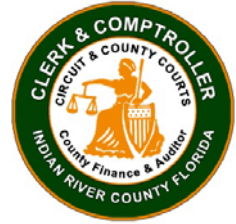


Ryan L. Butler

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: July 25, 2024

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
July 19, 2024 to July 25, 2024

In compliance with Chapter 136.06, Florida Statutes, all checks and electronic payments issued by the Board of County Commissioners are to be recorded in the Board minutes.

Approval is requested for the attached lists of checks and electronic payments, issued by the Comptroller Division, for the time period of July 19, 2024 to July 25, 2024.

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
11956	07/19/2024	WIRE	VEROTOWN LLC	3,500.00
11957	07/19/2024	WIRE	VEROTOWN LLC	3,000.00
11958	07/19/2024	WIRE	IRC FIRE FIGHTERS ASSOC	12,086.36
11959	07/19/2024	WIRE	TEAMSTERS LOCAL UNION #769	5,161.00
11960	07/19/2024	WIRE	LINCOLN RETIREMENT	104,762.79
11961	07/19/2024	WIRE	CITY OF SEBASTIAN	42,948.13
11962	07/19/2024	WIRE	HALLEY ENGINEERING CONTRACTORS INC	156,504.55
11963	07/19/2024	WIRE	SCHOOL DISTRICT OF INDIAN RIVER COUNTY	74,493.96
11964	07/19/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	410.74
11965	07/22/2024	WIRE	FL SDU	3,065.19
11966	07/22/2024	WIRE	IRS-PAYROLL TAXES	656,222.17
11967	07/22/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	30.00
11968	07/22/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	258.88
11969	07/22/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	740.31
11970	07/23/2024	WIRE	KIMLEY HORN & ASSOC INC	14,854.50
11971	07/23/2024	WIRE	KIMLEY HORN & ASSOC INC	2,150.00
11972	07/23/2024	WIRE	INDIAN RIVER SHORES POLICE DEPT	7,611.54
11973	07/23/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	13.79
11974	07/23/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	436.50
11975	07/23/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	34.07
11976	07/24/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	852.18
11977	07/25/2024	WIRE	KIMLEY HORN & ASSOC INC	10,500.00
11978	07/25/2024	WIRE	TIMOTHY ROSE CONTRACTING INC	487,279.98
11979	07/25/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	766.88
11980	07/25/2024	WIRE	DICKERSON INFRASTRUCTURE INC	163,752.37
452425	07/19/2024	PRINTED	UNITED WAY OF INDIAN RIVER COUNTY	1,327.00
452426	07/19/2024	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	305.19
452427	07/19/2024	PRINTED	COMMONWEALTH OF MASSACHUSETTS	562.00
452428	07/19/2024	PRINTED	P&A ADMINISTRATIVE SERVICES INC	1,167.00
452429	07/19/2024	PRINTED	COALITION FOR ATTAINABLE HOMES INC	60,000.00
452430	07/23/2024	PRINTED	BRIDGE BROTHERS INC	252,264.95
452431	07/23/2024	PRINTED	KEVIN MOONEY	300.00
452432	07/25/2024	PRINTED	COMMUNICATIONS INTERNATIONAL INC	31,879.52
452433	07/25/2024	PRINTED	INTERNATIONAL GOLF MAINTENANCE INC	118,688.17
452434	07/25/2024	PRINTED	ARCADIS U S INC	1,327.50
452435	07/25/2024	PRINTED	COASTAL TECHNOLOGY CORPORATION	8,212.50
452436	07/25/2024	PRINTED	AK ASSOCIATES	23,475.00
452437	07/25/2024	PRINTED	ANFIELD CONSULTING GROUP	10,000.00
452438	07/25/2024	PRINTED	CATHEDRAL CORPORATION	19,250.00
452439	07/25/2024	PRINTED	MARLIN ENGINEERING INC	461.52
452440	07/25/2024	PRINTED	TETRA TECH INC	3,556.43
452441	07/25/2024	PRINTED	WITT O'BRIEN'S LLC	155.00
452442	07/25/2024	PRINTED	J-MAC CLEANING SERVICES INC	5,591.66
452443	07/25/2024	PRINTED	BIOGAS ENGINEERING	58,827.50
452444	07/25/2024	PRINTED	STEEPSTEEL LLC	2,593.50
452445	07/25/2024	PRINTED	SPIEZLE ARCHITECTURAL GROUP INC	3,034.00
452446	07/25/2024	PRINTED	KATE PRIEST LCSW LLC	5,000.00
452447	07/25/2024	PRINTED	SOUTHEAST SERIES OF LOCKTON COMPANIES LLC	22,250.00
452448	07/25/2024	PRINTED	BULK EXPRESS TRANSPORT INC	1,518.22
452449	07/25/2024	PRINTED	S&ME INC	10,652.15
452450	07/25/2024	PRINTED	QCR HOLDINGS INC & SUBSIDIARIES	3,009.16
452451	07/25/2024	PRINTED	AARON DENNIS ICE	42.18
452452	07/25/2024	PRINTED	BANK OF AMERICA NA	53.33
452453	07/25/2024	PRINTED	BLACKPINE PROPERTIES LLC	102.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
452454	07/25/2024	PRINTED	BRENDA RIVERA	49.46
452455	07/25/2024	PRINTED	BRITTANY FITZMAURICE	30.81
452456	07/25/2024	PRINTED	CHRIS ANN SCHOFIELD	64.55
452457	07/25/2024	PRINTED	D R HORTON INC	240.24
452458	07/25/2024	PRINTED	DAKOTA SHEPPARD	8.38
452459	07/25/2024	PRINTED	DANELL KNUTSON	41.57
452460	07/25/2024	PRINTED	DAWN BUCKINGHAM	27.54
452461	07/25/2024	PRINTED	DIVERSIFIED ASSETS INC	100.00
452462	07/25/2024	PRINTED	DOLORES BRILL	33.61
452463	07/25/2024	PRINTED	DONALD FAULKNER	11.93
452464	07/25/2024	PRINTED	DONALD PLYMESSER	72.12
452465	07/25/2024	PRINTED	ELIZABETH LARONDE	1.34
452466	07/25/2024	PRINTED	ELIZABETH WHITE	100.00
452467	07/25/2024	PRINTED	EMILY ROGERS	40.83
452468	07/25/2024	PRINTED	ERICA MICHELLE WHITE	4.46
452469	07/25/2024	PRINTED	GROZA BUILDERS INC	200.00
452470	07/25/2024	PRINTED	HOLIDAY BUILDERS	46.17
452471	07/25/2024	PRINTED	HOUSE BUYERS OF AMERICA, INC	24.73
452472	07/25/2024	PRINTED	JACOB OHLER	7.02
452473	07/25/2024	PRINTED	JAMES BRYANT	66.35
452474	07/25/2024	PRINTED	JESSICA BERLINGIERI	22.92
452475	07/25/2024	PRINTED	JESSICA L WEBER	15.40
452476	07/25/2024	PRINTED	JOHN DEMAY	26.82
452477	07/25/2024	PRINTED	JOSE A CABANAS	16.19
452478	07/25/2024	PRINTED	JOYCE ONEAL	1.27
452479	07/25/2024	PRINTED	KATHLEEN PECORELLA	60.08
452480	07/25/2024	PRINTED	LISA AGUIAR (TRS)	56.32
452481	07/25/2024	PRINTED	LUIS O COLON	20.29
452482	07/25/2024	PRINTED	MICHAEL J GRISPO JR	11.67
452483	07/25/2024	PRINTED	MICHAEL TALBOT	13.74
452484	07/25/2024	PRINTED	MUSTAQ ALI	26.21
452485	07/25/2024	PRINTED	NICOLE LEHNERT	16.08
452486	07/25/2024	PRINTED	OLIVE BRANCH PROPERTY SOLUTIONS, LLC	26.26
452487	07/25/2024	PRINTED	PHILIP GOODRICH	47.45
452488	07/25/2024	PRINTED	RAMOS BERNABE FRANCISCO	22.03
452489	07/25/2024	PRINTED	RICHARD FIXLER	39.77
452490	07/25/2024	PRINTED	RICHARD GABOR	40.42
452491	07/25/2024	PRINTED	RICKY SNELL SR	190.39
452492	07/25/2024	PRINTED	ROBERT LALLY	75.68
452493	07/25/2024	PRINTED	RONALD STEPHEN CALABRO	74.94
452494	07/25/2024	PRINTED	ROSELIN FORTIN	50.49
452495	07/25/2024	PRINTED	RYAN SPEECE	61.26
452496	07/25/2024	PRINTED	SCOTT T THIEL	9.77
452497	07/25/2024	PRINTED	SHNEUR CHRIQUI	28.08
452498	07/25/2024	PRINTED	SRINIVASAN SELVARAJ	28.16
452499	07/25/2024	PRINTED	TAMMY RAMEY	18.50
452500	07/25/2024	PRINTED	TED WATSON TRUST	72.73
452501	07/25/2024	PRINTED	VALERIE SZUDZIEJKA	13.64
452502	07/25/2024	PRINTED	ZACHARY METZ	40.43
452503	07/25/2024	PRINTED	MICHAEL THIELE	238.00
452504	07/25/2024	PRINTED	JOSEPH E FLESCHER	109.78
452505	07/25/2024	PRINTED	WILLIAM CROSBY	413.05
452506	07/25/2024	PRINTED	NATIONAL RESCUE CONSULTANTS LLC	11,550.00
452507	07/25/2024	PRINTED	BRYANT SMITH	6.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
452508	07/25/2024	PRINTED	AT&T MOBILITY	129.69
452509	07/25/2024	PRINTED	INDIAN RIVER COUNTY	54.00
452510	07/25/2024	PRINTED	INDIAN RIVER COUNTY HEALTH DEPT	63,365.47
452511	07/25/2024	PRINTED	ROGER J NICOSIA	1,500.00
452512	07/25/2024	PRINTED	CITY OF VERO BEACH	2,230.27
452513	07/25/2024	PRINTED	CITY OF VERO BEACH	11,987.50
452514	07/25/2024	PRINTED	UNITED WAY OF INDIAN RIVER COUNTY	20.00
452515	07/25/2024	PRINTED	AT&T	198.00
452516	07/25/2024	PRINTED	AT&T	690.00
452517	07/25/2024	PRINTED	INDIAN RIVER COUNTY UTILITY SERVICE	349.04
452518	07/25/2024	PRINTED	STATE ATTORNEY 19TH JUDICIAL CIRCUIT	11,804.39
452519	07/25/2024	PRINTED	CITY OF FELLSMERE	261.85
452520	07/25/2024	PRINTED	FL DEPT OF ENVIRONMENTAL PROTECTION	5,000.00
452521	07/25/2024	PRINTED	NABORS GIBLIN & NICKERSON PA	80,000.00
452522	07/25/2024	PRINTED	ST LUCIE COUNTY BOCC	66,715.16
452523	07/25/2024	PRINTED	ST LUCIE COUNTY BOCC	8,253.08
452524	07/25/2024	PRINTED	U S BANK NATIONAL ASSOCIATION	2,050.00
452525	07/25/2024	PRINTED	FISHER & PHILLIPS LLP	3,019.50
452526	07/25/2024	PRINTED	IRC RECYCLERS LLC	2,288.37
452527	07/25/2024	PRINTED	DMS DIVISION OF TELECOMMUNICATIONS	20,846.87
452528	07/25/2024	PRINTED	HILLTOP SECURITIES INC	26,398.71
452529	07/25/2024	PRINTED	VATLAND CDJR LLC	515.00
452530	07/25/2024	PRINTED	FLORIDA CITY GAS	3,673.07
452531	07/25/2024	PRINTED	HERITAGE POOL SUPPLY GROUP INC	18,793.35
452532	07/25/2024	PRINTED	SHIRLEY HEYD	428.72
452533	07/25/2024	PRINTED	LAKIA PATTERSON	250.00
452534	07/25/2024	PRINTED	MIGUEL CHINCHILLA VARONA & ASSOCIATES INC	50.00
452535	07/25/2024	PRINTED	PORT CONSOLIDATED	1,147.44
452536	07/25/2024	PRINTED	SUNCOAST WELDING SUPPLIES INC	422.76
452537	07/25/2024	PRINTED	COMMUNICATIONS INTERNATIONAL INC	3,204.03
452538	07/25/2024	PRINTED	SOUTHERN SEWER EQUIPMENT SALES	350.24
452539	07/25/2024	PRINTED	VERO CHEMICAL DISTRIBUTORS INC	1,318.60
452540	07/25/2024	PRINTED	RICOH USA INC	103.00
452541	07/25/2024	PRINTED	SAFETY PRODUCTS INC	9,626.40
452542	07/25/2024	PRINTED	INDIAN RIVER BATTERY	2,125.90
452543	07/25/2024	PRINTED	APPLE INDUSTRIAL SUPPLY CO	69.32
452544	07/25/2024	PRINTED	HACH CO	4,678.54
452545	07/25/2024	PRINTED	MEEKS PLUMBING INC	1,174.00
452546	07/25/2024	PRINTED	BOUND TREE MEDICAL LLC	10,227.64
452547	07/25/2024	PRINTED	DIVE RESCUE INTERNATIONAL INC	636.19
452548	07/25/2024	PRINTED	ELPEX	737.34
452549	07/25/2024	PRINTED	PARAGON ELECTRIC INC	150.00
452550	07/25/2024	PRINTED	ABCO GARAGE DOOR CO	452.40
452551	07/25/2024	PRINTED	CARTER ASSOCIATES INC	2,400.00
452552	07/25/2024	PRINTED	DELL MARKETING LP	7,795.50
452553	07/25/2024	PRINTED	MIDWEST TAPE LLC	949.36
452554	07/25/2024	PRINTED	ODYSSEY MANUFACTURING CO	31,218.55
452555	07/25/2024	PRINTED	K & M ELECTRIC SUPPLY	20.06
452556	07/25/2024	PRINTED	BAKER DISTRIBUTING CO	832.91
452557	07/25/2024	PRINTED	RUSSELL PAYNE INC	4,457.00
452558	07/25/2024	PRINTED	BOYS & GIRLS CLUB OF IRC	10,000.00
452559	07/25/2024	PRINTED	CLERK OF CIRCUIT COURT	70.00
452560	07/25/2024	PRINTED	CLERK OF CIRCUIT COURT	35.50
452561	07/25/2024	PRINTED	CITY OF VERO BEACH	2,248.27

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
452562	07/25/2024	PRINTED	LANDIA INC	6,913.91
452563	07/25/2024	PRINTED	UNITED WAY OF INDIAN RIVER COUNTY	6,652.43
452564	07/25/2024	PRINTED	HOME DEPOT CREDIT SERVICES	517.94
452565	07/25/2024	PRINTED	INDIAN RIVER COUNTY SHERIFF	30.00
452566	07/25/2024	PRINTED	UNITED STATES POSTAL SERVICE	4,200.00
452567	07/25/2024	PRINTED	FLORIDA DEPT OF TRANSPORTATION	12.86
452568	07/25/2024	PRINTED	JANITORIAL DEPOT OF AMERICA INC	1,209.06
452569	07/25/2024	PRINTED	THOMSON REUTERS - WEST	332.96
452570	07/25/2024	PRINTED	FEDERAL EXPRESS	49.08
452571	07/25/2024	PRINTED	CENTRAL AIR CONDITIONING & REFRIGERATION SUPPLY	184.18
452572	07/25/2024	PRINTED	CITY OF SEBASTIAN	2,500.00
452573	07/25/2024	PRINTED	SIEMENS INDUSTRY INC	1,134.00
452574	07/25/2024	PRINTED	CALLAWAY GOLF	286.30
452575	07/25/2024	PRINTED	FLORIDA POWER AND LIGHT	77,131.44
452576	07/25/2024	PRINTED	TAYLOR MADE GOLF CO INC	482.34
452577	07/25/2024	PRINTED	GLOBAL GOLF SALES INC	473.08
452578	07/25/2024	PRINTED	CATHOLIC CHARITIES DIOCESE OF PALM BCH	2,996.18
452579	07/25/2024	PRINTED	HIBISCUS CHILDRENS CENTER	2,203.90
452580	07/25/2024	PRINTED	COMPLETE ELECTRIC INC	293.55
452581	07/25/2024	PRINTED	TREASURE COAST SPORTS COMMISSION	7,833.43
452582	07/25/2024	PRINTED	TROY FAIN INSURANCE INC	111.95
452583	07/25/2024	PRINTED	WEST MARINE PRODUCTS INC	489.96
452584	07/25/2024	PRINTED	INSIGHT PUBLIC SECTOR	22,435.57
452585	07/25/2024	PRINTED	JOHN BROWN & SONS INC	1,500.00
452586	07/25/2024	PRINTED	WESTSIDE REPROGRAPHICS INC	206.84
452587	07/25/2024	PRINTED	CHILDRENS HOME SOCIETY OF FL	5,036.32
452588	07/25/2024	PRINTED	CUES	103.16
452589	07/25/2024	PRINTED	SYMBIONT SERVICE CORP	933.79
452590	07/25/2024	PRINTED	THE PALMS AT VERO BEACH	611.00
452591	07/25/2024	PRINTED	MICHAEL J. QUIGLEY	440.00
452592	07/25/2024	PRINTED	TRANE U S INC	116.94
452593	07/25/2024	PRINTED	HULETT ENVIRONMENTAL SERVICES	311.00
452594	07/25/2024	PRINTED	CELICO PARTNERSHIP	312.66
452595	07/25/2024	PRINTED	CINTAS CORPORATION	92.15
452596	07/25/2024	PRINTED	FLORIDA DEPT OF JUVENILE JUSTICE	49,223.45
452597	07/25/2024	PRINTED	SOUTHERN LOCK AND SUPPLY	500.81
452598	07/25/2024	PRINTED	SHERWIN WILLIAMS CO	40.22
452599	07/25/2024	PRINTED	JACKS COMPLETE TREE SERVICE INC	2,300.00
452600	07/25/2024	PRINTED	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	617.50
452601	07/25/2024	PRINTED	SHOEBOSX STORIES	1,080.00
452602	07/25/2024	PRINTED	ORCHID ISLAND PROPERTY MGMT II INC	5,700.00
452603	07/25/2024	PRINTED	CONSOLIDATED ELECTRIAL DIST INC	6,395.57
452604	07/25/2024	PRINTED	JOHNNY B SMITH	75.00
452605	07/25/2024	PRINTED	GLOBALSTAR USA	226.26
452606	07/25/2024	PRINTED	THOR GUARD INC	720.00
452607	07/25/2024	PRINTED	REDLANDS CHRISTIAN MIGRANT ASSOC	4,748.61
452608	07/25/2024	PRINTED	TREASURE COAST FOOD BANK INC	283.57
452609	07/25/2024	PRINTED	NICOLACE MARKETING INC	5,955.50
452610	07/25/2024	PRINTED	SOUTHEAST POWER SYSTEMS OF ORLANDO	1,338.99
452611	07/25/2024	PRINTED	HALO RESCUE	10.00
452612	07/25/2024	PRINTED	CORY J HOWELL	1,000.00
452613	07/25/2024	PRINTED	BRENNTAG MID-SOUTH INC	928.68
452614	07/25/2024	PRINTED	OVERDRIVE INC	3,751.05
452615	07/25/2024	PRINTED	CARDINAL HEALTH 110, LLC	5,714.42

