

Ryan L. Butler

Clerk of Circuit Court & Comptroller
1801 27th Street
Vero Beach, FL 32960
Telephone: (772) 226-3100



TO: HONORABLE BOARD OF COUNTY COMMISSIONERS

FROM: ELISSA NAGY, CHIEF DEPUTY COMPTROLLER

THRU: RYAN L. BUTLER, COMPTROLLER

DATE: March 14, 2025

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
March 8, 2025 to March 14, 2025

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

Approval is requested for the attached list of checks and electronic payments for the time period " of March 8, 2025 to March 14, 2025."

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
12989	03/10/2025	WIRE	CLERK OF CIRCUIT COURT	1,693.50
12990	03/10/2025	WIRE	AMERICAN FAMILY LIFE ASSURANCE CO	10,921.42
12991	03/10/2025	WIRE	CITY OF SEBASTIAN	40,576.37
12992	03/10/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	663.77
12993	03/10/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	3,710.48
12994	03/10/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	295.98
12995	03/10/2025	WIRE	EDH HOLDINGS LLC	1,806.44
12996	03/11/2025	WIRE	AMERICAN HERITAGE LIFE INS CO	21.96
12997	03/11/2025	WIRE	IRS-PAYROLL TAXES	14,261.09
12998	03/11/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	124.15
12999	03/11/2025	WIRE	INVESTORS TITLE INSURANCE COMPANY	85,000.00
13000	03/11/2025	WIRE	INVESTORS TITLE INSURANCE COMPANY	65,000.00
13001	03/12/2025	WIRE	VEROTOWN LLC	14,124.31
13002	03/12/2025	WIRE	KIMLEY HORN & ASSOC INC	49,619.00
13003	03/12/2025	WIRE	RX BENEFITS INC	371,320.53
13004	03/12/2025	WIRE	PUBLIC DEFENDER	11,618.04
13005	03/12/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	584.34
13006	03/13/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	525.00
13007	03/13/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	799.49
13008	03/13/2025	WIRE	B/C B/S OF FL ADM FEE	290,828.38
13009	03/14/2025	WIRE	CLERK OF CIRCUIT COURT	2,377.65
13010	03/14/2025	WIRE	IRC FIRE FIGHTERS ASSOC	12,044.10
13011	03/14/2025	WIRE	INDIAN RIVER COUNTY SHERIFF	142,072.00
13012	03/14/2025	WIRE	FLORIDA DEPARTMENT OF REVENUE	4,303.57
13013	03/14/2025	WIRE	FLORIDA DEPARTMENT OF REVENUE	48,085.93
13014	03/14/2025	WIRE	FLORIDA DEPARTMENT OF REVENUE	984.38
13015	03/14/2025	WIRE	FLORIDA DEPARTMENT OF REVENUE	2,323.57
13016	03/14/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,609.34
460735	03/13/2025	PRINTED	JARED FONVIELLE	294.00
460736	03/13/2025	PRINTED	BRIAN FREEMAN	90.71
460737	03/13/2025	PRINTED	EDDRICK WILLIS JR	75.00
460738	03/13/2025	PRINTED	SUSAN ADAMS	163.57
460739	03/13/2025	PRINTED	MICHAEL LOVEDAY	233.55
460740	03/13/2025	PRINTED	LAUREN BROOM	1,750.00
460741	03/13/2025	PRINTED	JOHN SCHOONMAKER	64.97
460742	03/13/2025	PRINTED	SEAN LIESKE	299.30
460743	03/13/2025	PRINTED	ROBERT TOBAR	826.38
460744	03/13/2025	PRINTED	ROBERT WHITEHEAD	69.00
460745	03/13/2025	PRINTED	HARRISON YOUNGBLOOD	152.00
460746	03/13/2025	PRINTED	HOWARD RICHARDS	316.19
460747	03/13/2025	PRINTED	DANIEL BRADLEY	123.00
460748	03/13/2025	PRINTED	JASON GOLD	75.00
460749	03/13/2025	PRINTED	UNIVERSITY OF MAINE SYSTEM	465.00
460750	03/13/2025	PRINTED	RACHEAL MILLER	79.00
460751	03/13/2025	PRINTED	REPUBLIC SERVICES #769	213,457.09
460752	03/13/2025	PRINTED	GEOSYNTEC CONSULTANTS INC	18,461.53
460753	03/13/2025	PRINTED	MBV ENGINEERING	2,400.00
460754	03/13/2025	PRINTED	COMANCO ENVIRONMENTAL CORPORATION	337,449.37
460755	03/13/2025	PRINTED	PROCTOR CONSTRUCTION COMPANY LLC	91,872.47
460756	03/13/2025	PRINTED	ALEXANDER EDEN	31.29
460757	03/13/2025	PRINTED	COASTAL DRILLING AND BACKHOE INC	69.13
460758	03/13/2025	PRINTED	DANIEL BRIAN RUSU III	100.00
460759	03/13/2025	PRINTED	DI VOSTA HOMES L P	147.63
460760	03/13/2025	PRINTED	DIDIER H MOURGUES	47.34
460761	03/13/2025	PRINTED	EDWIN WALKER	27.95
460762	03/13/2025	PRINTED	ERIN MOORE	9.57
460763	03/13/2025	PRINTED	FRANK LAMACCHIA	37.34
460764	03/13/2025	PRINTED	GRBK GHO HIGH POINTE LLC	39.02

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
460765	03/13/2025	PRINTED	GRETCHEN INGERSOLL	85.95
460766	03/13/2025	PRINTED	HOLIDAY BUILDERS	131.32
460767	03/13/2025	PRINTED	JASMINE KEELS	76.31
460768	03/13/2025	PRINTED	JEREMY BROWN	33.88
460769	03/13/2025	PRINTED	JERRY LANE	56.23
460770	03/13/2025	PRINTED	KAREN THOMPSON	5.60
460771	03/13/2025	PRINTED	KENNETH A LANDERS JR	54.53
460772	03/13/2025	PRINTED	KURT STALLCUP	85.36
460773	03/13/2025	PRINTED	LASHONTE CHACON	85.95
460774	03/13/2025	PRINTED	LINDA ALEXANDER COWDERY	47.23
460775	03/13/2025	PRINTED	MARONDA HOMES	87.18
460776	03/13/2025	PRINTED	MICHAEL SORCI	71.17
460777	03/13/2025	PRINTED	NRH HOMES LLC	165.77
460778	03/13/2025	PRINTED	PATRICIA RIVERA	3.58
460779	03/13/2025	PRINTED	PATRICK ESPOSITO	489.16
460780	03/13/2025	PRINTED	PAULA HEGI	40.15
460781	03/13/2025	PRINTED	PJD HOLDINGS LLC	46.46
460782	03/13/2025	PRINTED	REBECCA LADD	40.88
460783	03/13/2025	PRINTED	RICHARD WEBER	25.63
460784	03/13/2025	PRINTED	ROBERT MC LOVICH	14.27
460785	03/13/2025	PRINTED	ROBYN ZIOLKOWOSKI	59.16
460786	03/13/2025	PRINTED	ROSEMARY ORR	10.50
460787	03/13/2025	PRINTED	SANDRA KYNE	190.76
460788	03/13/2025	PRINTED	SAUREL TILUS	104.12
460789	03/13/2025	PRINTED	SHELTRA & SON CONST INC	407.70
460790	03/13/2025	PRINTED	SHERYL SINGSON	21.64
460791	03/13/2025	PRINTED	STEPHEN SZILAGYI	36.41
460792	03/13/2025	PRINTED	TERENCE BURNS	46.97
460793	03/13/2025	PRINTED	THOMAS WEAVER	69.71
460794	03/13/2025	PRINTED	WHITNEY MUNSON	37.21
460795	03/13/2025	PRINTED	SAFETY PRODUCTS INC	254.75
460796	03/13/2025	PRINTED	AT&T MOBILITY	265.26
460797	03/13/2025	PRINTED	AT&T MOBILITY	958.65
460798	03/13/2025	PRINTED	FLORIDA DEPT OF TRANSPORTATION	55.88
460799	03/13/2025	PRINTED	CITY OF SEBASTIAN	1,200.00
460800	03/13/2025	VOID	FLORIDA POWER AND LIGHT	0.00
460801	03/13/2025	PRINTED	STATE ATTORNEY 19TH JUDICIAL CIRCUIT	14,748.20
460802	03/13/2025	PRINTED	SUNSHINE STATE ONE CALL OF FL INC	1,529.29
460803	03/13/2025	PRINTED	SOLID WASTE ASSOC OF NORTH AMERICA	255.00
460804	03/13/2025	PRINTED	MICHAEL ANDERSON	75.00
460805	03/13/2025	PRINTED	CELICO PARTNERSHIP	2,798.57
460806	03/13/2025	PRINTED	SOUTHERN LOCK AND SUPPLY	195.68
460807	03/13/2025	PRINTED	CONSOLIDATED ELECTRIAL DIST INC	110.63
460808	03/13/2025	PRINTED	PACE ANYALYTICAL LLC	189.00
460809	03/13/2025	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	49.09
460810	03/13/2025	PRINTED	JOHN BEARDSLEY	75.00
460811	03/13/2025	PRINTED	JOHN SCHOONMAKER	75.00
460812	03/13/2025	PRINTED	ROBERT WHITEHEAD	75.00
460813	03/13/2025	PRINTED	BURKE COMMUNITY CHURCH	6,012.56
460814	03/13/2025	PRINTED	CHRIS POWELL	75.00
460815	03/13/2025	PRINTED	AHUYA REILLY	75.00
460816	03/13/2025	PRINTED	ELIZABETH FISH	620.00
460817	03/13/2025	PRINTED	JUANITA NICHOLS	799.60
460818	03/13/2025	PRINTED	MICHAEL LONGLEY BICKFORD	656.00
460819	03/13/2025	PRINTED	NANCY PROFITT	618.80
460820	03/13/2025	PRINTED	CINDY MCGUINNESS	26.50
460821	03/13/2025	PRINTED	FLORIDA INDIAN HERITAGE ASSOCIATION INC	500.00
460822	03/13/2025	PRINTED	JOE-RASSIC PARK, INC	500.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
460823	03/13/2025	PRINTED	SUBSTANCE AWARENESS CENTER	109.25
460824	03/13/2025	PRINTED	KATHLEEN JOHNSON	64.38
460825	03/13/2025	PRINTED	PORT CONSOLIDATED	1,248.38
460826	03/13/2025	PRINTED	COMMUNICATIONS INTERNATIONAL	3,607.65
460827	03/13/2025	PRINTED	SOUTHERN SEWER EQUIPMENT SALES	155.30
460828	03/13/2025	PRINTED	VERO CHEMICAL DISTRIBUTORS INC	30.00
460829	03/13/2025	PRINTED	SAFETY PRODUCTS INC	1,117.80
460830	03/13/2025	PRINTED	DATA FLOW SYSTEMS INC	2,736.53
460831	03/13/2025	PRINTED	PARALEE COMPANY INC	1,400.00
460832	03/13/2025	PRINTED	INDIAN RIVER BATTERY	621.70
460833	03/13/2025	PRINTED	GRAINGER INC	4,170.39
460834	03/13/2025	PRINTED	KELLY TRACTOR CO	6,718.03
460835	03/13/2025	PRINTED	BENSONS LOCK SERVICE INC	60.00
460836	03/13/2025	PRINTED	HACH CO	10,385.25
460837	03/13/2025	PRINTED	MEEKS PLUMBING INC	2,848.00
460838	03/13/2025	PRINTED	BOUND TREE MEDICAL LLC	50,614.96
460839	03/13/2025	PRINTED	DIVE RESCUE INTERNATIONAL INC	112.50
460840	03/13/2025	PRINTED	ELPEX	9,278.60
460841	03/13/2025	PRINTED	ABCO GARAGE DOOR CO	738.00
460842	03/13/2025	PRINTED	DELL MARKETING LP	5,224.98
460843	03/13/2025	PRINTED	MIDWEST TAPE LLC	8,772.74
460844	03/13/2025	PRINTED	NORTHERN SAFETY CO INC	191.60
460845	03/13/2025	PRINTED	FATHER & SON CARPET LLC	29,689.89
460846	03/13/2025	PRINTED	ODYSSEY MANUFACTURING CO	48,520.00
460847	03/13/2025	PRINTED	INFO USA MARKETING INC	495.00
460848	03/13/2025	PRINTED	CITY OF VERO BEACH	1,676.95
460849	03/13/2025	PRINTED	ALAN JAY AUTOMOTIVE MANAGEMENT	47,319.00
460850	03/13/2025	PRINTED	APPLE MACHINE & SUPPLY CO	84.98
460851	03/13/2025	PRINTED	INDIAN RIVER ALL FAB INC	8,103.27
460852	03/13/2025	PRINTED	HOME DEPOT CREDIT SERVICES	368.00
460853	03/13/2025	PRINTED	LIVINGSTON PAGE	200.00
460854	03/13/2025	PRINTED	CLEVELAND GOLF/SRIXON	9,743.89
460855	03/13/2025	PRINTED	ACUSHNET COMPANY	579.16
460856	03/13/2025	PRINTED	THOMSON REUTERS - WEST	372.92
460857	03/13/2025	PRINTED	FEDERAL EXPRESS	50.99
460858	03/13/2025	PRINTED	CENTRAL AIR CONDITIONING & REFRIGERATION SUPPLY	96.76
460859	03/13/2025	PRINTED	CALLAWAY GOLF	7,958.19
460860	03/13/2025	PRINTED	FLORIDA POWER AND LIGHT	12,355.28
460861	03/13/2025	PRINTED	FLORIDA POWER AND LIGHT	86,479.58
460862	03/13/2025	PRINTED	FLORIDA POWER AND LIGHT	3,235.19
460863	03/13/2025	PRINTED	CITY OF FELLSMERE	281.56
460864	03/13/2025	PRINTED	PEACE RIVER ELECTRIC COOPERATIVE INC	251.28
460865	03/13/2025	PRINTED	US KIDS GOLF LLC	131.61
460866	03/13/2025	PRINTED	GLOBAL GOLF SALES INC	293.90
460867	03/13/2025	PRINTED	COMPLETE ELECTRIC INC	250.00
460868	03/13/2025	PRINTED	HENRY SMITH	200.00
460869	03/13/2025	PRINTED	INSIGHT PUBLIC SECTOR	7,066.10
460870	03/13/2025	PRINTED	JOHN BROWN & SONS INC	5,225.00
460871	03/13/2025	PRINTED	CUES	1,088.93
460872	03/13/2025	PRINTED	FLORIDA ENGINEERING SOCIETY	235.00
460873	03/13/2025	PRINTED	ECONOLITE CONTROL PRODUCTS INC	6,951.00
460874	03/13/2025	PRINTED	RECHTIEN INTERNATIONAL TRUCKS	1,168.37
460875	03/13/2025	PRINTED	HULETT ENVIRONMENTAL SERVICES	612.00
460876	03/13/2025	PRINTED	SYNAGRO TECHNOLOGIES INC	101,714.87
460877	03/13/2025	PRINTED	SHERWIN WILLIAMS CO	157.75
460878	03/13/2025	PRINTED	JACKS COMPLETE TREE SERVICE INC	400.00
460879	03/13/2025	PRINTED	LARRY STEPHENS	75.00
460880	03/13/2025	PRINTED	GERELCOM INC	38,031.30

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
460881	03/13/2025	PRINTED	ORCHID ISLAND PROPERTY MGMT II INC	2,100.00
460882	03/13/2025	PRINTED	CONSOLIDATED ELECTRICAL DIST INC	567.50
460883	03/13/2025	PRINTED	PAK MAIL	51.20
460884	03/13/2025	PRINTED	JOHNNY B SMITH	195.00
460885	03/13/2025	PRINTED	DANE MACDONALD	150.00
460886	03/13/2025	PRINTED	PETER J CASSARA	3,950.00
460887	03/13/2025	PRINTED	DANA SAFETY SUPPLY INC	2,330.24
460888	03/13/2025	PRINTED	HALO RESCUE	22.00
460889	03/13/2025	PRINTED	BRENNTAG MID-SOUTH INC	10,414.42
460890	03/13/2025	PRINTED	PIONEER MANUFACTURING	1,580.23
460891	03/13/2025	PRINTED	STAT MEDICAL DISPOSAL INC	450.00
460892	03/13/2025	PRINTED	OVERDRIVE INC	3,932.52
460893	03/13/2025	PRINTED	CIT GROUP/COMMERCIAL SERVICES INC	670.82
460894	03/13/2025	PRINTED	AUTOMATIONDIRECT.COM INC	4,156.00
460895	03/13/2025	PRINTED	UNIVERSAL ENGINEERING SCIENCES	28,746.25
460896	03/13/2025	PRINTED	JSR ENTERPRISES LLC	1,768.55
460897	03/13/2025	PRINTED	WILD TURKEY ESTATES OF VERO LLC	4,207.80
460898	03/13/2025	PRINTED	EASY PICKER GOLF PRODUCTS INC	1,610.10
460899	03/13/2025	PRINTED	CARDINAL HEALTH 110, LLC	1,095.28
460900	03/13/2025	PRINTED	BURNETT LIME CO INC	9,235.44
460901	03/13/2025	PRINTED	STS MAINTAIN SERVICES INC	8,248.90
460902	03/13/2025	PRINTED	SYLVIA MILLER	1,455.00
460903	03/13/2025	PRINTED	CATHEDRAL CORPORATION	665.67
460904	03/13/2025	PRINTED	WILSON SPORTING GOODS CO	269.66
460905	03/13/2025	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	80.53
460906	03/13/2025	PRINTED	BARSALOU VENTURES LLC	2,015.80
460907	03/13/2025	PRINTED	ADVANCE AUTO PARTS	232.56
460908	03/13/2025	PRINTED	EASTERN PIPELINE CONSTRUCTION INC	13,800.00
460909	03/13/2025	PRINTED	MATHESON TRI-GAS INC	20,477.76
460910	03/13/2025	PRINTED	COLE AUTO SUPPLY INC	9,239.43
460911	03/13/2025	PRINTED	GOLF GENIUS SOFTWARE LLC	5,800.00
460912	03/13/2025	PRINTED	KONICA MINOLTA BUSINESS SOLUTIONS	306.18
460913	03/13/2025	PRINTED	BETH NOLAN	238.00
460914	03/13/2025	PRINTED	DAY DREAMS UNIFORMS INC	157.80
460915	03/13/2025	PRINTED	LIBRARY ADVANTAGE	400.00
460916	03/13/2025	PRINTED	RELX INC	461.20
460917	03/13/2025	PRINTED	ENVIRONMENTAL OPERATING SOLUTION INC	14,266.20
460918	03/13/2025	PRINTED	GOVDIRECT INC	18,250.07
460919	03/13/2025	PRINTED	CORE & MAIN LP	47,448.67
460920	03/13/2025	PRINTED	BROWNELLS INC	908.00
460921	03/13/2025	PRINTED	WOERNER AGRIBUSINESS LLC	102.00
460922	03/13/2025	PRINTED	BOTTOMS UP BEVERAGE OF FLORIDA LLC	2,640.00
460923	03/13/2025	PRINTED	GROUP ONE SAFETY & SECURITY	69.45
460924	03/13/2025	PRINTED	DIRECTV GROUP INC	92.99
460925	03/13/2025	PRINTED	AMAZON CAPITAL SERVICES INC	9,130.32
460926	03/13/2025	PRINTED	TREASURE COAST PLUMBING LLC	1,037.00
460927	03/13/2025	PRINTED	PACE ANALYTICAL SERVICES LLC	13,450.53
460928	03/13/2025	PRINTED	PACE ANALYTICAL LLC	5,629.55
460929	03/13/2025	PRINTED	AMERIGAS PROPANE LP	3,691.34
460930	03/13/2025	PRINTED	JORDAN MOWERS	112.95
460931	03/13/2025	PRINTED	LIBERTY TIRE RECYCLING LLC	1,968.60
460932	03/13/2025	PRINTED	MULLINAX FORD OF VERO BEACH	7,075.43
460933	03/13/2025	PRINTED	JUDITH A BURLEY	406.50
460934	03/13/2025	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISSION	4,813.33
460935	03/13/2025	PRINTED	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	883.89
460936	03/13/2025	PRINTED	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	246.63
460937	03/13/2025	PRINTED	JENNIFER D JAMES	275.00
460938	03/13/2025	PRINTED	MT CAUSLEY LLC	33,742.50

