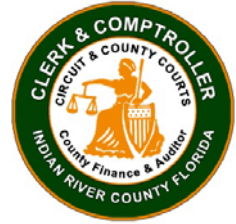


Ryan L. Butler

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: August 1, 2025

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
July 26, 2025 to August 1, 2025

In compliance with Chapter 136.06, Florida Statutes, all money drawn from depositories used by the Board of County Commissioners shall be recorded in the minutes.

Approval is requested for the attached list of checks and electronic payments for the time period of July 26, 2025 to August 1, 2025.

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
13601	07/28/2025	WIRE	CLERK OF CIRCUIT COURT	116.50
13602	07/28/2025	WIRE	MUTUAL OF OMAHA	3,082.50
13603	07/28/2025	WIRE	MUTUAL OF OMAHA	2,493.75
13604	07/28/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	49.46
13605	07/28/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	464.71
13606	07/28/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	33.94
13607	07/28/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	257.97
13608	07/29/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	220.40
13609	07/29/2025	WIRE	RX BENEFITS INC	357,188.23
13610	07/29/2025	WIRE	FIDELITY SECURITY LIFE INSURANCE COMPANY	7,302.64
13611	07/30/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	294.40
13612	07/31/2025	WIRE	KIMLEY HORN & ASSOC INC	5,890.00
13613	07/31/2025	WIRE	BLUE CROSS & BLUE SHIELD	325,241.79
13614	07/31/2025	WIRE	VERO HERITAGE INC	5,026.20
13615	07/31/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,500.00
13616	07/31/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	291.28
13617	07/31/2025	WIRE	EMPLOYER DIRECT HEALTHCARE LLC	12,222.48
13618	08/01/2025	WIRE	ST LUCIE BATTERY & TIRE CO	1,229.87
13619	08/01/2025	WIRE	CLERK OF CIRCUIT COURT	126,929.83
13620	08/01/2025	WIRE	IRC FIRE FIGHTERS ASSOC	13,065.44
13621	08/01/2025	WIRE	FL SDU	3,784.58
13622	08/01/2025	WIRE	INDIAN RIVER COUNTY SHERIFF	6,340,192.99
13623	08/01/2025	WIRE	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	154,248.34
13624	08/01/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	669.42
13625	08/01/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	80.00
466118	07/31/2025	PRINTED	INTERNATIONAL GOLF MAINTENANCE INC	24,000.00
466119	07/31/2025	PRINTED	GEOSYNTEC CONSULTANTS INC	12,603.15
466120	07/31/2025	PRINTED	MORGAN & EKLUND INC	47,248.87
466121	07/31/2025	PRINTED	MBV ENGINEERING	4,307.50
466122	07/31/2025	PRINTED	SOUTHERN MANAGEMENT LLC	62,429.20
466123	07/31/2025	PRINTED	ANDERSEN ANDRE CONSULTING ENGINEERS INC	2,616.00
466124	07/31/2025	PRINTED	STEARNS, CONRAD AND SCHMIDT	386,154.37
466125	07/31/2025	PRINTED	FSSI EAST INC	19,500.00
466126	07/31/2025	PRINTED	FLORIDA WATER & POLLUTION CONTROL	115.00
466127	07/31/2025	PRINTED	FLORIDA WATER & POLLUTION CONTROL	425.00
466128	07/31/2025	PRINTED	FLORIDA RECREATION & PARK ASSOC INC	425.00
466129	07/31/2025	PRINTED	JOSEPH E FLESCHER	86.33
466130	07/31/2025	PRINTED	QUINTIN BERGMAN	2,495.00
466131	07/31/2025	PRINTED	MICHAEL SMILOVICH	108.00
466132	07/31/2025	PRINTED	AT&T MOBILITY	143.37
466133	07/31/2025	PRINTED	FLORIDA POWER AND LIGHT	10,156.19
466134	07/31/2025	PRINTED	FL RETIREMENT SYSTEM	24.15
466135	07/31/2025	PRINTED	SUPERIOR FENCE & RAIL OF THE TREASURE COAST	75.00
466136	07/31/2025	PRINTED	PHAEDRA TOUT PUISSANT	400.00
466137	07/31/2025	PRINTED	TFORCE FREIGHT, INC.	550.94
466138	07/31/2025	PRINTED	ANDREW FISKE	250.00
466139	07/31/2025	PRINTED	BERNARDA ZAMARRIPA	358.16
466140	07/31/2025	PRINTED	DEBORAH K. GOLDSBY	210.88
466141	07/31/2025	PRINTED	JOAN CAMPANA	275.00
466142	07/31/2025	PRINTED	JOYCE HANNAUM	128.89
466143	07/31/2025	PRINTED	INDIAN RIVER DEPUTIES ASSOCIATION	250.00
466144	07/31/2025	PRINTED	PORT CONSOLIDATED	1,043.41
466145	07/31/2025	PRINTED	VERO CHEMICAL DISTRIBUTORS INC	1,761.80
466146	07/31/2025	PRINTED	SCOTTS SPORTING GOODS	549.57
466147	07/31/2025	PRINTED	NORTH SOUTH SUPPLY INC	414.19
466148	07/31/2025	PRINTED	SAFETY PRODUCTS INC	614.00
466149	07/31/2025	PRINTED	INDIAN RIVER BATTERY	1,353.85
466150	07/31/2025	PRINTED	GRAINGER INC	1,207.96
466151	07/31/2025	PRINTED	SAFETY KLEEN SYSTEMS INC	473.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
466152	07/31/2025	PRINTED	GRAYBAR ELECTRIC	2,058.52
466153	07/31/2025	PRINTED	HACH CO	6,234.00
466154	07/31/2025	PRINTED	CLIFF BERRY INC	1,294.95
466155	07/31/2025	PRINTED	MEEKS PLUMBING INC	2,700.00
466156	07/31/2025	PRINTED	BOUND TREE MEDICAL LLC	27,733.66
466157	07/31/2025	PRINTED	MOTION INDUSTRIES INC	2,064.34
466158	07/31/2025	PRINTED	STAMM MANUFACTURING	934.42
466159	07/31/2025	PRINTED	MIDWEST TAPE LLC	427.37
466160	07/31/2025	PRINTED	ODYSSEY MANUFACTURING CO	31,982.40
466161	07/31/2025	PRINTED	ENCORE BROADCAST EQUIPMENT SALES INC	4,465.00
466162	07/31/2025	PRINTED	GALE/CENGAGE LEARNING	159.69
466163	07/31/2025	PRINTED	JIMMYS AIR & REFRIGERATION	118.75
466164	07/31/2025	PRINTED	WILLIE C REAGAN	1,476.00
466165	07/31/2025	PRINTED	PING INC	754.18
466166	07/31/2025	PRINTED	INDIAN RIVER COUNTY HEALTH DEPT	170.60
466167	07/31/2025	PRINTED	CITY OF VERO BEACH	608.59
466168	07/31/2025	PRINTED	INDIAN RIVER ALL FAB INC	7,712.63
466169	07/31/2025	PRINTED	HOME DEPOT CREDIT SERVICES	212.40
466170	07/31/2025	PRINTED	JANITORIAL DEPOT OF AMERICA INC	1,822.64
466171	07/31/2025	PRINTED	TREASURE COAST HOMELESS SERVICES COUNCIL	12,101.00
466172	07/31/2025	PRINTED	PUBLIX PHARMACY #0284	35.57
466173	07/31/2025	PRINTED	PUBLIX PHARMACY #0240	21.62
466174	07/31/2025	PRINTED	PUBLIX PHARMACY #0898	30.00
466175	07/31/2025	PRINTED	WAL MART PHARMACY	44.76
466176	07/31/2025	PRINTED	FEDERAL EXPRESS	190.33
466177	07/31/2025	PRINTED	CENTRAL AIR CONDITIONING & REFRIGERATION SUPPLY	86.60
466178	07/31/2025	PRINTED	SOUTHEAST DESALTING ASSOCIATION	80.00
466179	07/31/2025	PRINTED	TIMOTHY ROSE CONTRACTING INC	33,443.00
466180	07/31/2025	PRINTED	FLORIDA POWER AND LIGHT	136,801.42
466181	07/31/2025	PRINTED	FLORIDA POWER AND LIGHT	30,557.15
466182	07/31/2025	PRINTED	STRUNK FUNERAL HOMES & CREMATORY	750.00
466183	07/31/2025	PRINTED	COMPLETE ELECTRIC INC	16,975.84
466184	07/31/2025	PRINTED	GREY HOUSE PUBLISHING INC	514.05
466185	07/31/2025	PRINTED	JOHN BROWN & SONS INC	33,873.75
466186	07/31/2025	PRINTED	CHILDRENS HOME SOCIETY	1,250.00
466187	07/31/2025	PRINTED	WESCO TURF INC	68,727.45
466188	07/31/2025	PRINTED	INDIAN RIVER COUNTY BAR ASSOCIATION	175.00
466189	07/31/2025	PRINTED	DAVCO ELECTRICAL CONTRACTORS CORP	367.50
466190	07/31/2025	PRINTED	DAVID SPARKS	1,298.00
466191	07/31/2025	PRINTED	FORT PIERCE HOUSING AUTHORITY	1,029.00
466192	07/31/2025	PRINTED	FIRESTONE COMPLETE AUTO CARE	1,522.61
466193	07/31/2025	PRINTED	RECHTIEN INTERNATIONAL TRUCKS	111.65
466194	07/31/2025	PRINTED	THE PALMS AT VERO BEACH	3,134.00
466195	07/31/2025	PRINTED	HULETT ENVIRONMENTAL SERVICES	108.00
466196	07/31/2025	PRINTED	ARTHUR PRUETT	963.00
466197	07/31/2025	PRINTED	SHERWIN WILLIAMS CO	210.42
466198	07/31/2025	PRINTED	LINDA MCLAIN BRANNAN	1,480.00
466199	07/31/2025	PRINTED	GARY D PAYNE	25.00
466200	07/31/2025	PRINTED	CONSOLIDATED ELECTRICAL DIST INC	706.10
466201	07/31/2025	PRINTED	OAK RIVER PROPERTIES INC	2,100.00
466202	07/31/2025	PRINTED	PAMELA R CUMMINGS	1,202.00
466203	07/31/2025	PRINTED	GLOBALSTAR USA	228.53
466204	07/31/2025	PRINTED	HERITAGE VILLAS OF VERO BEACH	619.00
466205	07/31/2025	PRINTED	PETER J CASSARA	5,550.00
466206	07/31/2025	PRINTED	VATLAND HONDA	44.59
466207	07/31/2025	PRINTED	TREASURE COAST FOOD BANK INC	599.44
466208	07/31/2025	PRINTED	NICOLACE MARKETING INC	5,462.21
466209	07/31/2025	PRINTED	OKEECHOBEE PARTNERS LLC	1,447.00
466210	07/31/2025	PRINTED	BENNETT FIRE PRODUCTS CO INC	1,360.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
466211	07/31/2025	PRINTED	HALO RESCUE	49.00
466212	07/31/2025	PRINTED	ATLANTIC COASTAL LAND TITLE CO LLC	190.00
466213	07/31/2025	PRINTED	MISS INC OF THE TREASURE COAST	785.00
466214	07/31/2025	PRINTED	MHC OPERATING LIMITED PARTNERSHIP	562.00
466215	07/31/2025	PRINTED	BURNETT LIME CO INC	9,170.80
466216	07/31/2025	PRINTED	COLONIAL HEIGHTS ACQUISITION LP	660.00
466217	07/31/2025	PRINTED	TRINOVA INC	1,205.90
466218	07/31/2025	PRINTED	STS MAINTAIN SERVICES INC	17,972.05
466219	07/31/2025	PRINTED	HAWKINS INC	3,307.50
466220	07/31/2025	PRINTED	AUGUSTUS B FORT JR	1,195.00
466221	07/31/2025	PRINTED	CATHEDRAL CORPORATION	1,393.75
466222	07/31/2025	PRINTED	H&H SHADOWBROOK LLC	875.00
466223	07/31/2025	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	192.55
466224	07/31/2025	PRINTED	BARSALOU VENTURES LLC	37.67
466225	07/31/2025	PRINTED	ADVANCE AUTO PARTS	9.38
466226	07/31/2025	PRINTED	WEDGEWOOD RENTALS LLC	973.00
466227	07/31/2025	PRINTED	MATHESON TRI-GAS INC	7,176.18
466228	07/31/2025	PRINTED	COLE AUTO SUPPLY INC	1,631.65
466229	07/31/2025	PRINTED	BETH NOLAN	98.00
466230	07/31/2025	PRINTED	ENVIRONMENTAL OPERATING SOLUTION INC	17,656.32
466231	07/31/2025	PRINTED	WOERNER AGRIBUSINESS LLC	900.00
466232	07/31/2025	PRINTED	KARL POKRANDT	1,400.00
466233	07/31/2025	PRINTED	DIRECTV GROUP INC	104.99
466234	07/31/2025	PRINTED	1135 17TH PL LLC	1,234.00
466235	07/31/2025	PRINTED	DAN WILD LLC	435.00
466236	07/31/2025	PRINTED	AUSTIN HUNT	1,040.00
466237	07/31/2025	PRINTED	HUDSON CONSULTING & MANAGEMENT LLC	950.00
466238	07/31/2025	PRINTED	AMAZON CAPITAL SERVICES INC	6,777.87
466239	07/31/2025	PRINTED	PACE ANYALYTICAL LLC	378.00
466240	07/31/2025	PRINTED	AMERIGAS PROPANE LP	466.49
466241	07/31/2025	PRINTED	JORDAN MOWERS	64.48
466242	07/31/2025	PRINTED	LIBERTY TIRE RECYCLING LLC	13,763.20
466243	07/31/2025	PRINTED	MULLINAX FORD OF VERO BEACH	3,059.05
466244	07/31/2025	PRINTED	JUDITH A BURLEY	283.00
466245	07/31/2025	PRINTED	SHARON P BRENNAN	1,182.00
466246	07/31/2025	PRINTED	STAPLES INC	468.03
466247	07/31/2025	PRINTED	LOWES COMPANIES INC	2,707.89
466248	07/31/2025	PRINTED	SMI TRADING LLC	36.83
466249	07/31/2025	PRINTED	MILLENNIUM CREMATORY LLC	750.00
466250	07/31/2025	PRINTED	BREGO PROPERTIES LLC	904.00
466251	07/31/2025	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	147.26
466252	07/31/2025	PRINTED	ROBERT A HUDSON	380.00
466253	07/31/2025	PRINTED	SREIT LEXINGTON CLUB LLC	2,900.00
466254	07/31/2025	PRINTED	VERO BEACH LEASED HOUSING ASSOC III LLLP	1,536.00
466255	07/31/2025	PRINTED	LAWRENCE F WALLIN	175.00
466256	07/31/2025	PRINTED	HIREQUEST LLC	5,214.84
466257	07/31/2025	PRINTED	PETERBILT STORE SOUTH FLORIDA LLC	253.30
466258	07/31/2025	PRINTED	NEX-GEN PARTNERS LLC	9,228.00
466259	07/31/2025	PRINTED	EZAS INVESTMENTS LLC	2,876.00
466260	07/31/2025	PRINTED	MICHAEL MILLER	1,722.00
466261	07/31/2025	PRINTED	MARUBENI AMERICA CORPORATION	1,523.75
466262	07/31/2025	PRINTED	RS REALTY ADVISORS LLC	3,391.00
466263	07/31/2025	PRINTED	DOBBS EQUIPMENT LLC	960.00
466264	07/31/2025	PRINTED	INDUSTRIAL LAUNDRY SERVICES EQUIPMENT LLC	531.92
466265	07/31/2025	PRINTED	PIVOTAL UTILITY HOLDINGS INC	21,643.46
466266	07/31/2025	PRINTED	SONIA SUSAN SOSA	1,393.00
466267	07/31/2025	PRINTED	SHRIEVE CHEMICAL CO LLC	5,215.69
466268	07/31/2025	PRINTED	BAKER & TAYLOR	1,098.61
466269	07/31/2025	PRINTED	TK ELEVATOR CORPORATION	9,609.96

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
466270	07/31/2025	PRINTED	CONSOLIDATED WATER GROUP LLC	49.80
466271	07/31/2025	PRINTED	TARKETT USA INC	72,992.21
466272	07/31/2025	PRINTED	RONALD MARASCO SR	385.00
466273	07/31/2025	PRINTED	JT VERO PROPERTIES LLC	2,166.00
466274	07/31/2025	PRINTED	JACOURT LLC	1,098.00
466275	07/31/2025	PRINTED	RUBEN ZAMARRIPA	200.00
466276	07/31/2025	PRINTED	DE 2018 PLLC	916.54
466277	07/31/2025	PRINTED	SM REALTY PARTNERS LLC	2,635.00
466278	07/31/2025	PRINTED	XEROX CORPORATION	397.96
466279	07/31/2025	PRINTED	IXORIA RE LLC	2,888.00
466280	07/31/2025	PRINTED	US ECOLOGY TAMPA INC	25,500.75
466281	07/31/2025	PRINTED	HI LIFE PROPERTY MANAGEMENT LLC	1,668.00
466282	07/31/2025	PRINTED	JORDAN PARKER	395.00
466283	07/31/2025	PRINTED	UNA GRAHAM	1,500.00
466284	07/31/2025	PRINTED	EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS INC	414.00
466285	07/31/2025	PRINTED	JOHN DAVID HAYES	2,680.00
466286	07/31/2025	PRINTED	MIKEL KINNEY RUYLE	100.00
466287	07/31/2025	PRINTED	JOHN DIGIACOMO	220.00
466288	07/31/2025	PRINTED	LF STAFFING SERVICES INC	1,859.13
466289	07/31/2025	PRINTED	FIONNA SMITH	1,701.00
466290	07/31/2025	PRINTED	PINES VILLAGE LLC	1,171.00
466291	07/31/2025	PRINTED	GEARFACE LLC	607.38
466292	07/31/2025	PRINTED	KATHERINE L NALL	122.50
466293	07/31/2025	PRINTED	SMART SOURCE LLC	7,470.00
466294	07/31/2025	PRINTED	MCKIBBEN POWERSPORTS INC	18,365.50
466295	07/31/2025	PRINTED	COASTAL CONNECTIONS INC	2,688.00
466296	07/31/2025	PRINTED	DENA KAY MATTHEWS	2,091.00
466297	07/31/2025	PRINTED	MARY L TOMARO	75.00
466298	07/31/2025	PRINTED	GARBER CHEVROLET BUICK GMC INC	55,566.80
466299	07/31/2025	PRINTED	VECELLIO GROUP INC	272.70
466300	07/31/2025	PRINTED	GANNETT MEDIA CORP	1,319.20
466301	07/31/2025	PRINTED	IVETTE QUILES CINTRON	1,800.00
466302	07/31/2025	PRINTED	INGRAM LIBRARY SERVICES LLC	357.25
466303	07/31/2025	PRINTED	BRADY COMPANIES LLC	33.25
466304	07/31/2025	PRINTED	BRADY COMPANIES LLC	4,119.04
466305	07/31/2025	PRINTED	STAVOLA AGGREGATE SUPPLY LLC	10,688.58
466306	07/31/2025	PRINTED	TEN-8 FIRE & SAFETY LLC	3,817.42
466307	07/31/2025	PRINTED	K2 REAL ESTATE INVESTMENTS LLC	195.00
466308	07/31/2025	PRINTED	JEANETTE GALLAGHER	59.50
466309	07/31/2025	PRINTED	MIRIT WIENER	52.50
466310	07/31/2025	PRINTED	ALLMON PROPERTY MANAGEMENT LLC	985.00
466311	07/31/2025	PRINTED	SHERRY LYNN ROSS	78.40
466312	07/31/2025	PRINTED	ALCRETE LLC	470.00
466313	07/31/2025	PRINTED	SAG COCOA LLLC	34,822.99
466314	07/31/2025	PRINTED	CARL BLACK OF ORLANDO LLC	42,739.60
466315	07/31/2025	PRINTED	GARY CHARLES ALERTE JR	1,600.00
466316	07/31/2025	PRINTED	GAS SOUTH LLC	44,180.54
466317	07/31/2025	PRINTED	ECOLOGICAL ASSOCIATES INC	363.58
466318	07/31/2025	PRINTED	SOLAR SOLUTIONS WINDOW TINTING	215.00
466319	07/31/2025	PRINTED	NOEMI RIOS	75.60
466320	07/31/2025	PRINTED	GRACE BRETT HELFRICH	375.00
466321	07/31/2025	PRINTED	MES I ACQUISITION INC	957.78
466322	07/31/2025	PRINTED	PEOPLELINK LLC	8,069.49
466323	07/31/2025	PRINTED	JENNIFER COSSIO	77.00
466324	07/31/2025	PRINTED	REID TYLER VANNOSTRAND	200.00
466325	07/31/2025	PRINTED	KATHLEEN CHANNING	500.00
466326	07/31/2025	PRINTED	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	288.07
466327	07/31/2025	PRINTED	SBL FREIGHTLINER LLC	513.12
466328	07/31/2025	PRINTED	BROKEN SPOKE OUTFITTERS INC	209.56