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
452616	07/25/2024	PRINTED	MUNICIPAL EMERGENCY SERVICES INC	453.30
452617	07/25/2024	PRINTED	BURNETT LIME CO INC	8,683.00
452618	07/25/2024	PRINTED	LEARNING ALLIANCE	11,161.38
452619	07/25/2024	PRINTED	PENGUIN RANDOM HOUSE LLC	213.75
452620	07/25/2024	PRINTED	PENGUIN RANDOM HOUSE LLC	345.75
452621	07/25/2024	PRINTED	BSN SPORTS INC	311.73
452622	07/25/2024	PRINTED	STS MAINTAIN SERVICES INC	14,026.12
452623	07/25/2024	PRINTED	HAWKINS INC	1,428.00
452624	07/25/2024	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	888.32
452625	07/25/2024	PRINTED	GOTTA GO GREEN	121.25
452626	07/25/2024	PRINTED	BARSALOU VENTURES LLC	353.29
452627	07/25/2024	PRINTED	CROSSOVER MISSION INC	9,583.00
452628	07/25/2024	PRINTED	IMPERIAL IMPRINTING LLC	957.62
452629	07/25/2024	PRINTED	MATHESON TRI-GAS INC	9,028.74
452630	07/25/2024	PRINTED	ERIC FORBES	720.00
452631	07/25/2024	PRINTED	COLE AUTO SUPPLY INC	2,537.82
452632	07/25/2024	PRINTED	BETH NOLAN	318.00
452633	07/25/2024	PRINTED	AXON ENTERPRISE INC	1,396.00
452634	07/25/2024	PRINTED	DAY DREAMS UNIFORMS INC	376.30
452635	07/25/2024	PRINTED	BEST CHOICE PROFESSIONAL CLEANING LLC	2,025.00
452636	07/25/2024	PRINTED	DAVE FORD PAINTING INC	6,300.00
452637	07/25/2024	PRINTED	CORE & MAIN LP	12,485.79
452638	07/25/2024	PRINTED	WOERNER AGRIBUSINESS LLC	432.00
452639	07/25/2024	PRINTED	GROUP ONE SAFETY & SECURITY	208.02
452640	07/25/2024	PRINTED	TAYLOR ANNE HATTON	260.00
452641	07/25/2024	PRINTED	AMAZON CAPITAL SERVICES INC	4,623.23
452642	07/25/2024	PRINTED	PACE ANYALYTICAL LLC	34.65
452643	07/25/2024	PRINTED	AMERIGAS PROPANE LP	2,581.34
452644	07/25/2024	PRINTED	EH WACHS	1,985.00
452645	07/25/2024	PRINTED	THE HOPE FOR FAMILIES CENTER INC	3,634.62
452646	07/25/2024	PRINTED	JORDAN MOWERS	47.91
452647	07/25/2024	PRINTED	CK CONTRACTORS & DEVELOPMENT LLC	97,214.00
452648	07/25/2024	PRINTED	DERECK R PRINCE	90.00
452649	07/25/2024	PRINTED	MULLINAX FORD OF VERO BEACH	919.32
452650	07/25/2024	PRINTED	JUDITH A BURLEY	99.00
452651	07/25/2024	PRINTED	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	318.00
452652	07/25/2024	PRINTED	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	274.32
452653	07/25/2024	PRINTED	MENESTRELLI ENTERTAINMENT LLC	550.00
452654	07/25/2024	PRINTED	FERGUSON US HOLDINGS INC	1,109.22
452655	07/25/2024	PRINTED	BLUE GOOSE CONSTRUCTION LLC	5,543.15
452656	07/25/2024	PRINTED	STAPLES INC	816.11
452657	07/25/2024	PRINTED	LOWES COMPANIES INC	1,835.84
452658	07/25/2024	PRINTED	SMI TRADING LLC	12.06
452659	07/25/2024	PRINTED	TOSHIBA AMERICA BUISNESS SOLUTIONS INC	54.90
452660	07/25/2024	PRINTED	MILLENNIUM CREMATORY LLC	1,853.76
452661	07/25/2024	PRINTED	ROBERT A HUDSON	75.00
452662	07/25/2024	PRINTED	THEODORE SEMI	75.00
452663	07/25/2024	PRINTED	JLA GEOSCIENCES INC	1,825.00
452664	07/25/2024	PRINTED	J-MAC CLEANING SERVICES INC	433.33
452665	07/25/2024	PRINTED	TRAILHEAD LABS INC	1,250.00
452666	07/25/2024	PRINTED	HIREQUEST LLC	3,920.80
452667	07/25/2024	PRINTED	NANCI ROBINSON	670.00
452668	07/25/2024	PRINTED	PETERBILT STORE SOUTH FLORIDA LLC	44.77
452669	07/25/2024	PRINTED	CLEAN SPACE INC	607.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
452670	07/25/2024	PRINTED	TOURNAMENT SOLUTIONS LLC	3,692.26
452671	07/25/2024	PRINTED	GRANICUS LLC	17,695.13
452672	07/25/2024	PRINTED	GRACIE L THORNTON	90.00
452673	07/25/2024	PRINTED	BAKER & TAYLOR	3,552.39
452674	07/25/2024	PRINTED	SREIT PEMBERLY PALMS LLC	550.00
452675	07/25/2024	PRINTED	SEVEN ISLES CAPITAL	484.00
452676	07/25/2024	PRINTED	RONALD MARASCO SR	105.00
452677	07/25/2024	PRINTED	JEFFERY HOGUES	3,350.00
452678	07/25/2024	PRINTED	RUBEN ZAMARRIPA	160.00
452679	07/25/2024	PRINTED	FIRE EQUIPMENT SYSTEMS OF FLORIDA INC	1,470.01
452680	07/25/2024	PRINTED	TREASURE COAST SWIMMING	1,500.00
452681	07/25/2024	PRINTED	PREMIER NURSERIES LLC	3,655.00
452682	07/25/2024	PRINTED	XEROX CORPORATION	3,221.82
452683	07/25/2024	PRINTED	SYDNEY RIGAUD	40.00
452684	07/25/2024	PRINTED	WINSUPPLY COMMERCIAL CHARGE	167.35
452685	07/25/2024	PRINTED	VARIVERGE LLC	1,778.97
452686	07/25/2024	PRINTED	SUBSTANCE ABUSE COUNCIL OF IRC	5,738.06
452687	07/25/2024	PRINTED	CAROL W SCHULZ	220.00
452688	07/25/2024	PRINTED	MIKEL KINNEY RUYLE	105.00
452689	07/25/2024	PRINTED	JOHN DIGIACOMO	75.00
452690	07/25/2024	PRINTED	BATES AIR & HEAT LLC	1,348.37
452691	07/25/2024	PRINTED	GEARFACE LLC	2,935.45
452692	07/25/2024	PRINTED	DELANEY ADKINS	80.00
452693	07/25/2024	PRINTED	SAMARA WOOLEY	120.00
452694	07/25/2024	PRINTED	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	6.24
452695	07/25/2024	PRINTED	KATHERINE L NALL	159.00
452696	07/25/2024	PRINTED	INDIAN RIVER CAMERA & ACCESS LLC	12,325.00
452697	07/25/2024	PRINTED	MARY L TOMARO	150.00
452698	07/25/2024	PRINTED	UNIVAR SOLUTIONS USA INC	4,381.50
452699	07/25/2024	PRINTED	VECELLIO GROUP INC	815.40
452700	07/25/2024	PRINTED	GANNETT MEDIA CORP	3,341.15
452701	07/25/2024	PRINTED	CENTURION SECURITY GROUP LLC	4,643.36
452702	07/25/2024	PRINTED	RAY POWERS	6.00
452703	07/25/2024	PRINTED	INSPIRE PLACEMAKING COLLECTIVE INC	13,132.50
452704	07/25/2024	PRINTED	BRADY COMPANIES LLC	5,602.13
452705	07/25/2024	PRINTED	ALL FLORIDA STRIPING INC	12,420.00
452706	07/25/2024	PRINTED	STAVOLA AGGREGATE SUPPLY LLC	1,982.88
452707	07/25/2024	PRINTED	JEFFREY-ALLEN LLC	13,447.80
452708	07/25/2024	PRINTED	JAMES T ZELL	90.00
452709	07/25/2024	PRINTED	PRECISION PRODUCTS LLC	1,158.14
452710	07/25/2024	PRINTED	EXPONENT HOLDINGS LLC	17,500.00
452711	07/25/2024	PRINTED	MAUREEN SCANLON	240.00
452712	07/25/2024	PRINTED	CHRISTOPHER DAVID BRENNER	240.00
903516	07/25/2024	PRINTED	THE PALMS AT VERO BEACH	185.00
903517	07/25/2024	PRINTED	SREIT LEXINGTON CLUB LLC	529.00
903518	07/25/2024	PRINTED	VERO BEACH LEASED HOUSING ASSOC III LLLP	367.00
903519	07/25/2024	PRINTED	SREIT RIVER PARK PLACE LLC	404.00
903520	07/25/2024	PRINTED	SREIT SONRISE VILLAS LLC	1,034.00
903521	07/25/2024	PRINTED	XEROX CORPORATION	213.56
903522	07/25/2024	PRINTED	NONPROFIT HOUSING PRESERVATION LLC	699.00
1021794	07/22/2024	ACI	AT&T	840.00
1021795	07/22/2024	ACI	OFFICE DEPOT	2,198.35
1021796	07/22/2024	ACI	COMCAST	921.96
1021797	07/22/2024	ACI	WASTE MANAGEMENT INC OF FLORIDA	4,341.58

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
1021798	07/25/2024	ACI	PARKS RENTAL & SALES INC	170.00
1021799	07/25/2024	ACI	MIKES GARAGE & WRECKER SERVICE INC	425.00
1021800	07/25/2024	ACI	IRRIGATION CONSULTANTS UNLIMITED INC	378.85
1021801	07/25/2024	ACI	COMPLETE RESTAURANT EQUIPMENT LLC	1,050.00
1021802	07/25/2024	ACI	WINGFOOT PLASTICS & PRINTING INC	1,350.00
1021803	07/25/2024	ACI	DYER CHEVROLET	2,810.52
1021804	07/25/2024	ACI	HYDRA SERVICE (S) INC	6,273.97
1021805	07/25/2024	ACI	RADWELL INTERNATIONAL INC	135.87
1021806	07/25/2024	ACI	UNIFIRST CORPORATION	3,819.93
1021807	07/25/2024	ACI	RELIABLE SEPTIC & SERVICES	1,850.00
1021808	07/25/2024	ACI	GUARDIAN HAWK SECURITY	4,517.28
1021809	07/25/2024	ACI	NEXAIR LLC	20.96
1021810	07/25/2024	ACI	EFE INC	654.72
1021811	07/25/2024	ACI	EVERGLADES EQUIPMENT GROUP	461.20
408212	07/19/2024	DIRECT DEPOSIT	ABERNATHY, STEVE	3,938.76
408213	07/19/2024	DIRECT DEPOSIT	ACCARDI, TRISTAN	463.54
408213	07/19/2024	DIRECT DEPOSIT	ACCARDI, TRISTAN	1,854.15
408817	07/19/2024	DIRECT DEPOSIT	ACKISON, NICHOLAS	1,718.71
409004	07/19/2024	DIRECT DEPOSIT	ACUNA, SHAYNE	1,674.93
408785	07/19/2024	DIRECT DEPOSIT	ADAMS, AYESHA	1,235.66
408182	07/19/2024	DIRECT DEPOSIT	ADAMS, KEVIN	1,914.08
408044	07/19/2024	DIRECT DEPOSIT	ADAMS, SUSAN	2,349.24
408214	07/19/2024	DIRECT DEPOSIT	ADKINS, TANISHA	2,048.38
409005	07/19/2024	DIRECT DEPOSIT	ADRIANCE, TIMOTHY	1,848.72
408160	07/19/2024	DIRECT DEPOSIT	ALBINI, SCOTT	480.43
408956	07/19/2024	DIRECT DEPOSIT	ALEXA, MICHELE	1,863.34
408818	07/19/2024	DIRECT DEPOSIT	ALEXANDER, HEATHER	1,089.59
408818	07/19/2024	DIRECT DEPOSIT	ALEXANDER, HEATHER	272.40
408215	07/19/2024	DIRECT DEPOSIT	ALEXANDER, NATHAN	1,059.56
408215	07/19/2024	DIRECT DEPOSIT	ALEXANDER, NATHAN	1,967.75
408216	07/19/2024	DIRECT DEPOSIT	ALICEA, MICHAEL	2,062.61
408703	07/19/2024	DIRECT DEPOSIT	ALLEN, NANCY	1,581.35
408067	07/19/2024	DIRECT DEPOSIT	AMATO, JAMES	842.35
408161	07/19/2024	DIRECT DEPOSIT	ANDERSON, KATHERINE	1,434.01
408729	07/19/2024	DIRECT DEPOSIT	ANDERSON, MICHAEL	30.98
408729	07/19/2024	DIRECT DEPOSIT	ANDERSON, MICHAEL	1,518.22
408217	07/19/2024	DIRECT DEPOSIT	ANGELONE, ANDREW	2,868.27
408218	07/19/2024	DIRECT DEPOSIT	ANGOTTI, JEFFREY	2,027.39
408531	07/19/2024	DIRECT DEPOSIT	APPLEGATE, JAMES	125.73
408219	07/19/2024	DIRECT DEPOSIT	AREYZAGA, CHY'ANN	1,748.76
408581	07/19/2024	DIRECT DEPOSIT	ARNDT, MELISSA	1,903.67
408220	07/19/2024	DIRECT DEPOSIT	ARNOLD, WESLEY	2,464.33
408605	07/19/2024	DIRECT DEPOSIT	ARSENEAU, JASON	1,461.54
409035	07/19/2024	DIRECT DEPOSIT	AUGUSTE, JEHU	1,484.12
408985	07/19/2024	DIRECT DEPOSIT	AUSTIN, KENNETH	1,632.03
408582	07/19/2024	DIRECT DEPOSIT	AUTON, MICHELLE	1,560.73
408221	07/19/2024	DIRECT DEPOSIT	AYERDIS, ALEXANDER	2,381.80
408640	07/19/2024	DIRECT DEPOSIT	AZZOLINI, DENNIS	1,557.53
408162	07/19/2024	DIRECT DEPOSIT	BACHMANN, SANDRA	1,579.42
768161	07/19/2024	DIRECT DEPOSIT	BACON, VAN	1,563.87
768161	07/19/2024	DIRECT DEPOSIT	BACON, VAN	335.12
768161	07/19/2024	DIRECT DEPOSIT	BACON, VAN	0.00
408222	07/19/2024	DIRECT DEPOSIT	BAILEY, JOSHUA	1,759.43
408223	07/19/2024	DIRECT DEPOSIT	BAIRD, ALLISON	2,117.39

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
408641	07/19/2024	DIRECT DEPOSIT	BAKER, BENJAMIN	2,019.86
408096	07/19/2024	DIRECT DEPOSIT	BAKER, MURRAY	861.61
408880	07/19/2024	DIRECT DEPOSIT	BAKER, RANDY	1,875.51
408730	07/19/2024	DIRECT DEPOSIT	BAKER, RAYMOND	20.00
408730	07/19/2024	DIRECT DEPOSIT	BAKER, RAYMOND	10.00
408730	07/19/2024	DIRECT DEPOSIT	BAKER, RAYMOND	2,297.40
408730	07/19/2024	DIRECT DEPOSIT	BAKER, RAYMOND	250.00
408642	07/19/2024	DIRECT DEPOSIT	BALFE, RYAN	1,219.81
408700	07/19/2024	DIRECT DEPOSIT	BALL, SHELBY	1,446.03
408568	07/19/2024	DIRECT DEPOSIT	BALTER, CHRISTOPHER	2,641.49
408224	07/19/2024	DIRECT DEPOSIT	BARCUS, CHRISTOPHER	2,492.02
409006	07/19/2024	DIRECT DEPOSIT	BARDWELL, TIMONTRAYE	1,447.59
408225	07/19/2024	DIRECT DEPOSIT	BARKEY, WILLIAM	2,719.46
768162	07/19/2024	DIRECT DEPOSIT	BARKWELL, MICHAEL	25.00
408951	07/19/2024	DIRECT DEPOSIT	BARRETT, BRENDA	476.50
408749	07/19/2024	DIRECT DEPOSIT	BARRETT, SHANE	1,493.90
408606	07/19/2024	DIRECT DEPOSIT	BARTEE, JAMES	1,585.72
408226	07/19/2024	DIRECT DEPOSIT	BARTHOLOMEW, BLAKE	600.00
408226	07/19/2024	DIRECT DEPOSIT	BARTHOLOMEW, BLAKE	2,072.77
408097	07/19/2024	DIRECT DEPOSIT	BARTOW, BAYLOR	918.35
408731	07/19/2024	DIRECT DEPOSIT	BEARDSLEY, JOHN	2,004.27
408819	07/19/2024	DIRECT DEPOSIT	BEAVERS, BRYAN	2,622.31
408750	07/19/2024	DIRECT DEPOSIT	BELCHER, WILLIAM	2,465.52
768145	07/19/2024	DIRECT DEPOSIT	BELL, CRAIG	400.00
408227	07/19/2024	DIRECT DEPOSIT	BELL, DAVID	3,487.19
408643	07/19/2024	DIRECT DEPOSIT	BELL, THOMAS	1,575.29
408228	07/19/2024	DIRECT DEPOSIT	BENDER, JOSHUA	1,384.39
408228	07/19/2024	DIRECT DEPOSIT	BENDER, JOSHUA	750.00
408229	07/19/2024	DIRECT DEPOSIT	BENITEZ, ANGEL	1,965.68
408635	07/19/2024	DIRECT DEPOSIT	BENITO, LISSELOTTE	1,297.23
408635	07/19/2024	DIRECT DEPOSIT	BENITO, LISSELOTTE	25.00
408532	07/19/2024	DIRECT DEPOSIT	BENSON, SHAWN	633.75
408644	07/19/2024	DIRECT DEPOSIT	BERGINC, CHARLES	1,580.58
408528	07/19/2024	DIRECT DEPOSIT	BERGMAN, QUINTIN	1,986.44
408230	07/19/2024	DIRECT DEPOSIT	BERNI, CORBIN	2,030.90
408231	07/19/2024	DIRECT DEPOSIT	BERNSTEIN, MICHAEL	4,432.00
408820	07/19/2024	DIRECT DEPOSIT	BERTON, SOLOMON	1,558.25
408704	07/19/2024	DIRECT DEPOSIT	BESANCON, LAURIE	1,655.02
409007	07/19/2024	DIRECT DEPOSIT	BESANCON, MARK	100.00
409007	07/19/2024	DIRECT DEPOSIT	BESANCON, MARK	2,406.05
408645	07/19/2024	DIRECT DEPOSIT	BESAW, BRIAN	1,236.85
408864	07/19/2024	DIRECT DEPOSIT	BETHEL, MICHAEL	1,621.82
408232	07/19/2024	DIRECT DEPOSIT	BEUTTELL, CLIFTON	2,465.66
408233	07/19/2024	DIRECT DEPOSIT	BICKFORD, CLAUDIA	2,532.92
408190	07/19/2024	DIRECT DEPOSIT	BILLINGS, JOHNATHAN	2,088.75
408234	07/19/2024	DIRECT DEPOSIT	BINAFIF, MAZEN	2,596.70
408129	07/19/2024	DIRECT DEPOSIT	BINEGAR, AMBER	366.49
408583	07/19/2024	DIRECT DEPOSIT	BIRHANZL, JOHN	632.90
408732	07/19/2024	DIRECT DEPOSIT	BISHOP, DANIEL	194.42
408732	07/19/2024	DIRECT DEPOSIT	BISHOP, DANIEL	1,749.76
408957	07/19/2024	DIRECT DEPOSIT	BLAKE, SYDNEY	1,131.53
409026	07/19/2024	DIRECT DEPOSIT	BLANCO PEREZ, YULIEN	1,459.39
408235	07/19/2024	DIRECT DEPOSIT	BLOCH, MATTHEW	2,823.56
408646	07/19/2024	DIRECT DEPOSIT	BLUM, PHILIP	1,735.38

