

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: January 31, 2025

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
January 25, 2025 to January 31, 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 January 25, 2025 to January 31, 2025.

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
12795	01/27/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	138.48
12796	01/27/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	248.33
12797	01/27/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,729.48
12798	01/27/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	2,562.09
12799	01/27/2025	WIRE	EDH HOLDINGS LLC	3,686.37
12800	01/27/2025	WIRE	KIMLEY HORN & ASSOC INC	4,785.00
12801	01/27/2025	WIRE	FIDELITY SECURITY LIFE INSURANCE COMPANY	7,124.10
12802	01/27/2025	WIRE	MUTUAL OF OMAHA	30,380.25
12803	01/27/2025	WIRE	SENIOR RESOURCE ASSOCIATION	586,027.17
12804	01/27/2025	WIRE	KIMLEY HORN & ASSOC INC	1,038.75
12805	01/27/2025	WIRE	VETERANS COUNCIL OF I R C	8,580.76
12806	01/27/2025	WIRE	HUMANE SOCIETY OF VERO BEACH & IRC	96,787.00
12807	01/28/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	588.29
12808	01/28/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,132.39
12809	01/29/2025	WIRE	TD BANK	3,167.59
12810	01/29/2025	WIRE	PAYMENTUS CORPORATION	4,021.16
12811	01/29/2025	WIRE	GLOBAL PAYMENTS DIRECT INC	17,215.15
12812	01/29/2025	WIRE	GLOBAL PAYMENTS DIRECT INC	26,239.79
12813	01/29/2025	WIRE	NBCUNIVERSAL LLC	13,248.83
12814	01/29/2025	WIRE	CARDCONNECT LLC	1,181.85
12815	01/29/2025	WIRE	KIMLEY HORN & ASSOC INC	13,700.00
12816	01/29/2025	WIRE	INDIAN RIVER COUNTY SHERIFF	2,660.00
12817	01/29/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	240.00
12818	01/29/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	530.17
12819	01/30/2025	WIRE	RX BENEFITS INC	350,055.78
12820	01/30/2025	WIRE	PUBLIC DEFENDER	3,556.11
12821	01/30/2025	WIRE	BLUE CROSS & BLUE SHIELD	359,820.89
12822	01/30/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	601.67
12823	01/31/2025	WIRE	KIMLEY HORN & ASSOC INC	10,913.02
12824	01/31/2025	WIRE	IRC FIRE FIGHTERS ASSOC	11,663.76
12825	01/31/2025	WIRE	CLERK OF CIRCUIT COURT	117.00
12826	01/31/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	390.00
12827	01/31/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	43.11
12828	01/31/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	585.09
12829	01/31/2025	WIRE	EDH HOLDINGS LLC	126.78
** 459106	01/30/2025	PRINTED	COMMUNICATIONS INTERNATIONAL INC	33,490.37
459107	01/30/2025	PRINTED	MEEKS PLUMBING INC	86,861.50
459108	01/30/2025	PRINTED	INTERNATIONAL GOLF MAINTENANCE INC	119,875.00
459109	01/30/2025	PRINTED	COASTAL TECHNOLOGY CORPORATION	1,417.95
459110	01/30/2025	PRINTED	MBV ENGINEERING	900.00
459111	01/30/2025	PRINTED	CERES ENVIRONMENTAL SERVICES	111,822.72
459112	01/30/2025	PRINTED	CERES ENVIRONMENTAL SERVICES	10,003.50
459113	01/30/2025	PRINTED	WATER AND AIR RESEARCH INC	30,390.84
459114	01/30/2025	PRINTED	ATKINS NORTH AMERICA INC	2,621.13
459115	01/30/2025	PRINTED	SOUTHEAST DESALTING ASSOCIATION	250.00
459116	01/30/2025	PRINTED	JASON JUDSON	300.00
459117	01/30/2025	PRINTED	MICHAEL LOVEDAY	625.00
459118	01/30/2025	PRINTED	SEAN LIESKE	493.96
459119	01/30/2025	PRINTED	JOSE VEGA	165.01
459120	01/30/2025	PRINTED	FL ASSOCIATION OF PUBLIC PROCUREMENT OFFICIALS INC	400.00
459121	01/30/2025	PRINTED	HOWARD RICHARDS	561.97
459122	01/30/2025	PRINTED	MARK VIETZE	261.07
459123	01/30/2025	PRINTED	AMERON HOMES	50.00
459124	01/30/2025	PRINTED	APRIL R CARNEY	35.70
459125	01/30/2025	PRINTED	CATHERINE CADDELL	30.40
459126	01/30/2025	PRINTED	D R HORTON INC	75.38
459127	01/30/2025	PRINTED	DAVID G THOMPSON	24.98
459128	01/30/2025	PRINTED	DERMOT COUGHLIN	107.85
459129	01/30/2025	PRINTED	DI VOSTA HOMES L P	140.61
459130	01/30/2025	PRINTED	FL PANDA TECH	132.13
459131	01/30/2025	PRINTED	H&W REAL ESTATE	396.94
459132	01/30/2025	PRINTED	HENRY A FISCHER DBA FISCHER WAREHOUSE	337.92

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
459133	01/30/2025	PRINTED	HI-LAND PROPERTIES LLC	43.30
459134	01/30/2025	PRINTED	HOLIDAY BUILDERS	165.74
459135	01/30/2025	PRINTED	JING YANG	45.28
459136	01/30/2025	PRINTED	JOEL C RUSSELL	79.20
459137	01/30/2025	PRINTED	KIMBERLEY MILLER	50.92
459138	01/30/2025	PRINTED	LINN KEZER	59.50
459139	01/30/2025	PRINTED	LISA BENEDUCE	69.57
459140	01/30/2025	PRINTED	LITTLE BIRTHDAY ANGELS	118.97
459141	01/30/2025	PRINTED	LORETTA COUNTS	13.66
459142	01/30/2025	PRINTED	LUZ D ALVAREZ MORENO	66.42
459143	01/30/2025	PRINTED	MAIN RENTAL, LLC	34.85
459144	01/30/2025	PRINTED	MARONDA HOMES	126.78
459145	01/30/2025	PRINTED	MARTIN D WALSH	36.28
459146	01/30/2025	PRINTED	MICHELE WITTE	60.27
459147	01/30/2025	PRINTED	MIKE TRASTER	19.19
459148	01/30/2025	PRINTED	MORRIS TURKELSON	68.52
459149	01/30/2025	PRINTED	PASSAGE ISLAND CONSTRUCTION LLLP	42.64
459150	01/30/2025	PRINTED	PAYTEN BARTZ	35.64
459151	01/30/2025	PRINTED	PETER H LONGMIRE	229.05
459152	01/30/2025	PRINTED	PJD HOLDINGS LLC	36.41
459153	01/30/2025	PRINTED	PRICE FAMILY HOMES	24.81
459154	01/30/2025	PRINTED	RICHARD WEISMAN	19.64
459155	01/30/2025	PRINTED	ROBERT SHIELDS	18.42
459156	01/30/2025	PRINTED	RONALD CACCIPIO	10.31
459157	01/30/2025	PRINTED	SANDRA LEARY	89.46
459158	01/30/2025	PRINTED	SHARON L MAIN	52.42
459159	01/30/2025	PRINTED	TIMOTHY ROSE CONTRACTING INC	341.85
459160	01/30/2025	PRINTED	WENDY C LEE	67.17
459161	01/30/2025	PRINTED	WILLIAM STROGIS	45.67
459162	01/30/2025	PRINTED	AT&T MOBILITY	293.31
459163	01/30/2025	PRINTED	GRAINGER INC	446.47
459164	01/30/2025	PRINTED	INDIAN RIVER COUNTY HEALTH DEPT	67,218.58
459165	01/30/2025	PRINTED	ROGER J NICOSIA	1,500.00
459166	01/30/2025	PRINTED	CITY OF VERO BEACH	2,230.27
459167	01/30/2025	PRINTED	CITY OF VERO BEACH	11,987.50
459168	01/30/2025	PRINTED	ICMA MEMBERSHIP RENEWALS	1,200.00
459169	01/30/2025	PRINTED	AT&T	198.00
459170	01/30/2025	PRINTED	AT&T	690.00
459171	01/30/2025	PRINTED	STATE ATTORNEY 19TH JUDICIAL CIRCUIT	38,709.29
459172	01/30/2025	PRINTED	ST LUCIE COUNTY BOCC	9,836.91
459173	01/30/2025	PRINTED	ST LUCIE COUNTY BOCC	67,374.16
459174	01/30/2025	PRINTED	LOWES COMPANIES INC	838.25
459175	01/30/2025	PRINTED	ABOUT PHASE ACADEMY LLC	375.00
459176	01/30/2025	PRINTED	WINSUPPLY COMMERCIAL CHARGE	195.61
459177	01/30/2025	PRINTED	INDIO RIVER LLC	937.00
459178	01/30/2025	PRINTED	AUTO PARTNERS II LLC	4,284.82
459179	01/30/2025	PRINTED	D R HORTON INC	880,274.41
459180	01/30/2025	PRINTED	JORDAN ROSE	11,135.96
459181	01/30/2025	PRINTED	JOHN R PULLIAM	140.00
459182	01/30/2025	PRINTED	LEWIS MANTEL	109.66
459183	01/30/2025	PRINTED	MATTHEW F POWER	290.00
459184	01/30/2025	PRINTED	DOROTHY E BROMLEY	1,478.39
459185	01/30/2025	PRINTED	RITA J TAYLOR	290.00
459186	01/30/2025	PRINTED	STACY LEONARD	2,052.80
459187	01/30/2025	PRINTED	PORT CONSOLIDATED	1,283.95
459188	01/30/2025	PRINTED	COMMUNICATIONS INTERNATIONAL	1,206.17
459189	01/30/2025	PRINTED	LENGEMANN	5,388.24
459190	01/30/2025	PRINTED	VERO CHEMICAL DISTRIBUTORS INC	966.33
459191	01/30/2025	PRINTED	SCOTTS SPORTING GOODS	1,850.00
459192	01/30/2025	PRINTED	SAFETY PRODUCTS INC	174.69
459193	01/30/2025	PRINTED	BREATHING AIR SYSTEM	917.79
459194	01/30/2025	PRINTED	GRAINGER INC	1,331.73

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
459195	01/30/2025	PRINTED	CLIFF BERRY INC	174.35
459196	01/30/2025	PRINTED	MEEKS PLUMBING INC	1,722.75
459197	01/30/2025	PRINTED	BOUND TREE MEDICAL LLC	6,656.22
459198	01/30/2025	PRINTED	ELPEX	961.40
459199	01/30/2025	PRINTED	ABCO GARAGE DOOR CO	205.00
459200	01/30/2025	PRINTED	NEWMANS POWER SYSTEMS	1,613.35
459201	01/30/2025	PRINTED	DELL MARKETING LP	4,953.75
459202	01/30/2025	PRINTED	MIDWEST TAPE LLC	2,203.73
459203	01/30/2025	PRINTED	NORTHERN SAFETY CO INC	98.90
459204	01/30/2025	PRINTED	ODYSSEY MANUFACTURING CO	63,251.20
459205	01/30/2025	PRINTED	SOUTHERN COMPUTER WAREHOUSE INC	814.99
459206	01/30/2025	PRINTED	COMPLETE RESTAURANT EQUIPMENT LLC	244.50
459207	01/30/2025	PRINTED	GALE/CENGAGE LEARNING	673.26
459208	01/30/2025	PRINTED	WILLIE C REAGAN	1,468.00
459209	01/30/2025	PRINTED	CITY OF VERO BEACH	1,472.35
459210	01/30/2025	PRINTED	HOME DEPOT CREDIT SERVICES	4,562.24
459211	01/30/2025	PRINTED	LIVINGSTON PAGE	200.00
459212	01/30/2025	PRINTED	TREASURE COAST HOMELESS SERVICES COUNCIL	19,363.90
459213	01/30/2025	PRINTED	BRACKETT FAMILY LIMITED PARTNERSHIP	1,165.00
459214	01/30/2025	PRINTED	CLEVELAND GOLF/SRIXON	5,783.09
459215	01/30/2025	PRINTED	ACUSHNET COMPANY	6,789.64
459216	01/30/2025	PRINTED	CENTRAL AIR CONDITIONING & REFRIGERATION SUPPLY	9,057.66
459217	01/30/2025	PRINTED	CALLAWAY GOLF	4,687.30
459218	01/30/2025	PRINTED	FLORIDA POWER AND LIGHT	166,748.38
459219	01/30/2025	PRINTED	FLORIDA POWER AND LIGHT	38,353.26
459220	01/30/2025	PRINTED	COMPLETE ELECTRIC INC	2,087.67
459221	01/30/2025	PRINTED	TREASURE COAST FIRE CHIEFS	400.00
459222	01/30/2025	PRINTED	UNIVERSITY OF FLORIDA	697.68
459223	01/30/2025	PRINTED	EVENTMAKERS INTERNATIONAL LLC	265.75
459224	01/30/2025	PRINTED	JOHN BROWN & SONS INC	9,850.00
459225	01/30/2025	PRINTED	DAVID SPARKS	1,298.00
459226	01/30/2025	PRINTED	FORT PIERCE HOUSING AUTHORITY	1,029.00
459227	01/30/2025	PRINTED	FLORIDA ASSOC OF CODE ENFORCEMENT	170.00
459228	01/30/2025	PRINTED	FLORIDA PLANNING & ZONING ASSOC	75.00
459229	01/30/2025	PRINTED	KIMBALL MIDWEST	589.25
459230	01/30/2025	PRINTED	ST LUCIE COUNTY BOCC	3,096.30
459231	01/30/2025	PRINTED	THE PALMS AT VERO BEACH	2,514.00
459232	01/30/2025	PRINTED	TRANE U S INC	63.03
459233	01/30/2025	PRINTED	HULETT ENVIRONMENTAL SERVICES	190.50
459234	01/30/2025	PRINTED	ARTHUR PRUETT	870.00
459235	01/30/2025	PRINTED	SOUTHERN LOCK AND SUPPLY	345.00
459236	01/30/2025	PRINTED	FASTENAL COMPANY	178.10
459237	01/30/2025	PRINTED	SHERWIN WILLIAMS CO	157.75
459238	01/30/2025	PRINTED	MICHAEL JAHOLKOWSKI	558.00
459239	01/30/2025	PRINTED	DAVID SILON	261.38
459240	01/30/2025	PRINTED	LINDA MCLAIN BRANNAN	1,408.00
459241	01/30/2025	PRINTED	LARRY STEPHENS	175.00
459242	01/30/2025	PRINTED	RICHARD SCHLITT	954.00
459243	01/30/2025	PRINTED	ORCHID ISLAND PROPERTY MGMT II INC	3,000.00
459244	01/30/2025	PRINTED	OAK RIVER PROPERTIES INC	2,100.00
459245	01/30/2025	PRINTED	PAMELA R CUMMINGS	1,202.00
459246	01/30/2025	PRINTED	JOHNNY B SMITH	150.00
459247	01/30/2025	PRINTED	DANE MACDONALD	75.00
459248	01/30/2025	PRINTED	WEIMANN CONSTRUCTION INC	11,614.00
459249	01/30/2025	PRINTED	FISHER & PHILLIPS LLP	884.50
459250	01/30/2025	PRINTED	HERITAGE VILLAS OF VERO BEACH	619.00
459251	01/30/2025	PRINTED	DANA SAFETY SUPPLY INC	1,337.74
459252	01/30/2025	PRINTED	NICOLACE MARKETING INC	4,038.00
459253	01/30/2025	PRINTED	OKEECHOBEE PARTNERS LLC	1,264.00
459254	01/30/2025	PRINTED	HALO RESCUE	35.00
459255	01/30/2025	PRINTED	BRENNTAG MID-SOUTH INC	10,546.08
459256	01/30/2025	PRINTED	STAT MEDICAL DISPOSAL INC	135.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
459257	01/30/2025	PRINTED	THOMPSONS REMODELING & HOME REPAIR INC	3,260.40
459258	01/30/2025	PRINTED	FLORIDA ARMATURE WORKS INC	1,115.35
459259	01/30/2025	PRINTED	OVERDRIVE INC	3,800.58
459260	01/30/2025	PRINTED	MISS INC OF THE TREASURE COAST	789.00
459261	01/30/2025	PRINTED	AUTOMATIONDIRECT.COM INC	646.00
459262	01/30/2025	PRINTED	PROMATIC INC	775.80
459263	01/30/2025	PRINTED	NEWSOM OIL COMPANY	1,212.50
459264	01/30/2025	PRINTED	INDUSCO ENVIRONMENTAL SERVICES INC	27,500.00
459265	01/30/2025	PRINTED	MUNICIPAL EMERGENCY SERVICES INC	2,025.32
459266	01/30/2025	PRINTED	BURNETT LIME CO INC	4,601.56
459267	01/30/2025	PRINTED	KESSLER CONSULTING INC	1,535.00
459268	01/30/2025	PRINTED	STS MAINTAIN SERVICES INC	18,339.66
459269	01/30/2025	PRINTED	HAWKINS INC	3,519.00
459270	01/30/2025	PRINTED	AUGUSTUS B FORT JR	1,195.00
459271	01/30/2025	PRINTED	H&H SHADOWBROOK LLC	875.00
459272	01/30/2025	PRINTED	WILSON SPORTING GOODS CO	1,578.94
459273	01/30/2025	PRINTED	BARSALOU VENTURES LLC	144.42
459274	01/30/2025	PRINTED	IMPERIAL IMPRINTING LLC	5,242.62
459275	01/30/2025	PRINTED	WEDGEWOOD RENTALS LLC	973.00
459276	01/30/2025	PRINTED	MATHESON TRI-GAS INC	10,213.98
459277	01/30/2025	PRINTED	RUGGED GEAR LLC	149.95
459278	01/30/2025	PRINTED	COLE AUTO SUPPLY INC	930.48
459279	01/30/2025	PRINTED	BETH NOLAN	228.00
459280	01/30/2025	PRINTED	RECYCLING ROCKS LLC	440.00
459281	01/30/2025	PRINTED	SSE ASSOCIATES INC	7,635.00
459282	01/30/2025	PRINTED	ENVIRONMENTAL OPERATING SOLUTION INC	14,108.10
459283	01/30/2025	PRINTED	GOVDIRECT INC	3,859.86
459284	01/30/2025	PRINTED	CORE & MAIN LP	28,382.53
459285	01/30/2025	PRINTED	KARL POKRANDT	1,203.00
459286	01/30/2025	PRINTED	1135 17TH PL LLC	1,234.00
459287	01/30/2025	PRINTED	HUDSON CONSULTING & MANAGEMENT LLC	425.00
459288	01/30/2025	PRINTED	AMAZON CAPITAL SERVICES INC	6,402.49
459289	01/30/2025	PRINTED	PACE ANYALYTICAL LLC	258.91
459290	01/30/2025	PRINTED	AMERIGAS PROPANE LP	2,106.92
459291	01/30/2025	PRINTED	PSI TECHNOLOGIES INC	23,150.00
459292	01/30/2025	PRINTED	JORDAN MOWERS	240.83
459293	01/30/2025	PRINTED	PC SOLUTIONS & INTEGRATION INC	6,750.00
459294	01/30/2025	PRINTED	MULLINAX FORD OF VERO BEACH	658.02
459295	01/30/2025	PRINTED	JUDITH A BURLEY	396.50
459296	01/30/2025	PRINTED	SHARON P BRENNAN	1,178.00
459297	01/30/2025	PRINTED	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	134.97
459298	01/30/2025	PRINTED	JENNIFER D JAMES	250.00
459299	01/30/2025	PRINTED	BLUE GOOSE CONSTRUCTION LLC	1,537.71
459300	01/30/2025	PRINTED	STAPLES INC	284.58
459301	01/30/2025	PRINTED	LOWES COMPANIES INC	3,207.36
459302	01/30/2025	PRINTED	BREGO PROPERTIES LLC	904.00
459303	01/30/2025	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	49.09
459304	01/30/2025	PRINTED	ROBERT A HUDSON	125.00
459305	01/30/2025	PRINTED	SREIT LEXINGTON CLUB LLC	3,603.00
459306	01/30/2025	PRINTED	THEODORE SEMI	250.00
459307	01/30/2025	PRINTED	LAWRENCE F WALLIN	75.00
459308	01/30/2025	PRINTED	NEX-GEN PARTNERS LLC	8,358.00
459309	01/30/2025	PRINTED	EZAS INVESTMENTS LLC	2,876.00
459310	01/30/2025	PRINTED	MICHAEL MILLER	2,156.00
459311	01/30/2025	PRINTED	RS REALTY ADVISORS LLC	2,750.00
459312	01/30/2025	PRINTED	VETERAN FIRE SERVICES INC	3,540.00
459313	01/30/2025	PRINTED	PIVOTAL UTILITY HOLDINGS INC	48.09
459314	01/30/2025	PRINTED	SONIA SUSAN SOSA	1,393.00
459315	01/30/2025	PRINTED	ULTIMATE PROPERTIES & LOGISTICS LLC	787.00
459316	01/30/2025	PRINTED	SHRIEVE CHEMICAL CO LLC	8,742.00
459317	01/30/2025	PRINTED	BAKER & TAYLOR	4,042.90
459318	01/30/2025	PRINTED	CONSOLIDATED WATER GROUP LLC	15.76

