

Ryan L. Butler

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



TO: HONORABLE BOARD OF COUNTY COMMISSIONERS

FROM: ELISSA NAGY, CHIEF DEPUTY COMPTROLLER

THRU: RYAN L. BUTLER, COMPTROLLER

DATE: November 22, 2024

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
November 16, 2024 to November 22, 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 16, 2024 to November 22, 2024."

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
12477	11/18/2024	WIRE	AMERICAN HERITAGE LIFE INS CO	21.96
12478	11/18/2024	WIRE	MUTUAL OF OMAHA	38,031.94
12479	11/18/2024	WIRE	IRS-PAYROLL TAXES	14,188.24
12480	11/18/2024	WIRE	IRS-PAYROLL TAXES	471.08
12481	11/18/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	751.38
12482	11/18/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	538.53
12483	11/18/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	3,329.89
12484	11/19/2024	WIRE	FLORIDA DEPARTMENT OF REVENUE	688.75
12485	11/19/2024	WIRE	FLORIDA DEPARTMENT OF REVENUE	3,281.54
12486	11/19/2024	WIRE	FLORIDA DEPARTMENT OF REVENUE	2,803.45
12487	11/19/2024	WIRE	FLORIDA DEPARTMENT OF REVENUE	19,678.24
12488	11/19/2024	WIRE	SCHOOL DISTRICT OF INDIAN RIVER COUNTY	87,306.00
12489	11/20/2024	WIRE	WRIGHT EXPRESS FSC	29,788.62
12490	11/20/2024	WIRE	EVERSIDE HEALTH LLC	88,019.46
12491	11/20/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	449.50
12492	11/20/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	156.93
12493	11/20/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	2,439.46
12494	11/21/2024	WIRE	BLUE CROSS & BLUE SHIELD	312,939.52
12495	11/21/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	765.43
12496	11/22/2024	WIRE	IRC FIRE FIGHTERS ASSOC	11,621.50
12497	11/22/2024	WIRE	FL SDU	3,975.45
12498	11/22/2024	WIRE	MUTUAL OF OMAHA	2,456.25
12499	11/22/2024	WIRE	HALLEY ENGINEERING CONTRACTORS INC	608,256.15
12500	11/22/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,329.73
12501	11/22/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	5,000.00
456653	11/20/2024	PRINTED	SOUTHERN COMPUTER WAREHOUSE INC	23,260.69
456654	11/20/2024	PRINTED	PORT CONSOLIDATED	809.70
456655	11/20/2024	PRINTED	RICOH USA INC	116.08
456656	11/20/2024	PRINTED	PUBLIX PHARMACY #0240	47.12
456657	11/20/2024	PRINTED	CLEVELAND GOLF/SRIXON	6,390.42
456658	11/20/2024	PRINTED	GLOBAL GOLF SALES INC	407.90
456659	11/20/2024	PRINTED	TREASURE COAST SPORTS COMMISSION	7,225.16
456660	11/20/2024	PRINTED	THE PALMS AT VERO BEACH	1,360.00
456661	11/20/2024	PRINTED	CELICO PARTNERSHIP	248.90
456662	11/20/2024	PRINTED	CINTAS CORPORATION	75.79
456663	11/20/2024	PRINTED	FLORIDA DEPT OF JUVENILE JUSTICE	49,223.45
456664	11/20/2024	PRINTED	TROPICAL FORD INC	37,420.80
456665	11/20/2024	PRINTED	MAURICE ROLLE	660.00
456666	11/20/2024	PRINTED	AMAZON CAPITAL SERVICES INC	1,315.01
456667	11/20/2024	PRINTED	STAPLES INC	491.75
456668	11/20/2024	PRINTED	MILLENNIUM CREMATORY LLC	750.00
456669	11/20/2024	PRINTED	VERO COLLISION II LLC	3,112.29
456670	11/20/2024	PRINTED	STERLING CUT GLASS CO INC	108.59
456671	11/20/2024	PRINTED	ISO CLAIMS SERVICES INC	837.10
456672	11/20/2024	PRINTED	NNA SERVICES LLC	115.00
456673	11/22/2024	PRINTED	COMMUNICATIONS INTERNATIONAL INC	33,490.37
456674	11/22/2024	PRINTED	EDLUND DRITENBAS BINKLEY ARCHITECTS	3,442.08
456675	11/22/2024	PRINTED	CARTER ASSOCIATES INC	11,147.95
456676	11/22/2024	PRINTED	INTERNATIONAL GOLF MAINTENANCE INC	120,865.00
456677	11/22/2024	PRINTED	GEOSYNTEC CONSULTANTS INC	15,310.44
456678	11/22/2024	PRINTED	ARCADIS U S INC	290.00
456679	11/22/2024	PRINTED	COASTAL TECHNOLOGY CORPORATION	8,243.39
456680	11/22/2024	PRINTED	MASTELLER & MOLER INC	6,096.50
456681	11/22/2024	PRINTED	DE LA HOZ BUILDERS INC	9,310.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
456682	11/22/2024	PRINTED	COMANCO ENVIRONMENTAL CORPORATION	382,452.99
456683	11/22/2024	PRINTED	FLORIDA DESIGN DRILLING CORP	76,475.00
456684	11/22/2024	PRINTED	CATHEDRAL CORPORATION	19,500.00
456685	11/22/2024	PRINTED	BOWMAN CONSULTING GROUP LTD	2,264.00
456686	11/22/2024	PRINTED	IGM TECHNOLOGY CORP	10,824.00
456687	11/22/2024	PRINTED	BULK EXPRESS TRANSPORT INC	625.25
456688	11/22/2024	PRINTED	DEBRISTECH LLC	34,844.80
456689	11/22/2024	PRINTED	QCR HOLDINGS INC & SUBSIDIARIES	3,009.16
456690	11/22/2024	PRINTED	RACE TO SAFETY TRAINING LLC	370.00
456691	11/22/2024	PRINTED	LUCAS MUNRO	125.00
456692	11/22/2024	PRINTED	PORT CONSOLIDATED	2,458.03
456693	11/22/2024	PRINTED	COMMUNICATIONS INTERNATIONAL	140.40
456694	11/22/2024	PRINTED	VERO CHEMICAL DISTRIBUTORS INC	13.50
456695	11/22/2024	PRINTED	RICOH USA INC	20.75
456696	11/22/2024	PRINTED	AT&T MOBILITY	932.57
456697	11/22/2024	PRINTED	AT&T MOBILITY	270.36
456698	11/22/2024	PRINTED	BREATHING AIR SYSTEM	793.95
456699	11/22/2024	PRINTED	MEEKS PLUMBING INC	209.00
456700	11/22/2024	PRINTED	ELPEX	2,969.48
456701	11/22/2024	PRINTED	UNITED WAY OF INDIAN RIVER COUNTY	1,287.00
456702	11/22/2024	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	305.19
456703	11/22/2024	PRINTED	HOME DEPOT CREDIT SERVICES	673.48
456704	11/22/2024	PRINTED	AT&T	1,331.50
456705	11/22/2024	PRINTED	FLORIDA BLUE	7,681.50
456706	11/22/2024	PRINTED	CENTRAL AIR CONDITIONING & REFRIGERATION SUPPLY	325.57
456707	11/22/2024	PRINTED	FLORIDA POWER AND LIGHT	1,843.38
456708	11/22/2024	PRINTED	FLORIDA POWER AND LIGHT	3,679.52
456709	11/22/2024	PRINTED	SUNSHINE STATE ONE CALL OF FL INC	1,529.29
456710	11/22/2024	PRINTED	JOHN BROWN & SONS INC	1,000.00
456711	11/22/2024	PRINTED	HULETT ENVIRONMENTAL SERVICES	82.50
456712	11/22/2024	PRINTED	CELICO PARTNERSHIP	2,801.96
456713	11/22/2024	PRINTED	SOCIETY FOR HUMAN RESOURCE MGMT	264.00
456714	11/22/2024	PRINTED	FISHER & PHILLIPS LLP	16,036.09
456715	11/22/2024	PRINTED	GLADE & GROVE SUPPLY CO INC	47,242.68
456716	11/22/2024	PRINTED	GFA INTERNATIONAL INC	28,177.50
456717	11/22/2024	PRINTED	CARDINAL HEALTH 110, LLC	1,770.32
456718	11/22/2024	PRINTED	HAWKINS INC	2,121.75
456719	11/22/2024	PRINTED	CANARX GROUP INC	7,897.90
456720	11/22/2024	PRINTED	JOSEPH ELLIOTT USA LLC	24.50
456721	11/22/2024	PRINTED	MAJOR LEAGUE FISHING LLC	10,000.00
456722	11/22/2024	PRINTED	AMAZON CAPITAL SERVICES INC	123.77
456723	11/22/2024	PRINTED	COMMONWEALTH OF MASSACHUSETTS	562.00
456724	11/22/2024	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISSION	1,853.09
456725	11/22/2024	PRINTED	MT CAUSLEY LLC	42,817.50
456726	11/22/2024	PRINTED	STAPLES INC	71.00
456727	11/22/2024	PRINTED	LOWES COMPANIES INC	74.32
456728	11/22/2024	PRINTED	TOSHIBA AMERICA BUISNESS SOLUTIONS INC	125.00
456729	11/22/2024	PRINTED	SITECRAFTERS OF FLORIDA INC	42,067.76
456730	11/22/2024	PRINTED	SCP DISTRIBUTORS LLC	5,457.00
456731	11/22/2024	PRINTED	AQUATIC WEED CONTROL INC	195.00
456732	11/22/2024	PRINTED	STRATEGIC GOVERNMENT RESOURCES INC	7,395.00
456733	11/22/2024	PRINTED	DE 2018 PLLC	15,309.99
456734	11/22/2024	PRINTED	XEROX CORPORATION	3,327.25
456735	11/22/2024	PRINTED	INFLUENCER HEAT LLC	320.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
456736	11/22/2024	PRINTED	EXPONENT HOLDINGS LLC	2,058.30
456737	11/22/2024	PRINTED	STATE OF NEW MEXICO CHILD SUPPORT SDU	129.23
456738	11/22/2024	PRINTED	STATE OF NEW MEXICO CHILD SUPPORT SDU	61.38
456739	11/22/2024	PRINTED	INDIAN RIVER MOTOR HAUS LLC	2,204.34
456740	11/22/2024	PRINTED	ALEXANDRA SOMMERS	28.77
456741	11/22/2024	PRINTED	ANTHONY LOPEZ	31.43
456742	11/22/2024	PRINTED	ASPEN HOWES	69.72
456743	11/22/2024	PRINTED	BRANDY MINOR	50.66
456744	11/22/2024	PRINTED	DEBORAH CHAPMAN	52.14
456745	11/22/2024	PRINTED	DEBRA L LONGWOOD	96.09
456746	11/22/2024	PRINTED	DI VOSTA HOMES L P	159.40
456747	11/22/2024	PRINTED	JESSICA RODRIGUEZ	40.69
456748	11/22/2024	PRINTED	LINDA D KIRK	56.02
456749	11/22/2024	PRINTED	MARIA SHASHATY	136.99
456750	11/22/2024	PRINTED	MICHAEL DURSKI	35.15
456751	11/22/2024	PRINTED	MICHAELA ELAINE MORENO	81.23
456752	11/22/2024	PRINTED	NORMA FRANCY	45.05
456753	11/22/2024	PRINTED	PETER DENHAM	21.13
456754	11/22/2024	PRINTED	POWERGATE WINDSOR LLC	30.37
456755	11/22/2024	PRINTED	RANDALL D JACOBS	14.09
456756	11/22/2024	PRINTED	SABRINA BELEAN	6.01
456757	11/22/2024	PRINTED	SECRETARY OF HOUSING & URBAN DEVELOPMENT	48.23
456758	11/22/2024	PRINTED	TRSTE, LLC	54.64
456759	11/22/2024	PRINTED	WILLIAM SOPRANO	56.40
456760	11/22/2024	PRINTED	CLEMENTS PEST CONTROL	5,250.00
456761	11/22/2024	PRINTED	PORT CONSOLIDATED	10,417.64
456762	11/22/2024	PRINTED	SUNCOAST WELDING SUPPLIES INC	77.98
456763	11/22/2024	PRINTED	COMMUNICATIONS INTERNATIONAL	10,245.51
456764	11/22/2024	PRINTED	VERO CHEMICAL DISTRIBUTORS INC	713.60
456765	11/22/2024	PRINTED	AMERICAN BUSINESS INTERIORS	10,248.97
456766	11/22/2024	PRINTED	SCOTTS SPORTING GOODS	155.94
456767	11/22/2024	PRINTED	SAFETY PRODUCTS INC	1,282.08
456768	11/22/2024	PRINTED	E-Z BREW COFFEE & BOTTLE WATER SVC	99.00
456769	11/22/2024	PRINTED	INDIAN RIVER BATTERY	989.75
456770	11/22/2024	PRINTED	GRAINGER INC	7,234.85
456771	11/22/2024	PRINTED	SAFETY KLEEN SYSTEMS INC	361.52
456772	11/22/2024	PRINTED	GRAYBAR ELECTRIC	973.69
456773	11/22/2024	PRINTED	MCMASTER CARR SUPPLY CO	43.04
456774	11/22/2024	PRINTED	APPLE INDUSTRIAL SUPPLY CO	59.42
456775	11/22/2024	PRINTED	BENSONS LOCK SERVICE INC	60.00
456776	11/22/2024	PRINTED	HACH CO	15,962.79
456777	11/22/2024	PRINTED	CLIFF BERRY INC	184.80
456778	11/22/2024	PRINTED	CLIFF BERRY INC	7,221.00
456779	11/22/2024	PRINTED	PARKSON CORPORATION	499.80
456780	11/22/2024	PRINTED	MEEKS PLUMBING INC	116,436.00
456781	11/22/2024	PRINTED	BOUND TREE MEDICAL LLC	13,551.91
456782	11/22/2024	PRINTED	ELPEX	20,988.34
456783	11/22/2024	PRINTED	MOTION INDUSTRIES INC	2,000.22
456784	11/22/2024	PRINTED	AMERICAN WATER CHEMICALS INC	17,788.80
456785	11/22/2024	PRINTED	ABCO GARAGE DOOR CO	240.00
456786	11/22/2024	PRINTED	DELL MARKETING LP	13,481.96
456787	11/22/2024	PRINTED	NORTHERN SAFETY CO INC	606.82
456788	11/22/2024	PRINTED	ODYSSEY MANUFACTURING CO	39,667.20
456789	11/22/2024	PRINTED	WILLIE C REAGAN	1,468.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
456790	11/22/2024	PRINTED	PING INC	1,687.90
456791	11/22/2024	PRINTED	CITY OF VERO BEACH	3,915.90
456792	11/22/2024	PRINTED	APPLE MACHINE & SUPPLY CO	95.63
456793	11/22/2024	PRINTED	HOME DEPOT CREDIT SERVICES	523.87
456794	11/22/2024	PRINTED	EBSCO INFORMATION SERVICES	2,380.60
456795	11/22/2024	PRINTED	INDIAN RIVER COUNTY SHERIFF	30.00
456796	11/22/2024	PRINTED	UNITED STATES POSTAL SERVICE	21,000.00
456797	11/22/2024	PRINTED	FLORIDA DEPARTMENT OF TRANSPORTATION	2.50
456798	11/22/2024	PRINTED	FLORIDA DEPT OF TRANSPORTATION	24.78
456799	11/22/2024	PRINTED	LIVINGSTON PAGE	100.00
456800	11/22/2024	PRINTED	TREASURE COAST HOMELESS SERVICES COUNCIL	13,609.00
456801	11/22/2024	PRINTED	BRACKETT FAMILY LIMITED PARTNERSHIP	1,165.00
456802	11/22/2024	PRINTED	PUBLIX PHARMACY	108.20
456803	11/22/2024	PRINTED	PUBLIX PHARMACY #1150	13.49
456804	11/22/2024	PRINTED	PUBLIX PHARMACY #1374	187.47
456805	11/22/2024	PRINTED	ACUSHNET COMPANY	3,489.40
456806	11/22/2024	PRINTED	FLORIDA POWER AND LIGHT	97,456.43
456807	11/22/2024	PRINTED	FLORIDA POWER AND LIGHT	6,743.49
456808	11/22/2024	PRINTED	COMPLETE ELECTRIC INC	1,656.35
456809	11/22/2024	PRINTED	BUILDING OFFICIALS ASSOC OF FLORIDA	90.00
456810	11/22/2024	PRINTED	BUILDING OFFICIALS ASSOC OF FLORIDA	90.00
456811	11/22/2024	PRINTED	BUILDING OFFICIALS ASSOC OF FLORIDA	90.00
456812	11/22/2024	PRINTED	BUILDING OFFICIALS ASSOC OF FLORIDA	90.00
456813	11/22/2024	PRINTED	BUILDING OFFICIALS ASSOC OF FLORIDA	90.00
456814	11/22/2024	PRINTED	BUILDING OFFICIALS ASSOC OF FLORIDA	90.00
456815	11/22/2024	PRINTED	BUILDING OFFICIALS ASSOC OF FLORIDA	90.00
456816	11/22/2024	PRINTED	BUILDING OFFICIALS ASSOC OF FLORIDA	90.00
456817	11/22/2024	PRINTED	BUILDING OFFICIALS ASSOC OF FLORIDA	90.00
456818	11/22/2024	PRINTED	BUILDING OFFICIALS ASSOC OF FLORIDA	90.00
456819	11/22/2024	PRINTED	HENRY SMITH	75.00
456820	11/22/2024	PRINTED	JOHN BROWN & SONS INC	14,700.50
456821	11/22/2024	PRINTED	DAVID SPARKS	1,298.00
456822	11/22/2024	PRINTED	FORT PIERCE HOUSING AUTHORITY	1,029.00
456823	11/22/2024	PRINTED	FIRESTONE COMPLETE AUTO CARE	7,005.83
456824	11/22/2024	PRINTED	RECHTIEN INTERNATIONAL TRUCKS	1,131.89
456825	11/22/2024	PRINTED	THE PALMS AT VERO BEACH	4,349.00
456826	11/22/2024	PRINTED	HULETT ENVIRONMENTAL SERVICES	230.50
456827	11/22/2024	PRINTED	ARTHUR PRUETT	870.00
456828	11/22/2024	PRINTED	SYNAGRO TECHNOLOGIES INC	71,884.09
456829	11/22/2024	PRINTED	POLYDYNE INC	3,933.00
456830	11/22/2024	PRINTED	FASTENAL COMPANY	1,466.52
456831	11/22/2024	PRINTED	MICHAEL JAHOLKOWSKI	558.00
456832	11/22/2024	PRINTED	LINDA MCLAIN BRANNAN	1,408.00
456833	11/22/2024	PRINTED	BOTTOM LINE PERSONAL	39.00
456834	11/22/2024	PRINTED	RICHARD SCHLITT	954.00
456835	11/22/2024	PRINTED	ORCHID ISLAND PROPERTY MGMT II INC	42,282.00
456836	11/22/2024	PRINTED	CONSOLIDATED ELECTRIAL DIST INC	860.13
456837	11/22/2024	PRINTED	OAK RIVER PROPERTIES INC	2,100.00
456838	11/22/2024	PRINTED	PAMELA R CUMMINGS	1,202.00
456839	11/22/2024	PRINTED	JOHNNY B SMITH	780.00
456840	11/22/2024	PRINTED	POWER-TEL UTILITY PRODUCTS INC	350.00
456841	11/22/2024	PRINTED	GLOBALSTAR USA	228.38
456842	11/22/2024	PRINTED	HERITAGE VILLAS OF VERO BEACH	730.00
456843	11/22/2024	PRINTED	PETER J CASSARA	5,550.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
456844	11/22/2024	PRINTED	VERO MILLWORK INC	800.00
456845	11/22/2024	PRINTED	FLEETBOSS G P S INC	6,237.00
456846	11/22/2024	PRINTED	OKEECHOBEE PARTNERS LLC	1,264.00
456847	11/22/2024	PRINTED	AMERICAN HEART ASSOCIATION INC	82.40
456848	11/22/2024	PRINTED	RANGE SERVANT AMERICA INC	5,733.95
456849	11/22/2024	PRINTED	BRENNTAG MID-SOUTH INC	8,870.78
456850	11/22/2024	PRINTED	STAT MEDICAL DISPOSAL INC	305.00
456851	11/22/2024	PRINTED	TAMPA BAY LIBRARY CONSORTIUM INC	799.05
456852	11/22/2024	PRINTED	SYN-TECH SYSTEMS INC	10,580.00
456853	11/22/2024	PRINTED	OVERDRIVE INC	2,750.00
456854	11/22/2024	PRINTED	MISS INC OF THE TREASURE COAST	1,038.00
456855	11/22/2024	PRINTED	XYLEM WATER SOLUTION USA INC	8,932.50
456856	11/22/2024	PRINTED	UNIVERSAL ENGINEERING SCIENCES	29,065.00
456857	11/22/2024	PRINTED	JSR ENTERPRISES LLC	26,745.58
456858	11/22/2024	PRINTED	CARDINAL HEALTH 110, LLC	4,156.53
456859	11/22/2024	PRINTED	MUNICIPAL EMERGENCY SERVICES INC	5,140.39
456860	11/22/2024	PRINTED	BURNETT LIME CO INC	9,912.20
456861	11/22/2024	PRINTED	SOUTHERN MANAGEMENT LLC	5,990.00
456862	11/22/2024	PRINTED	STS MAINTAIN SERVICES INC	52,047.57
456863	11/22/2024	PRINTED	SYLVIA MILLER	1,440.00
456864	11/22/2024	PRINTED	HAWKINS INC	5,640.75
456865	11/22/2024	PRINTED	AUGUSTUS B FORT JR	1,195.00
456866	11/22/2024	PRINTED	H&H SHADOWBROOK LLC	875.00
456867	11/22/2024	PRINTED	WILSON SPORTING GOODS CO	715.12
456868	11/22/2024	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	863.48
456869	11/22/2024	PRINTED	BARSALOU VENTURES LLC	1,031.04
456870	11/22/2024	PRINTED	FLORIDA EAST COAST RAILWAY LLC	19,474.59
456871	11/22/2024	PRINTED	AC VETERINARY SPECIALTY SERVICES	45.00
456872	11/22/2024	PRINTED	WEDGEWOOD RENTALS LLC	973.00
456873	11/22/2024	PRINTED	MATHESON TRI-GAS INC	9,960.00
456874	11/22/2024	PRINTED	COLE AUTO SUPPLY INC	733.41
456875	11/22/2024	PRINTED	BETH NOLAN	534.00
456876	11/22/2024	PRINTED	RECYCLING ROCKS LLC	1,760.00
456877	11/22/2024	PRINTED	RELX INC	461.20
456878	11/22/2024	PRINTED	SSE ASSOCIATES INC	43,584.00
456879	11/22/2024	PRINTED	GOVDIRECT INC	3,180.87
456880	11/22/2024	PRINTED	CORE & MAIN LP	31,880.36
456881	11/22/2024	PRINTED	WOERNER AGRIBUSINESS LLC	280.00
456882	11/22/2024	PRINTED	ULINE INC	265.79
456883	11/22/2024	PRINTED	REXEL USA INC	2,019.52
456884	11/22/2024	PRINTED	KARL POKRANDT	1,203.00
456885	11/22/2024	PRINTED	TAYLOR ANNE HATTON	270.00
456886	11/22/2024	PRINTED	1135 17TH PL LLC	1,185.00
456887	11/22/2024	PRINTED	HUDSON CONSULTING & MANAGEMENT LLC	766.00
456888	11/22/2024	PRINTED	AMAZON CAPITAL SERVICES INC	6,934.47
456889	11/22/2024	PRINTED	PACE ANYALYTICAL LLC	223.65
456890	11/22/2024	PRINTED	AMERIGAS PROPANE LP	5,284.90
456891	11/22/2024	PRINTED	JORDAN MOWERS	501.69
456892	11/22/2024	PRINTED	LIBERTY TIRE RECYCLING LLC	4,029.60
456893	11/22/2024	PRINTED	PC SOLUTIONS & INTEGRATION INC	5,640.00
456894	11/22/2024	PRINTED	MULLINAX FORD OF VERO BEACH	905.00
456895	11/22/2024	PRINTED	JUDITH A BURLEY	495.00
456896	11/22/2024	PRINTED	SHARON P BRENNAN	1,178.00
456897	11/22/2024	PRINTED	SAFEWARE INC	523.20

