

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR NAME</u>	<u>OUTSTANDING</u>
144804	01/12/2024	PRIYA VAUGHN	\$497.75
144879	01/26/2024	ANDREW H AUKENS	\$15.00
144883	01/26/2024	BARBARA A O'CONNELL	\$15.00
144888	01/26/2024	CHASE M ALTIZER	\$15.00
144889	01/26/2024	CHRISTIAN M PEREZ	\$15.00
144911	01/26/2024	JOSEPH T CANEVA	\$15.00
144919	01/26/2024	MARIA C MARUCCI	\$15.00
144923	01/26/2024	MICHAEL J DAHLWEINER	\$15.00
145000	02/08/2024	DE'JOHN EDWARD DAVIS	\$355.00
145090	02/16/2024	KRISTEN WHITE	\$5.00
145111	02/21/2024	INEZ R ANDERSON	\$45.00
145119	02/21/2024	JONATHAN D SCHUMAN	\$15.00
145120	02/21/2024	KARA R MONTANEZ	\$15.00
145133	02/21/2024	NICOLE E PIGEON	\$15.00
145186	03/04/2024	PETER CHICHITANO	\$5.00
145211	03/04/2024	EDWIN MARTINEZ SALVADOR	\$677.00
145229	03/08/2024	CRYSTYAN ANDRES BAYONA LI	\$127.00
145241	03/08/2024	DE'JOHN EDWARD DAVIS	\$355.00
145295	03/21/2024	ALEXI FAYE	\$500.00
145343	03/28/2024	VINCENT CASTELLANO	\$5.00
145351	03/28/2024	GABRIELA MARIA AMADOR DIA	\$150.00
145380	04/03/2024	CHERYL B HAGGERTY	\$15.00
145394	04/03/2024	EVAN W FRIEDLANDER	\$15.00
145404	04/03/2024	JEREMIAH T HAIDON	\$15.00
145407	04/03/2024	KAMIL KASAK	\$15.00
145411	04/03/2024	KLOE D GILES	\$15.00
145448	04/05/2024	GIL NORBERTO ALVAREZ	\$150.00
145518	04/11/2024	JUAN JOSE RAMIREZ GONE	\$150.00
145535	04/11/2024	JULIEN-FORTSON ZAMBREEA N	\$47.75
145610	04/30/2024	BRANDEE M HEFLIN	\$45.00
145612	04/30/2024	BRIAN M DILLON	\$15.00
145621	04/30/2024	CHRISTOPHER G WILLIAMS	\$15.00
145633	04/30/2024	ERIC D EGOLF	\$15.00
145637	04/30/2024	EVAN M LANGSTON	\$15.00
145649	04/30/2024	ISABELLA GALLEG0	\$15.00
145654	04/30/2024	JAMIE E KRESS-VOJTECH	\$15.00
145655	04/30/2024	JANELLE H YOUNG	\$15.00
145657	04/30/2024	JEFFERY A LUCAS	\$15.00
145658	04/30/2024	JEFFERY M LAWSON	\$15.00
145678	04/30/2024	LAWRENCE J MOE	\$15.00
145679	04/30/2024	LESLIE B STARR	\$15.00
145688	04/30/2024	MARISA S BARNES	\$15.00
145693	04/30/2024	MAURICE A STEPHENS	\$15.00
145702	04/30/2024	NIYATI B PATEL	\$15.00
145709	04/30/2024	RICHARD J PACIFICO	\$15.00
145711	04/30/2024	ROBERT L HILL	\$15.00
145715	04/30/2024	SHEILA R FARLAND	\$15.00
145719	04/30/2024	STEVEN C SHELLEY	\$15.00
145720	04/30/2024	STEVEN E SMOYER	\$15.00

145721	04/30/2024	STEVEN S MACFARLAND	\$45.00
145729	04/30/2024	VICTORIA E MORTON	\$15.00
145784	05/16/2024	MARIA ESTELA DIAZ	\$2,500.00
145869	05/24/2024	CHARLENE STEVENS	\$127.00
145877	05/29/2024	AMBER B SCHULZE	\$15.00
145884	05/29/2024	BRITNEY C MARTIN	\$15.00
145887	05/29/2024	CHAD W MEADOWS	\$15.00
145888	05/29/2024	CHAKA G BRITTAIN	\$15.00
145889	05/29/2024	CHRISTINA J COLE	\$15.00
145898	05/29/2024	ELIZABETH K HAYES	\$15.00
145906	05/29/2024	JOSHUA T FRENCH	\$15.00
145908	05/29/2024	KATHARINE M SMITH	\$15.00
145911	05/29/2024	KRISTYNA F RICHARDS	\$15.00
