

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: July 18, 2025

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
July 12, 2025 to July 18, 2025

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 July 12, 2025 to July 18, 2025.

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
13533	07/14/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	300.00
13534	07/14/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,240.48
13535	07/14/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	300.55
13536	07/14/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	316.94
13537	07/15/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	195.81
13538	07/15/2025	WIRE	INDIAN RIVER COUNTY SHERIFF	448.25
13539	07/15/2025	WIRE	IRS-PAYROLL TAXES	6,835.49
13540	07/16/2025	WIRE	CULTURAL COUNCIL OF IRC	6,683.23
13541	07/16/2025	WIRE	VETERANS COUNCIL OF I R C	7,053.73
13542	07/16/2025	WIRE	FIDELITY SECURITY LIFE INSURANCE COMPANY	7,289.36
13543	07/16/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	367.83
13544	07/17/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	786.39
13545	07/17/2025	WIRE	MUTUAL OF OMAHA	38,586.18
13546	07/17/2025	WIRE	MUTUAL OF OMAHA	30,731.31
13547	07/17/2025	WIRE	SENIOR RESOURCE ASSOCIATION	829.61
13548	07/17/2025	WIRE	CLERK OF CIRCUIT COURT	229.37
13549	07/17/2025	WIRE	B/C B/S OF FL ADM FEE	429,744.05
13550	07/18/2025	WIRE	KIMLEY HORN & ASSOC INC	11,107.10
13551	07/18/2025	WIRE	IRC FIRE FIGHTERS ASSOC	13,109.58
13552	07/18/2025	WIRE	CITY OF SEBASTIAN	44,220.79
13553	07/18/2025	WIRE	INDIAN RIVER SHORES POLICE DEPT	7,087.58
13554	07/18/2025	WIRE	SCHOOL DISTRICT OF INDIAN RIVER COUNTY	87,770.00
13555	07/18/2025	WIRE	RX BENEFITS INC	509,263.58
13556	07/18/2025	WIRE	ATLAS ORGANICS INDIAN RIVER LLC	503,166.51
13557	07/18/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	232.19
13558	07/18/2025	WIRE	INSPIRE PLACEMAKING COLLECTIVE INC	38,185.20
13559	07/18/2025	WIRE	EMPLOYER DIRECT HEALTHCARE LLC	198.92
13560	07/18/2025	WIRE	TD BANK	4,191.86
13561	07/18/2025	WIRE	PAYMENTUS CORPORATION	5,739.05
13562	07/18/2025	WIRE	GLOBAL PAYMENTS DIRECT INC	16,508.81
13563	07/18/2025	WIRE	CARDCONNECT LLC	799.64
13564	07/18/2025	WIRE	NBCUNIVERSAL LLC	6,515.80
465553	07/17/2025	PRINTED	REPUBLIC SERVICES INC	617,063.45
465554	07/17/2025	PRINTED	EDLUND DRITENBAS BINKLEY ARCHITECTS	56,610.62
465555	07/17/2025	PRINTED	GEOSYNTEC CONSULTANTS INC	30,368.11
465556	07/17/2025	PRINTED	HDR ENGINEERING INC	140,363.30
465557	07/17/2025	PRINTED	ARCADIS U S INC	30,108.67
465558	07/17/2025	PRINTED	MBV ENGINEERING	2,400.00
465559	07/17/2025	PRINTED	MASTELLER & MOLER INC	382.00
465560	07/17/2025	PRINTED	JONES EDMUNDS AND ASSOCIATES INC	6,422.06
465561	07/17/2025	PRINTED	LAWRENCE LEE CONSTRUCTION SERVICES INC	532,000.00
465562	07/17/2025	PRINTED	INDIAN RIVER SUSTAINABILITY CENTER LLC	123,366.29
465563	07/17/2025	PRINTED	DON HINKLE CONSTRUCTION INC	43,575.31
465564	07/17/2025	PRINTED	BULK EXPRESS TRANSPORT INC	19,765.17
465565	07/17/2025	PRINTED	ATKINS NORTH AMERICA INC	46,406.41
465566	07/17/2025	PRINTED	QCR HOLDINGS INC & SUBSIDIARIES	3,009.16
465567	07/17/2025	PRINTED	AMERICAN FACILITY SERVICES INC	31,778.84
465568	07/17/2025	PRINTED	DIAZ CONSTRUCTORS INC	96,119.67
465569	07/17/2025	PRINTED	ALLISON HOPE	34.05
465570	07/17/2025	PRINTED	ANGELA NICHOLS	16.49
465571	07/17/2025	PRINTED	ASHLEY PRUITT	14.12
465572	07/17/2025	PRINTED	BOBBIE HEDLEY	49.25
465573	07/17/2025	PRINTED	CASABLANCA SUPERWEAR	75.87

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
465574	07/17/2025	PRINTED	CONQUEST ENGINEERING LLC	330.71
465575	07/17/2025	PRINTED	DANIELLE ZIMMERMAN	157.94
465576	07/17/2025	PRINTED	DAVID BERARDINELLI	81.27
465577	07/17/2025	PRINTED	DI VOSTA HOMES L P	94.58
465578	07/17/2025	PRINTED	DIANN L DELUCA	23.69
465579	07/17/2025	PRINTED	EILEEN HORGAN ORR	6.18
465580	07/17/2025	PRINTED	FABIANA OSORIO	63.01
465581	07/17/2025	PRINTED	GRANT H HAGGLUND	75.20
465582	07/17/2025	PRINTED	GRBK GH0 HIGH POINTE LLC	63.61
465583	07/17/2025	PRINTED	GRBK GH0 LUCAYA POINTE LLC	51.69
465584	07/17/2025	PRINTED	HENRY W KALT	46.97
465585	07/17/2025	PRINTED	JAMIE O'CONNOR	27.21
465586	07/17/2025	PRINTED	JEANETTE M ZOLOTOFF	18.95
465587	07/17/2025	PRINTED	JOHN SCHRADE	72.83
465588	07/17/2025	PRINTED	KEVIN BRANSTROM	6.85
465589	07/17/2025	PRINTED	KEVIN SWAIN	63.74
465590	07/17/2025	PRINTED	LAVON CECCHINE	87.42
465591	07/17/2025	PRINTED	LUISE YOUNG	45.06
465592	07/17/2025	PRINTED	MAUREEN ANLEY	71.06
465593	07/17/2025	PRINTED	MERITAGE HOMES OF FLORIDA INC	246.38
465594	07/17/2025	PRINTED	ORCHARD GROVE VENTURE LLC	10,105.05
465595	07/17/2025	PRINTED	PERRY FULFORD	33.68
465596	07/17/2025	PRINTED	RAYMOND DECK	55.52
465597	07/17/2025	PRINTED	STEVEN DAX	83.09
465598	07/17/2025	PRINTED	SUSAN KAY MCGRORY	2.75
465599	07/17/2025	PRINTED	TIMOTHY WILSON	55.23
465600	07/17/2025	PRINTED	FLORIDA RECREATION & PARK ASSOC INC	295.00
465601	07/17/2025	PRINTED	MICHAEL ZITO	208.57
465602	07/17/2025	PRINTED	STEPHEN GREER	53.50
465603	07/17/2025	PRINTED	MARCUS ROBINSON	53.50
465604	07/17/2025	PRINTED	JAMES CASS	53.50
465605	07/17/2025	PRINTED	NORTH SOUTH SUPPLY INC	53.55
465606	07/17/2025	PRINTED	AT&T MOBILITY	470.22
465607	07/17/2025	PRINTED	AT&T MOBILITY	940.15
465608	07/17/2025	PRINTED	AT&T MOBILITY	127.69
465609	07/17/2025	PRINTED	AT&T MOBILITY	157.46
465610	07/17/2025	PRINTED	AT&T MOBILITY	147.92
465611	07/17/2025	PRINTED	AT&T MOBILITY	271.28
465612	07/17/2025	PRINTED	AT&T MOBILITY	972.02
465613	07/17/2025	PRINTED	FGFOA	110.00
465614	07/17/2025	PRINTED	FLORIDA BLUE	7,681.50
465615	07/17/2025	PRINTED	CELICO PARTNERSHIP	36.07
465616	07/17/2025	PRINTED	SOUTHERN LOCK AND SUPPLY	239.70
465617	07/17/2025	PRINTED	NAPIER & ROLLIN PLLC	177.92
465618	07/17/2025	PRINTED	A GREAT FENCE LLC	75.00
465619	07/17/2025	PRINTED	CIVICPLUS LLC	26,464.75
465620	07/17/2025	PRINTED	LOWES COMPANIES INC	10,027.92
465621	07/17/2025	PRINTED	SMI TRADING LLC	16.36
465622	07/17/2025	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	9,028.99
465623	07/17/2025	PRINTED	HILLTOP SECURITIES INC	3,000.00
465624	07/17/2025	PRINTED	CER SIGNATURE CLEANING LLC	22,154.20
465625	07/17/2025	PRINTED	CARL BLACK OF ORLANDO LLC	74,397.44
465626	07/17/2025	PRINTED	DEREK SHULTS	504.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
465627	07/17/2025	PRINTED	LLOYD THOMAS	100.45
465628	07/17/2025	PRINTED	UPONTOP VOLLEYBALL TREASURE COAST INC	1,500.00
465629	07/17/2025	PRINTED	IDEAS FOR US INC - FLEET FARMING	250.00
465630	07/17/2025	PRINTED	LUIS PEREZ	500.00
465631	07/17/2025	PRINTED	OCEAN YOUTH FOUNDATION	250.00
465632	07/17/2025	PRINTED	SAM TREASURE COAST LLC	150.00
465633	07/17/2025	PRINTED	ECONOMIC OPPORTUNITIES COUNCIL OF IRC	1,917.36
465634	07/17/2025	PRINTED	CLEMENTS PEST CONTROL	125.00
465635	07/17/2025	PRINTED	PORT CONSOLIDATED	1,626.77
465636	07/17/2025	PRINTED	STURGIS LUMBER & PYLWOOD CO	51.41
465637	07/17/2025	PRINTED	COMMUNICATIONS INTERNATIONAL	4,860.26
465638	07/17/2025	PRINTED	VERO CHEMICAL DISTRIBUTORS INC	2,279.33
465639	07/17/2025	PRINTED	SCOTTS SPORTING GOODS	24.39
465640	07/17/2025	PRINTED	SAFETY PRODUCTS INC	3,488.08
465641	07/17/2025	PRINTED	DATA FLOW SYSTEMS INC	903.00
465642	07/17/2025	PRINTED	ABC PRINTING COMPANY	323.60
465643	07/17/2025	PRINTED	GRAINGER INC	7,671.20
465644	07/17/2025	PRINTED	VERO MARINE CENTER INC	96.64
465645	07/17/2025	PRINTED	MCMASTER CARR SUPPLY CO	779.38
465646	07/17/2025	PRINTED	APPLE INDUSTRIAL SUPPLY CO	384.80
465647	07/17/2025	PRINTED	HACH CO	11,808.57
465648	07/17/2025	PRINTED	CLIFF BERRY INC	177.10
465649	07/17/2025	PRINTED	AVERY DENNISON CORPORATION	493.68
465650	07/17/2025	PRINTED	MEEKS PLUMBING INC	136,342.07
465651	07/17/2025	PRINTED	BOUND TREE MEDICAL LLC	12,933.06
465652	07/17/2025	PRINTED	ELPEX	2,450.00
465653	07/17/2025	PRINTED	PARAGON ELECTRIC INC	1,983.00
465654	07/17/2025	PRINTED	ABCO GARAGE DOOR CO	227.30
465655	07/17/2025	PRINTED	ARMFIELD WAGNER APPRAISAL INC	3,500.00
465656	07/17/2025	PRINTED	MIDWEST TAPE LLC	1,574.39
465657	07/17/2025	PRINTED	ODYSSEY MANUFACTURING CO	23,465.60
465658	07/17/2025	PRINTED	GALE/CENGAGE LEARNING	750.49
465659	07/17/2025	PRINTED	PING INC	344.50
465660	07/17/2025	PRINTED	CITY OF VERO BEACH	6,117.73
465661	07/17/2025	PRINTED	HOME DEPOT CREDIT SERVICES	226.08
465662	07/17/2025	PRINTED	FLORIDA DEPT OF TRANSPORTATION	13.52
465663	07/17/2025	PRINTED	PUBLIX PHARMACY #0284	83.67
465664	07/17/2025	PRINTED	PUBLIX PHARMACY #0772	154.01
465665	07/17/2025	PRINTED	PUBLIX PHARMACY	20.85
465666	07/17/2025	PRINTED	FLORIDA FIRE MARSHALS & INSPECTORS ASSOCIATION	285.00
465667	07/17/2025	PRINTED	ACUSHNET COMPANY	1,369.30
465668	07/17/2025	PRINTED	THOMSON REUTERS - WEST	372.92
465669	07/17/2025	PRINTED	FEDERAL EXPRESS	38.90
465670	07/17/2025	PRINTED	CENTRAL AIR CONDITIONING & REFRIGERATION SUPPLY	61.50
465671	07/17/2025	PRINTED	NATIONAL RECREATION & PARK ASSOC	80.00
465672	07/17/2025	PRINTED	CALLAWAY GOLF	17,000.00
465673	07/17/2025	PRINTED	FLORIDA POWER AND LIGHT	21,111.73
465674	07/17/2025	PRINTED	FLORIDA POWER AND LIGHT	15,812.59
465675	07/17/2025	PRINTED	FLORIDA POWER AND LIGHT ASSIST	2,491.62
465676	07/17/2025	PRINTED	THOMAS S LOWTHER FUNERAL HOME CORP	750.00
465677	07/17/2025	PRINTED	GIFFORD YOUTH ACHIEVEMENT CENTER INC	31,716.60
465678	07/17/2025	PRINTED	CITY OF FELLSMERE	308.23
465679	07/17/2025	PRINTED	PEACE RIVER ELECTRIC COOPERATIVE INC	243.98

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465680	07/17/2025	PRINTED	STRUNK FUNERAL HOMES & CREMATORY	750.00
465681	07/17/2025	PRINTED	COMPLETE ELECTRIC INC	8,500.00
465682	07/17/2025	PRINTED	FLORIDA STATE GOLF ASSOCIATION	912.00
465683	07/17/2025	PRINTED	WESTSIDE REPROGRAPHICS INC	180.99
465684	07/17/2025	PRINTED	WESCO TURF INC	21,818.24
465685	07/17/2025	PRINTED	CAROLINA SOFTWARE INC	500.00
465686	07/17/2025	PRINTED	THE PALMS AT VERO BEACH	611.00
465687	07/17/2025	PRINTED	TRANE U S INC	20,201.00
465688	07/17/2025	PRINTED	HULETT ENVIRONMENTAL SERVICES	2,104.00
465689	07/17/2025	PRINTED	CELICO PARTNERSHIP	5,047.14
465690	07/17/2025	PRINTED	BOYLE & DRAKE INC	22,000.00
465691	07/17/2025	PRINTED	CINTAS CORPORATION	78.16
465692	07/17/2025	PRINTED	SYNAGRO TECHNOLOGIES INC	70,855.96
465693	07/17/2025	PRINTED	POLYDYNE INC	3,933.00
465694	07/17/2025	PRINTED	ORCHID ISLAND PROPERTY MGMT II INC	16,089.90
465695	07/17/2025	PRINTED	CONSOLIDATED ELECTRIAL DIST INC	28,941.50
465696	07/17/2025	PRINTED	PAK MAIL	39.17
465697	07/17/2025	PRINTED	POWER-TEL UTILITY PRODUCTS INC	1,206.00
465698	07/17/2025	PRINTED	PETER J CASSARA	3,450.00
465699	07/17/2025	PRINTED	DANA SAFETY SUPPLY INC	2,250.00
465700	07/17/2025	PRINTED	NICOLACE MARKETING INC	4,197.80
465701	07/17/2025	PRINTED	AMERICAN HEART ASSOCIATION INC	1,530.00
465702	07/17/2025	PRINTED	STAT MEDICAL DISPOSAL INC	50.00
465703	07/17/2025	PRINTED	ATLANTIC COASTAL LAND TITLE CO LLC	190.00
465704	07/17/2025	PRINTED	OVERDRIVE INC	4,199.86
465705	07/17/2025	PRINTED	CIT GROUP/COMMERCIAL SERVICES INC	2,498.60
465706	07/17/2025	PRINTED	AMERICAN RED CROSS	570.00
465707	07/17/2025	PRINTED	XYLEM WATER SOLUTION USA INC	4,624.00
465708	07/17/2025	PRINTED	ALAN JAY CHEV BUICK GMC CADILLAC	45,071.00
465709	07/17/2025	PRINTED	CARDINAL HEALTH 110, LLC	444.77
465710	07/17/2025	PRINTED	BURNETT LIME CO INC	6,906.24
465711	07/17/2025	PRINTED	SOUTHERN MANAGEMENT LLC	7,940.00
465712	07/17/2025	PRINTED	STS MAINTAIN SERVICES INC	16,738.50
465713	07/17/2025	PRINTED	VAL APTS LLC	1,740.00
465714	07/17/2025	PRINTED	SYLVIA MILLER	1,503.00
465715	07/17/2025	PRINTED	CATHEDRAL CORPORATION	2,213.12
465716	07/17/2025	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	379.66
465717	07/17/2025	PRINTED	BARSALOU VENTURES LLC	1,056.68
465718	07/17/2025	PRINTED	WURTH USA INC	198.44
465719	07/17/2025	PRINTED	EASTERN PIPELINE CONSTRUCTION INC	3,550.00
465720	07/17/2025	PRINTED	MATHESON TRI-GAS INC	29,765.46
465721	07/17/2025	PRINTED	UNITED AGAINST POVERTY INC	656.02
465722	07/17/2025	PRINTED	COLE AUTO SUPPLY INC	629.36
465723	07/17/2025	PRINTED	BETH NOLAN	119.00
465724	07/17/2025	PRINTED	CORE & MAIN LP	28,929.98
465725	07/17/2025	PRINTED	SOLE SISTERS SHOES LLC	555.96
465726	07/17/2025	PRINTED	BOTTOMS UP BEVERAGE OF FLORIDA LLC	3,248.00
465727	07/17/2025	PRINTED	GROUP ONE SAFETY & SECURITY	208.02
465728	07/17/2025	PRINTED	DIRECTV GROUP INC	102.72
465729	07/17/2025	PRINTED	IM SOLUTIONS INC	5,684.64
465730	07/17/2025	PRINTED	AMAZON CAPITAL SERVICES INC	7,608.43
465731	07/17/2025	PRINTED	AMERIGAS PROPANE LP	5,054.92
465732	07/17/2025	PRINTED	JORDAN MOWERS	532.78