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
459319	01/30/2025	PRINTED	TPH HOLDINGS LLC	98.49
459320	01/30/2025	PRINTED	RONALD MARASCO SR	180.00
459321	01/30/2025	PRINTED	BRIGHTVIEW LANDSCAPE SERVICES INC	3,438.25
459322	01/30/2025	PRINTED	JT VERO PROPERTIES LLC	3,467.00
459323	01/30/2025	PRINTED	JACOURT LLC	1,098.00
459324	01/30/2025	PRINTED	RUBEN ZAMARRIPA	200.00
459325	01/30/2025	PRINTED	DE 2018 PLLC	2,825.00
459326	01/30/2025	PRINTED	SM REALTY PARTNERS LLC	2,635.00
459327	01/30/2025	PRINTED	XEROX CORPORATION	825.67
459328	01/30/2025	PRINTED	IXORIA RE LLC	2,888.00
459329	01/30/2025	PRINTED	DAMON O'NEAL	2,200.00
459330	01/30/2025	PRINTED	HI LIFE PROPERTY MANAGEMENT LLC	1,668.00
459331	01/30/2025	PRINTED	JORDAN PARKER	155.00
459332	01/30/2025	PRINTED	JB JONES JR	1,036.00
459333	01/30/2025	PRINTED	UNA GRAHAM	1,500.00
459334	01/30/2025	PRINTED	VETERINARY MEDICAL CENTER OF IRC INC	125.00
459335	01/30/2025	PRINTED	JOHN DAVID HAYES	2,680.00
459336	01/30/2025	PRINTED	CAROL W SCHULZ	200.00
459337	01/30/2025	PRINTED	ARTHUR J MALTY	150.00
459338	01/30/2025	PRINTED	JOHN DIGIACOMO	120.00
459339	01/30/2025	PRINTED	BATES AIR & HEAT LLC	198.00
459340	01/30/2025	PRINTED	LF STAFFING SERVICES INC	3,218.13
459341	01/30/2025	PRINTED	FIONNA SMITH	1,716.00
459342	01/30/2025	PRINTED	PINES VILLAGE LLC	1,171.00
459343	01/30/2025	PRINTED	FLOOD IRRIGATION INC	4,449.52
459344	01/30/2025	PRINTED	INTEGRITY TREE	20,654.26
459345	01/30/2025	PRINTED	AVANTI INTERNATIONAL	1,471.00
459346	01/30/2025	PRINTED	KATHERINE L NALL	74.50
459347	01/30/2025	PRINTED	KEIYON MILLS	75.00
459348	01/30/2025	PRINTED	COASTAL CONNECTIONS INC	2,688.00
459349	01/30/2025	PRINTED	DENA KAY MATTHEWS	2,091.00
459350	01/30/2025	PRINTED	MARY L TOMARO	150.00
459351	01/30/2025	PRINTED	WILLIAMS SCOTSMAN INC	4,722.81
459352	01/30/2025	PRINTED	INDIO RIVER LLC	1,208.00
459353	01/30/2025	PRINTED	AZAREL HOLDINGS INC	37.30
459354	01/30/2025	PRINTED	PANORAMIC SOFTWARE INC	2,600.00
459355	01/30/2025	PRINTED	GANNETT MEDIA CORP	1,135.25
459356	01/30/2025	PRINTED	TREASURE COAST NEWSPAPER	3,017.68
459357	01/30/2025	PRINTED	PLAYAWAY PRODUCTS LLC	2,491.55
459358	01/30/2025	PRINTED	INGRAM LIBRARY SERVICES LLC	158.03
459359	01/30/2025	PRINTED	RAY POWERS	48.00
459360	01/30/2025	PRINTED	BRADY COMPANIES LLC	2,460.75
459361	01/30/2025	PRINTED	MARCIA SALMON	315.00
459362	01/30/2025	PRINTED	STAVOLA AGGREGATE SUPPLY LLC	2,018.75
459363	01/30/2025	PRINTED	TEN-8 FIRE & SAFETY LLC	33,387.78
459364	01/30/2025	PRINTED	TAFFORD LYLES	175.00
459365	01/30/2025	PRINTED	CAMRON DAVIS	250.00
459366	01/30/2025	PRINTED	JEANETTE GALLAGHER	269.50
459367	01/30/2025	PRINTED	MIRIT WIENER	35.00
459368	01/30/2025	PRINTED	SAMUEL MCDUFFIE	75.00
459369	01/30/2025	PRINTED	DANIELLE MARTINEZ	24.00
459370	01/30/2025	PRINTED	ALLMON PROPERTY MANAGEMENT LLC	2,064.00
459371	01/30/2025	PRINTED	SHERRY LYNN ROSS	93.10
459372	01/30/2025	PRINTED	FLORIDA PPE SERVICES LLC	1,463.22
459373	01/30/2025	PRINTED	GARY CHARLES ALERTER JR	1,600.00
459374	01/30/2025	PRINTED	MARINA'S FASHIONS & ALTERATIONS CORP	778.00
459375	01/30/2025	PRINTED	NOEMI RIOS	470.40
459376	01/30/2025	PRINTED	CYNTHIA WOLD	50.00
459377	01/31/2025	PRINTED	UNITED WAY OF INDIAN RIVER COUNTY	2,284.00
459378	01/31/2025	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	305.19
459379	01/31/2025	PRINTED	COMMONWEALTH OF MASSACHUSETTS	562.00
459380	01/31/2025	PRINTED	STATE OF NEW MEXICO CHILD SUPPORT SDU	73.85

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
459381	01/31/2025	PRINTED	STATE OF NEW MEXICO CHILD SUPPORT SDU	129.23
459382	01/31/2025	PRINTED	DIVISION OF CHILD SUPPORT ENFORCEMENT	241.69
459383	01/31/2025	PRINTED	CDW GOVERNMENT	520.91
459384	01/31/2025	PRINTED	AMAZON CAPITAL SERVICES INC	85.87
459385	01/31/2025	PRINTED	XEROX CORPORATION	89.32
459386	01/31/2025	PRINTED	FL ROADWAY GUARDRAIL & SIGNS INC	6,945.00
903917	01/31/2025	PRINTED	XEROX CORPORATION	195.57
1022241	01/30/2025	ACI	RING POWER CORPORATION	17,585.30
1022242	01/30/2025	ACI	GALLS LLC	852.38
1022243	01/30/2025	ACI	IRRIGATION CONSULTANTS UNLIMITED INC	82.26
1022244	01/30/2025	ACI	HILL MANUFACTURING	780.00
1022245	01/30/2025	ACI	GROVE WELDERS INC	252.90
1022246	01/30/2025	ACI	COMMERCIAL ENERGY SPECIALISTS	258.00
1022247	01/30/2025	ACI	BARKER ELECTRIC, AIR CONDITIONING	4,450.00
1022248	01/30/2025	ACI	MINUTEMAN PRESS	610.57
1022249	01/30/2025	ACI	RADWELL INTERNATIONAL INC	1,036.49
1022250	01/30/2025	ACI	UNIFIRST CORPORATION	1,259.65
1022251	01/30/2025	ACI	GUARDIAN HAWK SECURITY	150.00
1022252	01/30/2025	ACI	EVERGLADES EQUIPMENT GROUP	385.13
1022253	01/30/2025	ACI	CARLON INC	1,740.00
1022254	01/30/2025	ACI	STERLING INFOSYSTEMS INC	665.00
1022255	01/31/2025	ACI	AT&T	4,484.67
1022256	01/31/2025	ACI	AT&T	7.01
1022257	01/31/2025	ACI	OFFICE DEPOT	589.30
1022258	01/31/2025	ACI	COMCAST	1,206.76
422150	01/31/2025	DIRECT DEPOSIT	FORREST, FARCIOT	1,211.74
422151	01/31/2025	DIRECT DEPOSIT	GUTZ, WILLIAM	1,562.29
422152	01/31/2025	DIRECT DEPOSIT	PATRIE, BRIAN	1,563.27
422153	01/31/2025	DIRECT DEPOSIT	SCHREIBER, KEVIN	1,460.53
422154	01/31/2025	DIRECT DEPOSIT	ADAMS, SUSAN	2,418.95
422155	01/31/2025	DIRECT DEPOSIT	BROWN, ASHLEY	1,647.97
422156	01/31/2025	DIRECT DEPOSIT	EARMAN, JOSEPH	2,845.32
422157	01/31/2025	DIRECT DEPOSIT	FLESCHER, JOSEPH	2,720.24
422158	01/31/2025	DIRECT DEPOSIT	LIST, KATHY	633.73
422159	01/31/2025	DIRECT DEPOSIT	LOAR, DERYL	2,676.45
422160	01/31/2025	DIRECT DEPOSIT	MOIRANO, KIMBERLY	1,721.53
422161	01/31/2025	DIRECT DEPOSIT	PLESNARSKI, LISA	1,669.52
422162	01/31/2025	DIRECT DEPOSIT	STOKES, MAURA	1,716.25
422163	01/31/2025	DIRECT DEPOSIT	GLANVILLE, TERESA	1,710.97
422163	01/31/2025	DIRECT DEPOSIT	GLANVILLE, TERESA	268.00
422164	01/31/2025	DIRECT DEPOSIT	HICKS, CHRISTOPHER	4,273.02
422165	01/31/2025	DIRECT DEPOSIT	MOORE, CHRISTINA	2,555.13
422166	01/31/2025	DIRECT DEPOSIT	NOVAK, NATALIE	1,623.35
422167	01/31/2025	DIRECT DEPOSIT	PRADO, SUSAN	4,697.67
422167	01/31/2025	DIRECT DEPOSIT	PRADO, SUSAN	250.00
422168	01/31/2025	DIRECT DEPOSIT	SHULER, JENNIFER	6,101.06
422169	01/31/2025	DIRECT DEPOSIT	WESTERIK, NADIA	2,101.55
422169	01/31/2025	DIRECT DEPOSIT	WESTERIK, NADIA	500.00
422170	01/31/2025	DIRECT DEPOSIT	LESTER, CHESNEY	2,509.62
422171	01/31/2025	DIRECT DEPOSIT	RAMIREZ, REBECCA	1,613.50
422172	01/31/2025	DIRECT DEPOSIT	ROSE, CARSON	1,678.83
422173	01/31/2025	DIRECT DEPOSIT	TRAMEL, PATRICK	2,371.59
422174	01/31/2025	DIRECT DEPOSIT	AMATO, JAMES	1,714.92
422175	01/31/2025	DIRECT DEPOSIT	BOONE, BLAKE	401.48
422176	01/31/2025	DIRECT DEPOSIT	COLETTI, MARLEIGH	159.04
422176	01/31/2025	DIRECT DEPOSIT	COLETTI, MARLEIGH	238.55
422177	01/31/2025	DIRECT DEPOSIT	DAVIDIAN, SAGE	315.73
422178	01/31/2025	DIRECT DEPOSIT	DOTSEY, JESSICA	927.47
422179	01/31/2025	DIRECT DEPOSIT	GARLINI, SOFIA	649.38
422180	01/31/2025	DIRECT DEPOSIT	GERNER, JOSHUA	506.17
422181	01/31/2025	DIRECT DEPOSIT	GLOBIG, BRIANNE	1,805.32
422182	01/31/2025	DIRECT DEPOSIT	GUY, DAVID	348.30

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
422183	01/31/2025	DIRECT DEPOSIT	HAUPT, ROSA	1,099.33
422184	01/31/2025	DIRECT DEPOSIT	HEINZE, DONALD	1,279.93
422185	01/31/2025	DIRECT DEPOSIT	HENDRICKSEN, TYLER	502.83
422186	01/31/2025	DIRECT DEPOSIT	MANGUS, ISABELLA	1,071.89
422187	01/31/2025	DIRECT DEPOSIT	MINTEL, MATTHEW	183.21
422188	01/31/2025	DIRECT DEPOSIT	ROHRER, MAREENA	130.17
422188	01/31/2025	DIRECT DEPOSIT	ROHRER, MAREENA	390.49
422189	01/31/2025	DIRECT DEPOSIT	SHARKEY, ROBERT	1,049.91
422190	01/31/2025	DIRECT DEPOSIT	SHELDON, GAGE	369.42
422191	01/31/2025	DIRECT DEPOSIT	SILVIO, SARAH	263.87
422192	01/31/2025	DIRECT DEPOSIT	SPARROW-VORHEES, TABATHA	1,270.10
422193	01/31/2025	DIRECT DEPOSIT	STORTS, HOLDEN	427.11
422194	01/31/2025	DIRECT DEPOSIT	WAGNER, FREDERICK	657.59
422195	01/31/2025	DIRECT DEPOSIT	BAKER, MURRAY	971.13
422196	01/31/2025	DIRECT DEPOSIT	GIBSON, CHASTITY	50.00
422196	01/31/2025	DIRECT DEPOSIT	GIBSON, CHASTITY	10.00
422196	01/31/2025	DIRECT DEPOSIT	GIBSON, CHASTITY	533.41
422197	01/31/2025	DIRECT DEPOSIT	LAURO, HELEN	783.02
422198	01/31/2025	DIRECT DEPOSIT	LEFEBURE, ANNABELLE	849.57
422199	01/31/2025	DIRECT DEPOSIT	LEFEBURE, LEVI	686.92
422200	01/31/2025	DIRECT DEPOSIT	MARLEAU, KATIE	2,367.51
422201	01/31/2025	DIRECT DEPOSIT	MCKAY, LAUREN	1,545.40
422202	01/31/2025	DIRECT DEPOSIT	RAULERSON, SPRING	754.15
422203	01/31/2025	DIRECT DEPOSIT	SERVAITES, GREGG	1,973.42
422204	01/31/2025	DIRECT DEPOSIT	SNEE, JACKSON	672.66
422205	01/31/2025	DIRECT DEPOSIT	TRENT, CECIL	717.60
422206	01/31/2025	DIRECT DEPOSIT	VASQUEZ, ODDY	568.91
422207	01/31/2025	DIRECT DEPOSIT	CAROW, ELAINE	1,988.62
422208	01/31/2025	DIRECT DEPOSIT	CASSANITI, MAUREEN	740.14
422209	01/31/2025	DIRECT DEPOSIT	COWAN, DONALD	1,276.69
422210	01/31/2025	DIRECT DEPOSIT	DOUGLAS, EUGENE	927.65
422211	01/31/2025	DIRECT DEPOSIT	EISWERTH, SARAH	1,031.67
422212	01/31/2025	DIRECT DEPOSIT	HEBELER, SANDRA	1,418.59
422213	01/31/2025	DIRECT DEPOSIT	JONES, ALFRED	352.56
422214	01/31/2025	DIRECT DEPOSIT	JURAD, DREW	1,782.19
422215	01/31/2025	DIRECT DEPOSIT	KREBS, JILL	2,227.40
422216	01/31/2025	DIRECT DEPOSIT	REDFERN, RICHARD	522.42
422216	01/31/2025	DIRECT DEPOSIT	REDFERN, RICHARD	130.61
422217	01/31/2025	DIRECT DEPOSIT	SCHLEICH, MARK	573.83
422218	01/31/2025	DIRECT DEPOSIT	TILTON, JOSEPH	250.00
422218	01/31/2025	DIRECT DEPOSIT	TILTON, JOSEPH	2,459.09
422219	01/31/2025	DIRECT DEPOSIT	WELCH, ROBERT	2,085.68
422220	01/31/2025	DIRECT DEPOSIT	BINEGAR, AMBER	591.14
422221	01/31/2025	DIRECT DEPOSIT	BOLEN, LAYNE	696.59
422222	01/31/2025	DIRECT DEPOSIT	BOWKER, JACQUELINE	1,332.76
422223	01/31/2025	DIRECT DEPOSIT	BROWN, ARIEL	1,183.43
422224	01/31/2025	DIRECT DEPOSIT	BUSKIRK, KITTIE	1,895.01
422225	01/31/2025	DIRECT DEPOSIT	COLE, KAREN	1,710.88
422226	01/31/2025	DIRECT DEPOSIT	FARBER, ASHLEY	976.89
422227	01/31/2025	DIRECT DEPOSIT	FOXX, PAOLA	866.84
422228	01/31/2025	DIRECT DEPOSIT	GOODEN, TRAVIS	1,193.92
422229	01/31/2025	DIRECT DEPOSIT	HADSELL, DARLENE	2,217.50
422230	01/31/2025	DIRECT DEPOSIT	HECKMAN, CHELSEA	1,254.53
422231	01/31/2025	DIRECT DEPOSIT	HELTON, HEATHER	5.00
422231	01/31/2025	DIRECT DEPOSIT	HELTON, HEATHER	1,572.49
422231	01/31/2025	DIRECT DEPOSIT	HELTON, HEATHER	10.00
422232	01/31/2025	DIRECT DEPOSIT	HUFF, TANYA	183.00
422232	01/31/2025	DIRECT DEPOSIT	HUFF, TANYA	2,480.02
422233	01/31/2025	DIRECT DEPOSIT	JUARBE, THALIA	1,210.84
422234	01/31/2025	DIRECT DEPOSIT	LEE, GI	91.30
422234	01/31/2025	DIRECT DEPOSIT	LEE, GI	1,460.74
422234	01/31/2025	DIRECT DEPOSIT	LEE, GI	273.89

