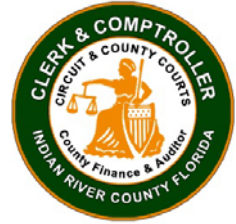


## **Ryan L. Butler**

Clerk of Circuit Court & Comptroller  
1801 27<sup>th</sup> 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: June 20, 2025

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
June 14, 2025 to June 20, 2025

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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 June 14, 2025 to June 20, 2025.

| CHECK NUMBER | CHECK DATE | CHECK TYPE | VENDOR NAME                              | AMOUNT       |
|--------------|------------|------------|------------------------------------------|--------------|
| 13414        | 06/16/2025 | WIRE       | EMPLOYER DIRECT HEALTHCARE LLC           | 2,633.67     |
| 13415        | 06/16/2025 | WIRE       | KIMLEY HORN & ASSOC INC                  | 8,717.36     |
| 13416        | 06/16/2025 | WIRE       | P&A ADMINISTRATIVE SERVICES INC          | 870.92       |
| 13417        | 06/16/2025 | WIRE       | P&A ADMINISTRATIVE SERVICES INC          | 412.95       |
| 13418        | 06/16/2025 | WIRE       | P&A ADMINISTRATIVE SERVICES INC          | 1,861.82     |
| 13419        | 06/17/2025 | WIRE       | P&A ADMINISTRATIVE SERVICES INC          | 40.00        |
| 13420        | 06/18/2025 | WIRE       | P&A ADMINISTRATIVE SERVICES INC          | 841.03       |
| 13421        | 06/20/2025 | WIRE       | CLERK OF CIRCUIT COURT                   | 209.87       |
| 13422        | 06/20/2025 | WIRE       | B/C B/S OF FL ADM FEE                    | 310,839.92   |
| 13423        | 06/20/2025 | WIRE       | IRC FIRE FIGHTERS ASSOC                  | 13,109.58    |
| 13424        | 06/20/2025 | WIRE       | INDIAN RIVER SHORES POLICE DEPT          | 7,089.84     |
| 13425        | 06/20/2025 | WIRE       | U S BANK NATIONAL ASSOCIATION            | 1,260,175.00 |
| 13426        | 06/20/2025 | WIRE       | WRIGHT EXPRESS FSC                       | 28,697.83    |
| 13427        | 06/20/2025 | WIRE       | FIDELITY SECURITY LIFE INSURANCE COMPANY | 7,368.90     |
| 13428        | 06/20/2025 | WIRE       | RX BENEFITS INC                          | 443,594.99   |
| 13429        | 06/20/2025 | WIRE       | P&A ADMINISTRATIVE SERVICES INC          | 1,044.26     |
| 464542       | 06/18/2025 | PRINTED    | EDLUND DRITENBAS BINKLEY ARCHITECTS      | 256.96       |
| 464543       | 06/18/2025 | VOID       | FLORIDA DEPT OF TRANSPORTATION           | 0.00         |
| 464544       | 06/18/2025 | PRINTED    | ARCADIS U S INC                          | 465.50       |
| 464545       | 06/18/2025 | PRINTED    | ANDERSEN ANDRE CONSULTING ENGINEERS INC  | 4,973.00     |
| 464546       | 06/18/2025 | PRINTED    | GRAY MATTER SYSTEMS LLC                  | 15,951.42    |
| 464547       | 06/18/2025 | PRINTED    | SPIEZLE ARCHITECTURAL GROUP INC          | 50,578.20    |
| 464548       | 06/18/2025 | PRINTED    | DEBRISTECH LLC                           | 22,626.40    |
| 464549       | 06/18/2025 | PRINTED    | ECOLOGICAL ASSOCIATES INC                | 17,521.14    |
| 464550       | 06/18/2025 | PRINTED    | DIAZ CONSTRUCTORS INC                    | 40,468.29    |
| 464551       | 06/19/2025 | PRINTED    | AMANDA PATRIE                            | 44.50        |
| 464552       | 06/19/2025 | PRINTED    | ANNE WARTMAN                             | 11.64        |
| 464553       | 06/19/2025 | PRINTED    | ANTON H BOUSQUET                         | 39.95        |
| 464554       | 06/19/2025 | PRINTED    | ASHLEY CARREIRO                          | 36.71        |
| 464555       | 06/19/2025 | PRINTED    | BELINDA MURRAY                           | 43.77        |
| 464556       | 06/19/2025 | PRINTED    | BRYCE KIRKLAND                           | 57.58        |
| 464557       | 06/19/2025 | PRINTED    | BURCE J MARTIN                           | 86.02        |
| 464558       | 06/19/2025 | PRINTED    | CAROL WILENSKI                           | 63.16        |
| 464559       | 06/19/2025 | PRINTED    | CENTURY 21 ALL PROFESSIONAL              | 22.98        |
| 464560       | 06/19/2025 | PRINTED    | CORY RAWSON                              | 44.29        |
| 464561       | 06/19/2025 | PRINTED    | DANIEL SYLVESTER                         | 29.47        |
| 464562       | 06/19/2025 | PRINTED    | DI VOSTA HOMES L P                       | 46.37        |
| 464563       | 06/19/2025 | PRINTED    | EDWARD PACE                              | 63.40        |
| 464564       | 06/19/2025 | PRINTED    | EDWARD QUINN                             | 3.07         |
| 464565       | 06/19/2025 | PRINTED    | GRBK GHO HIGH POINTE LLC                 | 122.88       |
| 464566       | 06/19/2025 | PRINTED    | JAMES DIVANTE STUCKEY                    | 51.25        |
| 464567       | 06/19/2025 | PRINTED    | JAMES WARREN                             | 92.93        |
| 464568       | 06/19/2025 | PRINTED    | JEROME RICHTER                           | 64.89        |
| 464569       | 06/19/2025 | PRINTED    | JESSICA REBOYRAS                         | 65.45        |
| 464570       | 06/19/2025 | PRINTED    | JOHN NORMAN WILLEY JR                    | 97.41        |
| 464571       | 06/19/2025 | PRINTED    | JOSEPH PRADO                             | 66.90        |
| 464572       | 06/19/2025 | PRINTED    | KAI KRULIKOWSKI                          | 70.95        |
| 464573       | 06/19/2025 | PRINTED    | KRISTINA KIRKLAND                        | 21.76        |
| 464574       | 06/19/2025 | PRINTED    | LUBKA LIEVA                              | 66.39        |
| 464575       | 06/19/2025 | PRINTED    | MAURICE O'CONNOR                         | 66.90        |
| 464576       | 06/19/2025 | PRINTED    | MERITAGE HOMES OF FLORIDA INC            | 134.06       |

| CHECK NUMBER | CHECK DATE | CHECK TYPE | VENDOR NAME                    | AMOUNT     |
|--------------|------------|------------|--------------------------------|------------|
| 464577       | 06/19/2025 | PRINTED    | MICHAEL S LARGO                | 44.37      |
| 464578       | 06/19/2025 | PRINTED    | MITCHELL ANTHONY CHAPMAN       | 32.66      |
| 464579       | 06/19/2025 | PRINTED    | NANCY K PALMER                 | 69.98      |
| 464580       | 06/19/2025 | PRINTED    | PATRICIA A THOMPSON            | 65.78      |
| 464581       | 06/19/2025 | PRINTED    | PETER SAXON                    | 121.01     |
| 464582       | 06/19/2025 | PRINTED    | POOJA SMOOT                    | 11.67      |
| 464583       | 06/19/2025 | PRINTED    | REGINA WYATT                   | 32.28      |
| 464584       | 06/19/2025 | PRINTED    | RICHARD DE TRIQUET             | 47.79      |
| 464585       | 06/19/2025 | PRINTED    | ROBERT WHITEHOUSE              | 58.67      |
| 464586       | 06/19/2025 | PRINTED    | ROBERTA CRUZ                   | 50.00      |
| 464587       | 06/19/2025 | PRINTED    | ROBIN NICKEL                   | 53.96      |
| 464588       | 06/19/2025 | PRINTED    | RONALD JAEGER                  | 87.13      |
| 464589       | 06/19/2025 | PRINTED    | SECRETARY OF VETERANS AFFAIRS  | 31.94      |
| 464590       | 06/19/2025 | PRINTED    | SHELLEY ANNE CORKRAN           | 155.32     |
| 464591       | 06/19/2025 | PRINTED    | STEPHEN MAGLIO                 | 72.15      |
| 464592       | 06/19/2025 | PRINTED    | SUSAN MULLANACK                | 29.02      |
| 464593       | 06/19/2025 | PRINTED    | TC PREMIER PROPERTIES II       | 65.32      |
| 464594       | 06/19/2025 | PRINTED    | FLORIDA EMERGENCY PREPAREDNESS | 150.00     |
| 464595       | 06/19/2025 | PRINTED    | FLORIDA EMERGENCY PREPAREDNESS | 150.00     |
| 464596       | 06/19/2025 | PRINTED    | SCOTT MCADAM                   | 107.12     |
| 464597       | 06/19/2025 | PRINTED    | RACHEL IVEY                    | 237.65     |
| 464598       | 06/19/2025 | PRINTED    | BRIAN RIMES                    | 41.00      |
| 464599       | 06/19/2025 | PRINTED    | DANIEL BRADLEY                 | 856.37     |
| 464600       | 06/19/2025 | PRINTED    | ERIN REYES                     | 176.00     |
| 464601       | 06/19/2025 | PRINTED    | COLBY CLEMENTS                 | 24.15      |
| 464602       | 06/19/2025 | PRINTED    | ADDIE JAVED                    | 100.20     |
| 464603       | 06/19/2025 | PRINTED    | FAITH BOHANNON                 | 41.00      |
| 464604       | 06/19/2025 | PRINTED    | DAVEY GRAVY HOLDINGS INC       | 398.00     |
| 464605       | 06/19/2025 | PRINTED    | DUSTIN VANGEISON               | 256.00     |
| 464606       | 06/19/2025 | PRINTED    | AT&T MOBILITY                  | 265.26     |
| 464607       | 06/19/2025 | PRINTED    | AT&T MOBILITY                  | 157.46     |
| 464608       | 06/19/2025 | PRINTED    | AT&T MOBILITY                  | 147.92     |
| 464609       | 06/19/2025 | PRINTED    | LOWES COMPANIES INC            | 245.33     |
| 464610       | 06/19/2025 | PRINTED    | ARTHUR J GALLAGHER & CO        | 312.00     |
| 464611       | 06/19/2025 | PRINTED    | JESSE MORGAN                   | 29.59      |
| 464612       | 06/19/2025 | PRINTED    | CHRISTEN BREWER                | 13.88      |
| 464613       | 06/19/2025 | PRINTED    | WP VEROBCH MF-FL OWNER LLC     | 32,995.49  |
| 464614       | 06/19/2025 | PRINTED    | CATHCO INC                     | 6,717.00   |
| 464615       | 06/19/2025 | PRINTED    | CLEMENTS PEST CONTROL          | 4,525.00   |
| 464616       | 06/19/2025 | PRINTED    | PORT CONSOLIDATED              | 1,719.67   |
| 464617       | 06/19/2025 | PRINTED    | STURGIS LUMBER & PYLWOOD CO    | 59.72      |
| 464618       | 06/19/2025 | PRINTED    | COMMUNICATIONS INTERNATIONAL   | 2,854.88   |
| 464619       | 06/19/2025 | PRINTED    | VERO CHEMICAL DISTRIBUTORS INC | 543.30     |
| 464620       | 06/19/2025 | PRINTED    | SCOTTS SPORTING GOODS          | 109.87     |
| 464621       | 06/19/2025 | PRINTED    | SAFETY PRODUCTS INC            | 193.50     |
| 464622       | 06/19/2025 | PRINTED    | ABC PRINTING COMPANY           | 32.00      |
| 464623       | 06/19/2025 | PRINTED    | INDIAN RIVER BATTERY           | 1,483.70   |
| 464624       | 06/19/2025 | PRINTED    | GRAINGER INC                   | 85.28      |
| 464625       | 06/19/2025 | PRINTED    | KELLY TRACTOR CO               | 314,370.00 |
| 464626       | 06/19/2025 | PRINTED    | SAFETY KLEEN SYSTEMS INC       | 185.28     |
| 464627       | 06/19/2025 | PRINTED    | GRAYBAR ELECTRIC               | 1,052.82   |

| CHECK NUMBER | CHECK DATE | CHECK TYPE | VENDOR NAME                                     | AMOUNT    |
|--------------|------------|------------|-------------------------------------------------|-----------|
| 464628       | 06/19/2025 | PRINTED    | MCMASTER CARR SUPPLY CO                         | 401.79    |
| 464629       | 06/19/2025 | PRINTED    | HACH CO                                         | 5,335.91  |
| 464630       | 06/19/2025 | PRINTED    | MEEKS PLUMBING INC                              | 546.00    |
| 464631       | 06/19/2025 | PRINTED    | ADVANCED AIR CONDITIONING & HEATING             | 1,689.00  |
| 464632       | 06/19/2025 | PRINTED    | WORLD BOOK INC                                  | 1,259.00  |
| 464633       | 06/19/2025 | PRINTED    | MIDWEST TAPE LLC                                | 1,024.06  |
| 464634       | 06/19/2025 | PRINTED    | ODYSSEY MANUFACTURING CO                        | 24,000.00 |
| 464635       | 06/19/2025 | PRINTED    | K & M ELECTRIC SUPPLY                           | 10.04     |
| 464636       | 06/19/2025 | PRINTED    | GALE/CENGAGE LEARNING                           | 596.88    |
| 464637       | 06/19/2025 | PRINTED    | JIMMYS AIR & REFRIGERATION                      | 95.00     |
| 464638       | 06/19/2025 | PRINTED    | INDIAN RIVER COUNTY HEALTH DEPT                 | 150.00    |
| 464639       | 06/19/2025 | PRINTED    | CITY OF VERO BEACH                              | 5,553.95  |
| 464640       | 06/19/2025 | PRINTED    | INDIAN RIVER ALL FAB INC                        | 11,290.00 |
| 464641       | 06/19/2025 | PRINTED    | HOME DEPOT CREDIT SERVICES                      | 1,982.90  |
| 464642       | 06/19/2025 | PRINTED    | FLORIDA DEPT OF TRANSPORTATION                  | 3.46      |
| 464643       | 06/19/2025 | PRINTED    | TREASURE COAST HOMELESS SERVICES                | 43,010.22 |
| 464644       | 06/19/2025 | PRINTED    | HENRY FISCHER & SONS INC                        | 2,065.00  |
| 464645       | 06/19/2025 | PRINTED    | ACUSHNET COMPANY                                | 2,558.22  |
| 464646       | 06/19/2025 | PRINTED    | FEDERAL EXPRESS                                 | 149.58    |
| 464647       | 06/19/2025 | PRINTED    | CENTRAL AIR CONDITIONING & REFRIGERATION SUPPLY | 111.67    |
| 464648       | 06/19/2025 | PRINTED    | FLORIDA POWER AND LIGHT                         | 26,214.13 |
| 464649       | 06/19/2025 | PRINTED    | NEW HORIZONS                                    | 33,786.42 |
| 464650       | 06/19/2025 | PRINTED    | LANGUAGE LINE SOLUTIONS                         | 365.99    |
| 464651       | 06/19/2025 | PRINTED    | STRUNK FUNERAL HOMES & CREMATORY                | 750.00    |
| 464652       | 06/19/2025 | PRINTED    | COMPLETE ELECTRIC INC                           | 14,971.50 |
| 464653       | 06/19/2025 | PRINTED    | TREASURE COAST SPORTS COMMISSION                | 6,965.16  |
| 464654       | 06/19/2025 | PRINTED    | HENRY SMITH                                     | 225.00    |
| 464655       | 06/19/2025 | PRINTED    | PITNEY BOWES INC                                | 395.97    |
| 464656       | 06/19/2025 | PRINTED    | INSIGHT PUBLIC SECTOR                           | 13,750.00 |
| 464657       | 06/19/2025 | PRINTED    | JOHN BROWN & SONS INC                           | 4,770.00  |
| 464658       | 06/19/2025 | PRINTED    | CHILDRENS HOME SOCIETY                          | 500.00    |
| 464659       | 06/19/2025 | PRINTED    | IRONSIDE PRESS LLC                              | 257.72    |
| 464660       | 06/19/2025 | PRINTED    | CUES                                            | 9,316.10  |
| 464661       | 06/19/2025 | PRINTED    | HULETT ENVIRONMENTAL SERVICES                   | 851.50    |
| 464662       | 06/19/2025 | PRINTED    | CELICO PARTNERSHIP                              | 1,459.90  |
| 464663       | 06/19/2025 | PRINTED    | CINTAS CORPORATION #283                         | 442.80    |
| 464664       | 06/19/2025 | PRINTED    | SYNAGRO TECHNOLOGIES INC                        | 88,933.86 |
| 464665       | 06/19/2025 | PRINTED    | SHERWIN WILLIAMS CO                             | 157.75    |
| 464666       | 06/19/2025 | PRINTED    | ETR LLC                                         | 712.58    |
| 464667       | 06/19/2025 | PRINTED    | SEBASTIAN RIVER AREA CHAMBER OF COMMERCE        | 13,829.93 |
| 464668       | 06/19/2025 | PRINTED    | SHOEBOX STORIES                                 | 1,980.00  |
| 464669       | 06/19/2025 | PRINTED    | BUDGET BLINDS OF IRC                            | 2,058.00  |
| 464670       | 06/19/2025 | PRINTED    | CONSOLIDATED ELECTRICAL DIST INC                | 4,626.18  |
| 464671       | 06/19/2025 | PRINTED    | CEMEX                                           | 1,245.44  |
| 464672       | 06/19/2025 | PRINTED    | REDLANDS CHRISTIAN MIGRANT ASSOC                | 11,555.89 |
| 464673       | 06/19/2025 | PRINTED    | PETER J CASSARA                                 | 1,850.00  |
| 464674       | 06/19/2025 | PRINTED    | FLEETBOSS G P S INC                             | 1,400.10  |
| 464675       | 06/19/2025 | PRINTED    | NICOLACE MARKETING INC                          | 15,234.80 |
| 464676       | 06/19/2025 | PRINTED    | THOMPSONS REMODELING & HOME REPAIR INC          | 4,286.32  |
| 464677       | 06/19/2025 | PRINTED    | FLORIDA ARMATURE WORKS INC                      | 5,561.70  |
| 464678       | 06/19/2025 | PRINTED    | FLORIDA COAST EQUIPMENT INC                     | 2,449.33  |

| CHECK NUMBER | CHECK DATE | CHECK TYPE | VENDOR NAME                        | AMOUNT    |
|--------------|------------|------------|------------------------------------|-----------|
| 464679       | 06/19/2025 | PRINTED    | OVERDRIVE INC                      | 2,398.18  |
| 464680       | 06/19/2025 | PRINTED    | CIT GROUP/COMMERCIAL SERVICES INC  | 346.34    |
| 464681       | 06/19/2025 | PRINTED    | UNIVERSAL ENGINEERING SCIENCES     | 19,450.00 |
| 464682       | 06/19/2025 | PRINTED    | NEWSOM OIL COMPANY                 | 1,722.50  |
| 464683       | 06/19/2025 | PRINTED    | WILD TURKEY ESTATES OF VERO LLC    | 11,383.00 |
| 464684       | 06/19/2025 | PRINTED    | BURNETT LIME CO INC                | 4,613.68  |
| 464685       | 06/19/2025 | PRINTED    | THE LAW OFFICES OF                 | 1,275.00  |
| 464686       | 06/19/2025 | PRINTED    | STS MAINTAIN SERVICES INC          | 17,524.35 |
| 464687       | 06/19/2025 | PRINTED    | HAWKINS INC                        | 3,174.50  |
| 464688       | 06/19/2025 | PRINTED    | CATHEDRAL CORPORATION              | 4,869.86  |
| 464689       | 06/19/2025 | PRINTED    | SITEONE LANDSCAPE SUPPLY LLC       | 223.22    |
| 464690       | 06/19/2025 | PRINTED    | FLORIDA EAST COAST RAILWAY LLC     | 28,582.12 |
| 464691       | 06/19/2025 | PRINTED    | IMPERIAL IMPRINTING LLC            | 881.66    |
| 464692       | 06/19/2025 | PRINTED    | MATHESON TRI-GAS INC               | 9,561.60  |
| 464693       | 06/19/2025 | PRINTED    | RUGGED GEAR LLC                    | 71.48     |
| 464694       | 06/19/2025 | PRINTED    | COLE AUTO SUPPLY INC               | 3,214.66  |
| 464695       | 06/19/2025 | PRINTED    | KONICA MINOLTA BUSINESS SOLUTIONS  | 440.70    |
| 464696       | 06/19/2025 | PRINTED    | BETH NOLAN                         | 210.00    |
| 464697       | 06/19/2025 | PRINTED    | DAY DREAMS UNIFORMS INC            | 551.80    |
| 464698       | 06/19/2025 | PRINTED    | JOSEPH ELLIOTT USA LLC             | 2,129.89  |
| 464699       | 06/19/2025 | PRINTED    | CORE & MAIN LP                     | 61,395.08 |
| 464700       | 06/19/2025 | PRINTED    | WOERNER AGRIBUSINESS LLC           | 162.00    |
| 464701       | 06/19/2025 | PRINTED    | BOTTOMS UP BEVERAGE OF FLORIDA LLC | 6,390.00  |
| 464702       | 06/19/2025 | PRINTED    | GROUP ONE SAFETY & SECURITY        | 351.90    |
| 464703       | 06/19/2025 | PRINTED    | AUSTIN HUNT                        | 520.04    |
| 464704       | 06/19/2025 | PRINTED    | AMAZON CAPITAL SERVICES INC        | 4,404.38  |
| 464705       | 06/19/2025 | PRINTED    | PACE ANYALYTICAL LLC               | 6,647.70  |
| 464706       | 06/19/2025 | PRINTED    | AMERIGAS PROPANE LP                | 1,345.95  |
| 464707       | 06/19/2025 | PRINTED    | JORDAN MOWERS                      | 116.98    |
| 464708       | 06/19/2025 | PRINTED    | PERFECT SETTINGS INC               | 76,900.00 |
| 464709       | 06/19/2025 | PRINTED    | LIBERTY TIRE RECYCLING LLC         | 5,019.40  |
| 464710       | 06/19/2025 | PRINTED    | PC SOLUTIONS & INTEGRATION INC     | 4,100.00  |
| 464711       | 06/19/2025 | PRINTED    | MULLINAX FORD OF VERO BEACH        | 4,998.45  |
| 464712       | 06/19/2025 | PRINTED    | JUDITH A BURLEY                    | 97.50     |
| 464713       | 06/19/2025 | PRINTED    | KRONOS SAASHR INC                  | 633.33    |
| 464714       | 06/19/2025 | PRINTED    | JENNIFER D JAMES                   | 225.00    |
| 464715       | 06/19/2025 | PRINTED    | MILTON MAYBERRY ENTERPRISES INC    | 1,565.00  |
| 464716       | 06/19/2025 | PRINTED    | MT CAUSLEY LLC                     | 54,821.25 |
| 464717       | 06/19/2025 | PRINTED    | FERGUSON US HOLDINGS INC           | 1,725.00  |
| 464718       | 06/19/2025 | PRINTED    | FERGUSON US HOLDINGS INC           | 182.43    |
| 464719       | 06/19/2025 | PRINTED    | BLUE GOOSE CONSTRUCTION LLC        | 6,420.07  |
| 464720       | 06/19/2025 | PRINTED    | LOWES COMPANIES INC                | 2,598.47  |
| 464721       | 06/19/2025 | PRINTED    | GOOD SPORTSMAN MARKETING LLC       | 5,332.80  |
| 464722       | 06/19/2025 | PRINTED    | ENVIRONMENTAL PRODUCTS GROUP INC   | 2,066.72  |
| 464723       | 06/19/2025 | PRINTED    | THE BUGGY BUNCH INC                | 1,395.95  |
| 464724       | 06/19/2025 | PRINTED    | WASTE MANAGEMENT INC OF FLORIDA    | 322.48    |
| 464725       | 06/19/2025 | PRINTED    | WASTE MANAGEMENT INC OF FLORIDA    | 391.23    |
| 464726       | 06/19/2025 | PRINTED    | THEODORE SEMI                      | 225.00    |
| 464727       | 06/19/2025 | PRINTED    | JLA GEOSCIENCES INC                | 1,825.00  |
| 464728       | 06/19/2025 | PRINTED    | BENEVATE INC                       | 7,560.00  |
| 464729       | 06/19/2025 | PRINTED    | HIREQUEST LLC                      | 3,775.20  |