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465733	07/17/2025	PRINTED	CK CONTRACTORS & DEVELOPMENT LLC	156,087.66
465734	07/17/2025	PRINTED	LIBERTY TIRE RECYCLING LLC	11,336.80
465735	07/17/2025	PRINTED	MULLINAX FORD OF VERO BEACH	1,355.00
465736	07/17/2025	PRINTED	JUDITH A BURLEY	387.50
465737	07/17/2025	PRINTED	R&S RADIO LLC	872.72
465738	07/17/2025	PRINTED	STAPLES INC	1,420.58
465739	07/17/2025	PRINTED	LOWES COMPANIES INC	3,953.80
465740	07/17/2025	PRINTED	SMI TRADING LLC	136.65
465741	07/17/2025	PRINTED	TOSHIBA AMERICA BUISNESS SOLUTIONS INC	316.65
465742	07/17/2025	PRINTED	MILLENNIUM CREMATORY LLC	750.00
465743	07/17/2025	PRINTED	SPORTS ENGINE INC	629.00
465744	07/17/2025	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	3,232.91
465745	07/17/2025	PRINTED	CONSTANT CONTACT INC	2,935.20
465746	07/17/2025	PRINTED	SOUTH FLORIDA EMERGENCY VEHICLES LLC	1,956.76
465747	07/17/2025	PRINTED	JLA GEOSCIENCES INC	12,673.65
465748	07/17/2025	PRINTED	AQUATIC WEED CONTROL INC	195.00
465749	07/17/2025	PRINTED	KMG FENCE LLC	17,051.00
465750	07/17/2025	PRINTED	HIREQUEST LLC	5,954.70
465751	07/17/2025	PRINTED	KIB CONSTRUCTION CORP	32,690.00
465752	07/17/2025	PRINTED	SANDHILL ENVIRONMENTAL SERVICES LLC	15,120.00
465753	07/17/2025	PRINTED	SHRIEVE CHEMICAL CO LLC	15,638.28
465754	07/17/2025	PRINTED	BAKER & TAYLOR	3,408.11
465755	07/17/2025	PRINTED	CONSOLIDATED WATER GROUP LLC	108.17
465756	07/17/2025	PRINTED	LEGENDARY HEADWEAR	1,117.71
465757	07/17/2025	PRINTED	BRIGHTVIEW LANDSCAPE SERVICES INC	8,160.00
465758	07/17/2025	PRINTED	KERNER LLC	7,264.78
465759	07/17/2025	PRINTED	METTLER-TOLEDO INTERNATIONAL INC	1,163.50
465760	07/17/2025	PRINTED	RUBEN ZAMARRIPA	600.00
465761	07/17/2025	PRINTED	XEROX CORPORATION	812.44
465762	07/17/2025	PRINTED	ISO CLAIMS SERVICES INC	881.35
465763	07/17/2025	PRINTED	VARIVERGE LLC	48,475.00
465764	07/17/2025	PRINTED	US ECOLOGY TAMPA INC	24,888.54
465765	07/17/2025	PRINTED	SPLASHTOP INC	26,500.00
465766	07/17/2025	PRINTED	ARTHUR J GALLAGHER & CO	17,414.00
465767	07/17/2025	PRINTED	FL ROADWAY GUARDRAIL & SIGNS INC	1,325.00
465768	07/17/2025	PRINTED	LF STAFFING SERVICES INC	11.50
465769	07/17/2025	PRINTED	KMAC CONSULTING SERVICES LLC	465.00
465770	07/17/2025	PRINTED	SUMMIT FIRE & SECURITY LLC	317.00
465771	07/17/2025	PRINTED	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	8.56
465772	07/17/2025	PRINTED	KATHERINE L NALL	48.00
465773	07/17/2025	PRINTED	C&S CHEMICALS INC	4,384.35
465774	07/17/2025	PRINTED	MARY L TOMARO	75.00
465775	07/17/2025	PRINTED	VECELLIO GROUP INC	771.30
465776	07/17/2025	PRINTED	PALMDALE INTERMEDIATE LLC	6,091.37
465777	07/17/2025	PRINTED	STEWART & STEVENSON LLC	5,149.11
465778	07/17/2025	PRINTED	GANNETT MEDIA CORP	1,194.26
465779	07/17/2025	PRINTED	INGRAM LIBRARY SERVICES LLC	115.68
465780	07/17/2025	PRINTED	CENTURION SECURITY GROUP LLC	4,717.53
465781	07/17/2025	PRINTED	FLORIDA ULS OPERATING LLC	16,669.30
465782	07/17/2025	PRINTED	BRADY COMPANIES LLC	757.33
465783	07/17/2025	PRINTED	STAVOLA AGGREGATE SUPPLY LLC	4,877.64
465784	07/17/2025	PRINTED	TEN-8 FIRE & SAFETY LLC	820.46
465785	07/17/2025	PRINTED	HG PRINTING & GRAPHICS LLC	12,362.00

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465786	07/17/2025	PRINTED	JAMES T ZELL	90.00
465787	07/17/2025	PRINTED	NATURES KEEPER INC	450.00
465788	07/17/2025	PRINTED	JEANETTE GALLAGHER	35.00
465789	07/17/2025	PRINTED	THE DOLLYWOOD FOUNDATION	2,701.07
465790	07/17/2025	PRINTED	SHERRY LYNN ROSS	166.60
465791	07/17/2025	PRINTED	VERO TACKLE & MARINA	275.00
465792	07/17/2025	PRINTED	CARL BLACK OF ORLANDO LLC	39,394.66
465793	07/17/2025	PRINTED	FLORIDA PPE SERVICES LLC	1,025.57
465794	07/17/2025	PRINTED	MARINA'S FASHIONS & ALTERATIONS CORP	116.00
465795	07/17/2025	PRINTED	EAGLE ENGRAVING INC	300.55
465796	07/17/2025	PRINTED	SOLAR SOLUTIONS WINDOW TINTING	600.00
465797	07/17/2025	PRINTED	KAREN SACCHETTI	35.00
465798	07/17/2025	PRINTED	NATIONAL PRODUCT SOLUTIONS LLC	1,935.00
465799	07/17/2025	PRINTED	MES I ACQUISITION INC	10,374.69
465800	07/17/2025	PRINTED	PEOPLELINK LLC	5,263.83
465801	07/17/2025	PRINTED	TIGRIS AQUATIC SERVICES LLC	1,431.00
465802	07/17/2025	PRINTED	O'CONNOR INC	1,864.80
465803	07/17/2025	PRINTED	EMILLY WEISE	182.00
465804	07/17/2025	PRINTED	JENNIFER COSSIO	112.00
465805	07/17/2025	PRINTED	CKM REAL ESTATE MANAGEMENT LLC	840.00
465806	07/17/2025	PRINTED	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	337.68
465807	07/17/2025	PRINTED	MAILBOX PUBLISHING INC	198.00
465808	07/17/2025	PRINTED	SYNLAWN OF FLORIDA LLC	15,575.78
465809	07/18/2025	PRINTED	AT&T MOBILITY	288.80
465810	07/18/2025	PRINTED	AT&T MOBILITY	288.69
465811	07/18/2025	PRINTED	UNITED WAY OF INDIAN RIVER COUNTY	1,692.00
465812	07/18/2025	PRINTED	COMMONWEALTH OF MASSACHUSETTS	562.00
465813	07/18/2025	PRINTED	STATE OF NEW MEXICO CHILD SUPPORT SDU	190.61
465814	07/18/2025	PRINTED	DIVISION OF CHILD SUPPORT ENFORCEMENT	241.69
465815	07/18/2025	PRINTED	LOWES COMPANIES INC	1,283.50
904341	07/17/2025	PRINTED	PRESERVE AT OSLO	501.00
904342	07/17/2025	PRINTED	CELICO PARTNERSHIP	37.42
904343	07/17/2025	PRINTED	SREIT LEXINGTON CLUB LLC	2,303.00
904344	07/17/2025	PRINTED	SREIT RIVER PARK PLACE LLC	428.00
904345	07/17/2025	PRINTED	EZAS INVESTMENTS LLC	827.00
904346	07/17/2025	PRINTED	XEROX CORPORATION	206.69
904347	07/17/2025	PRINTED	NONPROFIT HOUSING PRESERVATION LLC	915.00
904348	07/17/2025	PRINTED	JODI IPPOLITO	397.00
1022658	07/17/2025	ACI	INDIAN RIVER OXYGEN INC	2,935.00
1022659	07/17/2025	ACI	DAVES SPORTING GOODS & TROPHIES	36.00
1022660	07/17/2025	ACI	GALLS LLC	891.54
1022661	07/17/2025	ACI	IRRIGATION CONSULTANTS UNLIMITED INC	589.07
1022662	07/17/2025	ACI	GROVE WELDERS INC	1,750.00
1022663	07/17/2025	ACI	HYDRA SERVICE (S) INC	6,504.69
1022664	07/17/2025	ACI	RADWELL INTERNATIONAL INC	756.71
1022665	07/17/2025	ACI	GRILL PLACE	96.00
1022666	07/17/2025	ACI	UNIFIRST CORPORATION	1,698.26
1022667	07/17/2025	ACI	RELIABLE SEPTIC & SERVICES	100.00
1022668	07/17/2025	ACI	GUARDIAN HAWK SECURITY	115.00
1022669	07/17/2025	ACI	NEXAIR LLC	232.30
1022670	07/17/2025	ACI	EVERGLADES EQUIPMENT GROUP	126.30
1022671	07/17/2025	ACI	STERLING INFOSYSTEMS INC	35.00
1022672	07/17/2025	ACI	TRANSCOR SUPPLY INC	600.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
1022673	07/17/2025	ACI	OFFICE DEPOT	1,858.09
1022674	07/17/2025	ACI	FL DEPT OF ENVIRONMENTAL PROTECTION	150.00
1022675	07/17/2025	ACI	COMCAST	489.80
434660	07/14/2025	DIRECT DEPOSIT	STENGER, ELIZABETH	2,962.61
434661	07/14/2025	DIRECT DEPOSIT	BILLINGS, JOHNATHAN	2,480.65
434662	07/14/2025	DIRECT DEPOSIT	VOTZI, SHEILA	300.00
434662	07/14/2025	DIRECT DEPOSIT	VOTZI, SHEILA	250.00
434662	07/14/2025	DIRECT DEPOSIT	VOTZI, SHEILA	50.00
434662	07/14/2025	DIRECT DEPOSIT	VOTZI, SHEILA	617.60
434663	07/14/2025	DIRECT DEPOSIT	ARSENEAU, JASON	531.32
434664	07/14/2025	DIRECT DEPOSIT	JEFFERSON, LORENZO	882.98
434665	07/14/2025	DIRECT DEPOSIT	SMITH, LORI	248.02
434666	07/14/2025	DIRECT DEPOSIT	VOLGARINO, CARL	1,208.94
434667	07/14/2025	DIRECT DEPOSIT	LAWSON, ANDREW	2,165.68
434668	07/14/2025	DIRECT DEPOSIT	CUNDIFF, KARI	596.06
434669	07/14/2025	DIRECT DEPOSIT	KELLEHER, LYNNE	598.52
434670	07/18/2025	DIRECT DEPOSIT	FORREST, FARCIOT	1,248.64
434671	07/18/2025	DIRECT DEPOSIT	GUTZ, WILLIAM	1,061.55
434672	07/18/2025	DIRECT DEPOSIT	SCHREIBER, KEVIN	1,295.22
434673	07/18/2025	DIRECT DEPOSIT	TRITT, JUSTIN	1,341.82
434674	07/18/2025	DIRECT DEPOSIT	ADAMS, SUSAN	2,332.39
434675	07/18/2025	DIRECT DEPOSIT	BREWER, TRESSA	1,522.14
434676	07/18/2025	DIRECT DEPOSIT	BROWN, ASHLEY	1,581.58
434677	07/18/2025	DIRECT DEPOSIT	EARMAN, JOSEPH	2,828.11
434678	07/18/2025	DIRECT DEPOSIT	FLESCHER, JOSEPH	2,617.78
434679	07/18/2025	DIRECT DEPOSIT	LIST, KATHY	633.73
434680	07/18/2025	DIRECT DEPOSIT	LOAR, DERYL	2,509.08
434681	07/18/2025	DIRECT DEPOSIT	MOIRANO, KIMBERLY	1,457.08
434682	07/18/2025	DIRECT DEPOSIT	PLESNARSKI, LISA	1,572.35
434683	07/18/2025	DIRECT DEPOSIT	GLANVILLE, TERESA	1,660.06
434683	07/18/2025	DIRECT DEPOSIT	GLANVILLE, TERESA	268.00
434684	07/18/2025	DIRECT DEPOSIT	HICKS, CHRISTOPHER	4,082.83
434685	07/18/2025	DIRECT DEPOSIT	MOORE, CHRISTINA	2,505.35
434686	07/18/2025	DIRECT DEPOSIT	PRADO, SUSAN	4,577.21
434686	07/18/2025	DIRECT DEPOSIT	PRADO, SUSAN	250.00
434687	07/18/2025	DIRECT DEPOSIT	SHULER, JENNIFER	5,960.35
434688	07/18/2025	DIRECT DEPOSIT	WESTERIK, NADIA	2,054.24
434688	07/18/2025	DIRECT DEPOSIT	WESTERIK, NADIA	500.00
434689	07/18/2025	DIRECT DEPOSIT	BENKEN, RACHELLE	100.00
434689	07/18/2025	DIRECT DEPOSIT	BENKEN, RACHELLE	2,150.38
434689	07/18/2025	DIRECT DEPOSIT	BENKEN, RACHELLE	800.00
434690	07/18/2025	DIRECT DEPOSIT	RAMIREZ, REBECCA	1,604.69
434691	07/18/2025	DIRECT DEPOSIT	ROSE, CARSON	1,661.07
434692	07/18/2025	DIRECT DEPOSIT	TRAMEL, PATRICK	2,341.71
434693	07/18/2025	DIRECT DEPOSIT	BOONE, BLAKE	669.25
434694	07/18/2025	DIRECT DEPOSIT	COLETTI, MARLEIGH	409.50
434694	07/18/2025	DIRECT DEPOSIT	COLETTI, MARLEIGH	614.25
434695	07/18/2025	DIRECT DEPOSIT	COMBS, RONNIE	1,316.25
434696	07/18/2025	DIRECT DEPOSIT	DAVIDIAN, SAGE	1,147.98
434697	07/18/2025	DIRECT DEPOSIT	DELAPAZ, MATTHEW	1,220.53
434698	07/18/2025	DIRECT DEPOSIT	GERNER, JOSHUA	963.68
434699	07/18/2025	DIRECT DEPOSIT	GUY, DAVID	883.65
434700	07/18/2025	DIRECT DEPOSIT	HAUPT, ROSA	766.13

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
434700	07/18/2025	DIRECT DEPOSIT	HAUPT, ROSA	500.00
434701	07/18/2025	DIRECT DEPOSIT	HEINZE, DONALD	1,137.53
434702	07/18/2025	DIRECT DEPOSIT	HENDRICKSEN, TYLER	731.80
434703	07/18/2025	DIRECT DEPOSIT	LEES, DANIKA	932.63
434704	07/18/2025	DIRECT DEPOSIT	MANGUS, ISABELLA	1,458.84
434705	07/18/2025	DIRECT DEPOSIT	MAYORGA, MARCO	1,157.25
434706	07/18/2025	DIRECT DEPOSIT	PARK, AIDAN	1,111.38
434707	07/18/2025	DIRECT DEPOSIT	POWELL, GRACE	391.42
434708	07/18/2025	DIRECT DEPOSIT	REES, ELISABETH	777.46
434709	07/18/2025	DIRECT DEPOSIT	ROHRER, MAREENA	37.53
434709	07/18/2025	DIRECT DEPOSIT	ROHRER, MAREENA	112.60
434710	07/18/2025	DIRECT DEPOSIT	SCHULZ, ETHAN	822.94
434711	07/18/2025	DIRECT DEPOSIT	SERVAITES, THOMAS	945.28
434712	07/18/2025	DIRECT DEPOSIT	SHARKEY, ROBERT	830.43
434713	07/18/2025	DIRECT DEPOSIT	SHELDON, GAGE	607.72
434714	07/18/2025	DIRECT DEPOSIT	SILVIO, SARAH	1,084.50
434715	07/18/2025	DIRECT DEPOSIT	SIMPSON, ANDREW	469.08
434716	07/18/2025	DIRECT DEPOSIT	SMITH, SHANE	985.08
434717	07/18/2025	DIRECT DEPOSIT	SPARROW-VOORHEES, TABATHA	1,608.61
434718	07/18/2025	DIRECT DEPOSIT	SPIRES, LEWIS	1,715.31
434719	07/18/2025	DIRECT DEPOSIT	STORTS, HOLDEN	1,220.89
434720	07/18/2025	DIRECT DEPOSIT	THORNTON, WYATT	537.58
434721	07/18/2025	DIRECT DEPOSIT	WAGNER, FREDERICK	1,360.02
434722	07/18/2025	DIRECT DEPOSIT	WELCH, ROBERT	2,181.44
434723	07/18/2025	DIRECT DEPOSIT	WHITMAN, JEREMIAH	1,745.71
434724	07/18/2025	DIRECT DEPOSIT	BAKER, MURRAY	808.74
434725	07/18/2025	DIRECT DEPOSIT	BARTOW, BAYLOR	250.00
434725	07/18/2025	DIRECT DEPOSIT	BARTOW, BAYLOR	215.45
434726	07/18/2025	DIRECT DEPOSIT	BOOM, LEILANI	636.80
434727	07/18/2025	DIRECT DEPOSIT	GIBSON, CHASTITY	50.00
434727	07/18/2025	DIRECT DEPOSIT	GIBSON, CHASTITY	10.00
434727	07/18/2025	DIRECT DEPOSIT	GIBSON, CHASTITY	730.47
434728	07/18/2025	DIRECT DEPOSIT	HENTZ, CHRISTINA	710.74
434729	07/18/2025	DIRECT DEPOSIT	LAURO, HELEN	803.46
434730	07/18/2025	DIRECT DEPOSIT	LEFEBURE, LEVI	716.39
434731	07/18/2025	DIRECT DEPOSIT	MARLEAU, KATIE	2,224.98
434732	07/18/2025	DIRECT DEPOSIT	MCKAY, LAUREN	1,649.23
434733	07/18/2025	DIRECT DEPOSIT	MULLEN, LYLAH	748.35
434734	07/18/2025	DIRECT DEPOSIT	RAULERSON, SPRING	888.79
434735	07/18/2025	DIRECT DEPOSIT	ROBERTS, ALEXANDER	525.44
434736	07/18/2025	DIRECT DEPOSIT	SERVAITES, GREGG	1,865.44
434737	07/18/2025	DIRECT DEPOSIT	SHIELDS, EMMA	329.08
434738	07/18/2025	DIRECT DEPOSIT	SNEE, JACKSON	679.43
434739	07/18/2025	DIRECT DEPOSIT	SPARKS, KENDALL	742.95
434740	07/18/2025	DIRECT DEPOSIT	TRENT, CECIL	709.09
434741	07/18/2025	DIRECT DEPOSIT	VASQUEZ, ODDY	634.75
434742	07/18/2025	DIRECT DEPOSIT	WALLACE-GUY, MADISON	741.86
434743	07/18/2025	DIRECT DEPOSIT	CASSANITI, MAUREEN	634.86
434744	07/18/2025	DIRECT DEPOSIT	COWAN, DONALD	1,287.28
434745	07/18/2025	DIRECT DEPOSIT	DOUGLAS, EUGENE	698.51
434746	07/18/2025	DIRECT DEPOSIT	EISWERTH, SARAH	1,049.96
434746	07/18/2025	DIRECT DEPOSIT	EISWERTH, SARAH	0.00
434747	07/18/2025	DIRECT DEPOSIT	EVANS, PAULA	431.66