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
466329	07/31/2025	PRINTED	PORTSIDE MARINE LLC	378.98
466330	07/31/2025	PRINTED	WON-DOOR CORPORATION	139.60
466331	07/31/2025	PRINTED	MAILBOX PUBLISHING INC	198.00
466332	07/31/2025	PRINTED	SEAQUATIC AQUARIUMS LLC	20,360.00
466333	07/31/2025	PRINTED	CYNTHIA FRANK	49.00
466334	07/31/2025	PRINTED	ANTHONY PARADYSE	150.00
466335	07/31/2025	PRINTED	EDWARD L DILLARD JR	375.00
466336	07/31/2025	PRINTED	GEOPLIANT LLC	7,500.00
466337	07/31/2025	PRINTED	JB JONES JR	1,036.00
466338	07/31/2025	PRINTED	TUTTLE ARMFIELD WAGNER APPRAISAL & RESEARCH INC	15,500.00
466339	07/31/2025	PRINTED	MARSHALL APPRAISAL & CONSULTATION LLC	8,300.00
466340	07/31/2025	PRINTED	CYNTHIA WOLD	225.00
466341	08/01/2025	PRINTED	COMMONWEALTH OF MASSACHUSETTS	562.00
466342	08/01/2025	PRINTED	NEX-GEN PARTNERS LLC	568.12
466343	08/01/2025	PRINTED	STATE OF NEW MEXICO CHILD SUPPORT SDU	61.38
466344	08/01/2025	PRINTED	STATE OF NEW MEXICO CHILD SUPPORT SDU	129.23
466345	08/01/2025	PRINTED	DIVISION OF CHILD SUPPORT ENFORCEMENT	241.69
904349	07/31/2025	PRINTED	ST FRANCIS MANOR OF VERO BEACH	347.00
904350	07/31/2025	PRINTED	SREIT LEXINGTON CLUB LLC	1,031.00
904351	07/31/2025	PRINTED	EQUITY TRUST CO-CUSTODIAN	887.00
904352	07/31/2025	PRINTED	VERO BEACH ACQUISITION IV LLC	4,795.00
904353	07/31/2025	PRINTED	VERO BEACH ACQUISITION IV LLC	22,258.00
904354	08/01/2025	PRINTED	INDIAN RIVER COUNTY HOUSING AUTHORITY	602.00
904355	08/01/2025	PRINTED	SUNCOAST REALTY & RENTAL MGMT LLC	600.00
904356	08/01/2025	PRINTED	HERITAGE VILLAS OF VERO BEACH	671.00
904357	08/01/2025	PRINTED	LAZY J LLC	547.00
904358	08/01/2025	PRINTED	COALITION FOR ATTAINABLE HOMES INC	646.00
904359	08/01/2025	PRINTED	SREIT LEXINGTON CLUB LLC	2,903.00
904360	08/01/2025	PRINTED	VERO BEACH LEASED HOUSING ASSOC III LLLP	959.00
904361	08/01/2025	PRINTED	FACEY REALTY	970.00
904362	08/01/2025	PRINTED	SREIT PEMBERLY PALMS LLC	4,181.00
904363	08/01/2025	PRINTED	JACOURT LLC	3,119.00
904364	08/01/2025	PRINTED	NONPROFIT HOUSING PRESERVATION LLC	746.00
904365	08/01/2025	PRINTED	VERO BEACH ACQUISITION IV LLC	4,781.00
904366	08/01/2025	PRINTED	ORANGE COUNTY HOUSING & C D	1,620.96
904367	08/01/2025	PRINTED	BREVARD COUNTY HOUSING AUTHORITY	9,698.80
904368	08/01/2025	PRINTED	GRACES LANDING LTD	11,849.00
904369	08/01/2025	PRINTED	BETTY DAVIS SCROGGS	649.00
904370	08/01/2025	PRINTED	PRESERVE AT OSLO	10,383.00
904371	08/01/2025	PRINTED	ST FRANCIS MANOR OF VERO BEACH	2,338.00
904372	08/01/2025	PRINTED	TREASURE COAST HOMELESS SERVICES COUNCIL	1,475.00
904373	08/01/2025	PRINTED	FLORIDA POWER AND LIGHT	603.00
904374	08/01/2025	PRINTED	FORT PIERCE HOUSING AUTHORITY	688.96
904375	08/01/2025	PRINTED	INDIAN RIVER COUNTY HOUSING AUTHORITY	4,059.00
904376	08/01/2025	PRINTED	INDIAN RIVER COUNTY HOUSING AUTHORITY	6,214.00
904377	08/01/2025	PRINTED	THE PALMS AT VERO BEACH	25,021.00
904378	08/01/2025	PRINTED	DAVID CONDON	1,106.00
904379	08/01/2025	PRINTED	HILARY MCIVOR	430.00
904380	08/01/2025	PRINTED	SUNCOAST REALTY & RENTAL MGMT LLC	855.00
904381	08/01/2025	PRINTED	PAMELA R CUMMINGS	1,653.00
904382	08/01/2025	PRINTED	ADINA GOLDMAN-WALKER	1,286.00
904383	08/01/2025	PRINTED	HERITAGE VILLAS OF VERO BEACH	5,887.00
904384	08/01/2025	PRINTED	LAZY J LLC	3,315.00
904385	08/01/2025	PRINTED	PHILLIP DAVIS	1,567.00
904386	08/01/2025	PRINTED	SAID S MOOBARK	2,925.00
904387	08/01/2025	PRINTED	YVONNE KOUTSOFIOS	329.00
904388	08/01/2025	PRINTED	WEDGEWOOD RENTALS LLC	333.00
904389	08/01/2025	PRINTED	COALITION FOR ATTAINABLE HOMES INC	780.00
904390	08/01/2025	PRINTED	MYRIAM MELENDEZ	1,003.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
904391	08/01/2025	PRINTED	WATSON REALTY GROUP	2,172.00
904392	08/01/2025	PRINTED	1135 17TH PL LLC	1,149.00
904393	08/01/2025	PRINTED	SHEJI LLC	995.00
904394	08/01/2025	PRINTED	SREIT LEXINGTON CLUB LLC	39,220.00
904395	08/01/2025	PRINTED	VERO BEACH LEASED HOUSING ASSOC III LLLP	21,355.00
904396	08/01/2025	PRINTED	B4 TC PROPERTIES LLC	1,208.00
904397	08/01/2025	PRINTED	SREIT RIVER PARK PLACE LLC	17,531.00
904398	08/01/2025	PRINTED	EZAS INVESTMENTS LLC	827.00
904399	08/01/2025	PRINTED	SREIT PEMBERLY PALMS LLC	20,311.00
904400	08/01/2025	PRINTED	SREIT SONRISE VILLAS LLC	6,716.00
904401	08/01/2025	PRINTED	JACOURT LLC	8,843.00
904402	08/01/2025	PRINTED	SYNERGY HOME BUYERS LLC	276.00
904403	08/01/2025	PRINTED	GARRETT PUZZO	707.00
904404	08/01/2025	PRINTED	IRC INVESTMENT MANAGEMENT GROUP LLC	2,651.00
904405	08/01/2025	PRINTED	AMELIA VILLAGE LP	550.00
904406	08/01/2025	PRINTED	NONPROFIT HOUSING PRESERVATION LLC	12,310.00
904407	08/01/2025	PRINTED	HOUSING AUTHORITY OF THE CITY OF ORLANDO FL	1,540.96
904408	08/01/2025	PRINTED	CHRISTINE TURCHIANO	795.00
904409	08/01/2025	PRINTED	PHAEDRA TOUT PUISSANT	1,590.00
904410	08/01/2025	PRINTED	SEMINOLE COUNTY HOUSING	1,528.96
904411	08/01/2025	PRINTED	TAKISHA STRINGER 2 LLC	1,400.00
904412	08/01/2025	PRINTED	KEITH JACKSON	1,738.00
904413	08/01/2025	PRINTED	HOUSING AUTHORITY OF THE CITY OF TAMPA FLORIDA	1,533.96
904414	08/01/2025	PRINTED	DONNA LOUIS	1,700.00
904415	08/01/2025	PRINTED	ALBANY HOUSING AUTHORITY	620.96
904416	08/01/2025	PRINTED	INDIANA HOUSING & COMMUNITY DEVELOPMENT AUTHORITY	684.29
904417	08/01/2025	PRINTED	JODI IPPOLITO	397.00
904418	08/01/2025	PRINTED	EQUITY TRUST CO-CUSTODIAN	887.00
904419	08/01/2025	PRINTED	VERO BEACH ACQUISITION IV LLC	22,797.00
1022692	07/30/2025	ACI	AT&T	4,484.76
1022693	07/30/2025	ACI	AT&T	1,059.50
1022694	07/30/2025	ACI	AT&T	5.29
1022695	07/30/2025	ACI	AT&T	2,344.36
1022696	07/30/2025	ACI	AT&T	3,057.10
1022697	07/30/2025	ACI	FLORIDA DEPARTMENT OF TRANSPORTATION	48.74
1022698	07/30/2025	ACI	OFFICE DEPOT	1,239.05
1022699	07/30/2025	ACI	FL DEPT OF ENVIRONMENTAL PROTECTION	6,000.00
1022700	07/30/2025	ACI	COMCAST	593.80
1022701	07/31/2025	ACI	RING POWER CORPORATION	880.61
1022702	07/31/2025	ACI	MIKES GARAGE & WRECKER SERVICE INC	1,166.00
1022703	07/31/2025	ACI	DAVES SPORTING GOODS & TROPHIES	13.00
1022704	07/31/2025	ACI	IRRIGATION CONSULTANTS UNLIMITED INC	124.39
1022705	07/31/2025	ACI	GROVE WELDERS INC	6,428.05
1022706	07/31/2025	ACI	MINUTEMAN PRESS	413.00
1022707	07/31/2025	ACI	DYER CHEVROLET	673.94
1022708	07/31/2025	ACI	RADWELL INTERNATIONAL INC	225.98
1022709	07/31/2025	ACI	UNIFIRST CORPORATION	1,394.63
1022710	07/31/2025	ACI	RELIABLE SEPTIC & SERVICES	1,798.02
1022711	07/31/2025	ACI	EVERGLADES EQUIPMENT GROUP	5,424.43
1022712	07/31/2025	ACI	HD SUPPLY INC	408.47
57299	07/28/2025	PRINTED	Brian Besaw	905.02
57300	07/29/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	141.37
57301	07/29/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	141.37
57302	07/29/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	141.37
57303	07/29/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	141.37
57304	07/29/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	152.09
57305	07/29/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	141.37
57306	07/29/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	152.09
57307	07/29/2025	PRINTED	Tenet Florida Physician Services II LLC	214.78

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
57308	07/29/2025	PRINTED	MITCHELL SCRIPT ADVISOR	202.98
57309	07/29/2025	PRINTED	MITCHELL SCRIPT ADVISOR	26.31
57310	07/29/2025	PRINTED	CLEVELAND CLINIC FOUNDATION	12.35
57311	07/29/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	134.00
57312	07/29/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	152.09
57313	07/29/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	152.09
57314	07/29/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	104.52
57315	07/29/2025	PRINTED	MITCHELL SCRIPT ADVISOR	990.07
57316	07/29/2025	PRINTED	MITCHELL SCRIPT ADVISOR	118.29
57317	07/29/2025	PRINTED	MITCHELL SCRIPT ADVISOR	103.81
57318	07/29/2025	PRINTED	MITCHELL SCRIPT ADVISOR	7.14
57319	07/29/2025	PRINTED	MITCHELL SCRIPT ADVISOR	176.93
57320	07/29/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	113.23
57321	07/29/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	134.00
57322	07/29/2025	PRINTED	GROVE PLACE SURGERY CENTER	14,631.00
57323	07/29/2025	PRINTED	ALIGN NETWORKS, INC.	42.40
57324	07/29/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	160.13
57325	07/29/2025	PRINTED	MITCHELL SCRIPT ADVISOR	607.27
57326	07/29/2025	PRINTED	MITCHELL SCRIPT ADVISOR	619.95
57327	07/29/2025	PRINTED	MITCHELL SCRIPT ADVISOR	167.76
57328	07/29/2025	PRINTED	CLEVELAND CLINIC FOUNDATION	14.25
57329	07/29/2025	PRINTED	ORTHOPAEDIC CENTER OF VERO BEACH	303.00
57330	07/29/2025	PRINTED	MD NOW MEDICAL CENTERS	163.00
57331	07/29/2025	PRINTED	MITCHELL SCRIPT ADVISOR	64.29
57332	07/29/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	139.36
57333	07/29/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	278.72
57334	07/29/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	134.00
57335	07/29/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	134.00
57336	07/29/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	152.09
57337	07/29/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	160.13
57338	07/29/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	129.31
57339	07/29/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	121.27
57340	07/29/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	121.27
57341	07/29/2025	PRINTED	APRICUS SPECIALTY NETWORKS LLC	81.03
57342	07/29/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	121.27
57343	07/29/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	134.00
57344	07/29/2025	PRINTED	ADVA HOLDINGS LLC	1,641.81
57345	07/29/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	152.09
57346	07/29/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	199.66
57347	07/29/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	149.41
57348	07/29/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	118.59
57349	07/29/2025	PRINTED	APRICUS SPECIALTY NETWORKS LLC	150.74
57350	07/29/2025	PRINTED	APRICUS SPECIALTY NETWORKS LLC	153.79
57351	07/29/2025	PRINTED	Investigation Solutions	550.00
57352	07/29/2025	PRINTED	STEVEN BARBELLA INVESTIGATIONS INC	2,794.90
57353	07/29/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	4,848.50
57354	07/30/2025	PRINTED	Aaron Tappen	1,009.84
57355	07/30/2025	PRINTED	FIRST RESPONDERS PHARMACY	619.01
57356	07/30/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	379.89
57357	07/30/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	360.46
57358	07/30/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	152.09
57359	07/30/2025	PRINTED	ALIGN NETWORKS, INC.	169.60
57360	07/30/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	104.52
57361	07/30/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	148.50
57362	07/30/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	379.89
57363	07/30/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	134.00
57364	07/30/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	245.22
57365	07/30/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	152.09
57366	07/30/2025	PRINTED	ALIGN NETWORKS, INC.	169.60

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
57367	07/30/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	104.52
57368	07/30/2025	PRINTED	MITCHELL SCRIPT ADVISOR	68.09
57369	07/30/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	121.27
57370	07/30/2025	PRINTED	APRICUS SPECIALTY NETWORKS LLC	40.52
57371	07/30/2025	PRINTED	HMA SOLANTIC JOINT VENTURE LLC	138.55
57372	07/30/2025	PRINTED	Bichler, Oliver, Longo & Fox, PLLC	11,137.35
57373	07/31/2025	PRINTED	APRICUS SPECIALTY NETWORKS LLC	121.99
57374	07/31/2025	PRINTED	CLAIMPAY INC	197.62
57375	07/31/2025	PRINTED	ORTHOPAEDIC CENTER OF VERO BEACH	1,166.60
57376	07/31/2025	PRINTED	ORTHOPAEDIC CENTER OF VERO BEACH	54.15
57377	07/31/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	134.00
57378	07/31/2025	PRINTED	UMIAMI MEDICINE-NEUROLOGY	265.58
57379	07/31/2025	PRINTED	APRICUS SPECIALTY NETWORKS LLC	192.95
57380	07/31/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	134.00
57381	07/31/2025	PRINTED	CLAIMPAY INC	1,741.74
57382	07/31/2025	PRINTED	Fourstone Health LLC	375.00
57383	07/31/2025	PRINTED	APRICUS SPECIALTY NETWORKS LLC	26.22
57384	07/31/2025	PRINTED	Bichler & Llongo Plc	617.08
57385	07/31/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	1,898.50
57386	07/31/2025	PRINTED	MILESTONE REPORTING COMPANY	229.90
57387	08/01/2025	PRINTED	CLAIMPAY INC	198.15
57388	08/01/2025	PRINTED	WORKERS' COMPENSATION RX SOLUTIONS	78.94
57389	08/01/2025	PRINTED	FLORIDA PAIN MANAGEMENT ASSOCI	161.06
57390	08/01/2025	PRINTED	MITCHELL SCRIPT ADVISOR	1,610.02
435716	08/01/2025	DIRECT DEPOSIT	FORREST, FARCIOT	1,247.10
435717	08/01/2025	DIRECT DEPOSIT	GUTZ, WILLIAM	1,064.06
435718	08/01/2025	DIRECT DEPOSIT	SCHREIBER, KEVIN	1,293.75
435719	08/01/2025	DIRECT DEPOSIT	TRITT, JUSTIN	1,488.38
435720	08/01/2025	DIRECT DEPOSIT	ADAMS, SUSAN	2,326.42
435721	08/01/2025	DIRECT DEPOSIT	BREWER, TRESSA	1,670.10
435722	08/01/2025	DIRECT DEPOSIT	BROWN, ASHLEY	1,576.89
435723	08/01/2025	DIRECT DEPOSIT	EARMAN, JOSEPH	2,816.47
435724	08/01/2025	DIRECT DEPOSIT	FLESCHER, JOSEPH	2,606.16
435725	08/01/2025	DIRECT DEPOSIT	LIST, KATHY	633.74
435726	08/01/2025	DIRECT DEPOSIT	LOAR, DERYL	2,503.95
435727	08/01/2025	DIRECT DEPOSIT	MOIRANO, KIMBERLY	1,516.81
435728	08/01/2025	DIRECT DEPOSIT	PLESNARSKI, LISA	1,622.94
435729	08/01/2025	DIRECT DEPOSIT	GLANVILLE, TERESA	1,657.82
435729	08/01/2025	DIRECT DEPOSIT	GLANVILLE, TERESA	268.00
435730	08/01/2025	DIRECT DEPOSIT	HICKS, CHRISTOPHER	4,074.77
435731	08/01/2025	DIRECT DEPOSIT	MOORE, CHRISTINA	2,492.24
435732	08/01/2025	DIRECT DEPOSIT	PRADO, SUSAN	4,569.24
435732	08/01/2025	DIRECT DEPOSIT	PRADO, SUSAN	250.00
435733	08/01/2025	DIRECT DEPOSIT	SHULER, JENNIFER	5,934.03
435734	08/01/2025	DIRECT DEPOSIT	WESTERIK, NADIA	2,048.06
435734	08/01/2025	DIRECT DEPOSIT	WESTERIK, NADIA	500.00
435735	08/01/2025	DIRECT DEPOSIT	BENKEN, RACHELLE	100.00
435735	08/01/2025	DIRECT DEPOSIT	BENKEN, RACHELLE	2,150.37
435735	08/01/2025	DIRECT DEPOSIT	BENKEN, RACHELLE	800.00
435736	08/01/2025	DIRECT DEPOSIT	RAMIREZ, REBECCA	1,602.45
435737	08/01/2025	DIRECT DEPOSIT	ROSE, CARSON	1,658.85
435738	08/01/2025	DIRECT DEPOSIT	TRAMEL, PATRICK	2,336.26
435739	08/01/2025	DIRECT DEPOSIT	BOONE, BLAKE	992.03
435740	08/01/2025	DIRECT DEPOSIT	COLETTI, MARLEIGH	343.69
435740	08/01/2025	DIRECT DEPOSIT	COLETTI, MARLEIGH	515.53
435741	08/01/2025	DIRECT DEPOSIT	COMBS, RONNIE	1,078.57
435742	08/01/2025	DIRECT DEPOSIT	DAVIDIAN, SAGE	997.12
435743	08/01/2025	DIRECT DEPOSIT	DELAPAZ, MATTHEW	1,082.90
435744	08/01/2025	DIRECT DEPOSIT	FLECK, KELANI	1,191.49

