

Date	Check	Payee - accounts payable	Amount
6/9/2023	12322	Adkins, Lance	6.00
10/15/2013	3144	Barnhart, Cassandra	6.00
7/1/2014	3839	Bearden, Gabriel	6.00
6/1/2023	12293	Benavides, Martin	11.00
6/9/2023	12316	Bounds, Hailey	6.00
7/13/2016	5780	Carr, Christopher	11.00
12/16/2021	10945	Dacus, Christopher	6.00
3/28/2019	8621	Daniel, Brooke N	30.00
11/28/2013	3271	Engstrom, Pamela A	11.23
7/1/2014	3827	Filo, Tracy	6.00
6/9/2023	12315	Fournier, John	6.00
4/25/2023	12199	Furlan, Nehemias	75.00
10/28/2022	11708	Garcia, Jose Cruz	5.00
7/1/2014	3833	Gilmore, Leon	6.00
2/13/2012	1705	Houchin, Zachary	3.00
6/9/2023	12317	James, Anthony	6.00
7/12/2023	12421	Jimenez, Christina	6.00
10/15/2013	3147	Keener, Tara	6.00
6/9/2023	12319	Mekonnen, Fentahun	6.00
6/9/2023	12318	Omer, Rayan	6.00
4/8/2022	11207	O'neal III, Wade	6.00
4/2/2025	14334	Orduna, Luis	7.00
7/1/2014	3831	Peddie, Stephanie	6.00
4/8/2022	11201	Percy, Ashley	6.00
6/9/2023	12321	Redmond, Asheena	6.00
4/8/2022	11202	Robertson, Deedra	6.00
7/12/2023	12406	Sargent, Mindy	6.00
5/8/2019	8738	Saulters, Peyton A	30.00
7/1/2014	3822	Steward, Colleen	6.00
9/11/2020	9934	Tison, Dave	10.00
4/2/2014	3592	Willtrout, Matthew	34.00
6/9/2023	12324	Woods, Debra	6.00

Date	Check	Payee - utility refund	Decrease
6/4/2024	1837	Derrick, Clark	100.00
3/16/2018	1350	Lepsis, Star	6.96
8/5/2015	1123	Meret, Ovidui	2.08
10/17/2014	1096	Mumphrey, Johnathan	6.92
7/22/2019	1456	Threadgill, Nathaniel	8.74
8/17/2017	1296	Vaughan, Lance	12.15