

Ryan L. Butler

Clerk of Circuit Court & Comptroller
1801 27th Street
Vero Beach, FL 32960
Telephone: (772) 226-3100



TO: HONORABLE BOARD OF COUNTY COMMISSIONERS

FROM: ELISSA NAGY, CHIEF DEPUTY COMPTROLLER

THRU: RYAN L. BUTLER, COMPTROLLER

DATE: December 6, 2024

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
November 30, 2024 to December 6, 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 30, 2024 to December 6, 2024."

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
12525	12/02/2024	WIRE	KIMLEY HORN & ASSOC INC	63,600.00
12526	12/02/2024	WIRE	ST LUCIE BATTERY & TIRE CO	1,194.05
12527	12/02/2024	WIRE	CLERK OF CIRCUIT COURT	126,929.83
12528	12/02/2024	WIRE	INDIAN RIVER COUNTY SHERIFF	6,340,192.99
12529	12/02/2024	WIRE	INDIAN RIVER COUNTY SHERIFF	7,240.06
12530	12/02/2024	WIRE	HUMANE SOCIETY OF VERO BEACH & IRC	48,620.00
12531	12/02/2024	WIRE	TIMOTHY ROSE CONTRACTING INC	63,722.36
12532	12/02/2024	WIRE	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	154,248.34
12533	12/02/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	402.74
12534	12/02/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	350.24
12535	12/02/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	769.67
12536	12/02/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	473.93
12537	12/02/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,265.21
12538	12/02/2024	WIRE	EDH HOLDINGS LLC	918.81
12539	12/02/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	402.74
12540	12/03/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,094.30
12541	12/03/2024	WIRE	TD BANK	12,858.26
12542	12/04/2024	WIRE	IRC CHAMBER OF COMMERCE	145,012.46
12543	12/04/2024	WIRE	FL RETIREMENT SYSTEM	1,470,592.71
12544	12/04/2024	WIRE	HEALTH ADVOCATE SOLUTIONS INC	4,045.83
12545	12/04/2024	WIRE	AMERITAS	3,255.00
12546	12/04/2024	WIRE	AMERITAS	262.50
12547	12/04/2024	WIRE	AMERITAS	262.50
12548	12/04/2024	WIRE	AMERITAS	131.25
12549	12/04/2024	WIRE	AMERITAS	37.50
12550	12/04/2024	WIRE	AMERITAS	37.50
12551	12/04/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	84.51
12552	12/04/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	2,617.55
12553	12/05/2024	WIRE	AMERICAN FAMILY LIFE ASSURANCE CO	11,122.36
12554	12/05/2024	WIRE	AMERICAN HERITAGE LIFE INS CO	21.96
12555	12/05/2024	WIRE	BLUE CROSS & BLUE SHIELD	275,837.72
12556	12/05/2024	WIRE	SENIOR RESOURCE ASSOCIATION	616,337.80
12557	12/05/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	47.79
12558	12/05/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,506.12
12559	12/06/2024	WIRE	KIMLEY HORN & ASSOC INC	11,715.15
12560	12/06/2024	WIRE	IRC FIRE FIGHTERS ASSOC	11,917.32
12561	12/06/2024	WIRE	FL SDU	3,993.45
12562	12/06/2024	WIRE	TIMOTHY ROSE CONTRACTING INC	207,787.98
12563	12/06/2024	WIRE	FIDELITY SECURITY LIFE INSURANCE COMPANY	7,093.66
12564	12/06/2024	WIRE	RX BENEFITS INC	432,222.58
12565	12/06/2024	WIRE	APTIM	23,328.45
12566	12/06/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	2,177.83
12567	12/06/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	24.99
12568	12/06/2024	WIRE	EDH HOLDINGS LLC	16,054.08
456993	12/02/2024	PRINTED	AT&T MOBILITY	147.92
456994	12/02/2024	PRINTED	AT&T MOBILITY	217.52
456995	12/02/2024	PRINTED	UNITED HEALTH CARE INS COMPANY	201.60
456996	12/02/2024	PRINTED	MELLON	247.27
456997	12/02/2024	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	8,834.53
456998	12/02/2024	PRINTED	WINSUPPLY COMMERCIAL CHARGE	98.89
456999	12/02/2024	PRINTED	DIANNE MILDENBERGER	0.02
457000	12/02/2024	PRINTED	EARL L RICHARD JR	10.80
457001	12/02/2024	PRINTED	JOSEPH ANTONIE	300.00
457002	12/02/2024	PRINTED	ANTONIO BAXTER	378.76

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
457003	12/02/2024	PRINTED	CARE NET PREGNANCY CENTER	1,398.75
457004	12/02/2024	PRINTED	CAVALLO EQUESTRIAN ARTS	500.00
457005	12/02/2024	PRINTED	COVE AT FALCON TRACE HOA	266.00
457006	12/02/2024	PRINTED	INDIAN RIVER CHARTER HIGH SCHOOL	435.50
457007	12/02/2024	PRINTED	INDIAN RIVER CLUB	677.23
457008	12/02/2024	PRINTED	KENWOOD VILLAGE	61.80
457009	12/02/2024	PRINTED	LAKES AT WATERWAY VILLAGE HOA	252.35
457010	12/02/2024	PRINTED	LEGEND LAKES HOA	85.58
457011	12/02/2024	PRINTED	NANCY WELLS	349.03
457012	12/02/2024	PRINTED	PRO SPORT BOOSTER CORP	500.00
457013	12/02/2024	PRINTED	ROBERT B HOLMES	51.74
457014	12/02/2024	PRINTED	VERO BEACH LITTLE LEAGUE	103.13
457015	12/02/2024	PRINTED	GUSTAVO MONSALVE	4,418.75
457016	12/02/2024	PRINTED	EDLUND DRITENBAS BINKLEY ARCHITECTS	1,190.24
457017	12/02/2024	PRINTED	GEOSYNTEC CONSULTANTS INC	111,652.82
457018	12/02/2024	PRINTED	TLC DIVERSIFIED INC	206,520.50
457019	12/02/2024	PRINTED	ARCADIS U S INC	36,319.14
457020	12/02/2024	PRINTED	MBV ENGINEERING	9,525.00
457021	12/02/2024	PRINTED	SOUTHERN MANAGEMENT LLC	123.50
457022	12/02/2024	PRINTED	CERES ENVIRONMENTAL SERVICES	44,576.24
457023	12/02/2024	PRINTED	CERES ENVIRONMENTAL SERVICES	5,685.39
457024	12/02/2024	PRINTED	BOWMAN CONSULTING GROUP LTD	492.23
457025	12/02/2024	PRINTED	CONSOR ENGINEERS LLC	78,691.67
457026	12/02/2024	PRINTED	LAWRENCE LEE CONSTRUCTION SERVICES INC	19,000.00
457027	12/02/2024	PRINTED	GRAY MATTER SYSTEMS LLC	4,150.00
457028	12/02/2024	PRINTED	SPIEZLE ARCHITECTURAL GROUP INC	73,050.81
457029	12/02/2024	PRINTED	SPIEZLE ARCHITECTURAL GROUP INC	1,510.00
457030	12/02/2024	PRINTED	BULK EXPRESS TRANSPORT INC	13,384.77
457031	12/02/2024	PRINTED	ATKINS NORTH AMERICA INC	3,040.53
457032	12/02/2024	PRINTED	PRINCE LAND INC	39,961.95
457033	12/03/2024	PRINTED	CLEMENTS PEST CONTROL	950.00
457034	12/03/2024	PRINTED	PORT CONSOLIDATED	4,219.93
457035	12/03/2024	PRINTED	STURGIS LUMBER & PYLWOOD CO	2.18
457036	12/03/2024	PRINTED	SOUTHERN SEWER EQUIPMENT SALES	2,903.63
457037	12/03/2024	PRINTED	VERO CHEMICAL DISTRIBUTORS INC	1,399.90
457038	12/03/2024	PRINTED	UNIVERSAL SIGNS & ACCESSORIES	12,504.97
457039	12/03/2024	PRINTED	INDIAN RIVER BATTERY	134.05
457040	12/03/2024	PRINTED	GRAINGER INC	238.21
457041	12/03/2024	PRINTED	APPLE INDUSTRIAL SUPPLY CO	32.22
457042	12/03/2024	PRINTED	BENSONS LOCK SERVICE INC	303.35
457043	12/03/2024	PRINTED	HACH CO	198.50
457044	12/03/2024	PRINTED	MEEKS PLUMBING INC	573.00
457045	12/03/2024	PRINTED	ELPEX	15,583.00
457046	12/03/2024	PRINTED	CARTER ASSOCIATES INC	2,650.00
457047	12/03/2024	PRINTED	BARNEYS PUMP INC	25,945.00
457048	12/03/2024	PRINTED	MIDWEST TAPE LLC	771.95
457049	12/03/2024	PRINTED	BAKER DISTRIBUTING CO	83.10
457050	12/03/2024	PRINTED	GALE/CENGAGE LEARNING	241.50
457051	12/03/2024	PRINTED	CLERK OF CIRCUIT COURT	175.55
457052	12/03/2024	PRINTED	INDIAN RIVER CTY CLERK OF THE COURT	475.00
457053	12/03/2024	PRINTED	CITY OF VERO BEACH	4,990.23
457054	12/03/2024	PRINTED	HOME DEPOT CREDIT SERVICES	992.88
457055	12/03/2024	PRINTED	JANITORIAL DEPOT OF AMERICA INC	357.56
457056	12/03/2024	PRINTED	PUBLIX PHARMACY #0240	87.31

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
457057	12/03/2024	PRINTED	FLORIDA FIRE MARSHALS & INSPECTORS ASSOCIATION	570.00
457058	12/03/2024	PRINTED	FEDERAL EXPRESS	719.49
457059	12/03/2024	PRINTED	TYLER TECHNOLOGIES INC	1,600.00
457060	12/03/2024	PRINTED	CALLAWAY GOLF	397.00
457061	12/03/2024	PRINTED	FLORIDA POWER AND LIGHT	112,046.67
457062	12/03/2024	PRINTED	TAYLOR MADE GOLF CO INC	520.24
457063	12/03/2024	PRINTED	NEW HORIZONS	33,786.42
457064	12/03/2024	PRINTED	NATIONAL ASSOC OF COUNTY PARK	90.00
457065	12/03/2024	PRINTED	BUILDING OFFICIALS ASSOC OF FLORIDA	90.00
457066	12/03/2024	PRINTED	BUILDING OFFICIALS ASSOC OF FLORIDA	90.00
457067	12/03/2024	PRINTED	BUILDING OFFICIALS ASSOC OF FLORIDA	90.00
457068	12/03/2024	PRINTED	BUILDING OFFICIALS ASSOC OF FLORIDA	90.00
457069	12/03/2024	PRINTED	BUILDING OFFICIALS ASSOC OF FLORIDA	90.00
457070	12/03/2024	PRINTED	BUILDING OFFICIALS ASSOC OF FLORIDA	90.00
457071	12/03/2024	PRINTED	BUILDING OFFICIALS ASSOC OF FLORIDA	90.00
457072	12/03/2024	PRINTED	BUILDING OFFICIALS ASSOC OF FLORIDA	35.00
457073	12/03/2024	PRINTED	BUILDING OFFICIALS ASSOC OF FLORIDA	35.00
457074	12/03/2024	PRINTED	BUILDING OFFICIALS ASSOC OF FLORIDA	35.00
457075	12/03/2024	PRINTED	BUILDING OFFICIALS ASSOC OF FLORIDA	35.00
457076	12/03/2024	PRINTED	BUILDING OFFICIALS ASSOC OF FLORIDA	35.00
457077	12/03/2024	PRINTED	BUILDING OFFICIALS ASSOC OF FLORIDA	35.00
457078	12/03/2024	PRINTED	BUILDING OFFICIALS ASSOC OF FLORIDA	35.00
457079	12/03/2024	PRINTED	BUILDING OFFICIALS ASSOC OF FLORIDA	35.00
457080	12/03/2024	PRINTED	BUILDING OFFICIALS ASSOC OF FLORIDA	35.00
457081	12/03/2024	PRINTED	BUILDING OFFICIALS ASSOC OF FLORIDA	35.00
457082	12/03/2024	PRINTED	BUILDING OFFICIALS ASSOC OF FLORIDA	35.00
457083	12/03/2024	PRINTED	NOTARY PUBLIC UNDERWRITERS INC	225.90
457084	12/03/2024	PRINTED	FLORIDA DEPT OF HEALTH	55.00
457085	12/03/2024	PRINTED	ESRI INC	125,750.00
457086	12/03/2024	PRINTED	JOHN BROWN & SONS INC	5,000.00
457087	12/03/2024	PRINTED	CHILDRENS HOME SOCIETY	2,000.00
457088	12/03/2024	PRINTED	INTERNATIONAL ASSOC OF EMERGENCY MANAGERS INC	199.00
457089	12/03/2024	PRINTED	DAVCO ELECTRICAL CONTRACTORS CORP	3,132.60
457090	12/03/2024	PRINTED	RECHTIEN INTERNATIONAL TRUCKS	223.86
457091	12/03/2024	PRINTED	THE PALMS AT VERO BEACH	641.00
457092	12/03/2024	PRINTED	TRANE U S INC	776.48
457093	12/03/2024	PRINTED	HULETT ENVIRONMENTAL SERVICES	468.00
457094	12/03/2024	PRINTED	CELICO PARTNERSHIP	670.24
457095	12/03/2024	PRINTED	FLORIDA FLOODPLAIN MANAGERS ASSOC	140.00
457096	12/03/2024	PRINTED	SHERWIN WILLIAMS CO	291.95
457097	12/03/2024	PRINTED	JACKS COMPLETE TREE SERVICE INC	5,600.00
457098	12/03/2024	PRINTED	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	10,320.61
457099	12/03/2024	PRINTED	BILL BRESSETT	40.00
457100	12/03/2024	PRINTED	CONSOLIDATED ELECTRIAL DIST INC	306.00
457101	12/03/2024	PRINTED	JOHNNY B SMITH	150.00
457102	12/03/2024	PRINTED	SUMMERLINS MARINE CONST LLC	2,100.00
457103	12/03/2024	PRINTED	FAMILY POOLS INC	9,541.00
457104	12/03/2024	PRINTED	ATLANTIC COASTAL LAND TITLE CO LLC	190.00
457105	12/03/2024	PRINTED	OVERDRIVE INC	2,787.54
457106	12/03/2024	PRINTED	VERO BEACH INVESTMENTS LLC	716.00
457107	12/03/2024	PRINTED	BURNETT LIME CO INC	4,613.68
457108	12/03/2024	PRINTED	SCHLITT BROTHERS PROPERTIES LLC	675.00
457109	12/03/2024	PRINTED	BSN SPORTS INC	57.30
457110	12/03/2024	PRINTED	THE LAW OFFICES OF	1,983.75

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
457111	12/03/2024	PRINTED	COBRA PUMA GOLF INC	365.27
457112	12/03/2024	PRINTED	HAWKINS INC	1,138.50
457113	12/03/2024	PRINTED	CATHEDRAL CORPORATION	6,850.00
457114	12/03/2024	PRINTED	AC VETERINARY SPECIALTY SERVICES	191.42
457115	12/03/2024	PRINTED	GNS REAL ESTATE HOLDINGS LLC	810.00
457116	12/03/2024	PRINTED	MATHESON TRI-GAS INC	8,565.85
457117	12/03/2024	PRINTED	UNITED AGAINST POVERTY INC	1,118.80
457118	12/03/2024	PRINTED	COLE AUTO SUPPLY INC	32.86
457119	12/03/2024	PRINTED	KONICA MINOLTA BUSINESS SOLUTIONS	345.93
457120	12/03/2024	PRINTED	BETH NOLAN	330.00
457121	12/03/2024	PRINTED	REYES GROUP GENERAL CONSTRUCTION LLC	11,830.00
457122	12/03/2024	PRINTED	BOTTOMS UP BEVERAGE OF FLORIDA LLC	2,160.00
457123	12/03/2024	PRINTED	GROUP ONE SAFETY & SECURITY	308.00
457124	12/03/2024	PRINTED	TAYLOR ANNE HATTON	200.00
457125	12/03/2024	PRINTED	AUSTIN HUNT	520.00
457126	12/03/2024	PRINTED	AMAZON CAPITAL SERVICES INC	3,649.11
457127	12/03/2024	PRINTED	PACE ANYALYTICAL LLC	378.00
457128	12/03/2024	PRINTED	AMERIGAS PROPANE LP	5,755.40
457129	12/03/2024	PRINTED	JORDAN MOWERS	1,666.79
457130	12/03/2024	PRINTED	JUDITH A BURLEY	334.00
457131	12/03/2024	PRINTED	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	196.56
457132	12/03/2024	PRINTED	JENNIFER D JAMES	75.00
457133	12/03/2024	PRINTED	SUNQUEST APARTMENTS LLC	690.00
457134	12/03/2024	PRINTED	LOWES COMPANIES INC	1,810.36
457135	12/03/2024	PRINTED	SPORTS ENGINE INC	74.00
457136	12/03/2024	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	362.46
457137	12/03/2024	PRINTED	ROBERT A HUDSON	150.00
457138	12/03/2024	PRINTED	THEODORE SEMI	350.00
457139	12/03/2024	PRINTED	BEVERLYNN WHEELER JACKSON	360.00
457140	12/03/2024	PRINTED	HIREQUEST LLC	4,356.00
457141	12/03/2024	PRINTED	CER SIGNATURE CLEANING LLC	2,150.00
457142	12/03/2024	PRINTED	BAKER & TAYLOR	2,921.54
457143	12/03/2024	PRINTED	TK ELEVATOR CORPORATION	8,980.32
457144	12/03/2024	PRINTED	CONSOLIDATED WATER GROUP LLC	31.52
457145	12/03/2024	PRINTED	POINT & PAY LLC	2,000.00
457146	12/03/2024	PRINTED	BROOKS HEATING & A/C LLC	21,795.00
457147	12/03/2024	PRINTED	RONALD MARASCO SR	180.00
457148	12/03/2024	PRINTED	WOLFPACK FINANCIAL HOLDINGS	1,000.00
457149	12/03/2024	PRINTED	XEROX CORPORATION	3,013.03
457150	12/03/2024	PRINTED	WINSUPPLY COMMERCIAL CHARGE	807.78
457151	12/03/2024	PRINTED	DONNA W ROBERTS	120.00
457152	12/03/2024	PRINTED	EMPIRE PIPE & SUPPLY COMPANY INC	4,789.76
457153	12/03/2024	PRINTED	JORDAN PARKER	75.00
457154	12/03/2024	PRINTED	VETERINARY MEDICAL CENTER OF IRC INC	355.16
457155	12/03/2024	PRINTED	FL ROADWAY GUARDRAIL & SIGNS INC	7,462.50
457156	12/03/2024	PRINTED	JOHN DIGIACOMO	100.00
457157	12/03/2024	PRINTED	LF STAFFING SERVICES INC	3,244.74
457158	12/03/2024	PRINTED	KATHERINE L NALL	24.00
457159	12/03/2024	PRINTED	VECELLIO GROUP INC	450.00
457160	12/03/2024	PRINTED	PALMDALE INTERMEDIATE LLC	82.18
457161	12/03/2024	PRINTED	PALMDALE INTERMEDIATE LLC	45.00
457162	12/03/2024	PRINTED	GANNETT MEDIA CORP	3,979.12
457163	12/03/2024	PRINTED	CENTURION SECURITY GROUP LLC	5,118.08
457164	12/03/2024	PRINTED	BRADY COMPANIES LLC	1,113.18