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
435745	08/01/2025	DIRECT DEPOSIT	GERNER, JOSHUA	1,027.93
435746	08/01/2025	DIRECT DEPOSIT	GUY, DAVID	633.26
435747	08/01/2025	DIRECT DEPOSIT	HAUPT, ROSA	781.37
435747	08/01/2025	DIRECT DEPOSIT	HAUPT, ROSA	500.00
435748	08/01/2025	DIRECT DEPOSIT	HEINZE, DONALD	1,143.90
435749	08/01/2025	DIRECT DEPOSIT	HENDRICKSEN, TYLER	939.49
435750	08/01/2025	DIRECT DEPOSIT	LEES, DANIKA	894.26
435751	08/01/2025	DIRECT DEPOSIT	MANGUS, ISABELLA	1,295.99
435752	08/01/2025	DIRECT DEPOSIT	MAYORGA, MARCO	954.77
435753	08/01/2025	DIRECT DEPOSIT	PARK, AIDAN	964.26
435754	08/01/2025	DIRECT DEPOSIT	POWELL, GRACE	661.94
435755	08/01/2025	DIRECT DEPOSIT	REES, ELISABETH	453.84
435756	08/01/2025	DIRECT DEPOSIT	ROHRER, MAREENA	344.23
435756	08/01/2025	DIRECT DEPOSIT	ROHRER, MAREENA	1,032.68
435757	08/01/2025	DIRECT DEPOSIT	ROHRER, RYLEE	270.75
435757	08/01/2025	DIRECT DEPOSIT	ROHRER, RYLEE	406.13
435758	08/01/2025	DIRECT DEPOSIT	SCHULZ, ETHAN	1,109.81
435759	08/01/2025	DIRECT DEPOSIT	SERVAITES, THOMAS	1,049.70
435760	08/01/2025	DIRECT DEPOSIT	SHARKEY, ROBERT	1,241.84
435761	08/01/2025	DIRECT DEPOSIT	SHELDON, GAGE	604.42
435762	08/01/2025	DIRECT DEPOSIT	SILVIO, SARAH	754.83
435763	08/01/2025	DIRECT DEPOSIT	SIMPSON, ANDREW	1,014.88
435764	08/01/2025	DIRECT DEPOSIT	SMITH, SHANE	1,077.13
435765	08/01/2025	DIRECT DEPOSIT	SPARROW-VOORHEES, TABATHA	1,318.93
435766	08/01/2025	DIRECT DEPOSIT	SPIRES, LEWIS	1,737.88
435767	08/01/2025	DIRECT DEPOSIT	STORTS, HOLDEN	1,130.12
435768	08/01/2025	DIRECT DEPOSIT	THORNTON, WYATT	887.79
435769	08/01/2025	DIRECT DEPOSIT	WAGNER, FREDERICK	1,054.78
435770	08/01/2025	DIRECT DEPOSIT	WELCH, ROBERT	2,178.01
435771	08/01/2025	DIRECT DEPOSIT	WHITMAN, JEREMIAH	1,743.32
435772	08/01/2025	DIRECT DEPOSIT	BAKER, MURRAY	883.02
435773	08/01/2025	DIRECT DEPOSIT	BARTOW, BAYLOR	250.00
435773	08/01/2025	DIRECT DEPOSIT	BARTOW, BAYLOR	657.24
435774	08/01/2025	DIRECT DEPOSIT	BOOM, LEILANI	372.93
435775	08/01/2025	DIRECT DEPOSIT	GIBSON, CHASTITY	50.00
435775	08/01/2025	DIRECT DEPOSIT	GIBSON, CHASTITY	10.00
435775	08/01/2025	DIRECT DEPOSIT	GIBSON, CHASTITY	539.50
435776	08/01/2025	DIRECT DEPOSIT	LAURO, HELEN	675.20
435777	08/01/2025	DIRECT DEPOSIT	LEFEBURE, LEVI	990.99
435778	08/01/2025	DIRECT DEPOSIT	MARLEAU, KATIE	2,221.93
435779	08/01/2025	DIRECT DEPOSIT	MULLEN, LYLAH	822.94
435780	08/01/2025	DIRECT DEPOSIT	RAULERSON, SPRING	848.38
435781	08/01/2025	DIRECT DEPOSIT	ROBERTS, ALEXANDER	819.68
435782	08/01/2025	DIRECT DEPOSIT	SERVAITES, GREGG	1,838.18
435783	08/01/2025	DIRECT DEPOSIT	SHIELDS, EMMA	592.71
435784	08/01/2025	DIRECT DEPOSIT	SNEE, JACKSON	493.72
435785	08/01/2025	DIRECT DEPOSIT	SPARKS, KENDALL	631.61
435786	08/01/2025	DIRECT DEPOSIT	TRENT, CECIL	760.13
435787	08/01/2025	DIRECT DEPOSIT	VASQUEZ, ODDY	973.40
435788	08/01/2025	DIRECT DEPOSIT	WALLACE-GUY, MADISON	903.99
435789	08/01/2025	DIRECT DEPOSIT	CASSANITI, MAUREEN	764.14
435790	08/01/2025	DIRECT DEPOSIT	COWAN, DONALD	1,355.31
435791	08/01/2025	DIRECT DEPOSIT	DALLE PAZZE, KEVIN	1,808.17
435792	08/01/2025	DIRECT DEPOSIT	DOUGLAS, EUGENE	915.06
435793	08/01/2025	DIRECT DEPOSIT	EISWERTH, SARAH	948.51
435793	08/01/2025	DIRECT DEPOSIT	EISWERTH, SARAH	100.00
435794	08/01/2025	DIRECT DEPOSIT	EVANS, PAULA	780.06
435795	08/01/2025	DIRECT DEPOSIT	HEBELER, SANDRA	1,228.40
435796	08/01/2025	DIRECT DEPOSIT	JONES, ALFRED	612.46

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
435797	08/01/2025	DIRECT DEPOSIT	KREBS, JILL	2,104.18
435798	08/01/2025	DIRECT DEPOSIT	PORTES, DANIEL	1,897.26
435799	08/01/2025	DIRECT DEPOSIT	REDFERN, RICHARD	704.73
435799	08/01/2025	DIRECT DEPOSIT	REDFERN, RICHARD	176.18
435800	08/01/2025	DIRECT DEPOSIT	SCHLEICH, MARK	902.45
435801	08/01/2025	DIRECT DEPOSIT	BINEGAR, AMBER	414.47
435802	08/01/2025	DIRECT DEPOSIT	BOLEN, LAYNE	743.72
435803	08/01/2025	DIRECT DEPOSIT	BOWKER, JACQUELINE	1,363.69
435804	08/01/2025	DIRECT DEPOSIT	BROWN, ARIEL	1,114.73
435805	08/01/2025	DIRECT DEPOSIT	BUSKIRK, KITTIE	1,781.47
435806	08/01/2025	DIRECT DEPOSIT	COLE, KAREN	1,606.31
435807	08/01/2025	DIRECT DEPOSIT	FARBER, ASHLEY	954.36
435808	08/01/2025	DIRECT DEPOSIT	FOXX, PAOLA	695.70
435809	08/01/2025	DIRECT DEPOSIT	GOODEN, TRAVIS	1,186.53
435810	08/01/2025	DIRECT DEPOSIT	HADSELL, DARLENE	2,032.57
435811	08/01/2025	DIRECT DEPOSIT	HECKMAN, CHELSEA	1,202.86
435812	08/01/2025	DIRECT DEPOSIT	HELTON, HEATHER	5.00
435812	08/01/2025	DIRECT DEPOSIT	HELTON, HEATHER	1,503.80
435812	08/01/2025	DIRECT DEPOSIT	HELTON, HEATHER	10.00
435813	08/01/2025	DIRECT DEPOSIT	HUFF, TANYA	183.00
435813	08/01/2025	DIRECT DEPOSIT	HUFF, TANYA	2,225.74
435814	08/01/2025	DIRECT DEPOSIT	JUARBE, THALIA	1,144.12
435815	08/01/2025	DIRECT DEPOSIT	LEE, GI	82.47
435815	08/01/2025	DIRECT DEPOSIT	LEE, GI	1,319.52
435815	08/01/2025	DIRECT DEPOSIT	LEE, GI	247.41
435816	08/01/2025	DIRECT DEPOSIT	LESCIO, JOLENE	1,592.53
435817	08/01/2025	DIRECT DEPOSIT	LOVEDAY, JESSICA	25.00
435817	08/01/2025	DIRECT DEPOSIT	LOVEDAY, JESSICA	1,798.26
435818	08/01/2025	DIRECT DEPOSIT	MCDUGALL, STEVEN	1,585.12
435819	08/01/2025	DIRECT DEPOSIT	MCKENNA, TERESA	354.68
435820	08/01/2025	DIRECT DEPOSIT	MORGAN, JESSICA	859.75
435821	08/01/2025	DIRECT DEPOSIT	NEAL, MARY JANE	1,205.64
435822	08/01/2025	DIRECT DEPOSIT	PAGANO, SADIE	695.83
435823	08/01/2025	DIRECT DEPOSIT	PEREZ, JOSHUA	2,582.19
435824	08/01/2025	DIRECT DEPOSIT	SANTOYO, ETHELYN	584.66
435825	08/01/2025	DIRECT DEPOSIT	SCHOEN, ERIC	1,356.31
435826	08/01/2025	DIRECT DEPOSIT	SMITH NIKITIN, KRISTIE	1,730.75
435827	08/01/2025	DIRECT DEPOSIT	STENGER, ELIZABETH	2,855.28
435828	08/01/2025	DIRECT DEPOSIT	TRUSS, LAWRENCE	667.98
435829	08/01/2025	DIRECT DEPOSIT	WAGNER, MICHELLE	1,709.60
435830	08/01/2025	DIRECT DEPOSIT	ALBINI, SCOTT	610.08
435831	08/01/2025	DIRECT DEPOSIT	ANDERSON, KATHERINE	1,572.49
435832	08/01/2025	DIRECT DEPOSIT	BACHMANN, SANDRA	1,735.81
435833	08/01/2025	DIRECT DEPOSIT	BOIKE, REBECCA	1,305.62
435834	08/01/2025	DIRECT DEPOSIT	BOWMAN, KATHLEEN	2,550.08
435835	08/01/2025	DIRECT DEPOSIT	ELSEBOUGH, KELLY	713.51
435836	08/01/2025	DIRECT DEPOSIT	GALENTINE, TRACY	1,120.75
435837	08/01/2025	DIRECT DEPOSIT	IACHINI, TAYLOR	1,389.14
435838	08/01/2025	DIRECT DEPOSIT	KEATLEY, WHITNEY	575.15
435839	08/01/2025	DIRECT DEPOSIT	MELASI, SUSAN	1,660.64
435840	08/01/2025	DIRECT DEPOSIT	NILES, BRENDA	619.03
435841	08/01/2025	DIRECT DEPOSIT	PANKIEWICZ-FUCHS, PATRICIA	2,436.16
435842	08/01/2025	DIRECT DEPOSIT	ROSADO-RODRIGUEZ, JEFFREY	1,200.42
435843	08/01/2025	DIRECT DEPOSIT	BROWNING, KATHLEEN	466.67
435844	08/01/2025	DIRECT DEPOSIT	COOLER HAWK, SHANNON	1,522.03
435845	08/01/2025	DIRECT DEPOSIT	FRANCIS, RICHARD	1,561.45
435846	08/01/2025	DIRECT DEPOSIT	HERNANDEZ, MELISSA	646.76
435847	08/01/2025	DIRECT DEPOSIT	LOWE, CYNTHIA	1,184.21
435848	08/01/2025	DIRECT DEPOSIT	MCDUGALL, HOLLIE	1,892.82

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
435849	08/01/2025	DIRECT DEPOSIT	NEAL, BRIANNA	597.72
435850	08/01/2025	DIRECT DEPOSIT	PEARSAUL, VICTORIA	885.08
435851	08/01/2025	DIRECT DEPOSIT	SOBEL, KATHERINE	640.10
435852	08/01/2025	DIRECT DEPOSIT	ADAMS, KEVIN	2,115.60
435853	08/01/2025	DIRECT DEPOSIT	CAMPBELL, OMOLARA	850.62
435853	08/01/2025	DIRECT DEPOSIT	CAMPBELL, OMOLARA	364.55
435854	08/01/2025	DIRECT DEPOSIT	CASTRO, JUAN	1,159.16
435855	08/01/2025	DIRECT DEPOSIT	CEPARANO, MICHAEL	1,088.24
435856	08/01/2025	DIRECT DEPOSIT	GIANSANTI, JOHN	283.83
435856	08/01/2025	DIRECT DEPOSIT	GIANSANTI, JOHN	662.27
435857	08/01/2025	DIRECT DEPOSIT	HALL, CARLY	932.04
435858	08/01/2025	DIRECT DEPOSIT	KING, DENISE	831.38
435859	08/01/2025	DIRECT DEPOSIT	SORENSEN, MICHELLE	1,097.88
435860	08/01/2025	DIRECT DEPOSIT	VERGARA, GUSTAVO	3,174.89
435861	08/01/2025	DIRECT DEPOSIT	BILLINGS, JOHNATHAN	2,464.97
435862	08/01/2025	DIRECT DEPOSIT	BONELL, CALEB	636.53
435863	08/01/2025	DIRECT DEPOSIT	BROWNLEE, MATTHEW	261.21
435864	08/01/2025	DIRECT DEPOSIT	COPPOLA, JOHN	169.48
435865	08/01/2025	DIRECT DEPOSIT	DIAS-NOVA, DANIEL	1,009.72
435866	08/01/2025	DIRECT DEPOSIT	DOTSEY, JOHN	1,746.73
435867	08/01/2025	DIRECT DEPOSIT	FILIZZOLA NOVA, BRENO	504.89
435868	08/01/2025	DIRECT DEPOSIT	FRANCOEUR, ANDREW	218.09
435869	08/01/2025	DIRECT DEPOSIT	HENDERSON, CHRISTOPHER	2,182.26
435870	08/01/2025	DIRECT DEPOSIT	JENKINS, CARLOS	1,562.52
435871	08/01/2025	DIRECT DEPOSIT	JONES, CHRISTOPHER	973.07
435872	08/01/2025	DIRECT DEPOSIT	KEATON, KAMERON	1,612.97
435873	08/01/2025	DIRECT DEPOSIT	LEVY, AARON	1,679.20
435873	08/01/2025	DIRECT DEPOSIT	LEVY, AARON	75.00
435874	08/01/2025	DIRECT DEPOSIT	MAULDIN, ABRIELLA	150.89
435875	08/01/2025	DIRECT DEPOSIT	MCDEARMID, RONALD	1,193.94
435876	08/01/2025	DIRECT DEPOSIT	OTTO, DANIEL	1,440.59
435877	08/01/2025	DIRECT DEPOSIT	PURPURA, CHRISTOPHER	1,465.93
435878	08/01/2025	DIRECT DEPOSIT	RING, ERIC	1,849.36
435879	08/01/2025	DIRECT DEPOSIT	WADE, FARAI	422.41
435879	08/01/2025	DIRECT DEPOSIT	WADE, FARAI	181.03
435880	08/01/2025	DIRECT DEPOSIT	WATKINS, CHRISTOPHER	1,794.75
435881	08/01/2025	DIRECT DEPOSIT	CAGGIANO, LINDA	1,388.69
435882	08/01/2025	DIRECT DEPOSIT	MATTHEWS, JESSICA	1,999.49
435883	08/01/2025	DIRECT DEPOSIT	ABERNATHY, STEVE	4,017.99
435884	08/01/2025	DIRECT DEPOSIT	ACCARDI, TRISTAN	624.37
435884	08/01/2025	DIRECT DEPOSIT	ACCARDI, TRISTAN	2,497.47
435885	08/01/2025	DIRECT DEPOSIT	ADKINS, TANISHA	2,236.12
435886	08/01/2025	DIRECT DEPOSIT	ALEXANDER, NATHAN	1,221.58
435886	08/01/2025	DIRECT DEPOSIT	ALEXANDER, NATHAN	2,268.64
435887	08/01/2025	DIRECT DEPOSIT	ALICEA, MICHAEL	2,482.39
435888	08/01/2025	DIRECT DEPOSIT	ALVAREZ, BRANDON	2,169.44
435889	08/01/2025	DIRECT DEPOSIT	ALVAREZ, JUAN	375.00
435889	08/01/2025	DIRECT DEPOSIT	ALVAREZ, JUAN	1,154.12
435889	08/01/2025	DIRECT DEPOSIT	ALVAREZ, JUAN	75.00
435890	08/01/2025	DIRECT DEPOSIT	AMADOR, CURTIS	2,202.68
435891	08/01/2025	DIRECT DEPOSIT	AMORTEGUI, JAIME	1,946.97
435892	08/01/2025	DIRECT DEPOSIT	ANGELONE, ANDREW	2,806.00
435893	08/01/2025	DIRECT DEPOSIT	AREYZAGA, CHY'ANN	1,731.77
435894	08/01/2025	DIRECT DEPOSIT	ARNOLD, WESLEY	2,665.51
435895	08/01/2025	DIRECT DEPOSIT	BAILEY, JOSHUA	1,760.25
435896	08/01/2025	DIRECT DEPOSIT	BAIRD, ALLISON	2,324.85
435897	08/01/2025	DIRECT DEPOSIT	BARCUS, CHRISTOPHER	2,525.02
435898	08/01/2025	DIRECT DEPOSIT	BARKEY, WILLIAM	2,739.40
435899	08/01/2025	DIRECT DEPOSIT	BARR, DOMINIC	1,802.82

