

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: December 5, 2025

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
November 29, 2025 to December 5, 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 November 29, 2025 to December 5, 2025.

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
14157	12/01/2025	WIRE	ST LUCIE BATTERY & TIRE CO	1,229.87
14158	12/01/2025	WIRE	CLERK OF CIRCUIT COURT	129,807.25
14159	12/01/2025	WIRE	INDIAN RIVER COUNTY SHERIFF	6,850,835.73
14160	12/01/2025	WIRE	TIMOTHY ROSE CONTRACTING INC	917,315.67
14161	12/01/2025	WIRE	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	164,840.52
14162	12/01/2025	WIRE	TD BANK	22,950.62
14163	12/01/2025	WIRE	AMERITAS	24,308.04
14164	12/01/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	352.76
14165	12/01/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	40.00
14166	12/01/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	76.89
14167	12/01/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	26.95
14168	12/01/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	135.00
14169	12/02/2025	WIRE	INVESTORS TITLE INSURANCE COMPANY	65,000.00
14170	12/02/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	469.01
14171	12/03/2025	WIRE	KIMLEY HORN & ASSOC INC	36,166.00
14172	12/03/2025	WIRE	FL RETIREMENT SYSTEM	1,690,635.13
14173	12/03/2025	WIRE	HIGHMARK STOP LOSS	104,272.80
14174	12/03/2025	WIRE	AMERITAS	138.75
14175	12/03/2025	WIRE	AMERITAS	243.75
14176	12/03/2025	WIRE	AMERITAS	41.25
14177	12/03/2025	WIRE	AMERITAS	262.50
14178	12/03/2025	WIRE	AMERITAS	37.50
14179	12/03/2025	WIRE	AMERITAS	3,337.50
14180	12/03/2025	WIRE	APTIM	48,633.48
14181	12/03/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	135.96
14182	12/03/2025	WIRE	INVESTORS TITLE INSURANCE COMPANY	65,000.00
14183	12/03/2025	WIRE	EMPLOYER DIRECT HEALTHCARE LLC	286.93
14184	12/04/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	20.00
14185	12/04/2025	WIRE	BLUECROSS AND BLUESHIELD OF SOUTH CAROLINA	88,577.60
14186	12/05/2025	WIRE	COMMANDLINK LLC	7,804.24
14187	12/05/2025	WIRE	FL SDU	3,536.04
14188	12/05/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	40.00
14189	12/05/2025	WIRE	INVESTORS TITLE INSURANCE COMPANY	65,000.00
14190	12/05/2025	WIRE	MARATHON HEALTH LLC	109,290.52
14191	12/05/2025	WIRE	IRC FIRE FIGHTERS ASSOC	12,712.32
14192	12/05/2025	WIRE	BLUE CROSS & BLUE SHIELD	1,100,333.28
470612	12/01/2025	PRINTED	PORT CONSOLIDATED	6,663.27
470613	12/01/2025	PRINTED	GUARDIAN EQUIPMENT INC	7,150.00
470614	12/01/2025	PRINTED	COMMUNICATIONS INTERNATIONAL	209.25
470615	12/01/2025	PRINTED	VERO CHEMICAL DISTRIBUTORS INC	701.80
470616	12/01/2025	PRINTED	RICOH USA INC	108.64
470617	12/01/2025	PRINTED	SAFETY PRODUCTS INC	1,910.00
470618	12/01/2025	PRINTED	DATA FLOW SYSTEMS INC	14,634.05
470619	12/01/2025	PRINTED	E-Z BREW COFFEE & BOTTLE WATER SVC	99.75
470620	12/01/2025	PRINTED	INDIAN RIVER BATTERY	3,128.85
470621	12/01/2025	PRINTED	GRAINGER INC	1,189.95
470622	12/01/2025	PRINTED	GRAINGER	192.25
470623	12/01/2025	PRINTED	INDIAN RIVER OXYGEN INC	45.00
470624	12/01/2025	PRINTED	KELLY TRACTOR CO	96,970.00
470625	12/01/2025	PRINTED	SAFETY KLEEN SYSTEMS INC	186.08
470626	12/01/2025	PRINTED	GRAYBAR ELECTRIC	2,032.37
470627	12/01/2025	PRINTED	BENSONS LOCK SERVICE INC	19.80
470628	12/01/2025	PRINTED	HACH CO	627.05
470629	12/01/2025	PRINTED	MEEKS PLUMBING INC	1,058.00
470630	12/01/2025	PRINTED	BOUND TREE MEDICAL LLC	12,964.47
470631	12/01/2025	PRINTED	ELPEX	10,079.72
470632	12/01/2025	PRINTED	ADVANCED AIR CONDITIONING & HEATING	260.00
470633	12/01/2025	PRINTED	CITY ELECTRIC SUPPLY	1,976.50
470634	12/01/2025	PRINTED	CARTER ASSOCIATES INC	8,287.50
470635	12/01/2025	PRINTED	CHILDCARE RESOURCES OF IRC	53,154.35
470636	12/01/2025	PRINTED	NEWMANS POWER SYSTEMS	595.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
470637	12/01/2025	PRINTED	HINTON'S CARPET CLEANING	1,263.50
470638	12/01/2025	PRINTED	MIDWEST TAPE LLC	3,483.10
470639	12/01/2025	PRINTED	NORTHERN SAFETY CO INC	87.08
470640	12/01/2025	PRINTED	ODYSSEY MANUFACTURING CO	17,138.00
470641	12/01/2025	PRINTED	GALE/CENGAGE LEARNING	217.48
470642	12/01/2025	PRINTED	HOME DEPOT CREDIT SERVICES	2,615.22
470643	12/01/2025	PRINTED	PUBLIX PHARMACY #1374	17.33
470644	12/01/2025	PRINTED	ROGER CLEVELAND GOLF CO INC	207.20
470645	12/01/2025	PRINTED	ACUSHNET COMPANY	3,902.96
470646	12/01/2025	PRINTED	FLORIDA WATER & POLLUTION CONTROL	30.00
470647	12/01/2025	PRINTED	FEDERAL EXPRESS	171.97
470648	12/01/2025	PRINTED	CALLAWAY GOLF	16,125.00
470649	12/01/2025	PRINTED	FLORIDA POWER AND LIGHT	149,599.47
470650	12/01/2025	PRINTED	FLORIDA POWER AND LIGHT	3,939.23
470651	12/01/2025	PRINTED	INDIAN RIVER COUNTY TAX COLLECTOR	239,774.80
470652	12/01/2025	PRINTED	NEW HORIZONS	37,500.00
470653	12/01/2025	PRINTED	TREASURE COAST SPORTS COMMISSION	11,099.74
470654	12/01/2025	PRINTED	ESRI INC	125,750.00
470655	12/01/2025	PRINTED	HENRY SMITH	100.00
470656	12/01/2025	PRINTED	PITNEY BOWES INC	174.00
470657	12/01/2025	PRINTED	FLORIDA DEPT OF FINANCIAL SERVICES	21,235.70
470658	12/01/2025	PRINTED	CUES	322.68
470659	12/01/2025	PRINTED	FIRESTONE COMPLETE AUTO CARE	2,256.10
470660	12/01/2025	PRINTED	HULETT ENVIRONMENTAL SERVICES	260.00
470661	12/01/2025	PRINTED	FLORIDA DEPT OF JUVENILE JUSTICE	37,484.46
470662	12/01/2025	PRINTED	SYNAGRO TECHNOLOGIES INC	84,735.88
470663	12/01/2025	PRINTED	BIG BROTHERS AND BIG SISTERS	8,372.22
470664	12/01/2025	PRINTED	FASTENAL COMPANY	12.04
470665	12/01/2025	PRINTED	CONSOLIDATED ELECTRIAL DIST INC	1,737.22
470666	12/01/2025	PRINTED	SOCIETY FOR HUMAN RESOURCE MGMT	299.00
470667	12/01/2025	PRINTED	SUNBELT RENTALS INC	335.70
470668	12/01/2025	PRINTED	WEIMANN CONSTRUCTION INC	7,050.00
470669	12/01/2025	PRINTED	ASSOCIATION OF STATE FLOODPLAIN MANAGERS	180.00
470670	12/01/2025	PRINTED	CEMEX	376.32
470671	12/01/2025	PRINTED	REDLANDS CHRISTIAN MIGRANT ASSOC	11,049.09
470672	12/01/2025	PRINTED	PETER J CASSARA	3,300.00
470673	12/01/2025	PRINTED	HLP INC.	104.65
470674	12/01/2025	PRINTED	HELPING ANIMALS LIVE-OVERCOME	71.00
470675	12/01/2025	PRINTED	BRENNTAG MID-SOUTH INC	10,436.36
470676	12/01/2025	PRINTED	ATLANTIC COASTAL LAND TITLE CO LLC	95.00
470677	12/01/2025	PRINTED	ATLANTIC COASTAL LAND TITLE CO LLC	375.00
470678	12/01/2025	PRINTED	FLORIDA ARMATURE WORKS INC	5,422.45
470679	12/01/2025	PRINTED	OVERDRIVE INC	3,659.76
470680	12/01/2025	PRINTED	AMERICAN RED CROSS	551.00
470681	12/01/2025	PRINTED	XYLEM WATER SOLUTION USA INC	39,926.91
470682	12/01/2025	PRINTED	WILD TURKEY ESTATES OF VERO LLC	7,638.00
470683	12/01/2025	PRINTED	PENGUIN RANDOM HOUSE LLC	22.50
470684	12/01/2025	PRINTED	MICHAEL EDWARD HAMILTON	325.00
470685	12/01/2025	PRINTED	CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA	750.00
470686	12/01/2025	PRINTED	TREASURE COAST COMMUNITY HEALTH INC	559.07
470687	12/01/2025	PRINTED	MOTION PICTURE LICENSING CORPORATION	1,059.07
470688	12/01/2025	PRINTED	SOUTHEAST SERVICES OF THE	3,700.00
470689	12/01/2025	PRINTED	GOTTA GO GREEN	265.00
470690	12/01/2025	PRINTED	EASTERN PIPELINE CONSTRUCTION INC	1,775.00
470691	12/01/2025	PRINTED	WILLIS SPORTS ASSOCIATION INC	8,132.00
470692	12/01/2025	PRINTED	COLE AUTO SUPPLY INC	10,093.29
470693	12/01/2025	PRINTED	BETH NOLAN	77.00
470694	12/01/2025	PRINTED	CORE & MAIN LP	7,220.00
470695	12/01/2025	PRINTED	BROWNELLS INC	1,139.95
470696	12/01/2025	PRINTED	WOERNER AGRIBUSINESS LLC	153.00
470697	12/01/2025	PRINTED	BOTTOMS UP BEVERAGE OF FLORIDA LLC	1,890.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
470698	12/01/2025	PRINTED	TYKES & TEENS INC	6,798.75
470699	12/01/2025	PRINTED	REXEL USA INC	1,341.00
470700	12/01/2025	PRINTED	AMAZON CAPITAL SERVICES INC	94.49
470701	12/01/2025	PRINTED	AMAZON CAPITAL SERVICES INC	8,131.84
470702	12/01/2025	PRINTED	PACE ANALYTICAL SERVICES LLC	189.00
470703	12/01/2025	PRINTED	PACE ANYALYTICAL LLC	34.86
470704	12/01/2025	PRINTED	AMERIGAS PROPANE LP	3,704.72
470705	12/01/2025	PRINTED	THE HOPE FOR FAMILIES CENTER INC	3,770.00
470706	12/01/2025	PRINTED	JORDAN MOWERS	300.89
470707	12/01/2025	PRINTED	CK CONTRACTORS & DEVELOPMENT LLC	92,462.25
470708	12/01/2025	PRINTED	MULLINAX FORD OF VERO BEACH	1,077.96
470709	12/01/2025	PRINTED	JUDITH A BURLEY	587.00
470710	12/01/2025	PRINTED	JENNIFER D JAMES	100.00
470711	12/01/2025	PRINTED	BLUE GOOSE CONSTRUCTION LLC	1,439.80
470712	12/01/2025	PRINTED	STAPLES INC	95.77
470713	12/01/2025	PRINTED	LOWES COMPANIES INC	4,502.79
470714	12/01/2025	PRINTED	SMI TRADING LLC	14.99
470715	12/01/2025	PRINTED	TOSHIBA AMERICA BUISNESS SOLUTIONS INC	98.00
470716	12/01/2025	PRINTED	MILLENNIUM CREMATORY LLC	1,500.00
470717	12/01/2025	PRINTED	THE BUGGY BUNCH INC	1,838.12
470718	12/01/2025	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	1,989.93
470719	12/01/2025	PRINTED	ROBERT A HUDSON	125.00
470720	12/01/2025	PRINTED	THEODORE SEMI	635.00
470721	12/01/2025	PRINTED	SUNSHINE HOLDINGS FLORIDA LLC	674.50
470722	12/01/2025	PRINTED	HIREQUEST LLC	8,682.24
470723	12/01/2025	PRINTED	PETERBILT STORE SOUTH FLORIDA LLC	1,217.95
470724	12/01/2025	PRINTED	CLEAN SPACE INC	607.00
470725	12/01/2025	PRINTED	PIVOTAL UTILITY HOLDINGS INC	24,121.01
470726	12/01/2025	PRINTED	SHRIEVE CHEMICAL CO LLC	6,129.49
470727	12/01/2025	PRINTED	KERNER LLC	24,855.08
470728	12/01/2025	PRINTED	RUBEN ZAMARRIPA	300.00
470729	12/01/2025	PRINTED	PREMIER NURSERIES LLC	4,166.66
470730	12/01/2025	PRINTED	XEROX CORPORATION	2,884.26
470731	12/01/2025	PRINTED	WINSUPPLY COMMERCIAL CHARGE	152.39
470732	12/01/2025	PRINTED	JORDAN PARKER	125.00
470733	12/01/2025	PRINTED	MIKEL KINNEY RUYLE	75.00
470734	12/01/2025	PRINTED	JOHN DIGIACOMO	50.00
470735	12/01/2025	PRINTED	BATES AIR & HEAT LLC	15,550.00
470736	12/01/2025	PRINTED	MARK HAYNES	80.00
470737	12/01/2025	PRINTED	C&S CHEMICALS INC	4,473.00
470738	12/01/2025	PRINTED	VECELLIO GROUP INC	1,383.30
470739	12/01/2025	PRINTED	PALMDALE INTERMEDIATE LLC	80.00
470740	12/01/2025	PRINTED	IVETTE QUILES CINTRON	1,800.00
470741	12/01/2025	PRINTED	INGRAM LIBRARY SERVICES LLC	1,790.73
470742	12/01/2025	PRINTED	BRADY COMPANIES LLC	5,844.45
470743	12/01/2025	PRINTED	HERITAGE POOL SUPPLY GROUP INC	31,130.03
470744	12/01/2025	PRINTED	LYNCH FUEL COMPANY LLC	62,432.42
470745	12/01/2025	PRINTED	TAFFORD LYLES	100.00
470746	12/01/2025	PRINTED	CAMRON DAVIS	100.00
470747	12/01/2025	PRINTED	MAUREEN SCANLON	270.00
470748	12/01/2025	PRINTED	RALNA LINDSEY REEL	35,000.00
470749	12/01/2025	PRINTED	JEANETTE GALLAGHER	63.00
470750	12/01/2025	PRINTED	SHERRY LYNN ROSS	93.10
470751	12/01/2025	PRINTED	KATHERINE CONNORS	10.00
470752	12/01/2025	PRINTED	VERO TACKLE & MARINA	550.00
470753	12/01/2025	PRINTED	MES I ACQUISITION INC	5,451.90
470754	12/01/2025	PRINTED	PEOPLELINK LLC	11,964.81
470755	12/01/2025	PRINTED	REID TYLER VANNOSTRAND	125.00
470756	12/01/2025	PRINTED	SURFSIDE RESTORATIONS LLC	66,430.50
470757	12/01/2025	PRINTED	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	506.89
470758	12/01/2025	PRINTED	J&L TRIPLE B RANCH LLP	25,000.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
470759	12/01/2025	PRINTED	MAILBOX PUBLISHING INC	198.00
470760	12/01/2025	PRINTED	SAM TREASURE COAST LLC	63.00
470761	12/01/2025	PRINTED	ANTHONY PARADYSE	75.00
470762	12/01/2025	PRINTED	EDWARD L DILLARD JR	75.00
470763	12/01/2025	PRINTED	2ND MILE M.C. LLC	4,508.00
470764	12/01/2025	PRINTED	MARCI MARTINEZ	97.50
470765	12/01/2025	PRINTED	DENNIS MAFFEZZOLI	150.00
470766	12/01/2025	PRINTED	ADVANCED INDUSTRIAL DEVICES COMPANY LLC	30,404.05
470767	12/01/2025	PRINTED	TRUE COLLECTIVE LLC	2,313.94
470768	12/01/2025	PRINTED	DEBRA JENKINS	1,500.00
470769	12/01/2025	PRINTED	PROVISIO LLC	239.00
470770	12/01/2025	PRINTED	TEAM SUCCESS ENTERPRISES INC	1,010.00
470771	12/01/2025	PRINTED	CITY ELECTRIC SUPPLY	73.93
470772	12/01/2025	PRINTED	INDIAN RIVER COUNTY HEALTH DEPT	34,423.91
470773	12/01/2025	PRINTED	CITY OF VERO BEACH	2,230.27
470774	12/01/2025	PRINTED	CITY OF VERO BEACH	11,987.50
470775	12/01/2025	PRINTED	FLORIDA BLUE	9,125.73
470776	12/01/2025	PRINTED	FLORIDA POWER AND LIGHT	2,554.34
470777	12/01/2025	PRINTED	STATE ATTORNEY 19TH JUDICIAL CIRCUIT	11,100.31
470778	12/01/2025	PRINTED	ST LUCIE COUNTY BOCC	89,147.83
470779	12/01/2025	PRINTED	ST LUCIE COUNTY BOCC	9,999.00
470780	12/01/2025	PRINTED	FISHER & PHILLIPS LLP	9,546.50
470781	12/01/2025	PRINTED	VEOLIA WATER TECHNOLOGIES INC	338.58
470782	12/01/2025	PRINTED	AMAZON CAPITAL SERVICES INC	487.72
470783	12/01/2025	PRINTED	JORDAN PARKER	175.00
470784	12/01/2025	PRINTED	GANNETT MEDIA CORP	105.88
470785	12/01/2025	PRINTED	DOF CREATIONS LLC	11,259.89
470786	12/01/2025	PRINTED	D R HORTON INC	45,871.37
470787	12/01/2025	PRINTED	D R HORTON INC	2,363,235.14
470788	12/01/2025	PRINTED	PENN CREDIT CORPORATION	41.73
470789	12/01/2025	PRINTED	MARVIN MOORE	11.85
470790	12/01/2025	PRINTED	THE CROSSINGS PROPERTY OWNER'S ASSOCIATION INC	12,632.03
470791	12/01/2025	PRINTED	HERBERT BOEHME	254.44
470792	12/01/2025	PRINTED	JAMES SCILEPPI JR	10.00
470793	12/01/2025	PRINTED	KENNETH WHITNEY	941.68
470794	12/01/2025	PRINTED	ROMA STUMP	200.00
470795	12/01/2025	PRINTED	SHARON LYONS DAILEY	857.93
470796	12/01/2025	PRINTED	THE SCHILLER KESSLER GROUP PLC	101.44
470797	12/01/2025	PRINTED	SHEILA O'SULLIVAN	1,798.20
470798	12/01/2025	PRINTED	JACE SHIELDS	200.25
470799	12/01/2025	PRINTED	HDR ENGINEERING INC	297,480.50
470800	12/01/2025	PRINTED	ARCADIS U S INC	22,316.98
470801	12/01/2025	PRINTED	MBV ENGINEERING	3,745.00
470802	12/01/2025	PRINTED	ANDERSEN ANDRE CONSULTING ENGINEERS INC	4,152.50
470803	12/01/2025	PRINTED	LAWRENCE LEE CONSTRUCTION SERVICES INC	14,457.82
470804	12/01/2025	PRINTED	GRAY MATTER SYSTEMS LLC	11,147.01
470805	12/01/2025	PRINTED	REGGY M KING	43,500.00
470806	12/01/2025	PRINTED	SEA & SHORELINE LLC	29,436.66
470807	12/01/2025	PRINTED	FSSI EAST INC	19,500.00
470808	12/05/2025	PRINTED	RICOH USA INC	51.36
470809	12/05/2025	PRINTED	AT&T MOBILITY	512.29
470810	12/05/2025	PRINTED	AT&T WIRELESS	138.39
470811	12/05/2025	PRINTED	CELICO PARTNERSHIP	1,020.33
470812	12/05/2025	PRINTED	NORTH CAROLINA CHILD SUPPORT	978.45
470813	12/05/2025	PRINTED	NAPIER & ROLLIN PLLC	1,273.33
470814	12/05/2025	PRINTED	RACE TO SAFETY TRAINING LLC	1,500.00
470815	12/05/2025	PRINTED	COMMONWEALTH OF MASSACHUSETTS	562.00
470816	12/05/2025	PRINTED	LOWES COMPANIES INC	66.48
470817	12/05/2025	PRINTED	STATE OF NEW MEXICO CHILD SUPPORT SDU	61.38
470818	12/05/2025	PRINTED	STATE OF NEW MEXICO CHILD SUPPORT SDU	129.23
470819	12/05/2025	PRINTED	DIVISION OF CHILD SUPPORT ENFORCEMENT	193.35