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
456898	11/22/2024	PRINTED	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	1,151.72
456899	11/22/2024	PRINTED	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	120.24
456900	11/22/2024	PRINTED	JENNIFER D JAMES	575.00
456901	11/22/2024	PRINTED	MT CAUSLEY LLC	41,222.50
456902	11/22/2024	PRINTED	BLUE GOOSE CONSTRUCTION LLC	371.06
456903	11/22/2024	PRINTED	STAPLES INC	78.19
456904	11/22/2024	PRINTED	LOWES COMPANIES INC	6,417.76
456905	11/22/2024	PRINTED	TOSHIBA AMERICA BUISNESS SOLUTIONS INC	2,012.48
456906	11/22/2024	PRINTED	BREGO PROPERTIES LLC	904.00
456907	11/22/2024	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	98.17
456908	11/22/2024	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	1,702.85
456909	11/22/2024	PRINTED	ROBERT A HUDSON	545.00
456910	11/22/2024	PRINTED	SCP DISTRIBUTORS LLC	11,997.00
456911	11/22/2024	PRINTED	SREIT LEXINGTON CLUB LLC	3,603.00
456912	11/22/2024	PRINTED	THEODORE SEMI	845.00
456913	11/22/2024	PRINTED	VERO BEACH LEASED HOUSING ASSOC III LLLP	593.00
456914	11/22/2024	PRINTED	VERO BEACH LEASED HOUSING ASSOC III LLLP	703.00
456915	11/22/2024	PRINTED	JLA GEOSCIENCES INC	1,825.00
456916	11/22/2024	PRINTED	AQUATIC WEED CONTROL INC	195.00
456917	11/22/2024	PRINTED	VOLITION CONTROLS CORP	8,404.95
456918	11/22/2024	PRINTED	LAWRENCE F WALLIN	150.00
456919	11/22/2024	PRINTED	HIREQUEST LLC	11,048.83
456920	11/22/2024	PRINTED	PETERBILT STORE SOUTH FLORIDA LLC	2,671.77
456921	11/22/2024	PRINTED	TAKING GROUND LAWN & LANDSCAPE INC	4,575.00
456922	11/22/2024	PRINTED	NEX-GEN PARTNERS LLC	8,320.00
456923	11/22/2024	PRINTED	EZAS INVESTMENTS LLC	1,500.00
456924	11/22/2024	PRINTED	MICHAEL MILLER	2,156.00
456925	11/22/2024	PRINTED	MARUBENI AMERICA CORPORATION	800.00
456926	11/22/2024	PRINTED	RS REALTY ADVISORS LLC	2,750.00
456927	11/22/2024	PRINTED	PIVOTAL UTILITY HOLDINGS INC	46.32
456928	11/22/2024	PRINTED	SONIA SUSAN SOSA	1,393.00
456929	11/22/2024	PRINTED	ULTIMATE PROPERTIES & LOGISTICS LLC	787.00
456930	11/22/2024	PRINTED	SHRIEVE CHEMICAL CO LLC	4,359.02
456931	11/22/2024	PRINTED	BAKER & TAYLOR	6,741.34
456932	11/22/2024	PRINTED	CONSOLIDATED WATER GROUP LLC	39.40
456933	11/22/2024	PRINTED	FS.COM INC	120.00
456934	11/22/2024	PRINTED	TPH HOLDINGS LLC	183.24
456935	11/22/2024	PRINTED	SEVEN ISLES CAPITAL	1,915.00
456936	11/22/2024	PRINTED	RONALD MARASCO SR	325.00
456937	11/22/2024	PRINTED	METTLER-TOLEDO INTERNATIONAL INC	408.48
456938	11/22/2024	PRINTED	JT VERO PROPERTIES LLC	3,467.00
456939	11/22/2024	PRINTED	JACOURT LLC	1,098.00
456940	11/22/2024	PRINTED	DE 2018 PLLC	60.00
456941	11/22/2024	PRINTED	SM REALTY PARTNERS LLC	2,525.00
456942	11/22/2024	PRINTED	XEROX CORPORATION	75.31
456943	11/22/2024	PRINTED	IXORIA RE LLC	2,838.00
456944	11/22/2024	PRINTED	DAMON O'NEAL	2,200.00
456945	11/22/2024	PRINTED	FLEETPRIDE INC	7,095.68
456946	11/22/2024	PRINTED	DONNA W ROBERTS	360.00
456947	11/22/2024	PRINTED	HI LIFE PROPERTY MANAGEMENT LLC	1,668.00
456948	11/22/2024	PRINTED	JORDAN PARKER	370.00
456949	11/22/2024	PRINTED	JB JONES JR	1,036.00
456950	11/22/2024	PRINTED	UNA GRAHAM	1,500.00
456951	11/22/2024	PRINTED	NATIONAL PROCUREMENT INSTITUTE INC	130.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
456952	11/22/2024	PRINTED	EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS INC	7,932.00
456953	11/22/2024	PRINTED	JOHN DAVID HAYES	3,000.00
456954	11/22/2024	PRINTED	CAROL W SCHULZ	200.00
456955	11/22/2024	PRINTED	JOHN DIGIACOMO	540.00
456956	11/22/2024	PRINTED	BATES AIR & HEAT LLC	4,104.42
456957	11/22/2024	PRINTED	LF STAFFING SERVICES INC	867.01
456958	11/22/2024	PRINTED	FIONNA SMITH	1,716.00
456959	11/22/2024	PRINTED	OPENGOV INC	53,150.88
456960	11/22/2024	PRINTED	PINES VILLAGE LLC	1,171.00
456961	11/22/2024	PRINTED	SYNERGY RECYCLING LLC	169.24
456962	11/22/2024	PRINTED	DENA KAY MATTHEWS	2,091.00
456963	11/22/2024	PRINTED	MARY L TOMARO	150.00
456964	11/22/2024	PRINTED	UKG KRONOS SYSTEMS LLC	3,600.00
456965	11/22/2024	PRINTED	VECELLIO GROUP INC	1,488.60
456966	11/22/2024	PRINTED	PALMDALE INTERMEDIATE LLC	5,335.35
456967	11/22/2024	PRINTED	INDIO RIVER LLC	1,208.00
456968	11/22/2024	PRINTED	PALMDALE INTERMEDIATE LLC	80.00
456969	11/22/2024	PRINTED	TECHSOUP GLOBAL	4,038.00
456970	11/22/2024	PRINTED	INGRAM LIBRARY SERVICES LLC	1,219.36
456971	11/22/2024	PRINTED	RAY POWERS	30.00
456972	11/22/2024	PRINTED	GASPAR BODY & PAINT	550.00
456973	11/22/2024	PRINTED	BRADY COMPANIES LLC	3,249.64
456974	11/22/2024	PRINTED	STAVOLA AGGREGATE SUPPLY LLC	9,619.79
456975	11/22/2024	PRINTED	TEN-8 FIRE & SAFETY LLC	5,477.90
456976	11/22/2024	PRINTED	LYNCH FUEL COMPANY LLC	220,463.63
456977	11/22/2024	PRINTED	TAFFORD LYLES	125.00
456978	11/22/2024	PRINTED	CAMRON DAVIS	825.00
456979	11/22/2024	PRINTED	EXPONENT HOLDINGS LLC	17,500.00
456980	11/22/2024	PRINTED	ORC SERVICES INC	1,200.00
456981	11/22/2024	PRINTED	JEANETTE GALLAGHER	56.00
456982	11/22/2024	PRINTED	MIRIT WIENER	122.50
456983	11/22/2024	PRINTED	SEABROOKS TOO LLC	2,470.75
456984	11/22/2024	PRINTED	SAMUEL MCDUFFIE	307.50
456985	11/22/2024	PRINTED	DANIELLE MARTINEZ	30.00
456986	11/22/2024	PRINTED	ALLMON PROPERTY MANAGEMENT LLC	3,393.00
456987	11/22/2024	PRINTED	SHERRY LYNN ROSS	191.10
456988	11/22/2024	PRINTED	GAIACA LLC	2,075.00
456989	11/22/2024	PRINTED	VERO TACKLE & MARINA	275.00
456990	11/22/2024	PRINTED	GARY CHARLES ALERTE JR	1,600.00
456991	11/22/2024	PRINTED	CYNTHIA WOLD	385.00
903780	11/20/2024	PRINTED	CELICO PARTNERSHIP	40.44
903781	11/22/2024	PRINTED	FLORIDA ASSOC OF CODE ENFORCEMENT	85.00
903782	11/22/2024	PRINTED	ORCHARD GROVE VENTURE LLC	1,924.00
1022084	11/20/2024	ACI	UNIFIRST CORPORATION	5.41
1022085	11/22/2024	ACI	OFFICE DEPOT	162.82
1022086	11/22/2024	ACI	COMCAST	204.51
1022087	11/22/2024	ACI	INDIAN RIVER OXYGEN INC	2,837.00
1022088	11/22/2024	ACI	RING POWER CORPORATION	33,665.60
1022089	11/22/2024	ACI	MIKES GARAGE & WRECKER SERVICE INC	225.00
1022090	11/22/2024	ACI	WATER SAFETY PRODUCTS INC	428.93
1022091	11/22/2024	ACI	WATER SAFETY PRODUCTS INC	500.25
1022092	11/22/2024	ACI	GALLS LLC	1,422.94
1022093	11/22/2024	ACI	IRRIGATION CONSULTANTS UNLIMITED INC	285.43
1022094	11/22/2024	ACI	GROVE WELDERS INC	962.43

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
1022095	11/22/2024	ACI	COMPLETE RESTAURANT EQUIPMENT LLC	270.00
1022096	11/22/2024	ACI	DLT SOLUTIONS INC	10,218.81
1022097	11/22/2024	ACI	COMMERCIAL ENERGY SPECIALISTS	258.00
1022098	11/22/2024	ACI	OFFICE DEPOT	62.16
1022099	11/22/2024	ACI	PERKINS INDIAN RIVER PHARMACY	175.00
1022100	11/22/2024	ACI	PRIDE ENTERPRISES INC	887.50
1022101	11/22/2024	ACI	STRYKER SALES CORPORATION	4,219.05
1022102	11/22/2024	ACI	HYDRA SERVICE (S) INC	1,750.00
1022103	11/22/2024	ACI	RADWELL INTERNATIONAL INC	384.12
1022104	11/22/2024	ACI	UNIFIRST CORPORATION	2,430.97
1022105	11/22/2024	ACI	GUARDIAN HAWK SECURITY	412.30
1022106	11/22/2024	ACI	NEXAIR LLC	186.37
1022107	11/22/2024	ACI	EVERGLADES EQUIPMENT GROUP	591.09
1022108	11/22/2024	ACI	CARLON INC	1,583.00
1022109	11/22/2024	ACI	HD SUPPLY INC	532.20
1022110	11/22/2024	ACI	CUMMINS INC	5,973.92
417158	11/22/2024	DIRECT DEPOSIT	FORREST, FARCIOT	1,189.96
417159	11/22/2024	DIRECT DEPOSIT	GUTZ, WILLIAM	1,186.10
417160	11/22/2024	DIRECT DEPOSIT	SCHREIBER, KEVIN	1,258.37
417161	11/22/2024	DIRECT DEPOSIT	ADAMS, SUSAN	2,339.91
417162	11/22/2024	DIRECT DEPOSIT	BROWN, ASHLEY	1,535.10
417163	11/22/2024	DIRECT DEPOSIT	EARMAN, JOSEPH	2,823.93
417164	11/22/2024	DIRECT DEPOSIT	FLESCHER, JOSEPH	2,595.04
417165	11/22/2024	DIRECT DEPOSIT	LIST, KATHY	584.65
417166	11/22/2024	DIRECT DEPOSIT	LOAR, DERYL	2,500.35
417167	11/22/2024	DIRECT DEPOSIT	MOIRANO, KIMBERLY	1,409.54
417168	11/22/2024	DIRECT DEPOSIT	PLESNARSKI, LISA	1,570.26
417169	11/22/2024	DIRECT DEPOSIT	STOKES, MAURA	1,630.10
417170	11/22/2024	DIRECT DEPOSIT	GLANVILLE, TERESA	1,600.65
417170	11/22/2024	DIRECT DEPOSIT	GLANVILLE, TERESA	241.00
417171	11/22/2024	DIRECT DEPOSIT	HICKS, CHRISTOPHER	3,913.25
417172	11/22/2024	DIRECT DEPOSIT	MOORE, CHRISTINA	2,433.07
417173	11/22/2024	DIRECT DEPOSIT	NOVAK, NATALIE	1,047.05
417173	11/22/2024	DIRECT DEPOSIT	NOVAK, NATALIE	500.00
417174	11/22/2024	DIRECT DEPOSIT	PRADO, SUSAN	3,590.79
417174	11/22/2024	DIRECT DEPOSIT	PRADO, SUSAN	250.00
417175	11/22/2024	DIRECT DEPOSIT	SHULER, JENNIFER	6,103.59
417176	11/22/2024	DIRECT DEPOSIT	WESTERIK, NADIA	1,983.49
417176	11/22/2024	DIRECT DEPOSIT	WESTERIK, NADIA	500.00
417177	11/22/2024	DIRECT DEPOSIT	LESTER, CHESNEY	2,372.48
417178	11/22/2024	DIRECT DEPOSIT	MCKINLEY, KELLY	2,092.10
417179	11/22/2024	DIRECT DEPOSIT	RAMIREZ, REBECCA	1,551.23
417180	11/22/2024	DIRECT DEPOSIT	ROSE, CARSON	1,575.30
417181	11/22/2024	DIRECT DEPOSIT	TRAMEL, PATRICK	2,205.10
417182	11/22/2024	DIRECT DEPOSIT	VIETZE, MARK	2,202.14
417183	11/22/2024	DIRECT DEPOSIT	AMATO, JAMES	1,085.45
417184	11/22/2024	DIRECT DEPOSIT	BOONE, BLAKE	443.93
417185	11/22/2024	DIRECT DEPOSIT	COLETTI, MARLEIGH	120.06
417185	11/22/2024	DIRECT DEPOSIT	COLETTI, MARLEIGH	180.08
417186	11/22/2024	DIRECT DEPOSIT	DAVIDIAN, SAGE	477.43
417187	11/22/2024	DIRECT DEPOSIT	DOTSEY, JESSICA	1,093.41
417188	11/22/2024	DIRECT DEPOSIT	GERNER, JOSHUA	316.64
417189	11/22/2024	DIRECT DEPOSIT	GRAY, STEVEN	795.59
417190	11/22/2024	DIRECT DEPOSIT	HAUPT, ROSA	904.63