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
435900	08/01/2025	DIRECT DEPOSIT	BELL, DAVID	2,733.55
435901	08/01/2025	DIRECT DEPOSIT	BENDER, JOSHUA	1,200.11
435901	08/01/2025	DIRECT DEPOSIT	BENDER, JOSHUA	800.00
435902	08/01/2025	DIRECT DEPOSIT	BERNI, CORBIN	2,395.04
435903	08/01/2025	DIRECT DEPOSIT	BERNSTEIN, MICHAEL	4,826.88
435904	08/01/2025	DIRECT DEPOSIT	BEUTTELL, CLIFTON	2,864.14
435905	08/01/2025	DIRECT DEPOSIT	BEYER, HANNAH	2,847.98
435906	08/01/2025	DIRECT DEPOSIT	BINAFIF, MAZEN	2,564.45
435907	08/01/2025	DIRECT DEPOSIT	BINKLEY, JOHN	1,692.02
435908	08/01/2025	DIRECT DEPOSIT	BLACKFORD, CLARK	1,481.59
435909	08/01/2025	DIRECT DEPOSIT	BLOCH, MATTHEW	2,508.27
435910	08/01/2025	DIRECT DEPOSIT	BONHOMME, DAVE BRIAN	1,756.61
435911	08/01/2025	DIRECT DEPOSIT	BOROCZKY, TAMAS	2,865.19
435912	08/01/2025	DIRECT DEPOSIT	BOWDEN, CHASE	2,236.38
435913	08/01/2025	DIRECT DEPOSIT	BRAMLETT, RILEY	2,522.54
435914	08/01/2025	DIRECT DEPOSIT	BRENNAN, THOMAS	1,898.34
435915	08/01/2025	DIRECT DEPOSIT	BREWER, CHRISTEN	200.00
435915	08/01/2025	DIRECT DEPOSIT	BREWER, CHRISTEN	2,370.50
435916	08/01/2025	DIRECT DEPOSIT	BROUWER, JHONATAN	2,220.51
435917	08/01/2025	DIRECT DEPOSIT	BRUNO, HARRISON	2,191.81
435918	08/01/2025	DIRECT DEPOSIT	BURKE, CHRISTOPHER	2,891.90
435919	08/01/2025	DIRECT DEPOSIT	BURKE, DONALD	2,581.51
435920	08/01/2025	DIRECT DEPOSIT	BURNS, BOB	2,305.79
435921	08/01/2025	DIRECT DEPOSIT	BURRITT, BRIAN	2,589.95
435922	08/01/2025	DIRECT DEPOSIT	BUSTAMANTE, LUIS	2,638.76
435923	08/01/2025	DIRECT DEPOSIT	CAGLE, GARRETT	2,312.00
435924	08/01/2025	DIRECT DEPOSIT	CALLAHAN, RYAN	4,029.11
435925	08/01/2025	DIRECT DEPOSIT	CALLOWAY, JAMIE	2,637.11
435926	08/01/2025	DIRECT DEPOSIT	CALZADILLA, EVAN	3,087.06
435927	08/01/2025	DIRECT DEPOSIT	CAPPELEN, RYAN	3,121.18
435928	08/01/2025	DIRECT DEPOSIT	CASS, JAMES	2,928.37
435929	08/01/2025	DIRECT DEPOSIT	CATALANO, JULIAN	1,991.17
435930	08/01/2025	DIRECT DEPOSIT	CEBRYNSKI, JOSEPH	2,372.38
435931	08/01/2025	DIRECT DEPOSIT	CHINEA, CARSON	1,626.73
435932	08/01/2025	DIRECT DEPOSIT	CHISHOLM, KEITH	2,449.54
435933	08/01/2025	DIRECT DEPOSIT	CICERONI, RICHARD	2,993.61
435934	08/01/2025	DIRECT DEPOSIT	CLUTE, KEVIN	2,833.22
435935	08/01/2025	DIRECT DEPOSIT	COBB, JOHN	2,324.60
435936	08/01/2025	DIRECT DEPOSIT	COFFEY, GAVIN	2,238.76
435937	08/01/2025	DIRECT DEPOSIT	COLE, ANDREW	1,628.67
435938	08/01/2025	DIRECT DEPOSIT	COLEMAN, JACOB	1,771.58
435939	08/01/2025	DIRECT DEPOSIT	COLEMAN, LEVI	2,231.55
435940	08/01/2025	DIRECT DEPOSIT	COLLINS, MICHAEL	410.01
435940	08/01/2025	DIRECT DEPOSIT	COLLINS, MICHAEL	1,230.01
435941	08/01/2025	DIRECT DEPOSIT	CORDERO, MICHAEL	1,991.22
435942	08/01/2025	DIRECT DEPOSIT	CORDERO, VINCENT	2,292.35
435943	08/01/2025	DIRECT DEPOSIT	CORSO, JOHN	2,880.10
435944	08/01/2025	DIRECT DEPOSIT	COTRONE, NICHOLAS	1,693.52
435945	08/01/2025	DIRECT DEPOSIT	CRARY, WILLIAM	1,955.10
435946	08/01/2025	DIRECT DEPOSIT	CRAVEN, THOMAS	1,816.06
435947	08/01/2025	DIRECT DEPOSIT	CRUSE, DEVIN	2,208.96
435948	08/01/2025	DIRECT DEPOSIT	CUEVAS, RUBEN	2,455.48
435949	08/01/2025	DIRECT DEPOSIT	CURTIS, COREY	2,618.45
435950	08/01/2025	DIRECT DEPOSIT	DAMPIER, BRADLEY	2,414.10
435951	08/01/2025	DIRECT DEPOSIT	DAMPIER, BRANDON	2,358.12
435952	08/01/2025	DIRECT DEPOSIT	DANCY, GARRETT	649.83
435953	08/01/2025	DIRECT DEPOSIT	DANIEL, REBECCA	2,248.21
435954	08/01/2025	DIRECT DEPOSIT	DEBRECHT, HEATH	2,137.19
435955	08/01/2025	DIRECT DEPOSIT	DEBROWSKI, FRANCIS	2,329.15

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
435956	08/01/2025	DIRECT DEPOSIT	DEKKER, ANTHONY	2,825.59
435957	08/01/2025	DIRECT DEPOSIT	DEKKER, DUSTIN	3,025.94
435958	08/01/2025	DIRECT DEPOSIT	DELASHMUTT, KEVIN	3,464.12
435959	08/01/2025	DIRECT DEPOSIT	DELGADO, AUSTIN	1,383.75
435960	08/01/2025	DIRECT DEPOSIT	DENT, RICHARD	2,795.39
435961	08/01/2025	DIRECT DEPOSIT	DIAZ, NICHOLAS	2,798.91
435962	08/01/2025	DIRECT DEPOSIT	DION, ROGER	3,829.80
435963	08/01/2025	DIRECT DEPOSIT	DUNNE, COLIN	2,367.09
435964	08/01/2025	DIRECT DEPOSIT	DUSKIN, MICHAEL	2,292.11
435965	08/01/2025	DIRECT DEPOSIT	EDENFIELD-ERNSBERGER, TRISTAN	1,927.78
435966	08/01/2025	DIRECT DEPOSIT	EFFEREN, ROBERT	2,130.26
435967	08/01/2025	DIRECT DEPOSIT	EIRLS, MICHAEL	1,958.72
435968	08/01/2025	DIRECT DEPOSIT	ELLISON, CRAIG	3,020.50
435969	08/01/2025	DIRECT DEPOSIT	ESCOBEDO, PAUL	2,353.90
435970	08/01/2025	DIRECT DEPOSIT	ESKEW, BRADLEY	2,164.17
435971	08/01/2025	DIRECT DEPOSIT	ESPINOZA, JAMES	1,648.73
435972	08/01/2025	DIRECT DEPOSIT	ESTELHOMME, BRIAN	2,247.18
435973	08/01/2025	DIRECT DEPOSIT	FEBRES-CORDERO, DYLLAN	1,856.22
435973	08/01/2025	DIRECT DEPOSIT	FEBRES-CORDERO, DYLLAN	750.00
435974	08/01/2025	DIRECT DEPOSIT	FERNANDEZ, JAYDEN	1,793.40
435975	08/01/2025	DIRECT DEPOSIT	FIGUEROA, JULIAN	2,643.45
435976	08/01/2025	DIRECT DEPOSIT	FLOOD, STEPHEN	1,694.14
435976	08/01/2025	DIRECT DEPOSIT	FLOOD, STEPHEN	700.00
435977	08/01/2025	DIRECT DEPOSIT	FLORES, IVAN	2,071.80
435978	08/01/2025	DIRECT DEPOSIT	FONTANA, RYAN	1,762.08
435979	08/01/2025	DIRECT DEPOSIT	FORD, BRADLEY	2,103.98
435980	08/01/2025	DIRECT DEPOSIT	FORGET, JUSTIN	3,307.66
435981	08/01/2025	DIRECT DEPOSIT	FOX, THOMAS	35.00
435981	08/01/2025	DIRECT DEPOSIT	FOX, THOMAS	3,660.20
435982	08/01/2025	DIRECT DEPOSIT	FRETWELL, JASON	2,065.33
435983	08/01/2025	DIRECT DEPOSIT	FUCCI, JAMES	3,233.49
435984	08/01/2025	DIRECT DEPOSIT	GABBARD, KYLE	3,085.07
435985	08/01/2025	DIRECT DEPOSIT	GALLEGOS, MATTHEW	2,573.97
435986	08/01/2025	DIRECT DEPOSIT	GARCIA, CHRISTOPHER	857.00
435986	08/01/2025	DIRECT DEPOSIT	GARCIA, CHRISTOPHER	856.99
435987	08/01/2025	DIRECT DEPOSIT	GARCIA RAMOS, ADOLFO	1,850.17
435988	08/01/2025	DIRECT DEPOSIT	GEHRING, JOELY	2,819.50
435989	08/01/2025	DIRECT DEPOSIT	GIACCIO, MICHAEL	1,785.69
435990	08/01/2025	DIRECT DEPOSIT	GIBBONS, SEAN	4,004.49
435991	08/01/2025	DIRECT DEPOSIT	GIBBONS, TREVOR	2,052.09
435992	08/01/2025	DIRECT DEPOSIT	GILL, WADE	1,859.20
435993	08/01/2025	DIRECT DEPOSIT	GILLIG, JUSTIN	3,352.96
435994	08/01/2025	DIRECT DEPOSIT	GOICOECHEA, YOMAYRA	3,151.27
435995	08/01/2025	DIRECT DEPOSIT	GOMBOS, RICHARD	2,004.58
435996	08/01/2025	DIRECT DEPOSIT	GOMEZ, J JESUS	3,316.26
435997	08/01/2025	DIRECT DEPOSIT	GOMEZ, RAMIRO	2,924.68
435998	08/01/2025	DIRECT DEPOSIT	GONZALEZ, JUSTIN	1,688.05
435999	08/01/2025	DIRECT DEPOSIT	GOOD, MITCHELL	2,320.82
436000	08/01/2025	DIRECT DEPOSIT	GOODRICH, EVYN	2,121.91
436001	08/01/2025	DIRECT DEPOSIT	GOODSON, RYAN	1,752.03
436002	08/01/2025	DIRECT DEPOSIT	GRAMENZ, COLTON	1,584.51
436003	08/01/2025	DIRECT DEPOSIT	GRANATH, JOHN	2,408.89
436004	08/01/2025	DIRECT DEPOSIT	GRAUL, STEVEN	4,098.90
436005	08/01/2025	DIRECT DEPOSIT	GREER, STEPHEN	3,213.91
436006	08/01/2025	DIRECT DEPOSIT	GRIFFIN, DONALD	1,593.38
436006	08/01/2025	DIRECT DEPOSIT	GRIFFIN, DONALD	150.00
436007	08/01/2025	DIRECT DEPOSIT	GRUWELL, CHRISTOPHER	100.00
436007	08/01/2025	DIRECT DEPOSIT	GRUWELL, CHRISTOPHER	3,111.41
436008	08/01/2025	DIRECT DEPOSIT	GUANCH, BRIAN	1,000.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
436008	08/01/2025	DIRECT DEPOSIT	GUANCH, BRIAN	1,819.70
436009	08/01/2025	DIRECT DEPOSIT	HABERSTROH, PHILIP	1,466.56
436010	08/01/2025	DIRECT DEPOSIT	HAFFIELD, BRANDON	2,074.74
436011	08/01/2025	DIRECT DEPOSIT	HAMILTON, CAMERON	1,766.13
436012	08/01/2025	DIRECT DEPOSIT	HARKNESS, STEPHEN	2,264.52
436013	08/01/2025	DIRECT DEPOSIT	HARLEY-OPPEL, KYLER	3,051.87
436014	08/01/2025	DIRECT DEPOSIT	HARRIS, HEATH	2,366.62
436015	08/01/2025	DIRECT DEPOSIT	HAWKINS, DUSTIN	2,818.04
436016	08/01/2025	DIRECT DEPOSIT	HELINSKI, MICHAEL	1,853.04
436017	08/01/2025	DIRECT DEPOSIT	HENDERSON, CYNTHIA	2,513.33
436018	08/01/2025	DIRECT DEPOSIT	HENDERSON, MARIO	3,638.92
436019	08/01/2025	DIRECT DEPOSIT	HERRINGTON, WILLIAM	100.00
436019	08/01/2025	DIRECT DEPOSIT	HERRINGTON, WILLIAM	2,959.66
436020	08/01/2025	DIRECT DEPOSIT	HINSON, CHRISTOPHER	250.40
436020	08/01/2025	DIRECT DEPOSIT	HINSON, CHRISTOPHER	2,879.66
436021	08/01/2025	DIRECT DEPOSIT	HODGSON, DAVID	1,710.80
436022	08/01/2025	DIRECT DEPOSIT	HOF-MAHONEY, KEVIN	1,757.41
436023	08/01/2025	DIRECT DEPOSIT	HOLBROOK, JAMES	3,075.06
436024	08/01/2025	DIRECT DEPOSIT	HOLMES, CODY	2,459.12
436025	08/01/2025	DIRECT DEPOSIT	HOLTZCLAW, KYLE	2,405.88
436026	08/01/2025	DIRECT DEPOSIT	HORNER, CHAD	4,185.19
436027	08/01/2025	DIRECT DEPOSIT	HOWARD, WAYNE	150.00
436027	08/01/2025	DIRECT DEPOSIT	HOWARD, WAYNE	3,416.91
436028	08/01/2025	DIRECT DEPOSIT	HRUSOVSKY, MCGWIRE	1,627.86
436029	08/01/2025	DIRECT DEPOSIT	HUGHES, DEVON	2,503.09
436030	08/01/2025	DIRECT DEPOSIT	HURTADO, DANIEL	2,183.89
436031	08/01/2025	DIRECT DEPOSIT	HYDE, JACOB	2,262.87
436032	08/01/2025	DIRECT DEPOSIT	IMLER, ISAAC	1,597.49
436033	08/01/2025	DIRECT DEPOSIT	IRWIN, LYALL	2,667.06
436034	08/01/2025	DIRECT DEPOSIT	ISAACSON, ERIK	2,442.67
436035	08/01/2025	DIRECT DEPOSIT	JENSEN, CASEY	2,408.48
436036	08/01/2025	DIRECT DEPOSIT	JIRON, PEDRO	1,666.81
436037	08/01/2025	DIRECT DEPOSIT	JOHNSON, ANDRE	1,609.11
436038	08/01/2025	DIRECT DEPOSIT	JONES, CHRISTOPHER	2,491.57
436039	08/01/2025	DIRECT DEPOSIT	JONES, DALTON	2,024.89
436040	08/01/2025	DIRECT DEPOSIT	JONES, LAVIGNE	2,420.87
436041	08/01/2025	DIRECT DEPOSIT	JUDSON, JASON	2,801.36
436042	08/01/2025	DIRECT DEPOSIT	KAHL, BRANDON	50.00
436042	08/01/2025	DIRECT DEPOSIT	KAHL, BRANDON	2,609.69
436043	08/01/2025	DIRECT DEPOSIT	KARPINSKI, DODGE	2,327.33
436044	08/01/2025	DIRECT DEPOSIT	KEARNS, OLIVER	1,823.04
436045	08/01/2025	DIRECT DEPOSIT	KIERNAN, DAVID	3,193.18
436046	08/01/2025	DIRECT DEPOSIT	KING, COREY	2,181.42
436047	08/01/2025	DIRECT DEPOSIT	KING, JOSEPH	1,452.79
436047	08/01/2025	DIRECT DEPOSIT	KING, JOSEPH	600.00
436048	08/01/2025	DIRECT DEPOSIT	KLAUSE, SHEENA	2,435.59
436049	08/01/2025	DIRECT DEPOSIT	KOFKE, KYLE	1,000.00
436049	08/01/2025	DIRECT DEPOSIT	KOFKE, KYLE	2,694.73
436050	08/01/2025	DIRECT DEPOSIT	KOVATCH, NATHAN	2,652.73
436051	08/01/2025	DIRECT DEPOSIT	KRAFT, MATTHEW	2,138.98
436052	08/01/2025	DIRECT DEPOSIT	KRUEGER, RYAN	2,431.99
436053	08/01/2025	DIRECT DEPOSIT	LAMANA, PARRIS	1,256.33
436054	08/01/2025	DIRECT DEPOSIT	LANG, GEOFFREY	250.00
436054	08/01/2025	DIRECT DEPOSIT	LANG, GEOFFREY	1,593.10
436055	08/01/2025	DIRECT DEPOSIT	LEGLEITNER, CHANDLER	2,299.10
436056	08/01/2025	DIRECT DEPOSIT	LEWIS, BRAD	1,679.09
436057	08/01/2025	DIRECT DEPOSIT	LLOYD, JAMES	2,357.00
436058	08/01/2025	DIRECT DEPOSIT	LOGSDON, TYLER	2,882.82
436059	08/01/2025	DIRECT DEPOSIT	LONDONO, ISAAC	1,616.88