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
408921	07/19/2024	DIRECT DEPOSIT	BLUME, JEFFREY	1,387.34
408163	07/19/2024	DIRECT DEPOSIT	BOIKE, REBECCA	1,167.23
408775	07/19/2024	DIRECT DEPOSIT	BOMMARITO, RUTH	200.00
408775	07/19/2024	DIRECT DEPOSIT	BOMMARITO, RUTH	2,440.82
408191	07/19/2024	DIRECT DEPOSIT	BONELL, CALEB	286.07
408236	07/19/2024	DIRECT DEPOSIT	BONHOMME, DAVE BRIAN	1,775.84
408068	07/19/2024	DIRECT DEPOSIT	BOONE, BLAKE	343.96
408237	07/19/2024	DIRECT DEPOSIT	BOROCZKY, TAMAS	2,369.29
408069	07/19/2024	DIRECT DEPOSIT	BOSTICK, LINDA	593.12
408238	07/19/2024	DIRECT DEPOSIT	BOWDEN, CHASE	2,246.13
408887	07/19/2024	DIRECT DEPOSIT	BOWDREN, MARIA	350.00
408887	07/19/2024	DIRECT DEPOSIT	BOWDREN, MARIA	1,339.04
409008	07/19/2024	DIRECT DEPOSIT	BOWEN, CHAD	1,583.73
408130	07/19/2024	DIRECT DEPOSIT	BOWKER, JACQUELINE	1,199.55
408533	07/19/2024	DIRECT DEPOSIT	BOWLER, NANCY	50.00
408533	07/19/2024	DIRECT DEPOSIT	BOWLER, NANCY	749.29
408164	07/19/2024	DIRECT DEPOSIT	BOWMAN, KATHLEEN	2,362.81
408918	07/19/2024	DIRECT DEPOSIT	BOYETTE, JAMES	2,235.21
408556	07/19/2024	DIRECT DEPOSIT	BOYLL, SUZANNE	3,759.39
408986	07/19/2024	DIRECT DEPOSIT	BRADDY, MARTY	50.00
408986	07/19/2024	DIRECT DEPOSIT	BRADDY, MARTY	1,949.79
408526	07/19/2024	DIRECT DEPOSIT	BRADLEY, DANIEL	1,363.31
408239	07/19/2024	DIRECT DEPOSIT	BRAMLETT, RILEY	1,934.60
408888	07/19/2024	DIRECT DEPOSIT	BREEN, KRISTEN	1,281.08
408240	07/19/2024	DIRECT DEPOSIT	BRENNAN, THOMAS	1,948.21
408241	07/19/2024	DIRECT DEPOSIT	BREWER, CHRISTEN	200.00
408241	07/19/2024	DIRECT DEPOSIT	BREWER, CHRISTEN	2,325.60
408607	07/19/2024	DIRECT DEPOSIT	BRISTOL, SAMUEL	890.15
408242	07/19/2024	DIRECT DEPOSIT	BROUWER, JHONATAN	2,309.89
408131	07/19/2024	DIRECT DEPOSIT	BROWN, ARIEL	990.62
408045	07/19/2024	DIRECT DEPOSIT	BROWN, ASHLEY	1,386.17
408958	07/19/2024	DIRECT DEPOSIT	BROWN, JAMEKA	1,404.71
408954	07/19/2024	DIRECT DEPOSIT	BROWN, JILL	868.21
408608	07/19/2024	DIRECT DEPOSIT	BROWN, LOUIS	945.50
408173	07/19/2024	DIRECT DEPOSIT	BROWNING, KATHLEEN	478.60
408192	07/19/2024	DIRECT DEPOSIT	BROWNLEE, MATTHEW	179.63
408243	07/19/2024	DIRECT DEPOSIT	BRUNO, HARRISON	2,190.56
408586	07/19/2024	DIRECT DEPOSIT	BUCK, KELLY	2,548.14
408244	07/19/2024	DIRECT DEPOSIT	BUDERUS, CHRISTOPHER	1,772.77
408838	07/19/2024	DIRECT DEPOSIT	BUERKEL, JAMES	663.89
408839	07/19/2024	DIRECT DEPOSIT	BUNNELL, JEFFREY	531.04
408548	07/19/2024	DIRECT DEPOSIT	BUNT, NANCY	4,627.62
408922	07/19/2024	DIRECT DEPOSIT	BURGESS, TIMOTHY	2,485.39
408245	07/19/2024	DIRECT DEPOSIT	BURKE, CHRISTOPHER	3,694.89
408246	07/19/2024	DIRECT DEPOSIT	BURKE, DONALD	2,312.90
408247	07/19/2024	DIRECT DEPOSIT	BURNS, BOB	2,159.20
408647	07/19/2024	DIRECT DEPOSIT	BURRELL, HARRY	1,292.31
408248	07/19/2024	DIRECT DEPOSIT	BURRITT, BRIAN	1,762.08
408767	07/19/2024	DIRECT DEPOSIT	BUSH, STACEY	1,811.57
408132	07/19/2024	DIRECT DEPOSIT	BUSKIRK, KITTIE	1,639.11
408249	07/19/2024	DIRECT DEPOSIT	BUSTAMANTE, LUIS	1,860.30
408210	07/19/2024	DIRECT DEPOSIT	CAGGIANO, LINDA	1,089.98
408250	07/19/2024	DIRECT DEPOSIT	CAGLE, GARRETT	2,269.71
408923	07/19/2024	DIRECT DEPOSIT	CAIN, BRANDON	1,447.19

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
408251	07/19/2024	DIRECT DEPOSIT	CALLAHAN, RYAN	4,309.57
408252	07/19/2024	DIRECT DEPOSIT	CALLOWAY, JAMIE	2,731.35
408253	07/19/2024	DIRECT DEPOSIT	CALZADILLA, EVAN	3,044.50
408183	07/19/2024	DIRECT DEPOSIT	CAMPBELL, OMOLARA	808.71
408183	07/19/2024	DIRECT DEPOSIT	CAMPBELL, OMOLARA	346.59
408254	07/19/2024	DIRECT DEPOSIT	CAPPELEN, RYAN	3,276.70
408840	07/19/2024	DIRECT DEPOSIT	CARANI, MARCO	267.18
408786	07/19/2024	DIRECT DEPOSIT	CARD, TABITHA	1,182.96
408786	07/19/2024	DIRECT DEPOSIT	CARD, TABITHA	62.26
408648	07/19/2024	DIRECT DEPOSIT	CARDELL, BURKE	1,489.30
408768	07/19/2024	DIRECT DEPOSIT	CARDENAS, YAIMA	1,043.86
408113	07/19/2024	DIRECT DEPOSIT	CAROW, ELAINE	1,307.15
408733	07/19/2024	DIRECT DEPOSIT	CARPENTER, CHRISTOPHER	125.00
408733	07/19/2024	DIRECT DEPOSIT	CARPENTER, CHRISTOPHER	2,232.55
408821	07/19/2024	DIRECT DEPOSIT	CARPENTER, PATRIC	1,553.99
408841	07/19/2024	DIRECT DEPOSIT	CARR, DONALD	357.52
408593	07/19/2024	DIRECT DEPOSIT	CARROLL, SHAWNA	1,328.75
408587	07/19/2024	DIRECT DEPOSIT	CARTER SOLOMON, VANESSA	165.00
408587	07/19/2024	DIRECT DEPOSIT	CARTER SOLOMON, VANESSA	1,990.09
408713	07/19/2024	DIRECT DEPOSIT	CASALINA, NICHOLAS	250.00
408713	07/19/2024	DIRECT DEPOSIT	CASALINA, NICHOLAS	3,536.18
408594	07/19/2024	DIRECT DEPOSIT	CASANO, ELIZABETH	247.82
408594	07/19/2024	DIRECT DEPOSIT	CASANO, ELIZABETH	1,404.28
408609	07/19/2024	DIRECT DEPOSIT	CASAS, RAY	1,050.86
408609	07/19/2024	DIRECT DEPOSIT	CASAS, RAY	45.00
408255	07/19/2024	DIRECT DEPOSIT	CASS, JAMES	2,724.25
408534	07/19/2024	DIRECT DEPOSIT	CASTLE, JULIE	556.83
408184	07/19/2024	DIRECT DEPOSIT	CASTRO, JUAN	1,015.28
408256	07/19/2024	DIRECT DEPOSIT	CEBRYNSKI, JOSEPH	2,446.02
409027	07/19/2024	DIRECT DEPOSIT	CHAMPAGNE, SAMUEL	1,353.09
408649	07/19/2024	DIRECT DEPOSIT	CHANAY, LASEDRIC	982.51
408779	07/19/2024	DIRECT DEPOSIT	CHAREST, ERIC	70.00
408779	07/19/2024	DIRECT DEPOSIT	CHAREST, ERIC	3,156.42
408563	07/19/2024	DIRECT DEPOSIT	CHAREST, KATHERINE	2,140.03
408787	07/19/2024	DIRECT DEPOSIT	CHECCHI, DAVID	1,945.40
408788	07/19/2024	DIRECT DEPOSIT	CHEER, WILLIAM	2,726.94
408257	07/19/2024	DIRECT DEPOSIT	CHISHOLM, KEITH	3,334.84
408714	07/19/2024	DIRECT DEPOSIT	CHURCH, MICHAEL	1,972.96
408258	07/19/2024	DIRECT DEPOSIT	CICERONI, RICHARD	2,643.56
408842	07/19/2024	DIRECT DEPOSIT	CLARK, JONATHAN	1,396.79
408886	07/19/2024	DIRECT DEPOSIT	CLARK, LUANNE	40.00
408886	07/19/2024	DIRECT DEPOSIT	CLARK, LUANNE	1,712.71
408584	07/19/2024	DIRECT DEPOSIT	CLAUSS, PATRICIA	625.08
408789	07/19/2024	DIRECT DEPOSIT	CLAYBURN, GRAHAM	3,253.77
408790	07/19/2024	DIRECT DEPOSIT	CLEMENTS, COLBY	1,931.26
408259	07/19/2024	DIRECT DEPOSIT	CLUTE, KEVIN	3,713.70
408260	07/19/2024	DIRECT DEPOSIT	COBB, JOHN	2,647.17
408261	07/19/2024	DIRECT DEPOSIT	COFFEY, GAVIN	1,808.20
408133	07/19/2024	DIRECT DEPOSIT	COLE, KAREN	1,447.61
408262	07/19/2024	DIRECT DEPOSIT	COLEMAN, JACOB	1,705.96
408263	07/19/2024	DIRECT DEPOSIT	COLEMAN, LEVI	2,622.99
408070	07/19/2024	DIRECT DEPOSIT	COLETTI, MARLEIGH	302.29
408070	07/19/2024	DIRECT DEPOSIT	COLETTI, MARLEIGH	453.44
408791	07/19/2024	DIRECT DEPOSIT	COLLINS, MICHAEL	1,553.48

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
408987	07/19/2024	DIRECT DEPOSIT	COLVIN, THOMAS	2,154.49
408988	07/19/2024	DIRECT DEPOSIT	COMPTON, THOMAS	1,203.51
408988	07/19/2024	DIRECT DEPOSIT	COMPTON, THOMAS	133.72
408650	07/19/2024	DIRECT DEPOSIT	CONKLIN, DANIEL	1,385.61
408943	07/19/2024	DIRECT DEPOSIT	CONNELL, KYLE	1,099.73
408174	07/19/2024	DIRECT DEPOSIT	COOLER HAWK, SHANNON	1,383.78
408264	07/19/2024	DIRECT DEPOSIT	COOPER, MIKAL	2,292.85
408549	07/19/2024	DIRECT DEPOSIT	COPELAND, KATHY	2,582.30
408651	07/19/2024	DIRECT DEPOSIT	COPPERSMITH, JOHN	1,232.52
408193	07/19/2024	DIRECT DEPOSIT	COPPOLA, JOHN	176.36
408734	07/19/2024	DIRECT DEPOSIT	CORBETT, BRETT	1,301.13
408114	07/19/2024	DIRECT DEPOSIT	CORREA, MARIE	500.00
408114	07/19/2024	DIRECT DEPOSIT	CORREA, MARIE	1,120.69
408265	07/19/2024	DIRECT DEPOSIT	CORSO, JOHN	2,190.25
408266	07/19/2024	DIRECT DEPOSIT	COTRONE, NICHOLAS	2,280.12
408550	07/19/2024	DIRECT DEPOSIT	COURNOYER, CHRISTINA	500.00
408550	07/19/2024	DIRECT DEPOSIT	COURNOYER, CHRISTINA	1,571.14
408115	07/19/2024	DIRECT DEPOSIT	COWAN, DONALD	1,147.85
408535	07/19/2024	DIRECT DEPOSIT	COX, BRANDON	1,144.36
408267	07/19/2024	DIRECT DEPOSIT	CRARY, WILLIAM	1,930.04
408569	07/19/2024	DIRECT DEPOSIT	CREAGAN, BRANDON	2,559.35
408735	07/19/2024	DIRECT DEPOSIT	CROSBY, WILLIAM	1,956.79
408268	07/19/2024	DIRECT DEPOSIT	CRUSE, DEVIN	2,241.15
408269	07/19/2024	DIRECT DEPOSIT	CUEVAS, RUBEN	2,428.97
408889	07/19/2024	DIRECT DEPOSIT	CUNDIFF, KARI	1,910.15
408652	07/19/2024	DIRECT DEPOSIT	CUNNINGHAM, TODD	1,466.68
408653	07/19/2024	DIRECT DEPOSIT	CURRY, IRA	1,307.79
408270	07/19/2024	DIRECT DEPOSIT	CURTIS, COREY	1,956.12
408736	07/19/2024	DIRECT DEPOSIT	D'ANGELO, COLLEEN	2,472.85
408737	07/19/2024	DIRECT DEPOSIT	DAILEY, LAWRENCE	2,432.57
408271	07/19/2024	DIRECT DEPOSIT	DAMPIER, BRADLEY	2,598.48
408272	07/19/2024	DIRECT DEPOSIT	DAMPIER, BRANDON	2,011.91
408273	07/19/2024	DIRECT DEPOSIT	DANCY, GARRETT	1,487.63
408040	07/19/2024	DIRECT DEPOSIT	DANIELS, DOUGLAS	1,040.45
408776	07/19/2024	DIRECT DEPOSIT	DANIELS, KRISTIN	3,780.36
408776	07/19/2024	DIRECT DEPOSIT	DANIELS, KRISTIN	1,000.00
408071	07/19/2024	DIRECT DEPOSIT	DAVIDIAN, SAGE	243.78
408989	07/19/2024	DIRECT DEPOSIT	DAWKINS, PHILLIP	1,531.86
408751	07/19/2024	DIRECT DEPOSIT	DEAN, MICHELLE	1,362.69
408054	07/19/2024	DIRECT DEPOSIT	DEBRAAL, WILLIAM	5,356.27
408274	07/19/2024	DIRECT DEPOSIT	DEBROWSKI, FRANCIS	2,239.74
408275	07/19/2024	DIRECT DEPOSIT	DEKKER, ANTHONY	4,669.08
408276	07/19/2024	DIRECT DEPOSIT	DEKKER, DUSTIN	2,991.68
408072	07/19/2024	DIRECT DEPOSIT	DELAPAZ, MATTHEW	915.21
408277	07/19/2024	DIRECT DEPOSIT	DELASHMUTT, KEVIN	2,368.01
408278	07/19/2024	DIRECT DEPOSIT	DELGADO, AUSTIN	1,725.09
408843	07/19/2024	DIRECT DEPOSIT	DEMARIE, BRYAN	459.72
408881	07/19/2024	DIRECT DEPOSIT	DEMERS, ZACHARY	1,362.98
408924	07/19/2024	DIRECT DEPOSIT	DEMOSTHENE, ARIEVE	2,994.76
408792	07/19/2024	DIRECT DEPOSIT	DENNIS, PETER	1,801.91
408279	07/19/2024	DIRECT DEPOSIT	DENT, RICHARD	2,684.41
408990	07/19/2024	DIRECT DEPOSIT	DEPINHO, CHARLES	2,219.27
408793	07/19/2024	DIRECT DEPOSIT	DERBY, NATHAN	1,779.91
408959	07/19/2024	DIRECT DEPOSIT	DEVITIS, CRISTI	1,250.58

