

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: Ugr vgo dgt"13, 2024

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
September 7, 2024 to Ugr vgo dgt"13, 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 September 7, 2024 to Ugr vgo dgt"13, 2024.""

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
12171	09/09/2024	WIRE	OPTUMHEALTH FINANCIAL SERVICES	100,817.48
12172	09/09/2024	WIRE	CER SIGNATURE CLEANING LLC	12,524.20
12173	09/09/2024	WIRE	PUBLIC DEFENDER	7,870.12
12174	09/09/2024	WIRE	BENEFLEX INC	897.50
12175	09/09/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	205.45
12176	09/09/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	143.42
12177	09/09/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	102.00
12178	09/10/2024	WIRE	ATLAS ORGANICS INDIAN RIVER LLC	170,083.06
12179	09/10/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	3.08
12180	09/11/2024	WIRE	KIMLEY HORN & ASSOC INC	40,254.80
12181	09/11/2024	WIRE	VEROTOWN LLC	10,000.00
12182	09/11/2024	WIRE	VEROTOWN LLC	15,362.68
12183	09/11/2024	WIRE	BLUECROSS AND BLUESHIELD OF SOUTH CAROLINA	80,112.36
12184	09/11/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	517.33
12185	09/11/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	615.39
12186	09/12/2024	WIRE	FLORIDA DEPARTMENT OF REVENUE	810.78
12187	09/12/2024	WIRE	FLORIDA DEPARTMENT OF REVENUE	2,699.05
12188	09/12/2024	WIRE	FLORIDA DEPARTMENT OF REVENUE	16,098.01
12189	09/12/2024	WIRE	FLORIDA DEPARTMENT OF REVENUE	2,834.47
12190	09/12/2024	WIRE	BLUE CROSS & BLUE SHIELD	180,820.91
12191	09/12/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	163.12
12192	09/13/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	352.16
12193	09/13/2024	WIRE	IRC FIRE FIGHTERS ASSOC	11,959.58
12194	09/13/2024	WIRE	VEROTOWN LLC	10,000.00
12195	09/13/2024	WIRE	APTIM	57,433.34
12196	09/13/2024	WIRE	INDIAN RIVER SHORES POLICE DEPT	7,619.04
12197	09/13/2024	WIRE	IRS-PAYROLL TAXES	13,837.60
12198	09/13/2024	WIRE	INDIAN RIVER COUNTY SHERIFF	1,775,810.91
454188	09/12/2024	PRINTED	PORT CONSOLIDATED	1,074.21
454189	09/12/2024	PRINTED	STURGIS LUMBER & PYLWOOD CO	160.62
454190	09/12/2024	PRINTED	COMMUNICATIONS INTERNATIONAL INC	100.80
454191	09/12/2024	PRINTED	COMMUNICATIONS INTERNATIONAL	440.80
454192	09/12/2024	PRINTED	SOUTHERN SEWER EQUIPMENT SALES	2,603.19
454193	09/12/2024	PRINTED	VERO CHEMICAL DISTRIBUTORS INC	1,546.35
454194	09/12/2024	PRINTED	SAFETY PRODUCTS INC	703.41
454195	09/12/2024	PRINTED	ABC PRINTING COMPANY	312.00
454196	09/12/2024	PRINTED	INDIAN RIVER BATTERY	112.40
454197	09/12/2024	PRINTED	GRAINGER INC	8,076.53
454198	09/12/2024	PRINTED	GRAYBAR ELECTRIC	303.11
454199	09/12/2024	PRINTED	TEMPLE INC	8,964.00
454200	09/12/2024	PRINTED	HACH CO	1,192.90
454201	09/12/2024	PRINTED	DEEP SIX DIVE & WATER SPORTS	2,541.41
454202	09/12/2024	PRINTED	BOUND TREE MEDICAL LLC	6,255.40
454203	09/12/2024	PRINTED	ELPEX	737.34
454204	09/12/2024	PRINTED	CALL ONE INC	3,294.00
454205	09/12/2024	PRINTED	ABCO GARAGE DOOR CO	195.00
454206	09/12/2024	PRINTED	CHILDCARE RESOURCES OF IRC	17,902.16
454207	09/12/2024	PRINTED	DELL MARKETING LP	6,109.99
454208	09/12/2024	PRINTED	MIDWEST TAPE LLC	7,891.16
454209	09/12/2024	PRINTED	WILLIE C REAGAN	1,700.00
454210	09/12/2024	PRINTED	INDIAN RIVER CTY CLERK OF THE COURT	1,396.20
454211	09/12/2024	PRINTED	CITY OF VERO BEACH	551.82
454212	09/12/2024	PRINTED	LANDIA INC	3,677.37
454213	09/12/2024	PRINTED	UNITED WAY OF INDIAN RIVER COUNTY	709.50
454214	09/12/2024	PRINTED	INDIAN RIVER ALL FAB INC	862.50
454215	09/12/2024	PRINTED	HOME DEPOT CREDIT SERVICES	1,132.81
454216	09/12/2024	PRINTED	ACUSHNET COMPANY	3,814.64
454217	09/12/2024	PRINTED	THOMSON REUTERS - WEST	332.96
454218	09/12/2024	PRINTED	CENTRAL AIR CONDITIONING & REFRIGERATION SUPPLY	203.31
454219	09/12/2024	PRINTED	LIBERTY FLAGS INC	970.70
454220	09/12/2024	PRINTED	FLORIDA POWER AND LIGHT	66,626.29
454221	09/12/2024	PRINTED	AMERICAN PLANNING ASSOCIATION	1,271.00
454222	09/12/2024	PRINTED	CITY OF FELLSMERE	372.95
454223	09/12/2024	PRINTED	PEACE RIVER ELECTRIC COOPERATIVE INC	215.04
454224	09/12/2024	PRINTED	LANGUAGE LINE SOLUTIONS	393.88
454225	09/12/2024	PRINTED	COMPLETE ELECTRIC INC	375.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
454226	09/12/2024	PRINTED	L WALTON ELECTRIC INC	1,952.50
454227	09/12/2024	PRINTED	INTERNATIONAL ASSOCIATION OF	120.00
454228	09/12/2024	PRINTED	JOHN BROWN & SONS INC	4,875.00
454229	09/12/2024	PRINTED	CUES	1,780.91
454230	09/12/2024	PRINTED	SYMBIONT SERVICE CORP	2,021.35
454231	09/12/2024	PRINTED	KIMBALL MIDWEST	52.94
454232	09/12/2024	PRINTED	RECHTIEN INTERNATIONAL TRUCKS	423.50
454233	09/12/2024	PRINTED	TRANE U S INC	59.44
454234	09/12/2024	PRINTED	HULETT ENVIRONMENTAL SERVICES	120.00
454235	09/12/2024	PRINTED	CELICO PARTNERSHIP	2,555.77
454236	09/12/2024	PRINTED	CINTAS CORPORATION #283	221.40
454237	09/12/2024	PRINTED	ARTHUR PRUETT	79.00
454238	09/12/2024	PRINTED	POLYDYNE INC	7,866.00
454239	09/12/2024	PRINTED	BIG BROTHERS AND BIG SISTERS	9,732.81
454240	09/12/2024	PRINTED	FASTENAL COMPANY	183.85
454241	09/12/2024	PRINTED	SHERWIN WILLIAMS CO	202.80
454242	09/12/2024	PRINTED	GERELCOM INC	5,410.00
454243	09/12/2024	PRINTED	RICHARD SCHLITT	954.00
454244	09/12/2024	PRINTED	CONSOLIDATED ELECTRICAL DIST INC	133.57
454245	09/12/2024	PRINTED	PETER J CASSARA	4,850.00
454246	09/12/2024	PRINTED	SOUTHEAST SECURE SHREDDING	102.00
454247	09/12/2024	PRINTED	TRADEWINDS POWER CORP	1,721.50
454248	09/12/2024	PRINTED	NICOLACE MARKETING INC	18,138.05
454249	09/12/2024	PRINTED	AMERICAN HEART ASSOCIATION INC	220.29
454250	09/12/2024	PRINTED	STAT MEDICAL DISPOSAL INC	770.00
454251	09/12/2024	PRINTED	EARTHBALANCE CORPORATION	8,950.00
454252	09/12/2024	PRINTED	FLORIDA COAST EQUIPMENT INC	351.00
454253	09/12/2024	PRINTED	OVERDRIVE INC	2,166.84
454254	09/12/2024	PRINTED	MISS INC OF THE TREASURE COAST	504.00
454255	09/12/2024	PRINTED	ALAN JAY FORD LINCOLN MERCURY INC	45,634.00
454256	09/12/2024	PRINTED	MUNICIPAL EMERGENCY SERVICES INC	12,244.03
454257	09/12/2024	PRINTED	LEARNING ALLIANCE	155,686.35
454258	09/12/2024	PRINTED	STS MAINTAIN SERVICES INC	18,056.07
454259	09/12/2024	PRINTED	SYLVIA MILLER	1,491.00
454260	09/12/2024	PRINTED	HAWKINS INC	862.50
454261	09/12/2024	PRINTED	ANDERSEN ANDRE CONSULTING ENGINEERS INC	3,566.00
454262	09/12/2024	PRINTED	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	1,424.64
454263	09/12/2024	PRINTED	SITONE LANDSCAPE SUPPLY LLC	153.49
454264	09/12/2024	PRINTED	ADVANCE AUTO PARTS	16.66
454265	09/12/2024	PRINTED	WURTH USA INC	101.47
454266	09/12/2024	PRINTED	MATHESON TRI-GAS INC	10,149.24
454267	09/12/2024	PRINTED	LJB EQUIPMENT SALES INC	2,908.00
454268	09/12/2024	PRINTED	COLE AUTO SUPPLY INC	1,938.67
454269	09/12/2024	PRINTED	RELX INC	443.46
454270	09/12/2024	PRINTED	ENVIRONMENTAL OPERATING SOLUTION INC	13,334.20
454271	09/12/2024	PRINTED	WOERNER AGRIBUSINESS LLC	280.00
454272	09/12/2024	PRINTED	BOTTOMS UP BEVERAGE OF FLORIDA LLC	950.00
454273	09/12/2024	PRINTED	ARI PHOENIX INC	48,252.60
454274	09/12/2024	PRINTED	DIRECTV GROUP INC	108.97
454275	09/12/2024	PRINTED	TAYLOR ANNE HATTON	90.00
454276	09/12/2024	PRINTED	IM SOLUTIONS INC	61,214.34
454277	09/12/2024	PRINTED	AMAZON CAPITAL SERVICES INC	6,552.96
454278	09/12/2024	PRINTED	TREASURE COAST PLUMBING LLC	250.00
454279	09/12/2024	PRINTED	PACE ANYALYTICAL LLC	5,372.70
454280	09/12/2024	PRINTED	AMERIGAS PROPANE LP	1,766.99
454281	09/12/2024	PRINTED	JORDAN MOWERS	637.95
454282	09/12/2024	PRINTED	SAFEWARE INC	675.99
454283	09/12/2024	PRINTED	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	108.57
454284	09/12/2024	PRINTED	BLUE GOOSE CONSTRUCTION LLC	12,641.11
454285	09/12/2024	PRINTED	LOWES COMPANIES INC	2,573.58
454286	09/12/2024	PRINTED	TOSHIBA AMERICA BUISNESS SOLUTIONS INC	795.06
454287	09/12/2024	PRINTED	KELE INC	1,535.67
454288	09/12/2024	PRINTED	SREIT LEXINGTON CLUB LLC	118.00
454289	09/12/2024	PRINTED	FUN EXPRESS LLC	265.15
454290	09/12/2024	PRINTED	LAWRENCE F WALLIN	25.00
454291	09/12/2024	PRINTED	VERO COLLISION II LLC	1,773.03

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
454292	09/12/2024	PRINTED	HIREQUEST LLC	5,661.50
454293	09/12/2024	PRINTED	TAKING GROUND LAWN & LANDSCAPE INC	5,175.00
454294	09/12/2024	PRINTED	CER SIGNATURE CLEANING LLC	7,000.00
454295	09/12/2024	PRINTED	SHRIEVE CHEMICAL CO LLC	12,204.97
454296	09/12/2024	PRINTED	BAKER & TAYLOR	2,652.60
454297	09/12/2024	PRINTED	TK ELEVATOR CORPORATION	594.00
454298	09/12/2024	PRINTED	CONSOLIDATED WATER GROUP LLC	51.58
454299	09/12/2024	PRINTED	OUTLAW MARITIME LLC	33,600.00
454300	09/12/2024	PRINTED	KERNER LLC	4,006.00
454301	09/12/2024	PRINTED	GULF MATERIALS SALES LLC	11,462.00
454302	09/12/2024	PRINTED	M JARED SMITH	476.00
454303	09/12/2024	PRINTED	XEROX CORPORATION	177.82
454304	09/12/2024	PRINTED	VARIVERGE LLC	67,542.69
454305	09/12/2024	PRINTED	HI LIFE PROPERTY MANAGEMENT LLC	1,668.00
454306	09/12/2024	PRINTED	VETERINARY MEDICAL CENTER OF IRC INC	912.85
454307	09/12/2024	PRINTED	BATES AIR & HEAT LLC	175.50
454308	09/12/2024	PRINTED	LF STAFFING SERVICES INC	988.68
454309	09/12/2024	PRINTED	KMAC CONSULTING SERVICES LLC	3,600.00
454310	09/12/2024	PRINTED	C&S CHEMICALS INC	4,409.42
454311	09/12/2024	PRINTED	INDIAN RIVER CAMERA & ACCESS LLC	2,135.00
454312	09/12/2024	PRINTED	VECELLIO GROUP INC	98.10
454313	09/12/2024	PRINTED	PALMDALE INTERMEDIATE LLC	99.27
454314	09/12/2024	PRINTED	PALMDALE INTERMEDIATE LLC	50.00
454315	09/12/2024	PRINTED	PANORAMIC SOFTWARE INC	649.95
454316	09/12/2024	PRINTED	GANNETT MEDIA CORP	2,152.75
454317	09/12/2024	PRINTED	HELPING HANDS PROGRAM OF SOUTH COUNTY INC	20,000.00
454318	09/12/2024	PRINTED	INSPIRE PLACEMAKING COLLECTIVE INC	6,421.50
454319	09/12/2024	PRINTED	ALFRED BENESCH & COMPANY	19,751.41
454320	09/12/2024	PRINTED	BRADY COMPANIES LLC	3,823.98
454321	09/12/2024	PRINTED	DIONNE MORRIS	2,718.00
454322	09/12/2024	PRINTED	TEN-8 FIRE & SAFETY LLC	386.34
454323	09/12/2024	PRINTED	SEABROOKS TOO LLC	471.00
454324	09/12/2024	PRINTED	RANDEE GANSER BOK	220.00
454325	09/12/2024	PRINTED	KELLY MCKINLEY	119.00
454326	09/12/2024	PRINTED	PATRICK TRAMEL	38.00
454327	09/12/2024	PRINTED	MICHAEL SMILOVICH	34.00
454328	09/12/2024	PRINTED	CARSON ROSE	108.00
454329	09/12/2024	PRINTED	AT&T MOBILITY	157.40
454330	09/12/2024	PRINTED	AT&T	113.96
454331	09/12/2024	PRINTED	AT&T	1,317.76
454332	09/12/2024	PRINTED	FEDERAL EXPRESS	8.38
454333	09/12/2024	PRINTED	CENTRAL AIR CONDITIONING & REFRIGERATION SUPPLY	324.95
454334	09/12/2024	PRINTED	FLORIDA POWER AND LIGHT ASSIST	5,407.44
454335	09/12/2024	PRINTED	STATE ATTORNEY 19TH JUDICIAL CIRCUIT	14,076.77
454336	09/12/2024	PRINTED	CELICO PARTNERSHIP	1,523.32
454337	09/12/2024	PRINTED	J C RENTALS & INVESTMENTS INC	300.00
454338	09/12/2024	PRINTED	SUNRISE PALMS LLC	630.00
454339	09/12/2024	PRINTED	LOWES COMPANIES INC	20.86
454340	09/12/2024	PRINTED	STRATEGIC GOVERNMENT RESOURCES INC	7,395.00
454341	09/12/2024	PRINTED	WINSUPPLY COMMERCIAL CHARGE	34.74
454342	09/12/2024	PRINTED	FRIENDSHIP BAPTIST CHURCH	150.00
454343	09/12/2024	PRINTED	THE AGRICULTURAL AND LABOR PROGRAM	126.98
454344	09/12/2024	PRINTED	ALEXANDRA DILLON	53.33
454345	09/12/2024	PRINTED	AMERON HOMES	39.15
454346	09/12/2024	PRINTED	ASPHALT PAVING SYSTEMS INC	201.30
454347	09/12/2024	PRINTED	BETTY HELGESON	45.91
454348	09/12/2024	PRINTED	BRANDON WISE	50.00
454349	09/12/2024	PRINTED	BRUCE J GOLD	81.03
454350	09/12/2024	PRINTED	D R HORTON INC	400.54
454351	09/12/2024	PRINTED	DALE HARPER	49.64
454352	09/12/2024	PRINTED	DANIEL BRACKETT	44.11
454353	09/12/2024	PRINTED	DI VOSTA HOMES L P	245.24
454354	09/12/2024	PRINTED	EDWARD NAGY	156.74
454355	09/12/2024	PRINTED	ELIZABETH A STOCK	29.40
454356	09/12/2024	PRINTED	ERIC D HAINEY	121.35
454357	09/12/2024	PRINTED	EVELING CASTRO	44.01