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
460939	03/13/2025	PRINTED	STAPLES INC	416.39
460940	03/13/2025	PRINTED	LOWES COMPANIES INC	1,793.86
460941	03/13/2025	PRINTED	SMI TRADING LLC	10.80
460942	03/13/2025	PRINTED	TOSHIBA AMERICA BUISNESS SOLUTIONS INC	1,003.00
460943	03/13/2025	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	5,803.00
460944	03/13/2025	PRINTED	ROBERT A HUDSON	325.00
460945	03/13/2025	PRINTED	SREIT LEXINGTON CLUB LLC	46.00
460946	03/13/2025	PRINTED	THEODORE SEMI	350.00
460947	03/13/2025	PRINTED	SOUTH FLORIDA EMERGENCY VEHICLES LLC	5,510.16
460948	03/13/2025	PRINTED	JLA GEOSCIENCES INC	1,825.00
460949	03/13/2025	PRINTED	BLUEBEAM INC	7,510.00
460950	03/13/2025	PRINTED	SAMBERG CONSTRUCTION & DEVELOPMENT LLC	31,596.25
460951	03/13/2025	PRINTED	VOLITION CONTROLS CORP	3,434.00
460952	03/13/2025	PRINTED	LAWRENCE F WALLIN	75.00
460953	03/13/2025	PRINTED	HIREQUEST LLC	3,049.20
460954	03/13/2025	PRINTED	PETERBILT STORE SOUTH FLORIDA LLC	5,164.00
460955	03/13/2025	PRINTED	TAKING GROUND LAWN & LANDSCAPE INC	4,575.00
460956	03/13/2025	PRINTED	CLEAN SPACE INC	2,383.70
460957	03/13/2025	PRINTED	DOBBS EQUIPMENT LLC	17,630.16
460958	03/13/2025	PRINTED	SANDHILL ENVIRONMENTAL SERVICES LLC	20,996.50
460959	03/13/2025	PRINTED	SHRIEVE CHEMICAL CO LLC	4,368.24
460960	03/13/2025	PRINTED	BAKER & TAYLOR	3,383.05
460961	03/13/2025	PRINTED	VERO BEACH GOLF CARS LLC	625.00
460962	03/13/2025	PRINTED	RONALD MARASCO SR	480.00
460963	03/13/2025	PRINTED	KERNER LLC	14,781.00
460964	03/13/2025	PRINTED	GULF MATERIALS SALES LLC	3,420.00
460965	03/13/2025	PRINTED	STERLING CUT GLASS CO INC	482.48
460966	03/13/2025	PRINTED	RUBEN ZAMARRIPA	700.00
460967	03/13/2025	PRINTED	XEROX CORPORATION	21.44
460968	03/13/2025	PRINTED	ISO CLAIMS SERVICES INC	895.10
460969	03/13/2025	PRINTED	WINSUPPLY COMMERCIAL CHARGE	235.08
460970	03/13/2025	PRINTED	FLEETPRIDE INC	1,140.49
460971	03/13/2025	PRINTED	JORDAN PARKER	125.00
460972	03/13/2025	PRINTED	ARTHUR J MALTY	200.00
460973	03/13/2025	PRINTED	GWORKS	851.00
460974	03/13/2025	PRINTED	JOHN DIGIACOMO	50.00
460975	03/13/2025	PRINTED	BATES AIR & HEAT LLC	1,350.40
460976	03/13/2025	PRINTED	LF STAFFING SERVICES INC	3,094.73
460977	03/13/2025	PRINTED	KMAC CONSULTING SERVICES LLC	10,540.00
460978	03/13/2025	PRINTED	SUMMIT FIRE & SECURITY LLC	60.00
460979	03/13/2025	PRINTED	KATHERINE L NALL	48.50
460980	03/13/2025	PRINTED	C&S CHEMICALS INC	8,946.00
460981	03/13/2025	PRINTED	MCKIBBEN POWERSPORTS INC	11,946.50
460982	03/13/2025	PRINTED	KEYION MILLS	75.00
460983	03/13/2025	PRINTED	MARY L TOMARO	75.00
460984	03/13/2025	PRINTED	HASTY AWARDS	1,339.14
460985	03/13/2025	PRINTED	PALMDALE INTERMEDIATE LLC	80.17
460986	03/13/2025	PRINTED	TECHSOUP GLOBAL	59.00
460987	03/13/2025	PRINTED	INGRAM LIBRARY SERVICES LLC	109.21
460988	03/13/2025	PRINTED	FLORIDA ULS OPERATING LLC	6,925.10
460989	03/13/2025	PRINTED	FIRETECH TESTING & REPAIR LLC	6,000.00
460990	03/13/2025	PRINTED	BRADY COMPANIES LLC	2,621.38
460991	03/13/2025	PRINTED	TEN-8 FIRE & SAFETY LLC	181.51
460992	03/13/2025	PRINTED	JAMES T ZELL	180.00
460993	03/13/2025	PRINTED	LYNCH FUEL COMPANY LLC	43,177.72
460994	03/13/2025	PRINTED	TAFFORD LYLES	75.00
460995	03/13/2025	PRINTED	CAMRON DAVIS	75.00
460996	03/13/2025	PRINTED	ORC SERVICES INC	4,673.42

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
460997	03/13/2025	PRINTED	THE DOLLYWOOD FOUNDATION	2,216.90
460998	03/13/2025	PRINTED	SEABROOKS TOO LLC	544.46
460999	03/13/2025	PRINTED	DANIELLE MARTINEZ	42.00
461000	03/13/2025	PRINTED	SHERRY LYNN ROSS	78.40
461001	03/13/2025	PRINTED	MARINA'S FASHIONS & ALTERATIONS CORP	36.00
461002	03/13/2025	PRINTED	ECHONOUS INC	32,850.00
461003	03/13/2025	PRINTED	NOEMI RIOS	128.10
461004	03/13/2025	PRINTED	LEATHAM FAMILY LLC	1,685.00
461005	03/13/2025	PRINTED	NATIONAL PRODUCT SOLUTIONS LLC	720.99
461006	03/13/2025	PRINTED	NATHAN MOSS III	75.00
461007	03/13/2025	PRINTED	ROBERT COOK	5,000.00
461008	03/13/2025	PRINTED	MES I ACQUISITION INC	11,078.66
461009	03/14/2025	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	305.19
461010	03/14/2025	PRINTED	FLORIDA POWER AND LIGHT	109.23
461011	03/14/2025	PRINTED	FLORIDA POWER AND LIGHT	35,307.58
461012	03/14/2025	PRINTED	COMMONWEALTH OF MASSACHUSETTS	562.00
461013	03/14/2025	PRINTED	STATE OF NEW MEXICO CHILD SUPPORT SDU	61.38
461014	03/14/2025	PRINTED	STATE OF NEW MEXICO CHILD SUPPORT SDU	129.23
461015	03/14/2025	PRINTED	DIVISION OF CHILD SUPPORT ENFORCEMENT	241.69
904053	03/13/2025	PRINTED	XEROX CORPORATION	281.47
1022345	03/13/2025	ACI	INDIAN RIVER OXYGEN INC	125.50
1022346	03/13/2025	ACI	INDIAN RIVER OXYGEN INC	6,366.11
1022347	03/13/2025	ACI	RING POWER CORPORATION	198.09
1022348	03/13/2025	ACI	DEMCO INC	198.73
1022349	03/13/2025	ACI	MIKES GARAGE & WRECKER SERVICE INC	90.00
1022350	03/13/2025	ACI	GALLS LLC	512.52
1022351	03/13/2025	ACI	IRRIGATION CONSULTANTS UNLIMITED INC	7.14
1022352	03/13/2025	ACI	GROVE WELDERS INC	366.35
1022353	03/13/2025	ACI	JOHN DEERE GOVERNMENT &	21,682.44
1022354	03/13/2025	ACI	DLT SOLUTIONS INC	216.94
1022355	03/13/2025	ACI	TOTAL TRUCK PARTS INC	1,878.34
1022356	03/13/2025	ACI	TOTAL TRUCK PARTS INC	584.80
1022357	03/13/2025	ACI	STRYKER SALES CORPORATION	636.00
1022358	03/13/2025	ACI	MINUTEMAN PRESS	741.45
1022359	03/13/2025	ACI	DYER CHEVROLET	18,479.79
1022360	03/13/2025	ACI	RADWELL INTERNATIONAL INC	632.23
1022361	03/13/2025	ACI	UNIFIRST CORPORATION	1,503.79
1022362	03/13/2025	ACI	RELIABLE SEPTIC & SERVICES	100.00
1022363	03/13/2025	ACI	EVERGLADES EQUIPMENT GROUP	8,160.62
1022364	03/13/2025	ACI	HD SUPPLY INC	3.88
425223	03/10/2025	DIRECT DEPOSIT	BACHMANN, SANDRA	528.66
425224	03/10/2025	DIRECT DEPOSIT	ESKEW, BRADLEY	2,962.29
425225	03/10/2025	DIRECT DEPOSIT	ZITO, MICHAEL	6,834.77
425226	03/10/2025	DIRECT DEPOSIT	JONES, DONALD	1,165.11
425227	03/10/2025	DIRECT DEPOSIT	ELLI, ANTON	1,274.56
425228	03/10/2025	DIRECT DEPOSIT	NOEL, INOBERT	1,635.40
425229	03/10/2025	DIRECT DEPOSIT	CARDELL, BURKE	1,591.08
425230	03/10/2025	DIRECT DEPOSIT	SLEEMAN, DENISE	2,376.79
425231	03/10/2025	DIRECT DEPOSIT	FONVIELLE, JARED	2,183.59
425232	03/10/2025	DIRECT DEPOSIT	VERNON, MICHAEL	172.83
425233	03/10/2025	DIRECT DEPOSIT	ROLAND, JESSE	584.15
425234	03/10/2025	DIRECT DEPOSIT	HANSEN, KEVIN	1,364.64
425235	03/10/2025	DIRECT DEPOSIT	SKOK, ROBERT	1,648.29
425236	03/10/2025	DIRECT DEPOSIT	WILLIAMS, JILL	51.50
425236	03/10/2025	DIRECT DEPOSIT	WILLIAMS, JILL	2,523.51
425237	03/14/2025	DIRECT DEPOSIT	FORREST, FARCIOT	1,247.10
425238	03/14/2025	DIRECT DEPOSIT	GUTZ, WILLIAM	1,207.69
425239	03/14/2025	DIRECT DEPOSIT	SCHREIBER, KEVIN	1,259.98

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
425240	03/14/2025	DIRECT DEPOSIT	TRITT, JUSTIN	1,322.58
425241	03/14/2025	DIRECT DEPOSIT	ADAMS, SUSAN	2,326.42
425242	03/14/2025	DIRECT DEPOSIT	BREWER, TRESSA	1,520.89
425243	03/14/2025	DIRECT DEPOSIT	BROWN, ASHLEY	1,535.18
425244	03/14/2025	DIRECT DEPOSIT	EARMAN, JOSEPH	2,816.48
425245	03/14/2025	DIRECT DEPOSIT	FLESCHER, JOSEPH	2,606.15
425246	03/14/2025	DIRECT DEPOSIT	LIST, KATHY	633.73
425247	03/14/2025	DIRECT DEPOSIT	LOAR, DERYL	2,503.96
425248	03/14/2025	DIRECT DEPOSIT	MOIRANO, KIMBERLY	1,409.22
425249	03/14/2025	DIRECT DEPOSIT	PLESNARSKI, LISA	1,580.51
425250	03/14/2025	DIRECT DEPOSIT	STOKES, MAURA	1,636.70
425251	03/14/2025	DIRECT DEPOSIT	GLANVILLE, TERESA	1,657.83
425251	03/14/2025	DIRECT DEPOSIT	GLANVILLE, TERESA	268.00
425252	03/14/2025	DIRECT DEPOSIT	HICKS, CHRISTOPHER	4,074.77
425253	03/14/2025	DIRECT DEPOSIT	MOORE, CHRISTINA	2,435.49
425254	03/14/2025	DIRECT DEPOSIT	NOVAK, NATALIE	1,548.04
425255	03/14/2025	DIRECT DEPOSIT	PRADO, SUSAN	4,569.23
425255	03/14/2025	DIRECT DEPOSIT	PRADO, SUSAN	250.00
425256	03/14/2025	DIRECT DEPOSIT	SHULER, JENNIFER	5,934.03
425257	03/14/2025	DIRECT DEPOSIT	WESTERIK, NADIA	2,048.07
425257	03/14/2025	DIRECT DEPOSIT	WESTERIK, NADIA	500.00
425258	03/14/2025	DIRECT DEPOSIT	LESTER, CHESNEY	2,352.61
425259	03/14/2025	DIRECT DEPOSIT	RAMIREZ, REBECCA	1,563.44
425260	03/14/2025	DIRECT DEPOSIT	ROSE, CARSON	1,658.85
425261	03/14/2025	DIRECT DEPOSIT	TRAMEL, PATRICK	2,194.38
425262	03/14/2025	DIRECT DEPOSIT	BOONE, BLAKE	280.64
425263	03/14/2025	DIRECT DEPOSIT	COLETTI, MARLEIGH	104.46
425263	03/14/2025	DIRECT DEPOSIT	COLETTI, MARLEIGH	156.70
425264	03/14/2025	DIRECT DEPOSIT	DAVIDIAN, SAGE	288.46
425265	03/14/2025	DIRECT DEPOSIT	GARLINI, SOFIA	313.55
425266	03/14/2025	DIRECT DEPOSIT	GERNER, JOSHUA	314.05
425267	03/14/2025	DIRECT DEPOSIT	GLOBIG, BRIANNE	1,763.86
425268	03/14/2025	DIRECT DEPOSIT	GUY, DAVID	378.06
425269	03/14/2025	DIRECT DEPOSIT	HAUPT, ROSA	1,041.24
425270	03/14/2025	DIRECT DEPOSIT	HEINZE, DONALD	1,003.64
425271	03/14/2025	DIRECT DEPOSIT	HENDRICKSEN, TYLER	109.14
425272	03/14/2025	DIRECT DEPOSIT	MANGUS, ISABELLA	1,112.21
425273	03/14/2025	DIRECT DEPOSIT	MINTEL, MATTHEW	85.76
425274	03/14/2025	DIRECT DEPOSIT	ROHRER, MAREENA	116.95
425274	03/14/2025	DIRECT DEPOSIT	ROHRER, MAREENA	350.83
425275	03/14/2025	DIRECT DEPOSIT	SHARKEY, ROBERT	757.34
425276	03/14/2025	DIRECT DEPOSIT	SHELDON, GAGE	169.96
425277	03/14/2025	DIRECT DEPOSIT	SILVIO, SARAH	161.84
425278	03/14/2025	DIRECT DEPOSIT	SPARROW-VOORHEES, TABATHA	1,216.15
425279	03/14/2025	DIRECT DEPOSIT	STORTS, HOLDEN	251.48
425280	03/14/2025	DIRECT DEPOSIT	WAGNER, FREDERICK	386.37
425281	03/14/2025	DIRECT DEPOSIT	WHITMAN, JEREMIAH	3,516.37
425282	03/14/2025	DIRECT DEPOSIT	BAKER, MURRAY	900.59
425283	03/14/2025	DIRECT DEPOSIT	GIBSON, CHASTITY	50.00
425283	03/14/2025	DIRECT DEPOSIT	GIBSON, CHASTITY	10.00
425283	03/14/2025	DIRECT DEPOSIT	GIBSON, CHASTITY	446.47
425284	03/14/2025	DIRECT DEPOSIT	LAURO, HELEN	954.09
425285	03/14/2025	DIRECT DEPOSIT	LEFEBURE, ANNABELLE	216.86
425286	03/14/2025	DIRECT DEPOSIT	LEFEBURE, LEVI	517.24
425287	03/14/2025	DIRECT DEPOSIT	MARLEAU, KATIE	2,221.94
425288	03/14/2025	DIRECT DEPOSIT	MCKAY, LAUREN	1,606.48
425289	03/14/2025	DIRECT DEPOSIT	RAULERSON, SPRING	813.26
425290	03/14/2025	DIRECT DEPOSIT	SERVAITES, GREGG	1,862.32

