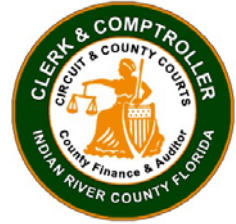


Ryan L. Butler

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 28, 2025

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
March 22, 2025 to March 28, 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 22, 2025 to March 28, 2025.

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
13044	03/24/2025	WIRE	KIMLEY HORN & ASSOC INC	19,290.00
13045	03/24/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,184.40
13046	03/24/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	517.68
13047	03/24/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	153.88
13048	03/24/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	100.00
13049	03/24/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	236.67
13050	03/24/2025	WIRE	MOORE, AQUILA	5,496.86
13051	03/25/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	818.60
13052	03/25/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	167.17
13053	03/25/2025	WIRE	DICKERSON INFRASTRUCTURE INC	1,555,808.93
13054	03/26/2025	WIRE	MUTUAL OF OMAHA	2,553.75
13055	03/26/2025	WIRE	WRIGHT EXPRESS FSC	28,425.86
13056	03/26/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	2,173.94
13057	03/27/2025	WIRE	KIMLEY HORN & ASSOC INC	73,076.00
13058	03/27/2025	WIRE	CLERK OF CIRCUIT COURT	19,322.73
13059	03/27/2025	WIRE	B/C B/S OF FL ADM FEE	339,629.44
13060	03/27/2025	WIRE	TIMOTHY ROSE CONTRACTING INC	126,659.56
13061	03/27/2025	WIRE	BARRY G SEGAL PA	1,290,780.20
13062	03/27/2025	WIRE	RX BENEFITS INC	465,627.64
13063	03/27/2025	WIRE	CER SIGNATURE CLEANING LLC	12,524.20
13064	03/27/2025	WIRE	HALLEY ENGINEERING CONTRACTORS INC	338,436.53
13065	03/27/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,486.65
13066	03/28/2025	WIRE	KIMLEY HORN & ASSOC INC	12,585.00
13067	03/28/2025	WIRE	IRC FIRE FIGHTERS ASSOC	12,044.10
13068	03/28/2025	WIRE	SENIOR RESOURCE ASSOCIATION	4,184.12
13069	03/28/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	730.00
13070	03/28/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,854.49
13071	03/28/2025	WIRE	LINCOLN RETIREMENT	112,012.42
13072	03/28/2025	WIRE	EDH HOLDINGS LLC	1,972.16
13073	03/28/2025	WIRE	TD BANK	3,058.74
13074	03/28/2025	WIRE	PAYMENTUS CORPORATION	4,031.85
13075	03/28/2025	WIRE	GLOBAL PAYMENTS DIRECT INC	20,852.65
13076	03/28/2025	WIRE	GLOBAL PAYMENTS DIRECT INC	196.55
13077	03/28/2025	WIRE	NBCUNIVERSAL LLC	17,018.95
13078	03/28/2025	WIRE	CARDCONNECT LLC	1,656.34
461234	03/27/2025	PRINTED	AT&T MOBILITY	157.46
461235	03/27/2025	PRINTED	AT&T MOBILITY	288.83
461236	03/27/2025	PRINTED	AT&T MOBILITY	270.40
461237	03/27/2025	PRINTED	AT&T MOBILITY	891.58
461238	03/27/2025	PRINTED	AT&T MOBILITY	470.25
461239	03/27/2025	PRINTED	FLORIDA ASSOC OF COUNTIES INC	250.00
461240	03/27/2025	PRINTED	INDIAN RIVER COUNTY HEALTH DEPT	67,218.58
461241	03/27/2025	PRINTED	ROGER J NICOSIA	1,500.00
461242	03/27/2025	PRINTED	CITY OF VERO BEACH	2,230.27
461243	03/27/2025	PRINTED	CITY OF VERO BEACH	11,987.50
461244	03/27/2025	PRINTED	HOME DEPOT CREDIT SERVICES	195.00
461245	03/27/2025	PRINTED	AT&T	690.00
461246	03/27/2025	PRINTED	AT&T	1,336.40
461247	03/27/2025	PRINTED	AT&T	198.00
461248	03/27/2025	VOID	FLORIDA DEPARTMENT OF TRANSPORTATION	0.00
461249	03/27/2025	PRINTED	FLORIDA BLUE	7,988.76
461250	03/27/2025	PRINTED	CENTRAL AIR CONDITIONING & REFRIGERATION SUPPLY	264.56
461251	03/27/2025	PRINTED	MORGAN & EKLUND INC	39,006.00
461252	03/27/2025	PRINTED	STATE ATTORNEY 19TH JUDICIAL CIRCUIT	9,869.74

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