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
457165	12/03/2024	PRINTED	PATRICIA L REEDY	80.00
457166	12/03/2024	PRINTED	LYNCH FUEL COMPANY LLC	63,276.64
457167	12/03/2024	PRINTED	TAFFORD LYLES	75.00
457168	12/03/2024	PRINTED	ORC SERVICES INC	17,296.90
457169	12/03/2024	PRINTED	ACTION TREE VB	5,700.00
457170	12/03/2024	PRINTED	JEANETTE GALLAGHER	28.00
457171	12/03/2024	PRINTED	MIRIT WIENER	31.50
457172	12/03/2024	PRINTED	SHERRY LYNN ROSS	73.50
457173	12/03/2024	PRINTED	KANNACT HEALTH LLC	3,500.00
457174	12/03/2024	PRINTED	AT&T MOBILITY	129.69
457175	12/03/2024	PRINTED	INDIAN RIVER COUNTY HEALTH DEPT	67,218.58
457176	12/03/2024	PRINTED	ROGER J NICOSIA	1,500.00
457177	12/03/2024	PRINTED	CITY OF VERO BEACH	2,230.27
457178	12/03/2024	PRINTED	CITY OF VERO BEACH	11,987.50
457179	12/03/2024	PRINTED	AT&T	690.00
457180	12/03/2024	PRINTED	AT&T	198.00
457181	12/03/2024	PRINTED	ST LUCIE COUNTY BOCC	67,374.16
457182	12/03/2024	PRINTED	ST LUCIE COUNTY BOCC	9,836.91
457183	12/03/2024	PRINTED	CELICO PARTNERSHIP	176.72
457184	12/03/2024	PRINTED	FISHER & PHILLIPS LLP	1,250.50
457185	12/03/2024	PRINTED	NAPIER & ROLLIN PLLC	472.50
457186	12/03/2024	PRINTED	DMS DIVISION OF TELECOMMUNICATIONS	21,103.14
457187	12/03/2024	PRINTED	ROSELAND CHURCH INC	200.00
457188	12/03/2024	VOID	S&P GLOBAL INC	0.00
457189	12/05/2024	PRINTED	FLORIDA ASSOC OF COUNTIES INC	50.00
457190	12/05/2024	PRINTED	FLORIDA RECREATION & PARK ASSOC INC	200.00
457191	12/05/2024	PRINTED	PATRIC CARPENTER	60.00
457192	12/05/2024	PRINTED	FLORIDA SECTION AMERICAN WATER WORKS ASSOCIATION	475.00
457193	12/05/2024	PRINTED	DANIEL BRADLEY	30.00
457194	12/05/2024	PRINTED	CODY SPARKMAN	14.50
457195	12/05/2024	PRINTED	HDR ENGINEERING INC	32,904.15
457196	12/05/2024	PRINTED	TLC DIVERSIFIED INC	37,964.88
457197	12/05/2024	PRINTED	MBV ENGINEERING	2,970.00
457198	12/05/2024	PRINTED	REHMANN ROBSON	40,000.00
457199	12/05/2024	PRINTED	AK ASSOCIATES	23,925.00
457200	12/05/2024	PRINTED	WEX HEALTH INC	12,339.40
457201	12/05/2024	PRINTED	AT&T MOBILITY	300.35
457202	12/05/2024	PRINTED	HOME DEPOT CREDIT SERVICES	74.95
457203	12/05/2024	PRINTED	FLORIDA DEPARTMENT OF TRANSPORTATION	95.80
457204	12/05/2024	PRINTED	INDIAN RIVER COUNTY UTILITY SERVICE	300.00
457205	12/05/2024	PRINTED	STATE ATTORNEY 19TH JUDICIAL CIRCUIT	8,902.25
457206	12/05/2024	PRINTED	SUNSHINE STATE ONE CALL OF FL INC	1,529.29
457207	12/05/2024	PRINTED	HULETT ENVIRONMENTAL SERVICES	35.00
457208	12/05/2024	PRINTED	GOTTA GO GREEN	60.00
457209	12/05/2024	PRINTED	GRBK GHO SUMMER LAKE LLC	12,364.24
457210	12/05/2024	PRINTED	FL PUBLIC HUMAN RESOURCES ASSOCIATION INC	270.00
457211	12/05/2024	PRINTED	DE 2018 PLLC	4,769.40
457212	12/05/2024	PRINTED	ERIK FERGUSON	411.00
457213	12/05/2024	PRINTED	LF STAFFING SERVICES INC	197.44
457214	12/05/2024	PRINTED	INDIAN RIVER MOTORHAUS 2.0 LLC	8,738.80
457215	12/05/2024	PRINTED	AEQUALIS SOCII PLLC	8,227.50
457216	12/05/2024	PRINTED	GANNETT MEDIA CORP	85.26
457217	12/05/2024	PRINTED	COUNTY OF LEE OFFICE OF COUNTY COMMISSIONERS	5.00
457218	12/05/2024	PRINTED	DESIGN-BUILD INSTITUTE OF AMERICA	500.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
457219	12/05/2024	PRINTED	JASON GOLD	30.00
457220	12/05/2024	PRINTED	DAVID WILSON	474.85
457221	12/05/2024	PRINTED	DIANNE MCCRUM	566.00
457222	12/05/2024	PRINTED	HENRY KING	250.00
457223	12/05/2024	PRINTED	JOSEPH BECKER	558.11
457224	12/05/2024	PRINTED	LISA KILEY	156.47
457225	12/05/2024	PRINTED	MAYME R CHALFANT	240.00
457226	12/05/2024	PRINTED	MURIEL J. ANDERSON	109.48
457227	12/05/2024	PRINTED	RICHARD T VACCA	90.56
457228	12/05/2024	PRINTED	RONALD ROSE	17.44
457229	12/05/2024	PRINTED	SANDRA BARON	50.00
457230	12/05/2024	PRINTED	VERONICA BARRESE	0.30
457231	12/05/2024	PRINTED	TOWNSGATE CLOSING SERVICES	410.68
457232	12/05/2024	PRINTED	CLEMENTS PEST CONTROL	4,900.00
457233	12/05/2024	PRINTED	SOUTHERN SEWER EQUIPMENT SALES	3,702.97
457234	12/05/2024	PRINTED	VERO CHEMICAL DISTRIBUTORS INC	858.85
457235	12/05/2024	PRINTED	AMERICAN BUSINESS INTERIORS	4,716.60
457236	12/05/2024	PRINTED	SAFETY PRODUCTS INC	589.38
457237	12/05/2024	PRINTED	PARALEE COMPANY INC	700.00
457238	12/05/2024	PRINTED	INDIAN RIVER BATTERY	224.80
457239	12/05/2024	PRINTED	GRAINGER INC	197.48
457240	12/05/2024	PRINTED	HACH CO	4,553.52
457241	12/05/2024	PRINTED	JIMMYS TREE SERVICE	21,900.00
457242	12/05/2024	PRINTED	MEEKS PLUMBING INC	125.00
457243	12/05/2024	PRINTED	ELPEX	7,101.08
457244	12/05/2024	PRINTED	DELL MARKETING LP	3,995.00
457245	12/05/2024	PRINTED	MIDWEST TAPE LLC	446.80
457246	12/05/2024	PRINTED	GALE/CENGAGE LEARNING	414.74
457247	12/05/2024	PRINTED	PING INC	173.40
457248	12/05/2024	PRINTED	CITY OF VERO BEACH	1,165.65
457249	12/05/2024	PRINTED	INDIAN RIVER ALL FAB INC	2,992.38
457250	12/05/2024	PRINTED	HOME DEPOT CREDIT SERVICES	55.72
457251	12/05/2024	PRINTED	JANITORIAL DEPOT OF AMERICA INC	708.54
457252	12/05/2024	PRINTED	PUBLIX PHARMACY #1150	50.65
457253	12/05/2024	PRINTED	PUBLIX PHARMACY #1374	110.85
457254	12/05/2024	PRINTED	FDACS	100.00
457255	12/05/2024	PRINTED	ACUSHNET COMPANY	11,830.99
457256	12/05/2024	PRINTED	CALLAWAY GOLF	22,692.88
457257	12/05/2024	PRINTED	FLORIDA POWER AND LIGHT	16,528.77
457258	12/05/2024	PRINTED	THOMAS S LOWTHER FUNERAL HOME CORP	750.00
457259	12/05/2024	PRINTED	COMPLETE ELECTRIC INC	11,610.00
457260	12/05/2024	PRINTED	JOHN BROWN & SONS INC	4,000.00
457261	12/05/2024	PRINTED	IRONSIDE PRESS LLC	52.80
457262	12/05/2024	PRINTED	FSMS	540.00
457263	12/05/2024	PRINTED	KIMBALL MIDWEST	219.46
457264	12/05/2024	PRINTED	ECONOLITE CONTROL PRODUCTS INC	2,200.00
457265	12/05/2024	PRINTED	RECHTIEN INTERNATIONAL TRUCKS	423.50
457266	12/05/2024	PRINTED	THE PALMS AT VERO BEACH	592.00
457267	12/05/2024	PRINTED	HULETT ENVIRONMENTAL SERVICES	266.00
457268	12/05/2024	PRINTED	JACKS COMPLETE TREE SERVICE INC	4,800.00
457269	12/05/2024	PRINTED	GHOLAM REZA TORKAMAN	1,000.00
457270	12/05/2024	PRINTED	ORCHID ISLAND PROPERTY MGMT II INC	3,700.00
457271	12/05/2024	PRINTED	CONSOLIDATED ELECTRICAL DIST INC	52.49
457272	12/05/2024	PRINTED	NICOLACE MARKETING INC	5,024.75

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
457273	12/05/2024	PRINTED	HALO RESCUE	21.00
457274	12/05/2024	PRINTED	BRENNTAG MID-SOUTH INC	20,767.40
457275	12/05/2024	PRINTED	JAMES DAVIS	636.00
457276	12/05/2024	PRINTED	TORRES ELECTRICAL SUPPLY COMPANY INC	182.57
457277	12/05/2024	PRINTED	MHC OPERATING LIMITED PARTNERSHIP	562.00
457278	12/05/2024	PRINTED	PROMATIC INC	3,025.00
457279	12/05/2024	PRINTED	WILD TURKEY ESTATES OF VERO LLC	11,372.50
457280	12/05/2024	PRINTED	EASY PICKER GOLF PRODUCTS INC	260.20
457281	12/05/2024	PRINTED	CARDINAL HEALTH 110, LLC	331.13
457282	12/05/2024	PRINTED	MUNICIPAL EMERGENCY SERVICES INC	4,177.11
457283	12/05/2024	PRINTED	JOHN STANTON	124.80
457284	12/05/2024	PRINTED	THE LAW OFFICES OF	750.00
457285	12/05/2024	PRINTED	STS MAINTAIN SERVICES INC	4,998.75
457286	12/05/2024	PRINTED	MICHAEL EDWARD HAMILTON	325.00
457287	12/05/2024	PRINTED	TREASURE COAST COMMUNITY HEALTH INC	261.98
457288	12/05/2024	PRINTED	GOTTA GO GREEN	432.17
457289	12/05/2024	PRINTED	BARSALOU VENTURES LLC	764.91
457290	12/05/2024	PRINTED	CROSSOVER MISSION INC	5,417.00
457291	12/05/2024	PRINTED	FLORIDA EAST COAST RAILWAY LLC	19,670.00
457292	12/05/2024	PRINTED	RUGGED GEAR LLC	70.44
457293	12/05/2024	PRINTED	COLE AUTO SUPPLY INC	1,216.82
457294	12/05/2024	PRINTED	DAY DREAMS UNIFORMS INC	181.58
457295	12/05/2024	PRINTED	CORE & MAIN LP	3,786.68
457296	12/05/2024	PRINTED	AMAZON CAPITAL SERVICES INC	4,151.68
457297	12/05/2024	PRINTED	TREASURE COAST PLUMBING LLC	172.50
457298	12/05/2024	PRINTED	JORDAN MOWERS	263.81
457299	12/05/2024	PRINTED	MULLINAX FORD OF VERO BEACH	279.54
457300	12/05/2024	PRINTED	KRONOS SAASHR INC	35,773.92
457301	12/05/2024	PRINTED	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	106.85
457302	12/05/2024	PRINTED	BLUE GOOSE CONSTRUCTION LLC	3,629.34
457303	12/05/2024	PRINTED	STAPLES INC	48.99
457304	12/05/2024	PRINTED	LOWES COMPANIES INC	1,519.81
457305	12/05/2024	PRINTED	TOSHIBA AMERICA BUISNESS SOLUTIONS INC	65.50
457306	12/05/2024	PRINTED	LAKEWOOD VILLAGE MHC LLC	389.00
457307	12/05/2024	PRINTED	HIREQUEST LLC	10,862.78
457308	12/05/2024	PRINTED	RECOLLECT SYSTEMS	10,424.40
457309	12/05/2024	PRINTED	PIVOTAL UTILITY HOLDINGS INC	19,206.00
457310	12/05/2024	PRINTED	SHRIEVE CHEMICAL CO LLC	4,539.65
457311	12/05/2024	PRINTED	BAKER & TAYLOR	3,554.24
457312	12/05/2024	PRINTED	TPH HOLDINGS LLC	1,027.15
457313	12/05/2024	PRINTED	SREIT SONRISE VILLAS LLC	505.00
457314	12/05/2024	PRINTED	JEFFERY HOGUES	10,000.00
457315	12/05/2024	PRINTED	KERNER LLC	10,221.00
457316	12/05/2024	PRINTED	ADAMS AND RUBIN FENCE INC	26,342.00
457317	12/05/2024	PRINTED	XEROX CORPORATION	230.64
457318	12/05/2024	PRINTED	SUBSTANCE ABUSE COUNCIL OF IRC	20,976.41
457319	12/05/2024	PRINTED	TIGER, INC.	51,747.42
457320	12/05/2024	PRINTED	AEQUALIS SOCII PLLC	1,950.00
457321	12/05/2024	PRINTED	PALMDALE INTERMEDIATE LLC	249.63
457322	12/05/2024	PRINTED	GANNETT MEDIA CORP	1,752.69
457323	12/05/2024	PRINTED	IVETTE QUILES CINTRON	1,800.00
457324	12/05/2024	PRINTED	RMMC WALKER CLUB LLC	1,892.00
457325	12/05/2024	PRINTED	BRADY COMPANIES LLC	1,821.31
457326	12/05/2024	PRINTED	NONPROFIT HOUSING PRESERVATION LLC	176.77

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
457327	12/05/2024	PRINTED	STAVOLA AGGREGATE SUPPLY LLC	3,083.38
457328	12/05/2024	PRINTED	TEN-8 FIRE & SAFETY LLC	1,206.24
457329	12/05/2024	PRINTED	ACTION TREE VB	3,000.00
457330	12/05/2024	PRINTED	VICE SPORTING GOODS INC	3,370.80
457331	12/05/2024	PRINTED	OXFORD HOUSE BUNGALOW	520.00
457332	12/05/2024	PRINTED	SUNDAY SWAGGER LLC	1,303.24
457333	12/05/2024	PRINTED	SALSBURY INDUSTRIES INC	8,423.34
457334	12/05/2024	PRINTED	BLUEWATER SYSTEMS INC	45,000.00
457335	12/05/2024	PRINTED	FLORIDA PPE SERVICES LLC	1,019.68
457336	12/06/2024	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	305.19
457337	12/06/2024	PRINTED	COMMONWEALTH OF MASSACHUSETTS	562.00
457338	12/06/2024	PRINTED	P&A ADMINISTRATIVE SERVICES INC	585.00
457339	12/06/2024	PRINTED	STATE OF NEW MEXICO CHILD SUPPORT SDU	129.23
457340	12/06/2024	PRINTED	STATE OF NEW MEXICO CHILD SUPPORT SDU	73.85
457341	12/06/2024	PRINTED	DIVISION OF CHILD SUPPORT ENFORCEMENT	241.69
903783	12/03/2024	PRINTED	XEROX CORPORATION	205.34
903784	12/05/2024	PRINTED	GRACES LANDING LTD	694.00
903785	12/05/2024	PRINTED	FLORIDA POWER AND LIGHT	141.00
903786	12/05/2024	PRINTED	INDIAN RIVER COUNTY HOUSING AUTHORITY	602.00
903787	12/05/2024	PRINTED	SUNCOAST REALTY & RENTAL MGMT LLC	354.00
903788	12/05/2024	PRINTED	HERITAGE VILLAS OF VERO BEACH	657.00
903789	12/05/2024	PRINTED	LAZY J LLC	568.00
903790	12/05/2024	PRINTED	COALITION FOR ATTAINABLE HOMES INC	579.00
903791	12/05/2024	PRINTED	ORCHARD GROVE VENTURE LLC	4,839.00
903792	12/05/2024	PRINTED	SREIT LEXINGTON CLUB LLC	2,903.00
903793	12/05/2024	PRINTED	VERO BEACH LEASED HOUSING ASSOC III LLLP	1,080.00
903794	12/05/2024	PRINTED	SREIT PEMBERLY PALMS LLC	4,922.00
903795	12/05/2024	PRINTED	JACOURT LLC	3,863.00
903796	12/05/2024	PRINTED	NONPROFIT HOUSING PRESERVATION LLC	708.00
903797	12/05/2024	PRINTED	BREVARD COUNTY HOUSING AUTHORITY	6,977.12
903798	12/05/2024	PRINTED	GRACES LANDING LTD	11,900.00
903799	12/05/2024	PRINTED	BETTY DAVIS SCROGGS	649.00
903800	12/05/2024	PRINTED	PRESERVE AT OSLO	8,598.00
903801	12/05/2024	PRINTED	DAVID YORK	694.00
903802	12/05/2024	PRINTED	ST FRANCIS MANOR OF VERO BEACH	1,556.00
903803	12/05/2024	PRINTED	TREASURE COAST HOMELESS SERVICES COUNCIL	1,873.00
903804	12/05/2024	PRINTED	FLORIDA POWER AND LIGHT	575.00
903805	12/05/2024	PRINTED	INDIAN RIVER COUNTY HOUSING AUTHORITY	5,364.00
903806	12/05/2024	PRINTED	INDIAN RIVER COUNTY HOUSING AUTHORITY	5,417.00
903807	12/05/2024	PRINTED	THE PALMS AT VERO BEACH	29,516.00
903808	12/05/2024	PRINTED	DAVID CONDON	1,125.00
903809	12/05/2024	PRINTED	HILARY MCIVOR	430.00
903810	12/05/2024	PRINTED	SUNCOAST REALTY & RENTAL MGMT LLC	720.00
903811	12/05/2024	PRINTED	PAMELA R CUMMINGS	745.00
903812	12/05/2024	PRINTED	ADINA GOLDMAN-WALKER	1,286.00
903813	12/05/2024	PRINTED	HERITAGE VILLAS OF VERO BEACH	6,248.00
903814	12/05/2024	PRINTED	LAZY J LLC	3,314.00
903815	12/05/2024	PRINTED	SAID S MOOBARK	2,778.00
903816	12/05/2024	PRINTED	OSCEOLA COUNTY SECTION 8	1,428.28
903817	12/05/2024	PRINTED	YVONNE KOUTSOFIOS	82.00
903818	12/05/2024	PRINTED	WEDGEWOOD RENTALS LLC	855.00
903819	12/05/2024	PRINTED	COALITION FOR ATTAINABLE HOMES INC	1,108.00
903820	12/05/2024	PRINTED	MYRIAM MELENDEZ	912.00
903821	12/05/2024	PRINTED	WATSON REALTY GROUP	2,076.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
903822	12/05/2024	PRINTED	1135 17TH PL LLC	1,808.00
903823	12/05/2024	PRINTED	SHEJI LLC	974.00
903824	12/05/2024	PRINTED	ORCHARD GROVE VENTURE LLC	22,638.00
903825	12/05/2024	PRINTED	SREIT LEXINGTON CLUB LLC	35,178.00
903826	12/05/2024	PRINTED	VERO BEACH LEASED HOUSING ASSOC III LLLP	19,671.00
903827	12/05/2024	PRINTED	B4 TC PROPERTIES LLC	1,208.00
903828	12/05/2024	PRINTED	SREIT RIVER PARK PLACE LLC	16,594.00
903829	12/05/2024	PRINTED	EZAS INVESTMENTS LLC	1,055.00
903830	12/05/2024	PRINTED	SREIT PEMBERLY PALMS LLC	22,240.00
903831	12/05/2024	PRINTED	SREIT SONRISE VILLAS LLC	6,882.00
903832	12/05/2024	PRINTED	JACOURT LLC	7,138.00
903833	12/05/2024	PRINTED	CENTER LAKE PROPERTY MANAGEMENT LLC	663.00
903834	12/05/2024	PRINTED	AMELIA VILLAGE LP	1,331.00
903835	12/05/2024	PRINTED	NONPROFIT HOUSING PRESERVATION LLC	11,329.00
903836	12/05/2024	PRINTED	HOUSING AUTHORITY OF THE CITY OF ORLANDO FL	1,691.28
903837	12/05/2024	PRINTED	CHRISTINE TURCHIANO	795.00
903838	12/05/2024	PRINTED	PHAEDRA TOUT PUISSANT	1,232.00
903839	12/05/2024	PRINTED	SEMINOLE COUNTY HOUSING	1,526.28
903840	12/05/2024	PRINTED	ORCHARD GROVE VENTURE LLC	563.00
903841	12/05/2024	PRINTED	SEMINOLE COUNTY HOUSING	1,166.00
1022114	12/03/2024	ACI	WIGINTON FIRE SYSTEMS	5,244.00
1022115	12/03/2024	ACI	COMMERCIAL ENERGY SPECIALISTS	1,632.17
1022116	12/03/2024	ACI	HYDRA SERVICE (S) INC	3,359.00
1022117	12/03/2024	ACI	UNIFIRST CORPORATION	1,129.97
1022118	12/03/2024	ACI	GUARDIAN HAWK SECURITY	105.00
1022119	12/03/2024	ACI	CUMMINS INC	3,973.65
1022120	12/05/2024	ACI	INDIAN RIVER OXYGEN INC	21.00
1022121	12/05/2024	ACI	IRRIGATION CONSULTANTS UNLIMITED INC	9.11
1022122	12/05/2024	ACI	PRIDE ENTERPRISES INC	13,825.87
1022123	12/05/2024	ACI	UNIFIRST CORPORATION	371.21
1022124	12/05/2024	ACI	NEXAIR LLC	25.89
1022125	12/05/2024	ACI	EVERGLADES EQUIPMENT GROUP	2,380.98
1022126	12/06/2024	ACI	AT&T	4,485.19
1022127	12/06/2024	ACI	AT&T	5.29
1022128	12/06/2024	ACI	AT&T	5.29
1022129	12/06/2024	ACI	OFFICE DEPOT	344.10
1022130	12/06/2024	ACI	COMCAST	764.50
418139	12/06/2024	DIRECT DEPOSIT	FORREST, FARCIOT	1,188.45
418140	12/06/2024	DIRECT DEPOSIT	GUTZ, WILLIAM	1,172.75
418141	12/06/2024	DIRECT DEPOSIT	SCHREIBER, KEVIN	1,256.91
418142	12/06/2024	DIRECT DEPOSIT	ADAMS, SUSAN	2,320.93
418143	12/06/2024	DIRECT DEPOSIT	BROWN, ASHLEY	1,548.77
418144	12/06/2024	DIRECT DEPOSIT	EARMAN, JOSEPH	2,816.23
418145	12/06/2024	DIRECT DEPOSIT	FLESCHER, JOSEPH	2,598.26
418146	12/06/2024	DIRECT DEPOSIT	LIST, KATHY	562.35
418147	12/06/2024	DIRECT DEPOSIT	LOAR, DERYL	2,495.23
418148	12/06/2024	DIRECT DEPOSIT	MOIRANO, KIMBERLY	1,461.68
418149	12/06/2024	DIRECT DEPOSIT	PLESNARSKI, LISA	1,573.27
418150	12/06/2024	DIRECT DEPOSIT	STOKES, MAURA	1,631.17
418151	12/06/2024	DIRECT DEPOSIT	GLANVILLE, TERESA	1,598.41
418151	12/06/2024	DIRECT DEPOSIT	GLANVILLE, TERESA	241.00
418152	12/06/2024	DIRECT DEPOSIT	HICKS, CHRISTOPHER	3,906.69
418153	12/06/2024	DIRECT DEPOSIT	MOORE, CHRISTINA	2,423.56
418154	12/06/2024	DIRECT DEPOSIT	NOVAK, NATALIE	1,044.93