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
434748	07/18/2025	DIRECT DEPOSIT	HEBELER, SANDRA	1,245.52
434749	07/18/2025	DIRECT DEPOSIT	JONES, ALFRED	245.43
434750	07/18/2025	DIRECT DEPOSIT	KREBS, JILL	2,102.82
434751	07/18/2025	DIRECT DEPOSIT	PORTES, DANIEL	1,927.84
434752	07/18/2025	DIRECT DEPOSIT	REDFERN, RICHARD	476.07
434752	07/18/2025	DIRECT DEPOSIT	REDFERN, RICHARD	119.02
434753	07/18/2025	DIRECT DEPOSIT	SCHLEICH, MARK	296.34
434754	07/18/2025	DIRECT DEPOSIT	BINEGAR, AMBER	414.48
434755	07/18/2025	DIRECT DEPOSIT	BOLEN, LAYNE	690.36
434756	07/18/2025	DIRECT DEPOSIT	BOWKER, JACQUELINE	1,332.76
434757	07/18/2025	DIRECT DEPOSIT	BROWN, ARIEL	1,116.13
434758	07/18/2025	DIRECT DEPOSIT	BUSKIRK, KITTIE	1,785.36
434759	07/18/2025	DIRECT DEPOSIT	COLE, KAREN	1,608.56
434760	07/18/2025	DIRECT DEPOSIT	FARBER, ASHLEY	955.48
434761	07/18/2025	DIRECT DEPOSIT	FOXX, PAOLA	805.87
434762	07/18/2025	DIRECT DEPOSIT	GOODEN, TRAVIS	1,187.90
434763	07/18/2025	DIRECT DEPOSIT	HADSELL, DARLENE	2,037.37
434764	07/18/2025	DIRECT DEPOSIT	HECKMAN, CHELSEA	1,204.36
434765	07/18/2025	DIRECT DEPOSIT	HELTON, HEATHER	5.00
434765	07/18/2025	DIRECT DEPOSIT	HELTON, HEATHER	1,506.23
434765	07/18/2025	DIRECT DEPOSIT	HELTON, HEATHER	10.00
434766	07/18/2025	DIRECT DEPOSIT	HUFF, TANYA	183.00
434766	07/18/2025	DIRECT DEPOSIT	HUFF, TANYA	2,231.39
434767	07/18/2025	DIRECT DEPOSIT	JUARBE, THALIA	1,145.57
434768	07/18/2025	DIRECT DEPOSIT	LEE, GI	82.58
434768	07/18/2025	DIRECT DEPOSIT	LEE, GI	1,321.22
434768	07/18/2025	DIRECT DEPOSIT	LEE, GI	247.72
434769	07/18/2025	DIRECT DEPOSIT	LESCIO, JOLENE	1,594.29
434770	07/18/2025	DIRECT DEPOSIT	LOVEDAY, JESSICA	25.00
434770	07/18/2025	DIRECT DEPOSIT	LOVEDAY, JESSICA	1,801.89
434771	07/18/2025	DIRECT DEPOSIT	MCDUGALL, STEVEN	1,587.26
434772	07/18/2025	DIRECT DEPOSIT	MCKENNA, TERESA	650.26
434773	07/18/2025	DIRECT DEPOSIT	MORGAN, JESSICA	875.32
434774	07/18/2025	DIRECT DEPOSIT	NEAL, MARY JANE	1,207.18
434775	07/18/2025	DIRECT DEPOSIT	PAGANO, SADIE	572.76
434776	07/18/2025	DIRECT DEPOSIT	PEREZ, JOSHUA	2,589.89
434777	07/18/2025	DIRECT DEPOSIT	SANTOYO, ETHELYN	578.08
434778	07/18/2025	DIRECT DEPOSIT	SCHOEN, ERIC	1,357.98
434779	07/18/2025	DIRECT DEPOSIT	SMITH NIKITIN, KRISTIE	1,733.57
434780	07/18/2025	DIRECT DEPOSIT	STENGER, ELIZABETH	2,865.07
434781	07/18/2025	DIRECT DEPOSIT	TRUSS, LAWRENCE	755.65
434782	07/18/2025	DIRECT DEPOSIT	WAGNER, MICHELLE	1,752.95
434783	07/18/2025	DIRECT DEPOSIT	WYATT, ELIZABETH	162.89
434784	07/18/2025	DIRECT DEPOSIT	ALBINI, SCOTT	610.08
434785	07/18/2025	DIRECT DEPOSIT	ANDERSON, KATHERINE	1,574.53
434786	07/18/2025	DIRECT DEPOSIT	BACHMANN, SANDRA	1,739.28
434787	07/18/2025	DIRECT DEPOSIT	BOIKE, REBECCA	1,307.12
434788	07/18/2025	DIRECT DEPOSIT	BOWMAN, KATHLEEN	2,560.70
434789	07/18/2025	DIRECT DEPOSIT	ELSEBOUGH, KELLY	624.88
434790	07/18/2025	DIRECT DEPOSIT	GALENTINE, TRACY	1,210.85
434791	07/18/2025	DIRECT DEPOSIT	IACHINI, TAYLOR	1,390.87
434792	07/18/2025	DIRECT DEPOSIT	KEATLEY, WHITNEY	580.01
434793	07/18/2025	DIRECT DEPOSIT	MELASI, SUSAN	1,664.33

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
434794	07/18/2025	DIRECT DEPOSIT	NILES, BRENDA	609.67
434795	07/18/2025	DIRECT DEPOSIT	PANKIEWICZ-FUCHS, PATRICIA	2,443.80
434796	07/18/2025	DIRECT DEPOSIT	ROSADO-RODRIGUEZ, JEFFREY	1,201.97
434797	07/18/2025	DIRECT DEPOSIT	BROWNING, KATHLEEN	577.19
434798	07/18/2025	DIRECT DEPOSIT	COOLER HAWK, SHANNON	1,523.63
434799	07/18/2025	DIRECT DEPOSIT	FRANCIS, RICHARD	1,563.44
434800	07/18/2025	DIRECT DEPOSIT	HERNANDEZ, MELISSA	571.24
434801	07/18/2025	DIRECT DEPOSIT	LOWE, CYNTHIA	1,185.85
434802	07/18/2025	DIRECT DEPOSIT	MCDUGALL, HOLLIE	1,896.82
434803	07/18/2025	DIRECT DEPOSIT	NEAL, BRIANNA	530.07
434804	07/18/2025	DIRECT DEPOSIT	PEARSAUL, VICTORIA	806.63
434805	07/18/2025	DIRECT DEPOSIT	SOBEL, KATHERINE	560.09
434806	07/18/2025	DIRECT DEPOSIT	ADAMS, KEVIN	2,119.85
434807	07/18/2025	DIRECT DEPOSIT	CAMPBELL, OMOLARA	836.31
434807	07/18/2025	DIRECT DEPOSIT	CAMPBELL, OMOLARA	358.42
434808	07/18/2025	DIRECT DEPOSIT	CASTRO, JUAN	1,160.54
434809	07/18/2025	DIRECT DEPOSIT	CEPARANO, MICHAEL	936.59
434810	07/18/2025	DIRECT DEPOSIT	GIANSANTI, JOHN	194.81
434810	07/18/2025	DIRECT DEPOSIT	GIANSANTI, JOHN	454.56
434811	07/18/2025	DIRECT DEPOSIT	HALL, CARLY	444.64
434812	07/18/2025	DIRECT DEPOSIT	KING, DENISE	896.17
434813	07/18/2025	DIRECT DEPOSIT	SORENSEN, MICHELLE	1,099.30
434814	07/18/2025	DIRECT DEPOSIT	VERGARA, GUSTAVO	3,180.47
434815	07/18/2025	DIRECT DEPOSIT	BILLINGS, JOHNATHAN	2,472.72
434816	07/18/2025	DIRECT DEPOSIT	BONELL, CALEB	853.59
434817	07/18/2025	DIRECT DEPOSIT	BROWNLEE, MATTHEW	195.72
434818	07/18/2025	DIRECT DEPOSIT	DIAS-NOVA, DANIEL	1,005.94
434819	07/18/2025	DIRECT DEPOSIT	DOTSEY, JOHN	1,700.88
434820	07/18/2025	DIRECT DEPOSIT	FILIZZOLA NOVA, BRENO	622.52
434821	07/18/2025	DIRECT DEPOSIT	FRANCOEUR, ANDREW	218.10
434822	07/18/2025	DIRECT DEPOSIT	HENDERSON, CHRISTOPHER	2,474.93
434823	07/18/2025	DIRECT DEPOSIT	JENKINS, CARLOS	2,097.12
434824	07/18/2025	DIRECT DEPOSIT	JONES, CHRISTOPHER	1,087.77
434825	07/18/2025	DIRECT DEPOSIT	KEATON, KAMERON	1,568.89
434826	07/18/2025	DIRECT DEPOSIT	LEVY, AARON	1,885.30
434826	07/18/2025	DIRECT DEPOSIT	LEVY, AARON	75.00
434827	07/18/2025	DIRECT DEPOSIT	LOCY, EMILY	56.76
434827	07/18/2025	DIRECT DEPOSIT	LOCY, EMILY	50.00
434828	07/18/2025	DIRECT DEPOSIT	MAULDIN, ABRIELLA	663.00
434829	07/18/2025	DIRECT DEPOSIT	MCDEARMID, RONALD	645.33
434830	07/18/2025	DIRECT DEPOSIT	OTTO, DANIEL	1,404.19
434831	07/18/2025	DIRECT DEPOSIT	PURPURA, CHRISTOPHER	1,849.55
434832	07/18/2025	DIRECT DEPOSIT	RING, ERIC	2,290.09
434833	07/18/2025	DIRECT DEPOSIT	WADE, FARAI	416.09
434833	07/18/2025	DIRECT DEPOSIT	WADE, FARAI	178.32
434834	07/18/2025	DIRECT DEPOSIT	WATKINS, CHRISTOPHER	1,798.42
434835	07/18/2025	DIRECT DEPOSIT	CAGGIANO, LINDA	1,279.79
434836	07/18/2025	DIRECT DEPOSIT	MATTHEWS, JESSICA	2,001.96
434837	07/18/2025	DIRECT DEPOSIT	ABERNATHY, STEVE	3,365.94
434838	07/18/2025	DIRECT DEPOSIT	ACCARDI, TRISTAN	672.91
434838	07/18/2025	DIRECT DEPOSIT	ACCARDI, TRISTAN	2,691.65
434839	07/18/2025	DIRECT DEPOSIT	ADKINS, TANISHA	2,401.11
434840	07/18/2025	DIRECT DEPOSIT	ALEXANDER, NATHAN	1,219.74

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
434840	07/18/2025	DIRECT DEPOSIT	ALEXANDER, NATHAN	2,265.24
434841	07/18/2025	DIRECT DEPOSIT	ALICEA, MICHAEL	2,183.18
434842	07/18/2025	DIRECT DEPOSIT	ALVAREZ, BRANDON	1,801.47
434843	07/18/2025	DIRECT DEPOSIT	ALVAREZ, JUAN	375.00
434843	07/18/2025	DIRECT DEPOSIT	ALVAREZ, JUAN	1,385.39
434843	07/18/2025	DIRECT DEPOSIT	ALVAREZ, JUAN	75.00
434844	07/18/2025	DIRECT DEPOSIT	AMADOR, CURTIS	1,940.44
434845	07/18/2025	DIRECT DEPOSIT	AMORTEGUI, JAIME	2,135.31
434846	07/18/2025	DIRECT DEPOSIT	ANGELONE, ANDREW	2,125.41
434847	07/18/2025	DIRECT DEPOSIT	AREYZAGA, CHY'ANN	1,943.93
434848	07/18/2025	DIRECT DEPOSIT	ARNOLD, WESLEY	2,933.08
434849	07/18/2025	DIRECT DEPOSIT	BAILEY, JOSHUA	1,962.71
434850	07/18/2025	DIRECT DEPOSIT	BAIRD, ALLISON	2,697.03
434851	07/18/2025	DIRECT DEPOSIT	BARCUS, CHRISTOPHER	3,020.04
434852	07/18/2025	DIRECT DEPOSIT	BARKEY, WILLIAM	3,300.22
434853	07/18/2025	DIRECT DEPOSIT	BARR, DOMINIC	2,630.56
434854	07/18/2025	DIRECT DEPOSIT	BELL, DAVID	3,036.03
434855	07/18/2025	DIRECT DEPOSIT	BENDER, JOSHUA	1,440.14
434855	07/18/2025	DIRECT DEPOSIT	BENDER, JOSHUA	800.00
434856	07/18/2025	DIRECT DEPOSIT	BERNI, CORBIN	2,772.71
434857	07/18/2025	DIRECT DEPOSIT	BERNSTEIN, MICHAEL	5,690.94
434858	07/18/2025	DIRECT DEPOSIT	BEUTTELL, CLIFTON	2,946.74
434859	07/18/2025	DIRECT DEPOSIT	BEYER, HANNAH	2,525.36
434860	07/18/2025	DIRECT DEPOSIT	BINAFIF, MAZEN	2,845.91
434861	07/18/2025	DIRECT DEPOSIT	BINKLEY, JOHN	1,871.61
434862	07/18/2025	DIRECT DEPOSIT	BLACKFORD, CLARK	1,574.42
434863	07/18/2025	DIRECT DEPOSIT	BLOCH, MATTHEW	2,700.22
434864	07/18/2025	DIRECT DEPOSIT	BONHOMME, DAVE BRIAN	1,959.06
434865	07/18/2025	DIRECT DEPOSIT	BOROCZKY, TAMAS	2,309.48
434866	07/18/2025	DIRECT DEPOSIT	BOWDEN, CHASE	3,482.73
434867	07/18/2025	DIRECT DEPOSIT	BRAMLETT, RILEY	2,130.65
434868	07/18/2025	DIRECT DEPOSIT	BRENNAN, THOMAS	2,207.32
434869	07/18/2025	DIRECT DEPOSIT	BREWER, CHRISTEN	200.00
434869	07/18/2025	DIRECT DEPOSIT	BREWER, CHRISTEN	2,671.29
434870	07/18/2025	DIRECT DEPOSIT	BROUWER, JHONATAN	3,489.78
434871	07/18/2025	DIRECT DEPOSIT	BRUNO, HARRISON	2,577.06
434872	07/18/2025	DIRECT DEPOSIT	BURKE, CHRISTOPHER	4,021.41
434873	07/18/2025	DIRECT DEPOSIT	BURKE, DONALD	2,313.06
434874	07/18/2025	DIRECT DEPOSIT	BURNS, BOB	2,314.64
434875	07/18/2025	DIRECT DEPOSIT	BURRITT, BRIAN	2,009.12
434876	07/18/2025	DIRECT DEPOSIT	BUSTAMANTE, LUIS	2,259.38
434877	07/18/2025	DIRECT DEPOSIT	CAGLE, GARRETT	2,317.31
434878	07/18/2025	DIRECT DEPOSIT	CALLAHAN, RYAN	4,231.92
434879	07/18/2025	DIRECT DEPOSIT	CALLOWAY, JAMIE	2,874.26
434880	07/18/2025	DIRECT DEPOSIT	CALZADILLA, EVAN	2,515.84
434881	07/18/2025	DIRECT DEPOSIT	CAPPELEN, RYAN	3,447.61
434882	07/18/2025	DIRECT DEPOSIT	CASS, JAMES	3,049.21
434883	07/18/2025	DIRECT DEPOSIT	CATALANO, JULIAN	2,002.81
434884	07/18/2025	DIRECT DEPOSIT	CEBRYNSKI, JOSEPH	2,570.06
434885	07/18/2025	DIRECT DEPOSIT	CHINEA, CARSON	1,817.40
434886	07/18/2025	DIRECT DEPOSIT	CHISHOLM, KEITH	2,712.84
434887	07/18/2025	DIRECT DEPOSIT	CICERONI, RICHARD	2,863.11
434888	07/18/2025	DIRECT DEPOSIT	CLUTE, KEVIN	3,151.94

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
434889	07/18/2025	DIRECT DEPOSIT	COBB, JOHN	1,920.83
434890	07/18/2025	DIRECT DEPOSIT	COFFEY, GAVIN	1,829.33
434891	07/18/2025	DIRECT DEPOSIT	COLE, ANDREW	1,792.15
434892	07/18/2025	DIRECT DEPOSIT	COLEMAN, JACOB	1,951.37
434893	07/18/2025	DIRECT DEPOSIT	COLEMAN, LEVI	2,458.89
434894	07/18/2025	DIRECT DEPOSIT	COLLINS, MICHAEL	549.31
434894	07/18/2025	DIRECT DEPOSIT	COLLINS, MICHAEL	1,647.92
434895	07/18/2025	DIRECT DEPOSIT	CORDERO, MICHAEL	1,890.35
434896	07/18/2025	DIRECT DEPOSIT	CORDERO, VINCENT	1,993.35
434897	07/18/2025	DIRECT DEPOSIT	CORSO, JOHN	2,514.05
434898	07/18/2025	DIRECT DEPOSIT	COTRONE, NICHOLAS	1,895.88
434899	07/18/2025	DIRECT DEPOSIT	CRARY, WILLIAM	2,161.01
434900	07/18/2025	DIRECT DEPOSIT	CRAVEN, THOMAS	2,669.62
434901	07/18/2025	DIRECT DEPOSIT	CRUSE, DEVIN	3,666.98
434902	07/18/2025	DIRECT DEPOSIT	CUEVAS, RUBEN	3,493.49
434903	07/18/2025	DIRECT DEPOSIT	CURTIS, COREY	2,148.81
434904	07/18/2025	DIRECT DEPOSIT	DAMPIER, BRADLEY	2,778.62
434905	07/18/2025	DIRECT DEPOSIT	DAMPIER, BRANDON	2,840.59
434906	07/18/2025	DIRECT DEPOSIT	DANCY, GARRETT	902.36
434907	07/18/2025	DIRECT DEPOSIT	DANIEL, REBECCA	1,874.78
434908	07/18/2025	DIRECT DEPOSIT	DEBRECHT, HEATH	1,865.75
434909	07/18/2025	DIRECT DEPOSIT	DEBROWSKI, FRANCIS	2,500.04
434910	07/18/2025	DIRECT DEPOSIT	DEKKER, ANTHONY	3,147.34
434911	07/18/2025	DIRECT DEPOSIT	DEKKER, DUSTIN	3,258.82
434912	07/18/2025	DIRECT DEPOSIT	DELASHMUTT, KEVIN	2,875.92
434913	07/18/2025	DIRECT DEPOSIT	DELGADO, AUSTIN	1,735.82
434914	07/18/2025	DIRECT DEPOSIT	DENT, RICHARD	2,987.16
434915	07/18/2025	DIRECT DEPOSIT	DIAZ, NICHOLAS	4,244.86
434916	07/18/2025	DIRECT DEPOSIT	DION, ROGER	4,282.51
434917	07/18/2025	DIRECT DEPOSIT	DUNNE, COLIN	2,447.04
434918	07/18/2025	DIRECT DEPOSIT	DUSKIN, MICHAEL	2,509.37
434919	07/18/2025	DIRECT DEPOSIT	EDENFIELD-ERNSBERGER, TRISTAN	2,099.39
434920	07/18/2025	DIRECT DEPOSIT	EFFEREN, ROBERT	2,316.00
434921	07/18/2025	DIRECT DEPOSIT	EIRLS, MICHAEL	2,459.84
434922	07/18/2025	DIRECT DEPOSIT	ELLISON, CRAIG	2,499.73
434923	07/18/2025	DIRECT DEPOSIT	ESCOBEDO, PAUL	2,629.64
434924	07/18/2025	DIRECT DEPOSIT	ESKEW, BRADLEY	2,538.61
434925	07/18/2025	DIRECT DEPOSIT	ESPINOZA, JAMES	1,912.31
434926	07/18/2025	DIRECT DEPOSIT	ESTELHOMME, BRIAN	1,961.38
434927	07/18/2025	DIRECT DEPOSIT	FEBRES-CORDERO, DYLLAN	2,154.87
434927	07/18/2025	DIRECT DEPOSIT	FEBRES-CORDERO, DYLLAN	750.00
434928	07/18/2025	DIRECT DEPOSIT	FERNANDEZ, JAYDEN	1,962.72
434929	07/18/2025	DIRECT DEPOSIT	FIGUEROA, JULIAN	2,247.43
434930	07/18/2025	DIRECT DEPOSIT	FLOOD, STEPHEN	1,941.49
434930	07/18/2025	DIRECT DEPOSIT	FLOOD, STEPHEN	700.00
434931	07/18/2025	DIRECT DEPOSIT	FLORES, IVAN	2,495.49
434932	07/18/2025	DIRECT DEPOSIT	FONTANA, RYAN	1,969.46
434933	07/18/2025	DIRECT DEPOSIT	FORD, BRADLEY	2,400.67
434934	07/18/2025	DIRECT DEPOSIT	FORGET, JUSTIN	4,375.45
434935	07/18/2025	DIRECT DEPOSIT	FOX, THOMAS	35.00
434935	07/18/2025	DIRECT DEPOSIT	FOX, THOMAS	5,432.38
434936	07/18/2025	DIRECT DEPOSIT	FRETWELL, JASON	2,619.69
434937	07/18/2025	DIRECT DEPOSIT	FUCCI, JAMES	3,135.26