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
436060	08/01/2025	DIRECT DEPOSIT	LOPEZ, ERIC	2,528.44
436061	08/01/2025	DIRECT DEPOSIT	LOUIS, LEX	1,561.57
436062	08/01/2025	DIRECT DEPOSIT	LUCAS, DAVID	1,996.80
436063	08/01/2025	DIRECT DEPOSIT	MAGUIRE, KEVIN	2,101.83
436064	08/01/2025	DIRECT DEPOSIT	MAHAN, STEVEN	2,564.86
436065	08/01/2025	DIRECT DEPOSIT	MARCHESINI, TODD	2,707.42
436066	08/01/2025	DIRECT DEPOSIT	MARINI, STEVEN	1,779.88
436067	08/01/2025	DIRECT DEPOSIT	MARQUES, CARLO	2,738.18
436068	08/01/2025	DIRECT DEPOSIT	MARTINEZ, ALYSSA	1,938.39
436069	08/01/2025	DIRECT DEPOSIT	MARTINEZ, GABRIEL	1,750.18
436070	08/01/2025	DIRECT DEPOSIT	MASON, BRETT	2,165.49
436071	08/01/2025	DIRECT DEPOSIT	MASTERS, DANIEL	2,747.90
436072	08/01/2025	DIRECT DEPOSIT	MATHERLY, CHRISTOPHER	3,191.32
436073	08/01/2025	DIRECT DEPOSIT	MAZZOLA, MICHAEL	2,247.56
436074	08/01/2025	DIRECT DEPOSIT	MCAULIFFE, COLBY	1,998.92
436075	08/01/2025	DIRECT DEPOSIT	MCCABE, BENJAMIN	2,641.79
436076	08/01/2025	DIRECT DEPOSIT	MCCORMACK, SEAN	2,864.02
436077	08/01/2025	DIRECT DEPOSIT	MCGINN, MATTHEW	1,733.83
436078	08/01/2025	DIRECT DEPOSIT	MCKENZIE, MARCUS	2,317.33
436079	08/01/2025	DIRECT DEPOSIT	MCLEOD, CODY	2,777.83
436080	08/01/2025	DIRECT DEPOSIT	MCVAY, CHRISTOPHER	2,328.65
436081	08/01/2025	DIRECT DEPOSIT	MEDINA, NICKOLAS	2,291.21
436082	08/01/2025	DIRECT DEPOSIT	MEILAN, TOMAS	2,517.12
436083	08/01/2025	DIRECT DEPOSIT	METZ, GIANNA	1,918.06
436084	08/01/2025	DIRECT DEPOSIT	METZ, MATTHEW	2,124.71
436085	08/01/2025	DIRECT DEPOSIT	MEYERS, KYLE	2,145.30
436086	08/01/2025	DIRECT DEPOSIT	MINNS, KYLE	2,327.78
436087	08/01/2025	DIRECT DEPOSIT	MIXON, SEAN	1,625.89
436088	08/01/2025	DIRECT DEPOSIT	MONTPETIT, CHRISTOPHER	1,734.80
436089	08/01/2025	DIRECT DEPOSIT	MOONEY, KEVIN	1,834.30
436089	08/01/2025	DIRECT DEPOSIT	MOONEY, KEVIN	300.00
436090	08/01/2025	DIRECT DEPOSIT	MORRIS, JOSHUA	2,405.22
436091	08/01/2025	DIRECT DEPOSIT	MORRIS, NICOLE	3,127.83
436092	08/01/2025	DIRECT DEPOSIT	MORRISON, JAMES	3,111.70
436093	08/01/2025	DIRECT DEPOSIT	MURPHY, ANDREW	2,499.02
436094	08/01/2025	DIRECT DEPOSIT	NADOLNY, VINCENT	2,732.78
436095	08/01/2025	DIRECT DEPOSIT	NIELSEN, ALEX	2,179.02
436096	08/01/2025	DIRECT DEPOSIT	NOGAREDA, JORDAN	1,784.77
436097	08/01/2025	DIRECT DEPOSIT	NOHRR, JULI	3,565.09
436098	08/01/2025	DIRECT DEPOSIT	NORAT, ALEXANDER	2,119.95
436099	08/01/2025	DIRECT DEPOSIT	OCONNOR, JOHN	2,969.56
436100	08/01/2025	DIRECT DEPOSIT	OHLER, MARK	1,695.84
436101	08/01/2025	DIRECT DEPOSIT	OLIVER, LUKE	2,759.48
436102	08/01/2025	DIRECT DEPOSIT	ORTIZ, TAYLOR	1,442.08
436102	08/01/2025	DIRECT DEPOSIT	ORTIZ, TAYLOR	150.00
436103	08/01/2025	DIRECT DEPOSIT	OSGOOD, DAVID	2,270.92
436104	08/01/2025	DIRECT DEPOSIT	PARKER, RYAN	3,236.45
436105	08/01/2025	DIRECT DEPOSIT	PARKER, TYLER	3,030.72
436106	08/01/2025	DIRECT DEPOSIT	PARKERSON, BRANDON	1,972.43
436107	08/01/2025	DIRECT DEPOSIT	PARRIS, RYAN	2,066.08
436108	08/01/2025	DIRECT DEPOSIT	PATTERSON, LAVORRUS	200.00
436108	08/01/2025	DIRECT DEPOSIT	PATTERSON, LAVORRUS	1,112.14
436108	08/01/2025	DIRECT DEPOSIT	PATTERSON, LAVORRUS	400.00
436109	08/01/2025	DIRECT DEPOSIT	PATTERSON, RYAN	1,925.41
436110	08/01/2025	DIRECT DEPOSIT	PEDONTI, ZACHARY	2,006.81
436111	08/01/2025	DIRECT DEPOSIT	PENA, ADAN	2,100.35
436112	08/01/2025	DIRECT DEPOSIT	PENA, JONATHAN	1,439.19
436113	08/01/2025	DIRECT DEPOSIT	PERDOMO, JAMES	1,363.23
436113	08/01/2025	DIRECT DEPOSIT	PERDOMO, JAMES	500.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
436114	08/01/2025	DIRECT DEPOSIT	PERRY, SEAN	1,845.98
436115	08/01/2025	DIRECT DEPOSIT	PHAN, BRANDON	2,036.79
436116	08/01/2025	DIRECT DEPOSIT	PIETRANTONIO, DAVID	1,661.48
436117	08/01/2025	DIRECT DEPOSIT	PLOURDE, HUNTER	2,166.95
436118	08/01/2025	DIRECT DEPOSIT	POLLY, DONNIE	1,550.84
436119	08/01/2025	DIRECT DEPOSIT	PORTER, TODD	670.69
436119	08/01/2025	DIRECT DEPOSIT	PORTER, TODD	2,012.08
436120	08/01/2025	DIRECT DEPOSIT	POWELL, STEVEN	3,255.98
436121	08/01/2025	DIRECT DEPOSIT	PRESSLEY, JASON	2,578.35
436122	08/01/2025	DIRECT DEPOSIT	QUIGLEY, BRENNAN	2,735.30
436123	08/01/2025	DIRECT DEPOSIT	RAMIREZ, SELENA	2,147.04
436124	08/01/2025	DIRECT DEPOSIT	RAMSEY, RYAN	1,461.44
436125	08/01/2025	DIRECT DEPOSIT	RATTRAY, APRIL	3,294.25
436126	08/01/2025	DIRECT DEPOSIT	RATTRAY, DAVID	3,686.29
436127	08/01/2025	DIRECT DEPOSIT	RAULERSON, JAMESON	3,025.68
436128	08/01/2025	DIRECT DEPOSIT	REARDON, JONATHAN	2,821.96
436129	08/01/2025	DIRECT DEPOSIT	REY, DANIEL	1,982.99
436130	08/01/2025	DIRECT DEPOSIT	REYES, LUIS	1,752.71
436131	08/01/2025	DIRECT DEPOSIT	RICHARDS, BRADLEY	2,211.73
436132	08/01/2025	DIRECT DEPOSIT	RICHTER, JOSEPH	3,842.06
436133	08/01/2025	DIRECT DEPOSIT	RIVAS, ROBERT	2,935.67
436134	08/01/2025	DIRECT DEPOSIT	ROBERTS, BRYAN	2,284.92
436135	08/01/2025	DIRECT DEPOSIT	ROBERTSON, ZACHARY	2,223.84
436136	08/01/2025	DIRECT DEPOSIT	ROBINSON, MARCUS	2,866.06
436137	08/01/2025	DIRECT DEPOSIT	RODRIGUEZ, JATNIEL	3,326.80
436138	08/01/2025	DIRECT DEPOSIT	ROTH, NICOLE	1,499.13
436139	08/01/2025	DIRECT DEPOSIT	RUFF, CODY	2,362.50
436140	08/01/2025	DIRECT DEPOSIT	RULE, MICHAEL	2,990.42
436141	08/01/2025	DIRECT DEPOSIT	RUSSELL, DEREK	3,265.34
436142	08/01/2025	DIRECT DEPOSIT	SALMON, JOHN	2,104.85
436143	08/01/2025	DIRECT DEPOSIT	SANSONE, MICHAEL	3,987.76
436144	08/01/2025	DIRECT DEPOSIT	SANTIAGO, JOSHUA	2,294.73
436145	08/01/2025	DIRECT DEPOSIT	SAPP, JULIA	2,403.87
436146	08/01/2025	DIRECT DEPOSIT	SASSMAN, PAIGE	2,320.99
436147	08/01/2025	DIRECT DEPOSIT	SCHAUMAN, ADAM	2,968.09
436148	08/01/2025	DIRECT DEPOSIT	SCHILLING, THOMAS	2,700.01
436149	08/01/2025	DIRECT DEPOSIT	SCHLOESSER, STEVEN	2,512.14
436150	08/01/2025	DIRECT DEPOSIT	SELLERS, ANDREW	2,381.34
436151	08/01/2025	DIRECT DEPOSIT	SHIELDS, WILLIAM	2,398.79
436152	08/01/2025	DIRECT DEPOSIT	SHULTS, DEREK	1,837.93
436153	08/01/2025	DIRECT DEPOSIT	SIMONS, BRADLEY	150.00
436153	08/01/2025	DIRECT DEPOSIT	SIMONS, BRADLEY	2,205.77
436154	08/01/2025	DIRECT DEPOSIT	SIMS, CHRISTINA	1,911.91
436155	08/01/2025	DIRECT DEPOSIT	SINAGRA, MARC	1,928.01
436156	08/01/2025	DIRECT DEPOSIT	SKOK, ROBERT	2,713.88
436157	08/01/2025	DIRECT DEPOSIT	SMITH, BRYANT	1,772.09
436158	08/01/2025	DIRECT DEPOSIT	SMITH, JARED	2,832.61
436159	08/01/2025	DIRECT DEPOSIT	SMITH, KAREN	1,964.37
436160	08/01/2025	DIRECT DEPOSIT	SMITH, MICHAEL	1,745.15
436161	08/01/2025	DIRECT DEPOSIT	SMITH, STEPHEN	2,550.08
436162	08/01/2025	DIRECT DEPOSIT	SPARKMAN, CODY	3,097.93
436163	08/01/2025	DIRECT DEPOSIT	SPRENGER, CONSTANT	2,064.72
436164	08/01/2025	DIRECT DEPOSIT	SPRINGER, MORRIS	2,749.95
436165	08/01/2025	DIRECT DEPOSIT	STAMM, JESSICA	1,745.77
436166	08/01/2025	DIRECT DEPOSIT	STEELE, JOSHUA	2,587.40
436167	08/01/2025	DIRECT DEPOSIT	STENGER, ANDREW	3,719.07
436168	08/01/2025	DIRECT DEPOSIT	STEPHENS, TRAVIS	2,122.04
436169	08/01/2025	DIRECT DEPOSIT	STEPHENS, ZACHARIA	2,806.50
436170	08/01/2025	DIRECT DEPOSIT	STOTT, JESSICA	2,140.52

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
436171	08/01/2025	DIRECT DEPOSIT	STURTEVANT, MARC	2,308.34
436172	08/01/2025	DIRECT DEPOSIT	THOMPSON, CLINTON	1,728.02
436173	08/01/2025	DIRECT DEPOSIT	THOMPSON, GRIFFIN	2,021.70
436174	08/01/2025	DIRECT DEPOSIT	THOMPSON, RUSSELL	3,131.66
436175	08/01/2025	DIRECT DEPOSIT	TOBIN, JUSTIN	4,043.28
436176	08/01/2025	DIRECT DEPOSIT	TORRES, FABIO	1,757.41
436177	08/01/2025	DIRECT DEPOSIT	TRENT, CHRISTOPHER	3,371.38
436178	08/01/2025	DIRECT DEPOSIT	TROSKA, HUNTER	2,788.37
436179	08/01/2025	DIRECT DEPOSIT	TURPIN, JENA	2,117.76
436180	08/01/2025	DIRECT DEPOSIT	URSULEAN, ZACHARY	1,541.36
436181	08/01/2025	DIRECT DEPOSIT	USHER, ADAM	3,288.31
436182	08/01/2025	DIRECT DEPOSIT	VELAZQUEZ, JOSHUA	1,637.25
436183	08/01/2025	DIRECT DEPOSIT	VELIE, ANTHONY	2,533.32
436184	08/01/2025	DIRECT DEPOSIT	WAGNER, BRANDON	2,360.33
436185	08/01/2025	DIRECT DEPOSIT	WALKER, TYLER	2,000.62
436186	08/01/2025	DIRECT DEPOSIT	WALLACE, JEREMY	2,447.83
436187	08/01/2025	DIRECT DEPOSIT	WALLS, JOSEPH	2,552.88
436188	08/01/2025	DIRECT DEPOSIT	WATKINS, BENJAMIN	2,154.49
436189	08/01/2025	DIRECT DEPOSIT	WEAVER, TYLER	2,221.95
436190	08/01/2025	DIRECT DEPOSIT	WELLS, MICHAEL	2,388.08
436191	08/01/2025	DIRECT DEPOSIT	WELTER, JOSHUA	3,568.69
436192	08/01/2025	DIRECT DEPOSIT	WENZEL, JACOB	1,413.15
436193	08/01/2025	DIRECT DEPOSIT	WEST, RILEY	1,220.64
436193	08/01/2025	DIRECT DEPOSIT	WEST, RILEY	523.13
436194	08/01/2025	DIRECT DEPOSIT	WESTERMAN, JAMES	2,314.00
436195	08/01/2025	DIRECT DEPOSIT	WHITE, KEVIN	2,748.32
436196	08/01/2025	DIRECT DEPOSIT	WILLCOX, JEFFREY	2,866.07
436197	08/01/2025	DIRECT DEPOSIT	WILLIAMS, TYLER	1,923.25
436198	08/01/2025	DIRECT DEPOSIT	WILLMOT, WILLIAM	4,274.25
436199	08/01/2025	DIRECT DEPOSIT	WILSNACK, ALEXANDER	2,520.20
436200	08/01/2025	DIRECT DEPOSIT	WILSON, NEIL	2,877.71
436201	08/01/2025	DIRECT DEPOSIT	WOODWARD, EDWARD	1,625.41
436202	08/01/2025	DIRECT DEPOSIT	WRESILO, JOSEPH	1,752.29
436203	08/01/2025	DIRECT DEPOSIT	ZAVALA, ADRIAN	1,856.27
436204	08/01/2025	DIRECT DEPOSIT	ZEDEK, STACY	2,555.82
436205	08/01/2025	DIRECT DEPOSIT	PACHECO-HOEL, MARCELA	2,154.60
436206	08/01/2025	DIRECT DEPOSIT	BRADLEY, DANIEL	1,465.31
436207	08/01/2025	DIRECT DEPOSIT	RACKARD, KAREN	2,224.63
436208	08/01/2025	DIRECT DEPOSIT	BERGMAN, QUINTIN	1,981.06
436209	08/01/2025	DIRECT DEPOSIT	WHELAN, DAKOTA	1,820.06
436210	08/01/2025	DIRECT DEPOSIT	BACHAND, STEVEN	412.68
436211	08/01/2025	DIRECT DEPOSIT	BENSON, SHAWN	842.03
436212	08/01/2025	DIRECT DEPOSIT	BOWLER, NANCY	150.00
436212	08/01/2025	DIRECT DEPOSIT	BOWLER, NANCY	1,029.65
436213	08/01/2025	DIRECT DEPOSIT	COX, BRANDON	1,335.79
436214	08/01/2025	DIRECT DEPOSIT	DUNHAM, TREVOR	697.49
436215	08/01/2025	DIRECT DEPOSIT	HEFFNER, KEITH	887.85
436216	08/01/2025	DIRECT DEPOSIT	MALDONADO, ELI	383.68
436217	08/01/2025	DIRECT DEPOSIT	MUGFORD, DEBORAH	609.46
436218	08/01/2025	DIRECT DEPOSIT	OSBORNE, JANET	444.64
436219	08/01/2025	DIRECT DEPOSIT	SELDES, JERROLD	2,629.81
436220	08/01/2025	DIRECT DEPOSIT	SIRILLA, JOSEPH	957.64
436221	08/01/2025	DIRECT DEPOSIT	SMITH, MICHAEL	717.92
436222	08/01/2025	DIRECT DEPOSIT	TALARICO, FRANK	625.53
436223	08/01/2025	DIRECT DEPOSIT	TKACH, JOSEPH	786.58
436224	08/01/2025	DIRECT DEPOSIT	VACCARO, MICHAEL	860.49
436225	08/01/2025	DIRECT DEPOSIT	WHITE, JOSEPH	1,822.31
436226	08/01/2025	DIRECT DEPOSIT	BUNT, NANCY	5,010.89
436227	08/01/2025	DIRECT DEPOSIT	CAYSON, ELIZABETH	2,413.75

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
436228	08/01/2025	DIRECT DEPOSIT	COPELAND, KATHY	2,695.29
436229	08/01/2025	DIRECT DEPOSIT	HAMMOND, ASHLEY	2,770.86
436230	08/01/2025	DIRECT DEPOSIT	RAMKISSOON, MARIE SOLANGE	500.00
436230	08/01/2025	DIRECT DEPOSIT	RAMKISSOON, MARIE SOLANGE	1,348.17
436231	08/01/2025	DIRECT DEPOSIT	TITKANICH, JOHN	5,491.59
436231	08/01/2025	DIRECT DEPOSIT	TITKANICH, JOHN	1,000.00
436232	08/01/2025	DIRECT DEPOSIT	VOTZI, SHEILA	300.00
436232	08/01/2025	DIRECT DEPOSIT	VOTZI, SHEILA	250.00
436232	08/01/2025	DIRECT DEPOSIT	VOTZI, SHEILA	50.00
436232	08/01/2025	DIRECT DEPOSIT	VOTZI, SHEILA	985.24
436233	08/01/2025	DIRECT DEPOSIT	EMERSON, CYNTHIA	4,626.31
436234	08/01/2025	DIRECT DEPOSIT	MILLER, MAYA	536.00
436234	08/01/2025	DIRECT DEPOSIT	MILLER, MAYA	20.00
436234	08/01/2025	DIRECT DEPOSIT	MILLER, MAYA	1,076.44
436234	08/01/2025	DIRECT DEPOSIT	MILLER, MAYA	150.00
436235	08/01/2025	DIRECT DEPOSIT	ZITO, MICHAEL	5,412.69
436236	08/01/2025	DIRECT DEPOSIT	BOYLL, SUZANNE	3,820.16
436237	08/01/2025	DIRECT DEPOSIT	FAULKNER, STACY	2,304.23
436238	08/01/2025	DIRECT DEPOSIT	HALLSTROM, KRISTINE	692.91
436238	08/01/2025	DIRECT DEPOSIT	HALLSTROM, KRISTINE	700.00
436239	08/01/2025	DIRECT DEPOSIT	KING, MICHAEL	2,153.48
436240	08/01/2025	DIRECT DEPOSIT	MINUSE, SUZANN	1,919.60
436240	08/01/2025	DIRECT DEPOSIT	MINUSE, SUZANN	120.00
436241	08/01/2025	DIRECT DEPOSIT	MONTEROSSO, JORDAN	1,636.82
436241	08/01/2025	DIRECT DEPOSIT	MONTEROSSO, JORDAN	100.00
436242	08/01/2025	DIRECT DEPOSIT	NOWLIN, SHELLEY	700.00
436242	08/01/2025	DIRECT DEPOSIT	NOWLIN, SHELLEY	500.00
436242	08/01/2025	DIRECT DEPOSIT	NOWLIN, SHELLEY	980.49
436243	08/01/2025	DIRECT DEPOSIT	O'SULLIVAN, SHEILA	200.00
436243	08/01/2025	DIRECT DEPOSIT	O'SULLIVAN, SHEILA	1,902.55
436244	08/01/2025	DIRECT DEPOSIT	SANDERS, JENNIFER	2,328.56
436244	08/01/2025	DIRECT DEPOSIT	SANDERS, JENNIFER	300.00
436245	08/01/2025	DIRECT DEPOSIT	BALTER, CHRISTOPHER	4,000.29
436246	08/01/2025	DIRECT DEPOSIT	CHAREST, KATHERINE	2,357.08
436247	08/01/2025	DIRECT DEPOSIT	ANDREWS, LAURENCE	2,004.28
436248	08/01/2025	DIRECT DEPOSIT	FREEMAN, BRIAN	3,365.93
436249	08/01/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	25.00
436249	08/01/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	100.00
436249	08/01/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	275.00
436249	08/01/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	1,017.79
436249	08/01/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	40.00
436250	08/01/2025	DIRECT DEPOSIT	VIETZE, MARK	2,504.73
436251	08/01/2025	DIRECT DEPOSIT	BODE, SIBEL	2,174.02
436252	08/01/2025	DIRECT DEPOSIT	CREAGAN, BRANDON	2,775.52
436253	08/01/2025	DIRECT DEPOSIT	ESTRADA POSADA, MARIANA	1,166.51
436254	08/01/2025	DIRECT DEPOSIT	HEATH, BRIANNA	1,194.65
436254	08/01/2025	DIRECT DEPOSIT	HEATH, BRIANNA	50.00
436255	08/01/2025	DIRECT DEPOSIT	HILL, MICHAEL	2,143.14
436256	08/01/2025	DIRECT DEPOSIT	KLERLEIN, LEISA	1,493.51
436257	08/01/2025	DIRECT DEPOSIT	LINDAMOOD, HARPER	2,045.70
436258	08/01/2025	DIRECT DEPOSIT	MCKINLEY, KELLY	2,198.92
436259	08/01/2025	DIRECT DEPOSIT	MURPHY, PATRICK	3,194.92
436260	08/01/2025	DIRECT DEPOSIT	OTTOSON, CARRIE	1,411.94
436261	08/01/2025	DIRECT DEPOSIT	RAYNOR, DALLAS	1,491.89
436262	08/01/2025	DIRECT DEPOSIT	SWEENEY, RYAN	200.00
436262	08/01/2025	DIRECT DEPOSIT	SWEENEY, RYAN	3,257.35
436262	08/01/2025	DIRECT DEPOSIT	SWEENEY, RYAN	200.00
436263	08/01/2025	DIRECT DEPOSIT	TOOF, NICOLE	1,357.47
436264	08/01/2025	DIRECT DEPOSIT	WOODY, LOGAN	1,971.10