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
408610	07/19/2024	DIRECT DEPOSIT	DEWSON, WILLIAM	1,069.35
408194	07/19/2024	DIRECT DEPOSIT	DIAS-NOVA, DANIEL	885.57
408280	07/19/2024	DIRECT DEPOSIT	DIAZ, NICHOLAS	4,466.99
408865	07/19/2024	DIRECT DEPOSIT	DIETRICH, ERIC	1,850.98
408281	07/19/2024	DIRECT DEPOSIT	DION, ROGER	4,021.55
408866	07/19/2024	DIRECT DEPOSIT	DIXON, CRESHENA	2,117.87
408944	07/19/2024	DIRECT DEPOSIT	DIXON, GERALD	2,502.05
408844	07/19/2024	DIRECT DEPOSIT	DONOVAN, JAMES	446.38
408611	07/19/2024	DIRECT DEPOSIT	DORNEY, RONALD	1,326.13
408073	07/19/2024	DIRECT DEPOSIT	DOTSEY, JESSICA	456.76
408073	07/19/2024	DIRECT DEPOSIT	DOTSEY, JESSICA	456.76
408195	07/19/2024	DIRECT DEPOSIT	DOTSEY, JOHN	1,466.64
408116	07/19/2024	DIRECT DEPOSIT	DOUGLAS, EUGENE	730.04
408794	07/19/2024	DIRECT DEPOSIT	DOUTRICH, MICHAEL	4,333.65
408654	07/19/2024	DIRECT DEPOSIT	DRAWDY, PAULA	1,157.07
408780	07/19/2024	DIRECT DEPOSIT	DRAWDY GLASS, SIDNEY	1,812.00
408588	07/19/2024	DIRECT DEPOSIT	DRISKELL, DAPHNE	1,584.76
408612	07/19/2024	DIRECT DEPOSIT	DUKE, JUSTIN	1,295.20
408536	07/19/2024	DIRECT DEPOSIT	DUNHAM, TREVOR	539.73
408795	07/19/2024	DIRECT DEPOSIT	DUNKERLEY, RICK	1,489.62
408282	07/19/2024	DIRECT DEPOSIT	DUNNE, COLIN	1,827.13
408283	07/19/2024	DIRECT DEPOSIT	DUSKIN, MICHAEL	2,264.64
408890	07/19/2024	DIRECT DEPOSIT	EANES, MICAH	1,572.87
408046	07/19/2024	DIRECT DEPOSIT	EARMAN, JOSEPH	2,732.66
408822	07/19/2024	DIRECT DEPOSIT	EDDINGER, RODNEY	2,017.88
408284	07/19/2024	DIRECT DEPOSIT	EDENFIELD-ERNSBERGER, TRISTAN	1,757.31
408655	07/19/2024	DIRECT DEPOSIT	EDMOND, MAXIME	1,151.81
408285	07/19/2024	DIRECT DEPOSIT	EFFEREN, ROBERT	2,605.34
408925	07/19/2024	DIRECT DEPOSIT	EHRHARDT, SARAH	1,288.08
408286	07/19/2024	DIRECT DEPOSIT	EIRLS, MICHAEL	1,809.43
408117	07/19/2024	DIRECT DEPOSIT	EISWERTH, SARAH	1,041.86
408613	07/19/2024	DIRECT DEPOSIT	ELLI, ANTON	2,082.34
408656	07/19/2024	DIRECT DEPOSIT	ELLIS, CHRISTIAN	73.93
408287	07/19/2024	DIRECT DEPOSIT	ELLISON, CRAIG	2,103.81
408165	07/19/2024	DIRECT DEPOSIT	ELSEBOUGH, KELLY	747.40
408553	07/19/2024	DIRECT DEPOSIT	EMERSON, CYNTHIA	4,337.34
408845	07/19/2024	DIRECT DEPOSIT	EMERY, HENRY	440.90
408288	07/19/2024	DIRECT DEPOSIT	ESCOBEDO, PAUL	2,584.36
408289	07/19/2024	DIRECT DEPOSIT	ESKEW, BRADLEY	2,256.94
408290	07/19/2024	DIRECT DEPOSIT	ESPINOZA, JAMES	1,522.88
408291	07/19/2024	DIRECT DEPOSIT	ESTELHOMME, BRIAN	1,694.95
408772	07/19/2024	DIRECT DEPOSIT	ESTRADA POSADA, MARIANA	980.65
409028	07/19/2024	DIRECT DEPOSIT	EVANS, AUSTIN	1,141.27
408752	07/19/2024	DIRECT DEPOSIT	EVANS, TONY	1,238.28
408715	07/19/2024	DIRECT DEPOSIT	EVERHART, COLBY	1,598.05
408716	07/19/2024	DIRECT DEPOSIT	EVERHART, MARK STEVE	2,084.38
408118	07/19/2024	DIRECT DEPOSIT	FADAYOMI, BENJAMIN	236.13
408846	07/19/2024	DIRECT DEPOSIT	FAIRBANK, STEVEN	548.91
408134	07/19/2024	DIRECT DEPOSIT	FARBER, ASHLEY	712.30
408292	07/19/2024	DIRECT DEPOSIT	FARRELL, SARAH	2,051.63
408557	07/19/2024	DIRECT DEPOSIT	FAULKNER, STACY	150.00
408557	07/19/2024	DIRECT DEPOSIT	FAULKNER, STACY	1,939.06
408293	07/19/2024	DIRECT DEPOSIT	FEBRES-CORDERO, DYLLAN	1,601.11
408293	07/19/2024	DIRECT DEPOSIT	FEBRES-CORDERO, DYLLAN	750.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
408926	07/19/2024	DIRECT DEPOSIT	FERGUSON, ERIK	2,846.58
408294	07/19/2024	DIRECT DEPOSIT	FIELDS, DAWSON	1,736.58
408295	07/19/2024	DIRECT DEPOSIT	FIGAS, AUSTIN	1,863.27
408296	07/19/2024	DIRECT DEPOSIT	FIGUEROA, JULIAN	2,062.64
408196	07/19/2024	DIRECT DEPOSIT	FILIZZOLA NOVA, BRENO	784.85
408960	07/19/2024	DIRECT DEPOSIT	FISHER, GEORGE	1,790.95
408955	07/19/2024	DIRECT DEPOSIT	FLAK, SUSAN	1,797.59
408047	07/19/2024	DIRECT DEPOSIT	FLESCHER, JOSEPH	2,506.78
408738	07/19/2024	DIRECT DEPOSIT	FLOOD, DOUGLAS	402.67
408738	07/19/2024	DIRECT DEPOSIT	FLOOD, DOUGLAS	1,610.70
408991	07/19/2024	DIRECT DEPOSIT	FLOOD, STEPHEN	1,907.90
408297	07/19/2024	DIRECT DEPOSIT	FLOOD, STEPHEN	1,809.71
408297	07/19/2024	DIRECT DEPOSIT	FLOOD, STEPHEN	700.00
408919	07/19/2024	DIRECT DEPOSIT	FLORES, CARLOS	3,290.93
408298	07/19/2024	DIRECT DEPOSIT	FLORES, IVAN	2,220.21
408299	07/19/2024	DIRECT DEPOSIT	FLORES, JULIO	2,535.52
408637	07/19/2024	DIRECT DEPOSIT	FLORIAN, YVONNE	1,275.51
408657	07/19/2024	DIRECT DEPOSIT	FLOWER, DAVID	1,513.36
409009	07/19/2024	DIRECT DEPOSIT	FOLEY, SHANE	1,384.85
408300	07/19/2024	DIRECT DEPOSIT	FONTANA, RYAN	1,686.66
408739	07/19/2024	DIRECT DEPOSIT	FONVIELLE, JARED	2,505.57
408992	07/19/2024	DIRECT DEPOSIT	FORBES, TENNYSON	1,643.34
408301	07/19/2024	DIRECT DEPOSIT	FORD, BRADLEY	2,141.14
408302	07/19/2024	DIRECT DEPOSIT	FORGET, JUSTIN	4,077.08
408993	07/19/2024	DIRECT DEPOSIT	FORMAN, SHANE	1,377.07
408303	07/19/2024	DIRECT DEPOSIT	FOWLER, SEAN	1,798.38
408304	07/19/2024	DIRECT DEPOSIT	FOX, THOMAS	35.00
408304	07/19/2024	DIRECT DEPOSIT	FOX, THOMAS	2,548.58
408135	07/19/2024	DIRECT DEPOSIT	FOXX, PAOLA	743.13
408658	07/19/2024	DIRECT DEPOSIT	FRALIX, RIDGE	1,214.62
408175	07/19/2024	DIRECT DEPOSIT	FRANCIS, RICHARD	1,422.61
408565	07/19/2024	DIRECT DEPOSIT	FREEMAN, BRIAN	3,283.99
409010	07/19/2024	DIRECT DEPOSIT	FREEMAN, KEITH	1,533.15
408305	07/19/2024	DIRECT DEPOSIT	FRETWELL, JASON	2,090.07
408994	07/19/2024	DIRECT DEPOSIT	FRISBY, CHRISTOPHER	1,678.28
408306	07/19/2024	DIRECT DEPOSIT	FUCCI, JAMES	2,544.15
408995	07/19/2024	DIRECT DEPOSIT	FULLER, STEVEN	2,282.28
408307	07/19/2024	DIRECT DEPOSIT	GABBARD, KYLE	4,014.87
408961	07/19/2024	DIRECT DEPOSIT	GAGNON, SHAWN	1,912.88
408166	07/19/2024	DIRECT DEPOSIT	GALENTINE, TRACY	1,001.84
408308	07/19/2024	DIRECT DEPOSIT	GALLEGOS, MATTHEW	2,645.24
408185	07/19/2024	DIRECT DEPOSIT	GARDNER, TRISTON	437.46
408717	07/19/2024	DIRECT DEPOSIT	GARRETT, KEITH	85.00
408717	07/19/2024	DIRECT DEPOSIT	GARRETT, KEITH	1,837.68
408718	07/19/2024	DIRECT DEPOSIT	GEE, DAVID	2,397.59
408309	07/19/2024	DIRECT DEPOSIT	GEHRING, JOELY	2,855.92
408074	07/19/2024	DIRECT DEPOSIT	GERNER, JOSHUA	870.34
408310	07/19/2024	DIRECT DEPOSIT	GIACCO, MICHAEL	1,831.57
408186	07/19/2024	DIRECT DEPOSIT	GIANSANTI, JOHN	603.91
408311	07/19/2024	DIRECT DEPOSIT	GIBBONS, SEAN	3,817.90
408312	07/19/2024	DIRECT DEPOSIT	GIBBONS, TREVOR	2,108.67
408098	07/19/2024	DIRECT DEPOSIT	GIBSON, CHASTITY	50.00
408098	07/19/2024	DIRECT DEPOSIT	GIBSON, CHASTITY	10.00
408098	07/19/2024	DIRECT DEPOSIT	GIBSON, CHASTITY	534.86

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
408962	07/19/2024	DIRECT DEPOSIT	GIBSON, JAMES	100.00
408962	07/19/2024	DIRECT DEPOSIT	GIBSON, JAMES	1,443.21
768148	07/19/2024	DIRECT DEPOSIT	GIBSON, KEVIN	125.00
408589	07/19/2024	DIRECT DEPOSIT	GIL, AMARIS	1,152.84
408796	07/19/2024	DIRECT DEPOSIT	GILBERT, KELLY	1,823.21
408313	07/19/2024	DIRECT DEPOSIT	GILL, WADE	1,898.78
408659	07/19/2024	DIRECT DEPOSIT	GILLETTE, TRAVIS	1,143.81
408314	07/19/2024	DIRECT DEPOSIT	GILLIG, JUSTIN	2,514.47
408197	07/19/2024	DIRECT DEPOSIT	GILLIGAN, MATTHEW	1,677.85
408963	07/19/2024	DIRECT DEPOSIT	GILMER, THOMAS	1,431.89
408055	07/19/2024	DIRECT DEPOSIT	GLANVILLE, TERESA	1,301.78
408055	07/19/2024	DIRECT DEPOSIT	GLANVILLE, TERESA	241.00
408867	07/19/2024	DIRECT DEPOSIT	GLASS, ZACHARY	1,669.28
408753	07/19/2024	DIRECT DEPOSIT	GLENTON, JOHN	400.00
408753	07/19/2024	DIRECT DEPOSIT	GLENTON, JOHN	1,356.52
408797	07/19/2024	DIRECT DEPOSIT	GLOWACKI, ANDREW	1,658.29
408315	07/19/2024	DIRECT DEPOSIT	GOICOECHEA, YOMAYRA	2,433.90
408719	07/19/2024	DIRECT DEPOSIT	GOLD, JASON	1,514.40
409011	07/19/2024	DIRECT DEPOSIT	GOLFE, GREGORY	1,339.72
409011	07/19/2024	DIRECT DEPOSIT	GOLFE, GREGORY	100.00
408316	07/19/2024	DIRECT DEPOSIT	GOMBOS, RICHARD	1,974.34
408317	07/19/2024	DIRECT DEPOSIT	GOMEZ, J JESUS	4,699.11
408318	07/19/2024	DIRECT DEPOSIT	GOMEZ, RAMIRO	1,694.33
408964	07/19/2024	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	250.00
408964	07/19/2024	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	1,012.87
408319	07/19/2024	DIRECT DEPOSIT	GOOD, MITCHELL	1,815.04
408136	07/19/2024	DIRECT DEPOSIT	GOODEN, TRAVIS	1,036.80
408320	07/19/2024	DIRECT DEPOSIT	GOODRICH, EYVN	2,430.84
408321	07/19/2024	DIRECT DEPOSIT	GOODSON, RYAN	1,630.16
408056	07/19/2024	DIRECT DEPOSIT	GORDON, SHANNON	708.33
408823	07/19/2024	DIRECT DEPOSIT	GORE, EDWIN	1,489.10
408847	07/19/2024	DIRECT DEPOSIT	GOSSELIN, MARC	538.07
408322	07/19/2024	DIRECT DEPOSIT	GRANATH, JOHN	2,300.01
409012	07/19/2024	DIRECT DEPOSIT	GRASS, BENTON	2,010.32
408323	07/19/2024	DIRECT DEPOSIT	GRAUL, STEVEN	3,993.69
408075	07/19/2024	DIRECT DEPOSIT	GRAY, STEVEN	353.18
408324	07/19/2024	DIRECT DEPOSIT	GREER, STEPHEN	3,067.32
408798	07/19/2024	DIRECT DEPOSIT	GREGORY, JULIE	1,378.06
408848	07/19/2024	DIRECT DEPOSIT	GRIGSBY, JAMES	485.90
408325	07/19/2024	DIRECT DEPOSIT	GRUWELL, CHRISTOPHER	100.00
408325	07/19/2024	DIRECT DEPOSIT	GRUWELL, CHRISTOPHER	2,284.73
408326	07/19/2024	DIRECT DEPOSIT	GUANCH, BRIAN	1,000.00
408326	07/19/2024	DIRECT DEPOSIT	GUANCH, BRIAN	1,729.20
408927	07/19/2024	DIRECT DEPOSIT	GUENTHER, KEVIN	1,887.17
408781	07/19/2024	DIRECT DEPOSIT	GUERRA, REBECA	2,981.43
408660	07/19/2024	DIRECT DEPOSIT	GUERTLER, KEVIN	1,868.92
408799	07/19/2024	DIRECT DEPOSIT	GUTHRIE, ASHLEY	1,237.51
408041	07/19/2024	DIRECT DEPOSIT	GUTZ, WILLIAM	1,204.73
408891	07/19/2024	DIRECT DEPOSIT	GUYNN, ROBERT	1,861.46
408327	07/19/2024	DIRECT DEPOSIT	HACKLER, SPENCER	1,384.20
408137	07/19/2024	DIRECT DEPOSIT	HADSELL, DARLENE	1,869.89
408328	07/19/2024	DIRECT DEPOSIT	HAFFIELD, BRANDON	2,055.48
408720	07/19/2024	DIRECT DEPOSIT	HAINES, ROBERT	1,533.77
408928	07/19/2024	DIRECT DEPOSIT	HALE, DANIEL	800.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
408928	07/19/2024	DIRECT DEPOSIT	HALE, DANIEL	1,030.46
408187	07/19/2024	DIRECT DEPOSIT	HALL, CARLY	609.83
408537	07/19/2024	DIRECT DEPOSIT	HALLOWELL, MICHAEL	543.60
408868	07/19/2024	DIRECT DEPOSIT	HAMBERGER, DAREN	1,991.97
408329	07/19/2024	DIRECT DEPOSIT	HAMILTON, CAMERON	1,854.21
408892	07/19/2024	DIRECT DEPOSIT	HAMILTON, DUANE	1,857.02
409013	07/19/2024	DIRECT DEPOSIT	HAMLETT, ROBERT	1,042.93
408893	07/19/2024	DIRECT DEPOSIT	HANSEN, KEVIN	1,706.17
408661	07/19/2024	DIRECT DEPOSIT	HANSEN, SCOTT	1,303.45
408824	07/19/2024	DIRECT DEPOSIT	HANSEN, SUZI	200.00
408824	07/19/2024	DIRECT DEPOSIT	HANSEN, SUZI	200.00
408824	07/19/2024	DIRECT DEPOSIT	HANSEN, SUZI	1,167.96
409014	07/19/2024	DIRECT DEPOSIT	HANSON, CHRISTOPHER	1,903.56
408330	07/19/2024	DIRECT DEPOSIT	HARKNESS, STEPHEN	2,305.79
408331	07/19/2024	DIRECT DEPOSIT	HARLEY-OPPEL, KYLER	2,339.61
408705	07/19/2024	DIRECT DEPOSIT	HARRINGTON, LISA	1,364.13
408754	07/19/2024	DIRECT DEPOSIT	HARRINGTON, RICHARD	1,207.71
408332	07/19/2024	DIRECT DEPOSIT	HARRIS, HEATH	2,298.23
408333	07/19/2024	DIRECT DEPOSIT	HASKAS, STAMATIS	1,763.67
408894	07/19/2024	DIRECT DEPOSIT	HATALA, BROCK	1,938.92
408662	07/19/2024	DIRECT DEPOSIT	HATFIELD, THOMAS	1,420.68
408099	07/19/2024	DIRECT DEPOSIT	HATTON, ABIGAIL	702.58
408099	07/19/2024	DIRECT DEPOSIT	HATTON, ABIGAIL	123.99
408334	07/19/2024	DIRECT DEPOSIT	HATTON, CASEY	2,148.19
408076	07/19/2024	DIRECT DEPOSIT	HAUPT, ROSA	821.57
409015	07/19/2024	DIRECT DEPOSIT	HAWKINS, DUKE	2,299.71
408335	07/19/2024	DIRECT DEPOSIT	HAWKINS, DUSTIN	2,860.74
408825	07/19/2024	DIRECT DEPOSIT	HAWKINS, NICHOLAS	1,894.15
408663	07/19/2024	DIRECT DEPOSIT	HAYES, CODY	1,672.09
408663	07/19/2024	DIRECT DEPOSIT	HAYES, CODY	716.61
408800	07/19/2024	DIRECT DEPOSIT	HEATH, BRIANNA	945.21
408800	07/19/2024	DIRECT DEPOSIT	HEATH, BRIANNA	50.00
408119	07/19/2024	DIRECT DEPOSIT	HEBELER, SANDRA	1,104.19
408138	07/19/2024	DIRECT DEPOSIT	HECKMAN, CHELSEA	1,076.37
408849	07/19/2024	DIRECT DEPOSIT	HEDGECOCK, KENDALL	1,333.45
408538	07/19/2024	DIRECT DEPOSIT	HEFFNER, KEITH	629.71
408869	07/19/2024	DIRECT DEPOSIT	HEGI, PAULA	1,464.54
408077	07/19/2024	DIRECT DEPOSIT	HEINZE, DONALD	974.64
408336	07/19/2024	DIRECT DEPOSIT	HELINSKI, MICHAEL	1,970.46
408920	07/19/2024	DIRECT DEPOSIT	HELTEMES, ADAM	2,925.89
408139	07/19/2024	DIRECT DEPOSIT	HELTON, HEATHER	5.00
408139	07/19/2024	DIRECT DEPOSIT	HELTON, HEATHER	1,374.39
408198	07/19/2024	DIRECT DEPOSIT	HENDERSON, CHRISTOPHER	1,909.92
408337	07/19/2024	DIRECT DEPOSIT	HENDERSON, CYNTHIA	2,443.55
408338	07/19/2024	DIRECT DEPOSIT	HENDERSON, MARIO	4,301.21
408078	07/19/2024	DIRECT DEPOSIT	HENDRICKSEN, TYLER	874.81
408585	07/19/2024	DIRECT DEPOSIT	HENRY, CARRI	922.18
409016	07/19/2024	DIRECT DEPOSIT	HENRY, MARQUEZ	1,443.27
408199	07/19/2024	DIRECT DEPOSIT	HERNANDEZ, ANTHONY	171.98
408176	07/19/2024	DIRECT DEPOSIT	HERNANDEZ, MELISSA	508.10
408339	07/19/2024	DIRECT DEPOSIT	HERRINGTON, WILLIAM	100.00
408339	07/19/2024	DIRECT DEPOSIT	HERRINGTON, WILLIAM	2,860.70
408965	07/19/2024	DIRECT DEPOSIT	HERRON, LAURA	1,024.64
408755	07/19/2024	DIRECT DEPOSIT	HIBBARD, TOBY	1,116.62