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
417191	11/22/2024	DIRECT DEPOSIT	HEINZE, DONALD	1,216.36
417192	11/22/2024	DIRECT DEPOSIT	HENDRICKSEN, TYLER	453.10
417193	11/22/2024	DIRECT DEPOSIT	MANGUS, ISABELLA	1,109.65
417194	11/22/2024	DIRECT DEPOSIT	MINTEL, MATTHEW	464.64
417195	11/22/2024	DIRECT DEPOSIT	ROHRER, MAREENA	174.49
417195	11/22/2024	DIRECT DEPOSIT	ROHRER, MAREENA	523.48
417196	11/22/2024	DIRECT DEPOSIT	SHARKEY, ROBERT	1,018.02
417197	11/22/2024	DIRECT DEPOSIT	SHELDON, GAGE	80.90
417198	11/22/2024	DIRECT DEPOSIT	SPARROW-VOORHEES, TABATHA	1,292.81
417199	11/22/2024	DIRECT DEPOSIT	STORTS, HOLDEN	371.24
417200	11/22/2024	DIRECT DEPOSIT	WAGNER, FREDERICK	824.25
417201	11/22/2024	DIRECT DEPOSIT	BAKER, MURRAY	1,094.43
417202	11/22/2024	DIRECT DEPOSIT	GIBSON, CHASTITY	50.00
417202	11/22/2024	DIRECT DEPOSIT	GIBSON, CHASTITY	10.00
417202	11/22/2024	DIRECT DEPOSIT	GIBSON, CHASTITY	653.37
417203	11/22/2024	DIRECT DEPOSIT	LAURO, HELEN	478.30
417204	11/22/2024	DIRECT DEPOSIT	LEFEBURE, ANNABELLE	603.68
417205	11/22/2024	DIRECT DEPOSIT	LEFEBURE, LEVI	639.50
417206	11/22/2024	DIRECT DEPOSIT	LOCY, EMILY	1,527.58
417206	11/22/2024	DIRECT DEPOSIT	LOCY, EMILY	50.00
417207	11/22/2024	DIRECT DEPOSIT	MARLEAU, KATIE	2,168.28
417208	11/22/2024	DIRECT DEPOSIT	RAULERSON, SPRING	777.27
417209	11/22/2024	DIRECT DEPOSIT	SERVAITES, GREGG	1,946.59
417210	11/22/2024	DIRECT DEPOSIT	SNEE, JACKSON	686.98
417211	11/22/2024	DIRECT DEPOSIT	TRENT, CECIL	952.04
417212	11/22/2024	DIRECT DEPOSIT	CAROW, ELAINE	1,712.56
417213	11/22/2024	DIRECT DEPOSIT	COWAN, DONALD	1,239.94
417214	11/22/2024	DIRECT DEPOSIT	DOUGLAS, EUGENE	670.08
417215	11/22/2024	DIRECT DEPOSIT	EISWERTH, SARAH	1,362.08
417216	11/22/2024	DIRECT DEPOSIT	FADAYOMI, BENJAMIN	603.90
417217	11/22/2024	DIRECT DEPOSIT	HEBELER, SANDRA	1,225.91
417218	11/22/2024	DIRECT DEPOSIT	JONES, ALFRED	470.29
417219	11/22/2024	DIRECT DEPOSIT	JURAD, DREW	1,719.12
417220	11/22/2024	DIRECT DEPOSIT	KREBS, JILL	2,052.01
417221	11/22/2024	DIRECT DEPOSIT	RAMKISSOON, MARIE SOLANGE	500.00
417221	11/22/2024	DIRECT DEPOSIT	RAMKISSOON, MARIE SOLANGE	1,179.60
417222	11/22/2024	DIRECT DEPOSIT	REDFERN, RICHARD	471.82
417222	11/22/2024	DIRECT DEPOSIT	REDFERN, RICHARD	117.95
417223	11/22/2024	DIRECT DEPOSIT	SCHLEICH, MARK	271.59
417224	11/22/2024	DIRECT DEPOSIT	TILTON, JOSEPH	250.00
417224	11/22/2024	DIRECT DEPOSIT	TILTON, JOSEPH	2,342.76
417225	11/22/2024	DIRECT DEPOSIT	BINEGAR, AMBER	591.14
417226	11/22/2024	DIRECT DEPOSIT	BOLEN, LAYNE	640.60
417227	11/22/2024	DIRECT DEPOSIT	BOWKER, JACQUELINE	1,330.67
417228	11/22/2024	DIRECT DEPOSIT	BROWN, ARIEL	1,106.70
417229	11/22/2024	DIRECT DEPOSIT	BUSKIRK, KITTIE	1,734.31
417230	11/22/2024	DIRECT DEPOSIT	COLE, KAREN	1,567.42
417231	11/22/2024	DIRECT DEPOSIT	FARBER, ASHLEY	956.98
417232	11/22/2024	DIRECT DEPOSIT	FOXX, PAOLA	708.63
417233	11/22/2024	DIRECT DEPOSIT	GOODEN, TRAVIS	1,132.78
417234	11/22/2024	DIRECT DEPOSIT	HADSELL, DARLENE	2,028.64
417235	11/22/2024	DIRECT DEPOSIT	HECKMAN, CHELSEA	1,194.93
417236	11/22/2024	DIRECT DEPOSIT	HELTON, HEATHER	5.00
417236	11/22/2024	DIRECT DEPOSIT	HELTON, HEATHER	1,458.94

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
417236	11/22/2024	DIRECT DEPOSIT	HELTON, HEATHER	10.00
417237	11/22/2024	DIRECT DEPOSIT	HUFF, TANYA	183.00
417237	11/22/2024	DIRECT DEPOSIT	HUFF, TANYA	2,177.36
417238	11/22/2024	DIRECT DEPOSIT	JUARBE, THALIA	1,108.74
417239	11/22/2024	DIRECT DEPOSIT	LEE, GI	90.89
417239	11/22/2024	DIRECT DEPOSIT	LEE, GI	1,454.25
417239	11/22/2024	DIRECT DEPOSIT	LEE, GI	272.67
417240	11/22/2024	DIRECT DEPOSIT	LESCIO, JOLENE	1,583.70
417241	11/22/2024	DIRECT DEPOSIT	LOVEDAY, JESSICA	25.00
417241	11/22/2024	DIRECT DEPOSIT	LOVEDAY, JESSICA	1,753.87
417242	11/22/2024	DIRECT DEPOSIT	MCDOUGALL, STEVEN	1,539.39
417243	11/22/2024	DIRECT DEPOSIT	MCKENNA, TERESA	661.40
417244	11/22/2024	DIRECT DEPOSIT	MORGAN, JESSICA	858.96
417245	11/22/2024	DIRECT DEPOSIT	NEAL, MARY JANE	1,324.57
417246	11/22/2024	DIRECT DEPOSIT	PAGANO, SADIE	557.73
417247	11/22/2024	DIRECT DEPOSIT	PAWLAK, FRANCES	1,221.94
417248	11/22/2024	DIRECT DEPOSIT	PEREZ, JOSHUA	2,520.27
417249	11/22/2024	DIRECT DEPOSIT	SANTOYO, ETHELYN	583.12
417250	11/22/2024	DIRECT DEPOSIT	SCHOEN, ERIC	1,350.57
417251	11/22/2024	DIRECT DEPOSIT	SMITH NIKITIN, KRISTIE	1,979.49
417252	11/22/2024	DIRECT DEPOSIT	STENGER, ELIZABETH	2,822.86
417253	11/22/2024	DIRECT DEPOSIT	TRUSS, LAWRENCE	651.54
417254	11/22/2024	DIRECT DEPOSIT	WAGNER, MICHELLE	1,705.09
417255	11/22/2024	DIRECT DEPOSIT	WYATT, ELIZABETH	609.24
417256	11/22/2024	DIRECT DEPOSIT	ALBINI, SCOTT	519.08
417257	11/22/2024	DIRECT DEPOSIT	ANDERSON, KATHERINE	1,534.55
417258	11/22/2024	DIRECT DEPOSIT	BACHMANN, SANDRA	1,687.31
417259	11/22/2024	DIRECT DEPOSIT	BOIKE, REBECCA	1,271.77
417260	11/22/2024	DIRECT DEPOSIT	BOWMAN, KATHLEEN	2,487.55
417261	11/22/2024	DIRECT DEPOSIT	ELSEBOUGH, KELLY	605.43
417262	11/22/2024	DIRECT DEPOSIT	GALENTINE, TRACY	1,088.06
417263	11/22/2024	DIRECT DEPOSIT	IACHINI, TAYLOR	1,355.55
417264	11/22/2024	DIRECT DEPOSIT	KEATLEY, WHITNEY	607.33
417265	11/22/2024	DIRECT DEPOSIT	MELASI, SUSAN	1,621.42
417266	11/22/2024	DIRECT DEPOSIT	PANKIEWICZ-FUCHS, PATRICIA	2,373.38
417267	11/22/2024	DIRECT DEPOSIT	RATHMAN, BETHANY	678.75
417268	11/22/2024	DIRECT DEPOSIT	ROSADO-RODRIGUEZ, JEFFREY	1,192.53
417269	11/22/2024	DIRECT DEPOSIT	BROWNING, KATHLEEN	611.67
417270	11/22/2024	DIRECT DEPOSIT	COOLER HAWK, SHANNON	1,513.06
417271	11/22/2024	DIRECT DEPOSIT	FRANCIS, RICHARD	1,524.60
417272	11/22/2024	DIRECT DEPOSIT	HERNANDEZ, MELISSA	542.15
417273	11/22/2024	DIRECT DEPOSIT	LOWE, CYNTHIA	1,152.86
417274	11/22/2024	DIRECT DEPOSIT	MCDOUGALL, HOLLIE	1,850.56
417275	11/22/2024	DIRECT DEPOSIT	NEAL, BRIANNA	583.13
417276	11/22/2024	DIRECT DEPOSIT	PEARSAUL, VICTORIA	758.86
417277	11/22/2024	DIRECT DEPOSIT	SOBEL, KATHERINE	78.04
417278	11/22/2024	DIRECT DEPOSIT	ADAMS, KEVIN	2,010.75
417279	11/22/2024	DIRECT DEPOSIT	CAMPBELL, OMOLARA	820.53
417279	11/22/2024	DIRECT DEPOSIT	CAMPBELL, OMOLARA	351.66
417280	11/22/2024	DIRECT DEPOSIT	CASTRO, JUAN	782.21
417281	11/22/2024	DIRECT DEPOSIT	HALL, CARLY	761.48
417282	11/22/2024	DIRECT DEPOSIT	SORENSEN, MICHELLE	1,469.75
417283	11/22/2024	DIRECT DEPOSIT	BILLINGS, JOHNATHAN	2,203.51
417284	11/22/2024	DIRECT DEPOSIT	BONELL, CALEB	475.20

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
417285	11/22/2024	DIRECT DEPOSIT	BROWNLIE, MATTHEW	195.72
417286	11/22/2024	DIRECT DEPOSIT	COPPOLA, JOHN	357.29
417287	11/22/2024	DIRECT DEPOSIT	DIAS-NOVA, DANIEL	1,183.05
417288	11/22/2024	DIRECT DEPOSIT	DOTSEY, JOHN	1,838.09
417289	11/22/2024	DIRECT DEPOSIT	FILIZZOLA NOVA, BRENO	691.58
417290	11/22/2024	DIRECT DEPOSIT	FRANCOEUR, ANDREW	371.18
417291	11/22/2024	DIRECT DEPOSIT	GILLIGAN, MATTHEW	1,908.83
417292	11/22/2024	DIRECT DEPOSIT	HENDERSON, CHRISTOPHER	2,388.95
417293	11/22/2024	DIRECT DEPOSIT	JONES, CHRISTOPHER	794.04
417294	11/22/2024	DIRECT DEPOSIT	KEATON, KAMERON	1,542.21
417295	11/22/2024	DIRECT DEPOSIT	LEVY, AARON	1,582.67
417295	11/22/2024	DIRECT DEPOSIT	LEVY, AARON	75.00
417296	11/22/2024	DIRECT DEPOSIT	MCDEARMID, RONALD	383.28
417297	11/22/2024	DIRECT DEPOSIT	OTTO, DANIEL	1,638.34
417298	11/22/2024	DIRECT DEPOSIT	PURPURA, CHRISTOPHER	1,793.59
417299	11/22/2024	DIRECT DEPOSIT	RING, ERIC	2,071.61
417300	11/22/2024	DIRECT DEPOSIT	WADE, FARAI	586.16
417300	11/22/2024	DIRECT DEPOSIT	WADE, FARAI	251.21
417301	11/22/2024	DIRECT DEPOSIT	WATKINS, CHRISTOPHER	2,188.38
417302	11/22/2024	DIRECT DEPOSIT	CAGGIANO, LINDA	1,223.36
417303	11/22/2024	DIRECT DEPOSIT	MATTHEWS, JESSICA	1,951.36
417304	11/22/2024	DIRECT DEPOSIT	ABERNATHY, STEVE	4,435.00
417305	11/22/2024	DIRECT DEPOSIT	ACCARDI, TRISTAN	511.46
417305	11/22/2024	DIRECT DEPOSIT	ACCARDI, TRISTAN	2,045.82
417306	11/22/2024	DIRECT DEPOSIT	ADKINS, TANISHA	2,153.66
417307	11/22/2024	DIRECT DEPOSIT	ALEXANDER, NATHAN	1,148.49
417307	11/22/2024	DIRECT DEPOSIT	ALEXANDER, NATHAN	2,132.92
417308	11/22/2024	DIRECT DEPOSIT	ALICEA, MICHAEL	2,117.06
417309	11/22/2024	DIRECT DEPOSIT	AMORTEGUI, JAIME	2,145.24
417310	11/22/2024	DIRECT DEPOSIT	ANGELONE, ANDREW	2,133.81
417311	11/22/2024	DIRECT DEPOSIT	AREYZAGA, CHY'ANN	1,887.40
417312	11/22/2024	DIRECT DEPOSIT	ARNOLD, WESLEY	3,750.54
417313	11/22/2024	DIRECT DEPOSIT	AYERDIS, ALEXANDER	2,734.08
417314	11/22/2024	DIRECT DEPOSIT	BAILEY, JOSHUA	2,004.90
417315	11/22/2024	DIRECT DEPOSIT	BAIRD, ALLISON	2,454.73
417316	11/22/2024	DIRECT DEPOSIT	BARCUS, CHRISTOPHER	2,829.20
417317	11/22/2024	DIRECT DEPOSIT	BARKEY, WILLIAM	3,007.11
417318	11/22/2024	DIRECT DEPOSIT	BELL, DAVID	3,654.00
417319	11/22/2024	DIRECT DEPOSIT	BENDER, JOSHUA	2,187.06
417319	11/22/2024	DIRECT DEPOSIT	BENDER, JOSHUA	750.00
417320	11/22/2024	DIRECT DEPOSIT	BERNI, CORBIN	2,566.50
417321	11/22/2024	DIRECT DEPOSIT	BERNSTEIN, MICHAEL	3,476.97
417322	11/22/2024	DIRECT DEPOSIT	BEUTTELL, CLIFTON	2,708.94
417323	11/22/2024	DIRECT DEPOSIT	BINAFIF, MAZEN	2,987.96
417324	11/22/2024	DIRECT DEPOSIT	BINKLEY, JOHN	1,959.44
417325	11/22/2024	DIRECT DEPOSIT	BLOCH, MATTHEW	2,871.88
417326	11/22/2024	DIRECT DEPOSIT	BONHOMME, DAVE BRIAN	2,037.24
417327	11/22/2024	DIRECT DEPOSIT	BOROCZKY, TAMAS	3,331.77
417328	11/22/2024	DIRECT DEPOSIT	BOWDEN, CHASE	3,161.51
417329	11/22/2024	DIRECT DEPOSIT	BRAMLETT, RILEY	2,216.70
417330	11/22/2024	DIRECT DEPOSIT	BRENNAN, THOMAS	2,613.61
417331	11/22/2024	DIRECT DEPOSIT	BREWER, CHRISTEN	200.00
417331	11/22/2024	DIRECT DEPOSIT	BREWER, CHRISTEN	2,736.02
417332	11/22/2024	DIRECT DEPOSIT	BROUWER, JHONATAN	4,443.50

