12/20/2024	DIRECT DEPOSIT	MORRISON, JAMES	2,446.53
419490	12/20/2024	DIRECT DEPOSIT	MOYER, HANNAH	2,094.92
419491	12/20/2024	DIRECT DEPOSIT	MURPHY, ANDREW	2,136.44
419492	12/20/2024	DIRECT DEPOSIT	NACHREINER, BRYCE	1,591.30
419493	12/20/2024	DIRECT DEPOSIT	NADOLNY, VINCENT	3,237.80
419494	12/20/2024	DIRECT DEPOSIT	NIELSEN, ALEX	2,947.69
419495	12/20/2024	DIRECT DEPOSIT	NOGAREDA, JORDAN	2,612.39
419496	12/20/2024	DIRECT DEPOSIT	NOHRR, JULI	3,401.67
419497	12/20/2024	DIRECT DEPOSIT	NORAT, ALEXANDER	2,428.90
419498	12/20/2024	DIRECT DEPOSIT	OCONNOR, JOHN	4,114.02
419499	12/20/2024	DIRECT DEPOSIT	OHLER, MARK	1,857.10
419500	12/20/2024	DIRECT DEPOSIT	OLIVER, LUKE	2,790.11
419501	12/20/2024	DIRECT DEPOSIT	ORTIZ, TAYLOR	1,409.75
419501	12/20/2024	DIRECT DEPOSIT	ORTIZ, TAYLOR	150.00
419502	12/20/2024	DIRECT DEPOSIT	OSGOOD, DAVID	2,943.74
419503	12/20/2024	DIRECT DEPOSIT	OSTERMAN, TYLER	1,460.33
419503	12/20/2024	DIRECT DEPOSIT	OSTERMAN, TYLER	365.08
419504	12/20/2024	DIRECT DEPOSIT	PARKER, RYAN	3,521.08
419505	12/20/2024	DIRECT DEPOSIT	PARKER, TYLER	3,679.08
419506	12/20/2024	DIRECT DEPOSIT	PARKERSON, BRANDON	2,709.64
419507	12/20/2024	DIRECT DEPOSIT	PARRIS, RYAN	2,160.92
419508	12/20/2024	DIRECT DEPOSIT	PATTERSON, RYAN	2,068.83
419509	12/20/2024	DIRECT DEPOSIT	PEDONTI, ZACHARY	2,902.75
419510	12/20/2024	DIRECT DEPOSIT	PENA, ADAN	2,167.06

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
419511	12/20/2024	DIRECT DEPOSIT	PENA, JONATHAN	1,858.66
419512	12/20/2024	DIRECT DEPOSIT	PERDOMO, JAMES	2,576.72
419513	12/20/2024	DIRECT DEPOSIT	PERRY, SEAN	1,878.41
419514	12/20/2024	DIRECT DEPOSIT	PHAN, BRANDON	2,183.34
419515	12/20/2024	DIRECT DEPOSIT	PLOURDE, HUNTER	2,786.04
419516	12/20/2024	DIRECT DEPOSIT	POLLY, DONNIE	1,937.85
419517	12/20/2024	DIRECT DEPOSIT	PORTER, TODD	790.37
419517	12/20/2024	DIRECT DEPOSIT	PORTER, TODD	2,371.09
419518	12/20/2024	DIRECT DEPOSIT	POWELL, STEVEN	3,411.67
419519	12/20/2024	DIRECT DEPOSIT	PRESSLEY, JASON	3,497.77
419520	12/20/2024	DIRECT DEPOSIT	QUIGLEY, BRENNAN	4,046.54
419521	12/20/2024	DIRECT DEPOSIT	RAMIREZ, SELENA	2,223.24
419522	12/20/2024	DIRECT DEPOSIT	RAMSEY, RYAN	1,621.15
419523	12/20/2024	DIRECT DEPOSIT	RATTRAY, APRIL	3,200.35
419524	12/20/2024	DIRECT DEPOSIT	RATTRAY, DAVID	3,599.90
419525	12/20/2024	DIRECT DEPOSIT	RAULERSON, JAMESON	3,328.10
419526	12/20/2024	DIRECT DEPOSIT	REARDON, JONATHAN	3,091.57
419527	12/20/2024	DIRECT DEPOSIT	REY, DANIEL	2,094.25
419528	12/20/2024	DIRECT DEPOSIT	REYES, LUIS	2,177.30
419529	12/20/2024	DIRECT DEPOSIT	RICHARDS, BRADLEY	2,815.14
419530	12/20/2024	DIRECT DEPOSIT	RICHTER, JOSEPH	4,287.76
419531	12/20/2024	DIRECT DEPOSIT	RIVAS, ROBERT	2,431.65
419532	12/20/2024	DIRECT DEPOSIT	ROBERTS, BRYAN	4,067.77
419533	12/20/2024	DIRECT DEPOSIT	ROBERTSON, ZACHARY	2,398.08
419534	12/20/2024	DIRECT DEPOSIT	ROBINSON, MARCUS	3,184.36
419535	12/20/2024	DIRECT DEPOSIT	RODRIGUEZ, JATNIEL	2,076.77
419536	12/20/2024	DIRECT DEPOSIT	ROTH, NICOLE	1,522.61
419537	12/20/2024	DIRECT DEPOSIT	RUFF, CODY	2,533.02
419538	12/20/2024	DIRECT DEPOSIT	RULE, MICHAEL	3,299.29
419539	12/20/2024	DIRECT DEPOSIT	RUSSELL, DEREK	2,567.18
419540	12/20/2024	DIRECT DEPOSIT	SALMON, JOHN	2,287.67
419541	12/20/2024	DIRECT DEPOSIT	SANSONE, MICHAEL	3,460.35
419542	12/20/2024	DIRECT DEPOSIT	SANTIAGO, JOSHUA	2,465.08
419543	12/20/2024	DIRECT DEPOSIT	SAPP, JULIA	2,548.51
419544	12/20/2024	DIRECT DEPOSIT	SCHAUMAN, ADAM	3,138.35
419545	12/20/2024	DIRECT DEPOSIT	SCHILLING, THOMAS	3,305.01
419546	12/20/2024	DIRECT DEPOSIT	SCHLOESSER, STEVEN	2,826.58
419547	12/20/2024	DIRECT DEPOSIT	SELLERS, ANDREW	2,304.37
419548	12/20/2024	DIRECT DEPOSIT	SHIELDS, WILLIAM	2,910.11
419549	12/20/2024	DIRECT DEPOSIT	SHULTS, DEREK	2,195.66
419550	12/20/2024	DIRECT DEPOSIT	SIMONS, BRADLEY	150.00
419550	12/20/2024	DIRECT DEPOSIT	SIMONS, BRADLEY	2,414.16
419551	12/20/2024	DIRECT DEPOSIT	SIMS, CHRISTINA	2,408.88
419552	12/20/2024	DIRECT DEPOSIT	SINAGRA, MARC	3,630.70
419553	12/20/2024	DIRECT DEPOSIT	SKOK, ROBERT	2,264.81
419554	12/20/2024	DIRECT DEPOSIT	SLACK, JOSEPH	2,313.63
419555	12/20/2024	DIRECT DEPOSIT	SMITH, BRYANT	1,911.49
419556	12/20/2024	DIRECT DEPOSIT	SMITH, JARED	2,280.56
419557	12/20/2024	DIRECT DEPOSIT	SMITH, KAREN	977.51
419558	12/20/2024	DIRECT DEPOSIT	SMITH, MICHAEL	2,250.63
419559	12/20/2024	DIRECT DEPOSIT	SMITH, STEPHEN	2,878.87
419560	12/20/2024	DIRECT DEPOSIT	SPARKMAN, CODY	3,069.28

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
419561	12/20/2024	DIRECT DEPOSIT	SPRENGER, CONSTANT	2,255.42
419562	12/20/2024	DIRECT DEPOSIT	SPRINGER, MORRIS	2,687.33
419563	12/20/2024	DIRECT DEPOSIT	STAMM, JESSICA	1,962.06
419564	12/20/2024	DIRECT DEPOSIT	STEELE, JOSHUA	3,254.53
419565	12/20/2024	DIRECT DEPOSIT	STENGER, ANDREW	5,528.82
419566	12/20/2024	DIRECT DEPOSIT	STEPHENS, TRAVIS	3,155.38
419567	12/20/2024	DIRECT DEPOSIT	STEPHENS, ZACHARIA	2,473.96
419568	12/20/2024	DIRECT DEPOSIT	STOTT, JESSICA	2,138.58
419569	12/20/2024	DIRECT DEPOSIT	STURTEVANT, MARC	2,658.13
419570	12/20/2024	DIRECT DEPOSIT	SWEATT, CODY	1,940.92
419571	12/20/2024	DIRECT DEPOSIT	THOMPSON, CLINTON	2,014.98
419572	12/20/2024	DIRECT DEPOSIT	THOMPSON, GRIFFIN	2,315.92
419573	12/20/2024	DIRECT DEPOSIT	THOMPSON, ROBERT	2,021.17
419574	12/20/2024	DIRECT DEPOSIT	THOMPSON, RUSSELL	3,354.99
419575	12/20/2024	DIRECT DEPOSIT	TIERNEY, PATRICK	2,599.75
419576	12/20/2024	DIRECT DEPOSIT	TOBIN, JUSTIN	2,926.87
419577	12/20/2024	DIRECT DEPOSIT	TRENT, CHRISTOPHER	4,623.74
419578	12/20/2024	DIRECT DEPOSIT	TROSKA, HUNTER	3,164.34
419579	12/20/2024	DIRECT DEPOSIT	TURPIN, JENA	2,136.73
419580	12/20/2024	DIRECT DEPOSIT	URSULEAN, ZACHARY	1,950.32
419581	12/20/2024	DIRECT DEPOSIT	USHER, ADAM	3,481.74
419582	12/20/2024	DIRECT DEPOSIT	VELAZQUEZ, JOSHUA	1,715.24
419583	12/20/2024	DIRECT DEPOSIT	VELIE, ANTHONY	2,785.88
419584	12/20/2024	DIRECT DEPOSIT	WAGNER, BRANDON	2,561.04
419585	12/20/2024	DIRECT DEPOSIT	WALKER, TYLER	2,147.37
419586	12/20/2024	DIRECT DEPOSIT	WALLACE, JEREMY	2,819.14
419587	12/20/2024	DIRECT DEPOSIT	WALLS, JOSEPH	2,875.10
419588	12/20/2024	DIRECT DEPOSIT	WATKINS, BENJAMIN	2,559.30
419589	12/20/2024	DIRECT DEPOSIT	WEAVER, TYLER	2,193.59
419590	12/20/2024	DIRECT DEPOSIT	WELLS, MICHAEL	2,860.46
419591	12/20/2024	DIRECT DEPOSIT	WELTER, JOSHUA	4,597.61
419592	12/20/2024	DIRECT DEPOSIT	WENZEL, JACOB	2,033.17
419593	12/20/2024	DIRECT DEPOSIT	WEST, RILEY	1,338.82
419593	12/20/2024	DIRECT DEPOSIT	WEST, RILEY	573.78
419594	12/20/2024	DIRECT DEPOSIT	WESTERMAN, JAMES	2,558.57
419595	12/20/2024	DIRECT DEPOSIT	WHITE, KEVIN	2,667.25
419596	12/20/2024	DIRECT DEPOSIT	WILLMOT, WILLIAM	3,746.80
419597	12/20/2024	DIRECT DEPOSIT	WILSNACK, ALEXANDER	2,745.74
419598	12/20/2024	DIRECT DEPOSIT	WILSON, NEIL	3,276.63
419599	12/20/2024	DIRECT DEPOSIT	WOODWARD, EDWARD	1,589.01
419600	12/20/2024	DIRECT DEPOSIT	ZAVALA, ADRIAN	2,562.87
419601	12/20/2024	DIRECT DEPOSIT	ZEDEK, STACY	2,860.27
419602	12/20/2024	DIRECT DEPOSIT	PACHECO-HOEL, MARCELA	2,150.34
419603	12/20/2024	DIRECT DEPOSIT	BRADLEY, DANIEL	1,465.29
419604	12/20/2024	DIRECT DEPOSIT	RACKARD, KAREN	2,355.92
419605	12/20/2024	DIRECT DEPOSIT	BERGMAN, QUINTIN	2,022.04
419606	12/20/2024	DIRECT DEPOSIT	VANGEISON, DUSTIN	2,001.84
419607	12/20/2024	DIRECT DEPOSIT	BACHAND, STEVEN	839.59
419608	12/20/2024	DIRECT DEPOSIT	BENSON, SHAWN	469.45
419609	12/20/2024	DIRECT DEPOSIT	BOWLER, NANCY	50.00
419609	12/20/2024	DIRECT DEPOSIT	BOWLER, NANCY	1,270.67
419610	12/20/2024	DIRECT DEPOSIT	COX, BRANDON	1,516.17