461253	03/27/2025	PRINTED	ST LUCIE COUNTY BOCC	67,374.16
461254	03/27/2025	PRINTED	ST LUCIE COUNTY BOCC	9,836.91
461255	03/27/2025	PRINTED	CONSOLIDATED ELECTRICAL DIST INC	306.00
461256	03/27/2025	PRINTED	MICHAEL LOVEDAY	75.00
461257	03/27/2025	PRINTED	TETRA TECH INC	106,882.50
461258	03/27/2025	PRINTED	DMS DIVISION OF TELECOMMUNICATIONS	21,158.70
461259	03/27/2025	PRINTED	ISLAND HARBOR CUSTOM BUILDERS	83,600.00
461260	03/27/2025	PRINTED	PETER RAPP	531.20
461261	03/27/2025	PRINTED	KERRI LEWIA	244.14
461262	03/27/2025	PRINTED	DANA CLEARWATER	50.11
461263	03/27/2025	PRINTED	GORDON BECK	125.00
461264	03/27/2025	PRINTED	LOUIS PALANA	633.96
461265	03/27/2025	PRINTED	ROBERT PURSLEY	84.49
461266	03/27/2025	PRINTED	ADAMS HOMES OF NORTHWEST FLA	43.45
461267	03/27/2025	PRINTED	AMANDA ANN MAULDIN	70.00
461268	03/27/2025	PRINTED	AMY RODRIGUEZ	88.30
461269	03/27/2025	PRINTED	ANTHONY LAMARCA	41.72
461270	03/27/2025	PRINTED	BENITEZ PROPERTY INVESTORS LLC	44.29
461271	03/27/2025	PRINTED	BRANDON IANIERO	24.93
461272	03/27/2025	PRINTED	BROOKE KUNZE	6.91
461273	03/27/2025	PRINTED	CAROL E PARIS	27.01
461274	03/27/2025	PRINTED	CYNTHIA M DAVIS	23.83
461275	03/27/2025	PRINTED	D R HORTON INC	124.85
461276	03/27/2025	PRINTED	DALTON MILLER	5.73
461277	03/27/2025	PRINTED	DANIEL BRIAN RUSU III	55.60
461278	03/27/2025	PRINTED	DEBORAH RISKO	47.55
461279	03/27/2025	PRINTED	DENNIS ROTA	33.85
461280	03/27/2025	PRINTED	DI VOSTA HOMES L P	166.74
461281	03/27/2025	PRINTED	EMPOWER AGENCY GROUP LLC	44.29
461282	03/27/2025	PRINTED	GILLIAN HALL	8.07
461283	03/27/2025	PRINTED	GLENNA L COLOM	24.72
461284	03/27/2025	PRINTED	GRBK GHQ BENT PINE LLC	76.15
461285	03/27/2025	PRINTED	GRBK GHQ HIGH POINTE LLC	35.71
461286	03/27/2025	PRINTED	GRBK GHQ HOMES LLC	69.72
461287	03/27/2025	PRINTED	GRBK GHQ LUCAYA POINTE LLC	22.75
461288	03/27/2025	PRINTED	HOLIDAY BUILDERS	76.89
461289	03/27/2025	PRINTED	ILENE LINDAHL	115.16
461290	03/27/2025	PRINTED	JAMES GRICE	65.40
461291	03/27/2025	PRINTED	JAMES WILFORD STUCKEY	92.05
461292	03/27/2025	PRINTED	JENNIFER SALOOM	91.62
461293	03/27/2025	PRINTED	JONATHAN ROBERT ENGEN	44.29
461294	03/27/2025	PRINTED	JUSTIN M BOLDING	43.56
461295	03/27/2025	PRINTED	LINDA ADAMS	28.86
461296	03/27/2025	PRINTED	LOAN MONEY TODAY LLC	6.41
461297	03/27/2025	PRINTED	MICHAEL COLWELL	40.96
461298	03/27/2025	PRINTED	NIC MANAGEMENT LLC	50.00
461299	03/27/2025	PRINTED	NICOLE OWLE	162.22
461300	03/27/2025	PRINTED	NVR INC D/B/A RYAN HOMES	118.78
461301	03/27/2025	PRINTED	PATRICK QUINLAN	92.17
461302	03/27/2025	PRINTED	REBECCA CHARPENTIER	31.55
461303	03/27/2025	PRINTED	SIDNEY HENINGER	80.60
461304	03/27/2025	PRINTED	TABITHA CARD	78.20
461305	03/27/2025	PRINTED	WILLIAM G ROBERTS JR	85.93
461306	03/27/2025	PRINTED	ZACKARY YATES	31.73

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
461307	03/27/2025	PRINTED	FLORIDA WATER & POLLUTION CONTROL	75.00
461308	03/27/2025	PRINTED	FLORIDA WATER & POLLUTION CONTROL	75.00
461309	03/27/2025	PRINTED	FWPCOA TRAINING OFFICE	425.00
461310	03/27/2025	PRINTED	COLLEEN D'ANGELO	196.35
461311	03/27/2025	PRINTED	FLORIDA LEAGUE OF CITIES INC	40.00
461312	03/27/2025	PRINTED	FL CHAPTER OF NENA	100.00
461313	03/27/2025	PRINTED	CRAWFORD MARKETING AND CONSULTING INC	300.00
461314	03/27/2025	PRINTED	MSA SAFETY INCORPORATED	570.00
461315	03/27/2025	PRINTED	TISA BLIDGEN	350.00
461316	03/27/2025	PRINTED	FL EMERGENCY MANAGEMENT ASSISTANCE FOUNDATION INC	300.00
461317	03/27/2025	PRINTED	JONATHAN VARGAS	79.00
461318	03/27/2025	PRINTED	CRESHENA DIXON	460.04
461319	03/27/2025	PRINTED	MARCELA PACHECO-HOEL	185.12