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
470820	12/05/2025	PRINTED	DEBRA STERN	250.00
470821	12/05/2025	PRINTED	JACKIE OCONNOR	117.86
470822	12/05/2025	PRINTED	LOIS VENTIMIGLIA	25.00
470823	12/05/2025	PRINTED	SUSAN HELTON	290.00
470824	12/05/2025	PRINTED	SUSAN LEE PARKER	129.76
470825	12/05/2025	PRINTED	CHERYL COOPERMAN	41.65
470826	12/05/2025	PRINTED	HOT BODY FITNESS	250.00
470827	12/05/2025	PRINTED	LIBERTY MAGNET PTA	500.00
470828	12/05/2025	PRINTED	PRO SPORT BOOSTER CORP	500.00
470829	12/05/2025	PRINTED	UNDER THE SUN PROMOTIONS	500.00
470830	12/05/2025	PRINTED	MBV ENGINEERING	4,600.00
470831	12/05/2025	PRINTED	COASTAL WATERWAYS DESIGN & ENGINEERING LLC	16,440.00
470832	12/05/2025	PRINTED	DON HINKLE CONSTRUCTION INC	6,422.00
470833	12/05/2025	PRINTED	KATE PRIEST LCSW LLC	5,000.00
470834	12/05/2025	PRINTED	BULK EXPRESS TRANSPORT INC	432.55
470835	12/05/2025	PRINTED	QUEST CONTRACTING LLC	698,984.05
470836	12/05/2025	PRINTED	ELITE MEDICAL SPECIALISTS LLC	6,250.00
470837	12/05/2025	PRINTED	PORT CONSOLIDATED	1,703.71
470838	12/05/2025	PRINTED	COMMUNICATIONS INTERNATIONAL	12,830.00
470839	12/05/2025	PRINTED	VERO CHEMICAL DISTRIBUTORS INC	1,164.53
470840	12/05/2025	PRINTED	SAFETY PRODUCTS INC	4,019.70
470841	12/05/2025	PRINTED	GRAINGER INC	604.96
470842	12/05/2025	PRINTED	INDIAN RIVER OXYGEN INC	6,662.45
470843	12/05/2025	PRINTED	KELLY TRACTOR CO	1,333.99
470844	12/05/2025	PRINTED	HACH CO	60,021.16
470845	12/05/2025	PRINTED	CLIFF BERRY INC	306.95
470846	12/05/2025	PRINTED	MEEKS PLUMBING INC	6,500.00
470847	12/05/2025	PRINTED	PARAGON ELECTRIC OF VERO INC	6,287.00
470848	12/05/2025	PRINTED	ADVANCED AIR CONDITIONING & HEATING	130.00
470849	12/05/2025	PRINTED	ABCO GARAGE DOOR CO	320.00
470850	12/05/2025	PRINTED	MIDWEST TAPE LLC	364.57
470851	12/05/2025	PRINTED	HARRINGTON INDUSTRIAL PLASTICS LLC	3,449.15
470852	12/05/2025	PRINTED	GALE/CENGAGE LEARNING	623.03
470853	12/05/2025	PRINTED	APPLE MACHINE & SUPPLY CO	62.00
470854	12/05/2025	PRINTED	HOME DEPOT CREDIT SERVICES	1,785.63
470855	12/05/2025	PRINTED	COMMERCIAL ENERGY SPECIALISTS	1,088.69
470856	12/05/2025	PRINTED	JANITORIAL DEPOT OF AMERICA INC	495.33
470857	12/05/2025	PRINTED	PUBLIX PHARMACY #1374	51.18
470858	12/05/2025	PRINTED	WAL MART PHARMACY	136.03
470859	12/05/2025	PRINTED	ROGER CLEVELAND GOLF CO INC	10,497.26
470860	12/05/2025	PRINTED	ACUSHNET COMPANY	185.48
470861	12/05/2025	PRINTED	FEDERAL EXPRESS	141.64
470862	12/05/2025	PRINTED	CENTRAL AIR CONDITIONING & REFRIGERATION SUPPLY	107.17
470863	12/05/2025	PRINTED	CALLAWAY GOLF	253.72
470864	12/05/2025	PRINTED	FLORIDA POWER AND LIGHT	4,875.41
470865	12/05/2025	PRINTED	FLORIDA POWER AND LIGHT	28,170.17
470866	12/05/2025	PRINTED	FLORIDA POWER AND LIGHT	34,945.72
470867	12/05/2025	PRINTED	FLORIDA DEPARTMENT OF STATE	86.66
470868	12/05/2025	PRINTED	COMPLETE ELECTRIC INC	5,000.00
470869	12/05/2025	PRINTED	PITNEY BOWES INC	375.00
470870	12/05/2025	PRINTED	PRICEWATERHOUSECOOPERS LLP	24,500.00
470871	12/05/2025	PRINTED	FSMS	540.00
470872	12/05/2025	PRINTED	ECONOLITE CONTROL PRODUCTS INC	19,371.00
470873	12/05/2025	PRINTED	THE PALMS AT VERO BEACH	774.00
470874	12/05/2025	PRINTED	HULETT ENVIRONMENTAL SERVICES	129.50
470875	12/05/2025	PRINTED	CELICO PARTNERSHIP	4,816.44
470876	12/05/2025	PRINTED	CONSOLIDATED ELECTRICAL DIST INC	1,039.99
470877	12/05/2025	PRINTED	NORTH HARRIS COMPUTER CORPORATION	5,100.00
470878	12/05/2025	PRINTED	ATLANTIC COASTAL LAND TITLE CO LLC	95.00
470879	12/05/2025	PRINTED	ASSOCIATED HOME SOLUTIONS LLC	810.00
470880	12/05/2025	PRINTED	JSR ENTERPRISES LLC	1,257.43

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
470881	12/05/2025	PRINTED	WILD TURKEY ESTATES OF VERO LLC	1,549.90
470882	12/05/2025	PRINTED	EASY PICKER GOLF PRODUCTS INC	706.38
470883	12/05/2025	PRINTED	BURNETT LIME CO INC	4,540.96
470884	12/05/2025	PRINTED	COLONIAL HEIGHTS ACQUISITION LP	675.00
470885	12/05/2025	PRINTED	STS MAINTAIN SERVICES INC	41,212.00
470886	12/05/2025	PRINTED	TREASURE COAST COMMUNITY HEALTH INC	81.00
470887	12/05/2025	PRINTED	INNOVATIVE INTERFACES INC	69,700.02
470888	12/05/2025	PRINTED	BARSALOU VENTURES LLC	3,412.04
470889	12/05/2025	PRINTED	ADVANCE AUTO PARTS	930.22
470890	12/05/2025	PRINTED	FLORIDA EAST COAST RAILWAY LLC	1,967.00
470891	12/05/2025	PRINTED	TRIPLE L IRRIGATION INC	2,990.00
470892	12/05/2025	PRINTED	FREEDOM ROOFERS LLC	19,920.00
470893	12/05/2025	PRINTED	MATHESON TRI-GAS INC	10,269.76
470894	12/05/2025	PRINTED	K&K SYSTEMS INC	1,000.83
470895	12/05/2025	PRINTED	AMAZON CAPITAL SERVICES INC	5,455.64
470896	12/05/2025	PRINTED	PACE ANYALYTICAL LLC	20.00
470897	12/05/2025	PRINTED	CK CONTRACTORS & DEVELOPMENT LLC	70,400.00
470898	12/05/2025	PRINTED	LIBERTY TIRE RECYCLING LLC	4,031.00
470899	12/05/2025	PRINTED	MULLINAX FORD OF VERO BEACH	6,117.07
470900	12/05/2025	PRINTED	BLUE GOOSE CONSTRUCTION LLC	13,041.47
470901	12/05/2025	PRINTED	STAPLES INC	46.58
470902	12/05/2025	PRINTED	LOWES COMPANIES INC	3,613.27
470903	12/05/2025	PRINTED	TOSHIBA AMERICA BUISNESS SOLUTIONS INC	5.57
470904	12/05/2025	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	1,333.23
470905	12/05/2025	PRINTED	JLA GEOSCIENCES INC	3,324.50
470906	12/05/2025	PRINTED	SAMBERG CONSTRUCTION & DEVELOPMENT LLC	7,696.00
470907	12/05/2025	PRINTED	HIREQUEST LLC	3,181.36
470908	12/05/2025	PRINTED	TOURNAMENT SOLUTIONS LLC	5,630.00
470909	12/05/2025	PRINTED	SHRIEVE CHEMICAL CO LLC	5,767.22
470910	12/05/2025	PRINTED	JEFFERY HOGUES	350.00
470911	12/05/2025	PRINTED	DE 2018 PLLC	2,808.00
470912	12/05/2025	PRINTED	PREMIER NURSERIES LLC	4,621.34
470913	12/05/2025	PRINTED	XEROX CORPORATION	493.03
470914	12/05/2025	PRINTED	WINSUPPLY COMMERCIAL CHARGE	4.99
470915	12/05/2025	PRINTED	DIGITAL DATA SERVICES INC	450.00
470916	12/05/2025	PRINTED	DONNA W ROBERTS	70.00
470917	12/05/2025	PRINTED	NATIONAL PROCUREMENT INSTITUTE INC	150.00
470918	12/05/2025	PRINTED	MID FLORIDA MATERIAL HANDLING INC	304.51
470919	12/05/2025	PRINTED	LF STAFFING SERVICES INC	1,716.12
470920	12/05/2025	PRINTED	VECELLIO GROUP INC	907.20
470921	12/05/2025	PRINTED	PALMDALE INTERMEDIATE LLC	60.41
470922	12/05/2025	PRINTED	AZAREL HOLDINGS INC	625.80
470923	12/05/2025	PRINTED	INGRAM LIBRARY SERVICES LLC	4,267.77
470924	12/05/2025	PRINTED	BRADY COMPANIES LLC	416.00
470925	12/05/2025	PRINTED	LYNCH FUEL COMPANY LLC	87,463.75
470926	12/05/2025	PRINTED	ARAMSCO INC	8.00
470927	12/05/2025	PRINTED	CHRISTOPHER DAVID BRENNER	30.00
470928	12/05/2025	PRINTED	SUNDAY SWAGGER LLC	39.24
470929	12/05/2025	PRINTED	CENTERLINE DRILLING	3,640.00
470930	12/05/2025	PRINTED	FLORIDA PPE SERVICES LLC	1,237.52
470931	12/05/2025	PRINTED	GAS SOUTH LLC	37,379.00
470932	12/05/2025	PRINTED	MARINA'S FASHIONS & ALTERATIONS CORP	184.00
470933	12/05/2025	PRINTED	MES I ACQUISITION INC	1,267.29
470934	12/05/2025	PRINTED	SURFSIDE RESTORATIONS LLC	18,219.25
470935	12/05/2025	PRINTED	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	1,320.54
470936	12/05/2025	PRINTED	EDWARD WOODWARD	341.10
470937	12/05/2025	PRINTED	MAILBOX PUBLISHING INC	198.00
470938	12/05/2025	PRINTED	ARTES SOLUTIONS LLC	2,173.82
470939	12/05/2025	PRINTED	AAA CONCRETE CUTTING & DRILLING INC	500.00
470940	12/05/2025	PRINTED	KONING ENTERPRISES INC	600.00
904659	12/01/2025	PRINTED	NATIONAL ASSOCIATION OF HOUSING AND	565.80

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
904660	12/01/2025	PRINTED	XEROX CORPORATION	210.48
904661	12/02/2025	PRINTED	SUNCOAST REALTY & RENTAL MGMT LLC	600.00
904662	12/02/2025	PRINTED	SREIT LEXINGTON CLUB LLC	899.00
904663	12/02/2025	PRINTED	SREIT PEMBERLY PALMS LLC	1,245.00
904664	12/02/2025	PRINTED	JACOURT LLC	1,090.00
904665	12/02/2025	PRINTED	VERO BEACH ACQUISITION IV LLC	622.00
904666	12/02/2025	PRINTED	ORANGE COUNTY HOUSING & C D	856.17
904667	12/02/2025	PRINTED	BREVARD COUNTY HOUSING AUTHORITY	11,976.02
904668	12/02/2025	PRINTED	GRACES LANDING LTD	12,652.00
904669	12/02/2025	PRINTED	BETTY DAVIS SCROGGS	641.00
904670	12/02/2025	PRINTED	PRESERVE AT OSLO	11,902.00
904671	12/02/2025	PRINTED	ST FRANCIS MANOR OF VERO BEACH	2,799.00
904672	12/02/2025	PRINTED	TREASURE COAST HOMELESS SERVICES COUNCIL	1,767.00
904673	12/02/2025	PRINTED	FLORIDA POWER AND LIGHT	213.00
904674	12/02/2025	PRINTED	FORT PIERCE HOUSING AUTHORITY	3,153.34
904675	12/02/2025	PRINTED	INDIAN RIVER COUNTY HOUSING AUTHORITY	4,435.00
904676	12/02/2025	PRINTED	INDIAN RIVER COUNTY HOUSING AUTHORITY	5,860.00
904677	12/02/2025	PRINTED	THE PALMS AT VERO BEACH	24,315.00
904678	12/02/2025	PRINTED	DAVID CONDON	1,106.00
904679	12/02/2025	PRINTED	HILARY MCIVOR	116.00
904680	12/02/2025	PRINTED	SUNCOAST REALTY & RENTAL MGMT LLC	1,807.00
904681	12/02/2025	PRINTED	PAMELA R CUMMINGS	1,823.00
904682	12/02/2025	PRINTED	ADINA GOLDMAN-WALKER	1,411.00
904683	12/02/2025	PRINTED	HERITAGE VILLAS OF VERO BEACH	6,680.00
904684	12/02/2025	PRINTED	LAZY J LLC	3,730.00
904685	12/02/2025	PRINTED	PHILLIP DAVIS	1,567.00
904686	12/02/2025	PRINTED	SAID S MOOBARK	2,892.00
904687	12/02/2025	PRINTED	YVONNE KOUTSOFIOS	329.00
904688	12/02/2025	PRINTED	WEDGEWOOD RENTALS LLC	1,025.00
904689	12/02/2025	PRINTED	COALITION FOR ATTAINABLE HOMES INC	1,426.00
904690	12/02/2025	PRINTED	MYRIAM MELENDEZ	1,003.00
904691	12/02/2025	PRINTED	WATSON REALTY GROUP	2,172.00
904692	12/02/2025	PRINTED	1135 17TH PL LLC	1,149.00
904693	12/02/2025	PRINTED	SHEJI LLC	995.00
904694	12/02/2025	PRINTED	SREIT LEXINGTON CLUB LLC	40,996.00
904695	12/02/2025	PRINTED	VERO BEACH LEASED HOUSING ASSOC III LLLP	20,428.00
904696	12/02/2025	PRINTED	B4 TC PROPERTIES LLC	987.00
904697	12/02/2025	PRINTED	SREIT RIVER PARK PLACE LLC	19,444.00
904698	12/02/2025	PRINTED	SREIT PEMBERLY PALMS LLC	24,292.00
904699	12/02/2025	PRINTED	SREIT SONRISE VILLAS LLC	7,074.00
904700	12/02/2025	PRINTED	JACOURT LLC	10,658.00
904701	12/02/2025	PRINTED	SYNERGY HOME BUYERS LLC	276.00
904702	12/02/2025	PRINTED	MARCEL REALTY LLC	986.00
904703	12/02/2025	PRINTED	GARRETT PUZZO	1,736.00
904704	12/02/2025	PRINTED	IRC INVESTMENT MANAGEMENT GROUP LLC	2,861.00
904705	12/02/2025	PRINTED	AMELIA VILLAGE LP	550.00
904706	12/02/2025	PRINTED	NONPROFIT HOUSING PRESERVATION LLC	12,954.00
904707	12/02/2025	PRINTED	K2 REAL ESTATE INVESTMENTS LLC	896.00
904708	12/02/2025	PRINTED	HOUSING AUTHORITY OF THE CITY OF ORLANDO FL	1,540.17
904709	12/02/2025	PRINTED	CHRISTINE TURCHIANO	786.00
904710	12/02/2025	PRINTED	SEMINOLE COUNTY HOUSING	1,471.17
904711	12/02/2025	PRINTED	KEITH JACKSON	1,159.00
904712	12/02/2025	PRINTED	HOUSING AUTHORITY OF THE CITY OF TAMPA FLORIDA	1,533.17
904713	12/02/2025	PRINTED	DONNA LOUIS	1,850.00
904714	12/02/2025	PRINTED	ALBANY HOUSING AUTHORITY	620.17
904715	12/02/2025	PRINTED	CKM REAL ESTATE MANAGEMENT LLC	669.00
904716	12/02/2025	PRINTED	INDIANA HOUSING & COMMUNITY DEVELOPMENT AUTHOI	683.52
904717	12/02/2025	PRINTED	HOUSING AUTHORITY OF THE CITY OF RALEIGH	556.17
904718	12/02/2025	PRINTED	JODI IPPOLITO	397.00
904719	12/02/2025	PRINTED	EQUITY TRUST CO-CUSTODIAN	887.00
904720	12/02/2025	PRINTED	VERO BEACH ACQUISITION IV LLC	26,137.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
904721	12/02/2025	PRINTED	CARMEN NITSCHÉ	389.00
904722	12/02/2025	PRINTED	MAUREEN POTTER	1,018.00
904723	12/02/2025	PRINTED	SUNSHINE STONE PROPERTIES LLC	994.00
1022988	12/01/2025	ACI	PARKS RENTAL & SALES INC	145.00
1022989	12/01/2025	ACI	MIKES GARAGE & WRECKER SERVICE INC	1,720.00
1022990	12/01/2025	ACI	GALLS LLC	17.97
1022991	12/01/2025	ACI	IRRIGATION CONSULTANTS UNLIMITED INC	150.86
1022992	12/01/2025	ACI	GROVE WELDERS INC	8,300.28
1022993	12/01/2025	ACI	STRYKER SALES CORPORATION	457.72
1022994	12/01/2025	ACI	MINUTEMAN PRESS	2,042.00
1022995	12/01/2025	ACI	DYER CHEVROLET	8,646.95
1022996	12/01/2025	ACI	UNIFIRST CORPORATION	1,289.77
1022997	12/01/2025	ACI	RELIABLE SEPTIC & SERVICES	675.35
1022998	12/01/2025	ACI	GUARDIAN HAWK SECURITY	1,244.98
1022999	12/01/2025	ACI	NEXAIR LLC	37.37
1023000	12/01/2025	ACI	EVERGLADES EQUIPMENT GROUP	13,682.02
1023001	12/01/2025	ACI	CARLON INC	1,912.90
1023002	12/05/2025	ACI	GALLS LLC	760.75
1023003	12/05/2025	ACI	IRRIGATION CONSULTANTS UNLIMITED INC	622.88
1023004	12/05/2025	ACI	STRYKER SALES CORPORATION	77,941.50
1023005	12/05/2025	ACI	MINUTEMAN PRESS	424.00
1023006	12/05/2025	ACI	UNIFIRST CORPORATION	880.17
1023007	12/05/2025	ACI	RELIABLE SEPTIC & SERVICES	1,500.00
1023008	12/05/2025	ACI	GUARDIAN HAWK SECURITY	75.00
1023009	12/05/2025	ACI	EVERGLADES EQUIPMENT GROUP	356.44
1023010	12/05/2025	ACI	AT&T	1,063.10
1023011	12/05/2025	ACI	AT&T	5.29
1023012	12/05/2025	ACI	OFFICE DEPOT	1,707.64
1023013	12/05/2025	ACI	COMCAST	629.35
445136	12/05/2025	DIRECT DEPOSIT	FORREST, FARCIOT	1,759.98
445137	12/05/2025	DIRECT DEPOSIT	GUTZ, WILLIAM	1,484.82
445138	12/05/2025	DIRECT DEPOSIT	RIVERA, JONATHAN	1,637.23
445139	12/05/2025	DIRECT DEPOSIT	SCHREIBER, KEVIN	1,354.66
445140	12/05/2025	DIRECT DEPOSIT	TRITT, JUSTIN	1,463.63
445141	12/05/2025	DIRECT DEPOSIT	ADAMS, SUSAN	2,393.04
445142	12/05/2025	DIRECT DEPOSIT	BREWER, TRESSA	1,703.01
445143	12/05/2025	DIRECT DEPOSIT	BROWN, ASHLEY	1,675.09
445144	12/05/2025	DIRECT DEPOSIT	CARDENAS, YAIMA	1,491.86
445145	12/05/2025	DIRECT DEPOSIT	EARMAN, JOSEPH	2,753.63
445146	12/05/2025	DIRECT DEPOSIT	FLESCHER, JOSEPH	2,685.93
445147	12/05/2025	DIRECT DEPOSIT	LIST, KATHY	687.34
445148	12/05/2025	DIRECT DEPOSIT	LOAR, DERYL	2,588.93
445149	12/05/2025	DIRECT DEPOSIT	MOIRANO, KIMBERLY	1,582.85
445150	12/05/2025	DIRECT DEPOSIT	DEBRAAL, EMILY	366.65
445150	12/05/2025	DIRECT DEPOSIT	DEBRAAL, EMILY	1,099.95
445151	12/05/2025	DIRECT DEPOSIT	GLANVILLE, TERESA	268.00
445151	12/05/2025	DIRECT DEPOSIT	GLANVILLE, TERESA	1,513.33
445152	12/05/2025	DIRECT DEPOSIT	HICKS, CHRISTOPHER	4,205.60
445153	12/05/2025	DIRECT DEPOSIT	KOPP, CARLEE	1,609.71
445154	12/05/2025	DIRECT DEPOSIT	MOORE, CHRISTINA	2,682.86
445155	12/05/2025	DIRECT DEPOSIT	PRADO, SUSAN	250.00
445155	12/05/2025	DIRECT DEPOSIT	PRADO, SUSAN	4,727.33
445156	12/05/2025	DIRECT DEPOSIT	SHULER, JENNIFER	6,800.71
445157	12/05/2025	DIRECT DEPOSIT	WESTERIK, NADIA	500.00
445157	12/05/2025	DIRECT DEPOSIT	WESTERIK, NADIA	2,236.21
445158	12/05/2025	DIRECT DEPOSIT	BELLALA, BHAVYA SREE	2,536.74
445159	12/05/2025	DIRECT DEPOSIT	BENKEN, RACHELLE	100.00
445159	12/05/2025	DIRECT DEPOSIT	BENKEN, RACHELLE	800.00
445159	12/05/2025	DIRECT DEPOSIT	BENKEN, RACHELLE	1,854.18
445160	12/05/2025	DIRECT DEPOSIT	FINSIE, LEAH	2,139.90
445161	12/05/2025	DIRECT DEPOSIT	RAMIREZ, REBECCA	1,659.53