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
419611	12/20/2024	DIRECT DEPOSIT	DUNHAM, TREVOR	888.99
419612	12/20/2024	DIRECT DEPOSIT	HARRISON, MICHAEL	608.44
419613	12/20/2024	DIRECT DEPOSIT	HEFFNER, KEITH	1,099.92
419614	12/20/2024	DIRECT DEPOSIT	MALDONADO, ELI	856.44
419615	12/20/2024	DIRECT DEPOSIT	OSBORNE, JANET	924.37
419616	12/20/2024	DIRECT DEPOSIT	REICHARD, RENAE	753.11
419617	12/20/2024	DIRECT DEPOSIT	SELDES, JERROLD	2,633.39
419618	12/20/2024	DIRECT DEPOSIT	SIRILLA, JOSEPH	833.27
419619	12/20/2024	DIRECT DEPOSIT	SMITH, MICHAEL	933.88
419620	12/20/2024	DIRECT DEPOSIT	TALARICO, FRANK	718.38
419621	12/20/2024	DIRECT DEPOSIT	VACCARO, MICHAEL	888.53
419622	12/20/2024	DIRECT DEPOSIT	WHITE, JOSEPH	1,780.04
419623	12/20/2024	DIRECT DEPOSIT	BUNT, NANCY	5,025.04
419624	12/20/2024	DIRECT DEPOSIT	COPELAND, KATHY	2,742.65
419625	12/20/2024	DIRECT DEPOSIT	TITKANICH, JOHN	5,691.83
419625	12/20/2024	DIRECT DEPOSIT	TITKANICH, JOHN	1,000.00
419626	12/20/2024	DIRECT DEPOSIT	VOTZI, SHEILA	300.00
419626	12/20/2024	DIRECT DEPOSIT	VOTZI, SHEILA	250.00
419626	12/20/2024	DIRECT DEPOSIT	VOTZI, SHEILA	50.00
419626	12/20/2024	DIRECT DEPOSIT	VOTZI, SHEILA	1,395.81
419627	12/20/2024	DIRECT DEPOSIT	EMERSON, CYNTHIA	4,555.87
419628	12/20/2024	DIRECT DEPOSIT	MILLER, MAYA	536.00
419628	12/20/2024	DIRECT DEPOSIT	MILLER, MAYA	20.00
419628	12/20/2024	DIRECT DEPOSIT	MILLER, MAYA	1,022.60
419628	12/20/2024	DIRECT DEPOSIT	MILLER, MAYA	150.00
419629	12/20/2024	DIRECT DEPOSIT	ZITO, MICHAEL	5,359.71
419630	12/20/2024	DIRECT DEPOSIT	BOYLL, SUZANNE	4,021.18
419631	12/20/2024	DIRECT DEPOSIT	FAULKNER, STACY	150.00
419631	12/20/2024	DIRECT DEPOSIT	FAULKNER, STACY	2,244.83
419632	12/20/2024	DIRECT DEPOSIT	HILL, CHEVY	1,380.85
419632	12/20/2024	DIRECT DEPOSIT	HILL, CHEVY	100.00
419633	12/20/2024	DIRECT DEPOSIT	KING, MICHAEL	2,387.31
419634	12/20/2024	DIRECT DEPOSIT	MONTEROSSO, JORDAN	1,593.48
419634	12/20/2024	DIRECT DEPOSIT	MONTEROSSO, JORDAN	100.00
419635	12/20/2024	DIRECT DEPOSIT	NOWLIN, SHELLEY	625.00
419635	12/20/2024	DIRECT DEPOSIT	NOWLIN, SHELLEY	400.00
419635	12/20/2024	DIRECT DEPOSIT	NOWLIN, SHELLEY	1,013.26
419636	12/20/2024	DIRECT DEPOSIT	O'SULLIVAN, SHEILA	200.00
419636	12/20/2024	DIRECT DEPOSIT	O'SULLIVAN, SHEILA	1,965.13
419637	12/20/2024	DIRECT DEPOSIT	BALTER, CHRISTOPHER	3,845.27
419638	12/20/2024	DIRECT DEPOSIT	CHAREST, KATHERINE	2,358.45
419639	12/20/2024	DIRECT DEPOSIT	FREEMAN, BRIAN	3,528.10
419640	12/20/2024	DIRECT DEPOSIT	JOHNSON, PATRICIA	25.00
419640	12/20/2024	DIRECT DEPOSIT	JOHNSON, PATRICIA	100.00
419640	12/20/2024	DIRECT DEPOSIT	JOHNSON, PATRICIA	275.00
419640	12/20/2024	DIRECT DEPOSIT	JOHNSON, PATRICIA	1,019.36
419640	12/20/2024	DIRECT DEPOSIT	JOHNSON, PATRICIA	40.00
419641	12/20/2024	DIRECT DEPOSIT	MANN, JAMES	2,155.93
419642	12/20/2024	DIRECT DEPOSIT	BODE, SIBEL	2,233.26
419643	12/20/2024	DIRECT DEPOSIT	CREAGAN, BRANDON	2,701.34
419644	12/20/2024	DIRECT DEPOSIT	HILL, MICHAEL	2,138.58
419645	12/20/2024	DIRECT DEPOSIT	KLERLEIN, LEISA	1,378.63

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
419646	12/20/2024	DIRECT DEPOSIT	MCLENDON, SCHUMETTA	2,079.78
419647	12/20/2024	DIRECT DEPOSIT	MURPHY, PATRICK	3,041.90
419648	12/20/2024	DIRECT DEPOSIT	OTTOSON, CARRIE	1,412.58
419649	12/20/2024	DIRECT DEPOSIT	RAYNOR, DALLAS	1,491.63
419650	12/20/2024	DIRECT DEPOSIT	SWEENEY, RYAN	200.00
419650	12/20/2024	DIRECT DEPOSIT	SWEENEY, RYAN	3,171.87
419650	12/20/2024	DIRECT DEPOSIT	SWEENEY, RYAN	200.00
419651	12/20/2024	DIRECT DEPOSIT	THURMAN, CYNTHIA	537.79
419651	12/20/2024	DIRECT DEPOSIT	THURMAN, CYNTHIA	658.00
419651	12/20/2024	DIRECT DEPOSIT	THURMAN, CYNTHIA	1,500.00
419652	12/20/2024	DIRECT DEPOSIT	TOOF, NICOLE	1,326.18
419653	12/20/2024	DIRECT DEPOSIT	WOODY, LOGAN	1,383.09
419654	12/20/2024	DIRECT DEPOSIT	ARNDT, MELISSA	2,057.00
419655	12/20/2024	DIRECT DEPOSIT	AUTON, MICHELLE	1,665.26
419656	12/20/2024	DIRECT DEPOSIT	BIRHANZL, JOHN	339.10
419657	12/20/2024	DIRECT DEPOSIT	CLAUSS, PATRICIA	718.13
419658	12/20/2024	DIRECT DEPOSIT	GINES, BARBARA	657.14
419659	12/20/2024	DIRECT DEPOSIT	HENRY, CARRI	983.37
419660	12/20/2024	DIRECT DEPOSIT	SINGLETARY, LINDA	757.15
419661	12/20/2024	DIRECT DEPOSIT	BUCK, KELLY	2,312.97
419662	12/20/2024	DIRECT DEPOSIT	DRISKELL, DAPHNE	1,680.80
419663	12/20/2024	DIRECT DEPOSIT	FOLGER, MICHAEL	1,587.23
419664	12/20/2024	DIRECT DEPOSIT	GIL, AMARIS	1,242.09
419665	12/20/2024	DIRECT DEPOSIT	VAUGHT, DUSTIN	1,887.92
419666	12/20/2024	DIRECT DEPOSIT	CARROLL, SHAWNA	1,470.79
419667	12/20/2024	DIRECT DEPOSIT	CASANO, ELIZABETH	267.58
419667	12/20/2024	DIRECT DEPOSIT	CASANO, ELIZABETH	1,516.28
419668	12/20/2024	DIRECT DEPOSIT	JOHNSON, JOSEPH	1,000.00
419668	12/20/2024	DIRECT DEPOSIT	JOHNSON, JOSEPH	4,478.97
419669	12/20/2024	DIRECT DEPOSIT	JONES, DONALD	2,004.85
419670	12/20/2024	DIRECT DEPOSIT	LLOYD, RYAN	3,628.42
419671	12/20/2024	DIRECT DEPOSIT	MARINI, RICHARD	3,250.97
419672	12/20/2024	DIRECT DEPOSIT	PRIDGEON, JENNIFER	1,862.52
419673	12/20/2024	DIRECT DEPOSIT	REYES, ALICIA	1,864.87
419674	12/20/2024	DIRECT DEPOSIT	REYES, ERIN	1,922.99
419675	12/20/2024	DIRECT DEPOSIT	RICHARDS, DONNA	1,095.89
419676	12/20/2024	DIRECT DEPOSIT	SMILOVICH, MICHAEL	2,274.91
419677	12/20/2024	DIRECT DEPOSIT	WISHARD, SHARYNE	27.50
419677	12/20/2024	DIRECT DEPOSIT	WISHARD, SHARYNE	20.00
419677	12/20/2024	DIRECT DEPOSIT	WISHARD, SHARYNE	62.50
419677	12/20/2024	DIRECT DEPOSIT	WISHARD, SHARYNE	1,382.94
419677	12/20/2024	DIRECT DEPOSIT	WISHARD, SHARYNE	150.00
419678	12/20/2024	DIRECT DEPOSIT	ARSENEAU, JASON	1,619.72
419679	12/20/2024	DIRECT DEPOSIT	BARTEE, JAMES	1,583.37
419680	12/20/2024	DIRECT DEPOSIT	BRISTOL, SAMUEL	1,018.31
419681	12/20/2024	DIRECT DEPOSIT	BROWN, LOUIS	1,149.41
419682	12/20/2024	DIRECT DEPOSIT	CASAS, RAY	1,428.41
419682	12/20/2024	DIRECT DEPOSIT	CASAS, RAY	45.00
419683	12/20/2024	DIRECT DEPOSIT	DEWSON, WILLIAM	1,180.15
419684	12/20/2024	DIRECT DEPOSIT	DORNEY, RONALD	1,562.03
419685	12/20/2024	DIRECT DEPOSIT	DUKE, JUSTIN	1,593.54
419686	12/20/2024	DIRECT DEPOSIT	ELLI, ANTON	1,719.43