461320	03/27/2025	PRINTED	COMMUNICATIONS INTERNATIONAL INC	33,490.37
461321	03/27/2025	PRINTED	MASTELLER MOLER & TAYLOR INC	1,000.00
461322	03/27/2025	PRINTED	EDLUND DRITENBAS BINKLEY ARCHITECTS	4,147.08
461323	03/27/2025	PRINTED	CARTER ASSOCIATES INC	4,694.40
461324	03/27/2025	PRINTED	INTERNATIONAL GOLF MAINTENANCE INC	120,267.59
461325	03/27/2025	PRINTED	HDR ENGINEERING INC	63,485.18
461326	03/27/2025	PRINTED	COASTAL TECHNOLOGY CORPORATION	81,277.28
461327	03/27/2025	PRINTED	MBV ENGINEERING	5,568.50
461328	03/27/2025	PRINTED	MASTELLER & MOLER INC	3,850.00
461329	03/27/2025	PRINTED	DE LA HOZ BUILDERS INC	102,315.00
461330	03/27/2025	PRINTED	FLORIDA DESIGN DRILLING CORP	80,853.75
461331	03/27/2025	PRINTED	ANDERSEN ANDRE CONSULTING ENGINEERS INC	6,361.00
461332	03/27/2025	PRINTED	CATHEDRAL CORPORATION	19,500.00
461333	03/27/2025	PRINTED	CERES ENVIRONMENTAL SERVICES	23,962.50
461334	03/27/2025	PRINTED	BOWMAN CONSULTING GROUP LTD	2,840.00
461335	03/27/2025	PRINTED	COASTAL WATERWAYS DESIGN & ENGINEERING LLC	3,666.00
461336	03/27/2025	PRINTED	TETRA TECH INC	5,462.00
461337	03/27/2025	PRINTED	W&J CONSTRUCTION CORP	478,627.08
461338	03/27/2025	PRINTED	CONSOR ENGINEERS LLC	158,320.51
461339	03/27/2025	PRINTED	GRAY MATTER SYSTEMS LLC	9,585.74
461340	03/27/2025	PRINTED	SPIEZLE ARCHITECTURAL GROUP INC	2,166.00
461341	03/27/2025	PRINTED	ISLAND HARBOR CUSTOM BUILDERS	30,922.50
461342	03/27/2025	PRINTED	BULK EXPRESS TRANSPORT INC	13,406.77
461343	03/27/2025	PRINTED	AMERICAN FACILITY SERVICES INC	15,889.42
461344	03/27/2025	PRINTED	GENERAL BUILDING MAINTENANCE LLC	11,736.91
461345	03/27/2025	PRINTED	EXP U.S. SERVICES INC	264.26
461346	03/27/2025	PRINTED	ARROW GROUP CONSULTING LLC	30,000.00
461347	03/27/2025	PRINTED	PORT CONSOLIDATED	1,310.06
461348	03/27/2025	PRINTED	STURGIS LUMBER & PYLWOOD CO	59.22
461349	03/27/2025	PRINTED	COMMUNICATIONS INTERNATIONAL	600.00
461350	03/27/2025	PRINTED	SOUTHERN SEWER EQUIPMENT SALES	19,143.58
461351	03/27/2025	PRINTED	VERO CHEMICAL DISTRIBUTORS INC	1,462.60
461352	03/27/2025	PRINTED	RICOH USA INC	108.64
461353	03/27/2025	PRINTED	SAFETY PRODUCTS INC	3,564.78
461354	03/27/2025	PRINTED	PARALEE COMPANY INC	700.00
461355	03/27/2025	PRINTED	E-Z BREW COFFEE & BOTTLE WATER SVC	120.25
461356	03/27/2025	PRINTED	INDIAN RIVER BATTERY	669.80
461357	03/27/2025	PRINTED	GRAINGER INC	8,971.85
461358	03/27/2025	PRINTED	KELLY TRACTOR CO	1,890.10
461359	03/27/2025	PRINTED	SAFETY KLEEN SYSTEMS INC	281.25
461360	03/27/2025	PRINTED	APPLE INDUSTRIAL SUPPLY CO	172.70

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
461361	03/27/2025	PRINTED	HACH CO	3,982.79
461362	03/27/2025	PRINTED	CLIFF BERRY INC	482.75
461363	03/27/2025	PRINTED	MEEKS PLUMBING INC	1,693.00
461364	03/27/2025	PRINTED	BOUND TREE MEDICAL LLC	7,966.60
461365	03/27/2025	PRINTED	ELPEX	4,433.90
461366	03/27/2025	PRINTED	ADVANCED AIR CONDITIONING & HEATING	13,546.00
461367	03/27/2025	PRINTED	CITY ELECTRIC SUPPLY	147.74
461368	03/27/2025	PRINTED	ABCO GARAGE DOOR CO	717.50
461369	03/27/2025	PRINTED	UTILITY SERVICE CO INC	4,996.00
461370	03/27/2025	PRINTED	MIDWEST TAPE LLC	1,220.94
461371	03/27/2025	PRINTED	FATHER & SON CARPET LLC	2,782.77
461372	03/27/2025	PRINTED	ODYSSEY MANUFACTURING CO	15,760.00
461373	03/27/2025	PRINTED	GALE/CENGAGE LEARNING	787.22
461374	03/27/2025	PRINTED	WILLIE C REAGAN	1,468.00
461375	03/27/2025	PRINTED	CITY OF VERO BEACH	2,328.02
461376	03/27/2025	PRINTED	HOME DEPOT CREDIT SERVICES	682.52
461377	03/27/2025	PRINTED	MATTHEW BENDER & CO INC	143.00
461378	03/27/2025	PRINTED	FLORIDA DEPT OF TRANSPORTATION	19.04