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
422235	01/31/2025	DIRECT DEPOSIT	LESCIO, JOLENE	1,643.34
422236	01/31/2025	DIRECT DEPOSIT	LOVEDAY, JESSICA	25.00
422236	01/31/2025	DIRECT DEPOSIT	LOVEDAY, JESSICA	1,828.96
422237	01/31/2025	DIRECT DEPOSIT	MCDUGALL, STEVEN	1,561.49
422238	01/31/2025	DIRECT DEPOSIT	MCKENNA, TERESA	635.48
422239	01/31/2025	DIRECT DEPOSIT	MORGAN, JESSICA	1,106.83
422240	01/31/2025	DIRECT DEPOSIT	NEAL, MARY JANE	1,310.13
422241	01/31/2025	DIRECT DEPOSIT	PAGANO, SADIE	497.70
422242	01/31/2025	DIRECT DEPOSIT	PAWLAK, FRANCES	1,230.07
422243	01/31/2025	DIRECT DEPOSIT	PEREZ, JOSHUA	2,686.41
422244	01/31/2025	DIRECT DEPOSIT	SANTOYO, ETHELYN	584.66
422245	01/31/2025	DIRECT DEPOSIT	SCHOEN, ERIC	1,405.85
422246	01/31/2025	DIRECT DEPOSIT	SMITH NIKITIN, KRISTIE	2,014.17
422247	01/31/2025	DIRECT DEPOSIT	STENGER, ELIZABETH	2,832.94
422248	01/31/2025	DIRECT DEPOSIT	TRUSS, LAWRENCE	606.75
422249	01/31/2025	DIRECT DEPOSIT	WAGNER, MICHELLE	1,862.24
422250	01/31/2025	DIRECT DEPOSIT	WYATT, ELIZABETH	541.65
422251	01/31/2025	DIRECT DEPOSIT	ALBINI, SCOTT	576.00
422252	01/31/2025	DIRECT DEPOSIT	ANDERSON, KATHERINE	1,636.31
422253	01/31/2025	DIRECT DEPOSIT	BACHMANN, SANDRA	1,712.25
422254	01/31/2025	DIRECT DEPOSIT	BOIKE, REBECCA	1,360.27
422255	01/31/2025	DIRECT DEPOSIT	BOWMAN, KATHLEEN	2,544.59
422256	01/31/2025	DIRECT DEPOSIT	ELSEBOUGH, KELLY	752.47
422257	01/31/2025	DIRECT DEPOSIT	GALENTINE, TRACY	1,333.54
422258	01/31/2025	DIRECT DEPOSIT	IACHINI, TAYLOR	1,357.65
422259	01/31/2025	DIRECT DEPOSIT	KEATLEY, WHITNEY	554.09
422260	01/31/2025	DIRECT DEPOSIT	MELASI, SUSAN	1,667.73
422261	01/31/2025	DIRECT DEPOSIT	PANKIEWICZ-FUCHS, PATRICIA	2,510.71
422262	01/31/2025	DIRECT DEPOSIT	RATHMAN, BETHANY	619.09
422263	01/31/2025	DIRECT DEPOSIT	ROSADO-RODRIGUEZ, JEFFREY	1,249.82
422264	01/31/2025	DIRECT DEPOSIT	BROWNING, KATHLEEN	613.77
422265	01/31/2025	DIRECT DEPOSIT	COOLER HAWK, SHANNON	1,527.77
422266	01/31/2025	DIRECT DEPOSIT	FRANCIS, RICHARD	1,569.84
422267	01/31/2025	DIRECT DEPOSIT	HERNANDEZ, MELISSA	558.42
422268	01/31/2025	DIRECT DEPOSIT	LOWE, CYNTHIA	1,283.68
422269	01/31/2025	DIRECT DEPOSIT	MCDUGALL, HOLLIE	1,954.56
422270	01/31/2025	DIRECT DEPOSIT	NEAL, BRIANNA	584.66
422271	01/31/2025	DIRECT DEPOSIT	PEARSAUL, VICTORIA	778.09
422272	01/31/2025	DIRECT DEPOSIT	SOBEL, KATHERINE	600.97
422273	01/31/2025	DIRECT DEPOSIT	ADAMS, KEVIN	2,338.95
422274	01/31/2025	DIRECT DEPOSIT	CAMPBELL, OMOLARA	961.54
422274	01/31/2025	DIRECT DEPOSIT	CAMPBELL, OMOLARA	412.09
422275	01/31/2025	DIRECT DEPOSIT	CASTRO, JUAN	1,324.80
422276	01/31/2025	DIRECT DEPOSIT	CEPARANO, MICHAEL	833.73
422277	01/31/2025	DIRECT DEPOSIT	GIANSANTI, JOHN	871.08
422278	01/31/2025	DIRECT DEPOSIT	HALL, CARLY	1,107.19
422279	01/31/2025	DIRECT DEPOSIT	KING, DENISE	761.93
422280	01/31/2025	DIRECT DEPOSIT	SORENSEN, MICHELLE	1,239.78
422281	01/31/2025	DIRECT DEPOSIT	VERGARA, GUSTAVO	3,302.68
422282	01/31/2025	DIRECT DEPOSIT	BILLINGS, JOHNATHAN	2,648.17
422283	01/31/2025	DIRECT DEPOSIT	BONELL, CALEB	551.92
422284	01/31/2025	DIRECT DEPOSIT	BROWNLEE, MATTHEW	195.71
422285	01/31/2025	DIRECT DEPOSIT	DIAS-NOVA, DANIEL	950.39
422286	01/31/2025	DIRECT DEPOSIT	DOTSEY, JOHN	2,027.38
422287	01/31/2025	DIRECT DEPOSIT	FILIZZOLA NOVA, BRENO	904.92
422288	01/31/2025	DIRECT DEPOSIT	FRANCOEUR, ANDREW	530.31
422289	01/31/2025	DIRECT DEPOSIT	HENDERSON, CHRISTOPHER	2,578.25
422290	01/31/2025	DIRECT DEPOSIT	HERNANDEZ, ANTHONY	169.38
422291	01/31/2025	DIRECT DEPOSIT	JENKINS, CARLOS	216.54
422292	01/31/2025	DIRECT DEPOSIT	JONES, CHRISTOPHER	1,287.15
422293	01/31/2025	DIRECT DEPOSIT	KEATON, KAMERON	1,490.27
422294	01/31/2025	DIRECT DEPOSIT	LEVY, AARON	2,169.37

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
422294	01/31/2025	DIRECT DEPOSIT	LEVY, AARON	75.00
422295	01/31/2025	DIRECT DEPOSIT	LOCY, EMILY	745.57
422295	01/31/2025	DIRECT DEPOSIT	LOCY, EMILY	50.00
422296	01/31/2025	DIRECT DEPOSIT	MCDEARMID, RONALD	392.00
422297	01/31/2025	DIRECT DEPOSIT	OTTO, DANIEL	1,730.05
422298	01/31/2025	DIRECT DEPOSIT	PURPURA, CHRISTOPHER	1,915.37
422299	01/31/2025	DIRECT DEPOSIT	RING, ERIC	2,314.45
422300	01/31/2025	DIRECT DEPOSIT	WADE, FARAI	312.16
422300	01/31/2025	DIRECT DEPOSIT	WADE, FARAI	133.78
422301	01/31/2025	DIRECT DEPOSIT	WATKINS, CHRISTOPHER	2,031.41
422302	01/31/2025	DIRECT DEPOSIT	CAGGIANO, LINDA	1,504.86
422303	01/31/2025	DIRECT DEPOSIT	MATTHEWS, JESSICA	1,994.44
422304	01/31/2025	DIRECT DEPOSIT	ABERNATHY, STEVE	4,331.28
422305	01/31/2025	DIRECT DEPOSIT	ACCARDI, TRISTAN	544.89
422305	01/31/2025	DIRECT DEPOSIT	ACCARDI, TRISTAN	2,179.54
422306	01/31/2025	DIRECT DEPOSIT	ADKINS, TANISHA	2,261.08
422307	01/31/2025	DIRECT DEPOSIT	ALEXANDER, NATHAN	1,225.99
422307	01/31/2025	DIRECT DEPOSIT	ALEXANDER, NATHAN	2,276.84
422308	01/31/2025	DIRECT DEPOSIT	ALICEA, MICHAEL	2,182.36
422309	01/31/2025	DIRECT DEPOSIT	AMORTEGUI, JAIME	2,761.48
422310	01/31/2025	DIRECT DEPOSIT	ANGELONE, ANDREW	2,127.32
422311	01/31/2025	DIRECT DEPOSIT	AREYZAGA, CHY'ANN	2,483.53
422312	01/31/2025	DIRECT DEPOSIT	ARNOLD, WESLEY	3,696.46
422313	01/31/2025	DIRECT DEPOSIT	BAILEY, JOSHUA	1,870.56
422314	01/31/2025	DIRECT DEPOSIT	BAIRD, ALLISON	3,032.71
422315	01/31/2025	DIRECT DEPOSIT	BARCUS, CHRISTOPHER	2,961.42
422316	01/31/2025	DIRECT DEPOSIT	BARKEY, WILLIAM	3,926.06
422317	01/31/2025	DIRECT DEPOSIT	BELL, DAVID	3,912.35
422318	01/31/2025	DIRECT DEPOSIT	BENDER, JOSHUA	1,584.82
422318	01/31/2025	DIRECT DEPOSIT	BENDER, JOSHUA	800.00
422319	01/31/2025	DIRECT DEPOSIT	BERNI, CORBIN	3,075.63
422320	01/31/2025	DIRECT DEPOSIT	BERNSTEIN, MICHAEL	3,580.89
422321	01/31/2025	DIRECT DEPOSIT	BEUTTELL, CLIFTON	2,730.16
422322	01/31/2025	DIRECT DEPOSIT	BINAFIF, MAZEN	4,158.64
422323	01/31/2025	DIRECT DEPOSIT	BINKLEY, JOHN	2,030.88
422324	01/31/2025	DIRECT DEPOSIT	BLOCH, MATTHEW	2,989.90
422325	01/31/2025	DIRECT DEPOSIT	BONHOMME, DAVE BRIAN	1,970.62
422326	01/31/2025	DIRECT DEPOSIT	BOROCZKY, TAMAS	2,714.42
422327	01/31/2025	DIRECT DEPOSIT	BOWDEN, CHASE	2,724.78
422328	01/31/2025	DIRECT DEPOSIT	BRAMLETT, RILEY	2,122.48
422329	01/31/2025	DIRECT DEPOSIT	BRENNAN, THOMAS	2,249.79
422330	01/31/2025	DIRECT DEPOSIT	BREWER, CHRISTEN	200.00
422330	01/31/2025	DIRECT DEPOSIT	BREWER, CHRISTEN	2,647.84
422331	01/31/2025	DIRECT DEPOSIT	BROUWER, JHONATAN	2,906.18
422332	01/31/2025	DIRECT DEPOSIT	BRUNO, HARRISON	2,576.63
422333	01/31/2025	DIRECT DEPOSIT	BURKE, CHRISTOPHER	3,187.44
422334	01/31/2025	DIRECT DEPOSIT	BURKE, DONALD	3,315.95
422335	01/31/2025	DIRECT DEPOSIT	BURNS, BOB	2,244.67
422336	01/31/2025	DIRECT DEPOSIT	BURRITT, BRIAN	2,034.38
422337	01/31/2025	DIRECT DEPOSIT	BUSTAMANTE, LUIS	2,082.85
422338	01/31/2025	DIRECT DEPOSIT	CAGLE, GARRETT	3,177.12
422339	01/31/2025	DIRECT DEPOSIT	CALLAHAN, RYAN	3,290.09
422340	01/31/2025	DIRECT DEPOSIT	CALLOWAY, JAMIE	2,889.53
422341	01/31/2025	DIRECT DEPOSIT	CALZADILLA, EVAN	2,585.12
422342	01/31/2025	DIRECT DEPOSIT	CAPPELEN, RYAN	4,886.41
422343	01/31/2025	DIRECT DEPOSIT	CASS, JAMES	3,349.53
422344	01/31/2025	DIRECT DEPOSIT	CEBRYNSKI, JOSEPH	3,406.14
422345	01/31/2025	DIRECT DEPOSIT	CHISHOLM, KEITH	2,911.33
422346	01/31/2025	DIRECT DEPOSIT	CICERONI, RICHARD	3,099.48
422347	01/31/2025	DIRECT DEPOSIT	CLUTE, KEVIN	3,340.65
422348	01/31/2025	DIRECT DEPOSIT	COBB, JOHN	2,810.93
422349	01/31/2025	DIRECT DEPOSIT	COFFEY, GAVIN	2,030.89

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
422350	01/31/2025	DIRECT DEPOSIT	COLEMAN, JACOB	2,092.81
422351	01/31/2025	DIRECT DEPOSIT	COLEMAN, LEVI	3,511.05
422352	01/31/2025	DIRECT DEPOSIT	CORDERO, VINCENT	2,446.33
422353	01/31/2025	DIRECT DEPOSIT	CORSO, JOHN	3,206.42
422354	01/31/2025	DIRECT DEPOSIT	COTRONE, NICHOLAS	2,586.28
422355	01/31/2025	DIRECT DEPOSIT	CRARY, WILLIAM	2,722.62
422356	01/31/2025	DIRECT DEPOSIT	CRAVEN, THOMAS	2,812.53
422357	01/31/2025	DIRECT DEPOSIT	CRUSE, DEVIN	3,618.54
422358	01/31/2025	DIRECT DEPOSIT	CUEVAS, RUBEN	3,221.26
422359	01/31/2025	DIRECT DEPOSIT	CURTIS, COREY	2,654.31
422360	01/31/2025	DIRECT DEPOSIT	DAMPIER, BRADLEY	2,674.28
422361	01/31/2025	DIRECT DEPOSIT	DAMPIER, BRANDON	2,797.26
422362	01/31/2025	DIRECT DEPOSIT	DANCY, GARRETT	1,195.21
422363	01/31/2025	DIRECT DEPOSIT	DEBROWSKI, FRANCIS	3,196.17
422364	01/31/2025	DIRECT DEPOSIT	DEKKER, ANTHONY	5,062.42
422365	01/31/2025	DIRECT DEPOSIT	DEKKER, DUSTIN	3,441.96
422366	01/31/2025	DIRECT DEPOSIT	DELASHMUTT, KEVIN	3,794.40
422367	01/31/2025	DIRECT DEPOSIT	DELGADO, AUSTIN	1,809.25
422368	01/31/2025	DIRECT DEPOSIT	DENT, RICHARD	3,767.63
422369	01/31/2025	DIRECT DEPOSIT	DIAZ, NICHOLAS	4,474.76
422370	01/31/2025	DIRECT DEPOSIT	DION, ROGER	4,126.98
422371	01/31/2025	DIRECT DEPOSIT	DUNNE, COLIN	2,117.98
422372	01/31/2025	DIRECT DEPOSIT	DUSKIN, MICHAEL	2,611.93
422373	01/31/2025	DIRECT DEPOSIT	EDENFIELD-ERNSBERGER, TRISTAN	1,970.63
422374	01/31/2025	DIRECT DEPOSIT	EFFEREN, ROBERT	2,532.36
422375	01/31/2025	DIRECT DEPOSIT	EIRLS, MICHAEL	2,521.86
422376	01/31/2025	DIRECT DEPOSIT	ELLISON, CRAIG	2,906.81
422377	01/31/2025	DIRECT DEPOSIT	ESCOBEDO, PAUL	3,644.62
422378	01/31/2025	DIRECT DEPOSIT	ESKEW, BRADLEY	4,084.20
422379	01/31/2025	DIRECT DEPOSIT	ESPINOZA, JAMES	1,799.04
422380	01/31/2025	DIRECT DEPOSIT	ESTELHOMME, BRIAN	1,895.95
422381	01/31/2025	DIRECT DEPOSIT	FARRELL, SARAH	2,153.82
422382	01/31/2025	DIRECT DEPOSIT	FEBRES-CORDERO, DYLLAN	1,677.79
422382	01/31/2025	DIRECT DEPOSIT	FEBRES-CORDERO, DYLLAN	750.00
422383	01/31/2025	DIRECT DEPOSIT	FIGAS, AUSTIN	2,454.92
422384	01/31/2025	DIRECT DEPOSIT	FIGUEROA, JULIAN	3,028.48
422385	01/31/2025	DIRECT DEPOSIT	FLOOD, STEPHEN	2,819.86
422385	01/31/2025	DIRECT DEPOSIT	FLOOD, STEPHEN	700.00
422386	01/31/2025	DIRECT DEPOSIT	FLORES, IVAN	3,437.77
422387	01/31/2025	DIRECT DEPOSIT	FLORES, JULIO	2,631.74
422388	01/31/2025	DIRECT DEPOSIT	FONTANA, RYAN	2,014.51
422389	01/31/2025	DIRECT DEPOSIT	FORD, BRADLEY	3,261.47
422390	01/31/2025	DIRECT DEPOSIT	FORGET, JUSTIN	3,742.33
422391	01/31/2025	DIRECT DEPOSIT	FOWLER, SEAN	1,970.63
422392	01/31/2025	DIRECT DEPOSIT	FOX, THOMAS	35.00
422392	01/31/2025	DIRECT DEPOSIT	FOX, THOMAS	3,256.85
422393	01/31/2025	DIRECT DEPOSIT	FRETWELL, JASON	3,045.51
422394	01/31/2025	DIRECT DEPOSIT	FUCCI, JAMES	3,479.90
422395	01/31/2025	DIRECT DEPOSIT	GABBARD, KYLE	3,641.35
422396	01/31/2025	DIRECT DEPOSIT	GALLEGOS, MATTHEW	2,778.61
422397	01/31/2025	DIRECT DEPOSIT	GEHRING, JOELY	3,982.54
422398	01/31/2025	DIRECT DEPOSIT	GIACCIO, MICHAEL	2,590.80
422399	01/31/2025	DIRECT DEPOSIT	GIBBONS, SEAN	4,137.79
422400	01/31/2025	DIRECT DEPOSIT	GIBBONS, TREVOR	2,573.94
422401	01/31/2025	DIRECT DEPOSIT	GILL, WADE	2,556.96
422402	01/31/2025	DIRECT DEPOSIT	GILLIG, JUSTIN	2,787.79
422403	01/31/2025	DIRECT DEPOSIT	GOICOECHEA, YOMAYRA	3,530.11
422404	01/31/2025	DIRECT DEPOSIT	GOMBOS, RICHARD	2,418.07
422405	01/31/2025	DIRECT DEPOSIT	GOMEZ, J JESUS	3,880.12
422406	01/31/2025	DIRECT DEPOSIT	GOMEZ, RAMIRO	2,745.65
422407	01/31/2025	DIRECT DEPOSIT	GONZALEZ, JUSTIN	2,108.00
422408	01/31/2025	DIRECT DEPOSIT	GOOD, MITCHELL	1,903.67