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
425291	03/14/2025	DIRECT DEPOSIT	SNEE, JACKSON	784.53
425292	03/14/2025	DIRECT DEPOSIT	TRENT, CECIL	917.50
425293	03/14/2025	DIRECT DEPOSIT	VASQUEZ, ODDY	425.70
425294	03/14/2025	DIRECT DEPOSIT	CAROW, ELAINE	1,821.22
425295	03/14/2025	DIRECT DEPOSIT	CASSANITI, MAUREEN	678.43
425296	03/14/2025	DIRECT DEPOSIT	COWAN, DONALD	1,247.80
425297	03/14/2025	DIRECT DEPOSIT	DOUGLAS, EUGENE	922.75
425298	03/14/2025	DIRECT DEPOSIT	EISWERTH, SARAH	1,020.53
425299	03/14/2025	DIRECT DEPOSIT	EVANS, PAULA	452.00
425300	03/14/2025	DIRECT DEPOSIT	HEBELER, SANDRA	1,240.14
425301	03/14/2025	DIRECT DEPOSIT	JONES, ALFRED	741.40
425302	03/14/2025	DIRECT DEPOSIT	JONES, BRITTANY	731.86
425303	03/14/2025	DIRECT DEPOSIT	JURAD, DREW	1,779.40
425304	03/14/2025	DIRECT DEPOSIT	KREBS, JILL	2,279.72
425305	03/14/2025	DIRECT DEPOSIT	REDFERN, RICHARD	548.56
425305	03/14/2025	DIRECT DEPOSIT	REDFERN, RICHARD	137.14
425306	03/14/2025	DIRECT DEPOSIT	SCHLEICH, MARK	573.82
425307	03/14/2025	DIRECT DEPOSIT	TILTON, JOSEPH	250.00
425307	03/14/2025	DIRECT DEPOSIT	TILTON, JOSEPH	2,350.61
425308	03/14/2025	DIRECT DEPOSIT	WELCH, ROBERT	2,299.99
425309	03/14/2025	DIRECT DEPOSIT	BINEGAR, AMBER	414.48
425310	03/14/2025	DIRECT DEPOSIT	BOLEN, LAYNE	638.49
425311	03/14/2025	DIRECT DEPOSIT	BOWKER, JACQUELINE	1,331.05
425312	03/14/2025	DIRECT DEPOSIT	BROWN, ARIEL	1,114.74
425313	03/14/2025	DIRECT DEPOSIT	BUSKIRK, KITTIE	1,739.13
425314	03/14/2025	DIRECT DEPOSIT	COLE, KAREN	1,567.31
425315	03/14/2025	DIRECT DEPOSIT	FARBER, ASHLEY	965.28
425316	03/14/2025	DIRECT DEPOSIT	FOXX, PAOLA	685.89
425317	03/14/2025	DIRECT DEPOSIT	GOODEN, TRAVIS	1,186.53
425318	03/14/2025	DIRECT DEPOSIT	HADSELL, DARLENE	2,032.56
425319	03/14/2025	DIRECT DEPOSIT	HECKMAN, CHELSEA	1,206.79
425320	03/14/2025	DIRECT DEPOSIT	HELTON, HEATHER	5.00
425320	03/14/2025	DIRECT DEPOSIT	HELTON, HEATHER	1,503.79
425320	03/14/2025	DIRECT DEPOSIT	HELTON, HEATHER	10.00
425321	03/14/2025	DIRECT DEPOSIT	HUFF, TANYA	183.00
425321	03/14/2025	DIRECT DEPOSIT	HUFF, TANYA	2,180.44
425322	03/14/2025	DIRECT DEPOSIT	JUARBE, THALIA	1,144.13
425323	03/14/2025	DIRECT DEPOSIT	LEE, GI	82.47
425323	03/14/2025	DIRECT DEPOSIT	LEE, GI	1,319.53
425323	03/14/2025	DIRECT DEPOSIT	LEE, GI	247.41
425324	03/14/2025	DIRECT DEPOSIT	LESCIO, JOLENE	1,592.53
425325	03/14/2025	DIRECT DEPOSIT	LOVEDAY, JESSICA	25.00
425325	03/14/2025	DIRECT DEPOSIT	LOVEDAY, JESSICA	1,798.25
425326	03/14/2025	DIRECT DEPOSIT	MCDOUGALL, STEVEN	1,546.68
425327	03/14/2025	DIRECT DEPOSIT	MCKENNA, TERESA	665.02
425328	03/14/2025	DIRECT DEPOSIT	MORGAN, JESSICA	170.76
425329	03/14/2025	DIRECT DEPOSIT	NEAL, MARY JANE	1,176.51
425330	03/14/2025	DIRECT DEPOSIT	PAGANO, SADIE	242.51
425331	03/14/2025	DIRECT DEPOSIT	PEREZ, JOSHUA	2,704.03
425332	03/14/2025	DIRECT DEPOSIT	SANTOYO, ETHELYN	584.66
425333	03/14/2025	DIRECT DEPOSIT	SCHOEN, ERIC	1,356.30
425334	03/14/2025	DIRECT DEPOSIT	SMITH NIKITIN, KRISTIE	1,730.75
425335	03/14/2025	DIRECT DEPOSIT	STENGER, ELIZABETH	2,791.63
425336	03/14/2025	DIRECT DEPOSIT	TRUSS, LAWRENCE	659.69
425337	03/14/2025	DIRECT DEPOSIT	WAGNER, MICHELLE	1,709.59
425338	03/14/2025	DIRECT DEPOSIT	WYATT, ELIZABETH	696.59
425339	03/14/2025	DIRECT DEPOSIT	ALBINI, SCOTT	652.26
425340	03/14/2025	DIRECT DEPOSIT	ANDERSON, KATHERINE	1,572.48

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
425341	03/14/2025	DIRECT DEPOSIT	BACHMANN, SANDRA	1,693.41
425342	03/14/2025	DIRECT DEPOSIT	BOIKE, REBECCA	1,273.36
425343	03/14/2025	DIRECT DEPOSIT	BOWMAN, KATHLEEN	2,492.35
425344	03/14/2025	DIRECT DEPOSIT	ELSEBOUGH, KELLY	735.18
425345	03/14/2025	DIRECT DEPOSIT	GALENTINE, TRACY	1,088.59
425346	03/14/2025	DIRECT DEPOSIT	IACHINI, TAYLOR	1,355.91
425347	03/14/2025	DIRECT DEPOSIT	KEATLEY, WHITNEY	328.14
425348	03/14/2025	DIRECT DEPOSIT	MELASI, SUSAN	1,620.10
425349	03/14/2025	DIRECT DEPOSIT	PANKIEWICZ-FUCHS, PATRICIA	2,436.14
425350	03/14/2025	DIRECT DEPOSIT	RATHMAN, BETHANY	804.01
425351	03/14/2025	DIRECT DEPOSIT	ROSADO-RODRIGUEZ, JEFFREY	1,200.42
425352	03/14/2025	DIRECT DEPOSIT	BROWNING, KATHLEEN	466.68
425353	03/14/2025	DIRECT DEPOSIT	COOLER HAWK, SHANNON	1,522.04
425354	03/14/2025	DIRECT DEPOSIT	FRANCIS, RICHARD	1,561.44
425355	03/14/2025	DIRECT DEPOSIT	HERNANDEZ, MELISSA	632.10
425356	03/14/2025	DIRECT DEPOSIT	LOWE, CYNTHIA	1,153.34
425357	03/14/2025	DIRECT DEPOSIT	MCDUGALL, HOLLIE	1,850.81
425358	03/14/2025	DIRECT DEPOSIT	NEAL, BRIANNA	584.66
425359	03/14/2025	DIRECT DEPOSIT	PEARSAUL, VICTORIA	885.09
425360	03/14/2025	DIRECT DEPOSIT	SOBEL, KATHERINE	560.08
425361	03/14/2025	DIRECT DEPOSIT	ADAMS, KEVIN	2,115.62
425362	03/14/2025	DIRECT DEPOSIT	CAMPBELL, OMOLARA	812.71
425362	03/14/2025	DIRECT DEPOSIT	CAMPBELL, OMOLARA	348.31
425363	03/14/2025	DIRECT DEPOSIT	CASTRO, JUAN	1,129.22
425364	03/14/2025	DIRECT DEPOSIT	CEPARANO, MICHAEL	996.58
425365	03/14/2025	DIRECT DEPOSIT	GIANSANTI, JOHN	852.67
425366	03/14/2025	DIRECT DEPOSIT	HALL, CARLY	1,023.11
425367	03/14/2025	DIRECT DEPOSIT	KING, DENISE	732.89
425368	03/14/2025	DIRECT DEPOSIT	SORENSEN, MICHELLE	1,173.12
425369	03/14/2025	DIRECT DEPOSIT	VERGARA, GUSTAVO	3,174.89
425370	03/14/2025	DIRECT DEPOSIT	BILLINGS, JOHNATHAN	2,464.97
425371	03/14/2025	DIRECT DEPOSIT	BONELL, CALEB	316.80
425372	03/14/2025	DIRECT DEPOSIT	BROWNLEE, MATTHEW	195.71
425373	03/14/2025	DIRECT DEPOSIT	COPPOLA, JOHN	202.28
425374	03/14/2025	DIRECT DEPOSIT	DIAS-NOVA, DANIEL	475.20
425375	03/14/2025	DIRECT DEPOSIT	DOTSEY, JOHN	1,657.97
425376	03/14/2025	DIRECT DEPOSIT	FILIZZOLA NOVA, BRENO	475.20
425377	03/14/2025	DIRECT DEPOSIT	FRANCOEUR, ANDREW	372.72
425378	03/14/2025	DIRECT DEPOSIT	HENDERSON, CHRISTOPHER	2,067.41
425379	03/14/2025	DIRECT DEPOSIT	HERNANDEZ, ANTHONY	194.14
425380	03/14/2025	DIRECT DEPOSIT	JENKINS, CARLOS	1,114.55
425381	03/14/2025	DIRECT DEPOSIT	JONES, CHRISTOPHER	1,063.84
425382	03/14/2025	DIRECT DEPOSIT	KEATON, KAMERON	1,537.51
425383	03/14/2025	DIRECT DEPOSIT	LEVY, AARON	1,584.34
425383	03/14/2025	DIRECT DEPOSIT	LEVY, AARON	75.00
425384	03/14/2025	DIRECT DEPOSIT	LOCY, EMILY	604.37
425384	03/14/2025	DIRECT DEPOSIT	LOCY, EMILY	50.00
425385	03/14/2025	DIRECT DEPOSIT	MCDEARMID, RONALD	565.92
425386	03/14/2025	DIRECT DEPOSIT	OTTO, DANIEL	1,585.66
425387	03/14/2025	DIRECT DEPOSIT	PURPURA, CHRISTOPHER	1,392.31
425388	03/14/2025	DIRECT DEPOSIT	RING, ERIC	1,803.76
425389	03/14/2025	DIRECT DEPOSIT	WADE, FARAI	317.95
425389	03/14/2025	DIRECT DEPOSIT	WADE, FARAI	136.27
425390	03/14/2025	DIRECT DEPOSIT	WATKINS, CHRISTOPHER	1,775.67
425391	03/14/2025	DIRECT DEPOSIT	CAGGIANO, LINDA	1,232.11
425392	03/14/2025	DIRECT DEPOSIT	MATTHEWS, JESSICA	1,953.05
425393	03/14/2025	DIRECT DEPOSIT	ABERNATHY, STEVE	3,968.80
425394	03/14/2025	DIRECT DEPOSIT	ACCARDI, TRISTAN	458.45

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
425394	03/14/2025	DIRECT DEPOSIT	ACCARDI, TRISTAN	1,833.82
425395	03/14/2025	DIRECT DEPOSIT	ADKINS, TANISHA	2,309.71
425396	03/14/2025	DIRECT DEPOSIT	ALEXANDER, NATHAN	1,378.01
425396	03/14/2025	DIRECT DEPOSIT	ALEXANDER, NATHAN	2,559.15
425397	03/14/2025	DIRECT DEPOSIT	ALICEA, MICHAEL	1,925.86
425398	03/14/2025	DIRECT DEPOSIT	AMADOR, CURTIS	2,323.58
425399	03/14/2025	DIRECT DEPOSIT	AMORTEGUI, JAIME	1,956.20
425400	03/14/2025	DIRECT DEPOSIT	ANGELONE, ANDREW	2,494.99
425401	03/14/2025	DIRECT DEPOSIT	AREYZAGA, CHY'ANN	1,682.75
425402	03/14/2025	DIRECT DEPOSIT	ARNOLD, WESLEY	2,543.59
425403	03/14/2025	DIRECT DEPOSIT	BAILEY, JOSHUA	1,762.13
425404	03/14/2025	DIRECT DEPOSIT	BAIRD, ALLISON	2,663.73
425405	03/14/2025	DIRECT DEPOSIT	BARCUS, CHRISTOPHER	2,501.62
425406	03/14/2025	DIRECT DEPOSIT	BARKEY, WILLIAM	3,641.46
425407	03/14/2025	DIRECT DEPOSIT	BARR, DOMINIC	1,895.58
425408	03/14/2025	DIRECT DEPOSIT	BELL, DAVID	2,484.60
425409	03/14/2025	DIRECT DEPOSIT	BENDER, JOSHUA	2,032.80
425409	03/14/2025	DIRECT DEPOSIT	BENDER, JOSHUA	800.00
425410	03/14/2025	DIRECT DEPOSIT	BERNI, CORBIN	2,326.72
425411	03/14/2025	DIRECT DEPOSIT	BERNSTEIN, MICHAEL	3,622.16
425412	03/14/2025	DIRECT DEPOSIT	BEUTTELL, CLIFTON	2,433.52
425413	03/14/2025	DIRECT DEPOSIT	BEYER, HANNAH	2,972.36
425414	03/14/2025	DIRECT DEPOSIT	BINAFIF, MAZEN	3,013.71
425415	03/14/2025	DIRECT DEPOSIT	BINKLEY, JOHN	1,841.15
425416	03/14/2025	DIRECT DEPOSIT	BLOCH, MATTHEW	2,412.21
425417	03/14/2025	DIRECT DEPOSIT	BONHOMME, DAVE BRIAN	1,758.49
425418	03/14/2025	DIRECT DEPOSIT	BOROCZKY, TAMAS	2,153.29
425419	03/14/2025	DIRECT DEPOSIT	BOWDEN, CHASE	2,286.65
425420	03/14/2025	DIRECT DEPOSIT	BRAMLETT, RILEY	2,464.27
425421	03/14/2025	DIRECT DEPOSIT	BRENNAN, THOMAS	1,849.29
425422	03/14/2025	DIRECT DEPOSIT	BREWER, CHRISTEN	200.00
425422	03/14/2025	DIRECT DEPOSIT	BREWER, CHRISTEN	2,280.25
425423	03/14/2025	DIRECT DEPOSIT	BROUWER, JHONATAN	3,746.52
425424	03/14/2025	DIRECT DEPOSIT	BRUNO, HARRISON	2,137.09
425425	03/14/2025	DIRECT DEPOSIT	BURKE, CHRISTOPHER	4,262.75
425426	03/14/2025	DIRECT DEPOSIT	BURKE, DONALD	2,339.96
425427	03/14/2025	DIRECT DEPOSIT	BURNS, BOB	2,288.01
425428	03/14/2025	DIRECT DEPOSIT	BURRITT, BRIAN	2,271.86
425429	03/14/2025	DIRECT DEPOSIT	BUSTAMANTE, LUIS	1,718.71
425430	03/14/2025	DIRECT DEPOSIT	CAGLE, GARRETT	3,134.46
425431	03/14/2025	DIRECT DEPOSIT	CALLAHAN, RYAN	3,354.16
425432	03/14/2025	DIRECT DEPOSIT	CALLOWAY, JAMIE	2,483.89
425433	03/14/2025	DIRECT DEPOSIT	CALZADILLA, EVAN	2,222.02
425434	03/14/2025	DIRECT DEPOSIT	CAPPELEN, RYAN	3,046.73
425435	03/14/2025	DIRECT DEPOSIT	CASS, JAMES	3,047.44
425436	03/14/2025	DIRECT DEPOSIT	CEBRYNSKI, JOSEPH	3,098.51
425437	03/14/2025	DIRECT DEPOSIT	CHISHOLM, KEITH	2,412.09
425438	03/14/2025	DIRECT DEPOSIT	CICERONI, RICHARD	2,517.91
425439	03/14/2025	DIRECT DEPOSIT	CLUTE, KEVIN	2,876.81
425440	03/14/2025	DIRECT DEPOSIT	COBB, JOHN	2,928.41
425441	03/14/2025	DIRECT DEPOSIT	COFFEY, GAVIN	2,022.48
425442	03/14/2025	DIRECT DEPOSIT	COLE, ANDREW	1,770.51
425443	03/14/2025	DIRECT DEPOSIT	COLEMAN, JACOB	1,678.91
425444	03/14/2025	DIRECT DEPOSIT	COLEMAN, LEVI	2,981.60
425445	03/14/2025	DIRECT DEPOSIT	CORDERO, MICHAEL	1,972.93
425446	03/14/2025	DIRECT DEPOSIT	CORDERO, VINCENT	1,734.59
425447	03/14/2025	DIRECT DEPOSIT	CORSO, JOHN	1,159.46
425448	03/14/2025	DIRECT DEPOSIT	COTRONE, NICHOLAS	1,722.50

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
425449	03/14/2025	DIRECT DEPOSIT	CRARY, WILLIAM	1,902.87
425450	03/14/2025	DIRECT DEPOSIT	CRAVEN, THOMAS	2,423.26
425451	03/14/2025	DIRECT DEPOSIT	CRUSE, DEVIN	2,310.91
425452	03/14/2025	DIRECT DEPOSIT	CUEVAS, RUBEN	2,758.19
425453	03/14/2025	DIRECT DEPOSIT	CURTIS, COREY	2,433.99
425454	03/14/2025	DIRECT DEPOSIT	DAMPIER, BRADLEY	2,536.75
425455	03/14/2025	DIRECT DEPOSIT	DAMPIER, BRANDON	1,992.49
425456	03/14/2025	DIRECT DEPOSIT	DANCY, GARRETT	829.81
425457	03/14/2025	DIRECT DEPOSIT	DANIEL, REBECCA	1,652.67
425458	03/14/2025	DIRECT DEPOSIT	DEBRECHT, HEATH	1,770.51
425459	03/14/2025	DIRECT DEPOSIT	DEBROWSKI, FRANCIS	2,245.84
425460	03/14/2025	DIRECT DEPOSIT	DEKKER, ANTHONY	3,753.92
425461	03/14/2025	DIRECT DEPOSIT	DEKKER, DUSTIN	2,210.00
425462	03/14/2025	DIRECT DEPOSIT	DELASHMUTT, KEVIN	2,950.57
425463	03/14/2025	DIRECT DEPOSIT	DELGADO, AUSTIN	1,946.78
425464	03/14/2025	DIRECT DEPOSIT	DENT, RICHARD	3,596.63
425465	03/14/2025	DIRECT DEPOSIT	DIAZ, NICHOLAS	2,800.79
425466	03/14/2025	DIRECT DEPOSIT	DION, ROGER	3,805.45
425467	03/14/2025	DIRECT DEPOSIT	DUNNE, COLIN	1,916.95
425468	03/14/2025	DIRECT DEPOSIT	DUSKIN, MICHAEL	2,251.11
425469	03/14/2025	DIRECT DEPOSIT	EDENFIELD-ERNSBERGER, TRISTAN	1,849.14
425470	03/14/2025	DIRECT DEPOSIT	EFFEREN, ROBERT	2,072.77
425471	03/14/2025	DIRECT DEPOSIT	EIRLS, MICHAEL	1,995.53
425472	03/14/2025	DIRECT DEPOSIT	ELLISON, CRAIG	2,066.30
425473	03/14/2025	DIRECT DEPOSIT	ESCOBEDO, PAUL	3,202.31
425474	03/14/2025	DIRECT DEPOSIT	ESKEW, BRADLEY	2,850.33
425475	03/14/2025	DIRECT DEPOSIT	ESPINOZA, JAMES	1,529.63
425476	03/14/2025	DIRECT DEPOSIT	ESTELHOMME, BRIAN	1,719.68
425477	03/14/2025	DIRECT DEPOSIT	FEBRES-CORDERO, DYLLAN	1,581.62
425477	03/14/2025	DIRECT DEPOSIT	FEBRES-CORDERO, DYLLAN	750.00
425478	03/14/2025	DIRECT DEPOSIT	FIGAS, AUSTIN	1,754.81
425479	03/14/2025	DIRECT DEPOSIT	FIGUEROA, JULIAN	2,023.70
425480	03/14/2025	DIRECT DEPOSIT	FLOOD, STEPHEN	1,635.88
425480	03/14/2025	DIRECT DEPOSIT	FLOOD, STEPHEN	700.00
425481	03/14/2025	DIRECT DEPOSIT	FLORES, IVAN	2,001.15
425482	03/14/2025	DIRECT DEPOSIT	FLORES, JULIO	2,219.00
425483	03/14/2025	DIRECT DEPOSIT	FONTANA, RYAN	1,840.83
425484	03/14/2025	DIRECT DEPOSIT	FORD, BRADLEY	1,813.25
425485	03/14/2025	DIRECT DEPOSIT	FORGET, JUSTIN	3,229.11
425486	03/14/2025	DIRECT DEPOSIT	FOWLER, SEAN	2,247.34
425487	03/14/2025	DIRECT DEPOSIT	FOX, THOMAS	35.00
425487	03/14/2025	DIRECT DEPOSIT	FOX, THOMAS	2,866.89
425488	03/14/2025	DIRECT DEPOSIT	FRETWELL, JASON	2,508.62
425489	03/14/2025	DIRECT DEPOSIT	FUCCI, JAMES	2,744.85
425490	03/14/2025	DIRECT DEPOSIT	GABBARD, KYLE	3,821.39
425491	03/14/2025	DIRECT DEPOSIT	GALLEGOS, MATTHEW	2,597.22
425492	03/14/2025	DIRECT DEPOSIT	GEHRING, JOELY	4,613.36
425493	03/14/2025	DIRECT DEPOSIT	GIACCIO, MICHAEL	2,117.68
425494	03/14/2025	DIRECT DEPOSIT	GIBBONS, SEAN	3,908.35
425495	03/14/2025	DIRECT DEPOSIT	GIBBONS, TREVOR	2,689.22
425496	03/14/2025	DIRECT DEPOSIT	GILL, WADE	2,336.74
425497	03/14/2025	DIRECT DEPOSIT	GILLIG, JUSTIN	2,487.11
425498	03/14/2025	DIRECT DEPOSIT	GOICOECHEA, YOMAYRA	2,328.44
425499	03/14/2025	DIRECT DEPOSIT	GOMBOS, RICHARD	1,945.08
425500	03/14/2025	DIRECT DEPOSIT	GOMEZ, J JESUS	3,316.26
425501	03/14/2025	DIRECT DEPOSIT	GOMEZ, RAMIRO	1,845.03
425502	03/14/2025	DIRECT DEPOSIT	GONZALEZ, JUSTIN	1,558.21
425503	03/14/2025	DIRECT DEPOSIT	GOOD, MITCHELL	1,683.83