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
408664	07/19/2024	DIRECT DEPOSIT	HICKS, TROY	1,084.55
408558	07/19/2024	DIRECT DEPOSIT	HILL, CHEVY	1,306.06
408558	07/19/2024	DIRECT DEPOSIT	HILL, CHEVY	100.00
408570	07/19/2024	DIRECT DEPOSIT	HILL, MICHAEL	1,992.29
408665	07/19/2024	DIRECT DEPOSIT	HILLS, JOHNATHAN	1,124.82
408340	07/19/2024	DIRECT DEPOSIT	HINSON, CHRISTOPHER	184.95
408340	07/19/2024	DIRECT DEPOSIT	HINSON, CHRISTOPHER	2,126.90
408870	07/19/2024	DIRECT DEPOSIT	HISH, ANDREW	2,557.08
408614	07/19/2024	DIRECT DEPOSIT	HISLE, IVAN	1,015.78
408782	07/19/2024	DIRECT DEPOSIT	HITT, STEVEN	1,390.28
408929	07/19/2024	DIRECT DEPOSIT	HOFFMAN, CHRISTOPHER	1,293.88
408341	07/19/2024	DIRECT DEPOSIT	HOLBROOK, JAMES	3,265.27
408342	07/19/2024	DIRECT DEPOSIT	HOLMES, CODY	2,552.55
408343	07/19/2024	DIRECT DEPOSIT	HOLTZCLAW, KYLE	2,292.93
408850	07/19/2024	DIRECT DEPOSIT	HOOT, CHARLES	648.44
768149	07/19/2024	DIRECT DEPOSIT	HORNE, BRIAN	1,650.00
768149	07/19/2024	DIRECT DEPOSIT	HORNE, BRIAN	25.00
408344	07/19/2024	DIRECT DEPOSIT	HORNER, CHAD	2,724.46
408966	07/19/2024	DIRECT DEPOSIT	HOUSING, ERICA	1,401.85
409029	07/19/2024	DIRECT DEPOSIT	HOVEY, STORM	1,028.02
408345	07/19/2024	DIRECT DEPOSIT	HOWARD, WAYNE	150.00
408345	07/19/2024	DIRECT DEPOSIT	HOWARD, WAYNE	4,114.10
408346	07/19/2024	DIRECT DEPOSIT	HRUSOVSKY, MCGWIRE	1,451.87
408666	07/19/2024	DIRECT DEPOSIT	HUBLER, DARREL	1,887.74
408967	07/19/2024	DIRECT DEPOSIT	HUDSON, ANDREA	1,101.11
408140	07/19/2024	DIRECT DEPOSIT	HUFF, TANYA	183.00
408140	07/19/2024	DIRECT DEPOSIT	HUFF, TANYA	2,039.73
408347	07/19/2024	DIRECT DEPOSIT	HUGHES, DEVON	3,336.38
408895	07/19/2024	DIRECT DEPOSIT	HULLEN, DANIEL	1,789.76
408945	07/19/2024	DIRECT DEPOSIT	HUMMEL, ERIC	3,111.02
408348	07/19/2024	DIRECT DEPOSIT	HURTADO, DANIEL	2,333.68
408349	07/19/2024	DIRECT DEPOSIT	HYDE, JACOB	2,265.16
408701	07/19/2024	DIRECT DEPOSIT	HYDE, JENNIFER	2,585.30
408167	07/19/2024	DIRECT DEPOSIT	IACHINI, TAYLOR	1,050.98
408896	07/19/2024	DIRECT DEPOSIT	INGLETT, REGINALD	2,011.76
408801	07/19/2024	DIRECT DEPOSIT	INMAN, DANIEL	2,474.09
408350	07/19/2024	DIRECT DEPOSIT	ISAACSON, ERIK	2,504.35
408863	07/19/2024	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	15.00
408863	07/19/2024	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	2,178.94
408863	07/19/2024	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	300.00
408706	07/19/2024	DIRECT DEPOSIT	JACKSON, SHAQUALIA	1,322.47
408615	07/19/2024	DIRECT DEPOSIT	JASPER, RICARDO	1,527.34
408616	07/19/2024	DIRECT DEPOSIT	JEFFERSON, LORENZO	1,862.75
408351	07/19/2024	DIRECT DEPOSIT	JENSEN, CASEY	2,435.52
408968	07/19/2024	DIRECT DEPOSIT	JOHNSON, BENJAMIN	1,357.54
408595	07/19/2024	DIRECT DEPOSIT	JOHNSON, JOSEPH	1,000.00
408595	07/19/2024	DIRECT DEPOSIT	JOHNSON, JOSEPH	3,808.28
408566	07/19/2024	DIRECT DEPOSIT	JOHNSON, PATRICIA	25.00
408566	07/19/2024	DIRECT DEPOSIT	JOHNSON, PATRICIA	100.00
408566	07/19/2024	DIRECT DEPOSIT	JOHNSON, PATRICIA	275.00
408566	07/19/2024	DIRECT DEPOSIT	JOHNSON, PATRICIA	879.57
408566	07/19/2024	DIRECT DEPOSIT	JOHNSON, PATRICIA	40.00
408871	07/19/2024	DIRECT DEPOSIT	JOHNSON, SCOTT	2,738.04
408571	07/19/2024	DIRECT DEPOSIT	JOHNSTON, VICKIE	1,638.67

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
408120	07/19/2024	DIRECT DEPOSIT	JONES, ALFRED	529.25
408352	07/19/2024	DIRECT DEPOSIT	JONES, CHRISTOPHER	2,528.96
408200	07/19/2024	DIRECT DEPOSIT	JONES, CHRISTOPHER	713.57
408353	07/19/2024	DIRECT DEPOSIT	JONES, DALTON	2,001.84
408596	07/19/2024	DIRECT DEPOSIT	JONES, DONALD	1,961.85
408354	07/19/2024	DIRECT DEPOSIT	JONES, LAVIGNE	3,104.51
408707	07/19/2024	DIRECT DEPOSIT	JONES, RONALD	2,960.86
408695	07/19/2024	DIRECT DEPOSIT	JONES, TRAVIS	1,279.29
408996	07/19/2024	DIRECT DEPOSIT	JORDAN, SHAWN	2,774.23
408141	07/19/2024	DIRECT DEPOSIT	JUARBE, THALIA	1,115.36
408355	07/19/2024	DIRECT DEPOSIT	JUDSON, JASON	2,626.99
408121	07/19/2024	DIRECT DEPOSIT	JURAD, DREW	1,721.99
408356	07/19/2024	DIRECT DEPOSIT	KAHL, BRANDON	50.00
408356	07/19/2024	DIRECT DEPOSIT	KAHL, BRANDON	3,171.14
408357	07/19/2024	DIRECT DEPOSIT	KARPINSKI, DODGE	2,631.16
408358	07/19/2024	DIRECT DEPOSIT	KEARNS, OLIVER	2,410.24
408168	07/19/2024	DIRECT DEPOSIT	KEATLEY, WHITNEY	568.96
408201	07/19/2024	DIRECT DEPOSIT	KEATON, KAMERON	1,626.54
408897	07/19/2024	DIRECT DEPOSIT	KEITH, DONALD	1,765.31
408897	07/19/2024	DIRECT DEPOSIT	KEITH, DONALD	350.00
408952	07/19/2024	DIRECT DEPOSIT	KELLEHER, LYNNE	977.10
408756	07/19/2024	DIRECT DEPOSIT	KEMP, HAROLD	350.00
408756	07/19/2024	DIRECT DEPOSIT	KEMP, HAROLD	2,012.41
408636	07/19/2024	DIRECT DEPOSIT	KENDRICK, MEGAN	2,894.76
408667	07/19/2024	DIRECT DEPOSIT	KERSHAW, DAMON	1,206.69
408359	07/19/2024	DIRECT DEPOSIT	KIERNAN, DAVID	3,001.29
408360	07/19/2024	DIRECT DEPOSIT	KING, JOSEPH	1,571.05
408360	07/19/2024	DIRECT DEPOSIT	KING, JOSEPH	600.00
408559	07/19/2024	DIRECT DEPOSIT	KING, MICHAEL	2,015.92
408997	07/19/2024	DIRECT DEPOSIT	KISSELBACK, JOSEPH	1,505.62
409017	07/19/2024	DIRECT DEPOSIT	KIVENAS, ZACHARY	1,628.68
408361	07/19/2024	DIRECT DEPOSIT	KLAUSE, SHEENA	3,420.12
408572	07/19/2024	DIRECT DEPOSIT	KLERLEIN, LEISA	1,177.92
408851	07/19/2024	DIRECT DEPOSIT	KLERLEIN, PAUL	1,168.13
408617	07/19/2024	DIRECT DEPOSIT	KNAUER, HARVEY	1,626.64
408969	07/19/2024	DIRECT DEPOSIT	KNIEF, MARK	1,585.94
408362	07/19/2024	DIRECT DEPOSIT	KOFKE, KYLE	1,000.00
408362	07/19/2024	DIRECT DEPOSIT	KOFKE, KYLE	2,934.72
408363	07/19/2024	DIRECT DEPOSIT	KOVALESKI, JOSEPH	1,736.25
408364	07/19/2024	DIRECT DEPOSIT	KOVATCH, NATHAN	2,661.69
408862	07/19/2024	DIRECT DEPOSIT	KOZAC, MASON	1,785.74
408365	07/19/2024	DIRECT DEPOSIT	KRAFT, MATTHEW	1,765.93
408122	07/19/2024	DIRECT DEPOSIT	KREBS, JILL	1,916.46
408777	07/19/2024	DIRECT DEPOSIT	KRISS, ELISE	2,265.84
408366	07/19/2024	DIRECT DEPOSIT	KRUEGER, RYAN	2,479.73
408367	07/19/2024	DIRECT DEPOSIT	LAMANA, PARRIS	1,123.64
408773	07/19/2024	DIRECT DEPOSIT	LAMBERT, BRIANA	1,269.04
408757	07/19/2024	DIRECT DEPOSIT	LAMPKIN, TORYANA	1,619.79
408079	07/19/2024	DIRECT DEPOSIT	LANCASTER, CORBIN	857.03
408668	07/19/2024	DIRECT DEPOSIT	LANCE, KENNETH	27.50
408668	07/19/2024	DIRECT DEPOSIT	LANCE, KENNETH	400.00
408668	07/19/2024	DIRECT DEPOSIT	LANCE, KENNETH	854.14
408668	07/19/2024	DIRECT DEPOSIT	LANCE, KENNETH	135.00
408368	07/19/2024	DIRECT DEPOSIT	LANG, GEOFFREY	250.00

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408368	07/19/2024	DIRECT DEPOSIT	LANG, GEOFFREY	1,624.32
408946	07/19/2024	DIRECT DEPOSIT	LARAMIE, BRIANNA	1,255.90
408100	07/19/2024	DIRECT DEPOSIT	LAURO, HELEN	606.76
408758	07/19/2024	DIRECT DEPOSIT	LAWSON, ANDREW	1,979.61
408638	07/19/2024	DIRECT DEPOSIT	LAZZARI ESTEVEZ, ANDREA	1,184.61
408142	07/19/2024	DIRECT DEPOSIT	LEE, GI	75.42
408142	07/19/2024	DIRECT DEPOSIT	LEE, GI	1,206.70
408142	07/19/2024	DIRECT DEPOSIT	LEE, GI	226.26
409018	07/19/2024	DIRECT DEPOSIT	LEE, TERRENCE	1,914.62
408101	07/19/2024	DIRECT DEPOSIT	LEFEBURE, ANNABELLE	636.29
408102	07/19/2024	DIRECT DEPOSIT	LEFEBURE, LEVI	534.47
408369	07/19/2024	DIRECT DEPOSIT	LEGLEITNER, CHANDLER	1,942.45
408898	07/19/2024	DIRECT DEPOSIT	LEIENDECKER, KIRSTIN	4,322.11
408708	07/19/2024	DIRECT DEPOSIT	LEMONS, VALERIE	1,596.95
408143	07/19/2024	DIRECT DEPOSIT	LESCIO, JOLENE	1,417.38
408060	07/19/2024	DIRECT DEPOSIT	LESTER, CHESNEY	2,127.96
409036	07/19/2024	DIRECT DEPOSIT	LESTER, JEROME	1,469.39
408882	07/19/2024	DIRECT DEPOSIT	LEVER, EDWARD	1,505.94
408202	07/19/2024	DIRECT DEPOSIT	LEVY, AARON	1,705.22
408202	07/19/2024	DIRECT DEPOSIT	LEVY, AARON	75.00
408370	07/19/2024	DIRECT DEPOSIT	LEWIS, BRAD	2,945.61
408618	07/19/2024	DIRECT DEPOSIT	LEWIS, RICCO	1,006.09
408940	07/19/2024	DIRECT DEPOSIT	LEY, JUDY	300.00
408940	07/19/2024	DIRECT DEPOSIT	LEY, JUDY	1,218.55
408740	07/19/2024	DIRECT DEPOSIT	LIBERUS, LEON	1,856.31
408740	07/19/2024	DIRECT DEPOSIT	LIBERUS, LEON	700.00
408826	07/19/2024	DIRECT DEPOSIT	LIESKE, SEAN	4,319.82
408669	07/19/2024	DIRECT DEPOSIT	LIGUORI, JAMES	1,673.66
408696	07/19/2024	DIRECT DEPOSIT	LINGWOOD, ASHLEY	2,149.31
408048	07/19/2024	DIRECT DEPOSIT	LIST, KATHY	555.46
408721	07/19/2024	DIRECT DEPOSIT	LIST, TERRY	1,687.09
408970	07/19/2024	DIRECT DEPOSIT	LLOYD, HEATHER	1,817.99
408371	07/19/2024	DIRECT DEPOSIT	LLOYD, JAMES	2,438.17
408597	07/19/2024	DIRECT DEPOSIT	LLOYD, RYAN	3,427.29
408049	07/19/2024	DIRECT DEPOSIT	LOAR, DERYL	2,420.46
408953	07/19/2024	DIRECT DEPOSIT	LOBO, EDWINA	448.20
408103	07/19/2024	DIRECT DEPOSIT	LOCY, EMILY	1,515.62
408103	07/19/2024	DIRECT DEPOSIT	LOCY, EMILY	50.00
408203	07/19/2024	DIRECT DEPOSIT	LOCY, ROBBIE	613.01
408372	07/19/2024	DIRECT DEPOSIT	LOGSDON, TYLER	2,536.21
408373	07/19/2024	DIRECT DEPOSIT	LONDONO, ISAAC	1,785.54
409019	07/19/2024	DIRECT DEPOSIT	LONGACRE, KENNETH	3,600.49
408374	07/19/2024	DIRECT DEPOSIT	LOPEZ, ANTONIO	2,405.41
408375	07/19/2024	DIRECT DEPOSIT	LOPEZ, ERIC	3,466.59
408376	07/19/2024	DIRECT DEPOSIT	LOPEZ, JUAN	1,913.48
408377	07/19/2024	DIRECT DEPOSIT	LOUDERMILK, JEFFREY	2,206.40
408144	07/19/2024	DIRECT DEPOSIT	LOVEDAY, JESSICA	25.00
408144	07/19/2024	DIRECT DEPOSIT	LOVEDAY, JESSICA	1,664.76
408722	07/19/2024	DIRECT DEPOSIT	LOVEDAY, MICHAEL	2,622.48
408177	07/19/2024	DIRECT DEPOSIT	LOWE, CYNTHIA	1,050.84
408378	07/19/2024	DIRECT DEPOSIT	LUCAS, DAVID	1,770.61
408619	07/19/2024	DIRECT DEPOSIT	LUFT, MICHAEL	1,276.14
408802	07/19/2024	DIRECT DEPOSIT	LUNDEEN, ERIKA	3,086.59
408759	07/19/2024	DIRECT DEPOSIT	LYNCH, MARKEI	1,825.78