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
418154	12/06/2024	DIRECT DEPOSIT	NOVAK, NATALIE	500.00
418155	12/06/2024	DIRECT DEPOSIT	PRADO, SUSAN	3,583.17
418155	12/06/2024	DIRECT DEPOSIT	PRADO, SUSAN	250.00
418156	12/06/2024	DIRECT DEPOSIT	SHULER, JENNIFER	5,936.56
418157	12/06/2024	DIRECT DEPOSIT	WESTERIK, NADIA	2,036.14
418157	12/06/2024	DIRECT DEPOSIT	WESTERIK, NADIA	500.00
418158	12/06/2024	DIRECT DEPOSIT	LESTER, CHESNEY	2,343.88
418159	12/06/2024	DIRECT DEPOSIT	MCKINLEY, KELLY	2,086.53
418160	12/06/2024	DIRECT DEPOSIT	RAMIREZ, REBECCA	1,552.69
418161	12/06/2024	DIRECT DEPOSIT	ROSE, CARSON	1,576.79
418162	12/06/2024	DIRECT DEPOSIT	TRAMEL, PATRICK	2,200.08
418163	12/06/2024	DIRECT DEPOSIT	VIETZE, MARK	2,197.45
418164	12/06/2024	DIRECT DEPOSIT	AMATO, JAMES	1,240.22
418165	12/06/2024	DIRECT DEPOSIT	BOONE, BLAKE	627.48
418166	12/06/2024	DIRECT DEPOSIT	COLETTI, MARLEIGH	204.25
418166	12/06/2024	DIRECT DEPOSIT	COLETTI, MARLEIGH	306.38
418167	12/06/2024	DIRECT DEPOSIT	DAVIDIAN, SAGE	284.55
418168	12/06/2024	DIRECT DEPOSIT	DOTSEY, JESSICA	723.35
418169	12/06/2024	DIRECT DEPOSIT	GERNER, JOSHUA	390.48
418170	12/06/2024	DIRECT DEPOSIT	GRAY, STEVEN	795.59
418171	12/06/2024	DIRECT DEPOSIT	HAUPT, ROSA	1,118.79
418172	12/06/2024	DIRECT DEPOSIT	HEINZE, DONALD	1,076.84
418173	12/06/2024	DIRECT DEPOSIT	HENDRICKSEN, TYLER	206.59
418174	12/06/2024	DIRECT DEPOSIT	MANGUS, ISABELLA	1,117.00
418175	12/06/2024	DIRECT DEPOSIT	MINTEL, MATTHEW	124.73
418176	12/06/2024	DIRECT DEPOSIT	ROHRER, MAREENA	125.08
418176	12/06/2024	DIRECT DEPOSIT	ROHRER, MAREENA	375.24
418177	12/06/2024	DIRECT DEPOSIT	SHARKEY, ROBERT	350.39
418178	12/06/2024	DIRECT DEPOSIT	SHELDON, GAGE	467.93
418179	12/06/2024	DIRECT DEPOSIT	SPARROW-VOORHEES, TABATHA	1,259.59
418180	12/06/2024	DIRECT DEPOSIT	STORTS, HOLDEN	311.36
418181	12/06/2024	DIRECT DEPOSIT	WAGNER, FREDERICK	719.31
418182	12/06/2024	DIRECT DEPOSIT	BAKER, MURRAY	730.69
418183	12/06/2024	DIRECT DEPOSIT	GIBSON, CHASTITY	50.00
418183	12/06/2024	DIRECT DEPOSIT	GIBSON, CHASTITY	10.00
418183	12/06/2024	DIRECT DEPOSIT	GIBSON, CHASTITY	661.64
418184	12/06/2024	DIRECT DEPOSIT	LAURO, HELEN	684.98
418185	12/06/2024	DIRECT DEPOSIT	LEFEBURE, ANNABELLE	675.97
418186	12/06/2024	DIRECT DEPOSIT	LEFEBURE, LEVI	481.99
418187	12/06/2024	DIRECT DEPOSIT	MARLEAU, KATIE	2,165.27
418188	12/06/2024	DIRECT DEPOSIT	RAULERSON, SPRING	611.75
418189	12/06/2024	DIRECT DEPOSIT	SERVAITES, GREGG	1,796.06
418190	12/06/2024	DIRECT DEPOSIT	SNEE, JACKSON	643.44
418191	12/06/2024	DIRECT DEPOSIT	TRENT, CECIL	730.92
418192	12/06/2024	DIRECT DEPOSIT	VASQUEZ, ODDY	598.72
418193	12/06/2024	DIRECT DEPOSIT	CAROW, ELAINE	1,711.81
418194	12/06/2024	DIRECT DEPOSIT	COWAN, DONALD	1,242.03
418195	12/06/2024	DIRECT DEPOSIT	DOUGLAS, EUGENE	254.87
418196	12/06/2024	DIRECT DEPOSIT	EISWERTH, SARAH	1,040.83
418197	12/06/2024	DIRECT DEPOSIT	FADAYOMI, BENJAMIN	272.48
418198	12/06/2024	DIRECT DEPOSIT	HEBELER, SANDRA	1,205.37
418199	12/06/2024	DIRECT DEPOSIT	JONES, ALFRED	418.99
418200	12/06/2024	DIRECT DEPOSIT	JURAD, DREW	1,727.85
418201	12/06/2024	DIRECT DEPOSIT	KREBS, JILL	2,053.44

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
418202	12/06/2024	DIRECT DEPOSIT	RAMKISSOON, MARIE SOLANGE	500.00
418202	12/06/2024	DIRECT DEPOSIT	RAMKISSOON, MARIE SOLANGE	1,226.61
418203	12/06/2024	DIRECT DEPOSIT	REDFERN, RICHARD	361.60
418203	12/06/2024	DIRECT DEPOSIT	REDFERN, RICHARD	90.40
418204	12/06/2024	DIRECT DEPOSIT	SCHLEICH, MARK	91.99
418205	12/06/2024	DIRECT DEPOSIT	TILTON, JOSEPH	250.00
418205	12/06/2024	DIRECT DEPOSIT	TILTON, JOSEPH	2,342.74
418206	12/06/2024	DIRECT DEPOSIT	BINEGAR, AMBER	517.24
418207	12/06/2024	DIRECT DEPOSIT	BOLEN, LAYNE	567.99
418208	12/06/2024	DIRECT DEPOSIT	BOWKER, JACQUELINE	1,328.94
418209	12/06/2024	DIRECT DEPOSIT	BROWN, ARIEL	1,108.96
418210	12/06/2024	DIRECT DEPOSIT	BUSKIRK, KITTIE	1,730.41
418211	12/06/2024	DIRECT DEPOSIT	COLE, KAREN	1,565.22
418212	12/06/2024	DIRECT DEPOSIT	FARBER, ASHLEY	959.51
418213	12/06/2024	DIRECT DEPOSIT	FOXX, PAOLA	707.47
418214	12/06/2024	DIRECT DEPOSIT	GOODEN, TRAVIS	1,131.40
418215	12/06/2024	DIRECT DEPOSIT	HADSELL, DARLENE	2,023.83
418216	12/06/2024	DIRECT DEPOSIT	HECKMAN, CHELSEA	1,197.11
418217	12/06/2024	DIRECT DEPOSIT	HELTON, HEATHER	5.00
418217	12/06/2024	DIRECT DEPOSIT	HELTON, HEATHER	1,460.19
418217	12/06/2024	DIRECT DEPOSIT	HELTON, HEATHER	10.00
418218	12/06/2024	DIRECT DEPOSIT	HUFF, TANYA	183.00
418218	12/06/2024	DIRECT DEPOSIT	HUFF, TANYA	2,171.71
418219	12/06/2024	DIRECT DEPOSIT	JUARBE, THALIA	1,258.32
418220	12/06/2024	DIRECT DEPOSIT	LEE, GI	80.41
418220	12/06/2024	DIRECT DEPOSIT	LEE, GI	1,286.62
418220	12/06/2024	DIRECT DEPOSIT	LEE, GI	241.24
418221	12/06/2024	DIRECT DEPOSIT	LESCIO, JOLENE	1,585.71
418222	12/06/2024	DIRECT DEPOSIT	LOVEDAY, JESSICA	25.00
418222	12/06/2024	DIRECT DEPOSIT	LOVEDAY, JESSICA	1,750.24
418223	12/06/2024	DIRECT DEPOSIT	MCDUGALL, STEVEN	1,540.95
418224	12/06/2024	DIRECT DEPOSIT	MCKENNA, TERESA	534.75
418225	12/06/2024	DIRECT DEPOSIT	MORGAN, JESSICA	857.66
418226	12/06/2024	DIRECT DEPOSIT	NEAL, MARY JANE	1,170.75
418227	12/06/2024	DIRECT DEPOSIT	PAGANO, SADIE	497.71
418228	12/06/2024	DIRECT DEPOSIT	PAWLAK, FRANCES	1,220.44
418229	12/06/2024	DIRECT DEPOSIT	PEREZ, JOSHUA	2,512.64
418230	12/06/2024	DIRECT DEPOSIT	SANTOYO, ETHELYN	589.70
418231	12/06/2024	DIRECT DEPOSIT	SCHOEN, ERIC	1,352.55
418232	12/06/2024	DIRECT DEPOSIT	SMITH NIKITIN, KRISTIE	1,724.99
418233	12/06/2024	DIRECT DEPOSIT	STENGER, ELIZABETH	2,813.21
418234	12/06/2024	DIRECT DEPOSIT	TRUSS, LAWRENCE	651.53
418235	12/06/2024	DIRECT DEPOSIT	WAGNER, MICHELLE	1,701.11
418236	12/06/2024	DIRECT DEPOSIT	WYATT, ELIZABETH	609.25
418237	12/06/2024	DIRECT DEPOSIT	ALBINI, SCOTT	749.16
418238	12/06/2024	DIRECT DEPOSIT	ANDERSON, KATHERINE	1,570.40
418239	12/06/2024	DIRECT DEPOSIT	BACHMANN, SANDRA	1,688.00
418240	12/06/2024	DIRECT DEPOSIT	BOIKE, REBECCA	1,270.29
418241	12/06/2024	DIRECT DEPOSIT	BOWMAN, KATHLEEN	2,480.40
418242	12/06/2024	DIRECT DEPOSIT	ELSEBOUGH, KELLY	605.43
418243	12/06/2024	DIRECT DEPOSIT	GALENTINE, TRACY	1,081.71
418244	12/06/2024	DIRECT DEPOSIT	IACHINI, TAYLOR	1,353.83
418245	12/06/2024	DIRECT DEPOSIT	KEATLEY, WHITNEY	391.79
418246	12/06/2024	DIRECT DEPOSIT	MELASI, SUSAN	1,618.01

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
418247	12/06/2024	DIRECT DEPOSIT	PANKIEWICZ-FUCHS, PATRICIA	2,369.09
418248	12/06/2024	DIRECT DEPOSIT	RATHMAN, BETHANY	815.37
418249	12/06/2024	DIRECT DEPOSIT	ROSADO-RODRIGUEZ, JEFFREY	1,194.66
418250	12/06/2024	DIRECT DEPOSIT	BROWNING, KATHLEEN	538.80
418251	12/06/2024	DIRECT DEPOSIT	COOLER HAWK, SHANNON	1,515.20
418252	12/06/2024	DIRECT DEPOSIT	FRANCIS, RICHARD	1,522.63
418253	12/06/2024	DIRECT DEPOSIT	HERNANDEZ, MELISSA	556.89
418254	12/06/2024	DIRECT DEPOSIT	LOWE, CYNTHIA	1,151.26
418255	12/06/2024	DIRECT DEPOSIT	MCDUGALL, HOLLIE	1,846.57
418256	12/06/2024	DIRECT DEPOSIT	NEAL, BRIANNA	583.12
418257	12/06/2024	DIRECT DEPOSIT	PEARSAUL, VICTORIA	779.72
418258	12/06/2024	DIRECT DEPOSIT	SOBEL, KATHERINE	468.29
418259	12/06/2024	DIRECT DEPOSIT	ADAMS, KEVIN	2,216.33
418260	12/06/2024	DIRECT DEPOSIT	CAMPBELL, OMOLARA	825.52
418260	12/06/2024	DIRECT DEPOSIT	CAMPBELL, OMOLARA	353.80
418261	12/06/2024	DIRECT DEPOSIT	CASTRO, JUAN	784.17
418262	12/06/2024	DIRECT DEPOSIT	GIANSANTI, JOHN	723.32
418263	12/06/2024	DIRECT DEPOSIT	HALL, CARLY	875.50
418264	12/06/2024	DIRECT DEPOSIT	KING, DENISE	676.90
418265	12/06/2024	DIRECT DEPOSIT	SORENSEN, MICHELLE	1,359.15
418266	12/06/2024	DIRECT DEPOSIT	BILLINGS, JOHNATHAN	2,195.89
418267	12/06/2024	DIRECT DEPOSIT	BONELL, CALEB	509.85
418268	12/06/2024	DIRECT DEPOSIT	BROWNLEE, MATTHEW	573.09
418269	12/06/2024	DIRECT DEPOSIT	COPPOLA, JOHN	367.63
418270	12/06/2024	DIRECT DEPOSIT	DIAS-NOVA, DANIEL	890.99
418271	12/06/2024	DIRECT DEPOSIT	DOTSEY, JOHN	1,835.80
418272	12/06/2024	DIRECT DEPOSIT	FILIZZOLA NOVA, BRENO	704.81
418273	12/06/2024	DIRECT DEPOSIT	FRANCOEUR, ANDREW	371.19
418274	12/06/2024	DIRECT DEPOSIT	GILLIGAN, MATTHEW	1,611.05
418275	12/06/2024	DIRECT DEPOSIT	HENDERSON, CHRISTOPHER	2,466.96
418276	12/06/2024	DIRECT DEPOSIT	HERNANDEZ, ANTHONY	194.14
418277	12/06/2024	DIRECT DEPOSIT	JENKINS, CARLOS	396.15
418278	12/06/2024	DIRECT DEPOSIT	JONES, CHRISTOPHER	951.20
418279	12/06/2024	DIRECT DEPOSIT	KEATON, KAMERON	1,571.09
418280	12/06/2024	DIRECT DEPOSIT	LEVY, AARON	1,887.85
418280	12/06/2024	DIRECT DEPOSIT	LEVY, AARON	75.00
418281	12/06/2024	DIRECT DEPOSIT	LOCY, EMILY	1,323.74
418281	12/06/2024	DIRECT DEPOSIT	LOCY, EMILY	50.00
418282	12/06/2024	DIRECT DEPOSIT	MCDEARMID, RONALD	392.00
418283	12/06/2024	DIRECT DEPOSIT	OTTO, DANIEL	1,563.10
418284	12/06/2024	DIRECT DEPOSIT	PURPURA, CHRISTOPHER	1,524.89
418285	12/06/2024	DIRECT DEPOSIT	RING, ERIC	1,822.23
418286	12/06/2024	DIRECT DEPOSIT	WADE, FARAI	571.10
418286	12/06/2024	DIRECT DEPOSIT	WADE, FARAI	244.75
418287	12/06/2024	DIRECT DEPOSIT	WATKINS, CHRISTOPHER	1,854.32
418288	12/06/2024	DIRECT DEPOSIT	CAGGIANO, LINDA	1,192.95
418289	12/06/2024	DIRECT DEPOSIT	MATTHEWS, JESSICA	1,948.86
418290	12/06/2024	DIRECT DEPOSIT	ABERNATHY, STEVE	5,306.20
418291	12/06/2024	DIRECT DEPOSIT	ACCARDI, TRISTAN	681.87
418291	12/06/2024	DIRECT DEPOSIT	ACCARDI, TRISTAN	2,727.48
418292	12/06/2024	DIRECT DEPOSIT	ADKINS, TANISHA	2,462.11
418293	12/06/2024	DIRECT DEPOSIT	ALEXANDER, NATHAN	1,234.60
418293	12/06/2024	DIRECT DEPOSIT	ALEXANDER, NATHAN	2,292.83
418294	12/06/2024	DIRECT DEPOSIT	ALICEA, MICHAEL	2,214.55