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445163	12/05/2025	DIRECT DEPOSIT	TRAMEL, PATRICK	2,430.06
445164	12/05/2025	DIRECT DEPOSIT	BOONE, BLAKE	337.95
445165	12/05/2025	DIRECT DEPOSIT	COLETTI, MARLEIGH	238.24
445165	12/05/2025	DIRECT DEPOSIT	COLETTI, MARLEIGH	357.35
445166	12/05/2025	DIRECT DEPOSIT	FLECK, KELANI	934.40
445167	12/05/2025	DIRECT DEPOSIT	GERNER, JOSHUA	613.02
445168	12/05/2025	DIRECT DEPOSIT	HAUPT, ROSA	500.00
445168	12/05/2025	DIRECT DEPOSIT	HAUPT, ROSA	589.12
445169	12/05/2025	DIRECT DEPOSIT	HEINZE, DONALD	1,096.63
445170	12/05/2025	DIRECT DEPOSIT	HENDRICKSEN, TYLER	426.17
445171	12/05/2025	DIRECT DEPOSIT	LANCASTER, CORBIN	841.05
445172	12/05/2025	DIRECT DEPOSIT	LEES, DANIKA	512.59
445173	12/05/2025	DIRECT DEPOSIT	MANGUS, ISABELLA	1,641.64
445174	12/05/2025	DIRECT DEPOSIT	PARK, AIDAN	396.61
445175	12/05/2025	DIRECT DEPOSIT	REES, ELISABETH	448.98
445176	12/05/2025	DIRECT DEPOSIT	ROHRER, RYLEE	202.17
445176	12/05/2025	DIRECT DEPOSIT	ROHRER, RYLEE	303.25
445177	12/05/2025	DIRECT DEPOSIT	SERVAITES, THOMAS	376.87
445178	12/05/2025	DIRECT DEPOSIT	SHARKEY, ROBERT	580.71
445179	12/05/2025	DIRECT DEPOSIT	SILVIO, SARAH	105.89
445180	12/05/2025	DIRECT DEPOSIT	SPIRES, LEWIS	1,795.21
445181	12/05/2025	DIRECT DEPOSIT	THORNTON, WYATT	435.40
445182	12/05/2025	DIRECT DEPOSIT	WAGNER, FREDERICK	712.54
445183	12/05/2025	DIRECT DEPOSIT	WALLACE-GUY, MADISON	608.02
445184	12/05/2025	DIRECT DEPOSIT	WHITMAN, JEREMIAH	1,979.87
445185	12/05/2025	DIRECT DEPOSIT	BAKER, MURRAY	1,003.97
445186	12/05/2025	DIRECT DEPOSIT	BOOM, LEILANI	1,614.62
445187	12/05/2025	DIRECT DEPOSIT	GIBSON, CHASTITY	20.00
445187	12/05/2025	DIRECT DEPOSIT	GIBSON, CHASTITY	50.00
445187	12/05/2025	DIRECT DEPOSIT	GIBSON, CHASTITY	672.69
445188	12/05/2025	DIRECT DEPOSIT	LAURO, HELEN	788.04
445189	12/05/2025	DIRECT DEPOSIT	LEFEBURE, LEVI	738.77
445190	12/05/2025	DIRECT DEPOSIT	MARLEAU, KATIE	2,282.85
445191	12/05/2025	DIRECT DEPOSIT	RAULERSON, SPRING	398.89
445192	12/05/2025	DIRECT DEPOSIT	SERVAITES, GREGG	1,907.69
445193	12/05/2025	DIRECT DEPOSIT	SNEE, JACKSON	680.32
445194	12/05/2025	DIRECT DEPOSIT	SPARKS, KENDALL	553.64
445195	12/05/2025	DIRECT DEPOSIT	TRENT, CECIL	424.60
445196	12/05/2025	DIRECT DEPOSIT	VASQUEZ, ODDY	738.76
445197	12/05/2025	DIRECT DEPOSIT	BEHRENS, KRISTOF	1,326.05
445198	12/05/2025	DIRECT DEPOSIT	CASSANITI, MAUREEN	711.39
445199	12/05/2025	DIRECT DEPOSIT	COWAN, DONALD	1,395.54
445200	12/05/2025	DIRECT DEPOSIT	DALLE PAZZE, KEVIN	1,721.77
445201	12/05/2025	DIRECT DEPOSIT	DOUGLAS, EUGENE	148.63
445202	12/05/2025	DIRECT DEPOSIT	EVANS, PAULA	463.38
445203	12/05/2025	DIRECT DEPOSIT	FORDE, HOLLY	1,843.17
445204	12/05/2025	DIRECT DEPOSIT	HEBELER, SANDRA	1,317.38
445205	12/05/2025	DIRECT DEPOSIT	JONES, ALFRED	599.69
445206	12/05/2025	DIRECT DEPOSIT	KREBS, JILL	2,199.77
445207	12/05/2025	DIRECT DEPOSIT	PORTES, DANIEL	1,951.36
445208	12/05/2025	DIRECT DEPOSIT	REDFERN, RICHARD	130.24
445208	12/05/2025	DIRECT DEPOSIT	REDFERN, RICHARD	520.98
445209	12/05/2025	DIRECT DEPOSIT	SCHLEICH, MARK	230.96
445210	12/05/2025	DIRECT DEPOSIT	STEINHILBER, CHRISTOPHER	1,525.28
445211	12/05/2025	DIRECT DEPOSIT	BINEGAR, AMBER	406.03
445212	12/05/2025	DIRECT DEPOSIT	BOLEN, LAYNE	699.36
445213	12/05/2025	DIRECT DEPOSIT	BOWKER, JACQUELINE	1,195.41
445214	12/05/2025	DIRECT DEPOSIT	BUSKIRK, KITTIE	1,782.06
445215	12/05/2025	DIRECT DEPOSIT	COLE, KAREN	1,763.85
445216	12/05/2025	DIRECT DEPOSIT	FOXX, PAOLA	738.89

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
445217	12/05/2025	DIRECT DEPOSIT	GOODEN, TRAVIS	1,220.48
445218	12/05/2025	DIRECT DEPOSIT	GREGORIOS, MARICRIS	1,441.98
445219	12/05/2025	DIRECT DEPOSIT	HADSELL, DARLENE	2,164.22
445220	12/05/2025	DIRECT DEPOSIT	HECKMAN, CHELSEA	1,290.01
445221	12/05/2025	DIRECT DEPOSIT	HELTON, HEATHER	5.00
445221	12/05/2025	DIRECT DEPOSIT	HELTON, HEATHER	10.00
445221	12/05/2025	DIRECT DEPOSIT	HELTON, HEATHER	1,565.77
445222	12/05/2025	DIRECT DEPOSIT	HENNEN, JESSICA	1,319.26
445223	12/05/2025	DIRECT DEPOSIT	HUFF, TANYA	183.00
445223	12/05/2025	DIRECT DEPOSIT	HUFF, TANYA	2,413.85
445224	12/05/2025	DIRECT DEPOSIT	JUARBE, THALIA	54.39
445224	12/05/2025	DIRECT DEPOSIT	JUARBE, THALIA	625.47
445224	12/05/2025	DIRECT DEPOSIT	JUARBE, THALIA	679.86
445225	12/05/2025	DIRECT DEPOSIT	KEMPTER, ALANE	585.42
445226	12/05/2025	DIRECT DEPOSIT	LEE, GI	86.41
445226	12/05/2025	DIRECT DEPOSIT	LEE, GI	259.22
445226	12/05/2025	DIRECT DEPOSIT	LEE, GI	1,382.53
445227	12/05/2025	DIRECT DEPOSIT	LESCIO, JOLENE	1,744.00
445228	12/05/2025	DIRECT DEPOSIT	LOVEDAY, JESSICA	25.00
445228	12/05/2025	DIRECT DEPOSIT	LOVEDAY, JESSICA	1,848.94
445229	12/05/2025	DIRECT DEPOSIT	MCDUGALL, STEVEN	1,647.81
445230	12/05/2025	DIRECT DEPOSIT	MCKENNA, TERESA	689.57
445231	12/05/2025	DIRECT DEPOSIT	MORGAN, JESSICA	864.71
445232	12/05/2025	DIRECT DEPOSIT	NEAL, MARY JANE	1,114.42
445233	12/05/2025	DIRECT DEPOSIT	PAGANO, SADIE	518.96
445234	12/05/2025	DIRECT DEPOSIT	PEREZ, JOSHUA	2,681.43
445235	12/05/2025	DIRECT DEPOSIT	SANTOYO, ETHELYN	1,174.12
445236	12/05/2025	DIRECT DEPOSIT	SCHOEN, ERIC	1,450.14
445237	12/05/2025	DIRECT DEPOSIT	SMITH NIKITIN, KRISTIE	1,842.70
445238	12/05/2025	DIRECT DEPOSIT	STENGER, ELIZABETH	2,920.05
445239	12/05/2025	DIRECT DEPOSIT	TRUSS, LAWRENCE	703.72
445240	12/05/2025	DIRECT DEPOSIT	WAGNER, MICHELLE	1,817.97
445241	12/05/2025	DIRECT DEPOSIT	ALBINI, SCOTT	473.52
445242	12/05/2025	DIRECT DEPOSIT	ANDERSON, KATHERINE	1,673.44
445243	12/05/2025	DIRECT DEPOSIT	BACHMANN, SANDRA	1,769.29
445244	12/05/2025	DIRECT DEPOSIT	BOIKE, REBECCA	1,364.81
445245	12/05/2025	DIRECT DEPOSIT	BOWMAN, KATHLEEN	2,644.22
445246	12/05/2025	DIRECT DEPOSIT	ELSEBOUGH, KELLY	651.73
445247	12/05/2025	DIRECT DEPOSIT	GALENTINE, TRACY	1,167.63
445248	12/05/2025	DIRECT DEPOSIT	IACHINI, TAYLOR	1,256.75
445249	12/05/2025	DIRECT DEPOSIT	KEATLEY, WHITNEY	607.16
445250	12/05/2025	DIRECT DEPOSIT	MELASI, SUSAN	1,724.11
445251	12/05/2025	DIRECT DEPOSIT	NILES, BRENDA	733.44
445252	12/05/2025	DIRECT DEPOSIT	PANKIEWICZ-FUCHS, PATRICIA	2,533.05
445253	12/05/2025	DIRECT DEPOSIT	ROSADO-RODRIGUEZ, JEFFREY	1,288.83
445254	12/05/2025	DIRECT DEPOSIT	BROWNING, KATHLEEN	581.05
445255	12/05/2025	DIRECT DEPOSIT	COOLER HAWK, SHANNON	1,617.41
445256	12/05/2025	DIRECT DEPOSIT	FRANCIS, RICHARD	1,621.85
445257	12/05/2025	DIRECT DEPOSIT	HERNANDEZ, MELISSA	599.14
445258	12/05/2025	DIRECT DEPOSIT	LOWE, CYNTHIA	1,246.41
445259	12/05/2025	DIRECT DEPOSIT	MCDUGALL, HOLLIE	1,916.49
445260	12/05/2025	DIRECT DEPOSIT	NEAL, BRIANNA	543.79
445261	12/05/2025	DIRECT DEPOSIT	PEARSAUL, VICTORIA	840.91
445262	12/05/2025	DIRECT DEPOSIT	SOBEL, KATHERINE	591.37
445263	12/05/2025	DIRECT DEPOSIT	CAMPBELL, OMOLARA	365.15
445263	12/05/2025	DIRECT DEPOSIT	CAMPBELL, OMOLARA	852.03
445264	12/05/2025	DIRECT DEPOSIT	CASTRO, JUAN	1,221.42
445265	12/05/2025	DIRECT DEPOSIT	GIANSANTI, JOHN	247.06
445265	12/05/2025	DIRECT DEPOSIT	GIANSANTI, JOHN	576.47
445266	12/05/2025	DIRECT DEPOSIT	HALL, CARLY	728.80
445267	12/05/2025	DIRECT DEPOSIT	KING, DENISE	583.06

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
445268	12/05/2025	DIRECT DEPOSIT	RICH, KOBE	665.11
445269	12/05/2025	DIRECT DEPOSIT	SORENSEN, MICHELLE	1,198.50
445270	12/05/2025	DIRECT DEPOSIT	VERGARA, GUSTAVO	3,295.12
445271	12/05/2025	DIRECT DEPOSIT	BILLINGS, JOHNATHAN	2,674.71
445272	12/05/2025	DIRECT DEPOSIT	BONELL, CALEB	508.44
445273	12/05/2025	DIRECT DEPOSIT	BROWNLEE, MATTHEW	377.98
445274	12/05/2025	DIRECT DEPOSIT	CHAPMAN, GARETH	943.31
445275	12/05/2025	DIRECT DEPOSIT	COPPOLA, JOHN	442.17
445276	12/05/2025	DIRECT DEPOSIT	DIAS-NOVA, DANIEL	374.70
445277	12/05/2025	DIRECT DEPOSIT	DOTSEY, JOHN	2,026.76
445278	12/05/2025	DIRECT DEPOSIT	DUFFIN, DAINEN	158.04
445279	12/05/2025	DIRECT DEPOSIT	FILIZZOLA NOVA, BRENO	643.13
445280	12/05/2025	DIRECT DEPOSIT	FRANCOEUR, ANDREW	225.49
445281	12/05/2025	DIRECT DEPOSIT	HENDERSON, CHRISTOPHER	2,858.17
445282	12/05/2025	DIRECT DEPOSIT	JENKINS, CARLOS	1,831.57
445283	12/05/2025	DIRECT DEPOSIT	KEATON, KAMERON	2,194.80
445284	12/05/2025	DIRECT DEPOSIT	LEVY, AARON	75.00
445284	12/05/2025	DIRECT DEPOSIT	LEVY, AARON	1,969.24
445285	12/05/2025	DIRECT DEPOSIT	LOCY, EMILY	50.00
445285	12/05/2025	DIRECT DEPOSIT	LOCY, EMILY	535.29
445286	12/05/2025	DIRECT DEPOSIT	LOCY, ROBBIE	494.72
445287	12/05/2025	DIRECT DEPOSIT	MCDEARMID, RONALD	1,348.34
445288	12/05/2025	DIRECT DEPOSIT	OTTO, DANIEL	1,883.34
445289	12/05/2025	DIRECT DEPOSIT	PURPURA, CHRISTOPHER	1,624.32
445290	12/05/2025	DIRECT DEPOSIT	RING, ERIC	2,213.73
445291	12/05/2025	DIRECT DEPOSIT	WADE, FARAI	207.84
445291	12/05/2025	DIRECT DEPOSIT	WADE, FARAI	484.96
445292	12/05/2025	DIRECT DEPOSIT	WATKINS, CHRISTOPHER	1,892.57
445293	12/05/2025	DIRECT DEPOSIT	MATTHEWS, JESSICA	2,075.42
445294	12/05/2025	DIRECT DEPOSIT	ABERNATHY, STEVE	4,399.06
445295	12/05/2025	DIRECT DEPOSIT	ACCARDI, TRISTAN	269.26
445295	12/05/2025	DIRECT DEPOSIT	ACCARDI, TRISTAN	2,423.33
445296	12/05/2025	DIRECT DEPOSIT	ADKINS, TANISHA	2,710.73
445297	12/05/2025	DIRECT DEPOSIT	ALEXANDER, NATHAN	1,597.59
445297	12/05/2025	DIRECT DEPOSIT	ALEXANDER, NATHAN	2,966.96
445298	12/05/2025	DIRECT DEPOSIT	ALICEA, MICHAEL	3,226.15
445299	12/05/2025	DIRECT DEPOSIT	ALVAREZ, BRANDON	1,859.11
445300	12/05/2025	DIRECT DEPOSIT	ALVAREZ, JUAN	75.00
445300	12/05/2025	DIRECT DEPOSIT	ALVAREZ, JUAN	375.00
445300	12/05/2025	DIRECT DEPOSIT	ALVAREZ, JUAN	1,590.83
445301	12/05/2025	DIRECT DEPOSIT	AMADOR, CURTIS	2,010.18
445302	12/05/2025	DIRECT DEPOSIT	ANGELONE, ANDREW	2,215.74
445303	12/05/2025	DIRECT DEPOSIT	AREYZAGA, CHY'ANN	3,004.50
445304	12/05/2025	DIRECT DEPOSIT	ARNOLD, WESLEY	3,219.32
445305	12/05/2025	DIRECT DEPOSIT	BAILEY, JOSHUA	2,123.63
445306	12/05/2025	DIRECT DEPOSIT	BAIRD, ALLISON	2,614.35
445307	12/05/2025	DIRECT DEPOSIT	BARCUS, CHRISTOPHER	2,909.61
445308	12/05/2025	DIRECT DEPOSIT	BARKEY, WILLIAM	3,165.81
445309	12/05/2025	DIRECT DEPOSIT	BARR, DOMINIC	1,980.26
445310	12/05/2025	DIRECT DEPOSIT	BELL, DAVID	3,159.31
445311	12/05/2025	DIRECT DEPOSIT	BENDER, JOSHUA	800.00
445311	12/05/2025	DIRECT DEPOSIT	BENDER, JOSHUA	2,932.77
445312	12/05/2025	DIRECT DEPOSIT	BERNI, CORBIN	2,524.69
445313	12/05/2025	DIRECT DEPOSIT	BERNSTEIN, MICHAEL	5,359.36
445314	12/05/2025	DIRECT DEPOSIT	BEUTTELL, CLIFTON	2,816.50
445315	12/05/2025	DIRECT DEPOSIT	BEYER, HANNAH	4,220.38
445316	12/05/2025	DIRECT DEPOSIT	BINAFIF, MAZEN	2,947.38
445317	12/05/2025	DIRECT DEPOSIT	BINKLEY, JOHN	2,280.34
445318	12/05/2025	DIRECT DEPOSIT	BLACKFORD, CLARK	1,780.88
445319	12/05/2025	DIRECT DEPOSIT	BLOCH, MATTHEW	2,747.72
445320	12/05/2025	DIRECT DEPOSIT	BONHOMME, DAVE BRIAN	2,149.61