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
408702	07/19/2024	DIRECT DEPOSIT	LYSTLUND, DIANE	1,924.15
408971	07/19/2024	DIRECT DEPOSIT	MACKEY, MISTY	1,168.31
408379	07/19/2024	DIRECT DEPOSIT	MACKINNON, JENNIFER	3,255.27
408670	07/19/2024	DIRECT DEPOSIT	MADDOX, BOBBY	1,086.93
408380	07/19/2024	DIRECT DEPOSIT	MAHAN, STEVEN	2,532.70
408852	07/19/2024	DIRECT DEPOSIT	MAHONEY, FRANCIS	748.55
409030	07/19/2024	DIRECT DEPOSIT	MAJOR, TRAVIOUS	1,065.49
409030	07/19/2024	DIRECT DEPOSIT	MAJOR, TRAVIOUS	524.80
408539	07/19/2024	DIRECT DEPOSIT	MALDONADO, ELI	572.18
408872	07/19/2024	DIRECT DEPOSIT	MALDONADO, JASSON	1,700.60
408872	07/19/2024	DIRECT DEPOSIT	MALDONADO, JASSON	170.00
408080	07/19/2024	DIRECT DEPOSIT	MANGUS, ISABELLA	964.76
408567	07/19/2024	DIRECT DEPOSIT	MANN, JAMES	2,046.98
408381	07/19/2024	DIRECT DEPOSIT	MARCHESINI, TODD	2,308.95
408598	07/19/2024	DIRECT DEPOSIT	MARINI, RICHARD	2,980.26
408382	07/19/2024	DIRECT DEPOSIT	MARINI, STEVEN	1,649.62
408803	07/19/2024	DIRECT DEPOSIT	MARINO, APRIL	2,515.63
408104	07/19/2024	DIRECT DEPOSIT	MARLEAU, KATIE	2,062.02
408383	07/19/2024	DIRECT DEPOSIT	MARMO, NICOLE	1,355.99
408384	07/19/2024	DIRECT DEPOSIT	MARQUES, CARLO	2,444.44
408385	07/19/2024	DIRECT DEPOSIT	MARQUES, GABRIELLE	1,906.12
408930	07/19/2024	DIRECT DEPOSIT	MARRONE, JOSEPH	95.64
408930	07/19/2024	DIRECT DEPOSIT	MARRONE, JOSEPH	1,447.55
408972	07/19/2024	DIRECT DEPOSIT	MARTIN, ANGELA	1,185.75
408386	07/19/2024	DIRECT DEPOSIT	MARTINEZ, ALYSSA	2,732.82
408769	07/19/2024	DIRECT DEPOSIT	MARTINEZ, SYBIA	1,115.97
408671	07/19/2024	DIRECT DEPOSIT	MARX, AUSTIN	1,138.22
408387	07/19/2024	DIRECT DEPOSIT	MASON, BRETT	2,028.81
408899	07/19/2024	DIRECT DEPOSIT	MASON, STACIE	1,409.55
408388	07/19/2024	DIRECT DEPOSIT	MASTERS, DANIEL	3,132.90
408389	07/19/2024	DIRECT DEPOSIT	MATHERLY, CHRISTOPHER	3,059.49
408672	07/19/2024	DIRECT DEPOSIT	MATHESON, CHRISTOPHER	1,263.93
408723	07/19/2024	DIRECT DEPOSIT	MATHIS, JEFF	2,119.60
408900	07/19/2024	DIRECT DEPOSIT	MATHIS, RICHARD	550.00
408900	07/19/2024	DIRECT DEPOSIT	MATHIS, RICHARD	1,478.07
408211	07/19/2024	DIRECT DEPOSIT	MATTHEWS, JESSICA	1,845.16
408853	07/19/2024	DIRECT DEPOSIT	MAXFIELD, DONALD	592.41
408081	07/19/2024	DIRECT DEPOSIT	MAYORGA, MARCO	1,038.80
408390	07/19/2024	DIRECT DEPOSIT	MAZZOLA, MICHAEL	2,346.23
408804	07/19/2024	DIRECT DEPOSIT	MCADAM, SCOTT	4,120.89
408391	07/19/2024	DIRECT DEPOSIT	MCAULIFFE, COLBY	1,751.05
408392	07/19/2024	DIRECT DEPOSIT	MCCABE, BENJAMIN	2,184.07
408393	07/19/2024	DIRECT DEPOSIT	MCCORMACK, SEAN	2,668.93
408204	07/19/2024	DIRECT DEPOSIT	MCDEARMID, RONALD	358.26
408178	07/19/2024	DIRECT DEPOSIT	MCDUGALL, HOLLIE	130.00
408178	07/19/2024	DIRECT DEPOSIT	MCDUGALL, HOLLIE	1,517.99
408178	07/19/2024	DIRECT DEPOSIT	MCDUGALL, HOLLIE	50.00
408145	07/19/2024	DIRECT DEPOSIT	MCDUGALL, STEVEN	1,444.71
408805	07/19/2024	DIRECT DEPOSIT	MCFARLAND, RODNEY	1,072.57
408394	07/19/2024	DIRECT DEPOSIT	MCGINN, MATTHEW	1,755.85
408873	07/19/2024	DIRECT DEPOSIT	MCGRADY, MICHAEL	1,793.71
409037	07/19/2024	DIRECT DEPOSIT	MCINTYRE- MEISENBURG, MELISSA	1,986.49
408123	07/19/2024	DIRECT DEPOSIT	MCKAY, HEATHER	1,694.06
408146	07/19/2024	DIRECT DEPOSIT	MCKENNA, TERESA	520.98

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
408061	07/19/2024	DIRECT DEPOSIT	MCKINLEY, KELLY	1,927.07
408673	07/19/2024	DIRECT DEPOSIT	MCLAUGHLIN, KEVIN	1,109.18
408673	07/19/2024	DIRECT DEPOSIT	MCLAUGHLIN, KEVIN	385.00
408573	07/19/2024	DIRECT DEPOSIT	MCLENDON, SCHUMETTA	1,984.16
408395	07/19/2024	DIRECT DEPOSIT	MCLEOD, CODY	1,769.81
408854	07/19/2024	DIRECT DEPOSIT	MCMANUS, HERBERT	326.37
408396	07/19/2024	DIRECT DEPOSIT	MCVAY, CHRISTOPHER	2,243.00
408947	07/19/2024	DIRECT DEPOSIT	MEAD, DERIC	2,231.92
408827	07/19/2024	DIRECT DEPOSIT	MECKES, RICHARD	3,254.27
408397	07/19/2024	DIRECT DEPOSIT	MEDINA, NICKOLAS	2,317.38
408709	07/19/2024	DIRECT DEPOSIT	MEHTA, HIMANSHU	1,600.00
408709	07/19/2024	DIRECT DEPOSIT	MEHTA, HIMANSHU	2,107.45
408398	07/19/2024	DIRECT DEPOSIT	MEILAN, TOMAS	2,131.70
408169	07/19/2024	DIRECT DEPOSIT	MELASI, SUSAN	1,519.42
408710	07/19/2024	DIRECT DEPOSIT	MENDEZ, MARISOL	1,360.29
768146	07/19/2024	DIRECT DEPOSIT	MENO, JULIANNE	125.69
408724	07/19/2024	DIRECT DEPOSIT	MESSER, CHARLES	150.00
408724	07/19/2024	DIRECT DEPOSIT	MESSER, CHARLES	2,673.03
408399	07/19/2024	DIRECT DEPOSIT	METZ, GIANNA	2,196.65
408400	07/19/2024	DIRECT DEPOSIT	METZ, MATTHEW	2,180.58
408401	07/19/2024	DIRECT DEPOSIT	MEYERS, KYLE	2,127.93
408931	07/19/2024	DIRECT DEPOSIT	MICHAEL, ANDREW	600.00
408931	07/19/2024	DIRECT DEPOSIT	MICHAEL, ANDREW	1,152.75
408620	07/19/2024	DIRECT DEPOSIT	MIEHLE, DANIEL	1,527.20
408674	07/19/2024	DIRECT DEPOSIT	MILAS, BARBARA	1,478.59
408554	07/19/2024	DIRECT DEPOSIT	MILLER, MAYA	536.00
408554	07/19/2024	DIRECT DEPOSIT	MILLER, MAYA	20.00
408554	07/19/2024	DIRECT DEPOSIT	MILLER, MAYA	1,049.55
408554	07/19/2024	DIRECT DEPOSIT	MILLER, MAYA	150.00
408874	07/19/2024	DIRECT DEPOSIT	MILLER, RACHEAL	566.26
408874	07/19/2024	DIRECT DEPOSIT	MILLER, RACHEAL	1,900.00
408883	07/19/2024	DIRECT DEPOSIT	MILLER, ROBERT LEO	1,826.97
408402	07/19/2024	DIRECT DEPOSIT	MINCHEVA, TSVETELINA	1,842.30
408403	07/19/2024	DIRECT DEPOSIT	MINNS, KYLE	2,288.51
408082	07/19/2024	DIRECT DEPOSIT	MINTEL, MATTHEW	597.96
408404	07/19/2024	DIRECT DEPOSIT	MIXON, SEAN	1,696.54
408083	07/19/2024	DIRECT DEPOSIT	MODESITT, KAMEA	1,110.87
408050	07/19/2024	DIRECT DEPOSIT	MOIRANO, KIMBERLY	1,311.77
408124	07/19/2024	DIRECT DEPOSIT	MOLLER, CHRISTINE	582.67
408560	07/19/2024	DIRECT DEPOSIT	MONTEROSSO, JORDAN	1,491.51
408560	07/19/2024	DIRECT DEPOSIT	MONTEROSSO, JORDAN	100.00
408405	07/19/2024	DIRECT DEPOSIT	MONTPETIT, CHRISTOPHER	1,639.65
408406	07/19/2024	DIRECT DEPOSIT	MOONEY, KEVIN	1,770.94
408406	07/19/2024	DIRECT DEPOSIT	MOONEY, KEVIN	300.00
408057	07/19/2024	DIRECT DEPOSIT	MOORE, CHRISTINA	2,328.23
408901	07/19/2024	DIRECT DEPOSIT	MOORE, JEREMY	1,276.50
408760	07/19/2024	DIRECT DEPOSIT	MORGAN, JESSE	1,478.04
408147	07/19/2024	DIRECT DEPOSIT	MORGAN, JESSICA	717.58
408621	07/19/2024	DIRECT DEPOSIT	MORGAN, MARQUIS	627.73
408407	07/19/2024	DIRECT DEPOSIT	MORRIS, JOSHUA	2,278.87
408408	07/19/2024	DIRECT DEPOSIT	MORRIS, NICOLE	3,349.75
408806	07/19/2024	DIRECT DEPOSIT	MORRIS, RUSSELL	2,417.10
408409	07/19/2024	DIRECT DEPOSIT	MORRISON, JAMES	2,381.28
408675	07/19/2024	DIRECT DEPOSIT	MORSE, JEFFREY	1,848.02

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
408540	07/19/2024	DIRECT DEPOSIT	MORSE, SHARON	1,095.50
408622	07/19/2024	DIRECT DEPOSIT	MOSLEY, IRA	1,215.38
408807	07/19/2024	DIRECT DEPOSIT	MOSSMAN, RAYMOND	2,938.02
409020	07/19/2024	DIRECT DEPOSIT	MOTT, KODY	1,954.74
408902	07/19/2024	DIRECT DEPOSIT	MOWER, BRADLEY	1,534.49
408410	07/19/2024	DIRECT DEPOSIT	MOYER, HANNAH	2,176.83
408105	07/19/2024	DIRECT DEPOSIT	MULLEN, LYLAH	725.23
409021	07/19/2024	DIRECT DEPOSIT	MUNRO, LUCAS	1,878.52
408639	07/19/2024	DIRECT DEPOSIT	MUNROE, LESLIE	125.00
408639	07/19/2024	DIRECT DEPOSIT	MUNROE, LESLIE	725.66
408411	07/19/2024	DIRECT DEPOSIT	MURPHY, ANDREW	2,137.22
408828	07/19/2024	DIRECT DEPOSIT	MURPHY, GRACE	1,020.08
408574	07/19/2024	DIRECT DEPOSIT	MURPHY, PATRICK	2,531.19
408412	07/19/2024	DIRECT DEPOSIT	NADOLNY, VINCENT	2,792.61
408855	07/19/2024	DIRECT DEPOSIT	NAGY, BELA	3,228.19
408413	07/19/2024	DIRECT DEPOSIT	NAVARRO, MARIO	1,108.99
408179	07/19/2024	DIRECT DEPOSIT	NEAL, BRIANNA	508.94
408148	07/19/2024	DIRECT DEPOSIT	NEAL, MARY JANE	1,073.93
408676	07/19/2024	DIRECT DEPOSIT	NELSON, BRIAN	180.00
408676	07/19/2024	DIRECT DEPOSIT	NELSON, BRIAN	1,398.72
408808	07/19/2024	DIRECT DEPOSIT	NEWMAN, KATHARINE	1,165.84
408414	07/19/2024	DIRECT DEPOSIT	NIELSEN, ALEX	2,444.09
408932	07/19/2024	DIRECT DEPOSIT	NIELSEN, RONALD	1,310.66
408829	07/19/2024	DIRECT DEPOSIT	NIEMI, KARRINA	545.39
408084	07/19/2024	DIRECT DEPOSIT	NIEVES, ANIBAL	556.53
408623	07/19/2024	DIRECT DEPOSIT	NOEL, INOBERT	1,988.94
408415	07/19/2024	DIRECT DEPOSIT	NOGAREDA, JORDAN	1,718.96
408416	07/19/2024	DIRECT DEPOSIT	NOHRR, JULI	3,149.56
408417	07/19/2024	DIRECT DEPOSIT	NORAT, ALEXANDER	1,983.83
408051	07/19/2024	DIRECT DEPOSIT	NOVAK, NATALIE	950.95
408051	07/19/2024	DIRECT DEPOSIT	NOVAK, NATALIE	500.00
408561	07/19/2024	DIRECT DEPOSIT	NOWLIN, SHELLEY	625.00
408561	07/19/2024	DIRECT DEPOSIT	NOWLIN, SHELLEY	400.00
408561	07/19/2024	DIRECT DEPOSIT	NOWLIN, SHELLEY	925.81
408741	07/19/2024	DIRECT DEPOSIT	O'CONNELL, TIMOTHY	2,427.31
408973	07/19/2024	DIRECT DEPOSIT	O'CONNOR, SHANNON	1,099.26
408085	07/19/2024	DIRECT DEPOSIT	O'NEILL, BRANDON	685.34
408085	07/19/2024	DIRECT DEPOSIT	O'NEILL, BRANDON	685.34
408562	07/19/2024	DIRECT DEPOSIT	O'SULLIVAN, SHEILA	200.00
408562	07/19/2024	DIRECT DEPOSIT	O'SULLIVAN, SHEILA	1,799.40
408418	07/19/2024	DIRECT DEPOSIT	OCONNOR, JOHN	3,745.09
408948	07/19/2024	DIRECT DEPOSIT	OGILVIE, JASON	2,491.45
408419	07/19/2024	DIRECT DEPOSIT	OHLER, MARK	1,863.51
408420	07/19/2024	DIRECT DEPOSIT	OLIVER, LUKE	2,637.27
408677	07/19/2024	DIRECT DEPOSIT	OOLEY, DANNY	2,486.32
408809	07/19/2024	DIRECT DEPOSIT	ORCEAN, KEYETTA	1,602.80
408421	07/19/2024	DIRECT DEPOSIT	ORTIZ, TAYLOR	1,323.31
408421	07/19/2024	DIRECT DEPOSIT	ORTIZ, TAYLOR	150.00
408422	07/19/2024	DIRECT DEPOSIT	OSGOOD, DAVID	2,424.20
408423	07/19/2024	DIRECT DEPOSIT	OSTERMAN, TYLER	1,348.84
408423	07/19/2024	DIRECT DEPOSIT	OSTERMAN, TYLER	337.21
408106	07/19/2024	DIRECT DEPOSIT	OTT, DAVID	262.32
408205	07/19/2024	DIRECT DEPOSIT	OTTO, DANIEL	1,541.72
408575	07/19/2024	DIRECT DEPOSIT	OTTOSON, CARRIE	1,151.23