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
418295	12/06/2024	DIRECT DEPOSIT	AMORTEGUI, JAIME	2,178.33
418296	12/06/2024	DIRECT DEPOSIT	ANGELONE, ANDREW	2,058.12
418297	12/06/2024	DIRECT DEPOSIT	AREYZAGA, CHY'ANN	2,000.06
418298	12/06/2024	DIRECT DEPOSIT	ARNOLD, WESLEY	3,621.20
418299	12/06/2024	DIRECT DEPOSIT	AYERDIS, ALEXANDER	3,486.13
418300	12/06/2024	DIRECT DEPOSIT	BAILEY, JOSHUA	2,568.76
418301	12/06/2024	DIRECT DEPOSIT	BAIRD, ALLISON	2,450.91
418302	12/06/2024	DIRECT DEPOSIT	BARCUS, CHRISTOPHER	2,788.18
418303	12/06/2024	DIRECT DEPOSIT	BARKEY, WILLIAM	3,695.60
418304	12/06/2024	DIRECT DEPOSIT	BELL, DAVID	2,678.99
418305	12/06/2024	DIRECT DEPOSIT	BENDER, JOSHUA	2,124.91
418305	12/06/2024	DIRECT DEPOSIT	BENDER, JOSHUA	750.00
418306	12/06/2024	DIRECT DEPOSIT	BERNI, CORBIN	2,485.43
418307	12/06/2024	DIRECT DEPOSIT	BERNSTEIN, MICHAEL	5,611.92
418308	12/06/2024	DIRECT DEPOSIT	BEUTTELL, CLIFTON	5,036.77
418309	12/06/2024	DIRECT DEPOSIT	BINAFIF, MAZEN	3,705.61
418310	12/06/2024	DIRECT DEPOSIT	BINKLEY, JOHN	2,453.96
418311	12/06/2024	DIRECT DEPOSIT	BLOCH, MATTHEW	2,667.11
418312	12/06/2024	DIRECT DEPOSIT	BONHOMME, DAVE BRIAN	1,971.25
418313	12/06/2024	DIRECT DEPOSIT	BOROCZKY, TAMAS	2,183.57
418314	12/06/2024	DIRECT DEPOSIT	BOWDEN, CHASE	2,438.86
418315	12/06/2024	DIRECT DEPOSIT	BRAMLETT, RILEY	2,479.33
418316	12/06/2024	DIRECT DEPOSIT	BRENNAN, THOMAS	2,051.52
418317	12/06/2024	DIRECT DEPOSIT	BREWER, CHRISTEN	200.00
418317	12/06/2024	DIRECT DEPOSIT	BREWER, CHRISTEN	2,551.90
418318	12/06/2024	DIRECT DEPOSIT	BROUWER, JHONATAN	3,736.52
418319	12/06/2024	DIRECT DEPOSIT	BRUNO, HARRISON	2,358.31
418320	12/06/2024	DIRECT DEPOSIT	BUDERUS, CHRISTOPHER	1,949.15
418321	12/06/2024	DIRECT DEPOSIT	BURKE, CHRISTOPHER	3,727.56
418322	12/06/2024	DIRECT DEPOSIT	BURKE, DONALD	2,548.53
418323	12/06/2024	DIRECT DEPOSIT	BURNS, BOB	2,088.79
418324	12/06/2024	DIRECT DEPOSIT	BURRITT, BRIAN	2,654.88
418325	12/06/2024	DIRECT DEPOSIT	BUSTAMANTE, LUIS	1,972.80
418326	12/06/2024	DIRECT DEPOSIT	CAGLE, GARRETT	2,321.05
418327	12/06/2024	DIRECT DEPOSIT	CALLAHAN, RYAN	5,123.92
418328	12/06/2024	DIRECT DEPOSIT	CALLOWAY, JAMIE	3,797.10
418329	12/06/2024	DIRECT DEPOSIT	CALZADILLA, EVAN	2,580.00
418330	12/06/2024	DIRECT DEPOSIT	CAPPELEN, RYAN	4,261.41
418331	12/06/2024	DIRECT DEPOSIT	CASS, JAMES	3,043.25
418332	12/06/2024	DIRECT DEPOSIT	CEBRYNSKI, JOSEPH	3,395.74
418333	12/06/2024	DIRECT DEPOSIT	CHISHOLM, KEITH	2,698.39
418334	12/06/2024	DIRECT DEPOSIT	CICERONI, RICHARD	2,739.61
418335	12/06/2024	DIRECT DEPOSIT	CLUTE, KEVIN	3,665.98
418336	12/06/2024	DIRECT DEPOSIT	COBB, JOHN	2,218.05
418337	12/06/2024	DIRECT DEPOSIT	COFFEY, GAVIN	2,059.02
418338	12/06/2024	DIRECT DEPOSIT	COLEMAN, JACOB	2,504.99
418339	12/06/2024	DIRECT DEPOSIT	COLEMAN, LEVI	3,260.59
418340	12/06/2024	DIRECT DEPOSIT	COOPER, MIKAL	2,447.79
418341	12/06/2024	DIRECT DEPOSIT	CORDERO, VINCENT	2,024.62
418342	12/06/2024	DIRECT DEPOSIT	CORSO, JOHN	2,627.89
418343	12/06/2024	DIRECT DEPOSIT	COTRONE, NICHOLAS	1,893.43
418344	12/06/2024	DIRECT DEPOSIT	CRARY, WILLIAM	2,121.19
418345	12/06/2024	DIRECT DEPOSIT	CRAVEN, THOMAS	2,100.22
418346	12/06/2024	DIRECT DEPOSIT	CRUSE, DEVIN	3,155.45

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
418347	12/06/2024	DIRECT DEPOSIT	CUEVAS, RUBEN	3,456.66
418348	12/06/2024	DIRECT DEPOSIT	CURTIS, COREY	2,014.19
418349	12/06/2024	DIRECT DEPOSIT	DAMPIER, BRADLEY	2,251.59
418350	12/06/2024	DIRECT DEPOSIT	DAMPIER, BRANDON	2,478.67
418351	12/06/2024	DIRECT DEPOSIT	DANCY, GARRETT	916.73
418352	12/06/2024	DIRECT DEPOSIT	DEBROWSKI, FRANCIS	3,162.64
418353	12/06/2024	DIRECT DEPOSIT	DEKKER, ANTHONY	3,057.30
418354	12/06/2024	DIRECT DEPOSIT	DEKKER, DUSTIN	2,487.66
418355	12/06/2024	DIRECT DEPOSIT	DELASHMUTT, KEVIN	3,356.96
418356	12/06/2024	DIRECT DEPOSIT	DELGADO, AUSTIN	1,810.46
418357	12/06/2024	DIRECT DEPOSIT	DENT, RICHARD	4,003.12
418358	12/06/2024	DIRECT DEPOSIT	DIAZ, NICHOLAS	3,107.80
418359	12/06/2024	DIRECT DEPOSIT	DION, ROGER	4,039.90
418360	12/06/2024	DIRECT DEPOSIT	DUNNE, COLIN	2,623.34
418361	12/06/2024	DIRECT DEPOSIT	DUSKIN, MICHAEL	3,343.42
418362	12/06/2024	DIRECT DEPOSIT	EDENFIELD-ERNSBERGER, TRISTAN	1,932.96
418363	12/06/2024	DIRECT DEPOSIT	EFFEREN, ROBERT	2,979.95
418364	12/06/2024	DIRECT DEPOSIT	EIRLS, MICHAEL	2,154.82
418365	12/06/2024	DIRECT DEPOSIT	ELLISON, CRAIG	2,971.78
418366	12/06/2024	DIRECT DEPOSIT	ESCOBEDO, PAUL	2,677.37
418367	12/06/2024	DIRECT DEPOSIT	ESKEW, BRADLEY	2,357.42
418368	12/06/2024	DIRECT DEPOSIT	ESPINOZA, JAMES	2,139.83
418369	12/06/2024	DIRECT DEPOSIT	ESTELHOMME, BRIAN	1,867.07
418370	12/06/2024	DIRECT DEPOSIT	FARRELL, SARAH	2,159.65
418371	12/06/2024	DIRECT DEPOSIT	FEBRES-CORDERO, DYLLAN	2,127.88
418371	12/06/2024	DIRECT DEPOSIT	FEBRES-CORDERO, DYLLAN	750.00
418372	12/06/2024	DIRECT DEPOSIT	FIELDS, DAWSON	1,880.85
418373	12/06/2024	DIRECT DEPOSIT	FIGAS, AUSTIN	2,211.13
418374	12/06/2024	DIRECT DEPOSIT	FIGUEROA, JULIAN	2,649.68
418375	12/06/2024	DIRECT DEPOSIT	FLOOD, STEPHEN	1,829.33
418375	12/06/2024	DIRECT DEPOSIT	FLOOD, STEPHEN	700.00
418376	12/06/2024	DIRECT DEPOSIT	FLORES, IVAN	3,149.71
418377	12/06/2024	DIRECT DEPOSIT	FLORES, JULIO	2,443.86
418378	12/06/2024	DIRECT DEPOSIT	FONTANA, RYAN	2,018.18
418379	12/06/2024	DIRECT DEPOSIT	FORD, BRADLEY	2,299.31
418380	12/06/2024	DIRECT DEPOSIT	FORGET, JUSTIN	3,562.78
418381	12/06/2024	DIRECT DEPOSIT	FOWLER, SEAN	1,972.81
418382	12/06/2024	DIRECT DEPOSIT	FOX, THOMAS	35.00
418382	12/06/2024	DIRECT DEPOSIT	FOX, THOMAS	4,002.51
418383	12/06/2024	DIRECT DEPOSIT	FRETWELL, JASON	2,907.59
418384	12/06/2024	DIRECT DEPOSIT	FUCCI, JAMES	3,044.59
418385	12/06/2024	DIRECT DEPOSIT	GABBARD, KYLE	3,339.40
418386	12/06/2024	DIRECT DEPOSIT	GALLEGOS, MATTHEW	2,668.61
418387	12/06/2024	DIRECT DEPOSIT	GEHRING, JOELY	3,235.93
418388	12/06/2024	DIRECT DEPOSIT	GIACCIO, MICHAEL	2,419.67
418389	12/06/2024	DIRECT DEPOSIT	GIBBONS, SEAN	3,890.88
418390	12/06/2024	DIRECT DEPOSIT	GIBBONS, TREVOR	2,258.27
418391	12/06/2024	DIRECT DEPOSIT	GILL, WADE	2,021.61
418392	12/06/2024	DIRECT DEPOSIT	GILLIG, JUSTIN	3,734.58
418393	12/06/2024	DIRECT DEPOSIT	GOICOECHEA, YOMAYRA	2,293.97
418394	12/06/2024	DIRECT DEPOSIT	GOMBOS, RICHARD	2,191.92
418395	12/06/2024	DIRECT DEPOSIT	GOMEZ, J JESUS	4,592.17
418396	12/06/2024	DIRECT DEPOSIT	GOMEZ, RAMIRO	2,599.09
418397	12/06/2024	DIRECT DEPOSIT	GONZALEZ, JUSTIN	1,756.55

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
418398	12/06/2024	DIRECT DEPOSIT	GOOD, MITCHELL	1,944.11
418399	12/06/2024	DIRECT DEPOSIT	GOODRICH, EVYN	2,256.17
418400	12/06/2024	DIRECT DEPOSIT	GOODSON, RYAN	1,782.40
418401	12/06/2024	DIRECT DEPOSIT	GRANATH, JOHN	2,581.95
418402	12/06/2024	DIRECT DEPOSIT	GRAUL, STEVEN	4,976.36
418403	12/06/2024	DIRECT DEPOSIT	GREER, STEPHEN	3,175.05
418404	12/06/2024	DIRECT DEPOSIT	GRUWELL, CHRISTOPHER	100.00
418404	12/06/2024	DIRECT DEPOSIT	GRUWELL, CHRISTOPHER	3,348.90
418405	12/06/2024	DIRECT DEPOSIT	GUANCH, BRIAN	1,000.00
418405	12/06/2024	DIRECT DEPOSIT	GUANCH, BRIAN	2,053.31
418406	12/06/2024	DIRECT DEPOSIT	HAFFIELD, BRANDON	2,162.29
418407	12/06/2024	DIRECT DEPOSIT	HAMILTON, CAMERON	1,995.06
418408	12/06/2024	DIRECT DEPOSIT	HARKNESS, STEPHEN	3,393.14
418409	12/06/2024	DIRECT DEPOSIT	HARLEY-OPPEL, KYLER	2,060.44
418410	12/06/2024	DIRECT DEPOSIT	HARRIS, HEATH	3,290.90
418411	12/06/2024	DIRECT DEPOSIT	HASKAS, STAMATIS	1,940.06
418412	12/06/2024	DIRECT DEPOSIT	HATTON, CASEY	3,071.15
418413	12/06/2024	DIRECT DEPOSIT	HAWKINS, DUSTIN	3,309.09
418414	12/06/2024	DIRECT DEPOSIT	HELINSKI, MICHAEL	2,090.00
418415	12/06/2024	DIRECT DEPOSIT	HENDERSON, CYNTHIA	2,745.03
418416	12/06/2024	DIRECT DEPOSIT	HENDERSON, MARIO	4,712.71
418417	12/06/2024	DIRECT DEPOSIT	HERRINGTON, WILLIAM	100.00
418417	12/06/2024	DIRECT DEPOSIT	HERRINGTON, WILLIAM	2,967.15
418418	12/06/2024	DIRECT DEPOSIT	HINSON, CHRISTOPHER	193.04
418418	12/06/2024	DIRECT DEPOSIT	HINSON, CHRISTOPHER	2,220.02
418419	12/06/2024	DIRECT DEPOSIT	HOLBROOK, JAMES	3,358.92
418420	12/06/2024	DIRECT DEPOSIT	HOLMES, CODY	2,827.23
418421	12/06/2024	DIRECT DEPOSIT	HOLTZCLAW, KYLE	2,509.24
418422	12/06/2024	DIRECT DEPOSIT	HORNER, CHAD	4,396.21
418423	12/06/2024	DIRECT DEPOSIT	HOWARD, WAYNE	150.00
418423	12/06/2024	DIRECT DEPOSIT	HOWARD, WAYNE	5,048.49
418424	12/06/2024	DIRECT DEPOSIT	HRUSOVSKY, MCGWIRE	1,772.21
418425	12/06/2024	DIRECT DEPOSIT	HUGHES, DEVON	2,786.42
418426	12/06/2024	DIRECT DEPOSIT	HURTADO, DANIEL	2,384.84
418427	12/06/2024	DIRECT DEPOSIT	HYDE, JACOB	2,418.34
418428	12/06/2024	DIRECT DEPOSIT	ISAACSON, ERIK	2,755.36
418429	12/06/2024	DIRECT DEPOSIT	JENSEN, CASEY	2,659.34
418430	12/06/2024	DIRECT DEPOSIT	JONES, CHRISTOPHER	2,872.17
418431	12/06/2024	DIRECT DEPOSIT	JONES, DALTON	2,189.23
418432	12/06/2024	DIRECT DEPOSIT	JONES, LAVIGNE	3,359.45
418433	12/06/2024	DIRECT DEPOSIT	JUDSON, JASON	4,129.58
418434	12/06/2024	DIRECT DEPOSIT	KAHL, BRANDON	50.00
418434	12/06/2024	DIRECT DEPOSIT	KAHL, BRANDON	2,686.73
418435	12/06/2024	DIRECT DEPOSIT	KARPINSKI, DODGE	3,233.36
418436	12/06/2024	DIRECT DEPOSIT	KEARNS, OLIVER	1,931.73
418437	12/06/2024	DIRECT DEPOSIT	KIERNAN, DAVID	3,172.78
418438	12/06/2024	DIRECT DEPOSIT	KING, JOSEPH	1,969.56
418438	12/06/2024	DIRECT DEPOSIT	KING, JOSEPH	600.00
418439	12/06/2024	DIRECT DEPOSIT	KLAUSE, SHEENA	2,577.18
418440	12/06/2024	DIRECT DEPOSIT	KOFKE, KYLE	1,000.00
418440	12/06/2024	DIRECT DEPOSIT	KOFKE, KYLE	2,816.59
418441	12/06/2024	DIRECT DEPOSIT	KOVATCH, NATHAN	2,902.82
418442	12/06/2024	DIRECT DEPOSIT	KRAFT, MATTHEW	1,972.89
418443	12/06/2024	DIRECT DEPOSIT	KRUEGER, RYAN	2,706.67

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
418444	12/06/2024	DIRECT DEPOSIT	LAMANA, PARRIS	1,254.25
418445	12/06/2024	DIRECT DEPOSIT	LANG, GEOFFREY	250.00
418445	12/06/2024	DIRECT DEPOSIT	LANG, GEOFFREY	1,749.10
418446	12/06/2024	DIRECT DEPOSIT	LEGLEITNER, CHANDLER	2,057.05
418447	12/06/2024	DIRECT DEPOSIT	LEWIS, BRAD	2,063.17
418448	12/06/2024	DIRECT DEPOSIT	LLOYD, JAMES	3,861.63
418449	12/06/2024	DIRECT DEPOSIT	LOGSDON, TYLER	2,804.41
418450	12/06/2024	DIRECT DEPOSIT	LONDONO, ISAAC	1,793.27
418451	12/06/2024	DIRECT DEPOSIT	LOPEZ, ERIC	2,754.90
418452	12/06/2024	DIRECT DEPOSIT	LOUDERMILK, JEFFREY	4,275.09
418453	12/06/2024	DIRECT DEPOSIT	LUCAS, DAVID	1,910.98
418454	12/06/2024	DIRECT DEPOSIT	MAGUIRE, KEVIN	2,277.84
418455	12/06/2024	DIRECT DEPOSIT	MAHAN, STEVEN	2,750.48
418456	12/06/2024	DIRECT DEPOSIT	MARCHESINI, TODD	2,605.21
418457	12/06/2024	DIRECT DEPOSIT	MARINI, STEVEN	1,813.38
418458	12/06/2024	DIRECT DEPOSIT	MARQUES, CARLO	2,658.56
418459	12/06/2024	DIRECT DEPOSIT	MARQUES, GABRIELLE	2,018.92
418460	12/06/2024	DIRECT DEPOSIT	MARTINEZ, ALYSSA	2,064.43
418461	12/06/2024	DIRECT DEPOSIT	MARTINEZ, GABRIEL	2,057.86
418462	12/06/2024	DIRECT DEPOSIT	MASON, BRETT	2,412.38
418463	12/06/2024	DIRECT DEPOSIT	MASTERS, DANIEL	3,432.57
418464	12/06/2024	DIRECT DEPOSIT	MATHERLY, CHRISTOPHER	3,204.87
418465	12/06/2024	DIRECT DEPOSIT	MAZZOLA, MICHAEL	2,581.61
418466	12/06/2024	DIRECT DEPOSIT	MCAULIFFE, COLBY	2,365.21
418467	12/06/2024	DIRECT DEPOSIT	MCCABE, BENJAMIN	2,552.15
418468	12/06/2024	DIRECT DEPOSIT	MCCORMACK, SEAN	2,983.24
418469	12/06/2024	DIRECT DEPOSIT	MCGINN, MATTHEW	2,588.29
418470	12/06/2024	DIRECT DEPOSIT	MCLEOD, CODY	2,490.32
418471	12/06/2024	DIRECT DEPOSIT	MCVAY, CHRISTOPHER	2,433.20
418472	12/06/2024	DIRECT DEPOSIT	MEDINA, NICKOLAS	2,474.35
418473	12/06/2024	DIRECT DEPOSIT	MEILAN, TOMAS	2,665.24
418474	12/06/2024	DIRECT DEPOSIT	METZ, GIANNA	2,151.44
418475	12/06/2024	DIRECT DEPOSIT	METZ, MATTHEW	2,332.54
418476	12/06/2024	DIRECT DEPOSIT	MEYERS, KYLE	2,507.97
418477	12/06/2024	DIRECT DEPOSIT	MINNS, KYLE	2,534.97
418478	12/06/2024	DIRECT DEPOSIT	MIXON, SEAN	1,889.73
418479	12/06/2024	DIRECT DEPOSIT	MONTPETIT, CHRISTOPHER	1,778.23
418480	12/06/2024	DIRECT DEPOSIT	MOONEY, KEVIN	2,015.55
418480	12/06/2024	DIRECT DEPOSIT	MOONEY, KEVIN	300.00
418481	12/06/2024	DIRECT DEPOSIT	MORRIS, JOSHUA	2,532.51
418482	12/06/2024	DIRECT DEPOSIT	MORRIS, NICOLE	3,630.54
418483	12/06/2024	DIRECT DEPOSIT	MORRISON, JAMES	2,590.62
418484	12/06/2024	DIRECT DEPOSIT	MOYER, HANNAH	3,741.12
418485	12/06/2024	DIRECT DEPOSIT	MURPHY, ANDREW	2,811.81
418486	12/06/2024	DIRECT DEPOSIT	NACHREINER, BRYCE	2,421.45
418487	12/06/2024	DIRECT DEPOSIT	NADOLNY, VINCENT	3,077.09
418488	12/06/2024	DIRECT DEPOSIT	NIELSEN, ALEX	2,205.27
418489	12/06/2024	DIRECT DEPOSIT	NOGAREDA, JORDAN	2,140.40
418490	12/06/2024	DIRECT DEPOSIT	NOHRR, JULI	2,706.34
418491	12/06/2024	DIRECT DEPOSIT	NORAT, ALEXANDER	2,138.09
418492	12/06/2024	DIRECT DEPOSIT	OCONNOR, JOHN	3,998.23
418493	12/06/2024	DIRECT DEPOSIT	OHLER, MARK	2,506.56
418494	12/06/2024	DIRECT DEPOSIT	OLIVER, LUKE	2,818.11
418495	12/06/2024	DIRECT DEPOSIT	ORTIZ, TAYLOR	1,923.61

