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: October 25, 2024

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

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
12354	10/21/2024	WIRE	INDIAN RIVER COUNTY TAX COLLECTOR	27,424.59
12355	10/21/2024	WIRE	KIMLEY HORN & ASSOC INC	20,438.00
12356	10/21/2024	WIRE	SCHOOL DISTRICT OF I R COUNTY	2,018.75
12357	10/21/2024	WIRE	MUTUAL OF OMAHA	2,497.50
12358	10/21/2024	WIRE	SCHOOL DISTRICT OF INDIAN RIVER COUNTY	107,488.00
12359	10/21/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	60.00
12360	10/21/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	919.18
12361	10/21/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	3,189.13
12362	10/21/2024	WIRE	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	91,611.99
12363	10/22/2024	WIRE	WRIGHT EXPRESS FSC	28,212.00
12364	10/22/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	445.00
12365	10/22/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	2,666.84
12366	10/23/2024	WIRE	INDIAN RIVER COUNTY TAX COLLECTOR	3,440.66
12367	10/23/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,999.91
12368	10/24/2024	WIRE	UNITED WAY OF INDIAN RIVER COUNTY	8,924.69
12369	10/24/2024	WIRE	HUMANE SOCIETY OF VERO BEACH & IRC	47,195.00
12370	10/24/2024	WIRE	IRC CHAMBER OF COMMERCE	3,252.01
12371	10/24/2024	WIRE	IRC CHAMBER OF COMMERCE	79,590.43
12372	10/24/2024	WIRE	VETERANS COUNCIL OF I R C	39,065.11
12373	10/24/2024	WIRE	SENIOR RESOURCE ASSOCIATION	48,720.00
12374	10/24/2024	WIRE	SENIOR RESOURCE ASSOCIATION	581,277.34
12375	10/24/2024	WIRE	B/C B/S OF FL ADM FEE	202,502.65
12376	10/24/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	391.95
12377	10/24/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,578.48
12378	10/25/2024	WIRE	PAYMENTUS CORPORATION	3,952.58
12379	10/25/2024	WIRE	GLOBAL PAYMENTS DIRECT INC	13,948.16
12380	10/25/2024	WIRE	GLOBAL PAYMENTS DIRECT INC	14,368.59
12381	10/25/2024	WIRE	CARDCONNECT LLC	712.11
12382	10/25/2024	WIRE	NBCUNIVERSAL LLC	5,166.66
12383	10/25/2024	WIRE	TD BANK	2,692.92
12384	10/25/2024	WIRE	APTIM	63,855.78
12385	10/25/2024	WIRE	KIMLEY HORN & ASSOC INC	37,872.00
12386	10/25/2024	WIRE	SAVE ON SP LLC	21,789.33
12387	10/25/2024	WIRE	DICKERSON INFRASTRUCTURE INC	188,070.91
12388	10/25/2024	WIRE	HALLEY ENGINEERING CONTRACTORS INC	452,326.87
12389	10/25/2024	WIRE	VEROTOWN LLC	48,845.72
12390	10/25/2024	WIRE	IRC FIRE FIGHTERS ASSOC	11,832.80
12391	10/25/2024	WIRE	INDIAN RIVER SHORES POLICE DEPT	8,124.12
12392	10/25/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,098.36
12393	10/25/2024	WIRE	EDH HOLDINGS LLC	295.14
455686	10/24/2024	PRINTED	AT&T MOBILITY	147.92
455687	10/24/2024	PRINTED	AT&T MOBILITY	157.40
455688	10/24/2024	PRINTED	AT&T MOBILITY	129.69
455689	10/24/2024	PRINTED	AT&T MOBILITY	217.37
455690	10/24/2024	PRINTED	AT&T MOBILITY	873.06
455691	10/24/2024	PRINTED	AT&T MOBILITY	270.18
455692	10/24/2024	PRINTED	INDIAN RIVER CTY CLERK OF THE COURT	125.00
455693	10/24/2024	PRINTED	INDIAN RIVER COUNTY HEALTH DEPT	67,218.58
455694	10/24/2024	PRINTED	ROGER J NICOSIA	1,500.00
455695	10/24/2024	PRINTED	CITY OF VERO BEACH	2,230.27
455696	10/24/2024	PRINTED	CITY OF VERO BEACH	11,987.50
455697	10/24/2024	PRINTED	AT&T	690.00
455698	10/24/2024	PRINTED	AT&T	198.00
455699	10/24/2024	PRINTED	FLORIDA POWER AND LIGHT	555.45

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
455700	10/24/2024	PRINTED	NABORS GIBLIN & NICKERSON PA	2,893.55
455701	10/24/2024	PRINTED	ST LUCIE COUNTY BOCC	67,374.16
455702	10/24/2024	PRINTED	ST LUCIE COUNTY BOCC	9,836.91
455703	10/24/2024	PRINTED	IMSA	70.00
455704	10/24/2024	PRINTED	FLORIDA DEPT OF JUVENILE JUSTICE	32,799.15
455705	10/24/2024	PRINTED	DMS DIVISION OF TELECOMMUNICATIONS	20,989.19
455706	10/24/2024	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	193.44
455707	10/24/2024	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	8,626.40
455708	10/24/2024	PRINTED	STRATEGIC GOVERNMENT RESOURCES INC	11,793.48
455709	10/24/2024	PRINTED	GRAY MATTER SYSTEMS LLC	800.00
455710	10/24/2024	PRINTED	XEROX CORPORATION	116.05
455711	10/24/2024	PRINTED	STATE OF FLORIDA DEPARTMENT OF COMMERCE	350.00
455712	10/24/2024	PRINTED	KAREN SNOW	51.74
455713	10/24/2024	PRINTED	SCHLITT INSURANCE SERVICES, INC.	68.58
455714	10/24/2024	PRINTED	ALETHIA'S BOUTIQUE	46.93
455715	10/24/2024	PRINTED	ALVERIA WASHINGTON	64.69
455716	10/24/2024	PRINTED	BOBBY J BUCHANAN	50.52
455717	10/24/2024	PRINTED	BRANDON YOUNG	44.20
455718	10/24/2024	PRINTED	CLARK H WOOTEN	46.36
455719	10/24/2024	PRINTED	D R HORTON INC	124.71
455720	10/24/2024	PRINTED	DEVEN A SHAW	25.49
455721	10/24/2024	PRINTED	DI VOSTA HOMES L P	54.70
455722	10/24/2024	PRINTED	DONALD CRAWFORD	28.90
455723	10/24/2024	PRINTED	DOROTHY EHRHART	73.98
455724	10/24/2024	PRINTED	GRBK GHO BENT PINE LLC	79.07
455725	10/24/2024	PRINTED	GRBK GHO CENTRAL VERO LLC	92.18
455726	10/24/2024	PRINTED	GRBK GHO NORTH BEACH LLC	83.10
455727	10/24/2024	PRINTED	HELEN COOLER	3.89
455728	10/24/2024	PRINTED	HEWITT JACKSON	95.77
455729	10/24/2024	PRINTED	HOLBIN SHOW HORSES, LLC	51.49
455730	10/24/2024	PRINTED	HOWARD J KRAMER JR	19.56
455731	10/24/2024	PRINTED	JAMES N BAKER	84.65
455732	10/24/2024	PRINTED	JONATHAN E GOMEZ GUTIERREZ	90.71
455733	10/24/2024	PRINTED	LAURA REED HOWELL	18.73
455734	10/24/2024	PRINTED	MARTHA C LENAHAN	69.21
455735	10/24/2024	PRINTED	MARVIN SIMER	62.25
455736	10/24/2024	PRINTED	MARY ESKILDSEN	40.90
455737	10/24/2024	PRINTED	MICHAEL YOUNG	42.15
455738	10/24/2024	PRINTED	NKW-CL, LLC	34.78
455739	10/24/2024	PRINTED	PATSY O'CONNER	81.71
455740	10/24/2024	PRINTED	RCL DEVELOPMENT, INC	69.72
455741	10/24/2024	PRINTED	REHANNA PELLETIER	68.48
455742	10/24/2024	PRINTED	RICHARD AVON	37.88
455743	10/24/2024	PRINTED	RIG WILLIAMS LLC	21.55
455744	10/24/2024	PRINTED	RITA CLAIRE THERRIEN	42.34
455745	10/24/2024	PRINTED	RUTH WAGNER	30.36
455746	10/24/2024	PRINTED	SHEILA HILL	90.85
455747	10/24/2024	PRINTED	TED ODDER	85.59
455748	10/24/2024	PRINTED	THOMAS COSS	70.08
455749	10/24/2024	PRINTED	VANESSA DIANA SWAROVSKI	61.38
455750	10/24/2024	PRINTED	UNIVERSITY OF SOUTH FLORIDA	795.00
455751	10/24/2024	PRINTED	THOMAS SCHILLING	37.65
455752	10/24/2024	PRINTED	KIMBERLY K MOIRANO	12.99
455753	10/24/2024	PRINTED	CASEY HATTON	49.93

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
455754	10/24/2024	PRINTED	KYLER HARLEY-OPPEL	58.30
455755	10/24/2024	PRINTED	CHRISTEN BREWER	13.88
455756	10/24/2024	PRINTED	CLEMENTS PEST CONTROL	125.00
455757	10/24/2024	PRINTED	PORT CONSOLIDATED	1,429.20
455758	10/24/2024	PRINTED	SOUTHERN SEWER EQUIPMENT SALES	508.00
455759	10/24/2024	PRINTED	VERO CHEMICAL DISTRIBUTORS INC	382.60
455760	10/24/2024	PRINTED	SAFETY PRODUCTS INC	2,610.33
455761	10/24/2024	PRINTED	GRAINGER INC	1,632.27
455762	10/24/2024	PRINTED	KELLY TRACTOR CO	69.22
455763	10/24/2024	PRINTED	CLIFF BERRY INC	1,070.20
455764	10/24/2024	PRINTED	MEEKS PLUMBING INC	2,478.10
455765	10/24/2024	PRINTED	ELPEX	11,080.00
455766	10/24/2024	PRINTED	MOTION INDUSTRIES INC	573.72
455767	10/24/2024	PRINTED	ABCO GARAGE DOOR CO	498.00
455768	10/24/2024	PRINTED	MIDWEST TAPE LLC	53.98
455769	10/24/2024	PRINTED	ODYSSEY MANUFACTURING CO	22,697.60
455770	10/24/2024	PRINTED	NEWSBANK INC	25,215.00
455771	10/24/2024	PRINTED	GALE/CENGAGE LEARNING	2,561.55
455772	10/24/2024	PRINTED	COMMUNITY ASPHALT CORP	4,500.00
455773	10/24/2024	PRINTED	INDIAN RIVER CTY CLERK OF THE COURT	27.00
455774	10/24/2024	PRINTED	CITY OF VERO BEACH	3,765.86
455775	10/24/2024	PRINTED	HOME DEPOT CREDIT SERVICES	78.14
455776	10/24/2024	PRINTED	FLORIDA DEPT OF TRANSPORTATION	6.34
455777	10/24/2024	PRINTED	LIVINGSTON PAGE	100.00
455778	10/24/2024	PRINTED	CLEVELAND GOLF/SRIXON	72.00
455779	10/24/2024	PRINTED	FEDERAL EXPRESS	57.91
455780	10/24/2024	PRINTED	CENTRAL AIR CONDITIONING & REFRIGERATION SUPPLY	94.47
455781	10/24/2024	PRINTED	CALLAWAY GOLF	1,558.25
455782	10/24/2024	PRINTED	FLORIDA POWER AND LIGHT	63,725.11
455783	10/24/2024	PRINTED	LANGUAGE LINE SOLUTIONS	492.41
455784	10/24/2024	PRINTED	COMPLETE ELECTRIC INC	185.00
455785	10/24/2024	PRINTED	UNIVERSITY OF FLORIDA	1,680.00
455786	10/24/2024	PRINTED	PITNEY BOWES INC	86.44
455787	10/24/2024	PRINTED	MASTER METER INC	6,215.00
455788	10/24/2024	PRINTED	CAROLINA SOFTWARE INC	500.00
455789	10/24/2024	PRINTED	FIRESTONE COMPLETE AUTO CARE	355.98
455790	10/24/2024	PRINTED	FLORIDA ASSOC OF CODE ENFORCEMENT	85.00
455791	10/24/2024	PRINTED	ENVISIONWARE INC	24,061.84
455792	10/24/2024	PRINTED	KIMBALL MIDWEST	618.28
455793	10/24/2024	PRINTED	RECHTIEN INTERNATIONAL TRUCKS	4,946.73
455794	10/24/2024	PRINTED	ST LUCIE COUNTY BOCC	3,096.30
455795	10/24/2024	PRINTED	TRANE U S INC	363,026.00
455796	10/24/2024	PRINTED	HULETT ENVIRONMENTAL SERVICES	493.50
455797	10/24/2024	PRINTED	CELICO PARTNERSHIP	2,264.30
455798	10/24/2024	PRINTED	CINTAS CORPORATION	56.07
455799	10/24/2024	PRINTED	JACKS COMPLETE TREE SERVICE INC	5,600.00
455800	10/24/2024	PRINTED	GERELCOM INC	149,104.00
455801	10/24/2024	PRINTED	AMERICAN WATER WORKS ASSOCIATION	11,119.00
455802	10/24/2024	PRINTED	CONSOLIDATED ELECTRIAL DIST INC	574.08
455803	10/24/2024	PRINTED	SUNBELT RENTALS INC	84.00
455804	10/24/2024	PRINTED	JOHNNY B SMITH	145.00
455805	10/24/2024	PRINTED	POWER-TEL UTILITY PRODUCTS INC	550.00
455806	10/24/2024	PRINTED	PETER J CASSARA	6,400.00
455807	10/24/2024	PRINTED	PROQUEST LLC	10,589.08

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
455808	10/24/2024	PRINTED	NICOLACE MARKETING INC	7,580.80
455809	10/24/2024	PRINTED	BACKFLOW SOLUTIONS INC	495.00
455810	10/24/2024	PRINTED	FLORIDA COAST EQUIPMENT INC	828.29
455811	10/24/2024	PRINTED	OVERDRIVE INC	1,988.09
455812	10/24/2024	PRINTED	BURNETT LIME CO INC	4,593.48
455813	10/24/2024	PRINTED	REFLECTION POOL SERVICE INC	990.00
455814	10/24/2024	PRINTED	STS MAINTAIN SERVICES INC	5,756.90
455815	10/24/2024	PRINTED	DATABASES USA LLC	6,293.00
455816	10/24/2024	PRINTED	CATHEDRAL CORPORATION	2,866.61
455817	10/24/2024	PRINTED	WILSON SPORTING GOODS CO	3,973.10
455818	10/24/2024	PRINTED	FEC ROW LLC	40,659.55
455819	10/24/2024	PRINTED	MATHESON TRI-GAS INC	9,895.26
455820	10/24/2024	PRINTED	GOVERNMENTJOBS.COM INC	14,431.96
455821	10/24/2024	PRINTED	COLE AUTO SUPPLY INC	5,832.73
455822	10/24/2024	PRINTED	KREMEDY LLC	3,500.00
455823	10/24/2024	PRINTED	KONICA MINOLTA BUSINESS SOLUTIONS	86.07
455824	10/24/2024	PRINTED	ADVANCED ROOFING INC	1,750.00
455825	10/24/2024	PRINTED	FLORIDA BULB & BALLAST INC	173.90
455826	10/24/2024	PRINTED	BROWNELLS INC	951.18
455827	10/24/2024	PRINTED	GROUP ONE SAFETY & SECURITY	208.02
455828	10/24/2024	PRINTED	AMAZON CAPITAL SERVICES INC	4,160.62
455829	10/24/2024	PRINTED	PACE ANYALYTICAL LLC	189.00
455830	10/24/2024	PRINTED	AMERIGAS PROPANE LP	206.96
455831	10/24/2024	PRINTED	ADVANCED OVERHEAD SYSTEMS INC	2,315.00
455832	10/24/2024	PRINTED	JORDAN MOWERS	615.29
455833	10/24/2024	PRINTED	CK CONTRACTORS & DEVELOPMENT LLC	76,881.67
455834	10/24/2024	PRINTED	PC SOLUTIONS & INTEGRATION INC	3,960.00
455835	10/24/2024	PRINTED	DERECK R PRINCE	60.00
455836	10/24/2024	PRINTED	MULLINAX FORD OF VERO BEACH	18,827.80
455837	10/24/2024	PRINTED	JUDITH A BURLEY	181.50
455838	10/24/2024	PRINTED	NETCENTRIC TECHNOLOGIES INC	1,850.00
455839	10/24/2024	PRINTED	KRONOS SAASHR INC	393.75
455840	10/24/2024	PRINTED	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	151.89
455841	10/24/2024	PRINTED	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	4.84
455842	10/24/2024	PRINTED	JENNIFER D JAMES	150.00
455843	10/24/2024	PRINTED	BLUE GOOSE CONSTRUCTION LLC	3,573.88
455844	10/24/2024	PRINTED	STAPLES INC	259.12
455845	10/24/2024	PRINTED	LOWES COMPANIES INC	3,780.74
455846	10/24/2024	PRINTED	DEX IMAGING LLC	1,499.40
455847	10/24/2024	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	1,077.64
455848	10/24/2024	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	2,173.93
455849	10/24/2024	PRINTED	ROBERT A HUDSON	75.00
455850	10/24/2024	PRINTED	THEODORE SEMI	270.00
455851	10/24/2024	PRINTED	JLA GEOSCIENCES INC	1,825.00
455852	10/24/2024	PRINTED	PLURALSIGHT LLC	3,476.18
455853	10/24/2024	PRINTED	TRAILHEAD LABS INC	5,000.00
455854	10/24/2024	PRINTED	LAWRENCE F WALLIN	120.00
455855	10/24/2024	PRINTED	HIREQUEST LLC	7,470.40
455856	10/24/2024	PRINTED	TAKING GROUND LAWN & LANDSCAPE INC	4,575.00
455857	10/24/2024	PRINTED	PIVOTAL UTILITY HOLDINGS INC	21,827.33
455858	10/24/2024	PRINTED	SHRIEVE CHEMICAL CO LLC	4,406.94
455859	10/24/2024	PRINTED	BAKER & TAYLOR	3,289.09
455860	10/24/2024	PRINTED	SEVEN ISLES CAPITAL	241.00
455861	10/24/2024	PRINTED	BRIGHTVIEW LANDSCAPE SERVICES INC	2,697.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
455862	10/24/2024	PRINTED	METTLER-TOLEDO INTERNATIONAL INC	6,216.85
455863	10/24/2024	PRINTED	FIRE EQUIPMENT SYSTEMS OF FLORIDA INC	611.00
455864	10/24/2024	PRINTED	XEROX CORPORATION	2,211.15
455865	10/24/2024	PRINTED	WINSUPPLY COMMERCIAL CHARGE	501.50
455866	10/24/2024	PRINTED	AIRVAC INC	3,007.63
455867	10/24/2024	PRINTED	EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS INC	1,675.00
455868	10/24/2024	PRINTED	JOHN DIGIACOMO	75.00
455869	10/24/2024	PRINTED	BATES AIR & HEAT LLC	80.75
455870	10/24/2024	PRINTED	LF STAFFING SERVICES INC	638.88
455871	10/24/2024	PRINTED	TIGER, INC.	56,599.14
455872	10/24/2024	PRINTED	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	23.61
455873	10/24/2024	PRINTED	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	24.24
455874	10/24/2024	PRINTED	MARY L TOMARO	75.00
455875	10/24/2024	PRINTED	WILLIAMS SCOTSMAN INC	6,297.08
455876	10/24/2024	PRINTED	VECELLIO GROUP INC	386.10
455877	10/24/2024	PRINTED	MORSE COMMUNICATIONS INC	14,854.00
455878	10/24/2024	PRINTED	TREASURE COAST NEWSPAPER	495.24
455879	10/24/2024	PRINTED	INGRAM LIBRARY SERVICES LLC	1,486.37
455880	10/24/2024	PRINTED	RAY POWERS	18.00
455881	10/24/2024	PRINTED	M&M ASPHALT MAINTENANCE INC	165,709.22
455882	10/24/2024	PRINTED	BRADY COMPANIES LLC	5,418.74
455883	10/24/2024	PRINTED	REM INDUSTRIES LLC	2,704.06
455884	10/24/2024	PRINTED	STAVOLA AGGREGATE SUPPLY LLC	11,252.98
455885	10/24/2024	PRINTED	LYNCH FUEL COMPANY LLC	19,057.27
455886	10/24/2024	PRINTED	TAFFORD LYLES	50.00
455887	10/24/2024	PRINTED	CAMRON DAVIS	100.00
455888	10/24/2024	PRINTED	JEANETTE GALLAGHER	7.00
455889	10/24/2024	PRINTED	MIRIT WIENER	28.00
455890	10/24/2024	PRINTED	SAMUEL MCDUFFIE	209.00
455891	10/24/2024	PRINTED	DANIELLE MARTINEZ	15.00
455892	10/24/2024	PRINTED	COMMUNICATIONS INTERNATIONAL INC	165,003.70
455893	10/24/2024	PRINTED	CARTER ASSOCIATES INC	14,076.05
455894	10/24/2024	PRINTED	INTERNATIONAL GOLF MAINTENANCE INC	119,875.00
455895	10/24/2024	PRINTED	GEOSYNTEC CONSULTANTS INC	227,332.11
455896	10/24/2024	PRINTED	ARCADIS U S INC	970.00
455897	10/24/2024	PRINTED	COASTAL TECHNOLOGY CORPORATION	12,384.26
455898	10/24/2024	PRINTED	MASTELLER & MOLER INC	674.00
455899	10/24/2024	PRINTED	COMANCO ENVIRONMENTAL CORPORATION	847,078.19
455900	10/24/2024	PRINTED	FLORIDA DESIGN DRILLING CORP	253,412.50
455901	10/24/2024	PRINTED	KESSLER CONSULTING INC	8,055.00
455902	10/24/2024	PRINTED	SOUTHEAST SERVICES OF THE	18,964.76
455903	10/24/2024	PRINTED	BOWMAN CONSULTING GROUP LTD	3,726.68
455904	10/24/2024	PRINTED	ENVIRONMENTAL SCIENCE ASSOCIATES	29,526.30
455905	10/24/2024	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	235,848.16
455906	10/24/2024	PRINTED	CONSOR ENGINEERS LLC	175,766.85
455907	10/24/2024	PRINTED	LAWRENCE LEE CONSTRUCTION SERVICES INC	69,350.00
455908	10/24/2024	PRINTED	STEEPSTEEL LLC	1,744.50
455909	10/24/2024	PRINTED	SPIEZLE ARCHITECTURAL GROUP INC	46,112.52
455910	10/24/2024	PRINTED	SPIEZLE ARCHITECTURAL GROUP INC	2,102.00
455911	10/24/2024	PRINTED	SOUTHEAST SERIES OF LOCKTON COMPANIES LLC	22,250.00
455912	10/24/2024	PRINTED	PROS CONSULTING INC	27,038.37
455913	10/24/2024	PRINTED	WATER AND AIR RESEARCH INC	9,482.37
455914	10/24/2024	PRINTED	QCR HOLDINGS INC & SUBSIDIARIES	3,009.16
455915	10/24/2024	PRINTED	JIM'S COMPLETE CONSTRUCTION LLC	78,285.25