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
408525	07/19/2024	DIRECT DEPOSIT	PACHECO-HOEL, MARCELA	2,051.16
408149	07/19/2024	DIRECT DEPOSIT	PAGANO, SADIE	495.20
408170	07/19/2024	DIRECT DEPOSIT	PANKIEWICZ-FUCHS, PATRICIA	2,277.47
408725	07/19/2024	DIRECT DEPOSIT	PARILLO, TRAVIS	1,922.72
408424	07/19/2024	DIRECT DEPOSIT	PARKER, RYAN	2,496.64
408425	07/19/2024	DIRECT DEPOSIT	PARKER, TYLER	2,776.00
408426	07/19/2024	DIRECT DEPOSIT	PARKERSON, BRANDON	2,058.37
408427	07/19/2024	DIRECT DEPOSIT	PARRIS, RYAN	2,556.10
408428	07/19/2024	DIRECT DEPOSIT	PATTERSON, RYAN	2,100.30
408726	07/19/2024	DIRECT DEPOSIT	PATTESON, SCOTT	617.92
408726	07/19/2024	DIRECT DEPOSIT	PATTESON, SCOTT	750.00
408974	07/19/2024	DIRECT DEPOSIT	PATTON, LISA	2,079.49
408150	07/19/2024	DIRECT DEPOSIT	PAWLAK, FRANCES	1,119.97
408783	07/19/2024	DIRECT DEPOSIT	PAYAN, EDGAR	450.02
408783	07/19/2024	DIRECT DEPOSIT	PAYAN, EDGAR	700.00
408678	07/19/2024	DIRECT DEPOSIT	PEABODY, BRENT	1,423.74
408180	07/19/2024	DIRECT DEPOSIT	PEARSUL, VICTORIA	707.25
408429	07/19/2024	DIRECT DEPOSIT	PEDONTI, ZACHARY	1,981.88
408430	07/19/2024	DIRECT DEPOSIT	PENA, ADAN	2,558.95
408431	07/19/2024	DIRECT DEPOSIT	PENA, JONATHAN	2,296.27
409031	07/19/2024	DIRECT DEPOSIT	PERALTA, ALEXIS	1,989.21
408432	07/19/2024	DIRECT DEPOSIT	PEREZ, ALEXANDER	1,919.24
408151	07/19/2024	DIRECT DEPOSIT	PEREZ, JOSHUA	2,534.34
408810	07/19/2024	DIRECT DEPOSIT	PEREZ, MARELYN	1,695.99
408975	07/19/2024	DIRECT DEPOSIT	PERGOLA, ANITA	1,411.36
408433	07/19/2024	DIRECT DEPOSIT	PERRY, SEAN	1,535.68
408711	07/19/2024	DIRECT DEPOSIT	PERSON, ANTOWAIN	1,543.59
408434	07/19/2024	DIRECT DEPOSIT	PHAN, BRANDON	2,010.56
408856	07/19/2024	DIRECT DEPOSIT	PINE, MARK	287.08
408052	07/19/2024	DIRECT DEPOSIT	PLESNARSKI, LISA	1,478.05
408770	07/19/2024	DIRECT DEPOSIT	PLOURDE, GILTON	1,496.11
408435	07/19/2024	DIRECT DEPOSIT	PLOURDE, HUNTER	2,128.26
408436	07/19/2024	DIRECT DEPOSIT	POLLY, DONNIE	1,785.54
408437	07/19/2024	DIRECT DEPOSIT	PORTER, TODD	674.60
408437	07/19/2024	DIRECT DEPOSIT	PORTER, TODD	2,023.78
408875	07/19/2024	DIRECT DEPOSIT	PORTWOOD, ZACHARY	2,859.93
408933	07/19/2024	DIRECT DEPOSIT	POWELL, DENNIS	1,643.23
408624	07/19/2024	DIRECT DEPOSIT	POWELL, ELIZABETH	50.00
408624	07/19/2024	DIRECT DEPOSIT	POWELL, ELIZABETH	3,938.67
408438	07/19/2024	DIRECT DEPOSIT	POWELL, STEVEN	3,191.64
408058	07/19/2024	DIRECT DEPOSIT	PRADO, SUSAN	3,260.49
408058	07/19/2024	DIRECT DEPOSIT	PRADO, SUSAN	250.00
408439	07/19/2024	DIRECT DEPOSIT	PRESSLEY, JASON	2,641.11
408599	07/19/2024	DIRECT DEPOSIT	PRIDGEON, JENNIFER	1,744.10
408206	07/19/2024	DIRECT DEPOSIT	PURPURA, CHRISTOPHER	1,469.23
408440	07/19/2024	DIRECT DEPOSIT	QUIGLEY, BRENNAN	2,740.19
408742	07/19/2024	DIRECT DEPOSIT	QUINLIVAN, STEVEN	2,182.09
408976	07/19/2024	DIRECT DEPOSIT	QUINTERO, IVELISSE	1,179.94
408527	07/19/2024	DIRECT DEPOSIT	RACKARD, KAREN	2,156.45
408062	07/19/2024	DIRECT DEPOSIT	RAMIREZ, REBECCA	1,472.03
408441	07/19/2024	DIRECT DEPOSIT	RAMIREZ, SELENA	2,191.55
408541	07/19/2024	DIRECT DEPOSIT	RAMMEL, LORELEI	420.57
408771	07/19/2024	DIRECT DEPOSIT	RAMOS, ANNA	1,382.63
408811	07/19/2024	DIRECT DEPOSIT	RAMOS, NICOLAS	2,404.59

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
408442	07/19/2024	DIRECT DEPOSIT	RAMSEY, RYAN	1,520.42
408171	07/19/2024	DIRECT DEPOSIT	RATHMAN, BETHANY	616.19
408934	07/19/2024	DIRECT DEPOSIT	RATLIFF, JENNIFER	1,243.94
408443	07/19/2024	DIRECT DEPOSIT	RATTRAY, APRIL	3,375.20
408444	07/19/2024	DIRECT DEPOSIT	RATTRAY, DAVID	3,740.65
408445	07/19/2024	DIRECT DEPOSIT	RAULERSON, JAMESON	3,232.53
408107	07/19/2024	DIRECT DEPOSIT	RAULERSON, SPRING	749.94
408576	07/19/2024	DIRECT DEPOSIT	RAYNOR, DALLAS	1,292.47
408446	07/19/2024	DIRECT DEPOSIT	REARDON, JONATHAN	3,726.19
408679	07/19/2024	DIRECT DEPOSIT	REDDIE, FITZROY	1,730.90
408125	07/19/2024	DIRECT DEPOSIT	REDFERN, RICHARD	305.61
408125	07/19/2024	DIRECT DEPOSIT	REDFERN, RICHARD	76.40
408884	07/19/2024	DIRECT DEPOSIT	REDMOND, LAWRENCE	1,215.78
408625	07/19/2024	DIRECT DEPOSIT	REED, JIMMY	1,215.59
408626	07/19/2024	DIRECT DEPOSIT	REESE, PAUL	1,029.83
408812	07/19/2024	DIRECT DEPOSIT	REEVES, CANDICE	1,883.56
408857	07/19/2024	DIRECT DEPOSIT	REGAN, JAMES	550.84
408903	07/19/2024	DIRECT DEPOSIT	REICHENBACH, RICHARD	2,657.39
408447	07/19/2024	DIRECT DEPOSIT	REY, DANIEL	1,788.67
408600	07/19/2024	DIRECT DEPOSIT	REYES, ALICIA	1,617.34
408601	07/19/2024	DIRECT DEPOSIT	REYES, ERIN	1,731.94
408448	07/19/2024	DIRECT DEPOSIT	RICHARDS, BRADLEY	2,168.18
408602	07/19/2024	DIRECT DEPOSIT	RICHARDS, DONNA	961.04
408830	07/19/2024	DIRECT DEPOSIT	RICHARDS, HOWARD	4,057.25
408449	07/19/2024	DIRECT DEPOSIT	RICHTER, JOSEPH	3,266.04
408904	07/19/2024	DIRECT DEPOSIT	RILEY, MARK	1,373.61
408949	07/19/2024	DIRECT DEPOSIT	RIMES, BRIAN	1,438.29
408207	07/19/2024	DIRECT DEPOSIT	RING, ERIC	1,898.94
408450	07/19/2024	DIRECT DEPOSIT	RIVAS, ROBERT	2,582.86
408108	07/19/2024	DIRECT DEPOSIT	ROACHE, DEBRA	610.71
408977	07/19/2024	DIRECT DEPOSIT	ROBERTS, BRADLEY	1,618.73
408451	07/19/2024	DIRECT DEPOSIT	ROBERTS, BRYAN	3,031.23
408905	07/19/2024	DIRECT DEPOSIT	ROBERTSON, CRAIG	1,035.97
408452	07/19/2024	DIRECT DEPOSIT	ROBERTSON, ZACHARY	2,246.63
408453	07/19/2024	DIRECT DEPOSIT	ROBINSON, JORDAN	2,067.92
408454	07/19/2024	DIRECT DEPOSIT	ROBINSON, MARCUS	2,913.73
408697	07/19/2024	DIRECT DEPOSIT	RODDENBERRY, OLIVIA	1,427.52
408455	07/19/2024	DIRECT DEPOSIT	RODRIGUEZ, JATNIEL	2,627.24
408086	07/19/2024	DIRECT DEPOSIT	ROHRER, MAREENA	157.44
408086	07/19/2024	DIRECT DEPOSIT	ROHRER, MAREENA	472.30
408042	07/19/2024	DIRECT DEPOSIT	ROHRER, RYLEE	369.73
408831	07/19/2024	DIRECT DEPOSIT	ROLAND, JESSE	1,838.85
408680	07/19/2024	DIRECT DEPOSIT	ROONEY, ROBERT	1,405.32
408172	07/19/2024	DIRECT DEPOSIT	ROSADO-RODRIGUEZ, JEFFREY	1,071.08
408063	07/19/2024	DIRECT DEPOSIT	ROSE, CARSON	1,600.40
408627	07/19/2024	DIRECT DEPOSIT	ROSECRANTS, PHILLIP	1,145.12
408935	07/19/2024	DIRECT DEPOSIT	RUBIERA, MARIO	1,350.10
408152	07/19/2024	DIRECT DEPOSIT	RUFCA, GLENNA	769.56
408456	07/19/2024	DIRECT DEPOSIT	RUFF, CODY	2,487.75
408457	07/19/2024	DIRECT DEPOSIT	RULE, MICHAEL	3,066.35
408458	07/19/2024	DIRECT DEPOSIT	RUSSELL, DEREK	2,283.80
408087	07/19/2024	DIRECT DEPOSIT	RUVANE, TAYVIA	1,625.72
408906	07/19/2024	DIRECT DEPOSIT	SABOT, DENISE	1,191.72
408459	07/19/2024	DIRECT DEPOSIT	SALMON, JOHN	1,736.19

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
408460	07/19/2024	DIRECT DEPOSIT	SANSONE, MICHAEL	3,946.83
408998	07/19/2024	DIRECT DEPOSIT	SANTAMARIA, JEFFREY	1,562.76
408461	07/19/2024	DIRECT DEPOSIT	SANTIAGO, JOSHUA	2,972.87
408978	07/19/2024	DIRECT DEPOSIT	SANTISO, DANIEL	181.50
408978	07/19/2024	DIRECT DEPOSIT	SANTISO, DANIEL	1,300.00
408153	07/19/2024	DIRECT DEPOSIT	SANTOYO, ETHELYN	484.63
408462	07/19/2024	DIRECT DEPOSIT	SAPP, JULIA	2,222.19
408999	07/19/2024	DIRECT DEPOSIT	SAWYER, CRAIG	95.12
408999	07/19/2024	DIRECT DEPOSIT	SAWYER, CRAIG	1,954.16
408463	07/19/2024	DIRECT DEPOSIT	SCHAUMAN, ADAM	3,206.68
408979	07/19/2024	DIRECT DEPOSIT	SCHERF, CHARLENE	1,405.89
408464	07/19/2024	DIRECT DEPOSIT	SCHILLING, THOMAS	3,224.10
408126	07/19/2024	DIRECT DEPOSIT	SCHLEICH, MARK	295.22
408465	07/19/2024	DIRECT DEPOSIT	SCHLOESSER, STEVEN	2,473.64
408980	07/19/2024	DIRECT DEPOSIT	SCHLUSBERG, JOSEPH	1,090.07
408154	07/19/2024	DIRECT DEPOSIT	SCHOEN, ERIC	1,229.55
408743	07/19/2024	DIRECT DEPOSIT	SCHOONMAKER, JOHN	2,241.49
408043	07/19/2024	DIRECT DEPOSIT	SCHREIBER, KEVIN	1,091.29
408981	07/19/2024	DIRECT DEPOSIT	SCHRUM, MARYELLEN	1,414.56
408981	07/19/2024	DIRECT DEPOSIT	SCHRUM, MARYELLEN	80.00
408907	07/19/2024	DIRECT DEPOSIT	SCHRYVER, DAVID	3,715.14
408876	07/19/2024	DIRECT DEPOSIT	SCHULENBURG, KAI	1,270.13
408942	07/19/2024	DIRECT DEPOSIT	SECHEN, ANDREW	1,592.44
408542	07/19/2024	DIRECT DEPOSIT	SELDES, JERROLD	2,491.89
408466	07/19/2024	DIRECT DEPOSIT	SELLERS, ANDREW	2,149.95
408109	07/19/2024	DIRECT DEPOSIT	SERVAITES, GREGG	1,555.92
408088	07/19/2024	DIRECT DEPOSIT	SERVAITES, THOMAS	819.45
408467	07/19/2024	DIRECT DEPOSIT	SEVERINO, CHRISTOPHER	1,876.15
408681	07/19/2024	DIRECT DEPOSIT	SEYMOUR, SETH	1,098.71
408089	07/19/2024	DIRECT DEPOSIT	SHARKEY, ROBERT	311.95
408832	07/19/2024	DIRECT DEPOSIT	SHATARA, JIHAD	2,530.74
408813	07/19/2024	DIRECT DEPOSIT	SHAW, EVA	1,250.27
408628	07/19/2024	DIRECT DEPOSIT	SHEDAKER, MICHAEL	1,280.40
408090	07/19/2024	DIRECT DEPOSIT	SHELDON, GAGE	696.19
408468	07/19/2024	DIRECT DEPOSIT	SHIELDS, WILLIAM	2,835.80
408814	07/19/2024	DIRECT DEPOSIT	SHOFF, TODD	2,365.08
408469	07/19/2024	DIRECT DEPOSIT	SHULTS, DEREK	1,988.73
408908	07/19/2024	DIRECT DEPOSIT	SILON, DAVID	3,205.66
408091	07/19/2024	DIRECT DEPOSIT	SILVIO, SARAH	207.10
408761	07/19/2024	DIRECT DEPOSIT	SIMCHICK, EDWARD	1,817.30
408470	07/19/2024	DIRECT DEPOSIT	SIMONS, BRADLEY	150.00
408470	07/19/2024	DIRECT DEPOSIT	SIMONS, BRADLEY	2,222.88
408471	07/19/2024	DIRECT DEPOSIT	SIMS, CHRISTINA	1,840.17
408472	07/19/2024	DIRECT DEPOSIT	SINAGRA, MARC	2,375.56
408543	07/19/2024	DIRECT DEPOSIT	SIRILLA, JOSEPH	735.42
408909	07/19/2024	DIRECT DEPOSIT	SKOK, ROBERT	2,702.70
408473	07/19/2024	DIRECT DEPOSIT	SKOK, ROBERT	2,354.86
408474	07/19/2024	DIRECT DEPOSIT	SLACK, JOSEPH	1,997.87
408682	07/19/2024	DIRECT DEPOSIT	SLEEMAN, DENISE	2,012.66
408603	07/19/2024	DIRECT DEPOSIT	SMILOVICH, MICHAEL	2,214.10
408475	07/19/2024	DIRECT DEPOSIT	SMITH, BRYANT	1,670.14
408127	07/19/2024	DIRECT DEPOSIT	SMITH, DAVID	2,811.30
408127	07/19/2024	DIRECT DEPOSIT	SMITH, DAVID	100.00
408762	07/19/2024	DIRECT DEPOSIT	SMITH, DEWAYNE	1,352.11

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
408858	07/19/2024	DIRECT DEPOSIT	SMITH, DONALD	357.95
408629	07/19/2024	DIRECT DEPOSIT	SMITH, DOUGLAS	1,475.69
408936	07/19/2024	DIRECT DEPOSIT	SMITH, EARLENE JEAN	50.00
408936	07/19/2024	DIRECT DEPOSIT	SMITH, EARLENE JEAN	2,200.56
408476	07/19/2024	DIRECT DEPOSIT	SMITH, JARED	2,230.96
408477	07/19/2024	DIRECT DEPOSIT	SMITH, KAREN	2,198.28
408727	07/19/2024	DIRECT DEPOSIT	SMITH, LEVI	1,294.56
408630	07/19/2024	DIRECT DEPOSIT	SMITH, LORI	1,639.66
408683	07/19/2024	DIRECT DEPOSIT	SMITH, MATTHEW	1,116.45
408544	07/19/2024	DIRECT DEPOSIT	SMITH, MICHAEL	594.70
408833	07/19/2024	DIRECT DEPOSIT	SMITH, MICHAEL	1,987.57
408478	07/19/2024	DIRECT DEPOSIT	SMITH, MICHAEL	1,785.54
408815	07/19/2024	DIRECT DEPOSIT	SMITH, ROBERT	2,505.87
408982	07/19/2024	DIRECT DEPOSIT	SMITH, SHELLIE	650.00
408982	07/19/2024	DIRECT DEPOSIT	SMITH, SHELLIE	976.64
408479	07/19/2024	DIRECT DEPOSIT	SMITH, STEPHEN	2,470.66
408910	07/19/2024	DIRECT DEPOSIT	SMITH, WENDY	2,603.07
408155	07/19/2024	DIRECT DEPOSIT	SMITH NIKITIN, KRISTIE	1,588.09
408110	07/19/2024	DIRECT DEPOSIT	SNEE, JACKSON	671.23
408911	07/19/2024	DIRECT DEPOSIT	SNYDER, CHELSEA	1,625.17
408564	07/19/2024	DIRECT DEPOSIT	SOBCZAK, ANDREW	3,885.55
408181	07/19/2024	DIRECT DEPOSIT	SOBEL, KATHERINE	491.59
408188	07/19/2024	DIRECT DEPOSIT	SORENSEN, MICHELLE	979.80
408684	07/19/2024	DIRECT DEPOSIT	SOTO, EMERSON	1,661.89
408983	07/19/2024	DIRECT DEPOSIT	SOVINE, CARL	1,446.12
408912	07/19/2024	DIRECT DEPOSIT	SOYKA, MATTHEW	3,118.35
408480	07/19/2024	DIRECT DEPOSIT	SPARKMAN, CODY	2,529.93
408111	07/19/2024	DIRECT DEPOSIT	SPARKS, KENDALL	345.15
408092	07/19/2024	DIRECT DEPOSIT	SPARROW-VOORHEES, TABATHA	1,113.34
408984	07/19/2024	DIRECT DEPOSIT	SPOFFORD, JANET	745.94
408481	07/19/2024	DIRECT DEPOSIT	SPRENGER, CONSTANT	2,032.56
408482	07/19/2024	DIRECT DEPOSIT	SPRINGER, MORRIS	2,717.38
408631	07/19/2024	DIRECT DEPOSIT	STAAR, MICHAEL	1,582.19
409000	07/19/2024	DIRECT DEPOSIT	STAMBAUGH, JOHNNY	300.00
409000	07/19/2024	DIRECT DEPOSIT	STAMBAUGH, JOHNNY	8,374.31
408483	07/19/2024	DIRECT DEPOSIT	STAMM, JESSICA	2,029.99
408484	07/19/2024	DIRECT DEPOSIT	STANFORD, BRIAN	1,863.23
408941	07/19/2024	DIRECT DEPOSIT	STANTON, CYNTHIA	3,099.36
408913	07/19/2024	DIRECT DEPOSIT	STANTON, JOHN	1,607.66
409022	07/19/2024	DIRECT DEPOSIT	STANTON, KASSI	1,077.39
408064	07/19/2024	DIRECT DEPOSIT	STAUDT, MICHAEL	2,657.38
408485	07/19/2024	DIRECT DEPOSIT	STEELE, JOSHUA	3,513.35
408728	07/19/2024	DIRECT DEPOSIT	STEFFEN, KURT	255.00
408728	07/19/2024	DIRECT DEPOSIT	STEFFEN, KURT	2,289.31
408486	07/19/2024	DIRECT DEPOSIT	STENGER, ANDREW	3,360.25
408156	07/19/2024	DIRECT DEPOSIT	STENGER, ELIZABETH	2,686.45
408686	07/19/2024	DIRECT DEPOSIT	STEPHENS, LAYNE	2,179.25
408685	07/19/2024	DIRECT DEPOSIT	STEPHENS, LAYNE	1,296.20
408487	07/19/2024	DIRECT DEPOSIT	STEPHENS, TRAVIS	3,046.90
408488	07/19/2024	DIRECT DEPOSIT	STEPHENS, ZACHARIA	2,555.12
408157	07/19/2024	DIRECT DEPOSIT	STEWART, MARTHA	467.22
408914	07/19/2024	DIRECT DEPOSIT	STIFFEN, EDWARD	200.00
408914	07/19/2024	DIRECT DEPOSIT	STIFFEN, EDWARD	50.00
408914	07/19/2024	DIRECT DEPOSIT	STIFFEN, EDWARD	1,605.11