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
417333	11/22/2024	DIRECT DEPOSIT	BRUNO, HARRISON	2,363.48
417334	11/22/2024	DIRECT DEPOSIT	BUDERUS, CHRISTOPHER	2,565.54
417335	11/22/2024	DIRECT DEPOSIT	BURKE, CHRISTOPHER	3,111.97
417336	11/22/2024	DIRECT DEPOSIT	BURKE, DONALD	2,414.05
417337	11/22/2024	DIRECT DEPOSIT	BURNS, BOB	2,580.76
417338	11/22/2024	DIRECT DEPOSIT	BURRITT, BRIAN	2,748.79
417339	11/22/2024	DIRECT DEPOSIT	BUSTAMANTE, LUIS	1,821.74
417340	11/22/2024	DIRECT DEPOSIT	CAGLE, GARRETT	3,341.20
417341	11/22/2024	DIRECT DEPOSIT	CALLAHAN, RYAN	4,495.29
417342	11/22/2024	DIRECT DEPOSIT	CALLOWAY, JAMIE	2,796.47
417343	11/22/2024	DIRECT DEPOSIT	CALZADILLA, EVAN	3,172.30
417344	11/22/2024	DIRECT DEPOSIT	CAPPELEN, RYAN	4,052.73
417345	11/22/2024	DIRECT DEPOSIT	CASS, JAMES	3,046.89
417346	11/22/2024	DIRECT DEPOSIT	CEBRYNSKI, JOSEPH	2,692.27
417347	11/22/2024	DIRECT DEPOSIT	CHISHOLM, KEITH	3,775.23
417348	11/22/2024	DIRECT DEPOSIT	CICERONI, RICHARD	2,806.96
417349	11/22/2024	DIRECT DEPOSIT	CLUTE, KEVIN	3,145.09
417350	11/22/2024	DIRECT DEPOSIT	COBB, JOHN	2,724.67
417351	11/22/2024	DIRECT DEPOSIT	COFFEY, GAVIN	2,140.53
417352	11/22/2024	DIRECT DEPOSIT	COLEMAN, JACOB	1,967.70
417353	11/22/2024	DIRECT DEPOSIT	COLEMAN, LEVI	2,953.28
417354	11/22/2024	DIRECT DEPOSIT	COOPER, MIKAL	2,451.23
417355	11/22/2024	DIRECT DEPOSIT	CORDERO, VINCENT	2,251.49
417356	11/22/2024	DIRECT DEPOSIT	CORSO, JOHN	2,295.71
417357	11/22/2024	DIRECT DEPOSIT	COTRONE, NICHOLAS	1,984.77
417358	11/22/2024	DIRECT DEPOSIT	CRARY, WILLIAM	2,236.81
417359	11/22/2024	DIRECT DEPOSIT	CRAVEN, THOMAS	2,043.57
417360	11/22/2024	DIRECT DEPOSIT	CRUSE, DEVIN	3,241.74
417361	11/22/2024	DIRECT DEPOSIT	CUEVAS, RUBEN	3,539.71
417362	11/22/2024	DIRECT DEPOSIT	CURTIS, COREY	2,162.94
417363	11/22/2024	DIRECT DEPOSIT	DAMPIER, BRADLEY	2,452.40
417364	11/22/2024	DIRECT DEPOSIT	DAMPIER, BRANDON	2,327.34
417365	11/22/2024	DIRECT DEPOSIT	DANCY, GARRETT	922.73
417366	11/22/2024	DIRECT DEPOSIT	DEBROWSKI, FRANCIS	2,456.21
417367	11/22/2024	DIRECT DEPOSIT	DEKKER, ANTHONY	4,022.55
417368	11/22/2024	DIRECT DEPOSIT	DEKKER, DUSTIN	3,397.81
417369	11/22/2024	DIRECT DEPOSIT	DELASHMUTT, KEVIN	2,570.63
417370	11/22/2024	DIRECT DEPOSIT	DELGADO, AUSTIN	1,725.86
417371	11/22/2024	DIRECT DEPOSIT	DENT, RICHARD	3,069.86
417372	11/22/2024	DIRECT DEPOSIT	DIAZ, NICHOLAS	4,281.05
417373	11/22/2024	DIRECT DEPOSIT	DION, ROGER	4,021.14
417374	11/22/2024	DIRECT DEPOSIT	DUNNE, COLIN	2,229.03
417375	11/22/2024	DIRECT DEPOSIT	DUSKIN, MICHAEL	2,383.92
417376	11/22/2024	DIRECT DEPOSIT	EDENFIELD-ERNSBERGER, TRISTAN	2,023.90
417377	11/22/2024	DIRECT DEPOSIT	EFFEREN, ROBERT	2,421.15
417378	11/22/2024	DIRECT DEPOSIT	EIRLS, MICHAEL	2,129.39
417379	11/22/2024	DIRECT DEPOSIT	ELLISON, CRAIG	2,453.65
417380	11/22/2024	DIRECT DEPOSIT	ESCOBEDO, PAUL	2,601.85
417381	11/22/2024	DIRECT DEPOSIT	ESKEW, BRADLEY	2,392.69
417382	11/22/2024	DIRECT DEPOSIT	ESPINOZA, JAMES	1,716.74
417383	11/22/2024	DIRECT DEPOSIT	ESTELHOMME, BRIAN	1,824.09
417384	11/22/2024	DIRECT DEPOSIT	FARRELL, SARAH	2,230.63
417385	11/22/2024	DIRECT DEPOSIT	FEBRES-CORDERO, DYLLAN	1,651.85
417385	11/22/2024	DIRECT DEPOSIT	FEBRES-CORDERO, DYLLAN	750.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
417386	11/22/2024	DIRECT DEPOSIT	FIELDS, DAWSON	2,477.88
417387	11/22/2024	DIRECT DEPOSIT	FIGAS, AUSTIN	2,302.25
417388	11/22/2024	DIRECT DEPOSIT	FIGUEROA, JULIAN	2,464.17
417389	11/22/2024	DIRECT DEPOSIT	FLOOD, STEPHEN	1,946.82
417389	11/22/2024	DIRECT DEPOSIT	FLOOD, STEPHEN	700.00
417390	11/22/2024	DIRECT DEPOSIT	FLORES, IVAN	2,340.31
417391	11/22/2024	DIRECT DEPOSIT	FLORES, JULIO	2,449.21
417392	11/22/2024	DIRECT DEPOSIT	FONTANA, RYAN	1,928.18
417393	11/22/2024	DIRECT DEPOSIT	FORD, BRADLEY	2,218.94
417394	11/22/2024	DIRECT DEPOSIT	FORGET, JUSTIN	5,121.99
417395	11/22/2024	DIRECT DEPOSIT	FOWLER, SEAN	1,882.51
417396	11/22/2024	DIRECT DEPOSIT	FOX, THOMAS	35.00
417396	11/22/2024	DIRECT DEPOSIT	FOX, THOMAS	4,748.68
417397	11/22/2024	DIRECT DEPOSIT	FRETWELL, JASON	2,348.97
417398	11/22/2024	DIRECT DEPOSIT	FUCCI, JAMES	3,911.45
417399	11/22/2024	DIRECT DEPOSIT	GABBARD, KYLE	3,346.28
417400	11/22/2024	DIRECT DEPOSIT	GALLEGOS, MATTHEW	2,859.54
417401	11/22/2024	DIRECT DEPOSIT	GEHRING, JOELY	4,989.13
417402	11/22/2024	DIRECT DEPOSIT	GIACCIO, MICHAEL	1,911.68
417403	11/22/2024	DIRECT DEPOSIT	GIBBONS, SEAN	4,054.16
417404	11/22/2024	DIRECT DEPOSIT	GIBBONS, TREVOR	2,995.26
417405	11/22/2024	DIRECT DEPOSIT	GILL, WADE	2,021.81
417406	11/22/2024	DIRECT DEPOSIT	GILLIG, JUSTIN	2,872.65
417407	11/22/2024	DIRECT DEPOSIT	GOICOECHEA, YOMAYRA	2,499.74
417408	11/22/2024	DIRECT DEPOSIT	GOMBOS, RICHARD	2,320.71
417409	11/22/2024	DIRECT DEPOSIT	GOMEZ, J JESUS	4,080.20
417410	11/22/2024	DIRECT DEPOSIT	GOMEZ, RAMIRO	2,011.15
417411	11/22/2024	DIRECT DEPOSIT	GONZALEZ, JUSTIN	1,873.53
417412	11/22/2024	DIRECT DEPOSIT	GOOD, MITCHELL	1,816.45
417413	11/22/2024	DIRECT DEPOSIT	GOODRICH, EVYN	2,294.65
417414	11/22/2024	DIRECT DEPOSIT	GOODSON, RYAN	1,849.80
417415	11/22/2024	DIRECT DEPOSIT	GRANATH, JOHN	2,477.38
417416	11/22/2024	DIRECT DEPOSIT	GRAUL, STEVEN	5,258.54
417417	11/22/2024	DIRECT DEPOSIT	GREER, STEPHEN	3,186.46
417418	11/22/2024	DIRECT DEPOSIT	GRUWELL, CHRISTOPHER	100.00
417418	11/22/2024	DIRECT DEPOSIT	GRUWELL, CHRISTOPHER	3,475.12
417419	11/22/2024	DIRECT DEPOSIT	GUANCH, BRIAN	1,000.00
417419	11/22/2024	DIRECT DEPOSIT	GUANCH, BRIAN	2,954.26
417420	11/22/2024	DIRECT DEPOSIT	HAFFIELD, BRANDON	2,138.72
417421	11/22/2024	DIRECT DEPOSIT	HAMILTON, CAMERON	2,267.18
417422	11/22/2024	DIRECT DEPOSIT	HARKNESS, STEPHEN	2,759.80
417423	11/22/2024	DIRECT DEPOSIT	HARLEY-OPPEL, KYLER	1,905.40
417424	11/22/2024	DIRECT DEPOSIT	HARRIS, HEATH	3,264.86
417425	11/22/2024	DIRECT DEPOSIT	HASKAS, STAMATIS	2,031.02
417426	11/22/2024	DIRECT DEPOSIT	HATTON, CASEY	2,406.95
417427	11/22/2024	DIRECT DEPOSIT	HAWKINS, DUSTIN	3,100.24
417428	11/22/2024	DIRECT DEPOSIT	HELINSKI, MICHAEL	1,997.59
417429	11/22/2024	DIRECT DEPOSIT	HENDERSON, CYNTHIA	2,683.37
417430	11/22/2024	DIRECT DEPOSIT	HENDERSON, MARIO	3,845.60
417431	11/22/2024	DIRECT DEPOSIT	HERRINGTON, WILLIAM	100.00
417431	11/22/2024	DIRECT DEPOSIT	HERRINGTON, WILLIAM	2,973.56
417432	11/22/2024	DIRECT DEPOSIT	HINSON, CHRISTOPHER	193.44
417432	11/22/2024	DIRECT DEPOSIT	HINSON, CHRISTOPHER	2,224.53
417433	11/22/2024	DIRECT DEPOSIT	HOLBROOK, JAMES	3,364.48

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
417434	11/22/2024	DIRECT DEPOSIT	HOLMES, CODY	3,056.53
417435	11/22/2024	DIRECT DEPOSIT	HOLTZCLAW, KYLE	2,450.83
417436	11/22/2024	DIRECT DEPOSIT	HORNER, CHAD	3,616.95
417437	11/22/2024	DIRECT DEPOSIT	HOWARD, WAYNE	150.00
417437	11/22/2024	DIRECT DEPOSIT	HOWARD, WAYNE	3,673.83
417438	11/22/2024	DIRECT DEPOSIT	HRUSOVSKY, MCGWIRE	1,755.14
417439	11/22/2024	DIRECT DEPOSIT	HUGHES, DEVON	2,633.97
417440	11/22/2024	DIRECT DEPOSIT	HURTADO, DANIEL	2,979.28
417441	11/22/2024	DIRECT DEPOSIT	HYDE, JACOB	3,140.81
417442	11/22/2024	DIRECT DEPOSIT	ISAACSON, ERIK	2,693.69
417443	11/22/2024	DIRECT DEPOSIT	JENSEN, CASEY	2,662.60
417444	11/22/2024	DIRECT DEPOSIT	JONES, CHRISTOPHER	2,742.55
417445	11/22/2024	DIRECT DEPOSIT	JONES, DALTON	2,165.23
417446	11/22/2024	DIRECT DEPOSIT	JONES, LAVIGNE	2,646.54
417447	11/22/2024	DIRECT DEPOSIT	JUDSON, JASON	3,278.11
417448	11/22/2024	DIRECT DEPOSIT	KAHL, BRANDON	50.00
417448	11/22/2024	DIRECT DEPOSIT	KAHL, BRANDON	3,020.82
417449	11/22/2024	DIRECT DEPOSIT	KARPINSKI, DODGE	2,960.51
417450	11/22/2024	DIRECT DEPOSIT	KEARNS, OLIVER	2,007.29
417451	11/22/2024	DIRECT DEPOSIT	KIERNAN, DAVID	3,179.64
417452	11/22/2024	DIRECT DEPOSIT	KING, JOSEPH	1,775.94
417452	11/22/2024	DIRECT DEPOSIT	KING, JOSEPH	600.00
417453	11/22/2024	DIRECT DEPOSIT	KLAUSE, SHEENA	2,582.65
417454	11/22/2024	DIRECT DEPOSIT	KOFKE, KYLE	1,000.00
417454	11/22/2024	DIRECT DEPOSIT	KOFKE, KYLE	2,876.75
417455	11/22/2024	DIRECT DEPOSIT	KOVATCH, NATHAN	3,957.43
417456	11/22/2024	DIRECT DEPOSIT	KRAFT, MATTHEW	2,046.30
417457	11/22/2024	DIRECT DEPOSIT	KRUEGER, RYAN	2,712.67
417458	11/22/2024	DIRECT DEPOSIT	LAMANA, PARRIS	1,256.16
417459	11/22/2024	DIRECT DEPOSIT	LANG, GEOFFREY	250.00
417459	11/22/2024	DIRECT DEPOSIT	LANG, GEOFFREY	1,861.10
417460	11/22/2024	DIRECT DEPOSIT	LEGLEITNER, CHANDLER	1,883.97
417461	11/22/2024	DIRECT DEPOSIT	LEWIS, BRAD	2,159.29
417462	11/22/2024	DIRECT DEPOSIT	LLOYD, JAMES	2,644.83
417463	11/22/2024	DIRECT DEPOSIT	LOGSDON, TYLER	2,813.02
417464	11/22/2024	DIRECT DEPOSIT	LONDONO, ISAAC	2,009.01
417465	11/22/2024	DIRECT DEPOSIT	LOPEZ, ERIC	2,833.39
417466	11/22/2024	DIRECT DEPOSIT	LOUDERMILK, JEFFREY	3,205.87
417467	11/22/2024	DIRECT DEPOSIT	LUCAS, DAVID	2,010.24
417468	11/22/2024	DIRECT DEPOSIT	MACKINNON, JENNIFER	3,030.01
417469	11/22/2024	DIRECT DEPOSIT	MAGUIRE, KEVIN	1,778.91
417470	11/22/2024	DIRECT DEPOSIT	MAHAN, STEVEN	2,892.84
417471	11/22/2024	DIRECT DEPOSIT	MARCHESINI, TODD	2,415.81
417472	11/22/2024	DIRECT DEPOSIT	MARINI, STEVEN	1,811.95
417473	11/22/2024	DIRECT DEPOSIT	MARQUES, CARLO	2,661.69
417474	11/22/2024	DIRECT DEPOSIT	MARQUES, GABRIELLE	1,821.04
417475	11/22/2024	DIRECT DEPOSIT	MARTINEZ, ALYSSA	2,600.09
417476	11/22/2024	DIRECT DEPOSIT	MARTINEZ, GABRIEL	2,879.35
417477	11/22/2024	DIRECT DEPOSIT	MASON, BRETT	2,342.60
417478	11/22/2024	DIRECT DEPOSIT	MASTERS, DANIEL	3,148.73
417479	11/22/2024	DIRECT DEPOSIT	MATHERLY, CHRISTOPHER	3,211.93
417480	11/22/2024	DIRECT DEPOSIT	MAZZOLA, MICHAEL	2,419.84
417481	11/22/2024	DIRECT DEPOSIT	MCAULIFFE, COLBY	2,460.16
417482	11/22/2024	DIRECT DEPOSIT	MCCABE, BENJAMIN	2,357.66

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
417483	11/22/2024	DIRECT DEPOSIT	MCCORMACK, SEAN	3,465.80
417484	11/22/2024	DIRECT DEPOSIT	MCGINN, MATTHEW	2,058.68
417485	11/22/2024	DIRECT DEPOSIT	MCLEOD, CODY	2,103.06
417486	11/22/2024	DIRECT DEPOSIT	MCVAY, CHRISTOPHER	2,437.78
417487	11/22/2024	DIRECT DEPOSIT	MEDINA, NICKOLAS	2,447.51
417488	11/22/2024	DIRECT DEPOSIT	MEILAN, TOMAS	2,668.93
417489	11/22/2024	DIRECT DEPOSIT	METZ, GIANNA	2,987.11
417490	11/22/2024	DIRECT DEPOSIT	METZ, MATTHEW	2,444.36
417491	11/22/2024	DIRECT DEPOSIT	MEYERS, KYLE	3,133.62
417492	11/22/2024	DIRECT DEPOSIT	MINNS, KYLE	2,473.60
417493	11/22/2024	DIRECT DEPOSIT	MIXON, SEAN	1,890.64
417494	11/22/2024	DIRECT DEPOSIT	MONTPETIT, CHRISTOPHER	1,798.40
417495	11/22/2024	DIRECT DEPOSIT	MOONEY, KEVIN	1,820.10
417495	11/22/2024	DIRECT DEPOSIT	MOONEY, KEVIN	300.00
417496	11/22/2024	DIRECT DEPOSIT	MORRIS, JOSHUA	2,861.72
417497	11/22/2024	DIRECT DEPOSIT	MORRIS, NICOLE	3,465.59
417498	11/22/2024	DIRECT DEPOSIT	MORRISON, JAMES	3,210.47
417499	11/22/2024	DIRECT DEPOSIT	MOYER, HANNAH	3,132.74
417500	11/22/2024	DIRECT DEPOSIT	MURPHY, ANDREW	2,087.85
417501	11/22/2024	DIRECT DEPOSIT	NACHREINER, BRYCE	1,633.56
417502	11/22/2024	DIRECT DEPOSIT	NADOLNY, VINCENT	3,409.17
417503	11/22/2024	DIRECT DEPOSIT	NIELSEN, ALEX	2,587.34
417504	11/22/2024	DIRECT DEPOSIT	NOGAREDA, JORDAN	2,612.78
417505	11/22/2024	DIRECT DEPOSIT	NOHRR, JULI	3,936.02
417506	11/22/2024	DIRECT DEPOSIT	NORAT, ALEXANDER	2,177.95
417507	11/22/2024	DIRECT DEPOSIT	OCONNOR, JOHN	4,109.96
417508	11/22/2024	DIRECT DEPOSIT	OHLER, MARK	1,927.64
417509	11/22/2024	DIRECT DEPOSIT	OLIVER, LUKE	2,901.43
417510	11/22/2024	DIRECT DEPOSIT	ORTIZ, TAYLOR	1,450.42
417510	11/22/2024	DIRECT DEPOSIT	ORTIZ, TAYLOR	150.00
417511	11/22/2024	DIRECT DEPOSIT	OSGOOD, DAVID	2,428.46
417512	11/22/2024	DIRECT DEPOSIT	OSTERMAN, TYLER	1,537.03
417512	11/22/2024	DIRECT DEPOSIT	OSTERMAN, TYLER	384.26
417513	11/22/2024	DIRECT DEPOSIT	PARKER, RYAN	3,136.82
417514	11/22/2024	DIRECT DEPOSIT	PARKER, TYLER	3,031.08
417515	11/22/2024	DIRECT DEPOSIT	PARKERSON, BRANDON	2,119.33
417516	11/22/2024	DIRECT DEPOSIT	PARRIS, RYAN	2,957.37
417517	11/22/2024	DIRECT DEPOSIT	PATTERSON, RYAN	2,121.30
417518	11/22/2024	DIRECT DEPOSIT	PEDONTI, ZACHARY	2,296.37
417519	11/22/2024	DIRECT DEPOSIT	PENA, ADAN	2,204.33
417520	11/22/2024	DIRECT DEPOSIT	PENA, JONATHAN	1,780.80
417521	11/22/2024	DIRECT DEPOSIT	PERDOMO, JAMES	2,747.27
417522	11/22/2024	DIRECT DEPOSIT	PERRY, SEAN	1,616.94
417523	11/22/2024	DIRECT DEPOSIT	PHAN, BRANDON	2,286.42
417524	11/22/2024	DIRECT DEPOSIT	PLOURDE, HUNTER	2,292.96
417525	11/22/2024	DIRECT DEPOSIT	POLLY, DONNIE	1,959.75
417526	11/22/2024	DIRECT DEPOSIT	PORTER, TODD	1,008.73
417526	11/22/2024	DIRECT DEPOSIT	PORTER, TODD	3,026.19
417527	11/22/2024	DIRECT DEPOSIT	POWELL, STEVEN	4,290.63
417528	11/22/2024	DIRECT DEPOSIT	PRESSLEY, JASON	2,911.07
417529	11/22/2024	DIRECT DEPOSIT	QUIGLEY, BRENNAN	4,155.61
417530	11/22/2024	DIRECT DEPOSIT	RAMIREZ, SELENA	2,216.81
417531	11/22/2024	DIRECT DEPOSIT	RAMSEY, RYAN	1,660.47
417532	11/22/2024	DIRECT DEPOSIT	RATTRAY, APRIL	3,066.01