461379	03/27/2025	PRINTED	LIVINGSTON PAGE	175.00
461380	03/27/2025	PRINTED	TREASURE COAST HOMELESS SERVICES COUNCIL	16,351.00
461381	03/27/2025	PRINTED	BRACKETT FAMILY LIMITED PARTNERSHIP	1,165.00
461382	03/27/2025	PRINTED	ENVIRONMENTAL LEARNING CENTER	250.00
461383	03/27/2025	PRINTED	CLEVELAND GOLF/SRIXON	4,579.34
461384	03/27/2025	PRINTED	ACUSHNET COMPANY	3,980.96
461385	03/27/2025	PRINTED	THOMSON REUTERS - WEST	493.00
461386	03/27/2025	PRINTED	FEDERAL EXPRESS	132.06
461387	03/27/2025	PRINTED	CENTRAL AIR CONDITIONING & REFRIGERATION SUPPLY	128.04
461388	03/27/2025	PRINTED	FLORIDA POWER AND LIGHT	15,424.17
461389	03/27/2025	PRINTED	FLORIDA POWER AND LIGHT	161,065.25
461390	03/27/2025	PRINTED	FLORIDA POWER AND LIGHT	5,743.27
461391	03/27/2025	PRINTED	FLORIDA BEACH PATROL CHIEFS ASSOC	125.00
461392	03/27/2025	PRINTED	TAYLOR MADE GOLF CO INC	3,843.09
461393	03/27/2025	PRINTED	US KIDS GOLF LLC	114.32
461394	03/27/2025	PRINTED	LANGUAGE LINE SOLUTIONS	151.16
461395	03/27/2025	PRINTED	STRUNK FUNERAL HOMES & CREMATORY	750.00
461396	03/27/2025	PRINTED	COMPLETE ELECTRIC INC	36,566.97
461397	03/27/2025	PRINTED	BUILDING OFFICIALS ASSOC OF FLORIDA	90.00
461398	03/27/2025	PRINTED	BUILDING OFFICIALS ASSOC OF FLORIDA	90.00
461399	03/27/2025	PRINTED	HENRY SMITH	400.00
461400	03/27/2025	PRINTED	PITNEY BOWES INC	243.61
461401	03/27/2025	PRINTED	INSIGHT PUBLIC SECTOR	102.34
461402	03/27/2025	PRINTED	JOHN BROWN & SONS INC	39,000.00
461403	03/27/2025	PRINTED	CHILDRENS HOME SOCIETY	1,750.00
461404	03/27/2025	PRINTED	IRONSIDE PRESS LLC	902.02
461405	03/27/2025	PRINTED	CUES	35.40
461406	03/27/2025	PRINTED	DAVID SPARKS	1,298.00
461407	03/27/2025	PRINTED	FORT PIERCE HOUSING AUTHORITY	1,029.00
461408	03/27/2025	PRINTED	FIRESTONE COMPLETE AUTO CARE	3,795.81
461409	03/27/2025	PRINTED	THE PALMS AT VERO BEACH	2,514.00
461410	03/27/2025	PRINTED	BROADCAST MUSIC INC	889.00
461411	03/27/2025	PRINTED	HULETT ENVIRONMENTAL SERVICES	546.00
461412	03/27/2025	PRINTED	CELICO PARTNERSHIP	2,873.41
461413	03/27/2025	PRINTED	CINTAS CORPORATION #283	221.40
461414	03/27/2025	PRINTED	ARTHUR PRUETT	870.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
461415	03/27/2025	PRINTED	POLYDYNE INC	3,933.00
461416	03/27/2025	PRINTED	FASTENAL COMPANY	646.84
461417	03/27/2025	PRINTED	SHERWIN WILLIAMS CO	95.34
461418	03/27/2025	PRINTED	LINDA MCLAIN BRANNAN	1,408.00
461419	03/27/2025	PRINTED	LARRY STEPHENS	225.00
461420	03/27/2025	PRINTED	SHOEBOX STORIES	2,235.00
461421	03/27/2025	PRINTED	RICHARD SCHLITT	954.00
461422	03/27/2025	PRINTED	ORCHID ISLAND PROPERTY MGMT II INC	2,440.00
461423	03/27/2025	PRINTED	CONSOLIDATED ELECTRIAL DIST INC	87.55
461424	03/27/2025	PRINTED	OAK RIVER PROPERTIES INC	2,100.00
461425	03/27/2025	PRINTED	PAMELA R CUMMINGS	1,202.00
461426	03/27/2025	PRINTED	DANE MACDONALD	75.00
461427	03/27/2025	PRINTED	GLOBALSTAR USA	228.75
461428	03/27/2025	PRINTED	HERITAGE VILLAS OF VERO BEACH	619.00
461429	03/27/2025	PRINTED	CEMEX	376.32
461430	03/27/2025	PRINTED	PETER J CASSARA	1,850.00
461431	03/27/2025	PRINTED	VITTORIOS PIZZA	2,041.17
461432	03/27/2025	PRINTED	SOUTHEAST SECURE SHREDDING	45.00
461433	03/27/2025	PRINTED	TREASURE COAST FOOD BANK INC	616.34
461434	03/27/2025	PRINTED	MARINCO BIOASSAY LABORATORY INC	8,195.00
461435	03/27/2025	PRINTED	HLP INC.	53.90
461436	03/27/2025	PRINTED	FLEETBOSS G P S INC	496.35
461437	03/27/2025	PRINTED	NICOLACE MARKETING INC	6,567.80
461438	03/27/2025	PRINTED	PATRICIA K CALAHAN	358.54
461439	03/27/2025	PRINTED	OKEECHOBEE PARTNERS LLC	1,264.00