| CHECK NUMBER | CHECK DATE | CHECK TYPE | VENDOR NAME                           | AMOUNT    |
|--------------|------------|------------|---------------------------------------|-----------|
| 464730       | 06/19/2025 | PRINTED    | PETERBILT STORE SOUTH FLORIDA LLC     | 2,531.31  |
| 464731       | 06/19/2025 | PRINTED    | PETERBILT STORE SOUTH FLORIDA LLC     | 1,758.45  |
| 464732       | 06/19/2025 | PRINTED    | MARUBENI AMERICA CORPORATION          | 3,095.25  |
| 464733       | 06/19/2025 | PRINTED    | SCOTT B MCKINLEY                      | 250.00    |
| 464734       | 06/19/2025 | PRINTED    | VETERAN FIRE SERVICES INC             | 2,650.00  |
| 464735       | 06/19/2025 | PRINTED    | SANDHILL ENVIRONMENTAL SERVICES LLC   | 649.75    |
| 464736       | 06/19/2025 | PRINTED    | SHRIEVE CHEMICAL CO LLC               | 10,809.10 |
| 464737       | 06/19/2025 | PRINTED    | BAKER & TAYLOR                        | 3,115.60  |
| 464738       | 06/19/2025 | PRINTED    | TK ELEVATOR CORPORATION               | 629.64    |
| 464739       | 06/19/2025 | PRINTED    | JEFFERY HOGUES                        | 5,500.00  |
| 464740       | 06/19/2025 | PRINTED    | KERNER LLC                            | 7,264.78  |
| 464741       | 06/19/2025 | PRINTED    | RUBEN ZAMARRIPA                       | 200.00    |
| 464742       | 06/19/2025 | PRINTED    | GARDNER DENVER NASH LLC               | 11,594.80 |
| 464743       | 06/19/2025 | PRINTED    | PREMIER NURSERIES LLC                 | 4,394.00  |
| 464744       | 06/19/2025 | PRINTED    | XEROX CORPORATION                     | 3,550.49  |
| 464745       | 06/19/2025 | PRINTED    | DONNA W ROBERTS                       | 125.00    |
| 464746       | 06/19/2025 | PRINTED    | LF STAFFING SERVICES INC              | 1,091.68  |
| 464747       | 06/19/2025 | PRINTED    | SUMMIT FIRE & SECURITY LLC            | 535.00    |
| 464748       | 06/19/2025 | PRINTED    | GEARFACE LLC                          | 300.00    |
| 464749       | 06/19/2025 | PRINTED    | KATHERINE L NALL                      | 30.00     |
| 464750       | 06/19/2025 | PRINTED    | C&S CHEMICALS INC                     | 4,473.00  |
| 464751       | 06/19/2025 | PRINTED    | MARY L TOMARO                         | 75.00     |
| 464752       | 06/19/2025 | PRINTED    | VECELLIO GROUP INC                    | 486.00    |
| 464753       | 06/19/2025 | PRINTED    | CUTTING EDGE SIGNS LLC                | 385.00    |
| 464754       | 06/19/2025 | PRINTED    | PALMDALE INTERMEDIATE LLC             | 100.00    |
| 464755       | 06/19/2025 | PRINTED    | GANNETT MEDIA CORP                    | 1,784.25  |
| 464756       | 06/19/2025 | PRINTED    | INGRAM LIBRARY SERVICES LLC           | 375.85    |
| 464757       | 06/19/2025 | PRINTED    | BRADY COMPANIES LLC                   | 753.07    |
| 464758       | 06/19/2025 | PRINTED    | TEN-8 FIRE & SAFETY LLC               | 13,790.47 |
| 464759       | 06/19/2025 | PRINTED    | TAFFORD LYLES                         | 225.00    |
| 464760       | 06/19/2025 | PRINTED    | CAMRON DAVIS                          | 225.00    |
| 464761       | 06/19/2025 | PRINTED    | CHRISTOPHER DAVID BRENNER             | 40.00     |
| 464762       | 06/19/2025 | PRINTED    | NATURES KEEPER INC                    | 7,812.00  |
| 464763       | 06/19/2025 | PRINTED    | DANIELLE MARTINEZ                     | 15.00     |
| 464764       | 06/19/2025 | PRINTED    | NOEMI RIOS                            | 58.80     |
| 464765       | 06/19/2025 | PRINTED    | UNITED DATA TECHNOLOGIES INC          | 2,804.25  |
| 464766       | 06/19/2025 | PRINTED    | MES I ACQUISITION INC                 | 1,126.35  |
| 464767       | 06/19/2025 | PRINTED    | PEOPLELINK LLC                        | 7,550.40  |
| 464768       | 06/19/2025 | PRINTED    | EMILLY WEISE                          | 238.00    |
| 464769       | 06/19/2025 | PRINTED    | JENNIFER COSSIO                       | 49.00     |
| 464770       | 06/19/2025 | PRINTED    | THRIVE IRC INC                        | 2,852.00  |
| 464771       | 06/19/2025 | PRINTED    | REID TYLER VANNOSTRAND                | 150.00    |
| 464772       | 06/19/2025 | PRINTED    | EUNA SOLUTIONS INC                    | 32,200.00 |
| 464773       | 06/19/2025 | PRINTED    | DAVID VEATOR                          | 200.00    |
| 464774       | 06/19/2025 | PRINTED    | V CARLESSI & SON LLC                  | 1,000.00  |
| 464775       | 06/19/2025 | PRINTED    | THERESA PICKETT                       | 900.00    |
| 464776       | 06/19/2025 | PRINTED    | CYNTHIA WOLD                          | 100.00    |
| 464777       | 06/20/2025 | PRINTED    | UNITED WAY OF INDIAN RIVER COUNTY     | 1,702.00  |
| 464778       | 06/20/2025 | PRINTED    | COMMONWEALTH OF MASSACHUSETTS         | 562.00    |
| 464779       | 06/20/2025 | PRINTED    | STATE OF NEW MEXICO CHILD SUPPORT SDU | 61.38     |
| 464780       | 06/20/2025 | PRINTED    | STATE OF NEW MEXICO CHILD SUPPORT SDU | 129.23    |

| CHECK NUMBER | CHECK DATE | CHECK TYPE     | VENDOR NAME                           | AMOUNT    |
|--------------|------------|----------------|---------------------------------------|-----------|
| 464781       | 06/20/2025 | PRINTED        | DIVISION OF CHILD SUPPORT ENFORCEMENT | 241.69    |
| 904274       | 06/19/2025 | PRINTED        | XEROX CORPORATION                     | 221.40    |
| 1022587      | 06/19/2025 | ACI            | INDIAN RIVER OXYGEN INC               | 90.00     |
| 1022588      | 06/19/2025 | ACI            | RING POWER CORPORATION                | 1,158.28  |
| 1022589      | 06/19/2025 | ACI            | MIKES GARAGE & WRECKER SERVICE INC    | 1,215.00  |
| 1022590      | 06/19/2025 | ACI            | GALLS LLC                             | 204.99    |
| 1022591      | 06/19/2025 | ACI            | IRRIGATION CONSULTANTS UNLIMITED INC  | 196.49    |
| 1022592      | 06/19/2025 | ACI            | 4IMPRINT INC                          | 245.03    |
| 1022593      | 06/19/2025 | ACI            | BARKER ELECTRIC, AIR CONDITIONING     | 17,900.00 |
| 1022594      | 06/19/2025 | ACI            | BARKER ELECTRIC, AIR CONDITIONING     | 340.00    |
| 1022595      | 06/19/2025 | ACI            | MINUTEMAN PRESS                       | 149.92    |
| 1022596      | 06/19/2025 | ACI            | DYER CHEVROLET                        | 2,611.30  |
| 1022597      | 06/19/2025 | ACI            | UNIFIRST CORPORATION                  | 1,384.33  |
| 1022598      | 06/19/2025 | ACI            | NEXAIR LLC                            | 204.27    |
| 1022599      | 06/19/2025 | ACI            | EVERGLADES EQUIPMENT GROUP            | 2,432.91  |
| 1022600      | 06/19/2025 | ACI            | CARLON INC                            | 4,655.50  |
| 1022601      | 06/19/2025 | ACI            | CUMMINS INC                           | 17,901.21 |
| 1022602      | 06/19/2025 | ACI            | AT&T                                  | 4,484.76  |
| 1022603      | 06/19/2025 | ACI            | OFFICE DEPOT                          | 211.30    |
| 1022604      | 06/19/2025 | ACI            | COMCAST                               | 834.80    |
| 2335         | 06/20/2025 | PRINTED        | GRAY ROBINSON ATTORNEYS AT LAW        | 1,166.49  |
| 57111        | 06/20/2025 | PRINTED        | EMPERION SERVICES INC                 | 375.00    |
| 57112        | 06/20/2025 | PRINTED        | HEALTHESYSTEMS LLC                    | 879.78    |
| 57113        | 06/20/2025 | PRINTED        | LAW OFFICES OF FRANKS KOENIG & NEWWET | 33,419.06 |
| 57114        | 06/20/2025 | PRINTED        | SOUTHERN COURT REPORTERS              | 350.20    |
| 57115        | 06/20/2025 | PRINTED        | EDOUARD GAST                          | 617.08    |
| 57116        | 06/20/2025 | PRINTED        | HOWARD T. TEE MD                      | 150.00    |
| 57117        | 06/20/2025 | PRINTED        | BROUSSARD, CULLEN & ELDRIDGE, P.A.    | 16,063.00 |
| 432554       | 06/20/2025 | DIRECT DEPOSIT | FORREST, FARCIOT                      | 1,248.63  |
| 432555       | 06/20/2025 | DIRECT DEPOSIT | GUTZ, WILLIAM                         | 1,109.58  |
| 432556       | 06/20/2025 | DIRECT DEPOSIT | SCHREIBER, KEVIN                      | 1,295.21  |
| 432557       | 06/20/2025 | DIRECT DEPOSIT | TRITT, JUSTIN                         | 1,335.36  |
| 432558       | 06/20/2025 | DIRECT DEPOSIT | ADAMS, SUSAN                          | 2,331.56  |
| 432559       | 06/20/2025 | DIRECT DEPOSIT | BREWER, TRESSA                        | 1,522.14  |
| 432560       | 06/20/2025 | DIRECT DEPOSIT | BROWN, ASHLEY                         | 1,576.23  |
| 432561       | 06/20/2025 | DIRECT DEPOSIT | EARMAN, JOSEPH                        | 2,828.10  |
| 432562       | 06/20/2025 | DIRECT DEPOSIT | FLESCHER, JOSEPH                      | 2,617.80  |
| 432563       | 06/20/2025 | DIRECT DEPOSIT | LIST, KATHY                           | 633.73    |
| 432564       | 06/20/2025 | DIRECT DEPOSIT | LOAR, DERYL                           | 2,509.08  |
| 432565       | 06/20/2025 | DIRECT DEPOSIT | MOIRANO, KIMBERLY                     | 1,466.42  |
| 432566       | 06/20/2025 | DIRECT DEPOSIT | PLESNARSKI, LISA                      | 1,572.36  |
| 432567       | 06/20/2025 | DIRECT DEPOSIT | GLANVILLE, TERESA                     | 1,660.04  |
| 432567       | 06/20/2025 | DIRECT DEPOSIT | GLANVILLE, TERESA                     | 268.00    |
| 432568       | 06/20/2025 | DIRECT DEPOSIT | HICKS, CHRISTOPHER                    | 4,082.83  |
| 432569       | 06/20/2025 | DIRECT DEPOSIT | MOORE, CHRISTINA                      | 2,505.35  |
| 432570       | 06/20/2025 | DIRECT DEPOSIT | NOVAK, NATALIE                        | 1,550.05  |
| 432571       | 06/20/2025 | DIRECT DEPOSIT | PRADO, SUSAN                          | 4,576.09  |
| 432571       | 06/20/2025 | DIRECT DEPOSIT | PRADO, SUSAN                          | 250.00    |
| 432572       | 06/20/2025 | DIRECT DEPOSIT | SHULER, JENNIFER                      | 5,960.35  |
| 432573       | 06/20/2025 | DIRECT DEPOSIT | WESTERIK, NADIA                       | 2,054.23  |
| 432573       | 06/20/2025 | DIRECT DEPOSIT | WESTERIK, NADIA                       | 500.00    |

| CHECK NUMBER | CHECK DATE | CHECK TYPE     | VENDOR NAME               | AMOUNT   |
|--------------|------------|----------------|---------------------------|----------|
| 432574       | 06/20/2025 | DIRECT DEPOSIT | RAMIREZ, REBECCA          | 1,604.70 |
| 432575       | 06/20/2025 | DIRECT DEPOSIT | ROSE, CARSON              | 1,623.74 |
| 432576       | 06/20/2025 | DIRECT DEPOSIT | TRAMEL, PATRICK           | 2,459.85 |
| 432577       | 06/20/2025 | DIRECT DEPOSIT | BOONE, BLAKE              | 956.43   |
| 432578       | 06/20/2025 | DIRECT DEPOSIT | BOWEN, ISABELLA           | 1,018.06 |
| 432579       | 06/20/2025 | DIRECT DEPOSIT | COLETTI, MARLEIGH         | 447.04   |
| 432579       | 06/20/2025 | DIRECT DEPOSIT | COLETTI, MARLEIGH         | 670.55   |
| 432580       | 06/20/2025 | DIRECT DEPOSIT | DAVIDIAN, SAGE            | 1,054.76 |
| 432581       | 06/20/2025 | DIRECT DEPOSIT | DELAPAZ, MATTHEW          | 1,070.26 |
| 432582       | 06/20/2025 | DIRECT DEPOSIT | GERNER, JOSHUA            | 966.88   |
| 432583       | 06/20/2025 | DIRECT DEPOSIT | GLOBIG, BRIANNE           | 1,835.53 |
| 432584       | 06/20/2025 | DIRECT DEPOSIT | GUY, DAVID                | 640.51   |
| 432585       | 06/20/2025 | DIRECT DEPOSIT | HAUPT, ROSA               | 729.91   |
| 432585       | 06/20/2025 | DIRECT DEPOSIT | HAUPT, ROSA               | 500.00   |
| 432586       | 06/20/2025 | DIRECT DEPOSIT | HEINZE, DONALD            | 1,109.90 |
| 432587       | 06/20/2025 | DIRECT DEPOSIT | HENDRICKSEN, TYLER        | 1,085.26 |
| 432588       | 06/20/2025 | DIRECT DEPOSIT | MANGUS, ISABELLA          | 1,349.46 |
| 432589       | 06/20/2025 | DIRECT DEPOSIT | MAYORGA, MARCO            | 1,201.55 |
| 432590       | 06/20/2025 | DIRECT DEPOSIT | MINTEL, MATTHEW           | 710.94   |
| 432591       | 06/20/2025 | DIRECT DEPOSIT | PARK, AIDAN               | 432.72   |
| 432592       | 06/20/2025 | DIRECT DEPOSIT | POWELL, GRACE             | 521.90   |
| 432593       | 06/20/2025 | DIRECT DEPOSIT | REES, ELISABETH           | 684.94   |
| 432594       | 06/20/2025 | DIRECT DEPOSIT | ROHRER, MAREENA           | 218.39   |
| 432594       | 06/20/2025 | DIRECT DEPOSIT | ROHRER, MAREENA           | 655.17   |
| 432595       | 06/20/2025 | DIRECT DEPOSIT | ROHRER, RYLEE             | 302.82   |
| 432595       | 06/20/2025 | DIRECT DEPOSIT | ROHRER, RYLEE             | 454.24   |
| 432596       | 06/20/2025 | DIRECT DEPOSIT | SCHULZ, ETHAN             | 809.96   |
| 432597       | 06/20/2025 | DIRECT DEPOSIT | SERVAITES, THOMAS         | 957.95   |
| 432598       | 06/20/2025 | DIRECT DEPOSIT | SHARKEY, ROBERT           | 1,014.25 |
| 432599       | 06/20/2025 | DIRECT DEPOSIT | SHELDON, GAGE             | 568.18   |
| 432600       | 06/20/2025 | DIRECT DEPOSIT | SILVIO, SARAH             | 758.07   |
| 432601       | 06/20/2025 | DIRECT DEPOSIT | SIMPSON, ANDREW           | 972.16   |
| 432602       | 06/20/2025 | DIRECT DEPOSIT | SMITH, SHANE              | 859.93   |
| 432603       | 06/20/2025 | DIRECT DEPOSIT | SPARROW-VOORHEES, TABATHA | 1,529.47 |
| 432604       | 06/20/2025 | DIRECT DEPOSIT | SPIRES, LEWIS             | 1,509.98 |
| 432605       | 06/20/2025 | DIRECT DEPOSIT | STORTS, HOLDEN            | 971.74   |
| 432606       | 06/20/2025 | DIRECT DEPOSIT | THORNTON, WYATT           | 897.50   |
| 432607       | 06/20/2025 | DIRECT DEPOSIT | WAGNER, FREDERICK         | 1,006.70 |
| 432608       | 06/20/2025 | DIRECT DEPOSIT | WELCH, ROBERT             | 2,407.15 |
| 432609       | 06/20/2025 | DIRECT DEPOSIT | WHITMAN, JEREMIAH         | 1,745.72 |
| 432610       | 06/20/2025 | DIRECT DEPOSIT | BAKER, MURRAY             | 617.22   |
| 432611       | 06/20/2025 | DIRECT DEPOSIT | BARTOW, BAYLOR            | 250.00   |
| 432611       | 06/20/2025 | DIRECT DEPOSIT | BARTOW, BAYLOR            | 157.27   |
| 432612       | 06/20/2025 | DIRECT DEPOSIT | BOOM, LEILANI             | 643.82   |
| 432613       | 06/20/2025 | DIRECT DEPOSIT | GIBSON, CHASTITY          | 50.00    |
| 432613       | 06/20/2025 | DIRECT DEPOSIT | GIBSON, CHASTITY          | 10.00    |
| 432613       | 06/20/2025 | DIRECT DEPOSIT | GIBSON, CHASTITY          | 760.17   |
| 432614       | 06/20/2025 | DIRECT DEPOSIT | HENTZ, CHRISTINA          | 658.19   |
| 432615       | 06/20/2025 | DIRECT DEPOSIT | LAURO, HELEN              | 888.81   |
| 432616       | 06/20/2025 | DIRECT DEPOSIT | LEFEBURE, LEVI            | 841.55   |
| 432617       | 06/20/2025 | DIRECT DEPOSIT | MARLEAU, KATIE            | 2,224.77 |

| CHECK NUMBER | CHECK DATE | CHECK TYPE     | VENDOR NAME        | AMOUNT   |
|--------------|------------|----------------|--------------------|----------|
| 432618       | 06/20/2025 | DIRECT DEPOSIT | MCKAY, LAUREN      | 1,513.60 |
| 432619       | 06/20/2025 | DIRECT DEPOSIT | MULLEN, LYLAH      | 835.89   |
| 432620       | 06/20/2025 | DIRECT DEPOSIT | RAULERSON, SPRING  | 991.76   |
| 432621       | 06/20/2025 | DIRECT DEPOSIT | SERVAITES, GREGG   | 1,859.40 |
| 432622       | 06/20/2025 | DIRECT DEPOSIT | SHIELDS, EMMA      | 771.05   |
| 432623       | 06/20/2025 | DIRECT DEPOSIT | SNEE, JACKSON      | 865.90   |
| 432624       | 06/20/2025 | DIRECT DEPOSIT | SPARKS, KENDALL    | 675.53   |
| 432625       | 06/20/2025 | DIRECT DEPOSIT | TRENT, CECIL       | 713.34   |
| 432626       | 06/20/2025 | DIRECT DEPOSIT | VASQUEZ, ODDY      | 760.20   |
| 432627       | 06/20/2025 | DIRECT DEPOSIT | CASSANITI, MAUREEN | 423.50   |
| 432628       | 06/20/2025 | DIRECT DEPOSIT | COWAN, DONALD      | 1,249.37 |
| 432629       | 06/20/2025 | DIRECT DEPOSIT | DOUGLAS, EUGENE    | 523.30   |
| 432630       | 06/20/2025 | DIRECT DEPOSIT | EISWERTH, SARAH    | 1,061.38 |
| 432631       | 06/20/2025 | DIRECT DEPOSIT | EVANS, PAULA       | 660.29   |
| 432632       | 06/20/2025 | DIRECT DEPOSIT | HEBELER, SANDRA    | 1,229.90 |
| 432633       | 06/20/2025 | DIRECT DEPOSIT | JONES, ALFRED      | 557.76   |
| 432634       | 06/20/2025 | DIRECT DEPOSIT | JONES, BRITTANY    | 1,477.73 |
| 432635       | 06/20/2025 | DIRECT DEPOSIT | KREBS, JILL        | 2,095.51 |
| 432636       | 06/20/2025 | DIRECT DEPOSIT | PORTES, DANIEL     | 2,134.18 |
| 432637       | 06/20/2025 | DIRECT DEPOSIT | REDFERN, RICHARD   | 607.17   |
| 432637       | 06/20/2025 | DIRECT DEPOSIT | REDFERN, RICHARD   | 151.79   |
| 432638       | 06/20/2025 | DIRECT DEPOSIT | SCHLEICH, MARK     | 367.17   |
| 432639       | 06/20/2025 | DIRECT DEPOSIT | BINEGAR, AMBER     | 325.80   |
| 432640       | 06/20/2025 | DIRECT DEPOSIT | BOLEN, LAYNE       | 728.48   |
| 432641       | 06/20/2025 | DIRECT DEPOSIT | BOWKER, JACQUELINE | 1,332.77 |
| 432642       | 06/20/2025 | DIRECT DEPOSIT | BROWN, ARIEL       | 1,116.13 |
| 432643       | 06/20/2025 | DIRECT DEPOSIT | BUSKIRK, KITTIE    | 1,785.37 |
| 432644       | 06/20/2025 | DIRECT DEPOSIT | COLE, KAREN        | 1,608.57 |
| 432645       | 06/20/2025 | DIRECT DEPOSIT | FARBER, ASHLEY     | 955.49   |
| 432646       | 06/20/2025 | DIRECT DEPOSIT | FOXX, PAOLA        | 696.84   |
| 432647       | 06/20/2025 | DIRECT DEPOSIT | GOODEN, TRAVIS     | 1,187.90 |
| 432648       | 06/20/2025 | DIRECT DEPOSIT | HADSELL, DARLENE   | 2,037.36 |
| 432649       | 06/20/2025 | DIRECT DEPOSIT | HECKMAN, CHELSEA   | 1,204.36 |
| 432650       | 06/20/2025 | DIRECT DEPOSIT | HELTON, HEATHER    | 5.00     |
| 432650       | 06/20/2025 | DIRECT DEPOSIT | HELTON, HEATHER    | 1,505.81 |
| 432650       | 06/20/2025 | DIRECT DEPOSIT | HELTON, HEATHER    | 10.00    |
| 432651       | 06/20/2025 | DIRECT DEPOSIT | HUFF, TANYA        | 183.00   |
| 432651       | 06/20/2025 | DIRECT DEPOSIT | HUFF, TANYA        | 2,231.39 |
| 432652       | 06/20/2025 | DIRECT DEPOSIT | JUARBE, THALIA     | 1,145.55 |
| 432653       | 06/20/2025 | DIRECT DEPOSIT | LEE, GI            | 82.58    |
| 432653       | 06/20/2025 | DIRECT DEPOSIT | LEE, GI            | 1,321.22 |
| 432653       | 06/20/2025 | DIRECT DEPOSIT | LEE, GI            | 247.72   |
| 432654       | 06/20/2025 | DIRECT DEPOSIT | LESCIO, JOLENE     | 1,594.30 |
| 432655       | 06/20/2025 | DIRECT DEPOSIT | LOVEDAY, JESSICA   | 25.00    |
| 432655       | 06/20/2025 | DIRECT DEPOSIT | LOVEDAY, JESSICA   | 1,801.88 |
| 432656       | 06/20/2025 | DIRECT DEPOSIT | MCDUGALL, STEVEN   | 1,548.81 |
| 432657       | 06/20/2025 | DIRECT DEPOSIT | MCKENNA, TERESA    | 576.37   |
| 432658       | 06/20/2025 | DIRECT DEPOSIT | MORGAN, JESSICA    | 861.07   |
| 432659       | 06/20/2025 | DIRECT DEPOSIT | NEAL, MARY JANE    | 1,207.15 |
| 432660       | 06/20/2025 | DIRECT DEPOSIT | PAGANO, SADIE      | 617.78   |
| 432661       | 06/20/2025 | DIRECT DEPOSIT | PAWLAK, FRANCES    | 745.08   |