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
417533	11/22/2024	DIRECT DEPOSIT	RATTRAY, DAVID	3,599.90
417534	11/22/2024	DIRECT DEPOSIT	RAULERSON, JAMESON	3,328.11
417535	11/22/2024	DIRECT DEPOSIT	REARDON, JONATHAN	4,060.20
417536	11/22/2024	DIRECT DEPOSIT	REY, DANIEL	1,953.37
417537	11/22/2024	DIRECT DEPOSIT	REYES, LUIS	2,151.41
417538	11/22/2024	DIRECT DEPOSIT	RICHARDS, BRADLEY	2,283.95
417539	11/22/2024	DIRECT DEPOSIT	RICHTER, JOSEPH	4,287.77
417540	11/22/2024	DIRECT DEPOSIT	RIVAS, ROBERT	4,060.83
417541	11/22/2024	DIRECT DEPOSIT	ROBERTS, BRYAN	2,509.88
417542	11/22/2024	DIRECT DEPOSIT	ROBERTSON, ZACHARY	2,234.18
417543	11/22/2024	DIRECT DEPOSIT	ROBINSON, MARCUS	3,099.43
417544	11/22/2024	DIRECT DEPOSIT	RODRIGUEZ, JATNIEL	2,501.33
417545	11/22/2024	DIRECT DEPOSIT	ROTH, NICOLE	1,494.12
417546	11/22/2024	DIRECT DEPOSIT	RUFF, CODY	3,263.93
417547	11/22/2024	DIRECT DEPOSIT	RULE, MICHAEL	3,487.97
417548	11/22/2024	DIRECT DEPOSIT	RUSSELL, DEREK	2,744.50
417549	11/22/2024	DIRECT DEPOSIT	SALMON, JOHN	2,274.87
417550	11/22/2024	DIRECT DEPOSIT	SANSONE, MICHAEL	3,227.63
417551	11/22/2024	DIRECT DEPOSIT	SANTIAGO, JOSHUA	2,557.78
417552	11/22/2024	DIRECT DEPOSIT	SAPP, JULIA	2,830.23
417553	11/22/2024	DIRECT DEPOSIT	SCHAUMAN, ADAM	3,084.62
417554	11/22/2024	DIRECT DEPOSIT	SCHILLING, THOMAS	4,284.37
417555	11/22/2024	DIRECT DEPOSIT	SCHLOESSER, STEVEN	2,787.73
417556	11/22/2024	DIRECT DEPOSIT	SELLERS, ANDREW	2,310.77
417557	11/22/2024	DIRECT DEPOSIT	SHIELDS, WILLIAM	3,471.56
417558	11/22/2024	DIRECT DEPOSIT	SHULTS, DEREK	2,150.80
417559	11/22/2024	DIRECT DEPOSIT	SIMONS, BRADLEY	150.00
417559	11/22/2024	DIRECT DEPOSIT	SIMONS, BRADLEY	2,460.78
417560	11/22/2024	DIRECT DEPOSIT	SIMS, CHRISTINA	2,104.49
417561	11/22/2024	DIRECT DEPOSIT	SINAGRA, MARC	3,213.23
417562	11/22/2024	DIRECT DEPOSIT	SKOK, ROBERT	2,733.49
417563	11/22/2024	DIRECT DEPOSIT	SLACK, JOSEPH	2,333.17
417564	11/22/2024	DIRECT DEPOSIT	SMITH, BRYANT	1,840.53
417565	11/22/2024	DIRECT DEPOSIT	SMITH, JARED	2,280.56
417566	11/22/2024	DIRECT DEPOSIT	SMITH, KAREN	2,384.85
417567	11/22/2024	DIRECT DEPOSIT	SMITH, MICHAEL	1,944.13
417568	11/22/2024	DIRECT DEPOSIT	SMITH, STEPHEN	3,669.82
417569	11/22/2024	DIRECT DEPOSIT	SPARKMAN, CODY	3,345.57
417570	11/22/2024	DIRECT DEPOSIT	SPRENGER, CONSTANT	2,292.41
417571	11/22/2024	DIRECT DEPOSIT	SPRINGER, MORRIS	3,749.88
417572	11/22/2024	DIRECT DEPOSIT	STAMM, JESSICA	2,087.69
417573	11/22/2024	DIRECT DEPOSIT	STEELE, JOSHUA	3,486.79
417574	11/22/2024	DIRECT DEPOSIT	STENGER, ANDREW	4,890.89
417575	11/22/2024	DIRECT DEPOSIT	STEPHENS, TRAVIS	2,311.30
417576	11/22/2024	DIRECT DEPOSIT	STEPHENS, ZACHARIA	2,390.97
417577	11/22/2024	DIRECT DEPOSIT	STOTT, JESSICA	2,562.87
417578	11/22/2024	DIRECT DEPOSIT	STURTEVANT, MARC	3,063.39
417579	11/22/2024	DIRECT DEPOSIT	SWEATT, CODY	1,934.87
417580	11/22/2024	DIRECT DEPOSIT	THOMPSON, CLINTON	2,045.05
417581	11/22/2024	DIRECT DEPOSIT	THOMPSON, GRIFFIN	2,291.32
417582	11/22/2024	DIRECT DEPOSIT	THOMPSON, ROBERT	1,950.02
417583	11/22/2024	DIRECT DEPOSIT	THOMPSON, RUSSELL	3,354.98
417584	11/22/2024	DIRECT DEPOSIT	TIERNEY, PATRICK	3,403.73
417585	11/22/2024	DIRECT DEPOSIT	TOBIN, JUSTIN	3,892.89

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
417586	11/22/2024	DIRECT DEPOSIT	TRENT, CHRISTOPHER	2,785.40
417587	11/22/2024	DIRECT DEPOSIT	TROSKA, HUNTER	3,730.99
417588	11/22/2024	DIRECT DEPOSIT	TURPIN, JENA	2,136.74
417589	11/22/2024	DIRECT DEPOSIT	URSULEAN, FLORIN	3,348.75
417590	11/22/2024	DIRECT DEPOSIT	URSULEAN, ZACHARY	1,850.83
417591	11/22/2024	DIRECT DEPOSIT	USHER, ADAM	2,977.57
417592	11/22/2024	DIRECT DEPOSIT	VELAZQUEZ, JOSHUA	1,857.14
417593	11/22/2024	DIRECT DEPOSIT	VELIE, ANTHONY	2,779.47
417594	11/22/2024	DIRECT DEPOSIT	WAGNER, BRANDON	2,562.22
417595	11/22/2024	DIRECT DEPOSIT	WALKER, TYLER	2,246.99
417596	11/22/2024	DIRECT DEPOSIT	WALLACE, JEREMY	2,778.09
417597	11/22/2024	DIRECT DEPOSIT	WALLS, JOSEPH	2,915.84
417598	11/22/2024	DIRECT DEPOSIT	WATKINS, BENJAMIN	2,428.22
417599	11/22/2024	DIRECT DEPOSIT	WEAVER, TYLER	2,206.38
417600	11/22/2024	DIRECT DEPOSIT	WELLS, MICHAEL	2,601.92
417601	11/22/2024	DIRECT DEPOSIT	WELTER, JOSHUA	2,931.26
417602	11/22/2024	DIRECT DEPOSIT	WENZEL, JACOB	2,193.72
417603	11/22/2024	DIRECT DEPOSIT	WEST, RILEY	1,416.17
417603	11/22/2024	DIRECT DEPOSIT	WEST, RILEY	606.93
417604	11/22/2024	DIRECT DEPOSIT	WEST, ROSE	1,081.76
417605	11/22/2024	DIRECT DEPOSIT	WESTERMAN, JAMES	2,558.58
417606	11/22/2024	DIRECT DEPOSIT	WHITE, KEVIN	3,315.25
417607	11/22/2024	DIRECT DEPOSIT	WILLMOT, WILLIAM	3,746.80
417608	11/22/2024	DIRECT DEPOSIT	WILSNACK, ALEXANDER	3,264.41
417609	11/22/2024	DIRECT DEPOSIT	WILSON, NEIL	4,238.10
417610	11/22/2024	DIRECT DEPOSIT	WOODWARD, EDWARD	1,532.74
417611	11/22/2024	DIRECT DEPOSIT	ZAVALA, ADRIAN	1,853.90
417612	11/22/2024	DIRECT DEPOSIT	ZEDEK, STACY	2,853.84
417613	11/22/2024	DIRECT DEPOSIT	PACHECO-HOEL, MARCELA	2,101.13
417614	11/22/2024	DIRECT DEPOSIT	BRADLEY, DANIEL	1,465.29
417615	11/22/2024	DIRECT DEPOSIT	RACKARD, KAREN	2,293.95
417616	11/22/2024	DIRECT DEPOSIT	BERGMAN, QUINTIN	2,197.92
417617	11/22/2024	DIRECT DEPOSIT	VANGEISON, DUSTIN	2,177.71
417618	11/22/2024	DIRECT DEPOSIT	BACHAND, STEVEN	910.31
417619	11/22/2024	DIRECT DEPOSIT	BENSON, SHAWN	955.72
417620	11/22/2024	DIRECT DEPOSIT	BOWLER, NANCY	50.00
417620	11/22/2024	DIRECT DEPOSIT	BOWLER, NANCY	1,173.22
417621	11/22/2024	DIRECT DEPOSIT	COX, BRANDON	1,325.90
417622	11/22/2024	DIRECT DEPOSIT	DUNHAM, TREVOR	821.65
417623	11/22/2024	DIRECT DEPOSIT	HEFFNER, KEITH	134.70
417624	11/22/2024	DIRECT DEPOSIT	MALDONADO, ELI	787.91
417625	11/22/2024	DIRECT DEPOSIT	OSBORNE, JANET	851.08
417626	11/22/2024	DIRECT DEPOSIT	SELDES, JERROLD	2,633.39
417627	11/22/2024	DIRECT DEPOSIT	SIRILLA, JOSEPH	820.62
417628	11/22/2024	DIRECT DEPOSIT	SMITH, MICHAEL	844.08
417629	11/22/2024	DIRECT DEPOSIT	TALARICO, FRANK	562.19
417630	11/22/2024	DIRECT DEPOSIT	VACCARO, MICHAEL	824.62
417631	11/22/2024	DIRECT DEPOSIT	WHITE, JOSEPH	1,773.80
417632	11/22/2024	DIRECT DEPOSIT	BUNT, NANCY	5,025.05
417633	11/22/2024	DIRECT DEPOSIT	COPELAND, KATHY	2,736.41
417634	11/22/2024	DIRECT DEPOSIT	TITKANICH, JOHN	5,737.79
417634	11/22/2024	DIRECT DEPOSIT	TITKANICH, JOHN	1,000.00
417635	11/22/2024	DIRECT DEPOSIT	VOTZI, SHEILA	300.00
417635	11/22/2024	DIRECT DEPOSIT	VOTZI, SHEILA	250.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
417635	11/22/2024	DIRECT DEPOSIT	VOTZI, SHEILA	50.00
417635	11/22/2024	DIRECT DEPOSIT	VOTZI, SHEILA	1,350.29
417636	11/22/2024	DIRECT DEPOSIT	EMERSON, CYNTHIA	4,555.87
417637	11/22/2024	DIRECT DEPOSIT	MILLER, MAYA	536.00
417637	11/22/2024	DIRECT DEPOSIT	MILLER, MAYA	20.00
417637	11/22/2024	DIRECT DEPOSIT	MILLER, MAYA	1,022.60
417637	11/22/2024	DIRECT DEPOSIT	MILLER, MAYA	150.00
417638	11/22/2024	DIRECT DEPOSIT	ZITO, MICHAEL	5,420.98
417639	11/22/2024	DIRECT DEPOSIT	BOYLL, SUZANNE	4,021.19
417640	11/22/2024	DIRECT DEPOSIT	FAULKNER, STACY	150.00
417640	11/22/2024	DIRECT DEPOSIT	FAULKNER, STACY	2,428.33
417641	11/22/2024	DIRECT DEPOSIT	HILL, CHEVY	1,370.62
417641	11/22/2024	DIRECT DEPOSIT	HILL, CHEVY	100.00
417642	11/22/2024	DIRECT DEPOSIT	KING, MICHAEL	2,506.20
417643	11/22/2024	DIRECT DEPOSIT	MONTEROSSO, JORDAN	1,593.49
417643	11/22/2024	DIRECT DEPOSIT	MONTEROSSO, JORDAN	100.00
417644	11/22/2024	DIRECT DEPOSIT	NOWLIN, SHELLEY	625.00
417644	11/22/2024	DIRECT DEPOSIT	NOWLIN, SHELLEY	400.00
417644	11/22/2024	DIRECT DEPOSIT	NOWLIN, SHELLEY	1,024.99
417645	11/22/2024	DIRECT DEPOSIT	O'SULLIVAN, SHEILA	200.00
417645	11/22/2024	DIRECT DEPOSIT	O'SULLIVAN, SHEILA	1,958.72
417646	11/22/2024	DIRECT DEPOSIT	BALTER, CHRISTOPHER	3,839.05
417647	11/22/2024	DIRECT DEPOSIT	CHAREST, KATHERINE	2,449.23
417648	11/22/2024	DIRECT DEPOSIT	FREEMAN, BRIAN	3,528.10
417649	11/22/2024	DIRECT DEPOSIT	JOHNSON, PATRICIA	25.00
417649	11/22/2024	DIRECT DEPOSIT	JOHNSON, PATRICIA	100.00
417649	11/22/2024	DIRECT DEPOSIT	JOHNSON, PATRICIA	275.00
417649	11/22/2024	DIRECT DEPOSIT	JOHNSON, PATRICIA	1,019.36
417649	11/22/2024	DIRECT DEPOSIT	JOHNSON, PATRICIA	40.00
417650	11/22/2024	DIRECT DEPOSIT	MANN, JAMES	2,155.92
417651	11/22/2024	DIRECT DEPOSIT	BODE, SIBEL	2,233.26
417652	11/22/2024	DIRECT DEPOSIT	CREAGAN, BRANDON	2,701.32
417653	11/22/2024	DIRECT DEPOSIT	HILL, MICHAEL	2,087.40
417654	11/22/2024	DIRECT DEPOSIT	KLERLEIN, LEISA	1,371.29
417655	11/22/2024	DIRECT DEPOSIT	MCLENDON, SCHUMETTA	2,073.37
417656	11/22/2024	DIRECT DEPOSIT	MURPHY, PATRICK	3,041.89
417657	11/22/2024	DIRECT DEPOSIT	OTTOSON, CARRIE	1,412.58
417658	11/22/2024	DIRECT DEPOSIT	RAYNOR, DALLAS	1,491.62
417659	11/22/2024	DIRECT DEPOSIT	SWEENEY, RYAN	200.00
417659	11/22/2024	DIRECT DEPOSIT	SWEENEY, RYAN	3,171.87
417659	11/22/2024	DIRECT DEPOSIT	SWEENEY, RYAN	200.00
417660	11/22/2024	DIRECT DEPOSIT	THURMAN, CYNTHIA	530.46
417660	11/22/2024	DIRECT DEPOSIT	THURMAN, CYNTHIA	658.00
417660	11/22/2024	DIRECT DEPOSIT	THURMAN, CYNTHIA	1,500.00
417661	11/22/2024	DIRECT DEPOSIT	TOOF, NICOLE	1,326.17
417662	11/22/2024	DIRECT DEPOSIT	WOODY, LOGAN	1,375.76
417663	11/22/2024	DIRECT DEPOSIT	ARNDT, MELISSA	2,009.97
417664	11/22/2024	DIRECT DEPOSIT	AUTON, MICHELLE	1,665.26
417665	11/22/2024	DIRECT DEPOSIT	BIRHANZL, JOHN	566.74
417666	11/22/2024	DIRECT DEPOSIT	CLAUSS, PATRICIA	813.41
417667	11/22/2024	DIRECT DEPOSIT	GINES, BARBARA	793.56
417668	11/22/2024	DIRECT DEPOSIT	HENRY, CARRI	1,113.68
417669	11/22/2024	DIRECT DEPOSIT	SINGLETARY, LINDA	666.40
417670	11/22/2024	DIRECT DEPOSIT	BUCK, KELLY	2,321.26

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
417671	11/22/2024	DIRECT DEPOSIT	CARTER SOLOMON, VANESSA	165.00
417671	11/22/2024	DIRECT DEPOSIT	CARTER SOLOMON, VANESSA	2,083.48
417672	11/22/2024	DIRECT DEPOSIT	DRISKELL, DAPHNE	1,673.48
417673	11/22/2024	DIRECT DEPOSIT	FOLGER, MICHAEL	1,609.31
417674	11/22/2024	DIRECT DEPOSIT	GIL, AMARIS	1,235.67
417675	11/22/2024	DIRECT DEPOSIT	VAUGHT, DUSTIN	1,887.93
417676	11/22/2024	DIRECT DEPOSIT	CARROLL, SHAWNA	1,391.53
417677	11/22/2024	DIRECT DEPOSIT	CASANO, ELIZABETH	267.58
417677	11/22/2024	DIRECT DEPOSIT	CASANO, ELIZABETH	1,516.28
417678	11/22/2024	DIRECT DEPOSIT	JOHNSON, JOSEPH	1,000.00
417678	11/22/2024	DIRECT DEPOSIT	JOHNSON, JOSEPH	4,051.63
417679	11/22/2024	DIRECT DEPOSIT	JONES, DONALD	2,044.36
417680	11/22/2024	DIRECT DEPOSIT	LLOYD, RYAN	3,628.43
417681	11/22/2024	DIRECT DEPOSIT	MARINI, RICHARD	3,250.97
417682	11/22/2024	DIRECT DEPOSIT	PRIDGEON, JENNIFER	1,862.50
417683	11/22/2024	DIRECT DEPOSIT	REYES, ALICIA	1,827.39
417684	11/22/2024	DIRECT DEPOSIT	REYES, ERIN	1,922.98
417685	11/22/2024	DIRECT DEPOSIT	RICHARDS, DONNA	1,095.89
417686	11/22/2024	DIRECT DEPOSIT	SMILOVICH, MICHAEL	2,274.92
417687	11/22/2024	DIRECT DEPOSIT	WISHARD, SHARYNE	27.50
417687	11/22/2024	DIRECT DEPOSIT	WISHARD, SHARYNE	20.00
417687	11/22/2024	DIRECT DEPOSIT	WISHARD, SHARYNE	62.50
417687	11/22/2024	DIRECT DEPOSIT	WISHARD, SHARYNE	1,382.95
417687	11/22/2024	DIRECT DEPOSIT	WISHARD, SHARYNE	150.00
417688	11/22/2024	DIRECT DEPOSIT	ARSENEAU, JASON	1,619.74
417689	11/22/2024	DIRECT DEPOSIT	BARTEE, JAMES	1,596.46
417690	11/22/2024	DIRECT DEPOSIT	BRISTOL, SAMUEL	1,018.31
417691	11/22/2024	DIRECT DEPOSIT	BROWN, LOUIS	1,149.42
417692	11/22/2024	DIRECT DEPOSIT	CASAS, RAY	1,428.41
417692	11/22/2024	DIRECT DEPOSIT	CASAS, RAY	45.00
417693	11/22/2024	DIRECT DEPOSIT	DEWSON, WILLIAM	1,180.15
417694	11/22/2024	DIRECT DEPOSIT	DORNEY, RONALD	1,440.62
417695	11/22/2024	DIRECT DEPOSIT	DUKE, JUSTIN	1,508.07
417696	11/22/2024	DIRECT DEPOSIT	ELLI, ANTON	1,713.02
417697	11/22/2024	DIRECT DEPOSIT	FELTON, SHANE	1,155.54
417698	11/22/2024	DIRECT DEPOSIT	HISLE, IVAN	1,328.86
417699	11/22/2024	DIRECT DEPOSIT	JASPER, RICARDO	1,681.54
417700	11/22/2024	DIRECT DEPOSIT	JEFFERSON, LORENZO	2,151.19
417701	11/22/2024	DIRECT DEPOSIT	KNAUER, HARVEY	1,739.57
417702	11/22/2024	DIRECT DEPOSIT	LEWIS, RICCO	1,134.76
417703	11/22/2024	DIRECT DEPOSIT	LUFT, MICHAEL	1,629.19
417704	11/22/2024	DIRECT DEPOSIT	MIEHLE, DANIEL	1,661.44
417705	11/22/2024	DIRECT DEPOSIT	MORGAN, MARQUIS	1,126.46
417706	11/22/2024	DIRECT DEPOSIT	MOSLEY, IRA	1,384.81
417707	11/22/2024	DIRECT DEPOSIT	NOEL, INOBERT	1,981.55
417708	11/22/2024	DIRECT DEPOSIT	PANTOJA, ANTHONY	1,500.35
417709	11/22/2024	DIRECT DEPOSIT	POWELL, ELIZABETH	50.00
417709	11/22/2024	DIRECT DEPOSIT	POWELL, ELIZABETH	4,155.62
417710	11/22/2024	DIRECT DEPOSIT	REED, JIMMY	1,337.83
417711	11/22/2024	DIRECT DEPOSIT	REESE, PAUL	1,088.50
417712	11/22/2024	DIRECT DEPOSIT	ROSECRANTS, PHILLIP	1,209.63
417713	11/22/2024	DIRECT DEPOSIT	SCARAMUZZI, ANTHONY	1,155.55
417714	11/22/2024	DIRECT DEPOSIT	SHEDAKER, MICHAEL	1,152.00
417715	11/22/2024	DIRECT DEPOSIT	SMITH, DOUGLAS	1,494.91