461440	03/27/2025	PRINTED	BRENNTAG MID-SOUTH INC	21,004.40
461441	03/27/2025	PRINTED	THOMPSONS REMODELING & HOME REPAIR INC	22,422.50
461442	03/27/2025	PRINTED	OVERDRIVE INC	1,968.57
461443	03/27/2025	PRINTED	MISS INC OF THE TREASURE COAST	785.00
461444	03/27/2025	PRINTED	JSR ENTERPRISES LLC	57,423.67
461445	03/27/2025	PRINTED	ALADTEC INC	5,849.25
461446	03/27/2025	PRINTED	BURNETT LIME CO INC	9,273.82
461447	03/27/2025	PRINTED	CALDWELL PACETTI EDWARDS	7,980.00
461448	03/27/2025	PRINTED	QUICKSERIES PUBLISHING INC	6,108.00
461449	03/27/2025	PRINTED	THE LAW OFFICES OF	2,068.75
461450	03/27/2025	PRINTED	STS MAINTAIN SERVICES INC	7,480.00
461451	03/27/2025	PRINTED	VAL APTS LLC	900.00
461452	03/27/2025	PRINTED	COBRA PUMA GOLF INC	415.82
461453	03/27/2025	PRINTED	CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA	750.00
461454	03/27/2025	PRINTED	HAWKINS INC	2,070.00
461455	03/27/2025	PRINTED	AUGUSTUS B FORT JR	1,195.00
461456	03/27/2025	PRINTED	CATHEDRAL CORPORATION	806.73
461457	03/27/2025	PRINTED	H&H SHADOWBROOK LLC	875.00
461458	03/27/2025	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	999.96
461459	03/27/2025	PRINTED	GOTTA GO GREEN	768.42
461460	03/27/2025	PRINTED	AC VETERINARY SPECIALTY SERVICES	1,110.23
461461	03/27/2025	PRINTED	WEDGEWOOD RENTALS LLC	973.00
461462	03/27/2025	PRINTED	KEMPFER SAWMILL INC	2,360.00
461463	03/27/2025	PRINTED	MATHESON TRI-GAS INC	10,204.02
461464	03/27/2025	PRINTED	UNITED AGAINST POVERTY INC	345.13
461465	03/27/2025	PRINTED	RUGGED GEAR LLC	119.96
461466	03/27/2025	PRINTED	COLE AUTO SUPPLY INC	6,870.40
461467	03/27/2025	PRINTED	KONICA MINOLTA BUSINESS SOLUTIONS	197.10
461468	03/27/2025	PRINTED	BETH NOLAN	1,085.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
461469	03/27/2025	PRINTED	BEST CHOICE PROFESSIONAL CLEANING LLC	975.00
461470	03/27/2025	PRINTED	JOSEPH ELLIOTT USA LLC	2,024.74
461471	03/27/2025	PRINTED	CORE & MAIN LP	89,519.09
461472	03/27/2025	PRINTED	BROWNELLS INC	23,875.29
461473	03/27/2025	PRINTED	WOERNER AGRIBUSINESS LLC	126.00
461474	03/27/2025	PRINTED	BOTTOMS UP BEVERAGE OF FLORIDA LLC	2,332.00
461475	03/27/2025	PRINTED	REXEL USA INC	251.42
461476	03/27/2025	PRINTED	KARL POKRANDT	1,203.00
461477	03/27/2025	PRINTED	GROUP ONE SAFETY & SECURITY	282.45
461478	03/27/2025	PRINTED	LAURA YONKERS	768.33
461479	03/27/2025	PRINTED	1135 17TH PL LLC	1,234.00
461480	03/27/2025	PRINTED	HUDSON CONSULTING & MANAGEMENT LLC	425.00
461481	03/27/2025	PRINTED	AMAZON CAPITAL SERVICES INC	6,616.56
461482	03/27/2025	PRINTED	TREASURE COAST PLUMBING LLC	237.50
461483	03/27/2025	PRINTED	PACE ANALYTICAL SERVICES LLC	113.40
461484	03/27/2025	PRINTED	JORDAN MOWERS	417.99
461485	03/27/2025	PRINTED	DERECK R PRINCE	75.00
461486	03/27/2025	PRINTED	MULLINAX FORD OF VERO BEACH	1,459.46
461487	03/27/2025	PRINTED	JUDITH A BURLEY	669.50
461488	03/27/2025	PRINTED	SHARON P BRENNAN	1,178.00
461489	03/27/2025	PRINTED	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	38.27
461490	03/27/2025	PRINTED	JENNIFER D JAMES	500.00
461491	03/27/2025	PRINTED	BLUE GOOSE CONSTRUCTION LLC	7,064.56
461492	03/27/2025	PRINTED	STAPLES INC	1,471.86
461493	03/27/2025	PRINTED	LOWES COMPANIES INC	4,508.41
461494	03/27/2025	PRINTED	SMI TRADING LLC	79.99
461495	03/27/2025	PRINTED	TOSHIBA AMERICA BUISNESS SOLUTIONS INC	54.90
461496	03/27/2025	PRINTED	MILLENNIUM CREMATORY LLC	750.00
461497	03/27/2025	PRINTED	GOOD SPORTSMAN MARKETING LLC	6,664.20
461498	03/27/2025	PRINTED	BREGO PROPERTIES LLC	904.00
461499	03/27/2025	PRINTED	SPORTS ENGINE INC	37.00