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
434938	07/18/2025	DIRECT DEPOSIT	GABBARD, KYLE	4,178.90
434939	07/18/2025	DIRECT DEPOSIT	GALLEGOS, MATTHEW	2,703.91
434940	07/18/2025	DIRECT DEPOSIT	GARCIA, CHRISTOPHER	739.42
434940	07/18/2025	DIRECT DEPOSIT	GARCIA, CHRISTOPHER	739.41
434941	07/18/2025	DIRECT DEPOSIT	GARCIA RAMOS, ADOLFO	2,191.64
434942	07/18/2025	DIRECT DEPOSIT	GEHRING, JOELY	3,069.53
434943	07/18/2025	DIRECT DEPOSIT	GIACCIO, MICHAEL	2,304.98
434944	07/18/2025	DIRECT DEPOSIT	GIBBONS, SEAN	4,011.88
434945	07/18/2025	DIRECT DEPOSIT	GIBBONS, TREVOR	2,408.49
434946	07/18/2025	DIRECT DEPOSIT	GILL, WADE	2,026.26
434947	07/18/2025	DIRECT DEPOSIT	GILLIG, JUSTIN	2,794.84
434948	07/18/2025	DIRECT DEPOSIT	GOICOECHEA, YOMAYRA	2,739.48
434949	07/18/2025	DIRECT DEPOSIT	GOMBOS, RICHARD	2,266.02
434950	07/18/2025	DIRECT DEPOSIT	GOMEZ, J JESUS	5,206.76
434951	07/18/2025	DIRECT DEPOSIT	GOMEZ, RAMIRO	2,369.46
434952	07/18/2025	DIRECT DEPOSIT	GONZALEZ, JUSTIN	2,082.21
434953	07/18/2025	DIRECT DEPOSIT	GOOD, MITCHELL	2,704.35
434954	07/18/2025	DIRECT DEPOSIT	GOODRICH, EVYN	2,353.52
434955	07/18/2025	DIRECT DEPOSIT	GOODSON, RYAN	2,034.40
434956	07/18/2025	DIRECT DEPOSIT	GRAMENZ, COLTON	1,860.06
434957	07/18/2025	DIRECT DEPOSIT	GRANATH, JOHN	2,659.19
434958	07/18/2025	DIRECT DEPOSIT	GRAUL, STEVEN	5,176.41
434959	07/18/2025	DIRECT DEPOSIT	GREER, STEPHEN	3,225.71
434960	07/18/2025	DIRECT DEPOSIT	GRIFFIN, DONALD	1,773.20
434960	07/18/2025	DIRECT DEPOSIT	GRIFFIN, DONALD	150.00
434961	07/18/2025	DIRECT DEPOSIT	GRUWELL, CHRISTOPHER	100.00
434961	07/18/2025	DIRECT DEPOSIT	GRUWELL, CHRISTOPHER	3,419.63
434962	07/18/2025	DIRECT DEPOSIT	GUANCH, BRIAN	1,000.00
434962	07/18/2025	DIRECT DEPOSIT	GUANCH, BRIAN	2,334.93
434963	07/18/2025	DIRECT DEPOSIT	HABERSTROH, PHILIP	1,467.29
434964	07/18/2025	DIRECT DEPOSIT	HAFFIELD, BRANDON	2,408.29
434965	07/18/2025	DIRECT DEPOSIT	HAMILTON, CAMERON	1,972.89
434966	07/18/2025	DIRECT DEPOSIT	HARKNESS, STEPHEN	2,495.07
434967	07/18/2025	DIRECT DEPOSIT	HARLEY-OPPEL, KYLER	2,536.90
434968	07/18/2025	DIRECT DEPOSIT	HARRIS, HEATH	3,497.08
434969	07/18/2025	DIRECT DEPOSIT	HATTON, CASEY	2,351.86
434970	07/18/2025	DIRECT DEPOSIT	HAWKINS, DUSTIN	3,102.55
434971	07/18/2025	DIRECT DEPOSIT	HELINSKI, MICHAEL	2,084.48
434972	07/18/2025	DIRECT DEPOSIT	HENDERSON, CYNTHIA	3,032.11
434973	07/18/2025	DIRECT DEPOSIT	HENDERSON, MARIO	3,411.80
434974	07/18/2025	DIRECT DEPOSIT	HERRINGTON, WILLIAM	100.00
434974	07/18/2025	DIRECT DEPOSIT	HERRINGTON, WILLIAM	3,010.00
434975	07/18/2025	DIRECT DEPOSIT	HINSON, CHRISTOPHER	250.66
434975	07/18/2025	DIRECT DEPOSIT	HINSON, CHRISTOPHER	2,882.65
434976	07/18/2025	DIRECT DEPOSIT	HODGSON, DAVID	1,924.55
434977	07/18/2025	DIRECT DEPOSIT	HOF-MAHONEY, KEVIN	2,045.77
434978	07/18/2025	DIRECT DEPOSIT	HOLBROOK, JAMES	3,366.79
434979	07/18/2025	DIRECT DEPOSIT	HOLMES, CODY	2,833.53
434980	07/18/2025	DIRECT DEPOSIT	HOLTZCLAW, KYLE	2,540.91
434981	07/18/2025	DIRECT DEPOSIT	HORNER, CHAD	2,752.75
434982	07/18/2025	DIRECT DEPOSIT	HOWARD, WAYNE	150.00
434982	07/18/2025	DIRECT DEPOSIT	HOWARD, WAYNE	4,666.44
434983	07/18/2025	DIRECT DEPOSIT	HRUSOVSKY, MCGWIRE	1,803.50

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
434984	07/18/2025	DIRECT DEPOSIT	HUGHES, DEVON	2,696.37
434985	07/18/2025	DIRECT DEPOSIT	HURTADO, DANIEL	2,372.30
434986	07/18/2025	DIRECT DEPOSIT	HYDE, JACOB	2,635.71
434987	07/18/2025	DIRECT DEPOSIT	IMLER, ISAAC	1,782.05
434988	07/18/2025	DIRECT DEPOSIT	IRWIN, LYALL	1,961.99
434989	07/18/2025	DIRECT DEPOSIT	ISAACSON, ERIK	2,700.53
434990	07/18/2025	DIRECT DEPOSIT	JENSEN, CASEY	2,878.82
434991	07/18/2025	DIRECT DEPOSIT	JIRON, PEDRO	1,999.34
434992	07/18/2025	DIRECT DEPOSIT	JOHNSON, ANDRE	1,763.24
434993	07/18/2025	DIRECT DEPOSIT	JONES, CHRISTOPHER	2,777.39
434994	07/18/2025	DIRECT DEPOSIT	JONES, DALTON	2,337.18
434995	07/18/2025	DIRECT DEPOSIT	JONES, LAVIGNE	2,807.92
434996	07/18/2025	DIRECT DEPOSIT	JUDSON, JASON	4,255.26
434997	07/18/2025	DIRECT DEPOSIT	KAHL, BRANDON	50.00
434997	07/18/2025	DIRECT DEPOSIT	KAHL, BRANDON	3,950.84
434998	07/18/2025	DIRECT DEPOSIT	KARPINSKI, DODGE	2,520.36
434999	07/18/2025	DIRECT DEPOSIT	KEARNS, OLIVER	2,048.27
435000	07/18/2025	DIRECT DEPOSIT	KIERNAN, DAVID	3,200.04
435001	07/18/2025	DIRECT DEPOSIT	KING, COREY	1,787.00
435002	07/18/2025	DIRECT DEPOSIT	KING, JOSEPH	2,397.52
435002	07/18/2025	DIRECT DEPOSIT	KING, JOSEPH	600.00
435003	07/18/2025	DIRECT DEPOSIT	KLAUSE, SHEENA	2,651.19
435004	07/18/2025	DIRECT DEPOSIT	KOFKE, KYLE	1,000.00
435004	07/18/2025	DIRECT DEPOSIT	KOFKE, KYLE	3,714.32
435005	07/18/2025	DIRECT DEPOSIT	KOVATCH, NATHAN	2,915.40
435006	07/18/2025	DIRECT DEPOSIT	KRAFT, MATTHEW	2,252.26
435007	07/18/2025	DIRECT DEPOSIT	KRUEGER, RYAN	2,863.97
435008	07/18/2025	DIRECT DEPOSIT	LAMANA, PARRIS	1,258.27
435009	07/18/2025	DIRECT DEPOSIT	LANG, GEOFFREY	250.00
435009	07/18/2025	DIRECT DEPOSIT	LANG, GEOFFREY	1,818.92
435010	07/18/2025	DIRECT DEPOSIT	LEGLEITNER, CHANDLER	1,920.42
435011	07/18/2025	DIRECT DEPOSIT	LEWIS, BRAD	1,844.94
435012	07/18/2025	DIRECT DEPOSIT	LLOYD, JAMES	4,223.96
435013	07/18/2025	DIRECT DEPOSIT	LOGSDON, TYLER	2,891.48
435014	07/18/2025	DIRECT DEPOSIT	LONDONO, ISAAC	2,297.02
435015	07/18/2025	DIRECT DEPOSIT	LOPEZ, ERIC	3,278.28
435016	07/18/2025	DIRECT DEPOSIT	LOUIS, LEX	1,812.43
435017	07/18/2025	DIRECT DEPOSIT	LUCAS, DAVID	2,307.66
435018	07/18/2025	DIRECT DEPOSIT	MAGUIRE, KEVIN	1,854.09
435019	07/18/2025	DIRECT DEPOSIT	MAHAN, STEVEN	2,831.30
435020	07/18/2025	DIRECT DEPOSIT	MARCHESINI, TODD	2,360.45
435021	07/18/2025	DIRECT DEPOSIT	MARINI, STEVEN	2,521.37
435022	07/18/2025	DIRECT DEPOSIT	MARQUES, CARLO	2,744.54
435023	07/18/2025	DIRECT DEPOSIT	MARTINEZ, GABRIEL	1,914.58
435024	07/18/2025	DIRECT DEPOSIT	MASON, BRETT	2,396.06
435025	07/18/2025	DIRECT DEPOSIT	MASTERS, DANIEL	3,604.39
435026	07/18/2025	DIRECT DEPOSIT	MATHERLY, CHRISTOPHER	3,236.46
435027	07/18/2025	DIRECT DEPOSIT	MAZZOLA, MICHAEL	2,439.44
435028	07/18/2025	DIRECT DEPOSIT	MCAULIFFE, COLBY	2,606.87
435029	07/18/2025	DIRECT DEPOSIT	MCCABE, BENJAMIN	2,239.72
435030	07/18/2025	DIRECT DEPOSIT	MCCORMACK, SEAN	3,618.49
435031	07/18/2025	DIRECT DEPOSIT	MCGINN, MATTHEW	2,016.09
435032	07/18/2025	DIRECT DEPOSIT	MCKENZIE, MARCUS	1,938.93

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
435033	07/18/2025	DIRECT DEPOSIT	MCLEOD, CODY	2,478.39
435034	07/18/2025	DIRECT DEPOSIT	MCVAY, CHRISTOPHER	2,679.81
435035	07/18/2025	DIRECT DEPOSIT	MEDINA, NICKOLAS	2,296.64
435036	07/18/2025	DIRECT DEPOSIT	MEILAN, TOMAS	2,905.71
435037	07/18/2025	DIRECT DEPOSIT	METZ, GIANNA	2,100.84
435038	07/18/2025	DIRECT DEPOSIT	METZ, MATTHEW	2,346.25
435039	07/18/2025	DIRECT DEPOSIT	MEYERS, KYLE	2,577.51
435040	07/18/2025	DIRECT DEPOSIT	MINNS, KYLE	2,693.95
435041	07/18/2025	DIRECT DEPOSIT	MIXON, SEAN	1,910.48
435042	07/18/2025	DIRECT DEPOSIT	MONTPETIT, CHRISTOPHER	2,028.64
435043	07/18/2025	DIRECT DEPOSIT	MOONEY, KEVIN	2,021.51
435043	07/18/2025	DIRECT DEPOSIT	MOONEY, KEVIN	300.00
435044	07/18/2025	DIRECT DEPOSIT	MORRIS, JOSHUA	2,654.96
435045	07/18/2025	DIRECT DEPOSIT	MORRIS, NICOLE	3,536.53
435046	07/18/2025	DIRECT DEPOSIT	MORRISON, JAMES	2,517.28
435047	07/18/2025	DIRECT DEPOSIT	MURPHY, ANDREW	2,411.29
435048	07/18/2025	DIRECT DEPOSIT	NADOLNY, VINCENT	3,060.46
435049	07/18/2025	DIRECT DEPOSIT	NIELSEN, ALEX	2,320.32
435050	07/18/2025	DIRECT DEPOSIT	NOGAREDA, JORDAN	2,233.26
435051	07/18/2025	DIRECT DEPOSIT	NOHRR, JULI	3,398.44
435052	07/18/2025	DIRECT DEPOSIT	NORAT, ALEXANDER	2,568.30
435053	07/18/2025	DIRECT DEPOSIT	OCONNOR, JOHN	3,577.06
435054	07/18/2025	DIRECT DEPOSIT	OHLER, MARK	1,915.65
435055	07/18/2025	DIRECT DEPOSIT	OLIVER, LUKE	3,759.67
435056	07/18/2025	DIRECT DEPOSIT	ORTIZ, TAYLOR	1,751.96
435056	07/18/2025	DIRECT DEPOSIT	ORTIZ, TAYLOR	150.00
435057	07/18/2025	DIRECT DEPOSIT	OSGOOD, DAVID	2,829.57
435058	07/18/2025	DIRECT DEPOSIT	OSTERMAN, TYLER	1,913.53
435058	07/18/2025	DIRECT DEPOSIT	OSTERMAN, TYLER	478.38
435059	07/18/2025	DIRECT DEPOSIT	PARKER, RYAN	4,670.61
435060	07/18/2025	DIRECT DEPOSIT	PARKER, TYLER	3,038.21
435061	07/18/2025	DIRECT DEPOSIT	PARKERSON, BRANDON	2,179.03
435062	07/18/2025	DIRECT DEPOSIT	PARRIS, RYAN	2,334.59
435063	07/18/2025	DIRECT DEPOSIT	PATTERSON, LAVORRUS	200.00
435063	07/18/2025	DIRECT DEPOSIT	PATTERSON, LAVORRUS	1,853.60
435063	07/18/2025	DIRECT DEPOSIT	PATTERSON, LAVORRUS	400.00
435064	07/18/2025	DIRECT DEPOSIT	PATTERSON, RYAN	2,299.87
435065	07/18/2025	DIRECT DEPOSIT	PEDONTI, ZACHARY	2,963.66
435066	07/18/2025	DIRECT DEPOSIT	PENA, ADAN	2,256.16
435067	07/18/2025	DIRECT DEPOSIT	PENA, JONATHAN	1,632.31
435068	07/18/2025	DIRECT DEPOSIT	PERDOMO, JAMES	1,566.57
435068	07/18/2025	DIRECT DEPOSIT	PERDOMO, JAMES	500.00
435069	07/18/2025	DIRECT DEPOSIT	PERRY, SEAN	1,902.92
435070	07/18/2025	DIRECT DEPOSIT	PHAN, BRANDON	2,345.74
435071	07/18/2025	DIRECT DEPOSIT	PIETRANTONIO, DAVID	1,778.77
435072	07/18/2025	DIRECT DEPOSIT	PLOURDE, HUNTER	2,401.45
435073	07/18/2025	DIRECT DEPOSIT	POLLY, DONNIE	1,853.35
435074	07/18/2025	DIRECT DEPOSIT	PORTER, TODD	751.21
435074	07/18/2025	DIRECT DEPOSIT	PORTER, TODD	2,253.63
435075	07/18/2025	DIRECT DEPOSIT	POWELL, STEVEN	2,693.00
435076	07/18/2025	DIRECT DEPOSIT	PRESSLEY, JASON	2,889.81
435077	07/18/2025	DIRECT DEPOSIT	QUIGLEY, BRENNAN	3,016.76
435078	07/18/2025	DIRECT DEPOSIT	RAMIREZ, SELENA	2,320.25