145913	05/29/2024	LINDSAY L CALABRO	\$15.00
145920	05/29/2024	MELISSA DIAZ	\$15.00
145925	05/29/2024	NIKHILESH I VYAS	\$15.00
145936	05/29/2024	TYLER J GRANT	\$15.00
145955	06/07/2024	CAITLIN FERRARO	\$97.75
145963	06/07/2024	RICHARD C HAMISTER	\$1,000.00
145980	06/07/2024	ARIANNA LYNNE RACKLE	\$177.00
146036	06/13/2024	ANTHONY TORO	\$5.00
146060	06/20/2024	ZAINAB HABEEB	\$949.00
146110	07/03/2024	ALEXANDER J BRAUN	\$15.00
146118	07/03/2024	BLAIR C HEDGES	\$15.00
146120	07/03/2024	BRETT G ARING	\$15.00
146129	07/03/2024	CODY R ECKSTEIN	\$15.00
146137	07/03/2024	EDWARD S TAMB	\$15.00
146148	07/03/2024	HUMBERTO R CAMPOS BURGOS	\$15.00
146149	07/03/2024	HUNTER B STRATTON	\$15.00
146173	07/03/2024	KRISTIN G BRIGHT	\$15.00
146186	07/03/2024	MIREY L CENTENO NEGRON	\$15.00
146202	07/03/2024	STEPHANNY M DE ALMEIDA	\$15.00
146234	07/12/2024	GERMAN CAMACHO	\$355.00
146275	07/12/2024	JUAN ANGEL ROMAN LOPEZ	\$2,449.00
146378	07/25/2024	KEYDI SOBEYDA ROSAVES PAD	\$150.00
146400	08/01/2024	ALAN A ELLIOTT	\$15.00
146413	08/01/2024	CATHERINE F COURTNEY	\$15.00
146414	08/01/2024	CHASE Q DELA CRUZ	\$15.00
146419	08/01/2024	DEBORAH A TACKETT	\$15.00
146437	08/01/2024	JEFFERY C BLACKBURN	\$15.00
146438	08/01/2024	JENNA S SLATOWSKI	\$15.00
146440	08/01/2024	JOHN A WHITT	\$15.00
146451	08/01/2024	KALEB J ZUCKER	\$15.00
146490	08/01/2024	OWEN C O'KEEFE	\$15.00
146495	08/01/2024	RICHARD H SHEARON	\$15.00
146502	08/01/2024	SAED H AKKOUB	\$15.00
146513	08/01/2024	THOMAS A KNAPP	\$15.00
146516	08/01/2024	TINA M WHITE-BOWERS	\$15.00
146518	08/01/2024	TOMAS A VINER DONZE	\$15.00
146521	08/01/2024	WILLIAM T ABARE	\$15.00

146523	08/02/2024	ASTRID BIBIANA ARANGO PAT	\$150.00
146547	08/02/2024	VIOLNATES RIVAS LUCIO JOS	\$150.00
146686	08/26/2024	ADAM L RIGGS	\$15.00
146688	08/26/2024	ALLIE L DEWDNEY	\$30.00
146689	08/26/2024	ALYSON L THOMAS	\$15.00
146695	08/26/2024	AUSTIN J HARTMAN	\$15.00
146702	08/26/2024	BRYCE M WHITE	\$15.00
146719	08/26/2024	CYNTHIA R SUTTON	\$15.00
146748	08/26/2024	JOANNE T GRAY	\$15.00
146749	08/26/2024	JOHN A HARDWICK	\$15.00
146750	08/26/2024	JOHN G CUELLAR	\$15.00
146758	08/26/2024	LINDSAY M DEGLER	\$15.00
146762	08/26/2024	LYLE J BURKE	\$15.00
146765	08/26/2024	MARSHALL R MILLER	\$15.00
146768	08/26/2024	MEGHAN E DEBBIE	\$15.00
146774	08/26/2024	MICHELE MCDONNELL	\$15.00
146776	08/26/2024	MICHELLE A CHAMLEE	\$15.00
146785	08/26/2024	RICHARD A CLARK	\$15.00
146794	08/26/2024	SEAN P LYNCH	\$15.00
146810	08/26/2024	TYLER E MERRETT	\$15.00
146816	08/26/2024	ZACHERY T PARKER	\$15.00
146894	09/09/2024	FRANKLIN JAVIER RODRIGUEZ	\$150.00
147011	09/30/2024	PABLO CABALLERO	\$250.00
147033	09/30/2024	KEYDI SOBEYDA ROSAVES PAD	\$150.00
147048	10/02/2024	AUSTEN L EBURN	\$15.00
147049	10/02/2024	BETH A GIBSON	\$15.00
147055	10/02/2024	CHRISTOPHER R SERRANO LUC	\$15.00
147068	10/02/2024	ELIZABETH H HEATER	\$15.00