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
422409	01/31/2025	DIRECT DEPOSIT	GOODRICH, EVYN	3,082.85
422410	01/31/2025	DIRECT DEPOSIT	GOODSON, RYAN	1,894.33
422411	01/31/2025	DIRECT DEPOSIT	GRANATH, JOHN	2,573.21
422412	01/31/2025	DIRECT DEPOSIT	GRAUL, STEVEN	4,644.14
422413	01/31/2025	DIRECT DEPOSIT	GREER, STEPHEN	3,559.00
422414	01/31/2025	DIRECT DEPOSIT	GRUWELL, CHRISTOPHER	100.00
422414	01/31/2025	DIRECT DEPOSIT	GRUWELL, CHRISTOPHER	3,406.26
422415	01/31/2025	DIRECT DEPOSIT	GUANCH, BRIAN	1,000.00
422415	01/31/2025	DIRECT DEPOSIT	GUANCH, BRIAN	2,564.16
422416	01/31/2025	DIRECT DEPOSIT	HAFFIELD, BRANDON	2,468.29
422417	01/31/2025	DIRECT DEPOSIT	HAMILTON, CAMERON	2,032.55
422418	01/31/2025	DIRECT DEPOSIT	HARKNESS, STEPHEN	2,588.20
422419	01/31/2025	DIRECT DEPOSIT	HARLEY-OPPEL, KYLER	2,043.55
422420	01/31/2025	DIRECT DEPOSIT	HARRIS, HEATH	3,458.57
422421	01/31/2025	DIRECT DEPOSIT	HASKAS, STAMATIS	1,970.62
422422	01/31/2025	DIRECT DEPOSIT	HATTON, CASEY	2,569.93
422423	01/31/2025	DIRECT DEPOSIT	HAWKINS, DUSTIN	3,286.99
422424	01/31/2025	DIRECT DEPOSIT	HELINSKI, MICHAEL	2,103.06
422425	01/31/2025	DIRECT DEPOSIT	HENDERSON, CYNTHIA	3,419.56
422426	01/31/2025	DIRECT DEPOSIT	HENDERSON, MARIO	3,099.11
422427	01/31/2025	DIRECT DEPOSIT	HERRINGTON, WILLIAM	100.00
422427	01/31/2025	DIRECT DEPOSIT	HERRINGTON, WILLIAM	3,154.84
422428	01/31/2025	DIRECT DEPOSIT	HINSON, CHRISTOPHER	227.44
422428	01/31/2025	DIRECT DEPOSIT	HINSON, CHRISTOPHER	2,615.57
422429	01/31/2025	DIRECT DEPOSIT	HOLBROOK, JAMES	4,528.21
422430	01/31/2025	DIRECT DEPOSIT	HOLMES, CODY	3,029.03
422431	01/31/2025	DIRECT DEPOSIT	HOLTZCLAW, KYLE	2,573.32
422432	01/31/2025	DIRECT DEPOSIT	HORNER, CHAD	3,733.69
422433	01/31/2025	DIRECT DEPOSIT	HOWARD, WAYNE	150.00
422433	01/31/2025	DIRECT DEPOSIT	HOWARD, WAYNE	4,799.84
422434	01/31/2025	DIRECT DEPOSIT	HRUSOVSKY, MCGWIRE	2,365.47
422435	01/31/2025	DIRECT DEPOSIT	HUGHES, DEVON	2,744.83
422436	01/31/2025	DIRECT DEPOSIT	HURTADO, DANIEL	2,461.04
422437	01/31/2025	DIRECT DEPOSIT	HYDE, JACOB	3,406.05
422438	01/31/2025	DIRECT DEPOSIT	ISAACSON, ERIK	3,028.50
422439	01/31/2025	DIRECT DEPOSIT	JENSEN, CASEY	2,820.31
422440	01/31/2025	DIRECT DEPOSIT	JONES, CHRISTOPHER	2,920.16
422441	01/31/2025	DIRECT DEPOSIT	JONES, DALTON	2,337.65
422442	01/31/2025	DIRECT DEPOSIT	JONES, LAVIGNE	2,846.64
422443	01/31/2025	DIRECT DEPOSIT	JUDSON, JASON	3,262.68
422444	01/31/2025	DIRECT DEPOSIT	KAHL, BRANDON	50.00
422444	01/31/2025	DIRECT DEPOSIT	KAHL, BRANDON	2,791.43
422445	01/31/2025	DIRECT DEPOSIT	KARPINSKI, DODGE	3,285.72
422446	01/31/2025	DIRECT DEPOSIT	KEARNS, OLIVER	2,512.10
422447	01/31/2025	DIRECT DEPOSIT	KIERNAN, DAVID	3,465.08
422448	01/31/2025	DIRECT DEPOSIT	KING, JOSEPH	2,533.94
422448	01/31/2025	DIRECT DEPOSIT	KING, JOSEPH	600.00
422449	01/31/2025	DIRECT DEPOSIT	KLAUSE, SHEENA	2,847.05
422450	01/31/2025	DIRECT DEPOSIT	KOFKE, KYLE	1,000.00
422450	01/31/2025	DIRECT DEPOSIT	KOFKE, KYLE	2,967.10
422451	01/31/2025	DIRECT DEPOSIT	KOVATCH, NATHAN	3,098.83
422452	01/31/2025	DIRECT DEPOSIT	KRAFT, MATTHEW	2,156.71
422453	01/31/2025	DIRECT DEPOSIT	KRUEGER, RYAN	3,131.04
422454	01/31/2025	DIRECT DEPOSIT	LAMANA, PARRIS	1,487.33
422455	01/31/2025	DIRECT DEPOSIT	LANG, GEOFFREY	250.00
422455	01/31/2025	DIRECT DEPOSIT	LANG, GEOFFREY	2,199.32
422456	01/31/2025	DIRECT DEPOSIT	LEGLEITNER, CHANDLER	2,270.74
422457	01/31/2025	DIRECT DEPOSIT	LLOYD, JAMES	4,197.18
422458	01/31/2025	DIRECT DEPOSIT	LOGSDON, TYLER	3,016.72
422459	01/31/2025	DIRECT DEPOSIT	LONDONO, ISAAC	1,821.26
422460	01/31/2025	DIRECT DEPOSIT	LOPEZ, ERIC	3,272.45
422461	01/31/2025	DIRECT DEPOSIT	LOUDERMILK, JEFFREY	236.98

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
422462	01/31/2025	DIRECT DEPOSIT	LUCAS, DAVID	2,085.74
422463	01/31/2025	DIRECT DEPOSIT	MAGUIRE, KEVIN	1,956.68
422464	01/31/2025	DIRECT DEPOSIT	MAHAN, STEVEN	3,010.09
422465	01/31/2025	DIRECT DEPOSIT	MARCHESINI, TODD	2,447.60
422466	01/31/2025	DIRECT DEPOSIT	MARINI, STEVEN	2,101.43
422467	01/31/2025	DIRECT DEPOSIT	MARQUES, CARLO	2,861.34
422468	01/31/2025	DIRECT DEPOSIT	MARTINEZ, ALYSSA	3,126.92
422469	01/31/2025	DIRECT DEPOSIT	MARTINEZ, GABRIEL	1,902.18
422470	01/31/2025	DIRECT DEPOSIT	MASON, BRETT	2,343.21
422471	01/31/2025	DIRECT DEPOSIT	MASTERS, DANIEL	2,633.58
422472	01/31/2025	DIRECT DEPOSIT	MATHERLY, CHRISTOPHER	3,380.95
422473	01/31/2025	DIRECT DEPOSIT	MAZZOLA, MICHAEL	2,518.28
422474	01/31/2025	DIRECT DEPOSIT	MCAULIFFE, COLBY	2,589.42
422475	01/31/2025	DIRECT DEPOSIT	MCCABE, BENJAMIN	2,817.58
422476	01/31/2025	DIRECT DEPOSIT	MCCORMACK, SEAN	2,953.09
422477	01/31/2025	DIRECT DEPOSIT	MCGINN, MATTHEW	2,149.10
422478	01/31/2025	DIRECT DEPOSIT	MCLEOD, CODY	3,767.76
422479	01/31/2025	DIRECT DEPOSIT	MCVAY, CHRISTOPHER	2,534.95
422480	01/31/2025	DIRECT DEPOSIT	MEDINA, NICKOLAS	2,504.57
422481	01/31/2025	DIRECT DEPOSIT	MEILAN, TOMAS	4,128.95
422482	01/31/2025	DIRECT DEPOSIT	METZ, GIANNA	2,181.45
422483	01/31/2025	DIRECT DEPOSIT	METZ, MATTHEW	3,133.57
422484	01/31/2025	DIRECT DEPOSIT	MEYERS, KYLE	2,457.62
422485	01/31/2025	DIRECT DEPOSIT	MINNS, KYLE	2,735.08
422486	01/31/2025	DIRECT DEPOSIT	MIXON, SEAN	2,139.94
422487	01/31/2025	DIRECT DEPOSIT	MONTPETIT, CHRISTOPHER	1,903.77
422488	01/31/2025	DIRECT DEPOSIT	MOONEY, KEVIN	2,035.17
422488	01/31/2025	DIRECT DEPOSIT	MOONEY, KEVIN	300.00
422489	01/31/2025	DIRECT DEPOSIT	MORRIS, JOSHUA	2,825.33
422490	01/31/2025	DIRECT DEPOSIT	MORRIS, NICOLE	3,417.23
422491	01/31/2025	DIRECT DEPOSIT	MORRISON, JAMES	2,687.51
422492	01/31/2025	DIRECT DEPOSIT	MOYER, HANNAH	3,205.77
422493	01/31/2025	DIRECT DEPOSIT	MURPHY, ANDREW	2,195.94
422494	01/31/2025	DIRECT DEPOSIT	NACHREINER, BRYCE	2,490.18
422495	01/31/2025	DIRECT DEPOSIT	NADOLNY, VINCENT	3,323.67
422496	01/31/2025	DIRECT DEPOSIT	NIELSEN, ALEX	2,416.31
422497	01/31/2025	DIRECT DEPOSIT	NOGAREDA, JORDAN	2,283.58
422498	01/31/2025	DIRECT DEPOSIT	NOHRR, JULI	5,028.31
422499	01/31/2025	DIRECT DEPOSIT	NORAT, ALEXANDER	2,438.88
422500	01/31/2025	DIRECT DEPOSIT	OCONNOR, JOHN	3,762.80
422501	01/31/2025	DIRECT DEPOSIT	OHLER, MARK	2,065.88
422502	01/31/2025	DIRECT DEPOSIT	OLIVER, LUKE	3,045.84
422503	01/31/2025	DIRECT DEPOSIT	ORTIZ, TAYLOR	2,058.66
422503	01/31/2025	DIRECT DEPOSIT	ORTIZ, TAYLOR	150.00
422504	01/31/2025	DIRECT DEPOSIT	OSGOOD, DAVID	2,602.98
422505	01/31/2025	DIRECT DEPOSIT	OSTERMAN, TYLER	1,741.19
422505	01/31/2025	DIRECT DEPOSIT	OSTERMAN, TYLER	435.30
422506	01/31/2025	DIRECT DEPOSIT	PARKER, RYAN	3,289.23
422507	01/31/2025	DIRECT DEPOSIT	PARKER, TYLER	3,255.44
422508	01/31/2025	DIRECT DEPOSIT	PARKERSON, BRANDON	2,757.05
422509	01/31/2025	DIRECT DEPOSIT	PARRIS, RYAN	2,352.92
422510	01/31/2025	DIRECT DEPOSIT	PATTERSON, RYAN	2,294.05
422511	01/31/2025	DIRECT DEPOSIT	PEDONTI, ZACHARY	2,870.71
422512	01/31/2025	DIRECT DEPOSIT	PENA, ADAN	2,832.99
422513	01/31/2025	DIRECT DEPOSIT	PENA, JONATHAN	1,187.11
422514	01/31/2025	DIRECT DEPOSIT	PERDOMO, JAMES	2,415.72
422515	01/31/2025	DIRECT DEPOSIT	PERRY, SEAN	1,777.66
422516	01/31/2025	DIRECT DEPOSIT	PHAN, BRANDON	2,234.54
422517	01/31/2025	DIRECT DEPOSIT	PLOURDE, HUNTER	2,362.63
422518	01/31/2025	DIRECT DEPOSIT	POLLY, DONNIE	2,025.26
422519	01/31/2025	DIRECT DEPOSIT	PORTER, TODD	760.91
422519	01/31/2025	DIRECT DEPOSIT	PORTER, TODD	2,282.72

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
422520	01/31/2025	DIRECT DEPOSIT	POWELL, STEVEN	3,508.99
422521	01/31/2025	DIRECT DEPOSIT	PRESSLEY, JASON	2,948.75
422522	01/31/2025	DIRECT DEPOSIT	QUIGLEY, BRENNAN	4,144.25
422523	01/31/2025	DIRECT DEPOSIT	RAMIREZ, SELENA	2,314.14
422524	01/31/2025	DIRECT DEPOSIT	RAMSEY, RYAN	1,603.29
422525	01/31/2025	DIRECT DEPOSIT	RATTRAY, APRIL	3,549.68
422526	01/31/2025	DIRECT DEPOSIT	RATTRAY, DAVID	3,836.43
422527	01/31/2025	DIRECT DEPOSIT	RAULERSON, JAMESON	3,647.26
422528	01/31/2025	DIRECT DEPOSIT	REARDON, JONATHAN	3,495.47
422529	01/31/2025	DIRECT DEPOSIT	REY, DANIEL	2,102.86
422530	01/31/2025	DIRECT DEPOSIT	REYES, LUIS	2,100.82
422531	01/31/2025	DIRECT DEPOSIT	RICHARDS, BRADLEY	3,719.11
422532	01/31/2025	DIRECT DEPOSIT	RICHTER, JOSEPH	4,517.37
422533	01/31/2025	DIRECT DEPOSIT	RIVAS, ROBERT	2,755.30
422534	01/31/2025	DIRECT DEPOSIT	ROBERTS, BRYAN	3,114.91
422535	01/31/2025	DIRECT DEPOSIT	ROBERTSON, ZACHARY	3,068.40
422536	01/31/2025	DIRECT DEPOSIT	ROBINSON, MARCUS	3,325.11
422537	01/31/2025	DIRECT DEPOSIT	RODRIGUEZ, JATNIEL	2,396.71
422538	01/31/2025	DIRECT DEPOSIT	ROTH, NICOLE	1,502.25
422539	01/31/2025	DIRECT DEPOSIT	RUFF, CODY	2,638.44
422540	01/31/2025	DIRECT DEPOSIT	RULE, MICHAEL	3,470.21
422541	01/31/2025	DIRECT DEPOSIT	RUSSELL, DEREK	2,778.27
422542	01/31/2025	DIRECT DEPOSIT	SALMON, JOHN	3,162.07
422543	01/31/2025	DIRECT DEPOSIT	SANSONE, MICHAEL	4,563.64
422544	01/31/2025	DIRECT DEPOSIT	SANTIAGO, JOSHUA	2,792.94
422545	01/31/2025	DIRECT DEPOSIT	SAPP, JULIA	2,578.28
422546	01/31/2025	DIRECT DEPOSIT	SCHAUMAN, ADAM	3,457.30
422547	01/31/2025	DIRECT DEPOSIT	SCHILLING, THOMAS	3,423.96
422548	01/31/2025	DIRECT DEPOSIT	SCHLOSSER, STEVEN	3,176.78
422549	01/31/2025	DIRECT DEPOSIT	SELLERS, ANDREW	2,422.06
422550	01/31/2025	DIRECT DEPOSIT	SHIELDS, WILLIAM	3,361.54
422551	01/31/2025	DIRECT DEPOSIT	SHULTS, DEREK	2,416.49
422552	01/31/2025	DIRECT DEPOSIT	SIMONS, BRADLEY	150.00
422552	01/31/2025	DIRECT DEPOSIT	SIMONS, BRADLEY	2,892.40
422553	01/31/2025	DIRECT DEPOSIT	SIMS, CHRISTINA	2,063.94
422554	01/31/2025	DIRECT DEPOSIT	SINAGRA, MARC	3,307.68
422555	01/31/2025	DIRECT DEPOSIT	SKOK, ROBERT	2,419.36
422556	01/31/2025	DIRECT DEPOSIT	SLACK, JOSEPH	2,212.98
422557	01/31/2025	DIRECT DEPOSIT	SMITH, BRYANT	1,916.60
422558	01/31/2025	DIRECT DEPOSIT	SMITH, JARED	2,292.30
422559	01/31/2025	DIRECT DEPOSIT	SMITH, KAREN	2,738.75
422560	01/31/2025	DIRECT DEPOSIT	SMITH, MICHAEL	2,060.86
422561	01/31/2025	DIRECT DEPOSIT	SMITH, STEPHEN	4,175.56
422562	01/31/2025	DIRECT DEPOSIT	SPARKMAN, CODY	2,567.90
422563	01/31/2025	DIRECT DEPOSIT	SPRENGER, CONSTANT	2,587.55
422564	01/31/2025	DIRECT DEPOSIT	SPRINGER, MORRIS	3,471.47
422565	01/31/2025	DIRECT DEPOSIT	STAMM, JESSICA	2,083.81
422566	01/31/2025	DIRECT DEPOSIT	STEELE, JOSHUA	3,914.96
422567	01/31/2025	DIRECT DEPOSIT	STENGER, ANDREW	5,455.35
422568	01/31/2025	DIRECT DEPOSIT	STEPHENS, TRAVIS	2,489.68
422569	01/31/2025	DIRECT DEPOSIT	STEPHENS, ZACHARIA	2,366.05
422570	01/31/2025	DIRECT DEPOSIT	STOTT, JESSICA	2,566.06
422571	01/31/2025	DIRECT DEPOSIT	STURTEVANT, MARC	3,611.35
422572	01/31/2025	DIRECT DEPOSIT	SWEATT, CODY	2,060.24
422573	01/31/2025	DIRECT DEPOSIT	THOMPSON, CLINTON	1,970.63
422574	01/31/2025	DIRECT DEPOSIT	THOMPSON, GRIFFIN	2,797.25
422575	01/31/2025	DIRECT DEPOSIT	THOMPSON, ROBERT	1,970.62
422576	01/31/2025	DIRECT DEPOSIT	THOMPSON, RUSSELL	3,668.40
422577	01/31/2025	DIRECT DEPOSIT	TOBIN, JUSTIN	3,613.06
422578	01/31/2025	DIRECT DEPOSIT	TRENT, CHRISTOPHER	2,964.06
422579	01/31/2025	DIRECT DEPOSIT	TROSKA, HUNTER	3,217.62
422580	01/31/2025	DIRECT DEPOSIT	TURPIN, JENA	2,126.75