461500	03/27/2025	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	1,097.66
461501	03/27/2025	PRINTED	ROBERT A HUDSON	70.00
461502	03/27/2025	PRINTED	SREIT LEXINGTON CLUB LLC	2,767.00
461503	03/27/2025	PRINTED	THEODORE SEMI	720.00
461504	03/27/2025	PRINTED	BLUEBEAM INC	440.00
461505	03/27/2025	PRINTED	AQUATIC WEED CONTROL INC	195.00
461506	03/27/2025	PRINTED	SCALESGEAR.COM LLC	1,612.80
461507	03/27/2025	PRINTED	FUN EXPRESS LLC	99.28
461508	03/27/2025	PRINTED	LAWRENCE F WALLIN	50.00
461509	03/27/2025	PRINTED	VERO COLLISION II LLC	4,296.94
461510	03/27/2025	PRINTED	HIREQUEST LLC	3,211.20
461511	03/27/2025	PRINTED	NEX-GEN PARTNERS LLC	8,481.00
461512	03/27/2025	PRINTED	CLEAN SPACE INC	607.00
461513	03/27/2025	PRINTED	PEDIATRIC EMERGENCY STANDARDS INC	7,816.73
461514	03/27/2025	PRINTED	EZAS INVESTMENTS LLC	2,876.00
461515	03/27/2025	PRINTED	MICHAEL MILLER	2,156.00
461516	03/27/2025	PRINTED	RS REALTY ADVISORS LLC	2,813.00
461517	03/27/2025	PRINTED	TRAFFIC PARTS INC	11,864.00
461518	03/27/2025	PRINTED	SONIA SUSAN SOSA	1,393.00
461519	03/27/2025	PRINTED	ULTIMATE PROPERTIES & LOGISTICS LLC	787.00
461520	03/27/2025	PRINTED	SHRIEVE CHEMICAL CO LLC	4,386.67
461521	03/27/2025	PRINTED	BAKER & TAYLOR	5,389.91
461522	03/27/2025	PRINTED	TK ELEVATOR CORPORATION	9,609.96

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
461523	03/27/2025	PRINTED	CONSOLIDATED WATER GROUP LLC	23.64
461524	03/27/2025	PRINTED	PB PARENT HOLDCO LP	660.75
461525	03/27/2025	PRINTED	TPH HOLDINGS LLC	5.53
461526	03/27/2025	PRINTED	JT VERO PROPERTIES LLC	2,167.00
461527	03/27/2025	PRINTED	JACOURT LLC	1,098.00
461528	03/27/2025	PRINTED	RUBEN ZAMARRIPA	700.00
461529	03/27/2025	PRINTED	FIRE EQUIPMENT SYSTEMS OF FLORIDA INC	125.00
461530	03/27/2025	PRINTED	DE 2018 PLLC	1,122.00
461531	03/27/2025	PRINTED	PREMIER NURSERIES LLC	4,394.00
461532	03/27/2025	PRINTED	SM REALTY PARTNERS LLC	2,635.00
461533	03/27/2025	PRINTED	XEROX CORPORATION	1,092.93
461534	03/27/2025	PRINTED	WINSUPPLY COMMERCIAL CHARGE	3,683.15
461535	03/27/2025	PRINTED	IXORIA RE LLC	2,888.00
461536	03/27/2025	PRINTED	US ECOLOGY TAMPA INC	9,932.90
461537	03/27/2025	PRINTED	HI LIFE PROPERTY MANAGEMENT LLC	1,668.00
461538	03/27/2025	PRINTED	HUSEBY GLOBAL LITIGATION	1,537.50
461539	03/27/2025	PRINTED	JORDAN PARKER	125.00
461540	03/27/2025	PRINTED	JB JONES JR	1,036.00
461541	03/27/2025	PRINTED	UNA GRAHAM	1,500.00
461542	03/27/2025	PRINTED	VETERINARY MEDICAL CENTER OF IRC INC	1,396.05
461543	03/27/2025	PRINTED	JOHN DAVID HAYES	2,680.00
461544	03/27/2025	PRINTED	SALAMANDER TECHNOLOGIES LLC	1,535.00
461545	03/27/2025	PRINTED	JOHN DIGIACOMO	140.00
461546	03/27/2025	PRINTED	TECHSMITH CORPORATION	40.36
461547	03/27/2025	PRINTED	LF STAFFING SERVICES INC	3,361.14
461548	03/27/2025	PRINTED	FIONNA SMITH	1,716.00
461549	03/27/2025	PRINTED	PINES VILLAGE LLC	1,171.00
461550	03/27/2025	PRINTED	GEARFACE LLC	600.00
461551	03/27/2025	PRINTED	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	9.00
461552	03/27/2025	PRINTED	PRE-CAST SPECIALTIES LLC	3,179.00
461553	03/27/2025	PRINTED	KEIYON MILLS	250.00
461554	03/27/2025	PRINTED	DENA KAY MATTHEWS	2,091.00
461555	03/27/2025	PRINTED	MARY L TOMARO	150.00
461556	03/27/2025	PRINTED	AEQUALIS SOCII PLLC	3,856.00
461557	03/27/2025	PRINTED	VECELLIO GROUP INC	549.90
461558	03/27/2025	PRINTED	INDIO RIVER LLC	1,208.00
461559	03/27/2025	PRINTED	GANNETT MEDIA CORP	1,135.25
461560	03/27/2025	PRINTED	TREASURE COAST NEWSPAPER	387.28
461561	03/27/2025	PRINTED	IVETTE QUILES CINTRON	1,800.00
461562	03/27/2025	PRINTED	INGRAM LIBRARY SERVICES LLC	222.97
461563	03/27/2025	PRINTED	RAY POWERS	69.00