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
418495	12/06/2024	DIRECT DEPOSIT	ORTIZ, TAYLOR	150.00
418496	12/06/2024	DIRECT DEPOSIT	OSGOOD, DAVID	2,455.74
418497	12/06/2024	DIRECT DEPOSIT	OSTERMAN, TYLER	1,881.09
418497	12/06/2024	DIRECT DEPOSIT	OSTERMAN, TYLER	470.27
418498	12/06/2024	DIRECT DEPOSIT	PARKER, RYAN	3,914.52
418499	12/06/2024	DIRECT DEPOSIT	PARKER, TYLER	3,023.07
418500	12/06/2024	DIRECT DEPOSIT	PARKERSON, BRANDON	2,213.63
418501	12/06/2024	DIRECT DEPOSIT	PARRIS, RYAN	2,234.67
418502	12/06/2024	DIRECT DEPOSIT	PATTERSON, RYAN	2,537.95
418503	12/06/2024	DIRECT DEPOSIT	PEDONTI, ZACHARY	2,170.21
418504	12/06/2024	DIRECT DEPOSIT	PENA, ADAN	2,486.69
418505	12/06/2024	DIRECT DEPOSIT	PENA, JONATHAN	1,708.90
418506	12/06/2024	DIRECT DEPOSIT	PERDOMO, JAMES	2,641.08
418507	12/06/2024	DIRECT DEPOSIT	PERRY, SEAN	1,723.13
418508	12/06/2024	DIRECT DEPOSIT	PHAN, BRANDON	2,179.34
418509	12/06/2024	DIRECT DEPOSIT	PLOURDE, HUNTER	2,243.61
418510	12/06/2024	DIRECT DEPOSIT	POLLY, DONNIE	1,934.35
418511	12/06/2024	DIRECT DEPOSIT	PORTER, TODD	747.04
418511	12/06/2024	DIRECT DEPOSIT	PORTER, TODD	2,241.12
418512	12/06/2024	DIRECT DEPOSIT	POWELL, STEVEN	3,505.51
418513	12/06/2024	DIRECT DEPOSIT	PRESSLEY, JASON	2,713.76
418514	12/06/2024	DIRECT DEPOSIT	QUIGLEY, BRENNAN	2,927.09
418515	12/06/2024	DIRECT DEPOSIT	RAMIREZ, SELENA	2,395.52
418516	12/06/2024	DIRECT DEPOSIT	RAMSEY, RYAN	2,222.11
418517	12/06/2024	DIRECT DEPOSIT	RATTRAY, APRIL	3,193.50
418518	12/06/2024	DIRECT DEPOSIT	RATTRAY, DAVID	3,590.77
418519	12/06/2024	DIRECT DEPOSIT	RAULERSON, JAMESON	3,546.33
418520	12/06/2024	DIRECT DEPOSIT	REARDON, JONATHAN	3,083.43
418521	12/06/2024	DIRECT DEPOSIT	REY, DANIEL	2,490.11
418522	12/06/2024	DIRECT DEPOSIT	REYES, LUIS	2,045.51
418523	12/06/2024	DIRECT DEPOSIT	RICHARDS, BRADLEY	2,239.66
418524	12/06/2024	DIRECT DEPOSIT	RICHTER, JOSEPH	3,281.06
418525	12/06/2024	DIRECT DEPOSIT	RIVAS, ROBERT	3,172.03
418526	12/06/2024	DIRECT DEPOSIT	ROBERTS, BRYAN	2,504.27
418527	12/06/2024	DIRECT DEPOSIT	ROBERTSON, ZACHARY	2,914.00
418528	12/06/2024	DIRECT DEPOSIT	ROBINSON, MARCUS	4,215.18
418529	12/06/2024	DIRECT DEPOSIT	RODRIGUEZ, JATNIEL	2,186.67
418530	12/06/2024	DIRECT DEPOSIT	ROTH, NICOLE	1,492.30
418531	12/06/2024	DIRECT DEPOSIT	RUFF, CODY	3,401.14
418532	12/06/2024	DIRECT DEPOSIT	RULE, MICHAEL	3,291.98
418533	12/06/2024	DIRECT DEPOSIT	RUSSELL, DEREK	3,386.03
418534	12/06/2024	DIRECT DEPOSIT	SALMON, JOHN	2,879.22
418535	12/06/2024	DIRECT DEPOSIT	SANSONE, MICHAEL	3,748.01
418536	12/06/2024	DIRECT DEPOSIT	SANTIAGO, JOSHUA	2,490.38
418537	12/06/2024	DIRECT DEPOSIT	SAPP, JULIA	2,452.89
418538	12/06/2024	DIRECT DEPOSIT	SCHAUMAN, ADAM	4,018.25
418539	12/06/2024	DIRECT DEPOSIT	SCHILLING, THOMAS	3,231.38
418540	12/06/2024	DIRECT DEPOSIT	SCHLOESSER, STEVEN	2,807.58
418541	12/06/2024	DIRECT DEPOSIT	SELLERS, ANDREW	2,271.33
418542	12/06/2024	DIRECT DEPOSIT	SHIELDS, WILLIAM	3,549.27
418543	12/06/2024	DIRECT DEPOSIT	SHULTS, DEREK	2,204.00
418544	12/06/2024	DIRECT DEPOSIT	SIMONS, BRADLEY	150.00
418544	12/06/2024	DIRECT DEPOSIT	SIMONS, BRADLEY	2,410.77
418545	12/06/2024	DIRECT DEPOSIT	SIMS, CHRISTINA	2,810.06

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
418546	12/06/2024	DIRECT DEPOSIT	SINAGRA, MARC	2,374.91
418547	12/06/2024	DIRECT DEPOSIT	SKOK, ROBERT	2,441.33
418548	12/06/2024	DIRECT DEPOSIT	SLACK, JOSEPH	2,842.70
418549	12/06/2024	DIRECT DEPOSIT	SMITH, BRYANT	1,966.34
418550	12/06/2024	DIRECT DEPOSIT	SMITH, JARED	2,786.72
418551	12/06/2024	DIRECT DEPOSIT	SMITH, KAREN	2,379.99
418552	12/06/2024	DIRECT DEPOSIT	SMITH, MICHAEL	1,962.58
418553	12/06/2024	DIRECT DEPOSIT	SMITH, STEPHEN	3,666.46
418554	12/06/2024	DIRECT DEPOSIT	SPARKMAN, CODY	3,253.94
418555	12/06/2024	DIRECT DEPOSIT	SPRENGER, CONSTANT	2,317.62
418556	12/06/2024	DIRECT DEPOSIT	SPRINGER, MORRIS	2,942.59
418557	12/06/2024	DIRECT DEPOSIT	STAMM, JESSICA	1,932.80
418558	12/06/2024	DIRECT DEPOSIT	STEELE, JOSHUA	3,016.24
418559	12/06/2024	DIRECT DEPOSIT	STENGER, ANDREW	5,719.98
418560	12/06/2024	DIRECT DEPOSIT	STEPHENS, TRAVIS	2,444.91
418561	12/06/2024	DIRECT DEPOSIT	STEPHENS, ZACHARIA	3,072.28
418562	12/06/2024	DIRECT DEPOSIT	STOTT, JESSICA	2,526.85
418563	12/06/2024	DIRECT DEPOSIT	STURTEVANT, MARC	2,811.26
418564	12/06/2024	DIRECT DEPOSIT	SWEATT, CODY	2,583.07
418565	12/06/2024	DIRECT DEPOSIT	THOMPSON, CLINTON	2,446.24
418566	12/06/2024	DIRECT DEPOSIT	THOMPSON, GRIFFIN	2,459.42
418567	12/06/2024	DIRECT DEPOSIT	THOMPSON, ROBERT	2,296.78
418568	12/06/2024	DIRECT DEPOSIT	THOMPSON, RUSSELL	4,581.52
418569	12/06/2024	DIRECT DEPOSIT	TIERNEY, PATRICK	2,841.94
418570	12/06/2024	DIRECT DEPOSIT	TOBIN, JUSTIN	2,922.68
418571	12/06/2024	DIRECT DEPOSIT	TRENT, CHRISTOPHER	4,460.32
418572	12/06/2024	DIRECT DEPOSIT	TROSKA, HUNTER	2,775.66
418573	12/06/2024	DIRECT DEPOSIT	TURPIN, JENA	2,204.32
418574	12/06/2024	DIRECT DEPOSIT	URSULEAN, FLORIN	3,589.78
418575	12/06/2024	DIRECT DEPOSIT	URSULEAN, ZACHARY	2,225.63
418576	12/06/2024	DIRECT DEPOSIT	USHER, ADAM	4,557.06
418577	12/06/2024	DIRECT DEPOSIT	VELAZQUEZ, JOSHUA	1,789.31
418578	12/06/2024	DIRECT DEPOSIT	VELIE, ANTHONY	2,916.20
418579	12/06/2024	DIRECT DEPOSIT	WAGNER, BRANDON	2,630.06
418580	12/06/2024	DIRECT DEPOSIT	WALKER, TYLER	2,442.88
418581	12/06/2024	DIRECT DEPOSIT	WALLACE, JEREMY	2,654.26
418582	12/06/2024	DIRECT DEPOSIT	WALLS, JOSEPH	4,971.18
418583	12/06/2024	DIRECT DEPOSIT	WATKINS, BENJAMIN	2,519.09
418584	12/06/2024	DIRECT DEPOSIT	WEAVER, TYLER	2,310.55
418585	12/06/2024	DIRECT DEPOSIT	WELLS, MICHAEL	3,374.21
418586	12/06/2024	DIRECT DEPOSIT	WELTER, JOSHUA	2,963.97
418587	12/06/2024	DIRECT DEPOSIT	WENZEL, JACOB	2,467.65
418588	12/06/2024	DIRECT DEPOSIT	WEST, RILEY	1,334.68
418588	12/06/2024	DIRECT DEPOSIT	WEST, RILEY	572.00
418589	12/06/2024	DIRECT DEPOSIT	WESTERMAN, JAMES	2,735.66
418590	12/06/2024	DIRECT DEPOSIT	WHITE, KEVIN	2,660.89
418591	12/06/2024	DIRECT DEPOSIT	WILLMOT, WILLIAM	4,581.99
418592	12/06/2024	DIRECT DEPOSIT	WILSNACK, ALEXANDER	2,741.41
418593	12/06/2024	DIRECT DEPOSIT	WILSON, NEIL	3,088.89
418594	12/06/2024	DIRECT DEPOSIT	WOODWARD, EDWARD	1,586.85
418595	12/06/2024	DIRECT DEPOSIT	ZAVALA, ADRIAN	2,021.68
418596	12/06/2024	DIRECT DEPOSIT	ZEDEK, STACY	2,849.78
418597	12/06/2024	DIRECT DEPOSIT	PACHECO-HOEL, MARCELA	2,096.64
418598	12/06/2024	DIRECT DEPOSIT	BRADLEY, DANIEL	1,463.22

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
418599	12/06/2024	DIRECT DEPOSIT	RACKARD, KAREN	2,350.72
418600	12/06/2024	DIRECT DEPOSIT	BERGMAN, QUINTIN	2,016.82
418601	12/06/2024	DIRECT DEPOSIT	VANGEISON, DUSTIN	1,997.81
418602	12/06/2024	DIRECT DEPOSIT	BACHAND, STEVEN	813.09
418603	12/06/2024	DIRECT DEPOSIT	BENSON, SHAWN	796.49
418604	12/06/2024	DIRECT DEPOSIT	BOWLER, NANCY	50.00
418604	12/06/2024	DIRECT DEPOSIT	BOWLER, NANCY	1,125.08
418605	12/06/2024	DIRECT DEPOSIT	COX, BRANDON	1,362.59
418606	12/06/2024	DIRECT DEPOSIT	DUNHAM, TREVOR	695.92
418607	12/06/2024	DIRECT DEPOSIT	HARRISON, MICHAEL	497.94
418608	12/06/2024	DIRECT DEPOSIT	HEFFNER, KEITH	760.00
418609	12/06/2024	DIRECT DEPOSIT	MALDONADO, ELI	801.68
418610	12/06/2024	DIRECT DEPOSIT	OSBORNE, JANET	708.55
418611	12/06/2024	DIRECT DEPOSIT	SELDES, JERROLD	2,627.16
418612	12/06/2024	DIRECT DEPOSIT	SIRILLA, JOSEPH	493.71
418613	12/06/2024	DIRECT DEPOSIT	SMITH, MICHAEL	969.82
418614	12/06/2024	DIRECT DEPOSIT	TALARICO, FRANK	589.51
418615	12/06/2024	DIRECT DEPOSIT	VACCARO, MICHAEL	692.54
418616	12/06/2024	DIRECT DEPOSIT	WHITE, JOSEPH	1,772.77
418617	12/06/2024	DIRECT DEPOSIT	BUNT, NANCY	4,999.68
418618	12/06/2024	DIRECT DEPOSIT	COPELAND, KATHY	2,694.68
418619	12/06/2024	DIRECT DEPOSIT	TITKANICH, JOHN	5,682.41
418619	12/06/2024	DIRECT DEPOSIT	TITKANICH, JOHN	1,000.00
418620	12/06/2024	DIRECT DEPOSIT	VOTZI, SHEILA	300.00
418620	12/06/2024	DIRECT DEPOSIT	VOTZI, SHEILA	250.00
418620	12/06/2024	DIRECT DEPOSIT	VOTZI, SHEILA	50.00
418620	12/06/2024	DIRECT DEPOSIT	VOTZI, SHEILA	1,425.02
418621	12/06/2024	DIRECT DEPOSIT	EMERSON, CYNTHIA	4,511.31
418622	12/06/2024	DIRECT DEPOSIT	MILLER, MAYA	536.00
418622	12/06/2024	DIRECT DEPOSIT	MILLER, MAYA	20.00
418622	12/06/2024	DIRECT DEPOSIT	MILLER, MAYA	1,019.70
418622	12/06/2024	DIRECT DEPOSIT	MILLER, MAYA	150.00
418623	12/06/2024	DIRECT DEPOSIT	ZITO, MICHAEL	5,299.03
418624	12/06/2024	DIRECT DEPOSIT	BOYLL, SUZANNE	3,972.04
418625	12/06/2024	DIRECT DEPOSIT	FAULKNER, STACY	150.00
418625	12/06/2024	DIRECT DEPOSIT	FAULKNER, STACY	2,188.86
418626	12/06/2024	DIRECT DEPOSIT	HILL, CHEVY	1,368.94
418626	12/06/2024	DIRECT DEPOSIT	HILL, CHEVY	100.00
418627	12/06/2024	DIRECT DEPOSIT	KING, MICHAEL	2,275.72
418628	12/06/2024	DIRECT DEPOSIT	MONTEROSSO, JORDAN	1,591.00
418628	12/06/2024	DIRECT DEPOSIT	MONTEROSSO, JORDAN	100.00
418629	12/06/2024	DIRECT DEPOSIT	NOWLIN, SHELLEY	625.00
418629	12/06/2024	DIRECT DEPOSIT	NOWLIN, SHELLEY	400.00
418629	12/06/2024	DIRECT DEPOSIT	NOWLIN, SHELLEY	1,010.86
418630	12/06/2024	DIRECT DEPOSIT	O'SULLIVAN, SHEILA	200.00
418630	12/06/2024	DIRECT DEPOSIT	O'SULLIVAN, SHEILA	1,950.88
418631	12/06/2024	DIRECT DEPOSIT	BALTER, CHRISTOPHER	3,834.74
418632	12/06/2024	DIRECT DEPOSIT	CHAREST, KATHERINE	2,352.88
418633	12/06/2024	DIRECT DEPOSIT	FREEMAN, BRIAN	3,520.15
418634	12/06/2024	DIRECT DEPOSIT	JOHNSON, PATRICIA	25.00
418634	12/06/2024	DIRECT DEPOSIT	JOHNSON, PATRICIA	100.00
418634	12/06/2024	DIRECT DEPOSIT	JOHNSON, PATRICIA	275.00
418634	12/06/2024	DIRECT DEPOSIT	JOHNSON, PATRICIA	1,017.21
418634	12/06/2024	DIRECT DEPOSIT	JOHNSON, PATRICIA	40.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
418635	12/06/2024	DIRECT DEPOSIT	MANN, JAMES	2,150.31
418636	12/06/2024	DIRECT DEPOSIT	BODE, SIBEL	2,233.27
418637	12/06/2024	DIRECT DEPOSIT	CREAGAN, BRANDON	2,697.38
418638	12/06/2024	DIRECT DEPOSIT	HILL, MICHAEL	2,086.44
418639	12/06/2024	DIRECT DEPOSIT	KLERLEIN, LEISA	1,373.09
418640	12/06/2024	DIRECT DEPOSIT	MCLENDON, SCHUMETTA	2,071.92
418641	12/06/2024	DIRECT DEPOSIT	MURPHY, PATRICK	3,038.30
418642	12/06/2024	DIRECT DEPOSIT	OTTOSON, CARRIE	1,411.95
418643	12/06/2024	DIRECT DEPOSIT	RAYNOR, DALLAS	1,489.80
418644	12/06/2024	DIRECT DEPOSIT	SWEENEY, RYAN	200.00
418644	12/06/2024	DIRECT DEPOSIT	SWEENEY, RYAN	3,165.43
418644	12/06/2024	DIRECT DEPOSIT	SWEENEY, RYAN	200.00
418645	12/06/2024	DIRECT DEPOSIT	THURMAN, CYNTHIA	527.74
418645	12/06/2024	DIRECT DEPOSIT	THURMAN, CYNTHIA	658.00
418645	12/06/2024	DIRECT DEPOSIT	THURMAN, CYNTHIA	1,500.00
418646	12/06/2024	DIRECT DEPOSIT	TOOF, NICOLE	1,324.57
418647	12/06/2024	DIRECT DEPOSIT	WOODY, LOGAN	1,377.85
418648	12/06/2024	DIRECT DEPOSIT	ARNDT, MELISSA	2,004.95
418649	12/06/2024	DIRECT DEPOSIT	AUTON, MICHELLE	1,663.41
418650	12/06/2024	DIRECT DEPOSIT	BIRHANZL, JOHN	343.42
418651	12/06/2024	DIRECT DEPOSIT	CLAUSS, PATRICIA	718.12
418652	12/06/2024	DIRECT DEPOSIT	GINES, BARBARA	657.13
418653	12/06/2024	DIRECT DEPOSIT	HENRY, CARRI	983.37
418654	12/06/2024	DIRECT DEPOSIT	SINGLETARY, LINDA	666.42
418655	12/06/2024	DIRECT DEPOSIT	BUCK, KELLY	2,802.63
418656	12/06/2024	DIRECT DEPOSIT	CARTER SOLOMON, VANESSA	165.00
418656	12/06/2024	DIRECT DEPOSIT	CARTER SOLOMON, VANESSA	2,078.68
418657	12/06/2024	DIRECT DEPOSIT	DRISKELL, DAPHNE	1,674.86
418658	12/06/2024	DIRECT DEPOSIT	FOLGER, MICHAEL	1,807.36
418659	12/06/2024	DIRECT DEPOSIT	GIL, AMARIS	1,236.17
418660	12/06/2024	DIRECT DEPOSIT	VAUGHT, DUSTIN	1,885.58
418661	12/06/2024	DIRECT DEPOSIT	CARROLL, SHAWNA	1,389.38
418662	12/06/2024	DIRECT DEPOSIT	CASANO, ELIZABETH	267.11
418662	12/06/2024	DIRECT DEPOSIT	CASANO, ELIZABETH	1,513.59
418663	12/06/2024	DIRECT DEPOSIT	JOHNSON, JOSEPH	1,000.00
418663	12/06/2024	DIRECT DEPOSIT	JOHNSON, JOSEPH	4,322.96
418664	12/06/2024	DIRECT DEPOSIT	JONES, DONALD	2,049.67
418665	12/06/2024	DIRECT DEPOSIT	LLOYD, RYAN	3,623.06
418666	12/06/2024	DIRECT DEPOSIT	MARINI, RICHARD	3,246.72
418667	12/06/2024	DIRECT DEPOSIT	PRIDGEON, JENNIFER	1,859.66
418668	12/06/2024	DIRECT DEPOSIT	REYES, ALICIA	1,847.63
418669	12/06/2024	DIRECT DEPOSIT	REYES, ERIN	1,920.14
418670	12/06/2024	DIRECT DEPOSIT	RICHARDS, DONNA	1,093.95
418671	12/06/2024	DIRECT DEPOSIT	SMILOVICH, MICHAEL	2,273.73
418672	12/06/2024	DIRECT DEPOSIT	WISHARD, SHARYNE	27.50
418672	12/06/2024	DIRECT DEPOSIT	WISHARD, SHARYNE	20.00
418672	12/06/2024	DIRECT DEPOSIT	WISHARD, SHARYNE	62.50
418672	12/06/2024	DIRECT DEPOSIT	WISHARD, SHARYNE	1,379.80
418672	12/06/2024	DIRECT DEPOSIT	WISHARD, SHARYNE	150.00
418673	12/06/2024	DIRECT DEPOSIT	ARSENEAU, JASON	1,617.17
418674	12/06/2024	DIRECT DEPOSIT	BARTEE, JAMES	1,675.07
418675	12/06/2024	DIRECT DEPOSIT	BRISTOL, SAMUEL	1,017.75
418676	12/06/2024	DIRECT DEPOSIT	BROWN, LOUIS	1,148.10
418677	12/06/2024	DIRECT DEPOSIT	CASAS, RAY	1,426.61