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
422581	01/31/2025	DIRECT DEPOSIT	URSULEAN, ZACHARY	2,307.07
422582	01/31/2025	DIRECT DEPOSIT	USHER, ADAM	3,789.56
422583	01/31/2025	DIRECT DEPOSIT	VELAZQUEZ, JOSHUA	1,932.44
422584	01/31/2025	DIRECT DEPOSIT	VELIE, ANTHONY	2,803.10
422585	01/31/2025	DIRECT DEPOSIT	WAGNER, BRANDON	2,735.59
422586	01/31/2025	DIRECT DEPOSIT	WALKER, TYLER	2,788.97
422587	01/31/2025	DIRECT DEPOSIT	WALLACE, JEREMY	2,672.51
422588	01/31/2025	DIRECT DEPOSIT	WALLS, JOSEPH	4,078.71
422589	01/31/2025	DIRECT DEPOSIT	WATKINS, BENJAMIN	2,483.44
422590	01/31/2025	DIRECT DEPOSIT	WEAVER, TYLER	2,231.94
422591	01/31/2025	DIRECT DEPOSIT	WELLS, MICHAEL	3,284.62
422592	01/31/2025	DIRECT DEPOSIT	WELTER, JOSHUA	4,210.20
422593	01/31/2025	DIRECT DEPOSIT	WENZEL, JACOB	2,323.58
422594	01/31/2025	DIRECT DEPOSIT	WEST, RILEY	1,442.61
422594	01/31/2025	DIRECT DEPOSIT	WEST, RILEY	618.26
422595	01/31/2025	DIRECT DEPOSIT	WESTERMAN, JAMES	3,449.75
422596	01/31/2025	DIRECT DEPOSIT	WHITE, KEVIN	2,892.97
422597	01/31/2025	DIRECT DEPOSIT	WILLMOT, WILLIAM	4,828.48
422598	01/31/2025	DIRECT DEPOSIT	WILSNACK, ALEXANDER	3,173.02
422599	01/31/2025	DIRECT DEPOSIT	WILSON, NEIL	3,223.70
422600	01/31/2025	DIRECT DEPOSIT	WOODWARD, EDWARD	1,603.10
422601	01/31/2025	DIRECT DEPOSIT	ZAVALA, ADRIAN	2,143.93
422602	01/31/2025	DIRECT DEPOSIT	ZEDEK, STACY	3,081.74
422603	01/31/2025	DIRECT DEPOSIT	PACHECO-HOEL, MARCELA	2,232.79
422604	01/31/2025	DIRECT DEPOSIT	BRADLEY, DANIEL	1,473.42
422605	01/31/2025	DIRECT DEPOSIT	RACKARD, KAREN	2,599.58
422606	01/31/2025	DIRECT DEPOSIT	BERGMAN, QUINTIN	2,181.51
422607	01/31/2025	DIRECT DEPOSIT	VANGEISON, DUSTIN	2,022.70
422608	01/31/2025	DIRECT DEPOSIT	BACHAND, STEVEN	752.47
422609	01/31/2025	DIRECT DEPOSIT	BENSON, SHAWN	1,070.76
422610	01/31/2025	DIRECT DEPOSIT	BOWLER, NANCY	50.00
422610	01/31/2025	DIRECT DEPOSIT	BOWLER, NANCY	1,233.32
422611	01/31/2025	DIRECT DEPOSIT	COX, BRANDON	943.91
422612	01/31/2025	DIRECT DEPOSIT	DUNHAM, TREVOR	574.69
422613	01/31/2025	DIRECT DEPOSIT	HARRISON, MICHAEL	935.42
422614	01/31/2025	DIRECT DEPOSIT	HEFFNER, KEITH	737.67
422615	01/31/2025	DIRECT DEPOSIT	MALDONADO, ELI	680.46
422616	01/31/2025	DIRECT DEPOSIT	OSBORNE, JANET	688.19
422617	01/31/2025	DIRECT DEPOSIT	SELDES, JERROLD	2,654.79
422618	01/31/2025	DIRECT DEPOSIT	SIRILLA, JOSEPH	851.14
422619	01/31/2025	DIRECT DEPOSIT	SMITH, MICHAEL	920.42
422620	01/31/2025	DIRECT DEPOSIT	TALARICO, FRANK	625.53
422621	01/31/2025	DIRECT DEPOSIT	VACCARO, MICHAEL	886.19
422622	01/31/2025	DIRECT DEPOSIT	WHITE, JOSEPH	1,840.04
422623	01/31/2025	DIRECT DEPOSIT	BUNT, NANCY	5,041.39
422624	01/31/2025	DIRECT DEPOSIT	COPELAND, KATHY	2,868.76
422625	01/31/2025	DIRECT DEPOSIT	RAMKISSOON, MARIE SOLANGE	500.00
422625	01/31/2025	DIRECT DEPOSIT	RAMKISSOON, MARIE SOLANGE	1,347.15
422626	01/31/2025	DIRECT DEPOSIT	TITKANICH, JOHN	5,307.88
422626	01/31/2025	DIRECT DEPOSIT	TITKANICH, JOHN	1,000.00
422627	01/31/2025	DIRECT DEPOSIT	VOTZI, SHEILA	300.00
422627	01/31/2025	DIRECT DEPOSIT	VOTZI, SHEILA	250.00
422627	01/31/2025	DIRECT DEPOSIT	VOTZI, SHEILA	50.00
422627	01/31/2025	DIRECT DEPOSIT	VOTZI, SHEILA	1,015.28
422628	01/31/2025	DIRECT DEPOSIT	EMERSON, CYNTHIA	4,550.83
422629	01/31/2025	DIRECT DEPOSIT	MILLER, MAYA	536.00
422629	01/31/2025	DIRECT DEPOSIT	MILLER, MAYA	20.00
422629	01/31/2025	DIRECT DEPOSIT	MILLER, MAYA	1,278.78
422629	01/31/2025	DIRECT DEPOSIT	MILLER, MAYA	150.00
422630	01/31/2025	DIRECT DEPOSIT	ZITO, MICHAEL	5,345.06
422631	01/31/2025	DIRECT DEPOSIT	BOYLL, SUZANNE	3,865.33
422632	01/31/2025	DIRECT DEPOSIT	FAULKNER, STACY	150.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
422632	01/31/2025	DIRECT DEPOSIT	FAULKNER, STACY	2,416.66
422633	01/31/2025	DIRECT DEPOSIT	HILL, CHEVY	1,432.08
422633	01/31/2025	DIRECT DEPOSIT	HILL, CHEVY	100.00
422634	01/31/2025	DIRECT DEPOSIT	KING, MICHAEL	2,216.56
422635	01/31/2025	DIRECT DEPOSIT	MONTEROSSO, JORDAN	1,620.72
422635	01/31/2025	DIRECT DEPOSIT	MONTEROSSO, JORDAN	100.00
422636	01/31/2025	DIRECT DEPOSIT	NOWLIN, SHELLEY	625.00
422636	01/31/2025	DIRECT DEPOSIT	NOWLIN, SHELLEY	500.00
422636	01/31/2025	DIRECT DEPOSIT	NOWLIN, SHELLEY	1,125.98
422637	01/31/2025	DIRECT DEPOSIT	O'SULLIVAN, SHEILA	200.00
422637	01/31/2025	DIRECT DEPOSIT	O'SULLIVAN, SHEILA	2,045.56
422638	01/31/2025	DIRECT DEPOSIT	BALTER, CHRISTOPHER	3,875.50
422639	01/31/2025	DIRECT DEPOSIT	CHAREST, KATHERINE	2,368.87
422640	01/31/2025	DIRECT DEPOSIT	FREEMAN, BRIAN	4,042.07
422641	01/31/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	25.00
422641	01/31/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	100.00
422641	01/31/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	275.00
422641	01/31/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	1,172.57
422641	01/31/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	40.00
422642	01/31/2025	DIRECT DEPOSIT	MANN, JAMES	2,309.09
422643	01/31/2025	DIRECT DEPOSIT	VIETZE, MARK	2,345.91
422644	01/31/2025	DIRECT DEPOSIT	BODE, SIBEL	2,131.47
422645	01/31/2025	DIRECT DEPOSIT	CREAGAN, BRANDON	2,938.73
422646	01/31/2025	DIRECT DEPOSIT	ESTRADA POSADA, MARIANA	1,198.42
422647	01/31/2025	DIRECT DEPOSIT	HEATH, BRIANNA	1,319.95
422647	01/31/2025	DIRECT DEPOSIT	HEATH, BRIANNA	50.00
422648	01/31/2025	DIRECT DEPOSIT	HILL, MICHAEL	2,158.19
422649	01/31/2025	DIRECT DEPOSIT	KLERLEIN, LEISA	1,440.59
422650	01/31/2025	DIRECT DEPOSIT	MCKINLEY, KELLY	2,309.79
422651	01/31/2025	DIRECT DEPOSIT	MCLENDON, SCHUMETTA	2,221.44
422652	01/31/2025	DIRECT DEPOSIT	MURPHY, PATRICK	3,205.44
422653	01/31/2025	DIRECT DEPOSIT	OTTOSON, CARRIE	1,559.40
422654	01/31/2025	DIRECT DEPOSIT	RAYNOR, DALLAS	1,502.24
422655	01/31/2025	DIRECT DEPOSIT	SWEENEY, RYAN	200.00
422655	01/31/2025	DIRECT DEPOSIT	SWEENEY, RYAN	3,356.72
422655	01/31/2025	DIRECT DEPOSIT	SWEENEY, RYAN	200.00
422656	01/31/2025	DIRECT DEPOSIT	THURMAN, CYNTHIA	629.55
422656	01/31/2025	DIRECT DEPOSIT	THURMAN, CYNTHIA	658.00
422656	01/31/2025	DIRECT DEPOSIT	THURMAN, CYNTHIA	1,500.00
422657	01/31/2025	DIRECT DEPOSIT	TOOF, NICOLE	1,431.64
422658	01/31/2025	DIRECT DEPOSIT	WOODY, LOGAN	1,502.25
422659	01/31/2025	DIRECT DEPOSIT	ARNDT, MELISSA	2,065.73
422660	01/31/2025	DIRECT DEPOSIT	AUTON, MICHELLE	1,668.34
422661	01/31/2025	DIRECT DEPOSIT	BIRHANZL, JOHN	575.15
422662	01/31/2025	DIRECT DEPOSIT	CLAUSS, PATRICIA	814.93
422663	01/31/2025	DIRECT DEPOSIT	GINES, BARBARA	760.81
422664	01/31/2025	DIRECT DEPOSIT	HENRY, CARRI	1,102.46
422665	01/31/2025	DIRECT DEPOSIT	SINGLETARY, LINDA	758.70
422666	01/31/2025	DIRECT DEPOSIT	BUCK, KELLY	2,685.31
422667	01/31/2025	DIRECT DEPOSIT	DRISKELL, DAPHNE	1,914.89
422668	01/31/2025	DIRECT DEPOSIT	FOLGER, MICHAEL	1,688.80
422669	01/31/2025	DIRECT DEPOSIT	GIL, AMARIS	1,254.95
422670	01/31/2025	DIRECT DEPOSIT	OFFUTT, WILLIAM	427.22
422671	01/31/2025	DIRECT DEPOSIT	VAUGHT, DUSTIN	1,939.09
422672	01/31/2025	DIRECT DEPOSIT	VAZQUEZ, BRANDON	1,573.37
422673	01/31/2025	DIRECT DEPOSIT	CARROLL, SHAWNA	1,611.75
422674	01/31/2025	DIRECT DEPOSIT	CASANO, ELIZABETH	270.92
422674	01/31/2025	DIRECT DEPOSIT	CASANO, ELIZABETH	1,535.22
422675	01/31/2025	DIRECT DEPOSIT	JOHNSON, JOSEPH	1,000.00
422675	01/31/2025	DIRECT DEPOSIT	JOHNSON, JOSEPH	4,361.08
422676	01/31/2025	DIRECT DEPOSIT	JONES, DONALD	2,156.78
422677	01/31/2025	DIRECT DEPOSIT	LLOYD, RYAN	4,042.43

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
422678	01/31/2025	DIRECT DEPOSIT	MARINI, RICHARD	3,480.58
422679	01/31/2025	DIRECT DEPOSIT	PRIDGEON, JENNIFER	2,123.31
422680	01/31/2025	DIRECT DEPOSIT	REYES, ALICIA	1,830.92
422681	01/31/2025	DIRECT DEPOSIT	REYES, ERIN	2,149.48
422682	01/31/2025	DIRECT DEPOSIT	RICHARDS, DONNA	1,378.17
422683	01/31/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	27.50
422683	01/31/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	20.00
422683	01/31/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	62.50
422683	01/31/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	1,564.00
422683	01/31/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	150.00
422684	01/31/2025	DIRECT DEPOSIT	ARSENEAU, JASON	1,775.92
422685	01/31/2025	DIRECT DEPOSIT	BARTEE, JAMES	1,821.67
422686	01/31/2025	DIRECT DEPOSIT	BRISTOL, SAMUEL	1,157.73
422687	01/31/2025	DIRECT DEPOSIT	BROWN, LOUIS	1,208.18
422688	01/31/2025	DIRECT DEPOSIT	CASAS, RAY	1,646.89
422688	01/31/2025	DIRECT DEPOSIT	CASAS, RAY	45.00
422689	01/31/2025	DIRECT DEPOSIT	DEWSON, WILLIAM	1,392.69
422690	01/31/2025	DIRECT DEPOSIT	DORNEY, RONALD	1,564.09
422691	01/31/2025	DIRECT DEPOSIT	DUKE, JUSTIN	1,417.86
422692	01/31/2025	DIRECT DEPOSIT	ELLI, ANTON	2,348.21
422693	01/31/2025	DIRECT DEPOSIT	FELTON, SHANE	1,815.31
422694	01/31/2025	DIRECT DEPOSIT	GRAY, STEVEN	757.52
422695	01/31/2025	DIRECT DEPOSIT	HISLE, IVAN	1,451.24
422696	01/31/2025	DIRECT DEPOSIT	JASPER, RICARDO	1,781.10
422697	01/31/2025	DIRECT DEPOSIT	JEFFERSON, LORENZO	2,688.49
422698	01/31/2025	DIRECT DEPOSIT	KNAUER, HARVEY	1,958.03
422699	01/31/2025	DIRECT DEPOSIT	LEWIS, RICCO	1,144.06
422700	01/31/2025	DIRECT DEPOSIT	LUFT, MICHAEL	1,785.98
422701	01/31/2025	DIRECT DEPOSIT	MIEHLE, DANIEL	1,692.92
422702	01/31/2025	DIRECT DEPOSIT	MOSLEY, IRA	1,636.71
422703	01/31/2025	DIRECT DEPOSIT	NOEL, INOBERT	1,832.35
422704	01/31/2025	DIRECT DEPOSIT	PANTOJA, ANTHONY	1,157.65
422705	01/31/2025	DIRECT DEPOSIT	PERKINS, ETHAN	721.40
422706	01/31/2025	DIRECT DEPOSIT	POWELL, ELIZABETH	50.00
422706	01/31/2025	DIRECT DEPOSIT	POWELL, ELIZABETH	4,356.81
422707	01/31/2025	DIRECT DEPOSIT	REED, JIMMY	1,461.21
422708	01/31/2025	DIRECT DEPOSIT	REESE, PAUL	1,327.97
422709	01/31/2025	DIRECT DEPOSIT	ROSECRANTS, PHILLIP	1,211.73
422710	01/31/2025	DIRECT DEPOSIT	SCARAMUZZI, ANTHONY	1,709.36
422711	01/31/2025	DIRECT DEPOSIT	SHEDAKER, MICHAEL	1,667.11
422712	01/31/2025	DIRECT DEPOSIT	SMITH, DOUGLAS	1,502.36
422713	01/31/2025	DIRECT DEPOSIT	SMITH, LORI	1,978.75
422714	01/31/2025	DIRECT DEPOSIT	SNYDER, BRANDON	666.08
422715	01/31/2025	DIRECT DEPOSIT	STAAR, MICHAEL	2,341.96
422716	01/31/2025	DIRECT DEPOSIT	VENTO, JAMES	1,326.84
422717	01/31/2025	DIRECT DEPOSIT	WHITE, RALPH	1,922.98
422718	01/31/2025	DIRECT DEPOSIT	WOODS, DANIEL	2,394.51
422719	01/31/2025	DIRECT DEPOSIT	YATES, WILLIAM	1,732.05
422720	01/31/2025	DIRECT DEPOSIT	BENITO, LISSELOTTE	1,583.32
422720	01/31/2025	DIRECT DEPOSIT	BENITO, LISSELOTTE	25.00
422721	01/31/2025	DIRECT DEPOSIT	CATAPANO, ROBERT	1,841.46
422722	01/31/2025	DIRECT DEPOSIT	KENDRICK, MEGAN	3,230.00
422723	01/31/2025	DIRECT DEPOSIT	FLORIAN, YVONNE	1,377.21
422724	01/31/2025	DIRECT DEPOSIT	LAZZARI ESTEVEZ, ANDREA	1,245.38
422725	01/31/2025	DIRECT DEPOSIT	MORAN, MORGAN	676.56
422726	01/31/2025	DIRECT DEPOSIT	MUNROE, LESLIE	125.00
422726	01/31/2025	DIRECT DEPOSIT	MUNROE, LESLIE	867.22
422727	01/31/2025	DIRECT DEPOSIT	ALLEY, EDMOND	1,215.22
422728	01/31/2025	DIRECT DEPOSIT	AZZOLINI, DENNIS	1,754.27
422729	01/31/2025	DIRECT DEPOSIT	BAKER, BENJAMIN	2,010.57
422730	01/31/2025	DIRECT DEPOSIT	BALFE, RYAN	1,683.63
422731	01/31/2025	DIRECT DEPOSIT	BELL, THOMAS	1,787.46