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
445321	12/05/2025	DIRECT DEPOSIT	BOROCZKY, TAMAS	3,469.07
445322	12/05/2025	DIRECT DEPOSIT	BOWDEN, CHASE	2,701.64
445323	12/05/2025	DIRECT DEPOSIT	BRAMLETT, RILEY	2,188.56
445324	12/05/2025	DIRECT DEPOSIT	BRENNAN, THOMAS	2,433.40
445325	12/05/2025	DIRECT DEPOSIT	BREWER, CHRISTEN	200.00
445325	12/05/2025	DIRECT DEPOSIT	BREWER, CHRISTEN	3,813.46
445326	12/05/2025	DIRECT DEPOSIT	BROUWER, JHONATAN	2,549.82
445327	12/05/2025	DIRECT DEPOSIT	BRUNO, HARRISON	2,525.17
445328	12/05/2025	DIRECT DEPOSIT	BURKE, CHRISTOPHER	4,170.29
445329	12/05/2025	DIRECT DEPOSIT	BURKE, DONALD	2,942.53
445330	12/05/2025	DIRECT DEPOSIT	BURNS, BOB	2,373.45
445331	12/05/2025	DIRECT DEPOSIT	BURRITT, BRIAN	2,804.48
445332	12/05/2025	DIRECT DEPOSIT	BUSTAMANTE, LUIS	2,225.29
445333	12/05/2025	DIRECT DEPOSIT	CAGLE, GARRETT	3,457.32
445334	12/05/2025	DIRECT DEPOSIT	CALLAHAN, RYAN	4,579.33
445335	12/05/2025	DIRECT DEPOSIT	CALLOWAY, JAMIE	3,020.88
445336	12/05/2025	DIRECT DEPOSIT	CALZADILLA, EVAN	2,709.76
445337	12/05/2025	DIRECT DEPOSIT	CAPPELEN, RYAN	4,786.53
445338	12/05/2025	DIRECT DEPOSIT	CASS, JAMES	3,315.52
445339	12/05/2025	DIRECT DEPOSIT	CATALANO, JULIAN	1,838.66
445340	12/05/2025	DIRECT DEPOSIT	CEBRYNSKI, JOSEPH	2,644.37
445341	12/05/2025	DIRECT DEPOSIT	CHINEA, CARSON	1,975.67
445342	12/05/2025	DIRECT DEPOSIT	CHISHOLM, KEITH	2,805.50
445343	12/05/2025	DIRECT DEPOSIT	CICERONI, RICHARD	2,963.08
445344	12/05/2025	DIRECT DEPOSIT	CLUTE, KEVIN	3,258.87
445345	12/05/2025	DIRECT DEPOSIT	COBB, JOHN	1,835.25
445346	12/05/2025	DIRECT DEPOSIT	COFFEY, GAVIN	1,986.46
445347	12/05/2025	DIRECT DEPOSIT	COLEMAN, JACOB	2,013.50
445348	12/05/2025	DIRECT DEPOSIT	COLEMAN, LEVI	2,771.84
445349	12/05/2025	DIRECT DEPOSIT	COLLINS, MICHAEL	544.20
445349	12/05/2025	DIRECT DEPOSIT	COLLINS, MICHAEL	1,632.58
445350	12/05/2025	DIRECT DEPOSIT	CORDERO, VINCENT	2,097.98
445351	12/05/2025	DIRECT DEPOSIT	CORSO, JOHN	2,485.62
445352	12/05/2025	DIRECT DEPOSIT	COTRONE, NICHOLAS	2,036.50
445353	12/05/2025	DIRECT DEPOSIT	CRARY, WILLIAM	3,206.49
445354	12/05/2025	DIRECT DEPOSIT	CRAVEN, THOMAS	2,801.83
445355	12/05/2025	DIRECT DEPOSIT	CRUSE, DEVIN	3,427.79
445356	12/05/2025	DIRECT DEPOSIT	CUEVAS, RUBEN	3,971.54
445357	12/05/2025	DIRECT DEPOSIT	CURTIS, COREY	2,318.54
445358	12/05/2025	DIRECT DEPOSIT	DAMPIER, BRADLEY	2,523.14
445359	12/05/2025	DIRECT DEPOSIT	DAMPIER, BRANDON	2,570.06
445360	12/05/2025	DIRECT DEPOSIT	DANCY, GARRETT	969.90
445361	12/05/2025	DIRECT DEPOSIT	DANIEL, REBECCA	1,949.57
445362	12/05/2025	DIRECT DEPOSIT	DEBRECHT, HEATH	2,505.06
445363	12/05/2025	DIRECT DEPOSIT	DEBROWSKI, FRANCIS	2,883.95
445364	12/05/2025	DIRECT DEPOSIT	DEKKER, ANTHONY	3,304.57
445365	12/05/2025	DIRECT DEPOSIT	DEKKER, DUSTIN	3,533.14
445366	12/05/2025	DIRECT DEPOSIT	DELASHMUTT, KEVIN	2,964.26
445367	12/05/2025	DIRECT DEPOSIT	DENT, RICHARD	3,884.71
445368	12/05/2025	DIRECT DEPOSIT	DIAZ, NICHOLAS	3,213.73
445369	12/05/2025	DIRECT DEPOSIT	DION, ROGER	4,912.69
445370	12/05/2025	DIRECT DEPOSIT	DUNNE, COLIN	2,872.50
445371	12/05/2025	DIRECT DEPOSIT	DUSKIN, MICHAEL	2,375.99
445372	12/05/2025	DIRECT DEPOSIT	EDENFIELD-ERNSBERGER, TRISTAN	2,290.70
445373	12/05/2025	DIRECT DEPOSIT	EFFEREN, ROBERT	2,623.91
445374	12/05/2025	DIRECT DEPOSIT	EIRLS, MICHAEL	2,258.67
445375	12/05/2025	DIRECT DEPOSIT	ELLISON, CRAIG	2,829.60
445376	12/05/2025	DIRECT DEPOSIT	ESCOBEDO, PAUL	3,205.59
445377	12/05/2025	DIRECT DEPOSIT	ESKEW, BRADLEY	3,234.32
445378	12/05/2025	DIRECT DEPOSIT	ESPINOZA, JAMES	2,173.84
445379	12/05/2025	DIRECT DEPOSIT	ESTELHOMME, BRIAN	2,578.46

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
445380	12/05/2025	DIRECT DEPOSIT	FEBRES-CORDERO, DYLLAN	750.00
445380	12/05/2025	DIRECT DEPOSIT	FEBRES-CORDERO, DYLLAN	2,195.07
445381	12/05/2025	DIRECT DEPOSIT	FERNANDEZ, JAYDEN	1,897.24
445382	12/05/2025	DIRECT DEPOSIT	FIGUEROA, JULIAN	2,300.94
445383	12/05/2025	DIRECT DEPOSIT	FLOOD, STEPHEN	700.00
445383	12/05/2025	DIRECT DEPOSIT	FLOOD, STEPHEN	2,787.10
445384	12/05/2025	DIRECT DEPOSIT	FLORES, IVAN	200.00
445384	12/05/2025	DIRECT DEPOSIT	FLORES, IVAN	2,332.81
445385	12/05/2025	DIRECT DEPOSIT	FONTANA, RYAN	2,031.58
445386	12/05/2025	DIRECT DEPOSIT	FORD, BRADLEY	2,268.40
445387	12/05/2025	DIRECT DEPOSIT	FORGET, JUSTIN	3,793.46
445388	12/05/2025	DIRECT DEPOSIT	FOWLER, SEAN	2,655.77
445389	12/05/2025	DIRECT DEPOSIT	FOX, THOMAS	35.00
445389	12/05/2025	DIRECT DEPOSIT	FOX, THOMAS	3,008.69
445390	12/05/2025	DIRECT DEPOSIT	FRETWELL, JASON	2,474.00
445391	12/05/2025	DIRECT DEPOSIT	FUCCI, JAMES	3,239.17
445392	12/05/2025	DIRECT DEPOSIT	GABBARD, KYLE	4,689.90
445393	12/05/2025	DIRECT DEPOSIT	GALLEGOS, MATTHEW	2,865.54
445394	12/05/2025	DIRECT DEPOSIT	GARCIA, CHRISTOPHER	768.59
445394	12/05/2025	DIRECT DEPOSIT	GARCIA, CHRISTOPHER	768.60
445395	12/05/2025	DIRECT DEPOSIT	GARCIA RAMOS, ADOLFO	1,657.14
445396	12/05/2025	DIRECT DEPOSIT	GEHRING, JOELY	4,211.05
445397	12/05/2025	DIRECT DEPOSIT	GIACCIO, MICHAEL	2,054.16
445398	12/05/2025	DIRECT DEPOSIT	GIBBONS, SEAN	4,149.28
445399	12/05/2025	DIRECT DEPOSIT	GIBBONS, TREVOR	2,248.71
445400	12/05/2025	DIRECT DEPOSIT	GILL, WADE	2,364.27
445401	12/05/2025	DIRECT DEPOSIT	GILLIG, JUSTIN	4,110.56
445402	12/05/2025	DIRECT DEPOSIT	GOICOECHEA, YOMAYRA	3,348.30
445403	12/05/2025	DIRECT DEPOSIT	GOMBOS, RICHARD	2,547.02
445404	12/05/2025	DIRECT DEPOSIT	GOMEZ, J JESUS	5,135.26
445405	12/05/2025	DIRECT DEPOSIT	GOMEZ, RAMIRO	2,353.72
445406	12/05/2025	DIRECT DEPOSIT	GONZALEZ, JUSTIN	1,932.11
445407	12/05/2025	DIRECT DEPOSIT	GOOD, MITCHELL	2,221.24
445408	12/05/2025	DIRECT DEPOSIT	GOODRICH, EVYN	2,501.80
445409	12/05/2025	DIRECT DEPOSIT	GOODSON, RYAN	2,864.27
445410	12/05/2025	DIRECT DEPOSIT	GRAMENZ, COLTON	1,839.44
445411	12/05/2025	DIRECT DEPOSIT	GRANATH, JOHN	2,940.85
445412	12/05/2025	DIRECT DEPOSIT	GRAUL, STEVEN	5,726.32
445413	12/05/2025	DIRECT DEPOSIT	GREER, STEPHEN	3,353.39
445414	12/05/2025	DIRECT DEPOSIT	GRIFFIN, DONALD	150.00
445414	12/05/2025	DIRECT DEPOSIT	GRIFFIN, DONALD	2,065.80
445415	12/05/2025	DIRECT DEPOSIT	GRUWELL, CHRISTOPHER	100.00
445415	12/05/2025	DIRECT DEPOSIT	GRUWELL, CHRISTOPHER	3,605.92
445416	12/05/2025	DIRECT DEPOSIT	GUANCH, BRIAN	1,000.00
445416	12/05/2025	DIRECT DEPOSIT	GUANCH, BRIAN	2,148.39
445417	12/05/2025	DIRECT DEPOSIT	HABERSTROH, PHILIP	1,603.60
445418	12/05/2025	DIRECT DEPOSIT	HAFFIELD, BRANDON	2,405.85
445419	12/05/2025	DIRECT DEPOSIT	HAMILTON, CAMERON	2,419.16
445420	12/05/2025	DIRECT DEPOSIT	HARKNESS, STEPHEN	2,847.91
445421	12/05/2025	DIRECT DEPOSIT	HARLEY-OPPEL, KYLER	2,946.88
445422	12/05/2025	DIRECT DEPOSIT	HARRIS, HEATH	3,695.24
445423	12/05/2025	DIRECT DEPOSIT	HATTON, CASEY	2,487.00
445424	12/05/2025	DIRECT DEPOSIT	HAWKINS, DUSTIN	3,222.80
445425	12/05/2025	DIRECT DEPOSIT	HELINSKI, MICHAEL	2,128.07
445426	12/05/2025	DIRECT DEPOSIT	HENDERSON, CYNTHIA	3,688.41
445427	12/05/2025	DIRECT DEPOSIT	HENDERSON, MARIO	3,356.18
445428	12/05/2025	DIRECT DEPOSIT	HERRINGTON, WILLIAM	100.00
445428	12/05/2025	DIRECT DEPOSIT	HERRINGTON, WILLIAM	2,930.54
445429	12/05/2025	DIRECT DEPOSIT	HINSON, CHRISTOPHER	282.14
445429	12/05/2025	DIRECT DEPOSIT	HINSON, CHRISTOPHER	3,244.56
445430	12/05/2025	DIRECT DEPOSIT	HODGSON, DAVID	2,086.91

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
445431	12/05/2025	DIRECT DEPOSIT	HOF-MAHONEY, KEVIN	2,060.39
445432	12/05/2025	DIRECT DEPOSIT	HOLBROOK, JAMES	3,413.66
445433	12/05/2025	DIRECT DEPOSIT	HOLMES, CODY	3,193.91
445434	12/05/2025	DIRECT DEPOSIT	HOLTZCLAW, KYLE	2,562.30
445435	12/05/2025	DIRECT DEPOSIT	HORNER, CHAD	4,735.48
445436	12/05/2025	DIRECT DEPOSIT	HOWARD, WAYNE	150.00
445436	12/05/2025	DIRECT DEPOSIT	HOWARD, WAYNE	5,516.32
445437	12/05/2025	DIRECT DEPOSIT	HRUSOVSKY, MCGWIRE	3,019.46
445438	12/05/2025	DIRECT DEPOSIT	HUGHES, DEVON	3,671.27
445439	12/05/2025	DIRECT DEPOSIT	HURTADO, DANIEL	2,685.15
445440	12/05/2025	DIRECT DEPOSIT	HYDE, JACOB	2,681.11
445441	12/05/2025	DIRECT DEPOSIT	IMLER, ISAAC	2,073.26
445442	12/05/2025	DIRECT DEPOSIT	IRWIN, LYALL	2,152.91
445443	12/05/2025	DIRECT DEPOSIT	ISAACSON, ERIK	2,804.75
445444	12/05/2025	DIRECT DEPOSIT	JENSEN, CASEY	2,817.88
445445	12/05/2025	DIRECT DEPOSIT	JOHNSON, ANDRE	2,005.80
445446	12/05/2025	DIRECT DEPOSIT	JONES, CHRISTOPHER	2,901.16
445447	12/05/2025	DIRECT DEPOSIT	JONES, DALTON	2,516.57
445448	12/05/2025	DIRECT DEPOSIT	JONES, LAVIGNE	3,383.89
445449	12/05/2025	DIRECT DEPOSIT	JUDSON, JASON	3,807.12
445450	12/05/2025	DIRECT DEPOSIT	KAHL, BRANDON	50.00
445450	12/05/2025	DIRECT DEPOSIT	KAHL, BRANDON	3,936.80
445451	12/05/2025	DIRECT DEPOSIT	KARPINSKI, DODGE	2,786.25
445452	12/05/2025	DIRECT DEPOSIT	KEARNS, OLIVER	2,979.38
445453	12/05/2025	DIRECT DEPOSIT	KIERNAN, DAVID	3,389.62
445454	12/05/2025	DIRECT DEPOSIT	KING, COREY	1,883.56
445455	12/05/2025	DIRECT DEPOSIT	KING, JOSEPH	200.00
445455	12/05/2025	DIRECT DEPOSIT	KING, JOSEPH	2,562.62
445456	12/05/2025	DIRECT DEPOSIT	KLAUSE, SHEENA	2,816.11
445457	12/05/2025	DIRECT DEPOSIT	KOFKE, KYLE	1,000.00
445457	12/05/2025	DIRECT DEPOSIT	KOFKE, KYLE	4,714.73
445458	12/05/2025	DIRECT DEPOSIT	KOVATCH, NATHAN	3,195.87
445459	12/05/2025	DIRECT DEPOSIT	KRAFT, MATTHEW	2,421.73
445460	12/05/2025	DIRECT DEPOSIT	KRUEGER, RYAN	2,775.12
445461	12/05/2025	DIRECT DEPOSIT	LAMANA, PARRIS	1,343.03
445462	12/05/2025	DIRECT DEPOSIT	LANG, GEOFFREY	250.00
445462	12/05/2025	DIRECT DEPOSIT	LANG, GEOFFREY	1,952.75
445463	12/05/2025	DIRECT DEPOSIT	LEGLEITNER, CHANDLER	1,935.99
445464	12/05/2025	DIRECT DEPOSIT	LEWIS, BRAD	2,444.31
445465	12/05/2025	DIRECT DEPOSIT	LLOYD, JAMES	4,140.91
445466	12/05/2025	DIRECT DEPOSIT	LOGSDON, TYLER	3,203.72
445467	12/05/2025	DIRECT DEPOSIT	LONDONO, ISAAC	1,936.96
445468	12/05/2025	DIRECT DEPOSIT	LOPEZ, ERIC	3,009.45
445469	12/05/2025	DIRECT DEPOSIT	LOUIS, LEX	1,791.39
445470	12/05/2025	DIRECT DEPOSIT	LUCAS, DAVID	2,335.24
445471	12/05/2025	DIRECT DEPOSIT	MAGUIRE, KEVIN	1,941.93
445472	12/05/2025	DIRECT DEPOSIT	MAHAN, STEVEN	2,939.06
445473	12/05/2025	DIRECT DEPOSIT	MARCHESINI, TODD	2,647.01
445474	12/05/2025	DIRECT DEPOSIT	MARINI, STEVEN	2,008.57
445475	12/05/2025	DIRECT DEPOSIT	MARQUES, CARLO	3,038.51
445476	12/05/2025	DIRECT DEPOSIT	MARTINEZ, ALYSSA	2,777.56
445477	12/05/2025	DIRECT DEPOSIT	MARTINEZ, GABRIEL	2,776.04
445478	12/05/2025	DIRECT DEPOSIT	MASON, BRETT	850.30
445479	12/05/2025	DIRECT DEPOSIT	MASTERS, DANIEL	2,739.08
445480	12/05/2025	DIRECT DEPOSIT	MATHERLY, CHRISTOPHER	4,378.54
445481	12/05/2025	DIRECT DEPOSIT	MAZZOLA, MICHAEL	2,591.59
445482	12/05/2025	DIRECT DEPOSIT	MCAULIFFE, COLBY	2,524.10
445483	12/05/2025	DIRECT DEPOSIT	MCCABE, BENJAMIN	2,683.07
445484	12/05/2025	DIRECT DEPOSIT	MCCORMACK, SEAN	3,271.42
445485	12/05/2025	DIRECT DEPOSIT	MCGINN, MATTHEW	2,705.16
445486	12/05/2025	DIRECT DEPOSIT	MCKENZIE, MARCUS	2,008.06