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
435079	07/18/2025	DIRECT DEPOSIT	RAMSEY, RYAN	1,719.95
435080	07/18/2025	DIRECT DEPOSIT	RATTRAY, APRIL	3,618.23
435081	07/18/2025	DIRECT DEPOSIT	RATTRAY, DAVID	3,695.52
435082	07/18/2025	DIRECT DEPOSIT	RAULERSON, JAMESON	3,337.44
435083	07/18/2025	DIRECT DEPOSIT	REARDON, JONATHAN	3,327.69
435084	07/18/2025	DIRECT DEPOSIT	REY, DANIEL	2,290.36
435085	07/18/2025	DIRECT DEPOSIT	REYES, LUIS	2,612.79
435086	07/18/2025	DIRECT DEPOSIT	RICHARDS, BRADLEY	2,433.91
435087	07/18/2025	DIRECT DEPOSIT	RICHTER, JOSEPH	4,740.43
435088	07/18/2025	DIRECT DEPOSIT	RIVAS, ROBERT	3,048.30
435089	07/18/2025	DIRECT DEPOSIT	ROBERTS, BRYAN	3,526.73
435090	07/18/2025	DIRECT DEPOSIT	ROBERTSON, ZACHARY	2,527.99
435091	07/18/2025	DIRECT DEPOSIT	ROBINSON, MARCUS	3,184.68
435092	07/18/2025	DIRECT DEPOSIT	RODRIGUEZ, JATNIEL	2,345.55
435093	07/18/2025	DIRECT DEPOSIT	ROTH, NICOLE	1,572.17
435094	07/18/2025	DIRECT DEPOSIT	RUFF, CODY	2,916.15
435095	07/18/2025	DIRECT DEPOSIT	RULE, MICHAEL	3,472.26
435096	07/18/2025	DIRECT DEPOSIT	RUSSELL, DEREK	2,646.20
435097	07/18/2025	DIRECT DEPOSIT	SALMON, JOHN	2,312.30
435098	07/18/2025	DIRECT DEPOSIT	SANSONE, MICHAEL	3,257.15
435099	07/18/2025	DIRECT DEPOSIT	SANTIAGO, JOSHUA	2,680.85
435100	07/18/2025	DIRECT DEPOSIT	SAPP, JULIA	2,550.80
435101	07/18/2025	DIRECT DEPOSIT	SASSMAN, PAIGE	2,039.79
435102	07/18/2025	DIRECT DEPOSIT	SCHAUMAN, ADAM	3,339.47
435103	07/18/2025	DIRECT DEPOSIT	SCHILLING, THOMAS	4,155.10
435104	07/18/2025	DIRECT DEPOSIT	SCHLOESSER, STEVEN	3,913.02
435105	07/18/2025	DIRECT DEPOSIT	SELLERS, ANDREW	2,350.46
435106	07/18/2025	DIRECT DEPOSIT	SHIELDS, WILLIAM	3,012.82
435107	07/18/2025	DIRECT DEPOSIT	SHULTS, DEREK	2,437.74
435108	07/18/2025	DIRECT DEPOSIT	SIMONS, BRADLEY	150.00
435108	07/18/2025	DIRECT DEPOSIT	SIMONS, BRADLEY	2,669.42
435109	07/18/2025	DIRECT DEPOSIT	SIMS, CHRISTINA	1,914.88
435110	07/18/2025	DIRECT DEPOSIT	SINAGRA, MARC	2,220.97
435111	07/18/2025	DIRECT DEPOSIT	SKOK, ROBERT	2,367.71
435112	07/18/2025	DIRECT DEPOSIT	SMITH, BRYANT	1,792.95
435113	07/18/2025	DIRECT DEPOSIT	SMITH, JARED	3,015.99
435114	07/18/2025	DIRECT DEPOSIT	SMITH, KAREN	2,327.34
435115	07/18/2025	DIRECT DEPOSIT	SMITH, MICHAEL	2,038.56
435116	07/18/2025	DIRECT DEPOSIT	SMITH, STEPHEN	2,935.44
435117	07/18/2025	DIRECT DEPOSIT	SPARKMAN, CODY	2,576.00
435118	07/18/2025	DIRECT DEPOSIT	SPRENGER, CONSTANT	2,286.64
435119	07/18/2025	DIRECT DEPOSIT	SPRINGER, MORRIS	3,088.64
435120	07/18/2025	DIRECT DEPOSIT	STAMM, JESSICA	2,032.01
435121	07/18/2025	DIRECT DEPOSIT	STEELE, JOSHUA	3,204.21
435122	07/18/2025	DIRECT DEPOSIT	STENGER, ANDREW	3,069.16
435123	07/18/2025	DIRECT DEPOSIT	STEPHENS, TRAVIS	2,314.71
435124	07/18/2025	DIRECT DEPOSIT	STEPHENS, ZACHARIA	2,457.32
435125	07/18/2025	DIRECT DEPOSIT	STOTT, JESSICA	2,257.72
435126	07/18/2025	DIRECT DEPOSIT	STURTEVANT, MARC	2,732.82
435127	07/18/2025	DIRECT DEPOSIT	THOMPSON, CLINTON	1,930.39
435128	07/18/2025	DIRECT DEPOSIT	THOMPSON, GRIFFIN	2,228.06
435129	07/18/2025	DIRECT DEPOSIT	THOMPSON, RUSSELL	3,460.27
435130	07/18/2025	DIRECT DEPOSIT	TOBIN, JUSTIN	3,540.59

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
435131	07/18/2025	DIRECT DEPOSIT	TORRES, FABIO	1,932.89
435132	07/18/2025	DIRECT DEPOSIT	TRENT, CHRISTOPHER	3,250.09
435133	07/18/2025	DIRECT DEPOSIT	TROSKA, HUNTER	2,706.78
435134	07/18/2025	DIRECT DEPOSIT	TURPIN, JENA	2,362.52
435135	07/18/2025	DIRECT DEPOSIT	URSULEAN, ZACHARY	1,727.85
435136	07/18/2025	DIRECT DEPOSIT	USHER, ADAM	2,949.20
435137	07/18/2025	DIRECT DEPOSIT	VELAZQUEZ, JOSHUA	1,900.19
435138	07/18/2025	DIRECT DEPOSIT	VELIE, ANTHONY	2,792.74
435139	07/18/2025	DIRECT DEPOSIT	WAGNER, BRANDON	2,755.52
435140	07/18/2025	DIRECT DEPOSIT	WALKER, TYLER	2,207.07
435141	07/18/2025	DIRECT DEPOSIT	WALLACE, JEREMY	2,691.84
435142	07/18/2025	DIRECT DEPOSIT	WALLS, JOSEPH	2,766.84
435143	07/18/2025	DIRECT DEPOSIT	WATKINS, BENJAMIN	2,535.72
435144	07/18/2025	DIRECT DEPOSIT	WEAVER, TYLER	2,347.31
435145	07/18/2025	DIRECT DEPOSIT	WELLS, MICHAEL	2,783.99
435146	07/18/2025	DIRECT DEPOSIT	WELTER, JOSHUA	3,121.52
435147	07/18/2025	DIRECT DEPOSIT	WENZEL, JACOB	1,949.04
435148	07/18/2025	DIRECT DEPOSIT	WEST, RILEY	1,406.30
435148	07/18/2025	DIRECT DEPOSIT	WEST, RILEY	602.70
435149	07/18/2025	DIRECT DEPOSIT	WESTERMAN, JAMES	2,565.42
435150	07/18/2025	DIRECT DEPOSIT	WHITE, KEVIN	2,754.70
435151	07/18/2025	DIRECT DEPOSIT	WILLCOX, JEFFREY	2,049.84
435152	07/18/2025	DIRECT DEPOSIT	WILLIAMS, TYLER	2,135.65
435153	07/18/2025	DIRECT DEPOSIT	WILLMOT, WILLIAM	4,539.49
435154	07/18/2025	DIRECT DEPOSIT	WILSNACK, ALEXANDER	3,015.97
435155	07/18/2025	DIRECT DEPOSIT	WILSON, NEIL	3,184.06
435156	07/18/2025	DIRECT DEPOSIT	WOODWARD, EDWARD	1,669.32
435157	07/18/2025	DIRECT DEPOSIT	WRESILO, JOSEPH	1,954.90
435158	07/18/2025	DIRECT DEPOSIT	ZAVALA, ADRIAN	2,158.47
435159	07/18/2025	DIRECT DEPOSIT	ZEDEK, STACY	3,001.54
435160	07/18/2025	DIRECT DEPOSIT	PACHECO-HOEL, MARCELA	2,159.08
435161	07/18/2025	DIRECT DEPOSIT	BRADLEY, DANIEL	1,467.39
435162	07/18/2025	DIRECT DEPOSIT	RACKARD, KAREN	2,234.05
435163	07/18/2025	DIRECT DEPOSIT	BERGMAN, QUINTIN	1,910.29
435164	07/18/2025	DIRECT DEPOSIT	WHELAN, DAKOTA	1,813.83
435165	07/18/2025	DIRECT DEPOSIT	BACHAND, STEVEN	679.52
435166	07/18/2025	DIRECT DEPOSIT	BENSON, SHAWN	678.97
435167	07/18/2025	DIRECT DEPOSIT	BOWLER, NANCY	150.00
435167	07/18/2025	DIRECT DEPOSIT	BOWLER, NANCY	1,034.82
435168	07/18/2025	DIRECT DEPOSIT	COX, BRANDON	1,337.31
435169	07/18/2025	DIRECT DEPOSIT	DUNHAM, TREVOR	638.90
435170	07/18/2025	DIRECT DEPOSIT	HEFFNER, KEITH	679.27
435171	07/18/2025	DIRECT DEPOSIT	MALDONADO, ELI	641.12
435172	07/18/2025	DIRECT DEPOSIT	MUGFORD, DEBORAH	362.42
435173	07/18/2025	DIRECT DEPOSIT	SELDES, JERROLD	2,637.58
435174	07/18/2025	DIRECT DEPOSIT	SIRILLA, JOSEPH	820.57
435175	07/18/2025	DIRECT DEPOSIT	SMITH, MICHAEL	773.15
435176	07/18/2025	DIRECT DEPOSIT	TALARICO, FRANK	270.08
435177	07/18/2025	DIRECT DEPOSIT	TKACH, JOSEPH	799.83
435178	07/18/2025	DIRECT DEPOSIT	VACCARO, MICHAEL	432.55
435179	07/18/2025	DIRECT DEPOSIT	WHITE, JOSEPH	1,826.47
435180	07/18/2025	DIRECT DEPOSIT	BUNT, NANCY	5,036.25
435181	07/18/2025	DIRECT DEPOSIT	CAYSON, ELIZABETH	2,418.45

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
435182	07/18/2025	DIRECT DEPOSIT	COPELAND, KATHY	2,753.86
435183	07/18/2025	DIRECT DEPOSIT	HAMMOND, ASHLEY	2,775.81
435184	07/18/2025	DIRECT DEPOSIT	RAMKISSOON, MARIE SOLANGE	500.00
435184	07/18/2025	DIRECT DEPOSIT	RAMKISSOON, MARIE SOLANGE	1,175.89
435185	07/18/2025	DIRECT DEPOSIT	TITKANICH, JOHN	5,503.77
435185	07/18/2025	DIRECT DEPOSIT	TITKANICH, JOHN	1,000.00
435186	07/18/2025	DIRECT DEPOSIT	VOTZI, SHEILA	300.00
435186	07/18/2025	DIRECT DEPOSIT	VOTZI, SHEILA	250.00
435186	07/18/2025	DIRECT DEPOSIT	VOTZI, SHEILA	50.00
435186	07/18/2025	DIRECT DEPOSIT	VOTZI, SHEILA	1,005.83
435187	07/18/2025	DIRECT DEPOSIT	EMERSON, CYNTHIA	4,671.01
435188	07/18/2025	DIRECT DEPOSIT	MILLER, MAYA	536.00
435188	07/18/2025	DIRECT DEPOSIT	MILLER, MAYA	20.00
435188	07/18/2025	DIRECT DEPOSIT	MILLER, MAYA	1,086.66
435188	07/18/2025	DIRECT DEPOSIT	MILLER, MAYA	150.00
435189	07/18/2025	DIRECT DEPOSIT	ZITO, MICHAEL	5,495.90
435190	07/18/2025	DIRECT DEPOSIT	BOYLL, SUZANNE	3,869.72
435191	07/18/2025	DIRECT DEPOSIT	FAULKNER, STACY	150.00
435191	07/18/2025	DIRECT DEPOSIT	FAULKNER, STACY	2,157.57
435192	07/18/2025	DIRECT DEPOSIT	HALLSTROM, KRISTINE	734.64
435192	07/18/2025	DIRECT DEPOSIT	HALLSTROM, KRISTINE	700.00
435193	07/18/2025	DIRECT DEPOSIT	KING, MICHAEL	2,158.56
435194	07/18/2025	DIRECT DEPOSIT	MINUSE, SUZANN	1,924.27
435194	07/18/2025	DIRECT DEPOSIT	MINUSE, SUZANN	120.00
435195	07/18/2025	DIRECT DEPOSIT	MONTEROSSO, JORDAN	1,639.30
435195	07/18/2025	DIRECT DEPOSIT	MONTEROSSO, JORDAN	100.00
435196	07/18/2025	DIRECT DEPOSIT	NOWLIN, SHELLEY	700.00
435196	07/18/2025	DIRECT DEPOSIT	NOWLIN, SHELLEY	500.00
435196	07/18/2025	DIRECT DEPOSIT	NOWLIN, SHELLEY	997.07
435197	07/18/2025	DIRECT DEPOSIT	O'SULLIVAN, SHEILA	200.00
435197	07/18/2025	DIRECT DEPOSIT	O'SULLIVAN, SHEILA	1,837.93
435198	07/18/2025	DIRECT DEPOSIT	SANDERS, JENNIFER	2,340.52
435198	07/18/2025	DIRECT DEPOSIT	SANDERS, JENNIFER	300.00
435199	07/18/2025	DIRECT DEPOSIT	BALTER, CHRISTOPHER	4,008.18
435200	07/18/2025	DIRECT DEPOSIT	CHAREST, KATHERINE	2,362.65
435201	07/18/2025	DIRECT DEPOSIT	ANDREWS, LAURENCE	2,007.22
435202	07/18/2025	DIRECT DEPOSIT	FREEMAN, BRIAN	3,440.89
435203	07/18/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	25.00
435203	07/18/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	100.00
435203	07/18/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	275.00
435203	07/18/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	1,019.92
435203	07/18/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	40.00
435204	07/18/2025	DIRECT DEPOSIT	VIETZE, MARK	2,307.22
435205	07/18/2025	DIRECT DEPOSIT	BODE, SIBEL	2,178.87
435206	07/18/2025	DIRECT DEPOSIT	CREAGAN, BRANDON	2,779.51
435207	07/18/2025	DIRECT DEPOSIT	ESTRADA POSADA, MARIANA	1,168.93
435208	07/18/2025	DIRECT DEPOSIT	HEATH, BRIANNA	1,131.61
435208	07/18/2025	DIRECT DEPOSIT	HEATH, BRIANNA	50.00
435209	07/18/2025	DIRECT DEPOSIT	HILL, MICHAEL	2,147.31
435210	07/18/2025	DIRECT DEPOSIT	KLERLEIN, LEISA	1,495.60
435211	07/18/2025	DIRECT DEPOSIT	LINDAMOOD, HARPER	2,083.36
435212	07/18/2025	DIRECT DEPOSIT	MCKINLEY, KELLY	2,204.62
435213	07/18/2025	DIRECT DEPOSIT	MURPHY, PATRICK	3,198.51

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
435214	07/18/2025	DIRECT DEPOSIT	OTTOSON, CARRIE	1,412.58
435215	07/18/2025	DIRECT DEPOSIT	RAYNOR, DALLAS	1,493.73
435216	07/18/2025	DIRECT DEPOSIT	SWEENEY, RYAN	200.00
435216	07/18/2025	DIRECT DEPOSIT	SWEENEY, RYAN	3,263.85
435216	07/18/2025	DIRECT DEPOSIT	SWEENEY, RYAN	200.00
435217	07/18/2025	DIRECT DEPOSIT	TOOF, NICOLE	1,359.07
435218	07/18/2025	DIRECT DEPOSIT	WOODY, LOGAN	1,972.88
435219	07/18/2025	DIRECT DEPOSIT	ARNDT, MELISSA	2,065.73
435220	07/18/2025	DIRECT DEPOSIT	AUTON, MICHELLE	1,707.18
435221	07/18/2025	DIRECT DEPOSIT	BIRHANZL, JOHN	685.60
435222	07/18/2025	DIRECT DEPOSIT	CLAUSS, PATRICIA	759.07
435223	07/18/2025	DIRECT DEPOSIT	GINES, BARBARA	937.57
435224	07/18/2025	DIRECT DEPOSIT	HENRY, CARRI	1,078.10
435225	07/18/2025	DIRECT DEPOSIT	SINGLETARY, LINDA	794.93
435226	07/18/2025	DIRECT DEPOSIT	BUCK, KELLY	2,581.49
435227	07/18/2025	DIRECT DEPOSIT	DRISKELL, DAPHNE	1,862.42
435228	07/18/2025	DIRECT DEPOSIT	FOLGER, MICHAEL	1,588.03
435229	07/18/2025	DIRECT DEPOSIT	GIL, AMARIS	1,276.56
435230	07/18/2025	DIRECT DEPOSIT	VAUGHT, DUSTIN	1,916.60
435231	07/18/2025	DIRECT DEPOSIT	VAZQUEZ, BRANDON	1,754.30
435232	07/18/2025	DIRECT DEPOSIT	CASANO, ELIZABETH	274.50
435232	07/18/2025	DIRECT DEPOSIT	CASANO, ELIZABETH	1,555.52
435233	07/18/2025	DIRECT DEPOSIT	JOHNSON, JOSEPH	1,000.00
435233	07/18/2025	DIRECT DEPOSIT	JOHNSON, JOSEPH	4,141.08
435234	07/18/2025	DIRECT DEPOSIT	JONES, DONALD	2,068.90
435235	07/18/2025	DIRECT DEPOSIT	LLOYD, RYAN	3,810.33
435236	07/18/2025	DIRECT DEPOSIT	MARINI, RICHARD	3,274.15
435237	07/18/2025	DIRECT DEPOSIT	PRIDGEON, JENNIFER	1,828.00
435238	07/18/2025	DIRECT DEPOSIT	REYES, ALICIA	1,915.21
435239	07/18/2025	DIRECT DEPOSIT	REYES, ERIN	1,927.18
435240	07/18/2025	DIRECT DEPOSIT	RICHARDS, DONNA	1,084.78
435241	07/18/2025	DIRECT DEPOSIT	VANGEISON, DUSTIN	2,095.65
435242	07/18/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	27.50
435242	07/18/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	20.00
435242	07/18/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	62.50
435242	07/18/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	1,373.67
435242	07/18/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	150.00
435243	07/18/2025	DIRECT DEPOSIT	APONTE, HERBERT	1,500.61
435244	07/18/2025	DIRECT DEPOSIT	ARSENEAU, JASON	1,648.13
435245	07/18/2025	DIRECT DEPOSIT	BARAKO, STEVEN	2,786.03
435246	07/18/2025	DIRECT DEPOSIT	BARTEE, JAMES	1,874.84
435247	07/18/2025	DIRECT DEPOSIT	BRISTOL, SAMUEL	1,051.21
435248	07/18/2025	DIRECT DEPOSIT	BROWN, LOUIS	1,101.51
435249	07/18/2025	DIRECT DEPOSIT	CAROW, ELAINE	1,569.04
435250	07/18/2025	DIRECT DEPOSIT	CASAS, RAY	1,472.40
435250	07/18/2025	DIRECT DEPOSIT	CASAS, RAY	55.00
435251	07/18/2025	DIRECT DEPOSIT	DORNEY, RONALD	1,484.42
435252	07/18/2025	DIRECT DEPOSIT	DUKE, JUSTIN	1,622.33
435253	07/18/2025	DIRECT DEPOSIT	ELLI, ANTON	1,766.24
435254	07/18/2025	DIRECT DEPOSIT	FELTON, SHANE	1,205.72
435255	07/18/2025	DIRECT DEPOSIT	GRAY, STEVEN	793.61
435256	07/18/2025	DIRECT DEPOSIT	HISLE, IVAN	1,366.24
435257	07/18/2025	DIRECT DEPOSIT	JASPER, RICARDO	1,725.89