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
454358	09/12/2024	PRINTED	GAIL PEHLING	50.47
454359	09/12/2024	PRINTED	GRBK GH0 LUCAYA POINTE LLC	255.64
454360	09/12/2024	PRINTED	HALLEY ENGINEERING CONTRACTORS INC	250.10
454361	09/12/2024	PRINTED	HOLIDAY BUILDERS	21.00
454362	09/12/2024	PRINTED	JOHN PHILLIPS	40.24
454363	09/12/2024	PRINTED	KALISHA JACKSON	3.71
454364	09/12/2024	PRINTED	KELLY A THOMAS	54.04
454365	09/12/2024	PRINTED	KENNETH P SCHALLHORN	25.34
454366	09/12/2024	PRINTED	KRISTINE NAVARRO	40.85
454367	09/12/2024	PRINTED	LARRY SCHLITT CONSTRUCTION INC	42.44
454368	09/12/2024	PRINTED	LESLIE LUETSCHER	77.27
454369	09/12/2024	PRINTED	LINDA M BROWN	39.19
454370	09/12/2024	PRINTED	LORI FRIEDMAN	51.68
454371	09/12/2024	PRINTED	MARILYN A GILLING	62.76
454372	09/12/2024	PRINTED	MARONDA HOMES	888.85
454373	09/12/2024	PRINTED	MAUREEN MAHONEY	95.94
454374	09/12/2024	PRINTED	MELANIE GRAHAM	93.15
454375	09/12/2024	PRINTED	RACHAEL EDWARDS	98.05
454376	09/12/2024	PRINTED	RACHEL POLDINO	63.23
454377	09/12/2024	PRINTED	RAMON PORTELA LOPEZ	67.13
454378	09/12/2024	PRINTED	RENEE FIORE	56.92
454379	09/12/2024	PRINTED	ROBERT D REED	127.65
454380	09/12/2024	PRINTED	RYAN SPATH	65.54
454381	09/12/2024	PRINTED	STACEY J MICHAEL	51.99
454382	09/12/2024	PRINTED	ZACHARY AILLS	48.53
454383	09/12/2024	PRINTED	REPUBLIC SERVICES INC	592,271.57
454384	09/12/2024	PRINTED	EDLUND DRITENBAS BINKLEY ARCHITECTS	750.00
454385	09/12/2024	PRINTED	GEOSYNTEC CONSULTANTS INC	144,652.24
454386	09/12/2024	PRINTED	WASTE MANAGEMENT	233,827.74
454387	09/12/2024	PRINTED	COASTAL TECHNOLOGY CORPORATION	5,997.51
454388	09/12/2024	PRINTED	COMANCO ENVIRONMENTAL CORPORATION	1,845,460.76
454389	09/12/2024	PRINTED	AK ASSOCIATES	23,475.00
454390	09/12/2024	PRINTED	FLORIDA DESIGN DRILLING CORP	466,779.23
454391	09/12/2024	PRINTED	SOUTHEAST SERVICES OF THE	96,943.50
454392	09/12/2024	PRINTED	BOWMAN CONSULTING GROUP LTD	1,420.00
454393	09/12/2024	PRINTED	STANTEC CONSULTING SERVICES INC	21,240.00
454394	09/12/2024	PRINTED	LAWRENCE LEE CONSTRUCTION SERVICES INC	514,900.00
454395	09/12/2024	PRINTED	INDIAN RIVER SUSTAINABILITY CENTER LLC	120,569.46
454396	09/12/2024	PRINTED	SUN PATRICK ARCHITECTURE INC	66,237.71
454397	09/12/2024	PRINTED	COMMANDLINK LLC	3,476.26
454398	09/12/2024	PRINTED	SPIEZLE ARCHITECTURAL GROUP INC	930.00
454399	09/12/2024	PRINTED	PROS CONSULTING INC	46,228.98
454400	09/12/2024	PRINTED	WATER AND AIR RESEARCH INC	13,929.80
454401	09/12/2024	PRINTED	GENERAL BUILDING MAINTENANCE LLC	11,736.91
454402	09/13/2024	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	305.19
454403	09/13/2024	PRINTED	COMMONWEALTH OF MASSACHUSETTS	562.00
454404	09/13/2024	PRINTED	P&A ADMINISTRATIVE SERVICES INC	573.00
903646	09/12/2024	PRINTED	BREVARD COUNTY HOUSING AUTHORITY	1,643.28
903647	09/12/2024	PRINTED	PRESERVE AT OSLO	473.00
903648	09/12/2024	PRINTED	THE PALMS AT VERO BEACH	1,009.00
1021917	09/11/2024	ACI	AT&T	5.29
1021918	09/11/2024	ACI	AT&T	1,110.33
1021919	09/11/2024	ACI	OFFICE DEPOT	514.15
1021920	09/11/2024	ACI	WASTE MANAGEMENT INC OF FLORIDA	4,204.23
1021921	09/12/2024	ACI	ADRON FENCE COMPANY INC	4,350.00
1021922	09/12/2024	ACI	INDIAN RIVER OXYGEN INC	5,135.00
1021923	09/12/2024	ACI	MIKES GARAGE & WRECKER SERVICE INC	110.00
1021924	09/12/2024	ACI	GALLS LLC	998.65
1021925	09/12/2024	ACI	IRRIGATION CONSULTANTS UNLIMITED INC	262.56
1021926	09/12/2024	ACI	HILL MANUFACTURING	227.00
1021927	09/12/2024	ACI	WIGINTON FIRE SYSTEMS	494.00
1021928	09/12/2024	ACI	COMMERCIAL ENERGY SPECIALISTS	816.77
1021929	09/12/2024	ACI	PRIDE ENTERPRISES INC	2,410.03
1021930	09/12/2024	ACI	MINUTEMAN PRESS	380.27
1021931	09/12/2024	ACI	HYDRA SERVICE (S) INC	10,878.00
1021932	09/12/2024	ACI	RADWELL INTERNATIONAL INC	188.29

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
1021933	09/12/2024	ACI	UNIFIRST CORPORATION	549.91
1021934	09/12/2024	ACI	RELIABLE SEPTIC & SERVICES	100.00
1021935	09/12/2024	ACI	GUARDIAN HAWK SECURITY	75.00
1021936	09/12/2024	ACI	NEXAIR LLC	65.66
1021937	09/12/2024	ACI	EVERGLADES EQUIPMENT GROUP	716.71
1021938	09/12/2024	ACI	HD SUPPLY INC	802.24
768235	09/12/2024	PRINTED	HORNE, BRIAN K.	512.58
768236	09/12/2024	PRINTED	PAYNE, GEORGE H.	628.21
768237	09/13/2024	PRINTED	FORREST, FARCIOT F.	1,151.81
768238	09/13/2024	PRINTED	MATTHES, LAURA M.	2,621.43
768239	09/13/2024	PRINTED	DEBRAAL, WILLIAM K.	15,752.54
768240	09/13/2024	PRINTED	DELAPAZ, MATTHEW R.,	126.88
768241	09/13/2024	PRINTED	FLECK, KELANI E.	687.10
768242	09/13/2024	PRINTED	HATTON, ABIGAIL L.	535.68
768243	09/13/2024	PRINTED	MOLLER, CHRISTINE	344.13
768244	09/13/2024	PRINTED	RUFCA, GLENNA H.	3,073.93
768245	09/13/2024	PRINTED	WILLIAMS, SOPHIA E.	401.68
768246	09/13/2024	PRINTED	GARDNER, TRISTON S.	350.65
768247	09/13/2024	PRINTED	AMORTEGUI, JAIME	1,905.01
768248	09/13/2024	PRINTED	BINKLEY, JOHN F., IV	1,894.50
768249	09/13/2024	PRINTED	CORDERO, VINCENT L.	1,894.50
768250	09/13/2024	PRINTED	CRAVEN, THOMAS A.	2,047.73
768251	09/13/2024	PRINTED	GONZALEZ, JUSTIN J.	1,894.50
768252	09/13/2024	PRINTED	MARTINEZ, GABRIEL E.	1,894.50
768253	09/13/2024	PRINTED	NACHREINER, BRYCE W.	2,090.54
768254	09/13/2024	PRINTED	PERDOMO, JAMES E.	1,828.70
768255	09/13/2024	PRINTED	VELAZQUEZ, JOSHUA E.	1,905.01
768256	09/13/2024	PRINTED	WEST, JOSEPH W.	277.92
768257	09/13/2024	PRINTED	CASTLE, JULIE C.	123.17
768258	09/13/2024	PRINTED	RIVIERE, AMBER D.	3,127.62
768259	09/13/2024	PRINTED	DAMATO, BRUCE R.	641.18
768260	09/13/2024	PRINTED	BELL, CRAIG L.	1,020.98
768261	09/13/2024	PRINTED	SMITH, MATTHEW C.	1,284.86
768262	09/13/2024	PRINTED	RODDENBERRY, OLIVIA	1,425.50
768263	09/13/2024	PRINTED	GIBSON, KEVIN S.	3,442.26
768264	09/13/2024	PRINTED	HORNE, BRIAN K.	368.56
768265	09/13/2024	PRINTED	CABA, CECILIA	670.12
768266	09/13/2024	PRINTED	MEDECKE, JULIE A.	1,124.97
768267	09/13/2024	PRINTED	TOBAR, ROBERT J.	76.19
768268	09/13/2024	PRINTED	FAIRBANK, STEVEN M.	383.46
768269	09/13/2024	PRINTED	NOE, REYLIND T.	725.53
768270	09/13/2024	PRINTED	JAVED, ADNAN	2,308.22
768271	09/13/2024	PRINTED	PAYNE, GEORGE H.	2,246.15
768272	09/13/2024	PRINTED	RUBIERA, MARIO E.	1,951.04
768273	09/13/2024	PRINTED	BARKWELL, MICHAEL C.	1,904.33
768274	09/13/2024	PRINTED	PAGAN, DYLAN J.	1,040.90
768275	09/13/2024	PRINTED	RICHARDS, STEVEN A.,	476.84
412099	09/12/2024	DIRECT DEPOSIT	RICHTER, JOSEPH	1,170.07
412093	09/12/2024	DIRECT DEPOSIT	HUFF, TANYA	183.00
412093	09/12/2024	DIRECT DEPOSIT	HUFF, TANYA	273.19
412098	09/12/2024	DIRECT DEPOSIT	HOWARD, WAYNE	150.00
412098	09/12/2024	DIRECT DEPOSIT	HOWARD, WAYNE	1,300.79
412094	09/12/2024	DIRECT DEPOSIT	LEVY, AARON	452.58
412094	09/12/2024	DIRECT DEPOSIT	LEVY, AARON	75.00
412103	09/12/2024	DIRECT DEPOSIT	HUBLER, DARREL	1,398.37
412102	09/12/2024	DIRECT DEPOSIT	BLUM, PHILIP	1,430.95
412104	09/12/2024	DIRECT DEPOSIT	CLAYBURN, GRAHAM	2,738.10
412107	09/12/2024	DIRECT DEPOSIT	LLOYD, HEATHER	505.58
412106	09/12/2024	DIRECT DEPOSIT	JOHNSON, SCOTT	163.71
412105	09/12/2024	DIRECT DEPOSIT	MECKES, RICHARD	4,017.25
768235	09/12/2024	DIRECT DEPOSIT	HORNE, BRIAN	1,650.00
768235	09/12/2024	DIRECT DEPOSIT	HORNE, BRIAN	25.00
412097	09/12/2024	DIRECT DEPOSIT	GIBBONS, SEAN	4,508.45
412100	09/12/2024	DIRECT DEPOSIT	TRENT, CHRISTOPHER	1,462.57
412101	09/12/2024	DIRECT DEPOSIT	DEWSON, WILLIAM	2,143.75
412095	09/12/2024	DIRECT DEPOSIT	RING, ERIC	818.28

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
412096	09/12/2024	DIRECT DEPOSIT	BELL, DAVID	490.99
412108	09/13/2024	DIRECT DEPOSIT	DANIELS, DOUGLAS	1,244.20
412109	09/13/2024	DIRECT DEPOSIT	GUTZ, WILLIAM	995.54
412110	09/13/2024	DIRECT DEPOSIT	ROHRER, RYLEE	355.22
412111	09/13/2024	DIRECT DEPOSIT	SCHREIBER, KEVIN	1,089.99
412112	09/13/2024	DIRECT DEPOSIT	ADAMS, SUSAN	2,343.67
412113	09/13/2024	DIRECT DEPOSIT	BROWN, ASHLEY	1,384.34
412114	09/13/2024	DIRECT DEPOSIT	EARMAN, JOSEPH	2,725.57
412115	09/13/2024	DIRECT DEPOSIT	FLESCHER, JOSEPH	2,496.11
412116	09/13/2024	DIRECT DEPOSIT	LIST, KATHY	436.30
412117	09/13/2024	DIRECT DEPOSIT	LOAR, DERYL	2,415.65
412118	09/13/2024	DIRECT DEPOSIT	MOIRANO, KIMBERLY	1,278.00
412119	09/13/2024	DIRECT DEPOSIT	NOVAK, NATALIE	949.11
412119	09/13/2024	DIRECT DEPOSIT	NOVAK, NATALIE	500.00
412120	09/13/2024	DIRECT DEPOSIT	PLESNARSKI, LISA	1,476.09
412121	09/13/2024	DIRECT DEPOSIT	STOKES, MAURA	1,570.01
412122	09/13/2024	DIRECT DEPOSIT	GLANVILLE, TERESA	1,376.66
412122	09/13/2024	DIRECT DEPOSIT	GLANVILLE, TERESA	241.00
412123	09/13/2024	DIRECT DEPOSIT	HICKS, CHRISTOPHER	3,967.78
412124	09/13/2024	DIRECT DEPOSIT	MOORE, CHRISTINA	2,316.90
412125	09/13/2024	DIRECT DEPOSIT	PRADO, SUSAN	3,364.34
412125	09/13/2024	DIRECT DEPOSIT	PRADO, SUSAN	250.00
412126	09/13/2024	DIRECT DEPOSIT	WESTERIK, NADIA	1,852.01
412126	09/13/2024	DIRECT DEPOSIT	WESTERIK, NADIA	500.00
412127	09/13/2024	DIRECT DEPOSIT	LESTER, CHESNEY	2,122.38
412128	09/13/2024	DIRECT DEPOSIT	MCKINLEY, KELLY	1,922.04
412129	09/13/2024	DIRECT DEPOSIT	RAMIREZ, REBECCA	1,470.12
412130	09/13/2024	DIRECT DEPOSIT	ROSE, CARSON	1,580.45
412131	09/13/2024	DIRECT DEPOSIT	STAUDT, MICHAEL	2,282.00
412132	09/13/2024	DIRECT DEPOSIT	TRAMEL, PATRICK	2,075.15
412133	09/13/2024	DIRECT DEPOSIT	VIETZE, MARK	2,002.50
412134	09/13/2024	DIRECT DEPOSIT	AMATO, JAMES	877.45
412135	09/13/2024	DIRECT DEPOSIT	BOONE, BLAKE	203.70
412136	09/13/2024	DIRECT DEPOSIT	BOSTICK, LINDA	367.07
412137	09/13/2024	DIRECT DEPOSIT	BOWEN, ISABELLA	83.37
412138	09/13/2024	DIRECT DEPOSIT	COLETTI, MARLEIGH	174.65
412138	09/13/2024	DIRECT DEPOSIT	COLETTI, MARLEIGH	261.97
412139	09/13/2024	DIRECT DEPOSIT	DAVIDIAN, SAGE	300.56
412140	09/13/2024	DIRECT DEPOSIT	DOTSEY, JESSICA	419.17
412140	09/13/2024	DIRECT DEPOSIT	DOTSEY, JESSICA	419.17
412141	09/13/2024	DIRECT DEPOSIT	GERNER, JOSHUA	512.61
412142	09/13/2024	DIRECT DEPOSIT	GRAY, STEVEN	350.17
412143	09/13/2024	DIRECT DEPOSIT	HAUPT, ROSA	601.06
412144	09/13/2024	DIRECT DEPOSIT	HEINZE, DONALD	965.21
412145	09/13/2024	DIRECT DEPOSIT	HENDRICKSEN, TYLER	253.80
412146	09/13/2024	DIRECT DEPOSIT	LANCASTER, CORBIN	608.26
412147	09/13/2024	DIRECT DEPOSIT	MANGUS, ISABELLA	911.97
412148	09/13/2024	DIRECT DEPOSIT	MAYORGA, MARCO	200.19
412149	09/13/2024	DIRECT DEPOSIT	MINTEL, MATTHEW	116.88
412150	09/13/2024	DIRECT DEPOSIT	NIEVES, ANIBAL	113.16
412151	09/13/2024	DIRECT DEPOSIT	O'NEILL, BRANDON	685.09
412151	09/13/2024	DIRECT DEPOSIT	O'NEILL, BRANDON	685.09
412152	09/13/2024	DIRECT DEPOSIT	ROHRER, MAREENA	137.36
412152	09/13/2024	DIRECT DEPOSIT	ROHRER, MAREENA	412.07
412153	09/13/2024	DIRECT DEPOSIT	RUVANE, TAYVIA	1,623.72
412154	09/13/2024	DIRECT DEPOSIT	SERVAITES, THOMAS	348.60
412155	09/13/2024	DIRECT DEPOSIT	SHARKEY, ROBERT	584.53
412156	09/13/2024	DIRECT DEPOSIT	SHELDON, GAGE	417.44
412157	09/13/2024	DIRECT DEPOSIT	SILVIO, SARAH	386.58
412158	09/13/2024	DIRECT DEPOSIT	SIMPSON, ANDREW	383.14
412159	09/13/2024	DIRECT DEPOSIT	SPARROW-VOORHEES, TABATHA	1,093.84
412160	09/13/2024	DIRECT DEPOSIT	STORTS, HOLDEN	374.49
412161	09/13/2024	DIRECT DEPOSIT	VASQUEZ, ODDY	431.45
412162	09/13/2024	DIRECT DEPOSIT	WAGNER, FREDERICK	749.22
412163	09/13/2024	DIRECT DEPOSIT	BAKER, MURRAY	804.29
412164	09/13/2024	DIRECT DEPOSIT	COUSINO, HEATHER	410.74