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455916	10/24/2024	PRINTED	NORTHSTAR CONTRACTING GROUP INC	12,772.25
455917	10/25/2024	PRINTED	UNITED WAY OF INDIAN RIVER COUNTY	1,287.00
455918	10/25/2024	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	305.19
455919	10/25/2024	PRINTED	FLORIDA BLUE	7,397.00
455920	10/25/2024	PRINTED	COMMONWEALTH OF MASSACHUSETTS	562.00
455921	10/25/2024	PRINTED	STATE OF NEW MEXICO CHILD SUPPORT SDU	73.85
455922	10/25/2024	PRINTED	STATE OF NEW MEXICO CHILD SUPPORT SDU	129.23
903718	10/25/2024	PRINTED	PAMELA R CUMMINGS	1,681.00
903719	10/25/2024	PRINTED	XEROX CORPORATION	247.60
1022027	10/24/2024	ACI	PARKS RENTAL & SALES INC	4,665.00
1022028	10/24/2024	ACI	INDIAN RIVER OXYGEN INC	110.00
1022029	10/24/2024	ACI	RING POWER CORPORATION	6,365.95
1022030	10/24/2024	ACI	DEMCO INC	125.55
1022031	10/24/2024	ACI	MIKES GARAGE & WRECKER SERVICE INC	6,100.00
1022032	10/24/2024	ACI	GALLS LLC	256.07
1022033	10/24/2024	ACI	CENTER POINT LARGE PRINT	7,593.84
1022034	10/24/2024	ACI	IRRIGATION CONSULTANTS UNLIMITED INC	474.85
1022035	10/24/2024	ACI	GROVE WELDERS INC	392.51
1022036	10/24/2024	ACI	DYER CHEVROLET	9,757.39
1022037	10/24/2024	ACI	UNIFIRST CORPORATION	2,926.26
1022038	10/24/2024	ACI	RELIABLE SEPTIC & SERVICES	325.00
1022039	10/24/2024	ACI	GUARDIAN HAWK SECURITY	395.00
1022040	10/24/2024	ACI	NEXAIR LLC	151.01
1022041	10/24/2024	ACI	EVERGLADES EQUIPMENT GROUP	4,439.40
1022042	10/24/2024	ACI	CARLON INC	844.80
1022043	10/25/2024	ACI	CENTER POINT LARGE PRINT	12,313.02
1022044	10/25/2024	ACI	GUARDIAN HAWK SECURITY	246.16
1022045	10/25/2024	ACI	OFFICE DEPOT	609.92
1022046	10/25/2024	ACI	COMCAST	709.26
415135	10/25/2024	DIRECT DEPOSIT	DANIELS, DOUGLAS	2,094.35
415136	10/25/2024	DIRECT DEPOSIT	FORREST, FARCIOT	1,672.59
415137	10/25/2024	DIRECT DEPOSIT	GUTZ, WILLIAM	1,112.91
415138	10/25/2024	DIRECT DEPOSIT	ROHRER, RYLEE	109.10
415139	10/25/2024	DIRECT DEPOSIT	SCHREIBER, KEVIN	1,908.05
415140	10/25/2024	DIRECT DEPOSIT	ADAMS, SUSAN	2,339.91
415141	10/25/2024	DIRECT DEPOSIT	BROWN, ASHLEY	1,535.08
415142	10/25/2024	DIRECT DEPOSIT	EARMAN, JOSEPH	2,823.92
415143	10/25/2024	DIRECT DEPOSIT	FLESCHER, JOSEPH	2,595.06
415144	10/25/2024	DIRECT DEPOSIT	LIST, KATHY	535.59
415145	10/25/2024	DIRECT DEPOSIT	LOAR, DERYL	2,500.35
415146	10/25/2024	DIRECT DEPOSIT	MOIRANO, KIMBERLY	2,362.86
415147	10/25/2024	DIRECT DEPOSIT	PLESNARSKI, LISA	1,570.25
415148	10/25/2024	DIRECT DEPOSIT	STOKES, MAURA	1,641.10
415149	10/25/2024	DIRECT DEPOSIT	GLANVILLE, TERESA	1,600.65
415149	10/25/2024	DIRECT DEPOSIT	GLANVILLE, TERESA	241.00
415150	10/25/2024	DIRECT DEPOSIT	HICKS, CHRISTOPHER	4,052.71
415151	10/25/2024	DIRECT DEPOSIT	MOORE, CHRISTINA	2,442.69
415152	10/25/2024	DIRECT DEPOSIT	NOVAK, NATALIE	1,047.06
415152	10/25/2024	DIRECT DEPOSIT	NOVAK, NATALIE	500.00
415153	10/25/2024	DIRECT DEPOSIT	PRADO, SUSAN	3,590.81
415153	10/25/2024	DIRECT DEPOSIT	PRADO, SUSAN	250.00
415154	10/25/2024	DIRECT DEPOSIT	SHULER, JENNIFER	1,187.35
415155	10/25/2024	DIRECT DEPOSIT	WESTERIK, NADIA	1,993.13
415155	10/25/2024	DIRECT DEPOSIT	WESTERIK, NADIA	500.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
415156	10/25/2024	DIRECT DEPOSIT	LESTER, CHESNEY	3,436.08
415157	10/25/2024	DIRECT DEPOSIT	MCKINLEY, KELLY	2,041.48
415158	10/25/2024	DIRECT DEPOSIT	RAMIREZ, REBECCA	1,562.22
415159	10/25/2024	DIRECT DEPOSIT	ROSE, CARSON	1,586.30
415160	10/25/2024	DIRECT DEPOSIT	STAUDT, MICHAEL	2,640.12
415161	10/25/2024	DIRECT DEPOSIT	TRAMEL, PATRICK	2,205.11
415162	10/25/2024	DIRECT DEPOSIT	VIETZE, MARK	2,110.36
415163	10/25/2024	DIRECT DEPOSIT	AMATO, JAMES	1,530.12
415164	10/25/2024	DIRECT DEPOSIT	BOONE, BLAKE	238.74
415165	10/25/2024	DIRECT DEPOSIT	BOSTICK, LINDA	732.41
415166	10/25/2024	DIRECT DEPOSIT	COLETTI, MARLEIGH	154.36
415166	10/25/2024	DIRECT DEPOSIT	COLETTI, MARLEIGH	231.54
415167	10/25/2024	DIRECT DEPOSIT	DAVIDIAN, SAGE	294.71
415168	10/25/2024	DIRECT DEPOSIT	DOTSEY, JESSICA	1,102.25
415169	10/25/2024	DIRECT DEPOSIT	GERNER, JOSHUA	348.30
415170	10/25/2024	DIRECT DEPOSIT	GRAY, STEVEN	739.80
415171	10/25/2024	DIRECT DEPOSIT	HAUPT, ROSA	813.87
415172	10/25/2024	DIRECT DEPOSIT	HEINZE, DONALD	1,152.38
415173	10/25/2024	DIRECT DEPOSIT	HENDRICKSEN, TYLER	257.39
415174	10/25/2024	DIRECT DEPOSIT	MANGUS, ISABELLA	1,205.43
415175	10/25/2024	DIRECT DEPOSIT	MINTEL, MATTHEW	343.20
415176	10/25/2024	DIRECT DEPOSIT	O'NEILL, BRANDON	730.44
415176	10/25/2024	DIRECT DEPOSIT	O'NEILL, BRANDON	730.43
415177	10/25/2024	DIRECT DEPOSIT	ROHRER, MAREENA	94.57
415177	10/25/2024	DIRECT DEPOSIT	ROHRER, MAREENA	283.72
415178	10/25/2024	DIRECT DEPOSIT	RUVANE, TAYVIA	2,366.67
415179	10/25/2024	DIRECT DEPOSIT	SHARKEY, ROBERT	596.60
415180	10/25/2024	DIRECT DEPOSIT	SHELDON, GAGE	545.41
415181	10/25/2024	DIRECT DEPOSIT	SPARROW-VOORHEES, TABATHA	1,243.30
415182	10/25/2024	DIRECT DEPOSIT	STORTS, HOLDEN	55.88
415183	10/25/2024	DIRECT DEPOSIT	WAGNER, FREDERICK	934.97
415184	10/25/2024	DIRECT DEPOSIT	BAKER, MURRAY	1,103.32
415185	10/25/2024	DIRECT DEPOSIT	GIBSON, CHASTITY	50.00
415185	10/25/2024	DIRECT DEPOSIT	GIBSON, CHASTITY	10.00
415185	10/25/2024	DIRECT DEPOSIT	GIBSON, CHASTITY	674.06
415186	10/25/2024	DIRECT DEPOSIT	LAURO, HELEN	896.12
415187	10/25/2024	DIRECT DEPOSIT	LEFEBURE, ANNABELLE	714.28
415188	10/25/2024	DIRECT DEPOSIT	LEFEBURE, LEVI	702.22
415189	10/25/2024	DIRECT DEPOSIT	LOCY, EMILY	1,437.37
415189	10/25/2024	DIRECT DEPOSIT	LOCY, EMILY	50.00
415190	10/25/2024	DIRECT DEPOSIT	MARLEAU, KATIE	2,294.28
415191	10/25/2024	DIRECT DEPOSIT	RAULERSON, SPRING	863.95
415192	10/25/2024	DIRECT DEPOSIT	SERVAITES, GREGG	2,052.05
415193	10/25/2024	DIRECT DEPOSIT	SNEE, JACKSON	679.01
415194	10/25/2024	DIRECT DEPOSIT	TRENT, CECIL	718.48
415195	10/25/2024	DIRECT DEPOSIT	CAROW, ELAINE	2,337.79
415196	10/25/2024	DIRECT DEPOSIT	COWAN, DONALD	1,282.88
415197	10/25/2024	DIRECT DEPOSIT	DOUGLAS, EUGENE	670.08
415198	10/25/2024	DIRECT DEPOSIT	EISWERTH, SARAH	1,140.68
415199	10/25/2024	DIRECT DEPOSIT	FADAYOMI, BENJAMIN	416.51
415200	10/25/2024	DIRECT DEPOSIT	HEBELER, SANDRA	1,212.57
415201	10/25/2024	DIRECT DEPOSIT	JONES, ALFRED	453.19
415202	10/25/2024	DIRECT DEPOSIT	JURAD, DREW	1,752.07
415203	10/25/2024	DIRECT DEPOSIT	KREBS, JILL	2,123.59

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
415204	10/25/2024	DIRECT DEPOSIT	RAMKISSOON, MARIE SOLANGE	500.00
415204	10/25/2024	DIRECT DEPOSIT	RAMKISSOON, MARIE SOLANGE	2,128.66
415205	10/25/2024	DIRECT DEPOSIT	REDFERN, RICHARD	368.13
415205	10/25/2024	DIRECT DEPOSIT	REDFERN, RICHARD	92.03
415206	10/25/2024	DIRECT DEPOSIT	SCHLEICH, MARK	201.50
415207	10/25/2024	DIRECT DEPOSIT	TILTON, JOSEPH	250.00
415207	10/25/2024	DIRECT DEPOSIT	TILTON, JOSEPH	2,353.73
415208	10/25/2024	DIRECT DEPOSIT	BINEGAR, AMBER	562.91
415209	10/25/2024	DIRECT DEPOSIT	BOLEN, LAYNE	636.96
415210	10/25/2024	DIRECT DEPOSIT	BOWKER, JACQUELINE	1,330.66
415211	10/25/2024	DIRECT DEPOSIT	BROWN, ARIEL	1,117.70
415212	10/25/2024	DIRECT DEPOSIT	BUSKIRK, KITTIE	1,734.30
415213	10/25/2024	DIRECT DEPOSIT	COLE, KAREN	1,567.43
415214	10/25/2024	DIRECT DEPOSIT	FARBER, ASHLEY	925.06
415215	10/25/2024	DIRECT DEPOSIT	FOXX, PAOLA	563.98
415216	10/25/2024	DIRECT DEPOSIT	GOODEN, TRAVIS	1,132.78
415217	10/25/2024	DIRECT DEPOSIT	HADSELL, DARLENE	2,028.63
415218	10/25/2024	DIRECT DEPOSIT	HECKMAN, CHELSEA	1,205.93
415219	10/25/2024	DIRECT DEPOSIT	HELTON, HEATHER	5.00
415219	10/25/2024	DIRECT DEPOSIT	HELTON, HEATHER	1,469.92
415219	10/25/2024	DIRECT DEPOSIT	HELTON, HEATHER	10.00
415220	10/25/2024	DIRECT DEPOSIT	HUFF, TANYA	183.00
415220	10/25/2024	DIRECT DEPOSIT	HUFF, TANYA	2,177.35
415221	10/25/2024	DIRECT DEPOSIT	JUARBE, THALIA	1,119.73
415222	10/25/2024	DIRECT DEPOSIT	LEE, GI	80.52
415222	10/25/2024	DIRECT DEPOSIT	LEE, GI	1,288.30
415222	10/25/2024	DIRECT DEPOSIT	LEE, GI	241.56
415223	10/25/2024	DIRECT DEPOSIT	LESCIO, JOLENE	1,594.98
415224	10/25/2024	DIRECT DEPOSIT	LOVEDAY, JESSICA	25.00
415224	10/25/2024	DIRECT DEPOSIT	LOVEDAY, JESSICA	1,753.86
415225	10/25/2024	DIRECT DEPOSIT	MCDOUGALL, STEVEN	1,550.37
415226	10/25/2024	DIRECT DEPOSIT	MCKENNA, TERESA	675.49
415227	10/25/2024	DIRECT DEPOSIT	MORGAN, JESSICA	858.96
415228	10/25/2024	DIRECT DEPOSIT	NEAL, MARY JANE	1,179.59
415229	10/25/2024	DIRECT DEPOSIT	PAGANO, SADIE	557.73
415230	10/25/2024	DIRECT DEPOSIT	PAWLAK, FRANCES	1,221.94
415231	10/25/2024	DIRECT DEPOSIT	PEREZ, JOSHUA	2,520.25
415232	10/25/2024	DIRECT DEPOSIT	SANTOYO, ETHELYN	583.11
415233	10/25/2024	DIRECT DEPOSIT	SCHOEN, ERIC	1,361.56
415234	10/25/2024	DIRECT DEPOSIT	SMITH NIKITIN, KRISTIE	1,693.76
415235	10/25/2024	DIRECT DEPOSIT	STENGER, ELIZABETH	2,822.86
415236	10/25/2024	DIRECT DEPOSIT	TRUSS, LAWRENCE	651.54
415237	10/25/2024	DIRECT DEPOSIT	WAGNER, MICHELLE	1,705.09
415238	10/25/2024	DIRECT DEPOSIT	WYATT, ELIZABETH	609.26
415239	10/25/2024	DIRECT DEPOSIT	ALBINI, SCOTT	609.09
415240	10/25/2024	DIRECT DEPOSIT	ANDERSON, KATHERINE	1,534.55
415241	10/25/2024	DIRECT DEPOSIT	BACHMANN, SANDRA	1,698.29
415242	10/25/2024	DIRECT DEPOSIT	BOIKE, REBECCA	1,271.77
415243	10/25/2024	DIRECT DEPOSIT	BOWMAN, KATHLEEN	2,497.17
415244	10/25/2024	DIRECT DEPOSIT	ELSEBOUGH, KELLY	687.60
415245	10/25/2024	DIRECT DEPOSIT	GALENTINE, TRACY	1,100.25
415246	10/25/2024	DIRECT DEPOSIT	IACHINI, TAYLOR	1,355.55
415247	10/25/2024	DIRECT DEPOSIT	KEATLEY, WHITNEY	660.53
415248	10/25/2024	DIRECT DEPOSIT	MELASI, SUSAN	1,621.41