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
436265	08/01/2025	DIRECT DEPOSIT	ARNDT, MELISSA	2,060.31
436266	08/01/2025	DIRECT DEPOSIT	AUTON, MICHELLE	1,705.13
436267	08/01/2025	DIRECT DEPOSIT	BIRHANZL, JOHN	685.60
436268	08/01/2025	DIRECT DEPOSIT	CLAUSS, PATRICIA	759.06
436269	08/01/2025	DIRECT DEPOSIT	GINES, BARBARA	1,071.03
436270	08/01/2025	DIRECT DEPOSIT	HENRY, CARRI	1,078.09
436271	08/01/2025	DIRECT DEPOSIT	SINGLETARY, LINDA	794.94
436272	08/01/2025	DIRECT DEPOSIT	BUCK, KELLY	2,578.15
436273	08/01/2025	DIRECT DEPOSIT	DRISKELL, DAPHNE	1,860.11
436274	08/01/2025	DIRECT DEPOSIT	FOLGER, MICHAEL	1,590.99
436275	08/01/2025	DIRECT DEPOSIT	GIL, AMARIS	1,273.84
436276	08/01/2025	DIRECT DEPOSIT	VAUGHT, DUSTIN	2,093.01
436277	08/01/2025	DIRECT DEPOSIT	VAZQUEZ, BRANDON	1,686.31
436278	08/01/2025	DIRECT DEPOSIT	CASANO, ELIZABETH	274.01
436278	08/01/2025	DIRECT DEPOSIT	CASANO, ELIZABETH	1,552.72
436279	08/01/2025	DIRECT DEPOSIT	JOHNSON, JOSEPH	1,000.00
436279	08/01/2025	DIRECT DEPOSIT	JOHNSON, JOSEPH	4,073.07
436280	08/01/2025	DIRECT DEPOSIT	JONES, DONALD	2,190.89
436281	08/01/2025	DIRECT DEPOSIT	LLOYD, RYAN	3,804.22
436282	08/01/2025	DIRECT DEPOSIT	MARINI, RICHARD	3,269.88
436283	08/01/2025	DIRECT DEPOSIT	PRIDGEON, JENNIFER	1,825.13
436284	08/01/2025	DIRECT DEPOSIT	REYES, ALICIA	1,836.37
436285	08/01/2025	DIRECT DEPOSIT	REYES, ERIN	1,924.32
436286	08/01/2025	DIRECT DEPOSIT	RICHARDS, DONNA	1,082.85
436287	08/01/2025	DIRECT DEPOSIT	VANGEISON, DUSTIN	2,091.49
436288	08/01/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	27.50
436288	08/01/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	20.00
436288	08/01/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	62.50
436288	08/01/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	1,370.52
436288	08/01/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	150.00
436289	08/01/2025	DIRECT DEPOSIT	APONTE, HERBERT	979.16
436290	08/01/2025	DIRECT DEPOSIT	ARSENEAU, JASON	1,645.54
436291	08/01/2025	DIRECT DEPOSIT	BARAKO, STEVEN	2,653.48
436292	08/01/2025	DIRECT DEPOSIT	BARTEE, JAMES	1,860.85
436293	08/01/2025	DIRECT DEPOSIT	BRISTOL, SAMUEL	1,050.63
436294	08/01/2025	DIRECT DEPOSIT	BROWN, LOUIS	1,100.21
436295	08/01/2025	DIRECT DEPOSIT	CAROW, ELAINE	1,566.09
436296	08/01/2025	DIRECT DEPOSIT	CASAS, RAY	1,410.79
436296	08/01/2025	DIRECT DEPOSIT	CASAS, RAY	55.00
436297	08/01/2025	DIRECT DEPOSIT	DORNEY, RONALD	1,274.46
436298	08/01/2025	DIRECT DEPOSIT	DUKE, JUSTIN	1,420.30
436299	08/01/2025	DIRECT DEPOSIT	ELLI, ANTON	2,047.47
436300	08/01/2025	DIRECT DEPOSIT	FELTON, SHANE	1,204.15
436301	08/01/2025	DIRECT DEPOSIT	GRAY, STEVEN	546.79
436302	08/01/2025	DIRECT DEPOSIT	HISLE, IVAN	1,141.55
436303	08/01/2025	DIRECT DEPOSIT	JASPER, RICARDO	1,723.04
436304	08/01/2025	DIRECT DEPOSIT	JEFFERSON, LORENZO	2,126.12
436305	08/01/2025	DIRECT DEPOSIT	LEWIS, RICCO	971.04
436306	08/01/2025	DIRECT DEPOSIT	LUFT, MICHAEL	1,304.39
436307	08/01/2025	DIRECT DEPOSIT	MORGAN, MARQUIS	1,108.09
436308	08/01/2025	DIRECT DEPOSIT	NOEL, INOBERT	1,527.31
436309	08/01/2025	DIRECT DEPOSIT	PANTOJA, ANTHONY	1,200.51
436310	08/01/2025	DIRECT DEPOSIT	POWELL, ELIZABETH	50.00
436310	08/01/2025	DIRECT DEPOSIT	POWELL, ELIZABETH	4,223.37
436311	08/01/2025	DIRECT DEPOSIT	RAYNOR, JEFFREY	751.97
436312	08/01/2025	DIRECT DEPOSIT	REED, JIMMY	1,373.74
436313	08/01/2025	DIRECT DEPOSIT	REESE, PAUL	1,151.93
436314	08/01/2025	DIRECT DEPOSIT	ROSECRANTS, PHILLIP	1,210.41
436315	08/01/2025	DIRECT DEPOSIT	SCARAMUZZI, ANTHONY	1,407.03

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
436316	08/01/2025	DIRECT DEPOSIT	SHEDAKER, MICHAEL	1,254.47
436317	08/01/2025	DIRECT DEPOSIT	SMITH, DOUGLAS	1,342.95
436318	08/01/2025	DIRECT DEPOSIT	SMITH, LORI	1,783.43
436319	08/01/2025	DIRECT DEPOSIT	STAAR, MICHAEL	2,206.44
436320	08/01/2025	DIRECT DEPOSIT	TEHAN, JENNIFER	1,276.87
436321	08/01/2025	DIRECT DEPOSIT	VENTO, JAMES	1,371.16
436322	08/01/2025	DIRECT DEPOSIT	WOODS, DANIEL	1,601.53
436323	08/01/2025	DIRECT DEPOSIT	YATES, WILLIAM	1,666.34
436324	08/01/2025	DIRECT DEPOSIT	BENITO, LISSELOTTE	1,438.42
436324	08/01/2025	DIRECT DEPOSIT	BENITO, LISSELOTTE	25.00
436325	08/01/2025	DIRECT DEPOSIT	CATAPANO, ROBERT	1,896.96
436326	08/01/2025	DIRECT DEPOSIT	IDLETTE, TRISTEN	1,330.25
436327	08/01/2025	DIRECT DEPOSIT	KENDRICK, MEGAN	3,116.02
436328	08/01/2025	DIRECT DEPOSIT	FLORIAN, YVONNE	1,407.76
436329	08/01/2025	DIRECT DEPOSIT	LAZZARI ESTEVEZ, ANDREA	1,240.77
436330	08/01/2025	DIRECT DEPOSIT	MUNROE, LESLIE	125.00
436330	08/01/2025	DIRECT DEPOSIT	MUNROE, LESLIE	890.20
436331	08/01/2025	DIRECT DEPOSIT	AZZOLINI, DENNIS	1,760.76
436332	08/01/2025	DIRECT DEPOSIT	BAKER, BENJAMIN	2,331.16
436333	08/01/2025	DIRECT DEPOSIT	BALFE, RYAN	1,477.51
436334	08/01/2025	DIRECT DEPOSIT	BELL, THOMAS	1,742.00
436335	08/01/2025	DIRECT DEPOSIT	BERGINC, CHARLES	1,728.37
436336	08/01/2025	DIRECT DEPOSIT	BESAW, BRIAN	951.28
436337	08/01/2025	DIRECT DEPOSIT	BLUM, PHILIP	1,919.15
436338	08/01/2025	DIRECT DEPOSIT	BURRELL, HARRY	1,769.81
436339	08/01/2025	DIRECT DEPOSIT	CAIN, BRIAN	1,467.53
436340	08/01/2025	DIRECT DEPOSIT	CARDELL, BURKE	1,684.65
436341	08/01/2025	DIRECT DEPOSIT	CONKLIN, DANIEL	1,721.96
436342	08/01/2025	DIRECT DEPOSIT	COPPERSMITH, JOHN	1,422.62
436343	08/01/2025	DIRECT DEPOSIT	CUNNINGHAM, TODD	2,052.97
436344	08/01/2025	DIRECT DEPOSIT	DRAWDY, PAULA	1,223.48
436345	08/01/2025	DIRECT DEPOSIT	EDMOND, MAXIME	1,383.21
436346	08/01/2025	DIRECT DEPOSIT	ELLIS, CHRISTIAN	1,347.21
436347	08/01/2025	DIRECT DEPOSIT	ESQUIVEL, MARISSA	1,312.70
436348	08/01/2025	DIRECT DEPOSIT	FOWLER, SCOTT	1,459.27
436349	08/01/2025	DIRECT DEPOSIT	FRALIX, RIDGE	1,440.69
436350	08/01/2025	DIRECT DEPOSIT	GILLETTE, TRAVIS	1,346.31
436351	08/01/2025	DIRECT DEPOSIT	GORDON, LEWIS	1,277.12
436352	08/01/2025	DIRECT DEPOSIT	HANSEN, SCOTT	1,385.64
436353	08/01/2025	DIRECT DEPOSIT	HATFIELD, THOMAS	1,638.12
436354	08/01/2025	DIRECT DEPOSIT	HAYNES, PAUL	1,247.23
436355	08/01/2025	DIRECT DEPOSIT	HICKS, TROY	1,259.64
436356	08/01/2025	DIRECT DEPOSIT	HILLS, JOHNATHAN	1,289.67
436357	08/01/2025	DIRECT DEPOSIT	HUBLER, DARREL	1,829.26
436358	08/01/2025	DIRECT DEPOSIT	JEFFERSON, JOURDAN	1,244.21
436359	08/01/2025	DIRECT DEPOSIT	JOHNSON, KHEVIN	1,354.60
436360	08/01/2025	DIRECT DEPOSIT	KERSHAW, DAMON	1,811.10
436361	08/01/2025	DIRECT DEPOSIT	LANCE, KENNETH	100.00
436361	08/01/2025	DIRECT DEPOSIT	LANCE, KENNETH	400.00
436361	08/01/2025	DIRECT DEPOSIT	LANCE, KENNETH	1,107.32
436361	08/01/2025	DIRECT DEPOSIT	LANCE, KENNETH	100.00
436362	08/01/2025	DIRECT DEPOSIT	LIGUORI, JAMES	1,959.34
436363	08/01/2025	DIRECT DEPOSIT	MADDOX, BOBBY	25.00
436363	08/01/2025	DIRECT DEPOSIT	MADDOX, BOBBY	203.42
436363	08/01/2025	DIRECT DEPOSIT	MADDOX, BOBBY	875.00
436364	08/01/2025	DIRECT DEPOSIT	MARVIN, GAGE	1,491.01
436365	08/01/2025	DIRECT DEPOSIT	MARX, AUSTIN	1,522.94
436366	08/01/2025	DIRECT DEPOSIT	MATHESON, CHRISTOPHER	1,591.17
436367	08/01/2025	DIRECT DEPOSIT	MCLAUGHLIN, KEVIN	1,743.08

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
436367	08/01/2025	DIRECT DEPOSIT	MCLAUGHLIN, KEVIN	385.00
436368	08/01/2025	DIRECT DEPOSIT	MENO, JULIANNE	935.84
436368	08/01/2025	DIRECT DEPOSIT	MENO, JULIANNE	165.15
436369	08/01/2025	DIRECT DEPOSIT	MILAS, BARBARA	1,637.59
436370	08/01/2025	DIRECT DEPOSIT	MONEY, SEBASTIAN	1,441.45
436371	08/01/2025	DIRECT DEPOSIT	MORSE, JEFFREY	1,996.36
436372	08/01/2025	DIRECT DEPOSIT	NELSON, BRIAN	224.00
436372	08/01/2025	DIRECT DEPOSIT	NELSON, BRIAN	1,597.02
436373	08/01/2025	DIRECT DEPOSIT	PEABODY, BRENT	1,783.46
436374	08/01/2025	DIRECT DEPOSIT	REDDIE, FITZROY	1,898.23
436375	08/01/2025	DIRECT DEPOSIT	ROONEY, ROBERT	1,632.80
436376	08/01/2025	DIRECT DEPOSIT	SEALS, JAMES	250.00
436376	08/01/2025	DIRECT DEPOSIT	SEALS, JAMES	1,249.73
436377	08/01/2025	DIRECT DEPOSIT	SEYMOUR, SETH	1,273.67
436378	08/01/2025	DIRECT DEPOSIT	SHAPIRO, ROBERT	1,552.78
436379	08/01/2025	DIRECT DEPOSIT	SLEEMAN, DENISE	2,156.09
436380	08/01/2025	DIRECT DEPOSIT	SMITH, MATTHEW	1,147.47
436381	08/01/2025	DIRECT DEPOSIT	SOTO, EMERSON	1,843.57
436382	08/01/2025	DIRECT DEPOSIT	STEPHENS, LAYNE	2,374.70
436383	08/01/2025	DIRECT DEPOSIT	STEPHENS, LAYNE	1,530.88
436384	08/01/2025	DIRECT DEPOSIT	SUMMERFIELD, GEORGE	1,651.11
436385	08/01/2025	DIRECT DEPOSIT	TARANTINO, MARK	1,509.54
436385	08/01/2025	DIRECT DEPOSIT	TARANTINO, MARK	200.00
436386	08/01/2025	DIRECT DEPOSIT	TRUSTY, JAMAR	1,718.27
436387	08/01/2025	DIRECT DEPOSIT	VOLGARINO, CARL	1,714.22
436388	08/01/2025	DIRECT DEPOSIT	WARD, HERSHEL	2,023.83
436389	08/01/2025	DIRECT DEPOSIT	WILLIAMS, CHARLES	1,322.51
436390	08/01/2025	DIRECT DEPOSIT	WILLIAMS, DYLAN	1,518.02
436391	08/01/2025	DIRECT DEPOSIT	WILSON, WILLIAM	2,641.07
436392	08/01/2025	DIRECT DEPOSIT	YOUNG, PARK	1,373.85
436393	08/01/2025	DIRECT DEPOSIT	JONES, TRAVIS	1,481.92
436394	08/01/2025	DIRECT DEPOSIT	LINGWOOD, ASHLEY	2,323.26
436395	08/01/2025	DIRECT DEPOSIT	RODDENBERRY, OLIVIA	1,672.37
436395	08/01/2025	DIRECT DEPOSIT	RODDENBERRY, OLIVIA	88.02
436396	08/01/2025	DIRECT DEPOSIT	SWINDELL, WENDY	2,982.42
436397	08/01/2025	DIRECT DEPOSIT	TAYLOR, JOSEPH	1,429.61
436398	08/01/2025	DIRECT DEPOSIT	WATSON, JESSICA	2,287.51
436399	08/01/2025	DIRECT DEPOSIT	BALL, SHELBY	1,587.54
436400	08/01/2025	DIRECT DEPOSIT	HYDE, JENNIFER	3,064.08
436401	08/01/2025	DIRECT DEPOSIT	LYSTLUND, DIANE	2,040.47
436402	08/01/2025	DIRECT DEPOSIT	ALLEN, NANCY	1,605.11
436403	08/01/2025	DIRECT DEPOSIT	BESANCON, LAURIE	1,791.26
436404	08/01/2025	DIRECT DEPOSIT	HARRINGTON, LISA	1,393.63
436405	08/01/2025	DIRECT DEPOSIT	JACKSON, SHAQUALIA	1,990.50
436406	08/01/2025	DIRECT DEPOSIT	JONES, RONALD	3,171.55
436407	08/01/2025	DIRECT DEPOSIT	LEMONS, VALERIE	1,907.62
436408	08/01/2025	DIRECT DEPOSIT	MEHTA, HIMANSHU	1,600.00
436408	08/01/2025	DIRECT DEPOSIT	MEHTA, HIMANSHU	2,265.30
436409	08/01/2025	DIRECT DEPOSIT	MENDEZ, MARISOL	1,292.44
436410	08/01/2025	DIRECT DEPOSIT	PERSON, ANTOWAIN	1,725.54
436411	08/01/2025	DIRECT DEPOSIT	STREETER, VONNIE	1,847.52
436412	08/01/2025	DIRECT DEPOSIT	CASALINA, NICHOLAS	250.00
436412	08/01/2025	DIRECT DEPOSIT	CASALINA, NICHOLAS	2,798.62
436413	08/01/2025	DIRECT DEPOSIT	DAWKINS, PHILLIP	1,727.08
436414	08/01/2025	DIRECT DEPOSIT	EVERHART, COLBY	1,150.71
436415	08/01/2025	DIRECT DEPOSIT	FLOOD, DOUGLAS	419.36
436415	08/01/2025	DIRECT DEPOSIT	FLOOD, DOUGLAS	1,677.45
436416	08/01/2025	DIRECT DEPOSIT	GARRETT, KEITH	85.00
436416	08/01/2025	DIRECT DEPOSIT	GARRETT, KEITH	2,804.12

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
436417	08/01/2025	DIRECT DEPOSIT	GEE, DAVID	2,330.70
436418	08/01/2025	DIRECT DEPOSIT	GOLD, JASON	2,073.88
436419	08/01/2025	DIRECT DEPOSIT	HAINES, ROBERT	1,838.17
436420	08/01/2025	DIRECT DEPOSIT	LIST, TERRY	1,867.24
436421	08/01/2025	DIRECT DEPOSIT	MATHIS, JEFF	1,750.14
436422	08/01/2025	DIRECT DEPOSIT	MESSER, CHARLES	150.00
436422	08/01/2025	DIRECT DEPOSIT	MESSER, CHARLES	3,114.87
436423	08/01/2025	DIRECT DEPOSIT	MIEHLE, DANIEL	1,690.33
436424	08/01/2025	DIRECT DEPOSIT	PARILLO, TRAVIS	1,846.83
436425	08/01/2025	DIRECT DEPOSIT	RECTOR, MARK	1,846.85
436426	08/01/2025	DIRECT DEPOSIT	SMITH, LEVI	1,544.18
436427	08/01/2025	DIRECT DEPOSIT	STEFFEN, KURT	255.00
436427	08/01/2025	DIRECT DEPOSIT	STEFFEN, KURT	2,622.22
436428	08/01/2025	DIRECT DEPOSIT	ANDERSON, MICHAEL	43.64
436428	08/01/2025	DIRECT DEPOSIT	ANDERSON, MICHAEL	2,138.42
436429	08/01/2025	DIRECT DEPOSIT	AUGUSTE, JEHU	1,519.14
436430	08/01/2025	DIRECT DEPOSIT	BAKER, RAYMOND	20.00
436430	08/01/2025	DIRECT DEPOSIT	BAKER, RAYMOND	10.00
436430	08/01/2025	DIRECT DEPOSIT	BAKER, RAYMOND	2,538.51
436430	08/01/2025	DIRECT DEPOSIT	BAKER, RAYMOND	250.00
436431	08/01/2025	DIRECT DEPOSIT	BEARDSLEY, JOHN	2,329.09
436432	08/01/2025	DIRECT DEPOSIT	BISHOP, DANIEL	220.51
436432	08/01/2025	DIRECT DEPOSIT	BISHOP, DANIEL	1,984.55
436433	08/01/2025	DIRECT DEPOSIT	CARPENTER, CHRISTOPHER	125.00
436433	08/01/2025	DIRECT DEPOSIT	CARPENTER, CHRISTOPHER	2,262.15
436434	08/01/2025	DIRECT DEPOSIT	CORBETT, BRETT	1,982.61
436435	08/01/2025	DIRECT DEPOSIT	CROSBY, WILLIAM	2,372.66
436436	08/01/2025	DIRECT DEPOSIT	D'ANGELO, COLLEEN	2,718.22
436437	08/01/2025	DIRECT DEPOSIT	DAILEY, LAWRENCE	2,583.27
436438	08/01/2025	DIRECT DEPOSIT	EVERHART, MARK STEVE	2,479.68
436439	08/01/2025	DIRECT DEPOSIT	GUERRERO, JOAH	1,700.45
436440	08/01/2025	DIRECT DEPOSIT	LIBERUS, LEON	2,019.91
436440	08/01/2025	DIRECT DEPOSIT	LIBERUS, LEON	700.00
436441	08/01/2025	DIRECT DEPOSIT	O'CONNELL, TIMOTHY	2,376.88
436442	08/01/2025	DIRECT DEPOSIT	SCHOONMAKER, JOHN	2,347.43
436443	08/01/2025	DIRECT DEPOSIT	SERRANO, BILMER	2,649.46
436444	08/01/2025	DIRECT DEPOSIT	TAPPEN, AARON	3.71
436445	08/01/2025	DIRECT DEPOSIT	THIELE, MICHAEL	738.98
436445	08/01/2025	DIRECT DEPOSIT	THIELE, MICHAEL	2,955.91
436446	08/01/2025	DIRECT DEPOSIT	VERNON, MICHAEL	2,338.74
436447	08/01/2025	DIRECT DEPOSIT	WALLACE, ALEXANDER	2,299.86
436448	08/01/2025	DIRECT DEPOSIT	WHITEHEAD, ROBERT	2,441.81
436449	08/01/2025	DIRECT DEPOSIT	BARRETT, SHANE	1,677.09
436450	08/01/2025	DIRECT DEPOSIT	DEAN, MICHELLE	1,455.92
436451	08/01/2025	DIRECT DEPOSIT	DELAPAZ, NORBERTO	1,449.83
436452	08/01/2025	DIRECT DEPOSIT	DIMARCO, NICHOLAS	1,366.65
436453	08/01/2025	DIRECT DEPOSIT	EVANS, JOHN	3,078.58
436454	08/01/2025	DIRECT DEPOSIT	EVANS, TONY	1,415.38
436455	08/01/2025	DIRECT DEPOSIT	GLENTON, JOHN	400.00
436455	08/01/2025	DIRECT DEPOSIT	GLENTON, JOHN	1,520.32
436456	08/01/2025	DIRECT DEPOSIT	HARRINGTON, RICHARD	1,382.48
436457	08/01/2025	DIRECT DEPOSIT	HIBBARD, TOBY	1,351.11
436458	08/01/2025	DIRECT DEPOSIT	LAMPKIN, TORYANA	1,659.29
436459	08/01/2025	DIRECT DEPOSIT	LAWSON, ANDREW	2,152.79
436460	08/01/2025	DIRECT DEPOSIT	LYNCH, MARKEI	1,802.45
436461	08/01/2025	DIRECT DEPOSIT	MORGAN, JESSE	1,914.31
436462	08/01/2025	DIRECT DEPOSIT	SIMCHICK, EDWARD	1,547.81
436463	08/01/2025	DIRECT DEPOSIT	SMITH, DEWAYNE	1,838.84
436464	08/01/2025	DIRECT DEPOSIT	VELEZ, JERID	1,557.98