461564	03/27/2025	PRINTED	SANDY ALEXANDER INC	8,441.31
461565	03/27/2025	PRINTED	DENNIS FIEDLER	75.00
461566	03/27/2025	PRINTED	RAYMOND J SMITH	75.00
461567	03/27/2025	PRINTED	BRADY COMPANIES LLC	3,726.13
461568	03/27/2025	PRINTED	ALL FLORIDA STRIPING INC	710.00
461569	03/27/2025	PRINTED	MARCIA SALMON	120.00
461570	03/27/2025	PRINTED	TEN-8 FIRE & SAFETY LLC	1,791.89
461571	03/27/2025	PRINTED	HG PRINTING & GRAPHICS LLC	682.87
461572	03/27/2025	PRINTED	LYNCH FUEL COMPANY LLC	85,804.53
461573	03/27/2025	PRINTED	ARAMSCO INC	28,732.00
461574	03/27/2025	PRINTED	TAFFORD LYLES	75.00
461575	03/27/2025	PRINTED	CAMRON DAVIS	500.00
461576	03/27/2025	PRINTED	NATURES KEEPER INC	4,891.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
461577	03/27/2025	PRINTED	JEANETTE GALLAGHER	84.00
461578	03/27/2025	PRINTED	MIRIT WIENER	164.50
461579	03/27/2025	PRINTED	PLACEVISION INC	4,855.00
461580	03/27/2025	PRINTED	DANIELLE MARTINEZ	60.00
461581	03/27/2025	PRINTED	ALLMON PROPERTY MANAGEMENT LLC	2,784.00
461582	03/27/2025	PRINTED	SHERRY LYNN ROSS	137.20
461583	03/27/2025	PRINTED	KATHERINE CONNORS	50.00
461584	03/27/2025	PRINTED	GARY CHARLES ALERTE JR	1,600.00
461585	03/27/2025	PRINTED	MARINA'S FASHIONS & ALTERATIONS CORP	235.00
461586	03/27/2025	PRINTED	JUSTICE FAMILY ENTERPRISES INC	25.45
461587	03/27/2025	PRINTED	TOMCO2 SYSTEMS COMPANY	10,793.21
461588	03/27/2025	PRINTED	ADDIE JAVED	737.00
461589	03/27/2025	PRINTED	G3 CONTRACTING INC	4,642.00
461590	03/27/2025	PRINTED	NOEMI RIOS	296.10
461591	03/27/2025	PRINTED	UNITED DATA TECHNOLOGIES INC	6,732.70
461592	03/27/2025	PRINTED	NATHAN MOSS III	400.00
461593	03/27/2025	PRINTED	MES I ACQUISITION INC	434.94
461594	03/27/2025	PRINTED	MES I ACQUISITION INC	2,819.49
461595	03/27/2025	PRINTED	SARA WAPPES	50.00
461596	03/27/2025	PRINTED	HIGHLAND PRODUCTS GROUP LLC	4,877.50
461597	03/27/2025	PRINTED	CYNTHIA WOLD	70.00
461598	03/28/2025	PRINTED	UNITED WAY OF INDIAN RIVER COUNTY	1,734.00
461599	03/28/2025	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	305.19
461600	03/28/2025	PRINTED	FLORIDA DEPT OF TRANSPORTATION	31.58
461601	03/28/2025	PRINTED	INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS	850.00
461602	03/28/2025	PRINTED	COMMONWEALTH OF MASSACHUSETTS	562.00
461603	03/28/2025	PRINTED	STATE OF NEW MEXICO CHILD SUPPORT SDU	73.85
461604	03/28/2025	PRINTED	STATE OF NEW MEXICO CHILD SUPPORT SDU	129.23
461605	03/28/2025	PRINTED	DIVISION OF CHILD SUPPORT ENFORCEMENT	241.69
461606	03/28/2025	PRINTED	DEBORAH RITTER	125.00
904054	03/27/2025	PRINTED	ORANGE COUNTY FISCAL & OPER	3,900.56
904055	03/27/2025	PRINTED	CELICO PARTNERSHIP	40.44
904056	03/27/2025	PRINTED	PHILLIP DAVIS	1,264.00
904057	03/27/2025	PRINTED	JACOURT LLC	833.00
904058	03/27/2025	PRINTED	XEROX CORPORATION	256.83
904059	03/27/2025	PRINTED	GARRETT PUZZO	707.00
1022379	03/27/2025	ACI	RING POWER CORPORATION	20,184.98
1022380	03/27/2025	ACI	MIKES GARAGE & WRECKER SERVICE INC	3,320.00
1022381	03/27/2025	ACI	WATER SAFETY PRODUCTS INC	371.00
1022382	03/27/2025	ACI	IRRIGATION CONSULTANTS UNLIMITED INC	180.25
1022383	03/27/2025	ACI	GROVE WELDERS INC	1,729.71
1022384	03/27/2025	ACI	4IMPRINT INC	2,107.92
1022385	03/27/2025	ACI	DLT SOLUTIONS INC	5,341.70
1022386	03/27/2025	ACI	COMMERCIAL ENERGY SPECIALISTS	17,708.07
1022387	03/27/2025	ACI	MINUTEMAN PRESS	881.50
1022388	03/27/2025	ACI	DYER CHEVROLET	1,880.18
1022389	03/27/2025	ACI	UNIFIRST CORPORATION	2,094.09
1022390	03/27/2025	ACI	GUARDIAN HAWK SECURITY	568.73
1022391	03/27/2025	ACI	NEXAIR LLC	23.39