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
415249	10/25/2024	DIRECT DEPOSIT	PANKIEWICZ-FUCHS, PATRICIA	2,383.01
415250	10/25/2024	DIRECT DEPOSIT	RATHMAN, BETHANY	815.38
415251	10/25/2024	DIRECT DEPOSIT	ROSADO-RODRIGUEZ, JEFFREY	1,203.54
415252	10/25/2024	DIRECT DEPOSIT	BROWNING, KATHLEEN	535.13
415253	10/25/2024	DIRECT DEPOSIT	COOLER HAWK, SHANNON	1,524.32
415254	10/25/2024	DIRECT DEPOSIT	FRANCIS, RICHARD	1,524.61
415255	10/25/2024	DIRECT DEPOSIT	HERNANDEZ, MELISSA	630.56
415256	10/25/2024	DIRECT DEPOSIT	LOWE, CYNTHIA	1,152.86
415257	10/25/2024	DIRECT DEPOSIT	MCDOUGALL, HOLLIE	1,850.57
415258	10/25/2024	DIRECT DEPOSIT	NEAL, BRIANNA	579.83
415259	10/25/2024	DIRECT DEPOSIT	PEARSAUL, VICTORIA	863.23
415260	10/25/2024	DIRECT DEPOSIT	SOBEL, KATHERINE	546.34
415261	10/25/2024	DIRECT DEPOSIT	ADAMS, KEVIN	2,131.81
415262	10/25/2024	DIRECT DEPOSIT	CAMPBELL, OMOLARA	826.51
415262	10/25/2024	DIRECT DEPOSIT	CAMPBELL, OMOLARA	354.22
415263	10/25/2024	DIRECT DEPOSIT	CASTRO, JUAN	1,203.11
415264	10/25/2024	DIRECT DEPOSIT	GIANSANTI, JOHN	939.69
415265	10/25/2024	DIRECT DEPOSIT	HALL, CARLY	940.66
415266	10/25/2024	DIRECT DEPOSIT	SORENSON, MICHELLE	1,322.78
415267	10/25/2024	DIRECT DEPOSIT	VERGARA, GUSTAVO	3,561.57
415268	10/25/2024	DIRECT DEPOSIT	BILLINGS, JOHNATHAN	4,012.85
415269	10/25/2024	DIRECT DEPOSIT	BONELL, CALEB	148.49
415270	10/25/2024	DIRECT DEPOSIT	BROWNLEE, MATTHEW	537.43
415271	10/25/2024	DIRECT DEPOSIT	COPPOLA, JOHN	284.95
415272	10/25/2024	DIRECT DEPOSIT	DIAS-NOVA, DANIEL	2,440.23
415273	10/25/2024	DIRECT DEPOSIT	DOTSEY, JOHN	1,760.64
415274	10/25/2024	DIRECT DEPOSIT	FILIZZOLA NOVA, BRENO	1,199.94
415275	10/25/2024	DIRECT DEPOSIT	FRANCOEUR, ANDREW	213.59
415276	10/25/2024	DIRECT DEPOSIT	GILLIGAN, MATTHEW	2,729.58
415277	10/25/2024	DIRECT DEPOSIT	HENDERSON, CHRISTOPHER	2,603.64
415278	10/25/2024	DIRECT DEPOSIT	HERNANDEZ, ANTHONY	194.13
415279	10/25/2024	DIRECT DEPOSIT	JENKINS, CARLOS	261.45
415280	10/25/2024	DIRECT DEPOSIT	JONES, CHRISTOPHER	1,071.74
415281	10/25/2024	DIRECT DEPOSIT	KEATON, KAMERON	1,955.99
415282	10/25/2024	DIRECT DEPOSIT	LEVY, AARON	2,426.49
415282	10/25/2024	DIRECT DEPOSIT	LEVY, AARON	75.00
415283	10/25/2024	DIRECT DEPOSIT	LOCY, ROBBIE	233.74
415284	10/25/2024	DIRECT DEPOSIT	MCDEARMID, RONALD	726.99
415285	10/25/2024	DIRECT DEPOSIT	OTTO, DANIEL	1,882.18
415286	10/25/2024	DIRECT DEPOSIT	PURPURA, CHRISTOPHER	1,766.53
415287	10/25/2024	DIRECT DEPOSIT	RING, ERIC	2,402.11
415288	10/25/2024	DIRECT DEPOSIT	WADE, FARAI	238.55
415288	10/25/2024	DIRECT DEPOSIT	WADE, FARAI	102.24
415289	10/25/2024	DIRECT DEPOSIT	WATKINS, CHRISTOPHER	1,980.18
415290	10/25/2024	DIRECT DEPOSIT	CAGGIANO, LINDA	1,204.19
415291	10/25/2024	DIRECT DEPOSIT	MATTHEWS, JESSICA	1,951.34
415292	10/25/2024	DIRECT DEPOSIT	ABERNATHY, STEVE	3,792.22
415293	10/25/2024	DIRECT DEPOSIT	ACCARDI, TRISTAN	457.90
415293	10/25/2024	DIRECT DEPOSIT	ACCARDI, TRISTAN	1,831.59
415294	10/25/2024	DIRECT DEPOSIT	ADKINS, TANISHA	2,153.65
415295	10/25/2024	DIRECT DEPOSIT	ALEXANDER, NATHAN	1,711.76
415295	10/25/2024	DIRECT DEPOSIT	ALEXANDER, NATHAN	3,178.99
415296	10/25/2024	DIRECT DEPOSIT	ALICEA, MICHAEL	1,954.50
415297	10/25/2024	DIRECT DEPOSIT	AMORTEGUI, JAIME	2,282.23

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
415298	10/25/2024	DIRECT DEPOSIT	ANGELONE, ANDREW	2,763.95
415299	10/25/2024	DIRECT DEPOSIT	AREYZAGA, CHY'ANN	1,683.09
415300	10/25/2024	DIRECT DEPOSIT	ARNOLD, WESLEY	4,186.85
415301	10/25/2024	DIRECT DEPOSIT	AYERDIS, ALEXANDER	3,685.42
415302	10/25/2024	DIRECT DEPOSIT	BAILEY, JOSHUA	1,762.38
415303	10/25/2024	DIRECT DEPOSIT	BAIRD, ALLISON	2,958.32
415304	10/25/2024	DIRECT DEPOSIT	BARCUS, CHRISTOPHER	3,421.65
415305	10/25/2024	DIRECT DEPOSIT	BARKEY, WILLIAM	3,657.97
415306	10/25/2024	DIRECT DEPOSIT	BELL, DAVID	2,643.47
415307	10/25/2024	DIRECT DEPOSIT	BENDER, JOSHUA	1,973.10
415307	10/25/2024	DIRECT DEPOSIT	BENDER, JOSHUA	750.00
415308	10/25/2024	DIRECT DEPOSIT	BERNI, CORBIN	2,929.03
415309	10/25/2024	DIRECT DEPOSIT	BERNSTEIN, MICHAEL	4,185.54
415310	10/25/2024	DIRECT DEPOSIT	BEUTTELL, CLIFTON	3,273.42
415311	10/25/2024	DIRECT DEPOSIT	BINAFIF, MAZEN	3,444.56
415312	10/25/2024	DIRECT DEPOSIT	BINKLEY, JOHN	2,585.07
415313	10/25/2024	DIRECT DEPOSIT	BLOCH, MATTHEW	3,547.01
415314	10/25/2024	DIRECT DEPOSIT	BONHOMME, DAVE BRIAN	2,222.00
415315	10/25/2024	DIRECT DEPOSIT	BOROCZKY, TAMAS	2,321.03
415316	10/25/2024	DIRECT DEPOSIT	BOWDEN, CHASE	2,229.39
415317	10/25/2024	DIRECT DEPOSIT	BRAMLETT, RILEY	1,886.89
415318	10/25/2024	DIRECT DEPOSIT	BRENNAN, THOMAS	1,849.58
415319	10/25/2024	DIRECT DEPOSIT	BREWER, CHRISTEN	200.00
415319	10/25/2024	DIRECT DEPOSIT	BREWER, CHRISTEN	5,221.79
415320	10/25/2024	DIRECT DEPOSIT	BROUWER, JHONATAN	2,803.79
415321	10/25/2024	DIRECT DEPOSIT	BRUNO, HARRISON	2,874.01
415322	10/25/2024	DIRECT DEPOSIT	BUDERUS, CHRISTOPHER	1,930.64
415323	10/25/2024	DIRECT DEPOSIT	BURKE, CHRISTOPHER	3,788.04
415324	10/25/2024	DIRECT DEPOSIT	BURKE, DONALD	2,155.68
415325	10/25/2024	DIRECT DEPOSIT	BURNS, BOB	3,486.04
415326	10/25/2024	DIRECT DEPOSIT	BURRITT, BRIAN	1,750.08
415327	10/25/2024	DIRECT DEPOSIT	BUSTAMANTE, LUIS	2,332.88
415328	10/25/2024	DIRECT DEPOSIT	CAGLE, GARRETT	2,168.65
415329	10/25/2024	DIRECT DEPOSIT	CALLAHAN, RYAN	5,020.78
415330	10/25/2024	DIRECT DEPOSIT	CALLOWAY, JAMIE	2,484.54
415331	10/25/2024	DIRECT DEPOSIT	CALZADILLA, EVAN	2,341.34
415332	10/25/2024	DIRECT DEPOSIT	CAPPELEN, RYAN	3,335.88
415333	10/25/2024	DIRECT DEPOSIT	CASS, JAMES	3,368.42
415334	10/25/2024	DIRECT DEPOSIT	CEBRYNSKI, JOSEPH	2,272.08
415335	10/25/2024	DIRECT DEPOSIT	CHISHOLM, KEITH	4,249.74
415336	10/25/2024	DIRECT DEPOSIT	CICERONI, RICHARD	2,517.96
415337	10/25/2024	DIRECT DEPOSIT	CLUTE, KEVIN	2,833.97
415338	10/25/2024	DIRECT DEPOSIT	COBB, JOHN	2,748.07
415339	10/25/2024	DIRECT DEPOSIT	COFFEY, GAVIN	2,515.30
415340	10/25/2024	DIRECT DEPOSIT	COLEMAN, JACOB	1,838.58
415341	10/25/2024	DIRECT DEPOSIT	COLEMAN, LEVI	3,302.88
415342	10/25/2024	DIRECT DEPOSIT	COOPER, MIKAL	3,277.23
415343	10/25/2024	DIRECT DEPOSIT	CORDERO, VINCENT	1,869.66
415344	10/25/2024	DIRECT DEPOSIT	CORSO, JOHN	3,080.16
415345	10/25/2024	DIRECT DEPOSIT	COTRONE, NICHOLAS	1,870.64
415346	10/25/2024	DIRECT DEPOSIT	CRARY, WILLIAM	2,483.89
415347	10/25/2024	DIRECT DEPOSIT	CRAVEN, THOMAS	2,022.89
415348	10/25/2024	DIRECT DEPOSIT	CRUSE, DEVIN	3,817.16
415349	10/25/2024	DIRECT DEPOSIT	CUEVAS, RUBEN	2,626.19

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
415350	10/25/2024	DIRECT DEPOSIT	CURTIS, COREY	2,429.27
415351	10/25/2024	DIRECT DEPOSIT	DAMPIER, BRADLEY	1,928.12
415352	10/25/2024	DIRECT DEPOSIT	DAMPIER, BRANDON	2,236.26
415353	10/25/2024	DIRECT DEPOSIT	DANCY, GARRETT	2,098.65
415354	10/25/2024	DIRECT DEPOSIT	DEBROWSKI, FRANCIS	2,423.56
415355	10/25/2024	DIRECT DEPOSIT	DEKKER, ANTHONY	2,752.99
415356	10/25/2024	DIRECT DEPOSIT	DEKKER, DUSTIN	3,026.58
415357	10/25/2024	DIRECT DEPOSIT	DELASHMUTT, KEVIN	3,624.48
415358	10/25/2024	DIRECT DEPOSIT	DELGADO, AUSTIN	1,562.99
415359	10/25/2024	DIRECT DEPOSIT	DENT, RICHARD	2,689.86
415360	10/25/2024	DIRECT DEPOSIT	DIAZ, NICHOLAS	4,773.37
415361	10/25/2024	DIRECT DEPOSIT	DION, ROGER	3,714.09
415362	10/25/2024	DIRECT DEPOSIT	DUNNE, COLIN	1,785.83
415363	10/25/2024	DIRECT DEPOSIT	DUSKIN, MICHAEL	3,177.09
415364	10/25/2024	DIRECT DEPOSIT	EDENFIELD-ERNSBERGER, TRISTAN	1,914.44
415365	10/25/2024	DIRECT DEPOSIT	EFFEREN, ROBERT	2,367.68
415366	10/25/2024	DIRECT DEPOSIT	EIRLS, MICHAEL	2,751.41
415367	10/25/2024	DIRECT DEPOSIT	ELLISON, CRAIG	2,691.96
415368	10/25/2024	DIRECT DEPOSIT	ESCOBEDO, PAUL	2,327.02
415369	10/25/2024	DIRECT DEPOSIT	ESKEW, BRADLEY	2,228.19
415370	10/25/2024	DIRECT DEPOSIT	ESPINOZA, JAMES	1,535.23
415371	10/25/2024	DIRECT DEPOSIT	ESTELHOMME, BRIAN	1,694.56
415372	10/25/2024	DIRECT DEPOSIT	FARRELL, SARAH	1,986.02
415373	10/25/2024	DIRECT DEPOSIT	FEBRES-CORDERO, DYLLAN	1,151.81
415373	10/25/2024	DIRECT DEPOSIT	FEBRES-CORDERO, DYLLAN	750.00
415374	10/25/2024	DIRECT DEPOSIT	FIELDS, DAWSON	1,932.75
415375	10/25/2024	DIRECT DEPOSIT	FIGAS, AUSTIN	1,782.16
415376	10/25/2024	DIRECT DEPOSIT	FIGUEROA, JULIAN	1,872.07
415377	10/25/2024	DIRECT DEPOSIT	FLOOD, STEPHEN	1,827.97
415377	10/25/2024	DIRECT DEPOSIT	FLOOD, STEPHEN	700.00
415378	10/25/2024	DIRECT DEPOSIT	FLORES, IVAN	4,097.68
415379	10/25/2024	DIRECT DEPOSIT	FLORES, JULIO	2,215.61
415380	10/25/2024	DIRECT DEPOSIT	FONTANA, RYAN	1,738.75
415381	10/25/2024	DIRECT DEPOSIT	FORD, BRADLEY	2,427.34
415382	10/25/2024	DIRECT DEPOSIT	FORGET, JUSTIN	3,426.31
415383	10/25/2024	DIRECT DEPOSIT	FOWLER, SEAN	1,693.38
415384	10/25/2024	DIRECT DEPOSIT	FOX, THOMAS	35.00
415384	10/25/2024	DIRECT DEPOSIT	FOX, THOMAS	4,232.83
415385	10/25/2024	DIRECT DEPOSIT	FRETWELL, JASON	2,379.09
415386	10/25/2024	DIRECT DEPOSIT	FUCCI, JAMES	4,560.86
415387	10/25/2024	DIRECT DEPOSIT	GABBARD, KYLE	3,052.34
415388	10/25/2024	DIRECT DEPOSIT	GALLEGOS, MATTHEW	4,206.40
415389	10/25/2024	DIRECT DEPOSIT	GEHRING, JOELY	4,809.25
415390	10/25/2024	DIRECT DEPOSIT	GIACCIO, MICHAEL	1,292.58
415391	10/25/2024	DIRECT DEPOSIT	GIBBONS, SEAN	6,436.51
415392	10/25/2024	DIRECT DEPOSIT	GIBBONS, TREVOR	2,751.63
415393	10/25/2024	DIRECT DEPOSIT	GILL, WADE	1,843.19
415394	10/25/2024	DIRECT DEPOSIT	GILLIG, JUSTIN	3,535.59
415395	10/25/2024	DIRECT DEPOSIT	GOICOECHEA, YOMAYRA	3,006.68
415396	10/25/2024	DIRECT DEPOSIT	GOMBOS, RICHARD	2,226.58
415397	10/25/2024	DIRECT DEPOSIT	GOMEZ, J JESUS	5,304.88
415398	10/25/2024	DIRECT DEPOSIT	GOMEZ, RAMIRO	2,387.66
415399	10/25/2024	DIRECT DEPOSIT	GONZALEZ, JUSTIN	2,414.90
415400	10/25/2024	DIRECT DEPOSIT	GOOD, MITCHELL	1,638.52