147069	10/02/2024	ERIC J NAPPY	\$15.00
147075	10/02/2024	GEORGE C SCOTT	\$15.00
147077	10/02/2024	GERALD R LEMOINE	\$15.00
147092	10/02/2024	JOSEPH P CELIBERTI	\$15.00
147093	10/02/2024	JOSEPHINE D COGSWELL	\$15.00
147130	10/02/2024	SAMANTHA K LAZOR	\$30.00
147134	10/02/2024	SHANNON G MCBRAYER	\$15.00
147140	10/02/2024	STEVEN M STONE	\$15.00
147141	10/02/2024	TABITHA L TRIPP	\$15.00
147143	10/02/2024	THOMAS B OLIN	\$15.00
147145	10/02/2024	TONYA M SCHWINGHAMMER	\$15.00
147161	10/07/2024	JAKOB SCOTT DUNN	\$87.00
147183	10/07/2024	GUADALUPE SANDOVAL	\$155.00
147195	10/07/2024	ALLENDE AURELIO VALDEZ AQ	\$22.75
147253	10/25/2024	ABDUL H SHAIKH	\$15.00
147271	10/25/2024	CARA M BASS	\$15.00
147274	10/25/2024	CHANDLER K PADGETT	\$15.00
147291	10/25/2024	EDWARD J TAKESKY	\$15.00
147293	10/25/2024	ERIC P MATTINGLY	\$15.00
147297	10/25/2024	HEIDI A GRUBER	\$15.00
147309	10/25/2024	JULIA N CARTER	\$15.00
147312	10/25/2024	KAYLEE A RASKA-URSINO	\$15.00

147317	10/25/2024	KYLE J WALTERS	\$15.00
147328	10/25/2024	MARLA J HOLLAN	\$15.00
147342	10/25/2024	ROBIN E HARTMAN	\$15.00
147343	10/25/2024	RODRIGO J ARIAS BARNES	\$15.00
147347	10/25/2024	SCOTT A WIBBENS	\$15.00
147348	10/25/2024	SEBASTIAN H MARBRY	\$15.00
147374	10/25/2024	LUIS ALFONSO CALLE MURILL	\$2,500.00
147417	11/01/2024	ALEXCIA CHARLENE LEE CAVA	\$1,000.00
147434	11/01/2024	JESSARA CHALYSE RANDOLPH	\$150.00
147437	11/01/2024	INESSA V ROKOTYANSKY	\$5.00
147443	11/01/2024	WENDY THOMPSON	\$150.00
147450	11/08/2024	ASHLEY MARIE BARTOK	\$47.75
147456	11/08/2024	JESSICA RENE BOISSEAU	\$327.00
147468	11/08/2024	CARLOS GIL	\$177.00
147470	11/08/2024	RANULFO HERNANDEZ MARTINE	\$177.00
147494	11/14/2024	GABRIELA ROSSY COPA GOMEZ	\$150.00
147509	11/22/2024	ALICIA H YOUNG	\$30.00
147512	11/22/2024	ALYSON K ROD	\$15.00
147515	11/22/2024	ANDREW J SANDERS	\$15.00
147519	11/22/2024	ANTHONY T GLISSON	\$15.00
147526	11/22/2024	CALEB J LOCKLEAR	\$15.00
147545	11/22/2024	DORA J ADAMS	\$15.00
147555	11/22/2024	HARRY C CARAY	\$15.00
147569	11/22/2024	JOHN E BARTLETT	\$15.00
147570	11/22/2024	JONATHAN B ROGERS	\$15.00
147576	11/22/2024	JUSTIN A BAILEY	\$15.00
147585	11/22/2024	LORI A EILERTSEN	\$15.00
147591	11/22/2024	MAUREEN A LARKIN	\$15.00
147595	11/22/2024	NATHAN L WILLIS	\$15.00
147619	11/22/2024	SONIA E MANSON	\$15.00
147631	11/22/2024	WILLIAM A LYNCH	\$15.00
147710	12/06/2024	CARLOS LAZARO AQUINO	\$369.00
147727	12/06/2024	JOHANY ESTHER RICORD	\$150.00
147748	12/13/2024	MATTHEW ANDRE BEERT	\$127.00
147779	12/18/2024	BETHANY E KIMBALL	\$15.00
147784	12/18/2024	CHRISTOPHER J LAWSON	\$15.00
147793	12/18/2024	EUGENE A PROFIT	\$15.00
147817	12/18/2024	MONICA A KUSTRA	\$15.00
147818	12/18/2024	OSCAR LOYA	\$15.00
147855	12/19/2024	NEGRUTA MARIN	\$327.00
147876	12/19/2024	ERLAN ADAN VASQUEZ SOTO	\$152.00
			\$20,052.75