| CHECK NUMBER | CHECK DATE | CHECK TYPE     | VENDOR NAME                | AMOUNT   |
|--------------|------------|----------------|----------------------------|----------|
| 432662       | 06/20/2025 | DIRECT DEPOSIT | PEREZ, JOSHUA              | 2,589.88 |
| 432663       | 06/20/2025 | DIRECT DEPOSIT | SANTOYO, ETHELYN           | 584.66   |
| 432664       | 06/20/2025 | DIRECT DEPOSIT | SCHOEN, ERIC               | 1,357.98 |
| 432665       | 06/20/2025 | DIRECT DEPOSIT | SMITH NIKITIN, KRISTIE     | 1,733.55 |
| 432666       | 06/20/2025 | DIRECT DEPOSIT | STENGER, ELIZABETH         | 2,865.07 |
| 432667       | 06/20/2025 | DIRECT DEPOSIT | TRUSS, LAWRENCE            | 672.15   |
| 432668       | 06/20/2025 | DIRECT DEPOSIT | WAGNER, MICHELLE           | 1,739.89 |
| 432669       | 06/20/2025 | DIRECT DEPOSIT | WYATT, ELIZABETH           | 565.90   |
| 432670       | 06/20/2025 | DIRECT DEPOSIT | ALBINI, SCOTT              | 732.14   |
| 432671       | 06/20/2025 | DIRECT DEPOSIT | ANDERSON, KATHERINE        | 1,574.50 |
| 432672       | 06/20/2025 | DIRECT DEPOSIT | BACHMANN, SANDRA           | 1,739.27 |
| 432673       | 06/20/2025 | DIRECT DEPOSIT | BOIKE, REBECCA             | 1,274.85 |
| 432674       | 06/20/2025 | DIRECT DEPOSIT | BOWMAN, KATHLEEN           | 2,560.70 |
| 432675       | 06/20/2025 | DIRECT DEPOSIT | ELSEBOUGH, KELLY           | 797.73   |
| 432676       | 06/20/2025 | DIRECT DEPOSIT | GALENTINE, TRACY           | 1,118.27 |
| 432677       | 06/20/2025 | DIRECT DEPOSIT | IACHINI, TAYLOR            | 1,390.87 |
| 432678       | 06/20/2025 | DIRECT DEPOSIT | KEATLEY, WHITNEY           | 546.10   |
| 432679       | 06/20/2025 | DIRECT DEPOSIT | MELASI, SUSAN              | 1,623.52 |
| 432680       | 06/20/2025 | DIRECT DEPOSIT | PANKIEWICZ-FUCHS, PATRICIA | 2,443.79 |
| 432681       | 06/20/2025 | DIRECT DEPOSIT | ROSADO-RODRIGUEZ, JEFFREY  | 1,201.95 |
| 432682       | 06/20/2025 | DIRECT DEPOSIT | BROWNING, KATHLEEN         | 613.77   |
| 432683       | 06/20/2025 | DIRECT DEPOSIT | COOLER HAWK, SHANNON       | 1,523.64 |
| 432684       | 06/20/2025 | DIRECT DEPOSIT | FRANCIS, RICHARD           | 1,563.40 |
| 432685       | 06/20/2025 | DIRECT DEPOSIT | HERNANDEZ, MELISSA         | 646.76   |
| 432686       | 06/20/2025 | DIRECT DEPOSIT | LOWE, CYNTHIA              | 1,185.85 |
| 432687       | 06/20/2025 | DIRECT DEPOSIT | MCDougall, HOLLIE          | 1,896.73 |
| 432688       | 06/20/2025 | DIRECT DEPOSIT | NEAL, BRIANNA              | 584.66   |
| 432689       | 06/20/2025 | DIRECT DEPOSIT | PEARSaul, VICTORIA         | 885.09   |
| 432690       | 06/20/2025 | DIRECT DEPOSIT | SOBEL, KATHERINE           | 640.10   |
| 432691       | 06/20/2025 | DIRECT DEPOSIT | ADAMS, KEVIN               | 2,118.48 |
| 432692       | 06/20/2025 | DIRECT DEPOSIT | CAMPBELL, OMOLARA          | 828.67   |
| 432692       | 06/20/2025 | DIRECT DEPOSIT | CAMPBELL, OMOLARA          | 355.15   |
| 432693       | 06/20/2025 | DIRECT DEPOSIT | CASTRO, JUAN               | 1,160.54 |
| 432694       | 06/20/2025 | DIRECT DEPOSIT | CEPARANO, MICHAEL          | 942.30   |
| 432695       | 06/20/2025 | DIRECT DEPOSIT | GIANSANTI, JOHN            | 192.64   |
| 432695       | 06/20/2025 | DIRECT DEPOSIT | GIANSANTI, JOHN            | 449.49   |
| 432696       | 06/20/2025 | DIRECT DEPOSIT | HALL, CARLY                | 957.69   |
| 432697       | 06/20/2025 | DIRECT DEPOSIT | KING, DENISE               | 797.08   |
| 432698       | 06/20/2025 | DIRECT DEPOSIT | SORENSEN, MICHELLE         | 1,099.31 |
| 432699       | 06/20/2025 | DIRECT DEPOSIT | VERGARA, GUSTAVO           | 3,179.00 |
| 432700       | 06/20/2025 | DIRECT DEPOSIT | BILLINGS, JOHNATHAN        | 2,472.72 |
| 432701       | 06/20/2025 | DIRECT DEPOSIT | BONELL, CALEB              | 487.00   |
| 432702       | 06/20/2025 | DIRECT DEPOSIT | BROWNLEE, MATTHEW          | 225.70   |
| 432703       | 06/20/2025 | DIRECT DEPOSIT | COPPOLA, JOHN              | 338.97   |
| 432704       | 06/20/2025 | DIRECT DEPOSIT | DIAS-NOVA, DANIEL          | 673.21   |
| 432705       | 06/20/2025 | DIRECT DEPOSIT | DOTSEY, JOHN               | 1,781.14 |
| 432706       | 06/20/2025 | DIRECT DEPOSIT | DUFFIN, DAINEN             | 747.07   |
| 432707       | 06/20/2025 | DIRECT DEPOSIT | FILIZZOLA NOVA, BRENO      | 622.51   |
| 432708       | 06/20/2025 | DIRECT DEPOSIT | FRANCOEUR, ANDREW          | 391.24   |
| 432709       | 06/20/2025 | DIRECT DEPOSIT | HENDERSON, CHRISTOPHER     | 2,229.77 |
| 432710       | 06/20/2025 | DIRECT DEPOSIT | JENKINS, CARLOS            | 1,609.25 |

| CHECK NUMBER | CHECK DATE | CHECK TYPE     | VENDOR NAME          | AMOUNT   |
|--------------|------------|----------------|----------------------|----------|
| 432711       | 06/20/2025 | DIRECT DEPOSIT | JONES, CHRISTOPHER   | 540.82   |
| 432712       | 06/20/2025 | DIRECT DEPOSIT | KEATON, KAMERON      | 1,626.72 |
| 432713       | 06/20/2025 | DIRECT DEPOSIT | LEVY, AARON          | 1,399.27 |
| 432713       | 06/20/2025 | DIRECT DEPOSIT | LEVY, AARON          | 75.00    |
| 432714       | 06/20/2025 | DIRECT DEPOSIT | LOCY, EMILY          | 509.86   |
| 432714       | 06/20/2025 | DIRECT DEPOSIT | LOCY, EMILY          | 50.00    |
| 432715       | 06/20/2025 | DIRECT DEPOSIT | MAULDIN, ABRIELLA    | 452.69   |
| 432716       | 06/20/2025 | DIRECT DEPOSIT | MCDEARMID, RONALD    | 565.91   |
| 432717       | 06/20/2025 | DIRECT DEPOSIT | OTTO, DANIEL         | 1,468.33 |
| 432718       | 06/20/2025 | DIRECT DEPOSIT | PURPURA, CHRISTOPHER | 1,494.42 |
| 432719       | 06/20/2025 | DIRECT DEPOSIT | RING, ERIC           | 1,827.71 |
| 432720       | 06/20/2025 | DIRECT DEPOSIT | WADE, FARAI          | 447.12   |
| 432720       | 06/20/2025 | DIRECT DEPOSIT | WADE, FARAI          | 191.62   |
| 432721       | 06/20/2025 | DIRECT DEPOSIT | WATKINS, CHRISTOPHER | 1,852.15 |
| 432722       | 06/20/2025 | DIRECT DEPOSIT | CAGGIANO, LINDA      | 1,265.04 |
| 432723       | 06/20/2025 | DIRECT DEPOSIT | MATTHEWS, JESSICA    | 2,001.97 |
| 432724       | 06/20/2025 | DIRECT DEPOSIT | ABERNATHY, STEVE     | 3,109.22 |
| 432725       | 06/20/2025 | DIRECT DEPOSIT | ACCARDI, TRISTAN     | 483.42   |
| 432725       | 06/20/2025 | DIRECT DEPOSIT | ACCARDI, TRISTAN     | 1,933.68 |
| 432726       | 06/20/2025 | DIRECT DEPOSIT | ADKINS, TANISHA      | 2,400.74 |
| 432727       | 06/20/2025 | DIRECT DEPOSIT | ALEXANDER, NATHAN    | 1,020.44 |
| 432727       | 06/20/2025 | DIRECT DEPOSIT | ALEXANDER, NATHAN    | 1,895.11 |
| 432728       | 06/20/2025 | DIRECT DEPOSIT | ALICEA, MICHAEL      | 1,980.83 |
| 432729       | 06/20/2025 | DIRECT DEPOSIT | ALVAREZ, BRANDON     | 1,768.62 |
| 432730       | 06/20/2025 | DIRECT DEPOSIT | ALVAREZ, JUAN        | 375.00   |
| 432730       | 06/20/2025 | DIRECT DEPOSIT | ALVAREZ, JUAN        | 1,155.12 |
| 432730       | 06/20/2025 | DIRECT DEPOSIT | ALVAREZ, JUAN        | 75.00    |
| 432731       | 06/20/2025 | DIRECT DEPOSIT | AMADOR, CURTIS       | 1,740.30 |
| 432732       | 06/20/2025 | DIRECT DEPOSIT | AMORTEGUI, JAIME     | 2,268.25 |
| 432733       | 06/20/2025 | DIRECT DEPOSIT | ANGELONE, ANDREW     | 1,943.45 |
| 432734       | 06/20/2025 | DIRECT DEPOSIT | AREYZAGA, CHY'ANN    | 2,326.45 |
| 432735       | 06/20/2025 | DIRECT DEPOSIT | ARNOLD, WESLEY       | 3,524.89 |
| 432736       | 06/20/2025 | DIRECT DEPOSIT | BAILEY, JOSHUA       | 1,762.60 |
| 432737       | 06/20/2025 | DIRECT DEPOSIT | BAIRD, ALLISON       | 2,297.95 |
| 432738       | 06/20/2025 | DIRECT DEPOSIT | BARCUS, CHRISTOPHER  | 2,570.87 |
| 432739       | 06/20/2025 | DIRECT DEPOSIT | BARKEY, WILLIAM      | 2,672.55 |
| 432740       | 06/20/2025 | DIRECT DEPOSIT | BARR, DOMINIC        | 1,777.52 |
| 432741       | 06/20/2025 | DIRECT DEPOSIT | BELL, DAVID          | 3,686.96 |
| 432742       | 06/20/2025 | DIRECT DEPOSIT | BENDER, JOSHUA       | 1,206.02 |
| 432742       | 06/20/2025 | DIRECT DEPOSIT | BENDER, JOSHUA       | 800.00   |
| 432743       | 06/20/2025 | DIRECT DEPOSIT | BERNI, CORBIN        | 2,390.52 |
| 432744       | 06/20/2025 | DIRECT DEPOSIT | BERNSTEIN, MICHAEL   | 3,094.28 |
| 432745       | 06/20/2025 | DIRECT DEPOSIT | BEUTTELL, CLIFTON    | 2,467.45 |
| 432746       | 06/20/2025 | DIRECT DEPOSIT | BEYER, HANNAH        | 2,927.27 |
| 432747       | 06/20/2025 | DIRECT DEPOSIT | BINAFIF, MAZEN       | 3,453.89 |
| 432748       | 06/20/2025 | DIRECT DEPOSIT | BINKLEY, JOHN        | 1,658.90 |
| 432749       | 06/20/2025 | DIRECT DEPOSIT | BLACKFORD, CLARK     | 1,447.24 |
| 432750       | 06/20/2025 | DIRECT DEPOSIT | BLOCH, MATTHEW       | 2,545.96 |
| 432751       | 06/20/2025 | DIRECT DEPOSIT | BONHOMME, DAVE BRIAN | 1,758.93 |
| 432752       | 06/20/2025 | DIRECT DEPOSIT | BOROCZKY, TAMAS      | 2,165.82 |
| 432753       | 06/20/2025 | DIRECT DEPOSIT | BOWDEN, CHASE        | 2,279.82 |

| CHECK NUMBER | CHECK DATE | CHECK TYPE     | VENDOR NAME        | AMOUNT   |
|--------------|------------|----------------|--------------------|----------|
| 432754       | 06/20/2025 | DIRECT DEPOSIT | BRAMLETT, RILEY    | 1,938.20 |
| 432755       | 06/20/2025 | DIRECT DEPOSIT | BRENNAN, THOMAS    | 1,928.03 |
| 432756       | 06/20/2025 | DIRECT DEPOSIT | BROUWER, JHONATAN  | 2,316.38 |
| 432757       | 06/20/2025 | DIRECT DEPOSIT | BRUNO, HARRISON    | 2,196.59 |
| 432758       | 06/20/2025 | DIRECT DEPOSIT | BURKE, CHRISTOPHER | 3,772.57 |
| 432759       | 06/20/2025 | DIRECT DEPOSIT | BURKE, DONALD      | 2,312.25 |
| 432760       | 06/20/2025 | DIRECT DEPOSIT | BURNS, BOB         | 2,314.42 |
| 432761       | 06/20/2025 | DIRECT DEPOSIT | BURRITT, BRIAN     | 2,489.65 |
| 432762       | 06/20/2025 | DIRECT DEPOSIT | BUSTAMANTE, LUIS   | 2,023.08 |
| 432763       | 06/20/2025 | DIRECT DEPOSIT | CAGLE, GARRETT     | 2,317.31 |
| 432764       | 06/20/2025 | DIRECT DEPOSIT | CALLAHAN, RYAN     | 3,979.94 |
| 432765       | 06/20/2025 | DIRECT DEPOSIT | CALLOWAY, JAMIE    | 2,927.64 |
| 432766       | 06/20/2025 | DIRECT DEPOSIT | CALZADILLA, EVAN   | 2,281.25 |
| 432767       | 06/20/2025 | DIRECT DEPOSIT | CAPPELEN, RYAN     | 3,128.94 |
| 432768       | 06/20/2025 | DIRECT DEPOSIT | CASS, JAMES        | 3,049.20 |
| 432769       | 06/20/2025 | DIRECT DEPOSIT | CATALANO, JULIAN   | 1,853.50 |
| 432770       | 06/20/2025 | DIRECT DEPOSIT | CEBRYNSKI, JOSEPH  | 2,334.00 |
| 432771       | 06/20/2025 | DIRECT DEPOSIT | CHINEA, CARSON     | 2,191.30 |
| 432772       | 06/20/2025 | DIRECT DEPOSIT | CHISHOLM, KEITH    | 3,313.53 |
| 432773       | 06/20/2025 | DIRECT DEPOSIT | CICERONI, RICHARD  | 2,430.94 |
| 432774       | 06/20/2025 | DIRECT DEPOSIT | CLUTE, KEVIN       | 3,827.02 |
| 432775       | 06/20/2025 | DIRECT DEPOSIT | COBB, JOHN         | 2,304.31 |
| 432776       | 06/20/2025 | DIRECT DEPOSIT | COFFEY, GAVIN      | 1,664.30 |
| 432777       | 06/20/2025 | DIRECT DEPOSIT | COLE, ANDREW       | 1,605.93 |
| 432778       | 06/20/2025 | DIRECT DEPOSIT | COLEMAN, JACOB     | 1,734.18 |
| 432779       | 06/20/2025 | DIRECT DEPOSIT | COLEMAN, LEVI      | 2,236.94 |
| 432780       | 06/20/2025 | DIRECT DEPOSIT | COLLINS, MICHAEL   | 452.84   |
| 432780       | 06/20/2025 | DIRECT DEPOSIT | COLLINS, MICHAEL   | 1,358.52 |
| 432781       | 06/20/2025 | DIRECT DEPOSIT | CORDERO, MICHAEL   | 1,690.15 |
| 432782       | 06/20/2025 | DIRECT DEPOSIT | CORDERO, VINCENT   | 1,785.12 |
| 432783       | 06/20/2025 | DIRECT DEPOSIT | CORSO, JOHN        | 2,199.75 |
| 432784       | 06/20/2025 | DIRECT DEPOSIT | COTRONE, NICHOLAS  | 1,695.77 |
| 432785       | 06/20/2025 | DIRECT DEPOSIT | CRARY, WILLIAM     | 1,957.84 |
| 432786       | 06/20/2025 | DIRECT DEPOSIT | CRAVEN, THOMAS     | 1,818.15 |
| 432787       | 06/20/2025 | DIRECT DEPOSIT | CRUSE, DEVIN       | 4,082.84 |
| 432788       | 06/20/2025 | DIRECT DEPOSIT | CUEVAS, RUBEN      | 2,460.99 |
| 432789       | 06/20/2025 | DIRECT DEPOSIT | CURTIS, COREY      | 1,951.83 |
| 432790       | 06/20/2025 | DIRECT DEPOSIT | DAMPIER, BRADLEY   | 2,063.03 |
| 432791       | 06/20/2025 | DIRECT DEPOSIT | DAMPIER, BRANDON   | 2,164.51 |
| 432792       | 06/20/2025 | DIRECT DEPOSIT | DANCY, GARRETT     | 888.25   |
| 432793       | 06/20/2025 | DIRECT DEPOSIT | DANIEL, REBECCA    | 1,681.45 |
| 432794       | 06/20/2025 | DIRECT DEPOSIT | DEBRECHT, HEATH    | 1,665.63 |
| 432795       | 06/20/2025 | DIRECT DEPOSIT | DEBROWSKI, FRANCIS | 3,004.38 |
| 432796       | 06/20/2025 | DIRECT DEPOSIT | DEKKER, ANTHONY    | 3,856.12 |
| 432797       | 06/20/2025 | DIRECT DEPOSIT | DEKKER, DUSTIN     | 3,031.74 |
| 432798       | 06/20/2025 | DIRECT DEPOSIT | DELASHMUTT, KEVIN  | 2,584.26 |
| 432799       | 06/20/2025 | DIRECT DEPOSIT | DELGADO, AUSTIN    | 1,562.26 |
| 432800       | 06/20/2025 | DIRECT DEPOSIT | DENT, RICHARD      | 2,798.75 |
| 432801       | 06/20/2025 | DIRECT DEPOSIT | DIAZ, NICHOLAS     | 2,802.90 |
| 432802       | 06/20/2025 | DIRECT DEPOSIT | DION, ROGER        | 3,810.43 |
| 432803       | 06/20/2025 | DIRECT DEPOSIT | DUNNE, COLIN       | 2,785.65 |