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
445487	12/05/2025	DIRECT DEPOSIT	MCLEOD, CODY	3,075.97
445488	12/05/2025	DIRECT DEPOSIT	MCVAY, CHRISTOPHER	3,574.91
445489	12/05/2025	DIRECT DEPOSIT	MEDINA, NICKOLAS	2,888.23
445490	12/05/2025	DIRECT DEPOSIT	MEILAN, TOMAS	2,911.37
445491	12/05/2025	DIRECT DEPOSIT	METZ, GIANNA	2,257.69
445492	12/05/2025	DIRECT DEPOSIT	METZ, MATTHEW	2,706.89
445493	12/05/2025	DIRECT DEPOSIT	MEYERS, KYLE	2,401.32
445494	12/05/2025	DIRECT DEPOSIT	MINNS, KYLE	2,684.60
445495	12/05/2025	DIRECT DEPOSIT	MIXON, SEAN	2,042.09
445496	12/05/2025	DIRECT DEPOSIT	MONTPETIT, CHRISTOPHER	3,084.98
445497	12/05/2025	DIRECT DEPOSIT	MOONEY, KEVIN	300.00
445497	12/05/2025	DIRECT DEPOSIT	MOONEY, KEVIN	2,335.91
445498	12/05/2025	DIRECT DEPOSIT	MORRIS, JOSHUA	2,835.25
445499	12/05/2025	DIRECT DEPOSIT	MORRIS, NICOLE	3,530.88
445500	12/05/2025	DIRECT DEPOSIT	MORRISON, JAMES	2,617.53
445501	12/05/2025	DIRECT DEPOSIT	MURPHY, ANDREW	2,691.41
445502	12/05/2025	DIRECT DEPOSIT	NADOLNY, VINCENT	3,405.86
445503	12/05/2025	DIRECT DEPOSIT	NIELSEN, ALEX	2,608.98
445504	12/05/2025	DIRECT DEPOSIT	NOGAREDA, JORDAN	2,652.41
445505	12/05/2025	DIRECT DEPOSIT	NOHRR, JULI	3,484.76
445506	12/05/2025	DIRECT DEPOSIT	NORAT, ALEXANDER	2,470.93
445507	12/05/2025	DIRECT DEPOSIT	OCONNOR, JOHN	3,466.32
445508	12/05/2025	DIRECT DEPOSIT	OHLER, MARK	2,580.95
445509	12/05/2025	DIRECT DEPOSIT	OLIVER, LUKE	2,979.00
445510	12/05/2025	DIRECT DEPOSIT	ORTIZ, TAYLOR	150.00
445510	12/05/2025	DIRECT DEPOSIT	ORTIZ, TAYLOR	1,856.60
445511	12/05/2025	DIRECT DEPOSIT	OSGOOD, DAVID	2,717.24
445512	12/05/2025	DIRECT DEPOSIT	OSTERMAN, TYLER	3,553.17
445513	12/05/2025	DIRECT DEPOSIT	PARKER, RYAN	3,646.08
445514	12/05/2025	DIRECT DEPOSIT	PARKER, TYLER	3,306.16
445515	12/05/2025	DIRECT DEPOSIT	PARKERSON, BRANDON	2,252.49
445516	12/05/2025	DIRECT DEPOSIT	PARRIS, RYAN	3,253.62
445517	12/05/2025	DIRECT DEPOSIT	PATTERSON, RYAN	2,321.96
445518	12/05/2025	DIRECT DEPOSIT	PEDONTI, ZACHARY	2,912.97
445519	12/05/2025	DIRECT DEPOSIT	PENA, ADAN	2,368.84
445520	12/05/2025	DIRECT DEPOSIT	PENA, JONATHAN	1,876.27
445521	12/05/2025	DIRECT DEPOSIT	PERRY, SEAN	1,857.17
445522	12/05/2025	DIRECT DEPOSIT	PHAN, BRANDON	2,429.32
445523	12/05/2025	DIRECT DEPOSIT	PIETRANTONIO, DAVID	1,850.85
445524	12/05/2025	DIRECT DEPOSIT	PLOURDE, HUNTER	2,578.70
445525	12/05/2025	DIRECT DEPOSIT	POLLY, DONNIE	1,889.00
445526	12/05/2025	DIRECT DEPOSIT	PORTER, TODD	736.94
445526	12/05/2025	DIRECT DEPOSIT	PORTER, TODD	2,210.80
445527	12/05/2025	DIRECT DEPOSIT	POWELL, STEVEN	2,981.66
445528	12/05/2025	DIRECT DEPOSIT	PRESSLEY, JASON	3,080.30
445529	12/05/2025	DIRECT DEPOSIT	QUIGLEY, BRENNAN	3,284.43
445530	12/05/2025	DIRECT DEPOSIT	RAMIREZ, SELENA	2,435.82
445531	12/05/2025	DIRECT DEPOSIT	RAMSEY, RYAN	2,084.13
445532	12/05/2025	DIRECT DEPOSIT	RATTRAY, DAVID	3,612.88
445533	12/05/2025	DIRECT DEPOSIT	RAULERSON, JAMESON	3,432.57
445534	12/05/2025	DIRECT DEPOSIT	RAYNOR, JEFFREY	1,162.16
445535	12/05/2025	DIRECT DEPOSIT	REARDON, JONATHAN	3,243.67
445536	12/05/2025	DIRECT DEPOSIT	REY, DANIEL	2,197.51
445537	12/05/2025	DIRECT DEPOSIT	REYES, LUIS	2,441.54
445538	12/05/2025	DIRECT DEPOSIT	RICHARDS, BRADLEY	2,470.45
445539	12/05/2025	DIRECT DEPOSIT	RICHTER, JOSEPH	4,247.56
445540	12/05/2025	DIRECT DEPOSIT	RIVAS, ROBERT	4,060.04
445541	12/05/2025	DIRECT DEPOSIT	ROBERTS, BRYAN	2,658.08
445542	12/05/2025	DIRECT DEPOSIT	ROBERTSON, ZACHARY	2,518.12
445543	12/05/2025	DIRECT DEPOSIT	ROBINSON, MARCUS	3,318.30
445544	12/05/2025	DIRECT DEPOSIT	RODRIGUEZ, JATNIEL	2,136.23

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
445545	12/05/2025	DIRECT DEPOSIT	ROTH, NICOLE	1,589.98
445546	12/05/2025	DIRECT DEPOSIT	RUFF, CODY	3,482.35
445547	12/05/2025	DIRECT DEPOSIT	RULE, MICHAEL	4,443.10
445548	12/05/2025	DIRECT DEPOSIT	RUSSELL, DEREK	2,899.20
445549	12/05/2025	DIRECT DEPOSIT	SALMON, JOHN	2,437.39
445550	12/05/2025	DIRECT DEPOSIT	SANSONE, MICHAEL	3,615.79
445551	12/05/2025	DIRECT DEPOSIT	SANTIAGO, JOSHUA	2,753.84
445552	12/05/2025	DIRECT DEPOSIT	SAPP, JULIA	2,813.73
445553	12/05/2025	DIRECT DEPOSIT	SCHAUMAN, ADAM	3,219.93
445554	12/05/2025	DIRECT DEPOSIT	SCHILLING, THOMAS	5,177.55
445555	12/05/2025	DIRECT DEPOSIT	SCHLOESSER, STEVEN	2,964.05
445556	12/05/2025	DIRECT DEPOSIT	SELLERS, ANDREW	2,397.81
445557	12/05/2025	DIRECT DEPOSIT	SHIELDS, WILLIAM	2,636.98
445558	12/05/2025	DIRECT DEPOSIT	SHULTS, DEREK	2,227.21
445559	12/05/2025	DIRECT DEPOSIT	SIMONS, BRADLEY	150.00
445559	12/05/2025	DIRECT DEPOSIT	SIMONS, BRADLEY	3,690.59
445560	12/05/2025	DIRECT DEPOSIT	SIMS, CHRISTINA	2,729.19
445561	12/05/2025	DIRECT DEPOSIT	SINAGRA, MARC	2,162.82
445562	12/05/2025	DIRECT DEPOSIT	SKOK, ROBERT	2,459.53
445563	12/05/2025	DIRECT DEPOSIT	SMITH, BRYANT	1,976.59
445564	12/05/2025	DIRECT DEPOSIT	SMITH, JARED	2,846.55
445565	12/05/2025	DIRECT DEPOSIT	SMITH, KAREN	2,543.08
445566	12/05/2025	DIRECT DEPOSIT	SMITH, STEPHEN	4,670.10
445567	12/05/2025	DIRECT DEPOSIT	SPARKMAN, CODY	2,861.89
445568	12/05/2025	DIRECT DEPOSIT	SPRENGER, CONSTANT	2,297.58
445569	12/05/2025	DIRECT DEPOSIT	SPRINGER, MORRIS	3,228.21
445570	12/05/2025	DIRECT DEPOSIT	STAMM, JESSICA	2,000.92
445571	12/05/2025	DIRECT DEPOSIT	STEELE, JOSHUA	2,850.62
445572	12/05/2025	DIRECT DEPOSIT	STENGER, ANDREW	4,514.66
445573	12/05/2025	DIRECT DEPOSIT	STEPHENS, TRAVIS	3,515.50
445574	12/05/2025	DIRECT DEPOSIT	STEPHENS, ZACHARIA	3,259.17
445575	12/05/2025	DIRECT DEPOSIT	STOTT, JESSICA	2,433.90
445576	12/05/2025	DIRECT DEPOSIT	STURTEVANT, MARC	2,583.34
445577	12/05/2025	DIRECT DEPOSIT	THOMPSON, CLINTON	2,906.15
445578	12/05/2025	DIRECT DEPOSIT	THOMPSON, GRIFFIN	2,406.66
445579	12/05/2025	DIRECT DEPOSIT	THOMPSON, RUSSELL	4,825.69
445580	12/05/2025	DIRECT DEPOSIT	TOBIN, JUSTIN	4,385.28
445581	12/05/2025	DIRECT DEPOSIT	TORRES, FABIO	2,002.80
445582	12/05/2025	DIRECT DEPOSIT	TRENT, CHRISTOPHER	2,929.97
445583	12/05/2025	DIRECT DEPOSIT	TROSKA, HUNTER	3,048.14
445584	12/05/2025	DIRECT DEPOSIT	TURPIN, JENA	2,325.40
445585	12/05/2025	DIRECT DEPOSIT	URSULEAN, ZACHARY	2,245.13
445586	12/05/2025	DIRECT DEPOSIT	USHER, ADAM	3,548.62
445587	12/05/2025	DIRECT DEPOSIT	VELAZQUEZ, JOSHUA	1,869.39
445588	12/05/2025	DIRECT DEPOSIT	VELIE, ANTHONY	2,883.09
445589	12/05/2025	DIRECT DEPOSIT	WAGNER, BRANDON	2,676.73
445590	12/05/2025	DIRECT DEPOSIT	WALKER, TYLER	2,408.55
445591	12/05/2025	DIRECT DEPOSIT	WALLACE, JEREMY	2,794.66
445592	12/05/2025	DIRECT DEPOSIT	WALLS, JOSEPH	2,793.65
445593	12/05/2025	DIRECT DEPOSIT	WATKINS, BENJAMIN	2,704.32
445594	12/05/2025	DIRECT DEPOSIT	WEAVER, TYLER	2,987.30
445595	12/05/2025	DIRECT DEPOSIT	WELLS, MICHAEL	3,265.07
445596	12/05/2025	DIRECT DEPOSIT	WELTER, JOSHUA	3,032.52
445597	12/05/2025	DIRECT DEPOSIT	WENZEL, JACOB	2,576.97
445598	12/05/2025	DIRECT DEPOSIT	WEST, RILEY	603.03
445598	12/05/2025	DIRECT DEPOSIT	WEST, RILEY	1,407.08
445599	12/05/2025	DIRECT DEPOSIT	WESTERMAN, JAMES	3,589.59
445600	12/05/2025	DIRECT DEPOSIT	WHITE, KEVIN	3,082.79
445601	12/05/2025	DIRECT DEPOSIT	WILLCOX, JEFFREY	2,313.66
445602	12/05/2025	DIRECT DEPOSIT	WILLIAMS, TYLER	2,936.69
445603	12/05/2025	DIRECT DEPOSIT	WILLMOT, WILLIAM	3,982.06

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
445604	12/05/2025	DIRECT DEPOSIT	WILSNACK, ALEXANDER	3,155.38
445605	12/05/2025	DIRECT DEPOSIT	WILSON, NEIL	3,463.98
445606	12/05/2025	DIRECT DEPOSIT	WOODWARD, EDWARD	1,677.14
445607	12/05/2025	DIRECT DEPOSIT	WRESILO, JOSEPH	2,153.20
445608	12/05/2025	DIRECT DEPOSIT	ZAVALA, ADRIAN	2,372.03
445609	12/05/2025	DIRECT DEPOSIT	ZEDEK, STACY	2,936.93
445610	12/05/2025	DIRECT DEPOSIT	PACHECO-HOEL, MARCELA	2,224.81
445611	12/05/2025	DIRECT DEPOSIT	BRADLEY, DANIEL	1,571.27
445612	12/05/2025	DIRECT DEPOSIT	RACKARD, KAREN	2,310.44
445613	12/05/2025	DIRECT DEPOSIT	BERGMAN, QUINTIN	1,873.93
445614	12/05/2025	DIRECT DEPOSIT	SABIN, JOHN	1,988.11
445615	12/05/2025	DIRECT DEPOSIT	WHELAN, DAKOTA	1,973.39
445616	12/05/2025	DIRECT DEPOSIT	BACHAND, STEVEN	713.80
445617	12/05/2025	DIRECT DEPOSIT	BENSON, SHAWN	753.07
445618	12/05/2025	DIRECT DEPOSIT	BOWLER, NANCY	150.00
445618	12/05/2025	DIRECT DEPOSIT	BOWLER, NANCY	1,068.55
445619	12/05/2025	DIRECT DEPOSIT	COX, BRANDON	1,319.42
445620	12/05/2025	DIRECT DEPOSIT	HARRISON, MICHAEL	847.97
445621	12/05/2025	DIRECT DEPOSIT	HEFFNER, KEITH	947.10
445622	12/05/2025	DIRECT DEPOSIT	MALDONADO, ELI	571.86
445623	12/05/2025	DIRECT DEPOSIT	OSBORNE, JANET	841.26
445624	12/05/2025	DIRECT DEPOSIT	SELDES, JERROLD	2,793.70
445625	12/05/2025	DIRECT DEPOSIT	SIRILLA, JOSEPH	593.37
445626	12/05/2025	DIRECT DEPOSIT	SMITH, MICHAEL	762.33
445627	12/05/2025	DIRECT DEPOSIT	TALARICO, FRANK	340.14
445628	12/05/2025	DIRECT DEPOSIT	TKACH, JOSEPH	679.32
445629	12/05/2025	DIRECT DEPOSIT	VACCARO, MICHAEL	762.33
445630	12/05/2025	DIRECT DEPOSIT	WHITE, JOSEPH	1,888.61
445631	12/05/2025	DIRECT DEPOSIT	BUNT, NANCY	5,796.31
445632	12/05/2025	DIRECT DEPOSIT	COPELAND, KATHY	2,791.94
445633	12/05/2025	DIRECT DEPOSIT	HAMMOND, ASHLEY	3,023.06
445634	12/05/2025	DIRECT DEPOSIT	RAMKISSOON, MARIE SOLANGE	500.00
445634	12/05/2025	DIRECT DEPOSIT	RAMKISSOON, MARIE SOLANGE	1,411.85
445635	12/05/2025	DIRECT DEPOSIT	THOMAS, MARIANNE	2,350.29
445636	12/05/2025	DIRECT DEPOSIT	TITKANICH, JOHN	1,000.00
445636	12/05/2025	DIRECT DEPOSIT	TITKANICH, JOHN	5,191.81
445637	12/05/2025	DIRECT DEPOSIT	EMERSON, CYNTHIA	4,735.20
445638	12/05/2025	DIRECT DEPOSIT	MILLER, MAYA	20.00
445638	12/05/2025	DIRECT DEPOSIT	MILLER, MAYA	150.00
445638	12/05/2025	DIRECT DEPOSIT	MILLER, MAYA	536.00
445638	12/05/2025	DIRECT DEPOSIT	MILLER, MAYA	1,206.73
445639	12/05/2025	DIRECT DEPOSIT	ZITO, MICHAEL	6,082.91
445640	12/05/2025	DIRECT DEPOSIT	BOYLL, SUZANNE	3,948.75
445641	12/05/2025	DIRECT DEPOSIT	FAULKNER, STACY	2,391.17
445642	12/05/2025	DIRECT DEPOSIT	HALLSTROM, KRISTINE	700.00
445642	12/05/2025	DIRECT DEPOSIT	HALLSTROM, KRISTINE	714.09
445643	12/05/2025	DIRECT DEPOSIT	KING, MICHAEL	2,243.56
445644	12/05/2025	DIRECT DEPOSIT	MINUSE, SUZANN	120.00
445644	12/05/2025	DIRECT DEPOSIT	MINUSE, SUZANN	2,138.95
445645	12/05/2025	DIRECT DEPOSIT	MONTEROSSO, JORDAN	100.00
445645	12/05/2025	DIRECT DEPOSIT	MONTEROSSO, JORDAN	1,707.66
445646	12/05/2025	DIRECT DEPOSIT	NOWLIN, SHELLEY	500.00
445646	12/05/2025	DIRECT DEPOSIT	NOWLIN, SHELLEY	700.00
445646	12/05/2025	DIRECT DEPOSIT	NOWLIN, SHELLEY	1,139.87
445647	12/05/2025	DIRECT DEPOSIT	O'SULLIVAN, SHEILA	200.00
445647	12/05/2025	DIRECT DEPOSIT	O'SULLIVAN, SHEILA	1,751.70
445648	12/05/2025	DIRECT DEPOSIT	SANDERS, JENNIFER	400.00
445648	12/05/2025	DIRECT DEPOSIT	SANDERS, JENNIFER	2,523.85
445649	12/05/2025	DIRECT DEPOSIT	CHAREST, KATHERINE	2,636.21
445650	12/05/2025	DIRECT DEPOSIT	DOMBROSKI, DOUGLAS	1,175.00
445650	12/05/2025	DIRECT DEPOSIT	DOMBROSKI, DOUGLAS	2,367.96

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
445651	12/05/2025	DIRECT DEPOSIT	ANDREWS, LAURENCE	2,161.93
445652	12/05/2025	DIRECT DEPOSIT	FREEMAN, BRIAN	3,480.55
445653	12/05/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	10.00
445653	12/05/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	25.00
445653	12/05/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	60.00
445653	12/05/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	100.00
445653	12/05/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	275.00
445653	12/05/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	1,062.62
445654	12/05/2025	DIRECT DEPOSIT	VIETZE, MARK	2,484.32
445655	12/05/2025	DIRECT DEPOSIT	CREAGAN, BRANDON	3,038.95
445656	12/05/2025	DIRECT DEPOSIT	ESTRADA POSADA, MARIANA	1,189.16
445657	12/05/2025	DIRECT DEPOSIT	HEATH, BRIANNA	50.00
445657	12/05/2025	DIRECT DEPOSIT	HEATH, BRIANNA	1,209.56
445658	12/05/2025	DIRECT DEPOSIT	KLERLEIN, LEISA	1,550.21
445659	12/05/2025	DIRECT DEPOSIT	LINDAMOOD, HARPER	2,115.74
445660	12/05/2025	DIRECT DEPOSIT	MCKINLEY, KELLY	2,398.30
445661	12/05/2025	DIRECT DEPOSIT	MONTALBANO, AMY	1,408.12
445662	12/05/2025	DIRECT DEPOSIT	MURPHY, PATRICK	3,306.23
445663	12/05/2025	DIRECT DEPOSIT	OTTOSON, CARRIE	1,528.82
445664	12/05/2025	DIRECT DEPOSIT	PLESNARSKI, LISA	1,445.00
445665	12/05/2025	DIRECT DEPOSIT	SWEENEY, RYAN	200.00
445665	12/05/2025	DIRECT DEPOSIT	SWEENEY, RYAN	200.00
445665	12/05/2025	DIRECT DEPOSIT	SWEENEY, RYAN	3,468.47
445666	12/05/2025	DIRECT DEPOSIT	WOODY, LOGAN	2,043.87
445667	12/05/2025	DIRECT DEPOSIT	ARNDT, MELISSA	2,118.08
445668	12/05/2025	DIRECT DEPOSIT	AUTON, MICHELLE	1,768.73
445669	12/05/2025	DIRECT DEPOSIT	BIRHANZL, JOHN	597.44
445670	12/05/2025	DIRECT DEPOSIT	CLAUSS, PATRICIA	798.89
445671	12/05/2025	DIRECT DEPOSIT	HENRY, CARRI	983.20
445672	12/05/2025	DIRECT DEPOSIT	SINGLETARY, LINDA	834.76
445673	12/05/2025	DIRECT DEPOSIT	BUCK, KELLY	2,686.04
445674	12/05/2025	DIRECT DEPOSIT	DRISKELL, DAPHNE	1,956.90
445675	12/05/2025	DIRECT DEPOSIT	FOLGER, MICHAEL	1,647.82
445676	12/05/2025	DIRECT DEPOSIT	GIL, AMARIS	1,324.56
445677	12/05/2025	DIRECT DEPOSIT	SHIELDS, JACE	1,557.89
445678	12/05/2025	DIRECT DEPOSIT	VAZQUEZ, BRANDON	1,681.30
445679	12/05/2025	DIRECT DEPOSIT	CASANO, ELIZABETH	268.22
445679	12/05/2025	DIRECT DEPOSIT	CASANO, ELIZABETH	1,519.89
445680	12/05/2025	DIRECT DEPOSIT	JOHNSON, JOSEPH	1,000.00
445680	12/05/2025	DIRECT DEPOSIT	JOHNSON, JOSEPH	4,722.56
445681	12/05/2025	DIRECT DEPOSIT	JONES, DONALD	2,385.29
445682	12/05/2025	DIRECT DEPOSIT	LLOYD, RYAN	3,944.87
445683	12/05/2025	DIRECT DEPOSIT	MARINI, RICHARD	3,478.72
445684	12/05/2025	DIRECT DEPOSIT	PRIDGEON, JENNIFER	1,892.74
445685	12/05/2025	DIRECT DEPOSIT	REYES, ALICIA	1,923.01
445686	12/05/2025	DIRECT DEPOSIT	REYES, ERIN	2,153.16
445687	12/05/2025	DIRECT DEPOSIT	RICHARDS, DONNA	1,197.82
445688	12/05/2025	DIRECT DEPOSIT	VANGEISON, DUSTIN	2,334.04
445689	12/05/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	20.00
445689	12/05/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	27.50
445689	12/05/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	62.50
445689	12/05/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	150.00
445689	12/05/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	1,484.28
445690	12/05/2025	DIRECT DEPOSIT	APONTE, HERBERT	1,436.32
445691	12/05/2025	DIRECT DEPOSIT	ARSENEAU, JASON	1,716.38
445692	12/05/2025	DIRECT DEPOSIT	BARAKO, STEVEN	2,712.24
445693	12/05/2025	DIRECT DEPOSIT	BARTEE, JAMES	1,765.74
445694	12/05/2025	DIRECT DEPOSIT	BRISTOL, SAMUEL	1,138.17
445695	12/05/2025	DIRECT DEPOSIT	BROWN, LOUIS	1,182.49
445696	12/05/2025	DIRECT DEPOSIT	CAROW, ELAINE	1,620.04
445697	12/05/2025	DIRECT DEPOSIT	DORNEY, RONALD	1,289.44