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
415401	10/25/2024	DIRECT DEPOSIT	GOODRICH, EVYN	2,972.94
415402	10/25/2024	DIRECT DEPOSIT	GOODSON, RYAN	2,126.28
415403	10/25/2024	DIRECT DEPOSIT	GRANATH, JOHN	2,552.42
415404	10/25/2024	DIRECT DEPOSIT	GRAUL, STEVEN	4,623.42
415405	10/25/2024	DIRECT DEPOSIT	GREER, STEPHEN	5,248.31
415406	10/25/2024	DIRECT DEPOSIT	GRUWELL, CHRISTOPHER	100.00
415406	10/25/2024	DIRECT DEPOSIT	GRUWELL, CHRISTOPHER	3,239.47
415407	10/25/2024	DIRECT DEPOSIT	GUANCH, BRIAN	1,000.00
415407	10/25/2024	DIRECT DEPOSIT	GUANCH, BRIAN	3,164.84
415408	10/25/2024	DIRECT DEPOSIT	HACKLER, SPENCER	2,062.40
415409	10/25/2024	DIRECT DEPOSIT	HAFFIELD, BRANDON	2,665.64
415410	10/25/2024	DIRECT DEPOSIT	HAMILTON, CAMERON	2,267.18
415411	10/25/2024	DIRECT DEPOSIT	HARKNESS, STEPHEN	2,689.76
415412	10/25/2024	DIRECT DEPOSIT	HARLEY-OPPEL, KYLER	4,416.54
415413	10/25/2024	DIRECT DEPOSIT	HARRIS, HEATH	2,940.19
415414	10/25/2024	DIRECT DEPOSIT	HASKAS, STAMATIS	1,921.55
415415	10/25/2024	DIRECT DEPOSIT	HATTON, CASEY	4,579.98
415416	10/25/2024	DIRECT DEPOSIT	HAWKINS, DUSTIN	7,217.56
415417	10/25/2024	DIRECT DEPOSIT	HELINSKI, MICHAEL	1,808.17
415418	10/25/2024	DIRECT DEPOSIT	HENDERSON, CYNTHIA	3,135.36
415419	10/25/2024	DIRECT DEPOSIT	HENDERSON, MARIO	4,130.87
415420	10/25/2024	DIRECT DEPOSIT	HERRINGTON, WILLIAM	100.00
415420	10/25/2024	DIRECT DEPOSIT	HERRINGTON, WILLIAM	2,973.57
415421	10/25/2024	DIRECT DEPOSIT	HINSON, CHRISTOPHER	193.44
415421	10/25/2024	DIRECT DEPOSIT	HINSON, CHRISTOPHER	2,224.53
415422	10/25/2024	DIRECT DEPOSIT	HOLBROOK, JAMES	4,051.60
415423	10/25/2024	DIRECT DEPOSIT	HOLMES, CODY	2,475.76
415424	10/25/2024	DIRECT DEPOSIT	HOLTZCLAW, KYLE	2,909.78
415425	10/25/2024	DIRECT DEPOSIT	HORNER, CHAD	3,028.31
415426	10/25/2024	DIRECT DEPOSIT	HOWARD, WAYNE	150.00
415426	10/25/2024	DIRECT DEPOSIT	HOWARD, WAYNE	4,688.82
415427	10/25/2024	DIRECT DEPOSIT	HRUSOVSKY, MCGWIRE	2,089.46
415428	10/25/2024	DIRECT DEPOSIT	HUGHES, DEVON	2,457.63
415429	10/25/2024	DIRECT DEPOSIT	HURTADO, DANIEL	2,164.53
415430	10/25/2024	DIRECT DEPOSIT	HYDE, JACOB	3,430.51
415431	10/25/2024	DIRECT DEPOSIT	ISAACSON, ERIK	2,442.61
415432	10/25/2024	DIRECT DEPOSIT	JENSEN, CASEY	3,726.76
415433	10/25/2024	DIRECT DEPOSIT	JONES, CHRISTOPHER	3,324.15
415434	10/25/2024	DIRECT DEPOSIT	JONES, DALTON	2,577.81
415435	10/25/2024	DIRECT DEPOSIT	JONES, LAVIGNE	3,143.57
415436	10/25/2024	DIRECT DEPOSIT	JUDSON, JASON	3,336.06
415437	10/25/2024	DIRECT DEPOSIT	KAHL, BRANDON	50.00
415437	10/25/2024	DIRECT DEPOSIT	KAHL, BRANDON	2,485.02
415438	10/25/2024	DIRECT DEPOSIT	KARPINSKI, DODGE	3,732.42
415439	10/25/2024	DIRECT DEPOSIT	KEARNS, OLIVER	1,694.28
415440	10/25/2024	DIRECT DEPOSIT	KIERNAN, DAVID	5,330.58
415441	10/25/2024	DIRECT DEPOSIT	KING, JOSEPH	1,589.46
415441	10/25/2024	DIRECT DEPOSIT	KING, JOSEPH	600.00
415442	10/25/2024	DIRECT DEPOSIT	KLAUSE, SHEENA	2,326.44
415443	10/25/2024	DIRECT DEPOSIT	KOFKE, KYLE	1,000.00
415443	10/25/2024	DIRECT DEPOSIT	KOFKE, KYLE	2,469.72
415444	10/25/2024	DIRECT DEPOSIT	KOVATCH, NATHAN	3,772.44
415445	10/25/2024	DIRECT DEPOSIT	KRAFT, MATTHEW	1,897.52
415446	10/25/2024	DIRECT DEPOSIT	KRUEGER, RYAN	4,156.03

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
415447	10/25/2024	DIRECT DEPOSIT	LAMANA, PARRIS	2,133.80
415448	10/25/2024	DIRECT DEPOSIT	LANG, GEOFFREY	250.00
415448	10/25/2024	DIRECT DEPOSIT	LANG, GEOFFREY	2,268.88
415449	10/25/2024	DIRECT DEPOSIT	LEGLEITNER, CHANDLER	1,796.00
415450	10/25/2024	DIRECT DEPOSIT	LEWIS, BRAD	2,503.69
415451	10/25/2024	DIRECT DEPOSIT	LLOYD, JAMES	3,519.94
415452	10/25/2024	DIRECT DEPOSIT	LOGSDON, TYLER	2,863.80
415453	10/25/2024	DIRECT DEPOSIT	LONDONO, ISAAC	1,952.94
415454	10/25/2024	DIRECT DEPOSIT	LOPEZ, ERIC	3,598.35
415455	10/25/2024	DIRECT DEPOSIT	LOUDERMILK, JEFFREY	984.47
415456	10/25/2024	DIRECT DEPOSIT	LUCAS, DAVID	2,354.01
415457	10/25/2024	DIRECT DEPOSIT	MACKINNON, JENNIFER	2,933.37
415458	10/25/2024	DIRECT DEPOSIT	MAGUIRE, KEVIN	2,118.59
415459	10/25/2024	DIRECT DEPOSIT	MAHAN, STEVEN	3,320.61
415460	10/25/2024	DIRECT DEPOSIT	MARCHESINI, TODD	2,216.61
415461	10/25/2024	DIRECT DEPOSIT	MARINI, STEVEN	2,205.27
415462	10/25/2024	DIRECT DEPOSIT	MARQUES, CARLO	2,962.80
415463	10/25/2024	DIRECT DEPOSIT	MARQUES, GABRIELLE	1,821.04
415464	10/25/2024	DIRECT DEPOSIT	MARTINEZ, ALYSSA	2,563.17
415465	10/25/2024	DIRECT DEPOSIT	MARTINEZ, GABRIEL	2,132.33
415466	10/25/2024	DIRECT DEPOSIT	MASON, BRETT	2,003.42
415467	10/25/2024	DIRECT DEPOSIT	MASTERS, DANIEL	2,354.91
415468	10/25/2024	DIRECT DEPOSIT	MATHERLY, CHRISTOPHER	2,905.25
415469	10/25/2024	DIRECT DEPOSIT	MAZZOLA, MICHAEL	2,345.99
415470	10/25/2024	DIRECT DEPOSIT	MCAULIFFE, COLBY	1,890.47
415471	10/25/2024	DIRECT DEPOSIT	MCCABE, BENJAMIN	2,562.59
415472	10/25/2024	DIRECT DEPOSIT	MCCORMACK, SEAN	3,076.07
415473	10/25/2024	DIRECT DEPOSIT	MCGINN, MATTHEW	2,390.41
415474	10/25/2024	DIRECT DEPOSIT	MCLEOD, CODY	2,421.56
415475	10/25/2024	DIRECT DEPOSIT	MCVAY, CHRISTOPHER	3,301.69
415476	10/25/2024	DIRECT DEPOSIT	MEDINA, NICKOLAS	2,241.60
415477	10/25/2024	DIRECT DEPOSIT	MEILAN, TOMAS	3,243.51
415478	10/25/2024	DIRECT DEPOSIT	METZ, GIANNA	2,212.08
415479	10/25/2024	DIRECT DEPOSIT	METZ, MATTHEW	3,002.92
415480	10/25/2024	DIRECT DEPOSIT	MEYERS, KYLE	3,094.52
415481	10/25/2024	DIRECT DEPOSIT	MINNS, KYLE	3,009.97
415482	10/25/2024	DIRECT DEPOSIT	MIXON, SEAN	2,314.41
415483	10/25/2024	DIRECT DEPOSIT	MONTPETIT, CHRISTOPHER	2,826.02
415484	10/25/2024	DIRECT DEPOSIT	MOONEY, KEVIN	1,740.25
415484	10/25/2024	DIRECT DEPOSIT	MOONEY, KEVIN	300.00
415485	10/25/2024	DIRECT DEPOSIT	MORRIS, JOSHUA	2,588.01
415486	10/25/2024	DIRECT DEPOSIT	MORRIS, NICOLE	3,084.99
415487	10/25/2024	DIRECT DEPOSIT	MORRISON, JAMES	2,977.75
415488	10/25/2024	DIRECT DEPOSIT	MOYER, HANNAH	3,507.98
415489	10/25/2024	DIRECT DEPOSIT	MURPHY, ANDREW	2,002.53
415490	10/25/2024	DIRECT DEPOSIT	NACHREINER, BRYCE	1,399.98
415491	10/25/2024	DIRECT DEPOSIT	NADOLNY, VINCENT	3,194.07
415492	10/25/2024	DIRECT DEPOSIT	NIELSEN, ALEX	2,505.01
415493	10/25/2024	DIRECT DEPOSIT	NOGAREDA, JORDAN	2,184.56
415494	10/25/2024	DIRECT DEPOSIT	NOHRR, JULI	3,251.26
415495	10/25/2024	DIRECT DEPOSIT	NORAT, ALEXANDER	3,609.78
415496	10/25/2024	DIRECT DEPOSIT	OCONNOR, JOHN	2,859.23
415497	10/25/2024	DIRECT DEPOSIT	OHLER, MARK	2,047.20
415498	10/25/2024	DIRECT DEPOSIT	OLIVER, LUKE	3,349.82

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
415499	10/25/2024	DIRECT DEPOSIT	ORTIZ, TAYLOR	1,815.22
415499	10/25/2024	DIRECT DEPOSIT	ORTIZ, TAYLOR	150.00
415500	10/25/2024	DIRECT DEPOSIT	OSGOOD, DAVID	2,968.58
415501	10/25/2024	DIRECT DEPOSIT	OSTERMAN, TYLER	1,750.29
415501	10/25/2024	DIRECT DEPOSIT	OSTERMAN, TYLER	437.57
415502	10/25/2024	DIRECT DEPOSIT	PARKER, RYAN	4,419.58
415503	10/25/2024	DIRECT DEPOSIT	PARKER, TYLER	3,403.41
415504	10/25/2024	DIRECT DEPOSIT	PARKERSON, BRANDON	2,537.46
415505	10/25/2024	DIRECT DEPOSIT	PARRIS, RYAN	2,689.07
415506	10/25/2024	DIRECT DEPOSIT	PATTERSON, RYAN	2,522.09
415507	10/25/2024	DIRECT DEPOSIT	PEDONTI, ZACHARY	2,700.89
415508	10/25/2024	DIRECT DEPOSIT	PENA, ADAN	2,098.39
415509	10/25/2024	DIRECT DEPOSIT	PENA, JONATHAN	2,104.28
415510	10/25/2024	DIRECT DEPOSIT	PERDOMO, JAMES	2,109.68
415511	10/25/2024	DIRECT DEPOSIT	PEREZ, ALEXANDER	1,868.21
415512	10/25/2024	DIRECT DEPOSIT	PERRY, SEAN	3,331.61
415513	10/25/2024	DIRECT DEPOSIT	PHAN, BRANDON	2,161.48
415514	10/25/2024	DIRECT DEPOSIT	PLOURDE, HUNTER	2,398.56
415515	10/25/2024	DIRECT DEPOSIT	POLLY, DONNIE	2,288.14
415516	10/25/2024	DIRECT DEPOSIT	PORTER, TODD	745.27
415516	10/25/2024	DIRECT DEPOSIT	PORTER, TODD	2,235.81
415517	10/25/2024	DIRECT DEPOSIT	POWELL, STEVEN	4,058.41
415518	10/25/2024	DIRECT DEPOSIT	PRESSLEY, JASON	2,860.07
415519	10/25/2024	DIRECT DEPOSIT	QUIGLEY, BRENNAN	3,930.98
415520	10/25/2024	DIRECT DEPOSIT	RAMIREZ, SELENA	2,806.36
415521	10/25/2024	DIRECT DEPOSIT	RAMSEY, RYAN	2,033.53
415522	10/25/2024	DIRECT DEPOSIT	RATTRAY, APRIL	3,008.95
415523	10/25/2024	DIRECT DEPOSIT	RATTRAY, DAVID	5,485.69
415524	10/25/2024	DIRECT DEPOSIT	RAULERSON, JAMESON	3,187.98
415525	10/25/2024	DIRECT DEPOSIT	REARDON, JONATHAN	4,766.94
415526	10/25/2024	DIRECT DEPOSIT	REY, DANIEL	2,324.36
415527	10/25/2024	DIRECT DEPOSIT	REYES, LUIS	2,765.45
415528	10/25/2024	DIRECT DEPOSIT	RICHARDS, BRADLEY	2,990.12
415529	10/25/2024	DIRECT DEPOSIT	RICHTER, JOSEPH	3,309.71
415530	10/25/2024	DIRECT DEPOSIT	RIVAS, ROBERT	3,774.84
415531	10/25/2024	DIRECT DEPOSIT	ROBERTS, BRYAN	3,427.31
415532	10/25/2024	DIRECT DEPOSIT	ROBERTSON, ZACHARY	2,658.15
415533	10/25/2024	DIRECT DEPOSIT	ROBINSON, MARCUS	2,792.83
415534	10/25/2024	DIRECT DEPOSIT	RODRIGUEZ, JATNIEL	2,526.44
415535	10/25/2024	DIRECT DEPOSIT	ROTH, NICOLE	1,890.43
415536	10/25/2024	DIRECT DEPOSIT	RUFF, CODY	2,309.66
415537	10/25/2024	DIRECT DEPOSIT	RULE, MICHAEL	3,365.24
415538	10/25/2024	DIRECT DEPOSIT	RUSSELL, DEREK	2,575.99
415539	10/25/2024	DIRECT DEPOSIT	SALMON, JOHN	1,869.56
415540	10/25/2024	DIRECT DEPOSIT	SANSONE, MICHAEL	3,288.17
415541	10/25/2024	DIRECT DEPOSIT	SANTIAGO, JOSHUA	3,345.63
415542	10/25/2024	DIRECT DEPOSIT	SAPP, JULIA	2,955.17
415543	10/25/2024	DIRECT DEPOSIT	SCHAUMAN, ADAM	3,741.55
415544	10/25/2024	DIRECT DEPOSIT	SCHILLING, THOMAS	7,961.45
415545	10/25/2024	DIRECT DEPOSIT	SCHLOESSER, STEVEN	3,667.37
415546	10/25/2024	DIRECT DEPOSIT	SELLERS, ANDREW	2,878.64
415547	10/25/2024	DIRECT DEPOSIT	SHIELDS, WILLIAM	3,404.54
415548	10/25/2024	DIRECT DEPOSIT	SHULTS, DEREK	3,700.32
415549	10/25/2024	DIRECT DEPOSIT	SIMONS, BRADLEY	150.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
415549	10/25/2024	DIRECT DEPOSIT	SIMONS, BRADLEY	3,680.09
415550	10/25/2024	DIRECT DEPOSIT	SIMS, CHRISTINA	2,576.36
415551	10/25/2024	DIRECT DEPOSIT	SINAGRA, MARC	2,377.02
415552	10/25/2024	DIRECT DEPOSIT	SKOK, ROBERT	2,103.39
415553	10/25/2024	DIRECT DEPOSIT	SLACK, JOSEPH	2,377.75
415554	10/25/2024	DIRECT DEPOSIT	SMITH, BRYANT	2,407.65
415555	10/25/2024	DIRECT DEPOSIT	SMITH, JARED	2,106.64
415556	10/25/2024	DIRECT DEPOSIT	SMITH, KAREN	2,200.06
415557	10/25/2024	DIRECT DEPOSIT	SMITH, MICHAEL	2,557.14
415558	10/25/2024	DIRECT DEPOSIT	SMITH, STEPHEN	2,945.86
415559	10/25/2024	DIRECT DEPOSIT	SPARKMAN, CODY	2,490.17
415560	10/25/2024	DIRECT DEPOSIT	SPRENGER, CONSTANT	2,839.75
415561	10/25/2024	DIRECT DEPOSIT	SPRINGER, MORRIS	2,352.28
415562	10/25/2024	DIRECT DEPOSIT	STAMM, JESSICA	2,428.49
415563	10/25/2024	DIRECT DEPOSIT	STANFORD, BRIAN	1,864.17
415564	10/25/2024	DIRECT DEPOSIT	STEELE, JOSHUA	3,109.35
415565	10/25/2024	DIRECT DEPOSIT	STENGER, ANDREW	5,260.25
415566	10/25/2024	DIRECT DEPOSIT	STEPHENS, TRAVIS	2,007.52
415567	10/25/2024	DIRECT DEPOSIT	STEPHENS, ZACHARIA	2,207.41
415568	10/25/2024	DIRECT DEPOSIT	STOTT, JESSICA	2,065.97
415569	10/25/2024	DIRECT DEPOSIT	STURTEVANT, MARC	3,221.58
415570	10/25/2024	DIRECT DEPOSIT	SWEATT, CODY	2,295.35
415571	10/25/2024	DIRECT DEPOSIT	THOMPSON, CLINTON	1,758.73
415572	10/25/2024	DIRECT DEPOSIT	THOMPSON, GRIFFIN	2,143.75
415573	10/25/2024	DIRECT DEPOSIT	THOMPSON, ROBERT	1,753.86
415574	10/25/2024	DIRECT DEPOSIT	THOMPSON, RUSSELL	3,012.25
415575	10/25/2024	DIRECT DEPOSIT	TIERNEY, PATRICK	3,236.24
415576	10/25/2024	DIRECT DEPOSIT	TOBIN, JUSTIN	3,678.18
415577	10/25/2024	DIRECT DEPOSIT	TRENT, CHRISTOPHER	3,368.48
415578	10/25/2024	DIRECT DEPOSIT	TROSKA, HUNTER	2,777.06
415579	10/25/2024	DIRECT DEPOSIT	TURPIN, JENA	2,730.25
415580	10/25/2024	DIRECT DEPOSIT	URSULEAN, FLORIN	3,018.79
415581	10/25/2024	DIRECT DEPOSIT	URSULEAN, ZACHARY	1,708.26
415582	10/25/2024	DIRECT DEPOSIT	USHER, ADAM	3,286.90
415583	10/25/2024	DIRECT DEPOSIT	VELAZQUEZ, JOSHUA	2,487.34
415584	10/25/2024	DIRECT DEPOSIT	VELIE, ANTHONY	2,536.50
415585	10/25/2024	DIRECT DEPOSIT	WAGNER, BRANDON	3,170.81
415586	10/25/2024	DIRECT DEPOSIT	WALKER, TYLER	2,130.45
415587	10/25/2024	DIRECT DEPOSIT	WALLACE, JEREMY	2,550.49
415588	10/25/2024	DIRECT DEPOSIT	WALLS, JOSEPH	3,575.09
415589	10/25/2024	DIRECT DEPOSIT	WATKINS, BENJAMIN	2,261.07
415590	10/25/2024	DIRECT DEPOSIT	WEAVER, TYLER	2,046.11
415591	10/25/2024	DIRECT DEPOSIT	WELLS, MICHAEL	3,137.12
415592	10/25/2024	DIRECT DEPOSIT	WELTER, JOSHUA	4,473.31
415593	10/25/2024	DIRECT DEPOSIT	WENZEL, JACOB	1,923.71
415594	10/25/2024	DIRECT DEPOSIT	WEST, RILEY	1,602.97
415594	10/25/2024	DIRECT DEPOSIT	WEST, RILEY	686.99
415595	10/25/2024	DIRECT DEPOSIT	WEST, ROSE	1,278.98
415596	10/25/2024	DIRECT DEPOSIT	WESTERMAN, JAMES	2,315.16
415597	10/25/2024	DIRECT DEPOSIT	WHITE, KEVIN	2,667.25
415598	10/25/2024	DIRECT DEPOSIT	WILLMOT, WILLIAM	3,410.15
415599	10/25/2024	DIRECT DEPOSIT	WILSNACK, ALEXANDER	3,405.82
415600	10/25/2024	DIRECT DEPOSIT	WILSON, NEIL	2,809.01
415601	10/25/2024	DIRECT DEPOSIT	WOODWARD, EDWARD	1,539.57