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
417716	11/22/2024	DIRECT DEPOSIT	SMITH, LORI	1,741.49
417717	11/22/2024	DIRECT DEPOSIT	SNYDER, BRANDON	719.86
417718	11/22/2024	DIRECT DEPOSIT	STAAR, MICHAEL	1,911.39
417719	11/22/2024	DIRECT DEPOSIT	VENTO, JAMES	1,298.67
417720	11/22/2024	DIRECT DEPOSIT	WHITE, RALPH	1,753.35
417721	11/22/2024	DIRECT DEPOSIT	WOODS, DANIEL	1,601.73
417722	11/22/2024	DIRECT DEPOSIT	YATES, WILLIAM	1,649.48
417723	11/22/2024	DIRECT DEPOSIT	BENITO, LISSELOTTE	1,431.11
417723	11/22/2024	DIRECT DEPOSIT	BENITO, LISSELOTTE	25.00
417724	11/22/2024	DIRECT DEPOSIT	CATAPANO, ROBERT	1,809.30
417725	11/22/2024	DIRECT DEPOSIT	KENDRICK, MEGAN	3,262.68
417726	11/22/2024	DIRECT DEPOSIT	FLORIAN, YVONNE	1,374.14
417727	11/22/2024	DIRECT DEPOSIT	LAZZARI ESTEVEZ, ANDREA	1,184.61
417728	11/22/2024	DIRECT DEPOSIT	MORAN, MORGAN	675.01
417729	11/22/2024	DIRECT DEPOSIT	MUNROE, LESLIE	125.00
417729	11/22/2024	DIRECT DEPOSIT	MUNROE, LESLIE	789.57
417730	11/22/2024	DIRECT DEPOSIT	ALLEY, EDMOND	1,036.05
417731	11/22/2024	DIRECT DEPOSIT	AZZOLINI, DENNIS	1,837.90
417732	11/22/2024	DIRECT DEPOSIT	BAKER, BENJAMIN	2,316.68
417733	11/22/2024	DIRECT DEPOSIT	BALFE, RYAN	1,473.86
417734	11/22/2024	DIRECT DEPOSIT	BELL, THOMAS	1,689.11
417735	11/22/2024	DIRECT DEPOSIT	BERGINC, CHARLES	1,758.97
417736	11/22/2024	DIRECT DEPOSIT	BESAW, BRIAN	1,418.23
417737	11/22/2024	DIRECT DEPOSIT	BLUM, PHILIP	1,888.39
417738	11/22/2024	DIRECT DEPOSIT	BURRELL, HARRY	1,413.46
417739	11/22/2024	DIRECT DEPOSIT	CARDELL, BURKE	1,640.66
417740	11/22/2024	DIRECT DEPOSIT	CONKLIN, DANIEL	1,564.65
417741	11/22/2024	DIRECT DEPOSIT	COPPERSMITH, JOHN	1,914.27
417742	11/22/2024	DIRECT DEPOSIT	CUNNINGHAM, TODD	1,670.71
417743	11/22/2024	DIRECT DEPOSIT	DRAWDY, PAULA	1,243.02
417744	11/22/2024	DIRECT DEPOSIT	EDMOND, MAXIME	1,382.65
417745	11/22/2024	DIRECT DEPOSIT	ELLIS, CHRISTIAN	1,342.26
417746	11/22/2024	DIRECT DEPOSIT	FRALIX, RIDGE	1,398.77
417747	11/22/2024	DIRECT DEPOSIT	GILLETTE, TRAVIS	1,306.69
417748	11/22/2024	DIRECT DEPOSIT	HANSEN, SCOTT	1,586.18
417749	11/22/2024	DIRECT DEPOSIT	HATFIELD, THOMAS	1,599.09
417750	11/22/2024	DIRECT DEPOSIT	HAYNES, PAUL	1,182.35
417751	11/22/2024	DIRECT DEPOSIT	HICKS, TROY	1,216.61
417752	11/22/2024	DIRECT DEPOSIT	HILLS, JOHNATHAN	1,258.50
417753	11/22/2024	DIRECT DEPOSIT	HUBLER, DARREL	1,774.61
417754	11/22/2024	DIRECT DEPOSIT	KERSHAW, DAMON	1,408.67
417755	11/22/2024	DIRECT DEPOSIT	LANCE, KENNETH	55.00
417755	11/22/2024	DIRECT DEPOSIT	LANCE, KENNETH	400.00
417755	11/22/2024	DIRECT DEPOSIT	LANCE, KENNETH	980.07
417755	11/22/2024	DIRECT DEPOSIT	LANCE, KENNETH	135.00
417756	11/22/2024	DIRECT DEPOSIT	LIGUORI, JAMES	1,913.22
417757	11/22/2024	DIRECT DEPOSIT	MADDOX, BOBBY	1,329.71
417758	11/22/2024	DIRECT DEPOSIT	MARX, AUSTIN	1,484.51
417759	11/22/2024	DIRECT DEPOSIT	MATHESON, CHRISTOPHER	1,585.78
417760	11/22/2024	DIRECT DEPOSIT	MCLAUGHLIN, KEVIN	1,299.00
417760	11/22/2024	DIRECT DEPOSIT	MCLAUGHLIN, KEVIN	385.00
417761	11/22/2024	DIRECT DEPOSIT	MENO, JULIANNE	907.54
417761	11/22/2024	DIRECT DEPOSIT	MENO, JULIANNE	160.15
417762	11/22/2024	DIRECT DEPOSIT	MILAS, BARBARA	1,595.02

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
417763	11/22/2024	DIRECT DEPOSIT	MORSE, JEFFREY	2,012.60
417764	11/22/2024	DIRECT DEPOSIT	NELSON, BRIAN	224.00
417764	11/22/2024	DIRECT DEPOSIT	NELSON, BRIAN	1,593.45
417765	11/22/2024	DIRECT DEPOSIT	OOLEY, DANNY	2,594.66
417766	11/22/2024	DIRECT DEPOSIT	PEABODY, BRENT	1,699.25
417767	11/22/2024	DIRECT DEPOSIT	REDDIE, FITZROY	1,851.13
417768	11/22/2024	DIRECT DEPOSIT	ROONEY, ROBERT	1,584.32
417769	11/22/2024	DIRECT DEPOSIT	SEYMOUR, SETH	1,271.84
417770	11/22/2024	DIRECT DEPOSIT	SHAPIRO, ROBERT	1,918.26
417771	11/22/2024	DIRECT DEPOSIT	SLEEMAN, DENISE	2,190.99
417772	11/22/2024	DIRECT DEPOSIT	SMITH, MATTHEW	1,454.75
417773	11/22/2024	DIRECT DEPOSIT	SOTO, EMERSON	1,791.96
417774	11/22/2024	DIRECT DEPOSIT	STEPHENS, LAYNE	2,315.55
417775	11/22/2024	DIRECT DEPOSIT	STEPHENS, LAYNE	1,492.45
417776	11/22/2024	DIRECT DEPOSIT	SUMMERFIELD, GEORGE	1,606.28
417777	11/22/2024	DIRECT DEPOSIT	TARANTINO, MARK	1,496.17
417777	11/22/2024	DIRECT DEPOSIT	TARANTINO, MARK	200.00
417778	11/22/2024	DIRECT DEPOSIT	TRUSTY, JAMAR	1,668.06
417779	11/22/2024	DIRECT DEPOSIT	VOLGARINO, CARL	1,669.69
417780	11/22/2024	DIRECT DEPOSIT	WARD, HERSHEL	1,850.47
417781	11/22/2024	DIRECT DEPOSIT	WILLIAMS, CHARLES	1,319.81
417782	11/22/2024	DIRECT DEPOSIT	WILSON, WILLIAM	2,164.76
417783	11/22/2024	DIRECT DEPOSIT	YOUNG, PARK	1,310.50
417784	11/22/2024	DIRECT DEPOSIT	JONES, TRAVIS	1,482.66
417785	11/22/2024	DIRECT DEPOSIT	LINGWOOD, ASHLEY	2,322.35
417786	11/22/2024	DIRECT DEPOSIT	RODDENBERRY, OLIVIA	1,665.43
417786	11/22/2024	DIRECT DEPOSIT	RODDENBERRY, OLIVIA	87.65
417787	11/22/2024	DIRECT DEPOSIT	SWINDELL, WENDY	2,837.98
417788	11/22/2024	DIRECT DEPOSIT	TAYLOR, JOSEPH	1,394.54
417789	11/22/2024	DIRECT DEPOSIT	BALL, SHELBY	1,619.75
417790	11/22/2024	DIRECT DEPOSIT	HYDE, JENNIFER	2,751.18
417791	11/22/2024	DIRECT DEPOSIT	LYSTLUND, DIANE	2,039.42
417792	11/22/2024	DIRECT DEPOSIT	ALLEN, NANCY	1,696.54
417793	11/22/2024	DIRECT DEPOSIT	BESANCON, LAURIE	1,792.35
417794	11/22/2024	DIRECT DEPOSIT	HARRINGTON, LISA	1,634.32
417795	11/22/2024	DIRECT DEPOSIT	JACKSON, SHAQUALIA	1,628.30
417796	11/22/2024	DIRECT DEPOSIT	JONES, RONALD	3,204.42
417797	11/22/2024	DIRECT DEPOSIT	LEMONS, VALERIE	1,728.04
417798	11/22/2024	DIRECT DEPOSIT	MEHTA, HIMANSHU	1,600.00
417798	11/22/2024	DIRECT DEPOSIT	MEHTA, HIMANSHU	2,229.19
417799	11/22/2024	DIRECT DEPOSIT	MENDEZ, MARISOL	1,652.83
417800	11/22/2024	DIRECT DEPOSIT	PERSON, ANTOWAIN	1,644.05
417801	11/22/2024	DIRECT DEPOSIT	STREETER, VONNIE	1,810.86
417802	11/22/2024	DIRECT DEPOSIT	CASALINA, NICHOLAS	250.00
417802	11/22/2024	DIRECT DEPOSIT	CASALINA, NICHOLAS	3,641.22
417803	11/22/2024	DIRECT DEPOSIT	EVERHART, COLBY	967.52
417804	11/22/2024	DIRECT DEPOSIT	FLOOD, DOUGLAS	420.05
417804	11/22/2024	DIRECT DEPOSIT	FLOOD, DOUGLAS	1,680.20
417805	11/22/2024	DIRECT DEPOSIT	GARRETT, KEITH	85.00
417805	11/22/2024	DIRECT DEPOSIT	GARRETT, KEITH	2,021.96
417806	11/22/2024	DIRECT DEPOSIT	GEE, DAVID	2,375.81
417807	11/22/2024	DIRECT DEPOSIT	GOLD, JASON	2,016.82
417808	11/22/2024	DIRECT DEPOSIT	HAINES, ROBERT	1,261.06
417809	11/22/2024	DIRECT DEPOSIT	LIST, TERRY	2,319.34

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
417810	11/22/2024	DIRECT DEPOSIT	LOVEDAY, MICHAEL	2,770.17
417811	11/22/2024	DIRECT DEPOSIT	MATHIS, JEFF	1,763.14
417812	11/22/2024	DIRECT DEPOSIT	MESSER, CHARLES	150.00
417812	11/22/2024	DIRECT DEPOSIT	MESSER, CHARLES	3,269.28
417813	11/22/2024	DIRECT DEPOSIT	PARILLO, TRAVIS	1,544.77
417814	11/22/2024	DIRECT DEPOSIT	PATTESON, SCOTT	782.69
417814	11/22/2024	DIRECT DEPOSIT	PATTESON, SCOTT	750.00
417815	11/22/2024	DIRECT DEPOSIT	SMITH, LEVI	1,845.52
417816	11/22/2024	DIRECT DEPOSIT	STEFFEN, KURT	255.00
417816	11/22/2024	DIRECT DEPOSIT	STEFFEN, KURT	1,930.98
417817	11/22/2024	DIRECT DEPOSIT	ANDERSON, MICHAEL	49.40
417817	11/22/2024	DIRECT DEPOSIT	ANDERSON, MICHAEL	2,420.38
417818	11/22/2024	DIRECT DEPOSIT	BAKER, RAYMOND	20.00
417818	11/22/2024	DIRECT DEPOSIT	BAKER, RAYMOND	10.00
417818	11/22/2024	DIRECT DEPOSIT	BAKER, RAYMOND	2,416.37
417818	11/22/2024	DIRECT DEPOSIT	BAKER, RAYMOND	250.00
417819	11/22/2024	DIRECT DEPOSIT	BEARDSLEY, JOHN	2,186.45
417820	11/22/2024	DIRECT DEPOSIT	BISHOP, DANIEL	161.89
417820	11/22/2024	DIRECT DEPOSIT	BISHOP, DANIEL	1,457.01
417821	11/22/2024	DIRECT DEPOSIT	CARPENTER, CHRISTOPHER	125.00
417821	11/22/2024	DIRECT DEPOSIT	CARPENTER, CHRISTOPHER	2,341.52
417822	11/22/2024	DIRECT DEPOSIT	CHURCH, MICHAEL	1,605.38
417823	11/22/2024	DIRECT DEPOSIT	CORBETT, BRETT	1,831.43
417824	11/22/2024	DIRECT DEPOSIT	CROSBY, WILLIAM	2,735.18
417825	11/22/2024	DIRECT DEPOSIT	D'ANGELO, COLLEEN	2,635.30
417826	11/22/2024	DIRECT DEPOSIT	DAILEY, LAWRENCE	2,557.88
417827	11/22/2024	DIRECT DEPOSIT	EVERHART, MARK STEVE	3,148.26
417828	11/22/2024	DIRECT DEPOSIT	FONVIELLE, JARED	2,346.49
417829	11/22/2024	DIRECT DEPOSIT	LIBERUS, LEON	2,051.91
417829	11/22/2024	DIRECT DEPOSIT	LIBERUS, LEON	700.00
417830	11/22/2024	DIRECT DEPOSIT	O'CONNELL, TIMOTHY	2,725.76
417831	11/22/2024	DIRECT DEPOSIT	QUINLIVAN, STEVEN	2,173.05
417832	11/22/2024	DIRECT DEPOSIT	SCHOONMAKER, JOHN	2,141.39
417833	11/22/2024	DIRECT DEPOSIT	TAPPEN, AARON	2,203.57
417834	11/22/2024	DIRECT DEPOSIT	THIELE, MICHAEL	742.07
417834	11/22/2024	DIRECT DEPOSIT	THIELE, MICHAEL	2,968.28
417835	11/22/2024	DIRECT DEPOSIT	VERNON, MICHAEL	1,538.47
417836	11/22/2024	DIRECT DEPOSIT	WALLACE, ALEXANDER	1,423.32
417837	11/22/2024	DIRECT DEPOSIT	WHITEHEAD, ROBERT	1,770.70
417838	11/22/2024	DIRECT DEPOSIT	BARRETT, SHANE	1,597.52
417839	11/22/2024	DIRECT DEPOSIT	DEAN, MICHELLE	1,501.28
417840	11/22/2024	DIRECT DEPOSIT	DELAPAZ, NORBERTO	1,264.61
417841	11/22/2024	DIRECT DEPOSIT	EVANS, TONY	1,378.48
417842	11/22/2024	DIRECT DEPOSIT	HARRINGTON, RICHARD	1,344.98
417843	11/22/2024	DIRECT DEPOSIT	HIBBARD, TOBY	1,575.08
417844	11/22/2024	DIRECT DEPOSIT	KEMP, HAROLD	350.00
417844	11/22/2024	DIRECT DEPOSIT	KEMP, HAROLD	3,750.41
417845	11/22/2024	DIRECT DEPOSIT	LAMPKIN, TORYANA	1,466.42
417846	11/22/2024	DIRECT DEPOSIT	LAWSON, ANDREW	1,939.65
417847	11/22/2024	DIRECT DEPOSIT	LYNCH, MARKEI	1,558.35
417848	11/22/2024	DIRECT DEPOSIT	MORGAN, JESSE	2,121.32
417849	11/22/2024	DIRECT DEPOSIT	SIMCHICK, EDWARD	1,929.30
417850	11/22/2024	DIRECT DEPOSIT	SMITH, DEWAYNE	1,501.81
417851	11/22/2024	DIRECT DEPOSIT	WASHBURN, DAVID	1,375.12