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
436465	08/01/2025	DIRECT DEPOSIT	WASHBURN, DAVID	1,416.76
436466	08/01/2025	DIRECT DEPOSIT	YARUSINSKY, SEAN	1,715.14
436467	08/01/2025	DIRECT DEPOSIT	ZANCA, LEONARD	1,744.58
436468	08/01/2025	DIRECT DEPOSIT	BUSH, STACEY	2,077.11
436469	08/01/2025	DIRECT DEPOSIT	CARDENAS, YAIMA	1,250.38
436470	08/01/2025	DIRECT DEPOSIT	MARTINEZ, SYBIA	1,238.34
436471	08/01/2025	DIRECT DEPOSIT	PLOURDE, GILTON	1,649.73
436472	08/01/2025	DIRECT DEPOSIT	RAMOS, ANNA	1,531.92
436473	08/01/2025	DIRECT DEPOSIT	CHINYANGANYA, SIPHIKELELO	2,221.56
436474	08/01/2025	DIRECT DEPOSIT	SMITH, ASHLEY	545.53
436474	08/01/2025	DIRECT DEPOSIT	SMITH, ASHLEY	818.30
436475	08/01/2025	DIRECT DEPOSIT	VALENTIN, JEYLAND	1,472.78
436476	08/01/2025	DIRECT DEPOSIT	DANIELS, KRISTIN	3,808.42
436476	08/01/2025	DIRECT DEPOSIT	DANIELS, KRISTIN	1,000.00
436477	08/01/2025	DIRECT DEPOSIT	KRISS, ELISE	2,727.42
436478	08/01/2025	DIRECT DEPOSIT	ZIRKLE, RHONDA	1,507.05
436479	08/01/2025	DIRECT DEPOSIT	COURNOYER, CHRISTINA	500.00
436479	08/01/2025	DIRECT DEPOSIT	COURNOYER, CHRISTINA	1,291.37
436480	08/01/2025	DIRECT DEPOSIT	FLORES, CARLOS	3,719.00
436481	08/01/2025	DIRECT DEPOSIT	HEGI, PAULA	1,656.67
436482	08/01/2025	DIRECT DEPOSIT	MOWER, BRADLEY	2,257.65
436483	08/01/2025	DIRECT DEPOSIT	WARREN, ANTHONY	4,493.31
436484	08/01/2025	DIRECT DEPOSIT	CHAREST, ERIC	70.00
436484	08/01/2025	DIRECT DEPOSIT	CHAREST, ERIC	3,329.76
436485	08/01/2025	DIRECT DEPOSIT	DRAWDY GLASS, SIDNEY	1,918.73
436486	08/01/2025	DIRECT DEPOSIT	GUERRA, REBECA	3,142.12
436487	08/01/2025	DIRECT DEPOSIT	YANCHULA, KYLIE	3,948.51
436488	08/01/2025	DIRECT DEPOSIT	ADAMS, AYESHA	1,385.04
436489	08/01/2025	DIRECT DEPOSIT	AHRENS, DANIEL	3,434.32
436490	08/01/2025	DIRECT DEPOSIT	CARBONELL, GUILLERMO	3,992.15
436491	08/01/2025	DIRECT DEPOSIT	CARD, TABITHA	1,173.90
436491	08/01/2025	DIRECT DEPOSIT	CARD, TABITHA	61.78
436492	08/01/2025	DIRECT DEPOSIT	CHECCHI, DAVID	2,012.66
436493	08/01/2025	DIRECT DEPOSIT	CHEER, WILLIAM	2,852.92
436494	08/01/2025	DIRECT DEPOSIT	CLAYBURN, GRAHAM	3,365.36
436495	08/01/2025	DIRECT DEPOSIT	CLEMENTS, COLBY	2,300.09
436496	08/01/2025	DIRECT DEPOSIT	COLLINS, MICHAEL	50.00
436496	08/01/2025	DIRECT DEPOSIT	COLLINS, MICHAEL	1,562.38
436497	08/01/2025	DIRECT DEPOSIT	DENNIS, PETER	1,933.56
436498	08/01/2025	DIRECT DEPOSIT	DERBY, NATHAN	2,045.93
436499	08/01/2025	DIRECT DEPOSIT	DESALVO, DOMINIC	1,804.55
436500	08/01/2025	DIRECT DEPOSIT	DOUTRICH, MICHAEL	4,591.95
436501	08/01/2025	DIRECT DEPOSIT	DUNKERLEY, RICK	1,619.07
436502	08/01/2025	DIRECT DEPOSIT	GILBERT, KELLY	2,127.60
436503	08/01/2025	DIRECT DEPOSIT	GLOWACKI, ANDREW	1,432.60
436504	08/01/2025	DIRECT DEPOSIT	GREGORY, JULIE	1,363.04
436505	08/01/2025	DIRECT DEPOSIT	HAZELLIEF, LAMBERT	2,982.16
436506	08/01/2025	DIRECT DEPOSIT	HEFFNER, SCOTT	3,121.59
436507	08/01/2025	DIRECT DEPOSIT	INMAN, DANIEL	2,684.02
436508	08/01/2025	DIRECT DEPOSIT	LUNDEEN, ERIKA	3,514.35
436509	08/01/2025	DIRECT DEPOSIT	MCADAM, SCOTT	4,406.58
436510	08/01/2025	DIRECT DEPOSIT	MCFARLAND, RODNEY	1,201.82
436511	08/01/2025	DIRECT DEPOSIT	MCKAY, JUSTIN	2,057.41
436512	08/01/2025	DIRECT DEPOSIT	MEDECKE, JULIE	1,293.90
436513	08/01/2025	DIRECT DEPOSIT	MORRIS, RUSSELL	2,756.91
436514	08/01/2025	DIRECT DEPOSIT	MOSSMAN, RAYMOND	1,506.32
436515	08/01/2025	DIRECT DEPOSIT	NEWMAN, KATHARINE	1,184.72
436516	08/01/2025	DIRECT DEPOSIT	ORCEAN, KEYETTA	1,564.90
436517	08/01/2025	DIRECT DEPOSIT	PEREZ, MARELYN	1,399.12

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
436518	08/01/2025	DIRECT DEPOSIT	POSADA, LAYLA	1,033.95
436518	08/01/2025	DIRECT DEPOSIT	POSADA, LAYLA	1,000.00
436519	08/01/2025	DIRECT DEPOSIT	RAMOS, NICOLAS	3,060.91
436520	08/01/2025	DIRECT DEPOSIT	REEVES, CANDICE	1,799.75
436521	08/01/2025	DIRECT DEPOSIT	SHAW, EVA	1,376.96
436522	08/01/2025	DIRECT DEPOSIT	SHOFF, TODD	2,480.38
436523	08/01/2025	DIRECT DEPOSIT	SMITH, ROBERT	2,658.83
436524	08/01/2025	DIRECT DEPOSIT	ACKISON, NICHOLAS	2,166.01
436525	08/01/2025	DIRECT DEPOSIT	ALEXANDER, HEATHER	1,370.52
436525	08/01/2025	DIRECT DEPOSIT	ALEXANDER, HEATHER	342.63
436526	08/01/2025	DIRECT DEPOSIT	BEAVERS, BRYAN	2,709.00
436527	08/01/2025	DIRECT DEPOSIT	BERTON, SOLOMON	1,714.83
436528	08/01/2025	DIRECT DEPOSIT	CARPENTER, PATRIC	1,693.76
436529	08/01/2025	DIRECT DEPOSIT	DARRAS, SAMANTHA	998.97
436530	08/01/2025	DIRECT DEPOSIT	EDDINGER, RODNEY	2,254.45
436531	08/01/2025	DIRECT DEPOSIT	FONVIELLE, JARED	2,411.29
436532	08/01/2025	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	250.00
436532	08/01/2025	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	1,174.07
436532	08/01/2025	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	150.00
436533	08/01/2025	DIRECT DEPOSIT	GORE, EDWIN	1,617.93
436534	08/01/2025	DIRECT DEPOSIT	HAWKINS, NICHOLAS	2,211.01
436535	08/01/2025	DIRECT DEPOSIT	LAND, JUSTIN	1,015.13
436536	08/01/2025	DIRECT DEPOSIT	LIESKE, SEAN	4,618.13
436537	08/01/2025	DIRECT DEPOSIT	LOVEDAY, MICHAEL	2,937.10
436538	08/01/2025	DIRECT DEPOSIT	MECKES, RICHARD	3,916.96
436539	08/01/2025	DIRECT DEPOSIT	NIEMI, KARRINA	2,160.82
436540	08/01/2025	DIRECT DEPOSIT	QUINTERO, IVELISSE	1,299.18
436540	08/01/2025	DIRECT DEPOSIT	QUINTERO, IVELISSE	120.00
436541	08/01/2025	DIRECT DEPOSIT	RICHARDS, HOWARD	4,434.47
436542	08/01/2025	DIRECT DEPOSIT	ROLAND, JESSE	2,093.74
436543	08/01/2025	DIRECT DEPOSIT	SCHERF, CHARLENE	1,478.34
436544	08/01/2025	DIRECT DEPOSIT	SCHRUM, MARYELLEN	1,549.48
436544	08/01/2025	DIRECT DEPOSIT	SCHRUM, MARYELLEN	80.00
436545	08/01/2025	DIRECT DEPOSIT	SHATARA, JIHAD	2,591.15
436546	08/01/2025	DIRECT DEPOSIT	SMITH, MICHAEL	2,145.11
436547	08/01/2025	DIRECT DEPOSIT	TYRPAK, CHRISTINA	1,534.49
436548	08/01/2025	DIRECT DEPOSIT	VEGA, JOSE	1,887.70
436549	08/01/2025	DIRECT DEPOSIT	YOUNGBLOOD, HARRISON	3,691.55
436550	08/01/2025	DIRECT DEPOSIT	BUERKEL, JAMES	844.33
436551	08/01/2025	DIRECT DEPOSIT	BUNNELL, JEFFREY	695.07
436552	08/01/2025	DIRECT DEPOSIT	CAPPUCCIO, PATRICIA	217.95
436553	08/01/2025	DIRECT DEPOSIT	CARR, DONALD	474.17
436554	08/01/2025	DIRECT DEPOSIT	CICHEWICZ, AVA	152.38
436555	08/01/2025	DIRECT DEPOSIT	CLARK, JONATHAN	1,533.38
436556	08/01/2025	DIRECT DEPOSIT	CONROY, JAMES	632.11
436557	08/01/2025	DIRECT DEPOSIT	EMERY, HENRY	518.05
436558	08/01/2025	DIRECT DEPOSIT	FAIRBANK, STEVEN	502.85
436559	08/01/2025	DIRECT DEPOSIT	FOXWELL, CHRISTOPHER	150.85
436560	08/01/2025	DIRECT DEPOSIT	GLAZER, HOWARD	446.74
436561	08/01/2025	DIRECT DEPOSIT	GOSSELIN, MARC	602.07
436562	08/01/2025	DIRECT DEPOSIT	GRIGSBY, JAMES	661.71
436563	08/01/2025	DIRECT DEPOSIT	HEDGECOCK, KENDALL	1,549.74
436564	08/01/2025	DIRECT DEPOSIT	HOOT, CHARLES	452.59
436565	08/01/2025	DIRECT DEPOSIT	KENNEDY, PATRICK	450.20
436566	08/01/2025	DIRECT DEPOSIT	KLERLEIN, PAUL	1,405.28
436567	08/01/2025	DIRECT DEPOSIT	MAHONEY, FRANCIS	841.98
436568	08/01/2025	DIRECT DEPOSIT	MAXFIELD, DONALD	718.00
436569	08/01/2025	DIRECT DEPOSIT	MCMANUS, HERBERT	407.40
436570	08/01/2025	DIRECT DEPOSIT	NAGY, BELA	3,466.89

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
436571	08/01/2025	DIRECT DEPOSIT	NORRMAN, ROY	220.20
436572	08/01/2025	DIRECT DEPOSIT	PINE, MARK	337.32
436573	08/01/2025	DIRECT DEPOSIT	REGAN, JAMES	566.31
436574	08/01/2025	DIRECT DEPOSIT	SMITH, DONALD	317.70
436575	08/01/2025	DIRECT DEPOSIT	TESSIER, JOHN	329.78
436576	08/01/2025	DIRECT DEPOSIT	TOOF, BRIAN	722.27
436577	08/01/2025	DIRECT DEPOSIT	TYNER, JAMES	515.68
436578	08/01/2025	DIRECT DEPOSIT	WINDLAN, MATTHEW	195.23
436579	08/01/2025	DIRECT DEPOSIT	SMILOVICH, MICHAEL	2,862.50
436580	08/01/2025	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	15.00
436580	08/01/2025	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	2,386.53
436580	08/01/2025	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	300.00
436581	08/01/2025	DIRECT DEPOSIT	CAWLEY, MATTHEW	2,335.32
436582	08/01/2025	DIRECT DEPOSIT	MACKINNON, JENNIFER	3,250.51
436583	08/01/2025	DIRECT DEPOSIT	PFEIFER, MATTHEW	2,335.09
436584	08/01/2025	DIRECT DEPOSIT	WEST, ROSE	1,282.00
436585	08/01/2025	DIRECT DEPOSIT	BALSAMO, THOMAS	1,625.00
436585	08/01/2025	DIRECT DEPOSIT	BALSAMO, THOMAS	818.58
436586	08/01/2025	DIRECT DEPOSIT	BETHEL, MICHAEL	2,135.98
436587	08/01/2025	DIRECT DEPOSIT	DIETRICH, ERIC	2,023.88
436588	08/01/2025	DIRECT DEPOSIT	DIXON, CRESHENA	2,330.79
436589	08/01/2025	DIRECT DEPOSIT	GLASS, ZACHARY	1,791.43
436590	08/01/2025	DIRECT DEPOSIT	HAMBERGER, DAREN	2,238.12
436591	08/01/2025	DIRECT DEPOSIT	HARVEY, ERIK	5,045.99
436592	08/01/2025	DIRECT DEPOSIT	HISH, ANDREW	2,820.81
436593	08/01/2025	DIRECT DEPOSIT	JOHNSON, SCOTT	2,905.09
436594	08/01/2025	DIRECT DEPOSIT	MALDONADO, JASSON	2,089.23
436594	08/01/2025	DIRECT DEPOSIT	MALDONADO, JASSON	170.00
436595	08/01/2025	DIRECT DEPOSIT	MCGRADY, MICHAEL	1,901.33
436596	08/01/2025	DIRECT DEPOSIT	MILLER, RACHEAL	431.65
436596	08/01/2025	DIRECT DEPOSIT	MILLER, RACHEAL	2,100.00
436596	08/01/2025	DIRECT DEPOSIT	MILLER, RACHEAL	200.00
436597	08/01/2025	DIRECT DEPOSIT	MOHAJER, SHOGHI	1,381.93
436598	08/01/2025	DIRECT DEPOSIT	NOVAK, NATALIE	1,548.04
436599	08/01/2025	DIRECT DEPOSIT	PORTWOOD, ZACHARY	3,007.88
436600	08/01/2025	DIRECT DEPOSIT	SCHULENBURG, KAI	1,735.05
436601	08/01/2025	DIRECT DEPOSIT	TRUMBLE, JEREMY	1,733.47
436602	08/01/2025	DIRECT DEPOSIT	VARGAS, JONATHAN	2,474.08
436603	08/01/2025	DIRECT DEPOSIT	WILLIAMS, ADAM	1,889.95
436604	08/01/2025	DIRECT DEPOSIT	BAKER, RANDY	2,053.53
436605	08/01/2025	DIRECT DEPOSIT	DEMERS, ZACHARY	740.24
436606	08/01/2025	DIRECT DEPOSIT	LEVER, EDWARD	1,727.20
436607	08/01/2025	DIRECT DEPOSIT	MILLER, ROBERT LEO	2,047.03
436608	08/01/2025	DIRECT DEPOSIT	NOE, REYLIND	1,371.06
436609	08/01/2025	DIRECT DEPOSIT	REDMOND, LAWRENCE	1,389.55
436610	08/01/2025	DIRECT DEPOSIT	STILLWAGGON, ROBERT	1,427.99
436611	08/01/2025	DIRECT DEPOSIT	CLARK, LUANNE	40.00
436611	08/01/2025	DIRECT DEPOSIT	CLARK, LUANNE	1,970.39
436612	08/01/2025	DIRECT DEPOSIT	JAVED, ADNAN	100.00
436612	08/01/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
436612	08/01/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
436612	08/01/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
436612	08/01/2025	DIRECT DEPOSIT	JAVED, ADNAN	2,907.58
436612	08/01/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
436613	08/01/2025	DIRECT DEPOSIT	RICHARDSON, MARK	2,147.28
436614	08/01/2025	DIRECT DEPOSIT	BREEN, KRISTEN	1,441.66
436615	08/01/2025	DIRECT DEPOSIT	CUNDIFF, KARI	2,035.61
436616	08/01/2025	DIRECT DEPOSIT	EANES, MICAH	1,721.47
436617	08/01/2025	DIRECT DEPOSIT	EDWARDS, JUSTIN	1,616.40