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
415602	10/25/2024	DIRECT DEPOSIT	ZAVALA, ADRIAN	2,649.21
415603	10/25/2024	DIRECT DEPOSIT	ZEDEK, STACY	2,633.36
415604	10/25/2024	DIRECT DEPOSIT	PACHECO-HOEL, MARCELA	2,091.92
415605	10/25/2024	DIRECT DEPOSIT	BRADLEY, DANIEL	2,369.62
415606	10/25/2024	DIRECT DEPOSIT	RACKARD, KAREN	3,809.97
415607	10/25/2024	DIRECT DEPOSIT	BERGMAN, QUINTIN	2,153.80
415608	10/25/2024	DIRECT DEPOSIT	STUCZYNSKI, JESSICA	1,891.61
415609	10/25/2024	DIRECT DEPOSIT	VANGEISON, DUSTIN	2,376.20
415610	10/25/2024	DIRECT DEPOSIT	BENSON, SHAWN	770.88
415611	10/25/2024	DIRECT DEPOSIT	BOWLER, NANCY	50.00
415611	10/25/2024	DIRECT DEPOSIT	BOWLER, NANCY	1,426.51
415612	10/25/2024	DIRECT DEPOSIT	COX, BRANDON	1,266.21
415613	10/25/2024	DIRECT DEPOSIT	DUNHAM, TREVOR	842.25
415614	10/25/2024	DIRECT DEPOSIT	HEFFNER, KEITH	547.81
415615	10/25/2024	DIRECT DEPOSIT	MALDONADO, ELI	272.00
415616	10/25/2024	DIRECT DEPOSIT	OSBORNE, JANET	952.90
415617	10/25/2024	DIRECT DEPOSIT	SELDES, JERROLD	3,132.99
415618	10/25/2024	DIRECT DEPOSIT	SIRILLA, JOSEPH	547.81
415619	10/25/2024	DIRECT DEPOSIT	SMITH, MICHAEL	542.98
415620	10/25/2024	DIRECT DEPOSIT	TALARICO, FRANK	694.66
415621	10/25/2024	DIRECT DEPOSIT	VACCARO, MICHAEL	787.92
415622	10/25/2024	DIRECT DEPOSIT	WHITE, JOSEPH	1,979.15
415623	10/25/2024	DIRECT DEPOSIT	BUNT, NANCY	5,543.97
415624	10/25/2024	DIRECT DEPOSIT	COPELAND, KATHY	5,000.48
415625	10/25/2024	DIRECT DEPOSIT	COURNOYER, CHRISTINA	500.00
415625	10/25/2024	DIRECT DEPOSIT	COURNOYER, CHRISTINA	1,686.93
415626	10/25/2024	DIRECT DEPOSIT	TITKANICH, JOHN	5,769.16
415626	10/25/2024	DIRECT DEPOSIT	TITKANICH, JOHN	1,000.00
415627	10/25/2024	DIRECT DEPOSIT	VOTZI, SHEILA	300.00
415627	10/25/2024	DIRECT DEPOSIT	VOTZI, SHEILA	250.00
415627	10/25/2024	DIRECT DEPOSIT	VOTZI, SHEILA	50.00
415627	10/25/2024	DIRECT DEPOSIT	VOTZI, SHEILA	1,194.33
415628	10/25/2024	DIRECT DEPOSIT	EMERSON, CYNTHIA	4,555.87
415629	10/25/2024	DIRECT DEPOSIT	MILLER, MAYA	536.00
415629	10/25/2024	DIRECT DEPOSIT	MILLER, MAYA	20.00
415629	10/25/2024	DIRECT DEPOSIT	MILLER, MAYA	1,022.60
415629	10/25/2024	DIRECT DEPOSIT	MILLER, MAYA	150.00
415630	10/25/2024	DIRECT DEPOSIT	ZITO, MICHAEL	7,943.17
415631	10/25/2024	DIRECT DEPOSIT	BOYLL, SUZANNE	3,987.00
415632	10/25/2024	DIRECT DEPOSIT	FAULKNER, STACY	150.00
415632	10/25/2024	DIRECT DEPOSIT	FAULKNER, STACY	3,491.69
415633	10/25/2024	DIRECT DEPOSIT	HILL, CHEVY	1,370.61
415633	10/25/2024	DIRECT DEPOSIT	HILL, CHEVY	100.00
415634	10/25/2024	DIRECT DEPOSIT	KING, MICHAEL	2,440.65
415635	10/25/2024	DIRECT DEPOSIT	MONTEROSSO, JORDAN	1,593.48
415635	10/25/2024	DIRECT DEPOSIT	MONTEROSSO, JORDAN	100.00
415636	10/25/2024	DIRECT DEPOSIT	NOWLIN, SHELLEY	625.00
415636	10/25/2024	DIRECT DEPOSIT	NOWLIN, SHELLEY	400.00
415636	10/25/2024	DIRECT DEPOSIT	NOWLIN, SHELLEY	2,773.07
415637	10/25/2024	DIRECT DEPOSIT	O'SULLIVAN, SHEILA	200.00
415637	10/25/2024	DIRECT DEPOSIT	O'SULLIVAN, SHEILA	1,968.33
415638	10/25/2024	DIRECT DEPOSIT	CHAREST, KATHERINE	2,540.00
415639	10/25/2024	DIRECT DEPOSIT	FREEMAN, BRIAN	3,528.10
415640	10/25/2024	DIRECT DEPOSIT	JOHNSON, PATRICIA	25.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
415640	10/25/2024	DIRECT DEPOSIT	JOHNSON, PATRICIA	100.00
415640	10/25/2024	DIRECT DEPOSIT	JOHNSON, PATRICIA	275.00
415640	10/25/2024	DIRECT DEPOSIT	JOHNSON, PATRICIA	980.55
415640	10/25/2024	DIRECT DEPOSIT	JOHNSON, PATRICIA	40.00
415641	10/25/2024	DIRECT DEPOSIT	MANN, JAMES	2,155.92
415642	10/25/2024	DIRECT DEPOSIT	BALTER, CHRISTOPHER	3,146.00
415643	10/25/2024	DIRECT DEPOSIT	CREAGAN, BRANDON	2,701.34
415644	10/25/2024	DIRECT DEPOSIT	HILL, MICHAEL	2,097.02
415645	10/25/2024	DIRECT DEPOSIT	KLERLEIN, LEISA	1,310.62
415646	10/25/2024	DIRECT DEPOSIT	MCLENDON, SCHUMETTA	2,082.99
415647	10/25/2024	DIRECT DEPOSIT	MURPHY, PATRICK	2,879.42
415648	10/25/2024	DIRECT DEPOSIT	OTTOSON, CARRIE	1,412.58
415649	10/25/2024	DIRECT DEPOSIT	RAYNOR, DALLAS	1,491.62
415650	10/25/2024	DIRECT DEPOSIT	SWEENEY, RYAN	200.00
415650	10/25/2024	DIRECT DEPOSIT	SWEENEY, RYAN	3,171.87
415650	10/25/2024	DIRECT DEPOSIT	SWEENEY, RYAN	200.00
415651	10/25/2024	DIRECT DEPOSIT	THURMAN, CYNTHIA	477.29
415651	10/25/2024	DIRECT DEPOSIT	THURMAN, CYNTHIA	658.00
415651	10/25/2024	DIRECT DEPOSIT	THURMAN, CYNTHIA	1,500.00
415652	10/25/2024	DIRECT DEPOSIT	TOOF, NICOLE	1,326.16
415653	10/25/2024	DIRECT DEPOSIT	WOODY, LOGAN	1,386.76
415654	10/25/2024	DIRECT DEPOSIT	ARNDT, MELISSA	2,009.97
415655	10/25/2024	DIRECT DEPOSIT	AUTON, MICHELLE	1,665.27
415656	10/25/2024	DIRECT DEPOSIT	BIRHANZL, JOHN	639.43
415657	10/25/2024	DIRECT DEPOSIT	CLAUSS, PATRICIA	495.22
415658	10/25/2024	DIRECT DEPOSIT	GINES, BARBARA	247.86
415659	10/25/2024	DIRECT DEPOSIT	HENRY, CARRI	929.47
415660	10/25/2024	DIRECT DEPOSIT	SINGLETARY, LINDA	546.63
415661	10/25/2024	DIRECT DEPOSIT	BUCK, KELLY	2,702.41
415662	10/25/2024	DIRECT DEPOSIT	CARTER SOLOMON, VANESSA	165.00
415662	10/25/2024	DIRECT DEPOSIT	CARTER SOLOMON, VANESSA	2,187.74
415663	10/25/2024	DIRECT DEPOSIT	DRISKELL, DAPHNE	1,846.70
415664	10/25/2024	DIRECT DEPOSIT	FOLGER, MICHAEL	1,623.51
415665	10/25/2024	DIRECT DEPOSIT	GIL, AMARIS	1,245.30
415666	10/25/2024	DIRECT DEPOSIT	VAUGHT, DUSTIN	1,785.93
415667	10/25/2024	DIRECT DEPOSIT	CARROLL, SHAWNA	3,563.59
415668	10/25/2024	DIRECT DEPOSIT	CASANO, ELIZABETH	300.52
415668	10/25/2024	DIRECT DEPOSIT	CASANO, ELIZABETH	1,702.93
415669	10/25/2024	DIRECT DEPOSIT	JOHNSON, JOSEPH	1,000.00
415669	10/25/2024	DIRECT DEPOSIT	JOHNSON, JOSEPH	7,604.97
415670	10/25/2024	DIRECT DEPOSIT	JONES, DONALD	2,918.92
415671	10/25/2024	DIRECT DEPOSIT	LLOYD, RYAN	6,567.15
415672	10/25/2024	DIRECT DEPOSIT	MARINI, RICHARD	5,229.45
415673	10/25/2024	DIRECT DEPOSIT	PRIDGEON, JENNIFER	3,101.88
415674	10/25/2024	DIRECT DEPOSIT	REYES, ALICIA	3,854.67
415675	10/25/2024	DIRECT DEPOSIT	REYES, ERIN	3,188.45
415676	10/25/2024	DIRECT DEPOSIT	RICHARDS, DONNA	1,273.21
415677	10/25/2024	DIRECT DEPOSIT	SMILOVICH, MICHAEL	3,987.08
415678	10/25/2024	DIRECT DEPOSIT	WISHARD, SHARYNE	27.50
415678	10/25/2024	DIRECT DEPOSIT	WISHARD, SHARYNE	20.00
415678	10/25/2024	DIRECT DEPOSIT	WISHARD, SHARYNE	62.50
415678	10/25/2024	DIRECT DEPOSIT	WISHARD, SHARYNE	1,831.28
415678	10/25/2024	DIRECT DEPOSIT	WISHARD, SHARYNE	150.00
415679	10/25/2024	DIRECT DEPOSIT	ARSENEAU, JASON	2,536.83

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
415680	10/25/2024	DIRECT DEPOSIT	BARTEE, JAMES	2,036.71
415681	10/25/2024	DIRECT DEPOSIT	BRISTOL, SAMUEL	1,456.56
415682	10/25/2024	DIRECT DEPOSIT	BROWN, LOUIS	1,808.94
415683	10/25/2024	DIRECT DEPOSIT	CASAS, RAY	1,641.60
415683	10/25/2024	DIRECT DEPOSIT	CASAS, RAY	45.00
415684	10/25/2024	DIRECT DEPOSIT	DEWSON, WILLIAM	2,081.24
415685	10/25/2024	DIRECT DEPOSIT	DORNEY, RONALD	1,781.37
415686	10/25/2024	DIRECT DEPOSIT	DUKE, JUSTIN	2,096.90
415687	10/25/2024	DIRECT DEPOSIT	ELLI, ANTON	2,280.06
415688	10/25/2024	DIRECT DEPOSIT	HISLE, IVAN	1,498.42
415689	10/25/2024	DIRECT DEPOSIT	JASPER, RICARDO	2,301.79
415690	10/25/2024	DIRECT DEPOSIT	JEFFERSON, LORENZO	1,945.09
415691	10/25/2024	DIRECT DEPOSIT	KNAUER, HARVEY	2,337.61
415692	10/25/2024	DIRECT DEPOSIT	LEWIS, RICCO	2,022.70
415693	10/25/2024	DIRECT DEPOSIT	LUFT, MICHAEL	2,042.97
415694	10/25/2024	DIRECT DEPOSIT	MIEHLE, DANIEL	2,176.35
415695	10/25/2024	DIRECT DEPOSIT	MORGAN, MARQUIS	1,561.73
415696	10/25/2024	DIRECT DEPOSIT	MOSLEY, IRA	2,032.20
415697	10/25/2024	DIRECT DEPOSIT	NOEL, INOBERT	2,341.02
415698	10/25/2024	DIRECT DEPOSIT	PANTOJA, ANTHONY	1,595.87
415699	10/25/2024	DIRECT DEPOSIT	POWELL, ELIZABETH	50.00
415699	10/25/2024	DIRECT DEPOSIT	POWELL, ELIZABETH	5,885.90
415700	10/25/2024	DIRECT DEPOSIT	REED, JIMMY	2,184.40
415701	10/25/2024	DIRECT DEPOSIT	REESE, PAUL	1,358.79
415702	10/25/2024	DIRECT DEPOSIT	ROSECRANTS, PHILLIP	1,743.44
415703	10/25/2024	DIRECT DEPOSIT	SHEDAKER, MICHAEL	1,793.43
415704	10/25/2024	DIRECT DEPOSIT	SMITH, DOUGLAS	1,940.58
415705	10/25/2024	DIRECT DEPOSIT	SMITH, LORI	1,988.67
415706	10/25/2024	DIRECT DEPOSIT	STAAR, MICHAEL	2,206.19
415707	10/25/2024	DIRECT DEPOSIT	VENTO, JAMES	1,788.04
415708	10/25/2024	DIRECT DEPOSIT	WHITE, RALPH	2,507.89
415709	10/25/2024	DIRECT DEPOSIT	WOODS, DANIEL	2,200.98
415710	10/25/2024	DIRECT DEPOSIT	YATES, WILLIAM	2,482.46
415711	10/25/2024	DIRECT DEPOSIT	BENITO, LISSELOTTE	1,399.22
415711	10/25/2024	DIRECT DEPOSIT	BENITO, LISSELOTTE	25.00
415712	10/25/2024	DIRECT DEPOSIT	CATAPANO, ROBERT	1,809.30
415713	10/25/2024	DIRECT DEPOSIT	KENDRICK, MEGAN	2,996.81
415714	10/25/2024	DIRECT DEPOSIT	FLORIAN, YVONNE	1,374.14
415715	10/25/2024	DIRECT DEPOSIT	LAZZARI ESTEVEZ, ANDREA	1,184.62
415716	10/25/2024	DIRECT DEPOSIT	MORAN, MORGAN	675.02
415717	10/25/2024	DIRECT DEPOSIT	MUNROE, LESLIE	125.00
415717	10/25/2024	DIRECT DEPOSIT	MUNROE, LESLIE	789.57
415718	10/25/2024	DIRECT DEPOSIT	ALLEY, EDMOND	1,757.69
415719	10/25/2024	DIRECT DEPOSIT	AZZOLINI, DENNIS	2,510.30
415720	10/25/2024	DIRECT DEPOSIT	BAKER, BENJAMIN	3,152.85
415721	10/25/2024	DIRECT DEPOSIT	BALFE, RYAN	2,198.01
415722	10/25/2024	DIRECT DEPOSIT	BELL, THOMAS	2,485.56
415723	10/25/2024	DIRECT DEPOSIT	BERGINC, CHARLES	2,193.58
415724	10/25/2024	DIRECT DEPOSIT	BESAW, BRIAN	1,685.52
415725	10/25/2024	DIRECT DEPOSIT	BLUM, PHILIP	2,966.65
415726	10/25/2024	DIRECT DEPOSIT	BURRELL, HARRY	2,171.29
415727	10/25/2024	DIRECT DEPOSIT	CARDELL, BURKE	2,860.75
415728	10/25/2024	DIRECT DEPOSIT	CONKLIN, DANIEL	1,762.43
415729	10/25/2024	DIRECT DEPOSIT	COPPERSMITH, JOHN	2,675.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
415730	10/25/2024	DIRECT DEPOSIT	CUNNINGHAM, TODD	2,370.52
415731	10/25/2024	DIRECT DEPOSIT	CURRY, IRA	2,461.26
415732	10/25/2024	DIRECT DEPOSIT	DRAWDY, PAULA	1,672.93
415733	10/25/2024	DIRECT DEPOSIT	EDMOND, MAXIME	2,031.37
415734	10/25/2024	DIRECT DEPOSIT	ELLIS, CHRISTIAN	2,016.57
415735	10/25/2024	DIRECT DEPOSIT	FRALIX, RIDGE	2,127.63
415736	10/25/2024	DIRECT DEPOSIT	GILLETTE, TRAVIS	2,051.48
415737	10/25/2024	DIRECT DEPOSIT	HANSEN, SCOTT	2,250.86
415738	10/25/2024	DIRECT DEPOSIT	HATFIELD, THOMAS	2,568.78
415739	10/25/2024	DIRECT DEPOSIT	HAYNES, PAUL	1,871.55
415740	10/25/2024	DIRECT DEPOSIT	HICKS, TROY	1,898.13
415741	10/25/2024	DIRECT DEPOSIT	HILLS, JOHNATHAN	1,834.06
415742	10/25/2024	DIRECT DEPOSIT	HUBLER, DARREL	4,314.13
415743	10/25/2024	DIRECT DEPOSIT	KERSHAW, DAMON	2,072.19
415744	10/25/2024	DIRECT DEPOSIT	LANCE, KENNETH	55.00
415744	10/25/2024	DIRECT DEPOSIT	LANCE, KENNETH	400.00
415744	10/25/2024	DIRECT DEPOSIT	LANCE, KENNETH	1,768.94
415744	10/25/2024	DIRECT DEPOSIT	LANCE, KENNETH	135.00
415745	10/25/2024	DIRECT DEPOSIT	LIGUORI, JAMES	2,751.79
415746	10/25/2024	DIRECT DEPOSIT	MADDOX, BOBBY	1,950.88
415747	10/25/2024	DIRECT DEPOSIT	MARX, AUSTIN	2,103.34
415748	10/25/2024	DIRECT DEPOSIT	MATHESON, CHRISTOPHER	2,156.82
415749	10/25/2024	DIRECT DEPOSIT	MCLAUGHLIN, KEVIN	2,812.03
415749	10/25/2024	DIRECT DEPOSIT	MCLAUGHLIN, KEVIN	385.00
415750	10/25/2024	DIRECT DEPOSIT	MENO, JULIANNE	1,270.19
415750	10/25/2024	DIRECT DEPOSIT	MENO, JULIANNE	224.15
415751	10/25/2024	DIRECT DEPOSIT	MILAS, BARBARA	2,253.69
415752	10/25/2024	DIRECT DEPOSIT	MORSE, JEFFREY	2,808.76
415753	10/25/2024	DIRECT DEPOSIT	NELSON, BRIAN	224.00
415753	10/25/2024	DIRECT DEPOSIT	NELSON, BRIAN	1,908.04
415754	10/25/2024	DIRECT DEPOSIT	OOLEY, DANNY	4,237.42
415755	10/25/2024	DIRECT DEPOSIT	PEABODY, BRENT	2,518.88
415756	10/25/2024	DIRECT DEPOSIT	REDDIE, FITZROY	2,577.51
415757	10/25/2024	DIRECT DEPOSIT	ROONEY, ROBERT	2,266.30
415758	10/25/2024	DIRECT DEPOSIT	SEYMOUR, SETH	1,855.10
415759	10/25/2024	DIRECT DEPOSIT	SHAPIRO, ROBERT	2,414.62
415760	10/25/2024	DIRECT DEPOSIT	SLEEMAN, DENISE	3,250.62
415761	10/25/2024	DIRECT DEPOSIT	SMITH, MATTHEW	2,163.98
415762	10/25/2024	DIRECT DEPOSIT	SOTO, EMERSON	2,559.56
415763	10/25/2024	DIRECT DEPOSIT	STEPHENS, LAYNE	2,441.30
415764	10/25/2024	DIRECT DEPOSIT	STEPHENS, LAYNE	3,343.35
415765	10/25/2024	DIRECT DEPOSIT	SUMMERFIELD, GEORGE	2,489.33
415766	10/25/2024	DIRECT DEPOSIT	TARANTINO, MARK	2,262.18
415766	10/25/2024	DIRECT DEPOSIT	TARANTINO, MARK	200.00
415767	10/25/2024	DIRECT DEPOSIT	TRUSTY, JAMAR	2,528.05
415768	10/25/2024	DIRECT DEPOSIT	VOLGARINO, CARL	2,401.05
415769	10/25/2024	DIRECT DEPOSIT	WARD, HERSHEL	2,472.64
415770	10/25/2024	DIRECT DEPOSIT	WILLIAMS, CHARLES	1,933.32
415771	10/25/2024	DIRECT DEPOSIT	WILSON, WILLIAM	3,500.71
415772	10/25/2024	DIRECT DEPOSIT	YOUNG, PARK	1,710.54
415773	10/25/2024	DIRECT DEPOSIT	JONES, TRAVIS	1,858.83
415774	10/25/2024	DIRECT DEPOSIT	LINGWOOD, ASHLEY	2,523.21
415775	10/25/2024	DIRECT DEPOSIT	RODDENBERRY, OLIVIA	1,865.92
415775	10/25/2024	DIRECT DEPOSIT	RODDENBERRY, OLIVIA	98.21