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
418677	12/06/2024	DIRECT DEPOSIT	CASAS, RAY	45.00
418678	12/06/2024	DIRECT DEPOSIT	DEWSON, WILLIAM	1,170.39
418679	12/06/2024	DIRECT DEPOSIT	DORNEY, RONALD	1,512.24
418680	12/06/2024	DIRECT DEPOSIT	DUKE, JUSTIN	1,596.83
418681	12/06/2024	DIRECT DEPOSIT	ELLI, ANTON	1,711.61
418682	12/06/2024	DIRECT DEPOSIT	FELTON, SHANE	1,155.55
418683	12/06/2024	DIRECT DEPOSIT	HISLE, IVAN	1,354.83
418684	12/06/2024	DIRECT DEPOSIT	JASPER, RICARDO	1,679.03
418685	12/06/2024	DIRECT DEPOSIT	JEFFERSON, LORENZO	1,961.83
418686	12/06/2024	DIRECT DEPOSIT	KNAUER, HARVEY	1,735.93
418687	12/06/2024	DIRECT DEPOSIT	LEWIS, RICCO	1,133.25
418688	12/06/2024	DIRECT DEPOSIT	LUFT, MICHAEL	1,409.79
418689	12/06/2024	DIRECT DEPOSIT	MIEHLE, DANIEL	1,661.21
418690	12/06/2024	DIRECT DEPOSIT	MORGAN, MARQUIS	1,125.14
418691	12/06/2024	DIRECT DEPOSIT	MOSLEY, IRA	1,421.47
418692	12/06/2024	DIRECT DEPOSIT	NOEL, INOBERT	1,754.06
418693	12/06/2024	DIRECT DEPOSIT	PANTOJA, ANTHONY	1,317.42
418694	12/06/2024	DIRECT DEPOSIT	POWELL, ELIZABETH	50.00
418694	12/06/2024	DIRECT DEPOSIT	POWELL, ELIZABETH	4,114.60
418695	12/06/2024	DIRECT DEPOSIT	REED, JIMMY	1,336.25
418696	12/06/2024	DIRECT DEPOSIT	REESE, PAUL	1,087.04
418697	12/06/2024	DIRECT DEPOSIT	ROSECRANTS, PHILLIP	1,208.31
418698	12/06/2024	DIRECT DEPOSIT	SCARAMUZZI, ANTHONY	1,155.55
418699	12/06/2024	DIRECT DEPOSIT	SHEDAKER, MICHAEL	1,154.21
418700	12/06/2024	DIRECT DEPOSIT	SMITH, DOUGLAS	1,632.51
418701	12/06/2024	DIRECT DEPOSIT	SMITH, LORI	1,731.86
418702	12/06/2024	DIRECT DEPOSIT	SNYDER, BRANDON	719.87
418703	12/06/2024	DIRECT DEPOSIT	STAAR, MICHAEL	1,623.85
418704	12/06/2024	DIRECT DEPOSIT	VENTO, JAMES	1,300.72
418705	12/06/2024	DIRECT DEPOSIT	WHITE, RALPH	1,758.63
418706	12/06/2024	DIRECT DEPOSIT	WOODS, DANIEL	1,598.78
418707	12/06/2024	DIRECT DEPOSIT	YATES, WILLIAM	2,644.62
418708	12/06/2024	DIRECT DEPOSIT	BENITO, LISSELOTTE	1,423.35
418708	12/06/2024	DIRECT DEPOSIT	BENITO, LISSELOTTE	25.00
418709	12/06/2024	DIRECT DEPOSIT	CATAPANO, ROBERT	1,806.79
418710	12/06/2024	DIRECT DEPOSIT	KENDRICK, MEGAN	3,126.20
418711	12/06/2024	DIRECT DEPOSIT	FLORIAN, YVONNE	1,372.55
418712	12/06/2024	DIRECT DEPOSIT	LAZZARI ESTEVEZ, ANDREA	1,401.76
418713	12/06/2024	DIRECT DEPOSIT	MORAN, MORGAN	674.22
418714	12/06/2024	DIRECT DEPOSIT	MUNROE, LESLIE	125.00
418714	12/06/2024	DIRECT DEPOSIT	MUNROE, LESLIE	1,090.80
418715	12/06/2024	DIRECT DEPOSIT	ALLEY, EDMOND	1,583.01
418716	12/06/2024	DIRECT DEPOSIT	AZZOLINI, DENNIS	1,795.66
418717	12/06/2024	DIRECT DEPOSIT	BAKER, BENJAMIN	1,876.65
418718	12/06/2024	DIRECT DEPOSIT	BALFE, RYAN	1,471.61
418719	12/06/2024	DIRECT DEPOSIT	BELL, THOMAS	1,688.12
418720	12/06/2024	DIRECT DEPOSIT	BERGINC, CHARLES	1,808.50
418721	12/06/2024	DIRECT DEPOSIT	BESAW, BRIAN	1,413.83
418722	12/06/2024	DIRECT DEPOSIT	BLUM, PHILIP	2,301.40
418723	12/06/2024	DIRECT DEPOSIT	BURRELL, HARRY	1,467.07
418724	12/06/2024	DIRECT DEPOSIT	CARDELL, BURKE	1,636.84
418725	12/06/2024	DIRECT DEPOSIT	CONKLIN, DANIEL	1,710.18
418726	12/06/2024	DIRECT DEPOSIT	COPPERSMITH, JOHN	1,483.49
418727	12/06/2024	DIRECT DEPOSIT	CUNNINGHAM, TODD	1,672.73

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
418728	12/06/2024	DIRECT DEPOSIT	DRAWDY, PAULA	1,241.38
418729	12/06/2024	DIRECT DEPOSIT	EDMOND, MAXIME	1,381.12
418730	12/06/2024	DIRECT DEPOSIT	ELLIS, CHRISTIAN	1,364.60
418731	12/06/2024	DIRECT DEPOSIT	FRALIX, RIDGE	1,422.26
418732	12/06/2024	DIRECT DEPOSIT	GILLETTE, TRAVIS	1,322.59
418733	12/06/2024	DIRECT DEPOSIT	HANSEN, SCOTT	1,466.88
418734	12/06/2024	DIRECT DEPOSIT	HATFIELD, THOMAS	1,597.46
418735	12/06/2024	DIRECT DEPOSIT	HAYNES, PAUL	1,188.49
418736	12/06/2024	DIRECT DEPOSIT	HICKS, TROY	1,218.44
418737	12/06/2024	DIRECT DEPOSIT	HILLS, JOHNATHAN	1,255.93
418738	12/06/2024	DIRECT DEPOSIT	HUBLER, DARREL	2,720.68
418739	12/06/2024	DIRECT DEPOSIT	KERSHAW, DAMON	1,447.74
418740	12/06/2024	DIRECT DEPOSIT	LANCE, KENNETH	55.00
418740	12/06/2024	DIRECT DEPOSIT	LANCE, KENNETH	400.00
418740	12/06/2024	DIRECT DEPOSIT	LANCE, KENNETH	976.59
418740	12/06/2024	DIRECT DEPOSIT	LANCE, KENNETH	135.00
418741	12/06/2024	DIRECT DEPOSIT	LIGUORI, JAMES	1,905.30
418742	12/06/2024	DIRECT DEPOSIT	MADDOX, BOBBY	1,345.14
418743	12/06/2024	DIRECT DEPOSIT	MARX, AUSTIN	1,482.90
418744	12/06/2024	DIRECT DEPOSIT	MATHESON, CHRISTOPHER	1,601.14
418745	12/06/2024	DIRECT DEPOSIT	MCLAUGHLIN, KEVIN	1,677.83
418745	12/06/2024	DIRECT DEPOSIT	MCLAUGHLIN, KEVIN	385.00
418746	12/06/2024	DIRECT DEPOSIT	MENO, JULIANNE	906.32
418746	12/06/2024	DIRECT DEPOSIT	MENO, JULIANNE	159.94
418747	12/06/2024	DIRECT DEPOSIT	MILAS, BARBARA	1,612.11
418748	12/06/2024	DIRECT DEPOSIT	MORSE, JEFFREY	2,038.97
418749	12/06/2024	DIRECT DEPOSIT	NELSON, BRIAN	224.00
418749	12/06/2024	DIRECT DEPOSIT	NELSON, BRIAN	1,657.34
418750	12/06/2024	DIRECT DEPOSIT	OOLEY, DANNY	2,590.69
418751	12/06/2024	DIRECT DEPOSIT	PEABODY, BRENT	1,732.60
418752	12/06/2024	DIRECT DEPOSIT	REDDIE, FITZROY	1,865.99
418753	12/06/2024	DIRECT DEPOSIT	ROONEY, ROBERT	1,580.89
418754	12/06/2024	DIRECT DEPOSIT	SEYMOUR, SETH	1,269.30
418755	12/06/2024	DIRECT DEPOSIT	SHAPIRO, ROBERT	1,510.87
418756	12/06/2024	DIRECT DEPOSIT	SLEEMAN, DENISE	2,167.18
418757	12/06/2024	DIRECT DEPOSIT	SMITH, MATTHEW	1,538.47
418758	12/06/2024	DIRECT DEPOSIT	SOTO, EMERSON	1,791.85
418759	12/06/2024	DIRECT DEPOSIT	STEPHENS, LAYNE	1,490.86
418760	12/06/2024	DIRECT DEPOSIT	STEPHENS, LAYNE	2,306.93
418761	12/06/2024	DIRECT DEPOSIT	SUMMERFIELD, GEORGE	1,601.10
418762	12/06/2024	DIRECT DEPOSIT	TARANTINO, MARK	1,494.74
418762	12/06/2024	DIRECT DEPOSIT	TARANTINO, MARK	200.00
418763	12/06/2024	DIRECT DEPOSIT	TRUSTY, JAMAR	1,664.24
418764	12/06/2024	DIRECT DEPOSIT	VOLGARINO, CARL	1,662.01
418765	12/06/2024	DIRECT DEPOSIT	WARD, HERSHEL	1,845.66
418766	12/06/2024	DIRECT DEPOSIT	WILLIAMS, CHARLES	1,314.93
418767	12/06/2024	DIRECT DEPOSIT	WILSON, WILLIAM	2,121.65
418768	12/06/2024	DIRECT DEPOSIT	YOUNG, PARK	1,338.25
418769	12/06/2024	DIRECT DEPOSIT	JONES, TRAVIS	1,485.61
418770	12/06/2024	DIRECT DEPOSIT	LINGWOOD, ASHLEY	2,319.08
418771	12/06/2024	DIRECT DEPOSIT	RODDENBERRY, OLIVIA	1,666.90
418771	12/06/2024	DIRECT DEPOSIT	RODDENBERRY, OLIVIA	87.73
418772	12/06/2024	DIRECT DEPOSIT	SWINDELL, WENDY	3,299.58
418773	12/06/2024	DIRECT DEPOSIT	TAYLOR, JOSEPH	1,381.34

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
418774	12/06/2024	DIRECT DEPOSIT	BALL, SHELBY	1,545.84
418775	12/06/2024	DIRECT DEPOSIT	HYDE, JENNIFER	2,709.57
418776	12/06/2024	DIRECT DEPOSIT	LYSTLUND, DIANE	2,032.90
418777	12/06/2024	DIRECT DEPOSIT	ALLEN, NANCY	1,693.47
418778	12/06/2024	DIRECT DEPOSIT	BESANCON, LAURIE	1,800.42
418779	12/06/2024	DIRECT DEPOSIT	HARRINGTON, LISA	1,478.77
418780	12/06/2024	DIRECT DEPOSIT	JACKSON, SHAQUALIA	1,468.16
418781	12/06/2024	DIRECT DEPOSIT	JONES, RONALD	3,162.81
418782	12/06/2024	DIRECT DEPOSIT	LEMONS, VALERIE	1,687.49
418783	12/06/2024	DIRECT DEPOSIT	MEHTA, HIMANSHU	1,600.00
418783	12/06/2024	DIRECT DEPOSIT	MEHTA, HIMANSHU	2,181.46
418784	12/06/2024	DIRECT DEPOSIT	MENDEZ, MARISOL	1,490.00
418785	12/06/2024	DIRECT DEPOSIT	PERSON, ANTOWAIN	1,640.03
418786	12/06/2024	DIRECT DEPOSIT	STREETER, VONNIE	1,651.00
418787	12/06/2024	DIRECT DEPOSIT	CASALINA, NICHOLAS	250.00
418787	12/06/2024	DIRECT DEPOSIT	CASALINA, NICHOLAS	2,849.62
418788	12/06/2024	DIRECT DEPOSIT	EVERHART, COLBY	1,531.38
418789	12/06/2024	DIRECT DEPOSIT	FLOOD, DOUGLAS	435.81
418789	12/06/2024	DIRECT DEPOSIT	FLOOD, DOUGLAS	1,743.26
418790	12/06/2024	DIRECT DEPOSIT	GARRETT, KEITH	85.00
418790	12/06/2024	DIRECT DEPOSIT	GARRETT, KEITH	2,019.54
418791	12/06/2024	DIRECT DEPOSIT	GEE, DAVID	2,663.12
418792	12/06/2024	DIRECT DEPOSIT	GOLD, JASON	2,157.57
418793	12/06/2024	DIRECT DEPOSIT	HAINES, ROBERT	1,655.30
418794	12/06/2024	DIRECT DEPOSIT	LIST, TERRY	1,865.03
418795	12/06/2024	DIRECT DEPOSIT	LOVEDAY, MICHAEL	2,728.91
418796	12/06/2024	DIRECT DEPOSIT	MATHIS, JEFF	1,742.61
418797	12/06/2024	DIRECT DEPOSIT	MESSER, CHARLES	150.00
418797	12/06/2024	DIRECT DEPOSIT	MESSER, CHARLES	2,460.76
418798	12/06/2024	DIRECT DEPOSIT	PARILLO, TRAVIS	1,696.38
418799	12/06/2024	DIRECT DEPOSIT	PATTESON, SCOTT	780.39
418799	12/06/2024	DIRECT DEPOSIT	PATTESON, SCOTT	750.00
418800	12/06/2024	DIRECT DEPOSIT	SMITH, LEVI	1,872.75
418801	12/06/2024	DIRECT DEPOSIT	STEFFEN, KURT	255.00
418801	12/06/2024	DIRECT DEPOSIT	STEFFEN, KURT	2,618.03
418802	12/06/2024	DIRECT DEPOSIT	ANDERSON, MICHAEL	48.94
418802	12/06/2024	DIRECT DEPOSIT	ANDERSON, MICHAEL	2,398.14
418803	12/06/2024	DIRECT DEPOSIT	BAKER, RAYMOND	20.00
418803	12/06/2024	DIRECT DEPOSIT	BAKER, RAYMOND	10.00
418803	12/06/2024	DIRECT DEPOSIT	BAKER, RAYMOND	2,103.10
418803	12/06/2024	DIRECT DEPOSIT	BAKER, RAYMOND	250.00
418804	12/06/2024	DIRECT DEPOSIT	BEARDSLEY, JOHN	1,947.83
418805	12/06/2024	DIRECT DEPOSIT	BISHOP, DANIEL	217.29
418805	12/06/2024	DIRECT DEPOSIT	BISHOP, DANIEL	1,955.63
418806	12/06/2024	DIRECT DEPOSIT	CARPENTER, CHRISTOPHER	125.00
418806	12/06/2024	DIRECT DEPOSIT	CARPENTER, CHRISTOPHER	2,300.08
418807	12/06/2024	DIRECT DEPOSIT	CHURCH, MICHAEL	2,127.24
418808	12/06/2024	DIRECT DEPOSIT	CORBETT, BRETT	1,494.22
418809	12/06/2024	DIRECT DEPOSIT	CROSBY, WILLIAM	2,834.31
418810	12/06/2024	DIRECT DEPOSIT	D'ANGELO, COLLEEN	2,638.77
418811	12/06/2024	DIRECT DEPOSIT	DAILEY, LAWRENCE	2,505.43
418812	12/06/2024	DIRECT DEPOSIT	EVERHART, MARK STEVE	2,121.71
418813	12/06/2024	DIRECT DEPOSIT	FONVIELLE, JARED	2,678.20
418814	12/06/2024	DIRECT DEPOSIT	LIBERUS, LEON	2,011.19