| CHECK NUMBER | CHECK DATE | CHECK TYPE     | VENDOR NAME                   | AMOUNT    |
|--------------|------------|----------------|-------------------------------|-----------|
| 432804       | 06/20/2025 | DIRECT DEPOSIT | DUSKIN, MICHAEL               | 2,295.52  |
| 432805       | 06/20/2025 | DIRECT DEPOSIT | EDENFIELD-ERNSBERGER, TRISTAN | 1,900.43  |
| 432806       | 06/20/2025 | DIRECT DEPOSIT | EFFEREN, ROBERT               | 2,100.20  |
| 432807       | 06/20/2025 | DIRECT DEPOSIT | EIRLS, MICHAEL                | 2,029.15  |
| 432808       | 06/20/2025 | DIRECT DEPOSIT | ELLISON, CRAIG                | 2,292.74  |
| 432809       | 06/20/2025 | DIRECT DEPOSIT | ESCOBEDO, PAUL                | 2,461.81  |
| 432810       | 06/20/2025 | DIRECT DEPOSIT | ESKEW, BRADLEY                | 2,169.72  |
| 432811       | 06/20/2025 | DIRECT DEPOSIT | ESPINOZA, JAMES               | 1,619.77  |
| 432812       | 06/20/2025 | DIRECT DEPOSIT | ESTELHOMME, BRIAN             | 1,768.20  |
| 432813       | 06/20/2025 | DIRECT DEPOSIT | FEBRES-CORDERO, DYLLAN        | 2,019.61  |
| 432813       | 06/20/2025 | DIRECT DEPOSIT | FEBRES-CORDERO, DYLLAN        | 750.00    |
| 432814       | 06/20/2025 | DIRECT DEPOSIT | FERNANDEZ, JAYDEN             | 1,768.62  |
| 432815       | 06/20/2025 | DIRECT DEPOSIT | FIGUEROA, JULIAN              | 2,013.70  |
| 432816       | 06/20/2025 | DIRECT DEPOSIT | FLOOD, STEPHEN                | 1,629.14  |
| 432816       | 06/20/2025 | DIRECT DEPOSIT | FLOOD, STEPHEN                | 700.00    |
| 432817       | 06/20/2025 | DIRECT DEPOSIT | FLORES, IVAN                  | 2,914.27  |
| 432818       | 06/20/2025 | DIRECT DEPOSIT | FONTANA, RYAN                 | 1,764.31  |
| 432819       | 06/20/2025 | DIRECT DEPOSIT | FORD, BRADLEY                 | 2,067.22  |
| 432820       | 06/20/2025 | DIRECT DEPOSIT | FORGET, JUSTIN                | 4,728.54  |
| 432821       | 06/20/2025 | DIRECT DEPOSIT | FOX, THOMAS                   | 35.00     |
| 432821       | 06/20/2025 | DIRECT DEPOSIT | FOX, THOMAS                   | 3,614.54  |
| 432822       | 06/20/2025 | DIRECT DEPOSIT | FRETWELL, JASON               | 2,069.74  |
| 432823       | 06/20/2025 | DIRECT DEPOSIT | FUCCI, JAMES                  | 2,847.02  |
| 432824       | 06/20/2025 | DIRECT DEPOSIT | GABBARD, KYLE                 | 3,091.93  |
| 432825       | 06/20/2025 | DIRECT DEPOSIT | GALLEGOS, MATTHEW             | 2,456.96  |
| 432826       | 06/20/2025 | DIRECT DEPOSIT | GARCIA, CHRISTOPHER           | 884.31    |
| 432826       | 06/20/2025 | DIRECT DEPOSIT | GARCIA, CHRISTOPHER           | 884.31    |
| 432827       | 06/20/2025 | DIRECT DEPOSIT | GARCIA RAMOS, ADOLFO          | 2,526.81  |
| 432828       | 06/20/2025 | DIRECT DEPOSIT | GEHRING, JOELY                | 2,908.34  |
| 432829       | 06/20/2025 | DIRECT DEPOSIT | GIACCIO, MICHAEL              | 2,110.69  |
| 432830       | 06/20/2025 | DIRECT DEPOSIT | GIBBONS, SEAN                 | 4,010.92  |
| 432831       | 06/20/2025 | DIRECT DEPOSIT | GIBBONS, TREVOR               | 2,085.80  |
| 432832       | 06/20/2025 | DIRECT DEPOSIT | GILL, WADE                    | 1,847.72  |
| 432833       | 06/20/2025 | DIRECT DEPOSIT | GILLIG, JUSTIN                | 3,827.84  |
| 432834       | 06/20/2025 | DIRECT DEPOSIT | GOICOECHEA, YOMAYRA           | 2,412.04  |
| 432835       | 06/20/2025 | DIRECT DEPOSIT | GOMBOS, RICHARD               | 2,007.89  |
| 432836       | 06/20/2025 | DIRECT DEPOSIT | GOMEZ, J JESUS                | 5,541.03  |
| 432837       | 06/20/2025 | DIRECT DEPOSIT | GOMEZ, RAMIRO                 | 2,337.60  |
| 432838       | 06/20/2025 | DIRECT DEPOSIT | GONZALEZ, JUSTIN              | 1,858.00  |
| 432839       | 06/20/2025 | DIRECT DEPOSIT | GOOD, MITCHELL                | 2,199.22  |
| 432840       | 06/20/2025 | DIRECT DEPOSIT | GOODRICH, EVYN                | 2,126.16  |
| 432841       | 06/20/2025 | DIRECT DEPOSIT | GOODSON, RYAN                 | 2,313.15  |
| 432842       | 06/20/2025 | DIRECT DEPOSIT | GRAMENZ, COLTON               | 1,587.08  |
| 432843       | 06/20/2025 | DIRECT DEPOSIT | GRANATH, JOHN                 | 2,431.82  |
| 432844       | 06/20/2025 | DIRECT DEPOSIT | GRAUL, STEVEN                 | 10,727.05 |
| 432845       | 06/20/2025 | DIRECT DEPOSIT | GREER, STEPHEN                | 3,218.16  |
| 432846       | 06/20/2025 | DIRECT DEPOSIT | GRIFFIN, DONALD               | 1,560.09  |
| 432846       | 06/20/2025 | DIRECT DEPOSIT | GRIFFIN, DONALD               | 150.00    |
| 432847       | 06/20/2025 | DIRECT DEPOSIT | GRUWELL, CHRISTOPHER          | 100.00    |
| 432847       | 06/20/2025 | DIRECT DEPOSIT | GRUWELL, CHRISTOPHER          | 3,123.17  |
| 432848       | 06/20/2025 | DIRECT DEPOSIT | GUANCH, BRIAN                 | 1,000.00  |

| CHECK NUMBER | CHECK DATE | CHECK TYPE     | VENDOR NAME         | AMOUNT   |
|--------------|------------|----------------|---------------------|----------|
| 432848       | 06/20/2025 | DIRECT DEPOSIT | GUANCH, BRIAN       | 2,333.98 |
| 432849       | 06/20/2025 | DIRECT DEPOSIT | HABERSTROH, PHILIP  | 1,467.29 |
| 432850       | 06/20/2025 | DIRECT DEPOSIT | HAFFIELD, BRANDON   | 2,737.36 |
| 432851       | 06/20/2025 | DIRECT DEPOSIT | HAMILTON, CAMERON   | 2,316.57 |
| 432852       | 06/20/2025 | DIRECT DEPOSIT | HARKNESS, STEPHEN   | 2,300.20 |
| 432853       | 06/20/2025 | DIRECT DEPOSIT | HARLEY-OPPEL, KYLER | 2,308.11 |
| 432854       | 06/20/2025 | DIRECT DEPOSIT | HARRIS, HEATH       | 2,370.90 |
| 432855       | 06/20/2025 | DIRECT DEPOSIT | HATTON, CASEY       | 2,154.27 |
| 432856       | 06/20/2025 | DIRECT DEPOSIT | HAWKINS, DUSTIN     | 2,821.83 |
| 432857       | 06/20/2025 | DIRECT DEPOSIT | HELINSKI, MICHAEL   | 1,855.65 |
| 432858       | 06/20/2025 | DIRECT DEPOSIT | HENDERSON, CYNTHIA  | 2,427.76 |
| 432859       | 06/20/2025 | DIRECT DEPOSIT | HENDERSON, MARIO    | 2,738.02 |
| 432860       | 06/20/2025 | DIRECT DEPOSIT | HERRINGTON, WILLIAM | 100.00   |
| 432860       | 06/20/2025 | DIRECT DEPOSIT | HERRINGTON, WILLIAM | 2,939.39 |
| 432861       | 06/20/2025 | DIRECT DEPOSIT | HINSON, CHRISTOPHER | 250.66   |
| 432861       | 06/20/2025 | DIRECT DEPOSIT | HINSON, CHRISTOPHER | 2,882.65 |
| 432862       | 06/20/2025 | DIRECT DEPOSIT | HODGSON, DAVID      | 1,768.62 |
| 432863       | 06/20/2025 | DIRECT DEPOSIT | HOF-MAHONEY, KEVIN  | 1,768.62 |
| 432864       | 06/20/2025 | DIRECT DEPOSIT | HOLBROOK, JAMES     | 3,031.46 |
| 432865       | 06/20/2025 | DIRECT DEPOSIT | HOLMES, CODY        | 2,478.07 |
| 432866       | 06/20/2025 | DIRECT DEPOSIT | HOLTZCLAW, KYLE     | 2,317.88 |
| 432867       | 06/20/2025 | DIRECT DEPOSIT | HORNER, CHAD        | 2,934.62 |
| 432868       | 06/20/2025 | DIRECT DEPOSIT | HOWARD, WAYNE       | 150.00   |
| 432868       | 06/20/2025 | DIRECT DEPOSIT | HOWARD, WAYNE       | 3,344.83 |
| 432869       | 06/20/2025 | DIRECT DEPOSIT | HRUSOVSKY, MCGWIRE  | 1,653.18 |
| 432870       | 06/20/2025 | DIRECT DEPOSIT | HUGHES, DEVON       | 2,435.30 |
| 432871       | 06/20/2025 | DIRECT DEPOSIT | HURTADO, DANIEL     | 2,432.52 |
| 432872       | 06/20/2025 | DIRECT DEPOSIT | HYDE, JACOB         | 2,267.40 |
| 432873       | 06/20/2025 | DIRECT DEPOSIT | IMLER, ISAAC        | 1,600.05 |
| 432874       | 06/20/2025 | DIRECT DEPOSIT | IRWIN, LYALL        | 1,877.70 |
| 432875       | 06/20/2025 | DIRECT DEPOSIT | ISAACSON, ERIK      | 2,449.46 |
| 432876       | 06/20/2025 | DIRECT DEPOSIT | JENSEN, CASEY       | 2,411.57 |
| 432877       | 06/20/2025 | DIRECT DEPOSIT | JIRON, PEDRO        | 1,705.78 |
| 432878       | 06/20/2025 | DIRECT DEPOSIT | JOHNSON, ANDRE      | 1,768.62 |
| 432879       | 06/20/2025 | DIRECT DEPOSIT | JONES, CHRISTOPHER  | 2,571.83 |
| 432880       | 06/20/2025 | DIRECT DEPOSIT | JONES, DALTON       | 2,645.24 |
| 432881       | 06/20/2025 | DIRECT DEPOSIT | JONES, LAVIGNE      | 2,425.27 |
| 432882       | 06/20/2025 | DIRECT DEPOSIT | JUDSON, JASON       | 2,805.14 |
| 432883       | 06/20/2025 | DIRECT DEPOSIT | KAHL, BRANDON       | 50.00    |
| 432883       | 06/20/2025 | DIRECT DEPOSIT | KAHL, BRANDON       | 2,614.51 |
| 432884       | 06/20/2025 | DIRECT DEPOSIT | KARPINSKI, DODGE    | 2,291.32 |
| 432885       | 06/20/2025 | DIRECT DEPOSIT | KEARNS, OLIVER      | 1,881.68 |
| 432886       | 06/20/2025 | DIRECT DEPOSIT | KIERNAN, DAVID      | 3,240.31 |
| 432887       | 06/20/2025 | DIRECT DEPOSIT | KING, COREY         | 1,701.66 |
| 432888       | 06/20/2025 | DIRECT DEPOSIT | KING, JOSEPH        | 1,656.46 |
| 432888       | 06/20/2025 | DIRECT DEPOSIT | KING, JOSEPH        | 600.00   |
| 432889       | 06/20/2025 | DIRECT DEPOSIT | KLAUSE, SHEENA      | 2,389.89 |
| 432890       | 06/20/2025 | DIRECT DEPOSIT | KOFKE, KYLE         | 1,000.00 |
| 432890       | 06/20/2025 | DIRECT DEPOSIT | KOFKE, KYLE         | 2,498.50 |
| 432891       | 06/20/2025 | DIRECT DEPOSIT | KOVATCH, NATHAN     | 3,522.79 |
| 432892       | 06/20/2025 | DIRECT DEPOSIT | KRAFT, MATTHEW      | 2,130.46 |

| CHECK NUMBER | CHECK DATE | CHECK TYPE     | VENDOR NAME            | AMOUNT   |
|--------------|------------|----------------|------------------------|----------|
| 432893       | 06/20/2025 | DIRECT DEPOSIT | KRUEGER, RYAN          | 2,438.00 |
| 432894       | 06/20/2025 | DIRECT DEPOSIT | LAMANA, PARRIS         | 1,258.26 |
| 432895       | 06/20/2025 | DIRECT DEPOSIT | LANG, GEOFFREY         | 250.00   |
| 432895       | 06/20/2025 | DIRECT DEPOSIT | LANG, GEOFFREY         | 1,625.19 |
| 432896       | 06/20/2025 | DIRECT DEPOSIT | LEGLEITNER, CHANDLER   | 1,719.51 |
| 432897       | 06/20/2025 | DIRECT DEPOSIT | LEWIS, BRAD            | 2,194.32 |
| 432898       | 06/20/2025 | DIRECT DEPOSIT | LLOYD, JAMES           | 2,389.57 |
| 432899       | 06/20/2025 | DIRECT DEPOSIT | LOGSDON, TYLER         | 2,891.40 |
| 432900       | 06/20/2025 | DIRECT DEPOSIT | LONDONO, ISAAC         | 1,596.79 |
| 432901       | 06/20/2025 | DIRECT DEPOSIT | LOPEZ, ERIC            | 2,534.45 |
| 432902       | 06/20/2025 | DIRECT DEPOSIT | LOUIS, LEX             | 1,611.49 |
| 432903       | 06/20/2025 | DIRECT DEPOSIT | LUCAS, DAVID           | 2,163.22 |
| 432904       | 06/20/2025 | DIRECT DEPOSIT | MAGUIRE, KEVIN         | 1,604.14 |
| 432905       | 06/20/2025 | DIRECT DEPOSIT | MAHAN, STEVEN          | 2,569.78 |
| 432906       | 06/20/2025 | DIRECT DEPOSIT | MARCHESINI, TODD       | 2,349.89 |
| 432907       | 06/20/2025 | DIRECT DEPOSIT | MARINI, STEVEN         | 1,807.85 |
| 432908       | 06/20/2025 | DIRECT DEPOSIT | MARQUES, CARLO         | 2,744.56 |
| 432909       | 06/20/2025 | DIRECT DEPOSIT | MARTINEZ, ALYSSA       | 2,511.09 |
| 432910       | 06/20/2025 | DIRECT DEPOSIT | MARTINEZ, GABRIEL      | 1,727.63 |
| 432911       | 06/20/2025 | DIRECT DEPOSIT | MASON, BRETT           | 2,061.31 |
| 432912       | 06/20/2025 | DIRECT DEPOSIT | MASTERS, DANIEL        | 2,449.51 |
| 432913       | 06/20/2025 | DIRECT DEPOSIT | MATHERLY, CHRISTOPHER  | 2,688.04 |
| 432914       | 06/20/2025 | DIRECT DEPOSIT | MAZZOLA, MICHAEL       | 2,211.27 |
| 432915       | 06/20/2025 | DIRECT DEPOSIT | MCAULIFFE, COLBY       | 1,857.33 |
| 432916       | 06/20/2025 | DIRECT DEPOSIT | MCCABE, BENJAMIN       | 2,057.72 |
| 432917       | 06/20/2025 | DIRECT DEPOSIT | MCCORMACK, SEAN        | 2,913.42 |
| 432918       | 06/20/2025 | DIRECT DEPOSIT | MCGINN, MATTHEW        | 1,707.38 |
| 432919       | 06/20/2025 | DIRECT DEPOSIT | MCKENZIE, MARCUS       | 1,726.66 |
| 432920       | 06/20/2025 | DIRECT DEPOSIT | MCLEOD, CODY           | 1,899.59 |
| 432921       | 06/20/2025 | DIRECT DEPOSIT | MCVAY, CHRISTOPHER     | 3,057.73 |
| 432922       | 06/20/2025 | DIRECT DEPOSIT | MEDINA, NICKOLAS       | 2,075.16 |
| 432923       | 06/20/2025 | DIRECT DEPOSIT | MEILAN, TOMAS          | 2,517.90 |
| 432924       | 06/20/2025 | DIRECT DEPOSIT | METZ, GIANNA           | 1,854.99 |
| 432925       | 06/20/2025 | DIRECT DEPOSIT | METZ, MATTHEW          | 2,847.14 |
| 432926       | 06/20/2025 | DIRECT DEPOSIT | MEYERS, KYLE           | 2,132.43 |
| 432927       | 06/20/2025 | DIRECT DEPOSIT | MINNS, KYLE            | 2,297.75 |
| 432928       | 06/20/2025 | DIRECT DEPOSIT | MIXON, SEAN            | 1,626.76 |
| 432929       | 06/20/2025 | DIRECT DEPOSIT | MONTPETIT, CHRISTOPHER | 1,762.06 |
| 432930       | 06/20/2025 | DIRECT DEPOSIT | MOONEY, KEVIN          | 1,838.98 |
| 432930       | 06/20/2025 | DIRECT DEPOSIT | MOONEY, KEVIN          | 300.00   |
| 432931       | 06/20/2025 | DIRECT DEPOSIT | MORRIS, JOSHUA         | 2,500.49 |
| 432932       | 06/20/2025 | DIRECT DEPOSIT | MORRIS, NICOLE         | 3,177.37 |
| 432933       | 06/20/2025 | DIRECT DEPOSIT | MORRISON, JAMES        | 2,276.51 |
| 432934       | 06/20/2025 | DIRECT DEPOSIT | MURPHY, ANDREW         | 2,102.13 |
| 432935       | 06/20/2025 | DIRECT DEPOSIT | NADOLNY, VINCENT       | 2,736.40 |
| 432936       | 06/20/2025 | DIRECT DEPOSIT | NIELSEN, ALEX          | 2,110.31 |
| 432937       | 06/20/2025 | DIRECT DEPOSIT | NOGAREDA, JORDAN       | 1,787.00 |
| 432938       | 06/20/2025 | DIRECT DEPOSIT | NOHRR, JULI            | 3,336.29 |
| 432939       | 06/20/2025 | DIRECT DEPOSIT | NORAT, ALEXANDER       | 2,417.79 |
| 432940       | 06/20/2025 | DIRECT DEPOSIT | OCONNOR, JOHN          | 2,866.51 |
| 432941       | 06/20/2025 | DIRECT DEPOSIT | OHLER, MARK            | 1,698.46 |

| CHECK NUMBER | CHECK DATE | CHECK TYPE     | VENDOR NAME         | AMOUNT   |
|--------------|------------|----------------|---------------------|----------|
| 432942       | 06/20/2025 | DIRECT DEPOSIT | OLIVER, LUKE        | 2,547.14 |
| 432943       | 06/20/2025 | DIRECT DEPOSIT | ORTIZ, TAYLOR       | 1,444.45 |
| 432943       | 06/20/2025 | DIRECT DEPOSIT | ORTIZ, TAYLOR       | 150.00   |
| 432944       | 06/20/2025 | DIRECT DEPOSIT | OSGOOD, DAVID       | 2,259.68 |
| 432945       | 06/20/2025 | DIRECT DEPOSIT | OSTERMAN, TYLER     | 1,621.23 |
| 432945       | 06/20/2025 | DIRECT DEPOSIT | OSTERMAN, TYLER     | 405.31   |
| 432946       | 06/20/2025 | DIRECT DEPOSIT | PARKER, RYAN        | 3,280.35 |
| 432947       | 06/20/2025 | DIRECT DEPOSIT | PARKER, TYLER       | 3,037.14 |
| 432948       | 06/20/2025 | DIRECT DEPOSIT | PARKERSON, BRANDON  | 1,975.15 |
| 432949       | 06/20/2025 | DIRECT DEPOSIT | PARRIS, RYAN        | 2,031.64 |
| 432950       | 06/20/2025 | DIRECT DEPOSIT | PATTERSON, LAVORRUS | 200.00   |
| 432950       | 06/20/2025 | DIRECT DEPOSIT | PATTERSON, LAVORRUS | 1,082.98 |
| 432950       | 06/20/2025 | DIRECT DEPOSIT | PATTERSON, LAVORRUS | 400.00   |
| 432951       | 06/20/2025 | DIRECT DEPOSIT | PATTERSON, RYAN     | 1,970.86 |
| 432952       | 06/20/2025 | DIRECT DEPOSIT | PEDONTI, ZACHARY    | 2,664.58 |
| 432953       | 06/20/2025 | DIRECT DEPOSIT | PENA, ADAN          | 2,112.96 |
| 432954       | 06/20/2025 | DIRECT DEPOSIT | PENA, JONATHAN      | 1,441.67 |
| 432955       | 06/20/2025 | DIRECT DEPOSIT | PERDOMO, JAMES      | 1,865.63 |
| 432956       | 06/20/2025 | DIRECT DEPOSIT | PERRY, SEAN         | 1,992.63 |
| 432957       | 06/20/2025 | DIRECT DEPOSIT | PHAN, BRANDON       | 2,040.60 |
| 432958       | 06/20/2025 | DIRECT DEPOSIT | PIETRANTONIO, DAVID | 1,670.01 |
| 432959       | 06/20/2025 | DIRECT DEPOSIT | PLOURDE, HUNTER     | 2,171.21 |
| 432960       | 06/20/2025 | DIRECT DEPOSIT | POLLY, DONNIE       | 1,553.18 |
| 432961       | 06/20/2025 | DIRECT DEPOSIT | PORTER, TODD        | 673.12   |
| 432961       | 06/20/2025 | DIRECT DEPOSIT | PORTER, TODD        | 2,019.35 |
| 432962       | 06/20/2025 | DIRECT DEPOSIT | POWELL, STEVEN      | 2,574.20 |
| 432963       | 06/20/2025 | DIRECT DEPOSIT | PRESSLEY, JASON     | 2,542.57 |
| 432964       | 06/20/2025 | DIRECT DEPOSIT | QUIGLEY, BRENNAN    | 2,696.20 |
| 432965       | 06/20/2025 | DIRECT DEPOSIT | RAMIREZ, SELENA     | 2,121.22 |
| 432966       | 06/20/2025 | DIRECT DEPOSIT | RAMSEY, RYAN        | 1,487.99 |
| 432967       | 06/20/2025 | DIRECT DEPOSIT | RATTRAY, APRIL      | 3,301.11 |
| 432968       | 06/20/2025 | DIRECT DEPOSIT | RATTRAY, DAVID      | 3,692.70 |
| 432969       | 06/20/2025 | DIRECT DEPOSIT | RAULERSON, JAMESON  | 3,318.37 |
| 432970       | 06/20/2025 | DIRECT DEPOSIT | REARDON, JONATHAN   | 2,915.66 |
| 432971       | 06/20/2025 | DIRECT DEPOSIT | REY, DANIEL         | 1,987.33 |
| 432972       | 06/20/2025 | DIRECT DEPOSIT | REYES, LUIS         | 1,755.23 |
| 432973       | 06/20/2025 | DIRECT DEPOSIT | RICHARDS, BRADLEY   | 2,216.13 |
| 432974       | 06/20/2025 | DIRECT DEPOSIT | RICHTER, JOSEPH     | 3,038.84 |
| 432975       | 06/20/2025 | DIRECT DEPOSIT | RIVAS, ROBERT       | 4,165.29 |
| 432976       | 06/20/2025 | DIRECT DEPOSIT | ROBERTS, BRYAN      | 2,533.25 |
| 432977       | 06/20/2025 | DIRECT DEPOSIT | ROBERTSON, ZACHARY  | 2,130.88 |
| 432978       | 06/20/2025 | DIRECT DEPOSIT | ROBINSON, MARCUS    | 2,869.49 |
| 432979       | 06/20/2025 | DIRECT DEPOSIT | RODRIGUEZ, JATNIEL  | 2,184.13 |
| 432980       | 06/20/2025 | DIRECT DEPOSIT | ROTH, NICOLE        | 1,593.52 |
| 432981       | 06/20/2025 | DIRECT DEPOSIT | RUFF, CODY          | 2,367.15 |
| 432982       | 06/20/2025 | DIRECT DEPOSIT | RULE, MICHAEL       | 2,996.45 |
| 432983       | 06/20/2025 | DIRECT DEPOSIT | RUSSELL, DEREK      | 2,374.11 |
| 432984       | 06/20/2025 | DIRECT DEPOSIT | SALMON, JOHN        | 2,176.10 |
| 432985       | 06/20/2025 | DIRECT DEPOSIT | SANSONE, MICHAEL    | 2,977.22 |
| 432986       | 06/20/2025 | DIRECT DEPOSIT | SANTIAGO, JOSHUA    | 2,300.42 |
| 432987       | 06/20/2025 | DIRECT DEPOSIT | SAPP, JULIA         | 2,331.94 |