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
408885	07/19/2024	DIRECT DEPOSIT	STILLWAGGON, ROBERT	1,276.33
408053	07/19/2024	DIRECT DEPOSIT	STOKES, MAURA	1,534.88
408093	07/19/2024	DIRECT DEPOSIT	STORTS, HOLDEN	553.69
408489	07/19/2024	DIRECT DEPOSIT	STOTT, JESSICA	1,982.58
408712	07/19/2024	DIRECT DEPOSIT	STREETER, VONNIE	1,426.21
408529	07/19/2024	DIRECT DEPOSIT	STUCZYNSKI, JESSICA	1,823.47
408490	07/19/2024	DIRECT DEPOSIT	STURTEVANT, MARC	2,592.91
408937	07/19/2024	DIRECT DEPOSIT	SUGDEN, CHRIS	450.00
408937	07/19/2024	DIRECT DEPOSIT	SUGDEN, CHRIS	957.29
408687	07/19/2024	DIRECT DEPOSIT	SUMMERFIELD, GEORGE	1,460.07
408491	07/19/2024	DIRECT DEPOSIT	SWEATT, CODY	2,404.36
408577	07/19/2024	DIRECT DEPOSIT	SWEENEY, RYAN	200.00
408577	07/19/2024	DIRECT DEPOSIT	SWEENEY, RYAN	2,956.20
408577	07/19/2024	DIRECT DEPOSIT	SWEENEY, RYAN	200.00
408698	07/19/2024	DIRECT DEPOSIT	SWINDELL, WENDY	2,220.46
408545	07/19/2024	DIRECT DEPOSIT	TALARICO, FRANK	547.94
408744	07/19/2024	DIRECT DEPOSIT	TAPPEN, AARON	1,795.09
408688	07/19/2024	DIRECT DEPOSIT	TARANTINO, MARK	1,298.98
408688	07/19/2024	DIRECT DEPOSIT	TARANTINO, MARK	200.00
409032	07/19/2024	DIRECT DEPOSIT	TARDIF, TODD	2,090.12
409023	07/19/2024	DIRECT DEPOSIT	TATUM, ROYCE	1,218.90
408699	07/19/2024	DIRECT DEPOSIT	TAYLOR, JOSEPH	1,286.59
408590	07/19/2024	DIRECT DEPOSIT	TAYLOR JOHNSON, TRICIA	1,210.14
408590	07/19/2024	DIRECT DEPOSIT	TAYLOR JOHNSON, TRICIA	501.00
408745	07/19/2024	DIRECT DEPOSIT	THIELE, MICHAEL	543.88
408745	07/19/2024	DIRECT DEPOSIT	THIELE, MICHAEL	2,175.53
408492	07/19/2024	DIRECT DEPOSIT	THOMPSON, CLINTON	2,517.99
408493	07/19/2024	DIRECT DEPOSIT	THOMPSON, GRIFFIN	1,995.58
408494	07/19/2024	DIRECT DEPOSIT	THOMPSON, ROBERT	1,861.59
408495	07/19/2024	DIRECT DEPOSIT	THOMPSON, RUSSELL	3,243.10
408915	07/19/2024	DIRECT DEPOSIT	THOMPSON, STEVEN	1,133.54
409033	07/19/2024	DIRECT DEPOSIT	THORNE, MICHAEL	550.00
409033	07/19/2024	DIRECT DEPOSIT	THORNE, MICHAEL	100.00
409033	07/19/2024	DIRECT DEPOSIT	THORNE, MICHAEL	1,193.04
408578	07/19/2024	DIRECT DEPOSIT	THURMAN, CYNTHIA	330.37
408578	07/19/2024	DIRECT DEPOSIT	THURMAN, CYNTHIA	658.00
408578	07/19/2024	DIRECT DEPOSIT	THURMAN, CYNTHIA	1,500.00
408496	07/19/2024	DIRECT DEPOSIT	TIERNEY, PATRICK	2,292.89
408128	07/19/2024	DIRECT DEPOSIT	TILTON, JOSEPH	250.00
408128	07/19/2024	DIRECT DEPOSIT	TILTON, JOSEPH	2,277.09
408551	07/19/2024	DIRECT DEPOSIT	TITKANICH, JOHN	5,027.25
408551	07/19/2024	DIRECT DEPOSIT	TITKANICH, JOHN	1,000.00
408834	07/19/2024	DIRECT DEPOSIT	TOBAR, ROBERT	52.07
408834	07/19/2024	DIRECT DEPOSIT	TOBAR, ROBERT	2,030.92
408497	07/19/2024	DIRECT DEPOSIT	TOBIN, JUSTIN	3,560.46
408859	07/19/2024	DIRECT DEPOSIT	TOOF, BRIAN	638.75
408579	07/19/2024	DIRECT DEPOSIT	TOOF, NICOLE	1,110.82
408065	07/19/2024	DIRECT DEPOSIT	TRAMEL, PATRICK	2,027.93
408112	07/19/2024	DIRECT DEPOSIT	TRENT, CECIL	600.72
408498	07/19/2024	DIRECT DEPOSIT	TRENT, CHRISTOPHER	3,329.54
408499	07/19/2024	DIRECT DEPOSIT	TROSKA, HUNTER	2,571.35
408877	07/19/2024	DIRECT DEPOSIT	TRUMBLE, JEREMY	1,663.04
408158	07/19/2024	DIRECT DEPOSIT	TRUSS, LAWRENCE	583.33
408689	07/19/2024	DIRECT DEPOSIT	TRUSTY, JAMAR	1,545.36

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
408690	07/19/2024	DIRECT DEPOSIT	TUCKER, MATTHEW	1,454.91
408500	07/19/2024	DIRECT DEPOSIT	TURPIN, JENA	1,999.15
408860	07/19/2024	DIRECT DEPOSIT	TYNER, JAMES	660.33
408835	07/19/2024	DIRECT DEPOSIT	TYRPAK, CHRISTINA	1,391.41
408501	07/19/2024	DIRECT DEPOSIT	URSULEAN, FLORIN	3,043.44
408502	07/19/2024	DIRECT DEPOSIT	URSULEAN, ZACHARY	2,275.72
408503	07/19/2024	DIRECT DEPOSIT	USHER, ADAM	2,717.30
408546	07/19/2024	DIRECT DEPOSIT	VACCARO, MICHAEL	577.05
408816	07/19/2024	DIRECT DEPOSIT	VALENCIA, ALBA	2,552.39
408774	07/19/2024	DIRECT DEPOSIT	VALENTIN, JEYLAND	1,183.49
408530	07/19/2024	DIRECT DEPOSIT	VANGEISON, DUSTIN	1,896.55
408878	07/19/2024	DIRECT DEPOSIT	VARGAS, JONATHAN	2,324.09
408094	07/19/2024	DIRECT DEPOSIT	VASQUEZ, ODDY	779.44
408591	07/19/2024	DIRECT DEPOSIT	VAUGHT, DUSTIN	1,796.58
408836	07/19/2024	DIRECT DEPOSIT	VEGA, JOSE	1,803.49
408504	07/19/2024	DIRECT DEPOSIT	VELIE, ANTHONY	2,692.78
408632	07/19/2024	DIRECT DEPOSIT	VENTO, JAMES	1,121.10
408189	07/19/2024	DIRECT DEPOSIT	VERGARA, GUSTAVO	2,879.19
408746	07/19/2024	DIRECT DEPOSIT	VERNON, MICHAEL	2,863.90
408066	07/19/2024	DIRECT DEPOSIT	VIETZE, MARK	2,006.71
408691	07/19/2024	DIRECT DEPOSIT	VOLGARINO, CARL	1,438.78
408552	07/19/2024	DIRECT DEPOSIT	VOTZI, SHEILA	300.00
408552	07/19/2024	DIRECT DEPOSIT	VOTZI, SHEILA	250.00
408552	07/19/2024	DIRECT DEPOSIT	VOTZI, SHEILA	50.00
408552	07/19/2024	DIRECT DEPOSIT	VOTZI, SHEILA	1,145.15
408208	07/19/2024	DIRECT DEPOSIT	WADE, FARAI	370.75
408208	07/19/2024	DIRECT DEPOSIT	WADE, FARAI	158.89
408505	07/19/2024	DIRECT DEPOSIT	WAGNER, BRANDON	2,344.15
409001	07/19/2024	DIRECT DEPOSIT	WAGNER, DANIEL	1,713.59
408095	07/19/2024	DIRECT DEPOSIT	WAGNER, FREDERICK	859.38
408159	07/19/2024	DIRECT DEPOSIT	WAGNER, MICHELLE	1,587.87
408506	07/19/2024	DIRECT DEPOSIT	WALKER, RODERICK	1,612.75
408507	07/19/2024	DIRECT DEPOSIT	WALKER, TYLER	2,029.56
408747	07/19/2024	DIRECT DEPOSIT	WALLACE, ALEXANDER	2,113.62
408508	07/19/2024	DIRECT DEPOSIT	WALLACE, JEREMY	2,483.87
408509	07/19/2024	DIRECT DEPOSIT	WALLS, JOSEPH	3,661.79
409038	07/19/2024	DIRECT DEPOSIT	WAPPES, SARA	1,664.63
408692	07/19/2024	DIRECT DEPOSIT	WARD, HERSHEL	1,756.58
408763	07/19/2024	DIRECT DEPOSIT	WASHBURN, DAVID	1,261.14
408510	07/19/2024	DIRECT DEPOSIT	WATKINS, BENJAMIN	2,378.64
408209	07/19/2024	DIRECT DEPOSIT	WATKINS, CHRISTOPHER	1,608.18
408511	07/19/2024	DIRECT DEPOSIT	WATTS, MEAGAN	1,987.38
408512	07/19/2024	DIRECT DEPOSIT	WEAVER, TYLER	2,267.27
409002	07/19/2024	DIRECT DEPOSIT	WEBB, ROBERT	2,151.80
408513	07/19/2024	DIRECT DEPOSIT	WELLS, MICHAEL	2,767.52
408514	07/19/2024	DIRECT DEPOSIT	WELTER, JOSHUA	2,681.94
408515	07/19/2024	DIRECT DEPOSIT	WENZEL, JACOB	1,983.66
408950	07/19/2024	DIRECT DEPOSIT	WEST, JEFFREY	2,088.59
408516	07/19/2024	DIRECT DEPOSIT	WEST, RILEY	1,485.09
408516	07/19/2024	DIRECT DEPOSIT	WEST, RILEY	636.47
408517	07/19/2024	DIRECT DEPOSIT	WEST, ROSE	988.28
408059	07/19/2024	DIRECT DEPOSIT	WESTERIK, NADIA	1,857.17
408059	07/19/2024	DIRECT DEPOSIT	WESTERIK, NADIA	500.00
408518	07/19/2024	DIRECT DEPOSIT	WESTERMAN, JAMES	2,512.31

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
408938	07/19/2024	DIRECT DEPOSIT	WHEATLEY, DAVID	983.37
408938	07/19/2024	DIRECT DEPOSIT	WHEATLEY, DAVID	983.37
408547	07/19/2024	DIRECT DEPOSIT	WHITE, JOSEPH	1,687.43
408519	07/19/2024	DIRECT DEPOSIT	WHITE, KEVIN	2,393.95
408748	07/19/2024	DIRECT DEPOSIT	WHITEHEAD, ROBERT	1,648.70
408939	07/19/2024	DIRECT DEPOSIT	WHITTINGTON, MICHAEL	1,756.62
408764	07/19/2024	DIRECT DEPOSIT	WILES, GARY	50.00
408764	07/19/2024	DIRECT DEPOSIT	WILES, GARY	1,473.56
408879	07/19/2024	DIRECT DEPOSIT	WILLIAMS, ADAM	2,141.54
408693	07/19/2024	DIRECT DEPOSIT	WILLIAMS, CHARLES	1,115.38
408916	07/19/2024	DIRECT DEPOSIT	WILLIAMS, JILL	42.75
408916	07/19/2024	DIRECT DEPOSIT	WILLIAMS, JILL	2,094.58
409024	07/19/2024	DIRECT DEPOSIT	WILLIS, EDDRICK	2,571.50
408520	07/19/2024	DIRECT DEPOSIT	WILLMOT, WILLIAM	3,722.12
408521	07/19/2024	DIRECT DEPOSIT	WILSNACK, ALEXANDER	2,485.26
408694	07/19/2024	DIRECT DEPOSIT	WILSON, WILLIAM	1,860.43
408861	07/19/2024	DIRECT DEPOSIT	WINDLAN, MATTHEW	420.06
408917	07/19/2024	DIRECT DEPOSIT	WINSLOW, MARK	3,092.91
408604	07/19/2024	DIRECT DEPOSIT	WISHARD, SHARYNE	27.50
408604	07/19/2024	DIRECT DEPOSIT	WISHARD, SHARYNE	20.00
408604	07/19/2024	DIRECT DEPOSIT	WISHARD, SHARYNE	62.50
408604	07/19/2024	DIRECT DEPOSIT	WISHARD, SHARYNE	1,273.40
408604	07/19/2024	DIRECT DEPOSIT	WISHARD, SHARYNE	150.00
408633	07/19/2024	DIRECT DEPOSIT	WOODS, DANIEL	1,762.87
408522	07/19/2024	DIRECT DEPOSIT	WOODWARD, EDWARD	871.55
408580	07/19/2024	DIRECT DEPOSIT	WOODY, LOGAN	1,136.55

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
408592	07/19/2024	DIRECT DEPOSIT	WRZESINSKI, TIMOTHY	1,661.68
408784	07/19/2024	DIRECT DEPOSIT	YANCHULA, KYLIE	3,943.34
408765	07/19/2024	DIRECT DEPOSIT	YARUSINSKY, SEAN	1,603.84
408634	07/19/2024	DIRECT DEPOSIT	YATES, WILLIAM	1,595.15
409034	07/19/2024	DIRECT DEPOSIT	YONKERS, LAURA	3,164.87
409003	07/19/2024	DIRECT DEPOSIT	YOUNG, GERALD	800.00
409003	07/19/2024	DIRECT DEPOSIT	YOUNG, GERALD	1,041.79
408837	07/19/2024	DIRECT DEPOSIT	YOUNGBLOOD, HARRISON	3,278.59
408766	07/19/2024	DIRECT DEPOSIT	ZANCA, LEONARD	1,476.95
408523	07/19/2024	DIRECT DEPOSIT	ZAVALA, ADRIAN	1,818.40
408524	07/19/2024	DIRECT DEPOSIT	ZEDEK, STACY	2,669.12
409025	07/19/2024	DIRECT DEPOSIT	ZIMEI, BENJAMIN	1,997.14
408778	07/19/2024	DIRECT DEPOSIT	ZIRKLE, RHONDA	1,358.54
408555	07/19/2024	DIRECT DEPOSIT	ZITO, MICHAEL	4,869.91
768128	7/19/2024	PRINTED	MATTHES, LAURA M.	2,624.60
768129	7/19/2024	PRINTED	HICKS, CHRISTOPHER A.	1,683.90
768130	7/19/2024	PRINTED	BOWEN, ISABELLA K.	621.81
768131	7/19/2024	PRINTED	FLECK, KELANI E.	1,078.81
768132	7/19/2024	PRINTED	COUSINO, HEATHER C.	386.58
768133	7/19/2024	PRINTED	DAWKINS, WALKER G.	462.51
768134	7/19/2024	PRINTED	WILLIAMS, SOPHIA E.	578.60
768135	7/19/2024	PRINTED	JENKINS, CARLOS E.	453.62
768136	7/19/2024	PRINTED	MAGUIRE, KEVIN M.	1,633.49
768137	7/19/2024	PRINTED	REYES, LUIS C.	2,101.35
768138	7/19/2024	PRINTED	WILSON, NEIL K.	3,248.56
768139	7/19/2024	PRINTED	RIVIERE, AMBER D.	3,191.16
768140	7/19/2024	PRINTED	GINES, BARBARA A.	104.39
768141	7/19/2024	PRINTED	DAMATO, BRUCE R.	642.84
768142	7/19/2024	PRINTED	TRAUSCHKE, MICHAEL J.	1,229.67
768143	7/19/2024	PRINTED	WHITE, RALPH B.	1,524.77
768144	7/19/2024	PRINTED	URIBE, LEIGH A.	2,688.34
768145	7/19/2024	PRINTED	BELL, CRAIG L.	1,023.16
768146	7/19/2024	PRINTED	MENO, JULIANNE C.	712.27
768147	7/19/2024	PRINTED	SHAPIRO, ROBERT L., JR	1,365.95
768148	7/19/2024	PRINTED	GIBSON, KEVIN S.	2,028.28
768149	7/19/2024	PRINTED	HORNE, BRIAN K.	1,220.51
768150	7/19/2024	PRINTED	DELAPAZ, NORBERTO J.	1,109.59
768151	7/19/2024	PRINTED	CHINYANGANYA, SIPHIKELELO	2,279.56
768152	7/19/2024	PRINTED	BERGERON, CAROL A.	281.98
768153	7/19/2024	PRINTED	MEDECKE, JULIE A.	1,126.26
768154	7/19/2024	PRINTED	GERACI, RICHARD A.	205.98
768155	7/19/2024	PRINTED	PAYNE, GEORGE H.	2,088.94
768156	7/19/2024	PRINTED	CHAMBERS, JASON L.	1,007.99
768157	7/19/2024	PRINTED	NORMAN, MARK A.	5,727.13
768158	7/19/2024	PRINTED	NOVAK, TRISTAN M.	1,080.32
768159	7/19/2024	PRINTED	LEKSTON, RICHARD C.	1,135.34
768160	7/19/2024	PRINTED	MCINTOSH, CHARLIE I.	1,446.25
768161	7/19/2024	PRINTED	BACON, VAN E.	335.11
768162	7/19/2024	PRINTED	BARKWELL, MICHAEL C.	2,221.24
768163	7/19/2024	PRINTED	BAUTISTA, PORFIRIO	1,306.24
768164	7/19/2024	PRINTED	COOPER, LANDON M.	1,227.90
768165	7/19/2024	PRINTED	LAUTERBORN, DAVID G., IV	1,357.77
768166	7/19/2024	PRINTED	PECHENIK, DEBRA J.	968.82
				5,408,534.92