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
436618	08/01/2025	DIRECT DEPOSIT	GUYNN, ROBERT	2,212.49
436619	08/01/2025	DIRECT DEPOSIT	HAMILTON, DUANE	1,976.97
436620	08/01/2025	DIRECT DEPOSIT	HANSEN, KEVIN	1,815.33
436621	08/01/2025	DIRECT DEPOSIT	HULLEN, DANIEL	2,341.82
436622	08/01/2025	DIRECT DEPOSIT	INGLETT, REGINALD	2,160.34
436623	08/01/2025	DIRECT DEPOSIT	KEITH, DONALD	1,909.43
436623	08/01/2025	DIRECT DEPOSIT	KEITH, DONALD	350.00
436624	08/01/2025	DIRECT DEPOSIT	MASON, STACIE	1,548.66
436625	08/01/2025	DIRECT DEPOSIT	MATHIS, RICHARD	550.00
436625	08/01/2025	DIRECT DEPOSIT	MATHIS, RICHARD	1,506.54
436626	08/01/2025	DIRECT DEPOSIT	MOORE, JEREMY	1,459.48
436627	08/01/2025	DIRECT DEPOSIT	OOLEY, DANNY	2,930.24
436628	08/01/2025	DIRECT DEPOSIT	REICHENBACH, RICHARD	2,801.06
436629	08/01/2025	DIRECT DEPOSIT	RILEY, MARK	1,744.54
436630	08/01/2025	DIRECT DEPOSIT	ROBERTSON, CRAIG	1,152.89
436631	08/01/2025	DIRECT DEPOSIT	RUSSELL, STEPHEN	1,599.61
436632	08/01/2025	DIRECT DEPOSIT	SABOT, DENISE	1,333.82
436633	08/01/2025	DIRECT DEPOSIT	SCHRYVER, DAVID	4,301.41
436634	08/01/2025	DIRECT DEPOSIT	SILON, DAVID	3,447.92
436635	08/01/2025	DIRECT DEPOSIT	SKOK, ROBERT	3,318.23
436636	08/01/2025	DIRECT DEPOSIT	SLUTSKY, BETTY	1,143.54
436637	08/01/2025	DIRECT DEPOSIT	SMITH, WENDY	2,646.84
436638	08/01/2025	DIRECT DEPOSIT	SNYDER, CHELSEA	1,835.72
436639	08/01/2025	DIRECT DEPOSIT	SOYKA, MATTHEW	3,620.05
436640	08/01/2025	DIRECT DEPOSIT	STANTON, JOHN	1,962.40
436641	08/01/2025	DIRECT DEPOSIT	STAUDT, MICHAEL	2,518.57
436642	08/01/2025	DIRECT DEPOSIT	THOMPSON, STEVEN	1,277.77
436642	08/01/2025	DIRECT DEPOSIT	THOMPSON, STEVEN	25.00
436643	08/01/2025	DIRECT DEPOSIT	TOBAR, ROBERT	85.89
436643	08/01/2025	DIRECT DEPOSIT	TOBAR, ROBERT	2,368.05
436644	08/01/2025	DIRECT DEPOSIT	WILLIAMS, JILL	45.72
436644	08/01/2025	DIRECT DEPOSIT	WILLIAMS, JILL	2,240.25
436645	08/01/2025	DIRECT DEPOSIT	HELTEMES, ADAM	3,083.64
436646	08/01/2025	DIRECT DEPOSIT	ANDERSON, AMY	1,709.22
436647	08/01/2025	DIRECT DEPOSIT	BLUME, JEFFREY	1,409.30
436648	08/01/2025	DIRECT DEPOSIT	BURGESS, TIMOTHY	2,505.16
436649	08/01/2025	DIRECT DEPOSIT	CAIN, BRANDON	1,817.69
436650	08/01/2025	DIRECT DEPOSIT	DEFRONZO, JOSEPH	789.10
436650	08/01/2025	DIRECT DEPOSIT	DEFRONZO, JOSEPH	3,156.40
436651	08/01/2025	DIRECT DEPOSIT	DEMOSTHENE, ARIEVE	147.20
436651	08/01/2025	DIRECT DEPOSIT	DEMOSTHENE, ARIEVE	1,955.67
436652	08/01/2025	DIRECT DEPOSIT	HALE, DANIEL	800.00
436652	08/01/2025	DIRECT DEPOSIT	HALE, DANIEL	881.47
436653	08/01/2025	DIRECT DEPOSIT	HOFFMAN, CHRISTOPHER	1,601.18
436654	08/01/2025	DIRECT DEPOSIT	LOCKE, DEREK	1,425.78
436655	08/01/2025	DIRECT DEPOSIT	LYNCH, JENESA	1,502.84
436656	08/01/2025	DIRECT DEPOSIT	MARRONE, JOSEPH	95.64
436656	08/01/2025	DIRECT DEPOSIT	MARRONE, JOSEPH	1,803.19
436657	08/01/2025	DIRECT DEPOSIT	MICHAEL, ANDREW	600.00
436657	08/01/2025	DIRECT DEPOSIT	MICHAEL, ANDREW	1,546.24
436658	08/01/2025	DIRECT DEPOSIT	NIELSEN, RONALD	1,452.76
436659	08/01/2025	DIRECT DEPOSIT	PRYOR, WILLIAM	1,131.23
436660	08/01/2025	DIRECT DEPOSIT	RATLIFF, JENNIFER	1,331.31
436661	08/01/2025	DIRECT DEPOSIT	RYAN, MICHAEL	1,327.98
436662	08/01/2025	DIRECT DEPOSIT	SMITH, EARLENE JEAN	50.00
436662	08/01/2025	DIRECT DEPOSIT	SMITH, EARLENE JEAN	2,278.52
436663	08/01/2025	DIRECT DEPOSIT	SUGDEN, CHRIS	550.00
436663	08/01/2025	DIRECT DEPOSIT	SUGDEN, CHRIS	1,032.24
436664	08/01/2025	DIRECT DEPOSIT	WHEATLEY, DAVID	1,042.68

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
436664	08/01/2025	DIRECT DEPOSIT	WHEATLEY, DAVID	1,042.68
436665	08/01/2025	DIRECT DEPOSIT	WHITTINGTON, MICHAEL	2,080.66
436666	08/01/2025	DIRECT DEPOSIT	XAVIER, HENRRYQUE	1,487.71
436667	08/01/2025	DIRECT DEPOSIT	ZAYATZ, DAVID	1,194.74
436668	08/01/2025	DIRECT DEPOSIT	LEY, JUDY	300.00
436668	08/01/2025	DIRECT DEPOSIT	LEY, JUDY	1,342.94
436669	08/01/2025	DIRECT DEPOSIT	STANTON, CYNTHIA	3,856.21
436670	08/01/2025	DIRECT DEPOSIT	BOHANNON, FAITH	2,274.34
436671	08/01/2025	DIRECT DEPOSIT	CONNELL, KYLE	1,230.31
436672	08/01/2025	DIRECT DEPOSIT	DIXON, GERALD	550.00
436672	08/01/2025	DIRECT DEPOSIT	DIXON, GERALD	1,464.57
436673	08/01/2025	DIRECT DEPOSIT	HUMMEL, ERIC	2,018.23
436674	08/01/2025	DIRECT DEPOSIT	LARAMIE, BRIANNA	1,385.14
436675	08/01/2025	DIRECT DEPOSIT	MEAD, DERIC	1,606.51
436676	08/01/2025	DIRECT DEPOSIT	OGILVIE, JASON	2,536.41
436677	08/01/2025	DIRECT DEPOSIT	RIMES, BRIAN	2,006.77
436678	08/01/2025	DIRECT DEPOSIT	WEST, JEFFREY	2,453.43
436679	08/01/2025	DIRECT DEPOSIT	BARRETT, BRENDA	521.94
436680	08/01/2025	DIRECT DEPOSIT	KELLEHER, LYNNNE	1,116.58
436681	08/01/2025	DIRECT DEPOSIT	LOBO, EDWINA	604.06
436682	08/01/2025	DIRECT DEPOSIT	BROWN, JILL	1,021.55
436683	08/01/2025	DIRECT DEPOSIT	FLAK, SUSAN	2,001.53
436684	08/01/2025	DIRECT DEPOSIT	ALEXA, MICHELE	1,990.73
436685	08/01/2025	DIRECT DEPOSIT	BLAKE, SYDNEY	1,247.31
436686	08/01/2025	DIRECT DEPOSIT	BROWN, JAMEKA	1,538.03
436687	08/01/2025	DIRECT DEPOSIT	CHAMBERS, JASON	1,229.75
436688	08/01/2025	DIRECT DEPOSIT	DANIELS, DOUGLAS	1,357.17
436689	08/01/2025	DIRECT DEPOSIT	DEVITIS, CRISTI	1,426.77
436690	08/01/2025	DIRECT DEPOSIT	FISHER, GEORGE	1,878.52
436691	08/01/2025	DIRECT DEPOSIT	GAGNON, SHAWN	1,949.68
436692	08/01/2025	DIRECT DEPOSIT	GILMER, THOMAS	1,582.07
436693	08/01/2025	DIRECT DEPOSIT	HOUSING, ERICA	1,606.86
436694	08/01/2025	DIRECT DEPOSIT	HUDSON, ANDREA	25.00
436694	08/01/2025	DIRECT DEPOSIT	HUDSON, ANDREA	807.20
436694	08/01/2025	DIRECT DEPOSIT	HUDSON, ANDREA	275.00
436695	08/01/2025	DIRECT DEPOSIT	JOHNSON, BENJAMIN	1,553.83
436696	08/01/2025	DIRECT DEPOSIT	KNIEF, MARK	1,741.11
436697	08/01/2025	DIRECT DEPOSIT	LLOYD, HEATHER	1,886.03
436698	08/01/2025	DIRECT DEPOSIT	MACKEY, MISTY	1,399.06
436699	08/01/2025	DIRECT DEPOSIT	MARTIN, ANGELA	1,288.47
436700	08/01/2025	DIRECT DEPOSIT	MROTZ, LOUONNIE	1,507.94
436701	08/01/2025	DIRECT DEPOSIT	NOVAK, TRISTAN	1,267.75
436702	08/01/2025	DIRECT DEPOSIT	O'CONNOR, SHANNON	1,163.61
436703	08/01/2025	DIRECT DEPOSIT	PATTON, LISA	2,187.36
436704	08/01/2025	DIRECT DEPOSIT	PECHENIK, DEBRA	829.17
436705	08/01/2025	DIRECT DEPOSIT	PERGOLA, ANITA	1,328.81
436706	08/01/2025	DIRECT DEPOSIT	ROBERTS, BRADLEY	1,913.81
436707	08/01/2025	DIRECT DEPOSIT	SANTISO, DANIEL	304.83
436707	08/01/2025	DIRECT DEPOSIT	SANTISO, DANIEL	1,300.00
436708	08/01/2025	DIRECT DEPOSIT	SCHLUSBERG, JOSEPH	1,290.44
436709	08/01/2025	DIRECT DEPOSIT	SMITH, SHELLIE	1,786.47
436710	08/01/2025	DIRECT DEPOSIT	SOVINE, CARL	1,603.09
436711	08/01/2025	DIRECT DEPOSIT	SPOFFORD, JANET	800.32
436712	08/01/2025	DIRECT DEPOSIT	AUSTIN, KENNETH	1,528.69
436713	08/01/2025	DIRECT DEPOSIT	BRADDY, MARTY	50.00
436713	08/01/2025	DIRECT DEPOSIT	BRADDY, MARTY	2,179.25
436714	08/01/2025	DIRECT DEPOSIT	COLVIN, THOMAS	2,398.97
436715	08/01/2025	DIRECT DEPOSIT	COMPTON, THOMAS	1,562.58
436715	08/01/2025	DIRECT DEPOSIT	COMPTON, THOMAS	173.62

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
436716	08/01/2025	DIRECT DEPOSIT	DEPINHO, CHARLES	2,571.71
436717	08/01/2025	DIRECT DEPOSIT	DISMUKE, WESTON	1,235.82
436718	08/01/2025	DIRECT DEPOSIT	FLOOD, STEPHEN	2,137.34
436719	08/01/2025	DIRECT DEPOSIT	FORBES, TENNYSON	2,212.91
436720	08/01/2025	DIRECT DEPOSIT	FORMAN, SCOTT	1,231.03
436721	08/01/2025	DIRECT DEPOSIT	FORMAN, SHANE	1,896.51
436722	08/01/2025	DIRECT DEPOSIT	FRISBY, CHRISTOPHER	1,824.29
436723	08/01/2025	DIRECT DEPOSIT	FULLER, STEVEN	1,763.84
436724	08/01/2025	DIRECT DEPOSIT	JORDAN, SHAWN	2,499.75
436725	08/01/2025	DIRECT DEPOSIT	KISSELBACK, JOSEPH	1,458.10
436726	08/01/2025	DIRECT DEPOSIT	PATTERSON, TYLER	1,185.32
436727	08/01/2025	DIRECT DEPOSIT	PATTESON, SCOTT	932.58
436727	08/01/2025	DIRECT DEPOSIT	PATTESON, SCOTT	750.00
436728	08/01/2025	DIRECT DEPOSIT	ROSA, BOAZ	2,127.14
436729	08/01/2025	DIRECT DEPOSIT	SANTAMARIA, JEFFREY	1,817.94
436730	08/01/2025	DIRECT DEPOSIT	SAWYER, CRAIG	95.12
436730	08/01/2025	DIRECT DEPOSIT	SAWYER, CRAIG	2,110.09
436731	08/01/2025	DIRECT DEPOSIT	STAMBAUGH, JOHNNY	400.00
436731	08/01/2025	DIRECT DEPOSIT	STAMBAUGH, JOHNNY	1,525.71
436732	08/01/2025	DIRECT DEPOSIT	WAGNER, DANIEL	1,977.38
436733	08/01/2025	DIRECT DEPOSIT	WEBB, ROBERT	2,212.23
436734	08/01/2025	DIRECT DEPOSIT	YOUNG, GERALD	800.00
436734	08/01/2025	DIRECT DEPOSIT	YOUNG, GERALD	1,154.13
436735	08/01/2025	DIRECT DEPOSIT	ACUNA, SHAYNE	2,403.37
436736	08/01/2025	DIRECT DEPOSIT	ADRIANCE, TIMOTHY	2,794.06
436737	08/01/2025	DIRECT DEPOSIT	BACON, VAN	1,704.12
436737	08/01/2025	DIRECT DEPOSIT	BACON, VAN	365.17
436737	08/01/2025	DIRECT DEPOSIT	BACON, VAN	365.16
436738	08/01/2025	DIRECT DEPOSIT	BARDWELL, TIMONTRAYE	1,539.31
436739	08/01/2025	DIRECT DEPOSIT	BESANCON, MARK	100.00
436739	08/01/2025	DIRECT DEPOSIT	BESANCON, MARK	2,555.44
436740	08/01/2025	DIRECT DEPOSIT	BOWEN, CHAD	2,275.58
436741	08/01/2025	DIRECT DEPOSIT	BRANDON, DEVIN	979.17
436742	08/01/2025	DIRECT DEPOSIT	FOLEY, SHANE	1,527.59
436743	08/01/2025	DIRECT DEPOSIT	FREEMAN, KEITH	1,503.72
436744	08/01/2025	DIRECT DEPOSIT	GOLFE, GREGORY	1,356.81
436744	08/01/2025	DIRECT DEPOSIT	GOLFE, GREGORY	100.00
436745	08/01/2025	DIRECT DEPOSIT	HAMLETT, ROBERT	1,238.35
436746	08/01/2025	DIRECT DEPOSIT	HANSON, CHRISTOPHER	2,074.77
436747	08/01/2025	DIRECT DEPOSIT	HAWKINS, DUKE	2,454.45
436748	08/01/2025	DIRECT DEPOSIT	HERRON, LAURA	1,287.09
436749	08/01/2025	DIRECT DEPOSIT	LEE, TERRENCE	2,071.92
436750	08/01/2025	DIRECT DEPOSIT	LESTER, JEROME	1,819.80
436751	08/01/2025	DIRECT DEPOSIT	LONGACRE, KENNETH	3,972.46
436752	08/01/2025	DIRECT DEPOSIT	MOTT, KODY	2,493.81
436753	08/01/2025	DIRECT DEPOSIT	SHARPE, JAMES	1,628.89
436754	08/01/2025	DIRECT DEPOSIT	STANTON, KASSI	1,232.48
436755	08/01/2025	DIRECT DEPOSIT	TATUM, ROYCE	1,463.55
436756	08/01/2025	DIRECT DEPOSIT	WILLIS, EDDRICK	2,590.78
436757	08/01/2025	DIRECT DEPOSIT	ZIMEI, BENJAMIN	3,006.36
436758	08/01/2025	DIRECT DEPOSIT	BLANCO PEREZ, YULIEN	1,571.18
436759	08/01/2025	DIRECT DEPOSIT	CHAMPAGNE, SAMUEL	1,481.15
436760	08/01/2025	DIRECT DEPOSIT	EVANS, AUSTIN	1,323.25
436761	08/01/2025	DIRECT DEPOSIT	HATALA, BROCK	2,278.53
436762	08/01/2025	DIRECT DEPOSIT	HOVEY, STORM	1,190.71
436763	08/01/2025	DIRECT DEPOSIT	MAJOR, TRAVIOUS	1,260.19
436763	08/01/2025	DIRECT DEPOSIT	MAJOR, TRAVIOUS	620.69
436764	08/01/2025	DIRECT DEPOSIT	PERALTA, ALEXIS	2,152.38
436765	08/01/2025	DIRECT DEPOSIT	THORNE, MICHAEL	550.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
436765	08/01/2025	DIRECT DEPOSIT	THORNE, MICHAEL	200.00
436765	08/01/2025	DIRECT DEPOSIT	THORNE, MICHAEL	1,227.02
436766	08/01/2025	DIRECT DEPOSIT	YONKERS, LAURA	3,438.78
436767	08/01/2025	DIRECT DEPOSIT	MCINTYRE- MEISENBURG, MELISSA	2,144.17
436768	08/01/2025	DIRECT DEPOSIT	WAPPES, SARA	1,921.10
768864	08/01/2025	PRINTED CHECK	MATTHES, LAURA	2,713.67
768865	08/01/2025	PRINTED CHECK	HENTZ, CHRISTINA	79.96
768866	08/01/2025	PRINTED CHECK	MCKAY, LAUREN	910.46
768867	08/01/2025	PRINTED CHECK	WILLIAMS, SOPHIA	507.37
768868	08/01/2025	PRINTED CHECK	OSTERMAN, TYLER	2,743.91
768869	08/01/2025	PRINTED CHECK	SABIN, JOHN	1,929.76
768870	08/01/2025	PRINTED CHECK	CARROLL, SHAWNNA	2.73
768871	08/01/2025	DIRECT DEPOSIT	BELL, CRAIG	400.00
768871	08/01/2025	PRINTED CHECK	BELL, CRAIG	1,234.92
768872	08/01/2025	PRINTED CHECK	JONES, MAKAYLA	721.4
768873	08/01/2025	DIRECT DEPOSIT	GIBSON, KEVIN	125.00
768873	08/01/2025	PRINTED CHECK	GIBSON, KEVIN	3,370.90
768874	08/01/2025	DIRECT DEPOSIT	HORNE, BRIAN	1,750.00
768874	08/01/2025	DIRECT DEPOSIT	HORNE, BRIAN	25.00
768874	08/01/2025	PRINTED CHECK	HORNE, BRIAN	385.2
768875	08/01/2025	PRINTED CHECK	JEFFERSON, LOGAN	663.03
768876	08/01/2025	PRINTED CHECK	DONOVAN, JAMES	275.73
768877	08/01/2025	PRINTED CHECK	PAYNE, GEORGE	2,397.41
768878	08/01/2025	DIRECT DEPOSIT	BARKWELL, MICHAEL	25.00
768878	08/01/2025	PRINTED CHECK	BARKWELL, MICHAEL	2,090.83
768879	08/01/2025	DIRECT DEPOSIT	GRASSO, NICHOLAS	0.00
768879	08/01/2025	PRINTED CHECK	GRASSO, NICHOLAS	1,806.89
				<u>11,506,095.86</u>