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
412165	09/13/2024	DIRECT DEPOSIT	DAWKINS, WALKER	390.72
412166	09/13/2024	DIRECT DEPOSIT	GIBSON, CHASTITY	50.00
412166	09/13/2024	DIRECT DEPOSIT	GIBSON, CHASTITY	10.00
412166	09/13/2024	DIRECT DEPOSIT	GIBSON, CHASTITY	527.27
412167	09/13/2024	DIRECT DEPOSIT	LAURO, HELEN	765.72
412168	09/13/2024	DIRECT DEPOSIT	LEFEBURE, ANNABELLE	695.29
412169	09/13/2024	DIRECT DEPOSIT	LEFEBURE, LEVI	431.37
412170	09/13/2024	DIRECT DEPOSIT	LOCY, EMILY	1,520.20
412170	09/13/2024	DIRECT DEPOSIT	LOCY, EMILY	50.00
412171	09/13/2024	DIRECT DEPOSIT	MARLEAU, KATIE	2,059.35
412172	09/13/2024	DIRECT DEPOSIT	MULLEN, LYLAH	101.49
412173	09/13/2024	DIRECT DEPOSIT	RAULERSON, SPRING	677.10
412174	09/13/2024	DIRECT DEPOSIT	ROACHE, DEBRA	335.41
412175	09/13/2024	DIRECT DEPOSIT	SERVAITES, GREGG	1,553.83
412176	09/13/2024	DIRECT DEPOSIT	SNEE, JACKSON	466.63
412177	09/13/2024	DIRECT DEPOSIT	SPARKS, KENDALL	379.67
412178	09/13/2024	DIRECT DEPOSIT	TRENT, CECIL	643.00
412179	09/13/2024	DIRECT DEPOSIT	CAROW, ELAINE	1,361.29
412180	09/13/2024	DIRECT DEPOSIT	COWAN, DONALD	1,161.06
412181	09/13/2024	DIRECT DEPOSIT	EISWERTH, SARAH	980.56
412182	09/13/2024	DIRECT DEPOSIT	FADAYOMI, BENJAMIN	449.92
412183	09/13/2024	DIRECT DEPOSIT	HEBELER, SANDRA	1,123.64
412184	09/13/2024	DIRECT DEPOSIT	JONES, ALFRED	237.12
412185	09/13/2024	DIRECT DEPOSIT	JURAD, DREW	1,646.15
412186	09/13/2024	DIRECT DEPOSIT	KREBS, JILL	1,911.53
412187	09/13/2024	DIRECT DEPOSIT	RAMKISSOON, MARIE SOLANGE	500.00
412187	09/13/2024	DIRECT DEPOSIT	RAMKISSOON, MARIE SOLANGE	1,198.64
412188	09/13/2024	DIRECT DEPOSIT	REDFERN, RICHARD	221.50
412188	09/13/2024	DIRECT DEPOSIT	REDFERN, RICHARD	55.38
412189	09/13/2024	DIRECT DEPOSIT	SMITH, DAVID	3,656.95
412189	09/13/2024	DIRECT DEPOSIT	SMITH, DAVID	100.00
412190	09/13/2024	DIRECT DEPOSIT	TILTON, JOSEPH	250.00
412190	09/13/2024	DIRECT DEPOSIT	TILTON, JOSEPH	2,273.72
412191	09/13/2024	DIRECT DEPOSIT	BINEGAR, AMBER	484.64
412192	09/13/2024	DIRECT DEPOSIT	BOWKER, JACQUELINE	1,227.12
412193	09/13/2024	DIRECT DEPOSIT	BROWN, ARIEL	1,013.86
412194	09/13/2024	DIRECT DEPOSIT	BUSKIRK, KITTIE	1,635.53
412195	09/13/2024	DIRECT DEPOSIT	COLE, KAREN	1,464.94
412196	09/13/2024	DIRECT DEPOSIT	FARBER, ASHLEY	711.29
412197	09/13/2024	DIRECT DEPOSIT	FOXX, PAOLA	636.58
412198	09/13/2024	DIRECT DEPOSIT	GOODEN, TRAVIS	1,029.41
412199	09/13/2024	DIRECT DEPOSIT	HADSELL, DARLENE	1,912.74
412200	09/13/2024	DIRECT DEPOSIT	HECKMAN, CHELSEA	1,074.98
412201	09/13/2024	DIRECT DEPOSIT	HELTON, HEATHER	5.00
412201	09/13/2024	DIRECT DEPOSIT	HELTON, HEATHER	1,362.19
412201	09/13/2024	DIRECT DEPOSIT	HELTON, HEATHER	10.00
412202	09/13/2024	DIRECT DEPOSIT	HUFF, TANYA	183.00
412202	09/13/2024	DIRECT DEPOSIT	HUFF, TANYA	2,034.40
412203	09/13/2024	DIRECT DEPOSIT	JUARBE, THALIA	1,013.77
412204	09/13/2024	DIRECT DEPOSIT	LEE, GI	85.38
412204	09/13/2024	DIRECT DEPOSIT	LEE, GI	1,366.05
412204	09/13/2024	DIRECT DEPOSIT	LEE, GI	256.13
412205	09/13/2024	DIRECT DEPOSIT	LESCIO, JOLENE	1,415.66
412206	09/13/2024	DIRECT DEPOSIT	LOVEDAY, JESSICA	25.00
412206	09/13/2024	DIRECT DEPOSIT	LOVEDAY, JESSICA	1,661.44
412207	09/13/2024	DIRECT DEPOSIT	MCDUGALL, STEVEN	1,442.76
412208	09/13/2024	DIRECT DEPOSIT	MCKENNA, TERESA	520.99
412209	09/13/2024	DIRECT DEPOSIT	MORGAN, JESSICA	763.76
412210	09/13/2024	DIRECT DEPOSIT	NEAL, MARY JANE	1,214.91
412211	09/13/2024	DIRECT DEPOSIT	PAGANO, SADIE	427.97
412212	09/13/2024	DIRECT DEPOSIT	PAWLAK, FRANCES	1,118.60
412213	09/13/2024	DIRECT DEPOSIT	PEREZ, JOSHUA	2,527.33
412214	09/13/2024	DIRECT DEPOSIT	SANTOYO, ETHELYN	502.58
412215	09/13/2024	DIRECT DEPOSIT	SCHOEN, ERIC	1,227.95
412216	09/13/2024	DIRECT DEPOSIT	SMITH NIKITIN, KRISTIE	1,585.85
412217	09/13/2024	DIRECT DEPOSIT	STENGER, ELIZABETH	2,677.68

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
412218	09/13/2024	DIRECT DEPOSIT	TRUSS, LAWRENCE	565.33
412219	09/13/2024	DIRECT DEPOSIT	WAGNER, MICHELLE	1,626.89
412220	09/13/2024	DIRECT DEPOSIT	WYATT, ELIZABETH	556.04
412221	09/13/2024	DIRECT DEPOSIT	ALBINI, SCOTT	505.98
412222	09/13/2024	DIRECT DEPOSIT	ANDERSON, KATHERINE	1,432.22
412223	09/13/2024	DIRECT DEPOSIT	BACHMANN, SANDRA	1,576.97
412224	09/13/2024	DIRECT DEPOSIT	BOIKE, REBECCA	1,165.87
412225	09/13/2024	DIRECT DEPOSIT	BOWMAN, KATHLEEN	2,353.41
412226	09/13/2024	DIRECT DEPOSIT	ELSEBOUGH, KELLY	550.70
412227	09/13/2024	DIRECT DEPOSIT	GALENTINE, TRACY	1,012.18
412228	09/13/2024	DIRECT DEPOSIT	IACHINI, TAYLOR	1,049.50
412229	09/13/2024	DIRECT DEPOSIT	KEATLEY, WHITNEY	557.26
412230	09/13/2024	DIRECT DEPOSIT	MELASI, SUSAN	1,516.93
412231	09/13/2024	DIRECT DEPOSIT	PANKIEWICZ-FUCHS, PATRICIA	2,270.61
412232	09/13/2024	DIRECT DEPOSIT	RATHMAN, BETHANY	724.45
412233	09/13/2024	DIRECT DEPOSIT	ROSADO-RODRIGUEZ, JEFFREY	1,096.47
412234	09/13/2024	DIRECT DEPOSIT	BROWNING, KATHLEEN	556.74
412235	09/13/2024	DIRECT DEPOSIT	COOLER HAWK, SHANNON	1,414.55
412236	09/13/2024	DIRECT DEPOSIT	FRANCIS, RICHARD	1,420.82
412237	09/13/2024	DIRECT DEPOSIT	HERNANDEZ, MELISSA	508.11
412238	09/13/2024	DIRECT DEPOSIT	LOWE, CYNTHIA	1,049.39
412239	09/13/2024	DIRECT DEPOSIT	MCDOUGALL, HOLLIE	1,695.58
412240	09/13/2024	DIRECT DEPOSIT	NEAL, BRIANNA	496.22
412241	09/13/2024	DIRECT DEPOSIT	PEARSAL, VICTORIA	688.46
412242	09/13/2024	DIRECT DEPOSIT	SOBEL, KATHERINE	561.83
412243	09/13/2024	DIRECT DEPOSIT	ADAMS, KEVIN	1,910.11
412244	09/13/2024	DIRECT DEPOSIT	CAMPBELL, OMOLARA	827.84
412244	09/13/2024	DIRECT DEPOSIT	CAMPBELL, OMOLARA	354.79
412245	09/13/2024	DIRECT DEPOSIT	CASTRO, JUAN	1,014.74
412246	09/13/2024	DIRECT DEPOSIT	GIANSANTI, JOHN	675.36
412247	09/13/2024	DIRECT DEPOSIT	HALL, CARLY	764.04
412248	09/13/2024	DIRECT DEPOSIT	SORENSEN, MICHELLE	1,045.25
412249	09/13/2024	DIRECT DEPOSIT	VERGARA, GUSTAVO	2,874.19
412250	09/13/2024	DIRECT DEPOSIT	BILLINGS, JOHNATHAN	2,081.87
412251	09/13/2024	DIRECT DEPOSIT	BONELL, CALEB	415.68
412252	09/13/2024	DIRECT DEPOSIT	BROWNLEE, MATTHEW	487.46
412253	09/13/2024	DIRECT DEPOSIT	COPPOLA, JOHN	328.77
412254	09/13/2024	DIRECT DEPOSIT	DIAS-NOVA, DANIEL	1,358.80
412255	09/13/2024	DIRECT DEPOSIT	DOTSEY, JOHN	1,685.94
412256	09/13/2024	DIRECT DEPOSIT	FILIZZOLA NOVA, BRENO	947.10
412257	09/13/2024	DIRECT DEPOSIT	FRANCOEUR, ANDREW	421.16
412258	09/13/2024	DIRECT DEPOSIT	GILLIGAN, MATTHEW	1,320.58
412259	09/13/2024	DIRECT DEPOSIT	HENDERSON, CHRISTOPHER	2,210.63
412260	09/13/2024	DIRECT DEPOSIT	JENKINS, CARLOS	203.62
412261	09/13/2024	DIRECT DEPOSIT	JONES, CHRISTOPHER	1,040.37
412262	09/13/2024	DIRECT DEPOSIT	KEATON, KAMERON	1,461.79
412263	09/13/2024	DIRECT DEPOSIT	LEVY, AARON	1,468.52
412263	09/13/2024	DIRECT DEPOSIT	LEVY, AARON	75.00
412264	09/13/2024	DIRECT DEPOSIT	LOCY, ROBBIE	180.05
412265	09/13/2024	DIRECT DEPOSIT	MCDEARMID, RONALD	519.27
412266	09/13/2024	DIRECT DEPOSIT	OTTO, DANIEL	1,538.87
412267	09/13/2024	DIRECT DEPOSIT	PURPURA, CHRISTOPHER	1,483.17
412268	09/13/2024	DIRECT DEPOSIT	RING, ERIC	1,895.32
412269	09/13/2024	DIRECT DEPOSIT	WADE, FARAI	101.02
412269	09/13/2024	DIRECT DEPOSIT	WADE, FARAI	43.29
412270	09/13/2024	DIRECT DEPOSIT	WATKINS, CHRISTOPHER	1,606.02
412271	09/13/2024	DIRECT DEPOSIT	CAGGIANO, LINDA	1,084.01
412272	09/13/2024	DIRECT DEPOSIT	MATTHEWS, JESSICA	1,842.87
412273	09/13/2024	DIRECT DEPOSIT	ABERNATHY, STEVE	4,338.19
412274	09/13/2024	DIRECT DEPOSIT	ACCARDI, TRISTAN	489.29
412274	09/13/2024	DIRECT DEPOSIT	ACCARDI, TRISTAN	1,957.14
412275	09/13/2024	DIRECT DEPOSIT	ADKINS, TANISHA	1,974.61
412276	09/13/2024	DIRECT DEPOSIT	ALEXANDER, NATHAN	1,111.11
412276	09/13/2024	DIRECT DEPOSIT	ALEXANDER, NATHAN	2,063.50
412277	09/13/2024	DIRECT DEPOSIT	ALICEA, MICHAEL	2,126.02
412278	09/13/2024	DIRECT DEPOSIT	ANGELONE, ANDREW	2,019.29

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
412279	09/13/2024	DIRECT DEPOSIT	ANGOTTI, JEFFREY	1,820.41
412280	09/13/2024	DIRECT DEPOSIT	AREYZAGA, CHY'ANN	1,746.54
412281	09/13/2024	DIRECT DEPOSIT	ARNOLD, WESLEY	2,458.57
412282	09/13/2024	DIRECT DEPOSIT	AYERDIS, ALEXANDER	2,585.73
412283	09/13/2024	DIRECT DEPOSIT	BAILEY, JOSHUA	2,333.13
412284	09/13/2024	DIRECT DEPOSIT	BAIRD, ALLISON	2,262.01
412285	09/13/2024	DIRECT DEPOSIT	BARCUS, CHRISTOPHER	2,568.98
412286	09/13/2024	DIRECT DEPOSIT	BARKEY, WILLIAM	3,463.52
412287	09/13/2024	DIRECT DEPOSIT	BELL, DAVID	2,716.25
412288	09/13/2024	DIRECT DEPOSIT	BENDER, JOSHUA	2,016.66
412288	09/13/2024	DIRECT DEPOSIT	BENDER, JOSHUA	750.00
412289	09/13/2024	DIRECT DEPOSIT	BENITEZ, ANGEL	2,045.14
412290	09/13/2024	DIRECT DEPOSIT	BERNI, CORBIN	2,243.36
412291	09/13/2024	DIRECT DEPOSIT	BERNSTEIN, MICHAEL	3,108.88
412292	09/13/2024	DIRECT DEPOSIT	BEUTTELL, CLIFTON	2,458.93
412293	09/13/2024	DIRECT DEPOSIT	BICKFORD, CLAUDIA	2,604.52
412294	09/13/2024	DIRECT DEPOSIT	BINAFIF, MAZEN	2,591.17
412295	09/13/2024	DIRECT DEPOSIT	BLOCH, MATTHEW	2,379.64
412296	09/13/2024	DIRECT DEPOSIT	BONHOMME, DAVE BRIAN	1,773.58
412297	09/13/2024	DIRECT DEPOSIT	BOROCZKY, TAMAS	2,118.42
412298	09/13/2024	DIRECT DEPOSIT	BOWDEN, CHASE	2,306.07
412299	09/13/2024	DIRECT DEPOSIT	BRAMLETT, RILEY	2,022.64
412300	09/13/2024	DIRECT DEPOSIT	BRENNAN, THOMAS	1,897.64
412301	09/13/2024	DIRECT DEPOSIT	BREWER, CHRISTEN	200.00
412301	09/13/2024	DIRECT DEPOSIT	BREWER, CHRISTEN	2,318.82
412302	09/13/2024	DIRECT DEPOSIT	BROUWER, JHONATAN	2,853.65
412303	09/13/2024	DIRECT DEPOSIT	BRUNO, HARRISON	2,159.30
412304	09/13/2024	DIRECT DEPOSIT	BUDERUS, CHRISTOPHER	1,770.52
412305	09/13/2024	DIRECT DEPOSIT	BURKE, CHRISTOPHER	2,817.69
412306	09/13/2024	DIRECT DEPOSIT	BURKE, DONALD	2,308.71
412307	09/13/2024	DIRECT DEPOSIT	BURNS, BOB	1,947.93
412308	09/13/2024	DIRECT DEPOSIT	BURRITT, BRIAN	1,937.29
412309	09/13/2024	DIRECT DEPOSIT	BUSTAMANTE, LUIS	1,925.05
412310	09/13/2024	DIRECT DEPOSIT	CAGLE, GARRETT	2,148.97
412311	09/13/2024	DIRECT DEPOSIT	CALLAHAN, RYAN	3,833.11
412312	09/13/2024	DIRECT DEPOSIT	CALLOWAY, JAMIE	2,726.32
412313	09/13/2024	DIRECT DEPOSIT	CALZADILLA, EVAN	3,066.04
412314	09/13/2024	DIRECT DEPOSIT	CAPPELEN, RYAN	3,077.29
412315	09/13/2024	DIRECT DEPOSIT	CASS, JAMES	2,770.66
412316	09/13/2024	DIRECT DEPOSIT	CEBRYNSKI, JOSEPH	3,134.25
412317	09/13/2024	DIRECT DEPOSIT	CHISHOLM, KEITH	2,887.53
412318	09/13/2024	DIRECT DEPOSIT	CICERONI, RICHARD	2,553.45
412319	09/13/2024	DIRECT DEPOSIT	CLUTE, KEVIN	3,072.33
412320	09/13/2024	DIRECT DEPOSIT	COBB, JOHN	2,037.77
412321	09/13/2024	DIRECT DEPOSIT	COFFEY, GAVIN	2,249.20
412322	09/13/2024	DIRECT DEPOSIT	COLEMAN, JACOB	1,703.84
412323	09/13/2024	DIRECT DEPOSIT	COLEMAN, LEVI	3,411.56
412324	09/13/2024	DIRECT DEPOSIT	COOPER, MIKAL	2,286.83
412325	09/13/2024	DIRECT DEPOSIT	CORSO, JOHN	2,144.42
412326	09/13/2024	DIRECT DEPOSIT	COTRONE, NICHOLAS	1,710.44
412327	09/13/2024	DIRECT DEPOSIT	CRARY, WILLIAM	1,951.43
412328	09/13/2024	DIRECT DEPOSIT	CRUSE, DEVIN	2,174.67
412329	09/13/2024	DIRECT DEPOSIT	CUEVAS, RUBEN	2,424.08
412330	09/13/2024	DIRECT DEPOSIT	CURTIS, COREY	1,907.39
412331	09/13/2024	DIRECT DEPOSIT	DAMPIER, BRADLEY	2,045.21
412332	09/13/2024	DIRECT DEPOSIT	DAMPIER, BRANDON	2,008.25
412333	09/13/2024	DIRECT DEPOSIT	DANCY, GARRETT	1,466.56
412334	09/13/2024	DIRECT DEPOSIT	DEBROWSKI, FRANCIS	2,235.09
412335	09/13/2024	DIRECT DEPOSIT	DEKKER, ANTHONY	3,703.40
412336	09/13/2024	DIRECT DEPOSIT	DEKKER, DUSTIN	2,986.53
412337	09/13/2024	DIRECT DEPOSIT	DELASHMUTT, KEVIN	3,117.09
412338	09/13/2024	DIRECT DEPOSIT	DELGADO, AUSTIN	1,571.40
412339	09/13/2024	DIRECT DEPOSIT	DENT, RICHARD	3,568.73
412340	09/13/2024	DIRECT DEPOSIT	DIAZ, NICHOLAS	2,777.15
412341	09/13/2024	DIRECT DEPOSIT	DION, ROGER	3,243.57
412342	09/13/2024	DIRECT DEPOSIT	DUNNE, COLIN	2,314.86