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
419687	12/20/2024	DIRECT DEPOSIT	HISLE, IVAN	1,328.84
419688	12/20/2024	DIRECT DEPOSIT	JASPER, RICARDO	1,766.08
419689	12/20/2024	DIRECT DEPOSIT	JEFFERSON, LORENZO	1,966.47
419690	12/20/2024	DIRECT DEPOSIT	KNAUER, HARVEY	1,739.58
419691	12/20/2024	DIRECT DEPOSIT	LEWIS, RICCO	1,134.76
419692	12/20/2024	DIRECT DEPOSIT	LUFT, MICHAEL	1,411.62
419693	12/20/2024	DIRECT DEPOSIT	MIEHLE, DANIEL	1,976.92
419694	12/20/2024	DIRECT DEPOSIT	MOSLEY, IRA	1,581.98
419695	12/20/2024	DIRECT DEPOSIT	NOEL, INOBERT	1,756.04
419696	12/20/2024	DIRECT DEPOSIT	PANTOJA, ANTHONY	1,155.55
419697	12/20/2024	DIRECT DEPOSIT	PERKINS, ETHAN	664.54
419698	12/20/2024	DIRECT DEPOSIT	POWELL, ELIZABETH	50.00
419698	12/20/2024	DIRECT DEPOSIT	POWELL, ELIZABETH	4,155.62
419699	12/20/2024	DIRECT DEPOSIT	REED, JIMMY	1,337.82
419700	12/20/2024	DIRECT DEPOSIT	REESE, PAUL	1,147.09
419701	12/20/2024	DIRECT DEPOSIT	ROSECRANTS, PHILLIP	1,209.63
419702	12/20/2024	DIRECT DEPOSIT	SCARAMUZZI, ANTHONY	1,383.19
419703	12/20/2024	DIRECT DEPOSIT	SHEDAKER, MICHAEL	1,164.75
419704	12/20/2024	DIRECT DEPOSIT	SMITH, DOUGLAS	1,308.42
419705	12/20/2024	DIRECT DEPOSIT	SMITH, LORI	1,735.80
419706	12/20/2024	DIRECT DEPOSIT	SNYDER, BRANDON	609.25
419707	12/20/2024	DIRECT DEPOSIT	STAAR, MICHAEL	1,625.94
419708	12/20/2024	DIRECT DEPOSIT	VENTO, JAMES	1,318.09
419709	12/20/2024	DIRECT DEPOSIT	WHITE, RALPH	1,985.04
419710	12/20/2024	DIRECT DEPOSIT	WOODS, DANIEL	1,601.74
419711	12/20/2024	DIRECT DEPOSIT	YATES, WILLIAM	2,048.43
419712	12/20/2024	DIRECT DEPOSIT	BENITO, LISSELOTTE	1,399.22
419712	12/20/2024	DIRECT DEPOSIT	BENITO, LISSELOTTE	25.00
419713	12/20/2024	DIRECT DEPOSIT	CATAPANO, ROBERT	1,809.30
419714	12/20/2024	DIRECT DEPOSIT	KENDRICK, MEGAN	3,129.84
419715	12/20/2024	DIRECT DEPOSIT	FLORIAN, YVONNE	1,374.15
419716	12/20/2024	DIRECT DEPOSIT	LAZZARI ESTEVEZ, ANDREA	1,239.16
419717	12/20/2024	DIRECT DEPOSIT	MORAN, MORGAN	675.01
419718	12/20/2024	DIRECT DEPOSIT	MUNROE, LESLIE	125.00
419718	12/20/2024	DIRECT DEPOSIT	MUNROE, LESLIE	865.13
419719	12/20/2024	DIRECT DEPOSIT	ALLEY, EDMOND	1,152.99
419720	12/20/2024	DIRECT DEPOSIT	AZZOLINI, DENNIS	1,698.51
419721	12/20/2024	DIRECT DEPOSIT	BAKER, BENJAMIN	2,289.43
419722	12/20/2024	DIRECT DEPOSIT	BALFE, RYAN	1,494.08
419723	12/20/2024	DIRECT DEPOSIT	BELL, THOMAS	1,713.27
419724	12/20/2024	DIRECT DEPOSIT	BERGINC, CHARLES	1,758.97
419725	12/20/2024	DIRECT DEPOSIT	BESAW, BRIAN	1,419.11
419726	12/20/2024	DIRECT DEPOSIT	BLUM, PHILIP	2,049.05
419727	12/20/2024	DIRECT DEPOSIT	BURRELL, HARRY	1,510.00
419728	12/20/2024	DIRECT DEPOSIT	CARDELL, BURKE	2,052.50
419729	12/20/2024	DIRECT DEPOSIT	CONKLIN, DANIEL	1,642.98
419730	12/20/2024	DIRECT DEPOSIT	COPPERSMITH, JOHN	1,486.93
419731	12/20/2024	DIRECT DEPOSIT	CUNNINGHAM, TODD	1,703.83
419732	12/20/2024	DIRECT DEPOSIT	DRAWDY, PAULA	1,234.51
419733	12/20/2024	DIRECT DEPOSIT	EDMOND, MAXIME	1,382.65
419734	12/20/2024	DIRECT DEPOSIT	ELLIS, CHRISTIAN	1,360.03
419735	12/20/2024	DIRECT DEPOSIT	FOWLER, SCOTT	3,103.90

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
419736	12/20/2024	DIRECT DEPOSIT	FRALIX, RIDGE	1,406.09
419737	12/20/2024	DIRECT DEPOSIT	GILLETTE, TRAVIS	1,327.97
419738	12/20/2024	DIRECT DEPOSIT	HANSEN, SCOTT	1,493.29
419739	12/20/2024	DIRECT DEPOSIT	HATFIELD, THOMAS	1,599.09
419740	12/20/2024	DIRECT DEPOSIT	HAYNES, PAUL	1,175.61
419741	12/20/2024	DIRECT DEPOSIT	HICKS, TROY	1,223.94
419742	12/20/2024	DIRECT DEPOSIT	HILLS, JOHNATHAN	1,258.50
419743	12/20/2024	DIRECT DEPOSIT	HUBLER, DARREL	1,798.81
419744	12/20/2024	DIRECT DEPOSIT	KERSHAW, DAMON	1,455.09
419745	12/20/2024	DIRECT DEPOSIT	LANCE, KENNETH	55.00
419745	12/20/2024	DIRECT DEPOSIT	LANCE, KENNETH	400.00
419745	12/20/2024	DIRECT DEPOSIT	LANCE, KENNETH	1,023.56
419745	12/20/2024	DIRECT DEPOSIT	LANCE, KENNETH	135.00
419746	12/20/2024	DIRECT DEPOSIT	LIGUORI, JAMES	1,913.23
419747	12/20/2024	DIRECT DEPOSIT	MADDOX, BOBBY	1,329.70
419748	12/20/2024	DIRECT DEPOSIT	MARX, AUSTIN	1,484.51
419749	12/20/2024	DIRECT DEPOSIT	MATHESON, CHRISTOPHER	1,602.59
419750	12/20/2024	DIRECT DEPOSIT	MCLAUGHLIN, KEVIN	1,700.94
419750	12/20/2024	DIRECT DEPOSIT	MCLAUGHLIN, KEVIN	385.00
419751	12/20/2024	DIRECT DEPOSIT	MENO, JULIANNE	907.54
419751	12/20/2024	DIRECT DEPOSIT	MENO, JULIANNE	160.15
419752	12/20/2024	DIRECT DEPOSIT	MILAS, BARBARA	1,622.57
419753	12/20/2024	DIRECT DEPOSIT	MORSE, JEFFREY	1,994.40
419754	12/20/2024	DIRECT DEPOSIT	NELSON, BRIAN	224.00
419754	12/20/2024	DIRECT DEPOSIT	NELSON, BRIAN	1,701.28
419755	12/20/2024	DIRECT DEPOSIT	OOLEY, DANNY	2,601.08
419756	12/20/2024	DIRECT DEPOSIT	PEABODY, BRENT	1,971.47
419757	12/20/2024	DIRECT DEPOSIT	REDDIE, FITZROY	1,868.84
419758	12/20/2024	DIRECT DEPOSIT	ROONEY, ROBERT	1,604.37
419759	12/20/2024	DIRECT DEPOSIT	SEYMOUR, SETH	1,271.84
419760	12/20/2024	DIRECT DEPOSIT	SHAPIRO, ROBERT	1,512.64
419761	12/20/2024	DIRECT DEPOSIT	SLEEMAN, DENISE	2,346.53
419762	12/20/2024	DIRECT DEPOSIT	SMITH, MATTHEW	1,343.68
419763	12/20/2024	DIRECT DEPOSIT	SOTO, EMERSON	1,799.29
419764	12/20/2024	DIRECT DEPOSIT	STEPHENS, LAYNE	2,314.35
419765	12/20/2024	DIRECT DEPOSIT	STEPHENS, LAYNE	1,492.47
419766	12/20/2024	DIRECT DEPOSIT	SUMMERFIELD, GEORGE	1,606.29
419767	12/20/2024	DIRECT DEPOSIT	TARANTINO, MARK	1,520.65
419767	12/20/2024	DIRECT DEPOSIT	TARANTINO, MARK	200.00
419768	12/20/2024	DIRECT DEPOSIT	TRUSTY, JAMAR	1,686.58
419769	12/20/2024	DIRECT DEPOSIT	VOLGARINO, CARL	1,687.30
419770	12/20/2024	DIRECT DEPOSIT	WARD, HERSHEL	1,858.28
419771	12/20/2024	DIRECT DEPOSIT	WILLIAMS, CHARLES	1,320.57
419772	12/20/2024	DIRECT DEPOSIT	WILSON, WILLIAM	2,165.35
419773	12/20/2024	DIRECT DEPOSIT	YOUNG, PARK	1,310.49
419774	12/20/2024	DIRECT DEPOSIT	JONES, TRAVIS	1,500.70
419775	12/20/2024	DIRECT DEPOSIT	LINGWOOD, ASHLEY	2,322.35
419776	12/20/2024	DIRECT DEPOSIT	RODDENBERRY, OLIVIA	1,672.40
419776	12/20/2024	DIRECT DEPOSIT	RODDENBERRY, OLIVIA	88.02
419777	12/20/2024	DIRECT DEPOSIT	SWINDELL, WENDY	2,838.13
419778	12/20/2024	DIRECT DEPOSIT	TAYLOR, JOSEPH	1,399.01
419779	12/20/2024	DIRECT DEPOSIT	BALL, SHELBY	1,548.02