| CHECK NUMBER | CHECK DATE | CHECK TYPE     | VENDOR NAME        | AMOUNT   |
|--------------|------------|----------------|--------------------|----------|
| 432988       | 06/20/2025 | DIRECT DEPOSIT | SASSMAN, PAIGE     | 1,865.00 |
| 432989       | 06/20/2025 | DIRECT DEPOSIT | SCHAUMAN, ADAM     | 2,883.17 |
| 432990       | 06/20/2025 | DIRECT DEPOSIT | SCHILLING, THOMAS  | 2,704.00 |
| 432991       | 06/20/2025 | DIRECT DEPOSIT | SCHLOESSER, STEVEN | 2,690.40 |
| 432992       | 06/20/2025 | DIRECT DEPOSIT | SELLERS, ANDREW    | 2,118.82 |
| 432993       | 06/20/2025 | DIRECT DEPOSIT | SHIELDS, WILLIAM   | 2,477.98 |
| 432994       | 06/20/2025 | DIRECT DEPOSIT | SHULTS, DEREK      | 2,049.72 |
| 432995       | 06/20/2025 | DIRECT DEPOSIT | SIMONS, BRADLEY    | 150.00   |
| 432995       | 06/20/2025 | DIRECT DEPOSIT | SIMONS, BRADLEY    | 2,208.82 |
| 432996       | 06/20/2025 | DIRECT DEPOSIT | SIMS, CHRISTINA    | 1,781.97 |
| 432997       | 06/20/2025 | DIRECT DEPOSIT | SINAGRA, MARC      | 1,934.60 |
| 432998       | 06/20/2025 | DIRECT DEPOSIT | SKOK, ROBERT       | 2,159.75 |
| 432999       | 06/20/2025 | DIRECT DEPOSIT | SMITH, BRYANT      | 1,807.13 |
| 433000       | 06/20/2025 | DIRECT DEPOSIT | SMITH, JARED       | 2,171.09 |
| 433001       | 06/20/2025 | DIRECT DEPOSIT | SMITH, KAREN       | 2,107.01 |
| 433002       | 06/20/2025 | DIRECT DEPOSIT | SMITH, MICHAEL     | 1,747.40 |
| 433003       | 06/20/2025 | DIRECT DEPOSIT | SMITH, STEPHEN     | 2,553.73 |
| 433004       | 06/20/2025 | DIRECT DEPOSIT | SPARKMAN, CODY     | 2,359.90 |
| 433005       | 06/20/2025 | DIRECT DEPOSIT | SPRENGER, CONSTANT | 2,002.52 |
| 433006       | 06/20/2025 | DIRECT DEPOSIT | SPRINGER, MORRIS   | 2,753.58 |
| 433007       | 06/20/2025 | DIRECT DEPOSIT | STAMM, JESSICA     | 1,748.01 |
| 433008       | 06/20/2025 | DIRECT DEPOSIT | STEELE, JOSHUA     | 2,245.56 |
| 433009       | 06/20/2025 | DIRECT DEPOSIT | STENGER, ANDREW    | 2,713.46 |
| 433010       | 06/20/2025 | DIRECT DEPOSIT | STEPHENS, TRAVIS   | 2,133.36 |
| 433011       | 06/20/2025 | DIRECT DEPOSIT | STEPHENS, ZACHARIA | 2,512.55 |
| 433012       | 06/20/2025 | DIRECT DEPOSIT | STOTT, JESSICA     | 1,825.16 |
| 433013       | 06/20/2025 | DIRECT DEPOSIT | STURTEVANT, MARC   | 2,720.97 |
| 433014       | 06/20/2025 | DIRECT DEPOSIT | THOMPSON, CLINTON  | 1,730.26 |
| 433015       | 06/20/2025 | DIRECT DEPOSIT | THOMPSON, GRIFFIN  | 2,025.83 |
| 433016       | 06/20/2025 | DIRECT DEPOSIT | THOMPSON, RUSSELL  | 3,400.06 |
| 433017       | 06/20/2025 | DIRECT DEPOSIT | TOBIN, JUSTIN      | 2,925.06 |
| 433018       | 06/20/2025 | DIRECT DEPOSIT | TORRES, FABIO      | 1,732.78 |
| 433019       | 06/20/2025 | DIRECT DEPOSIT | TRENT, CHRISTOPHER | 3,377.81 |
| 433020       | 06/20/2025 | DIRECT DEPOSIT | TROSKA, HUNTER     | 2,467.36 |
| 433021       | 06/20/2025 | DIRECT DEPOSIT | TURPIN, JENA       | 2,307.05 |
| 433022       | 06/20/2025 | DIRECT DEPOSIT | URSULEAN, ZACHARY  | 1,819.98 |
| 433023       | 06/20/2025 | DIRECT DEPOSIT | USHER, ADAM        | 2,545.60 |
| 433024       | 06/20/2025 | DIRECT DEPOSIT | VELAZQUEZ, JOSHUA  | 1,630.64 |
| 433025       | 06/20/2025 | DIRECT DEPOSIT | VELIE, ANTHONY     | 2,540.15 |
| 433026       | 06/20/2025 | DIRECT DEPOSIT | WAGNER, BRANDON    | 2,634.13 |
| 433027       | 06/20/2025 | DIRECT DEPOSIT | WALKER, TYLER      | 2,004.84 |
| 433028       | 06/20/2025 | DIRECT DEPOSIT | WALLACE, JEREMY    | 2,453.13 |
| 433029       | 06/20/2025 | DIRECT DEPOSIT | WALLS, JOSEPH      | 2,514.21 |
| 433030       | 06/20/2025 | DIRECT DEPOSIT | WATKINS, BENJAMIN  | 2,313.79 |
| 433031       | 06/20/2025 | DIRECT DEPOSIT | WEAVER, TYLER      | 2,161.12 |
| 433032       | 06/20/2025 | DIRECT DEPOSIT | WELLS, MICHAEL     | 2,391.16 |
| 433033       | 06/20/2025 | DIRECT DEPOSIT | WELTER, JOSHUA     | 3,574.54 |
| 433034       | 06/20/2025 | DIRECT DEPOSIT | WENZEL, JACOB      | 1,748.92 |
| 433035       | 06/20/2025 | DIRECT DEPOSIT | WEST, RILEY        | 1,198.86 |
| 433035       | 06/20/2025 | DIRECT DEPOSIT | WEST, RILEY        | 513.79   |
| 433036       | 06/20/2025 | DIRECT DEPOSIT | WESTERMAN, JAMES   | 2,322.02 |

| CHECK NUMBER | CHECK DATE | CHECK TYPE     | VENDOR NAME               | AMOUNT   |
|--------------|------------|----------------|---------------------------|----------|
| 433037       | 06/20/2025 | DIRECT DEPOSIT | WHITE, KEVIN              | 2,754.69 |
| 433038       | 06/20/2025 | DIRECT DEPOSIT | WILLCOX, JEFFREY          | 1,848.92 |
| 433039       | 06/20/2025 | DIRECT DEPOSIT | WILLIAMS, TYLER           | 2,135.65 |
| 433040       | 06/20/2025 | DIRECT DEPOSIT | WILLMOT, WILLIAM          | 3,415.99 |
| 433041       | 06/20/2025 | DIRECT DEPOSIT | WILSNACK, ALEXANDER       | 2,524.55 |
| 433042       | 06/20/2025 | DIRECT DEPOSIT | WILSON, NEIL              | 2,883.40 |
| 433043       | 06/20/2025 | DIRECT DEPOSIT | WOODWARD, EDWARD          | 1,583.22 |
| 433044       | 06/20/2025 | DIRECT DEPOSIT | WRESILO, JOSEPH           | 1,754.76 |
| 433045       | 06/20/2025 | DIRECT DEPOSIT | ZAVALA, ADRIAN            | 1,858.65 |
| 433046       | 06/20/2025 | DIRECT DEPOSIT | ZEDEK, STACY              | 2,676.71 |
| 433047       | 06/20/2025 | DIRECT DEPOSIT | PACHECO-HOEL, MARCELA     | 2,159.07 |
| 433048       | 06/20/2025 | DIRECT DEPOSIT | BRADLEY, DANIEL           | 1,467.38 |
| 433049       | 06/20/2025 | DIRECT DEPOSIT | RACKARD, KAREN            | 2,229.66 |
| 433050       | 06/20/2025 | DIRECT DEPOSIT | BERGMAN, QUINTIN          | 1,812.45 |
| 433051       | 06/20/2025 | DIRECT DEPOSIT | WHELAN, DAKOTA            | 1,813.82 |
| 433052       | 06/20/2025 | DIRECT DEPOSIT | BACHAND, STEVEN           | 674.25   |
| 433053       | 06/20/2025 | DIRECT DEPOSIT | BENSON, SHAWN             | 870.80   |
| 433054       | 06/20/2025 | DIRECT DEPOSIT | BOWLER, NANCY             | 150.00   |
| 433054       | 06/20/2025 | DIRECT DEPOSIT | BOWLER, NANCY             | 1,030.90 |
| 433055       | 06/20/2025 | DIRECT DEPOSIT | COX, BRANDON              | 1,337.31 |
| 433056       | 06/20/2025 | DIRECT DEPOSIT | DUNHAM, TREVOR            | 742.15   |
| 433057       | 06/20/2025 | DIRECT DEPOSIT | HEFFNER, KEITH            | 716.81   |
| 433058       | 06/20/2025 | DIRECT DEPOSIT | MALDONADO, ELI            | 711.93   |
| 433059       | 06/20/2025 | DIRECT DEPOSIT | MUGFORD, DEBORAH          | 671.17   |
| 433060       | 06/20/2025 | DIRECT DEPOSIT | SELDES, JERROLD           | 2,637.58 |
| 433061       | 06/20/2025 | DIRECT DEPOSIT | SIRILLA, JOSEPH           | 845.72   |
| 433062       | 06/20/2025 | DIRECT DEPOSIT | SMITH, MICHAEL            | 773.16   |
| 433063       | 06/20/2025 | DIRECT DEPOSIT | TALARICO, FRANK           | 677.57   |
| 433064       | 06/20/2025 | DIRECT DEPOSIT | TKACH, JOSEPH             | 839.61   |
| 433065       | 06/20/2025 | DIRECT DEPOSIT | VACCARO, MICHAEL          | 1,003.13 |
| 433066       | 06/20/2025 | DIRECT DEPOSIT | WHITE, JOSEPH             | 1,826.47 |
| 433067       | 06/20/2025 | DIRECT DEPOSIT | BUNT, NANCY               | 5,036.25 |
| 433068       | 06/20/2025 | DIRECT DEPOSIT | CAYSON, ELIZABETH         | 2,417.25 |
| 433069       | 06/20/2025 | DIRECT DEPOSIT | COPELAND, KATHY           | 2,736.32 |
| 433070       | 06/20/2025 | DIRECT DEPOSIT | HAMMOND, ASHLEY           | 2,976.78 |
| 433071       | 06/20/2025 | DIRECT DEPOSIT | RAMKISSOON, MARIE SOLANGE | 500.00   |
| 433071       | 06/20/2025 | DIRECT DEPOSIT | RAMKISSOON, MARIE SOLANGE | 1,282.70 |
| 433072       | 06/20/2025 | DIRECT DEPOSIT | TITKANICH, JOHN           | 5,498.71 |
| 433072       | 06/20/2025 | DIRECT DEPOSIT | TITKANICH, JOHN           | 1,000.00 |
| 433073       | 06/20/2025 | DIRECT DEPOSIT | VOTZI, SHEILA             | 300.00   |
| 433073       | 06/20/2025 | DIRECT DEPOSIT | VOTZI, SHEILA             | 250.00   |
| 433073       | 06/20/2025 | DIRECT DEPOSIT | VOTZI, SHEILA             | 50.00    |
| 433073       | 06/20/2025 | DIRECT DEPOSIT | VOTZI, SHEILA             | 1,043.21 |
| 433074       | 06/20/2025 | DIRECT DEPOSIT | EMERSON, CYNTHIA          | 4,671.01 |
| 433075       | 06/20/2025 | DIRECT DEPOSIT | MILLER, MAYA              | 536.00   |
| 433075       | 06/20/2025 | DIRECT DEPOSIT | MILLER, MAYA              | 20.00    |
| 433075       | 06/20/2025 | DIRECT DEPOSIT | MILLER, MAYA              | 1,079.33 |
| 433075       | 06/20/2025 | DIRECT DEPOSIT | MILLER, MAYA              | 150.00   |
| 433076       | 06/20/2025 | DIRECT DEPOSIT | ZITO, MICHAEL             | 5,344.41 |
| 433077       | 06/20/2025 | DIRECT DEPOSIT | BOYLL, SUZANNE            | 4,658.70 |
| 433078       | 06/20/2025 | DIRECT DEPOSIT | FAULKNER, STACY           | 150.00   |

| CHECK NUMBER | CHECK DATE | CHECK TYPE     | VENDOR NAME             | AMOUNT   |
|--------------|------------|----------------|-------------------------|----------|
| 433078       | 06/20/2025 | DIRECT DEPOSIT | FAULKNER, STACY         | 2,157.58 |
| 433079       | 06/20/2025 | DIRECT DEPOSIT | HALLSTROM, KRISTINE     | 612.57   |
| 433079       | 06/20/2025 | DIRECT DEPOSIT | HALLSTROM, KRISTINE     | 700.00   |
| 433080       | 06/20/2025 | DIRECT DEPOSIT | KING, MICHAEL           | 2,158.55 |
| 433081       | 06/20/2025 | DIRECT DEPOSIT | MINUSE, SUZANN          | 1,922.67 |
| 433081       | 06/20/2025 | DIRECT DEPOSIT | MINUSE, SUZANN          | 120.00   |
| 433082       | 06/20/2025 | DIRECT DEPOSIT | MONTEROSSO, JORDAN      | 1,639.31 |
| 433082       | 06/20/2025 | DIRECT DEPOSIT | MONTEROSSO, JORDAN      | 100.00   |
| 433083       | 06/20/2025 | DIRECT DEPOSIT | NOWLIN, SHELLEY         | 700.00   |
| 433083       | 06/20/2025 | DIRECT DEPOSIT | NOWLIN, SHELLEY         | 500.00   |
| 433083       | 06/20/2025 | DIRECT DEPOSIT | NOWLIN, SHELLEY         | 1,104.97 |
| 433084       | 06/20/2025 | DIRECT DEPOSIT | O'SULLIVAN, SHEILA      | 200.00   |
| 433084       | 06/20/2025 | DIRECT DEPOSIT | O'SULLIVAN, SHEILA      | 2,043.46 |
| 433085       | 06/20/2025 | DIRECT DEPOSIT | SANDERS, JENNIFER       | 2,340.51 |
| 433085       | 06/20/2025 | DIRECT DEPOSIT | SANDERS, JENNIFER       | 300.00   |
| 433086       | 06/20/2025 | DIRECT DEPOSIT | BALTER, CHRISTOPHER     | 4,006.83 |
| 433087       | 06/20/2025 | DIRECT DEPOSIT | CHAREST, KATHERINE      | 2,362.64 |
| 433088       | 06/20/2025 | DIRECT DEPOSIT | ANDREWS, LAURENCE       | 2,007.21 |
| 433089       | 06/20/2025 | DIRECT DEPOSIT | FREEMAN, BRIAN          | 3,426.90 |
| 433090       | 06/20/2025 | DIRECT DEPOSIT | JOHNSON, PATRICIA       | 25.00    |
| 433090       | 06/20/2025 | DIRECT DEPOSIT | JOHNSON, PATRICIA       | 100.00   |
| 433090       | 06/20/2025 | DIRECT DEPOSIT | JOHNSON, PATRICIA       | 275.00   |
| 433090       | 06/20/2025 | DIRECT DEPOSIT | JOHNSON, PATRICIA       | 1,019.92 |
| 433090       | 06/20/2025 | DIRECT DEPOSIT | JOHNSON, PATRICIA       | 40.00    |
| 433091       | 06/20/2025 | DIRECT DEPOSIT | VIETZE, MARK            | 2,307.21 |
| 433092       | 06/20/2025 | DIRECT DEPOSIT | BODE, SIBEL             | 2,178.86 |
| 433093       | 06/20/2025 | DIRECT DEPOSIT | CREAGAN, BRANDON        | 2,705.54 |
| 433094       | 06/20/2025 | DIRECT DEPOSIT | ESTRADA POSADA, MARIANA | 1,168.93 |
| 433095       | 06/20/2025 | DIRECT DEPOSIT | HEATH, BRIANNA          | 1,157.45 |
| 433095       | 06/20/2025 | DIRECT DEPOSIT | HEATH, BRIANNA          | 50.00    |
| 433096       | 06/20/2025 | DIRECT DEPOSIT | HILL, MICHAEL           | 2,147.30 |
| 433097       | 06/20/2025 | DIRECT DEPOSIT | KLERLEIN, LEISA         | 1,495.60 |
| 433098       | 06/20/2025 | DIRECT DEPOSIT | LINDAMOOD, HARPER       | 2,057.20 |
| 433099       | 06/20/2025 | DIRECT DEPOSIT | MCKINLEY, KELLY         | 2,204.62 |
| 433100       | 06/20/2025 | DIRECT DEPOSIT | MURPHY, PATRICK         | 3,198.52 |
| 433101       | 06/20/2025 | DIRECT DEPOSIT | OTTOSON, CARRIE         | 1,412.58 |
| 433102       | 06/20/2025 | DIRECT DEPOSIT | RAYNOR, DALLAS          | 1,493.71 |
| 433103       | 06/20/2025 | DIRECT DEPOSIT | SWEENEY, RYAN           | 200.00   |
| 433103       | 06/20/2025 | DIRECT DEPOSIT | SWEENEY, RYAN           | 3,263.77 |
| 433103       | 06/20/2025 | DIRECT DEPOSIT | SWEENEY, RYAN           | 200.00   |
| 433104       | 06/20/2025 | DIRECT DEPOSIT | TOOF, NICOLE            | 1,359.08 |
| 433105       | 06/20/2025 | DIRECT DEPOSIT | WOODY, LOGAN            | 1,972.87 |
| 433106       | 06/20/2025 | DIRECT DEPOSIT | ARNDT, MELISSA          | 2,065.73 |
| 433107       | 06/20/2025 | DIRECT DEPOSIT | AUTON, MICHELLE         | 1,707.17 |
| 433108       | 06/20/2025 | DIRECT DEPOSIT | BIRHANZL, JOHN          | 685.59   |
| 433109       | 06/20/2025 | DIRECT DEPOSIT | CLAUSS, PATRICIA        | 759.07   |
| 433110       | 06/20/2025 | DIRECT DEPOSIT | GINES, BARBARA          | 800.06   |
| 433111       | 06/20/2025 | DIRECT DEPOSIT | HENRY, CARRI            | 1,078.10 |
| 433112       | 06/20/2025 | DIRECT DEPOSIT | SINGLETARY, LINDA       | 810.19   |
| 433113       | 06/20/2025 | DIRECT DEPOSIT | BUCK, KELLY             | 2,450.98 |
| 433114       | 06/20/2025 | DIRECT DEPOSIT | DRISKELL, DAPHNE        | 1,862.42 |

| CHECK NUMBER | CHECK DATE | CHECK TYPE     | VENDOR NAME         | AMOUNT   |
|--------------|------------|----------------|---------------------|----------|
| 433115       | 06/20/2025 | DIRECT DEPOSIT | FOLGER, MICHAEL     | 1,588.04 |
| 433116       | 06/20/2025 | DIRECT DEPOSIT | GIL, AMARIS         | 1,246.48 |
| 433117       | 06/20/2025 | DIRECT DEPOSIT | OFFUTT, WILLIAM     | 420.28   |
| 433118       | 06/20/2025 | DIRECT DEPOSIT | VAUGHT, DUSTIN      | 1,916.59 |
| 433119       | 06/20/2025 | DIRECT DEPOSIT | VAZQUEZ, BRANDON    | 1,724.75 |
| 433120       | 06/20/2025 | DIRECT DEPOSIT | CASANO, ELIZABETH   | 274.50   |
| 433120       | 06/20/2025 | DIRECT DEPOSIT | CASANO, ELIZABETH   | 1,555.52 |
| 433121       | 06/20/2025 | DIRECT DEPOSIT | JOHNSON, JOSEPH     | 1,000.00 |
| 433121       | 06/20/2025 | DIRECT DEPOSIT | JOHNSON, JOSEPH     | 4,141.10 |
| 433122       | 06/20/2025 | DIRECT DEPOSIT | JONES, DONALD       | 2,053.09 |
| 433123       | 06/20/2025 | DIRECT DEPOSIT | LLOYD, RYAN         | 3,808.47 |
| 433124       | 06/20/2025 | DIRECT DEPOSIT | MARINI, RICHARD     | 3,274.14 |
| 433125       | 06/20/2025 | DIRECT DEPOSIT | PRIDGEON, JENNIFER  | 1,827.98 |
| 433126       | 06/20/2025 | DIRECT DEPOSIT | REYES, ALICIA       | 1,889.68 |
| 433127       | 06/20/2025 | DIRECT DEPOSIT | REYES, ERIN         | 1,926.97 |
| 433128       | 06/20/2025 | DIRECT DEPOSIT | RICHARDS, DONNA     | 1,084.78 |
| 433129       | 06/20/2025 | DIRECT DEPOSIT | VANGEISON, DUSTIN   | 2,095.44 |
| 433130       | 06/20/2025 | DIRECT DEPOSIT | WISHARD, SHARYNE    | 27.50    |
| 433130       | 06/20/2025 | DIRECT DEPOSIT | WISHARD, SHARYNE    | 20.00    |
| 433130       | 06/20/2025 | DIRECT DEPOSIT | WISHARD, SHARYNE    | 62.50    |
| 433130       | 06/20/2025 | DIRECT DEPOSIT | WISHARD, SHARYNE    | 1,372.75 |
| 433130       | 06/20/2025 | DIRECT DEPOSIT | WISHARD, SHARYNE    | 150.00   |
| 433131       | 06/20/2025 | DIRECT DEPOSIT | APONTE, HERBERT     | 950.65   |
| 433132       | 06/20/2025 | DIRECT DEPOSIT | ARSENEAU, JASON     | 1,648.13 |
| 433133       | 06/20/2025 | DIRECT DEPOSIT | BARAKO, STEVEN      | 2,786.02 |
| 433134       | 06/20/2025 | DIRECT DEPOSIT | BARTEE, JAMES       | 1,800.52 |
| 433135       | 06/20/2025 | DIRECT DEPOSIT | BRISTOL, SAMUEL     | 1,051.21 |
| 433136       | 06/20/2025 | DIRECT DEPOSIT | BROWN, LOUIS        | 1,172.34 |
| 433137       | 06/20/2025 | DIRECT DEPOSIT | CAROW, ELAINE       | 1,722.87 |
| 433138       | 06/20/2025 | DIRECT DEPOSIT | CASAS, RAY          | 1,591.98 |
| 433138       | 06/20/2025 | DIRECT DEPOSIT | CASAS, RAY          | 55.00    |
| 433139       | 06/20/2025 | DIRECT DEPOSIT | DORNEY, RONALD      | 1,276.05 |
| 433140       | 06/20/2025 | DIRECT DEPOSIT | DUKE, JUSTIN        | 1,582.27 |
| 433141       | 06/20/2025 | DIRECT DEPOSIT | ELLI, ANTON         | 1,766.24 |
| 433142       | 06/20/2025 | DIRECT DEPOSIT | FELTON, SHANE       | 1,487.26 |
| 433143       | 06/20/2025 | DIRECT DEPOSIT | GRAY, STEVEN        | 623.62   |
| 433144       | 06/20/2025 | DIRECT DEPOSIT | HISLE, IVAN         | 1,240.98 |
| 433145       | 06/20/2025 | DIRECT DEPOSIT | JASPER, RICARDO     | 1,725.91 |
| 433146       | 06/20/2025 | DIRECT DEPOSIT | JEFFERSON, LORENZO  | 1,975.20 |
| 433147       | 06/20/2025 | DIRECT DEPOSIT | LEWIS, RICCO        | 972.54   |
| 433148       | 06/20/2025 | DIRECT DEPOSIT | LUFT, MICHAEL       | 1,606.70 |
| 433149       | 06/20/2025 | DIRECT DEPOSIT | MIEHLE, DANIEL      | 1,796.60 |
| 433150       | 06/20/2025 | DIRECT DEPOSIT | MORGAN, MARQUIS     | 1,219.82 |
| 433151       | 06/20/2025 | DIRECT DEPOSIT | NOEL, INOBERT       | 1,986.99 |
| 433152       | 06/20/2025 | DIRECT DEPOSIT | PANTOJA, ANTHONY    | 1,202.04 |
| 433153       | 06/20/2025 | DIRECT DEPOSIT | POWELL, ELIZABETH   | 50.00    |
| 433153       | 06/20/2025 | DIRECT DEPOSIT | POWELL, ELIZABETH   | 4,264.42 |
| 433154       | 06/20/2025 | DIRECT DEPOSIT | RAYNOR, JEFFREY     | 755.54   |
| 433155       | 06/20/2025 | DIRECT DEPOSIT | REED, JIMMY         | 1,375.32 |
| 433156       | 06/20/2025 | DIRECT DEPOSIT | REESE, PAUL         | 1,245.66 |
| 433157       | 06/20/2025 | DIRECT DEPOSIT | ROSECRANTS, PHILLIP | 1,211.73 |