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
422732	01/31/2025	DIRECT DEPOSIT	BERGINC, CHARLES	2,048.58
422733	01/31/2025	DIRECT DEPOSIT	BLUM, PHILIP	1,973.41
422734	01/31/2025	DIRECT DEPOSIT	BURRELL, HARRY	1,614.28
422735	01/31/2025	DIRECT DEPOSIT	CAIN, BRIAN	1,508.95
422736	01/31/2025	DIRECT DEPOSIT	CARDELL, BURKE	1,818.77
422737	01/31/2025	DIRECT DEPOSIT	CONKLIN, DANIEL	1,689.27
422738	01/31/2025	DIRECT DEPOSIT	COPPERSMITH, JOHN	2,251.38
422739	01/31/2025	DIRECT DEPOSIT	CUNNINGHAM, TODD	1,720.65
422740	01/31/2025	DIRECT DEPOSIT	DRAWDY, PAULA	1,251.14
422741	01/31/2025	DIRECT DEPOSIT	EDMOND, MAXIME	1,390.77
422742	01/31/2025	DIRECT DEPOSIT	ELLIS, CHRISTIAN	1,513.77
422743	01/31/2025	DIRECT DEPOSIT	FOWLER, SCOTT	1,034.51
422744	01/31/2025	DIRECT DEPOSIT	FRALIX, RIDGE	1,456.05
422745	01/31/2025	DIRECT DEPOSIT	GILLETTE, TRAVIS	1,514.02
422746	01/31/2025	DIRECT DEPOSIT	HANSEN, SCOTT	1,606.03
422747	01/31/2025	DIRECT DEPOSIT	HATFIELD, THOMAS	1,608.34
422748	01/31/2025	DIRECT DEPOSIT	HAYNES, PAUL	1,436.75
422749	01/31/2025	DIRECT DEPOSIT	HICKS, TROY	1,254.12
422750	01/31/2025	DIRECT DEPOSIT	HILLS, JOHNATHAN	1,301.56
422751	01/31/2025	DIRECT DEPOSIT	HUBLER, DARREL	2,421.84
422752	01/31/2025	DIRECT DEPOSIT	KERSHAW, DAMON	1,536.59
422753	01/31/2025	DIRECT DEPOSIT	LANCE, KENNETH	55.00
422753	01/31/2025	DIRECT DEPOSIT	LANCE, KENNETH	400.00
422753	01/31/2025	DIRECT DEPOSIT	LANCE, KENNETH	1,157.42
422753	01/31/2025	DIRECT DEPOSIT	LANCE, KENNETH	135.00
422754	01/31/2025	DIRECT DEPOSIT	LIGUORI, JAMES	2,006.35
422755	01/31/2025	DIRECT DEPOSIT	MADDOX, BOBBY	25.00
422755	01/31/2025	DIRECT DEPOSIT	MADDOX, BOBBY	560.51
422755	01/31/2025	DIRECT DEPOSIT	MADDOX, BOBBY	875.00
422756	01/31/2025	DIRECT DEPOSIT	MARX, AUSTIN	1,598.15
422757	01/31/2025	DIRECT DEPOSIT	MATHESON, CHRISTOPHER	1,528.06
422758	01/31/2025	DIRECT DEPOSIT	MCLAUGHLIN, KEVIN	1,999.30
422758	01/31/2025	DIRECT DEPOSIT	MCLAUGHLIN, KEVIN	385.00
422759	01/31/2025	DIRECT DEPOSIT	MENO, JULIANNE	1,083.83
422759	01/31/2025	DIRECT DEPOSIT	MENO, JULIANNE	191.26
422760	01/31/2025	DIRECT DEPOSIT	MILAS, BARBARA	1,620.42
422761	01/31/2025	DIRECT DEPOSIT	MORSE, JEFFREY	2,074.73
422762	01/31/2025	DIRECT DEPOSIT	NELSON, BRIAN	224.00
422762	01/31/2025	DIRECT DEPOSIT	NELSON, BRIAN	1,700.94
422763	01/31/2025	DIRECT DEPOSIT	OOLEY, DANNY	2,868.26
422764	01/31/2025	DIRECT DEPOSIT	PEABODY, BRENT	2,265.02
422765	01/31/2025	DIRECT DEPOSIT	REDDIE, FITZROY	1,868.55
422766	01/31/2025	DIRECT DEPOSIT	ROONEY, ROBERT	1,964.91
422767	01/31/2025	DIRECT DEPOSIT	SEALS, JAMES	250.00
422767	01/31/2025	DIRECT DEPOSIT	SEALS, JAMES	1,243.09
422768	01/31/2025	DIRECT DEPOSIT	SEYMOUR, SETH	1,390.84
422769	01/31/2025	DIRECT DEPOSIT	SHAPIRO, ROBERT	1,678.43
422770	01/31/2025	DIRECT DEPOSIT	SLEEMAN, DENISE	2,406.93
422771	01/31/2025	DIRECT DEPOSIT	SMITH, MATTHEW	1,608.06
422772	01/31/2025	DIRECT DEPOSIT	SOTO, EMERSON	1,887.92
422773	01/31/2025	DIRECT DEPOSIT	STEPHENS, LAYNE	2,588.49
422774	01/31/2025	DIRECT DEPOSIT	STEPHENS, LAYNE	1,598.14
422775	01/31/2025	DIRECT DEPOSIT	SUMMERFIELD, GEORGE	1,807.58
422776	01/31/2025	DIRECT DEPOSIT	TARANTINO, MARK	1,650.41
422776	01/31/2025	DIRECT DEPOSIT	TARANTINO, MARK	200.00
422777	01/31/2025	DIRECT DEPOSIT	TRUSTY, JAMAR	1,898.53
422778	01/31/2025	DIRECT DEPOSIT	VOLGARINO, CARL	1,908.81
422779	01/31/2025	DIRECT DEPOSIT	WARD, HERSHEL	2,056.00
422780	01/31/2025	DIRECT DEPOSIT	WILLIAMS, CHARLES	1,333.42
422781	01/31/2025	DIRECT DEPOSIT	WILLIAMS, DYLAN	1,456.05
422782	01/31/2025	DIRECT DEPOSIT	WILSON, WILLIAM	2,235.02
422783	01/31/2025	DIRECT DEPOSIT	YOUNG, PARK	1,327.99

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
422784	01/31/2025	DIRECT DEPOSIT	JONES, TRAVIS	1,518.01
422785	01/31/2025	DIRECT DEPOSIT	LINGWOOD, ASHLEY	2,331.57
422786	01/31/2025	DIRECT DEPOSIT	RODDENBERRY, OLIVIA	1,794.10
422786	01/31/2025	DIRECT DEPOSIT	RODDENBERRY, OLIVIA	94.43
422787	01/31/2025	DIRECT DEPOSIT	SWINDELL, WENDY	3,020.22
422788	01/31/2025	DIRECT DEPOSIT	TAYLOR, JOSEPH	1,474.63
422789	01/31/2025	DIRECT DEPOSIT	BALL, SHELBY	1,692.22
422790	01/31/2025	DIRECT DEPOSIT	HYDE, JENNIFER	3,026.31
422791	01/31/2025	DIRECT DEPOSIT	LYSTLUND, DIANE	2,210.60
422792	01/31/2025	DIRECT DEPOSIT	ALLEN, NANCY	1,766.33
422793	01/31/2025	DIRECT DEPOSIT	BESANCON, LAURIE	1,865.82
422794	01/31/2025	DIRECT DEPOSIT	HARRINGTON, LISA	1,697.17
422795	01/31/2025	DIRECT DEPOSIT	JACKSON, SHAQUALIA	2,356.63
422796	01/31/2025	DIRECT DEPOSIT	JONES, RONALD	3,384.01
422797	01/31/2025	DIRECT DEPOSIT	LEMONS, VALERIE	1,866.06
422798	01/31/2025	DIRECT DEPOSIT	MEHTA, HIMANSHU	1,600.00
422798	01/31/2025	DIRECT DEPOSIT	MEHTA, HIMANSHU	2,393.52
422799	01/31/2025	DIRECT DEPOSIT	MENDEZ, MARISOL	2,048.39
422800	01/31/2025	DIRECT DEPOSIT	PERSON, ANTOWAIN	1,823.78
422801	01/31/2025	DIRECT DEPOSIT	STREETER, VONNIE	2,398.98
422802	01/31/2025	DIRECT DEPOSIT	CASALINA, NICHOLAS	250.00
422802	01/31/2025	DIRECT DEPOSIT	CASALINA, NICHOLAS	3,203.03
422803	01/31/2025	DIRECT DEPOSIT	EVERHART, COLBY	1,700.89
422804	01/31/2025	DIRECT DEPOSIT	FLOOD, DOUGLAS	472.92
422804	01/31/2025	DIRECT DEPOSIT	FLOOD, DOUGLAS	1,891.67
422805	01/31/2025	DIRECT DEPOSIT	GARRETT, KEITH	85.00
422805	01/31/2025	DIRECT DEPOSIT	GARRETT, KEITH	2,110.16
422806	01/31/2025	DIRECT DEPOSIT	GEE, DAVID	2,524.04
422807	01/31/2025	DIRECT DEPOSIT	GOLD, JASON	2,007.48
422808	01/31/2025	DIRECT DEPOSIT	HAINES, ROBERT	2,167.48
422809	01/31/2025	DIRECT DEPOSIT	LIST, TERRY	1,966.21
422810	01/31/2025	DIRECT DEPOSIT	LOVEDAY, MICHAEL	2,938.20
422811	01/31/2025	DIRECT DEPOSIT	MATHIS, JEFF	1,684.19
422812	01/31/2025	DIRECT DEPOSIT	MESSER, CHARLES	150.00
422812	01/31/2025	DIRECT DEPOSIT	MESSER, CHARLES	3,349.65
422813	01/31/2025	DIRECT DEPOSIT	PARILLO, TRAVIS	2,046.12
422814	01/31/2025	DIRECT DEPOSIT	PATTESON, SCOTT	1,005.83
422814	01/31/2025	DIRECT DEPOSIT	PATTESON, SCOTT	750.00
422815	01/31/2025	DIRECT DEPOSIT	SMITH, LEVI	2,904.53
422816	01/31/2025	DIRECT DEPOSIT	STEFFEN, KURT	255.00
422816	01/31/2025	DIRECT DEPOSIT	STEFFEN, KURT	2,792.89
422817	01/31/2025	DIRECT DEPOSIT	ANDERSON, MICHAEL	61.82
422817	01/31/2025	DIRECT DEPOSIT	ANDERSON, MICHAEL	3,028.99
422818	01/31/2025	DIRECT DEPOSIT	BAKER, RAYMOND	20.00
422818	01/31/2025	DIRECT DEPOSIT	BAKER, RAYMOND	10.00
422818	01/31/2025	DIRECT DEPOSIT	BAKER, RAYMOND	3,293.38
422818	01/31/2025	DIRECT DEPOSIT	BAKER, RAYMOND	250.00
422819	01/31/2025	DIRECT DEPOSIT	BEARDSLEY, JOHN	2,175.13
422820	01/31/2025	DIRECT DEPOSIT	BISHOP, DANIEL	195.85
422820	01/31/2025	DIRECT DEPOSIT	BISHOP, DANIEL	1,762.68
422821	01/31/2025	DIRECT DEPOSIT	CARPENTER, CHRISTOPHER	125.00
422821	01/31/2025	DIRECT DEPOSIT	CARPENTER, CHRISTOPHER	2,479.02
422822	01/31/2025	DIRECT DEPOSIT	CHURCH, MICHAEL	2,549.62
422823	01/31/2025	DIRECT DEPOSIT	CORBETT, BRETT	2,222.44
422824	01/31/2025	DIRECT DEPOSIT	CROSBY, WILLIAM	2,785.02
422825	01/31/2025	DIRECT DEPOSIT	D'ANGELO, COLLEEN	2,345.79
422826	01/31/2025	DIRECT DEPOSIT	DAILEY, LAWRENCE	2,598.83
422827	01/31/2025	DIRECT DEPOSIT	EVERHART, MARK STEVE	3,215.55
422828	01/31/2025	DIRECT DEPOSIT	FONVIELLE, JARED	2,786.43
422829	01/31/2025	DIRECT DEPOSIT	LIBERUS, LEON	2,077.53
422829	01/31/2025	DIRECT DEPOSIT	LIBERUS, LEON	700.00
422830	01/31/2025	DIRECT DEPOSIT	O'CONNELL, TIMOTHY	2,936.78

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
422831	01/31/2025	DIRECT DEPOSIT	QUINLIVAN, STEVEN	2,310.68
422832	01/31/2025	DIRECT DEPOSIT	SCHOONMAKER, JOHN	1,999.22
422833	01/31/2025	DIRECT DEPOSIT	TAPPEN, AARON	2,343.96
422834	01/31/2025	DIRECT DEPOSIT	THIELE, MICHAEL	691.38
422834	01/31/2025	DIRECT DEPOSIT	THIELE, MICHAEL	2,765.50
422835	01/31/2025	DIRECT DEPOSIT	VERNON, MICHAEL	2,970.75
422836	01/31/2025	DIRECT DEPOSIT	WALLACE, ALEXANDER	2,373.15
422837	01/31/2025	DIRECT DEPOSIT	WHITEHEAD, ROBERT	2,198.77
422838	01/31/2025	DIRECT DEPOSIT	BARRETT, SHANE	1,711.04
422839	01/31/2025	DIRECT DEPOSIT	DEAN, MICHELLE	1,691.76
422840	01/31/2025	DIRECT DEPOSIT	DELAPAZ, NORBERTO	1,277.00
422841	01/31/2025	DIRECT DEPOSIT	EVANS, TONY	1,506.37
422842	01/31/2025	DIRECT DEPOSIT	HARRINGTON, RICHARD	1,571.54
422843	01/31/2025	DIRECT DEPOSIT	HIBBARD, TOBY	1,864.30
422844	01/31/2025	DIRECT DEPOSIT	KEMP, HAROLD	350.00
422844	01/31/2025	DIRECT DEPOSIT	KEMP, HAROLD	2,253.96
422845	01/31/2025	DIRECT DEPOSIT	LAMPKIN, TORYANA	1,622.98
422846	01/31/2025	DIRECT DEPOSIT	LAWSON, ANDREW	3,006.16
422847	01/31/2025	DIRECT DEPOSIT	LYNCH, MARKEI	1,786.37
422848	01/31/2025	DIRECT DEPOSIT	MORGAN, JESSE	2,190.73
422849	01/31/2025	DIRECT DEPOSIT	SIMCHICK, EDWARD	1,515.95
422850	01/31/2025	DIRECT DEPOSIT	SMITH, DEWAYNE	1,526.91
422851	01/31/2025	DIRECT DEPOSIT	WASHBURN, DAVID	1,643.93
422852	01/31/2025	DIRECT DEPOSIT	WILES, GARY	50.00
422852	01/31/2025	DIRECT DEPOSIT	WILES, GARY	1,945.47
422853	01/31/2025	DIRECT DEPOSIT	YARUSINSKY, SEAN	1,544.32
422854	01/31/2025	DIRECT DEPOSIT	ZANCA, LEONARD	1,876.08
422855	01/31/2025	DIRECT DEPOSIT	BUSH, STACEY	2,200.16
422856	01/31/2025	DIRECT DEPOSIT	CARDENAS, YAIMA	1,409.06
422857	01/31/2025	DIRECT DEPOSIT	MARTINEZ, SYBIA	1,429.04
422858	01/31/2025	DIRECT DEPOSIT	PLOURDE, GILTON	1,622.96
422859	01/31/2025	DIRECT DEPOSIT	RAMOS, ANNA	1,539.29
422860	01/31/2025	DIRECT DEPOSIT	CHINYANGANYA, SIPHIKELELO	2,326.45
422861	01/31/2025	DIRECT DEPOSIT	LAMBERT, BRIANA	1,595.66
422862	01/31/2025	DIRECT DEPOSIT	VALENTIN, JEYLAND	1,417.95
422863	01/31/2025	DIRECT DEPOSIT	CABA, CECILIA	2,100.73
422864	01/31/2025	DIRECT DEPOSIT	DANIELS, KRISTIN	3,876.11
422864	01/31/2025	DIRECT DEPOSIT	DANIELS, KRISTIN	1,000.00
422865	01/31/2025	DIRECT DEPOSIT	KRISS, ELISE	2,679.59
422866	01/31/2025	DIRECT DEPOSIT	ZIRKLE, RHONDA	1,476.89
422867	01/31/2025	DIRECT DEPOSIT	COURNOYER, CHRISTINA	500.00
422867	01/31/2025	DIRECT DEPOSIT	COURNOYER, CHRISTINA	1,273.71
422868	01/31/2025	DIRECT DEPOSIT	WARREN, ANTHONY	4,473.21
422869	01/31/2025	DIRECT DEPOSIT	CHAREST, ERIC	70.00
422869	01/31/2025	DIRECT DEPOSIT	CHAREST, ERIC	3,507.46
422870	01/31/2025	DIRECT DEPOSIT	DRAWDY GLASS, SIDNEY	1,990.44
422871	01/31/2025	DIRECT DEPOSIT	GUERRA, REBECA	3,139.83
422872	01/31/2025	DIRECT DEPOSIT	HITT, STEVEN	1,804.33
422873	01/31/2025	DIRECT DEPOSIT	PAYAN, EDGAR	591.23
422873	01/31/2025	DIRECT DEPOSIT	PAYAN, EDGAR	700.00
422874	01/31/2025	DIRECT DEPOSIT	YANCHULA, KYLIE	4,165.00
422875	01/31/2025	DIRECT DEPOSIT	ADAMS, AYESHA	1,387.84
422876	01/31/2025	DIRECT DEPOSIT	CARBONELL, GUILLERMO	4,042.31
422877	01/31/2025	DIRECT DEPOSIT	CARD, TABITHA	1,351.91
422877	01/31/2025	DIRECT DEPOSIT	CARD, TABITHA	71.15
422878	01/31/2025	DIRECT DEPOSIT	CHECCHI, DAVID	2,266.66
422879	01/31/2025	DIRECT DEPOSIT	CHEER, WILLIAM	2,719.48
422880	01/31/2025	DIRECT DEPOSIT	CLAYBURN, GRAHAM	3,349.88
422881	01/31/2025	DIRECT DEPOSIT	CLEMENTS, COLBY	2,256.45
422882	01/31/2025	DIRECT DEPOSIT	COLLINS, MICHAEL	1,839.89
422883	01/31/2025	DIRECT DEPOSIT	DENNIS, PETER	1,955.41
422884	01/31/2025	DIRECT DEPOSIT	DERBY, NATHAN	2,337.44