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
419780	12/20/2024	DIRECT DEPOSIT	HYDE, JENNIFER	2,751.17
419781	12/20/2024	DIRECT DEPOSIT	LYSTLUND, DIANE	2,039.42
419782	12/20/2024	DIRECT DEPOSIT	BESANCON, LAURIE	1,747.29
419783	12/20/2024	DIRECT DEPOSIT	HARRINGTON, LISA	1,837.05
419784	12/20/2024	DIRECT DEPOSIT	JACKSON, SHAQUALIA	1,429.91
419785	12/20/2024	DIRECT DEPOSIT	JONES, RONALD	3,204.42
419786	12/20/2024	DIRECT DEPOSIT	LEMONS, VALERIE	1,713.89
419787	12/20/2024	DIRECT DEPOSIT	MEHTA, HIMANSHU	1,600.00
419787	12/20/2024	DIRECT DEPOSIT	MEHTA, HIMANSHU	2,229.19
419788	12/20/2024	DIRECT DEPOSIT	MENDEZ, MARISOL	1,857.83
419789	12/20/2024	DIRECT DEPOSIT	PERSON, ANTOWAIN	1,733.57
419790	12/20/2024	DIRECT DEPOSIT	STREETER, VONNIE	1,589.01
419791	12/20/2024	DIRECT DEPOSIT	CASALINA, NICHOLAS	250.00
419791	12/20/2024	DIRECT DEPOSIT	CASALINA, NICHOLAS	2,185.72
419792	12/20/2024	DIRECT DEPOSIT	EVERHART, COLBY	1,775.98
419793	12/20/2024	DIRECT DEPOSIT	FLOOD, DOUGLAS	590.86
419793	12/20/2024	DIRECT DEPOSIT	FLOOD, DOUGLAS	2,363.46
419794	12/20/2024	DIRECT DEPOSIT	GARRETT, KEITH	85.00
419794	12/20/2024	DIRECT DEPOSIT	GARRETT, KEITH	2,011.58
419795	12/20/2024	DIRECT DEPOSIT	GEE, DAVID	2,937.28
419796	12/20/2024	DIRECT DEPOSIT	GOLD, JASON	1,938.40
419797	12/20/2024	DIRECT DEPOSIT	HAINES, ROBERT	1,642.56
419798	12/20/2024	DIRECT DEPOSIT	LIST, TERRY	2,206.71
419799	12/20/2024	DIRECT DEPOSIT	LOVEDAY, MICHAEL	2,770.17
419800	12/20/2024	DIRECT DEPOSIT	MATHIS, JEFF	2,300.51
419801	12/20/2024	DIRECT DEPOSIT	MESSER, CHARLES	150.00
419801	12/20/2024	DIRECT DEPOSIT	MESSER, CHARLES	3,320.14
419802	12/20/2024	DIRECT DEPOSIT	PARILLO, TRAVIS	1,765.34
419803	12/20/2024	DIRECT DEPOSIT	PATTESON, SCOTT	782.69
419803	12/20/2024	DIRECT DEPOSIT	PATTESON, SCOTT	750.00
419804	12/20/2024	DIRECT DEPOSIT	SMITH, LEVI	2,314.13
419805	12/20/2024	DIRECT DEPOSIT	STEFFEN, KURT	255.00
419805	12/20/2024	DIRECT DEPOSIT	STEFFEN, KURT	2,628.00
419806	12/20/2024	DIRECT DEPOSIT	ANDERSON, MICHAEL	42.59
419806	12/20/2024	DIRECT DEPOSIT	ANDERSON, MICHAEL	2,086.98
419807	12/20/2024	DIRECT DEPOSIT	BAKER, RAYMOND	20.00
419807	12/20/2024	DIRECT DEPOSIT	BAKER, RAYMOND	10.00
419807	12/20/2024	DIRECT DEPOSIT	BAKER, RAYMOND	2,451.72
419807	12/20/2024	DIRECT DEPOSIT	BAKER, RAYMOND	250.00
419808	12/20/2024	DIRECT DEPOSIT	BEARDSLEY, JOHN	1,956.26
419809	12/20/2024	DIRECT DEPOSIT	BISHOP, DANIEL	174.89
419809	12/20/2024	DIRECT DEPOSIT	BISHOP, DANIEL	1,573.96
419810	12/20/2024	DIRECT DEPOSIT	CARPENTER, CHRISTOPHER	125.00
419810	12/20/2024	DIRECT DEPOSIT	CARPENTER, CHRISTOPHER	2,341.52
419811	12/20/2024	DIRECT DEPOSIT	CHURCH, MICHAEL	2,132.12
419812	12/20/2024	DIRECT DEPOSIT	CORBETT, BRETT	1,755.44
419813	12/20/2024	DIRECT DEPOSIT	CROSBY, WILLIAM	2,107.22
419814	12/20/2024	DIRECT DEPOSIT	D'ANGELO, COLLEEN	3,317.44
419815	12/20/2024	DIRECT DEPOSIT	DAILEY, LAWRENCE	2,564.28
419816	12/20/2024	DIRECT DEPOSIT	EVERHART, MARK STEVE	2,337.19
419817	12/20/2024	DIRECT DEPOSIT	FONVIELLE, JARED	2,346.49
419818	12/20/2024	DIRECT DEPOSIT	LIBERUS, LEON	2,067.39

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
419818	12/20/2024	DIRECT DEPOSIT	LIBERUS, LEON	700.00
419819	12/20/2024	DIRECT DEPOSIT	O'CONNELL, TIMOTHY	2,713.85
419820	12/20/2024	DIRECT DEPOSIT	QUINLIVAN, STEVEN	2,192.04
419821	12/20/2024	DIRECT DEPOSIT	SCHOONMAKER, JOHN	2,693.14
419822	12/20/2024	DIRECT DEPOSIT	TAPPEN, AARON	2,521.02
419823	12/20/2024	DIRECT DEPOSIT	THIELE, MICHAEL	718.56
419823	12/20/2024	DIRECT DEPOSIT	THIELE, MICHAEL	2,874.25
419824	12/20/2024	DIRECT DEPOSIT	VERNON, MICHAEL	2,806.49
419825	12/20/2024	DIRECT DEPOSIT	WALLACE, ALEXANDER	1,637.02
419826	12/20/2024	DIRECT DEPOSIT	WHITEHEAD, ROBERT	2,134.04
419827	12/20/2024	DIRECT DEPOSIT	BARRETT, SHANE	1,597.53
419828	12/20/2024	DIRECT DEPOSIT	DEAN, MICHELLE	1,651.22
419829	12/20/2024	DIRECT DEPOSIT	DELAPAZ, NORBERTO	1,264.60
419830	12/20/2024	DIRECT DEPOSIT	EVANS, TONY	1,417.13
419831	12/20/2024	DIRECT DEPOSIT	HARRINGTON, RICHARD	1,344.96
419832	12/20/2024	DIRECT DEPOSIT	HIBBARD, TOBY	1,602.55
419833	12/20/2024	DIRECT DEPOSIT	KEMP, HAROLD	350.00
419833	12/20/2024	DIRECT DEPOSIT	KEMP, HAROLD	2,323.45
419834	12/20/2024	DIRECT DEPOSIT	LAMPKIN, TORYANA	1,473.75
419835	12/20/2024	DIRECT DEPOSIT	LAWSON, ANDREW	2,661.45
419836	12/20/2024	DIRECT DEPOSIT	LYNCH, MARKEI	1,568.16
419837	12/20/2024	DIRECT DEPOSIT	MORGAN, JESSE	1,891.46
419838	12/20/2024	DIRECT DEPOSIT	SIMCHICK, EDWARD	1,447.42
419839	12/20/2024	DIRECT DEPOSIT	SMITH, DEWAYNE	1,672.09
419840	12/20/2024	DIRECT DEPOSIT	WASHBURN, DAVID	1,394.72
419841	12/20/2024	DIRECT DEPOSIT	WILES, GARY	50.00
419841	12/20/2024	DIRECT DEPOSIT	WILES, GARY	2,000.00
419842	12/20/2024	DIRECT DEPOSIT	YARUSINSKY, SEAN	709.28
419843	12/20/2024	DIRECT DEPOSIT	ZANCA, LEONARD	1,619.94
419844	12/20/2024	DIRECT DEPOSIT	BUSH, STACEY	2,023.30
419845	12/20/2024	DIRECT DEPOSIT	CARDENAS, YAIMA	1,216.65
419846	12/20/2024	DIRECT DEPOSIT	MARTINEZ, SYBIA	1,202.01
419847	12/20/2024	DIRECT DEPOSIT	PLOURDE, GILTON	1,610.73
419848	12/20/2024	DIRECT DEPOSIT	RAMOS, ANNA	1,493.74
419849	12/20/2024	DIRECT DEPOSIT	CHINYANGANYA, SIPHIKELELO	2,107.47
419850	12/20/2024	DIRECT DEPOSIT	ESTRADA POSADA, MARIANA	1,144.61
419851	12/20/2024	DIRECT DEPOSIT	LAMBERT, BRIANA	1,568.45
419852	12/20/2024	DIRECT DEPOSIT	VALENTIN, JEYLAND	1,369.20
419853	12/20/2024	DIRECT DEPOSIT	BOMMARITO, RUTH	200.00
419853	12/20/2024	DIRECT DEPOSIT	BOMMARITO, RUTH	2,597.35
419854	12/20/2024	DIRECT DEPOSIT	CABA, CECILIA	1,994.06
419855	12/20/2024	DIRECT DEPOSIT	DANIELS, KRISTIN	3,727.40
419855	12/20/2024	DIRECT DEPOSIT	DANIELS, KRISTIN	1,000.00
419856	12/20/2024	DIRECT DEPOSIT	KRISS, ELISE	2,665.60
419857	12/20/2024	DIRECT DEPOSIT	ZIRKLE, RHONDA	1,458.39
419858	12/20/2024	DIRECT DEPOSIT	COURNOYER, CHRISTINA	500.00
419858	12/20/2024	DIRECT DEPOSIT	COURNOYER, CHRISTINA	1,247.98
419859	12/20/2024	DIRECT DEPOSIT	WARREN, ANTHONY	4,462.00
419860	12/20/2024	DIRECT DEPOSIT	CHAREST, ERIC	70.00
419860	12/20/2024	DIRECT DEPOSIT	CHAREST, ERIC	3,335.90
419861	12/20/2024	DIRECT DEPOSIT	DRAWDY GLASS, SIDNEY	1,915.45
419862	12/20/2024	DIRECT DEPOSIT	GUERRA, REBECA	3,067.11