| CHECK NUMBER | CHECK DATE | CHECK TYPE     | VENDOR NAME             | AMOUNT   |
|--------------|------------|----------------|-------------------------|----------|
| 433158       | 06/20/2025 | DIRECT DEPOSIT | SCARAMUZZI, ANTHONY     | 1,259.82 |
| 433159       | 06/20/2025 | DIRECT DEPOSIT | SHEDAKER, MICHAEL       | 1,255.92 |
| 433160       | 06/20/2025 | DIRECT DEPOSIT | SMITH, DOUGLAS          | 1,351.33 |
| 433161       | 06/20/2025 | DIRECT DEPOSIT | SMITH, LORI             | 1,787.39 |
| 433162       | 06/20/2025 | DIRECT DEPOSIT | STAAR, MICHAEL          | 1,628.06 |
| 433163       | 06/20/2025 | DIRECT DEPOSIT | VENTO, JAMES            | 1,391.77 |
| 433164       | 06/20/2025 | DIRECT DEPOSIT | WOODS, DANIEL           | 1,603.82 |
| 433165       | 06/20/2025 | DIRECT DEPOSIT | YATES, WILLIAM          | 1,916.47 |
| 433166       | 06/20/2025 | DIRECT DEPOSIT | BENITO, LISSELOTTE      | 1,440.94 |
| 433166       | 06/20/2025 | DIRECT DEPOSIT | BENITO, LISSELOTTE      | 25.00    |
| 433167       | 06/20/2025 | DIRECT DEPOSIT | CATAPANO, ROBERT        | 1,899.45 |
| 433168       | 06/20/2025 | DIRECT DEPOSIT | KENDRICK, MEGAN         | 3,119.65 |
| 433169       | 06/20/2025 | DIRECT DEPOSIT | FLORIAN, YVONNE         | 1,409.34 |
| 433170       | 06/20/2025 | DIRECT DEPOSIT | LAZZARI ESTEVEZ, ANDREA | 1,242.22 |
| 433171       | 06/20/2025 | DIRECT DEPOSIT | MUNROE, LESLIE          | 125.00   |
| 433171       | 06/20/2025 | DIRECT DEPOSIT | MUNROE, LESLIE          | 867.22   |
| 433172       | 06/20/2025 | DIRECT DEPOSIT | AZZOLINI, DENNIS        | 1,722.35 |
| 433173       | 06/20/2025 | DIRECT DEPOSIT | BAKER, BENJAMIN         | 1,932.86 |
| 433174       | 06/20/2025 | DIRECT DEPOSIT | BALFE, RYAN             | 1,479.83 |
| 433175       | 06/20/2025 | DIRECT DEPOSIT | BELL, THOMAS            | 1,746.27 |
| 433176       | 06/20/2025 | DIRECT DEPOSIT | BERGINC, CHARLES        | 1,730.76 |
| 433177       | 06/20/2025 | DIRECT DEPOSIT | BESAW, BRIAN            | 1,466.30 |
| 433178       | 06/20/2025 | DIRECT DEPOSIT | BLUM, PHILIP            | 1,926.09 |
| 433179       | 06/20/2025 | DIRECT DEPOSIT | BURRELL, HARRY          | 1,495.75 |
| 433180       | 06/20/2025 | DIRECT DEPOSIT | CAIN, BRIAN             | 1,420.80 |
| 433181       | 06/20/2025 | DIRECT DEPOSIT | CARDELL, BURKE          | 1,688.46 |
| 433182       | 06/20/2025 | DIRECT DEPOSIT | CONKLIN, DANIEL         | 1,727.77 |
| 433183       | 06/20/2025 | DIRECT DEPOSIT | COPPERSMITH, JOHN       | 1,894.52 |
| 433184       | 06/20/2025 | DIRECT DEPOSIT | CUNNINGHAM, TODD        | 1,685.27 |
| 433185       | 06/20/2025 | DIRECT DEPOSIT | DRAWDY, PAULA           | 1,225.12 |
| 433186       | 06/20/2025 | DIRECT DEPOSIT | EDMOND, MAXIME          | 1,384.75 |
| 433187       | 06/20/2025 | DIRECT DEPOSIT | ELLIS, CHRISTIAN        | 1,350.03 |
| 433188       | 06/20/2025 | DIRECT DEPOSIT | ESQUIVEL, MARISSA       | 1,327.97 |
| 433189       | 06/20/2025 | DIRECT DEPOSIT | FOWLER, SCOTT           | 1,461.04 |
| 433190       | 06/20/2025 | DIRECT DEPOSIT | FRALIX, RIDGE           | 1,442.38 |
| 433191       | 06/20/2025 | DIRECT DEPOSIT | GILLETTE, TRAVIS        | 1,312.67 |
| 433192       | 06/20/2025 | DIRECT DEPOSIT | GORDON, LEWIS           | 1,412.09 |
| 433193       | 06/20/2025 | DIRECT DEPOSIT | HANSEN, SCOTT           | 1,406.08 |
| 433194       | 06/20/2025 | DIRECT DEPOSIT | HATFIELD, THOMAS        | 1,639.75 |
| 433195       | 06/20/2025 | DIRECT DEPOSIT | HAYNES, PAUL            | 1,247.82 |
| 433196       | 06/20/2025 | DIRECT DEPOSIT | HICKS, TROY             | 1,261.47 |
| 433197       | 06/20/2025 | DIRECT DEPOSIT | HILLS, JOHNATHAN        | 1,262.88 |
| 433198       | 06/20/2025 | DIRECT DEPOSIT | HUBLER, DARREL          | 2,862.66 |
| 433199       | 06/20/2025 | DIRECT DEPOSIT | JEFFERSON, JOURDAN      | 1,377.33 |
| 433200       | 06/20/2025 | DIRECT DEPOSIT | JOHNSON, KHEVIN         | 1,314.65 |
| 433201       | 06/20/2025 | DIRECT DEPOSIT | KERSHAW, DAMON          | 1,415.71 |
| 433202       | 06/20/2025 | DIRECT DEPOSIT | LANCE, KENNETH          | 100.00   |
| 433202       | 06/20/2025 | DIRECT DEPOSIT | LANCE, KENNETH          | 400.00   |
| 433202       | 06/20/2025 | DIRECT DEPOSIT | LANCE, KENNETH          | 1,021.19 |
| 433202       | 06/20/2025 | DIRECT DEPOSIT | LANCE, KENNETH          | 100.00   |
| 433203       | 06/20/2025 | DIRECT DEPOSIT | LIGUORI, JAMES          | 1,967.65 |

| CHECK NUMBER | CHECK DATE | CHECK TYPE     | VENDOR NAME           | AMOUNT   |
|--------------|------------|----------------|-----------------------|----------|
| 433204       | 06/20/2025 | DIRECT DEPOSIT | MADDOX, BOBBY         | 25.00    |
| 433204       | 06/20/2025 | DIRECT DEPOSIT | MADDOX, BOBBY         | 432.78   |
| 433204       | 06/20/2025 | DIRECT DEPOSIT | MADDOX, BOBBY         | 875.00   |
| 433205       | 06/20/2025 | DIRECT DEPOSIT | MARX, AUSTIN          | 1,524.53 |
| 433206       | 06/20/2025 | DIRECT DEPOSIT | MATHESON, CHRISTOPHER | 1,521.88 |
| 433207       | 06/20/2025 | DIRECT DEPOSIT | MCLAUGHLIN, KEVIN     | 1,713.64 |
| 433207       | 06/20/2025 | DIRECT DEPOSIT | MCLAUGHLIN, KEVIN     | 385.00   |
| 433208       | 06/20/2025 | DIRECT DEPOSIT | MENO, JULIANNE        | 910.15   |
| 433208       | 06/20/2025 | DIRECT DEPOSIT | MENO, JULIANNE        | 160.61   |
| 433209       | 06/20/2025 | DIRECT DEPOSIT | MILAS, BARBARA        | 1,680.21 |
| 433210       | 06/20/2025 | DIRECT DEPOSIT | MONEY, SEBASTIAN      | 1,317.65 |
| 433211       | 06/20/2025 | DIRECT DEPOSIT | MORSE, JEFFREY        | 2,002.82 |
| 433212       | 06/20/2025 | DIRECT DEPOSIT | NELSON, BRIAN         | 224.00   |
| 433212       | 06/20/2025 | DIRECT DEPOSIT | NELSON, BRIAN         | 1,599.43 |
| 433213       | 06/20/2025 | DIRECT DEPOSIT | OOLEY, DANNY          | 2,810.62 |
| 433214       | 06/20/2025 | DIRECT DEPOSIT | PEABODY, BRENT        | 1,715.64 |
| 433215       | 06/20/2025 | DIRECT DEPOSIT | REDDIE, FITZROY       | 1,863.26 |
| 433216       | 06/20/2025 | DIRECT DEPOSIT | ROONEY, ROBERT        | 1,636.30 |
| 433217       | 06/20/2025 | DIRECT DEPOSIT | SEALS, JAMES          | 250.00   |
| 433217       | 06/20/2025 | DIRECT DEPOSIT | SEALS, JAMES          | 1,211.25 |
| 433218       | 06/20/2025 | DIRECT DEPOSIT | SEYMOUR, SETH         | 1,276.21 |
| 433219       | 06/20/2025 | DIRECT DEPOSIT | SHAPIRO, ROBERT       | 1,554.55 |
| 433220       | 06/20/2025 | DIRECT DEPOSIT | SLEEMAN, DENISE       | 1,925.65 |
| 433221       | 06/20/2025 | DIRECT DEPOSIT | SMITH, MATTHEW        | 1,515.87 |
| 433222       | 06/20/2025 | DIRECT DEPOSIT | SOTO, EMERSON         | 1,800.03 |
| 433223       | 06/20/2025 | DIRECT DEPOSIT | STEPHENS, LAYNE       | 2,624.22 |
| 433224       | 06/20/2025 | DIRECT DEPOSIT | STEPHENS, LAYNE       | 1,532.50 |
| 433225       | 06/20/2025 | DIRECT DEPOSIT | SUMMERFIELD, GEORGE   | 1,654.94 |
| 433226       | 06/20/2025 | DIRECT DEPOSIT | TARANTINO, MARK       | 1,512.62 |
| 433226       | 06/20/2025 | DIRECT DEPOSIT | TARANTINO, MARK       | 200.00   |
| 433227       | 06/20/2025 | DIRECT DEPOSIT | TRUSTY, JAMAR         | 1,722.09 |
| 433228       | 06/20/2025 | DIRECT DEPOSIT | VANWYCK, COLE         | 1,321.79 |
| 433229       | 06/20/2025 | DIRECT DEPOSIT | VOLGARINO, CARL       | 1,717.87 |
| 433230       | 06/20/2025 | DIRECT DEPOSIT | WARD, HERSHEL         | 1,917.52 |
| 433231       | 06/20/2025 | DIRECT DEPOSIT | WILLIAMS, CHARLES     | 1,324.94 |
| 433232       | 06/20/2025 | DIRECT DEPOSIT | WILLIAMS, DYLAN       | 1,356.04 |
| 433233       | 06/20/2025 | DIRECT DEPOSIT | WILSON, WILLIAM       | 2,520.73 |
| 433234       | 06/20/2025 | DIRECT DEPOSIT | YOUNG, PARK           | 1,375.38 |
| 433235       | 06/20/2025 | DIRECT DEPOSIT | JONES, TRAVIS         | 1,476.72 |
| 433236       | 06/20/2025 | DIRECT DEPOSIT | LINGWOOD, ASHLEY      | 2,326.53 |
| 433237       | 06/20/2025 | DIRECT DEPOSIT | RODDENBERRY, OLIVIA   | 1,753.83 |
| 433237       | 06/20/2025 | DIRECT DEPOSIT | RODDENBERRY, OLIVIA   | 92.31    |
| 433238       | 06/20/2025 | DIRECT DEPOSIT | SWINDELL, WENDY       | 3,596.20 |
| 433239       | 06/20/2025 | DIRECT DEPOSIT | TAYLOR, JOSEPH        | 1,854.85 |
| 433240       | 06/20/2025 | DIRECT DEPOSIT | BALL, SHELBY          | 1,589.76 |
| 433241       | 06/20/2025 | DIRECT DEPOSIT | HYDE, JENNIFER        | 3,105.86 |
| 433242       | 06/20/2025 | DIRECT DEPOSIT | LYSTLUND, DIANE       | 2,044.94 |
| 433243       | 06/20/2025 | DIRECT DEPOSIT | ALLEN, NANCY          | 1,588.90 |
| 433244       | 06/20/2025 | DIRECT DEPOSIT | BESANCON, LAURIE      | 1,833.84 |
| 433245       | 06/20/2025 | DIRECT DEPOSIT | HARRINGTON, LISA      | 1,367.15 |
| 433246       | 06/20/2025 | DIRECT DEPOSIT | JACKSON, SHAQUALIA    | 1,547.13 |

| CHECK NUMBER | CHECK DATE | CHECK TYPE     | VENDOR NAME            | AMOUNT   |
|--------------|------------|----------------|------------------------|----------|
| 433247       | 06/20/2025 | DIRECT DEPOSIT | JONES, RONALD          | 3,213.15 |
| 433248       | 06/20/2025 | DIRECT DEPOSIT | LEMONS, VALERIE        | 1,765.61 |
| 433249       | 06/20/2025 | DIRECT DEPOSIT | MEHTA, HIMANSHU        | 1,600.00 |
| 433249       | 06/20/2025 | DIRECT DEPOSIT | MEHTA, HIMANSHU        | 2,233.72 |
| 433250       | 06/20/2025 | DIRECT DEPOSIT | MENDEZ, MARISOL        | 1,320.03 |
| 433251       | 06/20/2025 | DIRECT DEPOSIT | PERSON, ANTOWAIN       | 1,696.19 |
| 433252       | 06/20/2025 | DIRECT DEPOSIT | STREETER, VONNIE       | 1,617.99 |
| 433253       | 06/20/2025 | DIRECT DEPOSIT | CASALINA, NICHOLAS     | 250.00   |
| 433253       | 06/20/2025 | DIRECT DEPOSIT | CASALINA, NICHOLAS     | 2,472.53 |
| 433254       | 06/20/2025 | DIRECT DEPOSIT | EVERHART, COLBY        | 1,152.87 |
| 433255       | 06/20/2025 | DIRECT DEPOSIT | FLOOD, DOUGLAS         | 425.13   |
| 433255       | 06/20/2025 | DIRECT DEPOSIT | FLOOD, DOUGLAS         | 1,700.51 |
| 433256       | 06/20/2025 | DIRECT DEPOSIT | GARRETT, KEITH         | 85.00    |
| 433256       | 06/20/2025 | DIRECT DEPOSIT | GARRETT, KEITH         | 2,020.31 |
| 433257       | 06/20/2025 | DIRECT DEPOSIT | GEE, DAVID             | 2,349.01 |
| 433258       | 06/20/2025 | DIRECT DEPOSIT | GOLD, JASON            | 2,062.09 |
| 433259       | 06/20/2025 | DIRECT DEPOSIT | HAINES, ROBERT         | 1,745.12 |
| 433260       | 06/20/2025 | DIRECT DEPOSIT | LIST, TERRY            | 1,869.77 |
| 433261       | 06/20/2025 | DIRECT DEPOSIT | MATHIS, JEFF           | 1,744.22 |
| 433262       | 06/20/2025 | DIRECT DEPOSIT | MESSER, CHARLES        | 150.00   |
| 433262       | 06/20/2025 | DIRECT DEPOSIT | MESSER, CHARLES        | 2,840.70 |
| 433263       | 06/20/2025 | DIRECT DEPOSIT | PARILLO, TRAVIS        | 1,892.67 |
| 433264       | 06/20/2025 | DIRECT DEPOSIT | RECTOR, MARK           | 1,832.88 |
| 433265       | 06/20/2025 | DIRECT DEPOSIT | SMITH, LEVI            | 1,629.14 |
| 433266       | 06/20/2025 | DIRECT DEPOSIT | STEFFEN, KURT          | 255.00   |
| 433266       | 06/20/2025 | DIRECT DEPOSIT | STEFFEN, KURT          | 2,632.19 |
| 433267       | 06/20/2025 | DIRECT DEPOSIT | ANDERSON, MICHAEL      | 53.80    |
| 433267       | 06/20/2025 | DIRECT DEPOSIT | ANDERSON, MICHAEL      | 2,636.27 |
| 433268       | 06/20/2025 | DIRECT DEPOSIT | BAKER, RAYMOND         | 20.00    |
| 433268       | 06/20/2025 | DIRECT DEPOSIT | BAKER, RAYMOND         | 10.00    |
| 433268       | 06/20/2025 | DIRECT DEPOSIT | BAKER, RAYMOND         | 2,507.70 |
| 433268       | 06/20/2025 | DIRECT DEPOSIT | BAKER, RAYMOND         | 250.00   |
| 433269       | 06/20/2025 | DIRECT DEPOSIT | BEARDSLEY, JOHN        | 1,980.57 |
| 433270       | 06/20/2025 | DIRECT DEPOSIT | BISHOP, DANIEL         | 209.91   |
| 433270       | 06/20/2025 | DIRECT DEPOSIT | BISHOP, DANIEL         | 1,889.23 |
| 433271       | 06/20/2025 | DIRECT DEPOSIT | CARPENTER, CHRISTOPHER | 125.00   |
| 433271       | 06/20/2025 | DIRECT DEPOSIT | CARPENTER, CHRISTOPHER | 2,303.61 |
| 433272       | 06/20/2025 | DIRECT DEPOSIT | CHURCH, MICHAEL        | 2,134.37 |
| 433273       | 06/20/2025 | DIRECT DEPOSIT | CORBETT, BRETT         | 1,733.26 |
| 433274       | 06/20/2025 | DIRECT DEPOSIT | CROSBY, WILLIAM        | 2,015.20 |
| 433275       | 06/20/2025 | DIRECT DEPOSIT | D'ANGELO, COLLEEN      | 2,730.30 |
| 433276       | 06/20/2025 | DIRECT DEPOSIT | DAILEY, LAWRENCE       | 2,643.27 |
| 433277       | 06/20/2025 | DIRECT DEPOSIT | EVERHART, MARK STEVE   | 2,700.40 |
| 433278       | 06/20/2025 | DIRECT DEPOSIT | LIBERUS, LEON          | 2,060.63 |
| 433278       | 06/20/2025 | DIRECT DEPOSIT | LIBERUS, LEON          | 700.00   |
| 433279       | 06/20/2025 | DIRECT DEPOSIT | O'CONNELL, TIMOTHY     | 2,319.09 |
| 433280       | 06/20/2025 | DIRECT DEPOSIT | SCHOONMAKER, JOHN      | 2,628.25 |
| 433281       | 06/20/2025 | DIRECT DEPOSIT | SERRANO, BILMER        | 2,621.48 |
| 433282       | 06/20/2025 | DIRECT DEPOSIT | THIELE, MICHAEL        | 743.47   |
| 433282       | 06/20/2025 | DIRECT DEPOSIT | THIELE, MICHAEL        | 2,973.87 |
| 433283       | 06/20/2025 | DIRECT DEPOSIT | VERNON, MICHAEL        | 2,273.77 |

| CHECK NUMBER | CHECK DATE | CHECK TYPE     | VENDOR NAME               | AMOUNT   |
|--------------|------------|----------------|---------------------------|----------|
| 433284       | 06/20/2025 | DIRECT DEPOSIT | WALLACE, ALEXANDER        | 2,005.41 |
| 433285       | 06/20/2025 | DIRECT DEPOSIT | WHITEHEAD, ROBERT         | 1,833.83 |
| 433286       | 06/20/2025 | DIRECT DEPOSIT | BARRETT, SHANE            | 1,679.19 |
| 433287       | 06/20/2025 | DIRECT DEPOSIT | DEAN, MICHELLE            | 1,457.81 |
| 433288       | 06/20/2025 | DIRECT DEPOSIT | DELAPAZ, NORBERTO         | 1,451.20 |
| 433289       | 06/20/2025 | DIRECT DEPOSIT | DIMARCO, NICHOLAS         | 1,491.56 |
| 433290       | 06/20/2025 | DIRECT DEPOSIT | EVANS, JOHN               | 3,093.29 |
| 433291       | 06/20/2025 | DIRECT DEPOSIT | EVANS, TONY               | 1,608.81 |
| 433292       | 06/20/2025 | DIRECT DEPOSIT | GLENTON, JOHN             | 400.00   |
| 433292       | 06/20/2025 | DIRECT DEPOSIT | GLENTON, JOHN             | 1,525.24 |
| 433293       | 06/20/2025 | DIRECT DEPOSIT | HARRINGTON, RICHARD       | 1,384.37 |
| 433294       | 06/20/2025 | DIRECT DEPOSIT | HIBBARD, TOBY             | 1,517.13 |
| 433295       | 06/20/2025 | DIRECT DEPOSIT | LAMPKIN, TORYANA          | 1,687.92 |
| 433296       | 06/20/2025 | DIRECT DEPOSIT | LAWSON, ANDREW            | 1,875.37 |
| 433297       | 06/20/2025 | DIRECT DEPOSIT | LYNCH, MARKEI             | 1,697.14 |
| 433298       | 06/20/2025 | DIRECT DEPOSIT | MORGAN, JESSE             | 2,066.34 |
| 433299       | 06/20/2025 | DIRECT DEPOSIT | SIMCHICK, EDWARD          | 2,072.97 |
| 433300       | 06/20/2025 | DIRECT DEPOSIT | SMITH, DEWAYNE            | 1,583.96 |
| 433301       | 06/20/2025 | DIRECT DEPOSIT | VELEZ, JERID              | 1,836.52 |
| 433302       | 06/20/2025 | DIRECT DEPOSIT | WASHBURN, DAVID           | 1,419.03 |
| 433303       | 06/20/2025 | DIRECT DEPOSIT | YARUSINSKY, SEAN          | 1,694.28 |
| 433304       | 06/20/2025 | DIRECT DEPOSIT | ZANCA, LEONARD            | 1,636.38 |
| 433305       | 06/20/2025 | DIRECT DEPOSIT | BUSH, STACEY              | 2,081.25 |
| 433306       | 06/20/2025 | DIRECT DEPOSIT | CARDENAS, YAIMA           | 1,218.95 |
| 433307       | 06/20/2025 | DIRECT DEPOSIT | MARTINEZ, SYBIA           | 1,240.25 |
| 433308       | 06/20/2025 | DIRECT DEPOSIT | PLOURDE, GILTON           | 1,651.84 |
| 433309       | 06/20/2025 | DIRECT DEPOSIT | RAMOS, ANNA               | 1,493.74 |
| 433310       | 06/20/2025 | DIRECT DEPOSIT | CHINYANGANYA, SIPHIKELELO | 2,229.78 |
| 433311       | 06/20/2025 | DIRECT DEPOSIT | SMITH, ASHLEY             | 546.20   |
| 433311       | 06/20/2025 | DIRECT DEPOSIT | SMITH, ASHLEY             | 819.29   |
| 433312       | 06/20/2025 | DIRECT DEPOSIT | VALENTIN, JEYLAND         | 1,474.44 |
| 433313       | 06/20/2025 | DIRECT DEPOSIT | CABA, CECILIA             | 1,684.02 |
| 433314       | 06/20/2025 | DIRECT DEPOSIT | DANIELS, KRISTIN          | 3,956.63 |
| 433314       | 06/20/2025 | DIRECT DEPOSIT | DANIELS, KRISTIN          | 1,000.00 |
| 433315       | 06/20/2025 | DIRECT DEPOSIT | KRISS, ELISE              | 2,733.25 |
| 433316       | 06/20/2025 | DIRECT DEPOSIT | ZIRKLE, RHONDA            | 1,693.46 |
| 433317       | 06/20/2025 | DIRECT DEPOSIT | COURNOYER, CHRISTINA      | 500.00   |
| 433317       | 06/20/2025 | DIRECT DEPOSIT | COURNOYER, CHRISTINA      | 1,297.88 |
| 433318       | 06/20/2025 | DIRECT DEPOSIT | FLORES, CARLOS            | 3,723.27 |
| 433319       | 06/20/2025 | DIRECT DEPOSIT | MOWER, BRADLEY            | 2,261.91 |
| 433320       | 06/20/2025 | DIRECT DEPOSIT | WARREN, ANTHONY           | 4,500.17 |
| 433321       | 06/20/2025 | DIRECT DEPOSIT | CHAREST, ERIC             | 70.00    |
| 433321       | 06/20/2025 | DIRECT DEPOSIT | CHAREST, ERIC             | 3,347.10 |
| 433322       | 06/20/2025 | DIRECT DEPOSIT | DRAWDY GLASS, SIDNEY      | 1,924.19 |
| 433323       | 06/20/2025 | DIRECT DEPOSIT | GUERRA, REBECA            | 3,074.71 |
| 433324       | 06/20/2025 | DIRECT DEPOSIT | PAYAN, EDGAR              | 279.15   |
| 433325       | 06/20/2025 | DIRECT DEPOSIT | YANCHULA, KYLIE           | 3,955.38 |
| 433326       | 06/20/2025 | DIRECT DEPOSIT | ADAMS, AYESHA             | 1,377.82 |
| 433327       | 06/20/2025 | DIRECT DEPOSIT | CARBONELL, GUILLERMO      | 3,996.40 |
| 433328       | 06/20/2025 | DIRECT DEPOSIT | CARD, TABITHA             | 1,321.00 |
| 433328       | 06/20/2025 | DIRECT DEPOSIT | CARD, TABITHA             | 69.53    |