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
415776	10/25/2024	DIRECT DEPOSIT	SWINDELL, WENDY	3,380.62
415777	10/25/2024	DIRECT DEPOSIT	TAYLOR, JOSEPH	2,054.81
415778	10/25/2024	DIRECT DEPOSIT	BALL, SHELBY	1,574.60
415779	10/25/2024	DIRECT DEPOSIT	HYDE, JENNIFER	3,272.62
415780	10/25/2024	DIRECT DEPOSIT	LYSTLUND, DIANE	2,527.61
415781	10/25/2024	DIRECT DEPOSIT	ALLEN, NANCY	1,720.46
415782	10/25/2024	DIRECT DEPOSIT	BESANCON, LAURIE	1,965.29
415783	10/25/2024	DIRECT DEPOSIT	HARRINGTON, LISA	1,965.91
415784	10/25/2024	DIRECT DEPOSIT	JACKSON, SHAQUALIA	1,896.35
415785	10/25/2024	DIRECT DEPOSIT	JONES, RONALD	3,843.62
415786	10/25/2024	DIRECT DEPOSIT	LEMONS, VALERIE	1,949.28
415787	10/25/2024	DIRECT DEPOSIT	MEHTA, HIMANSHU	1,600.00
415787	10/25/2024	DIRECT DEPOSIT	MEHTA, HIMANSHU	3,000.71
415788	10/25/2024	DIRECT DEPOSIT	MENDEZ, MARISOL	1,828.55
415789	10/25/2024	DIRECT DEPOSIT	PERSON, ANTOWAIN	1,639.34
415790	10/25/2024	DIRECT DEPOSIT	STREETER, VONNIE	1,836.76
415791	10/25/2024	DIRECT DEPOSIT	CASALINA, NICHOLAS	250.00
415791	10/25/2024	DIRECT DEPOSIT	CASALINA, NICHOLAS	4,923.44
415792	10/25/2024	DIRECT DEPOSIT	EVERHART, COLBY	2,779.17
415793	10/25/2024	DIRECT DEPOSIT	FLOOD, DOUGLAS	1,002.23
415793	10/25/2024	DIRECT DEPOSIT	FLOOD, DOUGLAS	4,008.93
415794	10/25/2024	DIRECT DEPOSIT	GARRETT, KEITH	85.00
415794	10/25/2024	DIRECT DEPOSIT	GARRETT, KEITH	3,511.57
415795	10/25/2024	DIRECT DEPOSIT	GEE, DAVID	5,802.91
415796	10/25/2024	DIRECT DEPOSIT	GOLD, JASON	2,637.75
415797	10/25/2024	DIRECT DEPOSIT	HAINES, ROBERT	3,342.98
415798	10/25/2024	DIRECT DEPOSIT	LIST, TERRY	2,870.28
415799	10/25/2024	DIRECT DEPOSIT	LOVEDAY, MICHAEL	3,907.64
415800	10/25/2024	DIRECT DEPOSIT	MATHIS, JEFF	2,723.75
415801	10/25/2024	DIRECT DEPOSIT	MESSER, CHARLES	150.00
415801	10/25/2024	DIRECT DEPOSIT	MESSER, CHARLES	5,434.75
415802	10/25/2024	DIRECT DEPOSIT	PARILLO, TRAVIS	3,582.64
415803	10/25/2024	DIRECT DEPOSIT	PATTESON, SCOTT	1,965.85
415803	10/25/2024	DIRECT DEPOSIT	PATTESON, SCOTT	750.00
415804	10/25/2024	DIRECT DEPOSIT	SMITH, LEVI	2,713.59
415805	10/25/2024	DIRECT DEPOSIT	STEFFEN, KURT	255.00
415805	10/25/2024	DIRECT DEPOSIT	STEFFEN, KURT	5,653.92
415806	10/25/2024	DIRECT DEPOSIT	ANDERSON, MICHAEL	44.16
415806	10/25/2024	DIRECT DEPOSIT	ANDERSON, MICHAEL	2,163.92
415807	10/25/2024	DIRECT DEPOSIT	BAKER, RAYMOND	20.00
415807	10/25/2024	DIRECT DEPOSIT	BAKER, RAYMOND	10.00
415807	10/25/2024	DIRECT DEPOSIT	BAKER, RAYMOND	3,931.71
415807	10/25/2024	DIRECT DEPOSIT	BAKER, RAYMOND	250.00
415808	10/25/2024	DIRECT DEPOSIT	BEARDSLEY, JOHN	2,694.45
415809	10/25/2024	DIRECT DEPOSIT	BISHOP, DANIEL	260.46
415809	10/25/2024	DIRECT DEPOSIT	BISHOP, DANIEL	2,344.16
415810	10/25/2024	DIRECT DEPOSIT	CARPENTER, CHRISTOPHER	125.00
415810	10/25/2024	DIRECT DEPOSIT	CARPENTER, CHRISTOPHER	2,768.14
415811	10/25/2024	DIRECT DEPOSIT	CHURCH, MICHAEL	4,325.64
415812	10/25/2024	DIRECT DEPOSIT	CORBETT, BRETT	1,666.74
415813	10/25/2024	DIRECT DEPOSIT	CROSBY, WILLIAM	4,640.77
415814	10/25/2024	DIRECT DEPOSIT	D'ANGELO, COLLEEN	2,524.49
415815	10/25/2024	DIRECT DEPOSIT	DAILEY, LAWRENCE	2,891.65
415816	10/25/2024	DIRECT DEPOSIT	EVERHART, MARK STEVE	4,688.62

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
415817	10/25/2024	DIRECT DEPOSIT	FONVIELLE, JARED	3,583.77
415818	10/25/2024	DIRECT DEPOSIT	LIBERUS, LEON	2,829.40
415818	10/25/2024	DIRECT DEPOSIT	LIBERUS, LEON	700.00
415819	10/25/2024	DIRECT DEPOSIT	O'CONNELL, TIMOTHY	2,787.43
415820	10/25/2024	DIRECT DEPOSIT	QUINLIVAN, STEVEN	2,248.97
415821	10/25/2024	DIRECT DEPOSIT	SCHOONMAKER, JOHN	4,039.23
415822	10/25/2024	DIRECT DEPOSIT	TAPPEN, AARON	2,086.34
415823	10/25/2024	DIRECT DEPOSIT	THIELE, MICHAEL	684.02
415823	10/25/2024	DIRECT DEPOSIT	THIELE, MICHAEL	2,736.07
415824	10/25/2024	DIRECT DEPOSIT	VERNON, MICHAEL	5,953.26
415825	10/25/2024	DIRECT DEPOSIT	WALLACE, ALEXANDER	3,853.32
415826	10/25/2024	DIRECT DEPOSIT	WHITEHEAD, ROBERT	4,011.40
415827	10/25/2024	DIRECT DEPOSIT	BARRETT, SHANE	2,108.84
415828	10/25/2024	DIRECT DEPOSIT	BELCHER, WILLIAM	2,893.24
415829	10/25/2024	DIRECT DEPOSIT	DEAN, MICHELLE	1,640.92
415830	10/25/2024	DIRECT DEPOSIT	DELAPAZ, NORBERTO	1,735.49
415831	10/25/2024	DIRECT DEPOSIT	EVANS, TONY	1,857.50
415832	10/25/2024	DIRECT DEPOSIT	GLENTON, JOHN	400.00
415832	10/25/2024	DIRECT DEPOSIT	GLENTON, JOHN	1,978.49
415833	10/25/2024	DIRECT DEPOSIT	HARRINGTON, RICHARD	1,902.17
415834	10/25/2024	DIRECT DEPOSIT	HIBBARD, TOBY	1,928.26
415835	10/25/2024	DIRECT DEPOSIT	KEMP, HAROLD	350.00
415835	10/25/2024	DIRECT DEPOSIT	KEMP, HAROLD	4,698.29
415836	10/25/2024	DIRECT DEPOSIT	LAMPKIN, TORYANA	1,951.44
415837	10/25/2024	DIRECT DEPOSIT	LAWSON, ANDREW	4,332.36
415838	10/25/2024	DIRECT DEPOSIT	LYNCH, MARKEI	2,154.67
415839	10/25/2024	DIRECT DEPOSIT	MORGAN, JESSE	2,895.73
415840	10/25/2024	DIRECT DEPOSIT	SIMCHICK, EDWARD	2,747.97
415841	10/25/2024	DIRECT DEPOSIT	SMITH, DEWAYNE	2,039.26
415842	10/25/2024	DIRECT DEPOSIT	WASHBURN, DAVID	1,895.96
415843	10/25/2024	DIRECT DEPOSIT	WILES, GARY	50.00
415843	10/25/2024	DIRECT DEPOSIT	WILES, GARY	2,414.71
415844	10/25/2024	DIRECT DEPOSIT	YARUSINSKY, SEAN	2,248.48
415845	10/25/2024	DIRECT DEPOSIT	ZANCA, LEONARD	2,094.97
415846	10/25/2024	DIRECT DEPOSIT	BUSH, STACEY	2,023.30
415847	10/25/2024	DIRECT DEPOSIT	CARDENAS, YAIMA	1,229.91
415848	10/25/2024	DIRECT DEPOSIT	MARTINEZ, SYBIA	1,202.02
415849	10/25/2024	DIRECT DEPOSIT	PLOURDE, GILTON	1,811.60
415850	10/25/2024	DIRECT DEPOSIT	RAMOS, ANNA	1,493.74
415851	10/25/2024	DIRECT DEPOSIT	ESTRADA POSADA, MARIANA	1,144.61
415852	10/25/2024	DIRECT DEPOSIT	CHINYANGANYA, SIPHIKELELO	2,008.54
415853	10/25/2024	DIRECT DEPOSIT	LAMBERT, BRIANA	1,460.05
415854	10/25/2024	DIRECT DEPOSIT	VALENTIN, JEYLAND	1,369.20
415855	10/25/2024	DIRECT DEPOSIT	BOMMARITO, RUTH	200.00
415855	10/25/2024	DIRECT DEPOSIT	BOMMARITO, RUTH	2,600.55
415856	10/25/2024	DIRECT DEPOSIT	CABA, CECILIA	2,096.54
415857	10/25/2024	DIRECT DEPOSIT	DANIELS, KRISTIN	3,812.66
415857	10/25/2024	DIRECT DEPOSIT	DANIELS, KRISTIN	1,000.00
415858	10/25/2024	DIRECT DEPOSIT	KRISS, ELISE	2,665.59
415859	10/25/2024	DIRECT DEPOSIT	ZIRKLE, RHONDA	1,425.74
415860	10/25/2024	DIRECT DEPOSIT	CHAREST, ERIC	70.00
415860	10/25/2024	DIRECT DEPOSIT	CHAREST, ERIC	3,592.17
415861	10/25/2024	DIRECT DEPOSIT	DRAWDY GLASS, SIDNEY	1,918.67
415862	10/25/2024	DIRECT DEPOSIT	GUERRA, REBECA	3,070.31

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
415863	10/25/2024	DIRECT DEPOSIT	HITT, STEVEN	1,675.20
415864	10/25/2024	DIRECT DEPOSIT	PAYAN, EDGAR	552.98
415864	10/25/2024	DIRECT DEPOSIT	PAYAN, EDGAR	700.00
415865	10/25/2024	DIRECT DEPOSIT	YANCHULA, KYLIE	3,957.12
415866	10/25/2024	DIRECT DEPOSIT	ADAMS, AYESHA	1,490.36
415867	10/25/2024	DIRECT DEPOSIT	CARBONELL, GUILLERMO	4,896.38
415868	10/25/2024	DIRECT DEPOSIT	CARD, TABITHA	1,616.23
415868	10/25/2024	DIRECT DEPOSIT	CARD, TABITHA	85.06
415869	10/25/2024	DIRECT DEPOSIT	CHECCHI, DAVID	2,533.04
415870	10/25/2024	DIRECT DEPOSIT	CHEER, WILLIAM	3,185.73
415871	10/25/2024	DIRECT DEPOSIT	CLAYBURN, GRAHAM	3,941.63
415872	10/25/2024	DIRECT DEPOSIT	CLEMENTS, COLBY	2,651.89
415873	10/25/2024	DIRECT DEPOSIT	COLLINS, MICHAEL	1,992.99
415874	10/25/2024	DIRECT DEPOSIT	DENNIS, PETER	2,363.60
415875	10/25/2024	DIRECT DEPOSIT	DERBY, NATHAN	2,519.31
415876	10/25/2024	DIRECT DEPOSIT	DOUTRICH, MICHAEL	4,558.80
415877	10/25/2024	DIRECT DEPOSIT	DUNKERLEY, RICK	1,970.12
415878	10/25/2024	DIRECT DEPOSIT	GILBERT, KELLY	2,403.07
415879	10/25/2024	DIRECT DEPOSIT	GLOWACKI, ANDREW	1,746.16
415880	10/25/2024	DIRECT DEPOSIT	GREGORY, JULIE	1,851.00
415881	10/25/2024	DIRECT DEPOSIT	GUTHRIE, ASHLEY	1,433.80
415882	10/25/2024	DIRECT DEPOSIT	HEATH, BRIANNA	1,167.01
415882	10/25/2024	DIRECT DEPOSIT	HEATH, BRIANNA	50.00
415883	10/25/2024	DIRECT DEPOSIT	HEFFNER, SCOTT	3,448.52
415884	10/25/2024	DIRECT DEPOSIT	INMAN, DANIEL	3,132.16
415885	10/25/2024	DIRECT DEPOSIT	LUNDEEN, ERIKA	4,644.19
415886	10/25/2024	DIRECT DEPOSIT	MARINO, APRIL	3,197.63
415887	10/25/2024	DIRECT DEPOSIT	MCADAM, SCOTT	5,736.36
415888	10/25/2024	DIRECT DEPOSIT	MCFARLAND, RODNEY	1,249.87
415889	10/25/2024	DIRECT DEPOSIT	MORRIS, RUSSELL	3,141.33
415890	10/25/2024	DIRECT DEPOSIT	MOSSMAN, RAYMOND	3,551.72
415891	10/25/2024	DIRECT DEPOSIT	NEWMAN, KATHARINE	1,409.11
415892	10/25/2024	DIRECT DEPOSIT	ORCEAN, KEYETTA	2,071.39
415893	10/25/2024	DIRECT DEPOSIT	PEREZ, MARELYN	2,045.53
415894	10/25/2024	DIRECT DEPOSIT	RAMOS, NICOLAS	3,191.24
415895	10/25/2024	DIRECT DEPOSIT	REEVES, CANDICE	2,237.40
415896	10/25/2024	DIRECT DEPOSIT	SHAW, EVA	1,576.95
415897	10/25/2024	DIRECT DEPOSIT	SHOFF, TODD	2,912.07
415898	10/25/2024	DIRECT DEPOSIT	SMITH, ROBERT	3,124.40
415899	10/25/2024	DIRECT DEPOSIT	VALENCIA, ALBA	3,222.78
415900	10/25/2024	DIRECT DEPOSIT	ACKISON, NICHOLAS	1,820.71
415901	10/25/2024	DIRECT DEPOSIT	ALEXANDER, HEATHER	1,761.39
415902	10/25/2024	DIRECT DEPOSIT	BEAVERS, BRYAN	2,773.13
415903	10/25/2024	DIRECT DEPOSIT	BERTON, SOLOMON	1,887.51
415904	10/25/2024	DIRECT DEPOSIT	CARPENTER, PATRIC	1,941.60
415905	10/25/2024	DIRECT DEPOSIT	EDDINGER, RODNEY	3,303.61
415906	10/25/2024	DIRECT DEPOSIT	GORE, EDWIN	2,596.99
415907	10/25/2024	DIRECT DEPOSIT	HANSEN, SUZI	200.00
415907	10/25/2024	DIRECT DEPOSIT	HANSEN, SUZI	200.00
415907	10/25/2024	DIRECT DEPOSIT	HANSEN, SUZI	1,263.15
415908	10/25/2024	DIRECT DEPOSIT	HAWKINS, NICHOLAS	3,136.44
415909	10/25/2024	DIRECT DEPOSIT	LIESKE, SEAN	6,572.41
415910	10/25/2024	DIRECT DEPOSIT	MECKES, RICHARD	4,947.16
415911	10/25/2024	DIRECT DEPOSIT	RICHARDS, HOWARD	4,376.27