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
422885	01/31/2025	DIRECT DEPOSIT	DIGGS, PAUL	2,220.77
422886	01/31/2025	DIRECT DEPOSIT	DOUTRICH, MICHAEL	4,303.72
422887	01/31/2025	DIRECT DEPOSIT	DUNKERLEY, RICK	1,780.27
422888	01/31/2025	DIRECT DEPOSIT	GILBERT, KELLY	1,757.36
422889	01/31/2025	DIRECT DEPOSIT	GLOWACKI, ANDREW	1,501.45
422890	01/31/2025	DIRECT DEPOSIT	GREGORY, JULIE	1,328.09
422891	01/31/2025	DIRECT DEPOSIT	GUTHRIE, ASHLEY	1,330.70
422892	01/31/2025	DIRECT DEPOSIT	HEFFNER, SCOTT	3,027.97
422893	01/31/2025	DIRECT DEPOSIT	INMAN, DANIEL	2,696.37
422894	01/31/2025	DIRECT DEPOSIT	LUNDEEN, ERIKA	3,915.52
422895	01/31/2025	DIRECT DEPOSIT	MCADAM, SCOTT	4,506.07
422896	01/31/2025	DIRECT DEPOSIT	MCFARLAND, RODNEY	1,264.84
422897	01/31/2025	DIRECT DEPOSIT	MORRIS, RUSSELL	2,822.84
422898	01/31/2025	DIRECT DEPOSIT	MOSSMAN, RAYMOND	3,989.15
422899	01/31/2025	DIRECT DEPOSIT	NEWMAN, KATHARINE	1,047.33
422900	01/31/2025	DIRECT DEPOSIT	ORCEAN, KEYETTA	1,604.04
422901	01/31/2025	DIRECT DEPOSIT	PEREZ, MARELYN	1,565.80
422902	01/31/2025	DIRECT DEPOSIT	RAMOS, NICOLAS	2,791.04
422903	01/31/2025	DIRECT DEPOSIT	REEVES, CANDICE	1,689.29
422904	01/31/2025	DIRECT DEPOSIT	SHAW, EVA	1,359.34
422905	01/31/2025	DIRECT DEPOSIT	SHOFF, TODD	2,800.16
422906	01/31/2025	DIRECT DEPOSIT	SMITH, ROBERT	2,715.76
422907	01/31/2025	DIRECT DEPOSIT	VALENCIA, ALBA	2,484.42
422908	01/31/2025	DIRECT DEPOSIT	ACKISON, NICHOLAS	1,822.80
422909	01/31/2025	DIRECT DEPOSIT	ALEXANDER, HEATHER	1,463.92
422909	01/31/2025	DIRECT DEPOSIT	ALEXANDER, HEATHER	365.98
422910	01/31/2025	DIRECT DEPOSIT	BEAVERS, BRYAN	3,069.18
422911	01/31/2025	DIRECT DEPOSIT	BERTON, SOLOMON	1,916.94
422912	01/31/2025	DIRECT DEPOSIT	CARPENTER, PATRIC	1,726.60
422913	01/31/2025	DIRECT DEPOSIT	EDDINGER, RODNEY	2,330.03
422914	01/31/2025	DIRECT DEPOSIT	GORE, EDWIN	1,617.58
422915	01/31/2025	DIRECT DEPOSIT	HANSEN, SUZI	200.00
422915	01/31/2025	DIRECT DEPOSIT	HANSEN, SUZI	200.00
422915	01/31/2025	DIRECT DEPOSIT	HANSEN, SUZI	1,442.43
422916	01/31/2025	DIRECT DEPOSIT	HAWKINS, NICHOLAS	2,214.23
422917	01/31/2025	DIRECT DEPOSIT	LIESKE, SEAN	4,887.39
422918	01/31/2025	DIRECT DEPOSIT	MECKES, RICHARD	3,665.09
422919	01/31/2025	DIRECT DEPOSIT	RICHARDS, HOWARD	4,715.25
422920	01/31/2025	DIRECT DEPOSIT	ROLAND, JESSE	2,080.78
422921	01/31/2025	DIRECT DEPOSIT	SHATARA, JIHAD	2,603.57
422922	01/31/2025	DIRECT DEPOSIT	SMITH, MICHAEL	2,146.15
422923	01/31/2025	DIRECT DEPOSIT	TOBAR, ROBERT	78.49
422923	01/31/2025	DIRECT DEPOSIT	TOBAR, ROBERT	2,164.05
422924	01/31/2025	DIRECT DEPOSIT	TYRPAK, CHRISTINA	1,656.56
422925	01/31/2025	DIRECT DEPOSIT	VEGA, JOSE	2,173.71
422926	01/31/2025	DIRECT DEPOSIT	YOUNGBLOOD, HARRISON	3,552.23
422927	01/31/2025	DIRECT DEPOSIT	AMANDOLA, JAMES	296.31
422928	01/31/2025	DIRECT DEPOSIT	BENNER, EILEEN	233.97
422929	01/31/2025	DIRECT DEPOSIT	BUERKEL, JAMES	600.69
422930	01/31/2025	DIRECT DEPOSIT	BUNNELL, JEFFREY	454.88
422931	01/31/2025	DIRECT DEPOSIT	CAPPUCCIO, PATRICIA	577.60
422932	01/31/2025	DIRECT DEPOSIT	CARANI, MARCO	304.75
422933	01/31/2025	DIRECT DEPOSIT	CARR, DONALD	396.79
422934	01/31/2025	DIRECT DEPOSIT	CLARK, JONATHAN	1,727.65
422935	01/31/2025	DIRECT DEPOSIT	CONROY, JAMES	504.06
422936	01/31/2025	DIRECT DEPOSIT	DOBOZY, THOMAS	270.12
422937	01/31/2025	DIRECT DEPOSIT	DONOVAN, JAMES	492.57
422938	01/31/2025	DIRECT DEPOSIT	DUNN, RYAN	277.05
422939	01/31/2025	DIRECT DEPOSIT	EMERY, HENRY	405.84
422940	01/31/2025	DIRECT DEPOSIT	FINO, ROBERT	328.99
422941	01/31/2025	DIRECT DEPOSIT	GERACI, RICHARD	200.86
422942	01/31/2025	DIRECT DEPOSIT	GOSSELIN, MARC	469.89

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
422943	01/31/2025	DIRECT DEPOSIT	GRIGSBY, JAMES	475.95
422944	01/31/2025	DIRECT DEPOSIT	HAMMOND, DANIEL	528.53
422945	01/31/2025	DIRECT DEPOSIT	HEDGECOCK, KENDALL	1,593.95
422946	01/31/2025	DIRECT DEPOSIT	HOOT, CHARLES	525.03
422947	01/31/2025	DIRECT DEPOSIT	KENNEDY, PATRICK	412.11
422948	01/31/2025	DIRECT DEPOSIT	KLERLEIN, PAUL	1,343.25
422949	01/31/2025	DIRECT DEPOSIT	LIESKE, NANETTE	395.23
422950	01/31/2025	DIRECT DEPOSIT	MAHONEY, FRANCIS	589.43
422951	01/31/2025	DIRECT DEPOSIT	MANWARING, THOMAS	132.38
422952	01/31/2025	DIRECT DEPOSIT	MAXFIELD, DONALD	604.16
422953	01/31/2025	DIRECT DEPOSIT	MCMANUS, HERBERT	288.48
422954	01/31/2025	DIRECT DEPOSIT	MIKE, DAVID	238.96
422955	01/31/2025	DIRECT DEPOSIT	NAGY, BELA	3,954.69
422956	01/31/2025	DIRECT DEPOSIT	NORRMAN, ROY	618.10
422957	01/31/2025	DIRECT DEPOSIT	PINE, MARK	668.61
422958	01/31/2025	DIRECT DEPOSIT	POPPE, FREDDY	318.61
422959	01/31/2025	DIRECT DEPOSIT	REGAN, JAMES	271.11
422960	01/31/2025	DIRECT DEPOSIT	ROSENBAKER, TERRY	400.00
422961	01/31/2025	DIRECT DEPOSIT	SELLIS, GLEN	408.64
422962	01/31/2025	DIRECT DEPOSIT	SICA, LAWRENCE	275.33
422963	01/31/2025	DIRECT DEPOSIT	SMITH, DONALD	328.44
422964	01/31/2025	DIRECT DEPOSIT	SPADOLINO, PETER	225.09
422965	01/31/2025	DIRECT DEPOSIT	TOOF, BRIAN	900.77
422966	01/31/2025	DIRECT DEPOSIT	TYNER, JAMES	508.32
422967	01/31/2025	DIRECT DEPOSIT	WINDLAN, MATTHEW	500.80
422968	01/31/2025	DIRECT DEPOSIT	SMILOVICH, MICHAEL	2,673.52
422969	01/31/2025	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	15.00
422969	01/31/2025	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	2,492.37
422969	01/31/2025	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	300.00
422970	01/31/2025	DIRECT DEPOSIT	MACKINNON, JENNIFER	3,061.49
422971	01/31/2025	DIRECT DEPOSIT	WEST, ROSE	1,174.71
422972	01/31/2025	DIRECT DEPOSIT	BALSAMO, THOMAS	1,625.00
422972	01/31/2025	DIRECT DEPOSIT	BALSAMO, THOMAS	802.85
422973	01/31/2025	DIRECT DEPOSIT	BETHEL, MICHAEL	1,701.87
422974	01/31/2025	DIRECT DEPOSIT	DIETRICH, ERIC	1,936.92
422975	01/31/2025	DIRECT DEPOSIT	DIXON, CRESHENA	2,291.94
422976	01/31/2025	DIRECT DEPOSIT	GLASS, ZACHARY	1,864.49
422977	01/31/2025	DIRECT DEPOSIT	HAMBERGER, DAREN	2,366.93
422978	01/31/2025	DIRECT DEPOSIT	HARVEY, ERIK	5,267.06
422979	01/31/2025	DIRECT DEPOSIT	HEGI, PAULA	1,615.39
422980	01/31/2025	DIRECT DEPOSIT	HISH, ANDREW	2,934.85
422981	01/31/2025	DIRECT DEPOSIT	JOHNSON, SCOTT	3,070.99
422982	01/31/2025	DIRECT DEPOSIT	MALDONADO, JASSON	2,185.75
422982	01/31/2025	DIRECT DEPOSIT	MALDONADO, JASSON	170.00
422983	01/31/2025	DIRECT DEPOSIT	MCGRADY, MICHAEL	1,922.45
422984	01/31/2025	DIRECT DEPOSIT	MILLER, RACHEAL	525.05
422984	01/31/2025	DIRECT DEPOSIT	MILLER, RACHEAL	2,100.00
422985	01/31/2025	DIRECT DEPOSIT	PORTWOOD, ZACHARY	3,224.35
422986	01/31/2025	DIRECT DEPOSIT	SCHULENBURG, KAI	1,648.54
422987	01/31/2025	DIRECT DEPOSIT	TRUMBLE, JEREMY	1,912.10
422988	01/31/2025	DIRECT DEPOSIT	VARGAS, JONATHAN	2,560.86
422989	01/31/2025	DIRECT DEPOSIT	WILLIAMS, ADAM	1,829.49
422990	01/31/2025	DIRECT DEPOSIT	BAKER, RANDY	2,014.17
422991	01/31/2025	DIRECT DEPOSIT	DEMERS, ZACHARY	1,597.17
422992	01/31/2025	DIRECT DEPOSIT	LEVER, EDWARD	1,663.69
422993	01/31/2025	DIRECT DEPOSIT	MILLER, ROBERT LEO	2,846.72
422994	01/31/2025	DIRECT DEPOSIT	NOE, REYLIND	1,317.96
422995	01/31/2025	DIRECT DEPOSIT	REDMOND, LAWRENCE	1,440.51
422996	01/31/2025	DIRECT DEPOSIT	STILLWAGGON, ROBERT	1,569.48
422997	01/31/2025	DIRECT DEPOSIT	CLARK, LUANNE	40.00
422997	01/31/2025	DIRECT DEPOSIT	CLARK, LUANNE	2,238.48
422998	01/31/2025	DIRECT DEPOSIT	JAVED, ADNAN	100.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
422998	01/31/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
422998	01/31/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
422998	01/31/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
422998	01/31/2025	DIRECT DEPOSIT	JAVED, ADNAN	2,880.25
422998	01/31/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
422999	01/31/2025	DIRECT DEPOSIT	BOWDREN, MARIA	350.00
422999	01/31/2025	DIRECT DEPOSIT	BOWDREN, MARIA	1,545.76
423000	01/31/2025	DIRECT DEPOSIT	BREEN, KRISTEN	1,426.28
423001	01/31/2025	DIRECT DEPOSIT	CUNDIFF, KARI	2,120.60
423002	01/31/2025	DIRECT DEPOSIT	DEFRONZO, JOSEPH	764.56
423002	01/31/2025	DIRECT DEPOSIT	DEFRONZO, JOSEPH	3,058.23
423003	01/31/2025	DIRECT DEPOSIT	EANES, MICAH	1,740.06
423004	01/31/2025	DIRECT DEPOSIT	GUYNN, ROBERT	2,262.67
423005	01/31/2025	DIRECT DEPOSIT	HAMILTON, DUANE	2,576.81
423006	01/31/2025	DIRECT DEPOSIT	HANSEN, KEVIN	1,966.58
423007	01/31/2025	DIRECT DEPOSIT	HINEBAUGH, CODY	1,573.37
423008	01/31/2025	DIRECT DEPOSIT	HULLEN, DANIEL	2,486.29
423009	01/31/2025	DIRECT DEPOSIT	INGLETT, REGINALD	2,212.72
423010	01/31/2025	DIRECT DEPOSIT	KEITH, DONALD	2,044.98
423010	01/31/2025	DIRECT DEPOSIT	KEITH, DONALD	350.00
423011	01/31/2025	DIRECT DEPOSIT	MASON, STACIE	1,727.57
423012	01/31/2025	DIRECT DEPOSIT	MATHIS, RICHARD	550.00
423012	01/31/2025	DIRECT DEPOSIT	MATHIS, RICHARD	1,814.87
423013	01/31/2025	DIRECT DEPOSIT	MOORE, JEREMY	1,550.57
423014	01/31/2025	DIRECT DEPOSIT	MOWER, BRADLEY	1,677.29
423015	01/31/2025	DIRECT DEPOSIT	REICHENBACH, RICHARD	3,011.61
423016	01/31/2025	DIRECT DEPOSIT	RILEY, MARK	1,805.36
423017	01/31/2025	DIRECT DEPOSIT	ROBERTSON, CRAIG	1,203.82
423018	01/31/2025	DIRECT DEPOSIT	SABOT, DENISE	1,322.03
423019	01/31/2025	DIRECT DEPOSIT	SCHRYVER, DAVID	4,161.15
423020	01/31/2025	DIRECT DEPOSIT	SILON, DAVID	3,502.71
423021	01/31/2025	DIRECT DEPOSIT	SKOK, ROBERT	3,371.40
423022	01/31/2025	DIRECT DEPOSIT	SMITH, WENDY	2,589.34
423023	01/31/2025	DIRECT DEPOSIT	SNYDER, CHELSEA	1,805.52
423024	01/31/2025	DIRECT DEPOSIT	SOYKA, MATTHEW	3,478.30
423025	01/31/2025	DIRECT DEPOSIT	STANTON, JOHN	1,971.16
423026	01/31/2025	DIRECT DEPOSIT	STIFFEN, EDWARD	200.00
423026	01/31/2025	DIRECT DEPOSIT	STIFFEN, EDWARD	50.00
423026	01/31/2025	DIRECT DEPOSIT	STIFFEN, EDWARD	1,991.60
423027	01/31/2025	DIRECT DEPOSIT	THOMPSON, STEVEN	1,283.75
423027	01/31/2025	DIRECT DEPOSIT	THOMPSON, STEVEN	25.00
423028	01/31/2025	DIRECT DEPOSIT	WILLIAMS, JILL	47.17
423028	01/31/2025	DIRECT DEPOSIT	WILLIAMS, JILL	2,311.46
423029	01/31/2025	DIRECT DEPOSIT	WINSLOW, MARK	3,486.50
423030	01/31/2025	DIRECT DEPOSIT	FLORES, CARLOS	3,584.07
423031	01/31/2025	DIRECT DEPOSIT	HELTAMES, ADAM	2,003.33
423032	01/31/2025	DIRECT DEPOSIT	BLUME, JEFFREY	1,528.06
423033	01/31/2025	DIRECT DEPOSIT	BURGESS, TIMOTHY	2,172.55
423034	01/31/2025	DIRECT DEPOSIT	CAIN, BRANDON	2,069.75
423035	01/31/2025	DIRECT DEPOSIT	DEMOSTHENE, ARIEVE	2,851.40
423036	01/31/2025	DIRECT DEPOSIT	EHRHARDT, SARAH	1,486.80
423037	01/31/2025	DIRECT DEPOSIT	GUENTHER, KEVIN	2,301.67
423038	01/31/2025	DIRECT DEPOSIT	HALE, DANIEL	800.00
423038	01/31/2025	DIRECT DEPOSIT	HALE, DANIEL	1,020.83
423039	01/31/2025	DIRECT DEPOSIT	HOFFMAN, CHRISTOPHER	1,760.79
423040	01/31/2025	DIRECT DEPOSIT	LOCKE, DEREK	1,396.16
423041	01/31/2025	DIRECT DEPOSIT	LYNCH, JENESA	1,505.97
423042	01/31/2025	DIRECT DEPOSIT	MARRONE, JOSEPH	95.64
423042	01/31/2025	DIRECT DEPOSIT	MARRONE, JOSEPH	1,915.68
423043	01/31/2025	DIRECT DEPOSIT	MICHAEL, ANDREW	600.00
423043	01/31/2025	DIRECT DEPOSIT	MICHAEL, ANDREW	1,488.09
423044	01/31/2025	DIRECT DEPOSIT	NIELSEN, RONALD	1,570.09