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
435258	07/18/2025	DIRECT DEPOSIT	JEFFERSON, LORENZO	1,975.21
435259	07/18/2025	DIRECT DEPOSIT	LEWIS, RICCO	978.18
435260	07/18/2025	DIRECT DEPOSIT	LUFT, MICHAEL	1,306.04
435261	07/18/2025	DIRECT DEPOSIT	MIEHLE, DANIEL	2,064.47
435262	07/18/2025	DIRECT DEPOSIT	MORGAN, MARQUIS	1,182.64
435263	07/18/2025	DIRECT DEPOSIT	NOEL, INOBERT	1,758.14
435264	07/18/2025	DIRECT DEPOSIT	PANTOJA, ANTHONY	1,303.15
435265	07/18/2025	DIRECT DEPOSIT	POWELL, ELIZABETH	50.00
435265	07/18/2025	DIRECT DEPOSIT	POWELL, ELIZABETH	4,264.40
435266	07/18/2025	DIRECT DEPOSIT	RAYNOR, JEFFREY	751.98
435267	07/18/2025	DIRECT DEPOSIT	REED, JIMMY	1,375.32
435268	07/18/2025	DIRECT DEPOSIT	REESE, PAUL	1,153.39
435269	07/18/2025	DIRECT DEPOSIT	ROSECRANTS, PHILLIP	1,211.73
435270	07/18/2025	DIRECT DEPOSIT	SCARAMUZZI, ANTHONY	1,366.07
435271	07/18/2025	DIRECT DEPOSIT	SHEDAKER, MICHAEL	1,255.93
435272	07/18/2025	DIRECT DEPOSIT	SMITH, DOUGLAS	1,544.01
435273	07/18/2025	DIRECT DEPOSIT	SMITH, LORI	1,787.37
435274	07/18/2025	DIRECT DEPOSIT	STAAR, MICHAEL	1,648.57
435275	07/18/2025	DIRECT DEPOSIT	TEHAN, JENNIFER	1,372.61
435276	07/18/2025	DIRECT DEPOSIT	VENTO, JAMES	1,423.48
435277	07/18/2025	DIRECT DEPOSIT	WOODS, DANIEL	1,603.83
435278	07/18/2025	DIRECT DEPOSIT	YATES, WILLIAM	2,136.38
435279	07/18/2025	DIRECT DEPOSIT	BENITO, LISSELOTTE	1,440.94
435279	07/18/2025	DIRECT DEPOSIT	BENITO, LISSELOTTE	25.00
435280	07/18/2025	DIRECT DEPOSIT	CATAPANO, ROBERT	1,899.55
435281	07/18/2025	DIRECT DEPOSIT	IDLETTE, TRISTEN	1,330.24
435282	07/18/2025	DIRECT DEPOSIT	KENDRICK, MEGAN	3,119.65
435283	07/18/2025	DIRECT DEPOSIT	FLORIAN, YVONNE	1,409.34
435284	07/18/2025	DIRECT DEPOSIT	LAZZARI ESTEVEZ, ANDREA	1,242.23
435285	07/18/2025	DIRECT DEPOSIT	MUNROE, LESLIE	125.00
435285	07/18/2025	DIRECT DEPOSIT	MUNROE, LESLIE	867.22
435286	07/18/2025	DIRECT DEPOSIT	AZZOLINI, DENNIS	1,845.16
435287	07/18/2025	DIRECT DEPOSIT	BAKER, BENJAMIN	1,932.86
435288	07/18/2025	DIRECT DEPOSIT	BALFE, RYAN	1,890.53
435289	07/18/2025	DIRECT DEPOSIT	BELL, THOMAS	1,746.28
435290	07/18/2025	DIRECT DEPOSIT	BERGINC, CHARLES	1,843.08
435291	07/18/2025	DIRECT DEPOSIT	BESAW, BRIAN	1,461.76
435292	07/18/2025	DIRECT DEPOSIT	BLUM, PHILIP	1,926.09
435293	07/18/2025	DIRECT DEPOSIT	BURRELL, HARRY	1,780.51
435294	07/18/2025	DIRECT DEPOSIT	CAIN, BRIAN	1,468.28
435295	07/18/2025	DIRECT DEPOSIT	CARDELL, BURKE	1,688.47
435296	07/18/2025	DIRECT DEPOSIT	CONKLIN, DANIEL	1,727.76
435297	07/18/2025	DIRECT DEPOSIT	COPPERSMITH, JOHN	1,906.07
435298	07/18/2025	DIRECT DEPOSIT	CUNNINGHAM, TODD	1,790.62
435299	07/18/2025	DIRECT DEPOSIT	DRAWDY, PAULA	1,229.38
435300	07/18/2025	DIRECT DEPOSIT	EDMOND, MAXIME	1,470.87
435301	07/18/2025	DIRECT DEPOSIT	ELLIS, CHRISTIAN	1,350.03
435302	07/18/2025	DIRECT DEPOSIT	ESQUIVEL, MARISSA	1,396.46
435303	07/18/2025	DIRECT DEPOSIT	FOWLER, SCOTT	1,461.03
435304	07/18/2025	DIRECT DEPOSIT	FRALIX, RIDGE	1,504.15
435305	07/18/2025	DIRECT DEPOSIT	GILLETTE, TRAVIS	1,348.10
435306	07/18/2025	DIRECT DEPOSIT	GORDON, LEWIS	1,460.12
435307	07/18/2025	DIRECT DEPOSIT	HANSEN, SCOTT	1,485.36

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
435308	07/18/2025	DIRECT DEPOSIT	HATFIELD, THOMAS	1,639.77
435309	07/18/2025	DIRECT DEPOSIT	HAYNES, PAUL	1,346.83
435310	07/18/2025	DIRECT DEPOSIT	HICKS, TROY	1,261.46
435311	07/18/2025	DIRECT DEPOSIT	HILLS, JOHNATHAN	1,292.24
435312	07/18/2025	DIRECT DEPOSIT	HUBLER, DARREL	2,248.56
435313	07/18/2025	DIRECT DEPOSIT	JEFFERSON, JOURDAN	1,377.33
435314	07/18/2025	DIRECT DEPOSIT	JOHNSON, KHEVIN	1,356.22
435315	07/18/2025	DIRECT DEPOSIT	KERSHAW, DAMON	1,583.49
435316	07/18/2025	DIRECT DEPOSIT	LANCE, KENNETH	100.00
435316	07/18/2025	DIRECT DEPOSIT	LANCE, KENNETH	400.00
435316	07/18/2025	DIRECT DEPOSIT	LANCE, KENNETH	1,021.17
435316	07/18/2025	DIRECT DEPOSIT	LANCE, KENNETH	100.00
435317	07/18/2025	DIRECT DEPOSIT	LIGUORI, JAMES	1,967.66
435318	07/18/2025	DIRECT DEPOSIT	MADDOX, BOBBY	25.00
435318	07/18/2025	DIRECT DEPOSIT	MADDOX, BOBBY	311.19
435318	07/18/2025	DIRECT DEPOSIT	MADDOX, BOBBY	875.00
435319	07/18/2025	DIRECT DEPOSIT	MARX, AUSTIN	1,524.53
435320	07/18/2025	DIRECT DEPOSIT	MATHESON, CHRISTOPHER	1,760.69
435321	07/18/2025	DIRECT DEPOSIT	MCLAUGHLIN, KEVIN	1,353.56
435321	07/18/2025	DIRECT DEPOSIT	MCLAUGHLIN, KEVIN	385.00
435322	07/18/2025	DIRECT DEPOSIT	MENO, JULIANNE	910.15
435322	07/18/2025	DIRECT DEPOSIT	MENO, JULIANNE	160.61
435323	07/18/2025	DIRECT DEPOSIT	MILAS, BARBARA	1,640.18
435324	07/18/2025	DIRECT DEPOSIT	MONEY, SEBASTIAN	1,317.65
435325	07/18/2025	DIRECT DEPOSIT	MORSE, JEFFREY	2,002.82
435326	07/18/2025	DIRECT DEPOSIT	NELSON, BRIAN	224.00
435326	07/18/2025	DIRECT DEPOSIT	NELSON, BRIAN	1,599.43
435327	07/18/2025	DIRECT DEPOSIT	PEABODY, BRENT	1,978.60
435328	07/18/2025	DIRECT DEPOSIT	REDDIE, FITZROY	1,903.54
435329	07/18/2025	DIRECT DEPOSIT	ROONEY, ROBERT	1,834.50
435330	07/18/2025	DIRECT DEPOSIT	SEALS, JAMES	250.00
435330	07/18/2025	DIRECT DEPOSIT	SEALS, JAMES	1,187.19
435331	07/18/2025	DIRECT DEPOSIT	SEYMOUR, SETH	1,276.20
435332	07/18/2025	DIRECT DEPOSIT	SHAPIRO, ROBERT	1,554.60
435333	07/18/2025	DIRECT DEPOSIT	SLEEMAN, DENISE	2,180.39
435334	07/18/2025	DIRECT DEPOSIT	SMITH, MATTHEW	1,506.56
435335	07/18/2025	DIRECT DEPOSIT	SOTO, EMERSON	1,847.39
435336	07/18/2025	DIRECT DEPOSIT	STEPHENS, LAYNE	2,597.02
435337	07/18/2025	DIRECT DEPOSIT	STEPHENS, LAYNE	1,532.50
435338	07/18/2025	DIRECT DEPOSIT	SUMMERFIELD, GEORGE	1,656.36
435339	07/18/2025	DIRECT DEPOSIT	TARANTINO, MARK	1,512.62
435339	07/18/2025	DIRECT DEPOSIT	TARANTINO, MARK	200.00
435340	07/18/2025	DIRECT DEPOSIT	TRUSTY, JAMAR	1,934.23
435341	07/18/2025	DIRECT DEPOSIT	VOLGARINO, CARL	1,916.49
435342	07/18/2025	DIRECT DEPOSIT	WARD, HERSHEL	1,906.83
435343	07/18/2025	DIRECT DEPOSIT	WILLIAMS, CHARLES	1,404.06
435344	07/18/2025	DIRECT DEPOSIT	WILLIAMS, DYLAN	1,504.57
435345	07/18/2025	DIRECT DEPOSIT	WILSON, WILLIAM	2,278.59
435346	07/18/2025	DIRECT DEPOSIT	YOUNG, PARK	1,461.51
435347	07/18/2025	DIRECT DEPOSIT	JONES, TRAVIS	1,490.24
435348	07/18/2025	DIRECT DEPOSIT	LINGWOOD, ASHLEY	2,326.53
435349	07/18/2025	DIRECT DEPOSIT	RODDENBERRY, OLIVIA	1,674.38
435349	07/18/2025	DIRECT DEPOSIT	RODDENBERRY, OLIVIA	88.13

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
435350	07/18/2025	DIRECT DEPOSIT	SWINDELL, WENDY	2,993.09
435351	07/18/2025	DIRECT DEPOSIT	TAYLOR, JOSEPH	1,466.28
435352	07/18/2025	DIRECT DEPOSIT	BALL, SHELBY	1,589.76
435353	07/18/2025	DIRECT DEPOSIT	HYDE, JENNIFER	3,109.61
435354	07/18/2025	DIRECT DEPOSIT	LYSTLUND, DIANE	2,048.15
435355	07/18/2025	DIRECT DEPOSIT	ALLEN, NANCY	1,589.61
435356	07/18/2025	DIRECT DEPOSIT	BESANCON, LAURIE	1,816.96
435357	07/18/2025	DIRECT DEPOSIT	HARRINGTON, LISA	1,500.10
435358	07/18/2025	DIRECT DEPOSIT	JACKSON, SHAQUALIA	1,461.89
435359	07/18/2025	DIRECT DEPOSIT	JONES, RONALD	3,213.15
435360	07/18/2025	DIRECT DEPOSIT	LEMONS, VALERIE	1,828.66
435361	07/18/2025	DIRECT DEPOSIT	MEHTA, HIMANSHU	1,600.00
435361	07/18/2025	DIRECT DEPOSIT	MEHTA, HIMANSHU	2,364.41
435362	07/18/2025	DIRECT DEPOSIT	MENDEZ, MARISOL	1,445.73
435363	07/18/2025	DIRECT DEPOSIT	PERSON, ANTOWAIN	1,696.18
435364	07/18/2025	DIRECT DEPOSIT	STREETER, VONNIE	1,623.37
435365	07/18/2025	DIRECT DEPOSIT	CASALINA, NICHOLAS	250.00
435365	07/18/2025	DIRECT DEPOSIT	CASALINA, NICHOLAS	2,531.40
435366	07/18/2025	DIRECT DEPOSIT	EVERHART, COLBY	1,283.10
435367	07/18/2025	DIRECT DEPOSIT	FLOOD, DOUGLAS	416.25
435367	07/18/2025	DIRECT DEPOSIT	FLOOD, DOUGLAS	1,665.01
435368	07/18/2025	DIRECT DEPOSIT	GARRETT, KEITH	85.00
435368	07/18/2025	DIRECT DEPOSIT	GARRETT, KEITH	1,780.98
435369	07/18/2025	DIRECT DEPOSIT	GEE, DAVID	3,031.29
435370	07/18/2025	DIRECT DEPOSIT	GOLD, JASON	2,556.33
435371	07/18/2025	DIRECT DEPOSIT	HAINES, ROBERT	2,405.13
435372	07/18/2025	DIRECT DEPOSIT	LIST, TERRY	1,869.76
435373	07/18/2025	DIRECT DEPOSIT	MATHIS, JEFF	1,796.16
435374	07/18/2025	DIRECT DEPOSIT	MESSER, CHARLES	150.00
435374	07/18/2025	DIRECT DEPOSIT	MESSER, CHARLES	3,536.19
435375	07/18/2025	DIRECT DEPOSIT	PARILLO, TRAVIS	1,880.32
435376	07/18/2025	DIRECT DEPOSIT	RECTOR, MARK	1,832.89
435377	07/18/2025	DIRECT DEPOSIT	SMITH, LEVI	2,813.72
435378	07/18/2025	DIRECT DEPOSIT	STEFFEN, KURT	255.00
435378	07/18/2025	DIRECT DEPOSIT	STEFFEN, KURT	2,632.18
435379	07/18/2025	DIRECT DEPOSIT	ANDERSON, MICHAEL	52.28
435379	07/18/2025	DIRECT DEPOSIT	ANDERSON, MICHAEL	2,561.68
435380	07/18/2025	DIRECT DEPOSIT	BAKER, RAYMOND	20.00
435380	07/18/2025	DIRECT DEPOSIT	BAKER, RAYMOND	10.00
435380	07/18/2025	DIRECT DEPOSIT	BAKER, RAYMOND	3,151.94
435380	07/18/2025	DIRECT DEPOSIT	BAKER, RAYMOND	250.00
435381	07/18/2025	DIRECT DEPOSIT	BEARDSLEY, JOHN	2,291.97
435382	07/18/2025	DIRECT DEPOSIT	BISHOP, DANIEL	171.55
435382	07/18/2025	DIRECT DEPOSIT	BISHOP, DANIEL	1,543.90
435383	07/18/2025	DIRECT DEPOSIT	CARPENTER, CHRISTOPHER	125.00
435383	07/18/2025	DIRECT DEPOSIT	CARPENTER, CHRISTOPHER	2,330.76
435384	07/18/2025	DIRECT DEPOSIT	CORBETT, BRETT	2,220.23
435385	07/18/2025	DIRECT DEPOSIT	CROSBY, WILLIAM	2,382.01
435386	07/18/2025	DIRECT DEPOSIT	D'ANGELO, COLLEEN	3,378.01
435387	07/18/2025	DIRECT DEPOSIT	DAILEY, LAWRENCE	2,580.83
435388	07/18/2025	DIRECT DEPOSIT	EVERHART, MARK STEVE	2,772.72
435389	07/18/2025	DIRECT DEPOSIT	LIBERUS, LEON	2,060.64
435389	07/18/2025	DIRECT DEPOSIT	LIBERUS, LEON	700.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
435390	07/18/2025	DIRECT DEPOSIT	O'CONNELL, TIMOTHY	2,253.86
435391	07/18/2025	DIRECT DEPOSIT	SCHOONMAKER, JOHN	2,980.23
435392	07/18/2025	DIRECT DEPOSIT	SERRANO, BILMER	2,573.62
435393	07/18/2025	DIRECT DEPOSIT	TAPPEN, AARON	5.40
435394	07/18/2025	DIRECT DEPOSIT	THIELE, MICHAEL	730.02
435394	07/18/2025	DIRECT DEPOSIT	THIELE, MICHAEL	2,920.08
435395	07/18/2025	DIRECT DEPOSIT	VERNON, MICHAEL	2,277.73
435396	07/18/2025	DIRECT DEPOSIT	WALLACE, ALEXANDER	1,987.81
435397	07/18/2025	DIRECT DEPOSIT	WHITEHEAD, ROBERT	2,429.79
435398	07/18/2025	DIRECT DEPOSIT	BARRETT, SHANE	1,679.19
435399	07/18/2025	DIRECT DEPOSIT	DEAN, MICHELLE	1,457.84
435400	07/18/2025	DIRECT DEPOSIT	DELAPAZ, NORBERTO	1,451.20
435401	07/18/2025	DIRECT DEPOSIT	DIMARCO, NICHOLAS	1,546.91
435402	07/18/2025	DIRECT DEPOSIT	EVANS, JOHN	3,093.28
435403	07/18/2025	DIRECT DEPOSIT	EVANS, TONY	1,417.26
435404	07/18/2025	DIRECT DEPOSIT	GLENTON, JOHN	400.00
435404	07/18/2025	DIRECT DEPOSIT	GLENTON, JOHN	1,549.46
435405	07/18/2025	DIRECT DEPOSIT	HARRINGTON, RICHARD	1,384.36
435406	07/18/2025	DIRECT DEPOSIT	HIBBARD, TOBY	1,642.50
435407	07/18/2025	DIRECT DEPOSIT	LAMPKIN, TORYANA	1,608.10
435408	07/18/2025	DIRECT DEPOSIT	LAWSON, ANDREW	2,893.99
435409	07/18/2025	DIRECT DEPOSIT	LYNCH, MARKEI	1,681.78
435410	07/18/2025	DIRECT DEPOSIT	MORGAN, JESSE	2,084.53
435411	07/18/2025	DIRECT DEPOSIT	SIMCHICK, EDWARD	1,286.25
435412	07/18/2025	DIRECT DEPOSIT	SMITH, DEWAYNE	1,583.96
435413	07/18/2025	DIRECT DEPOSIT	VELEZ, JERID	1,758.65
435414	07/18/2025	DIRECT DEPOSIT	WASHBURN, DAVID	1,426.44
435415	07/18/2025	DIRECT DEPOSIT	YARUSINSKY, SEAN	1,694.30
435416	07/18/2025	DIRECT DEPOSIT	ZANCA, LEONARD	1,816.10
435417	07/18/2025	DIRECT DEPOSIT	BUSH, STACEY	2,081.24
435418	07/18/2025	DIRECT DEPOSIT	CARDENAS, YAIMA	1,251.81
435419	07/18/2025	DIRECT DEPOSIT	MARTINEZ, SYBIA	1,240.25
435420	07/18/2025	DIRECT DEPOSIT	PLOURDE, GILTON	1,651.87
435421	07/18/2025	DIRECT DEPOSIT	RAMOS, ANNA	1,532.60
435422	07/18/2025	DIRECT DEPOSIT	CHINYANGANYA, SIPHIKELELO	2,229.79
435423	07/18/2025	DIRECT DEPOSIT	SMITH, ASHLEY	546.20
435423	07/18/2025	DIRECT DEPOSIT	SMITH, ASHLEY	819.29
435424	07/18/2025	DIRECT DEPOSIT	VALENTIN, JEYLAND	1,474.45
435425	07/18/2025	DIRECT DEPOSIT	DANIELS, KRISTIN	3,851.43
435425	07/18/2025	DIRECT DEPOSIT	DANIELS, KRISTIN	1,000.00
435426	07/18/2025	DIRECT DEPOSIT	KRISS, ELISE	2,733.25
435427	07/18/2025	DIRECT DEPOSIT	ZIRKLE, RHONDA	1,490.64
435428	07/18/2025	DIRECT DEPOSIT	COURNOYER, CHRISTINA	500.00
435428	07/18/2025	DIRECT DEPOSIT	COURNOYER, CHRISTINA	1,297.88
435429	07/18/2025	DIRECT DEPOSIT	FLORES, CARLOS	3,724.00
435430	07/18/2025	DIRECT DEPOSIT	HEGI, PAULA	1,660.18
435431	07/18/2025	DIRECT DEPOSIT	MOWER, BRADLEY	2,261.90
435432	07/18/2025	DIRECT DEPOSIT	WARREN, ANTHONY	4,502.79
435433	07/18/2025	DIRECT DEPOSIT	CHAREST, ERIC	70.00
435433	07/18/2025	DIRECT DEPOSIT	CHAREST, ERIC	3,347.10
435434	07/18/2025	DIRECT DEPOSIT	DRAWDY GLASS, SIDNEY	1,924.18
435435	07/18/2025	DIRECT DEPOSIT	GUERRA, REBECA	3,149.72
435436	07/18/2025	DIRECT DEPOSIT	YANCHULA, KYLIE	3,956.43

