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: November 8, 2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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