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
417852	11/22/2024	DIRECT DEPOSIT	WILES, GARY	50.00
417852	11/22/2024	DIRECT DEPOSIT	WILES, GARY	1,735.83
417853	11/22/2024	DIRECT DEPOSIT	YARUSINSKY, SEAN	1,615.29
417854	11/22/2024	DIRECT DEPOSIT	ZANCA, LEONARD	1,882.51
417855	11/22/2024	DIRECT DEPOSIT	BUSH, STACEY	2,023.30
417856	11/22/2024	DIRECT DEPOSIT	CARDENAS, YAIMA	1,216.65
417857	11/22/2024	DIRECT DEPOSIT	MARTINEZ, SYBIA	1,202.01
417858	11/22/2024	DIRECT DEPOSIT	PLOURDE, GILTON	1,610.72
417859	11/22/2024	DIRECT DEPOSIT	RAMOS, ANNA	1,493.74
417860	11/22/2024	DIRECT DEPOSIT	ESTRADA POSADA, MARIANA	1,144.62
417861	11/22/2024	DIRECT DEPOSIT	CHINYANGANYA, SIPHIKELELO	2,101.06
417862	11/22/2024	DIRECT DEPOSIT	LAMBERT, BRIANA	1,495.60
417863	11/22/2024	DIRECT DEPOSIT	VALENTIN, JEYLAND	1,369.20
417864	11/22/2024	DIRECT DEPOSIT	BOMMARITO, RUTH	200.00
417864	11/22/2024	DIRECT DEPOSIT	BOMMARITO, RUTH	2,590.93
417865	11/22/2024	DIRECT DEPOSIT	CABA, CECILIA	2,096.70
417866	11/22/2024	DIRECT DEPOSIT	DANIELS, KRISTIN	3,727.40
417866	11/22/2024	DIRECT DEPOSIT	DANIELS, KRISTIN	1,000.00
417867	11/22/2024	DIRECT DEPOSIT	KRISS, ELISE	2,665.58
417868	11/22/2024	DIRECT DEPOSIT	ZIRKLE, RHONDA	1,451.07
417869	11/22/2024	DIRECT DEPOSIT	COURNOYER, CHRISTINA	500.00
417869	11/22/2024	DIRECT DEPOSIT	COURNOYER, CHRISTINA	1,239.61
417870	11/22/2024	DIRECT DEPOSIT	CHAREST, ERIC	70.00
417870	11/22/2024	DIRECT DEPOSIT	CHAREST, ERIC	3,335.89
417871	11/22/2024	DIRECT DEPOSIT	DRAWDY GLASS, SIDNEY	1,909.02
417872	11/22/2024	DIRECT DEPOSIT	GUERRA, REBECA	3,060.69
417873	11/22/2024	DIRECT DEPOSIT	HITT, STEVEN	1,893.30
417874	11/22/2024	DIRECT DEPOSIT	PAYAN, EDGAR	547.05
417874	11/22/2024	DIRECT DEPOSIT	PAYAN, EDGAR	700.00
417875	11/22/2024	DIRECT DEPOSIT	YANCHULA, KYLIE	3,766.84
417876	11/22/2024	DIRECT DEPOSIT	ADAMS, AYESHA	1,326.91
417877	11/22/2024	DIRECT DEPOSIT	CARBONELL, GUILLERMO	3,797.95
417878	11/22/2024	DIRECT DEPOSIT	CARD, TABITHA	1,280.28
417878	11/22/2024	DIRECT DEPOSIT	CARD, TABITHA	67.38
417879	11/22/2024	DIRECT DEPOSIT	CHECCHI, DAVID	2,113.24
417880	11/22/2024	DIRECT DEPOSIT	CHEER, WILLIAM	2,789.27
417881	11/22/2024	DIRECT DEPOSIT	CLAYBURN, GRAHAM	3,703.28
417882	11/22/2024	DIRECT DEPOSIT	CLEMENTS, COLBY	2,198.33
417883	11/22/2024	DIRECT DEPOSIT	COLLINS, MICHAEL	1,605.70
417884	11/22/2024	DIRECT DEPOSIT	DENNIS, PETER	1,930.83
417885	11/22/2024	DIRECT DEPOSIT	DERBY, NATHAN	2,139.61
417886	11/22/2024	DIRECT DEPOSIT	DOUTRICH, MICHAEL	4,275.58
417887	11/22/2024	DIRECT DEPOSIT	DUNKERLEY, RICK	1,604.33
417888	11/22/2024	DIRECT DEPOSIT	GILBERT, KELLY	1,726.80
417889	11/22/2024	DIRECT DEPOSIT	GLOWACKI, ANDREW	1,346.81
417890	11/22/2024	DIRECT DEPOSIT	GREGORY, JULIE	1,313.82
417891	11/22/2024	DIRECT DEPOSIT	GUTHRIE, ASHLEY	1,270.36
417892	11/22/2024	DIRECT DEPOSIT	HEATH, BRIANNA	1,024.60
417892	11/22/2024	DIRECT DEPOSIT	HEATH, BRIANNA	50.00
417893	11/22/2024	DIRECT DEPOSIT	HEFFNER, SCOTT	2,817.49
417894	11/22/2024	DIRECT DEPOSIT	INMAN, DANIEL	2,598.33
417895	11/22/2024	DIRECT DEPOSIT	LUNDEEN, ERIKA	3,525.59
417896	11/22/2024	DIRECT DEPOSIT	MCADAM, SCOTT	4,347.81
417897	11/22/2024	DIRECT DEPOSIT	MCFARLAND, RODNEY	1,113.06

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
417898	11/22/2024	DIRECT DEPOSIT	MORRIS, RUSSELL	2,537.21
417899	11/22/2024	DIRECT DEPOSIT	MOSSMAN, RAYMOND	3,014.81
417900	11/22/2024	DIRECT DEPOSIT	NEWMAN, KATHARINE	1,287.76
417901	11/22/2024	DIRECT DEPOSIT	ORCEAN, KEYETTA	1,548.59
417902	11/22/2024	DIRECT DEPOSIT	PEREZ, MARELYN	1,292.93
417903	11/22/2024	DIRECT DEPOSIT	RAMOS, NICOLAS	2,716.86
417904	11/22/2024	DIRECT DEPOSIT	REEVES, CANDICE	1,639.67
417905	11/22/2024	DIRECT DEPOSIT	SHAW, EVA	1,326.11
417906	11/22/2024	DIRECT DEPOSIT	SHOFF, TODD	2,393.76
417907	11/22/2024	DIRECT DEPOSIT	SMITH, ROBERT	2,676.35
417908	11/22/2024	DIRECT DEPOSIT	VALENCIA, ALBA	2,528.40
417909	11/22/2024	DIRECT DEPOSIT	ACKISON, NICHOLAS	1,820.71
417910	11/22/2024	DIRECT DEPOSIT	ALEXANDER, HEATHER	1,356.38
417910	11/22/2024	DIRECT DEPOSIT	ALEXANDER, HEATHER	339.10
417911	11/22/2024	DIRECT DEPOSIT	BEAVERS, BRYAN	2,841.22
417912	11/22/2024	DIRECT DEPOSIT	BERTON, SOLOMON	1,732.19
417913	11/22/2024	DIRECT DEPOSIT	CARPENTER, PATRIC	1,769.90
417914	11/22/2024	DIRECT DEPOSIT	EDDINGER, RODNEY	2,370.12
417915	11/22/2024	DIRECT DEPOSIT	GORE, EDWIN	1,732.12
417916	11/22/2024	DIRECT DEPOSIT	HANSEN, SUZI	200.00
417916	11/22/2024	DIRECT DEPOSIT	HANSEN, SUZI	200.00
417916	11/22/2024	DIRECT DEPOSIT	HANSEN, SUZI	1,252.17
417917	11/22/2024	DIRECT DEPOSIT	HAWKINS, NICHOLAS	2,009.57
417918	11/22/2024	DIRECT DEPOSIT	LIESKE, SEAN	4,648.81
417919	11/22/2024	DIRECT DEPOSIT	MECKES, RICHARD	3,443.12
417920	11/22/2024	DIRECT DEPOSIT	RICHARDS, HOWARD	4,376.27
417921	11/22/2024	DIRECT DEPOSIT	ROLAND, JESSE	2,007.38
417922	11/22/2024	DIRECT DEPOSIT	SHATARA, JIHAD	2,479.75
417923	11/22/2024	DIRECT DEPOSIT	SMITH, MICHAEL	2,082.15
417924	11/22/2024	DIRECT DEPOSIT	TOBAR, ROBERT	80.35
417924	11/22/2024	DIRECT DEPOSIT	TOBAR, ROBERT	2,215.47
417925	11/22/2024	DIRECT DEPOSIT	TYRPAK, CHRISTINA	1,590.20
417926	11/22/2024	DIRECT DEPOSIT	VEGA, JOSE	1,899.40
417927	11/22/2024	DIRECT DEPOSIT	YOUNGBLOOD, HARRISON	3,532.56
417928	11/22/2024	DIRECT DEPOSIT	BUERKEL, JAMES	657.52
417929	11/22/2024	DIRECT DEPOSIT	BUNNELL, JEFFREY	450.76
417930	11/22/2024	DIRECT DEPOSIT	CARR, DONALD	461.75
417931	11/22/2024	DIRECT DEPOSIT	CLARK, JONATHAN	1,491.39
417932	11/22/2024	DIRECT DEPOSIT	CONROY, JAMES	565.28
417933	11/22/2024	DIRECT DEPOSIT	DONOVAN, JAMES	341.98
417934	11/22/2024	DIRECT DEPOSIT	EMERY, HENRY	564.15
417935	11/22/2024	DIRECT DEPOSIT	FAIRBANK, STEVEN	470.14
417936	11/22/2024	DIRECT DEPOSIT	GOSELIN, MARC	625.55
417937	11/22/2024	DIRECT DEPOSIT	GRIGSBY, JAMES	484.06
417938	11/22/2024	DIRECT DEPOSIT	HEDGECOCK, KENDALL	1,540.54
417939	11/22/2024	DIRECT DEPOSIT	HOOT, CHARLES	592.08
417940	11/22/2024	DIRECT DEPOSIT	KENNEDY, PATRICK	488.30
417941	11/22/2024	DIRECT DEPOSIT	KLERLEIN, PAUL	1,350.06
417942	11/22/2024	DIRECT DEPOSIT	MAHONEY, FRANCIS	722.65
417943	11/22/2024	DIRECT DEPOSIT	MANWARING, THOMAS	139.30
417944	11/22/2024	DIRECT DEPOSIT	MCMANUS, HERBERT	358.85
417945	11/22/2024	DIRECT DEPOSIT	NAGY, BELA	3,464.86
417946	11/22/2024	DIRECT DEPOSIT	NORRMAN, ROY	485.92
417947	11/22/2024	DIRECT DEPOSIT	PINE, MARK	723.91

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
417948	11/22/2024	DIRECT DEPOSIT	REGAN, JAMES	331.34
417949	11/22/2024	DIRECT DEPOSIT	SMITH, DONALD	436.32
417950	11/22/2024	DIRECT DEPOSIT	TOOF, BRIAN	753.58
417951	11/22/2024	DIRECT DEPOSIT	TYNER, JAMES	583.17
417952	11/22/2024	DIRECT DEPOSIT	WINDLAN, MATTHEW	583.94
417953	11/22/2024	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	15.00
417953	11/22/2024	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	2,315.97
417953	11/22/2024	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	300.00
417954	11/22/2024	DIRECT DEPOSIT	BALSAMO, THOMAS	1,625.00
417954	11/22/2024	DIRECT DEPOSIT	BALSAMO, THOMAS	858.92
417955	11/22/2024	DIRECT DEPOSIT	BETHEL, MICHAEL	1,684.82
417956	11/22/2024	DIRECT DEPOSIT	DIETRICH, ERIC	2,093.97
417957	11/22/2024	DIRECT DEPOSIT	DIXON, CRESHENA	2,313.12
417958	11/22/2024	DIRECT DEPOSIT	GLASS, ZACHARY	1,775.30
417959	11/22/2024	DIRECT DEPOSIT	HAMBERGER, DAREN	2,223.10
417960	11/22/2024	DIRECT DEPOSIT	HEGI, PAULA	1,518.34
417961	11/22/2024	DIRECT DEPOSIT	HISH, ANDREW	2,860.88
417962	11/22/2024	DIRECT DEPOSIT	JOHNSON, SCOTT	2,871.87
417963	11/22/2024	DIRECT DEPOSIT	MALDONADO, JASSON	2,023.32
417963	11/22/2024	DIRECT DEPOSIT	MALDONADO, JASSON	170.00
417964	11/22/2024	DIRECT DEPOSIT	MCGRADY, MICHAEL	1,941.63
417965	11/22/2024	DIRECT DEPOSIT	MILLER, RACHEAL	703.91
417965	11/22/2024	DIRECT DEPOSIT	MILLER, RACHEAL	1,900.00
417966	11/22/2024	DIRECT DEPOSIT	PORTWOOD, ZACHARY	3,611.04
417967	11/22/2024	DIRECT DEPOSIT	SCHULENBURG, KAI	1,402.37
417968	11/22/2024	DIRECT DEPOSIT	TRUMBLE, JEREMY	1,786.47
417969	11/22/2024	DIRECT DEPOSIT	VARGAS, JONATHAN	2,473.28
417970	11/22/2024	DIRECT DEPOSIT	WILLIAMS, ADAM	1,820.01
417971	11/22/2024	DIRECT DEPOSIT	BAKER, RANDY	2,058.38
417972	11/22/2024	DIRECT DEPOSIT	DEMERS, ZACHARY	1,575.59
417973	11/22/2024	DIRECT DEPOSIT	LEVER, EDWARD	1,643.35
417974	11/22/2024	DIRECT DEPOSIT	MILLER, ROBERT LEO	1,957.47
417975	11/22/2024	DIRECT DEPOSIT	NOE, REYLIND	1,298.70
417976	11/22/2024	DIRECT DEPOSIT	REDMOND, LAWRENCE	1,355.05
417977	11/22/2024	DIRECT DEPOSIT	STILLWAGGON, ROBERT	1,375.37
417978	11/22/2024	DIRECT DEPOSIT	CLARK, LUANNE	40.00
417978	11/22/2024	DIRECT DEPOSIT	CLARK, LUANNE	1,904.02
417979	11/22/2024	DIRECT DEPOSIT	JAVED, ADNAN	100.00
417979	11/22/2024	DIRECT DEPOSIT	JAVED, ADNAN	250.00
417979	11/22/2024	DIRECT DEPOSIT	JAVED, ADNAN	250.00
417979	11/22/2024	DIRECT DEPOSIT	JAVED, ADNAN	250.00
417979	11/22/2024	DIRECT DEPOSIT	JAVED, ADNAN	250.00
417979	11/22/2024	DIRECT DEPOSIT	JAVED, ADNAN	2,961.92
417979	11/22/2024	DIRECT DEPOSIT	JAVED, ADNAN	250.00
417980	11/22/2024	DIRECT DEPOSIT	BOWDREN, MARIA	350.00
417980	11/22/2024	DIRECT DEPOSIT	BOWDREN, MARIA	1,414.14
417981	11/22/2024	DIRECT DEPOSIT	BREEN, KRISTEN	1,403.01
417982	11/22/2024	DIRECT DEPOSIT	CUNDIFF, KARI	2,142.65
417983	11/22/2024	DIRECT DEPOSIT	DEFRONZO, JOSEPH	771.76
417983	11/22/2024	DIRECT DEPOSIT	DEFRONZO, JOSEPH	3,087.03
417984	11/22/2024	DIRECT DEPOSIT	EANES, MICAH	1,702.38
417985	11/22/2024	DIRECT DEPOSIT	GUYNN, ROBERT	2,118.42
417986	11/22/2024	DIRECT DEPOSIT	HAMILTON, DUANE	1,929.27
417987	11/22/2024	DIRECT DEPOSIT	HANSEN, KEVIN	1,812.79
417988	11/22/2024	DIRECT DEPOSIT	HATALA, BROCK	2,086.95

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
417989	11/22/2024	DIRECT DEPOSIT	HINEBAUGH, CODY	1,571.27
417990	11/22/2024	DIRECT DEPOSIT	HULLEN, DANIEL	1,896.31
417991	11/22/2024	DIRECT DEPOSIT	INGLETT, REGINALD	2,155.97
417992	11/22/2024	DIRECT DEPOSIT	KEITH, DONALD	1,854.88
417992	11/22/2024	DIRECT DEPOSIT	KEITH, DONALD	350.00
417993	11/22/2024	DIRECT DEPOSIT	LEIENDECKER, KIRSTIN	4,664.13
417994	11/22/2024	DIRECT DEPOSIT	MASON, STACIE	1,617.27
417995	11/22/2024	DIRECT DEPOSIT	MATHIS, RICHARD	550.00
417995	11/22/2024	DIRECT DEPOSIT	MATHIS, RICHARD	1,478.49
417996	11/22/2024	DIRECT DEPOSIT	MOORE, JEREMY	1,403.51
417997	11/22/2024	DIRECT DEPOSIT	MOWER, BRADLEY	1,876.35
417998	11/22/2024	DIRECT DEPOSIT	REICHENBACH, RICHARD	2,811.74
417999	11/22/2024	DIRECT DEPOSIT	RILEY, MARK	1,687.16
418000	11/22/2024	DIRECT DEPOSIT	ROBERTSON, CRAIG	1,115.73
418001	11/22/2024	DIRECT DEPOSIT	SABOT, DENISE	1,323.17
418002	11/22/2024	DIRECT DEPOSIT	SCHRYVER, DAVID	3,939.31
418003	11/22/2024	DIRECT DEPOSIT	SILON, DAVID	3,458.90
418004	11/22/2024	DIRECT DEPOSIT	SKOK, ROBERT	2,856.86
418005	11/22/2024	DIRECT DEPOSIT	SMITH, WENDY	2,759.25
418006	11/22/2024	DIRECT DEPOSIT	SNYDER, CHELSEA	1,782.01
418007	11/22/2024	DIRECT DEPOSIT	SOYKA, MATTHEW	3,449.38
418008	11/22/2024	DIRECT DEPOSIT	STANTON, JOHN	1,917.27
418009	11/22/2024	DIRECT DEPOSIT	STIFFEN, EDWARD	200.00
418009	11/22/2024	DIRECT DEPOSIT	STIFFEN, EDWARD	50.00
418009	11/22/2024	DIRECT DEPOSIT	STIFFEN, EDWARD	1,884.94
418010	11/22/2024	DIRECT DEPOSIT	THOMPSON, STEVEN	1,227.76
418011	11/22/2024	DIRECT DEPOSIT	WILLIAMS, JILL	44.62
418011	11/22/2024	DIRECT DEPOSIT	WILLIAMS, JILL	2,186.25
418012	11/22/2024	DIRECT DEPOSIT	WINSLOW, MARK	3,302.49
418013	11/22/2024	DIRECT DEPOSIT	FLORES, CARLOS	3,377.90
418014	11/22/2024	DIRECT DEPOSIT	HELTEMES, ADAM	3,136.33
418015	11/22/2024	DIRECT DEPOSIT	BLUME, JEFFREY	1,340.28
418016	11/22/2024	DIRECT DEPOSIT	BURGESS, TIMOTHY	2,543.25
418017	11/22/2024	DIRECT DEPOSIT	CAIN, BRANDON	1,973.62
418018	11/22/2024	DIRECT DEPOSIT	DEMOSTHENE, ARIEVE	2,089.03
418019	11/22/2024	DIRECT DEPOSIT	EHRHARDT, SARAH	1,413.19
418020	11/22/2024	DIRECT DEPOSIT	FERGUSON, ERIK	3,065.70
418021	11/22/2024	DIRECT DEPOSIT	GUENTHER, KEVIN	2,079.54
418022	11/22/2024	DIRECT DEPOSIT	HALE, DANIEL	800.00
418022	11/22/2024	DIRECT DEPOSIT	HALE, DANIEL	880.10
418023	11/22/2024	DIRECT DEPOSIT	HOFFMAN, CHRISTOPHER	1,616.47
418024	11/22/2024	DIRECT DEPOSIT	LYNCH, JENESA	1,507.05
418025	11/22/2024	DIRECT DEPOSIT	MARRONE, JOSEPH	95.64
418025	11/22/2024	DIRECT DEPOSIT	MARRONE, JOSEPH	1,719.41
418026	11/22/2024	DIRECT DEPOSIT	MICHAEL, ANDREW	600.00
418026	11/22/2024	DIRECT DEPOSIT	MICHAEL, ANDREW	1,303.99
418027	11/22/2024	DIRECT DEPOSIT	NIELSEN, RONALD	1,451.72
418028	11/22/2024	DIRECT DEPOSIT	RATLIFF, JENNIFER	1,332.15
418029	11/22/2024	DIRECT DEPOSIT	SMITH, EARLENE JEAN	50.00
418029	11/22/2024	DIRECT DEPOSIT	SMITH, EARLENE JEAN	2,227.10
418030	11/22/2024	DIRECT DEPOSIT	SUGDEN, CHRIS	550.00
418030	11/22/2024	DIRECT DEPOSIT	SUGDEN, CHRIS	1,004.83
418031	11/22/2024	DIRECT DEPOSIT	WHEATLEY, DAVID	1,028.48
418031	11/22/2024	DIRECT DEPOSIT	WHEATLEY, DAVID	1,028.47