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
435437	07/18/2025	DIRECT DEPOSIT	ADAMS, AYESHA	1,373.48
435438	07/18/2025	DIRECT DEPOSIT	CARBONELL, GUILLERMO	3,996.40
435439	07/18/2025	DIRECT DEPOSIT	CARD, TABITHA	1,320.99
435439	07/18/2025	DIRECT DEPOSIT	CARD, TABITHA	69.53
435440	07/18/2025	DIRECT DEPOSIT	CHECCHI, DAVID	1,956.79
435441	07/18/2025	DIRECT DEPOSIT	CHEER, WILLIAM	2,726.86
435442	07/18/2025	DIRECT DEPOSIT	CLAYBURN, GRAHAM	4,054.44
435443	07/18/2025	DIRECT DEPOSIT	CLEMENTS, COLBY	2,140.71
435444	07/18/2025	DIRECT DEPOSIT	COLLINS, MICHAEL	0.00
435444	07/18/2025	DIRECT DEPOSIT	COLLINS, MICHAEL	1,566.01
435445	07/18/2025	DIRECT DEPOSIT	DENNIS, PETER	1,939.57
435446	07/18/2025	DIRECT DEPOSIT	DERBY, NATHAN	2,075.38
435447	07/18/2025	DIRECT DEPOSIT	DOUTRICH, MICHAEL	4,603.04
435448	07/18/2025	DIRECT DEPOSIT	DUNKERLEY, RICK	1,603.90
435449	07/18/2025	DIRECT DEPOSIT	GILBERT, KELLY	2,174.30
435450	07/18/2025	DIRECT DEPOSIT	GLOWACKI, ANDREW	1,386.28
435451	07/18/2025	DIRECT DEPOSIT	GREGORY, JULIE	1,372.90
435452	07/18/2025	DIRECT DEPOSIT	HAZELLIEF, LAMBERT	2,917.09
435453	07/18/2025	DIRECT DEPOSIT	HEFFNER, SCOTT	2,998.29
435454	07/18/2025	DIRECT DEPOSIT	INMAN, DANIEL	2,688.51
435455	07/18/2025	DIRECT DEPOSIT	LUNDEEN, ERIKA	3,521.09
435456	07/18/2025	DIRECT DEPOSIT	MCADAM, SCOTT	4,461.69
435457	07/18/2025	DIRECT DEPOSIT	MCFARLAND, RODNEY	1,211.55
435458	07/18/2025	DIRECT DEPOSIT	MCKAY, JUSTIN	2,304.25
435459	07/18/2025	DIRECT DEPOSIT	MEDECKE, JULIE	1,275.16
435460	07/18/2025	DIRECT DEPOSIT	MORRIS, RUSSELL	2,727.51
435461	07/18/2025	DIRECT DEPOSIT	MOSSMAN, RAYMOND	5,139.47
435462	07/18/2025	DIRECT DEPOSIT	NEWMAN, KATHARINE	1,199.39
435463	07/18/2025	DIRECT DEPOSIT	ORCEAN, KEYETTA	1,601.28
435464	07/18/2025	DIRECT DEPOSIT	PEREZ, MARELYN	1,388.86
435465	07/18/2025	DIRECT DEPOSIT	POSADA, LAYLA	1,040.45
435465	07/18/2025	DIRECT DEPOSIT	POSADA, LAYLA	1,000.00
435466	07/18/2025	DIRECT DEPOSIT	RAMOS, NICOLAS	3,211.78
435467	07/18/2025	DIRECT DEPOSIT	REEVES, CANDICE	1,736.35
435468	07/18/2025	DIRECT DEPOSIT	SHAW, EVA	1,374.16
435469	07/18/2025	DIRECT DEPOSIT	SHOFF, TODD	2,449.23
435470	07/18/2025	DIRECT DEPOSIT	SMITH, ROBERT	2,673.22
435471	07/18/2025	DIRECT DEPOSIT	ACKISON, NICHOLAS	1,872.47
435472	07/18/2025	DIRECT DEPOSIT	ALEXANDER, HEATHER	1,363.93
435472	07/18/2025	DIRECT DEPOSIT	ALEXANDER, HEATHER	340.98
435473	07/18/2025	DIRECT DEPOSIT	BEAVERS, BRYAN	2,715.63
435474	07/18/2025	DIRECT DEPOSIT	BERTON, SOLOMON	1,854.16
435475	07/18/2025	DIRECT DEPOSIT	CARPENTER, PATRIC	1,692.60
435476	07/18/2025	DIRECT DEPOSIT	DARRAS, SAMANTHA	1,108.00
435477	07/18/2025	DIRECT DEPOSIT	EDDINGER, RODNEY	2,446.33
435478	07/18/2025	DIRECT DEPOSIT	FONVIELLE, JARED	2,416.73
435479	07/18/2025	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	250.00
435479	07/18/2025	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	1,285.99
435480	07/18/2025	DIRECT DEPOSIT	GORE, EDWIN	1,584.02
435481	07/18/2025	DIRECT DEPOSIT	HAWKINS, NICHOLAS	1,884.77
435482	07/18/2025	DIRECT DEPOSIT	LAND, JUSTIN	389.81
435483	07/18/2025	DIRECT DEPOSIT	LIESKE, SEAN	4,666.27
435484	07/18/2025	DIRECT DEPOSIT	LOVEDAY, MICHAEL	2,978.35

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
435485	07/18/2025	DIRECT DEPOSIT	MECKES, RICHARD	3,977.64
435486	07/18/2025	DIRECT DEPOSIT	NIEMI, KARRINA	2,165.54
435487	07/18/2025	DIRECT DEPOSIT	QUINTERO, IVELISSE	1,445.90
435488	07/18/2025	DIRECT DEPOSIT	RICHARDS, HOWARD	4,393.73
435489	07/18/2025	DIRECT DEPOSIT	ROLAND, JESSE	2,155.72
435490	07/18/2025	DIRECT DEPOSIT	SCHERF, CHARLENE	1,470.43
435491	07/18/2025	DIRECT DEPOSIT	SCHRUM, MARYELLEN	1,506.62
435491	07/18/2025	DIRECT DEPOSIT	SCHRUM, MARYELLEN	80.00
435492	07/18/2025	DIRECT DEPOSIT	SHATARA, JIHAD	2,597.10
435493	07/18/2025	DIRECT DEPOSIT	SMITH, MICHAEL	2,150.39
435494	07/18/2025	DIRECT DEPOSIT	TYRPAK, CHRISTINA	1,511.37
435495	07/18/2025	DIRECT DEPOSIT	VEGA, JOSE	1,931.38
435496	07/18/2025	DIRECT DEPOSIT	YOUNGBLOOD, HARRISON	3,769.05
435497	07/18/2025	DIRECT DEPOSIT	BUERKEL, JAMES	852.65
435498	07/18/2025	DIRECT DEPOSIT	BUNNELL, JEFFREY	534.91
435499	07/18/2025	DIRECT DEPOSIT	CAPPUCCIO, PATRICIA	333.18
435500	07/18/2025	DIRECT DEPOSIT	CARR, DONALD	481.58
435501	07/18/2025	DIRECT DEPOSIT	CICHEWICZ, AVA	356.70
435502	07/18/2025	DIRECT DEPOSIT	CLARK, JONATHAN	1,537.25
435503	07/18/2025	DIRECT DEPOSIT	CONROY, JAMES	649.62
435504	07/18/2025	DIRECT DEPOSIT	EMERY, HENRY	435.84
435505	07/18/2025	DIRECT DEPOSIT	FAIRBANK, STEVEN	496.70
435506	07/18/2025	DIRECT DEPOSIT	FOXWELL, CHRISTOPHER	95.46
435507	07/18/2025	DIRECT DEPOSIT	GLAZER, HOWARD	658.69
435508	07/18/2025	DIRECT DEPOSIT	GRIGSBY, JAMES	500.43
435509	07/18/2025	DIRECT DEPOSIT	HEDGECOCK, KENDALL	1,478.62
435510	07/18/2025	DIRECT DEPOSIT	HOOT, CHARLES	556.52
435511	07/18/2025	DIRECT DEPOSIT	KENNEDY, PATRICK	502.16
435512	07/18/2025	DIRECT DEPOSIT	KLERLEIN, PAUL	1,253.70
435513	07/18/2025	DIRECT DEPOSIT	MAHONEY, FRANCIS	624.83
435514	07/18/2025	DIRECT DEPOSIT	MAXFIELD, DONALD	727.17
435515	07/18/2025	DIRECT DEPOSIT	MCMANUS, HERBERT	262.11
435516	07/18/2025	DIRECT DEPOSIT	NAGY, BELA	3,475.54
435517	07/18/2025	DIRECT DEPOSIT	NORRMAN, ROY	157.28
435518	07/18/2025	DIRECT DEPOSIT	PINE, MARK	640.60
435519	07/18/2025	DIRECT DEPOSIT	REGAN, JAMES	631.19
435520	07/18/2025	DIRECT DEPOSIT	SMITH, DONALD	402.58
435521	07/18/2025	DIRECT DEPOSIT	TESSIER, JOHN	243.20
435522	07/18/2025	DIRECT DEPOSIT	TOOF, BRIAN	806.15
435523	07/18/2025	DIRECT DEPOSIT	TYNER, JAMES	563.36
435524	07/18/2025	DIRECT DEPOSIT	WINDLAN, MATTHEW	557.09
435525	07/18/2025	DIRECT DEPOSIT	SMILOVICH, MICHAEL	2,629.57
435526	07/18/2025	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	15.00
435526	07/18/2025	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	2,460.45
435526	07/18/2025	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	300.00
435527	07/18/2025	DIRECT DEPOSIT	CAWLEY, MATTHEW	2,338.91
435528	07/18/2025	DIRECT DEPOSIT	MACKINNON, JENNIFER	3,011.18
435529	07/18/2025	DIRECT DEPOSIT	PFEIFER, MATTHEW	2,338.91
435530	07/18/2025	DIRECT DEPOSIT	WEST, ROSE	1,283.51
435531	07/18/2025	DIRECT DEPOSIT	BALSAMO, THOMAS	1,625.00
435531	07/18/2025	DIRECT DEPOSIT	BALSAMO, THOMAS	821.89
435532	07/18/2025	DIRECT DEPOSIT	BETHEL, MICHAEL	2,139.44
435533	07/18/2025	DIRECT DEPOSIT	DIETRICH, ERIC	1,938.71

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
435534	07/18/2025	DIRECT DEPOSIT	DIXON, CRESHENA	2,371.08
435535	07/18/2025	DIRECT DEPOSIT	GLASS, ZACHARY	1,816.80
435536	07/18/2025	DIRECT DEPOSIT	HAMBERGER, DAREN	2,283.55
435537	07/18/2025	DIRECT DEPOSIT	HARVEY, ERIK	5,095.50
435538	07/18/2025	DIRECT DEPOSIT	HISH, ANDREW	2,865.06
435539	07/18/2025	DIRECT DEPOSIT	JOHNSON, SCOTT	2,951.11
435540	07/18/2025	DIRECT DEPOSIT	MALDONADO, JASSON	2,130.51
435540	07/18/2025	DIRECT DEPOSIT	MALDONADO, JASSON	170.00
435541	07/18/2025	DIRECT DEPOSIT	MCGRADY, MICHAEL	1,949.36
435542	07/18/2025	DIRECT DEPOSIT	MILLER, RACHEAL	308.11
435542	07/18/2025	DIRECT DEPOSIT	MILLER, RACHEAL	2,100.00
435542	07/18/2025	DIRECT DEPOSIT	MILLER, RACHEAL	200.00
435543	07/18/2025	DIRECT DEPOSIT	MOHAJER, SHOOGHI	1,383.86
435544	07/18/2025	DIRECT DEPOSIT	NOVAK, NATALIE	1,560.55
435545	07/18/2025	DIRECT DEPOSIT	PORTWOOD, ZACHARY	3,052.74
435546	07/18/2025	DIRECT DEPOSIT	SCHULENBURG, KAI	1,725.86
435547	07/18/2025	DIRECT DEPOSIT	TRUMBLE, JEREMY	1,776.33
435548	07/18/2025	DIRECT DEPOSIT	VARGAS, JONATHAN	2,477.50
435549	07/18/2025	DIRECT DEPOSIT	WILLIAMS, ADAM	1,926.92
435550	07/18/2025	DIRECT DEPOSIT	BAKER, RANDY	2,059.20
435551	07/18/2025	DIRECT DEPOSIT	DEMERS, ZACHARY	1,577.70
435552	07/18/2025	DIRECT DEPOSIT	LEVER, EDWARD	1,729.10
435553	07/18/2025	DIRECT DEPOSIT	MILLER, ROBERT LEO	2,062.55
435554	07/18/2025	DIRECT DEPOSIT	NOE, REYLIND	1,372.91
435555	07/18/2025	DIRECT DEPOSIT	REDMOND, LAWRENCE	1,357.14
435556	07/18/2025	DIRECT DEPOSIT	STILLWAGGON, ROBERT	1,431.55
435557	07/18/2025	DIRECT DEPOSIT	CLARK, LUANNE	40.00
435557	07/18/2025	DIRECT DEPOSIT	CLARK, LUANNE	1,958.11
435558	07/18/2025	DIRECT DEPOSIT	JAVED, ADNAN	100.00
435558	07/18/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
435558	07/18/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
435558	07/18/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
435558	07/18/2025	DIRECT DEPOSIT	JAVED, ADNAN	2,916.13
435558	07/18/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
435559	07/18/2025	DIRECT DEPOSIT	RICHARDSON, MARK	2,153.42
435560	07/18/2025	DIRECT DEPOSIT	BREEN, KRISTEN	1,438.90
435561	07/18/2025	DIRECT DEPOSIT	CUNDIFF, KARI	2,021.60
435562	07/18/2025	DIRECT DEPOSIT	EANES, MICAH	1,735.04
435563	07/18/2025	DIRECT DEPOSIT	EDWARDS, JUSTIN	1,784.31
435564	07/18/2025	DIRECT DEPOSIT	GUYNN, ROBERT	2,216.47
435565	07/18/2025	DIRECT DEPOSIT	HAMILTON, DUANE	1,980.89
435566	07/18/2025	DIRECT DEPOSIT	HANSEN, KEVIN	1,821.51
435567	07/18/2025	DIRECT DEPOSIT	HULLEN, DANIEL	1,948.28
435568	07/18/2025	DIRECT DEPOSIT	INGLETT, REGINALD	2,164.70
435569	07/18/2025	DIRECT DEPOSIT	KEITH, DONALD	1,915.65
435569	07/18/2025	DIRECT DEPOSIT	KEITH, DONALD	350.00
435570	07/18/2025	DIRECT DEPOSIT	MASON, STACIE	1,551.32
435571	07/18/2025	DIRECT DEPOSIT	MATHIS, RICHARD	550.00
435571	07/18/2025	DIRECT DEPOSIT	MATHIS, RICHARD	1,438.68
435572	07/18/2025	DIRECT DEPOSIT	MOORE, JEREMY	1,438.08
435573	07/18/2025	DIRECT DEPOSIT	OOLEY, DANNY	2,936.54
435574	07/18/2025	DIRECT DEPOSIT	REICHENBACH, RICHARD	2,807.39
435575	07/18/2025	DIRECT DEPOSIT	RILEY, MARK	1,752.20

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
435576	07/18/2025	DIRECT DEPOSIT	ROBERTSON, CRAIG	1,154.38
435577	07/18/2025	DIRECT DEPOSIT	RUSSELL, STEPHEN	1,601.81
435578	07/18/2025	DIRECT DEPOSIT	SABOT, DENISE	1,331.10
435579	07/18/2025	DIRECT DEPOSIT	SCHRYVER, DAVID	4,231.46
435580	07/18/2025	DIRECT DEPOSIT	SILON, DAVID	3,465.12
435581	07/18/2025	DIRECT DEPOSIT	SKOK, ROBERT	3,325.55
435582	07/18/2025	DIRECT DEPOSIT	SLUTSKY, BETTY	1,434.66
435583	07/18/2025	DIRECT DEPOSIT	SMITH, WENDY	2,656.38
435584	07/18/2025	DIRECT DEPOSIT	SNYDER, CHELSEA	1,768.16
435585	07/18/2025	DIRECT DEPOSIT	SOYKA, MATTHEW	3,627.94
435586	07/18/2025	DIRECT DEPOSIT	STANTON, JOHN	1,815.40
435587	07/18/2025	DIRECT DEPOSIT	STAUDT, MICHAEL	2,522.43
435588	07/18/2025	DIRECT DEPOSIT	THOMPSON, STEVEN	1,271.06
435588	07/18/2025	DIRECT DEPOSIT	THOMPSON, STEVEN	25.00
435589	07/18/2025	DIRECT DEPOSIT	TOBAR, ROBERT	89.62
435589	07/18/2025	DIRECT DEPOSIT	TOBAR, ROBERT	2,471.06
435590	07/18/2025	DIRECT DEPOSIT	WILLIAMS, JILL	45.93
435590	07/18/2025	DIRECT DEPOSIT	WILLIAMS, JILL	2,250.58
435591	07/18/2025	DIRECT DEPOSIT	HELTEMES, ADAM	3,096.32
435592	07/18/2025	DIRECT DEPOSIT	ANDERSON, AMY	1,957.05
435593	07/18/2025	DIRECT DEPOSIT	BLUME, JEFFREY	1,410.89
435594	07/18/2025	DIRECT DEPOSIT	BURGESS, TIMOTHY	2,122.26
435595	07/18/2025	DIRECT DEPOSIT	CAIN, BRANDON	2,059.49
435596	07/18/2025	DIRECT DEPOSIT	DEFRONZO, JOSEPH	792.05
435596	07/18/2025	DIRECT DEPOSIT	DEFRONZO, JOSEPH	3,168.21
435597	07/18/2025	DIRECT DEPOSIT	DEMOSTHENE, ARIEVE	167.66
435597	07/18/2025	DIRECT DEPOSIT	DEMOSTHENE, ARIEVE	2,227.44
435598	07/18/2025	DIRECT DEPOSIT	HALE, DANIEL	800.00
435598	07/18/2025	DIRECT DEPOSIT	HALE, DANIEL	885.46
435599	07/18/2025	DIRECT DEPOSIT	HOFFMAN, CHRISTOPHER	1,372.24
435600	07/18/2025	DIRECT DEPOSIT	LOCKE, DEREK	1,363.02
435601	07/18/2025	DIRECT DEPOSIT	LYNCH, JENESA	1,504.52
435602	07/18/2025	DIRECT DEPOSIT	MARRONE, JOSEPH	95.64
435602	07/18/2025	DIRECT DEPOSIT	MARRONE, JOSEPH	1,807.18
435603	07/18/2025	DIRECT DEPOSIT	MICHAEL, ANDREW	600.00
435603	07/18/2025	DIRECT DEPOSIT	MICHAEL, ANDREW	1,312.72
435604	07/18/2025	DIRECT DEPOSIT	NIELSEN, RONALD	1,454.79
435605	07/18/2025	DIRECT DEPOSIT	PRYOR, WILLIAM	1,291.14
435606	07/18/2025	DIRECT DEPOSIT	RATLIFF, JENNIFER	1,332.93
435607	07/18/2025	DIRECT DEPOSIT	SMITH, EARLENE JEAN	50.00
435607	07/18/2025	DIRECT DEPOSIT	SMITH, EARLENE JEAN	2,535.74
435608	07/18/2025	DIRECT DEPOSIT	SUGDEN, CHRIS	550.00
435608	07/18/2025	DIRECT DEPOSIT	SUGDEN, CHRIS	1,178.22
435609	07/18/2025	DIRECT DEPOSIT	WHEATLEY, DAVID	960.75
435609	07/18/2025	DIRECT DEPOSIT	WHEATLEY, DAVID	960.74
435610	07/18/2025	DIRECT DEPOSIT	WHITTINGTON, MICHAEL	2,265.61
435611	07/18/2025	DIRECT DEPOSIT	XAVIER, HENRRYQUE	1,489.77
435612	07/18/2025	DIRECT DEPOSIT	ZAYATZ, DAVID	892.86
435613	07/18/2025	DIRECT DEPOSIT	LEY, JUDY	300.00
435613	07/18/2025	DIRECT DEPOSIT	LEY, JUDY	1,350.52
435614	07/18/2025	DIRECT DEPOSIT	STANTON, CYNTHIA	3,862.61
435615	07/18/2025	DIRECT DEPOSIT	BOHANNON, FAITH	1,589.63
435616	07/18/2025	DIRECT DEPOSIT	CONNELL, KYLE	1,231.77