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
445698	12/05/2025	DIRECT DEPOSIT	DUKE, JUSTIN	1,480.12
445699	12/05/2025	DIRECT DEPOSIT	ELLI, ANTON	1,830.32
445700	12/05/2025	DIRECT DEPOSIT	FELTON, SHANE	1,759.39
445701	12/05/2025	DIRECT DEPOSIT	GRAY, STEVEN	879.79
445702	12/05/2025	DIRECT DEPOSIT	HISLE, IVAN	1,201.06
445703	12/05/2025	DIRECT DEPOSIT	JASPER, RICARDO	1,836.21
445704	12/05/2025	DIRECT DEPOSIT	JEFFERSON, LORENZO	2,083.21
445705	12/05/2025	DIRECT DEPOSIT	LEWIS, RICCO	1,069.91
445706	12/05/2025	DIRECT DEPOSIT	LUFT, MICHAEL	1,366.66
445707	12/05/2025	DIRECT DEPOSIT	NOEL, INOBERT	1,864.64
445708	12/05/2025	DIRECT DEPOSIT	PANTOJA, ANTHONY	1,263.20
445709	12/05/2025	DIRECT DEPOSIT	POWELL, ELIZABETH	50.00
445709	12/05/2025	DIRECT DEPOSIT	POWELL, ELIZABETH	4,351.39
445710	12/05/2025	DIRECT DEPOSIT	REED, JIMMY	1,435.84
445711	12/05/2025	DIRECT DEPOSIT	REESE, PAUL	1,541.04
445712	12/05/2025	DIRECT DEPOSIT	ROSECRANTS, PHILLIP	1,300.87
445713	12/05/2025	DIRECT DEPOSIT	SCARAMUZZI, ANTHONY	1,491.65
445714	12/05/2025	DIRECT DEPOSIT	SHEDAKER, MICHAEL	1,229.82
445715	12/05/2025	DIRECT DEPOSIT	SMITH, DOUGLAS	1,396.42
445716	12/05/2025	DIRECT DEPOSIT	SMITH, LORI	1,880.86
445717	12/05/2025	DIRECT DEPOSIT	STAAR, MICHAEL	1,735.98
445718	12/05/2025	DIRECT DEPOSIT	TEHAN, JENNIFER	1,037.54
445719	12/05/2025	DIRECT DEPOSIT	VENTO, JAMES	1,663.68
445720	12/05/2025	DIRECT DEPOSIT	WOODS, DANIEL	1,685.62
445721	12/05/2025	DIRECT DEPOSIT	YATES, WILLIAM	3,071.98
445722	12/05/2025	DIRECT DEPOSIT	BENITO, LISSELOTTE	25.00
445722	12/05/2025	DIRECT DEPOSIT	BENITO, LISSELOTTE	1,495.10
445723	12/05/2025	DIRECT DEPOSIT	CATAPANO, ROBERT	1,955.54
445724	12/05/2025	DIRECT DEPOSIT	KENDRICK, MEGAN	1,450.00
445724	12/05/2025	DIRECT DEPOSIT	KENDRICK, MEGAN	1,923.07
445725	12/05/2025	DIRECT DEPOSIT	FLORIAN, YVONNE	1,463.96
445726	12/05/2025	DIRECT DEPOSIT	LAZZARI ESTEVEZ, ANDREA	1,284.08
445727	12/05/2025	DIRECT DEPOSIT	MUNROE, LESLIE	125.00
445727	12/05/2025	DIRECT DEPOSIT	MUNROE, LESLIE	893.33
445728	12/05/2025	DIRECT DEPOSIT	AZZOLINI, DENNIS	1,806.82
445729	12/05/2025	DIRECT DEPOSIT	BAKER, BENJAMIN	1,906.04
445730	12/05/2025	DIRECT DEPOSIT	BALFE, RYAN	1,653.92
445731	12/05/2025	DIRECT DEPOSIT	BELL, THOMAS	1,802.46
445732	12/05/2025	DIRECT DEPOSIT	BERGINC, CHARLES	1,803.07
445733	12/05/2025	DIRECT DEPOSIT	BLUM, PHILIP	1,987.25
445734	12/05/2025	DIRECT DEPOSIT	BURRELL, HARRY	1,836.19
445735	12/05/2025	DIRECT DEPOSIT	CAIN, BRIAN	1,548.76
445736	12/05/2025	DIRECT DEPOSIT	CARDELL, BURKE	1,613.12
445737	12/05/2025	DIRECT DEPOSIT	CASAS, RAY	55.00
445737	12/05/2025	DIRECT DEPOSIT	CASAS, RAY	1,333.98
445738	12/05/2025	DIRECT DEPOSIT	CONKLIN, DANIEL	1,781.03
445739	12/05/2025	DIRECT DEPOSIT	COPPERSMITH, JOHN	1,816.43
445740	12/05/2025	DIRECT DEPOSIT	CUNNINGHAM, TODD	1,786.68
445741	12/05/2025	DIRECT DEPOSIT	DRAWDY, PAULA	1,316.40
445742	12/05/2025	DIRECT DEPOSIT	EDMOND, MAXIME	1,477.99
445743	12/05/2025	DIRECT DEPOSIT	ELLIS, CHRISTIAN	4,145.14
445744	12/05/2025	DIRECT DEPOSIT	ESQUIVEL, MARISSA	1,457.96
445745	12/05/2025	DIRECT DEPOSIT	FOWLER, SCOTT	152.29
445745	12/05/2025	DIRECT DEPOSIT	FOWLER, SCOTT	1,370.62
445746	12/05/2025	DIRECT DEPOSIT	FRALIX, RIDGE	1,451.96
445747	12/05/2025	DIRECT DEPOSIT	GILLETTE, TRAVIS	1,408.17
445748	12/05/2025	DIRECT DEPOSIT	GORDON, LEWIS	1,324.99
445749	12/05/2025	DIRECT DEPOSIT	HANSEN, SCOTT	2,091.89
445750	12/05/2025	DIRECT DEPOSIT	HATFIELD, THOMAS	1,701.22
445751	12/05/2025	DIRECT DEPOSIT	HAYNES, PAUL	1,316.04
445752	12/05/2025	DIRECT DEPOSIT	HICKS, TROY	1,317.95

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
445753	12/05/2025	DIRECT DEPOSIT	HILLS, JOHNATHAN	1,343.68
445754	12/05/2025	DIRECT DEPOSIT	HUBLER, DARREL	2,401.56
445755	12/05/2025	DIRECT DEPOSIT	JOHNSON, KHEVIN	1,257.91
445756	12/05/2025	DIRECT DEPOSIT	KERSHAW, DAMON	1,515.91
445757	12/05/2025	DIRECT DEPOSIT	LANCE, KENNETH	100.00
445757	12/05/2025	DIRECT DEPOSIT	LANCE, KENNETH	100.00
445757	12/05/2025	DIRECT DEPOSIT	LANCE, KENNETH	400.00
445757	12/05/2025	DIRECT DEPOSIT	LANCE, KENNETH	1,148.50
445758	12/05/2025	DIRECT DEPOSIT	LIGUORI, JAMES	2,033.25
445759	12/05/2025	DIRECT DEPOSIT	MADDOX, BOBBY	25.00
445759	12/05/2025	DIRECT DEPOSIT	MADDOX, BOBBY	267.12
445759	12/05/2025	DIRECT DEPOSIT	MADDOX, BOBBY	875.00
445760	12/05/2025	DIRECT DEPOSIT	MARVIN, GAGE	1,326.76
445761	12/05/2025	DIRECT DEPOSIT	MARX, AUSTIN	1,529.91
445762	12/05/2025	DIRECT DEPOSIT	MATHESON, CHRISTOPHER	1,654.40
445763	12/05/2025	DIRECT DEPOSIT	MCLAUGHLIN, KEVIN	385.00
445763	12/05/2025	DIRECT DEPOSIT	MCLAUGHLIN, KEVIN	1,608.24
445764	12/05/2025	DIRECT DEPOSIT	MENO, JULIANNE	172.51
445764	12/05/2025	DIRECT DEPOSIT	MENO, JULIANNE	977.57
445765	12/05/2025	DIRECT DEPOSIT	MIERAS, SHANNON	2,997.28
445766	12/05/2025	DIRECT DEPOSIT	MILAS, BARBARA	1,723.82
445767	12/05/2025	DIRECT DEPOSIT	MONEY, SEBASTIAN	1,440.27
445768	12/05/2025	DIRECT DEPOSIT	MORSE, JEFFREY	2,108.75
445769	12/05/2025	DIRECT DEPOSIT	NELSON, BRIAN	224.00
445769	12/05/2025	DIRECT DEPOSIT	NELSON, BRIAN	1,713.51
445770	12/05/2025	DIRECT DEPOSIT	PEABODY, BRENT	1,952.90
445771	12/05/2025	DIRECT DEPOSIT	REDDIE, FITZROY	1,963.30
445772	12/05/2025	DIRECT DEPOSIT	ROONEY, ROBERT	1,686.66
445773	12/05/2025	DIRECT DEPOSIT	SCOFIELD, DAVID	1,377.70
445774	12/05/2025	DIRECT DEPOSIT	SEALS, JAMES	250.00
445774	12/05/2025	DIRECT DEPOSIT	SEALS, JAMES	1,251.43
445775	12/05/2025	DIRECT DEPOSIT	SEYMOUR, SETH	1,348.71
445776	12/05/2025	DIRECT DEPOSIT	SHAPIRO, ROBERT	1,601.73
445777	12/05/2025	DIRECT DEPOSIT	SLEEMAN, DENISE	2,282.44
445778	12/05/2025	DIRECT DEPOSIT	SOTO, EMERSON	1,899.13
445779	12/05/2025	DIRECT DEPOSIT	STEPHENS, LAYNE	2,527.89
445780	12/05/2025	DIRECT DEPOSIT	STEPHENS, LAYNE	1,593.87
445781	12/05/2025	DIRECT DEPOSIT	SUMMERFIELD, GEORGE	11.67
445782	12/05/2025	DIRECT DEPOSIT	TARANTINO, MARK	200.00
445782	12/05/2025	DIRECT DEPOSIT	TARANTINO, MARK	1,606.84
445783	12/05/2025	DIRECT DEPOSIT	TRUSTY, JAMAR	1,777.18
445784	12/05/2025	DIRECT DEPOSIT	VOLGARINO, CARL	1,782.67
445785	12/05/2025	DIRECT DEPOSIT	WARD, HERSHEL	1,944.23
445786	12/05/2025	DIRECT DEPOSIT	WILLIAMS, CHARLES	1,400.88
445787	12/05/2025	DIRECT DEPOSIT	WILLIAMS, DYLAN	1,485.25
445788	12/05/2025	DIRECT DEPOSIT	WILSON, WILLIAM	2,686.06
445789	12/05/2025	DIRECT DEPOSIT	YOUNG, PARK	1,433.49
445790	12/05/2025	DIRECT DEPOSIT	JONES, TRAVIS	1,574.95
445791	12/05/2025	DIRECT DEPOSIT	LINGWOOD, ASHLEY	2,581.32
445792	12/05/2025	DIRECT DEPOSIT	RODDENBERRY, OLIVIA	88.71
445792	12/05/2025	DIRECT DEPOSIT	RODDENBERRY, OLIVIA	1,685.41
445793	12/05/2025	DIRECT DEPOSIT	SWINDELL, WENDY	3,099.07
445794	12/05/2025	DIRECT DEPOSIT	TAYLOR, JOSEPH	1,352.63
445795	12/05/2025	DIRECT DEPOSIT	WATSON, JESSICA	2,328.60
445796	12/05/2025	DIRECT DEPOSIT	BALL, SHELBY	1,658.24
445797	12/05/2025	DIRECT DEPOSIT	HYDE, JENNIFER	3,101.58
445798	12/05/2025	DIRECT DEPOSIT	LYSTLUND, DIANE	2,166.89
445799	12/05/2025	DIRECT DEPOSIT	ALLEN, NANCY	1,726.94
445800	12/05/2025	DIRECT DEPOSIT	BESANCON, LAURIE	1,892.12
445801	12/05/2025	DIRECT DEPOSIT	HARRINGTON, LISA	1,550.50
445802	12/05/2025	DIRECT DEPOSIT	JACKSON, SHAQUALIA	1,525.71

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
445803	12/05/2025	DIRECT DEPOSIT	JONES, RONALD	3,360.75
445804	12/05/2025	DIRECT DEPOSIT	LEMONS, VALERIE	1,917.12
445805	12/05/2025	DIRECT DEPOSIT	MEHTA, HIMANSHU	1,600.00
445805	12/05/2025	DIRECT DEPOSIT	MEHTA, HIMANSHU	2,266.38
445806	12/05/2025	DIRECT DEPOSIT	MENDEZ, MARISOL	993.24
445807	12/05/2025	DIRECT DEPOSIT	PERSON, ANTOWAIN	1,751.86
445808	12/05/2025	DIRECT DEPOSIT	STREETER, VONNIE	1,690.19
445809	12/05/2025	DIRECT DEPOSIT	CASALINA, NICHOLAS	250.00
445809	12/05/2025	DIRECT DEPOSIT	CASALINA, NICHOLAS	2,148.92
445810	12/05/2025	DIRECT DEPOSIT	DAWKINS, PHILLIP	1,792.40
445811	12/05/2025	DIRECT DEPOSIT	EVERHART, COLBY	1,629.94
445812	12/05/2025	DIRECT DEPOSIT	FLOOD, DOUGLAS	454.73
445812	12/05/2025	DIRECT DEPOSIT	FLOOD, DOUGLAS	1,818.90
445813	12/05/2025	DIRECT DEPOSIT	GARRETT, KEITH	85.00
445813	12/05/2025	DIRECT DEPOSIT	GARRETT, KEITH	1,853.05
445814	12/05/2025	DIRECT DEPOSIT	GOLD, JASON	2,405.77
445815	12/05/2025	DIRECT DEPOSIT	HAINES, ROBERT	1,894.18
445816	12/05/2025	DIRECT DEPOSIT	LIST, TERRY	2,144.87
445817	12/05/2025	DIRECT DEPOSIT	MATHIS, JEFF	2,483.76
445818	12/05/2025	DIRECT DEPOSIT	MESSER, CHARLES	150.00
445818	12/05/2025	DIRECT DEPOSIT	MESSER, CHARLES	3,701.77
445819	12/05/2025	DIRECT DEPOSIT	MIEHLE, DANIEL	1,455.37
445820	12/05/2025	DIRECT DEPOSIT	PARILLO, TRAVIS	1,881.07
445821	12/05/2025	DIRECT DEPOSIT	SMITH, LEVI	2,994.33
445822	12/05/2025	DIRECT DEPOSIT	STEFFEN, KURT	255.00
445822	12/05/2025	DIRECT DEPOSIT	STEFFEN, KURT	2,789.34
445823	12/05/2025	DIRECT DEPOSIT	ANDERSON, MICHAEL	49.25
445823	12/05/2025	DIRECT DEPOSIT	ANDERSON, MICHAEL	2,413.19
445824	12/05/2025	DIRECT DEPOSIT	AUGUSTE, JEHU	1,580.15
445825	12/05/2025	DIRECT DEPOSIT	BAKER, RAYMOND	20.00
445825	12/05/2025	DIRECT DEPOSIT	BAKER, RAYMOND	250.00
445825	12/05/2025	DIRECT DEPOSIT	BAKER, RAYMOND	3,264.54
445826	12/05/2025	DIRECT DEPOSIT	BEARDSLEY, JOHN	1,765.22
445827	12/05/2025	DIRECT DEPOSIT	BISHOP, DANIEL	171.90
445827	12/05/2025	DIRECT DEPOSIT	BISHOP, DANIEL	1,547.08
445828	12/05/2025	DIRECT DEPOSIT	CARPENTER, CHRISTOPHER	125.00
445828	12/05/2025	DIRECT DEPOSIT	CARPENTER, CHRISTOPHER	2,430.61
445829	12/05/2025	DIRECT DEPOSIT	CASTILLO ESCOTO, OSCAR	1,898.05
445830	12/05/2025	DIRECT DEPOSIT	CORBETT, BRETT	2,302.60
445831	12/05/2025	DIRECT DEPOSIT	CROSBY, WILLIAM	2,580.17
445832	12/05/2025	DIRECT DEPOSIT	D'ANGELO, COLLEEN	3,160.26
445833	12/05/2025	DIRECT DEPOSIT	DAILEY, LAWRENCE	2,668.37
445834	12/05/2025	DIRECT DEPOSIT	EVERHART, MARK STEVE	2,827.66
445835	12/05/2025	DIRECT DEPOSIT	GUERRERO, JOAH	1,544.23
445836	12/05/2025	DIRECT DEPOSIT	LIBERUS, LEON	700.00
445836	12/05/2025	DIRECT DEPOSIT	LIBERUS, LEON	2,181.47
445837	12/05/2025	DIRECT DEPOSIT	O'CONNELL, TIMOTHY	1,064.77
445838	12/05/2025	DIRECT DEPOSIT	SCHOONMAKER, JOHN	2,747.51
445839	12/05/2025	DIRECT DEPOSIT	SERRANO, BILMER	2,795.63
445840	12/05/2025	DIRECT DEPOSIT	TAPPEN, AARON	1,957.30
445841	12/05/2025	DIRECT DEPOSIT	THIELE, MICHAEL	737.55
445841	12/05/2025	DIRECT DEPOSIT	THIELE, MICHAEL	2,950.21
445842	12/05/2025	DIRECT DEPOSIT	VERNON, MICHAEL	2,488.93
445843	12/05/2025	DIRECT DEPOSIT	WALLACE, ALEXANDER	2,046.12
445844	12/05/2025	DIRECT DEPOSIT	WHITEHEAD, ROBERT	2,233.95
445845	12/05/2025	DIRECT DEPOSIT	BARRETT, SHANE	1,739.26
445846	12/05/2025	DIRECT DEPOSIT	BESANCON, RYAN	1,985.17
445847	12/05/2025	DIRECT DEPOSIT	CEPARANO, MICHAEL	811.84
445848	12/05/2025	DIRECT DEPOSIT	DEAN, MICHELLE	1,552.45
445849	12/05/2025	DIRECT DEPOSIT	DELAPAZ, NORBERTO	1,844.40
445850	12/05/2025	DIRECT DEPOSIT	DIMARCO, NICHOLAS	1,562.25