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
418032	11/22/2024	DIRECT DEPOSIT	WHITTINGTON, MICHAEL	2,184.74
418033	11/22/2024	DIRECT DEPOSIT	ZAYATZ, DAVID	1,183.45
418034	11/22/2024	DIRECT DEPOSIT	LEY, JUDY	300.00
418034	11/22/2024	DIRECT DEPOSIT	LEY, JUDY	1,322.78
418035	11/22/2024	DIRECT DEPOSIT	STANTON, CYNTHIA	3,338.14
418036	11/22/2024	DIRECT DEPOSIT	SECHEN, ANDREW	1,829.44
418037	11/22/2024	DIRECT DEPOSIT	BOHANNON, FAITH	1,845.90
418038	11/22/2024	DIRECT DEPOSIT	CONNELL, KYLE	1,194.38
418039	11/22/2024	DIRECT DEPOSIT	DIXON, GERALD	2,940.30
418040	11/22/2024	DIRECT DEPOSIT	HUMMEL, ERIC	2,589.86
418041	11/22/2024	DIRECT DEPOSIT	LARAMIE, BRIANNA	1,439.83
418042	11/22/2024	DIRECT DEPOSIT	MEAD, DERIC	1,579.28
418043	11/22/2024	DIRECT DEPOSIT	OGILVIE, JASON	2,562.92
418044	11/22/2024	DIRECT DEPOSIT	RIMES, BRIAN	2,230.45
418045	11/22/2024	DIRECT DEPOSIT	WEST, JEFFREY	2,210.19
418046	11/22/2024	DIRECT DEPOSIT	BARRETT, BRENDA	512.44
418047	11/22/2024	DIRECT DEPOSIT	KELLEHER, LYNNE	1,076.14
418048	11/22/2024	DIRECT DEPOSIT	LOBO, EDWINA	504.66
418049	11/22/2024	DIRECT DEPOSIT	BROWN, JILL	997.50
418050	11/22/2024	DIRECT DEPOSIT	FLAK, SUSAN	1,985.60
418051	11/22/2024	DIRECT DEPOSIT	ALEXA, MICHELE	1,988.84
418052	11/22/2024	DIRECT DEPOSIT	BLAKE, SYDNEY	1,189.06
418053	11/22/2024	DIRECT DEPOSIT	CHAMBERS, JASON	1,169.97
418054	11/22/2024	DIRECT DEPOSIT	DANIELS, DOUGLAS	1,310.20
418055	11/22/2024	DIRECT DEPOSIT	DEVITIS, CRISTI	1,344.67
418056	11/22/2024	DIRECT DEPOSIT	FISHER, GEORGE	1,953.25
418057	11/22/2024	DIRECT DEPOSIT	GAGNON, SHAWN	1,849.37
418058	11/22/2024	DIRECT DEPOSIT	GILMER, THOMAS	1,575.10
418059	11/22/2024	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	250.00
418059	11/22/2024	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	1,195.34
418060	11/22/2024	DIRECT DEPOSIT	HERRON, LAURA	1,211.52
418061	11/22/2024	DIRECT DEPOSIT	HOUSING, ERICA	1,507.62
418062	11/22/2024	DIRECT DEPOSIT	HUDSON, ANDREA	1,168.67
418063	11/22/2024	DIRECT DEPOSIT	JOHNSON, BENJAMIN	1,607.53
418064	11/22/2024	DIRECT DEPOSIT	KNIEF, MARK	1,698.43
418065	11/22/2024	DIRECT DEPOSIT	LLOYD, HEATHER	1,927.42
418066	11/22/2024	DIRECT DEPOSIT	MACKEY, MISTY	1,272.21
418067	11/22/2024	DIRECT DEPOSIT	MARTIN, ANGELA	1,278.82
418068	11/22/2024	DIRECT DEPOSIT	MROTZ, LOUONNIE	1,237.34
418069	11/22/2024	DIRECT DEPOSIT	NOVAK, TRISTAN	1,255.37
418070	11/22/2024	DIRECT DEPOSIT	O'CONNOR, SHANNON	1,112.10
418071	11/22/2024	DIRECT DEPOSIT	PATTON, LISA	2,230.60
418072	11/22/2024	DIRECT DEPOSIT	PECHENIK, DEBRA	804.84
418073	11/22/2024	DIRECT DEPOSIT	PERGOLA, ANITA	1,396.01
418074	11/22/2024	DIRECT DEPOSIT	QUINTERO, IVELISSE	1,283.81
418075	11/22/2024	DIRECT DEPOSIT	ROBERTS, BRADLEY	1,746.36
418076	11/22/2024	DIRECT DEPOSIT	SANTISO, DANIEL	393.32
418076	11/22/2024	DIRECT DEPOSIT	SANTISO, DANIEL	1,300.00
418077	11/22/2024	DIRECT DEPOSIT	SCHERF, CHARLENE	1,526.62
418078	11/22/2024	DIRECT DEPOSIT	SCHLUSBERG, JOSEPH	1,214.78
418079	11/22/2024	DIRECT DEPOSIT	SCHRUM, MARYELLEN	1,658.21
418079	11/22/2024	DIRECT DEPOSIT	SCHRUM, MARYELLEN	80.00
418080	11/22/2024	DIRECT DEPOSIT	SMITH, SHELLIE	650.00
418080	11/22/2024	DIRECT DEPOSIT	SMITH, SHELLIE	1,148.79

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
418081	11/22/2024	DIRECT DEPOSIT	SOVINE, CARL	1,371.08
418082	11/22/2024	DIRECT DEPOSIT	SPOFFORD, JANET	816.70
418083	11/22/2024	DIRECT DEPOSIT	AUSTIN, KENNETH	1,527.90
418084	11/22/2024	DIRECT DEPOSIT	BRADDY, MARTY	50.00
418084	11/22/2024	DIRECT DEPOSIT	BRADDY, MARTY	2,080.84
418085	11/22/2024	DIRECT DEPOSIT	COLVIN, THOMAS	2,414.76
418086	11/22/2024	DIRECT DEPOSIT	COMPTON, THOMAS	1,140.10
418086	11/22/2024	DIRECT DEPOSIT	COMPTON, THOMAS	126.68
418087	11/22/2024	DIRECT DEPOSIT	DAWKINS, PHILLIP	1,492.83
418088	11/22/2024	DIRECT DEPOSIT	DEPINHO, CHARLES	2,632.03
418089	11/22/2024	DIRECT DEPOSIT	FLOOD, STEPHEN	2,143.72
418090	11/22/2024	DIRECT DEPOSIT	FORBES, TENNYSON	2,305.24
418091	11/22/2024	DIRECT DEPOSIT	FORMAN, SHANE	1,403.74
418092	11/22/2024	DIRECT DEPOSIT	FRISBY, CHRISTOPHER	2,026.34
418093	11/22/2024	DIRECT DEPOSIT	FULLER, STEVEN	2,055.78
418094	11/22/2024	DIRECT DEPOSIT	JORDAN, SHAWN	2,456.29
418095	11/22/2024	DIRECT DEPOSIT	KISSELBACK, JOSEPH	1,325.90
418096	11/22/2024	DIRECT DEPOSIT	SANTAMARIA, JEFFREY	1,671.55
418097	11/22/2024	DIRECT DEPOSIT	SAWYER, CRAIG	95.12
418097	11/22/2024	DIRECT DEPOSIT	SAWYER, CRAIG	2,113.14
418098	11/22/2024	DIRECT DEPOSIT	STAMBAUGH, JOHNNY	300.00
418098	11/22/2024	DIRECT DEPOSIT	STAMBAUGH, JOHNNY	1,647.15
418099	11/22/2024	DIRECT DEPOSIT	WAGNER, DANIEL	1,848.02
418100	11/22/2024	DIRECT DEPOSIT	WEBB, ROBERT	2,008.71
418101	11/22/2024	DIRECT DEPOSIT	YOUNG, GERALD	800.00
418101	11/22/2024	DIRECT DEPOSIT	YOUNG, GERALD	1,154.23
418102	11/22/2024	DIRECT DEPOSIT	ACUNA, SHAYNE	1,638.98
418103	11/22/2024	DIRECT DEPOSIT	ADRIANCE, TIMOTHY	2,720.52
418104	11/22/2024	DIRECT DEPOSIT	BACON, VAN	1,744.79
418104	11/22/2024	DIRECT DEPOSIT	BACON, VAN	373.88
418104	11/22/2024	DIRECT DEPOSIT	BACON, VAN	373.89
418105	11/22/2024	DIRECT DEPOSIT	BARDWELL, TIMONTRAYE	1,386.38
418106	11/22/2024	DIRECT DEPOSIT	BESANCON, MARK	100.00
418106	11/22/2024	DIRECT DEPOSIT	BESANCON, MARK	2,697.55
418107	11/22/2024	DIRECT DEPOSIT	BOWEN, CHAD	2,049.48
418108	11/22/2024	DIRECT DEPOSIT	FOLEY, SHANE	1,760.82
418109	11/22/2024	DIRECT DEPOSIT	FREEMAN, KEITH	1,928.56
418110	11/22/2024	DIRECT DEPOSIT	GOLFE, GREGORY	1,295.17
418110	11/22/2024	DIRECT DEPOSIT	GOLFE, GREGORY	100.00
418111	11/22/2024	DIRECT DEPOSIT	HAMLETT, ROBERT	1,311.48
418112	11/22/2024	DIRECT DEPOSIT	HANSON, CHRISTOPHER	2,000.86
418113	11/22/2024	DIRECT DEPOSIT	HAWKINS, DUKE	2,687.69
418114	11/22/2024	DIRECT DEPOSIT	HENRY, MARQUEZ	1,446.67
418115	11/22/2024	DIRECT DEPOSIT	KIVENAS, ZACHARY	2,061.16
418116	11/22/2024	DIRECT DEPOSIT	LEE, TERRENCE	1,910.12
418117	11/22/2024	DIRECT DEPOSIT	LONGACRE, KENNETH	3,086.30
418118	11/22/2024	DIRECT DEPOSIT	MCGRATH, WILLIAM	2,164.06
418119	11/22/2024	DIRECT DEPOSIT	MOTT, KODY	1,980.48
418120	11/22/2024	DIRECT DEPOSIT	MUNRO, LUCAS	2,143.83
418121	11/22/2024	DIRECT DEPOSIT	PAGAN, DYLAN	1,852.06
418122	11/22/2024	DIRECT DEPOSIT	SHARPE, JAMES	2,186.60
418123	11/22/2024	DIRECT DEPOSIT	STANTON, KASSI	1,239.64
418124	11/22/2024	DIRECT DEPOSIT	TATUM, ROYCE	1,718.48
418125	11/22/2024	DIRECT DEPOSIT	WILLIS, EDDRICK	2,339.96

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
418126	11/22/2024	DIRECT DEPOSIT	ZIMEI, BENJAMIN	3,596.10
418127	11/22/2024	DIRECT DEPOSIT	BLANCO PEREZ, YULIEN	1,613.76
418128	11/22/2024	DIRECT DEPOSIT	CHAMPAGNE, SAMUEL	1,445.49
418129	11/22/2024	DIRECT DEPOSIT	EVANS, AUSTIN	1,296.02
418130	11/22/2024	DIRECT DEPOSIT	HOVEY, STORM	1,174.02
418131	11/22/2024	DIRECT DEPOSIT	MAJOR, TRAVIOUS	1,330.78
418131	11/22/2024	DIRECT DEPOSIT	MAJOR, TRAVIOUS	655.46
418132	11/22/2024	DIRECT DEPOSIT	PERALTA, ALEXIS	2,306.34
418133	11/22/2024	DIRECT DEPOSIT	THORNE, MICHAEL	550.00
418133	11/22/2024	DIRECT DEPOSIT	THORNE, MICHAEL	200.00
418133	11/22/2024	DIRECT DEPOSIT	THORNE, MICHAEL	1,443.78
418134	11/22/2024	DIRECT DEPOSIT	YONKERS, LAURA	3,599.04
418135	11/22/2024	DIRECT DEPOSIT	AUGUSTE, JEHU	2,265.30
418136	11/22/2024	DIRECT DEPOSIT	LESTER, JEROME	1,794.63
418137	11/22/2024	DIRECT DEPOSIT	MCINTYRE- MEISENBURG, MELISSA	2,344.60
418138	11/22/2024	DIRECT DEPOSIT	WAPPES, SARA	2,027.40
768382	11/22/2024	PRINTED	MATTHES, LAURA M.	2,712.87
768383	11/22/2024	PRINTED	STAUDT, MICHAEL G.	2,773.82
768384	11/22/2024	PRINTED	BOSTICK, LINDA L.	595.59
768385	11/22/2024	PRINTED	FLECK, KELANI E.	666.23
768386	11/22/2024	PRINTED	O'NEILL, BRANDON S.	1,930.99
768387	11/22/2024	PRINTED	RUVANE, TAYVIA E.	2,601.35
768388	11/22/2024	PRINTED	VASQUEZ, ODDY A.	126.66
768389	11/22/2024	PRINTED	WILLIAMS, SOPHIA E.	543.58
768390	11/22/2024	PRINTED	GIANSANTI, JOHN P.	806.28
768391	11/22/2024	PRINTED	KING, DENISE A.	342.06
768392	11/22/2024	PRINTED	VERGARA, GUSTAVO F.	3,097.12
768393	11/22/2024	PRINTED	STANFORD, BRIAN T.	432.64
768394	11/22/2024	PRINTED	STUCZYNSKI, JESSICA	2,837.66
768395	11/22/2024	PRINTED	HARRISON, MICHAEL L.	780.76
768396	11/22/2024	PRINTED	RIVIERE, AMBER D.	3,247.08
768397	11/22/2024	PRINTED	BELL, CRAIG L.	1,189.81
768397	11/22/2024	DIRECT DEPOSIT	BELL, CRAIG	400.00
768398	11/22/2024	PRINTED	CURRY, IRA D.	5,829.04
768399	11/22/2024	PRINTED	GIBSON, KEVIN S.	2,154.80
768399	11/22/2024	DIRECT DEPOSIT	GIBSON, KEVIN	125.00
768400	11/22/2024	PRINTED	HORNE, BRIAN K.	1,606.05
768400	11/22/2024	DIRECT DEPOSIT	HORNE, BRIAN	25.00
768401	11/22/2024	PRINTED	BELCHER, WILLIAM C.	4,992.30
768402	11/22/2024	PRINTED	WARREN, ANTHONY L.	5,116.34
768403	11/22/2024	PRINTED	MARINO, APRIL L.	2,243.58
768404	11/22/2024	PRINTED	MEDECKE, JULIE A.	1,277.35
768405	11/22/2024	PRINTED	AMANDOLA, JAMES	384.4
768406	11/22/2024	PRINTED	BENNER, EILEEN M.	424.24
768407	11/22/2024	PRINTED	CAPPUCCIO, PATRICIA	488.95
768408	11/22/2024	PRINTED	CARANI, MARCO T.	529.86
768409	11/22/2024	PRINTED	DUNN, RYAN N.	325.53
768410	11/22/2024	PRINTED	FINO, ROBERT J.	322.07
768411	11/22/2024	PRINTED	GERACI, RICHARD A.	425.96
768412	11/22/2024	PRINTED	REESE, STEVEN G.	187.43
768413	11/22/2024	PRINTED	ROSENBARKER, TERRY A	287.43
768414	11/22/2024	PRINTED	SELLIS, GLEN	304.75
768415	11/22/2024	PRINTED	HARVEY, ERIK L.	5,284.76
768416	11/22/2024	PRINTED	PAYNE, GEORGE H.	2,454.79

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
768417	11/22/2024	PRINTED	MCINTOSH, CHARLIE I.	1,219.27
768418	11/22/2024	PRINTED	BARKWELL, MICHAEL C.	2,011.64
768418	11/22/2024	DIRECT DEPOSIT	BARKWELL, MICHAEL	25.00
2306	11/20/2024	PRINTED	TUTTLE LAW PA	10,000.00
56002	11/18/2024	PRINTED	VERO ORTHOPAEDICS II PA	66.56
56003	11/18/2024	PRINTED	HEALTHESYSTEMS LLC	89.71
56003	11/18/2024	PRINTED	HEALTHESYSTEMS LLC	626.81
56003	11/18/2024	PRINTED	HEALTHESYSTEMS LLC	97.49
56003	11/18/2024	PRINTED	HEALTHESYSTEMS LLC	576.64
56003	11/18/2024	PRINTED	HEALTHESYSTEMS LLC	554.85
56003	11/18/2024	PRINTED	HEALTHESYSTEMS LLC	3,187.01
56003	11/18/2024	PRINTED	HEALTHESYSTEMS LLC	1,365.99
56003	11/18/2024	PRINTED	HEALTHESYSTEMS LLC	1,516.23
56003	11/18/2024	PRINTED	HEALTHESYSTEMS LLC	105.56
56003	11/18/2024	PRINTED	HEALTHESYSTEMS LLC	1,714.91
56004	11/19/2024	PRINTED	ABSOLUTE SOLUTIONS	231.24
56005	11/19/2024	PRINTED	HOWARD T. TEE MD	93.60
56006	11/19/2024	PRINTED	HOWARD T. TEE MD	103.50
56007	11/19/2024	PRINTED	MARCUS MALONE MD LLC DBA ELITE	87.46
56008	11/19/2024	PRINTED	CLARITY DX, INC.	385.60
56009	11/19/2024	PRINTED	EZ HEALTH CARE	6,426.00
56010	11/19/2024	PRINTED	EZ HEALTH CARE	764.99
56011	11/19/2024	PRINTED	HOWARD T. TEE MD	103.50
56012	11/19/2024	PRINTED	MARCUS MALONE MD LLC DBA ELITE	87.46
56013	11/19/2024	PRINTED	TENET FLORIDA PHYSICIAN SERVICES II LLC	3,730.65
56014	11/19/2024	PRINTED	HEALTHESYSTEMS LLC	2,877.01
56015	11/19/2024	PRINTED	JOHN GLENTON	50.49
56016	11/19/2024	PRINTED	JOHN GLENTON	748.48
56017	11/19/2024	PRINTED	JOHN GLENTON	1,496.96
56018	11/19/2024	PRINTED	HR LAW PA	406.00
56019	11/19/2024	PRINTED	RONALD D. ADAMSON JR	1,061.26
56020	11/19/2024	PRINTED	RONALD D. ADAMSON JR	1,061.26
56021	11/19/2024	PRINTED	WILLIE LEWIS	267.00
56022	11/20/2024	PRINTED	CLARITY DX, INC.	385.60
56023	11/20/2024	PRINTED	CLEVELAND CLINIC FLORIDA	15.20
56024	11/20/2024	PRINTED	INDIAN RIVER HEALTH SERVICES	122.40
56025	11/20/2024	PRINTED	EZ COMP CARE INC	61.34
56026	11/21/2024	PRINTED	FLORIDA PAIN MANAGEMENT ASSOCI	79.70
56027	11/21/2024	PRINTED	HOWARD T. TEE MD	103.50
56028	11/21/2024	PRINTED	VERO ORTHOPAEDICS II PA	262.80
56029	11/21/2024	PRINTED	EZ COMP CARE INC	350.00
56030	11/21/2024	PRINTED	EZ HEALTH CARE	764.99
56031	11/21/2024	PRINTED	EZ HEALTH CARE	6,502.50
56032	11/21/2024	PRINTED	HMASOLANTIC JOINT VENTURE LLC	72.47
56033	11/21/2024	PRINTED	RONALD BAIR	835.84
56034	11/22/2024	PRINTED	HOWARD T. TEE MD	103.50
56035	11/22/2024	PRINTED	INDIAN RIVER HEALTH SERVICES	24.80
56036	11/22/2024	PRINTED	VERO ORTHOPAEDICS II PA	207.90
56037	11/22/2024	PRINTED	ABSOLUTE SOLUTIONS	395.24
56038	11/22/2024	PRINTED	EZ HEALTH CARE	807.47
56039	11/22/2024	PRINTED	EZ HEALTH CARE	587.93
56040	11/22/2024	PRINTED	EZ HEALTH CARE	619.28
56041	11/22/2024	PRINTED	EZ HEALTH CARE	4,551.75
56042	11/22/2024	PRINTED	FLORIDA HOSP MED SVCS INC	216.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
56043	11/22/2024	PRINTED	BRUCE WEIMANN	1,795.50
56044	11/22/2024	PRINTED	MRO CORPORATION	17.00
				<u>6,085,573.37</u>