| CHECK NUMBER | CHECK DATE | CHECK TYPE     | VENDOR NAME              | AMOUNT   |
|--------------|------------|----------------|--------------------------|----------|
| 433329       | 06/20/2025 | DIRECT DEPOSIT | CHECCHI, DAVID           | 1,996.30 |
| 433330       | 06/20/2025 | DIRECT DEPOSIT | CHEER, WILLIAM           | 2,946.64 |
| 433331       | 06/20/2025 | DIRECT DEPOSIT | CLAYBURN, GRAHAM         | 4,130.09 |
| 433332       | 06/20/2025 | DIRECT DEPOSIT | CLEMENTS, COLBY          | 2,311.90 |
| 433333       | 06/20/2025 | DIRECT DEPOSIT | COLLINS, MICHAEL         | 1,820.41 |
| 433334       | 06/20/2025 | DIRECT DEPOSIT | DENNIS, PETER            | 1,939.57 |
| 433335       | 06/20/2025 | DIRECT DEPOSIT | DERBY, NATHAN            | 2,122.41 |
| 433336       | 06/20/2025 | DIRECT DEPOSIT | DOUTRICH, MICHAEL        | 4,788.86 |
| 433337       | 06/20/2025 | DIRECT DEPOSIT | DUNKERLEY, RICK          | 1,638.86 |
| 433338       | 06/20/2025 | DIRECT DEPOSIT | GILBERT, KELLY           | 2,129.78 |
| 433339       | 06/20/2025 | DIRECT DEPOSIT | GLOWACKI, ANDREW         | 1,434.21 |
| 433340       | 06/20/2025 | DIRECT DEPOSIT | GREGORY, JULIE           | 1,393.59 |
| 433341       | 06/20/2025 | DIRECT DEPOSIT | HAZELLIEF, LAMBERT       | 3,189.66 |
| 433342       | 06/20/2025 | DIRECT DEPOSIT | HEFFNER, SCOTT           | 2,998.30 |
| 433343       | 06/20/2025 | DIRECT DEPOSIT | INGRAM-RAHMING, LASHAHNA | 1,240.17 |
| 433344       | 06/20/2025 | DIRECT DEPOSIT | INMAN, DANIEL            | 2,657.67 |
| 433345       | 06/20/2025 | DIRECT DEPOSIT | LUNDEEN, ERIKA           | 4,055.55 |
| 433346       | 06/20/2025 | DIRECT DEPOSIT | MCADAM, SCOTT            | 4,461.70 |
| 433347       | 06/20/2025 | DIRECT DEPOSIT | MCFARLAND, RODNEY        | 1,206.96 |
| 433348       | 06/20/2025 | DIRECT DEPOSIT | MCKAY, JUSTIN            | 2,103.85 |
| 433349       | 06/20/2025 | DIRECT DEPOSIT | MEDECKE, JULIE           | 1,283.17 |
| 433350       | 06/20/2025 | DIRECT DEPOSIT | MORRIS, RUSSELL          | 2,847.00 |
| 433351       | 06/20/2025 | DIRECT DEPOSIT | MOSSMAN, RAYMOND         | 1,249.20 |
| 433352       | 06/20/2025 | DIRECT DEPOSIT | NEWMAN, KATHARINE        | 1,276.74 |
| 433353       | 06/20/2025 | DIRECT DEPOSIT | ORCEAN, KEYETTA          | 1,596.33 |
| 433354       | 06/20/2025 | DIRECT DEPOSIT | PEREZ, MARELYN           | 1,410.81 |
| 433355       | 06/20/2025 | DIRECT DEPOSIT | POSADA, LAYLA            | 1,022.96 |
| 433355       | 06/20/2025 | DIRECT DEPOSIT | POSADA, LAYLA            | 1,000.00 |
| 433356       | 06/20/2025 | DIRECT DEPOSIT | RAMOS, NICOLAS           | 2,888.27 |
| 433357       | 06/20/2025 | DIRECT DEPOSIT | REEVES, CANDICE          | 1,748.27 |
| 433358       | 06/20/2025 | DIRECT DEPOSIT | SHAW, EVA                | 1,360.12 |
| 433359       | 06/20/2025 | DIRECT DEPOSIT | SHOFF, TODD              | 2,610.00 |
| 433360       | 06/20/2025 | DIRECT DEPOSIT | SMITH, ROBERT            | 2,697.84 |
| 433361       | 06/20/2025 | DIRECT DEPOSIT | ACKISON, NICHOLAS        | 1,896.31 |
| 433362       | 06/20/2025 | DIRECT DEPOSIT | ALEXANDER, HEATHER       | 1,373.69 |
| 433362       | 06/20/2025 | DIRECT DEPOSIT | ALEXANDER, HEATHER       | 343.42   |
| 433363       | 06/20/2025 | DIRECT DEPOSIT | BEAVERS, BRYAN           | 2,713.24 |
| 433364       | 06/20/2025 | DIRECT DEPOSIT | BERTON, SOLOMON          | 1,747.67 |
| 433365       | 06/20/2025 | DIRECT DEPOSIT | CARPENTER, PATRIC        | 1,746.94 |
| 433366       | 06/20/2025 | DIRECT DEPOSIT | DARRAS, SAMANTHA         | 1,277.57 |
| 433367       | 06/20/2025 | DIRECT DEPOSIT | EDDINGER, RODNEY         | 2,223.39 |
| 433368       | 06/20/2025 | DIRECT DEPOSIT | FONVIELLE, JARED         | 2,416.31 |
| 433369       | 06/20/2025 | DIRECT DEPOSIT | GOMEZ MORENO, DIANA      | 250.00   |
| 433369       | 06/20/2025 | DIRECT DEPOSIT | GOMEZ MORENO, DIANA      | 1,127.71 |
| 433370       | 06/20/2025 | DIRECT DEPOSIT | GORE, EDWIN              | 1,631.34 |
| 433371       | 06/20/2025 | DIRECT DEPOSIT | HAWKINS, NICHOLAS        | 1,937.36 |
| 433372       | 06/20/2025 | DIRECT DEPOSIT | LAND, JUSTIN             | 1,273.54 |
| 433373       | 06/20/2025 | DIRECT DEPOSIT | LIESKE, SEAN             | 4,659.73 |
| 433374       | 06/20/2025 | DIRECT DEPOSIT | LOVEDAY, MICHAEL         | 2,978.33 |
| 433375       | 06/20/2025 | DIRECT DEPOSIT | MECKES, RICHARD          | 3,964.41 |
| 433376       | 06/20/2025 | DIRECT DEPOSIT | NIEMI, KARRINA           | 2,165.42 |

| CHECK NUMBER | CHECK DATE | CHECK TYPE     | VENDOR NAME          | AMOUNT   |
|--------------|------------|----------------|----------------------|----------|
| 433377       | 06/20/2025 | DIRECT DEPOSIT | QUINTERO, IVELISSE   | 1,333.33 |
| 433378       | 06/20/2025 | DIRECT DEPOSIT | RICHARDS, HOWARD     | 4,380.33 |
| 433379       | 06/20/2025 | DIRECT DEPOSIT | ROLAND, JESSE        | 2,029.87 |
| 433380       | 06/20/2025 | DIRECT DEPOSIT | SCHERF, CHARLENE     | 1,460.44 |
| 433381       | 06/20/2025 | DIRECT DEPOSIT | SCHRUM, MARYELLEN    | 1,397.36 |
| 433381       | 06/20/2025 | DIRECT DEPOSIT | SCHRUM, MARYELLEN    | 80.00    |
| 433382       | 06/20/2025 | DIRECT DEPOSIT | SHATARA, JIHAD       | 2,596.61 |
| 433383       | 06/20/2025 | DIRECT DEPOSIT | SMITH, MICHAEL       | 2,150.39 |
| 433384       | 06/20/2025 | DIRECT DEPOSIT | TOBAR, ROBERT        | 78.03    |
| 433384       | 06/20/2025 | DIRECT DEPOSIT | TOBAR, ROBERT        | 2,151.52 |
| 433385       | 06/20/2025 | DIRECT DEPOSIT | TYRPAK, CHRISTINA    | 1,531.18 |
| 433386       | 06/20/2025 | DIRECT DEPOSIT | VEGA, JOSE           | 1,931.38 |
| 433387       | 06/20/2025 | DIRECT DEPOSIT | YOUNGBLOOD, HARRISON | 3,700.70 |
| 433388       | 06/20/2025 | DIRECT DEPOSIT | BUERKEL, JAMES       | 449.20   |
| 433389       | 06/20/2025 | DIRECT DEPOSIT | BUNNELL, JEFFREY     | 433.65   |
| 433390       | 06/20/2025 | DIRECT DEPOSIT | CAPPUCCIO, PATRICIA  | 435.10   |
| 433391       | 06/20/2025 | DIRECT DEPOSIT | CARR, DONALD         | 411.29   |
| 433392       | 06/20/2025 | DIRECT DEPOSIT | CICHEWICZ, AVA       | 204.32   |
| 433393       | 06/20/2025 | DIRECT DEPOSIT | CLARK, JONATHAN      | 1,537.24 |
| 433394       | 06/20/2025 | DIRECT DEPOSIT | CONROY, JAMES        | 663.65   |
| 433395       | 06/20/2025 | DIRECT DEPOSIT | DOBOZY, THOMAS       | 76.19    |
| 433396       | 06/20/2025 | DIRECT DEPOSIT | DONOVAN, JAMES       | 423.39   |
| 433397       | 06/20/2025 | DIRECT DEPOSIT | EMERY, HENRY         | 608.91   |
| 433398       | 06/20/2025 | DIRECT DEPOSIT | FAIRBANK, STEVEN     | 418.68   |
| 433399       | 06/20/2025 | DIRECT DEPOSIT | FOXWELL, CHRISTOPHER | 355.19   |
| 433400       | 06/20/2025 | DIRECT DEPOSIT | GLAZER, HOWARD       | 495.22   |
| 433401       | 06/20/2025 | DIRECT DEPOSIT | GRIGSBY, JAMES       | 598.34   |
| 433402       | 06/20/2025 | DIRECT DEPOSIT | HEDGECOCK, KENDALL   | 1,473.76 |
| 433403       | 06/20/2025 | DIRECT DEPOSIT | HOOT, CHARLES        | 576.65   |
| 433404       | 06/20/2025 | DIRECT DEPOSIT | KENNEDY, PATRICK     | 571.42   |
| 433405       | 06/20/2025 | DIRECT DEPOSIT | KLERLEIN, PAUL       | 1,210.15 |
| 433406       | 06/20/2025 | DIRECT DEPOSIT | MAHONEY, FRANCIS     | 851.82   |
| 433407       | 06/20/2025 | DIRECT DEPOSIT | MAXFIELD, DONALD     | 787.75   |
| 433408       | 06/20/2025 | DIRECT DEPOSIT | NAGY, BELA           | 3,475.53 |
| 433409       | 06/20/2025 | DIRECT DEPOSIT | NORRMAN, ROY         | 628.01   |
| 433410       | 06/20/2025 | DIRECT DEPOSIT | PINE, MARK           | 645.28   |
| 433411       | 06/20/2025 | DIRECT DEPOSIT | REGAN, JAMES         | 582.52   |
| 433412       | 06/20/2025 | DIRECT DEPOSIT | SICA, LAWRENCE       | 86.58    |
| 433413       | 06/20/2025 | DIRECT DEPOSIT | SMITH, DONALD        | 343.53   |
| 433414       | 06/20/2025 | DIRECT DEPOSIT | TESSIER, JOHN        | 412.89   |
| 433415       | 06/20/2025 | DIRECT DEPOSIT | TOOF, BRIAN          | 726.69   |
| 433416       | 06/20/2025 | DIRECT DEPOSIT | TYNER, JAMES         | 583.05   |
| 433417       | 06/20/2025 | DIRECT DEPOSIT | WINDLAN, MATTHEW     | 509.30   |
| 433418       | 06/20/2025 | DIRECT DEPOSIT | SMILOVICH, MICHAEL   | 2,629.59 |
| 433419       | 06/20/2025 | DIRECT DEPOSIT | IVEY, LILIAN RACHEL  | 15.00    |
| 433419       | 06/20/2025 | DIRECT DEPOSIT | IVEY, LILIAN RACHEL  | 2,328.13 |
| 433419       | 06/20/2025 | DIRECT DEPOSIT | IVEY, LILIAN RACHEL  | 300.00   |
| 433420       | 06/20/2025 | DIRECT DEPOSIT | CAWLEY, MATTHEW      | 2,338.91 |
| 433421       | 06/20/2025 | DIRECT DEPOSIT | MACKINNON, JENNIFER  | 3,011.17 |
| 433422       | 06/20/2025 | DIRECT DEPOSIT | PFEIFER, MATTHEW     | 2,338.91 |
| 433423       | 06/20/2025 | DIRECT DEPOSIT | WEST, ROSE           | 1,120.31 |

| CHECK NUMBER | CHECK DATE | CHECK TYPE     | VENDOR NAME         | AMOUNT   |
|--------------|------------|----------------|---------------------|----------|
| 433424       | 06/20/2025 | DIRECT DEPOSIT | BALSAMO, THOMAS     | 1,625.00 |
| 433424       | 06/20/2025 | DIRECT DEPOSIT | BALSAMO, THOMAS     | 821.90   |
| 433425       | 06/20/2025 | DIRECT DEPOSIT | BETHEL, MICHAEL     | 1,723.32 |
| 433426       | 06/20/2025 | DIRECT DEPOSIT | DIETRICH, ERIC      | 2,029.49 |
| 433427       | 06/20/2025 | DIRECT DEPOSIT | DIXON, CRESHENA     | 2,371.07 |
| 433428       | 06/20/2025 | DIRECT DEPOSIT | GLASS, ZACHARY      | 1,828.12 |
| 433429       | 06/20/2025 | DIRECT DEPOSIT | HAMBERGER, DAREN    | 2,396.05 |
| 433430       | 06/20/2025 | DIRECT DEPOSIT | HARVEY, ERIK        | 7,822.23 |
| 433431       | 06/20/2025 | DIRECT DEPOSIT | HEGI, PAULA         | 1,555.46 |
| 433432       | 06/20/2025 | DIRECT DEPOSIT | HISH, ANDREW        | 2,865.06 |
| 433433       | 06/20/2025 | DIRECT DEPOSIT | JOHNSON, SCOTT      | 2,946.70 |
| 433434       | 06/20/2025 | DIRECT DEPOSIT | MALDONADO, JASSON   | 2,130.50 |
| 433434       | 06/20/2025 | DIRECT DEPOSIT | MALDONADO, JASSON   | 170.00   |
| 433435       | 06/20/2025 | DIRECT DEPOSIT | MCGRADY, MICHAEL    | 1,954.94 |
| 433436       | 06/20/2025 | DIRECT DEPOSIT | MILLER, RACHEAL     | 308.11   |
| 433436       | 06/20/2025 | DIRECT DEPOSIT | MILLER, RACHEAL     | 2,100.00 |
| 433436       | 06/20/2025 | DIRECT DEPOSIT | MILLER, RACHEAL     | 200.00   |
| 433437       | 06/20/2025 | DIRECT DEPOSIT | MOHAJER, SHOOGHI    | 1,383.87 |
| 433438       | 06/20/2025 | DIRECT DEPOSIT | PORTWOOD, ZACHARY   | 3,052.22 |
| 433439       | 06/20/2025 | DIRECT DEPOSIT | SCHULENBURG, KAI    | 1,720.36 |
| 433440       | 06/20/2025 | DIRECT DEPOSIT | TRUMBLE, JEREMY     | 1,776.35 |
| 433441       | 06/20/2025 | DIRECT DEPOSIT | VARGAS, JONATHAN    | 2,477.50 |
| 433442       | 06/20/2025 | DIRECT DEPOSIT | WILLIAMS, ADAM      | 2,496.14 |
| 433443       | 06/20/2025 | DIRECT DEPOSIT | BAKER, RANDY        | 2,059.20 |
| 433444       | 06/20/2025 | DIRECT DEPOSIT | DEMERS, ZACHARY     | 1,577.70 |
| 433445       | 06/20/2025 | DIRECT DEPOSIT | LEVER, EDWARD       | 1,729.11 |
| 433446       | 06/20/2025 | DIRECT DEPOSIT | MILLER, ROBERT LEO  | 2,051.35 |
| 433447       | 06/20/2025 | DIRECT DEPOSIT | NOE, REYLIND        | 1,372.93 |
| 433448       | 06/20/2025 | DIRECT DEPOSIT | REDMOND, LAWRENCE   | 1,357.15 |
| 433449       | 06/20/2025 | DIRECT DEPOSIT | STILLWAGGON, ROBERT | 1,431.16 |
| 433450       | 06/20/2025 | DIRECT DEPOSIT | CLARK, LUANNE       | 40.00    |
| 433450       | 06/20/2025 | DIRECT DEPOSIT | CLARK, LUANNE       | 2,008.14 |
| 433451       | 06/20/2025 | DIRECT DEPOSIT | JAVED, ADNAN        | 100.00   |
| 433451       | 06/20/2025 | DIRECT DEPOSIT | JAVED, ADNAN        | 250.00   |
| 433451       | 06/20/2025 | DIRECT DEPOSIT | JAVED, ADNAN        | 250.00   |
| 433451       | 06/20/2025 | DIRECT DEPOSIT | JAVED, ADNAN        | 250.00   |
| 433451       | 06/20/2025 | DIRECT DEPOSIT | JAVED, ADNAN        | 2,939.33 |
| 433451       | 06/20/2025 | DIRECT DEPOSIT | JAVED, ADNAN        | 250.00   |
| 433452       | 06/20/2025 | DIRECT DEPOSIT | RICHARDSON, MARK    | 2,222.59 |
| 433453       | 06/20/2025 | DIRECT DEPOSIT | BREEN, KRISTEN      | 1,405.11 |
| 433454       | 06/20/2025 | DIRECT DEPOSIT | CUNDIFF, KARI       | 2,033.67 |
| 433455       | 06/20/2025 | DIRECT DEPOSIT | DEFRONZO, JOSEPH    | 792.05   |
| 433455       | 06/20/2025 | DIRECT DEPOSIT | DEFRONZO, JOSEPH    | 3,168.21 |
| 433456       | 06/20/2025 | DIRECT DEPOSIT | EANES, MICAH        | 1,723.69 |
| 433457       | 06/20/2025 | DIRECT DEPOSIT | EDWARDS, JUSTIN     | 1,607.30 |
| 433458       | 06/20/2025 | DIRECT DEPOSIT | GUYNN, ROBERT       | 2,216.47 |
| 433459       | 06/20/2025 | DIRECT DEPOSIT | HAMILTON, DUANE     | 1,979.93 |
| 433460       | 06/20/2025 | DIRECT DEPOSIT | HANSEN, KEVIN       | 1,819.68 |
| 433461       | 06/20/2025 | DIRECT DEPOSIT | HULLEN, DANIEL      | 1,948.29 |
| 433462       | 06/20/2025 | DIRECT DEPOSIT | INGLETT, REGINALD   | 2,164.71 |
| 433463       | 06/20/2025 | DIRECT DEPOSIT | KEITH, DONALD       | 1,914.43 |