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
445851	12/05/2025	DIRECT DEPOSIT	EVANS, JOHN	3,347.95
445852	12/05/2025	DIRECT DEPOSIT	EVANS, TONY	1,468.45
445853	12/05/2025	DIRECT DEPOSIT	GLENTON, JOHN	400.00
445853	12/05/2025	DIRECT DEPOSIT	GLENTON, JOHN	1,588.23
445854	12/05/2025	DIRECT DEPOSIT	HARRINGTON, RICHARD	1,444.36
445855	12/05/2025	DIRECT DEPOSIT	HIBBARD, TOBY	1,585.08
445856	12/05/2025	DIRECT DEPOSIT	JEFFERSON, LOGAN	1,118.79
445857	12/05/2025	DIRECT DEPOSIT	LAMPKIN, TORYANA	1,635.21
445858	12/05/2025	DIRECT DEPOSIT	LAWSON, ANDREW	2,554.29
445859	12/05/2025	DIRECT DEPOSIT	LYNCH, MARKEI	1,756.90
445860	12/05/2025	DIRECT DEPOSIT	MORGAN, JESSE	2,692.98
445861	12/05/2025	DIRECT DEPOSIT	SIMCHICK, EDWARD	3,316.78
445862	12/05/2025	DIRECT DEPOSIT	SMITH, DEWAYNE	1,832.01
445863	12/05/2025	DIRECT DEPOSIT	WASHBURN, DAVID	2,142.67
445864	12/05/2025	DIRECT DEPOSIT	WHITE, JOSEPH	1,975.91
445865	12/05/2025	DIRECT DEPOSIT	YARUSINSKY, SEAN	1,805.85
445866	12/05/2025	DIRECT DEPOSIT	ZANCA, LEONARD	1,876.35
445867	12/05/2025	DIRECT DEPOSIT	ZAYATZ, DAVID	1,145.85
445868	12/05/2025	DIRECT DEPOSIT	BUSH, STACEY	2,154.60
445869	12/05/2025	DIRECT DEPOSIT	MARTINEZ, SYBIA	1,294.62
445870	12/05/2025	DIRECT DEPOSIT	PLOURDE, GILTON	1,707.86
445871	12/05/2025	DIRECT DEPOSIT	RAMOS, ANNA	1,463.41
445872	12/05/2025	DIRECT DEPOSIT	CHINYANGANYA, SIPHIKELELO	2,429.27
445873	12/05/2025	DIRECT DEPOSIT	SMITH, ASHLEY	563.84
445873	12/05/2025	DIRECT DEPOSIT	SMITH, ASHLEY	845.75
445874	12/05/2025	DIRECT DEPOSIT	VALENTIN, JEYLAND	1,564.83
445875	12/05/2025	DIRECT DEPOSIT	DANIELS, KRISTIN	1,000.00
445875	12/05/2025	DIRECT DEPOSIT	DANIELS, KRISTIN	3,957.87
445876	12/05/2025	DIRECT DEPOSIT	FAIRCHILD, KAILEY	2,058.87
445877	12/05/2025	DIRECT DEPOSIT	KRISS, ELISE	2,822.83
445878	12/05/2025	DIRECT DEPOSIT	ZIRKLE, RHONDA	1,752.04
445879	12/05/2025	DIRECT DEPOSIT	BACON, CHADWICK	4,034.52
445880	12/05/2025	DIRECT DEPOSIT	COURNOYER, CHRISTINA	500.00
445880	12/05/2025	DIRECT DEPOSIT	COURNOYER, CHRISTINA	1,367.67
445881	12/05/2025	DIRECT DEPOSIT	FLORES, CARLOS	3,841.67
445882	12/05/2025	DIRECT DEPOSIT	HANSEN, KEVIN	2,225.24
445883	12/05/2025	DIRECT DEPOSIT	HEGI, PAULA	1,723.92
445884	12/05/2025	DIRECT DEPOSIT	MOWER, BRADLEY	2,434.14
445885	12/05/2025	DIRECT DEPOSIT	WARREN, ANTHONY	5,146.40
445886	12/05/2025	DIRECT DEPOSIT	ARBEITER, BRIAN	2,440.17
445887	12/05/2025	DIRECT DEPOSIT	CHAREST, ERIC	70.00
445887	12/05/2025	DIRECT DEPOSIT	CHAREST, ERIC	3,526.38
445888	12/05/2025	DIRECT DEPOSIT	DRAWDY GLASS, SIDNEY	2,060.91
445889	12/05/2025	DIRECT DEPOSIT	MOREY, TARA	1,702.79
445890	12/05/2025	DIRECT DEPOSIT	YANCHULA, KYLIE	4,454.88
445891	12/05/2025	DIRECT DEPOSIT	ADAMS, AYESHA	1,421.61
445892	12/05/2025	DIRECT DEPOSIT	AHRENS, DANIEL	3,460.76
445893	12/05/2025	DIRECT DEPOSIT	CARBONELL, GUILLERMO	4,280.74
445894	12/05/2025	DIRECT DEPOSIT	CHECCHI, DAVID	2,051.76
445895	12/05/2025	DIRECT DEPOSIT	CHEER, WILLIAM	2,884.78
445896	12/05/2025	DIRECT DEPOSIT	CLAYBURN, GRAHAM	3,506.07
445897	12/05/2025	DIRECT DEPOSIT	CLEMENTS, COLBY	2,768.80
445898	12/05/2025	DIRECT DEPOSIT	COLLINS, MICHAEL	50.00
445898	12/05/2025	DIRECT DEPOSIT	COLLINS, MICHAEL	1,561.29
445899	12/05/2025	DIRECT DEPOSIT	DENNIS, PETER	2,078.08
445900	12/05/2025	DIRECT DEPOSIT	DERBY, NATHAN	2,122.45
445901	12/05/2025	DIRECT DEPOSIT	DESALVO, DOMINIC	2,461.63
445902	12/05/2025	DIRECT DEPOSIT	DOUTRICH, MICHAEL	4,481.06
445903	12/05/2025	DIRECT DEPOSIT	DUNKERLEY, RICK	1,676.24
445904	12/05/2025	DIRECT DEPOSIT	FUGATE, ASHLEY	1,306.36
445905	12/05/2025	DIRECT DEPOSIT	GILBERT, KELLY	2,231.93

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
445906	12/05/2025	DIRECT DEPOSIT	GLOWACKI, ANDREW	1,491.14
445907	12/05/2025	DIRECT DEPOSIT	GREGORY, JULIE	1,455.21
445908	12/05/2025	DIRECT DEPOSIT	HAZELLIEF, LAMBERT	3,144.89
445909	12/05/2025	DIRECT DEPOSIT	HEFFNER, SCOTT	2,997.45
445910	12/05/2025	DIRECT DEPOSIT	INMAN, DANIEL	2,840.92
445911	12/05/2025	DIRECT DEPOSIT	LUNDEEN, ERIKA	3,825.68
445912	12/05/2025	DIRECT DEPOSIT	MCADAM, SCOTT	4,551.10
445913	12/05/2025	DIRECT DEPOSIT	MCFARLAND, RODNEY	1,232.93
445914	12/05/2025	DIRECT DEPOSIT	MEDECKE, JULIE	1,391.19
445915	12/05/2025	DIRECT DEPOSIT	MORRIS, RUSSELL	2,910.26
445916	12/05/2025	DIRECT DEPOSIT	MOSSMAN, RAYMOND	2,398.39
445917	12/05/2025	DIRECT DEPOSIT	NEWMAN, KATHARINE	904.38
445918	12/05/2025	DIRECT DEPOSIT	ORCEAN, KEYETTA	1,628.92
445919	12/05/2025	DIRECT DEPOSIT	PEREZ, MARELYN	1,521.23
445920	12/05/2025	DIRECT DEPOSIT	POSADA, LAYLA	1,000.00
445920	12/05/2025	DIRECT DEPOSIT	POSADA, LAYLA	1,118.04
445921	12/05/2025	DIRECT DEPOSIT	RAMOS, NICOLAS	3,043.30
445922	12/05/2025	DIRECT DEPOSIT	REEVES, CANDICE	1,837.09
445923	12/05/2025	DIRECT DEPOSIT	SHAW, EVA	1,387.96
445924	12/05/2025	DIRECT DEPOSIT	SHOFF, TODD	2,601.26
445925	12/05/2025	DIRECT DEPOSIT	SMITH, ROBERT	2,830.54
445926	12/05/2025	DIRECT DEPOSIT	ACKISON, NICHOLAS	2,056.30
445927	12/05/2025	DIRECT DEPOSIT	BEAVERS, BRYAN	2,878.27
445928	12/05/2025	DIRECT DEPOSIT	BERTON, SOLOMON	1,852.23
445929	12/05/2025	DIRECT DEPOSIT	CARPENTER, PATRIC	1,627.21
445930	12/05/2025	DIRECT DEPOSIT	EDDINGER, RODNEY	2,360.10
445931	12/05/2025	DIRECT DEPOSIT	FONVIELLE, JARED	2,499.81
445932	12/05/2025	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	250.00
445932	12/05/2025	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	250.00
445932	12/05/2025	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	1,021.93
445933	12/05/2025	DIRECT DEPOSIT	GORE, EDWIN	1,472.75
445934	12/05/2025	DIRECT DEPOSIT	HAHN, JENNIFER	2,979.70
445935	12/05/2025	DIRECT DEPOSIT	HAWKINS, NICHOLAS	2,139.96
445936	12/05/2025	DIRECT DEPOSIT	LIESKE, SEAN	4,902.51
445937	12/05/2025	DIRECT DEPOSIT	LOVEDAY, MICHAEL	3,182.69
445938	12/05/2025	DIRECT DEPOSIT	MECKES, RICHARD	4,311.82
445939	12/05/2025	DIRECT DEPOSIT	NIEMI, KARRINA	2,333.32
445940	12/05/2025	DIRECT DEPOSIT	QUINTERO, IVELISSE	120.00
445940	12/05/2025	DIRECT DEPOSIT	QUINTERO, IVELISSE	1,327.13
445941	12/05/2025	DIRECT DEPOSIT	RAYNOR, DALLAS	1,766.98
445942	12/05/2025	DIRECT DEPOSIT	RICHARDS, HOWARD	4,504.71
445943	12/05/2025	DIRECT DEPOSIT	ROLAND, JESSE	2,127.33
445944	12/05/2025	DIRECT DEPOSIT	SCHERF, CHARLENE	1,476.94
445945	12/05/2025	DIRECT DEPOSIT	SCHRUM, MARYELLEN	80.00
445945	12/05/2025	DIRECT DEPOSIT	SCHRUM, MARYELLEN	1,533.22
445946	12/05/2025	DIRECT DEPOSIT	SHATARA, JIHAD	2,741.36
445947	12/05/2025	DIRECT DEPOSIT	SMITH, MICHAEL	2,231.10
445948	12/05/2025	DIRECT DEPOSIT	TALAVERA, PAOLA	490.89
445948	12/05/2025	DIRECT DEPOSIT	TALAVERA, PAOLA	1,963.56
445949	12/05/2025	DIRECT DEPOSIT	TYRPAK, CHRISTINA	1,719.78
445950	12/05/2025	DIRECT DEPOSIT	VEGA, JOSE	1,997.19
445951	12/05/2025	DIRECT DEPOSIT	YOUNGBLOOD, HARRISON	3,809.52
445952	12/05/2025	DIRECT DEPOSIT	AMANDOLA, JAMES	303.97
445953	12/05/2025	DIRECT DEPOSIT	BENNER, EILEEN	646.44
445954	12/05/2025	DIRECT DEPOSIT	BUERKEL, JAMES	723.14
445955	12/05/2025	DIRECT DEPOSIT	BUNNELL, JEFFREY	567.62
445956	12/05/2025	DIRECT DEPOSIT	CAPPUCCIO, PATRICIA	611.54
445957	12/05/2025	DIRECT DEPOSIT	CARANI, MARCO	261.12
445958	12/05/2025	DIRECT DEPOSIT	CARR, DONALD	538.56
445959	12/05/2025	DIRECT DEPOSIT	CLARK, JONATHAN	1,604.81
445960	12/05/2025	DIRECT DEPOSIT	DION, QUINN	370.97

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
445961	12/05/2025	DIRECT DEPOSIT	DUNN, RYAN	219.70
445962	12/05/2025	DIRECT DEPOSIT	EMERY, HENRY	613.93
445963	12/05/2025	DIRECT DEPOSIT	FAIRBANK, STEVEN	511.82
445964	12/05/2025	DIRECT DEPOSIT	GERACI, RICHARD	259.32
445965	12/05/2025	DIRECT DEPOSIT	GLAZER, CHRISTINA	567.86
445966	12/05/2025	DIRECT DEPOSIT	GOSSELIN, MARC	443.82
445967	12/05/2025	DIRECT DEPOSIT	GRIGSBY, JAMES	349.91
445968	12/05/2025	DIRECT DEPOSIT	HEDGECOCK, KENDALL	1,747.49
445969	12/05/2025	DIRECT DEPOSIT	HOOT, CHARLES	560.99
445970	12/05/2025	DIRECT DEPOSIT	KENNEDY, PATRICK	520.87
445971	12/05/2025	DIRECT DEPOSIT	KLERLEIN, PAUL	1,305.19
445972	12/05/2025	DIRECT DEPOSIT	LIESKE, NANETTE	430.97
445973	12/05/2025	DIRECT DEPOSIT	MAHONEY, FRANCIS	746.51
445974	12/05/2025	DIRECT DEPOSIT	MARTIN, FRANCIS	453.80
445975	12/05/2025	DIRECT DEPOSIT	MAXFIELD, DONALD	675.85
445976	12/05/2025	DIRECT DEPOSIT	MCMANUS, HERBERT	601.11
445977	12/05/2025	DIRECT DEPOSIT	MIKE, DAVID	216.10
445978	12/05/2025	DIRECT DEPOSIT	MOSQUERA, ALEXANDER	244.91
445979	12/05/2025	DIRECT DEPOSIT	NAGY, BELA	3,612.14
445980	12/05/2025	DIRECT DEPOSIT	NORRMAN, ROY	524.12
445981	12/05/2025	DIRECT DEPOSIT	PINE, MARK	626.69
445982	12/05/2025	DIRECT DEPOSIT	REGAN, JAMES	339.87
445983	12/05/2025	DIRECT DEPOSIT	SELLIS, GLEN	219.71
445984	12/05/2025	DIRECT DEPOSIT	SMITH, DONALD	360.98
445985	12/05/2025	DIRECT DEPOSIT	TOOF, BRIAN	736.28
445986	12/05/2025	DIRECT DEPOSIT	TYNER, JAMES	645.82
445987	12/05/2025	DIRECT DEPOSIT	SMILOVICH, MICHAEL	2,842.32
445988	12/05/2025	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	15.00
445988	12/05/2025	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	300.00
445988	12/05/2025	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	2,570.74
445989	12/05/2025	DIRECT DEPOSIT	CAWLEY, MATTHEW	2,583.35
445990	12/05/2025	DIRECT DEPOSIT	MACKINNON, JENNIFER	3,210.12
445991	12/05/2025	DIRECT DEPOSIT	PFEIFER, MATTHEW	2,567.17
445992	12/05/2025	DIRECT DEPOSIT	WEST, ROSE	1,310.28
445993	12/05/2025	DIRECT DEPOSIT	BALSAMO, THOMAS	906.26
445993	12/05/2025	DIRECT DEPOSIT	BALSAMO, THOMAS	1,625.00
445994	12/05/2025	DIRECT DEPOSIT	BETHEL, MICHAEL	2,121.12
445995	12/05/2025	DIRECT DEPOSIT	DIETRICH, ERIC	1,955.75
445996	12/05/2025	DIRECT DEPOSIT	DIXON, CRESHENA	2,410.87
445997	12/05/2025	DIRECT DEPOSIT	GLASS, ZACHARY	1,811.16
445998	12/05/2025	DIRECT DEPOSIT	HAMBERGER, DAREN	2,308.35
445999	12/05/2025	DIRECT DEPOSIT	HISH, ANDREW	3,002.30
446000	12/05/2025	DIRECT DEPOSIT	JOHNSON, SCOTT	3,005.89
446001	12/05/2025	DIRECT DEPOSIT	MALDONADO, JASSON	170.00
446001	12/05/2025	DIRECT DEPOSIT	MALDONADO, JASSON	2,163.34
446002	12/05/2025	DIRECT DEPOSIT	MCGRADY, MICHAEL	2,012.96
446003	12/05/2025	DIRECT DEPOSIT	MILLER, RACHEAL	200.00
446003	12/05/2025	DIRECT DEPOSIT	MILLER, RACHEAL	607.90
446003	12/05/2025	DIRECT DEPOSIT	MILLER, RACHEAL	2,100.00
446004	12/05/2025	DIRECT DEPOSIT	MOHAJER, SHOGHI	1,683.37
446005	12/05/2025	DIRECT DEPOSIT	NOVAK, NATALIE	1,753.14
446006	12/05/2025	DIRECT DEPOSIT	PORTWOOD, ZACHARY	3,257.67
446007	12/05/2025	DIRECT DEPOSIT	SCHULENBURG, KAI	1,783.45
446008	12/05/2025	DIRECT DEPOSIT	TRUMBLE, JEREMY	1,829.18
446009	12/05/2025	DIRECT DEPOSIT	VARGAS, JONATHAN	2,680.71
446010	12/05/2025	DIRECT DEPOSIT	WILLIAMS, ADAM	1,947.65
446011	12/05/2025	DIRECT DEPOSIT	BAKER, RANDY	2,129.96
446012	12/05/2025	DIRECT DEPOSIT	DEMERS, ZACHARY	1,593.05
446013	12/05/2025	DIRECT DEPOSIT	LEVER, EDWARD	1,749.69
446014	12/05/2025	DIRECT DEPOSIT	MILLER, ROBERT LEO	2,125.79
446015	12/05/2025	DIRECT DEPOSIT	NOE, REYLIND	1,430.78

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
446016	12/05/2025	DIRECT DEPOSIT	REDMOND, LAWRENCE	1,702.09
446017	12/05/2025	DIRECT DEPOSIT	STILLWAGGON, ROBERT	1,484.71
446018	12/05/2025	DIRECT DEPOSIT	CAYSON, ELIZABETH	2,633.28
446019	12/05/2025	DIRECT DEPOSIT	CLARK, LUANNE	40.00
446019	12/05/2025	DIRECT DEPOSIT	CLARK, LUANNE	1,958.78
446020	12/05/2025	DIRECT DEPOSIT	BREEN, KRISTEN	1,493.15
446021	12/05/2025	DIRECT DEPOSIT	CUNDIFF, KARI	2,129.10
446022	12/05/2025	DIRECT DEPOSIT	EANES, MICAH	1,827.46
446023	12/05/2025	DIRECT DEPOSIT	EDWARDS, JUSTIN	1,688.11
446024	12/05/2025	DIRECT DEPOSIT	HAMILTON, DUANE	2,064.46
446025	12/05/2025	DIRECT DEPOSIT	HULLEN, DANIEL	2,022.18
446026	12/05/2025	DIRECT DEPOSIT	INGLETT, REGINALD	2,241.27
446027	12/05/2025	DIRECT DEPOSIT	KEITH, DONALD	350.00
446027	12/05/2025	DIRECT DEPOSIT	KEITH, DONALD	2,065.88
446028	12/05/2025	DIRECT DEPOSIT	MATHIS, RICHARD	550.00
446028	12/05/2025	DIRECT DEPOSIT	MATHIS, RICHARD	1,663.96
446029	12/05/2025	DIRECT DEPOSIT	MOORE, JEREMY	1,474.41
446030	12/05/2025	DIRECT DEPOSIT	OOLEY, DANNY	3,021.07
446031	12/05/2025	DIRECT DEPOSIT	REICHENBACH, RICHARD	2,636.76
446032	12/05/2025	DIRECT DEPOSIT	RILEY, MARK	2,035.03
446033	12/05/2025	DIRECT DEPOSIT	ROBERTSON, CRAIG	1,244.09
446034	12/05/2025	DIRECT DEPOSIT	RUSSELL, STEPHEN	1,742.36
446035	12/05/2025	DIRECT DEPOSIT	SABOT, DENISE	1,392.64
446036	12/05/2025	DIRECT DEPOSIT	SCHRYVER, DAVID	4,608.17
446037	12/05/2025	DIRECT DEPOSIT	SILON, DAVID	3,812.31
446038	12/05/2025	DIRECT DEPOSIT	SKOK, ROBERT	3,447.88
446039	12/05/2025	DIRECT DEPOSIT	SLUTSKY, BETTY	1,151.31
446040	12/05/2025	DIRECT DEPOSIT	SMITH, WENDY	2,759.10
446041	12/05/2025	DIRECT DEPOSIT	SNYDER, CHELSEA	1,874.76
446042	12/05/2025	DIRECT DEPOSIT	SOYKA, MATTHEW	3,750.66
446043	12/05/2025	DIRECT DEPOSIT	STANTON, JOHN	1,943.81
446044	12/05/2025	DIRECT DEPOSIT	STAUDT, MICHAEL	2,503.28
446045	12/05/2025	DIRECT DEPOSIT	THOMPSON, STEVEN	25.00
446045	12/05/2025	DIRECT DEPOSIT	THOMPSON, STEVEN	1,327.59
446046	12/05/2025	DIRECT DEPOSIT	TOBAR, ROBERT	82.14
446046	12/05/2025	DIRECT DEPOSIT	TOBAR, ROBERT	2,264.84
446047	12/05/2025	DIRECT DEPOSIT	WILLIAMS, JILL	47.77
446047	12/05/2025	DIRECT DEPOSIT	WILLIAMS, JILL	2,340.55
446048	12/05/2025	DIRECT DEPOSIT	HELTEMES, ADAM	3,456.24
446049	12/05/2025	DIRECT DEPOSIT	ANDERSON, AMY	2,088.50
446050	12/05/2025	DIRECT DEPOSIT	BLUME, JEFFREY	1,472.84
446051	12/05/2025	DIRECT DEPOSIT	BURGESS, TIMOTHY	2,520.63
446052	12/05/2025	DIRECT DEPOSIT	CAIN, BRANDON	1,890.78
446053	12/05/2025	DIRECT DEPOSIT	DEMOSTHENE, ARIEVE	138.73
446053	12/05/2025	DIRECT DEPOSIT	DEMOSTHENE, ARIEVE	1,843.18
446054	12/05/2025	DIRECT DEPOSIT	HALE, DANIEL	800.00
446054	12/05/2025	DIRECT DEPOSIT	HALE, DANIEL	956.63
446055	12/05/2025	DIRECT DEPOSIT	HOFFMAN, CHRISTOPHER	1,701.97
446056	12/05/2025	DIRECT DEPOSIT	LAFFEY, ALEXANDER	2,754.07
446057	12/05/2025	DIRECT DEPOSIT	LOCKE, DEREK	1,779.89
446058	12/05/2025	DIRECT DEPOSIT	LYNCH, JENESA	1,500.57
446059	12/05/2025	DIRECT DEPOSIT	MASON, STACIE	1,802.80
446060	12/05/2025	DIRECT DEPOSIT	MICHAEL, ANDREW	600.00
446060	12/05/2025	DIRECT DEPOSIT	MICHAEL, ANDREW	1,415.60
446061	12/05/2025	DIRECT DEPOSIT	NIELSEN, RONALD	1,554.78
446062	12/05/2025	DIRECT DEPOSIT	PEREZ, JOEL	1,667.49
446063	12/05/2025	DIRECT DEPOSIT	RATLIFF, JENNIFER	1,383.17
446064	12/05/2025	DIRECT DEPOSIT	RYAN, MICHAEL	1,366.83
446065	12/05/2025	DIRECT DEPOSIT	SMITH, EARLENE JEAN	50.00
446065	12/05/2025	DIRECT DEPOSIT	SMITH, EARLENE JEAN	2,422.80
446066	12/05/2025	DIRECT DEPOSIT	STAGGS, MICHAEL	1,584.09