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
435617	07/18/2025	DIRECT DEPOSIT	DIXON, GERALD	0.00
435617	07/18/2025	DIRECT DEPOSIT	DIXON, GERALD	2,369.99
435618	07/18/2025	DIRECT DEPOSIT	HUMMEL, ERIC	2,421.68
435619	07/18/2025	DIRECT DEPOSIT	LARAMIE, BRIANNA	1,386.61
435620	07/18/2025	DIRECT DEPOSIT	MEAD, DERIC	2,525.06
435621	07/18/2025	DIRECT DEPOSIT	OGILVIE, JASON	2,542.92
435622	07/18/2025	DIRECT DEPOSIT	RIMES, BRIAN	2,022.86
435623	07/18/2025	DIRECT DEPOSIT	WEST, JEFFREY	3,018.92
435624	07/18/2025	DIRECT DEPOSIT	BARRETT, BRENDA	458.28
435625	07/18/2025	DIRECT DEPOSIT	KELLEHER, LYNNE	1,113.81
435626	07/18/2025	DIRECT DEPOSIT	LOBO, EDWINA	576.60
435627	07/18/2025	DIRECT DEPOSIT	BROWN, JILL	1,031.95
435628	07/18/2025	DIRECT DEPOSIT	FLAK, SUSAN	2,026.72
435629	07/18/2025	DIRECT DEPOSIT	ALEXA, MICHELE	1,993.02
435630	07/18/2025	DIRECT DEPOSIT	BLAKE, SYDNEY	1,240.79
435631	07/18/2025	DIRECT DEPOSIT	BROWN, JAMEKA	1,095.14
435632	07/18/2025	DIRECT DEPOSIT	CHAMBERS, JASON	1,223.76
435633	07/18/2025	DIRECT DEPOSIT	DANIELS, DOUGLAS	1,344.96
435634	07/18/2025	DIRECT DEPOSIT	DEVITIS, CRISTI	1,334.31
435635	07/18/2025	DIRECT DEPOSIT	FISHER, GEORGE	1,974.97
435636	07/18/2025	DIRECT DEPOSIT	GAGNON, SHAWN	1,954.28
435637	07/18/2025	DIRECT DEPOSIT	GILMER, THOMAS	1,584.53
435638	07/18/2025	DIRECT DEPOSIT	HOUSING, ERICA	1,609.09
435639	07/18/2025	DIRECT DEPOSIT	HUDSON, ANDREA	1,158.24
435640	07/18/2025	DIRECT DEPOSIT	JOHNSON, BENJAMIN	1,570.70
435641	07/18/2025	DIRECT DEPOSIT	KNIEF, MARK	1,745.04
435642	07/18/2025	DIRECT DEPOSIT	LLOYD, HEATHER	1,951.14
435643	07/18/2025	DIRECT DEPOSIT	MACKEY, MISTY	1,398.30
435644	07/18/2025	DIRECT DEPOSIT	MARTIN, ANGELA	1,280.92
435645	07/18/2025	DIRECT DEPOSIT	MROTZ, LOUONNIE	1,756.49
435646	07/18/2025	DIRECT DEPOSIT	NOVAK, TRISTAN	1,302.36
435647	07/18/2025	DIRECT DEPOSIT	O'CONNOR, SHANNON	1,126.93
435648	07/18/2025	DIRECT DEPOSIT	PATTON, LISA	2,201.75
435649	07/18/2025	DIRECT DEPOSIT	PECHENIK, DEBRA	613.04
435650	07/18/2025	DIRECT DEPOSIT	PERGOLA, ANITA	1,405.40
435651	07/18/2025	DIRECT DEPOSIT	ROBERTS, BRADLEY	1,630.39
435652	07/18/2025	DIRECT DEPOSIT	SANTISO, DANIEL	267.78
435652	07/18/2025	DIRECT DEPOSIT	SANTISO, DANIEL	1,300.00
435653	07/18/2025	DIRECT DEPOSIT	SCHLUSBERG, JOSEPH	1,292.07
435654	07/18/2025	DIRECT DEPOSIT	SMITH, SHELLIE	1,789.07
435655	07/18/2025	DIRECT DEPOSIT	SOVINE, CARL	1,378.73
435656	07/18/2025	DIRECT DEPOSIT	SPOFFORD, JANET	897.47
435657	07/18/2025	DIRECT DEPOSIT	AUSTIN, KENNETH	1,530.98
435658	07/18/2025	DIRECT DEPOSIT	BRADDY, MARTY	50.00
435658	07/18/2025	DIRECT DEPOSIT	BRADDY, MARTY	2,317.70
435659	07/18/2025	DIRECT DEPOSIT	COLVIN, THOMAS	2,449.41
435660	07/18/2025	DIRECT DEPOSIT	COMPTON, THOMAS	1,803.29
435660	07/18/2025	DIRECT DEPOSIT	COMPTON, THOMAS	200.37
435661	07/18/2025	DIRECT DEPOSIT	DAWKINS, PHILLIP	1,663.73
435662	07/18/2025	DIRECT DEPOSIT	DEPINHO, CHARLES	2,574.89
435663	07/18/2025	DIRECT DEPOSIT	DISMUKE, WESTON	1,176.45
435664	07/18/2025	DIRECT DEPOSIT	FLOOD, STEPHEN	3,136.21
435665	07/18/2025	DIRECT DEPOSIT	FORBES, TENNYSON	2,842.64

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
435666	07/18/2025	DIRECT DEPOSIT	FORMAN, SCOTT	1,256.26
435667	07/18/2025	DIRECT DEPOSIT	FORMAN, SHANE	1,485.29
435668	07/18/2025	DIRECT DEPOSIT	FRISBY, CHRISTOPHER	1,840.89
435669	07/18/2025	DIRECT DEPOSIT	FULLER, STEVEN	2,217.61
435670	07/18/2025	DIRECT DEPOSIT	JORDAN, SHAWN	1,916.90
435671	07/18/2025	DIRECT DEPOSIT	KISSELBACK, JOSEPH	1,409.84
435672	07/18/2025	DIRECT DEPOSIT	PATTERSON, TYLER	1,185.33
435673	07/18/2025	DIRECT DEPOSIT	PATTESON, SCOTT	869.57
435673	07/18/2025	DIRECT DEPOSIT	PATTESON, SCOTT	750.00
435674	07/18/2025	DIRECT DEPOSIT	ROSA, BOAZ	2,094.09
435675	07/18/2025	DIRECT DEPOSIT	SANTAMARIA, JEFFREY	1,803.57
435676	07/18/2025	DIRECT DEPOSIT	SAWYER, CRAIG	95.12
435676	07/18/2025	DIRECT DEPOSIT	SAWYER, CRAIG	2,577.64
435677	07/18/2025	DIRECT DEPOSIT	STAMBAUGH, JOHNNY	400.00
435677	07/18/2025	DIRECT DEPOSIT	STAMBAUGH, JOHNNY	2,486.32
435678	07/18/2025	DIRECT DEPOSIT	WAGNER, DANIEL	1,941.90
435679	07/18/2025	DIRECT DEPOSIT	WEBB, ROBERT	2,097.14
435680	07/18/2025	DIRECT DEPOSIT	YOUNG, GERALD	800.00
435680	07/18/2025	DIRECT DEPOSIT	YOUNG, GERALD	1,162.97
435681	07/18/2025	DIRECT DEPOSIT	ACUNA, SHAYNE	2,049.61
435682	07/18/2025	DIRECT DEPOSIT	ADRIANCE, TIMOTHY	2,817.05
435683	07/18/2025	DIRECT DEPOSIT	AUGUSTE, JEHU	2,042.99
435684	07/18/2025	DIRECT DEPOSIT	BACON, VAN	1,407.07
435684	07/18/2025	DIRECT DEPOSIT	BACON, VAN	301.52
435684	07/18/2025	DIRECT DEPOSIT	BACON, VAN	301.51
435685	07/18/2025	DIRECT DEPOSIT	BARDWELL, TIMONTRAYE	1,559.59
435686	07/18/2025	DIRECT DEPOSIT	BESANCON, MARK	100.00
435686	07/18/2025	DIRECT DEPOSIT	BESANCON, MARK	2,596.54
435687	07/18/2025	DIRECT DEPOSIT	BOWEN, CHAD	2,112.89
435688	07/18/2025	DIRECT DEPOSIT	BRANDON, DEVIN	1,062.97
435689	07/18/2025	DIRECT DEPOSIT	FOLEY, SHANE	1,434.17
435690	07/18/2025	DIRECT DEPOSIT	FREEMAN, KEITH	1,623.76
435691	07/18/2025	DIRECT DEPOSIT	GOLFE, GREGORY	1,432.55
435691	07/18/2025	DIRECT DEPOSIT	GOLFE, GREGORY	100.00
435692	07/18/2025	DIRECT DEPOSIT	HAMLETT, ROBERT	1,204.01
435693	07/18/2025	DIRECT DEPOSIT	HANSON, CHRISTOPHER	2,146.19
435694	07/18/2025	DIRECT DEPOSIT	HAWKINS, DUKE	2,498.51
435695	07/18/2025	DIRECT DEPOSIT	HERRON, LAURA	1,296.71
435696	07/18/2025	DIRECT DEPOSIT	LEE, TERRENCE	3,051.56
435697	07/18/2025	DIRECT DEPOSIT	LESTER, JEROME	1,844.76
435698	07/18/2025	DIRECT DEPOSIT	LONGACRE, KENNETH	3,251.87
435699	07/18/2025	DIRECT DEPOSIT	MOTT, KODY	2,751.60
435700	07/18/2025	DIRECT DEPOSIT	SHARPE, JAMES	1,483.04
435701	07/18/2025	DIRECT DEPOSIT	STANTON, KASSI	1,234.05
435702	07/18/2025	DIRECT DEPOSIT	TATUM, ROYCE	1,567.52
435703	07/18/2025	DIRECT DEPOSIT	WILLIS, EDDRICK	3,463.12
435704	07/18/2025	DIRECT DEPOSIT	ZIMEI, BENJAMIN	2,497.56
435705	07/18/2025	DIRECT DEPOSIT	BLANCO PEREZ, YULIEN	1,573.14
435706	07/18/2025	DIRECT DEPOSIT	CHAMPAGNE, SAMUEL	1,483.02
435707	07/18/2025	DIRECT DEPOSIT	EVANS, AUSTIN	1,324.89
435708	07/18/2025	DIRECT DEPOSIT	GRASSO, NICHOLAS	1,727.22
435709	07/18/2025	DIRECT DEPOSIT	HATALA, BROCK	2,283.90
435710	07/18/2025	DIRECT DEPOSIT	MAJOR, TRAVIOUS	1,261.66

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
435710	07/18/2025	DIRECT DEPOSIT	MAJOR, TRAVIOUS	621.42
435711	07/18/2025	DIRECT DEPOSIT	PERALTA, ALEXIS	2,157.46
435712	07/18/2025	DIRECT DEPOSIT	THORNE, MICHAEL	550.00
435712	07/18/2025	DIRECT DEPOSIT	THORNE, MICHAEL	200.00
435712	07/18/2025	DIRECT DEPOSIT	THORNE, MICHAEL	1,271.03
435713	07/18/2025	DIRECT DEPOSIT	YONKERS, LAURA	3,445.62
435714	07/18/2025	DIRECT DEPOSIT	MCINTYRE- MEISENBURG, MELISSA	2,146.83
435715	07/18/2025	DIRECT DEPOSIT	WAPPES, SARA	1,923.58
768840	07/18/2025	PRINTED CHECK	MATTHES, LAURA	2,717.06
768841	07/18/2025	PRINTED CHECK	FLECK, KELANI	1,077.01
768842	07/18/2025	DIRECT DEPOSIT	DALLE PAZZE, KEVIN	0.00
768842	07/18/2025	PRINTED CHECK	DALLE PAZZE, KEVIN	819.44
768843	07/18/2025	PRINTED CHECK	JONES, BRITTANY	1,297.78
768844	07/18/2025	PRINTED CHECK	WILLIAMS, SOPHIA	597.72
768845	07/18/2025	PRINTED CHECK	MARTINEZ, ALYSSA	2,104.58
768846	07/18/2025	PRINTED CHECK	SABIN, JOHN	626.97
768847	07/18/2025	PRINTED CHECK	OFFUTT, WILLIAM	257.75
768848	07/18/2025	DIRECT DEPOSIT	BELL, CRAIG	400.00
768848	07/18/2025	PRINTED CHECK	BELL, CRAIG	1,237.29
768849	07/18/2025	DIRECT DEPOSIT	MARVIN, GAGE	0.00
768849	07/18/2025	PRINTED CHECK	MARVIN, GAGE	636.85
768850	07/18/2025	PRINTED CHECK	JONES, MAKAYLA	721.40
768851	07/18/2025	DIRECT DEPOSIT	WATSON, JESSICA	0.00
768851	07/18/2025	PRINTED CHECK	WATSON, JESSICA	976.50
768852	07/18/2025	DIRECT DEPOSIT	GIBSON, KEVIN	125.00
768852	07/18/2025	PRINTED CHECK	GIBSON, KEVIN	4,220.95
768853	07/18/2025	DIRECT DEPOSIT	HORNE, BRIAN	1,750.00
768853	07/18/2025	DIRECT DEPOSIT	HORNE, BRIAN	25.00
768853	07/18/2025	PRINTED CHECK	HORNE, BRIAN	1,426.12
768854	07/18/2025	DIRECT DEPOSIT	GUERRERO, JOAH	0.00
768854	07/18/2025	PRINTED CHECK	GUERRERO, JOAH	683.67
768855	07/18/2025	DIRECT DEPOSIT	AHRENS, DANIEL	0.00
768855	07/18/2025	PRINTED CHECK	AHRENS, DANIEL	3,079.30
768856	07/18/2025	DIRECT DEPOSIT	DESALVO, DOMINIC	0.00
768856	07/18/2025	PRINTED CHECK	DESALVO, DOMINIC	1,215.44
768857	07/18/2025	PRINTED CHECK	INGRAM-RAHMING, LASHAHNA	876.23
768858	07/18/2025	PRINTED CHECK	DONOVAN, JAMES H	130.35
768859	07/18/2025	PRINTED CHECK	PAYNE, GEORGE	2,337.82
768860	07/18/2025	DIRECT DEPOSIT	RYAN, MICHAEL	0.00
768860	07/18/2025	PRINTED CHECK	RYAN, MICHAEL	1,486.12
768861	07/18/2025	DIRECT DEPOSIT	BARKWELL, MICHAEL	25.00
768861	07/18/2025	PRINTED CHECK	BARKWELL, MICHAEL	2,062.13
768862	07/18/2025	PRINTED CHECK	PAGAN, DYLAN	933.28
768863	07/18/2025	PRINTED CHECK	HOVEY, STORM	1,193.14
57179	07/14/2025	PRINTED	STEVEN BARBELLA INVESTIGATIONS INC	2,129.90
57180	07/14/2025	PRINTED	DAVID ZAYATZ	619.50
57181	07/15/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	379.89
57182	07/15/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	253.26
57183	07/15/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	207.70
57184	07/15/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	107.87
57185	07/15/2025	PRINTED	THE ADVANCED CENTER FOR SURGERY	12,673.17
57186	07/15/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	633.15
57187	07/15/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	152.09

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
57188	07/16/2025	PRINTED	MITCHELL SCRIPTADVISOR	34.78
57189	07/16/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	134.00
57190	07/16/2025	PRINTED	APRICUS SPECIALTY NETWORKS LLC	151.56
57191	07/16/2025	PRINTED	APRICUS SPECIALTY NETWORKS LLC	69.93
57192	07/16/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	118.59
57193	07/16/2025	PRINTED	AARON TAPPEN	2,019.68
57194	07/16/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	86.43
57195	07/16/2025	PRINTED	APRICUS SPECIALTY NETWORKS LLC	103.62
57196	07/16/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	134.00
57197	07/16/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	152.09
57198	07/16/2025	PRINTED	MITCHELL SCRIPTADVISOR	118.72
57199	07/17/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	131.32
57200	07/17/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	139.36
57201	07/17/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	118.59
57202	07/17/2025	PRINTED	MITCHELL SCRIPTADVISOR	18.50
57203	07/17/2025	PRINTED	APRICUS SPECIALTY NETWORKS LLC	151.56
57204	07/17/2025	PRINTED	GENEX SERVICES INCORPORATED	375.00
57205	07/17/2025	PRINTED	KRISTINA BELL	1,425.20
57206	07/18/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	2,226.50
57207	07/18/2025	PRINTED	ABSOLUTE SOLUTIONS LLC	647.00
57208	07/18/2025	PRINTED	FIRST RESPONDERS PHARMACY	281.55
57209	07/18/2025	PRINTED	FIRST RESPONDERS PHARMACY	2,920.12
57210	07/18/2025	PRINTED	APRICUS SPECIALTY NETWORKS LLC	121.99
57211	07/18/2025	PRINTED	MITCHELL SCRIPT ADVISOR	88.20
57212	07/18/2025	PRINTED	MITCHELL SCRIPT ADVISOR	74.98
57213	07/18/2025	PRINTED	MITCHELL SCRIPT ADVISOR	88.20
57214	07/18/2025	PRINTED	MITCHELL SCRIPT ADVISOR	67.55
57215	07/18/2025	PRINTED	HEALTHSYSTEMS LLC	224.18
				7,270,332.20