| CHECK NUMBER | CHECK DATE | CHECK TYPE     | VENDOR NAME          | AMOUNT   |
|--------------|------------|----------------|----------------------|----------|
| 433463       | 06/20/2025 | DIRECT DEPOSIT | KEITH, DONALD        | 350.00   |
| 433464       | 06/20/2025 | DIRECT DEPOSIT | MASON, STACIE        | 1,574.55 |
| 433465       | 06/20/2025 | DIRECT DEPOSIT | MATHIS, RICHARD      | 550.00   |
| 433465       | 06/20/2025 | DIRECT DEPOSIT | MATHIS, RICHARD      | 1,438.67 |
| 433466       | 06/20/2025 | DIRECT DEPOSIT | MOORE, JEREMY        | 1,491.75 |
| 433467       | 06/20/2025 | DIRECT DEPOSIT | REICHENBACH, RICHARD | 2,847.67 |
| 433468       | 06/20/2025 | DIRECT DEPOSIT | RILEY, MARK          | 1,746.27 |
| 433469       | 06/20/2025 | DIRECT DEPOSIT | ROBERTSON, CRAIG     | 1,154.38 |
| 433470       | 06/20/2025 | DIRECT DEPOSIT | RUSSELL, STEPHEN     | 1,601.82 |
| 433471       | 06/20/2025 | DIRECT DEPOSIT | SABOT, DENISE        | 1,348.80 |
| 433472       | 06/20/2025 | DIRECT DEPOSIT | SCHRYVER, DAVID      | 4,226.95 |
| 433473       | 06/20/2025 | DIRECT DEPOSIT | SILON, DAVID         | 3,465.12 |
| 433474       | 06/20/2025 | DIRECT DEPOSIT | SKOK, ROBERT         | 3,158.02 |
| 433475       | 06/20/2025 | DIRECT DEPOSIT | SLUTSKY, BETTY       | 1,434.65 |
| 433476       | 06/20/2025 | DIRECT DEPOSIT | SMITH, WENDY         | 2,656.38 |
| 433477       | 06/20/2025 | DIRECT DEPOSIT | SNYDER, CHELSEA      | 1,870.70 |
| 433478       | 06/20/2025 | DIRECT DEPOSIT | SOYKA, MATTHEW       | 3,627.94 |
| 433479       | 06/20/2025 | DIRECT DEPOSIT | STANTON, JOHN        | 1,815.40 |
| 433480       | 06/20/2025 | DIRECT DEPOSIT | STAUDT, MICHAEL      | 2,522.44 |
| 433481       | 06/20/2025 | DIRECT DEPOSIT | THOMPSON, STEVEN     | 1,297.72 |
| 433481       | 06/20/2025 | DIRECT DEPOSIT | THOMPSON, STEVEN     | 25.00    |
| 433482       | 06/20/2025 | DIRECT DEPOSIT | WILLIAMS, JILL       | 45.93    |
| 433482       | 06/20/2025 | DIRECT DEPOSIT | WILLIAMS, JILL       | 2,250.59 |
| 433483       | 06/20/2025 | DIRECT DEPOSIT | HELTEMES, ADAM       | 3,096.34 |
| 433484       | 06/20/2025 | DIRECT DEPOSIT | BLUME, JEFFREY       | 1,410.89 |
| 433485       | 06/20/2025 | DIRECT DEPOSIT | BURGESS, TIMOTHY     | 2,613.38 |
| 433486       | 06/20/2025 | DIRECT DEPOSIT | CAIN, BRANDON        | 2,010.33 |
| 433487       | 06/20/2025 | DIRECT DEPOSIT | DEMOSTHENE, ARIEVE   | 141.67   |
| 433487       | 06/20/2025 | DIRECT DEPOSIT | DEMOSTHENE, ARIEVE   | 1,882.18 |
| 433488       | 06/20/2025 | DIRECT DEPOSIT | HALE, DANIEL         | 800.00   |
| 433488       | 06/20/2025 | DIRECT DEPOSIT | HALE, DANIEL         | 885.45   |
| 433489       | 06/20/2025 | DIRECT DEPOSIT | HOFFMAN, CHRISTOPHER | 1,476.10 |
| 433490       | 06/20/2025 | DIRECT DEPOSIT | LOCKE, DEREK         | 1,609.18 |
| 433491       | 06/20/2025 | DIRECT DEPOSIT | LYNCH, JENESA        | 1,475.33 |
| 433492       | 06/20/2025 | DIRECT DEPOSIT | MARRONE, JOSEPH      | 95.64    |
| 433492       | 06/20/2025 | DIRECT DEPOSIT | MARRONE, JOSEPH      | 1,831.39 |
| 433493       | 06/20/2025 | DIRECT DEPOSIT | MICHAEL, ANDREW      | 600.00   |
| 433493       | 06/20/2025 | DIRECT DEPOSIT | MICHAEL, ANDREW      | 1,312.37 |
| 433494       | 06/20/2025 | DIRECT DEPOSIT | NIELSEN, RONALD      | 1,454.80 |
| 433495       | 06/20/2025 | DIRECT DEPOSIT | PRYOR, WILLIAM       | 1,133.00 |
| 433496       | 06/20/2025 | DIRECT DEPOSIT | RATLIFF, JENNIFER    | 1,350.20 |
| 433497       | 06/20/2025 | DIRECT DEPOSIT | SMITH, EARLENE JEAN  | 50.00    |
| 433497       | 06/20/2025 | DIRECT DEPOSIT | SMITH, EARLENE JEAN  | 2,180.11 |
| 433498       | 06/20/2025 | DIRECT DEPOSIT | SUGDEN, CHRIS        | 550.00   |
| 433498       | 06/20/2025 | DIRECT DEPOSIT | SUGDEN, CHRIS        | 748.27   |
| 433499       | 06/20/2025 | DIRECT DEPOSIT | WHEATLEY, DAVID      | 1,077.96 |
| 433499       | 06/20/2025 | DIRECT DEPOSIT | WHEATLEY, DAVID      | 1,077.96 |
| 433500       | 06/20/2025 | DIRECT DEPOSIT | WHITTINGTON, MICHAEL | 2,289.73 |
| 433501       | 06/20/2025 | DIRECT DEPOSIT | XAVIER, HENRRYQUE    | 1,489.77 |
| 433502       | 06/20/2025 | DIRECT DEPOSIT | ZAYATZ, DAVID        | 430.49   |
| 433503       | 06/20/2025 | DIRECT DEPOSIT | LEY, JUDY            | 300.00   |

| CHECK NUMBER | CHECK DATE | CHECK TYPE     | VENDOR NAME        | AMOUNT   |
|--------------|------------|----------------|--------------------|----------|
| 433503       | 06/20/2025 | DIRECT DEPOSIT | LEY, JUDY          | 1,345.63 |
| 433504       | 06/20/2025 | DIRECT DEPOSIT | STANTON, CYNTHIA   | 3,862.61 |
| 433505       | 06/20/2025 | DIRECT DEPOSIT | BOHANNON, FAITH    | 1,918.51 |
| 433506       | 06/20/2025 | DIRECT DEPOSIT | CONNELL, KYLE      | 1,262.65 |
| 433507       | 06/20/2025 | DIRECT DEPOSIT | DIXON, GERALD      | 2,538.14 |
| 433508       | 06/20/2025 | DIRECT DEPOSIT | HUMMEL, ERIC       | 2,091.72 |
| 433509       | 06/20/2025 | DIRECT DEPOSIT | LARAMIE, BRIANNA   | 1,464.11 |
| 433510       | 06/20/2025 | DIRECT DEPOSIT | MEAD, DERIC        | 1,655.57 |
| 433511       | 06/20/2025 | DIRECT DEPOSIT | OGILVIE, JASON     | 2,542.91 |
| 433512       | 06/20/2025 | DIRECT DEPOSIT | RIMES, BRIAN       | 1,823.23 |
| 433513       | 06/20/2025 | DIRECT DEPOSIT | WEST, JEFFREY      | 2,245.59 |
| 433514       | 06/20/2025 | DIRECT DEPOSIT | BARRETT, BRENDA    | 605.43   |
| 433515       | 06/20/2025 | DIRECT DEPOSIT | KELLEHER, LYNNE    | 1,113.81 |
| 433516       | 06/20/2025 | DIRECT DEPOSIT | LOBO, EDWINA       | 651.13   |
| 433517       | 06/20/2025 | DIRECT DEPOSIT | BROWN, JILL        | 1,079.95 |
| 433518       | 06/20/2025 | DIRECT DEPOSIT | FLAK, SUSAN        | 2,060.37 |
| 433519       | 06/20/2025 | DIRECT DEPOSIT | ALEXA, MICHELE     | 1,993.02 |
| 433520       | 06/20/2025 | DIRECT DEPOSIT | BLAKE, SYDNEY      | 1,248.84 |
| 433521       | 06/20/2025 | DIRECT DEPOSIT | BROWN, JAMEKA      | 1,512.02 |
| 433522       | 06/20/2025 | DIRECT DEPOSIT | CHAMBERS, JASON    | 1,242.35 |
| 433523       | 06/20/2025 | DIRECT DEPOSIT | DANIELS, DOUGLAS   | 1,392.63 |
| 433524       | 06/20/2025 | DIRECT DEPOSIT | DEVITIS, CRISTI    | 1,441.97 |
| 433525       | 06/20/2025 | DIRECT DEPOSIT | FISHER, GEORGE     | 2,042.98 |
| 433526       | 06/20/2025 | DIRECT DEPOSIT | GAGNON, SHAWN      | 1,954.26 |
| 433527       | 06/20/2025 | DIRECT DEPOSIT | GILMER, THOMAS     | 1,599.34 |
| 433528       | 06/20/2025 | DIRECT DEPOSIT | HOUSING, ERICA     | 1,609.08 |
| 433529       | 06/20/2025 | DIRECT DEPOSIT | HUDSON, ANDREA     | 1,136.95 |
| 433530       | 06/20/2025 | DIRECT DEPOSIT | JOHNSON, BENJAMIN  | 1,486.88 |
| 433531       | 06/20/2025 | DIRECT DEPOSIT | KNIEF, MARK        | 1,745.04 |
| 433532       | 06/20/2025 | DIRECT DEPOSIT | LLOYD, HEATHER     | 1,933.20 |
| 433533       | 06/20/2025 | DIRECT DEPOSIT | MACKEY, MISTY      | 1,374.13 |
| 433534       | 06/20/2025 | DIRECT DEPOSIT | MARTIN, ANGELA     | 1,280.93 |
| 433535       | 06/20/2025 | DIRECT DEPOSIT | MROTZ, LOUONNIE    | 1,685.92 |
| 433536       | 06/20/2025 | DIRECT DEPOSIT | NOVAK, TRISTAN     | 1,245.75 |
| 433537       | 06/20/2025 | DIRECT DEPOSIT | O'CONNOR, SHANNON  | 1,126.93 |
| 433538       | 06/20/2025 | DIRECT DEPOSIT | PATTON, LISA       | 2,201.77 |
| 433539       | 06/20/2025 | DIRECT DEPOSIT | PECHENIK, DEBRA    | 657.06   |
| 433540       | 06/20/2025 | DIRECT DEPOSIT | PERGOLA, ANITA     | 1,428.77 |
| 433541       | 06/20/2025 | DIRECT DEPOSIT | ROBERTS, BRADLEY   | 1,638.74 |
| 433542       | 06/20/2025 | DIRECT DEPOSIT | SANTISO, DANIEL    | 294.98   |
| 433542       | 06/20/2025 | DIRECT DEPOSIT | SANTISO, DANIEL    | 1,300.00 |
| 433543       | 06/20/2025 | DIRECT DEPOSIT | SCHLUSBERG, JOSEPH | 1,246.29 |
| 433544       | 06/20/2025 | DIRECT DEPOSIT | SMITH, SHELLIE     | 650.00   |
| 433544       | 06/20/2025 | DIRECT DEPOSIT | SMITH, SHELLIE     | 1,139.07 |
| 433545       | 06/20/2025 | DIRECT DEPOSIT | SOVINE, CARL       | 1,395.80 |
| 433546       | 06/20/2025 | DIRECT DEPOSIT | SPOFFORD, JANET    | 832.70   |
| 433547       | 06/20/2025 | DIRECT DEPOSIT | AUSTIN, KENNETH    | 1,813.71 |
| 433548       | 06/20/2025 | DIRECT DEPOSIT | BRADDY, MARTY      | 50.00    |
| 433548       | 06/20/2025 | DIRECT DEPOSIT | BRADDY, MARTY      | 1,937.49 |
| 433549       | 06/20/2025 | DIRECT DEPOSIT | COLVIN, THOMAS     | 2,405.40 |
| 433550       | 06/20/2025 | DIRECT DEPOSIT | COMPTON, THOMAS    | 1,224.60 |

| CHECK NUMBER | CHECK DATE | CHECK TYPE     | VENDOR NAME          | AMOUNT   |
|--------------|------------|----------------|----------------------|----------|
| 433550       | 06/20/2025 | DIRECT DEPOSIT | COMPTON, THOMAS      | 136.07   |
| 433551       | 06/20/2025 | DIRECT DEPOSIT | DAWKINS, PHILLIP     | 1,837.23 |
| 433552       | 06/20/2025 | DIRECT DEPOSIT | DEPINHO, CHARLES     | 2,574.88 |
| 433553       | 06/20/2025 | DIRECT DEPOSIT | DISMUKE, WESTON      | 1,295.91 |
| 433554       | 06/20/2025 | DIRECT DEPOSIT | FLOOD, STEPHEN       | 2,150.77 |
| 433555       | 06/20/2025 | DIRECT DEPOSIT | FORBES, TENNYSON     | 2,577.29 |
| 433556       | 06/20/2025 | DIRECT DEPOSIT | FORMAN, SCOTT        | 1,266.03 |
| 433557       | 06/20/2025 | DIRECT DEPOSIT | FORMAN, SHANE        | 1,869.71 |
| 433558       | 06/20/2025 | DIRECT DEPOSIT | FRISBY, CHRISTOPHER  | 2,166.94 |
| 433559       | 06/20/2025 | DIRECT DEPOSIT | FULLER, STEVEN       | 1,842.68 |
| 433560       | 06/20/2025 | DIRECT DEPOSIT | JORDAN, SHAWN        | 2,545.79 |
| 433561       | 06/20/2025 | DIRECT DEPOSIT | KISSELBACK, JOSEPH   | 1,441.28 |
| 433562       | 06/20/2025 | DIRECT DEPOSIT | PATTERSON, TYLER     | 1,326.76 |
| 433563       | 06/20/2025 | DIRECT DEPOSIT | PATTESON, SCOTT      | 1,040.98 |
| 433563       | 06/20/2025 | DIRECT DEPOSIT | PATTESON, SCOTT      | 750.00   |
| 433564       | 06/20/2025 | DIRECT DEPOSIT | ROSA, BOAZ           | 2,337.16 |
| 433565       | 06/20/2025 | DIRECT DEPOSIT | SANTAMARIA, JEFFREY  | 1,829.36 |
| 433566       | 06/20/2025 | DIRECT DEPOSIT | SAWYER, CRAIG        | 95.12    |
| 433566       | 06/20/2025 | DIRECT DEPOSIT | SAWYER, CRAIG        | 2,128.29 |
| 433567       | 06/20/2025 | DIRECT DEPOSIT | STAMBAUGH, JOHNNY    | 400.00   |
| 433567       | 06/20/2025 | DIRECT DEPOSIT | STAMBAUGH, JOHNNY    | 1,539.49 |
| 433568       | 06/20/2025 | DIRECT DEPOSIT | WAGNER, DANIEL       | 2,079.51 |
| 433569       | 06/20/2025 | DIRECT DEPOSIT | WEBB, ROBERT         | 2,255.61 |
| 433570       | 06/20/2025 | DIRECT DEPOSIT | YOUNG, GERALD        | 800.00   |
| 433570       | 06/20/2025 | DIRECT DEPOSIT | YOUNG, GERALD        | 1,162.97 |
| 433571       | 06/20/2025 | DIRECT DEPOSIT | ACUNA, SHAYNE        | 2,023.76 |
| 433572       | 06/20/2025 | DIRECT DEPOSIT | ADRIANCE, TIMOTHY    | 2,667.08 |
| 433573       | 06/20/2025 | DIRECT DEPOSIT | AUGUSTE, JEHU        | 1,715.91 |
| 433574       | 06/20/2025 | DIRECT DEPOSIT | BACON, VAN           | 1,599.69 |
| 433574       | 06/20/2025 | DIRECT DEPOSIT | BACON, VAN           | 342.79   |
| 433574       | 06/20/2025 | DIRECT DEPOSIT | BACON, VAN           | 342.79   |
| 433575       | 06/20/2025 | DIRECT DEPOSIT | BARDWELL, TIMONTRAYE | 2,347.74 |
| 433576       | 06/20/2025 | DIRECT DEPOSIT | BESANCON, MARK       | 100.00   |
| 433576       | 06/20/2025 | DIRECT DEPOSIT | BESANCON, MARK       | 2,596.53 |
| 433577       | 06/20/2025 | DIRECT DEPOSIT | BOWEN, CHAD          | 2,339.95 |
| 433578       | 06/20/2025 | DIRECT DEPOSIT | BRANDON, DEVIN       | 1,050.90 |
| 433579       | 06/20/2025 | DIRECT DEPOSIT | FOLEY, SHANE         | 1,491.23 |
| 433580       | 06/20/2025 | DIRECT DEPOSIT | FREEMAN, KEITH       | 1,522.32 |
| 433581       | 06/20/2025 | DIRECT DEPOSIT | GOLFE, GREGORY       | 1,303.61 |
| 433581       | 06/20/2025 | DIRECT DEPOSIT | GOLFE, GREGORY       | 100.00   |
| 433582       | 06/20/2025 | DIRECT DEPOSIT | HAMLETT, ROBERT      | 1,197.57 |
| 433583       | 06/20/2025 | DIRECT DEPOSIT | HANSON, CHRISTOPHER  | 2,060.74 |
| 433584       | 06/20/2025 | DIRECT DEPOSIT | HAWKINS, DUKE        | 2,498.50 |
| 433585       | 06/20/2025 | DIRECT DEPOSIT | HERRON, LAURA        | 1,300.73 |
| 433586       | 06/20/2025 | DIRECT DEPOSIT | LEE, TERRENCE        | 2,643.40 |
| 433587       | 06/20/2025 | DIRECT DEPOSIT | LESTER, JEROME       | 2,627.43 |
| 433588       | 06/20/2025 | DIRECT DEPOSIT | LONGACRE, KENNETH    | 2,424.04 |
| 433589       | 06/20/2025 | DIRECT DEPOSIT | MOTT, KODY           | 1,991.30 |
| 433590       | 06/20/2025 | DIRECT DEPOSIT | MUNRO, LUCAS         | 1,536.06 |
| 433591       | 06/20/2025 | DIRECT DEPOSIT | PAGAN, DYLAN         | 1,558.21 |
| 433592       | 06/20/2025 | DIRECT DEPOSIT | SHARPE, JAMES        | 1,778.33 |

| CHECK NUMBER | CHECK DATE | CHECK TYPE     | VENDOR NAME                   | AMOUNT              |
|--------------|------------|----------------|-------------------------------|---------------------|
| 433593       | 06/20/2025 | DIRECT DEPOSIT | STANTON, KASSI                | 1,234.05            |
| 433594       | 06/20/2025 | DIRECT DEPOSIT | TATUM, ROYCE                  | 1,371.22            |
| 433595       | 06/20/2025 | DIRECT DEPOSIT | WILLIS, EDDRICK               | 3,105.13            |
| 433596       | 06/20/2025 | DIRECT DEPOSIT | ZIMEI, BENJAMIN               | 3,306.36            |
| 433597       | 06/20/2025 | DIRECT DEPOSIT | BLANCO PEREZ, YULIEN          | 1,543.02            |
| 433598       | 06/20/2025 | DIRECT DEPOSIT | CHAMPAGNE, SAMUEL             | 1,483.02            |
| 433599       | 06/20/2025 | DIRECT DEPOSIT | EVANS, AUSTIN                 | 1,329.10            |
| 433600       | 06/20/2025 | DIRECT DEPOSIT | GRASSO, NICHOLAS              | 1,727.22            |
| 433601       | 06/20/2025 | DIRECT DEPOSIT | HATALA, BROCK                 | 2,187.50            |
| 433602       | 06/20/2025 | DIRECT DEPOSIT | HOVEY, STORM                  | 1,193.14            |
| 433603       | 06/20/2025 | DIRECT DEPOSIT | MAJOR, TRAVIOUS               | 1,265.70            |
| 433603       | 06/20/2025 | DIRECT DEPOSIT | MAJOR, TRAVIOUS               | 623.41              |
| 433604       | 06/20/2025 | DIRECT DEPOSIT | PERALTA, ALEXIS               | 2,157.46            |
| 433605       | 06/20/2025 | DIRECT DEPOSIT | THORNE, MICHAEL               | 550.00              |
| 433605       | 06/20/2025 | DIRECT DEPOSIT | THORNE, MICHAEL               | 200.00              |
| 433605       | 06/20/2025 | DIRECT DEPOSIT | THORNE, MICHAEL               | 1,212.33            |
| 433606       | 06/20/2025 | DIRECT DEPOSIT | YONKERS, LAURA                | 3,445.61            |
| 433607       | 06/20/2025 | DIRECT DEPOSIT | MCINTYRE- MEISENBURG, MELISSA | 2,146.84            |
| 433608       | 06/20/2025 | DIRECT DEPOSIT | WAPPES, SARA                  | 1,923.58            |
| 768800       | 06/20/2025 | PRINTED CHECK  | MATTHES, LAURA                | 2,717.06            |
| 768801       | 06/20/2025 | DIRECT DEPOSIT | COMBS, RONNIE                 | 0.00                |
| 768801       | 06/20/2025 | PRINTED CHECK  | COMBS, RONNIE                 | 412.82              |
| 768802       | 06/20/2025 | PRINTED CHECK  | FLECK, KELANI                 | 1,061.46            |
| 768803       | 06/20/2025 | DIRECT DEPOSIT | WALLACE-GUY, MADISON          | 0.00                |
| 768803       | 06/20/2025 | PRINTED CHECK  | WALLACE-GUY, MADISON          | 330.89              |
| 768804       | 06/20/2025 | PRINTED CHECK  | TILTON, JOSEPH                | 9,835.39            |
| 768805       | 06/20/2025 | PRINTED CHECK  | RATHMAN, BETHANY              | 206.44              |
| 768806       | 06/20/2025 | PRINTED CHECK  | WILLIAMS, SOPHIA              | 597.72              |
| 768807       | 06/20/2025 | DIRECT DEPOSIT | BREWER, CHRISTEN              | 200.00              |
| 768807       | 06/20/2025 | DIRECT DEPOSIT | BREWER, CHRISTEN              | 0.00                |
| 768807       | 06/20/2025 | PRINTED CHECK  | BREWER, CHRISTEN              | 2,363.77            |
| 768808       | 06/20/2025 | PRINTED CHECK  | CARROLL, SHAWNA               | 1,589.74            |
| 768809       | 06/20/2025 | PRINTED CHECK  | WHITE, RALPH                  | 2,171.85            |
| 768810       | 06/20/2025 | PRINTED CHECK  | MORAN, MORGAN                 | 416.53              |
| 768811       | 06/20/2025 | DIRECT DEPOSIT | BELL, CRAIG                   | 400.00              |
| 768811       | 06/20/2025 | PRINTED CHECK  | BELL, CRAIG                   | 1,237.29            |
| 768812       | 06/20/2025 | DIRECT DEPOSIT | GIBSON, KEVIN                 | 125.00              |
| 768812       | 06/20/2025 | PRINTED CHECK  | GIBSON, KEVIN                 | 3,318.23            |
| 768813       | 06/20/2025 | DIRECT DEPOSIT | HORNE, BRIAN                  | 1,750.00            |
| 768813       | 06/20/2025 | DIRECT DEPOSIT | HORNE, BRIAN                  | 25.00               |
| 768813       | 06/20/2025 | PRINTED CHECK  | HORNE, BRIAN                  | 527.48              |
| 768814       | 06/20/2025 | PRINTED CHECK  | KEMP, HAROLD                  | 11,604.29           |
| 768815       | 06/20/2025 | PRINTED CHECK  | LIESKE, NANETTE               | 95.47               |
| 768816       | 06/20/2025 | PRINTED CHECK  | ANDERSON, AMY                 | 1,673.01            |
| 768817       | 06/20/2025 | PRINTED CHECK  | EHRHARDT, SARAH               | 1,446.95            |
| 768818       | 06/20/2025 | PRINTED CHECK  | GUENTHER, KEVIN               | 3,520.40            |
| 768819       | 06/20/2025 | PRINTED CHECK  | PAYNE, GEORGE                 | 2,241.14            |
| 768820       | 06/20/2025 | DIRECT DEPOSIT | BARKWELL, MICHAEL             | 25.00               |
| 768820       | 06/20/2025 | PRINTED CHECK  | BARKWELL, MICHAEL             | 2,719.25            |
| 768821       | 06/20/2025 | PRINTED CHECK  | CABA, CECEILA                 | 744.31              |
|              |            |                |                               | <u>5,731,093.88</u> |