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
423045	01/31/2025	DIRECT DEPOSIT	RATLIFF, JENNIFER	1,358.57
423046	01/31/2025	DIRECT DEPOSIT	SMITH, EARLENE JEAN	50.00
423046	01/31/2025	DIRECT DEPOSIT	SMITH, EARLENE JEAN	2,287.44
423047	01/31/2025	DIRECT DEPOSIT	SUGDEN, CHRIS	550.00
423047	01/31/2025	DIRECT DEPOSIT	SUGDEN, CHRIS	1,044.20
423048	01/31/2025	DIRECT DEPOSIT	WHEATLEY, DAVID	1,170.31
423048	01/31/2025	DIRECT DEPOSIT	WHEATLEY, DAVID	1,170.30
423049	01/31/2025	DIRECT DEPOSIT	WHITTINGTON, MICHAEL	2,238.98
423050	01/31/2025	DIRECT DEPOSIT	ZAYATZ, DAVID	1,340.94
423051	01/31/2025	DIRECT DEPOSIT	LEY, JUDY	300.00
423051	01/31/2025	DIRECT DEPOSIT	LEY, JUDY	1,521.92
423052	01/31/2025	DIRECT DEPOSIT	STANTON, CYNTHIA	3,593.04
423053	01/31/2025	DIRECT DEPOSIT	SECHEN, ANDREW	1,455.40
423054	01/31/2025	DIRECT DEPOSIT	BOHANNON, FAITH	1,376.26
423055	01/31/2025	DIRECT DEPOSIT	CONNELL, KYLE	1,207.92
423056	01/31/2025	DIRECT DEPOSIT	DIXON, GERALD	2,155.56
423057	01/31/2025	DIRECT DEPOSIT	HUMMEL, ERIC	2,204.84
423058	01/31/2025	DIRECT DEPOSIT	LARAMIE, BRIANNA	1,467.43
423059	01/31/2025	DIRECT DEPOSIT	MEAD, DERIC	1,652.19
423060	01/31/2025	DIRECT DEPOSIT	OGILVIE, JASON	2,729.72
423061	01/31/2025	DIRECT DEPOSIT	RIMES, BRIAN	2,397.33
423062	01/31/2025	DIRECT DEPOSIT	WEST, JEFFREY	3,093.11
423063	01/31/2025	DIRECT DEPOSIT	BARRETT, BRENDA	593.54
423064	01/31/2025	DIRECT DEPOSIT	KELLEHER, LYNNE	1,129.03
423065	01/31/2025	DIRECT DEPOSIT	LOBO, EDWINA	506.20
423066	01/31/2025	DIRECT DEPOSIT	BROWN, JILL	1,146.67
423067	01/31/2025	DIRECT DEPOSIT	FLAK, SUSAN	2,119.76
423068	01/31/2025	DIRECT DEPOSIT	ALEXA, MICHELE	2,010.81
423069	01/31/2025	DIRECT DEPOSIT	BLAKE, SYDNEY	1,221.99
423070	01/31/2025	DIRECT DEPOSIT	BROWN, JAMEKA	1,101.33
423071	01/31/2025	DIRECT DEPOSIT	CHAMBERS, JASON	1,232.99
423072	01/31/2025	DIRECT DEPOSIT	DANIELS, DOUGLAS	1,248.00
423073	01/31/2025	DIRECT DEPOSIT	DEVITIS, CRISTI	1,402.31
423074	01/31/2025	DIRECT DEPOSIT	FISHER, GEORGE	2,134.91
423075	01/31/2025	DIRECT DEPOSIT	GAGNON, SHAWN	2,020.51
423076	01/31/2025	DIRECT DEPOSIT	GILMER, THOMAS	1,638.56
423077	01/31/2025	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	250.00
423077	01/31/2025	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	1,262.73
423078	01/31/2025	DIRECT DEPOSIT	HERRON, LAURA	1,265.34
423079	01/31/2025	DIRECT DEPOSIT	HOUSING, ERICA	1,690.22
423080	01/31/2025	DIRECT DEPOSIT	HUDSON, ANDREA	1,229.00
423081	01/31/2025	DIRECT DEPOSIT	JOHNSON, BENJAMIN	1,508.10
423082	01/31/2025	DIRECT DEPOSIT	KNIEF, MARK	1,797.48
423083	01/31/2025	DIRECT DEPOSIT	LLOYD, HEATHER	1,881.37
423084	01/31/2025	DIRECT DEPOSIT	MACKEY, MISTY	1,518.05
423085	01/31/2025	DIRECT DEPOSIT	MARTIN, ANGELA	1,433.66
423086	01/31/2025	DIRECT DEPOSIT	MROTZ, LOUONNIE	1,449.68
423087	01/31/2025	DIRECT DEPOSIT	NOVAK, TRISTAN	1,281.13
423088	01/31/2025	DIRECT DEPOSIT	O'CONNOR, SHANNON	1,155.72
423089	01/31/2025	DIRECT DEPOSIT	PATTON, LISA	2,308.26
423090	01/31/2025	DIRECT DEPOSIT	PECHENIK, DEBRA	488.04
423091	01/31/2025	DIRECT DEPOSIT	PERGOLA, ANITA	1,594.59
423092	01/31/2025	DIRECT DEPOSIT	QUINTERO, IVELISSE	1,461.24
423093	01/31/2025	DIRECT DEPOSIT	ROBERTS, BRADLEY	1,859.20
423094	01/31/2025	DIRECT DEPOSIT	SANTISO, DANIEL	472.32
423094	01/31/2025	DIRECT DEPOSIT	SANTISO, DANIEL	1,300.00
423095	01/31/2025	DIRECT DEPOSIT	SCHERF, CHARLENE	1,553.23
423096	01/31/2025	DIRECT DEPOSIT	SCHLUSBERG, JOSEPH	1,315.31
423097	01/31/2025	DIRECT DEPOSIT	SCHRUM, MARYELLEN	1,738.21
423097	01/31/2025	DIRECT DEPOSIT	SCHRUM, MARYELLEN	80.00
423098	01/31/2025	DIRECT DEPOSIT	SMITH, SHELLIE	650.00
423098	01/31/2025	DIRECT DEPOSIT	SMITH, SHELLIE	1,236.59

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
423099	01/31/2025	DIRECT DEPOSIT	SOVINE, CARL	1,487.93
423100	01/31/2025	DIRECT DEPOSIT	SPOFFORD, JANET	837.34
423101	01/31/2025	DIRECT DEPOSIT	AUSTIN, KENNETH	2,043.81
423102	01/31/2025	DIRECT DEPOSIT	BRADDY, MARTY	50.00
423102	01/31/2025	DIRECT DEPOSIT	BRADDY, MARTY	2,227.52
423103	01/31/2025	DIRECT DEPOSIT	COLVIN, THOMAS	2,489.50
423104	01/31/2025	DIRECT DEPOSIT	COMPTON, THOMAS	1,838.42
423104	01/31/2025	DIRECT DEPOSIT	COMPTON, THOMAS	204.27
423105	01/31/2025	DIRECT DEPOSIT	DAWKINS, PHILLIP	1,533.77
423106	01/31/2025	DIRECT DEPOSIT	DEPINHO, CHARLES	2,706.71
423107	01/31/2025	DIRECT DEPOSIT	DISMUKE, WESTON	1,562.27
423108	01/31/2025	DIRECT DEPOSIT	FLOOD, STEPHEN	2,272.78
423109	01/31/2025	DIRECT DEPOSIT	FORBES, TENNYSON	2,811.09
423110	01/31/2025	DIRECT DEPOSIT	FORMAN, SHANE	2,149.01
423111	01/31/2025	DIRECT DEPOSIT	FRISBY, CHRISTOPHER	1,895.75
423112	01/31/2025	DIRECT DEPOSIT	FULLER, STEVEN	2,020.24
423113	01/31/2025	DIRECT DEPOSIT	JORDAN, SHAWN	2,429.11
423114	01/31/2025	DIRECT DEPOSIT	KISSELBACK, JOSEPH	1,390.77
423115	01/31/2025	DIRECT DEPOSIT	SANTAMARIA, JEFFREY	1,849.27
423116	01/31/2025	DIRECT DEPOSIT	SAWYER, CRAIG	95.12
423116	01/31/2025	DIRECT DEPOSIT	SAWYER, CRAIG	2,369.88
423117	01/31/2025	DIRECT DEPOSIT	STAMBAUGH, JOHNNY	400.00
423117	01/31/2025	DIRECT DEPOSIT	STAMBAUGH, JOHNNY	1,736.62
423118	01/31/2025	DIRECT DEPOSIT	WAGNER, DANIEL	2,061.84
423119	01/31/2025	DIRECT DEPOSIT	WEBB, ROBERT	2,047.09
423120	01/31/2025	DIRECT DEPOSIT	YOUNG, GERALD	800.00
423120	01/31/2025	DIRECT DEPOSIT	YOUNG, GERALD	1,355.32
423121	01/31/2025	DIRECT DEPOSIT	ACUNA, SHAYNE	1,885.55
423122	01/31/2025	DIRECT DEPOSIT	ADRIANCE, TIMOTHY	3,637.93
423123	01/31/2025	DIRECT DEPOSIT	BACON, VAN	1,478.63
423123	01/31/2025	DIRECT DEPOSIT	BACON, VAN	316.85
423123	01/31/2025	DIRECT DEPOSIT	BACON, VAN	316.85
423124	01/31/2025	DIRECT DEPOSIT	BARDWELL, TIMONTRAYE	1,484.32
423125	01/31/2025	DIRECT DEPOSIT	BESANCON, MARK	100.00
423125	01/31/2025	DIRECT DEPOSIT	BESANCON, MARK	2,754.20
423126	01/31/2025	DIRECT DEPOSIT	BOWEN, CHAD	1,905.34
423127	01/31/2025	DIRECT DEPOSIT	FOLEY, SHANE	1,450.21
423128	01/31/2025	DIRECT DEPOSIT	FREEMAN, KEITH	1,452.31
423129	01/31/2025	DIRECT DEPOSIT	GOLFE, GREGORY	1,489.72
423129	01/31/2025	DIRECT DEPOSIT	GOLFE, GREGORY	100.00
423130	01/31/2025	DIRECT DEPOSIT	HAMLETT, ROBERT	1,508.74
423131	01/31/2025	DIRECT DEPOSIT	HANSON, CHRISTOPHER	2,218.62
423132	01/31/2025	DIRECT DEPOSIT	HAWKINS, DUKE	2,543.19
423133	01/31/2025	DIRECT DEPOSIT	HENRY, MARQUEZ	1,429.58
423134	01/31/2025	DIRECT DEPOSIT	KIVENAS, ZACHARY	2,209.99
423135	01/31/2025	DIRECT DEPOSIT	LEE, TERRENCE	2,119.64
423136	01/31/2025	DIRECT DEPOSIT	LESTER, JEROME	1,702.61
423137	01/31/2025	DIRECT DEPOSIT	LONGACRE, KENNETH	2,795.12
423138	01/31/2025	DIRECT DEPOSIT	MOTT, KODY	3,079.62
423139	01/31/2025	DIRECT DEPOSIT	MUNRO, LUCAS	2,052.05
423140	01/31/2025	DIRECT DEPOSIT	PAGAN, DYLAN	1,556.43
423141	01/31/2025	DIRECT DEPOSIT	SHARPE, JAMES	1,609.15
423142	01/31/2025	DIRECT DEPOSIT	STANTON, KASSI	1,243.75
423143	01/31/2025	DIRECT DEPOSIT	TATUM, ROYCE	2,484.78
423144	01/31/2025	DIRECT DEPOSIT	WILLIS, EDDRICK	3,081.25
423145	01/31/2025	DIRECT DEPOSIT	ZIMEI, BENJAMIN	2,709.19
423146	01/31/2025	DIRECT DEPOSIT	BLANCO PEREZ, YULIEN	1,675.40
423147	01/31/2025	DIRECT DEPOSIT	CHAMPAGNE, SAMUEL	1,461.16
423148	01/31/2025	DIRECT DEPOSIT	EVANS, AUSTIN	1,390.77
423149	01/31/2025	DIRECT DEPOSIT	GRASSO, NICHOLAS	1,727.23
423150	01/31/2025	DIRECT DEPOSIT	HATALA, BROCK	2,213.22
423151	01/31/2025	DIRECT DEPOSIT	HOVEY, STORM	1,217.62

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
423152	01/31/2025	DIRECT DEPOSIT	MAJOR, TRAVIOUS	1,231.62
423152	01/31/2025	DIRECT DEPOSIT	MAJOR, TRAVIOUS	606.62
423153	01/31/2025	DIRECT DEPOSIT	PERALTA, ALEXIS	2,200.29
423154	01/31/2025	DIRECT DEPOSIT	THORNE, MICHAEL	550.00
423154	01/31/2025	DIRECT DEPOSIT	THORNE, MICHAEL	200.00
423154	01/31/2025	DIRECT DEPOSIT	THORNE, MICHAEL	1,307.56
423155	01/31/2025	DIRECT DEPOSIT	YONKERS, LAURA	3,665.57
423156	01/31/2025	DIRECT DEPOSIT	AUGUSTE, JEHU	1,870.62
423157	01/31/2025	DIRECT DEPOSIT	MCINTYRE- MEISENBURG, MELISSA	2,280.92
423158	01/31/2025	DIRECT DEPOSIT	WAPPES, SARA	1,841.48
768540	01/31/2025	PRINTED	BREWER, TRESSA	1,578.33
768541	01/31/2025	PRINTED	MATTHES, LAURA	2,761.25
768542	01/31/2025	PRINTED	FLECK, KELANI	576.22
768543	01/31/2025	PRINTED	ROHRER, RYLEE	249.79
768544	01/31/2025	PRINTED	SMITH, DAVID	0.78
768545	01/31/2025	PRINTED	WILLIAMS, SOPHIA	480.3
768546	01/31/2025	PRINTED	AMADOR, CURTIS	2,012.88
768547	01/31/2025	PRINTED	BARR, DOMINIC	2,012.88
768548	01/31/2025	PRINTED	BUDERUS, CHRISTOPHER	816.48
768549	01/31/2025	PRINTED	COLE, ANDREW	2,012.88
768550	01/31/2025	PRINTED	COOPER, MIKAL	6,207.15
768551	01/31/2025	PRINTED	CORDERO, MICHAEL	2,128.32
768552	01/31/2025	PRINTED	DANIEL, REBECCA	2,012.88
768553	01/31/2025	PRINTED	DEBRECHT, HEATH	2,012.88
768554	01/31/2025	PRINTED	GRAMENZ, COLTON	2,012.88
768555	01/31/2025	PRINTED	GRIFFIN, DONALD	2,157.10
768556	01/31/2025	PRINTED	HABERSTROH, PHILIP	1,511.30
768557	01/31/2025	PRINTED	IMLER, ISAAC	2,012.88
768558	01/31/2025	PRINTED	PATTERSON, LAVORRUS	2,012.88
768559	01/31/2025	PRINTED	PEREZ, DAVID	2,073.15
768560	01/31/2025	PRINTED	SASSMAN, PAIGE	2,073.15
768561	01/31/2025	PRINTED	TEWARI, JASON	2,012.88
768562	01/31/2025	PRINTED	TORRES, FABIO	2,012.88
768563	01/31/2025	PRINTED	WILLCOX, JEFFREY	2,073.15
768564	01/31/2025	PRINTED	WILLIAMS, TYLER	2,224.24
768565	01/31/2025	PRINTED	WRESILO, JOSEPH	2,166.73
768566	01/31/2025	PRINTED	RIVIERE, AMBER	3,314.96
768567	01/31/2025	PRINTED	MORGAN, MARQUIS	754.67
768568	01/31/2025	DIRECT DEPOSIT	BELL, CRAIG	400.00
768568	01/31/2025	PRINTED	BELL, CRAIG	1,413.70
768569	01/31/2025	PRINTED	MONEY, SEBASTIAN	1,327.99
768570	01/31/2025	DIRECT DEPOSIT	GIBSON, KEVIN	125.00
768570	01/31/2025	PRINTED	GIBSON, KEVIN	3,478.85
768571	01/31/2025	DIRECT DEPOSIT	HORNE, BRIAN	1,650.00
768571	01/31/2025	DIRECT DEPOSIT	HORNE, BRIAN	25.00
768571	01/31/2025	PRINTED	HORNE, BRIAN	1,989.70
768572	01/31/2025	PRINTED	MEDECKE, JULIE	1,287.26
768573	01/31/2025	PRINTED	POSADA, LAYLA	1,938.20
768574	01/31/2025	PRINTED	FAIRBANK, STEVEN	449.92
768575	01/31/2025	PRINTED	REESE, STEVEN	132.03
768576	01/31/2025	PRINTED	STAUDT, MICHAEL	2,739.45

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
768577	01/31/2025	PRINTED	FERGUSON, ERIK	3,378.03
768578	01/31/2025	PRINTED	PAYNE, GEORGE	2,515.47
768579	01/31/2025	DIRECT DEPOSIT	BARKWELL, MICHAEL	25.00
768579	01/31/2025	PRINTED	BARKWELL, MICHAEL	2,323.06
768580	01/31/2025	PRINTED	MCGRATH, WILLIAM	31.53
2317	01/29/2025	PRINTED	APPRAISERS OF CENTRAL FLORIDA LLC	75.00
2318	01/31/2025	PRINTED	TUTTLE LAW PA	8500.00
2319	01/31/2025	PRINTED	TUTTLE LAW PA	5000.00
56369	01/27/2025	PRINTED	HMASOLANTIC JOINT VENTURE LLC	72.47
56370	01/27/2025	PRINTED	MILLENNIUM MEDICAL MANAGEMENT, LLC	77.19
56371	01/27/2025	PRINTED	RONALD K. ROBINSON, MD LLC	30.35
56372	01/27/2025	PRINTED	SPNET	117.25
56373	01/27/2025	PRINTED	SPNET	160.13
56374	01/27/2025	PRINTED	SPNET	91.12
56375	01/27/2025	PRINTED	VERO ORTHOPAEDICS II PA	112.50
56376	01/27/2025	PRINTED	HEALTHESYSTEMS LLC	16.26
56376	01/27/2025	PRINTED	HEALTHESYSTEMS LLC	7650.00
56376	01/27/2025	PRINTED	HEALTHESYSTEMS LLC	52.61
56376	01/27/2025	PRINTED	HEALTHESYSTEMS LLC	18.10
56376	01/27/2025	PRINTED	HEALTHESYSTEMS LLC	3233.93
56376	01/27/2025	PRINTED	HEALTHESYSTEMS LLC	465.35
56377	01/27/2025	PRINTED	JOHN COPPERSMITH	104.13
56378	01/27/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	4054.50
56379	01/28/2025	PRINTED	THE ADVANCED CENTER FOR SURGERY	14864.33
56380	01/28/2025	PRINTED	SPNET	118.59
56381	01/28/2025	PRINTED	SPNET	152.09
56382	01/28/2025	PRINTED	SPNET	152.09
56383	01/28/2025	PRINTED	SPNET	152.09
56384	01/28/2025	PRINTED	SPNET	152.09
56385	01/28/2025	PRINTED	SPNET	199.66
56386	01/28/2025	PRINTED	SPNET	82.41
56387	01/28/2025	PRINTED	SPNET	91.12
56388	01/28/2025	PRINTED	TENET FLORIDA PHYSICIAN SERVICES II LLC	109.25
56389	01/28/2025	PRINTED	VERO ORTHOPAEDICS II PA	207.00
56390	01/28/2025	PRINTED	VERO ORTHOPAEDICS II PA	165.00
56391	01/28/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	312.50
56392	01/28/2025	PRINTED	JOHN GLENTON	1496.96
56393	01/28/2025	PRINTED	HR LAW PA	38.00
56394	01/29/2025	PRINTED	HMASOLANTIC JOINT VENTURE LLC	135.78
56395	01/29/2025	PRINTED	HMASOLANTIC JOINT VENTURE LLC	135.78
56396	01/29/2025	PRINTED	STEWART MEDICAL GROUP INC NAT	69.30
56397	01/29/2025	PRINTED	HMASOLANTIC JOINT VENTURE LLC	88.20
56398	01/30/2025	PRINTED	CLEVELAND CLINIC INDIAN RIVER HOSPITAL	1946.66
56399	01/30/2025	PRINTED	GROVE PLACE SURGERY CENTER	1044.81
56400	01/30/2025	PRINTED	SPNET	117.25
56401	01/30/2025	PRINTED	VERO ORTHOPAEDICS II PA	207.00
56402	01/30/2025	PRINTED	BRIAN BESAW	905.00
56403	01/31/2025	PRINTED	CLEVELAND CLINIC HEALTH SERVI	33.00
56404	01/31/2025	PRINTED	HMA-SOLANTIC JOINT VENTURE LLC	72.47
56405	01/31/2025	PRINTED	NORTH TAMPA ANESTHESIA CONSULTANTS	212.33
56406	01/31/2025	PRINTED	QUEST DIAGNOSTICS	82.65
56407	01/31/2025	PRINTED	VERO ORTHOPAEDICS II PA	607.59
56408	01/31/2025	PRINTED	VERO ORTHOPAEDICS II PA	4748.05
56409	01/31/2025	PRINTED	BRIAN BESAW	30.66
56410	01/31/2025	PRINTED	SETH SEYMOUR	381.60
56411	01/31/2025	PRINTED	INVESTIGATION SOLUTIONS	381.72
56412	01/31/2025	PRINTED	SOUTHERN COURT REPORTERS INC	301.95
				<u>6,197,278.80</u>

** CHECK NUMBERS 459006-459105 SKIPPED