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
412343	09/13/2024	DIRECT DEPOSIT	DUSKIN, MICHAEL	2,259.49
412344	09/13/2024	DIRECT DEPOSIT	EDENFIELD-ERNSBERGER, TRISTAN	2,089.94
412345	09/13/2024	DIRECT DEPOSIT	EFFEREN, ROBERT	2,210.79
412346	09/13/2024	DIRECT DEPOSIT	EIRLS, MICHAEL	1,984.43
412347	09/13/2024	DIRECT DEPOSIT	ELLISON, CRAIG	2,098.64
412348	09/13/2024	DIRECT DEPOSIT	ESCOBEDO, PAUL	2,636.99
412349	09/13/2024	DIRECT DEPOSIT	ESKEW, BRADLEY	2,251.77
412350	09/13/2024	DIRECT DEPOSIT	ESPINOZA, JAMES	1,945.36
412351	09/13/2024	DIRECT DEPOSIT	ESTELHOMME, BRIAN	1,839.64
412352	09/13/2024	DIRECT DEPOSIT	FARRELL, SARAH	2,069.57
412353	09/13/2024	DIRECT DEPOSIT	FEBRES-CORDERO, DYLLAN	1,379.58
412353	09/13/2024	DIRECT DEPOSIT	FEBRES-CORDERO, DYLLAN	750.00
412354	09/13/2024	DIRECT DEPOSIT	FIELDS, DAWSON	1,712.21
412355	09/13/2024	DIRECT DEPOSIT	FIGAS, AUSTIN	2,026.93
412356	09/13/2024	DIRECT DEPOSIT	FIGUEROA, JULIAN	1,783.26
412357	09/13/2024	DIRECT DEPOSIT	FLOOD, STEPHEN	1,582.75
412357	09/13/2024	DIRECT DEPOSIT	FLOOD, STEPHEN	700.00
412358	09/13/2024	DIRECT DEPOSIT	FLORES, IVAN	2,215.71
412359	09/13/2024	DIRECT DEPOSIT	FLORES, JULIO	2,939.02
412360	09/13/2024	DIRECT DEPOSIT	FONTANA, RYAN	2,347.71
412361	09/13/2024	DIRECT DEPOSIT	FORD, BRADLEY	2,968.68
412362	09/13/2024	DIRECT DEPOSIT	FORGET, JUSTIN	4,829.22
412363	09/13/2024	DIRECT DEPOSIT	FOWLER, SEAN	1,705.67
412364	09/13/2024	DIRECT DEPOSIT	FOX, THOMAS	35.00
412364	09/13/2024	DIRECT DEPOSIT	FOX, THOMAS	2,581.51
412365	09/13/2024	DIRECT DEPOSIT	FRETWELL, JASON	2,085.79
412366	09/13/2024	DIRECT DEPOSIT	FUCCI, JAMES	2,739.51
412367	09/13/2024	DIRECT DEPOSIT	GABBARD, KYLE	4,061.03
412368	09/13/2024	DIRECT DEPOSIT	GALLEGOS, MATTHEW	2,375.20
412369	09/13/2024	DIRECT DEPOSIT	GEHRING, JOELY	2,982.21
412370	09/13/2024	DIRECT DEPOSIT	GIACCO, MICHAEL	1,829.25
412371	09/13/2024	DIRECT DEPOSIT	GIBBONS, SEAN	3,810.68
412372	09/13/2024	DIRECT DEPOSIT	GIBBONS, TREVOR	2,104.48
412373	09/13/2024	DIRECT DEPOSIT	GILL, WADE	2,121.44
412374	09/13/2024	DIRECT DEPOSIT	GILLIG, JUSTIN	2,539.86
412375	09/13/2024	DIRECT DEPOSIT	GOICOECHEA, YOMAYRA	3,145.74
412376	09/13/2024	DIRECT DEPOSIT	GOMBOS, RICHARD	1,971.42
412377	09/13/2024	DIRECT DEPOSIT	GOMEZ, J JESUS	4,567.60
412378	09/13/2024	DIRECT DEPOSIT	GOMEZ, RAMIRO	1,740.39
412379	09/13/2024	DIRECT DEPOSIT	GOOD, MITCHELL	1,830.98
412380	09/13/2024	DIRECT DEPOSIT	GOODRICH, EVYN	2,136.73
412381	09/13/2024	DIRECT DEPOSIT	GOODSON, RYAN	1,626.76
412382	09/13/2024	DIRECT DEPOSIT	GRANATH, JOHN	2,338.46
412383	09/13/2024	DIRECT DEPOSIT	GRAUL, STEVEN	4,042.47
412384	09/13/2024	DIRECT DEPOSIT	GREER, STEPHEN	3,047.57
412385	09/13/2024	DIRECT DEPOSIT	GRUWELL, CHRISTOPHER	100.00
412385	09/13/2024	DIRECT DEPOSIT	GRUWELL, CHRISTOPHER	3,034.67
412386	09/13/2024	DIRECT DEPOSIT	GUANCH, BRIAN	1,000.00
412386	09/13/2024	DIRECT DEPOSIT	GUANCH, BRIAN	1,684.12
412387	09/13/2024	DIRECT DEPOSIT	HACKLER, SPENCER	2,272.53
412388	09/13/2024	DIRECT DEPOSIT	HAFFIELD, BRANDON	2,123.64
412389	09/13/2024	DIRECT DEPOSIT	HAMILTON, CAMERON	1,851.81
412390	09/13/2024	DIRECT DEPOSIT	HARKNESS, STEPHEN	2,303.01
412391	09/13/2024	DIRECT DEPOSIT	HARLEY-OPPEL, KYLER	1,819.26
412392	09/13/2024	DIRECT DEPOSIT	HARRIS, HEATH	2,241.63
412393	09/13/2024	DIRECT DEPOSIT	HASKAS, STAMATIS	563.27
412394	09/13/2024	DIRECT DEPOSIT	HATTON, CASEY	2,184.84
412395	09/13/2024	DIRECT DEPOSIT	HAWKINS, DUSTIN	2,819.73
412396	09/13/2024	DIRECT DEPOSIT	HELINSKI, MICHAEL	1,924.68
412397	09/13/2024	DIRECT DEPOSIT	HENDERSON, CYNTHIA	2,530.00
412398	09/13/2024	DIRECT DEPOSIT	HENDERSON, MARIO	3,358.51
412399	09/13/2024	DIRECT DEPOSIT	HERRINGTON, WILLIAM	100.00
412399	09/13/2024	DIRECT DEPOSIT	HERRINGTON, WILLIAM	2,854.28
412400	09/13/2024	DIRECT DEPOSIT	HINSON, CHRISTOPHER	176.47
412400	09/13/2024	DIRECT DEPOSIT	HINSON, CHRISTOPHER	2,029.39
412401	09/13/2024	DIRECT DEPOSIT	HOLBROOK, JAMES	4,170.61

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
412402	09/13/2024	DIRECT DEPOSIT	HOLMES, CODY	2,548.80
412403	09/13/2024	DIRECT DEPOSIT	HOLTZCLAW, KYLE	2,154.90
412404	09/13/2024	DIRECT DEPOSIT	HORNER, CHAD	2,399.29
412405	09/13/2024	DIRECT DEPOSIT	HOWARD, WAYNE	150.00
412405	09/13/2024	DIRECT DEPOSIT	HOWARD, WAYNE	4,107.45
412406	09/13/2024	DIRECT DEPOSIT	HRUSOVSKY, MCGWIRE	1,448.45
412407	09/13/2024	DIRECT DEPOSIT	HUGHES, DEVON	3,331.57
412408	09/13/2024	DIRECT DEPOSIT	HURTADO, DANIEL	2,314.66
412409	09/13/2024	DIRECT DEPOSIT	HYDE, JACOB	2,262.02
412410	09/13/2024	DIRECT DEPOSIT	ISAACSON, ERIK	2,466.88
412411	09/13/2024	DIRECT DEPOSIT	JENSEN, CASEY	2,432.58
412412	09/13/2024	DIRECT DEPOSIT	JONES, CHRISTOPHER	3,438.91
412413	09/13/2024	DIRECT DEPOSIT	JONES, DALTON	1,998.44
412414	09/13/2024	DIRECT DEPOSIT	JONES, LAVIGNE	2,387.83
412415	09/13/2024	DIRECT DEPOSIT	JUDSON, JASON	3,618.09
412416	09/13/2024	DIRECT DEPOSIT	KAHL, BRANDON	50.00
412416	09/13/2024	DIRECT DEPOSIT	KAHL, BRANDON	2,745.71
412417	09/13/2024	DIRECT DEPOSIT	KARPINSKI, DODGE	2,291.07
412418	09/13/2024	DIRECT DEPOSIT	KEARNS, OLIVER	1,882.48
412419	09/13/2024	DIRECT DEPOSIT	KIERNAN, DAVID	2,992.55
412420	09/13/2024	DIRECT DEPOSIT	KING, JOSEPH	1,580.97
412420	09/13/2024	DIRECT DEPOSIT	KING, JOSEPH	600.00
412421	09/13/2024	DIRECT DEPOSIT	KLAUSE, SHEENA	2,355.21
412422	09/13/2024	DIRECT DEPOSIT	KOFKE, KYLE	1,000.00
412422	09/13/2024	DIRECT DEPOSIT	KOFKE, KYLE	2,752.55
412423	09/13/2024	DIRECT DEPOSIT	KOVALESKI, JOSEPH	1,734.13
412424	09/13/2024	DIRECT DEPOSIT	KOVATCH, NATHAN	2,656.22
412425	09/13/2024	DIRECT DEPOSIT	KRAFT, MATTHEW	1,739.51
412426	09/13/2024	DIRECT DEPOSIT	KRUEGER, RYAN	2,474.06
412427	09/13/2024	DIRECT DEPOSIT	LAMANA, PARRIS	1,121.86
412428	09/13/2024	DIRECT DEPOSIT	LANG, GEOFFREY	250.00
412428	09/13/2024	DIRECT DEPOSIT	LANG, GEOFFREY	1,706.72
412429	09/13/2024	DIRECT DEPOSIT	LEGLEITNER, CHANDLER	1,738.10
412430	09/13/2024	DIRECT DEPOSIT	LEWIS, BRAD	2,420.48
412431	09/13/2024	DIRECT DEPOSIT	LLOYD, JAMES	3,678.36
412432	09/13/2024	DIRECT DEPOSIT	LOGSDON, TYLER	2,529.04
412433	09/13/2024	DIRECT DEPOSIT	LONDONO, ISAAC	1,745.38
412434	09/13/2024	DIRECT DEPOSIT	LOPEZ, ANTONIO	1,736.66
412435	09/13/2024	DIRECT DEPOSIT	LOPEZ, ERIC	3,413.34
412436	09/13/2024	DIRECT DEPOSIT	LOPEZ, JUAN	2,039.27
412437	09/13/2024	DIRECT DEPOSIT	LOUDERMILK, JEFFREY	2,234.60
412438	09/13/2024	DIRECT DEPOSIT	LUCAS, DAVID	1,768.39
412439	09/13/2024	DIRECT DEPOSIT	MACKINNON, JENNIFER	3,091.03
412440	09/13/2024	DIRECT DEPOSIT	MAGUIRE, KEVIN	2,087.25
412441	09/13/2024	DIRECT DEPOSIT	MAHAN, STEVEN	2,527.86
412442	09/13/2024	DIRECT DEPOSIT	MARCHESINI, TODD	2,180.51
412443	09/13/2024	DIRECT DEPOSIT	MARINI, STEVEN	1,647.52
412444	09/13/2024	DIRECT DEPOSIT	MARQUES, CARLO	2,438.61
412445	09/13/2024	DIRECT DEPOSIT	MARQUES, GABRIELLE	1,858.58
412446	09/13/2024	DIRECT DEPOSIT	MARTINEZ, ALYSSA	2,253.65
412447	09/13/2024	DIRECT DEPOSIT	MASON, BRETT	2,049.66
412448	09/13/2024	DIRECT DEPOSIT	MASTERS, DANIEL	3,150.34
412449	09/13/2024	DIRECT DEPOSIT	MATHERLY, CHRISTOPHER	2,977.43
412450	09/13/2024	DIRECT DEPOSIT	MAZZOLA, MICHAEL	2,372.47
412451	09/13/2024	DIRECT DEPOSIT	MCAULIFFE, COLBY	1,875.47
412452	09/13/2024	DIRECT DEPOSIT	MCCABE, BENJAMIN	2,062.69
412453	09/13/2024	DIRECT DEPOSIT	MCCORMACK, SEAN	3,552.10
412454	09/13/2024	DIRECT DEPOSIT	MCGINN, MATTHEW	1,995.21
412455	09/13/2024	DIRECT DEPOSIT	MCLEOD, CODY	1,794.42
412456	09/13/2024	DIRECT DEPOSIT	MCVAY, CHRISTOPHER	2,573.30
412457	09/13/2024	DIRECT DEPOSIT	MEDINA, NICKOLAS	2,259.51
412458	09/13/2024	DIRECT DEPOSIT	MEILAN, TOMAS	3,960.82
412459	09/13/2024	DIRECT DEPOSIT	METZ, GIANNA	2,083.11
412460	09/13/2024	DIRECT DEPOSIT	METZ, MATTHEW	2,176.43
412461	09/13/2024	DIRECT DEPOSIT	MEYERS, KYLE	2,246.72
412462	09/13/2024	DIRECT DEPOSIT	MINCHEVA, TSVETELINA	1,838.60

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
412463	09/13/2024	DIRECT DEPOSIT	MINNS, KYLE	2,285.75
412464	09/13/2024	DIRECT DEPOSIT	MIXON, SEAN	1,695.65
412465	09/13/2024	DIRECT DEPOSIT	MONTPETIT, CHRISTOPHER	1,616.51
412466	09/13/2024	DIRECT DEPOSIT	MOONEY, KEVIN	1,766.92
412466	09/13/2024	DIRECT DEPOSIT	MOONEY, KEVIN	300.00
412467	09/13/2024	DIRECT DEPOSIT	MORRIS, JOSHUA	2,286.63
412468	09/13/2024	DIRECT DEPOSIT	MORRIS, NICOLE	3,306.29
412469	09/13/2024	DIRECT DEPOSIT	MORRISON, JAMES	2,377.10
412470	09/13/2024	DIRECT DEPOSIT	MOYER, HANNAH	2,753.67
412471	09/13/2024	DIRECT DEPOSIT	MURPHY, ANDREW	2,101.10
412472	09/13/2024	DIRECT DEPOSIT	NADOLNY, VINCENT	2,749.14
412473	09/13/2024	DIRECT DEPOSIT	NIELSEN, ALEX	2,234.71
412474	09/13/2024	DIRECT DEPOSIT	NOGAREDA, JORDAN	1,716.73
412475	09/13/2024	DIRECT DEPOSIT	NOHRR, JULI	2,547.09
412476	09/13/2024	DIRECT DEPOSIT	NORAT, ALEXANDER	2,020.80
412477	09/13/2024	DIRECT DEPOSIT	OCONNOR, JOHN	2,930.49
412478	09/13/2024	DIRECT DEPOSIT	OHLER, MARK	1,861.32
412479	09/13/2024	DIRECT DEPOSIT	OLIVER, LUKE	3,307.28
412480	09/13/2024	DIRECT DEPOSIT	ORTIZ, TAYLOR	1,747.05
412480	09/13/2024	DIRECT DEPOSIT	ORTIZ, TAYLOR	150.00
412481	09/13/2024	DIRECT DEPOSIT	OSGOOD, DAVID	2,419.63
412482	09/13/2024	DIRECT DEPOSIT	OSTERMAN, TYLER	1,830.86
412482	09/13/2024	DIRECT DEPOSIT	OSTERMAN, TYLER	457.72
412483	09/13/2024	DIRECT DEPOSIT	PARKER, RYAN	3,243.75
412484	09/13/2024	DIRECT DEPOSIT	PARKER, TYLER	2,768.65
412485	09/13/2024	DIRECT DEPOSIT	PARKERSON, BRANDON	2,054.79
412486	09/13/2024	DIRECT DEPOSIT	PARRIS, RYAN	1,946.00
412487	09/13/2024	DIRECT DEPOSIT	PATTERSON, RYAN	2,629.28
412488	09/13/2024	DIRECT DEPOSIT	PEDONTI, ZACHARY	1,977.59
412489	09/13/2024	DIRECT DEPOSIT	PENA, ADAN	2,647.57
412490	09/13/2024	DIRECT DEPOSIT	PENA, JONATHAN	1,669.53
412491	09/13/2024	DIRECT DEPOSIT	PEREZ, ALEXANDER	1,915.86
412492	09/13/2024	DIRECT DEPOSIT	PERRY, SEAN	1,976.49
412493	09/13/2024	DIRECT DEPOSIT	PHAN, BRANDON	2,075.21
412494	09/13/2024	DIRECT DEPOSIT	PLOURDE, HUNTER	2,817.17
412495	09/13/2024	DIRECT DEPOSIT	POLLY, DONNIE	1,755.80
412496	09/13/2024	DIRECT DEPOSIT	PORTER, TODD	672.47
412496	09/13/2024	DIRECT DEPOSIT	PORTER, TODD	2,017.39
412497	09/13/2024	DIRECT DEPOSIT	POWELL, STEVEN	2,496.65
412498	09/13/2024	DIRECT DEPOSIT	PRESSLEY, JASON	2,475.08
412499	09/13/2024	DIRECT DEPOSIT	QUIGLEY, BRENNAN	2,736.73
412500	09/13/2024	DIRECT DEPOSIT	RAMIREZ, SELENA	2,086.29
412501	09/13/2024	DIRECT DEPOSIT	RAMSEY, RYAN	1,547.97
412502	09/13/2024	DIRECT DEPOSIT	RATTRAY, APRIL	3,794.53
412503	09/13/2024	DIRECT DEPOSIT	RATTRAY, DAVID	3,731.82
412504	09/13/2024	DIRECT DEPOSIT	RAULERSON, JAMESON	3,263.55
412505	09/13/2024	DIRECT DEPOSIT	REARDON, JONATHAN	2,829.27
412506	09/13/2024	DIRECT DEPOSIT	REY, DANIEL	1,786.37
412507	09/13/2024	DIRECT DEPOSIT	REYES, LUIS	1,863.50
412508	09/13/2024	DIRECT DEPOSIT	RICHARDS, BRADLEY	2,790.58
412509	09/13/2024	DIRECT DEPOSIT	RICHTER, JOSEPH	4,102.59
412510	09/13/2024	DIRECT DEPOSIT	RIVAS, ROBERT	2,839.39
412511	09/13/2024	DIRECT DEPOSIT	ROBERTS, BRYAN	2,253.93
412512	09/13/2024	DIRECT DEPOSIT	ROBERTSON, ZACHARY	2,098.05
412513	09/13/2024	DIRECT DEPOSIT	ROBINSON, JORDAN	1,969.93
412514	09/13/2024	DIRECT DEPOSIT	ROBINSON, MARCUS	3,102.18
412515	09/13/2024	DIRECT DEPOSIT	RODRIGUEZ, JATNIEL	2,062.78
412516	09/13/2024	DIRECT DEPOSIT	ROTH, NICOLE	1,354.35
412517	09/13/2024	DIRECT DEPOSIT	RUFF, CODY	2,511.74
412518	09/13/2024	DIRECT DEPOSIT	RULE, MICHAEL	3,021.41
412519	09/13/2024	DIRECT DEPOSIT	RUSSELL, DEREK	2,280.58
412520	09/13/2024	DIRECT DEPOSIT	SALMON, JOHN	1,778.99
412521	09/13/2024	DIRECT DEPOSIT	SANSONE, MICHAEL	2,970.59
412522	09/13/2024	DIRECT DEPOSIT	SANTIAGO, JOSHUA	2,288.45
412523	09/13/2024	DIRECT DEPOSIT	SAPP, JULIA	2,294.66
412524	09/13/2024	DIRECT DEPOSIT	SCHAUMAN, ADAM	2,876.92