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
419863	12/20/2024	DIRECT DEPOSIT	HITT, STEVEN	1,727.67
419864	12/20/2024	DIRECT DEPOSIT	PAYAN, EDGAR	549.32
419864	12/20/2024	DIRECT DEPOSIT	PAYAN, EDGAR	700.00
419865	12/20/2024	DIRECT DEPOSIT	YANCHULA, KYLIE	3,945.22
419866	12/20/2024	DIRECT DEPOSIT	ADAMS, AYESHA	1,342.87
419867	12/20/2024	DIRECT DEPOSIT	CARBONELL, GUILLERMO	3,797.94
419868	12/20/2024	DIRECT DEPOSIT	CARD, TABITHA	1,287.25
419868	12/20/2024	DIRECT DEPOSIT	CARD, TABITHA	67.75
419869	12/20/2024	DIRECT DEPOSIT	CHECCHI, DAVID	2,044.72
419870	12/20/2024	DIRECT DEPOSIT	CHEER, WILLIAM	2,617.07
419871	12/20/2024	DIRECT DEPOSIT	CLAYBURN, GRAHAM	2,976.55
419872	12/20/2024	DIRECT DEPOSIT	CLEMENTS, COLBY	2,149.95
419873	12/20/2024	DIRECT DEPOSIT	COLLINS, MICHAEL	1,581.86
419874	12/20/2024	DIRECT DEPOSIT	DENNIS, PETER	1,930.85
419875	12/20/2024	DIRECT DEPOSIT	DERBY, NATHAN	2,084.63
419876	12/20/2024	DIRECT DEPOSIT	DUNKERLEY, RICK	1,570.20
419877	12/20/2024	DIRECT DEPOSIT	GILBERT, KELLY	1,672.48
419878	12/20/2024	DIRECT DEPOSIT	GLOWACKI, ANDREW	1,314.09
419879	12/20/2024	DIRECT DEPOSIT	GREGORY, JULIE	1,304.60
419880	12/20/2024	DIRECT DEPOSIT	GUTHRIE, ASHLEY	1,318.96
419881	12/20/2024	DIRECT DEPOSIT	HEATH, BRIANNA	1,143.53
419881	12/20/2024	DIRECT DEPOSIT	HEATH, BRIANNA	50.00
419882	12/20/2024	DIRECT DEPOSIT	HEFFNER, SCOTT	2,833.14
419883	12/20/2024	DIRECT DEPOSIT	INMAN, DANIEL	2,648.95
419884	12/20/2024	DIRECT DEPOSIT	LUNDEEN, ERIKA	3,695.83
419885	12/20/2024	DIRECT DEPOSIT	MCADAM, SCOTT	4,347.82
419886	12/20/2024	DIRECT DEPOSIT	MCFARLAND, RODNEY	1,108.79
419887	12/20/2024	DIRECT DEPOSIT	MORRIS, RUSSELL	2,558.66
419888	12/20/2024	DIRECT DEPOSIT	MOSSMAN, RAYMOND	2,956.24
419889	12/20/2024	DIRECT DEPOSIT	NEWMAN, KATHARINE	1,266.48
419890	12/20/2024	DIRECT DEPOSIT	ORCEAN, KEYETTA	1,543.62
419891	12/20/2024	DIRECT DEPOSIT	PEREZ, MARELYN	1,266.15
419892	12/20/2024	DIRECT DEPOSIT	RAMOS, NICOLAS	3,068.55
419893	12/20/2024	DIRECT DEPOSIT	REEVES, CANDICE	1,623.73
419894	12/20/2024	DIRECT DEPOSIT	SHAW, EVA	1,333.45
419895	12/20/2024	DIRECT DEPOSIT	SHOFF, TODD	2,438.08
419896	12/20/2024	DIRECT DEPOSIT	SMITH, ROBERT	2,860.51
419897	12/20/2024	DIRECT DEPOSIT	VALENCIA, ALBA	2,464.91
419898	12/20/2024	DIRECT DEPOSIT	ACKISON, NICHOLAS	1,820.73
419899	12/20/2024	DIRECT DEPOSIT	ALEXANDER, HEATHER	1,381.78
419899	12/20/2024	DIRECT DEPOSIT	ALEXANDER, HEATHER	345.45
419900	12/20/2024	DIRECT DEPOSIT	BEAVERS, BRYAN	2,841.23
419901	12/20/2024	DIRECT DEPOSIT	BERTON, SOLOMON	1,703.48
419902	12/20/2024	DIRECT DEPOSIT	CARPENTER, PATRIC	1,655.87
419903	12/20/2024	DIRECT DEPOSIT	EDDINGER, RODNEY	2,180.59
419904	12/20/2024	DIRECT DEPOSIT	GORE, EDWIN	1,490.48
419905	12/20/2024	DIRECT DEPOSIT	HANSEN, SUZI	200.00
419905	12/20/2024	DIRECT DEPOSIT	HANSEN, SUZI	200.00
419905	12/20/2024	DIRECT DEPOSIT	HANSEN, SUZI	1,259.51
419906	12/20/2024	DIRECT DEPOSIT	HAWKINS, NICHOLAS	1,964.07
419907	12/20/2024	DIRECT DEPOSIT	LIESKE, SEAN	5,080.13
419908	12/20/2024	DIRECT DEPOSIT	MECKES, RICHARD	3,443.11

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
419909	12/20/2024	DIRECT DEPOSIT	RICHARDS, HOWARD	4,376.27
419910	12/20/2024	DIRECT DEPOSIT	ROLAND, JESSE	2,021.14
419911	12/20/2024	DIRECT DEPOSIT	SHATARA, JIHAD	2,588.36
419912	12/20/2024	DIRECT DEPOSIT	SMITH, MICHAEL	2,088.56
419913	12/20/2024	DIRECT DEPOSIT	TOBAR, ROBERT	80.35
419913	12/20/2024	DIRECT DEPOSIT	TOBAR, ROBERT	2,215.46
419914	12/20/2024	DIRECT DEPOSIT	TYRPAK, CHRISTINA	1,567.91
419915	12/20/2024	DIRECT DEPOSIT	VEGA, JOSE	1,899.39
419916	12/20/2024	DIRECT DEPOSIT	YOUNGBLOOD, HARRISON	3,532.55
419917	12/20/2024	DIRECT DEPOSIT	AMANDOLA, JAMES	362.12
419918	12/20/2024	DIRECT DEPOSIT	BENNER, EILEEN	370.78
419919	12/20/2024	DIRECT DEPOSIT	BUERKEL, JAMES	858.42
419920	12/20/2024	DIRECT DEPOSIT	BUNNELL, JEFFREY	614.41
419921	12/20/2024	DIRECT DEPOSIT	CAPPUCCIO, PATRICIA	555.99
419922	12/20/2024	DIRECT DEPOSIT	CARANI, MARCO	398.26
419923	12/20/2024	DIRECT DEPOSIT	CARR, DONALD	458.15
419924	12/20/2024	DIRECT DEPOSIT	CLARK, JONATHAN	1,491.38
419925	12/20/2024	DIRECT DEPOSIT	CONROY, JAMES	527.70
419926	12/20/2024	DIRECT DEPOSIT	DONOVAN, JAMES	390.83
419927	12/20/2024	DIRECT DEPOSIT	DUNN, RYAN	141.99
419928	12/20/2024	DIRECT DEPOSIT	EMERY, HENRY	477.61
419929	12/20/2024	DIRECT DEPOSIT	FAIRBANK, STEVEN	445.24
419930	12/20/2024	DIRECT DEPOSIT	FINO, ROBERT	406.92
419931	12/20/2024	DIRECT DEPOSIT	GERACI, RICHARD	280.52
419932	12/20/2024	DIRECT DEPOSIT	GOSSELIN, MARC	473.59
419933	12/20/2024	DIRECT DEPOSIT	GRIGSBY, JAMES	502.42
419934	12/20/2024	DIRECT DEPOSIT	HEDGECOCK, KENDALL	1,692.41
419935	12/20/2024	DIRECT DEPOSIT	HOOT, CHARLES	431.80
419936	12/20/2024	DIRECT DEPOSIT	KENNEDY, PATRICK	618.18
419937	12/20/2024	DIRECT DEPOSIT	KLERLEIN, PAUL	1,293.08
419938	12/20/2024	DIRECT DEPOSIT	MAHONEY, FRANCIS	785.70
419939	12/20/2024	DIRECT DEPOSIT	MANWARING, THOMAS	450.99
419940	12/20/2024	DIRECT DEPOSIT	MCMANUS, HERBERT	439.77
419941	12/20/2024	DIRECT DEPOSIT	MIKE, DAVID	159.31
419942	12/20/2024	DIRECT DEPOSIT	NAGY, BELA	3,464.86
419943	12/20/2024	DIRECT DEPOSIT	NORRMAN, ROY	549.49
419944	12/20/2024	DIRECT DEPOSIT	PINE, MARK	756.52
419945	12/20/2024	DIRECT DEPOSIT	REGAN, JAMES	410.36
419946	12/20/2024	DIRECT DEPOSIT	SELLIS, GLEN	342.84
419947	12/20/2024	DIRECT DEPOSIT	SMITH, DONALD	424.21
419948	12/20/2024	DIRECT DEPOSIT	TOOF, BRIAN	816.64
419949	12/20/2024	DIRECT DEPOSIT	TYNER, JAMES	532.27
419950	12/20/2024	DIRECT DEPOSIT	WINDLAN, MATTHEW	604.73
419951	12/20/2024	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	15.00
419951	12/20/2024	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	2,322.38
419951	12/20/2024	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	300.00
419952	12/20/2024	DIRECT DEPOSIT	MACKINNON, JENNIFER	2,906.37
419953	12/20/2024	DIRECT DEPOSIT	WEST, ROSE	1,092.97
419954	12/20/2024	DIRECT DEPOSIT	BALSAMO, THOMAS	1,625.00
419954	12/20/2024	DIRECT DEPOSIT	BALSAMO, THOMAS	858.92
419955	12/20/2024	DIRECT DEPOSIT	BETHEL, MICHAEL	1,690.39
419956	12/20/2024	DIRECT DEPOSIT	DIETRICH, ERIC	1,939.20