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
418814	12/06/2024	DIRECT DEPOSIT	LIBERUS, LEON	700.00
418815	12/06/2024	DIRECT DEPOSIT	O'CONNELL, TIMOTHY	2,697.07
418816	12/06/2024	DIRECT DEPOSIT	QUINLIVAN, STEVEN	2,162.38
418817	12/06/2024	DIRECT DEPOSIT	SCHOONMAKER, JOHN	2,106.38
418818	12/06/2024	DIRECT DEPOSIT	TAPPEN, AARON	1,908.66
418819	12/06/2024	DIRECT DEPOSIT	THIELE, MICHAEL	545.19
418819	12/06/2024	DIRECT DEPOSIT	THIELE, MICHAEL	2,180.78
418820	12/06/2024	DIRECT DEPOSIT	VERNON, MICHAEL	3,254.05
418821	12/06/2024	DIRECT DEPOSIT	WALLACE, ALEXANDER	1,937.20
418822	12/06/2024	DIRECT DEPOSIT	WHITEHEAD, ROBERT	1,877.16
418823	12/06/2024	DIRECT DEPOSIT	BARRETT, SHANE	1,595.41
418824	12/06/2024	DIRECT DEPOSIT	DEAN, MICHELLE	1,654.94
418825	12/06/2024	DIRECT DEPOSIT	DELAPAZ, NORBERTO	1,263.23
418826	12/06/2024	DIRECT DEPOSIT	EVANS, TONY	1,589.22
418827	12/06/2024	DIRECT DEPOSIT	HARRINGTON, RICHARD	1,343.09
418828	12/06/2024	DIRECT DEPOSIT	HIBBARD, TOBY	1,986.95
418829	12/06/2024	DIRECT DEPOSIT	KEMP, HAROLD	350.00
418829	12/06/2024	DIRECT DEPOSIT	KEMP, HAROLD	3,011.35
418830	12/06/2024	DIRECT DEPOSIT	LAMPKIN, TORYANA	1,468.11
418831	12/06/2024	DIRECT DEPOSIT	LAWSON, ANDREW	3,842.61
418832	12/06/2024	DIRECT DEPOSIT	LYNCH, MARKEI	1,562.38
418833	12/06/2024	DIRECT DEPOSIT	MORGAN, JESSE	1,889.62
418834	12/06/2024	DIRECT DEPOSIT	SIMCHICK, EDWARD	2,684.82
418835	12/06/2024	DIRECT DEPOSIT	SMITH, DEWAYNE	1,503.63
418836	12/06/2024	DIRECT DEPOSIT	WASHBURN, DAVID	1,372.94
418837	12/06/2024	DIRECT DEPOSIT	WILES, GARY	50.00
418837	12/06/2024	DIRECT DEPOSIT	WILES, GARY	1,732.87
418838	12/06/2024	DIRECT DEPOSIT	YARUSINSKY, SEAN	967.03
418839	12/06/2024	DIRECT DEPOSIT	ZANCA, LEONARD	1,973.63
418840	12/06/2024	DIRECT DEPOSIT	BUSH, STACEY	2,019.14
418841	12/06/2024	DIRECT DEPOSIT	CARDENAS, YAIMA	1,215.23
418842	12/06/2024	DIRECT DEPOSIT	MARTINEZ, SYBIA	1,200.13
418843	12/06/2024	DIRECT DEPOSIT	PLOURDE, GILTON	1,608.66
418844	12/06/2024	DIRECT DEPOSIT	RAMOS, ANNA	1,493.05
418845	12/06/2024	DIRECT DEPOSIT	CHINYANGANYA, SIPHIKELELO	2,096.38
418846	12/06/2024	DIRECT DEPOSIT	ESTRADA POSADA, MARIANA	1,142.18
418847	12/06/2024	DIRECT DEPOSIT	LAMBERT, BRIANA	1,566.69
418848	12/06/2024	DIRECT DEPOSIT	VALENTIN, JEYLAND	1,367.52
418849	12/06/2024	DIRECT DEPOSIT	BOMMARITO, RUTH	200.00
418849	12/06/2024	DIRECT DEPOSIT	BOMMARITO, RUTH	2,577.27
418850	12/06/2024	DIRECT DEPOSIT	CABA, CECILIA	1,990.83
418851	12/06/2024	DIRECT DEPOSIT	DANIELS, KRISTIN	3,684.84
418851	12/06/2024	DIRECT DEPOSIT	DANIELS, KRISTIN	1,000.00
418852	12/06/2024	DIRECT DEPOSIT	KRISS, ELISE	2,659.82
418853	12/06/2024	DIRECT DEPOSIT	ZIRKLE, RHONDA	1,452.19
418854	12/06/2024	DIRECT DEPOSIT	COURNOYER, CHRISTINA	500.00
418854	12/06/2024	DIRECT DEPOSIT	COURNOYER, CHRISTINA	1,242.56
418855	12/06/2024	DIRECT DEPOSIT	WARREN, ANTHONY	4,459.00
418856	12/06/2024	DIRECT DEPOSIT	CHAREST, ERIC	70.00
418856	12/06/2024	DIRECT DEPOSIT	CHAREST, ERIC	3,318.54
418857	12/06/2024	DIRECT DEPOSIT	DRAWDY GLASS, SIDNEY	1,907.02
418858	12/06/2024	DIRECT DEPOSIT	GUERRA, REBECA	3,056.35
418859	12/06/2024	DIRECT DEPOSIT	HITT, STEVEN	2,048.56
418860	12/06/2024	DIRECT DEPOSIT	PAYAN, EDGAR	543.63

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
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418861	12/06/2024	DIRECT DEPOSIT	YANCHULA, KYLIE	3,759.44
418862	12/06/2024	DIRECT DEPOSIT	ADAMS, AYESHA	1,329.21
418863	12/06/2024	DIRECT DEPOSIT	CARBONELL, GUILLERMO	3,793.69
418864	12/06/2024	DIRECT DEPOSIT	CARD, TABITHA	1,273.78
418864	12/06/2024	DIRECT DEPOSIT	CARD, TABITHA	67.04
418865	12/06/2024	DIRECT DEPOSIT	CHECCHI, DAVID	2,067.19
418866	12/06/2024	DIRECT DEPOSIT	CHEER, WILLIAM	2,589.10
418867	12/06/2024	DIRECT DEPOSIT	CLAYBURN, GRAHAM	2,927.93
418868	12/06/2024	DIRECT DEPOSIT	CLEMENTS, COLBY	2,127.20
418869	12/06/2024	DIRECT DEPOSIT	COLLINS, MICHAEL	1,621.18
418870	12/06/2024	DIRECT DEPOSIT	DENNIS, PETER	1,924.81
418871	12/06/2024	DIRECT DEPOSIT	DERBY, NATHAN	2,115.65
418872	12/06/2024	DIRECT DEPOSIT	DOURICH, MICHAEL	4,044.51
418873	12/06/2024	DIRECT DEPOSIT	DUNKERLEY, RICK	1,545.16
418874	12/06/2024	DIRECT DEPOSIT	GILBERT, KELLY	1,637.72
418875	12/06/2024	DIRECT DEPOSIT	GLOWACKI, ANDREW	1,298.45
418876	12/06/2024	DIRECT DEPOSIT	GREGORY, JULIE	1,291.08
418877	12/06/2024	DIRECT DEPOSIT	GUTHRIE, ASHLEY	1,426.22
418878	12/06/2024	DIRECT DEPOSIT	HEATH, BRIANNA	1,023.06
418878	12/06/2024	DIRECT DEPOSIT	HEATH, BRIANNA	50.00
418879	12/06/2024	DIRECT DEPOSIT	HEFFNER, SCOTT	2,749.18
418880	12/06/2024	DIRECT DEPOSIT	INMAN, DANIEL	2,775.93
418881	12/06/2024	DIRECT DEPOSIT	LUNDEEN, ERIKA	3,689.04
418882	12/06/2024	DIRECT DEPOSIT	MCADAM, SCOTT	4,293.21
418883	12/06/2024	DIRECT DEPOSIT	MCFARLAND, RODNEY	1,103.98
418884	12/06/2024	DIRECT DEPOSIT	MORRIS, RUSSELL	2,505.07
418885	12/06/2024	DIRECT DEPOSIT	MOSSMAN, RAYMOND	2,934.21
418886	12/06/2024	DIRECT DEPOSIT	NEWMAN, KATHARINE	1,269.37
418887	12/06/2024	DIRECT DEPOSIT	ORCEAN, KEYETTA	1,532.04
418888	12/06/2024	DIRECT DEPOSIT	PEREZ, MARELYN	1,260.08
418889	12/06/2024	DIRECT DEPOSIT	RAMOS, NICOLAS	2,689.06
418890	12/06/2024	DIRECT DEPOSIT	REEVES, CANDICE	1,594.96
418891	12/06/2024	DIRECT DEPOSIT	SHAW, EVA	1,319.00
418892	12/06/2024	DIRECT DEPOSIT	SHOFF, TODD	2,454.96
418893	12/06/2024	DIRECT DEPOSIT	SMITH, ROBERT	2,646.56
418894	12/06/2024	DIRECT DEPOSIT	VALENCIA, ALBA	2,406.51
418895	12/06/2024	DIRECT DEPOSIT	ACKISON, NICHOLAS	1,824.07
418896	12/06/2024	DIRECT DEPOSIT	ALEXANDER, HEATHER	1,361.04
418896	12/06/2024	DIRECT DEPOSIT	ALEXANDER, HEATHER	340.26
418897	12/06/2024	DIRECT DEPOSIT	BEAVERS, BRYAN	2,834.59
418898	12/06/2024	DIRECT DEPOSIT	BERTON, SOLOMON	1,775.31
418899	12/06/2024	DIRECT DEPOSIT	CARPENTER, PATRIC	1,613.55
418900	12/06/2024	DIRECT DEPOSIT	EDDINGER, RODNEY	2,173.89
418901	12/06/2024	DIRECT DEPOSIT	GORE, EDWIN	1,466.52
418902	12/06/2024	DIRECT DEPOSIT	HANSEN, SUZI	200.00
418902	12/06/2024	DIRECT DEPOSIT	HANSEN, SUZI	200.00
418902	12/06/2024	DIRECT DEPOSIT	HANSEN, SUZI	1,253.26
418903	12/06/2024	DIRECT DEPOSIT	HAWKINS, NICHOLAS	3,086.53
418904	12/06/2024	DIRECT DEPOSIT	LIESKE, SEAN	4,689.91
418905	12/06/2024	DIRECT DEPOSIT	MECKES, RICHARD	3,426.78
418906	12/06/2024	DIRECT DEPOSIT	RICHARDS, HOWARD	4,321.26
418907	12/06/2024	DIRECT DEPOSIT	ROLAND, JESSE	2,039.95
418908	12/06/2024	DIRECT DEPOSIT	SHATARA, JIHAD	2,799.89

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
418909	12/06/2024	DIRECT DEPOSIT	SMITH, MICHAEL	2,080.08
418910	12/06/2024	DIRECT DEPOSIT	TOBAR, ROBERT	80.17
418910	12/06/2024	DIRECT DEPOSIT	TOBAR, ROBERT	2,210.40
418911	12/06/2024	DIRECT DEPOSIT	TYRPAK, CHRISTINA	1,551.35
418912	12/06/2024	DIRECT DEPOSIT	VEGA, JOSE	1,855.70
418913	12/06/2024	DIRECT DEPOSIT	YOUNGBLOOD, HARRISON	3,523.58
418914	12/06/2024	DIRECT DEPOSIT	AMANDOLA, JAMES	329.00
418915	12/06/2024	DIRECT DEPOSIT	BENNER, EILEEN	389.60
418916	12/06/2024	DIRECT DEPOSIT	BUERKEL, JAMES	811.74
418917	12/06/2024	DIRECT DEPOSIT	BUNNELL, JEFFREY	458.13
418918	12/06/2024	DIRECT DEPOSIT	CAPPUCCIO, PATRICIA	322.45
418919	12/06/2024	DIRECT DEPOSIT	CARANI, MARCO	329.00
418920	12/06/2024	DIRECT DEPOSIT	CARR, DONALD	505.07
418921	12/06/2024	DIRECT DEPOSIT	CLARK, JONATHAN	1,487.57
418922	12/06/2024	DIRECT DEPOSIT	CONROY, JAMES	531.12
418923	12/06/2024	DIRECT DEPOSIT	DONOVAN, JAMES	228.04
418924	12/06/2024	DIRECT DEPOSIT	DUNN, RYAN	225.10
418925	12/06/2024	DIRECT DEPOSIT	EMERY, HENRY	536.71
418926	12/06/2024	DIRECT DEPOSIT	FAIRBANK, STEVEN	468.66
418927	12/06/2024	DIRECT DEPOSIT	FINO, ROBERT	342.85
418928	12/06/2024	DIRECT DEPOSIT	GERACI, RICHARD	238.96
418929	12/06/2024	DIRECT DEPOSIT	GOSELIN, MARC	410.96
418930	12/06/2024	DIRECT DEPOSIT	GRIGSBY, JAMES	432.06
418931	12/06/2024	DIRECT DEPOSIT	HEDGECOCK, KENDALL	1,607.50
418932	12/06/2024	DIRECT DEPOSIT	HOOT, CHARLES	520.13
418933	12/06/2024	DIRECT DEPOSIT	KENNEDY, PATRICK	498.69
418934	12/06/2024	DIRECT DEPOSIT	KLERLEIN, PAUL	1,383.21
418935	12/06/2024	DIRECT DEPOSIT	MAHONEY, FRANCIS	701.62
418936	12/06/2024	DIRECT DEPOSIT	MANWARING, THOMAS	426.74
418937	12/06/2024	DIRECT DEPOSIT	MCMANUS, HERBERT	494.30
418938	12/06/2024	DIRECT DEPOSIT	NAGY, BELA	3,456.40
418939	12/06/2024	DIRECT DEPOSIT	NORRMAN, ROY	482.68
418940	12/06/2024	DIRECT DEPOSIT	PINE, MARK	637.41
418941	12/06/2024	DIRECT DEPOSIT	REGAN, JAMES	490.86
418942	12/06/2024	DIRECT DEPOSIT	SELLIS, GLEN	529.87
418943	12/06/2024	DIRECT DEPOSIT	SMITH, DONALD	319.28
418944	12/06/2024	DIRECT DEPOSIT	TOOF, BRIAN	707.34
418945	12/06/2024	DIRECT DEPOSIT	TYNER, JAMES	464.12
418946	12/06/2024	DIRECT DEPOSIT	WINDLAN, MATTHEW	369.24
418947	12/06/2024	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	15.00
418947	12/06/2024	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	2,310.20
418947	12/06/2024	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	300.00
418948	12/06/2024	DIRECT DEPOSIT	MACKINNON, JENNIFER	2,858.74
418949	12/06/2024	DIRECT DEPOSIT	WEST, ROSE	1,083.92
418950	12/06/2024	DIRECT DEPOSIT	BALSAMO, THOMAS	1,625.00
418950	12/06/2024	DIRECT DEPOSIT	BALSAMO, THOMAS	858.92
418951	12/06/2024	DIRECT DEPOSIT	BETHEL, MICHAEL	1,677.06
418952	12/06/2024	DIRECT DEPOSIT	DIETRICH, ERIC	1,795.03
418953	12/06/2024	DIRECT DEPOSIT	DIXON, CRESHENA	2,272.88
418954	12/06/2024	DIRECT DEPOSIT	GLASS, ZACHARY	1,736.57
418955	12/06/2024	DIRECT DEPOSIT	HAMBERGER, DAREN	2,177.85
418956	12/06/2024	DIRECT DEPOSIT	HARVEY, ERIK	5,249.59
418957	12/06/2024	DIRECT DEPOSIT	HEGI, PAULA	1,563.33
418958	12/06/2024	DIRECT DEPOSIT	HISH, ANDREW	2,816.61

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
418959	12/06/2024	DIRECT DEPOSIT	JOHNSON, SCOTT	2,828.04
418960	12/06/2024	DIRECT DEPOSIT	MALDONADO, JASSON	1,982.31
418960	12/06/2024	DIRECT DEPOSIT	MALDONADO, JASSON	170.00
418961	12/06/2024	DIRECT DEPOSIT	MCGRADY, MICHAEL	1,921.77
418962	12/06/2024	DIRECT DEPOSIT	MILLER, RACHEAL	699.84
418962	12/06/2024	DIRECT DEPOSIT	MILLER, RACHEAL	1,900.00
418963	12/06/2024	DIRECT DEPOSIT	PORTWOOD, ZACHARY	3,003.93
418964	12/06/2024	DIRECT DEPOSIT	SCHULENBURG, KAI	1,400.65
418965	12/06/2024	DIRECT DEPOSIT	TRUMBLE, JEREMY	1,731.36
418966	12/06/2024	DIRECT DEPOSIT	VARGAS, JONATHAN	2,469.91
418967	12/06/2024	DIRECT DEPOSIT	WILLIAMS, ADAM	1,776.43
418968	12/06/2024	DIRECT DEPOSIT	BAKER, RANDY	1,998.90
418969	12/06/2024	DIRECT DEPOSIT	DEMERS, ZACHARY	1,573.73
418970	12/06/2024	DIRECT DEPOSIT	LEVER, EDWARD	1,644.91
418971	12/06/2024	DIRECT DEPOSIT	MILLER, ROBERT LEO	1,942.50
418972	12/06/2024	DIRECT DEPOSIT	NOE, REYLIND	1,284.37
418973	12/06/2024	DIRECT DEPOSIT	REDMOND, LAWRENCE	1,353.26
418974	12/06/2024	DIRECT DEPOSIT	STILLWAGGON, ROBERT	1,385.42
418975	12/06/2024	DIRECT DEPOSIT	CLARK, LUANNE	40.00
418975	12/06/2024	DIRECT DEPOSIT	CLARK, LUANNE	1,915.95
418976	12/06/2024	DIRECT DEPOSIT	JAVED, ADNAN	100.00
418976	12/06/2024	DIRECT DEPOSIT	JAVED, ADNAN	250.00
418976	12/06/2024	DIRECT DEPOSIT	JAVED, ADNAN	250.00
418976	12/06/2024	DIRECT DEPOSIT	JAVED, ADNAN	250.00
418976	12/06/2024	DIRECT DEPOSIT	JAVED, ADNAN	2,669.51
418976	12/06/2024	DIRECT DEPOSIT	JAVED, ADNAN	250.00
418977	12/06/2024	DIRECT DEPOSIT	BOWDREN, MARIA	350.00
418977	12/06/2024	DIRECT DEPOSIT	BOWDREN, MARIA	1,551.43
418978	12/06/2024	DIRECT DEPOSIT	BREEN, KRISTEN	1,414.67
418979	12/06/2024	DIRECT DEPOSIT	CUNDIFF, KARI	2,002.74
418980	12/06/2024	DIRECT DEPOSIT	DEFRONZO, JOSEPH	771.76
418980	12/06/2024	DIRECT DEPOSIT	DEFRONZO, JOSEPH	3,087.02
418981	12/06/2024	DIRECT DEPOSIT	EANES, MICAH	1,677.99
418982	12/06/2024	DIRECT DEPOSIT	GUYNN, ROBERT	2,114.43
418983	12/06/2024	DIRECT DEPOSIT	HAMILTON, DUANE	1,925.46
418984	12/06/2024	DIRECT DEPOSIT	HANSEN, KEVIN	1,806.59
418985	12/06/2024	DIRECT DEPOSIT	HATALA, BROCK	2,082.18
418986	12/06/2024	DIRECT DEPOSIT	HINEBAUGH, CODY	1,444.78
418987	12/06/2024	DIRECT DEPOSIT	HULLEN, DANIEL	1,906.52
418988	12/06/2024	DIRECT DEPOSIT	INGLETT, REGINALD	2,151.62
418989	12/06/2024	DIRECT DEPOSIT	KEITH, DONALD	1,855.79
418989	12/06/2024	DIRECT DEPOSIT	KEITH, DONALD	350.00
418990	12/06/2024	DIRECT DEPOSIT	LEIENDECKER, KIRSTIN	4,656.94
418991	12/06/2024	DIRECT DEPOSIT	MASON, STACIE	1,569.77
418992	12/06/2024	DIRECT DEPOSIT	MATHIS, RICHARD	550.00
418992	12/06/2024	DIRECT DEPOSIT	MATHIS, RICHARD	1,475.32
418993	12/06/2024	DIRECT DEPOSIT	MOORE, JEREMY	1,438.00
418994	12/06/2024	DIRECT DEPOSIT	MOWER, BRADLEY	1,627.59
418995	12/06/2024	DIRECT DEPOSIT	REICHENBACH, RICHARD	2,806.15
418996	12/06/2024	DIRECT DEPOSIT	RILEY, MARK	1,662.89
418997	12/06/2024	DIRECT DEPOSIT	ROBERTSON, CRAIG	1,117.91
418998	12/06/2024	DIRECT DEPOSIT	SABOT, DENISE	1,295.56
418999	12/06/2024	DIRECT DEPOSIT	SCHRYVER, DAVID	3,915.66
419000	12/06/2024	DIRECT DEPOSIT	SILON, DAVID	3,441.70