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
425504	03/14/2025	DIRECT DEPOSIT	GOODRICH, EVYN	2,034.54
425505	03/14/2025	DIRECT DEPOSIT	GOODSON, RYAN	1,710.61
425506	03/14/2025	DIRECT DEPOSIT	GRAMENZ, COLTON	1,812.77
425507	03/14/2025	DIRECT DEPOSIT	GRANATH, JOHN	2,991.93
425508	03/14/2025	DIRECT DEPOSIT	GRAUL, STEVEN	3,894.53
425509	03/14/2025	DIRECT DEPOSIT	GREER, STEPHEN	3,179.24
425510	03/14/2025	DIRECT DEPOSIT	GRIFFIN, DONALD	2,378.69
425510	03/14/2025	DIRECT DEPOSIT	GRIFFIN, DONALD	150.00
425511	03/14/2025	DIRECT DEPOSIT	GRUWELL, CHRISTOPHER	100.00
425511	03/14/2025	DIRECT DEPOSIT	GRUWELL, CHRISTOPHER	3,632.73
425512	03/14/2025	DIRECT DEPOSIT	GUANCH, BRIAN	1,000.00
425512	03/14/2025	DIRECT DEPOSIT	GUANCH, BRIAN	1,747.03
425513	03/14/2025	DIRECT DEPOSIT	HABERSTROH, PHILIP	1,508.95
425514	03/14/2025	DIRECT DEPOSIT	HAFFIELD, BRANDON	2,250.87
425515	03/14/2025	DIRECT DEPOSIT	HAMILTON, CAMERON	1,788.87
425516	03/14/2025	DIRECT DEPOSIT	HARKNESS, STEPHEN	2,243.31
425517	03/14/2025	DIRECT DEPOSIT	HARLEY-OPPEL, KYLER	1,791.74
425518	03/14/2025	DIRECT DEPOSIT	HARRIS, HEATH	3,078.46
425519	03/14/2025	DIRECT DEPOSIT	HATTON, CASEY	2,194.88
425520	03/14/2025	DIRECT DEPOSIT	HAWKINS, DUSTIN	3,765.55
425521	03/14/2025	DIRECT DEPOSIT	HELINSKI, MICHAEL	2,032.13
425522	03/14/2025	DIRECT DEPOSIT	HENDERSON, CYNTHIA	2,366.57
425523	03/14/2025	DIRECT DEPOSIT	HENDERSON, MARIO	3,563.33
425524	03/14/2025	DIRECT DEPOSIT	HERRINGTON, WILLIAM	100.00
425524	03/14/2025	DIRECT DEPOSIT	HERRINGTON, WILLIAM	2,932.97
425525	03/14/2025	DIRECT DEPOSIT	HINSON, CHRISTOPHER	256.74
425525	03/14/2025	DIRECT DEPOSIT	HINSON, CHRISTOPHER	2,952.56
425526	03/14/2025	DIRECT DEPOSIT	HOLBROOK, JAMES	3,073.13
425527	03/14/2025	DIRECT DEPOSIT	HOLMES, CODY	2,475.95
425528	03/14/2025	DIRECT DEPOSIT	HOLTZCLAW, KYLE	2,703.31
425529	03/14/2025	DIRECT DEPOSIT	HORNER, CHAD	4,897.95
425530	03/14/2025	DIRECT DEPOSIT	HOWARD, WAYNE	150.00
425530	03/14/2025	DIRECT DEPOSIT	HOWARD, WAYNE	3,368.04
425531	03/14/2025	DIRECT DEPOSIT	HRUSOVSKY, MCGWIRE	1,631.55
425532	03/14/2025	DIRECT DEPOSIT	HUGHES, DEVON	2,458.25
425533	03/14/2025	DIRECT DEPOSIT	HURTADO, DANIEL	2,117.30
425534	03/14/2025	DIRECT DEPOSIT	HYDE, JACOB	2,212.09
425535	03/14/2025	DIRECT DEPOSIT	IMLER, ISAAC	1,613.38
425536	03/14/2025	DIRECT DEPOSIT	ISAACSON, ERIK	2,444.54
425537	03/14/2025	DIRECT DEPOSIT	JENSEN, CASEY	2,388.90
425538	03/14/2025	DIRECT DEPOSIT	JONES, CHRISTOPHER	2,428.00
425539	03/14/2025	DIRECT DEPOSIT	JONES, DALTON	2,004.40
425540	03/14/2025	DIRECT DEPOSIT	JONES, LAVIGNE	2,398.66
425541	03/14/2025	DIRECT DEPOSIT	JUDSON, JASON	2,722.43
425542	03/14/2025	DIRECT DEPOSIT	KAHL, BRANDON	50.00
425542	03/14/2025	DIRECT DEPOSIT	KAHL, BRANDON	2,547.96
425543	03/14/2025	DIRECT DEPOSIT	KARPINSKI, DODGE	2,963.68
425544	03/14/2025	DIRECT DEPOSIT	KEARNS, OLIVER	1,770.77
425545	03/14/2025	DIRECT DEPOSIT	KIERNAN, DAVID	3,233.46
425546	03/14/2025	DIRECT DEPOSIT	KING, JOSEPH	2,067.50
425546	03/14/2025	DIRECT DEPOSIT	KING, JOSEPH	600.00
425547	03/14/2025	DIRECT DEPOSIT	KLAUSE, SHEENA	2,324.92
425548	03/14/2025	DIRECT DEPOSIT	KOFKE, KYLE	1,000.00
425548	03/14/2025	DIRECT DEPOSIT	KOFKE, KYLE	2,518.72
425549	03/14/2025	DIRECT DEPOSIT	KOVATCH, NATHAN	2,616.54
425550	03/14/2025	DIRECT DEPOSIT	KRAFT, MATTHEW	1,843.13
425551	03/14/2025	DIRECT DEPOSIT	KRUEGER, RYAN	2,610.34
425552	03/14/2025	DIRECT DEPOSIT	LAMANA, PARRIS	1,256.35

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425553	03/14/2025	DIRECT DEPOSIT	LANG, GEOFFREY	250.00
425553	03/14/2025	DIRECT DEPOSIT	LANG, GEOFFREY	1,542.65
425554	03/14/2025	DIRECT DEPOSIT	LEGLEITNER, CHANDLER	1,672.05
425555	03/14/2025	DIRECT DEPOSIT	LLOYD, JAMES	728.64
425556	03/14/2025	DIRECT DEPOSIT	LOGSDON, TYLER	2,812.27
425557	03/14/2025	DIRECT DEPOSIT	LONDONO, ISAAC	2,156.45
425558	03/14/2025	DIRECT DEPOSIT	LOPEZ, ERIC	2,972.21
425559	03/14/2025	DIRECT DEPOSIT	LOUDERMILK, JEFFREY	447.06
425560	03/14/2025	DIRECT DEPOSIT	LUCAS, DAVID	1,695.65
425561	03/14/2025	DIRECT DEPOSIT	MAGUIRE, KEVIN	1,778.66
425562	03/14/2025	DIRECT DEPOSIT	MAHAN, STEVEN	2,505.23
425563	03/14/2025	DIRECT DEPOSIT	MARCHESINI, TODD	2,187.89
425564	03/14/2025	DIRECT DEPOSIT	MARINI, STEVEN	1,734.31
425565	03/14/2025	DIRECT DEPOSIT	MARQUES, CARLO	2,670.48
425566	03/14/2025	DIRECT DEPOSIT	MARTINEZ, ALYSSA	2,704.65
425567	03/14/2025	DIRECT DEPOSIT	MARTINEZ, GABRIEL	1,704.51
425568	03/14/2025	DIRECT DEPOSIT	MASON, BRETT	2,034.77
425569	03/14/2025	DIRECT DEPOSIT	MASTERS, DANIEL	3,227.28
425570	03/14/2025	DIRECT DEPOSIT	MATHERLY, CHRISTOPHER	2,907.38
425571	03/14/2025	DIRECT DEPOSIT	MAZZOLA, MICHAEL	2,319.52
425572	03/14/2025	DIRECT DEPOSIT	MCAULIFFE, COLBY	1,749.80
425573	03/14/2025	DIRECT DEPOSIT	MCCABE, BENJAMIN	3,404.18
425574	03/14/2025	DIRECT DEPOSIT	MCCORMACK, SEAN	3,417.12
425575	03/14/2025	DIRECT DEPOSIT	MCGINN, MATTHEW	1,777.20
425576	03/14/2025	DIRECT DEPOSIT	MCLEOD, CODY	2,447.62
425577	03/14/2025	DIRECT DEPOSIT	MCVAY, CHRISTOPHER	2,948.55
425578	03/14/2025	DIRECT DEPOSIT	MEDINA, NICKOLAS	2,241.77
425579	03/14/2025	DIRECT DEPOSIT	MEILAN, TOMAS	2,831.62
425580	03/14/2025	DIRECT DEPOSIT	METZ, GIANNA	1,846.15
425581	03/14/2025	DIRECT DEPOSIT	METZ, MATTHEW	2,075.52
425582	03/14/2025	DIRECT DEPOSIT	MEYERS, KYLE	2,209.47
425583	03/14/2025	DIRECT DEPOSIT	MINNS, KYLE	2,238.78
425584	03/14/2025	DIRECT DEPOSIT	MIXON, SEAN	1,675.08
425585	03/14/2025	DIRECT DEPOSIT	MONTPETIT, CHRISTOPHER	1,602.78
425586	03/14/2025	DIRECT DEPOSIT	MOONEY, KEVIN	2,654.87
425586	03/14/2025	DIRECT DEPOSIT	MOONEY, KEVIN	300.00
425587	03/14/2025	DIRECT DEPOSIT	MORRIS, JOSHUA	2,328.02
425588	03/14/2025	DIRECT DEPOSIT	MORRIS, NICOLE	3,039.63
425589	03/14/2025	DIRECT DEPOSIT	MORRISON, JAMES	2,216.61
425590	03/14/2025	DIRECT DEPOSIT	MURPHY, ANDREW	2,091.52
425591	03/14/2025	DIRECT DEPOSIT	NACHREINER, BRYCE	1,508.60
425592	03/14/2025	DIRECT DEPOSIT	NADOLNY, VINCENT	2,778.40
425593	03/14/2025	DIRECT DEPOSIT	NIELSEN, ALEX	2,008.13
425594	03/14/2025	DIRECT DEPOSIT	NOGAREDA, JORDAN	2,338.50
425595	03/14/2025	DIRECT DEPOSIT	NOHRR, JULI	3,064.87
425596	03/14/2025	DIRECT DEPOSIT	NORAT, ALEXANDER	2,230.47
425597	03/14/2025	DIRECT DEPOSIT	OCONNOR, JOHN	2,900.88
425598	03/14/2025	DIRECT DEPOSIT	OHLER, MARK	1,882.95
425599	03/14/2025	DIRECT DEPOSIT	OLIVER, LUKE	3,354.07
425600	03/14/2025	DIRECT DEPOSIT	ORTIZ, TAYLOR	1,720.66
425600	03/14/2025	DIRECT DEPOSIT	ORTIZ, TAYLOR	150.00
425601	03/14/2025	DIRECT DEPOSIT	OSGOOD, DAVID	2,199.48
425602	03/14/2025	DIRECT DEPOSIT	OSTERMAN, TYLER	1,284.81
425602	03/14/2025	DIRECT DEPOSIT	OSTERMAN, TYLER	321.20
425603	03/14/2025	DIRECT DEPOSIT	PARKER, RYAN	2,997.68
425604	03/14/2025	DIRECT DEPOSIT	PARKER, TYLER	3,032.60
425605	03/14/2025	DIRECT DEPOSIT	PARKERSON, BRANDON	2,517.50
425606	03/14/2025	DIRECT DEPOSIT	PARRIS, RYAN	1,943.73

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425607	03/14/2025	DIRECT DEPOSIT	PATTERSON, LAVORRUS	200.00
425607	03/14/2025	DIRECT DEPOSIT	PATTERSON, LAVORRUS	1,123.50
425607	03/14/2025	DIRECT DEPOSIT	PATTERSON, LAVORRUS	400.00
425608	03/14/2025	DIRECT DEPOSIT	PATTERSON, RYAN	2,700.32
425609	03/14/2025	DIRECT DEPOSIT	PEDONTI, ZACHARY	2,597.87
425610	03/14/2025	DIRECT DEPOSIT	PENA, ADAN	2,489.16
425611	03/14/2025	DIRECT DEPOSIT	PENA, JONATHAN	1,671.06
425612	03/14/2025	DIRECT DEPOSIT	PERDOMO, JAMES	1,840.90
425613	03/14/2025	DIRECT DEPOSIT	PERRY, SEAN	1,728.88
425614	03/14/2025	DIRECT DEPOSIT	PHAN, BRANDON	1,991.31
425615	03/14/2025	DIRECT DEPOSIT	PLOURDE, HUNTER	2,150.65
425616	03/14/2025	DIRECT DEPOSIT	POLLY, DONNIE	1,853.22
425617	03/14/2025	DIRECT DEPOSIT	PORTER, TODD	671.17
425617	03/14/2025	DIRECT DEPOSIT	PORTER, TODD	2,013.49
425618	03/14/2025	DIRECT DEPOSIT	POWELL, STEVEN	2,438.16
425619	03/14/2025	DIRECT DEPOSIT	PRESSLEY, JASON	2,475.97
425620	03/14/2025	DIRECT DEPOSIT	QUIGLEY, BRENNAN	2,619.34
425621	03/14/2025	DIRECT DEPOSIT	RAMIREZ, SELENA	2,046.65
425622	03/14/2025	DIRECT DEPOSIT	RAMSEY, RYAN	1,448.71
425623	03/14/2025	DIRECT DEPOSIT	RATTRAY, APRIL	3,163.95
425624	03/14/2025	DIRECT DEPOSIT	RATTRAY, DAVID	3,686.29
425625	03/14/2025	DIRECT DEPOSIT	RAULERSON, JAMESON	3,027.55
425626	03/14/2025	DIRECT DEPOSIT	REARDON, JONATHAN	2,784.59
425627	03/14/2025	DIRECT DEPOSIT	REY, DANIEL	1,740.89
425628	03/14/2025	DIRECT DEPOSIT	REYES, LUIS	2,462.43
425629	03/14/2025	DIRECT DEPOSIT	RICHARDS, BRADLEY	2,146.57
425630	03/14/2025	DIRECT DEPOSIT	RICHTER, JOSEPH	4,956.54
425631	03/14/2025	DIRECT DEPOSIT	RIVAS, ROBERT	2,294.96
425632	03/14/2025	DIRECT DEPOSIT	ROBERTS, BRYAN	3,070.89
425633	03/14/2025	DIRECT DEPOSIT	ROBERTSON, ZACHARY	3,035.31
425634	03/14/2025	DIRECT DEPOSIT	ROBINSON, MARCUS	3,786.74
425635	03/14/2025	DIRECT DEPOSIT	RODRIGUEZ, JATNIEL	2,019.09
425636	03/14/2025	DIRECT DEPOSIT	ROTH, NICOLE	1,541.85
425637	03/14/2025	DIRECT DEPOSIT	RUFF, CODY	2,410.57
425638	03/14/2025	DIRECT DEPOSIT	RULE, MICHAEL	2,992.30
425639	03/14/2025	DIRECT DEPOSIT	RUSSELL, DEREK	2,267.53
425640	03/14/2025	DIRECT DEPOSIT	SALMON, JOHN	2,699.08
425641	03/14/2025	DIRECT DEPOSIT	SANSONE, MICHAEL	2,930.49
425642	03/14/2025	DIRECT DEPOSIT	SANTIAGO, JOSHUA	3,012.96
425643	03/14/2025	DIRECT DEPOSIT	SAPP, JULIA	2,296.77
425644	03/14/2025	DIRECT DEPOSIT	SASSMAN, PAIGE	2,030.89
425645	03/14/2025	DIRECT DEPOSIT	SCHAUMAN, ADAM	2,832.77
425646	03/14/2025	DIRECT DEPOSIT	SCHILLING, THOMAS	2,701.90
425647	03/14/2025	DIRECT DEPOSIT	SCHLOESSER, STEVEN	2,134.26
425648	03/14/2025	DIRECT DEPOSIT	SELLERS, ANDREW	2,095.69
425649	03/14/2025	DIRECT DEPOSIT	SHIELDS, WILLIAM	3,096.88
425650	03/14/2025	DIRECT DEPOSIT	SHULTS, DEREK	2,036.74
425651	03/14/2025	DIRECT DEPOSIT	SIMONS, BRADLEY	150.00
425651	03/14/2025	DIRECT DEPOSIT	SIMONS, BRADLEY	2,355.01
425652	03/14/2025	DIRECT DEPOSIT	SIMS, CHRISTINA	2,404.48
425653	03/14/2025	DIRECT DEPOSIT	SINAGRA, MARC	3,690.86
425654	03/14/2025	DIRECT DEPOSIT	SKOK, ROBERT	2,294.15
425655	03/14/2025	DIRECT DEPOSIT	SMITH, BRYANT	1,911.66
425656	03/14/2025	DIRECT DEPOSIT	SMITH, JARED	2,277.46
425657	03/14/2025	DIRECT DEPOSIT	SMITH, KAREN	2,051.87
425658	03/14/2025	DIRECT DEPOSIT	SMITH, MICHAEL	1,747.04
425659	03/14/2025	DIRECT DEPOSIT	SMITH, STEPHEN	3,435.11
425660	03/14/2025	DIRECT DEPOSIT	SPARKMAN, CODY	2,289.67