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
419957	12/20/2024	DIRECT DEPOSIT	DIXON, CRESHENA	2,313.12
419958	12/20/2024	DIRECT DEPOSIT	GLASS, ZACHARY	1,793.74
419959	12/20/2024	DIRECT DEPOSIT	HAMBERGER, DAREN	2,223.10
419960	12/20/2024	DIRECT DEPOSIT	HARVEY, ERIK	5,284.77
419961	12/20/2024	DIRECT DEPOSIT	HEGI, PAULA	1,547.82
419962	12/20/2024	DIRECT DEPOSIT	HISH, ANDREW	2,860.88
419963	12/20/2024	DIRECT DEPOSIT	JOHNSON, SCOTT	2,871.86
419964	12/20/2024	DIRECT DEPOSIT	MALDONADO, JASSON	2,023.32
419964	12/20/2024	DIRECT DEPOSIT	MALDONADO, JASSON	170.00
419965	12/20/2024	DIRECT DEPOSIT	MCGRADY, MICHAEL	1,947.26
419966	12/20/2024	DIRECT DEPOSIT	MILLER, RACHEAL	703.92
419966	12/20/2024	DIRECT DEPOSIT	MILLER, RACHEAL	1,900.00
419967	12/20/2024	DIRECT DEPOSIT	PORTWOOD, ZACHARY	3,048.54
419968	12/20/2024	DIRECT DEPOSIT	SCHULENBURG, KAI	1,733.78
419969	12/20/2024	DIRECT DEPOSIT	TRUMBLE, JEREMY	1,798.70
419970	12/20/2024	DIRECT DEPOSIT	VARGAS, JONATHAN	2,473.29
419971	12/20/2024	DIRECT DEPOSIT	WILLIAMS, ADAM	1,826.97
419972	12/20/2024	DIRECT DEPOSIT	BAKER, RANDY	2,012.11
419973	12/20/2024	DIRECT DEPOSIT	DEMERS, ZACHARY	1,575.60
419974	12/20/2024	DIRECT DEPOSIT	LEVER, EDWARD	1,650.69
419975	12/20/2024	DIRECT DEPOSIT	MILLER, ROBERT LEO	1,957.46
419976	12/20/2024	DIRECT DEPOSIT	NOE, REYLIND	1,286.24
419977	12/20/2024	DIRECT DEPOSIT	REDMOND, LAWRENCE	1,355.05
419978	12/20/2024	DIRECT DEPOSIT	STILLWAGGON, ROBERT	1,395.76
419979	12/20/2024	DIRECT DEPOSIT	CLARK, LUANNE	40.00
419979	12/20/2024	DIRECT DEPOSIT	CLARK, LUANNE	1,822.60
419980	12/20/2024	DIRECT DEPOSIT	JAVED, ADNAN	100.00
419980	12/20/2024	DIRECT DEPOSIT	JAVED, ADNAN	250.00
419980	12/20/2024	DIRECT DEPOSIT	JAVED, ADNAN	250.00
419980	12/20/2024	DIRECT DEPOSIT	JAVED, ADNAN	250.00
419980	12/20/2024	DIRECT DEPOSIT	JAVED, ADNAN	2,677.64
419980	12/20/2024	DIRECT DEPOSIT	JAVED, ADNAN	250.00
419981	12/20/2024	DIRECT DEPOSIT	BOWDREN, MARIA	350.00
419981	12/20/2024	DIRECT DEPOSIT	BOWDREN, MARIA	1,463.39
419982	12/20/2024	DIRECT DEPOSIT	BREEN, KRISTEN	1,403.02
419983	12/20/2024	DIRECT DEPOSIT	CUNDIFF, KARI	2,000.78
419984	12/20/2024	DIRECT DEPOSIT	DEFRONZO, JOSEPH	771.76
419984	12/20/2024	DIRECT DEPOSIT	DEFRONZO, JOSEPH	3,087.04
419985	12/20/2024	DIRECT DEPOSIT	EANES, MICAH	1,680.22
419986	12/20/2024	DIRECT DEPOSIT	GUYNN, ROBERT	2,118.42
419987	12/20/2024	DIRECT DEPOSIT	HAMILTON, DUANE	1,921.92
419988	12/20/2024	DIRECT DEPOSIT	HANSEN, KEVIN	1,812.80
419989	12/20/2024	DIRECT DEPOSIT	HINEBAUGH, CODY	1,441.72
419990	12/20/2024	DIRECT DEPOSIT	HULLEN, DANIEL	2,512.73
419991	12/20/2024	DIRECT DEPOSIT	INGLETT, REGINALD	2,155.98
419992	12/20/2024	DIRECT DEPOSIT	KEITH, DONALD	1,854.88
419992	12/20/2024	DIRECT DEPOSIT	KEITH, DONALD	350.00
419993	12/20/2024	DIRECT DEPOSIT	LEIENDECKER, KIRSTIN	4,664.14
419994	12/20/2024	DIRECT DEPOSIT	MASON, STACIE	1,572.46
419995	12/20/2024	DIRECT DEPOSIT	MATHIS, RICHARD	550.00
419995	12/20/2024	DIRECT DEPOSIT	MATHIS, RICHARD	1,478.48
419996	12/20/2024	DIRECT DEPOSIT	MOORE, JEREMY	1,385.30

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
419997	12/20/2024	DIRECT DEPOSIT	MOWER, BRADLEY	1,629.92
419998	12/20/2024	DIRECT DEPOSIT	REICHENBACH, RICHARD	2,811.73
419999	12/20/2024	DIRECT DEPOSIT	RILEY, MARK	1,658.98
420000	12/20/2024	DIRECT DEPOSIT	ROBERTSON, CRAIG	1,123.07
420001	12/20/2024	DIRECT DEPOSIT	SABOT, DENISE	1,314.53
420002	12/20/2024	DIRECT DEPOSIT	SCHRYVER, DAVID	3,939.31
420003	12/20/2024	DIRECT DEPOSIT	SILON, DAVID	3,458.91
420004	12/20/2024	DIRECT DEPOSIT	SKOK, ROBERT	2,856.86
420005	12/20/2024	DIRECT DEPOSIT	SMITH, WENDY	2,759.24
420006	12/20/2024	DIRECT DEPOSIT	SNYDER, CHELSEA	1,766.06
420007	12/20/2024	DIRECT DEPOSIT	SOYKA, MATTHEW	3,456.70
420008	12/20/2024	DIRECT DEPOSIT	STANTON, JOHN	1,867.25
420009	12/20/2024	DIRECT DEPOSIT	STIFFEN, EDWARD	200.00
420009	12/20/2024	DIRECT DEPOSIT	STIFFEN, EDWARD	50.00
420009	12/20/2024	DIRECT DEPOSIT	STIFFEN, EDWARD	1,884.92
420010	12/20/2024	DIRECT DEPOSIT	THOMPSON, STEVEN	1,214.01
420010	12/20/2024	DIRECT DEPOSIT	THOMPSON, STEVEN	25.00
420011	12/20/2024	DIRECT DEPOSIT	WILLIAMS, JILL	45.76
420011	12/20/2024	DIRECT DEPOSIT	WILLIAMS, JILL	2,242.04
420012	12/20/2024	DIRECT DEPOSIT	WINSLOW, MARK	3,302.50
420013	12/20/2024	DIRECT DEPOSIT	FLORES, CARLOS	3,711.63
420014	12/20/2024	DIRECT DEPOSIT	HELTEMES, ADAM	3,136.33
420015	12/20/2024	DIRECT DEPOSIT	BLUME, JEFFREY	1,407.80
420016	12/20/2024	DIRECT DEPOSIT	BURGESS, TIMOTHY	2,058.40
420017	12/20/2024	DIRECT DEPOSIT	CAIN, BRANDON	1,973.62
420018	12/20/2024	DIRECT DEPOSIT	DEMOSTHENE, ARIEVE	2,470.69
420019	12/20/2024	DIRECT DEPOSIT	EHRHARDT, SARAH	1,403.90
420020	12/20/2024	DIRECT DEPOSIT	FERGUSON, ERIK	3,217.08
420021	12/20/2024	DIRECT DEPOSIT	GUENTHER, KEVIN	2,079.53
420022	12/20/2024	DIRECT DEPOSIT	HALE, DANIEL	800.00
420022	12/20/2024	DIRECT DEPOSIT	HALE, DANIEL	1,088.22
420023	12/20/2024	DIRECT DEPOSIT	HOFFMAN, CHRISTOPHER	1,538.92
420024	12/20/2024	DIRECT DEPOSIT	LYNCH, JENESA	1,380.98
420025	12/20/2024	DIRECT DEPOSIT	MARRONE, JOSEPH	95.64
420025	12/20/2024	DIRECT DEPOSIT	MARRONE, JOSEPH	1,885.74
420026	12/20/2024	DIRECT DEPOSIT	MICHAEL, ANDREW	600.00
420026	12/20/2024	DIRECT DEPOSIT	MICHAEL, ANDREW	1,303.98
420027	12/20/2024	DIRECT DEPOSIT	NIELSEN, RONALD	1,451.71
420028	12/20/2024	DIRECT DEPOSIT	RATLIFF, JENNIFER	1,330.83
420029	12/20/2024	DIRECT DEPOSIT	SMITH, EARLENE JEAN	50.00
420029	12/20/2024	DIRECT DEPOSIT	SMITH, EARLENE JEAN	2,119.46
420030	12/20/2024	DIRECT DEPOSIT	SUGDEN, CHRIS	550.00
420030	12/20/2024	DIRECT DEPOSIT	SUGDEN, CHRIS	982.44
420031	12/20/2024	DIRECT DEPOSIT	WHEATLEY, DAVID	932.58
420031	12/20/2024	DIRECT DEPOSIT	WHEATLEY, DAVID	932.57
420032	12/20/2024	DIRECT DEPOSIT	WHITTINGTON, MICHAEL	2,534.37
420033	12/20/2024	DIRECT DEPOSIT	ZAYATZ, DAVID	1,122.40
420034	12/20/2024	DIRECT DEPOSIT	LEY, JUDY	300.00
420034	12/20/2024	DIRECT DEPOSIT	LEY, JUDY	1,322.79
420035	12/20/2024	DIRECT DEPOSIT	STANTON, CYNTHIA	3,338.13
420036	12/20/2024	DIRECT DEPOSIT	SECHEN, ANDREW	1,731.26
420037	12/20/2024	DIRECT DEPOSIT	BOHANNON, FAITH	1,744.73