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
412525	09/13/2024	DIRECT DEPOSIT	SCHILLING, THOMAS	4,175.57
412526	09/13/2024	DIRECT DEPOSIT	SCHLOESSER, STEVEN	2,529.58
412527	09/13/2024	DIRECT DEPOSIT	SELLERS, ANDREW	2,184.76
412528	09/13/2024	DIRECT DEPOSIT	SHIELDS, WILLIAM	3,361.85
412529	09/13/2024	DIRECT DEPOSIT	SHULTS, DEREK	1,923.72
412530	09/13/2024	DIRECT DEPOSIT	SIMONS, BRADLEY	150.00
412530	09/13/2024	DIRECT DEPOSIT	SIMONS, BRADLEY	2,266.46
412531	09/13/2024	DIRECT DEPOSIT	SIMS, CHRISTINA	2,033.52
412532	09/13/2024	DIRECT DEPOSIT	SINAGRA, MARC	2,218.27
412533	09/13/2024	DIRECT DEPOSIT	SKOK, ROBERT	2,335.07
412534	09/13/2024	DIRECT DEPOSIT	SLACK, JOSEPH	2,039.45
412535	09/13/2024	DIRECT DEPOSIT	SMITH, BRYANT	1,605.32
412536	09/13/2024	DIRECT DEPOSIT	SMITH, JARED	2,844.37
412537	09/13/2024	DIRECT DEPOSIT	SMITH, KAREN	2,193.91
412538	09/13/2024	DIRECT DEPOSIT	SMITH, MICHAEL	1,784.90
412539	09/13/2024	DIRECT DEPOSIT	SMITH, STEPHEN	2,467.59
412540	09/13/2024	DIRECT DEPOSIT	SPARKMAN, CODY	2,443.91
412541	09/13/2024	DIRECT DEPOSIT	SPRENGER, CONSTANT	2,028.06
412542	09/13/2024	DIRECT DEPOSIT	SPRINGER, MORRIS	2,713.95
412543	09/13/2024	DIRECT DEPOSIT	STAMM, JESSICA	1,877.07
412544	09/13/2024	DIRECT DEPOSIT	STANFORD, BRIAN	1,860.96
412545	09/13/2024	DIRECT DEPOSIT	STEELE, JOSHUA	2,207.17
412546	09/13/2024	DIRECT DEPOSIT	STENGER, ANDREW	5,028.96
412547	09/13/2024	DIRECT DEPOSIT	STEPHENS, TRAVIS	2,236.10
412548	09/13/2024	DIRECT DEPOSIT	STEPHENS, ZACHARIA	2,509.88
412549	09/13/2024	DIRECT DEPOSIT	STOTT, JESSICA	1,718.32
412550	09/13/2024	DIRECT DEPOSIT	STURTEVANT, MARC	3,327.84
412551	09/13/2024	DIRECT DEPOSIT	SWEATT, CODY	2,346.36
412552	09/13/2024	DIRECT DEPOSIT	THOMPSON, CLINTON	1,744.94
412553	09/13/2024	DIRECT DEPOSIT	THOMPSON, GRIFFIN	1,992.22
412554	09/13/2024	DIRECT DEPOSIT	THOMPSON, ROBERT	2,341.45
412555	09/13/2024	DIRECT DEPOSIT	THOMPSON, RUSSELL	3,199.06
412556	09/13/2024	DIRECT DEPOSIT	TIERNEY, PATRICK	2,229.08
412557	09/13/2024	DIRECT DEPOSIT	TOBIN, JUSTIN	2,682.17
412558	09/13/2024	DIRECT DEPOSIT	TRENT, CHRISTOPHER	3,323.47
412559	09/13/2024	DIRECT DEPOSIT	TROSKA, HUNTER	3,305.97
412560	09/13/2024	DIRECT DEPOSIT	TURPIN, JENA	2,027.93
412561	09/13/2024	DIRECT DEPOSIT	URSULEAN, FLORIN	2,371.51
412562	09/13/2024	DIRECT DEPOSIT	URSULEAN, ZACHARY	1,640.07
412563	09/13/2024	DIRECT DEPOSIT	USHER, ADAM	2,393.25
412564	09/13/2024	DIRECT DEPOSIT	VELIE, ANTHONY	2,686.69
412565	09/13/2024	DIRECT DEPOSIT	WAGNER, BRANDON	2,388.25
412566	09/13/2024	DIRECT DEPOSIT	WALKER, RODERICK	1,550.26
412567	09/13/2024	DIRECT DEPOSIT	WALKER, TYLER	2,025.88
412568	09/13/2024	DIRECT DEPOSIT	WALLACE, JEREMY	2,494.50
412569	09/13/2024	DIRECT DEPOSIT	WALLS, JOSEPH	2,822.17
412570	09/13/2024	DIRECT DEPOSIT	WATKINS, BENJAMIN	2,309.52
412571	09/13/2024	DIRECT DEPOSIT	WATTS, MEAGAN	2,095.32
412572	09/13/2024	DIRECT DEPOSIT	WEAVER, TYLER	2,143.85
412573	09/13/2024	DIRECT DEPOSIT	WELLS, MICHAEL	2,477.82
412574	09/13/2024	DIRECT DEPOSIT	WELTER, JOSHUA	2,712.47
412575	09/13/2024	DIRECT DEPOSIT	WENZEL, JACOB	1,763.59
412576	09/13/2024	DIRECT DEPOSIT	WEST, RILEY	1,209.15
412576	09/13/2024	DIRECT DEPOSIT	WEST, RILEY	518.21
412577	09/13/2024	DIRECT DEPOSIT	WEST, ROSE	986.92
412578	09/13/2024	DIRECT DEPOSIT	WESTERMAN, JAMES	2,505.33
412579	09/13/2024	DIRECT DEPOSIT	WHITE, KEVIN	2,903.13
412580	09/13/2024	DIRECT DEPOSIT	WILLMOT, WILLIAM	4,217.81
412581	09/13/2024	DIRECT DEPOSIT	WILSNACK, ALEXANDER	2,518.21
412582	09/13/2024	DIRECT DEPOSIT	WILSON, NEIL	2,847.92
412583	09/13/2024	DIRECT DEPOSIT	WOODWARD, EDWARD	870.54
412584	09/13/2024	DIRECT DEPOSIT	ZAVALA, ADRIAN	1,770.01
412585	09/13/2024	DIRECT DEPOSIT	ZEDEK, STACY	2,625.48
412586	09/13/2024	DIRECT DEPOSIT	PACHECO-HOEL, MARCELA	2,046.94
412587	09/13/2024	DIRECT DEPOSIT	BRADLEY, DANIEL	1,361.49
412588	09/13/2024	DIRECT DEPOSIT	RACKARD, KAREN	2,151.88

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
412589	09/13/2024	DIRECT DEPOSIT	BERGMAN, QUINTIN	1,982.10
412590	09/13/2024	DIRECT DEPOSIT	STUCZYNSKI, JESSICA	1,811.14
412591	09/13/2024	DIRECT DEPOSIT	VANGEISON, DUSTIN	1,894.03
412592	09/13/2024	DIRECT DEPOSIT	APPLEGATE, JAMES	138.74
412593	09/13/2024	DIRECT DEPOSIT	BENSON, SHAWN	686.65
412594	09/13/2024	DIRECT DEPOSIT	BOWLER, NANCY	50.00
412594	09/13/2024	DIRECT DEPOSIT	BOWLER, NANCY	1,221.72
412595	09/13/2024	DIRECT DEPOSIT	COX, BRANDON	1,142.99
412596	09/13/2024	DIRECT DEPOSIT	DUNHAM, TREVOR	562.88
412597	09/13/2024	DIRECT DEPOSIT	HALLOWELL, MICHAEL	695.42
412598	09/13/2024	DIRECT DEPOSIT	HEFFNER, KEITH	785.39
412599	09/13/2024	DIRECT DEPOSIT	MALDONADO, ELI	675.64
412600	09/13/2024	DIRECT DEPOSIT	RAMMEL, LORELEI	699.01
412601	09/13/2024	DIRECT DEPOSIT	SELDES, JERROLD	2,486.35
412602	09/13/2024	DIRECT DEPOSIT	SIRILLA, JOSEPH	738.98
412603	09/13/2024	DIRECT DEPOSIT	SMITH, MICHAEL	726.43
412604	09/13/2024	DIRECT DEPOSIT	TALARICO, FRANK	502.10
412605	09/13/2024	DIRECT DEPOSIT	VACCARO, MICHAEL	683.29
412606	09/13/2024	DIRECT DEPOSIT	WHITE, JOSEPH	1,683.84
412607	09/13/2024	DIRECT DEPOSIT	BUNT, NANCY	4,604.31
412608	09/13/2024	DIRECT DEPOSIT	COPELAND, KATHY	2,538.30
412609	09/13/2024	DIRECT DEPOSIT	COURNOYER, CHRISTINA	500.00
412609	09/13/2024	DIRECT DEPOSIT	COURNOYER, CHRISTINA	1,530.57
412610	09/13/2024	DIRECT DEPOSIT	TITKANICH, JOHN	5,015.79
412610	09/13/2024	DIRECT DEPOSIT	TITKANICH, JOHN	1,000.00
412611	09/13/2024	DIRECT DEPOSIT	VOTZI, SHEILA	300.00
412611	09/13/2024	DIRECT DEPOSIT	VOTZI, SHEILA	250.00
412611	09/13/2024	DIRECT DEPOSIT	VOTZI, SHEILA	50.00
412611	09/13/2024	DIRECT DEPOSIT	VOTZI, SHEILA	1,142.52
412612	09/13/2024	DIRECT DEPOSIT	EMERSON, CYNTHIA	4,292.98
412613	09/13/2024	DIRECT DEPOSIT	MILLER, MAYA	536.00
412613	09/13/2024	DIRECT DEPOSIT	MILLER, MAYA	20.00
412613	09/13/2024	DIRECT DEPOSIT	MILLER, MAYA	1,006.55
412613	09/13/2024	DIRECT DEPOSIT	MILLER, MAYA	150.00
412614	09/13/2024	DIRECT DEPOSIT	ZITO, MICHAEL	4,662.57
412615	09/13/2024	DIRECT DEPOSIT	BOYLL, SUZANNE	3,745.46
412616	09/13/2024	DIRECT DEPOSIT	FAULKNER, STACY	150.00
412616	09/13/2024	DIRECT DEPOSIT	FAULKNER, STACY	1,935.91
412617	09/13/2024	DIRECT DEPOSIT	HILL, CHEVY	1,300.00
412617	09/13/2024	DIRECT DEPOSIT	HILL, CHEVY	100.00
412618	09/13/2024	DIRECT DEPOSIT	KING, MICHAEL	2,011.27
412619	09/13/2024	DIRECT DEPOSIT	MONTEROSSO, JORDAN	1,500.40
412619	09/13/2024	DIRECT DEPOSIT	MONTEROSSO, JORDAN	100.00
412620	09/13/2024	DIRECT DEPOSIT	NOWLIN, SHELLEY	625.00
412620	09/13/2024	DIRECT DEPOSIT	NOWLIN, SHELLEY	400.00
412620	09/13/2024	DIRECT DEPOSIT	NOWLIN, SHELLEY	912.27
412621	09/13/2024	DIRECT DEPOSIT	O'SULLIVAN, SHEILA	200.00
412621	09/13/2024	DIRECT DEPOSIT	O'SULLIVAN, SHEILA	1,788.83
412622	09/13/2024	DIRECT DEPOSIT	CHAREST, KATHERINE	2,241.91
412623	09/13/2024	DIRECT DEPOSIT	FREEMAN, BRIAN	3,311.83
412624	09/13/2024	DIRECT DEPOSIT	JOHNSON, PATRICIA	25.00
412624	09/13/2024	DIRECT DEPOSIT	JOHNSON, PATRICIA	100.00
412624	09/13/2024	DIRECT DEPOSIT	JOHNSON, PATRICIA	275.00
412624	09/13/2024	DIRECT DEPOSIT	JOHNSON, PATRICIA	877.89
412624	09/13/2024	DIRECT DEPOSIT	JOHNSON, PATRICIA	40.00
412625	09/13/2024	DIRECT DEPOSIT	MANN, JAMES	2,041.83
412626	09/13/2024	DIRECT DEPOSIT	BALTER, CHRISTOPHER	2,635.68
412627	09/13/2024	DIRECT DEPOSIT	CREAGAN, BRANDON	2,555.55
412628	09/13/2024	DIRECT DEPOSIT	HILL, MICHAEL	1,988.56
412629	09/13/2024	DIRECT DEPOSIT	JOHNSTON, VICKIE	1,636.54
412630	09/13/2024	DIRECT DEPOSIT	KLERLEIN, LEISA	1,208.86
412631	09/13/2024	DIRECT DEPOSIT	MCLENDON, SCHUMETTA	1,979.36
412632	09/13/2024	DIRECT DEPOSIT	MURPHY, PATRICK	2,591.13
412633	09/13/2024	DIRECT DEPOSIT	OTTOSON, CARRIE	1,215.70
412634	09/13/2024	DIRECT DEPOSIT	RAYNOR, DALLAS	1,352.14
412635	09/13/2024	DIRECT DEPOSIT	SWEENEY, RYAN	200.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
412635	09/13/2024	DIRECT DEPOSIT	SWEENEY, RYAN	2,949.77
412635	09/13/2024	DIRECT DEPOSIT	SWEENEY, RYAN	200.00
412636	09/13/2024	DIRECT DEPOSIT	THURMAN, CYNTHIA	324.92
412636	09/13/2024	DIRECT DEPOSIT	THURMAN, CYNTHIA	658.00
412636	09/13/2024	DIRECT DEPOSIT	THURMAN, CYNTHIA	1,500.00
412637	09/13/2024	DIRECT DEPOSIT	TOOF, NICOLE	1,109.54
412638	09/13/2024	DIRECT DEPOSIT	WOODY, LOGAN	1,135.04
412639	09/13/2024	DIRECT DEPOSIT	ARNDT, MELISSA	1,899.12
412640	09/13/2024	DIRECT DEPOSIT	AUTON, MICHELLE	1,559.01
412641	09/13/2024	DIRECT DEPOSIT	BIRHANZL, JOHN	530.38
412642	09/13/2024	DIRECT DEPOSIT	CLAUSS, PATRICIA	707.06
412643	09/13/2024	DIRECT DEPOSIT	GINES, BARBARA	751.35
412644	09/13/2024	DIRECT DEPOSIT	HENRY, CARRI	1,043.73
412645	09/13/2024	DIRECT DEPOSIT	BUCK, KELLY	2,302.65
412646	09/13/2024	DIRECT DEPOSIT	CARTER SOLOMON, VANESSA	165.00
412646	09/13/2024	DIRECT DEPOSIT	CARTER SOLOMON, VANESSA	1,985.70
412647	09/13/2024	DIRECT DEPOSIT	DRISKELL, DAPHNE	1,534.55
412648	09/13/2024	DIRECT DEPOSIT	GIL, AMARIS	1,150.35
412649	09/13/2024	DIRECT DEPOSIT	TAYLOR JOHNSON, TRICIA	1,067.51
412649	09/13/2024	DIRECT DEPOSIT	TAYLOR JOHNSON, TRICIA	501.00
412650	09/13/2024	DIRECT DEPOSIT	VAUGHT, DUSTIN	1,794.63
412651	09/13/2024	DIRECT DEPOSIT	CARROLL, SHAWNA	1,326.69
412652	09/13/2024	DIRECT DEPOSIT	CASANO, ELIZABETH	247.42
412652	09/13/2024	DIRECT DEPOSIT	CASANO, ELIZABETH	1,402.05
412653	09/13/2024	DIRECT DEPOSIT	JOHNSON, JOSEPH	1,000.00
412653	09/13/2024	DIRECT DEPOSIT	JOHNSON, JOSEPH	3,742.80
412654	09/13/2024	DIRECT DEPOSIT	JONES, DONALD	2,667.66
412655	09/13/2024	DIRECT DEPOSIT	LLOYD, RYAN	3,422.02
412656	09/13/2024	DIRECT DEPOSIT	MARINI, RICHARD	2,976.00
412657	09/13/2024	DIRECT DEPOSIT	PRIDGEON, JENNIFER	1,741.66
412658	09/13/2024	DIRECT DEPOSIT	REYES, ALICIA	1,615.35
412659	09/13/2024	DIRECT DEPOSIT	REYES, ERIN	1,775.83
412660	09/13/2024	DIRECT DEPOSIT	RICHARDS, DONNA	959.26
412661	09/13/2024	DIRECT DEPOSIT	SMILOVICH, MICHAEL	2,212.94
412662	09/13/2024	DIRECT DEPOSIT	WISHARD, SHARYNE	27.50
412662	09/13/2024	DIRECT DEPOSIT	WISHARD, SHARYNE	20.00
412662	09/13/2024	DIRECT DEPOSIT	WISHARD, SHARYNE	62.50
412662	09/13/2024	DIRECT DEPOSIT	WISHARD, SHARYNE	1,263.75
412662	09/13/2024	DIRECT DEPOSIT	WISHARD, SHARYNE	150.00
412663	09/13/2024	DIRECT DEPOSIT	ARSENEAU, JASON	1,459.26
412664	09/13/2024	DIRECT DEPOSIT	BARTEE, JAMES	1,460.89
412665	09/13/2024	DIRECT DEPOSIT	BRISTOL, SAMUEL	1,066.13
412666	09/13/2024	DIRECT DEPOSIT	BROWN, LOUIS	944.18
412667	09/13/2024	DIRECT DEPOSIT	CASAS, RAY	1,081.87
412667	09/13/2024	DIRECT DEPOSIT	CASAS, RAY	45.00
412668	09/13/2024	DIRECT DEPOSIT	DEWSON, WILLIAM	1,060.74
412669	09/13/2024	DIRECT DEPOSIT	DORNEY, RONALD	1,111.47
412670	09/13/2024	DIRECT DEPOSIT	DUKE, JUSTIN	1,289.77
412671	09/13/2024	DIRECT DEPOSIT	ELLI, ANTON	1,594.43
412672	09/13/2024	DIRECT DEPOSIT	HISLE, IVAN	1,114.63
412673	09/13/2024	DIRECT DEPOSIT	JASPER, RICARDO	1,525.16
412674	09/13/2024	DIRECT DEPOSIT	JEFFERSON, LORENZO	1,874.26
412675	09/13/2024	DIRECT DEPOSIT	KNAUER, HARVEY	1,623.87
412676	09/13/2024	DIRECT DEPOSIT	LEWIS, RICCO	1,004.72
412677	09/13/2024	DIRECT DEPOSIT	LUFT, MICHAEL	1,282.28
412678	09/13/2024	DIRECT DEPOSIT	MIEHLE, DANIEL	1,518.15
412679	09/13/2024	DIRECT DEPOSIT	MORGAN, MARQUIS	1,005.72
412680	09/13/2024	DIRECT DEPOSIT	MOSLEY, IRA	1,213.76
412681	09/13/2024	DIRECT DEPOSIT	NOEL, INOBERT	1,577.05
412682	09/13/2024	DIRECT DEPOSIT	POWELL, ELIZABETH	50.00
412682	09/13/2024	DIRECT DEPOSIT	POWELL, ELIZABETH	3,897.63
412683	09/13/2024	DIRECT DEPOSIT	REED, JIMMY	1,214.31
412684	09/13/2024	DIRECT DEPOSIT	REESE, PAUL	1,023.74
412685	09/13/2024	DIRECT DEPOSIT	ROSECRANTS, PHILLIP	1,003.73
412686	09/13/2024	DIRECT DEPOSIT	SHEDAKER, MICHAEL	1,010.49
412687	09/13/2024	DIRECT DEPOSIT	SMITH, DOUGLAS	1,183.98