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
425661	03/14/2025	DIRECT DEPOSIT	SPRENGER, CONSTANT	2,068.45
425662	03/14/2025	DIRECT DEPOSIT	SPRINGER, MORRIS	3,893.32
425663	03/14/2025	DIRECT DEPOSIT	STAMM, JESSICA	1,775.35
425664	03/14/2025	DIRECT DEPOSIT	STEELE, JOSHUA	2,905.42
425665	03/14/2025	DIRECT DEPOSIT	STENGER, ANDREW	5,269.64
425666	03/14/2025	DIRECT DEPOSIT	STEPHENS, TRAVIS	2,027.82
425667	03/14/2025	DIRECT DEPOSIT	STEPHENS, ZACHARIA	2,832.84
425668	03/14/2025	DIRECT DEPOSIT	STOTT, JESSICA	2,397.04
425669	03/14/2025	DIRECT DEPOSIT	STURTEVANT, MARC	3,225.24
425670	03/14/2025	DIRECT DEPOSIT	TEWARI, JASON	2,323.58
425671	03/14/2025	DIRECT DEPOSIT	THOMPSON, CLINTON	1,729.91
425672	03/14/2025	DIRECT DEPOSIT	THOMPSON, GRIFFIN	2,000.83
425673	03/14/2025	DIRECT DEPOSIT	THOMPSON, ROBERT	1,753.63
425674	03/14/2025	DIRECT DEPOSIT	THOMPSON, RUSSELL	3,441.79
425675	03/14/2025	DIRECT DEPOSIT	TOBIN, JUSTIN	3,786.02
425676	03/14/2025	DIRECT DEPOSIT	TORRES, FABIO	2,323.58
425677	03/14/2025	DIRECT DEPOSIT	TRENT, CHRISTOPHER	2,530.61
425678	03/14/2025	DIRECT DEPOSIT	TROSKA, HUNTER	2,540.66
425679	03/14/2025	DIRECT DEPOSIT	TURPIN, JENA	2,213.07
425680	03/14/2025	DIRECT DEPOSIT	URSULEAN, ZACHARY	1,543.25
425681	03/14/2025	DIRECT DEPOSIT	USHER, ADAM	3,376.19
425682	03/14/2025	DIRECT DEPOSIT	VELAZQUEZ, JOSHUA	1,583.57
425683	03/14/2025	DIRECT DEPOSIT	VELIE, ANTHONY	2,535.20
425684	03/14/2025	DIRECT DEPOSIT	WAGNER, BRANDON	2,214.66
425685	03/14/2025	DIRECT DEPOSIT	WALKER, TYLER	1,953.10
425686	03/14/2025	DIRECT DEPOSIT	WALLACE, JEREMY	2,393.20
425687	03/14/2025	DIRECT DEPOSIT	WALLS, JOSEPH	2,506.98
425688	03/14/2025	DIRECT DEPOSIT	WATKINS, BENJAMIN	1,653.68
425689	03/14/2025	DIRECT DEPOSIT	WEAVER, TYLER	2,053.51
425690	03/14/2025	DIRECT DEPOSIT	WELLS, MICHAEL	3,170.31
425691	03/14/2025	DIRECT DEPOSIT	WELTER, JOSHUA	2,650.20
425692	03/14/2025	DIRECT DEPOSIT	WENZEL, JACOB	1,748.57
425693	03/14/2025	DIRECT DEPOSIT	WEST, RILEY	1,198.62
425693	03/14/2025	DIRECT DEPOSIT	WEST, RILEY	513.69
425694	03/14/2025	DIRECT DEPOSIT	WESTERMAN, JAMES	3,103.17
425695	03/14/2025	DIRECT DEPOSIT	WHITE, KEVIN	2,669.61
425696	03/14/2025	DIRECT DEPOSIT	WILLCOX, JEFFREY	1,829.51
425697	03/14/2025	DIRECT DEPOSIT	WILLIAMS, TYLER	2,720.99
425698	03/14/2025	DIRECT DEPOSIT	WILLMOT, WILLIAM	3,445.66
425699	03/14/2025	DIRECT DEPOSIT	WILSNACK, ALEXANDER	2,488.94
425700	03/14/2025	DIRECT DEPOSIT	WILSON, NEIL	2,808.84
425701	03/14/2025	DIRECT DEPOSIT	WOODWARD, EDWARD	1,551.44
425702	03/14/2025	DIRECT DEPOSIT	WRESILO, JOSEPH	1,949.37
425703	03/14/2025	DIRECT DEPOSIT	ZAVALA, ADRIAN	1,831.95
425704	03/14/2025	DIRECT DEPOSIT	ZEDEK, STACY	2,596.17
425705	03/14/2025	DIRECT DEPOSIT	PACHECO-HOEL, MARCELA	2,154.59
425706	03/14/2025	DIRECT DEPOSIT	BRADLEY, DANIEL	1,465.31
425707	03/14/2025	DIRECT DEPOSIT	RACKARD, KAREN	2,348.88
425708	03/14/2025	DIRECT DEPOSIT	BERGMAN, QUINTIN	2,025.57
425709	03/14/2025	DIRECT DEPOSIT	VANGEISON, DUSTIN	2,005.64
425710	03/14/2025	DIRECT DEPOSIT	BACHAND, STEVEN	622.69
425711	03/14/2025	DIRECT DEPOSIT	BENSON, SHAWN	848.51
425712	03/14/2025	DIRECT DEPOSIT	BOWLER, NANCY	50.00
425712	03/14/2025	DIRECT DEPOSIT	BOWLER, NANCY	1,110.52
425713	03/14/2025	DIRECT DEPOSIT	COX, BRANDON	1,335.79
425714	03/14/2025	DIRECT DEPOSIT	DUNHAM, TREVOR	839.60
425715	03/14/2025	DIRECT DEPOSIT	HARRISON, MICHAEL	776.34
425716	03/14/2025	DIRECT DEPOSIT	HEFFNER, KEITH	771.05

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
425717	03/14/2025	DIRECT DEPOSIT	MALDONADO, ELI	542.77
425718	03/14/2025	DIRECT DEPOSIT	MUGFORD, DEBORAH	736.50
425719	03/14/2025	DIRECT DEPOSIT	OSBORNE, JANET	741.13
425720	03/14/2025	DIRECT DEPOSIT	SELDES, JERROLD	2,629.81
425721	03/14/2025	DIRECT DEPOSIT	SIRILLA, JOSEPH	842.97
425722	03/14/2025	DIRECT DEPOSIT	SMITH, MICHAEL	853.07
425723	03/14/2025	DIRECT DEPOSIT	TALARICO, FRANK	625.52
425724	03/14/2025	DIRECT DEPOSIT	TKACH, JOSEPH	141.41
425725	03/14/2025	DIRECT DEPOSIT	VACCARO, MICHAEL	826.16
425726	03/14/2025	DIRECT DEPOSIT	WHITE, JOSEPH	1,781.49
425727	03/14/2025	DIRECT DEPOSIT	BUNT, NANCY	5,010.88
425728	03/14/2025	DIRECT DEPOSIT	CAYSON, ELIZABETH	2,622.61
425729	03/14/2025	DIRECT DEPOSIT	COPELAND, KATHY	2,695.28
425730	03/14/2025	DIRECT DEPOSIT	RAMKISSOON, MARIE SOLANGE	500.00
425730	03/14/2025	DIRECT DEPOSIT	RAMKISSOON, MARIE SOLANGE	1,256.60
425731	03/14/2025	DIRECT DEPOSIT	TITKANICH, JOHN	5,193.23
425731	03/14/2025	DIRECT DEPOSIT	TITKANICH, JOHN	1,000.00
425732	03/14/2025	DIRECT DEPOSIT	VOTZI, SHEILA	300.00
425732	03/14/2025	DIRECT DEPOSIT	VOTZI, SHEILA	250.00
425732	03/14/2025	DIRECT DEPOSIT	VOTZI, SHEILA	50.00
425732	03/14/2025	DIRECT DEPOSIT	VOTZI, SHEILA	962.82
425733	03/14/2025	DIRECT DEPOSIT	EMERSON, CYNTHIA	4,528.76
425734	03/14/2025	DIRECT DEPOSIT	MILLER, MAYA	536.00
425734	03/14/2025	DIRECT DEPOSIT	MILLER, MAYA	20.00
425734	03/14/2025	DIRECT DEPOSIT	MILLER, MAYA	1,051.46
425734	03/14/2025	DIRECT DEPOSIT	MILLER, MAYA	150.00
425735	03/14/2025	DIRECT DEPOSIT	ZITO, MICHAEL	5,279.45
425736	03/14/2025	DIRECT DEPOSIT	BOYLL, SUZANNE	3,732.02
425737	03/14/2025	DIRECT DEPOSIT	FAULKNER, STACY	150.00
425737	03/14/2025	DIRECT DEPOSIT	FAULKNER, STACY	2,226.43
425738	03/14/2025	DIRECT DEPOSIT	HILL, CHEVY	401.82
425738	03/14/2025	DIRECT DEPOSIT	HILL, CHEVY	100.00
425739	03/14/2025	DIRECT DEPOSIT	KING, MICHAEL	2,178.00
425740	03/14/2025	DIRECT DEPOSIT	MINUSE, SUZANN	1,969.59
425740	03/14/2025	DIRECT DEPOSIT	MINUSE, SUZANN	120.00
425741	03/14/2025	DIRECT DEPOSIT	MONTEROSSO, JORDAN	1,593.10
425741	03/14/2025	DIRECT DEPOSIT	MONTEROSSO, JORDAN	100.00
425742	03/14/2025	DIRECT DEPOSIT	NOWLIN, SHELLEY	625.00
425742	03/14/2025	DIRECT DEPOSIT	NOWLIN, SHELLEY	500.00
425742	03/14/2025	DIRECT DEPOSIT	NOWLIN, SHELLEY	1,055.50
425743	03/14/2025	DIRECT DEPOSIT	O'SULLIVAN, SHEILA	200.00
425743	03/14/2025	DIRECT DEPOSIT	O'SULLIVAN, SHEILA	1,962.83
425744	03/14/2025	DIRECT DEPOSIT	SANDERS, JENNIFER	2,259.03
425744	03/14/2025	DIRECT DEPOSIT	SANDERS, JENNIFER	300.00
425745	03/14/2025	DIRECT DEPOSIT	BALTER, CHRISTOPHER	3,788.69
425746	03/14/2025	DIRECT DEPOSIT	CHAREST, KATHERINE	2,357.07
425747	03/14/2025	DIRECT DEPOSIT	FREEMAN, BRIAN	3,431.93
425748	03/14/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	25.00
425748	03/14/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	100.00
425748	03/14/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	275.00
425748	03/14/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	1,017.77
425748	03/14/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	40.00
425749	03/14/2025	DIRECT DEPOSIT	MANN, JAMES	2,153.03
425750	03/14/2025	DIRECT DEPOSIT	VIETZE, MARK	2,302.46
425751	03/14/2025	DIRECT DEPOSIT	BODE, SIBEL	2,075.55
425752	03/14/2025	DIRECT DEPOSIT	CREAGAN, BRANDON	2,701.56
425753	03/14/2025	DIRECT DEPOSIT	ESTRADA POSADA, MARIANA	1,166.52
425754	03/14/2025	DIRECT DEPOSIT	HEATH, BRIANNA	1,130.07

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
425754	03/14/2025	DIRECT DEPOSIT	HEATH, BRIANNA	50.00
425755	03/14/2025	DIRECT DEPOSIT	HILL, MICHAEL	2,143.13
425756	03/14/2025	DIRECT DEPOSIT	KLERLEIN, LEISA	1,378.79
425757	03/14/2025	DIRECT DEPOSIT	MCKINLEY, KELLY	2,198.91
425758	03/14/2025	DIRECT DEPOSIT	MURPHY, PATRICK	3,042.49
425759	03/14/2025	DIRECT DEPOSIT	OTTOSON, CARRIE	1,411.95
425760	03/14/2025	DIRECT DEPOSIT	RAYNOR, DALLAS	1,491.88
425761	03/14/2025	DIRECT DEPOSIT	SWEENEY, RYAN	200.00
425761	03/14/2025	DIRECT DEPOSIT	SWEENEY, RYAN	3,171.15
425761	03/14/2025	DIRECT DEPOSIT	SWEENEY, RYAN	200.00
425762	03/14/2025	DIRECT DEPOSIT	THURMAN, CYNTHIA	535.61
425762	03/14/2025	DIRECT DEPOSIT	THURMAN, CYNTHIA	658.00
425762	03/14/2025	DIRECT DEPOSIT	THURMAN, CYNTHIA	1,500.00
425763	03/14/2025	DIRECT DEPOSIT	TOOF, NICOLE	1,323.67
425764	03/14/2025	DIRECT DEPOSIT	WOODY, LOGAN	1,451.21
425765	03/14/2025	DIRECT DEPOSIT	ARNDT, MELISSA	2,060.32
425766	03/14/2025	DIRECT DEPOSIT	AUTON, MICHELLE	1,666.45
425767	03/14/2025	DIRECT DEPOSIT	BIRHANZL, JOHN	685.60
425768	03/14/2025	DIRECT DEPOSIT	CLAUSS, PATRICIA	764.94
425769	03/14/2025	DIRECT DEPOSIT	GINES, BARBARA	760.83
425770	03/14/2025	DIRECT DEPOSIT	HENRY, CARRI	1,052.46
425771	03/14/2025	DIRECT DEPOSIT	SINGLETARY, LINDA	758.70
425772	03/14/2025	DIRECT DEPOSIT	BUCK, KELLY	2,438.11
425773	03/14/2025	DIRECT DEPOSIT	DRISKELL, DAPHNE	1,768.04
425774	03/14/2025	DIRECT DEPOSIT	FOLGER, MICHAEL	1,511.32
425775	03/14/2025	DIRECT DEPOSIT	GIL, AMARIS	1,243.74
425776	03/14/2025	DIRECT DEPOSIT	OFFUTT, WILLIAM	427.19
425777	03/14/2025	DIRECT DEPOSIT	VAUGHT, DUSTIN	1,870.55
425778	03/14/2025	DIRECT DEPOSIT	VAZQUEZ, BRANDON	1,554.11
425779	03/14/2025	DIRECT DEPOSIT	CARROLL, SHAWNA	1,431.09
425780	03/14/2025	DIRECT DEPOSIT	CASANO, ELIZABETH	267.73
425780	03/14/2025	DIRECT DEPOSIT	CASANO, ELIZABETH	1,517.16
425781	03/14/2025	DIRECT DEPOSIT	JOHNSON, JOSEPH	1,000.00
425781	03/14/2025	DIRECT DEPOSIT	JOHNSON, JOSEPH	4,073.05
425782	03/14/2025	DIRECT DEPOSIT	JONES, DONALD	2,185.62
425783	03/14/2025	DIRECT DEPOSIT	LLOYD, RYAN	3,804.22
425784	03/14/2025	DIRECT DEPOSIT	MARINI, RICHARD	3,269.88
425785	03/14/2025	DIRECT DEPOSIT	PRIDGEON, JENNIFER	1,825.14
425786	03/14/2025	DIRECT DEPOSIT	REYES, ALICIA	1,847.73
425787	03/14/2025	DIRECT DEPOSIT	REYES, ERIN	1,924.33
425788	03/14/2025	DIRECT DEPOSIT	RICHARDS, DONNA	1,096.04
425789	03/14/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	27.50
425789	03/14/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	20.00
425789	03/14/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	62.50
425789	03/14/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	1,385.98
425789	03/14/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	150.00
425790	03/14/2025	DIRECT DEPOSIT	ARSENEAU, JASON	1,619.27
425791	03/14/2025	DIRECT DEPOSIT	BARTEE, JAMES	1,614.06
425792	03/14/2025	DIRECT DEPOSIT	BRISTOL, SAMUEL	1,017.75
425793	03/14/2025	DIRECT DEPOSIT	BROWN, LOUIS	1,100.19
425794	03/14/2025	DIRECT DEPOSIT	CASAS, RAY	1,410.79
425794	03/14/2025	DIRECT DEPOSIT	CASAS, RAY	55.00
425795	03/14/2025	DIRECT DEPOSIT	DEWSON, WILLIAM	1,176.66
425796	03/14/2025	DIRECT DEPOSIT	DORNEY, RONALD	1,274.46
425797	03/14/2025	DIRECT DEPOSIT	DUKE, JUSTIN	1,515.75
425798	03/14/2025	DIRECT DEPOSIT	ELLI, ANTON	1,959.62
425799	03/14/2025	DIRECT DEPOSIT	FELTON, SHANE	1,494.08
425800	03/14/2025	DIRECT DEPOSIT	GRAY, STEVEN	569.98

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
425801	03/14/2025	DIRECT DEPOSIT	HISLE, IVAN	1,303.44
425802	03/14/2025	DIRECT DEPOSIT	JASPER, RICARDO	1,723.03
425803	03/14/2025	DIRECT DEPOSIT	JEFFERSON, LORENZO	1,970.57
425804	03/14/2025	DIRECT DEPOSIT	KNAUER, HARVEY	1,740.17
425805	03/14/2025	DIRECT DEPOSIT	LEWIS, RICCO	1,135.35
425806	03/14/2025	DIRECT DEPOSIT	LUFT, MICHAEL	1,413.97
425807	03/14/2025	DIRECT DEPOSIT	MIEHLE, DANIEL	1,690.15
425808	03/14/2025	DIRECT DEPOSIT	MORGAN, MARQUIS	1,181.32
425809	03/14/2025	DIRECT DEPOSIT	NOEL, INOBERT	1,985.00
425810	03/14/2025	DIRECT DEPOSIT	PANTOJA, ANTHONY	1,146.42
425811	03/14/2025	DIRECT DEPOSIT	POWELL, ELIZABETH	50.00
425811	03/14/2025	DIRECT DEPOSIT	POWELL, ELIZABETH	4,125.79
425812	03/14/2025	DIRECT DEPOSIT	REED, JIMMY	1,695.89
425813	03/14/2025	DIRECT DEPOSIT	REESE, PAUL	1,411.29
425814	03/14/2025	DIRECT DEPOSIT	ROSECRANTS, PHILLIP	1,206.85
425815	03/14/2025	DIRECT DEPOSIT	SCARAMUZZI, ANTHONY	1,275.00
425816	03/14/2025	DIRECT DEPOSIT	SHEDAKER, MICHAEL	1,188.56
425817	03/14/2025	DIRECT DEPOSIT	SMITH, DOUGLAS	1,342.96
425818	03/14/2025	DIRECT DEPOSIT	SMITH, LORI	1,800.91
425819	03/14/2025	DIRECT DEPOSIT	SNYDER, BRANDON	603.87
425820	03/14/2025	DIRECT DEPOSIT	STAAR, MICHAEL	1,964.05
425821	03/14/2025	DIRECT DEPOSIT	VENTO, JAMES	1,306.49
425822	03/14/2025	DIRECT DEPOSIT	WHITE, RALPH	1,510.99
425823	03/14/2025	DIRECT DEPOSIT	WOODS, DANIEL	1,601.53
425824	03/14/2025	DIRECT DEPOSIT	YATES, WILLIAM	1,666.34
425825	03/14/2025	DIRECT DEPOSIT	BENITO, LISSELOTTE	1,398.85
425825	03/14/2025	DIRECT DEPOSIT	BENITO, LISSELOTTE	25.00
425826	03/14/2025	DIRECT DEPOSIT	CATAPANO, ROBERT	1,896.96
425827	03/14/2025	DIRECT DEPOSIT	KENDRICK, MEGAN	3,130.39
425828	03/14/2025	DIRECT DEPOSIT	FLORIAN, YVONNE	1,375.64
425829	03/14/2025	DIRECT DEPOSIT	LAZZARI ESTEVEZ, ANDREA	1,240.76
425830	03/14/2025	DIRECT DEPOSIT	MORAN, MORGAN	675.76
425831	03/14/2025	DIRECT DEPOSIT	MUNROE, LESLIE	125.00
425831	03/14/2025	DIRECT DEPOSIT	MUNROE, LESLIE	866.10
425832	03/14/2025	DIRECT DEPOSIT	AZZOLINI, DENNIS	1,699.36
425833	03/14/2025	DIRECT DEPOSIT	BAKER, BENJAMIN	2,230.61
425834	03/14/2025	DIRECT DEPOSIT	BALFE, RYAN	1,477.51
425835	03/14/2025	DIRECT DEPOSIT	BELL, THOMAS	1,703.46
425836	03/14/2025	DIRECT DEPOSIT	BERGINC, CHARLES	1,806.78
425837	03/14/2025	DIRECT DEPOSIT	BESAW, BRIAN	371.07
425838	03/14/2025	DIRECT DEPOSIT	BLUM, PHILIP	1,919.14
425839	03/14/2025	DIRECT DEPOSIT	BURRELL, HARRY	1,494.07
425840	03/14/2025	DIRECT DEPOSIT	CAIN, BRIAN	1,391.77
425841	03/14/2025	DIRECT DEPOSIT	CARDELL, BURKE	1,645.57
425842	03/14/2025	DIRECT DEPOSIT	CONKLIN, DANIEL	1,641.60
425843	03/14/2025	DIRECT DEPOSIT	COPPERSMITH, JOHN	1,422.64
425844	03/14/2025	DIRECT DEPOSIT	CUNNINGHAM, TODD	1,683.53
425845	03/14/2025	DIRECT DEPOSIT	DRAWDY, PAULA	1,223.48
425846	03/14/2025	DIRECT DEPOSIT	EDMOND, MAXIME	1,383.22
425847	03/14/2025	DIRECT DEPOSIT	ELLIS, CHRISTIAN	1,738.45
425848	03/14/2025	DIRECT DEPOSIT	FOWLER, SCOTT	1,388.54
425849	03/14/2025	DIRECT DEPOSIT	FRALIX, RIDGE	1,406.49
425850	03/14/2025	DIRECT DEPOSIT	GEIGER, ERNEST	952.87
425851	03/14/2025	DIRECT DEPOSIT	GILLETTE, TRAVIS	1,310.88
425852	03/14/2025	DIRECT DEPOSIT	HANSEN, SCOTT	1,476.53
425853	03/14/2025	DIRECT DEPOSIT	HATFIELD, THOMAS	1,600.53
425854	03/14/2025	DIRECT DEPOSIT	HAYNES, PAUL	1,247.22
425855	03/14/2025	DIRECT DEPOSIT	HICKS, TROY	1,224.21