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
420038	12/20/2024	DIRECT DEPOSIT	CONNELL, KYLE	1,201.70
420039	12/20/2024	DIRECT DEPOSIT	DIXON, GERALD	2,110.69
420040	12/20/2024	DIRECT DEPOSIT	HUMMEL, ERIC	2,840.30
420041	12/20/2024	DIRECT DEPOSIT	LARAMIE, BRIANNA	1,351.27
420042	12/20/2024	DIRECT DEPOSIT	MEAD, DERIC	1,424.06
420043	12/20/2024	DIRECT DEPOSIT	OGILVIE, JASON	2,562.92
420044	12/20/2024	DIRECT DEPOSIT	RIMES, BRIAN	1,548.96
420045	12/20/2024	DIRECT DEPOSIT	WEST, JEFFREY	2,830.20
420046	12/20/2024	DIRECT DEPOSIT	BARRETT, BRENDA	599.45
420047	12/20/2024	DIRECT DEPOSIT	KELLEHER, LYNNE	1,109.75
420048	12/20/2024	DIRECT DEPOSIT	LOBO, EDWINA	512.32
420049	12/20/2024	DIRECT DEPOSIT	BROWN, JILL	997.51
420050	12/20/2024	DIRECT DEPOSIT	FLAK, SUSAN	1,959.34
420051	12/20/2024	DIRECT DEPOSIT	ALEXA, MICHELE	1,988.84
420052	12/20/2024	DIRECT DEPOSIT	BLAKE, SYDNEY	1,176.78
420053	12/20/2024	DIRECT DEPOSIT	CHAMBERS, JASON	1,214.50
420054	12/20/2024	DIRECT DEPOSIT	DANIELS, DOUGLAS	1,309.46
420055	12/20/2024	DIRECT DEPOSIT	DEVITIS, CRISTI	1,307.46
420056	12/20/2024	DIRECT DEPOSIT	FISHER, GEORGE	2,014.03
420057	12/20/2024	DIRECT DEPOSIT	GAGNON, SHAWN	1,900.60
420058	12/20/2024	DIRECT DEPOSIT	GILMER, THOMAS	1,582.43
420059	12/20/2024	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	250.00
420059	12/20/2024	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	1,150.67
420060	12/20/2024	DIRECT DEPOSIT	HERRON, LAURA	1,219.02
420061	12/20/2024	DIRECT DEPOSIT	HOUSING, ERICA	691.55
420062	12/20/2024	DIRECT DEPOSIT	HUDSON, ANDREA	1,217.21
420063	12/20/2024	DIRECT DEPOSIT	JOHNSON, BENJAMIN	1,495.83
420064	12/20/2024	DIRECT DEPOSIT	KNIEF, MARK	1,709.05
420065	12/20/2024	DIRECT DEPOSIT	LLOYD, HEATHER	1,933.26
420066	12/20/2024	DIRECT DEPOSIT	MACKEY, MISTY	1,249.29
420067	12/20/2024	DIRECT DEPOSIT	MARTIN, ANGELA	1,292.83
420068	12/20/2024	DIRECT DEPOSIT	MROTZ, LOUONNIE	1,330.48
420069	12/20/2024	DIRECT DEPOSIT	NOVAK, TRISTAN	1,270.99
420070	12/20/2024	DIRECT DEPOSIT	O'CONNOR, SHANNON	1,107.65
420071	12/20/2024	DIRECT DEPOSIT	PATTON, LISA	2,230.60
420072	12/20/2024	DIRECT DEPOSIT	PECHENIK, DEBRA	329.87
420073	12/20/2024	DIRECT DEPOSIT	PERGOLA, ANITA	1,512.78
420074	12/20/2024	DIRECT DEPOSIT	QUINTERO, IVELISSE	1,292.93
420075	12/20/2024	DIRECT DEPOSIT	ROBERTS, BRADLEY	1,635.56
420076	12/20/2024	DIRECT DEPOSIT	SANTISO, DANIEL	433.14
420076	12/20/2024	DIRECT DEPOSIT	SANTISO, DANIEL	1,300.00
420077	12/20/2024	DIRECT DEPOSIT	SCHERF, CHARLENE	1,531.44
420078	12/20/2024	DIRECT DEPOSIT	SCHLUSBERG, JOSEPH	1,275.74
420079	12/20/2024	DIRECT DEPOSIT	SCHRUM, MARYELLEN	1,577.16
420079	12/20/2024	DIRECT DEPOSIT	SCHRUM, MARYELLEN	80.00
420080	12/20/2024	DIRECT DEPOSIT	SMITH, SHELLIE	650.00
420080	12/20/2024	DIRECT DEPOSIT	SMITH, SHELLIE	1,201.34
420081	12/20/2024	DIRECT DEPOSIT	SOVINE, CARL	1,371.08
420082	12/20/2024	DIRECT DEPOSIT	SPOFFORD, JANET	812.19
420083	12/20/2024	DIRECT DEPOSIT	AUSTIN, KENNETH	1,977.85
420084	12/20/2024	DIRECT DEPOSIT	BRADDY, MARTY	50.00
420084	12/20/2024	DIRECT DEPOSIT	BRADDY, MARTY	2,346.99

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
420085	12/20/2024	DIRECT DEPOSIT	COLVIN, THOMAS	2,317.58
420086	12/20/2024	DIRECT DEPOSIT	COMPTON, THOMAS	1,140.08
420086	12/20/2024	DIRECT DEPOSIT	COMPTON, THOMAS	126.68
420087	12/20/2024	DIRECT DEPOSIT	DAWKINS, PHILLIP	1,497.38
420088	12/20/2024	DIRECT DEPOSIT	DEPINHO, CHARLES	2,443.21
420089	12/20/2024	DIRECT DEPOSIT	FLOOD, STEPHEN	2,136.91
420090	12/20/2024	DIRECT DEPOSIT	FORBES, TENNYSON	2,036.46
420091	12/20/2024	DIRECT DEPOSIT	FORMAN, SHANE	1,411.06
420092	12/20/2024	DIRECT DEPOSIT	FRISBY, CHRISTOPHER	1,737.48
420093	12/20/2024	DIRECT DEPOSIT	FULLER, STEVEN	1,930.15
420094	12/20/2024	DIRECT DEPOSIT	JORDAN, SHAWN	1,928.42
420095	12/20/2024	DIRECT DEPOSIT	KISSELBACK, JOSEPH	1,325.88
420096	12/20/2024	DIRECT DEPOSIT	SANTAMARIA, JEFFREY	1,671.54
420097	12/20/2024	DIRECT DEPOSIT	SAWYER, CRAIG	95.12
420097	12/20/2024	DIRECT DEPOSIT	SAWYER, CRAIG	2,113.14
420098	12/20/2024	DIRECT DEPOSIT	STAMBAUGH, JOHNNY	400.00
420098	12/20/2024	DIRECT DEPOSIT	STAMBAUGH, JOHNNY	1,980.40
420099	12/20/2024	DIRECT DEPOSIT	WAGNER, DANIEL	1,848.02
420100	12/20/2024	DIRECT DEPOSIT	WEBB, ROBERT	1,981.57
420101	12/20/2024	DIRECT DEPOSIT	YOUNG, GERALD	800.00
420101	12/20/2024	DIRECT DEPOSIT	YOUNG, GERALD	1,154.24
420102	12/20/2024	DIRECT DEPOSIT	ACUNA, SHAYNE	1,661.23
420103	12/20/2024	DIRECT DEPOSIT	ADRIANCE, TIMOTHY	2,313.00
420104	12/20/2024	DIRECT DEPOSIT	BACON, VAN	1,628.63
420104	12/20/2024	DIRECT DEPOSIT	BACON, VAN	348.99
420104	12/20/2024	DIRECT DEPOSIT	BACON, VAN	348.99
420105	12/20/2024	DIRECT DEPOSIT	BARDWELL, TIMONTRAYE	2,176.66
420106	12/20/2024	DIRECT DEPOSIT	BESANCON, MARK	100.00
420106	12/20/2024	DIRECT DEPOSIT	BESANCON, MARK	2,743.26
420107	12/20/2024	DIRECT DEPOSIT	BOWEN, CHAD	1,801.64
420108	12/20/2024	DIRECT DEPOSIT	FOLEY, SHANE	1,662.47
420109	12/20/2024	DIRECT DEPOSIT	FREEMAN, KEITH	1,587.85
420110	12/20/2024	DIRECT DEPOSIT	GOLFE, GREGORY	1,479.06
420110	12/20/2024	DIRECT DEPOSIT	GOLFE, GREGORY	100.00
420111	12/20/2024	DIRECT DEPOSIT	HAMLETT, ROBERT	1,245.59
420112	12/20/2024	DIRECT DEPOSIT	HANSON, CHRISTOPHER	1,965.12
420113	12/20/2024	DIRECT DEPOSIT	HAWKINS, DUKE	2,494.31
420114	12/20/2024	DIRECT DEPOSIT	HENRY, MARQUEZ	1,576.68
420115	12/20/2024	DIRECT DEPOSIT	KIVENAS, ZACHARY	1,867.40
420116	12/20/2024	DIRECT DEPOSIT	LEE, TERRENCE	2,438.37
420117	12/20/2024	DIRECT DEPOSIT	LESTER, JEROME	1,787.18
420118	12/20/2024	DIRECT DEPOSIT	LONGACRE, KENNETH	3,261.79
420119	12/20/2024	DIRECT DEPOSIT	MCGRATH, WILLIAM	1,446.20
420120	12/20/2024	DIRECT DEPOSIT	MOTT, KODY	2,026.13
420121	12/20/2024	DIRECT DEPOSIT	MUNRO, LUCAS	1,681.69
420122	12/20/2024	DIRECT DEPOSIT	PAGAN, DYLAN	1,436.18
420123	12/20/2024	DIRECT DEPOSIT	SHARPE, JAMES	1,507.47
420124	12/20/2024	DIRECT DEPOSIT	STANTON, KASSI	1,231.96
420125	12/20/2024	DIRECT DEPOSIT	TATUM, ROYCE	1,382.85
420126	12/20/2024	DIRECT DEPOSIT	WILLIS, EDDRICK	3,025.28
420127	12/20/2024	DIRECT DEPOSIT	ZIMEI, BENJAMIN	2,842.36
420128	12/20/2024	DIRECT DEPOSIT	BLANCO PEREZ, YULIEN	1,652.82