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
412688	09/13/2024	DIRECT DEPOSIT	SMITH, LORI	1,635.98
412689	09/13/2024	DIRECT DEPOSIT	STAAR, MICHAEL	1,558.66
412690	09/13/2024	DIRECT DEPOSIT	VENTO, JAMES	1,114.41
412691	09/13/2024	DIRECT DEPOSIT	WHITE, RALPH	1,833.58
412692	09/13/2024	DIRECT DEPOSIT	WOODS, DANIEL	1,363.76
412693	09/13/2024	DIRECT DEPOSIT	YATES, WILLIAM	1,431.62
412694	09/13/2024	DIRECT DEPOSIT	BENITO, LISSELOTTE	1,290.29
412694	09/13/2024	DIRECT DEPOSIT	BENITO, LISSELOTTE	25.00
412695	09/13/2024	DIRECT DEPOSIT	CATAPANO, ROBERT	1,823.46
412696	09/13/2024	DIRECT DEPOSIT	KENDRICK, MEGAN	2,891.12
412697	09/13/2024	DIRECT DEPOSIT	FLORIAN, YVONNE	1,274.06
412698	09/13/2024	DIRECT DEPOSIT	LAZZARI ESTEVEZ, ANDREA	1,183.23
412699	09/13/2024	DIRECT DEPOSIT	MORAN, MORGAN	675.02
412700	09/13/2024	DIRECT DEPOSIT	MUNROE, LESLIE	125.00
412700	09/13/2024	DIRECT DEPOSIT	MUNROE, LESLIE	919.76
412701	09/13/2024	DIRECT DEPOSIT	AZZOLINI, DENNIS	1,574.04
412702	09/13/2024	DIRECT DEPOSIT	BAKER, BENJAMIN	1,744.15
412703	09/13/2024	DIRECT DEPOSIT	BALFE, RYAN	1,263.31
412704	09/13/2024	DIRECT DEPOSIT	BELL, THOMAS	1,572.92
412705	09/13/2024	DIRECT DEPOSIT	BERGINC, CHARLES	1,578.67
412706	09/13/2024	DIRECT DEPOSIT	BESAW, BRIAN	1,235.50
412707	09/13/2024	DIRECT DEPOSIT	BLUM, PHILIP	1,729.83
412708	09/13/2024	DIRECT DEPOSIT	BURRELL, HARRY	1,226.38
412709	09/13/2024	DIRECT DEPOSIT	CARDELL, BURKE	1,854.34
412710	09/13/2024	DIRECT DEPOSIT	CONKLIN, DANIEL	1,383.74
412711	09/13/2024	DIRECT DEPOSIT	COPPERSMITH, JOHN	1,722.72
412712	09/13/2024	DIRECT DEPOSIT	CUNNINGHAM, TODD	1,465.13
412713	09/13/2024	DIRECT DEPOSIT	CURRY, IRA	1,305.85
412714	09/13/2024	DIRECT DEPOSIT	DRAWDY, PAULA	1,184.52
412715	09/13/2024	DIRECT DEPOSIT	EDMOND, MAXIME	1,150.27
412716	09/13/2024	DIRECT DEPOSIT	ELLIS, CHRISTIAN	245.77
412717	09/13/2024	DIRECT DEPOSIT	FRALIX, RIDGE	1,213.09
412718	09/13/2024	DIRECT DEPOSIT	GILLETTE, TRAVIS	1,142.18
412719	09/13/2024	DIRECT DEPOSIT	GUERTLER, KEVIN	1,857.70
412720	09/13/2024	DIRECT DEPOSIT	HANSEN, SCOTT	1,255.04
412721	09/13/2024	DIRECT DEPOSIT	HATFIELD, THOMAS	1,304.16
412722	09/13/2024	DIRECT DEPOSIT	HAYES, CODY	1,669.86
412722	09/13/2024	DIRECT DEPOSIT	HAYES, CODY	715.65
412723	09/13/2024	DIRECT DEPOSIT	HAYNES, PAUL	1,252.06
412724	09/13/2024	DIRECT DEPOSIT	HICKS, TROY	1,082.87
412725	09/13/2024	DIRECT DEPOSIT	HILLS, JOHNATHAN	1,122.48
412726	09/13/2024	DIRECT DEPOSIT	HUBLER, DARREL	1,996.11
412727	09/13/2024	DIRECT DEPOSIT	KERSHAW, DAMON	1,205.15
412728	09/13/2024	DIRECT DEPOSIT	LANCE, KENNETH	27.50
412728	09/13/2024	DIRECT DEPOSIT	LANCE, KENNETH	400.00
412728	09/13/2024	DIRECT DEPOSIT	LANCE, KENNETH	851.46
412728	09/13/2024	DIRECT DEPOSIT	LANCE, KENNETH	135.00
412729	09/13/2024	DIRECT DEPOSIT	LIGUORI, JAMES	1,669.46
412730	09/13/2024	DIRECT DEPOSIT	MADDOX, BOBBY	1,085.56
412731	09/13/2024	DIRECT DEPOSIT	MARX, AUSTIN	1,286.81
412732	09/13/2024	DIRECT DEPOSIT	MATHESON, CHRISTOPHER	1,262.54
412733	09/13/2024	DIRECT DEPOSIT	MCLAUGHLIN, KEVIN	1,175.39
412733	09/13/2024	DIRECT DEPOSIT	MCLAUGHLIN, KEVIN	385.00
412734	09/13/2024	DIRECT DEPOSIT	MENO, JULIANNE	763.63
412734	09/13/2024	DIRECT DEPOSIT	MENO, JULIANNE	134.76
412735	09/13/2024	DIRECT DEPOSIT	MILAS, BARBARA	1,476.70
412736	09/13/2024	DIRECT DEPOSIT	MORSE, JEFFREY	1,844.33
412737	09/13/2024	DIRECT DEPOSIT	NELSON, BRIAN	224.00
412737	09/13/2024	DIRECT DEPOSIT	NELSON, BRIAN	1,428.88
412738	09/13/2024	DIRECT DEPOSIT	OOLEY, DANNY	2,482.15
412739	09/13/2024	DIRECT DEPOSIT	PEABODY, BRENT	1,429.52
412740	09/13/2024	DIRECT DEPOSIT	REDDIE, FITZROY	1,726.57
412741	09/13/2024	DIRECT DEPOSIT	ROONEY, ROBERT	1,402.44
412742	09/13/2024	DIRECT DEPOSIT	SEYMOUR, SETH	1,147.21
412743	09/13/2024	DIRECT DEPOSIT	SHAPIRO, ROBERT	1,364.34
412744	09/13/2024	DIRECT DEPOSIT	SLEEMAN, DENISE	2,051.89

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
412745	09/13/2024	DIRECT DEPOSIT	SOTO, EMERSON	1,658.60
412746	09/13/2024	DIRECT DEPOSIT	STEPHENS, LAYNE	2,171.55
412747	09/13/2024	DIRECT DEPOSIT	STEPHENS, LAYNE	1,294.77
412748	09/13/2024	DIRECT DEPOSIT	SUMMERFIELD, GEORGE	1,457.00
412749	09/13/2024	DIRECT DEPOSIT	TARANTINO, MARK	1,296.88
412749	09/13/2024	DIRECT DEPOSIT	TARANTINO, MARK	200.00
412750	09/13/2024	DIRECT DEPOSIT	TRUSTY, JAMAR	1,542.90
412751	09/13/2024	DIRECT DEPOSIT	TUCKER, MATTHEW	1,186.36
412752	09/13/2024	DIRECT DEPOSIT	VOLGARINO, CARL	1,434.46
412753	09/13/2024	DIRECT DEPOSIT	WARD, HERSHEL	1,833.46
412754	09/13/2024	DIRECT DEPOSIT	WILLIAMS, CHARLES	1,162.47
412755	09/13/2024	DIRECT DEPOSIT	WILSON, WILLIAM	1,864.14
412756	09/13/2024	DIRECT DEPOSIT	YOUNG, PARK	1,192.14
412757	09/13/2024	DIRECT DEPOSIT	LINGWOOD, ASHLEY	2,196.45
412758	09/13/2024	DIRECT DEPOSIT	SWINDELL, WENDY	2,213.29
412759	09/13/2024	DIRECT DEPOSIT	TAYLOR, JOSEPH	1,260.69
412760	09/13/2024	DIRECT DEPOSIT	BALL, SHELBY	1,444.06
412761	09/13/2024	DIRECT DEPOSIT	HYDE, JENNIFER	2,544.18
412762	09/13/2024	DIRECT DEPOSIT	LYSTLUND, DIANE	1,920.52
412763	09/13/2024	DIRECT DEPOSIT	ALLEN, NANCY	1,634.86
412764	09/13/2024	DIRECT DEPOSIT	BESANCON, LAURIE	1,625.92
412765	09/13/2024	DIRECT DEPOSIT	HARRINGTON, LISA	1,233.25
412766	09/13/2024	DIRECT DEPOSIT	JACKSON, SHAQUALIA	1,498.42
412767	09/13/2024	DIRECT DEPOSIT	JONES, RONALD	2,989.76
412768	09/13/2024	DIRECT DEPOSIT	LEMONS, VALERIE	1,650.22
412769	09/13/2024	DIRECT DEPOSIT	MEHTA, HIMANSHU	1,600.00
412769	09/13/2024	DIRECT DEPOSIT	MEHTA, HIMANSHU	2,060.28
412770	09/13/2024	DIRECT DEPOSIT	MENDEZ, MARISOL	1,233.25
412771	09/13/2024	DIRECT DEPOSIT	PERSON, ANTOWAIN	1,541.15
412772	09/13/2024	DIRECT DEPOSIT	STREETER, VONNIE	1,657.65
412773	09/13/2024	DIRECT DEPOSIT	CASALINA, NICHOLAS	250.00
412773	09/13/2024	DIRECT DEPOSIT	CASALINA, NICHOLAS	2,438.10
412774	09/13/2024	DIRECT DEPOSIT	CHURCH, MICHAEL	2,033.42
412775	09/13/2024	DIRECT DEPOSIT	EVERHART, COLBY	1,178.12
412776	09/13/2024	DIRECT DEPOSIT	EVERHART, MARK STEVE	2,941.85
412777	09/13/2024	DIRECT DEPOSIT	GARRETT, KEITH	85.00
412777	09/13/2024	DIRECT DEPOSIT	GARRETT, KEITH	1,954.56
412778	09/13/2024	DIRECT DEPOSIT	GEE, DAVID	2,882.69
412779	09/13/2024	DIRECT DEPOSIT	GOLD, JASON	1,756.31
412780	09/13/2024	DIRECT DEPOSIT	HAINES, ROBERT	1,531.87
412781	09/13/2024	DIRECT DEPOSIT	LIST, TERRY	2,423.77
412782	09/13/2024	DIRECT DEPOSIT	LOVEDAY, MICHAEL	2,581.73
412783	09/13/2024	DIRECT DEPOSIT	MATHIS, JEFF	1,788.88
412784	09/13/2024	DIRECT DEPOSIT	MESSER, CHARLES	150.00
412784	09/13/2024	DIRECT DEPOSIT	MESSER, CHARLES	2,632.75
412785	09/13/2024	DIRECT DEPOSIT	PARILLO, TRAVIS	1,667.96
412786	09/13/2024	DIRECT DEPOSIT	PATTESON, SCOTT	615.52
412786	09/13/2024	DIRECT DEPOSIT	PATTESON, SCOTT	750.00
412787	09/13/2024	DIRECT DEPOSIT	SMITH, LEVI	1,619.28
412788	09/13/2024	DIRECT DEPOSIT	STEFFEN, KURT	255.00
412788	09/13/2024	DIRECT DEPOSIT	STEFFEN, KURT	2,280.85
412789	09/13/2024	DIRECT DEPOSIT	ANDERSON, MICHAEL	45.03
412789	09/13/2024	DIRECT DEPOSIT	ANDERSON, MICHAEL	2,206.56
412790	09/13/2024	DIRECT DEPOSIT	BAKER, RAYMOND	20.00
412790	09/13/2024	DIRECT DEPOSIT	BAKER, RAYMOND	10.00
412790	09/13/2024	DIRECT DEPOSIT	BAKER, RAYMOND	2,267.57
412790	09/13/2024	DIRECT DEPOSIT	BAKER, RAYMOND	250.00
412791	09/13/2024	DIRECT DEPOSIT	BEARDSLEY, JOHN	1,539.41
412792	09/13/2024	DIRECT DEPOSIT	BISHOP, DANIEL	151.82
412792	09/13/2024	DIRECT DEPOSIT	BISHOP, DANIEL	1,366.35
412793	09/13/2024	DIRECT DEPOSIT	CARPENTER, CHRISTOPHER	125.00
412793	09/13/2024	DIRECT DEPOSIT	CARPENTER, CHRISTOPHER	2,191.60
412794	09/13/2024	DIRECT DEPOSIT	CORBETT, BRETT	1,361.51
412795	09/13/2024	DIRECT DEPOSIT	CROSBY, WILLIAM	2,062.10
412796	09/13/2024	DIRECT DEPOSIT	D'ANGELO, COLLEEN	2,758.52
412797	09/13/2024	DIRECT DEPOSIT	DAILEY, LAWRENCE	2,379.21