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
425856	03/14/2025	DIRECT DEPOSIT	HILLS, JOHNATHAN	1,260.30
425857	03/14/2025	DIRECT DEPOSIT	HUBLER, DARREL	2,185.47
425858	03/14/2025	DIRECT DEPOSIT	KERSHAW, DAMON	1,414.00
425859	03/14/2025	DIRECT DEPOSIT	LANCE, KENNETH	55.00
425859	03/14/2025	DIRECT DEPOSIT	LANCE, KENNETH	400.00
425859	03/14/2025	DIRECT DEPOSIT	LANCE, KENNETH	1,027.58
425859	03/14/2025	DIRECT DEPOSIT	LANCE, KENNETH	135.00
425860	03/14/2025	DIRECT DEPOSIT	LIGUORI, JAMES	1,959.33
425861	03/14/2025	DIRECT DEPOSIT	MADDOX, BOBBY	25.00
425861	03/14/2025	DIRECT DEPOSIT	MADDOX, BOBBY	431.41
425861	03/14/2025	DIRECT DEPOSIT	MADDOX, BOBBY	875.00
425862	03/14/2025	DIRECT DEPOSIT	MARX, AUSTIN	1,522.94
425863	03/14/2025	DIRECT DEPOSIT	MATHESON, CHRISTOPHER	1,520.43
425864	03/14/2025	DIRECT DEPOSIT	MCLAUGHLIN, KEVIN	1,349.20
425864	03/14/2025	DIRECT DEPOSIT	MCLAUGHLIN, KEVIN	385.00
425865	03/14/2025	DIRECT DEPOSIT	MENO, JULIANNE	908.94
425865	03/14/2025	DIRECT DEPOSIT	MENO, JULIANNE	160.40
425866	03/14/2025	DIRECT DEPOSIT	MILAS, BARBARA	1,660.81
425867	03/14/2025	DIRECT DEPOSIT	MONEY, SEBASTIAN	1,315.87
425868	03/14/2025	DIRECT DEPOSIT	MORSE, JEFFREY	1,996.37
425869	03/14/2025	DIRECT DEPOSIT	NELSON, BRIAN	224.00
425869	03/14/2025	DIRECT DEPOSIT	NELSON, BRIAN	1,597.01
425870	03/14/2025	DIRECT DEPOSIT	OOLEY, DANNY	2,609.75
425871	03/14/2025	DIRECT DEPOSIT	PEABODY, BRENT	1,960.45
425872	03/14/2025	DIRECT DEPOSIT	REDDIE, FITZROY	1,858.09
425873	03/14/2025	DIRECT DEPOSIT	ROONEY, ROBERT	1,632.80
425874	03/14/2025	DIRECT DEPOSIT	SEALS, JAMES	250.00
425874	03/14/2025	DIRECT DEPOSIT	SEALS, JAMES	1,215.05
425875	03/14/2025	DIRECT DEPOSIT	SEYMOUR, SETH	1,273.67
425876	03/14/2025	DIRECT DEPOSIT	SHAPIRO, ROBERT	1,906.16
425877	03/14/2025	DIRECT DEPOSIT	SLEEMAN, DENISE	2,222.83
425878	03/14/2025	DIRECT DEPOSIT	SOTO, EMERSON	1,820.50
425879	03/14/2025	DIRECT DEPOSIT	STEPHENS, LAYNE	2,615.95
425880	03/14/2025	DIRECT DEPOSIT	STEPHENS, LAYNE	1,493.92
425881	03/14/2025	DIRECT DEPOSIT	SUMMERFIELD, GEORGE	1,609.84
425882	03/14/2025	DIRECT DEPOSIT	TARANTINO, MARK	1,509.55
425882	03/14/2025	DIRECT DEPOSIT	TARANTINO, MARK	200.00
425883	03/14/2025	DIRECT DEPOSIT	TRUSTY, JAMAR	1,676.36
425884	03/14/2025	DIRECT DEPOSIT	VANWYCK, COLE	1,327.97
425885	03/14/2025	DIRECT DEPOSIT	VOLGARINO, CARL	1,714.22
425886	03/14/2025	DIRECT DEPOSIT	WARD, HERSHEL	1,911.62
425887	03/14/2025	DIRECT DEPOSIT	WILLIAMS, CHARLES	1,322.51
425888	03/14/2025	DIRECT DEPOSIT	WILLIAMS, DYLAN	1,354.09
425889	03/14/2025	DIRECT DEPOSIT	WILSON, WILLIAM	2,125.26
425890	03/14/2025	DIRECT DEPOSIT	YOUNG, PARK	1,373.85
425891	03/14/2025	DIRECT DEPOSIT	JONES, TRAVIS	1,475.16
425892	03/14/2025	DIRECT DEPOSIT	LINGWOOD, ASHLEY	2,323.27
425893	03/14/2025	DIRECT DEPOSIT	RODDENBERRY, OLIVIA	1,683.34
425893	03/14/2025	DIRECT DEPOSIT	RODDENBERRY, OLIVIA	88.60
425894	03/14/2025	DIRECT DEPOSIT	SWINDELL, WENDY	2,832.28
425895	03/14/2025	DIRECT DEPOSIT	TAYLOR, JOSEPH	1,536.45
425896	03/14/2025	DIRECT DEPOSIT	BALL, SHELBY	1,609.33
425897	03/14/2025	DIRECT DEPOSIT	HYDE, JENNIFER	2,779.43
425898	03/14/2025	DIRECT DEPOSIT	LYSTLUND, DIANE	2,040.47
425899	03/14/2025	DIRECT DEPOSIT	ALLEN, NANCY	1,586.79
425900	03/14/2025	DIRECT DEPOSIT	BESANCON, LAURIE	1,915.13
425901	03/14/2025	DIRECT DEPOSIT	HARRINGTON, LISA	1,436.13
425902	03/14/2025	DIRECT DEPOSIT	JACKSON, SHAQUALIA	1,427.98

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
425903	03/14/2025	DIRECT DEPOSIT	JONES, RONALD	3,171.54
425904	03/14/2025	DIRECT DEPOSIT	LEMONS, VALERIE	1,743.52
425905	03/14/2025	DIRECT DEPOSIT	MEHTA, HIMANSHU	1,600.00
425905	03/14/2025	DIRECT DEPOSIT	MEHTA, HIMANSHU	2,192.68
425906	03/14/2025	DIRECT DEPOSIT	MENDEZ, MARISOL	1,350.82
425907	03/14/2025	DIRECT DEPOSIT	PERSON, ANTOWAIN	1,692.16
425908	03/14/2025	DIRECT DEPOSIT	STREETER, VONNIE	1,603.90
425909	03/14/2025	DIRECT DEPOSIT	CASALINA, NICHOLAS	250.00
425909	03/14/2025	DIRECT DEPOSIT	CASALINA, NICHOLAS	2,188.92
425910	03/14/2025	DIRECT DEPOSIT	EVERHART, COLBY	1,150.71
425911	03/14/2025	DIRECT DEPOSIT	FLOOD, DOUGLAS	151.34
425911	03/14/2025	DIRECT DEPOSIT	FLOOD, DOUGLAS	605.37
425912	03/14/2025	DIRECT DEPOSIT	GARRETT, KEITH	85.00
425912	03/14/2025	DIRECT DEPOSIT	GARRETT, KEITH	2,014.67
425913	03/14/2025	DIRECT DEPOSIT	GEE, DAVID	2,330.70
425914	03/14/2025	DIRECT DEPOSIT	GOLD, JASON	2,030.60
425915	03/14/2025	DIRECT DEPOSIT	HAINES, ROBERT	1,722.00
425916	03/14/2025	DIRECT DEPOSIT	LIST, TERRY	1,867.24
425917	03/14/2025	DIRECT DEPOSIT	LOVEDAY, MICHAEL	2,737.65
425918	03/14/2025	DIRECT DEPOSIT	MATHIS, JEFF	1,847.84
425919	03/14/2025	DIRECT DEPOSIT	MESSER, CHARLES	150.00
425919	03/14/2025	DIRECT DEPOSIT	MESSER, CHARLES	2,581.43
425920	03/14/2025	DIRECT DEPOSIT	PARILLO, TRAVIS	1,790.68
425921	03/14/2025	DIRECT DEPOSIT	PATTESON, SCOTT	784.60
425921	03/14/2025	DIRECT DEPOSIT	PATTESON, SCOTT	750.00
425922	03/14/2025	DIRECT DEPOSIT	RECTOR, MARK	1,914.91
425923	03/14/2025	DIRECT DEPOSIT	SMITH, LEVI	2,049.45
425924	03/14/2025	DIRECT DEPOSIT	STEFFEN, KURT	255.00
425924	03/14/2025	DIRECT DEPOSIT	STEFFEN, KURT	2,622.20
425925	03/14/2025	DIRECT DEPOSIT	ANDERSON, MICHAEL	44.69
425925	03/14/2025	DIRECT DEPOSIT	ANDERSON, MICHAEL	2,189.72
425926	03/14/2025	DIRECT DEPOSIT	BAKER, RAYMOND	20.00
425926	03/14/2025	DIRECT DEPOSIT	BAKER, RAYMOND	10.00
425926	03/14/2025	DIRECT DEPOSIT	BAKER, RAYMOND	2,526.69
425926	03/14/2025	DIRECT DEPOSIT	BAKER, RAYMOND	250.00
425927	03/14/2025	DIRECT DEPOSIT	BEARDSLEY, JOHN	1,699.16
425928	03/14/2025	DIRECT DEPOSIT	BISHOP, DANIEL	247.72
425928	03/14/2025	DIRECT DEPOSIT	BISHOP, DANIEL	2,229.47
425929	03/14/2025	DIRECT DEPOSIT	CARPENTER, CHRISTOPHER	125.00
425929	03/14/2025	DIRECT DEPOSIT	CARPENTER, CHRISTOPHER	2,262.14
425930	03/14/2025	DIRECT DEPOSIT	CHURCH, MICHAEL	2,131.43
425931	03/14/2025	DIRECT DEPOSIT	CORBETT, BRETT	1,900.31
425932	03/14/2025	DIRECT DEPOSIT	CROSBY, WILLIAM	2,314.44
425933	03/14/2025	DIRECT DEPOSIT	D'ANGELO, COLLEEN	2,748.60
425934	03/14/2025	DIRECT DEPOSIT	DAILEY, LAWRENCE	2,548.59
425935	03/14/2025	DIRECT DEPOSIT	EVERHART, MARK STEVE	2,140.47
425936	03/14/2025	DIRECT DEPOSIT	FONVIELLE, JARED	2,374.27
425937	03/14/2025	DIRECT DEPOSIT	LIBERUS, LEON	2,019.91
425937	03/14/2025	DIRECT DEPOSIT	LIBERUS, LEON	700.00
425938	03/14/2025	DIRECT DEPOSIT	O'CONNELL, TIMOTHY	2,295.82
425939	03/14/2025	DIRECT DEPOSIT	QUINLIVAN, STEVEN	729.74
425940	03/14/2025	DIRECT DEPOSIT	SCHOONMAKER, JOHN	2,362.11
425941	03/14/2025	DIRECT DEPOSIT	TAPPEN, AARON	1,831.67
425942	03/14/2025	DIRECT DEPOSIT	THIELE, MICHAEL	559.33
425942	03/14/2025	DIRECT DEPOSIT	THIELE, MICHAEL	2,237.31
425943	03/14/2025	DIRECT DEPOSIT	VERNON, MICHAEL	2,265.54
425944	03/14/2025	DIRECT DEPOSIT	WALLACE, ALEXANDER	1,733.37
425945	03/14/2025	DIRECT DEPOSIT	WHITEHEAD, ROBERT	1,852.26

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
425946	03/14/2025	DIRECT DEPOSIT	BARRETT, SHANE	1,684.93
425947	03/14/2025	DIRECT DEPOSIT	DEAN, MICHELLE	1,602.15
425948	03/14/2025	DIRECT DEPOSIT	DELAPAZ, NORBERTO	1,498.25
425949	03/14/2025	DIRECT DEPOSIT	EVANS, JOHN	4,290.63
425950	03/14/2025	DIRECT DEPOSIT	EVANS, TONY	1,415.39
425951	03/14/2025	DIRECT DEPOSIT	HARRINGTON, RICHARD	1,382.48
425952	03/14/2025	DIRECT DEPOSIT	HIBBARD, TOBY	1,867.94
425953	03/14/2025	DIRECT DEPOSIT	KEMP, HAROLD	350.00
425953	03/14/2025	DIRECT DEPOSIT	KEMP, HAROLD	2,241.27
425954	03/14/2025	DIRECT DEPOSIT	LAMPKIN, TORYANA	1,521.44
425955	03/14/2025	DIRECT DEPOSIT	LAWSON, ANDREW	2,714.83
425956	03/14/2025	DIRECT DEPOSIT	LYNCH, MARKEI	1,756.39
425957	03/14/2025	DIRECT DEPOSIT	MORGAN, JESSE	2,235.20
425958	03/14/2025	DIRECT DEPOSIT	SIMCHICK, EDWARD	2,044.30
425959	03/14/2025	DIRECT DEPOSIT	SMITH, DEWAYNE	1,509.39
425960	03/14/2025	DIRECT DEPOSIT	WASHBURN, DAVID	1,416.76
425961	03/14/2025	DIRECT DEPOSIT	WILES, GARY	50.00
425961	03/14/2025	DIRECT DEPOSIT	WILES, GARY	1,731.92
425962	03/14/2025	DIRECT DEPOSIT	YARUSINSKY, SEAN	966.40
425963	03/14/2025	DIRECT DEPOSIT	ZANCA, LEONARD	1,589.08
425964	03/14/2025	DIRECT DEPOSIT	BUSH, STACEY	2,027.88
425965	03/14/2025	DIRECT DEPOSIT	CARDENAS, YAIMA	1,217.53
425966	03/14/2025	DIRECT DEPOSIT	MARTINEZ, SYBIA	1,202.21
425967	03/14/2025	DIRECT DEPOSIT	PLOURDE, GILTON	1,610.72
425968	03/14/2025	DIRECT DEPOSIT	RAMOS, ANNA	1,493.06
425969	03/14/2025	DIRECT DEPOSIT	CHINYANGANYA, SIPHIKELELO	2,221.56
425970	03/14/2025	DIRECT DEPOSIT	VALENTIN, JEYLAND	1,472.77
425971	03/14/2025	DIRECT DEPOSIT	CABA, CECILIA	1,995.02
425972	03/14/2025	DIRECT DEPOSIT	DANIELS, KRISTIN	3,701.90
425972	03/14/2025	DIRECT DEPOSIT	DANIELS, KRISTIN	1,000.00
425973	03/14/2025	DIRECT DEPOSIT	KRISS, ELISE	2,668.55
425974	03/14/2025	DIRECT DEPOSIT	ZIRKLE, RHONDA	1,452.95
425975	03/14/2025	DIRECT DEPOSIT	COURNOYER, CHRISTINA	500.00
425975	03/14/2025	DIRECT DEPOSIT	COURNOYER, CHRISTINA	1,291.37
425976	03/14/2025	DIRECT DEPOSIT	FLORES, CARLOS	3,719.00
425977	03/14/2025	DIRECT DEPOSIT	MOWER, BRADLEY	1,633.55
425978	03/14/2025	DIRECT DEPOSIT	WARREN, ANTHONY	4,283.84
425979	03/14/2025	DIRECT DEPOSIT	CHAREST, ERIC	70.00
425979	03/14/2025	DIRECT DEPOSIT	CHAREST, ERIC	3,329.75
425980	03/14/2025	DIRECT DEPOSIT	DRAWDY GLASS, SIDNEY	1,918.73
425981	03/14/2025	DIRECT DEPOSIT	GUERRA, REBECA	3,068.29
425982	03/14/2025	DIRECT DEPOSIT	HITT, STEVEN	1,845.74
425983	03/14/2025	DIRECT DEPOSIT	PAYAN, EDGAR	321.39
425983	03/14/2025	DIRECT DEPOSIT	PAYAN, EDGAR	700.00
425984	03/14/2025	DIRECT DEPOSIT	YANCHULA, KYLIE	3,948.52
425985	03/14/2025	DIRECT DEPOSIT	ADAMS, AYESHA	1,357.20
425986	03/14/2025	DIRECT DEPOSIT	CARBONELL, GUILLERMO	3,992.15
425987	03/14/2025	DIRECT DEPOSIT	CARD, TABITHA	1,327.91
425987	03/14/2025	DIRECT DEPOSIT	CARD, TABITHA	69.89
425988	03/14/2025	DIRECT DEPOSIT	CHECCHI, DAVID	2,085.06
425989	03/14/2025	DIRECT DEPOSIT	CHEER, WILLIAM	2,693.48
425990	03/14/2025	DIRECT DEPOSIT	CLAYBURN, GRAHAM	3,442.73
425991	03/14/2025	DIRECT DEPOSIT	CLEMENTS, COLBY	2,164.82
425992	03/14/2025	DIRECT DEPOSIT	COLLINS, MICHAEL	1,590.58
425993	03/14/2025	DIRECT DEPOSIT	DENNIS, PETER	1,933.56
425994	03/14/2025	DIRECT DEPOSIT	DERBY, NATHAN	2,126.55
425995	03/14/2025	DIRECT DEPOSIT	DIGGS, PAUL	1,881.07
425996	03/14/2025	DIRECT DEPOSIT	DOUTRICH, MICHAEL	4,266.60