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
420129	12/20/2024	DIRECT DEPOSIT	CHAMPAGNE, SAMUEL	1,445.48
420130	12/20/2024	DIRECT DEPOSIT	EVANS, AUSTIN	1,289.85
420131	12/20/2024	DIRECT DEPOSIT	HATALA, BROCK	2,178.77
420132	12/20/2024	DIRECT DEPOSIT	HOVEY, STORM	1,162.24
420133	12/20/2024	DIRECT DEPOSIT	MAJOR, TRAVIOUS	1,209.81
420133	12/20/2024	DIRECT DEPOSIT	MAJOR, TRAVIOUS	595.87
420134	12/20/2024	DIRECT DEPOSIT	PERALTA, ALEXIS	2,207.96
420135	12/20/2024	DIRECT DEPOSIT	THORNE, MICHAEL	550.00
420135	12/20/2024	DIRECT DEPOSIT	THORNE, MICHAEL	200.00
420135	12/20/2024	DIRECT DEPOSIT	THORNE, MICHAEL	1,229.44
420136	12/20/2024	DIRECT DEPOSIT	YONKERS, LAURA	3,434.42
420137	12/20/2024	DIRECT DEPOSIT	AUGUSTE, JEHU	2,003.37
420138	12/20/2024	DIRECT DEPOSIT	MCINTYRE- MEISENBURG, MELISSA	2,143.72
420139	12/20/2024	DIRECT DEPOSIT	WAPPES, SARA	1,833.34
768444	12/20/2024	PRINTED	MATTHES, LAURA M.	2,712.86
768445	12/20/2024	PRINTED	STAUDT, MICHAEL G.	2,486.37
768446	12/20/2024	PRINTED	FLECK, KELANI E.	632.24
768447	12/20/2024	PRINTED	GLOBIG, BRIANNE R.	1,642.04
768448	12/20/2024	PRINTED	ROHRER, RYLEE F.	214.61
768449	12/20/2024	PRINTED	SILVIO, SARAH L.	182.94
768450	12/20/2024	PRINTED	CASSANITI, MAUREEN E	524.44
768451	12/20/2024	PRINTED	WELCH, ROBERT J., JR	2,081.48
768452	12/20/2024	PRINTED	WILLIAMS, SOPHIA E.	583.12
768453	12/20/2024	PRINTED	VERGARA, GUSTAVO F.	3,097.13
768454	12/20/2024	PRINTED	MARTINEZ, ALYSSA A.	2,699.58
768455	12/20/2024	PRINTED	URSULEAN, FLORIN K.	28,096.19
768456	12/20/2024	PRINTED	RIVIERE, AMBER D.	3,247.06
768457	12/20/2024	PRINTED	CARTER SOLOMON, VANE	7,559.51
768458	12/20/2024	PRINTED	FELTON, SHANE D.	1,287.08
768459	12/20/2024	PRINTED	MORGAN, MARQUIS M.,	1,126.46
768460	12/20/2024	DIRECT DEPOSIT	BELL, CRAIG	400.00
768460	12/20/2024	PRINTED	BELL, CRAIG L.	1,189.81
768461	12/20/2024	PRINTED	ALLEN, NANCY L.	1,696.55
768462	12/20/2024	DIRECT DEPOSIT	GIBSON, KEVIN	125.00
768462	12/20/2024	PRINTED	GIBSON, KEVIN S.	2,594.43
768463	12/20/2024	DIRECT DEPOSIT	HORNE, BRIAN	1,650.00
768463	12/20/2024	DIRECT DEPOSIT	HORNE, BRIAN	25.00
768463	12/20/2024	PRINTED	HORNE, BRIAN K.	510.8
768464	12/20/2024	PRINTED	MEDECKE, JULIE A.	1,272.85
768465	12/20/2024	PRINTED	HAMMOND, DANIEL R.	55.8
768466	12/20/2024	PRINTED	LIESKE, NANETTE V.	397.14
768467	12/20/2024	PRINTED	POPPE, FREDDY H.	114.29
768468	12/20/2024	PRINTED	REESE, STEVEN G.	339.81
768469	12/20/2024	PRINTED	ROSENBARKER, TERRY A	341.13
768470	12/20/2024	PRINTED	PAYNE, GEORGE H.	2,692.17
768471	12/20/2024	PRINTED	ROSE, CARLLOYD A.	797.54
768472	12/20/2024	DIRECT DEPOSIT	BARKWELL, MICHAEL	25.00
768472	12/20/2024	PRINTED	BARKWELL, MICHAEL C.	2,047.43
2308	12/19/2024	PRINTED	APPRAISERS OF CENTRAL FLORIDA LLC	100.00
2308	12/19/2024	PRINTED	APPRAISERS OF CENTRAL FLORIDA LLC	100.00
56146	12/16/2024	PRINTED	GILFORD SOUND EMERG PHYS, LLC	135.85
56147	12/16/2024	PRINTED	SPNET	170.85

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
56148	12/16/2024	PRINTED	SPNET	102.85
56149	12/16/2024	PRINTED	SPNET	102.85
56150	12/16/2024	PRINTED	SPNET	102.85
56151	12/16/2024	PRINTED	SPNET	102.85
56152	12/16/2024	PRINTED	SPNET	102.85
56153	12/16/2024	PRINTED	SPNET	102.85
56154	12/16/2024	PRINTED	SPNET	102.85
56155	12/16/2024	PRINTED	SPNET	102.85
56156	12/16/2024	PRINTED	CLEVELAND CLINIC	56.05
56157	12/16/2024	PRINTED	ORTHOPAEDIC CENTER OF VERO BEACH PA	38.00
56158	12/16/2024	PRINTED	SPNET	56.95
56159	12/16/2024	PRINTED	WEST BOYNTON URGENT CARE LLC	88.20
56160	12/16/2024	PRINTED	HEALTHSYSTEMS LLC	412.86
56160	12/16/2024	PRINTED	HEALTHSYSTEMS LLC	97.49
56160	12/16/2024	PRINTED	HEALTHSYSTEMS LLC	2,144.02
56160	12/16/2024	PRINTED	HEALTHSYSTEMS LLC	626.81
56160	12/16/2024	PRINTED	HEALTHSYSTEMS LLC	66.95
56160	12/16/2024	PRINTED	HEALTHSYSTEMS LLC	2,301.56
56160	12/16/2024	PRINTED	HEALTHSYSTEMS LLC	554.85
56161	12/16/2024	PRINTED	MATTHEW BROWER	3,300.00
56162	12/16/2024	PRINTED	MATTHEW BROWER	5,700.00
56163	12/16/2024	PRINTED	HR Law PA	4,083.00
56163	12/16/2024	PRINTED	HR Law PA	134.00
56164	12/16/2024	PRINTED	INVESTIGATION SOLUTIONS	1,926.42
56165	12/16/2024	PRINTED	INVESTIGATION SOLUTIONS	2,712.67
56166	12/16/2024	PRINTED	MRO CORPORATION	16.01
56167	12/17/2024	PRINTED	MARCUS MALONE MD LLC DBA ELITE	87.46
56168	12/17/2024	PRINTED	HMASOLANTIC JOINT VENTURE LLC	152.34
56169	12/17/2024	PRINTED	SPNET	163.20
56170	12/17/2024	PRINTED	SPNET	86.70
56171	12/17/2024	PRINTED	TENET FLORIDA PHYSICIAN SERVICES II LLC	69.35
56172	12/18/2024	PRINTED	EZ HEALTH CARE	685.92
56173	12/18/2024	PRINTED	EZ HEALTH CARE	807.47
56174	12/18/2024	PRINTED	EZ HEALTH CARE	6,502.50
56175	12/18/2024	PRINTED	EZ HEALTH CARE	764.99
56176	12/18/2024	PRINTED	EZ HEALTH CARE	215.25
56177	12/18/2024	PRINTED	RONALD D. ADAMSON JR	1,061.26
56178	12/19/2024	PRINTED	CLEVELAND CLINIC INDIAN RIVER HOSPITAL	175.75
56179	12/19/2024	PRINTED	HEALTH FIRST MEDICAL GROUP LLC	103.50
56180	12/19/2024	PRINTED	QUEST DIAGNOSTICS	98.80
56181	12/19/2024	PRINTED	QUEST DIAGNOSTICS	21.85
56182	12/19/2024	PRINTED	SOLANTIC SFL	88.20
56183	12/19/2024	PRINTED	SPNET	131.75
56184	12/19/2024	PRINTED	SPNET	127.50
56185	12/20/2024	PRINTED	VERO ORTHOPAEDICS II PA	107.87
56186	12/20/2024	PRINTED	SPNET	101.15
56187	12/20/2024	PRINTED	SPNET	101.15
56188	12/20/2024	PRINTED	SPNET	101.15
56189	12/20/2024	PRINTED	SPNET	101.15
56190	12/20/2024	PRINTED	SPNET	101.15
56191	12/20/2024	PRINTED	SPNET	101.15
56192	12/20/2024	PRINTED	SPNET	101.15

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
56193	12/20/2024	PRINTED	SPNET	136.00
56194	12/20/2024	PRINTED	SPNET	121.55
56195	12/20/2024	PRINTED	SPNET	121.55
56196	12/20/2024	PRINTED	BRUCE WEIMANN	1,795.50
56197	12/20/2024	PRINTED	JAMES BETANCOURT	2,463.92
56198	12/20/2024	PRINTED	JAMES BETANCOURT	1,648.52
56199	12/20/2024	PRINTED	JAMES BETANCOURT	1,826.71
56200	12/20/2024	PRINTED	JAMES BETANCOURT	1,642.58
56201	12/20/2024	PRINTED	SPNET	243.10
				8,268,538.18