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
419001	12/06/2024	DIRECT DEPOSIT	SKOK, ROBERT	2,850.55
419002	12/06/2024	DIRECT DEPOSIT	SMITH, WENDY	2,751.90
419003	12/06/2024	DIRECT DEPOSIT	SNYDER, CHELSEA	1,760.12
419004	12/06/2024	DIRECT DEPOSIT	SOYKA, MATTHEW	3,446.36
419005	12/06/2024	DIRECT DEPOSIT	STANTON, JOHN	1,864.26
419006	12/06/2024	DIRECT DEPOSIT	STIFFEN, EDWARD	200.00
419006	12/06/2024	DIRECT DEPOSIT	STIFFEN, EDWARD	50.00
419006	12/06/2024	DIRECT DEPOSIT	STIFFEN, EDWARD	1,876.69
419007	12/06/2024	DIRECT DEPOSIT	THOMPSON, STEVEN	1,229.92
419008	12/06/2024	DIRECT DEPOSIT	WILLIAMS, JILL	45.02
419008	12/06/2024	DIRECT DEPOSIT	WILLIAMS, JILL	2,205.88
419009	12/06/2024	DIRECT DEPOSIT	WINSLOW, MARK	3,282.76
419010	12/06/2024	DIRECT DEPOSIT	FLORES, CARLOS	3,377.30
419011	12/06/2024	DIRECT DEPOSIT	HELTEMES, ADAM	3,123.91
419012	12/06/2024	DIRECT DEPOSIT	BLUME, JEFFREY	1,338.67
419013	12/06/2024	DIRECT DEPOSIT	BURGESS, TIMOTHY	2,035.36
419014	12/06/2024	DIRECT DEPOSIT	CAIN, BRANDON	1,727.51
419015	12/06/2024	DIRECT DEPOSIT	DEMOSTHENE, ARIEVE	2,609.88
419016	12/06/2024	DIRECT DEPOSIT	EHRHARDT, SARAH	1,317.30
419017	12/06/2024	DIRECT DEPOSIT	FERGUSON, ERIK	3,361.27
419018	12/06/2024	DIRECT DEPOSIT	GUENTHER, KEVIN	2,075.93
419019	12/06/2024	DIRECT DEPOSIT	HALE, DANIEL	800.00
419019	12/06/2024	DIRECT DEPOSIT	HALE, DANIEL	1,107.11
419020	12/06/2024	DIRECT DEPOSIT	HOFFMAN, CHRISTOPHER	1,554.94
419021	12/06/2024	DIRECT DEPOSIT	LYNCH, JENESA	1,374.67
419022	12/06/2024	DIRECT DEPOSIT	MARRONE, JOSEPH	95.64
419022	12/06/2024	DIRECT DEPOSIT	MARRONE, JOSEPH	2,230.46
419023	12/06/2024	DIRECT DEPOSIT	MICHAEL, ANDREW	600.00
419023	12/06/2024	DIRECT DEPOSIT	MICHAEL, ANDREW	1,489.95
419024	12/06/2024	DIRECT DEPOSIT	NIELSEN, RONALD	1,509.19
419025	12/06/2024	DIRECT DEPOSIT	RATLIFF, JENNIFER	1,325.54
419026	12/06/2024	DIRECT DEPOSIT	SMITH, EARLENE JEAN	50.00
419026	12/06/2024	DIRECT DEPOSIT	SMITH, EARLENE JEAN	2,318.14
419027	12/06/2024	DIRECT DEPOSIT	SUGDEN, CHRIS	550.00
419027	12/06/2024	DIRECT DEPOSIT	SUGDEN, CHRIS	935.01
419028	12/06/2024	DIRECT DEPOSIT	WHEATLEY, DAVID	929.32
419028	12/06/2024	DIRECT DEPOSIT	WHEATLEY, DAVID	929.31
419029	12/06/2024	DIRECT DEPOSIT	WHITTINGTON, MICHAEL	2,173.00
419030	12/06/2024	DIRECT DEPOSIT	ZAYATZ, DAVID	1,156.71
419031	12/06/2024	DIRECT DEPOSIT	LEY, JUDY	300.00
419031	12/06/2024	DIRECT DEPOSIT	LEY, JUDY	1,315.46
419032	12/06/2024	DIRECT DEPOSIT	STANTON, CYNTHIA	3,293.70
419033	12/06/2024	DIRECT DEPOSIT	SECHEN, ANDREW	1,725.32
419034	12/06/2024	DIRECT DEPOSIT	BOHANNON, FAITH	2,252.07
419035	12/06/2024	DIRECT DEPOSIT	CONNELL, KYLE	1,211.64
419036	12/06/2024	DIRECT DEPOSIT	DIXON, GERALD	3,094.92
419037	12/06/2024	DIRECT DEPOSIT	HUMMEL, ERIC	2,793.56
419038	12/06/2024	DIRECT DEPOSIT	LARAMIE, BRIANNA	1,349.80
419039	12/06/2024	DIRECT DEPOSIT	MEAD, DERIC	1,422.00
419040	12/06/2024	DIRECT DEPOSIT	OGILVIE, JASON	2,556.50
419041	12/06/2024	DIRECT DEPOSIT	RIMES, BRIAN	1,581.30
419042	12/06/2024	DIRECT DEPOSIT	WEST, JEFFREY	2,248.64
419043	12/06/2024	DIRECT DEPOSIT	BARRETT, BRENDA	524.38
419044	12/06/2024	DIRECT DEPOSIT	KELLEHER, LYNNE	1,086.84

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
419045	12/06/2024	DIRECT DEPOSIT	LOBO, EDWINA	292.17
419046	12/06/2024	DIRECT DEPOSIT	BROWN, JILL	1,132.05
419047	12/06/2024	DIRECT DEPOSIT	FLAK, SUSAN	2,099.08
419048	12/06/2024	DIRECT DEPOSIT	ALEXA, MICHELE	1,986.53
419049	12/06/2024	DIRECT DEPOSIT	BLAKE, SYDNEY	1,191.20
419050	12/06/2024	DIRECT DEPOSIT	CHAMBERS, JASON	1,172.19
419051	12/06/2024	DIRECT DEPOSIT	DANIELS, DOUGLAS	1,213.95
419052	12/06/2024	DIRECT DEPOSIT	DEVITIS, CRISTI	1,399.83
419053	12/06/2024	DIRECT DEPOSIT	FISHER, GEORGE	2,020.18
419054	12/06/2024	DIRECT DEPOSIT	GAGNON, SHAWN	1,896.02
419055	12/06/2024	DIRECT DEPOSIT	GILMER, THOMAS	1,583.71
419056	12/06/2024	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	250.00
419056	12/06/2024	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	1,117.62
419057	12/06/2024	DIRECT DEPOSIT	HERRON, LAURA	1,256.83
419058	12/06/2024	DIRECT DEPOSIT	HOUSING, ERICA	1,494.88
419059	12/06/2024	DIRECT DEPOSIT	HUDSON, ANDREA	1,167.32
419060	12/06/2024	DIRECT DEPOSIT	JOHNSON, BENJAMIN	1,618.84
419061	12/06/2024	DIRECT DEPOSIT	KNIEF, MARK	1,695.48
419062	12/06/2024	DIRECT DEPOSIT	LLOYD, HEATHER	1,997.68
419063	12/06/2024	DIRECT DEPOSIT	MACKEY, MISTY	1,275.21
419064	12/06/2024	DIRECT DEPOSIT	MARTIN, ANGELA	1,300.34
419065	12/06/2024	DIRECT DEPOSIT	MROTZ, LOUONNIE	1,246.93
419066	12/06/2024	DIRECT DEPOSIT	NOVAK, TRISTAN	1,257.82
419067	12/06/2024	DIRECT DEPOSIT	O'CONNOR, SHANNON	1,086.76
419068	12/06/2024	DIRECT DEPOSIT	PATTON, LISA	2,216.60
419069	12/06/2024	DIRECT DEPOSIT	PECHENIK, DEBRA	549.49
419070	12/06/2024	DIRECT DEPOSIT	PERGOLA, ANITA	1,400.16
419071	12/06/2024	DIRECT DEPOSIT	QUINTERO, IVELISSE	1,272.88
419072	12/06/2024	DIRECT DEPOSIT	ROBERTS, BRADLEY	1,717.29
419073	12/06/2024	DIRECT DEPOSIT	SANTISO, DANIEL	461.98
419073	12/06/2024	DIRECT DEPOSIT	SANTISO, DANIEL	1,300.00
419074	12/06/2024	DIRECT DEPOSIT	SCHERF, CHARLENE	1,500.47
419075	12/06/2024	DIRECT DEPOSIT	SCHLUSBERG, JOSEPH	1,309.85
419076	12/06/2024	DIRECT DEPOSIT	SCHRUM, MARYELLEN	1,547.77
419076	12/06/2024	DIRECT DEPOSIT	SCHRUM, MARYELLEN	80.00
419077	12/06/2024	DIRECT DEPOSIT	SMITH, SHELLIE	650.00
419077	12/06/2024	DIRECT DEPOSIT	SMITH, SHELLIE	1,105.26
419078	12/06/2024	DIRECT DEPOSIT	SOVINE, CARL	1,375.38
419079	12/06/2024	DIRECT DEPOSIT	SPOFFORD, JANET	812.19
419080	12/06/2024	DIRECT DEPOSIT	AUSTIN, KENNETH	2,399.37
419081	12/06/2024	DIRECT DEPOSIT	BRADDY, MARTY	50.00
419081	12/06/2024	DIRECT DEPOSIT	BRADDY, MARTY	2,370.13
419082	12/06/2024	DIRECT DEPOSIT	COLVIN, THOMAS	2,313.49
419083	12/06/2024	DIRECT DEPOSIT	COMPTON, THOMAS	1,156.80
419083	12/06/2024	DIRECT DEPOSIT	COMPTON, THOMAS	128.53
419084	12/06/2024	DIRECT DEPOSIT	DAWKINS, PHILLIP	1,495.60
419085	12/06/2024	DIRECT DEPOSIT	DEPINHO, CHARLES	2,440.03
419086	12/06/2024	DIRECT DEPOSIT	FLOOD, STEPHEN	2,133.67
419087	12/06/2024	DIRECT DEPOSIT	FORBES, TENNYSON	2,115.45
419088	12/06/2024	DIRECT DEPOSIT	FORMAN, SHANE	1,405.73
419089	12/06/2024	DIRECT DEPOSIT	FRISBY, CHRISTOPHER	1,731.49
419090	12/06/2024	DIRECT DEPOSIT	FULLER, STEVEN	1,638.98
419091	12/06/2024	DIRECT DEPOSIT	JORDAN, SHAWN	2,118.40
419092	12/06/2024	DIRECT DEPOSIT	KISSELBACK, JOSEPH	1,341.76

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
419093	12/06/2024	DIRECT DEPOSIT	SANTAMARIA, JEFFREY	1,668.95
419094	12/06/2024	DIRECT DEPOSIT	SAWYER, CRAIG	95.12
419094	12/06/2024	DIRECT DEPOSIT	SAWYER, CRAIG	2,894.98
419095	12/06/2024	DIRECT DEPOSIT	STAMBAUGH, JOHNNY	300.00
419095	12/06/2024	DIRECT DEPOSIT	STAMBAUGH, JOHNNY	1,641.00
419096	12/06/2024	DIRECT DEPOSIT	WAGNER, DANIEL	1,841.82
419097	12/06/2024	DIRECT DEPOSIT	WEBB, ROBERT	1,972.09
419098	12/06/2024	DIRECT DEPOSIT	YOUNG, GERALD	800.00
419098	12/06/2024	DIRECT DEPOSIT	YOUNG, GERALD	1,145.41
419099	12/06/2024	DIRECT DEPOSIT	ACUNA, SHAYNE	1,695.18
419100	12/06/2024	DIRECT DEPOSIT	ADRIANCE, TIMOTHY	3,602.09
419101	12/06/2024	DIRECT DEPOSIT	BACON, VAN	1,723.06
419101	12/06/2024	DIRECT DEPOSIT	BACON, VAN	369.23
419101	12/06/2024	DIRECT DEPOSIT	BACON, VAN	369.23
419102	12/06/2024	DIRECT DEPOSIT	BARDWELL, TIMONTRAYE	1,466.96
419103	12/06/2024	DIRECT DEPOSIT	BESANCON, MARK	100.00
419103	12/06/2024	DIRECT DEPOSIT	BESANCON, MARK	2,480.57
419104	12/06/2024	DIRECT DEPOSIT	BOWEN, CHAD	2,486.83
419105	12/06/2024	DIRECT DEPOSIT	FOLEY, SHANE	1,556.49
419106	12/06/2024	DIRECT DEPOSIT	FREEMAN, KEITH	1,541.78
419107	12/06/2024	DIRECT DEPOSIT	GOLFE, GREGORY	1,280.72
419107	12/06/2024	DIRECT DEPOSIT	GOLFE, GREGORY	100.00
419108	12/06/2024	DIRECT DEPOSIT	HAMLETT, ROBERT	1,276.19
419109	12/06/2024	DIRECT DEPOSIT	HANSON, CHRISTOPHER	1,913.63
419110	12/06/2024	DIRECT DEPOSIT	HAWKINS, DUKE	2,450.25
419111	12/06/2024	DIRECT DEPOSIT	HENRY, MARQUEZ	1,434.22
419112	12/06/2024	DIRECT DEPOSIT	KIVENAS, ZACHARY	1,492.26
419113	12/06/2024	DIRECT DEPOSIT	LEE, TERRENCE	2,102.42
419114	12/06/2024	DIRECT DEPOSIT	LESTER, JEROME	2,124.50
419115	12/06/2024	DIRECT DEPOSIT	LONGACRE, KENNETH	3,287.29
419116	12/06/2024	DIRECT DEPOSIT	MCGRATH, WILLIAM	1,542.69
419117	12/06/2024	DIRECT DEPOSIT	MOTT, KODY	1,971.79
419118	12/06/2024	DIRECT DEPOSIT	MUNRO, LUCAS	1,962.54
419119	12/06/2024	DIRECT DEPOSIT	PAGAN, DYLAN	1,891.36
419120	12/06/2024	DIRECT DEPOSIT	SHARPE, JAMES	1,864.77
419121	12/06/2024	DIRECT DEPOSIT	STANTON, KASSI	1,241.72
419122	12/06/2024	DIRECT DEPOSIT	TATUM, ROYCE	1,533.68
419123	12/06/2024	DIRECT DEPOSIT	WILLIS, EDDRICK	2,766.63
419124	12/06/2024	DIRECT DEPOSIT	ZIMEI, BENJAMIN	2,697.55
419125	12/06/2024	DIRECT DEPOSIT	BLANCO PEREZ, YULIEN	1,610.80
419126	12/06/2024	DIRECT DEPOSIT	CHAMPAGNE, SAMUEL	1,443.62
419127	12/06/2024	DIRECT DEPOSIT	EVANS, AUSTIN	1,288.21
419128	12/06/2024	DIRECT DEPOSIT	HOVEY, STORM	1,174.80
419129	12/06/2024	DIRECT DEPOSIT	MAJOR, TRAVIOUS	1,202.02
419129	12/06/2024	DIRECT DEPOSIT	MAJOR, TRAVIOUS	592.04
419130	12/06/2024	DIRECT DEPOSIT	PERALTA, ALEXIS	2,128.68
419131	12/06/2024	DIRECT DEPOSIT	THORNE, MICHAEL	550.00
419131	12/06/2024	DIRECT DEPOSIT	THORNE, MICHAEL	200.00
419131	12/06/2024	DIRECT DEPOSIT	THORNE, MICHAEL	1,172.04
419132	12/06/2024	DIRECT DEPOSIT	YONKERS, LAURA	3,424.44
419133	12/06/2024	DIRECT DEPOSIT	AUGUSTE, JEHU	1,716.74
419134	12/06/2024	DIRECT DEPOSIT	MCINTYRE- MEISENBURG, MELISSA	2,141.05
419135	12/06/2024	DIRECT DEPOSIT	WAPPES, SARA	1,830.91
768419	12/06/2024	PRINTED	MATTHES, LAURA M.	2,709.47

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
768420	12/06/2024	PRINTED	STAUDT, MICHAEL G.	2,442.31
768421	12/06/2024	PRINTED	FLECK, KELANI E.	527.09
768422	12/06/2024	PRINTED	ROHRER, RYLEE F.	485.51
768423	12/06/2024	PRINTED	MCKAY, LAUREN L.	714.13
768424	12/06/2024	PRINTED	WILLIAMS, SOPHIA E.	675.35
768425	12/06/2024	PRINTED	CEPARANO, MICHAEL P.	372.27
768426	12/06/2024	PRINTED	VERGARA, GUSTAVO F.	3,091.60
768427	12/06/2024	PRINTED	REICHARD, RENAE G.	386.85
768428	12/06/2024	PRINTED	RIVIERE, AMBER D.	3,236.22
768429	12/06/2024	PRINTED	PERKINS, ETHAN M.	716.41
768430	12/06/2024	DIRECT DEPOSIT	BELL, CRAIG	400.00
768430	12/06/2024	PRINTED	BELL, CRAIG L.	1,187.43
768431	12/06/2024	PRINTED	FOWLER, SCOTT W.	1,387.54
768432	12/06/2024	DIRECT DEPOSIT	GIBSON, KEVIN	125.00
768432	12/06/2024	PRINTED	GIBSON, KEVIN S.	3,026.89
768433	12/06/2024	DIRECT DEPOSIT	HORNE, BRIAN	1,650.00
768433	12/06/2024	DIRECT DEPOSIT	HORNE, BRIAN	25.00
768433	12/06/2024	PRINTED	HORNE, BRIAN K.	1,134.00
768434	12/06/2024	PRINTED	MEDECKE, JULIE A.	1,267.81
768435	12/06/2024	PRINTED	REESE, STEVEN G.	357.14
768436	12/06/2024	PRINTED	ROSENBARKER, TERRY A	387.87
768437	12/06/2024	PRINTED	PAYNE, GEORGE H.	3,216.21
768438	12/06/2024	DIRECT DEPOSIT	BARKWELL, MICHAEL	25.00
768438	12/06/2024	PRINTED	BARKWELL, MICHAEL C.	2,006.73
56074	12/02/2024	PRINTED	CLEVELAND CLINIC FOUNDATION	7.60
56075	12/02/2024	PRINTED	HOWARD T. TEE MD	126.90
56076	12/02/2024	PRINTED	VERO ORTHOPAEDICS II PA	75.00
56077	12/02/2024	PRINTED	VERO ORTHOPAEDICS II PA	144.70
56078	12/02/2024	PRINTED	EZ HEALTH CARE	1,950.06
56079	12/02/2024	PRINTED	ORTHOPAEDIC CENTER OF VERO BEACH	95.95
56080	12/02/2024	PRINTED	ORTHOPAEDIC CENTER OF VERO BEACH	101.65
56081	12/02/2024	PRINTED	HEALTHSYSTEMS LLC	931.23
56081	12/02/2024	PRINTED	HEALTHSYSTEMS LLC	964.19
56081	12/02/2024	PRINTED	HEALTHSYSTEMS LLC	3.22
56081	12/02/2024	PRINTED	HEALTHSYSTEMS LLC	386.79
56082	12/02/2024	PRINTED	LAW FIRM OF HOSKINS, TURCO LLOYD & LLOYD	4,920.00
56083	12/02/2024	PRINTED	MICHAEL SHAWN DOUTRICH	1,260.00
56084	12/02/2024	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	1,415.50
56085	12/03/2024	PRINTED	ORTHOPAEDIC CENTER OF VERO BEACH	1,632.00
56086	12/03/2024	PRINTED	ORTHOPAEDIC CENTER OF VERO BEACH PA	163.00
56087	12/03/2024	PRINTED	ORTHOPAEDIC CENTER OF VERO BEACH PA	95.95
56088	12/03/2024	PRINTED	CIOX HEALTH LLC	30.84
56089	12/03/2024	PRINTED	HR LAW PA	107.00
56090	12/04/2024	PRINTED	VERO ORTHOPAEDICS II PA	5.00
56091	12/04/2024	PRINTED	FLORIDA PAIN MANAGEMENT ASSOCI	342.90
56092	12/05/2024	PRINTED	FOURSTONE HEALTH LLC	288.75
56093	12/05/2024	PRINTED	EZ HEALTH CARE	685.92
56094	12/05/2024	PRINTED	EZ HEALTH CARE	685.92
56095	12/05/2024	PRINTED	EZ HEALTH CARE	6,502.50
56096	12/05/2024	PRINTED	EZ HEALTH CARE	6,502.50
56097	12/05/2024	PRINTED	MARCUS MALONE MD LLC DBA ELITE	87.46
56098	12/05/2024	PRINTED	JOHN GLENTON	1,496.96
56099	12/06/2024	PRINTED	FLORIDA PAIN MANAGEMENT ASSOCI	84.38
56100	12/06/2024	PRINTED	EZ HEALTH CARE	807.47

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
56101	12/06/2024	PRINTED	BRUCE WEIMANN	1,795.50
56102	12/06/2024	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	1,415.50
2307	12/05/2024	PRINTED	WHITEBIRD PLLC	85.50
2307	12/05/2024	PRINTED	WHITEBIRD PLLC	740.00
				<u>14,702,935.99</u>