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
412798	09/13/2024	DIRECT DEPOSIT	FLOOD, DOUGLAS	420.60
412798	09/13/2024	DIRECT DEPOSIT	FLOOD, DOUGLAS	1,682.39
412799	09/13/2024	DIRECT DEPOSIT	FONVIELLE, JARED	2,500.74
412800	09/13/2024	DIRECT DEPOSIT	LIBERUS, LEON	1,872.62
412800	09/13/2024	DIRECT DEPOSIT	LIBERUS, LEON	700.00
412801	09/13/2024	DIRECT DEPOSIT	O'CONNELL, TIMOTHY	2,742.00
412802	09/13/2024	DIRECT DEPOSIT	QUINLIVAN, STEVEN	1,964.83
412803	09/13/2024	DIRECT DEPOSIT	SCHOONMAKER, JOHN	2,265.64
412804	09/13/2024	DIRECT DEPOSIT	TAPPEN, AARON	1,781.94
412805	09/13/2024	DIRECT DEPOSIT	THIELE, MICHAEL	668.53
412805	09/13/2024	DIRECT DEPOSIT	THIELE, MICHAEL	2,674.13
412806	09/13/2024	DIRECT DEPOSIT	VERNON, MICHAEL	2,349.88
412807	09/13/2024	DIRECT DEPOSIT	WALLACE, ALEXANDER	2,097.40
412808	09/13/2024	DIRECT DEPOSIT	WHITEHEAD, ROBERT	1,973.24
412809	09/13/2024	DIRECT DEPOSIT	BARRETT, SHANE	1,487.41
412810	09/13/2024	DIRECT DEPOSIT	BELCHER, WILLIAM	2,538.82
412811	09/13/2024	DIRECT DEPOSIT	DEAN, MICHELLE	1,361.13
412812	09/13/2024	DIRECT DEPOSIT	DELAPAZ, NORBERTO	1,204.27
412813	09/13/2024	DIRECT DEPOSIT	EVANS, TONY	1,236.55
412814	09/13/2024	DIRECT DEPOSIT	GLENTON, JOHN	400.00
412814	09/13/2024	DIRECT DEPOSIT	GLENTON, JOHN	1,344.93
412815	09/13/2024	DIRECT DEPOSIT	HARRINGTON, RICHARD	1,180.99
412816	09/13/2024	DIRECT DEPOSIT	HIBBARD, TOBY	1,440.97
412817	09/13/2024	DIRECT DEPOSIT	KEMP, HAROLD	350.00
412817	09/13/2024	DIRECT DEPOSIT	KEMP, HAROLD	2,344.05
412818	09/13/2024	DIRECT DEPOSIT	LAMPKIN, TORYANA	1,315.19
412819	09/13/2024	DIRECT DEPOSIT	LAWSON, ANDREW	2,817.46
412820	09/13/2024	DIRECT DEPOSIT	LYNCH, MARKEI	1,444.96
412821	09/13/2024	DIRECT DEPOSIT	MORGAN, JESSE	1,310.08
412822	09/13/2024	DIRECT DEPOSIT	SIMCHICK, EDWARD	2,163.06
412823	09/13/2024	DIRECT DEPOSIT	SMITH, DEWAYNE	1,350.41
412824	09/13/2024	DIRECT DEPOSIT	WASHBURN, DAVID	1,259.31
412825	09/13/2024	DIRECT DEPOSIT	WILES, GARY	50.00
412825	09/13/2024	DIRECT DEPOSIT	WILES, GARY	1,487.69
412826	09/13/2024	DIRECT DEPOSIT	YARUSINSKY, SEAN	1,625.85
412827	09/13/2024	DIRECT DEPOSIT	ZANCA, LEONARD	1,474.69
412828	09/13/2024	DIRECT DEPOSIT	BUSH, STACEY	1,808.74
412829	09/13/2024	DIRECT DEPOSIT	CARDENAS, YAIMA	1,042.50
412830	09/13/2024	DIRECT DEPOSIT	MARTINEZ, SYBIA	1,114.36
412831	09/13/2024	DIRECT DEPOSIT	PLOURDE, GILTON	1,494.44
412832	09/13/2024	DIRECT DEPOSIT	RAMOS, ANNA	1,381.99
412833	09/13/2024	DIRECT DEPOSIT	ESTRADA POSADA, MARIANA	970.13
412834	09/13/2024	DIRECT DEPOSIT	CHINYANGANYA, SIPHIKELELO	2,448.38
412835	09/13/2024	DIRECT DEPOSIT	LAMBERT, BRIANA	647.10
412836	09/13/2024	DIRECT DEPOSIT	VALENTIN, JEYLAND	1,182.00
412837	09/13/2024	DIRECT DEPOSIT	BOMMARITO, RUTH	200.00
412837	09/13/2024	DIRECT DEPOSIT	BOMMARITO, RUTH	2,425.41
412838	09/13/2024	DIRECT DEPOSIT	DANIELS, KRISTIN	3,443.71
412838	09/13/2024	DIRECT DEPOSIT	DANIELS, KRISTIN	1,000.00
412839	09/13/2024	DIRECT DEPOSIT	KRISS, ELISE	2,526.65
412840	09/13/2024	DIRECT DEPOSIT	ZIRKLE, RHONDA	1,356.41
412841	09/13/2024	DIRECT DEPOSIT	CHAREST, ERIC	70.00
412841	09/13/2024	DIRECT DEPOSIT	CHAREST, ERIC	3,142.45
412842	09/13/2024	DIRECT DEPOSIT	DRAWDY GLASS, SIDNEY	1,807.35
412843	09/13/2024	DIRECT DEPOSIT	GUERRA, REBECA	2,973.90
412844	09/13/2024	DIRECT DEPOSIT	HITT, STEVEN	1,671.31
412845	09/13/2024	DIRECT DEPOSIT	PAYAN, EDGAR	448.35
412845	09/13/2024	DIRECT DEPOSIT	PAYAN, EDGAR	700.00
412846	09/13/2024	DIRECT DEPOSIT	YANCHULA, KYLIE	3,681.62
412847	09/13/2024	DIRECT DEPOSIT	ADAMS, AYESHA	1,238.25
412848	09/13/2024	DIRECT DEPOSIT	CARBONELL, GUILLERMO	4,028.12
412849	09/13/2024	DIRECT DEPOSIT	CARD, TABITHA	1,181.44
412849	09/13/2024	DIRECT DEPOSIT	CARD, TABITHA	62.18
412850	09/13/2024	DIRECT DEPOSIT	CHECCHI, DAVID	1,976.36
412851	09/13/2024	DIRECT DEPOSIT	CHEER, WILLIAM	2,619.83
412852	09/13/2024	DIRECT DEPOSIT	CLAYBURN, GRAHAM	3,627.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
412853	09/13/2024	DIRECT DEPOSIT	CLEMENTS, COLBY	1,964.91
412854	09/13/2024	DIRECT DEPOSIT	COLLINS, MICHAEL	1,556.98
412855	09/13/2024	DIRECT DEPOSIT	DENNIS, PETER	1,789.74
412856	09/13/2024	DIRECT DEPOSIT	DERBY, NATHAN	1,861.89
412857	09/13/2024	DIRECT DEPOSIT	DOUTRICH, MICHAEL	4,087.77
412858	09/13/2024	DIRECT DEPOSIT	DUNKERLEY, RICK	1,492.92
412859	09/13/2024	DIRECT DEPOSIT	GILBERT, KELLY	2,182.84
412860	09/13/2024	DIRECT DEPOSIT	GLOWACKI, ANDREW	1,656.84
412861	09/13/2024	DIRECT DEPOSIT	GREGORY, JULIE	1,507.86
412862	09/13/2024	DIRECT DEPOSIT	GUTHRIE, ASHLEY	1,304.98
412863	09/13/2024	DIRECT DEPOSIT	HEATH, BRIANNA	940.16
412863	09/13/2024	DIRECT DEPOSIT	HEATH, BRIANNA	50.00
412864	09/13/2024	DIRECT DEPOSIT	HEFFNER, SCOTT	2,815.90
412865	09/13/2024	DIRECT DEPOSIT	INMAN, DANIEL	2,552.99
412866	09/13/2024	DIRECT DEPOSIT	LUNDEEN, ERIKA	3,779.24
412867	09/13/2024	DIRECT DEPOSIT	MARINO, APRIL	2,498.16
412868	09/13/2024	DIRECT DEPOSIT	MCADAM, SCOTT	4,072.77
412869	09/13/2024	DIRECT DEPOSIT	MCFARLAND, RODNEY	1,072.05
412870	09/13/2024	DIRECT DEPOSIT	MORRIS, RUSSELL	2,469.08
412871	09/13/2024	DIRECT DEPOSIT	MOSSMAN, RAYMOND	2,835.02
412872	09/13/2024	DIRECT DEPOSIT	NEWMAN, KATHARINE	1,164.41
412873	09/13/2024	DIRECT DEPOSIT	ORCEAN, KEYETTA	1,575.36
412874	09/13/2024	DIRECT DEPOSIT	PEREZ, MARELYN	1,635.76
412875	09/13/2024	DIRECT DEPOSIT	RAMOS, NICOLAS	2,348.94
412876	09/13/2024	DIRECT DEPOSIT	REEVES, CANDICE	1,874.08
412877	09/13/2024	DIRECT DEPOSIT	SHAW, EVA	1,227.84
412878	09/13/2024	DIRECT DEPOSIT	SHOFF, TODD	2,372.10
412879	09/13/2024	DIRECT DEPOSIT	SMITH, ROBERT	2,508.61
412880	09/13/2024	DIRECT DEPOSIT	VALENCIA, ALBA	2,804.05
412881	09/13/2024	DIRECT DEPOSIT	ACKISON, NICHOLAS	1,716.55
412882	09/13/2024	DIRECT DEPOSIT	ALEXANDER, HEATHER	1,187.36
412883	09/13/2024	DIRECT DEPOSIT	BEAVERS, BRYAN	2,616.30
412884	09/13/2024	DIRECT DEPOSIT	BERTON, SOLOMON	1,584.03
412885	09/13/2024	DIRECT DEPOSIT	CARPENTER, PATRIC	1,700.48
412886	09/13/2024	DIRECT DEPOSIT	EDDINGER, RODNEY	2,058.81
412887	09/13/2024	DIRECT DEPOSIT	GORE, EDWIN	1,415.64
412888	09/13/2024	DIRECT DEPOSIT	HANSEN, SUZI	200.00
412888	09/13/2024	DIRECT DEPOSIT	HANSEN, SUZI	200.00
412888	09/13/2024	DIRECT DEPOSIT	HANSEN, SUZI	1,165.65
412889	09/13/2024	DIRECT DEPOSIT	HAWKINS, NICHOLAS	2,483.16
412890	09/13/2024	DIRECT DEPOSIT	LIESKE, SEAN	4,278.23
412891	09/13/2024	DIRECT DEPOSIT	MECKES, RICHARD	3,238.77
412892	09/13/2024	DIRECT DEPOSIT	RICHARDS, HOWARD	4,106.40
412893	09/13/2024	DIRECT DEPOSIT	ROLAND, JESSE	1,917.47
412894	09/13/2024	DIRECT DEPOSIT	SHATARA, JIHAD	2,524.99
412895	09/13/2024	DIRECT DEPOSIT	SMITH, MICHAEL	1,982.40
412896	09/13/2024	DIRECT DEPOSIT	TYRPAK, CHRISTINA	1,378.62
412897	09/13/2024	DIRECT DEPOSIT	VEGA, JOSE	1,760.09
412898	09/13/2024	DIRECT DEPOSIT	YOUNGBLOOD, HARRISON	3,344.71
412899	09/13/2024	DIRECT DEPOSIT	BUERKEL, JAMES	810.58
412900	09/13/2024	DIRECT DEPOSIT	BUNNELL, JEFFREY	445.11
412901	09/13/2024	DIRECT DEPOSIT	CAPPUCCIO, PATRICIA	324.67
412902	09/13/2024	DIRECT DEPOSIT	CARANI, MARCO	182.09
412903	09/13/2024	DIRECT DEPOSIT	CARR, DONALD	339.83
412904	09/13/2024	DIRECT DEPOSIT	CLARK, JONATHAN	1,393.33
412905	09/13/2024	DIRECT DEPOSIT	CONROY, JAMES	588.55
412906	09/13/2024	DIRECT DEPOSIT	DONOVAN, JAMES	302.90
412907	09/13/2024	DIRECT DEPOSIT	EMERY, HENRY	494.52
412908	09/13/2024	DIRECT DEPOSIT	GERACI, RICHARD	328.37
412909	09/13/2024	DIRECT DEPOSIT	GOSSELIN, MARC	548.33
412910	09/13/2024	DIRECT DEPOSIT	GRIGSBY, JAMES	579.55
412911	09/13/2024	DIRECT DEPOSIT	HEDGECOCK, KENDALL	1,410.14
412912	09/13/2024	DIRECT DEPOSIT	HOOT, CHARLES	541.85
412913	09/13/2024	DIRECT DEPOSIT	KENNEDY, PATRICK	549.27
412914	09/13/2024	DIRECT DEPOSIT	KLERLEIN, PAUL	1,123.88
412915	09/13/2024	DIRECT DEPOSIT	MAHONEY, FRANCIS	698.45

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
412916	09/13/2024	DIRECT DEPOSIT	MAXFIELD, DONALD	336.24
412917	09/13/2024	DIRECT DEPOSIT	MCMANUS, HERBERT	309.41
412918	09/13/2024	DIRECT DEPOSIT	NAGY, BELA	3,220.08
412919	09/13/2024	DIRECT DEPOSIT	NORRMAN, ROY	181.75
412920	09/13/2024	DIRECT DEPOSIT	PINE, MARK	445.21
412921	09/13/2024	DIRECT DEPOSIT	REGAN, JAMES	531.28
412922	09/13/2024	DIRECT DEPOSIT	SMITH, DONALD	354.33
412923	09/13/2024	DIRECT DEPOSIT	TOOF, BRIAN	676.71
412924	09/13/2024	DIRECT DEPOSIT	TYNER, JAMES	460.94
412925	09/13/2024	DIRECT DEPOSIT	WINDLAN, MATTHEW	574.37
412926	09/13/2024	DIRECT DEPOSIT	KOZAC, MASON	1,783.43
412927	09/13/2024	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	15.00
412927	09/13/2024	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	2,170.94
412927	09/13/2024	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	300.00
412928	09/13/2024	DIRECT DEPOSIT	BETHEL, MICHAEL	1,619.76
412929	09/13/2024	DIRECT DEPOSIT	DIETRICH, ERIC	1,774.62
412930	09/13/2024	DIRECT DEPOSIT	DIXON, CRESHENA	2,078.06
412931	09/13/2024	DIRECT DEPOSIT	GLASS, ZACHARY	1,610.28
412932	09/13/2024	DIRECT DEPOSIT	HAMBERGER, DAREN	1,947.53
412933	09/13/2024	DIRECT DEPOSIT	HEGI, PAULA	1,505.23
412934	09/13/2024	DIRECT DEPOSIT	HISH, ANDREW	2,553.17
412935	09/13/2024	DIRECT DEPOSIT	JOHNSON, SCOTT	2,694.76
412936	09/13/2024	DIRECT DEPOSIT	MALDONADO, JASSON	1,669.93
412936	09/13/2024	DIRECT DEPOSIT	MALDONADO, JASSON	170.00
412937	09/13/2024	DIRECT DEPOSIT	MCGRADY, MICHAEL	1,746.43
412938	09/13/2024	DIRECT DEPOSIT	MILLER, RACHEAL	537.53
412938	09/13/2024	DIRECT DEPOSIT	MILLER, RACHEAL	1,900.00
412939	09/13/2024	DIRECT DEPOSIT	PORTWOOD, ZACHARY	2,816.07
412940	09/13/2024	DIRECT DEPOSIT	SCHULENBURG, KAI	1,268.56
412941	09/13/2024	DIRECT DEPOSIT	TRUMBLE, JEREMY	1,620.37
412942	09/13/2024	DIRECT DEPOSIT	VARGAS, JONATHAN	2,322.82
412943	09/13/2024	DIRECT DEPOSIT	WILLIAMS, ADAM	2,154.63
412944	09/13/2024	DIRECT DEPOSIT	BAKER, RANDY	1,871.28
412945	09/13/2024	DIRECT DEPOSIT	DEMERS, ZACHARY	1,361.12
412946	09/13/2024	DIRECT DEPOSIT	LEVER, EDWARD	1,540.12
412947	09/13/2024	DIRECT DEPOSIT	MILLER, ROBERT LEO	1,812.01
412948	09/13/2024	DIRECT DEPOSIT	REDMOND, LAWRENCE	1,244.63
412949	09/13/2024	DIRECT DEPOSIT	STILLWAGGON, ROBERT	1,273.18
412950	09/13/2024	DIRECT DEPOSIT	CLARK, LUANNE	40.00
412950	09/13/2024	DIRECT DEPOSIT	CLARK, LUANNE	1,696.04
412951	09/13/2024	DIRECT DEPOSIT	BOWDREN, MARIA	350.00
412951	09/13/2024	DIRECT DEPOSIT	BOWDREN, MARIA	1,333.78
412952	09/13/2024	DIRECT DEPOSIT	BREEN, KRISTEN	1,293.53
412953	09/13/2024	DIRECT DEPOSIT	CUNDIFF, KARI	1,878.60
412954	09/13/2024	DIRECT DEPOSIT	EANES, MICAH	1,570.76
412955	09/13/2024	DIRECT DEPOSIT	GUYNN, ROBERT	1,947.35
412956	09/13/2024	DIRECT DEPOSIT	HAMILTON, DUANE	1,929.64
412957	09/13/2024	DIRECT DEPOSIT	HANSEN, KEVIN	1,700.62
412958	09/13/2024	DIRECT DEPOSIT	HATALA, BROCK	1,968.79
412959	09/13/2024	DIRECT DEPOSIT	HULLEN, DANIEL	2,444.29
412960	09/13/2024	DIRECT DEPOSIT	INGLETT, REGINALD	2,007.68
412961	09/13/2024	DIRECT DEPOSIT	KEITH, DONALD	1,733.97
412961	09/13/2024	DIRECT DEPOSIT	KEITH, DONALD	350.00
412962	09/13/2024	DIRECT DEPOSIT	LEIENDECKER, KIRSTIN	4,315.25
412963	09/13/2024	DIRECT DEPOSIT	MASON, STACIE	1,487.78
412964	09/13/2024	DIRECT DEPOSIT	MATHIS, RICHARD	550.00
412964	09/13/2024	DIRECT DEPOSIT	MATHIS, RICHARD	1,372.85
412965	09/13/2024	DIRECT DEPOSIT	MOORE, JEREMY	1,274.74
412966	09/13/2024	DIRECT DEPOSIT	MOWER, BRADLEY	1,532.44
412967	09/13/2024	DIRECT DEPOSIT	REICHENBACH, RICHARD	2,651.94
412968	09/13/2024	DIRECT DEPOSIT	RILEY, MARK	1,515.91
412969	09/13/2024	DIRECT DEPOSIT	ROBERTSON, CRAIG	1,034.67
412970	09/13/2024	DIRECT DEPOSIT	SABOT, DENISE	1,194.09
412971	09/13/2024	DIRECT DEPOSIT	SCHRYVER, DAVID	3,700.48
412972	09/13/2024	DIRECT DEPOSIT	SILON, DAVID	3,189.83
412973	09/13/2024	DIRECT DEPOSIT	SKOK, ROBERT	2,696.70