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
415912	10/25/2024	DIRECT DEPOSIT	ROLAND, JESSE	2,024.36
415913	10/25/2024	DIRECT DEPOSIT	SHATARA, JIHAD	2,377.75
415914	10/25/2024	DIRECT DEPOSIT	SMITH, MICHAEL	2,091.78
415915	10/25/2024	DIRECT DEPOSIT	TOBAR, ROBERT	80.35
415915	10/25/2024	DIRECT DEPOSIT	TOBAR, ROBERT	2,215.46
415916	10/25/2024	DIRECT DEPOSIT	TYRPAK, CHRISTINA	1,543.11
415917	10/25/2024	DIRECT DEPOSIT	VEGA, JOSE	2,344.45
415918	10/25/2024	DIRECT DEPOSIT	YOUNGBLOOD, HARRISON	3,532.55
415919	10/25/2024	DIRECT DEPOSIT	BUNNELL, JEFFREY	404.57
415920	10/25/2024	DIRECT DEPOSIT	CAPPUCCIO, PATRICIA	162.44
415921	10/25/2024	DIRECT DEPOSIT	CARR, DONALD	277.66
415922	10/25/2024	DIRECT DEPOSIT	CLARK, JONATHAN	1,491.39
415923	10/25/2024	DIRECT DEPOSIT	CONROY, JAMES	410.14
415924	10/25/2024	DIRECT DEPOSIT	DONOVAN, JAMES	118.15
415925	10/25/2024	DIRECT DEPOSIT	EMERY, HENRY	519.83
415926	10/25/2024	DIRECT DEPOSIT	FAIRBANK, STEVEN	309.47
415927	10/25/2024	DIRECT DEPOSIT	GOSSELIN, MARC	512.27
415928	10/25/2024	DIRECT DEPOSIT	GRIGSBY, JAMES	641.65
415929	10/25/2024	DIRECT DEPOSIT	HEDGECOCK, KENDALL	1,452.73
415930	10/25/2024	DIRECT DEPOSIT	HOOT, CHARLES	586.30
415931	10/25/2024	DIRECT DEPOSIT	KENNEDY, PATRICK	701.29
415932	10/25/2024	DIRECT DEPOSIT	KLERLEIN, PAUL	1,288.45
415933	10/25/2024	DIRECT DEPOSIT	MAHONEY, FRANCIS	424.40
415934	10/25/2024	DIRECT DEPOSIT	MAXFIELD, DONALD	410.73
415935	10/25/2024	DIRECT DEPOSIT	MCMANUS, HERBERT	620.96
415936	10/25/2024	DIRECT DEPOSIT	NAGY, BELA	3,464.86
415937	10/25/2024	DIRECT DEPOSIT	NORRMAN, ROY	341.90
415938	10/25/2024	DIRECT DEPOSIT	PINE, MARK	637.41
415939	10/25/2024	DIRECT DEPOSIT	REGAN, JAMES	376.50
415940	10/25/2024	DIRECT DEPOSIT	SMITH, DONALD	355.61
415941	10/25/2024	DIRECT DEPOSIT	TOOF, BRIAN	755.68
415942	10/25/2024	DIRECT DEPOSIT	TYNER, JAMES	346.23
415943	10/25/2024	DIRECT DEPOSIT	WINDLAN, MATTHEW	372.74
415944	10/25/2024	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	15.00
415944	10/25/2024	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	4,723.54
415944	10/25/2024	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	300.00
415945	10/25/2024	DIRECT DEPOSIT	BALSAMO, THOMAS	1,625.00
415945	10/25/2024	DIRECT DEPOSIT	BALSAMO, THOMAS	625.79
415946	10/25/2024	DIRECT DEPOSIT	BETHEL, MICHAEL	2,040.31
415947	10/25/2024	DIRECT DEPOSIT	DIETRICH, ERIC	2,112.21
415948	10/25/2024	DIRECT DEPOSIT	DIXON, CRESHENA	2,313.11
415949	10/25/2024	DIRECT DEPOSIT	GLASS, ZACHARY	2,488.92
415950	10/25/2024	DIRECT DEPOSIT	HAMBERGER, DAREN	2,223.11
415951	10/25/2024	DIRECT DEPOSIT	HEGI, PAULA	1,529.32
415952	10/25/2024	DIRECT DEPOSIT	HISH, ANDREW	3,043.97
415953	10/25/2024	DIRECT DEPOSIT	JOHNSON, SCOTT	3,653.81
415954	10/25/2024	DIRECT DEPOSIT	MALDONADO, JASSON	1,823.85
415954	10/25/2024	DIRECT DEPOSIT	MALDONADO, JASSON	170.00
415955	10/25/2024	DIRECT DEPOSIT	MCGRADY, MICHAEL	2,581.11
415956	10/25/2024	DIRECT DEPOSIT	MILLER, RACHEAL	703.91
415956	10/25/2024	DIRECT DEPOSIT	MILLER, RACHEAL	1,900.00
415957	10/25/2024	DIRECT DEPOSIT	PORTWOOD, ZACHARY	4,412.54
415958	10/25/2024	DIRECT DEPOSIT	SCHULENBURG, KAI	1,402.36
415959	10/25/2024	DIRECT DEPOSIT	TRUMBLE, JEREMY	2,704.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
415960	10/25/2024	DIRECT DEPOSIT	VARGAS, JONATHAN	2,580.46
415961	10/25/2024	DIRECT DEPOSIT	WILLIAMS, ADAM	2,722.48
415962	10/25/2024	DIRECT DEPOSIT	BAKER, RANDY	2,719.72
415963	10/25/2024	DIRECT DEPOSIT	DEMERS, ZACHARY	2,155.30
415964	10/25/2024	DIRECT DEPOSIT	LEVER, EDWARD	2,317.18
415965	10/25/2024	DIRECT DEPOSIT	MILLER, ROBERT LEO	2,677.04
415966	10/25/2024	DIRECT DEPOSIT	NOE, REYLIND	1,593.60
415967	10/25/2024	DIRECT DEPOSIT	REDMOND, LAWRENCE	1,670.86
415968	10/25/2024	DIRECT DEPOSIT	STILLWAGGON, ROBERT	1,733.14
415969	10/25/2024	DIRECT DEPOSIT	CLARK, LUANNE	40.00
415969	10/25/2024	DIRECT DEPOSIT	CLARK, LUANNE	1,948.44
415970	10/25/2024	DIRECT DEPOSIT	JAVED, ADNAN	100.00
415970	10/25/2024	DIRECT DEPOSIT	JAVED, ADNAN	250.00
415970	10/25/2024	DIRECT DEPOSIT	JAVED, ADNAN	250.00
415970	10/25/2024	DIRECT DEPOSIT	JAVED, ADNAN	250.00
415970	10/25/2024	DIRECT DEPOSIT	JAVED, ADNAN	5,014.06
415970	10/25/2024	DIRECT DEPOSIT	JAVED, ADNAN	250.00
415971	10/25/2024	DIRECT DEPOSIT	BOWDREN, MARIA	350.00
415971	10/25/2024	DIRECT DEPOSIT	BOWDREN, MARIA	1,423.77
415972	10/25/2024	DIRECT DEPOSIT	BREEN, KRISTEN	1,403.02
415973	10/25/2024	DIRECT DEPOSIT	CUNDIFF, KARI	2,586.59
415974	10/25/2024	DIRECT DEPOSIT	EANES, MICAH	1,881.09
415975	10/25/2024	DIRECT DEPOSIT	GUYNN, ROBERT	2,657.51
415976	10/25/2024	DIRECT DEPOSIT	HAMILTON, DUANE	2,276.84
415977	10/25/2024	DIRECT DEPOSIT	HANSEN, KEVIN	3,258.19
415978	10/25/2024	DIRECT DEPOSIT	HATALA, BROCK	2,552.13
415979	10/25/2024	DIRECT DEPOSIT	HINEBAUGH, CODY	1,924.13
415980	10/25/2024	DIRECT DEPOSIT	HULLEN, DANIEL	2,330.34
415981	10/25/2024	DIRECT DEPOSIT	INGLETT, REGINALD	2,109.03
415982	10/25/2024	DIRECT DEPOSIT	KEITH, DONALD	2,279.45
415982	10/25/2024	DIRECT DEPOSIT	KEITH, DONALD	350.00
415983	10/25/2024	DIRECT DEPOSIT	LEIENDECKER, KIRSTIN	6,765.13
415984	10/25/2024	DIRECT DEPOSIT	MASON, STACIE	2,179.07
415985	10/25/2024	DIRECT DEPOSIT	MATHIS, RICHARD	550.00
415985	10/25/2024	DIRECT DEPOSIT	MATHIS, RICHARD	2,010.90
415986	10/25/2024	DIRECT DEPOSIT	MOORE, JEREMY	1,604.38
415987	10/25/2024	DIRECT DEPOSIT	MOWER, BRADLEY	1,990.16
415988	10/25/2024	DIRECT DEPOSIT	REICHENBACH, RICHARD	3,435.26
415989	10/25/2024	DIRECT DEPOSIT	RILEY, MARK	2,199.74
415990	10/25/2024	DIRECT DEPOSIT	ROBERTSON, CRAIG	1,327.60
415991	10/25/2024	DIRECT DEPOSIT	SABOT, DENISE	1,301.58
415992	10/25/2024	DIRECT DEPOSIT	SCHRYVER, DAVID	3,939.30
415993	10/25/2024	DIRECT DEPOSIT	SILON, DAVID	3,552.24
415994	10/25/2024	DIRECT DEPOSIT	SKOK, ROBERT	3,369.90
415995	10/25/2024	DIRECT DEPOSIT	SMITH, WENDY	3,217.57
415996	10/25/2024	DIRECT DEPOSIT	SNYDER, CHELSEA	1,769.73
415997	10/25/2024	DIRECT DEPOSIT	SOYKA, MATTHEW	3,661.24
415998	10/25/2024	DIRECT DEPOSIT	STANTON, JOHN	2,118.13
415999	10/25/2024	DIRECT DEPOSIT	STIFFEN, EDWARD	200.00
415999	10/25/2024	DIRECT DEPOSIT	STIFFEN, EDWARD	50.00
415999	10/25/2024	DIRECT DEPOSIT	STIFFEN, EDWARD	2,488.72
416000	10/25/2024	DIRECT DEPOSIT	THOMPSON, STEVEN	1,238.76
416001	10/25/2024	DIRECT DEPOSIT	WILLIAMS, JILL	44.81
416001	10/25/2024	DIRECT DEPOSIT	WILLIAMS, JILL	2,195.69

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
416002	10/25/2024	DIRECT DEPOSIT	WINSLOW, MARK	4,026.37
416003	10/25/2024	DIRECT DEPOSIT	FLORES, CARLOS	3,589.54
416004	10/25/2024	DIRECT DEPOSIT	HELTEMES, ADAM	4,101.88
416005	10/25/2024	DIRECT DEPOSIT	BLUME, JEFFREY	1,703.78
416006	10/25/2024	DIRECT DEPOSIT	BURGESS, TIMOTHY	3,634.17
416007	10/25/2024	DIRECT DEPOSIT	CAIN, BRANDON	2,479.44
416008	10/25/2024	DIRECT DEPOSIT	DEMOSTHENE, ARIEVE	4,177.46
416009	10/25/2024	DIRECT DEPOSIT	EHRHARDT, SARAH	1,971.63
416010	10/25/2024	DIRECT DEPOSIT	FERGUSON, ERIK	5,568.61
416011	10/25/2024	DIRECT DEPOSIT	GUENTHER, KEVIN	2,613.60
416012	10/25/2024	DIRECT DEPOSIT	HALE, DANIEL	800.00
416012	10/25/2024	DIRECT DEPOSIT	HALE, DANIEL	1,310.30
416013	10/25/2024	DIRECT DEPOSIT	HOFFMAN, CHRISTOPHER	2,002.20
416014	10/25/2024	DIRECT DEPOSIT	LYNCH, JENESA	1,847.92
416015	10/25/2024	DIRECT DEPOSIT	MARRONE, JOSEPH	95.64
416015	10/25/2024	DIRECT DEPOSIT	MARRONE, JOSEPH	2,867.79
416016	10/25/2024	DIRECT DEPOSIT	MICHAEL, ANDREW	600.00
416016	10/25/2024	DIRECT DEPOSIT	MICHAEL, ANDREW	2,693.37
416017	10/25/2024	DIRECT DEPOSIT	NIELSEN, RONALD	1,563.03
416018	10/25/2024	DIRECT DEPOSIT	RATLIFF, JENNIFER	1,932.65
416019	10/25/2024	DIRECT DEPOSIT	SMITH, EARLENE JEAN	50.00
416019	10/25/2024	DIRECT DEPOSIT	SMITH, EARLENE JEAN	3,475.65
416020	10/25/2024	DIRECT DEPOSIT	SUGDEN, CHRIS	450.00
416020	10/25/2024	DIRECT DEPOSIT	SUGDEN, CHRIS	1,733.84
416021	10/25/2024	DIRECT DEPOSIT	WHEATLEY, DAVID	1,584.98
416021	10/25/2024	DIRECT DEPOSIT	WHEATLEY, DAVID	1,584.98
416022	10/25/2024	DIRECT DEPOSIT	WHITTINGTON, MICHAEL	3,038.52
416023	10/25/2024	DIRECT DEPOSIT	ZAYATZ, DAVID	2,074.58
416024	10/25/2024	DIRECT DEPOSIT	LEY, JUDY	300.00
416024	10/25/2024	DIRECT DEPOSIT	LEY, JUDY	1,322.78
416025	10/25/2024	DIRECT DEPOSIT	STANTON, CYNTHIA	3,254.58
416026	10/25/2024	DIRECT DEPOSIT	SECHEN, ANDREW	1,734.92
416027	10/25/2024	DIRECT DEPOSIT	BOHANNON, FAITH	2,532.14
416028	10/25/2024	DIRECT DEPOSIT	CONNELL, KYLE	1,467.05
416029	10/25/2024	DIRECT DEPOSIT	DIXON, GERALD	3,468.14
416030	10/25/2024	DIRECT DEPOSIT	HUMMEL, ERIC	2,766.27
416031	10/25/2024	DIRECT DEPOSIT	LARAMIE, BRIANNA	1,949.94
416032	10/25/2024	DIRECT DEPOSIT	MEAD, DERIC	2,731.61
416033	10/25/2024	DIRECT DEPOSIT	OGILVIE, JASON	2,763.80
416034	10/25/2024	DIRECT DEPOSIT	RIMES, BRIAN	2,635.52
416035	10/25/2024	DIRECT DEPOSIT	WEST, JEFFREY	3,480.90
416036	10/25/2024	DIRECT DEPOSIT	BARRETT, BRENDA	758.59
416037	10/25/2024	DIRECT DEPOSIT	KELLEHER, LYNNE	1,165.95
416038	10/25/2024	DIRECT DEPOSIT	LOBO, EDWINA	565.90
416039	10/25/2024	DIRECT DEPOSIT	BROWN, JILL	1,091.16
416040	10/25/2024	DIRECT DEPOSIT	FLAK, SUSAN	2,225.29
416041	10/25/2024	DIRECT DEPOSIT	ALEXA, MICHELE	1,997.58
416042	10/25/2024	DIRECT DEPOSIT	BLAKE, SYDNEY	1,196.13
416043	10/25/2024	DIRECT DEPOSIT	BROWN, JAMEKA	996.85
416044	10/25/2024	DIRECT DEPOSIT	CHAMBERS, JASON	1,406.66
416045	10/25/2024	DIRECT DEPOSIT	DEVITIS, CRISTI	1,298.70
416046	10/25/2024	DIRECT DEPOSIT	FISHER, GEORGE	2,334.09
416047	10/25/2024	DIRECT DEPOSIT	GAGNON, SHAWN	3,220.12
416048	10/25/2024	DIRECT DEPOSIT	GIBSON, JAMES	100.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
416048	10/25/2024	DIRECT DEPOSIT	GIBSON, JAMES	1,691.93
416049	10/25/2024	DIRECT DEPOSIT	GILMER, THOMAS	1,958.37
416050	10/25/2024	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	250.00
416050	10/25/2024	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	1,085.86
416051	10/25/2024	DIRECT DEPOSIT	HERRON, LAURA	1,211.53
416052	10/25/2024	DIRECT DEPOSIT	HOUSING, ERICA	1,486.60
416053	10/25/2024	DIRECT DEPOSIT	HUDSON, ANDREA	1,176.15
416054	10/25/2024	DIRECT DEPOSIT	JOHNSON, BENJAMIN	2,077.83
416055	10/25/2024	DIRECT DEPOSIT	KNIEF, MARK	1,952.44
416056	10/25/2024	DIRECT DEPOSIT	LLOYD, HEATHER	1,927.42
416057	10/25/2024	DIRECT DEPOSIT	MACKEY, MISTY	1,281.37
416058	10/25/2024	DIRECT DEPOSIT	MARTIN, ANGELA	1,271.44
416059	10/25/2024	DIRECT DEPOSIT	MROTZ, LOUONNIE	2,096.63
416060	10/25/2024	DIRECT DEPOSIT	NOVAK, TRISTAN	1,259.28
416061	10/25/2024	DIRECT DEPOSIT	O'CONNOR, SHANNON	1,099.55
416062	10/25/2024	DIRECT DEPOSIT	PATTON, LISA	2,230.61
416063	10/25/2024	DIRECT DEPOSIT	PECHENIK, DEBRA	557.11
416064	10/25/2024	DIRECT DEPOSIT	PERGOLA, ANITA	1,361.41
416065	10/25/2024	DIRECT DEPOSIT	QUINTERO, IVELISSE	1,260.57
416066	10/25/2024	DIRECT DEPOSIT	ROBERTS, BRADLEY	2,307.56
416067	10/25/2024	DIRECT DEPOSIT	SANTISO, DANIEL	273.80
416067	10/25/2024	DIRECT DEPOSIT	SANTISO, DANIEL	1,300.00
416068	10/25/2024	DIRECT DEPOSIT	SCHERF, CHARLENE	1,536.29
416069	10/25/2024	DIRECT DEPOSIT	SCHRUM, MARYELLEN	1,440.47
416069	10/25/2024	DIRECT DEPOSIT	SCHRUM, MARYELLEN	80.00
416070	10/25/2024	DIRECT DEPOSIT	SMITH, SHELLIE	650.00
416070	10/25/2024	DIRECT DEPOSIT	SMITH, SHELLIE	1,119.58
416071	10/25/2024	DIRECT DEPOSIT	SOVINE, CARL	2,032.37
416072	10/25/2024	DIRECT DEPOSIT	SPOFFORD, JANET	90.24
416073	10/25/2024	DIRECT DEPOSIT	AUSTIN, KENNETH	3,332.24
416074	10/25/2024	DIRECT DEPOSIT	BRADDY, MARTY	50.00
416074	10/25/2024	DIRECT DEPOSIT	BRADDY, MARTY	4,928.74
416075	10/25/2024	DIRECT DEPOSIT	COLVIN, THOMAS	5,388.95
416076	10/25/2024	DIRECT DEPOSIT	COMPTON, THOMAS	2,551.43
416076	10/25/2024	DIRECT DEPOSIT	COMPTON, THOMAS	283.49
416077	10/25/2024	DIRECT DEPOSIT	DAWKINS, PHILLIP	2,703.85
416078	10/25/2024	DIRECT DEPOSIT	DEPINHO, CHARLES	7,654.32
416079	10/25/2024	DIRECT DEPOSIT	FLOOD, STEPHEN	4,486.31
416080	10/25/2024	DIRECT DEPOSIT	FORBES, TENNYSON	3,817.86
416081	10/25/2024	DIRECT DEPOSIT	FORMAN, SHANE	2,633.29
416082	10/25/2024	DIRECT DEPOSIT	FRISBY, CHRISTOPHER	3,004.49
416083	10/25/2024	DIRECT DEPOSIT	FULLER, STEVEN	3,218.55
416084	10/25/2024	DIRECT DEPOSIT	JORDAN, SHAWN	4,037.31
416085	10/25/2024	DIRECT DEPOSIT	KISSELBACK, JOSEPH	2,569.58
416086	10/25/2024	DIRECT DEPOSIT	MCINTOSH, CHARLIE	2,570.63
416087	10/25/2024	DIRECT DEPOSIT	SANTAMARIA, JEFFREY	2,381.91
416088	10/25/2024	DIRECT DEPOSIT	SAWYER, CRAIG	95.12
416088	10/25/2024	DIRECT DEPOSIT	SAWYER, CRAIG	4,786.88
416089	10/25/2024	DIRECT DEPOSIT	STAMBAUGH, JOHNNY	300.00
416089	10/25/2024	DIRECT DEPOSIT	STAMBAUGH, JOHNNY	4,807.01
416090	10/25/2024	DIRECT DEPOSIT	WAGNER, DANIEL	2,846.05
416091	10/25/2024	DIRECT DEPOSIT	WEBB, ROBERT	2,603.35
416092	10/25/2024	DIRECT DEPOSIT	YOUNG, GERALD	800.00
416092	10/25/2024	DIRECT DEPOSIT	YOUNG, GERALD	3,477.25