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
425997	03/14/2025	DIRECT DEPOSIT	DUNKERLEY, RICK	1,570.03
425998	03/14/2025	DIRECT DEPOSIT	GILBERT, KELLY	1,682.31
425999	03/14/2025	DIRECT DEPOSIT	GLOWACKI, ANDREW	1,357.61
426000	03/14/2025	DIRECT DEPOSIT	GREGORY, JULIE	1,375.46
426001	03/14/2025	DIRECT DEPOSIT	GUTHRIE, ASHLEY	1,354.75
426002	03/14/2025	DIRECT DEPOSIT	HAZELLIEF, LAMBERT	2,325.92
426002	03/14/2025	DIRECT DEPOSIT	HAZELLIEF, LAMBERT	581.48
426003	03/14/2025	DIRECT DEPOSIT	HEFFNER, SCOTT	2,992.54
426004	03/14/2025	DIRECT DEPOSIT	INMAN, DANIEL	2,788.06
426005	03/14/2025	DIRECT DEPOSIT	LUNDEEN, ERIKA	3,693.22
426006	03/14/2025	DIRECT DEPOSIT	MCADAM, SCOTT	4,888.70
426007	03/14/2025	DIRECT DEPOSIT	MCFARLAND, RODNEY	1,121.08
426008	03/14/2025	DIRECT DEPOSIT	MORRIS, RUSSELL	2,675.91
426009	03/14/2025	DIRECT DEPOSIT	MOSSMAN, RAYMOND	2,757.69
426010	03/14/2025	DIRECT DEPOSIT	NEWMAN, KATHARINE	1,266.96
426011	03/14/2025	DIRECT DEPOSIT	ORCEAN, KEYETTA	1,634.36
426012	03/14/2025	DIRECT DEPOSIT	PEREZ, MARELYN	1,423.81
426013	03/14/2025	DIRECT DEPOSIT	POSADA, LAYLA	1,162.13
426013	03/14/2025	DIRECT DEPOSIT	POSADA, LAYLA	1,000.00
426014	03/14/2025	DIRECT DEPOSIT	RAMOS, NICOLAS	2,521.09
426015	03/14/2025	DIRECT DEPOSIT	REEVES, CANDICE	1,742.53
426016	03/14/2025	DIRECT DEPOSIT	SHAW, EVA	1,333.80
426017	03/14/2025	DIRECT DEPOSIT	SHOFF, TODD	2,497.85
426018	03/14/2025	DIRECT DEPOSIT	SMITH, ROBERT	2,740.91
426019	03/14/2025	DIRECT DEPOSIT	ACKISON, NICHOLAS	1,843.57
426020	03/14/2025	DIRECT DEPOSIT	ALEXANDER, HEATHER	1,375.40
426020	03/14/2025	DIRECT DEPOSIT	ALEXANDER, HEATHER	343.85
426021	03/14/2025	DIRECT DEPOSIT	BEAVERS, BRYAN	2,708.98
426022	03/14/2025	DIRECT DEPOSIT	BERTON, SOLOMON	1,705.29
426023	03/14/2025	DIRECT DEPOSIT	CARPENTER, PATRIC	1,653.08
426024	03/14/2025	DIRECT DEPOSIT	EDDINGER, RODNEY	2,189.42
426025	03/14/2025	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	250.00
426025	03/14/2025	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	1,121.94
426026	03/14/2025	DIRECT DEPOSIT	GORE, EDWIN	1,587.32
426027	03/14/2025	DIRECT DEPOSIT	HANSEN, SUZI	200.00
426027	03/14/2025	DIRECT DEPOSIT	HANSEN, SUZI	200.00
426027	03/14/2025	DIRECT DEPOSIT	HANSEN, SUZI	719.11
426028	03/14/2025	DIRECT DEPOSIT	HAWKINS, NICHOLAS	2,267.85
426029	03/14/2025	DIRECT DEPOSIT	LIESKE, SEAN	4,618.13
426030	03/14/2025	DIRECT DEPOSIT	MECKES, RICHARD	3,513.42
426031	03/14/2025	DIRECT DEPOSIT	NIEMI, KARRINA	2,198.20
426032	03/14/2025	DIRECT DEPOSIT	QUINTERO, IVELISSE	1,276.03
426033	03/14/2025	DIRECT DEPOSIT	RICHARDS, HOWARD	4,338.72
426034	03/14/2025	DIRECT DEPOSIT	ROLAND, JESSE	2,015.16
426035	03/14/2025	DIRECT DEPOSIT	SCHERF, CHARLENE	1,517.04
426036	03/14/2025	DIRECT DEPOSIT	SCHRUM, MARYELLEN	1,546.83
426036	03/14/2025	DIRECT DEPOSIT	SCHRUM, MARYELLEN	80.00
426037	03/14/2025	DIRECT DEPOSIT	SHATARA, JIHAD	2,591.17
426038	03/14/2025	DIRECT DEPOSIT	SMITH, MICHAEL	2,092.01
426039	03/14/2025	DIRECT DEPOSIT	TOBAR, ROBERT	77.85
426039	03/14/2025	DIRECT DEPOSIT	TOBAR, ROBERT	2,146.46
426040	03/14/2025	DIRECT DEPOSIT	TYRPAK, CHRISTINA	1,574.25
426041	03/14/2025	DIRECT DEPOSIT	VEGA, JOSE	1,887.69
426042	03/14/2025	DIRECT DEPOSIT	YOUNGBLOOD, HARRISON	3,534.80
426043	03/14/2025	DIRECT DEPOSIT	AMANDOLA, JAMES	306.70
426044	03/14/2025	DIRECT DEPOSIT	BENNER, EILEEN	417.52
426045	03/14/2025	DIRECT DEPOSIT	BUERKEL, JAMES	763.04
426046	03/14/2025	DIRECT DEPOSIT	BUNNELL, JEFFREY	572.88

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
426047	03/14/2025	DIRECT DEPOSIT	CAPPUCCIO, PATRICIA	495.43
426048	03/14/2025	DIRECT DEPOSIT	CARANI, MARCO	377.48
426049	03/14/2025	DIRECT DEPOSIT	CARR, DONALD	458.15
426050	03/14/2025	DIRECT DEPOSIT	CLARK, JONATHAN	1,533.38
426051	03/14/2025	DIRECT DEPOSIT	CONROY, JAMES	553.16
426052	03/14/2025	DIRECT DEPOSIT	DOBOZY, THOMAS	308.22
426053	03/14/2025	DIRECT DEPOSIT	DONOVAN, JAMES	468.16
426054	03/14/2025	DIRECT DEPOSIT	DUNN, RYAN	256.27
426055	03/14/2025	DIRECT DEPOSIT	EMERY, HENRY	511.38
426056	03/14/2025	DIRECT DEPOSIT	FINO, ROBERT	384.40
426057	03/14/2025	DIRECT DEPOSIT	GERACI, RICHARD	304.75
426058	03/14/2025	DIRECT DEPOSIT	GOSELIN, MARC	495.69
426059	03/14/2025	DIRECT DEPOSIT	GRIGSBY, JAMES	506.54
426060	03/14/2025	DIRECT DEPOSIT	HAMMOND, DANIEL	409.04
426061	03/14/2025	DIRECT DEPOSIT	HEDGECOCK, KENDALL	1,483.82
426062	03/14/2025	DIRECT DEPOSIT	HOOT, CHARLES	425.26
426063	03/14/2025	DIRECT DEPOSIT	KENNEDY, PATRICK	457.14
426064	03/14/2025	DIRECT DEPOSIT	KLERLEIN, PAUL	1,355.77
426065	03/14/2025	DIRECT DEPOSIT	LIESKE, NANETTE	393.33
426066	03/14/2025	DIRECT DEPOSIT	MAHONEY, FRANCIS	750.95
426067	03/14/2025	DIRECT DEPOSIT	MANWARING, THOMAS	430.20
426068	03/14/2025	DIRECT DEPOSIT	MAXFIELD, DONALD	681.27
426069	03/14/2025	DIRECT DEPOSIT	MCMANUS, HERBERT	422.17
426070	03/14/2025	DIRECT DEPOSIT	MIKE, DAVID	391.34
426071	03/14/2025	DIRECT DEPOSIT	NAGY, BELA	3,566.89
426072	03/14/2025	DIRECT DEPOSIT	NORRMAN, ROY	657.69
426073	03/14/2025	DIRECT DEPOSIT	PINE, MARK	696.60
426074	03/14/2025	DIRECT DEPOSIT	POPPE, FREDDY	439.81
426075	03/14/2025	DIRECT DEPOSIT	REGAN, JAMES	544.40
426076	03/14/2025	DIRECT DEPOSIT	ROSENBARKER, TERRY	408.65
426077	03/14/2025	DIRECT DEPOSIT	SELLIS, GLEN	408.64
426078	03/14/2025	DIRECT DEPOSIT	SICA, LAWRENCE	228.56
426079	03/14/2025	DIRECT DEPOSIT	SMITH, DONALD	177.28
426080	03/14/2025	DIRECT DEPOSIT	SPADOLINO, PETER	145.46
426081	03/14/2025	DIRECT DEPOSIT	TOOF, BRIAN	567.76
426082	03/14/2025	DIRECT DEPOSIT	TYNER, JAMES	563.37
426083	03/14/2025	DIRECT DEPOSIT	WINDLAN, MATTHEW	541.97
426084	03/14/2025	DIRECT DEPOSIT	SMILOVICH, MICHAEL	2,626.30
426085	03/14/2025	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	15.00
426085	03/14/2025	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	2,322.14
426085	03/14/2025	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	300.00
426086	03/14/2025	DIRECT DEPOSIT	CAWLEY, MATTHEW	1,003.57
426087	03/14/2025	DIRECT DEPOSIT	MACKINNON, JENNIFER	2,976.97
426088	03/14/2025	DIRECT DEPOSIT	PFEIFER, MATTHEW	2,338.92
426089	03/14/2025	DIRECT DEPOSIT	WEST, ROSE	1,089.67
426090	03/14/2025	DIRECT DEPOSIT	BALSAMO, THOMAS	1,625.00
426090	03/14/2025	DIRECT DEPOSIT	BALSAMO, THOMAS	579.63
426091	03/14/2025	DIRECT DEPOSIT	BETHEL, MICHAEL	1,726.81
426092	03/14/2025	DIRECT DEPOSIT	DIETRICH, ERIC	1,945.50
426093	03/14/2025	DIRECT DEPOSIT	DIXON, CRESHENA	2,281.62
426094	03/14/2025	DIRECT DEPOSIT	GLASS, ZACHARY	1,791.42
426095	03/14/2025	DIRECT DEPOSIT	HAMBERGER, DAREN	2,182.05
426096	03/14/2025	DIRECT DEPOSIT	HARVEY, ERIK	5,045.99
426097	03/14/2025	DIRECT DEPOSIT	HEGI, PAULA	1,713.21
426098	03/14/2025	DIRECT DEPOSIT	HISH, ANDREW	2,820.82
426099	03/14/2025	DIRECT DEPOSIT	JOHNSON, SCOTT	2,905.09
426100	03/14/2025	DIRECT DEPOSIT	MALDONADO, JASSON	1,991.04
426100	03/14/2025	DIRECT DEPOSIT	MALDONADO, JASSON	170.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
426101	03/14/2025	DIRECT DEPOSIT	MCGRADY, MICHAEL	1,906.94
426102	03/14/2025	DIRECT DEPOSIT	MILLER, RACHEAL	304.00
426102	03/14/2025	DIRECT DEPOSIT	MILLER, RACHEAL	2,100.00
426102	03/14/2025	DIRECT DEPOSIT	MILLER, RACHEAL	200.00
426103	03/14/2025	DIRECT DEPOSIT	MOHAJER, SHOOGHI	1,377.59
426104	03/14/2025	DIRECT DEPOSIT	PORTWOOD, ZACHARY	3,007.88
426105	03/14/2025	DIRECT DEPOSIT	SCHULENBURG, KAI	1,639.92
426106	03/14/2025	DIRECT DEPOSIT	TRUMBLE, JEREMY	1,739.57
426107	03/14/2025	DIRECT DEPOSIT	VARGAS, JONATHAN	2,474.10
426108	03/14/2025	DIRECT DEPOSIT	WILLIAMS, ADAM	1,780.19
426109	03/14/2025	DIRECT DEPOSIT	BAKER, RANDY	2,100.46
426110	03/14/2025	DIRECT DEPOSIT	DEMERS, ZACHARY	1,575.84
426111	03/14/2025	DIRECT DEPOSIT	LEVER, EDWARD	1,650.67
426112	03/14/2025	DIRECT DEPOSIT	MILLER, ROBERT LEO	2,047.02
426113	03/14/2025	DIRECT DEPOSIT	NOE, REYLIND	1,298.93
426114	03/14/2025	DIRECT DEPOSIT	REDMOND, LAWRENCE	1,355.36
426115	03/14/2025	DIRECT DEPOSIT	STILLWAGGON, ROBERT	1,393.19
426116	03/14/2025	DIRECT DEPOSIT	CLARK, LUANNE	40.00
426116	03/14/2025	DIRECT DEPOSIT	CLARK, LUANNE	2,082.99
426117	03/14/2025	DIRECT DEPOSIT	JAVED, ADNAN	100.00
426117	03/14/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
426117	03/14/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
426117	03/14/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
426117	03/14/2025	DIRECT DEPOSIT	JAVED, ADNAN	2,686.74
426117	03/14/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
426118	03/14/2025	DIRECT DEPOSIT	BREEN, KRISTEN	1,448.21
426119	03/14/2025	DIRECT DEPOSIT	CUNDIFF, KARI	2,005.43
426120	03/14/2025	DIRECT DEPOSIT	DEFRONZO, JOSEPH	752.19
426120	03/14/2025	DIRECT DEPOSIT	DEFRONZO, JOSEPH	3,008.77
426121	03/14/2025	DIRECT DEPOSIT	EANES, MICAH	1,702.24
426122	03/14/2025	DIRECT DEPOSIT	GUYNN, ROBERT	2,212.49
426123	03/14/2025	DIRECT DEPOSIT	HAMILTON, DUANE	1,999.52
426124	03/14/2025	DIRECT DEPOSIT	HANSEN, KEVIN	1,815.32
426125	03/14/2025	DIRECT DEPOSIT	HINEBAUGH, CODY	1,441.88
426126	03/14/2025	DIRECT DEPOSIT	HULLEN, DANIEL	1,897.93
426127	03/14/2025	DIRECT DEPOSIT	INGLETT, REGINALD	2,160.34
426128	03/14/2025	DIRECT DEPOSIT	KEITH, DONALD	1,857.60
426128	03/14/2025	DIRECT DEPOSIT	KEITH, DONALD	350.00
426129	03/14/2025	DIRECT DEPOSIT	MASON, STACIE	1,548.64
426130	03/14/2025	DIRECT DEPOSIT	MATHIS, RICHARD	550.00
426130	03/14/2025	DIRECT DEPOSIT	MATHIS, RICHARD	1,435.49
426131	03/14/2025	DIRECT DEPOSIT	MOORE, JEREMY	1,385.47
426132	03/14/2025	DIRECT DEPOSIT	REICHENBACH, RICHARD	2,841.36
426133	03/14/2025	DIRECT DEPOSIT	RILEY, MARK	1,744.55
426134	03/14/2025	DIRECT DEPOSIT	ROBERTSON, CRAIG	1,123.67
426135	03/14/2025	DIRECT DEPOSIT	SABOT, DENISE	1,296.65
426136	03/14/2025	DIRECT DEPOSIT	SCHRYVER, DAVID	3,917.20
426137	03/14/2025	DIRECT DEPOSIT	SILON, DAVID	3,447.92
426138	03/14/2025	DIRECT DEPOSIT	SKOK, ROBERT	3,153.77
426139	03/14/2025	DIRECT DEPOSIT	SMITH, WENDY	2,578.15
426140	03/14/2025	DIRECT DEPOSIT	SNYDER, CHELSEA	1,765.88
426141	03/14/2025	DIRECT DEPOSIT	SOYKA, MATTHEW	3,454.19
426142	03/14/2025	DIRECT DEPOSIT	STANTON, JOHN	1,812.39
426143	03/14/2025	DIRECT DEPOSIT	STAUDT, MICHAEL	2,446.50
426144	03/14/2025	DIRECT DEPOSIT	STIFFEN, EDWARD	200.00
426144	03/14/2025	DIRECT DEPOSIT	STIFFEN, EDWARD	50.00
426144	03/14/2025	DIRECT DEPOSIT	STIFFEN, EDWARD	1,880.88
426145	03/14/2025	DIRECT DEPOSIT	THOMPSON, STEVEN	1,269.56