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
412974	09/13/2024	DIRECT DEPOSIT	SMITH, WENDY	2,596.43
412975	09/13/2024	DIRECT DEPOSIT	SNYDER, CHELSEA	1,703.53
412976	09/13/2024	DIRECT DEPOSIT	SOYKA, MATTHEW	3,263.29
412977	09/13/2024	DIRECT DEPOSIT	STANTON, JOHN	1,604.89
412978	09/13/2024	DIRECT DEPOSIT	STIFFEN, EDWARD	200.00
412978	09/13/2024	DIRECT DEPOSIT	STIFFEN, EDWARD	50.00
412978	09/13/2024	DIRECT DEPOSIT	STIFFEN, EDWARD	1,598.77
412979	09/13/2024	DIRECT DEPOSIT	THOMPSON, STEVEN	1,119.35
412980	09/13/2024	DIRECT DEPOSIT	WILLIAMS, JILL	42.57
412980	09/13/2024	DIRECT DEPOSIT	WILLIAMS, JILL	2,085.94
412981	09/13/2024	DIRECT DEPOSIT	WINSLOW, MARK	3,074.80
412982	09/13/2024	DIRECT DEPOSIT	FLORES, CARLOS	3,255.22
412983	09/13/2024	DIRECT DEPOSIT	HELTAMES, ADAM	2,914.02
412984	09/13/2024	DIRECT DEPOSIT	BLUME, JEFFREY	1,507.65
412985	09/13/2024	DIRECT DEPOSIT	BURGESS, TIMOTHY	2,316.60
412986	09/13/2024	DIRECT DEPOSIT	CAIN, BRANDON	1,553.13
412987	09/13/2024	DIRECT DEPOSIT	DEMOSTHENE, ARIEVE	2,540.87
412988	09/13/2024	DIRECT DEPOSIT	EHRHARDT, SARAH	1,319.30
412989	09/13/2024	DIRECT DEPOSIT	FERGUSON, ERIK	2,838.84
412990	09/13/2024	DIRECT DEPOSIT	GUENTHER, KEVIN	1,884.00
412991	09/13/2024	DIRECT DEPOSIT	HALE, DANIEL	800.00
412991	09/13/2024	DIRECT DEPOSIT	HALE, DANIEL	1,003.55
412992	09/13/2024	DIRECT DEPOSIT	HOFFMAN, CHRISTOPHER	1,341.57
412993	09/13/2024	DIRECT DEPOSIT	MARRONE, JOSEPH	95.64
412993	09/13/2024	DIRECT DEPOSIT	MARRONE, JOSEPH	1,445.14
412994	09/13/2024	DIRECT DEPOSIT	MICHAEL, ANDREW	600.00
412994	09/13/2024	DIRECT DEPOSIT	MICHAEL, ANDREW	1,233.37
412995	09/13/2024	DIRECT DEPOSIT	NIELSEN, RONALD	1,344.69
412996	09/13/2024	DIRECT DEPOSIT	RATLIFF, JENNIFER	1,296.99
412997	09/13/2024	DIRECT DEPOSIT	SMITH, EARLENE JEAN	50.00
412997	09/13/2024	DIRECT DEPOSIT	SMITH, EARLENE JEAN	1,950.09
412998	09/13/2024	DIRECT DEPOSIT	SUGDEN, CHRIS	450.00
412998	09/13/2024	DIRECT DEPOSIT	SUGDEN, CHRIS	718.14
412999	09/13/2024	DIRECT DEPOSIT	WHEATLEY, DAVID	991.34
412999	09/13/2024	DIRECT DEPOSIT	WHEATLEY, DAVID	991.33
413000	09/13/2024	DIRECT DEPOSIT	WHITTINGTON, MICHAEL	1,569.56
413001	09/13/2024	DIRECT DEPOSIT	ZAYATZ, DAVID	1,195.37
413002	09/13/2024	DIRECT DEPOSIT	LEY, JUDY	300.00
413002	09/13/2024	DIRECT DEPOSIT	LEY, JUDY	1,211.94
413003	09/13/2024	DIRECT DEPOSIT	STANTON, CYNTHIA	3,052.92
413004	09/13/2024	DIRECT DEPOSIT	SECHEN, ANDREW	1,590.41
413005	09/13/2024	DIRECT DEPOSIT	BOHANNON, FAITH	1,884.52
413006	09/13/2024	DIRECT DEPOSIT	CONNELL, KYLE	1,132.70
413007	09/13/2024	DIRECT DEPOSIT	DIXON, GERALD	2,097.44
413008	09/13/2024	DIRECT DEPOSIT	HUMMEL, ERIC	2,020.85
413009	09/13/2024	DIRECT DEPOSIT	LARAMIE, BRIANNA	1,254.57
413010	09/13/2024	DIRECT DEPOSIT	MEAD, DERIC	1,905.24
413011	09/13/2024	DIRECT DEPOSIT	OGILVIE, JASON	2,485.63
413012	09/13/2024	DIRECT DEPOSIT	RIMES, BRIAN	1,814.00
413013	09/13/2024	DIRECT DEPOSIT	WEST, JEFFREY	2,093.30
413014	09/13/2024	DIRECT DEPOSIT	BARRETT, BRENDA	480.06
413015	09/13/2024	DIRECT DEPOSIT	KELLEHER, LYNNE	1,028.04
413016	09/13/2024	DIRECT DEPOSIT	LOBO, EDWINA	500.39
413017	09/13/2024	DIRECT DEPOSIT	BROWN, JILL	895.22
413018	09/13/2024	DIRECT DEPOSIT	FLAK, SUSAN	1,838.92
413019	09/13/2024	DIRECT DEPOSIT	ALEXA, MICHELE	1,904.07
413020	09/13/2024	DIRECT DEPOSIT	BLAKE, SYDNEY	1,094.33
413021	09/13/2024	DIRECT DEPOSIT	BROWN, JAMEKA	1,394.10
413022	09/13/2024	DIRECT DEPOSIT	CHAMBERS, JASON	1,079.93
413023	09/13/2024	DIRECT DEPOSIT	DEVITIS, CRISTI	1,253.03
413024	09/13/2024	DIRECT DEPOSIT	FISHER, GEORGE	1,884.66
413025	09/13/2024	DIRECT DEPOSIT	GAGNON, SHAWN	1,910.33
413026	09/13/2024	DIRECT DEPOSIT	GIBSON, JAMES	100.00
413026	09/13/2024	DIRECT DEPOSIT	GIBSON, JAMES	1,415.85
413027	09/13/2024	DIRECT DEPOSIT	GILMER, THOMAS	1,430.07
413028	09/13/2024	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	250.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
413028	09/13/2024	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	1,003.00
413029	09/13/2024	DIRECT DEPOSIT	HERRON, LAURA	1,028.00
413030	09/13/2024	DIRECT DEPOSIT	HOUSING, ERICA	1,454.06
413031	09/13/2024	DIRECT DEPOSIT	HUDSON, ANDREA	1,094.77
413032	09/13/2024	DIRECT DEPOSIT	JOHNSON, BENJAMIN	1,383.94
413033	09/13/2024	DIRECT DEPOSIT	KNIEF, MARK	1,598.51
413034	09/13/2024	DIRECT DEPOSIT	LLOYD, HEATHER	1,785.64
413035	09/13/2024	DIRECT DEPOSIT	MACKEY, MISTY	1,162.75
413036	09/13/2024	DIRECT DEPOSIT	MARTIN, ANGELA	1,175.66
413037	09/13/2024	DIRECT DEPOSIT	MROTZ, LOUONNIE	1,139.25
413038	09/13/2024	DIRECT DEPOSIT	NOVAK, TRISTAN	1,112.49
413039	09/13/2024	DIRECT DEPOSIT	O'CONNOR, SHANNON	1,133.75
413040	09/13/2024	DIRECT DEPOSIT	PATTON, LISA	2,072.18
413041	09/13/2024	DIRECT DEPOSIT	PERGOLA, ANITA	1,371.74
413042	09/13/2024	DIRECT DEPOSIT	QUINTERO, IVELISSE	1,156.85
413043	09/13/2024	DIRECT DEPOSIT	ROBERTS, BRADLEY	1,624.17
413044	09/13/2024	DIRECT DEPOSIT	SANTISO, DANIEL	323.82
413044	09/13/2024	DIRECT DEPOSIT	SANTISO, DANIEL	1,300.00
413045	09/13/2024	DIRECT DEPOSIT	SCHERF, CHARLENE	1,431.08
413046	09/13/2024	DIRECT DEPOSIT	SCHRUM, MARYELLEN	1,310.61
413046	09/13/2024	DIRECT DEPOSIT	SCHRUM, MARYELLEN	80.00
413047	09/13/2024	DIRECT DEPOSIT	SMITH, SHELLIE	650.00
413047	09/13/2024	DIRECT DEPOSIT	SMITH, SHELLIE	969.04
413048	09/13/2024	DIRECT DEPOSIT	SOVINE, CARL	1,262.02
413049	09/13/2024	DIRECT DEPOSIT	SPOFFORD, JANET	807.78
413050	09/13/2024	DIRECT DEPOSIT	AUSTIN, KENNETH	1,609.17
413051	09/13/2024	DIRECT DEPOSIT	BRADDY, MARTY	50.00
413051	09/13/2024	DIRECT DEPOSIT	BRADDY, MARTY	1,917.79
413052	09/13/2024	DIRECT DEPOSIT	COLVIN, THOMAS	2,150.70
413053	09/13/2024	DIRECT DEPOSIT	COMPTON, THOMAS	1,044.15
413053	09/13/2024	DIRECT DEPOSIT	COMPTON, THOMAS	116.02
413054	09/13/2024	DIRECT DEPOSIT	DAWKINS, PHILLIP	1,406.38
413055	09/13/2024	DIRECT DEPOSIT	DEPINHO, CHARLES	2,146.33
413056	09/13/2024	DIRECT DEPOSIT	FLOOD, STEPHEN	1,981.97
413057	09/13/2024	DIRECT DEPOSIT	FORBES, TENNYSON	2,231.99
413058	09/13/2024	DIRECT DEPOSIT	FORMAN, SHANE	1,291.55
413059	09/13/2024	DIRECT DEPOSIT	FRISBY, CHRISTOPHER	1,599.73
413060	09/13/2024	DIRECT DEPOSIT	FULLER, STEVEN	2,191.13
413061	09/13/2024	DIRECT DEPOSIT	JORDAN, SHAWN	2,439.67
413062	09/13/2024	DIRECT DEPOSIT	KISSELBACK, JOSEPH	1,281.75
413063	09/13/2024	DIRECT DEPOSIT	MCINTOSH, CHARLIE	1,450.01
413064	09/13/2024	DIRECT DEPOSIT	SANTAMARIA, JEFFREY	1,560.47
413065	09/13/2024	DIRECT DEPOSIT	SAWYER, CRAIG	95.12
413065	09/13/2024	DIRECT DEPOSIT	SAWYER, CRAIG	1,947.75
413066	09/13/2024	DIRECT DEPOSIT	STAMBAUGH, JOHNNY	300.00
413066	09/13/2024	DIRECT DEPOSIT	STAMBAUGH, JOHNNY	1,564.91
413067	09/13/2024	DIRECT DEPOSIT	WAGNER, DANIEL	1,708.15
413068	09/13/2024	DIRECT DEPOSIT	WEBB, ROBERT	1,991.27
413069	09/13/2024	DIRECT DEPOSIT	YOUNG, GERALD	800.00
413069	09/13/2024	DIRECT DEPOSIT	YOUNG, GERALD	1,043.57
413070	09/13/2024	DIRECT DEPOSIT	ACUNA, SHAYNE	1,583.14
413071	09/13/2024	DIRECT DEPOSIT	ADRIANCE, TIMOTHY	1,842.64
413072	09/13/2024	DIRECT DEPOSIT	BACON, VAN	1,618.27
413072	09/13/2024	DIRECT DEPOSIT	BACON, VAN	346.77
413072	09/13/2024	DIRECT DEPOSIT	BACON, VAN	346.77
413073	09/13/2024	DIRECT DEPOSIT	BARDWELL, TIMONTRAYE	1,403.82
413074	09/13/2024	DIRECT DEPOSIT	BESANCON, MARK	100.00
413074	09/13/2024	DIRECT DEPOSIT	BESANCON, MARK	2,363.72
413075	09/13/2024	DIRECT DEPOSIT	BOWEN, CHAD	1,533.51
413076	09/13/2024	DIRECT DEPOSIT	FOLEY, SHANE	1,498.55
413077	09/13/2024	DIRECT DEPOSIT	FREEMAN, KEITH	1,749.93
413078	09/13/2024	DIRECT DEPOSIT	GOLFE, GREGORY	1,224.58
413078	09/13/2024	DIRECT DEPOSIT	GOLFE, GREGORY	100.00
413079	09/13/2024	DIRECT DEPOSIT	HAMLETT, ROBERT	1,241.12
413080	09/13/2024	DIRECT DEPOSIT	HANSON, CHRISTOPHER	1,864.25
413081	09/13/2024	DIRECT DEPOSIT	HAWKINS, DUKE	2,256.23

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
413082	09/13/2024	DIRECT DEPOSIT	HENRY, MARQUEZ	1,348.55
413083	09/13/2024	DIRECT DEPOSIT	KIVENAS, ZACHARY	1,408.92
413084	09/13/2024	DIRECT DEPOSIT	LEE, TERRENCE	2,003.67
413085	09/13/2024	DIRECT DEPOSIT	LONGACRE, KENNETH	2,842.40
413086	09/13/2024	DIRECT DEPOSIT	MCGRATH, WILLIAM	2,099.42
413087	09/13/2024	DIRECT DEPOSIT	MOTT, KODY	1,829.03
413088	09/13/2024	DIRECT DEPOSIT	MUNRO, LUCAS	1,362.14
413089	09/13/2024	DIRECT DEPOSIT	PECHENIK, DEBRA	927.65
413090	09/13/2024	DIRECT DEPOSIT	STANTON, KASSI	1,125.62
413091	09/13/2024	DIRECT DEPOSIT	TATUM, ROYCE	1,234.91
413092	09/13/2024	DIRECT DEPOSIT	WILLIS, EDRICK	2,665.37
413093	09/13/2024	DIRECT DEPOSIT	ZIMEI, BENJAMIN	2,516.53
413094	09/13/2024	DIRECT DEPOSIT	BLANCO PEREZ, YULIEN	1,488.62
413095	09/13/2024	DIRECT DEPOSIT	CHAMPAGNE, SAMUEL	1,369.91
413096	09/13/2024	DIRECT DEPOSIT	EVANS, AUSTIN	1,150.79
413097	09/13/2024	DIRECT DEPOSIT	HOVEY, STORM	1,027.14
413098	09/13/2024	DIRECT DEPOSIT	MAJOR, TRAVIOUS	1,071.03
413098	09/13/2024	DIRECT DEPOSIT	MAJOR, TRAVIOUS	527.52
413099	09/13/2024	DIRECT DEPOSIT	PERALTA, ALEXIS	2,074.57
413100	09/13/2024	DIRECT DEPOSIT	TARDIF, TODD	2,087.52
413101	09/13/2024	DIRECT DEPOSIT	THORNE, MICHAEL	550.00
413101	09/13/2024	DIRECT DEPOSIT	THORNE, MICHAEL	200.00
413101	09/13/2024	DIRECT DEPOSIT	THORNE, MICHAEL	1,115.26
413102	09/13/2024	DIRECT DEPOSIT	YONKERS, LAURA	3,158.01
413103	09/13/2024	DIRECT DEPOSIT	AUGUSTE, JEHU	2,457.09
413104	09/13/2024	DIRECT DEPOSIT	LESTER, JEROME	1,454.27
413105	09/13/2024	DIRECT DEPOSIT	MCINTYRE- MEISENBURG, MELISSA	1,985.62
413106	09/13/2024	DIRECT DEPOSIT	WAPPES, SARA	1,656.27
768260	09/13/2024	DIRECT DEPOSIT	BELL, CRAIG	400.00
768263	09/13/2024	DIRECT DEPOSIT	GIBSON, KEVIN	125.00
768264	09/13/2024	DIRECT DEPOSIT	HORNE, BRIAN	1,650.00
768264	09/13/2024	DIRECT DEPOSIT	HORNE, BRIAN	25.00
768267	09/13/2024	DIRECT DEPOSIT	TOBAR, ROBERT	2,100.55
768273	09/13/2024	DIRECT DEPOSIT	BARKWELL, MICHAEL	25.00
55665	09/09/2024	PRINTED	CLARITY DX, INC.	385.60
55666	09/09/2024	PRINTED	SPNET	140.25
55667	09/09/2024	PRINTED	SPNET	148.75
55668	09/09/2024	PRINTED	CARDIOVASCULAR MEDICINE ASSOC PA	125.00
55669	09/09/2024	PRINTED	COMMAND INVESTIGATIONS LLC	1,460.00
55670	09/09/2024	PRINTED	HEALTHSYSTEMS LLC	41.10
55670	09/09/2024	PRINTED	HEALTHSYSTEMS LLC	10.37
55670	09/09/2024	PRINTED	HEALTHSYSTEMS LLC	122.15
55670	09/09/2024	PRINTED	HEALTHSYSTEMS LLC	576.64
55670	09/09/2024	PRINTED	HEALTHSYSTEMS LLC	386.79
55670	09/09/2024	PRINTED	HEALTHSYSTEMS LLC	38.82
55670	09/09/2024	PRINTED	HEALTHSYSTEMS LLC	1,660.76
55670	09/09/2024	PRINTED	HEALTHSYSTEMS LLC	40.53
55671	09/10/2024	PRINTED	SPNET	148.75
55672	09/10/2024	PRINTED	SPNET	93.50
55673	09/10/2024	PRINTED	VERO ORTHOPAEDICS II PA	112.50
55674	09/10/2024	PRINTED	SOUTHERN COURT REPORTERS INC	616.20
55675	09/11/2024	PRINTED	ABSOLUTE SOLUTIONS	450.18
55676	09/11/2024	PRINTED	ABSOLUTE SOLUTIONS	646.25
55677	09/11/2024	PRINTED	HMASOLANTIC JOINT VENTURE LLC	72.47
55678	09/11/2024	PRINTED	CLEVELAND CLINIC INDIAN RIVER HOSPITAL	892.80
55679	09/11/2024	PRINTED	EZ COMP CARE INC	705.00
55680	09/11/2024	PRINTED	EZ COMP CARE INC	37.03
55681	09/11/2024	PRINTED	HOWARD T. TEE MD	101.70
55682	09/11/2024	PRINTED	VERO ORTHOPAEDICS II PA	82.63
55683	09/11/2024	PRINTED	HR LAW PA	2,365.00
55684	09/11/2024	PRINTED	KAYLA MERICLE	1,579.72
55685	09/12/2024	PRINTED	HOWARD T. TEE MD	103.50
55686	09/12/2024	PRINTED	HOWARD T. TEE MD	253.80
55687	09/12/2024	PRINTED	HMASOLANTIC JOINT VENTURE LLC	88.20
55688	09/12/2024	PRINTED	MARCUS MALONE MD LLC DBA ELITE	87.46
55689	09/12/2024	PRINTED	MID-FLORIDA EMERGENCY PHYSICIANS LLC	128.70

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
55690	09/12/2024	PRINTED	SPNET	108.80
55691	09/12/2024	PRINTED	SPNET	148.75
55692	09/12/2024	PRINTED	JAMES CASS	824.26
55693	09/12/2024	PRINTED	SHILAH JONES	1,928.96
55694	09/13/2024	PRINTED	MD NOW	155.04
55695	09/13/2024	PRINTED	PETER G WERNICKI MD PA DBA PRO	125.00
55696	09/13/2024	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	42.50
55696	09/13/2024	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	501.50
55697	09/13/2024	PRINTED	BRUCE WEIMANN	1,795.50
55698	09/13/2024	PRINTED	ERIC GETCHELL	1,195.47
				9,654,752.60