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
446067	12/05/2025	DIRECT DEPOSIT	SUGDEN, CHRIS	550.00
446067	12/05/2025	DIRECT DEPOSIT	SUGDEN, CHRIS	797.83
446068	12/05/2025	DIRECT DEPOSIT	WATTS, MORGAN	1,454.62
446069	12/05/2025	DIRECT DEPOSIT	WHEATLEY, DAVID	1,097.56
446069	12/05/2025	DIRECT DEPOSIT	WHEATLEY, DAVID	1,097.56
446070	12/05/2025	DIRECT DEPOSIT	WHITTINGTON, MICHAEL	2,364.87
446071	12/05/2025	DIRECT DEPOSIT	XAVIER, HENRRYQUE	1,663.52
446072	12/05/2025	DIRECT DEPOSIT	LEY, JUDY	300.00
446072	12/05/2025	DIRECT DEPOSIT	LEY, JUDY	1,416.74
446073	12/05/2025	DIRECT DEPOSIT	STANTON, CYNTHIA	4,042.71
446074	12/05/2025	DIRECT DEPOSIT	WUOLLET, RYAN	2,228.15
446075	12/05/2025	DIRECT DEPOSIT	BOHANNON, FAITH	2,196.48
446076	12/05/2025	DIRECT DEPOSIT	CONNELL, KYLE	1,363.10
446077	12/05/2025	DIRECT DEPOSIT	DIXON, GERALD	550.00
446077	12/05/2025	DIRECT DEPOSIT	DIXON, GERALD	1,720.71
446078	12/05/2025	DIRECT DEPOSIT	HUMMEL, ERIC	3,070.74
446079	12/05/2025	DIRECT DEPOSIT	LARAMIE, BRIANNA	1,655.63
446080	12/05/2025	DIRECT DEPOSIT	MEAD, DERIC	1,674.18
446081	12/05/2025	DIRECT DEPOSIT	OGILVIE, JASON	2,551.82
446082	12/05/2025	DIRECT DEPOSIT	WEST, JEFFREY	2,342.89
446083	12/05/2025	DIRECT DEPOSIT	EIGHMY, NICOLE	630.50
446084	12/05/2025	DIRECT DEPOSIT	KELLEHER, LYNNE	1,151.40
446085	12/05/2025	DIRECT DEPOSIT	LOBO, EDWINA	553.93
446086	12/05/2025	DIRECT DEPOSIT	BROWN, JILL	200.00
446086	12/05/2025	DIRECT DEPOSIT	BROWN, JILL	928.10
446087	12/05/2025	DIRECT DEPOSIT	FLAK, SUSAN	2,165.27
446088	12/05/2025	DIRECT DEPOSIT	ALEXA, MICHELE	2,113.62
446089	12/05/2025	DIRECT DEPOSIT	ALEXANDER, HEATHER	371.08
446089	12/05/2025	DIRECT DEPOSIT	ALEXANDER, HEATHER	1,484.30
446090	12/05/2025	DIRECT DEPOSIT	BLAKE, SYDNEY	1,284.31
446091	12/05/2025	DIRECT DEPOSIT	BROWN, JAMEKA	1,575.30
446092	12/05/2025	DIRECT DEPOSIT	CAVIL, LEANNA	1,246.56
446093	12/05/2025	DIRECT DEPOSIT	CHAMBERS, JASON	1,262.18
446094	12/05/2025	DIRECT DEPOSIT	DANIELS, DOUGLAS	1,300.62
446095	12/05/2025	DIRECT DEPOSIT	DEVITIS, CRISTI	1,552.81
446096	12/05/2025	DIRECT DEPOSIT	FISHER, GEORGE	1,905.65
446097	12/05/2025	DIRECT DEPOSIT	GAGNON, SHAWN	1,996.98
446098	12/05/2025	DIRECT DEPOSIT	GILMER, THOMAS	1,685.89
446099	12/05/2025	DIRECT DEPOSIT	HOUSING, ERICA	1,800.83
446100	12/05/2025	DIRECT DEPOSIT	HUDSON, ANDREA	25.00
446100	12/05/2025	DIRECT DEPOSIT	HUDSON, ANDREA	275.00
446100	12/05/2025	DIRECT DEPOSIT	HUDSON, ANDREA	878.47
446101	12/05/2025	DIRECT DEPOSIT	JOHNSON, BENJAMIN	1,559.68
446102	12/05/2025	DIRECT DEPOSIT	KNIEF, MARK	1,809.82
446103	12/05/2025	DIRECT DEPOSIT	LLOYD, HEATHER	1,981.66
446104	12/05/2025	DIRECT DEPOSIT	MACKEY, MISTY	1,412.84
446105	12/05/2025	DIRECT DEPOSIT	MARTIN, ANGELA	1,388.13
446106	12/05/2025	DIRECT DEPOSIT	MROTZ, LOUONNIE	1,425.23
446107	12/05/2025	DIRECT DEPOSIT	NOVAK, TRISTAN	1,361.09
446108	12/05/2025	DIRECT DEPOSIT	O'CONNOR, SHANNON	1,204.79
446109	12/05/2025	DIRECT DEPOSIT	PATTON, LISA	2,104.25
446110	12/05/2025	DIRECT DEPOSIT	PERGOLA, ANITA	1,411.63
446111	12/05/2025	DIRECT DEPOSIT	ROBERTS, BRADLEY	2,168.37
446112	12/05/2025	DIRECT DEPOSIT	SANTISO, DANIEL	398.44
446112	12/05/2025	DIRECT DEPOSIT	SANTISO, DANIEL	1,300.00
446113	12/05/2025	DIRECT DEPOSIT	SCHLUSBERG, JOSEPH	1,278.42
446114	12/05/2025	DIRECT DEPOSIT	SOVINE, CARL	1,345.91
446115	12/05/2025	DIRECT DEPOSIT	SPOFFORD, JANET	872.90
446116	12/05/2025	DIRECT DEPOSIT	AUSTIN, KENNETH	1,633.93
446117	12/05/2025	DIRECT DEPOSIT	BRADDY, MARTY	50.00
446117	12/05/2025	DIRECT DEPOSIT	BRADDY, MARTY	2,487.36

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
446118	12/05/2025	DIRECT DEPOSIT	COLVIN, THOMAS	2,617.93
446119	12/05/2025	DIRECT DEPOSIT	COMPTON, THOMAS	151.40
446119	12/05/2025	DIRECT DEPOSIT	COMPTON, THOMAS	1,362.62
446120	12/05/2025	DIRECT DEPOSIT	DEPINHO, CHARLES	2,673.40
446121	12/05/2025	DIRECT DEPOSIT	DISMUKE, WESTON	1,348.88
446122	12/05/2025	DIRECT DEPOSIT	FLOOD, STEPHEN	2,230.45
446123	12/05/2025	DIRECT DEPOSIT	FORBES, TENNYSON	2,366.32
446124	12/05/2025	DIRECT DEPOSIT	FORMAN, SCOTT	1,381.78
446125	12/05/2025	DIRECT DEPOSIT	FORMAN, SHANE	1,533.35
446126	12/05/2025	DIRECT DEPOSIT	FRISBY, CHRISTOPHER	2,390.86
446127	12/05/2025	DIRECT DEPOSIT	FULLER, STEVEN	2,179.65
446128	12/05/2025	DIRECT DEPOSIT	HENTZY, MILES	1,316.24
446129	12/05/2025	DIRECT DEPOSIT	JORDAN, SHAWN	1,984.60
446130	12/05/2025	DIRECT DEPOSIT	KISSELBACK, JOSEPH	1,537.59
446131	12/05/2025	DIRECT DEPOSIT	PATTERSON, TYLER	1,363.08
446132	12/05/2025	DIRECT DEPOSIT	PATTESON, SCOTT	750.00
446132	12/05/2025	DIRECT DEPOSIT	PATTESON, SCOTT	990.35
446133	12/05/2025	DIRECT DEPOSIT	SANTAMARIA, JEFFREY	1,968.67
446134	12/05/2025	DIRECT DEPOSIT	SAWYER, CRAIG	2,290.31
446135	12/05/2025	DIRECT DEPOSIT	STAMBAUGH, JOHNNY	400.00
446135	12/05/2025	DIRECT DEPOSIT	STAMBAUGH, JOHNNY	2,572.03
446136	12/05/2025	DIRECT DEPOSIT	STRAUSS, BRIAN	2,171.41
446137	12/05/2025	DIRECT DEPOSIT	WAGNER, DANIEL	1,973.69
446138	12/05/2025	DIRECT DEPOSIT	WEBB, ROBERT	2,204.88
446139	12/05/2025	DIRECT DEPOSIT	YOUNG, GERALD	800.00
446139	12/05/2025	DIRECT DEPOSIT	YOUNG, GERALD	1,229.42
446140	12/05/2025	DIRECT DEPOSIT	ACUNA, SHAYNE	2,520.28
446141	12/05/2025	DIRECT DEPOSIT	ADRIANCE, TIMOTHY	4,467.80
446142	12/05/2025	DIRECT DEPOSIT	BACON, VAN	455.62
446142	12/05/2025	DIRECT DEPOSIT	BACON, VAN	455.62
446142	12/05/2025	DIRECT DEPOSIT	BACON, VAN	2,126.22
446143	12/05/2025	DIRECT DEPOSIT	BARDWELL, TIMONTRAYE	1,741.88
446144	12/05/2025	DIRECT DEPOSIT	BESANCON, MARK	100.00
446144	12/05/2025	DIRECT DEPOSIT	BESANCON, MARK	2,650.59
446145	12/05/2025	DIRECT DEPOSIT	BOWEN, CHAD	2,011.93
446146	12/05/2025	DIRECT DEPOSIT	FOLEY, SHANE	1,583.23
446147	12/05/2025	DIRECT DEPOSIT	GOLFE, GREGORY	100.00
446147	12/05/2025	DIRECT DEPOSIT	GOLFE, GREGORY	1,434.53
446148	12/05/2025	DIRECT DEPOSIT	HAMLETT, ROBERT	1,271.68
446149	12/05/2025	DIRECT DEPOSIT	HANSON, CHRISTOPHER	2,123.08
446150	12/05/2025	DIRECT DEPOSIT	HAWKINS, DUKE	2,615.35
446151	12/05/2025	DIRECT DEPOSIT	HENRY, MARQUEZ	1,380.17
446152	12/05/2025	DIRECT DEPOSIT	HERRON, LAURA	1,379.73
446153	12/05/2025	DIRECT DEPOSIT	LEE, TERRENCE	2,480.19
446154	12/05/2025	DIRECT DEPOSIT	LESTER, JEROME	2,765.29
446155	12/05/2025	DIRECT DEPOSIT	LONGACRE, KENNETH	2,691.60
446156	12/05/2025	DIRECT DEPOSIT	MCCALL, WARREN	1,377.72
446157	12/05/2025	DIRECT DEPOSIT	MORTKA, MATTHEW	1,662.13
446158	12/05/2025	DIRECT DEPOSIT	MOTT, KODY	2,082.87
446159	12/05/2025	DIRECT DEPOSIT	PLENINGER, STEVEN	1,383.81
446160	12/05/2025	DIRECT DEPOSIT	RICHARDS, GARRET	1,128.94
446161	12/05/2025	DIRECT DEPOSIT	ROFF, JAYDEN	1,365.49
446162	12/05/2025	DIRECT DEPOSIT	SHARPE, JAMES	1,663.70
446163	12/05/2025	DIRECT DEPOSIT	STANTON, KASSI	1,324.08
446164	12/05/2025	DIRECT DEPOSIT	STEPHENS, LARRY	1,574.88
446165	12/05/2025	DIRECT DEPOSIT	TATUM, ROYCE	1,814.19
446166	12/05/2025	DIRECT DEPOSIT	WILLIS, EDDRICK	2,833.88
446167	12/05/2025	DIRECT DEPOSIT	ZIMEI, BENJAMIN	3,403.21
446168	12/05/2025	DIRECT DEPOSIT	BLANCO PEREZ, YULIEN	1,604.17
446169	12/05/2025	DIRECT DEPOSIT	CHAMPAGNE, SAMUEL	1,512.06
446170	12/05/2025	DIRECT DEPOSIT	EVANS, AUSTIN	1,366.03

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
446171	12/05/2025	DIRECT DEPOSIT	GRASSO, NICHOLAS	1,675.22
446172	12/05/2025	DIRECT DEPOSIT	HATALA, BROCK	2,358.12
446173	12/05/2025	DIRECT DEPOSIT	HOVEY, STORM	1,194.82
446174	12/05/2025	DIRECT DEPOSIT	MAJOR, TRAVIOUS	1,926.88
446175	12/05/2025	DIRECT DEPOSIT	PERALTA, ALEXIS	2,443.83
446176	12/05/2025	DIRECT DEPOSIT	THORNE, MICHAEL	250.00
446176	12/05/2025	DIRECT DEPOSIT	THORNE, MICHAEL	550.00
446176	12/05/2025	DIRECT DEPOSIT	THORNE, MICHAEL	1,271.35
446177	12/05/2025	DIRECT DEPOSIT	MCINTYRE- MEISENBURG, MELISSA	2,381.22
446178	12/05/2025	DIRECT DEPOSIT	STEVENS, MATTHEW	2,082.24
769061	12/05/2025	PRINTED CHECK	BAKER, ASHLEY	1,129.02
769062	12/05/2025	PRINTED CHECK	MATTHES, LAURA	2,809.03
769063	12/05/2025	PRINTED CHECK	SHERMAN, MAX	1,300.06
769064	12/05/2025	PRINTED CHECK	DAWKINS, WALKER	192.87
769065	12/05/2025	PRINTED CHECK	PEREZ, JOSEPH	1,711.47
769066	12/05/2025	PRINTED CHECK	SEVILLA, CHRISTIAN	417.12
769067	12/05/2025	PRINTED CHECK	WILLIAMS, SOPHIA	693.92
769068	12/05/2025	PRINTED CHECK	HASKAS, STAMATIS	2,359.37
769069	12/05/2025	PRINTED CHECK	CONNOLLY, RICHARD	652.74
769070	12/05/2025	PRINTED CHECK	SCOFIELD, HUNTER	2,252.98
769071	12/05/2025	PRINTED CHECK	CUMMINGS, JACOB	2,112.14
769072	12/05/2025	PRINTED CHECK	HUNSICKER, JASON	516.08
769073	12/05/2025	DIRECT DEPOSIT	BELL, CRAIG	400.00
769073	12/05/2025	PRINTED CHECK	BELL, CRAIG	1,305.22
769074	12/05/2025	DIRECT DEPOSIT	GIBSON, KEVIN	125.00
769074	12/05/2025	PRINTED CHECK	GIBSON, KEVIN	4,628.55
769075	12/05/2025	DIRECT DEPOSIT	HORNE, BRIAN	25.00
769075	12/05/2025	DIRECT DEPOSIT	HORNE, BRIAN	1,800.00
769075	12/05/2025	PRINTED CHECK	HORNE, BRIAN	980.90
769076	12/05/2025	PRINTED CHECK	GOMEZ, ANGELY	1,421.83
769077	12/05/2025	PRINTED CHECK	CARD, TABITHA	758.02
769078	12/05/2025	PRINTED CHECK	GLAZER, HOWARD	627.81
769079	12/05/2025	PRINTED CHECK	HAMMOND, DANIEL	658.10
769080	12/05/2025	PRINTED CHECK	MANWARING, THOMAS	471.82
769081	12/05/2025	PRINTED CHECK	POPPE, FREDDY	334.95
769082	12/05/2025	PRINTED CHECK	REESE, STEVEN	109.27
769083	12/05/2025	PRINTED CHECK	WILSON, PAUL	316.95
769084	12/05/2025	PRINTED CHECK	HARVEY, ERIK	4,432.62
769085	12/05/2025	PRINTED CHECK	JAVED, ADNAN	5,798.85
769086	12/05/2025	PRINTED CHECK	PAYNE, GEORGE	2,485.20
769087	12/05/2025	DIRECT DEPOSIT	BARKWELL, MICHAEL	25.00
769087	12/05/2025	PRINTED CHECK	BARKWELL, MICHAEL	2,145.19
2372	12/02/2025	PRINTED CHECK	YATES AND SCHILLER PA	750.00
2373	12/05/2025	PRINTED CHECK	WHITEBIRD PLLC	6,256.56
58032	12/02/2025	PRINTED CHECK	APRICUS SPECIALTY NETWORKS LLC	121.99
58033	12/02/2025	PRINTED CHECK	APRICUS SPECIALTY NETWORKS LLC	150.74
58034	12/02/2025	PRINTED CHECK	FLORIDA DERMATOLOGY SPECIALISTS	246.68
58035	12/02/2025	PRINTED CHECK	ORTHOPAEDIC CENTER OF VERO BEACH	218.50
58036	12/02/2025	PRINTED CHECK	ORTHOPAEDIC CENTER OF VERO BEACH	291.65
58037	12/02/2025	PRINTED CHECK	APRICUS SPECIALTY NETWORKS LLC	8,074.95
58038	12/03/2025	PRINTED CHECK	APRICUS SPECIALTY NETWORKS LLC	69.93
58039	12/03/2025	PRINTED CHECK	APRICUS SPECIALTY NETWORKS LLC	93.72
58040	12/03/2025	PRINTED CHECK	FIRST RESPONDERS PHARMACY	727.53
58041	12/03/2025	PRINTED CHECK	BRIAN BESAW	86.31
58042	12/03/2025	PRINTED CHECK	BRIAN BESAW	238.40
58043	12/03/2025	PRINTED CHECK	BRIAN BESAW	313.96
58044	12/03/2025	PRINTED CHECK	BROUSSARD, CULLEN & ELDRIDGE, P.A.	1,433.50
58045	12/03/2025	PRINTED CHECK	GENEX SERVICES LLC	369.60
58046	12/04/2025	PRINTED CHECK	MITCHELL SCRIPT ADVISOR	775.40
58047	12/04/2025	PRINTED CHECK	MITCHELL SCRIPT ADVISOR	1,107.73
58048	12/04/2025	PRINTED CHECK	ORTHOPAEDIC CENTER OF VERO BEACH	218.50

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
58049	12/04/2025	PRINTED CHECK	ORTHOPAEDIC CENTER OF VERO BEACH	375.25
58050	12/04/2025	PRINTED CHECK	UMIAMI MEDICINE-NEUROLOGY	265.58
58051	12/04/2025	PRINTED CHECK	THOMAS GOLDSCHMIDT MD PA	1,990.00
58052	12/05/2025	PRINTED CHECK	APRICUS SPECIALTY NETWORKS LLC	54.26
58053	12/05/2025	PRINTED CHECK	FLORIDA DERMATOLOGY SPECIALISTS	252.45
58054	12/05/2025	PRINTED CHECK	FLORIDA DERMATOLOGY SPECIALISTS	19.63
58055	12/05/2025	PRINTED CHECK	INJURED WORKERS PHARMACY LLC	519.09
58056	12/05/2025	PRINTED CHECK	VERO ORTHOPAEDICS II PA	161.00
58057	12/05/2025	PRINTED CHECK	BROUSSARD, CULLEN & ELDRIDGE, P.A.	150.00
58058	12/05/2025	PRINTED CHECK	INVESTIGATION SOLUTIONS	1,410.00
58059	12/05/2025	PRINTED CHECK	PARADIGM MANAGEMENT SERVICES LLC	171.00
				<u>20,419,812.93</u>