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
426145	03/14/2025	DIRECT DEPOSIT	THOMPSON, STEVEN	25.00
426146	03/14/2025	DIRECT DEPOSIT	WILLIAMS, JILL	45.72
426146	03/14/2025	DIRECT DEPOSIT	WILLIAMS, JILL	2,240.24
426147	03/14/2025	DIRECT DEPOSIT	HELTEMES, ADAM	3,266.73
426148	03/14/2025	DIRECT DEPOSIT	BLUME, JEFFREY	1,409.30
426149	03/14/2025	DIRECT DEPOSIT	BURGESS, TIMOTHY	2,092.09
426150	03/14/2025	DIRECT DEPOSIT	CAIN, BRANDON	1,729.61
426151	03/14/2025	DIRECT DEPOSIT	DEMOSTHENE, ARIEVE	182.99
426151	03/14/2025	DIRECT DEPOSIT	DEMOSTHENE, ARIEVE	2,431.18
426152	03/14/2025	DIRECT DEPOSIT	EHRHARDT, SARAH	1,352.14
426153	03/14/2025	DIRECT DEPOSIT	GUENTHER, KEVIN	2,079.76
426154	03/14/2025	DIRECT DEPOSIT	HALE, DANIEL	800.00
426154	03/14/2025	DIRECT DEPOSIT	HALE, DANIEL	881.47
426155	03/14/2025	DIRECT DEPOSIT	HOFFMAN, CHRISTOPHER	1,484.34
426156	03/14/2025	DIRECT DEPOSIT	LOCKE, DEREK	1,601.56
426157	03/14/2025	DIRECT DEPOSIT	LYNCH, JENESA	1,383.05
426158	03/14/2025	DIRECT DEPOSIT	MARRONE, JOSEPH	95.64
426158	03/14/2025	DIRECT DEPOSIT	MARRONE, JOSEPH	1,805.98
426159	03/14/2025	DIRECT DEPOSIT	MICHAEL, ANDREW	600.00
426159	03/14/2025	DIRECT DEPOSIT	MICHAEL, ANDREW	1,522.45
426160	03/14/2025	DIRECT DEPOSIT	NIELSEN, RONALD	1,452.77
426161	03/14/2025	DIRECT DEPOSIT	RATLIFF, JENNIFER	1,344.26
426162	03/14/2025	DIRECT DEPOSIT	SMITH, EARLENE JEAN	50.00
426162	03/14/2025	DIRECT DEPOSIT	SMITH, EARLENE JEAN	1,834.74
426163	03/14/2025	DIRECT DEPOSIT	SUGDEN, CHRIS	550.00
426163	03/14/2025	DIRECT DEPOSIT	SUGDEN, CHRIS	974.91
426164	03/14/2025	DIRECT DEPOSIT	WHEATLEY, DAVID	1,053.33
426164	03/14/2025	DIRECT DEPOSIT	WHEATLEY, DAVID	1,053.33
426165	03/14/2025	DIRECT DEPOSIT	WHITTINGTON, MICHAEL	2,264.24
426166	03/14/2025	DIRECT DEPOSIT	XAVIER, HENRRYQUE	1,525.05
426167	03/14/2025	DIRECT DEPOSIT	ZAYATZ, DAVID	1,237.44
426168	03/14/2025	DIRECT DEPOSIT	LEY, JUDY	300.00
426168	03/14/2025	DIRECT DEPOSIT	LEY, JUDY	1,297.06
426169	03/14/2025	DIRECT DEPOSIT	STANTON, CYNTHIA	3,287.91
426170	03/14/2025	DIRECT DEPOSIT	BOHANNON, FAITH	1,583.13
426171	03/14/2025	DIRECT DEPOSIT	CONNELL, KYLE	1,245.76
426172	03/14/2025	DIRECT DEPOSIT	DIXON, GERALD	2,010.81
426173	03/14/2025	DIRECT DEPOSIT	HUMMEL, ERIC	2,479.47
426174	03/14/2025	DIRECT DEPOSIT	LARAMIE, BRIANNA	1,455.99
426175	03/14/2025	DIRECT DEPOSIT	MEAD, DERIC	1,483.33
426176	03/14/2025	DIRECT DEPOSIT	OGILVIE, JASON	2,536.41
426177	03/14/2025	DIRECT DEPOSIT	RIMES, BRIAN	1,757.93
426178	03/14/2025	DIRECT DEPOSIT	WEST, JEFFREY	2,274.04
426179	03/14/2025	DIRECT DEPOSIT	BARRETT, BRENDA	529.88
426180	03/14/2025	DIRECT DEPOSIT	KELLEHER, LYNNE	1,035.45
426181	03/14/2025	DIRECT DEPOSIT	LOBO, EDWINA	592.29
426182	03/14/2025	DIRECT DEPOSIT	BROWN, JILL	993.76
426183	03/14/2025	DIRECT DEPOSIT	FLAK, SUSAN	2,047.46
426184	03/14/2025	DIRECT DEPOSIT	ALEXA, MICHELE	1,990.73
426185	03/14/2025	DIRECT DEPOSIT	BLAKE, SYDNEY	1,297.04
426186	03/14/2025	DIRECT DEPOSIT	BROWN, JAMEKA	1,520.70
426187	03/14/2025	DIRECT DEPOSIT	CHAMBERS, JASON	1,233.46
426188	03/14/2025	DIRECT DEPOSIT	DANIELS, DOUGLAS	1,257.56
426189	03/14/2025	DIRECT DEPOSIT	DEVITIS, CRISTI	1,285.94
426190	03/14/2025	DIRECT DEPOSIT	FISHER, GEORGE	2,048.95
426191	03/14/2025	DIRECT DEPOSIT	GAGNON, SHAWN	1,904.74
426192	03/14/2025	DIRECT DEPOSIT	GILMER, THOMAS	1,582.07
426193	03/14/2025	DIRECT DEPOSIT	HOUSING, ERICA	1,607.87

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
426194	03/14/2025	DIRECT DEPOSIT	HUDSON, ANDREA	1,240.57
426195	03/14/2025	DIRECT DEPOSIT	JOHNSON, BENJAMIN	1,480.65
426196	03/14/2025	DIRECT DEPOSIT	KNIEF, MARK	1,698.94
426197	03/14/2025	DIRECT DEPOSIT	LLOYD, HEATHER	1,821.50
426198	03/14/2025	DIRECT DEPOSIT	MACKEY, MISTY	1,282.86
426199	03/14/2025	DIRECT DEPOSIT	MARTIN, ANGELA	1,302.45
426200	03/14/2025	DIRECT DEPOSIT	MROTZ, LOUONNIE	1,640.48
426201	03/14/2025	DIRECT DEPOSIT	NOVAK, TRISTAN	1,240.40
426202	03/14/2025	DIRECT DEPOSIT	O'CONNOR, SHANNON	1,083.59
426203	03/14/2025	DIRECT DEPOSIT	PATTON, LISA	2,368.60
426204	03/14/2025	DIRECT DEPOSIT	PECHENIK, DEBRA	825.43
426205	03/14/2025	DIRECT DEPOSIT	PERGOLA, ANITA	1,504.09
426206	03/14/2025	DIRECT DEPOSIT	ROBERTS, BRADLEY	1,683.32
426207	03/14/2025	DIRECT DEPOSIT	SANTISO, DANIEL	461.68
426207	03/14/2025	DIRECT DEPOSIT	SANTISO, DANIEL	1,300.00
426208	03/14/2025	DIRECT DEPOSIT	SCHLUSBERG, JOSEPH	1,280.42
426209	03/14/2025	DIRECT DEPOSIT	SMITH, SHELLIE	650.00
426209	03/14/2025	DIRECT DEPOSIT	SMITH, SHELLIE	1,180.19
426210	03/14/2025	DIRECT DEPOSIT	SOVINE, CARL	1,341.52
426211	03/14/2025	DIRECT DEPOSIT	SPOFFORD, JANET	925.21
426212	03/14/2025	DIRECT DEPOSIT	AUSTIN, KENNETH	1,880.89
426213	03/14/2025	DIRECT DEPOSIT	BRADY, MARTY	50.00
426213	03/14/2025	DIRECT DEPOSIT	BRADY, MARTY	2,445.40
426214	03/14/2025	DIRECT DEPOSIT	COLVIN, THOMAS	2,407.39
426215	03/14/2025	DIRECT DEPOSIT	COMPTON, THOMAS	1,193.47
426215	03/14/2025	DIRECT DEPOSIT	COMPTON, THOMAS	132.61
426216	03/14/2025	DIRECT DEPOSIT	DAWKINS, PHILLIP	1,570.41
426217	03/14/2025	DIRECT DEPOSIT	DEPINHO, CHARLES	2,444.23
426218	03/14/2025	DIRECT DEPOSIT	DISMUKE, WESTON	1,351.41
426219	03/14/2025	DIRECT DEPOSIT	FLOOD, STEPHEN	2,137.34
426220	03/14/2025	DIRECT DEPOSIT	FORBES, TENNYSON	1,800.90
426221	03/14/2025	DIRECT DEPOSIT	FORMAN, SHANE	1,425.05
426222	03/14/2025	DIRECT DEPOSIT	FRISBY, CHRISTOPHER	1,841.42
426223	03/14/2025	DIRECT DEPOSIT	FULLER, STEVEN	2,048.50
426224	03/14/2025	DIRECT DEPOSIT	JORDAN, SHAWN	2,729.81
426225	03/14/2025	DIRECT DEPOSIT	KISSELBACK, JOSEPH	1,401.38
426226	03/14/2025	DIRECT DEPOSIT	PATTERSON, TYLER	1,483.90
426227	03/14/2025	DIRECT DEPOSIT	SANTAMARIA, JEFFREY	1,852.31
426228	03/14/2025	DIRECT DEPOSIT	SAWYER, CRAIG	95.12
426228	03/14/2025	DIRECT DEPOSIT	SAWYER, CRAIG	2,110.07
426229	03/14/2025	DIRECT DEPOSIT	STAMBAUGH, JOHNNY	400.00
426229	03/14/2025	DIRECT DEPOSIT	STAMBAUGH, JOHNNY	1,525.71
426230	03/14/2025	DIRECT DEPOSIT	WAGNER, DANIEL	1,940.11
426231	03/14/2025	DIRECT DEPOSIT	WEBB, ROBERT	1,999.51
426232	03/14/2025	DIRECT DEPOSIT	YOUNG, GERALD	800.00
426232	03/14/2025	DIRECT DEPOSIT	YOUNG, GERALD	1,154.14
426233	03/14/2025	DIRECT DEPOSIT	ACUNA, SHAYNE	1,656.17
426234	03/14/2025	DIRECT DEPOSIT	ADRIANCE, TIMOTHY	2,840.15
426235	03/14/2025	DIRECT DEPOSIT	AUGUSTE, JEHU	1,859.47
426236	03/14/2025	DIRECT DEPOSIT	BACON, VAN	1,899.69
426236	03/14/2025	DIRECT DEPOSIT	BACON, VAN	407.08
426236	03/14/2025	DIRECT DEPOSIT	BACON, VAN	407.07
426237	03/14/2025	DIRECT DEPOSIT	BARDWELL, TIMONTRAYE	2,228.75
426238	03/14/2025	DIRECT DEPOSIT	BESANCON, MARK	100.00
426238	03/14/2025	DIRECT DEPOSIT	BESANCON, MARK	2,777.04
426239	03/14/2025	DIRECT DEPOSIT	BOWEN, CHAD	2,032.70
426240	03/14/2025	DIRECT DEPOSIT	FOLEY, SHANE	1,438.82
426241	03/14/2025	DIRECT DEPOSIT	FREEMAN, KEITH	1,636.20

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
426242	03/14/2025	DIRECT DEPOSIT	GOLFE, GREGORY	1,333.53
426242	03/14/2025	DIRECT DEPOSIT	GOLFE, GREGORY	100.00
426243	03/14/2025	DIRECT DEPOSIT	HAMLETT, ROBERT	1,206.61
426244	03/14/2025	DIRECT DEPOSIT	HANSON, CHRISTOPHER	2,273.10
426245	03/14/2025	DIRECT DEPOSIT	HAWKINS, DUKE	2,454.45
426246	03/14/2025	DIRECT DEPOSIT	HENRY, MARQUEZ	1,440.58
426247	03/14/2025	DIRECT DEPOSIT	HERRON, LAURA	1,287.09
426248	03/14/2025	DIRECT DEPOSIT	LEE, TERRENCE	2,592.24
426249	03/14/2025	DIRECT DEPOSIT	LESTER, JEROME	1,666.99
426250	03/14/2025	DIRECT DEPOSIT	LONGACRE, KENNETH	2,875.35
426251	03/14/2025	DIRECT DEPOSIT	MOTT, KODY	2,006.55
426252	03/14/2025	DIRECT DEPOSIT	MUNRO, LUCAS	2,108.72
426253	03/14/2025	DIRECT DEPOSIT	PAGAN, DYLAN	1,368.25
426254	03/14/2025	DIRECT DEPOSIT	SHARPE, JAMES	1,619.07
426255	03/14/2025	DIRECT DEPOSIT	STANTON, KASSI	1,232.47
426256	03/14/2025	DIRECT DEPOSIT	TATUM, ROYCE	1,383.17
426257	03/14/2025	DIRECT DEPOSIT	WILLIS, EDDRICK	2,539.62
426258	03/14/2025	DIRECT DEPOSIT	ZIMEI, BENJAMIN	2,536.71
426259	03/14/2025	DIRECT DEPOSIT	BLANCO PEREZ, YULIEN	1,548.23
426260	03/14/2025	DIRECT DEPOSIT	CHAMPAGNE, SAMUEL	1,445.72
426261	03/14/2025	DIRECT DEPOSIT	EVANS, AUSTIN	1,290.31
426262	03/14/2025	DIRECT DEPOSIT	GRASSO, NICHOLAS	1,727.22
426263	03/14/2025	DIRECT DEPOSIT	HATALA, BROCK	2,182.29
426264	03/14/2025	DIRECT DEPOSIT	HOVEY, STORM	1,164.19
426265	03/14/2025	DIRECT DEPOSIT	MAJOR, TRAVIOUS	1,221.34
426265	03/14/2025	DIRECT DEPOSIT	MAJOR, TRAVIOUS	601.56
426266	03/14/2025	DIRECT DEPOSIT	PERALTA, ALEXIS	2,152.38
426267	03/14/2025	DIRECT DEPOSIT	THORNE, MICHAEL	550.00
426267	03/14/2025	DIRECT DEPOSIT	THORNE, MICHAEL	200.00
426267	03/14/2025	DIRECT DEPOSIT	THORNE, MICHAEL	1,176.24
426268	03/14/2025	DIRECT DEPOSIT	YONKERS, LAURA	3,438.77
426269	03/14/2025	DIRECT DEPOSIT	MCINTYRE- MEISENBURG, MELISSA	2,144.16
426270	03/14/2025	DIRECT DEPOSIT	WAPPES, SARA	1,921.10
768625	03/14/2025	PRINTED CHECK	MATTHES, LAURA	2,713.67
768626	03/14/2025	PRINTED CHECK	FLECK, KELANI	980.09
768627	03/14/2025	PRINTED CHECK	ROHRER, RYLEE	524.21
768628	03/14/2025	PRINTED CHECK	WILLIAMS, SOPHIA	590.97
768629	03/14/2025	PRINTED CHECK	ALVAREZ, JUAN	2,027.08
768630	03/14/2025	PRINTED CHECK	PEREZ, DAVID	1,829.49
768631	03/14/2025	PRINTED CHECK	ANDREWS, LAURENCE	1,050.36
768632	03/14/2025	PRINTED CHECK	MCLENDON, SCHUMETTA	1,568.59
768633	03/14/2025	PRINTED CHECK	MOSLEY, IRA	2,838.77
768634	03/14/2025	PRINTED CHECK	PERKINS, ETHAN	333.49
768635	03/14/2025	DIRECT DEPOSIT	BELL, CRAIG	400.00
768635	03/14/2025	PRINTED CHECK	BELL, CRAIG	1,234.91
768636	03/14/2025	PRINTED CHECK	SMITH, MATTHEW	1,349.70
768637	03/14/2025	DIRECT DEPOSIT	GIBSON, KEVIN	125.00
768637	03/14/2025	PRINTED CHECK	GIBSON, KEVIN	3,081.45
768638	03/14/2025	DIRECT DEPOSIT	HORNE, BRIAN	1,650.00
768638	03/14/2025	DIRECT DEPOSIT	HORNE, BRIAN	25.00
768638	03/14/2025	PRINTED CHECK	HORNE, BRIAN	504.85
768639	03/14/2025	PRINTED CHECK	MEDECKE, JULIE	1,273.88
768640	03/14/2025	PRINTED CHECK	FAIRBANK, STEVEN	384.31
768641	03/14/2025	PRINTED CHECK	REESE, STEVEN	48.91
768642	03/14/2025	PRINTED CHECK	BOWDREN, MARIA	20.83
768643	03/14/2025	DIRECT DEPOSIT	RUSSELL, STEPHEN	400.00
768643	03/14/2025	PRINTED CHECK	RUSSELL, STEPHEN	1,232.80
768644	03/14/2025	PRINTED CHECK	PAYNE, GEORGE	2,310.40

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
768645	03/14/2025	DIRECT DEPOSIT	BARKWELL, MICHAEL	25.00
768645	03/14/2025	PRINTED CHECK	BARKWELL, MICHAEL	2,454.10
56612	03/10/2025	PRINTED	HOWARD T. TEE MD	174.62
56613	03/10/2025	PRINTED	HOWARD T. TEE MD	151.22
56614	03/10/2025	PRINTED	MARCUS MALONE MD LLC DBA ELITE	87.46
56615	03/10/2025	PRINTED	MD NOW	154.85
56616	03/10/2025	PRINTED	SPNET	160.13
56617	03/10/2025	PRINTED	EZ HEALTH CARE	1,210.00
56618	03/10/2025	PRINTED	EZ HEALTH CARE	131.00
56619	03/10/2025	PRINTED	SPNET	131.99
56620	03/10/2025	PRINTED	HEALTHSYSTEMS LLC	58.33
56620	03/10/2025	PRINTED	HEALTHSYSTEMS LLC	561.74
56620	03/10/2025	PRINTED	HEALTHSYSTEMS LLC	104.07
56620	03/10/2025	PRINTED	HEALTHSYSTEMS LLC	60.91
56620	03/10/2025	PRINTED	HEALTHSYSTEMS LLC	40.53
56620	03/10/2025	PRINTED	HEALTHSYSTEMS LLC	605.34
56620	03/10/2025	PRINTED	HEALTHSYSTEMS LLC	769.79
56620	03/10/2025	PRINTED	HEALTHSYSTEMS LLC	119.64
56620	03/10/2025	PRINTED	HEALTHSYSTEMS LLC	6.51
56621	03/10/2025	PRINTED	MRO CORPORATION	10.14
56622	03/10/2025	PRINTED	HR LAW PA	189.00
56622	03/10/2025	PRINTED	HR LAW PA	48.00
56623	03/10/2025	PRINTED	MILESTONE REPORTING COMPANY	362.35
56624	03/11/2025	PRINTED	SPNET	168.17
56625	03/11/2025	PRINTED	SPNET	160.13
56626	03/11/2025	PRINTED	HEALTH FIRST MEDICAL GROUP LLC	112.50
56627	03/11/2025	PRINTED	HMA SOLANTIC JOINT VENTURE LLC	135.78
56628	03/11/2025	PRINTED	HMA SOLANTIC JOINT VENTURE LLC	218.78
56629	03/11/2025	PRINTED	MARCUS MALONE MD LLC DBA ELITE	87.46
56630	03/11/2025	PRINTED	SPNET	155.44
56631	03/11/2025	PRINTED	TENET FLORIDA PHYSICIAN SERVICES II LLC	193.50
56632	03/11/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	154.00
56633	03/11/2025	PRINTED	CHRISTIAN PORTOCARRERO	1,477.96
56634	03/12/2025	PRINTED	HOWARD T. TEE MD	174.62
56635	03/12/2025	PRINTED	HMA SOLANTIC JOINT VENTURE LLC	168.27
56636	03/12/2025	PRINTED	HMA SOLANTIC JOINT VENTURE LLC	135.78
56637	03/12/2025	PRINTED	HMA SOLANTIC JOINT VENTURE LLC	241.57
56638	03/12/2025	PRINTED	SPNET	177.55
56639	03/12/2025	PRINTED	JAMES LLOYD	2,590.00
56640	03/12/2025	PRINTED	JOHN GLENTON	1,496.96
56641	03/12/2025	PRINTED	JACQUELINE BROWN	705.34
56642	03/13/2025	PRINTED	HMA SOLANTIC JOINT VENTURE LLC	229.08
56643	03/13/2025	PRINTED	SPNET	131.32
56644	03/13/2025	PRINTED	SPNET	131.32
56645	03/13/2025	PRINTED	THE ADVANCED CENTER FOR SURGERY	3,280.55
56646	03/13/2025	PRINTED	GENEX SERVICES LLC	1,600.10
56647	03/13/2025	PRINTED	STEVEN BARBELLA INVESTIGATIONS INC	4,154.90
56648	03/14/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	486.00
56648	03/14/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	180.00
56648	03/14/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	25.50
56648	03/14/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	59.50
56648	03/14/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	104.50
56648	03/14/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	207.50
56648	03/14/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	42.50
56648	03/14/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	30.00
56648	03/14/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	17.00
56648	03/14/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	945.00
56648	03/14/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	34.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
56648	03/14/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	925.50
56648	03/14/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	34.00
56648	03/14/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	165.00
56648	03/14/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	308.00
56648	03/14/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	689.00
56648	03/14/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	239.00
56648	03/14/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	87.50
56648	03/14/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	429.00
56648	03/14/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	1,552.00
56649	03/14/2025	PRINTED	INVESTIGATION SOLUTIONS	2,955.12
56650	03/14/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	2,194.50
56650	03/14/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	153.00
56650	03/14/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	42.50
56650	03/14/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	293.50
56650	03/14/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	306.00
56650	03/14/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	195.00
56650	03/14/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	34.00
56650	03/14/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	833.00
56650	03/14/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	1,476.00
56650	03/14/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	79.00
56650	03/14/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	2,371.50
56650	03/14/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	212.00
56650	03/14/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	42.50
				<u>5,221,078.74</u>