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
416093	10/25/2024	DIRECT DEPOSIT	ACUNA, SHAYNE	2,099.55
416094	10/25/2024	DIRECT DEPOSIT	ADRIANCE, TIMOTHY	3,176.07
416095	10/25/2024	DIRECT DEPOSIT	BACON, VAN	1,924.59
416095	10/25/2024	DIRECT DEPOSIT	BACON, VAN	412.41
416095	10/25/2024	DIRECT DEPOSIT	BACON, VAN	412.42
416096	10/25/2024	DIRECT DEPOSIT	BARDWELL, TIMONTRAYE	1,841.91
416097	10/25/2024	DIRECT DEPOSIT	BESANCON, MARK	100.00
416097	10/25/2024	DIRECT DEPOSIT	BESANCON, MARK	2,521.68
416098	10/25/2024	DIRECT DEPOSIT	BOWEN, CHAD	2,101.95
416099	10/25/2024	DIRECT DEPOSIT	FOLEY, SHANE	1,915.64
416100	10/25/2024	DIRECT DEPOSIT	FREEMAN, KEITH	1,653.14
416101	10/25/2024	DIRECT DEPOSIT	GOLFE, GREGORY	1,713.76
416101	10/25/2024	DIRECT DEPOSIT	GOLFE, GREGORY	100.00
416102	10/25/2024	DIRECT DEPOSIT	HAMLETT, ROBERT	1,349.66
416103	10/25/2024	DIRECT DEPOSIT	HANSON, CHRISTOPHER	5,811.68
416104	10/25/2024	DIRECT DEPOSIT	HAWKINS, DUKE	4,364.36
416105	10/25/2024	DIRECT DEPOSIT	HENRY, MARQUEZ	1,679.52
416106	10/25/2024	DIRECT DEPOSIT	KIVENAS, ZACHARY	1,948.36
416107	10/25/2024	DIRECT DEPOSIT	LEE, TERRENCE	3,760.01
416108	10/25/2024	DIRECT DEPOSIT	LONGACRE, KENNETH	3,298.74
416109	10/25/2024	DIRECT DEPOSIT	MCGRATH, WILLIAM	1,994.74
416110	10/25/2024	DIRECT DEPOSIT	MOTT, KODY	2,044.97
416111	10/25/2024	DIRECT DEPOSIT	MUNRO, LUCAS	2,028.77
416112	10/25/2024	DIRECT DEPOSIT	PAGAN, DYLAN	1,843.07
416113	10/25/2024	DIRECT DEPOSIT	SHARPE, JAMES	1,731.77
416114	10/25/2024	DIRECT DEPOSIT	STANTON, KASSI	1,509.01
416115	10/25/2024	DIRECT DEPOSIT	TATUM, ROYCE	1,526.67
416116	10/25/2024	DIRECT DEPOSIT	WILLIS, EDDRICK	3,079.55
416117	10/25/2024	DIRECT DEPOSIT	ZIMEI, BENJAMIN	3,257.37
416118	10/25/2024	DIRECT DEPOSIT	BLANCO PEREZ, YULIEN	1,811.32
416119	10/25/2024	DIRECT DEPOSIT	CHAMPAGNE, SAMUEL	1,646.37
416120	10/25/2024	DIRECT DEPOSIT	EVANS, AUSTIN	1,490.74
416121	10/25/2024	DIRECT DEPOSIT	HOVEY, STORM	1,354.51
416122	10/25/2024	DIRECT DEPOSIT	MAJOR, TRAVIOUS	1,153.16
416122	10/25/2024	DIRECT DEPOSIT	MAJOR, TRAVIOUS	567.97
416123	10/25/2024	DIRECT DEPOSIT	PERALTA, ALEXIS	2,140.10
416124	10/25/2024	DIRECT DEPOSIT	TARDIF, TODD	2,208.68
416125	10/25/2024	DIRECT DEPOSIT	THORNE, MICHAEL	550.00
416125	10/25/2024	DIRECT DEPOSIT	THORNE, MICHAEL	200.00
416125	10/25/2024	DIRECT DEPOSIT	THORNE, MICHAEL	1,296.75
416126	10/25/2024	DIRECT DEPOSIT	YONKERS, LAURA	3,437.52
416127	10/25/2024	DIRECT DEPOSIT	AUGUSTE, JEHU	2,376.10
416128	10/25/2024	DIRECT DEPOSIT	LESTER, JEROME	1,784.75
416129	10/25/2024	DIRECT DEPOSIT	MCINTYRE- MEISENBURG, MELISSA	2,143.73
416130	10/25/2024	DIRECT DEPOSIT	WAPPES, SARA	1,833.49
416131	10/25/2024	DIRECT DEPOSIT	GUTZ, WILLIAM	43.63
416132	10/25/2024	DIRECT DEPOSIT	O'NEILL, BRANDON	41.46
416132	10/25/2024	DIRECT DEPOSIT	O'NEILL, BRANDON	41.46
416133	10/25/2024	DIRECT DEPOSIT	LOCY, EMILY	81.89
416134	10/25/2024	DIRECT DEPOSIT	BENSON, SHAWN	41.17
416135	10/25/2024	DIRECT DEPOSIT	COX, BRANDON	68.62
416136	10/25/2024	DIRECT DEPOSIT	DUNHAM, TREVOR	42.25
416137	10/25/2024	DIRECT DEPOSIT	HEFFNER, KEITH	27.66
416138	10/25/2024	DIRECT DEPOSIT	MALDONADO, ELI	13.72

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
416139	10/25/2024	DIRECT DEPOSIT	SIRILLA, JOSEPH	27.66
416140	10/25/2024	DIRECT DEPOSIT	SMITH, MICHAEL	27.24
416141	10/25/2024	DIRECT DEPOSIT	TALARICO, FRANK	40.74
416142	10/25/2024	DIRECT DEPOSIT	VACCARO, MICHAEL	41.18
416143	10/25/2024	DIRECT DEPOSIT	BARTEE, JAMES	112.51
416144	10/25/2024	DIRECT DEPOSIT	JEFFERSON, LORENZO	992.39
416145	10/25/2024	DIRECT DEPOSIT	MIEHLE, DANIEL	117.08
416146	10/25/2024	DIRECT DEPOSIT	BERGINC, CHARLES	119.22
416147	10/25/2024	DIRECT DEPOSIT	PEABODY, BRENT	637.55
416148	10/25/2024	DIRECT DEPOSIT	WARD, HERSHEL	233.02
416149	10/25/2024	DIRECT DEPOSIT	PERSON, ANTOWAIN	597.41
416150	10/25/2024	DIRECT DEPOSIT	NIELSEN, RONALD	167.74
416151	10/25/2024	DIRECT DEPOSIT	DIXON, GERALD	371.61
416152	10/25/2024	DIRECT DEPOSIT	HUMMEL, ERIC	966.79
416153	10/25/2024	DIRECT DEPOSIT	MEAD, DERIC	223.86
416154	10/25/2024	DIRECT DEPOSIT	RIMES, BRIAN	142.64
416155	10/25/2024	DIRECT DEPOSIT	WEST, JEFFREY	1,707.04
416156	10/25/2024	DIRECT DEPOSIT	WEBB, ROBERT	447.56
416157	10/25/2024	DIRECT DEPOSIT	MOTT, KODY	293.03
416158	10/25/2024	DIRECT DEPOSIT	ZIMEI, BENJAMIN	557.97
768323	10/25/2024	PRINTED	MATTHES, LAURA M.	2712.87
768323	10/25/2024	PRINTED	MATTHES, LAURA M.	2712.87
768324	10/25/2024	PRINTED	FLECK, KELANI E.	610.49
768324	10/25/2024	PRINTED	FLECK, KELANI E.	610.49
768325	10/25/2024	PRINTED	SMITH, DAVID C.	125.57
768325	10/25/2024	PRINTED	SMITH, DAVID C.	125.57
768326	10/25/2024	PRINTED	WILLIAMS, SOPHIA E.	480.30
768326	10/25/2024	PRINTED	WILLIAMS, SOPHIA E.	480.3
768327	10/25/2024	PRINTED	ANGOTTI, JEFFREY M.	414.48
768327	10/25/2024	PRINTED	ANGOTTI, JEFFREY M.	414.48
768328	10/25/2024	PRINTED	BICKFORD, CLAUDIA J.	1985.00
768328	10/25/2024	PRINTED	BICKFORD, CLAUDIA J.	1985
768329	10/25/2024	PRINTED	MINCHEVA, TSVETELINA S.	808.57
768329	10/25/2024	PRINTED	MINCHEVA, TSVETELINA S.	808.57
768330	10/25/2024	PRINTED	WALKER, RODERICK D.	1837.24
768330	10/25/2024	PRINTED	WALKER, RODERICK D.	1837.24
768331	10/25/2024	PRINTED	HALLOWELL, MICHAEL A.	454.00
768331	10/25/2024	PRINTED	HALLOWELL, MICHAEL A.	454.00
768332	10/25/2024	PRINTED	RIVIERE, AMBER D.	3247.26
768332	10/25/2024	PRINTED	RIVIERE, AMBER D.	3247.26
768333	10/25/2024	DIRECT DEPOSIT	BELL, CRAIG	400.00
768333	10/25/2024	PRINTED	BELL, CRAIG L.	1896.17
768333	10/25/2024	PRINTED	BELL, CRAIG L.	1896.17
768334	10/25/2024	PRINTED	GUERTLER, KEVIN M.	1291.39
768334	10/25/2024	PRINTED	GUERTLER, KEVIN M.	1291.39
768335	10/25/2024	DIRECT DEPOSIT	GIBSON, KEVIN	125.00
768335	10/25/2024	PRINTED	GIBSON, KEVIN S.	5467.59
768335	10/25/2024	PRINTED	GIBSON, KEVIN S.	5467.59
768336	10/25/2024	DIRECT DEPOSIT	HORNE, BRIAN	1,650.00
768336	10/25/2024	DIRECT DEPOSIT	HORNE, BRIAN	25.00
768336	10/25/2024	PRINTED	HORNE, BRIAN K.	4144.97
768336	10/25/2024	PRINTED	HORNE, BRIAN K.	4144.97
768337	10/25/2024	PRINTED	MEDECKE, JULIE A.	1417.71
768337	10/25/2024	PRINTED	MEDECKE, JULIE A.	1417.71

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
768338	10/25/2024	PRINTED	PAYNE, GEORGE H.	3267.98
768338	10/25/2024	PRINTED	PAYNE, GEORGE H.	3267.98
768339	10/25/2024	DIRECT DEPOSIT	BARKWELL, MICHAEL	25.00
768339	10/25/2024	PRINTED	BARKWELL, MICHAEL C.	2465.02
768339	10/25/2024	PRINTED	BARKWELL, MICHAEL C.	2465.02
2299	10/24/2024	PRINTED	DEBORAH ROWE	431.00
55863	10/21/2024	PRINTED	UMIAMI MEDICINE - PATHOLOGY	9.80
55864	10/21/2024	PRINTED	VERO ORTHOPAEDICS II PA	216.00
55865	10/21/2024	PRINTED	HEALTHESYSTEMS LLC	97.49
55865	10/21/2024	PRINTED	HEALTHESYSTEMS LLC	58.33
55865	10/21/2024	PRINTED	HEALTHESYSTEMS LLC	54.24
55865	10/21/2024	PRINTED	HEALTHESYSTEMS LLC	590.80
55865	10/21/2024	PRINTED	HEALTHESYSTEMS LLC	64.27
55866	10/21/2024	PRINTED	HEALTH FIRST MEDICAL GROUP	500.00
55867	10/21/2024	PRINTED	JAMES BETANCOURT	208.28
55868	10/21/2024	PRINTED	MINDY MANGEL	4488.80
55869	10/22/2024	PRINTED	VERO ORTHOPAEDICS II PA	112.50
55870	10/22/2024	PRINTED	CLEVELAND CLINIC INDIAN RIVER HOSPITAL	947.96
55871	10/22/2024	PRINTED	HMA-SOLANTIC JOINT VENTURE LLC	72.47
55872	10/22/2024	PRINTED	HMASOLANTIC JOINT VENTURE LLC	168.27
55873	10/22/2024	PRINTED	HMASOLANTIC JOINT VENTURE LLC	104.13
55874	10/22/2024	PRINTED	HMASOLANTIC JOINT VENTURE LLC	135.78
55875	10/22/2024	PRINTED	VERO ORTHOPAEDICS II PA	50.00
55876	10/22/2024	PRINTED	BRIAN BESAW	41.39
55877	10/22/2024	PRINTED	JOHN GLENTON	731.65
55878	10/23/2024	PRINTED	CLARITY DX, INC.	385.60
55879	10/23/2024	PRINTED	VERO ORTHOPAEDICS II PA	108.00
55880	10/23/2024	PRINTED	VERO ORTHOPAEDICS II PA	112.50
55881	10/23/2024	PRINTED	RONALD D. ADAMSON JR	1061.26
55882	10/24/2024	PRINTED	CLARITY DX, INC.	434.40
55883	10/24/2024	PRINTED	FOURSTONE HEALTH LLC	375.00
55884	10/24/2024	PRINTED	MD NOW	82.65
55885	10/24/2024	PRINTED	THE ADVANCED CENTER FOR SURGERY	18584.72
55886	10/24/2024	PRINTED	UMIAMI MEDICINE - PATHOLOGY	58.80
55887	10/24/2024	PRINTED	UMIAMI MEDICINE - PATHOLOGY	27.44
55888	10/24/2024	PRINTED	HEALTHESYSTEMS LLC	65.00
55889	10/24/2024	PRINTED	KAYLA MERICLE	789.86
55890	10/25/2024	PRINTED	GILFORD SOUND EMERG PHYS, LLC	73.15
55891	10/25/2024	PRINTED	HMASOLANTIC JOINT VENTURE LLC	72.47
55892	10/25/2024	PRINTED	HMASOLANTIC JOINT VENTURE LLC	72.47
55893	10/25/2024	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	941.50
55893	10/25/2024	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	390.50
55893	10/25/2024	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	1077.50
55893	10/25/2024	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	182.00
55893	10/25/2024	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	1261.50
55893	10/25/2024	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	60.00
55893	10/25/2024	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	871.50
55894	10/25/2024	PRINTED	BRUCE WEIMANN	1795.50
55895	10/25/2024	PRINTED	MRO CORPORATION	198.53
55896	10/25/2024	PRINTED	MARCUS MALONE MD	75.00
				8,705,375.74