1022392	03/27/2025	ACI	EVERGLADES EQUIPMENT GROUP	6,233.62
1022393	03/27/2025	ACI	CARLON INC	1,505.20
1022394	03/27/2025	ACI	HD SUPPLY INC	28.98
1022395	03/27/2025	ACI	AT&T	4,483.89
1022396	03/27/2025	ACI	OFFICE DEPOT	1,586.29

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
1022397	03/27/2025	ACI	COMCAST	425.45
426271	03/28/2025	DIRECT DEPOSIT	FORREST, FARCIOT	1,248.63
426272	03/28/2025	DIRECT DEPOSIT	GUTZ, WILLIAM	1,209.02
426273	03/28/2025	DIRECT DEPOSIT	SCHREIBER, KEVIN	1,295.21
426274	03/28/2025	DIRECT DEPOSIT	TRITT, JUSTIN	1,527.08
426275	03/28/2025	DIRECT DEPOSIT	ADAMS, SUSAN	2,329.85
426276	03/28/2025	DIRECT DEPOSIT	BREWER, TRESSA	1,532.09
426277	03/28/2025	DIRECT DEPOSIT	BROWN, ASHLEY	1,537.17
426278	03/28/2025	DIRECT DEPOSIT	EARMAN, JOSEPH	2,828.10
426279	03/28/2025	DIRECT DEPOSIT	FLESCHER, JOSEPH	2,617.80
426280	03/28/2025	DIRECT DEPOSIT	LIST, KATHY	557.90
426281	03/28/2025	DIRECT DEPOSIT	LOAR, DERYL	2,509.08
426282	03/28/2025	DIRECT DEPOSIT	MOIRANO, KIMBERLY	1,411.62
426283	03/28/2025	DIRECT DEPOSIT	PLESNARSKI, LISA	1,572.36
426284	03/28/2025	DIRECT DEPOSIT	GLANVILLE, TERESA	1,660.06
426284	03/28/2025	DIRECT DEPOSIT	GLANVILLE, TERESA	268.00
426285	03/28/2025	DIRECT DEPOSIT	HICKS, CHRISTOPHER	4,071.44
426286	03/28/2025	DIRECT DEPOSIT	MOORE, CHRISTINA	2,505.34
426287	03/28/2025	DIRECT DEPOSIT	NOVAK, NATALIE	1,549.86
426288	03/28/2025	DIRECT DEPOSIT	PRADO, SUSAN	4,573.86
426288	03/28/2025	DIRECT DEPOSIT	PRADO, SUSAN	250.00
426289	03/28/2025	DIRECT DEPOSIT	SHULER, JENNIFER	5,960.35
426290	03/28/2025	DIRECT DEPOSIT	WESTERIK, NADIA	2,054.24
426290	03/28/2025	DIRECT DEPOSIT	WESTERIK, NADIA	500.00
426291	03/28/2025	DIRECT DEPOSIT	RAMIREZ, REBECCA	1,565.66
426292	03/28/2025	DIRECT DEPOSIT	ROSE, CARSON	1,660.92
426293	03/28/2025	DIRECT DEPOSIT	TRAMEL, PATRICK	2,243.83
426294	03/28/2025	DIRECT DEPOSIT	BOONE, BLAKE	530.12
426295	03/28/2025	DIRECT DEPOSIT	COLETTI, MARLEIGH	314.96
426295	03/28/2025	DIRECT DEPOSIT	COLETTI, MARLEIGH	472.44
426296	03/28/2025	DIRECT DEPOSIT	DAVIDIAN, SAGE	599.74
426297	03/28/2025	DIRECT DEPOSIT	GARLINI, SOFIA	289.12
426298	03/28/2025	DIRECT DEPOSIT	GERNER, JOSHUA	749.33
426299	03/28/2025	DIRECT DEPOSIT	GLOBIG, BRIANNE	1,749.19
426300	03/28/2025	DIRECT DEPOSIT	GUY, DAVID	599.89
426301	03/28/2025	DIRECT DEPOSIT	HAUPT, ROSA	856.10
426302	03/28/2025	DIRECT DEPOSIT	HEINZE, DONALD	990.87
426303	03/28/2025	DIRECT DEPOSIT	HENDRICKSEN, TYLER	561.52
426304	03/28/2025	DIRECT DEPOSIT	MANGUS, ISABELLA	1,310.37
426305	03/28/2025	DIRECT DEPOSIT	MINTEL, MATTHEW	124.72
426306	03/28/2025	DIRECT DEPOSIT	ROHRER, MAREENA	171.25
426306	03/28/2025	DIRECT DEPOSIT	ROHRER, MAREENA	513.75
426307	03/28/2025	DIRECT DEPOSIT	SHARKEY, ROBERT	930.72
426308	03/28/2025	DIRECT DEPOSIT	SHELDON, GAGE	561.60
426309	03/28/2025	DIRECT DEPOSIT	SILVIO, SARAH	228.68
426310	03/28/2025	DIRECT DEPOSIT	SPARROW-VOORHEES, TABATHA	1,283.02
426311	03/28/2025	DIRECT DEPOSIT	SPIRES, LEWIS	686.13
426312	03/28/2025	DIRECT DEPOSIT	STORTS, HOLDEN	634.15
426313	03/28/2025	DIRECT DEPOSIT	WAGNER, FREDERICK	468.66
426314	03/28/2025	DIRECT DEPOSIT	WHITMAN, JEREMIAH	1,757.63
426315	03/28/2025	DIRECT DEPOSIT	BAKER, MURRAY	1,133.23
426316	03/28/2025	DIRECT DEPOSIT	GIBSON, CHASTITY	50.00
426316	03/28/2025	DIRECT DEPOSIT	GIBSON, CHASTITY	10.00
426316	03/28/2025	DIRECT DEPOSIT	GIBSON, CHASTITY	678.31

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
426317	03/28/2025	DIRECT DEPOSIT	HENTZ, CHRISTINA	176.77
426318	03/28/2025	DIRECT DEPOSIT	LAURO, HELEN	1,008.51
426319	03/28/2025	DIRECT DEPOSIT	LEFEBURE, LEVI	841.56
426320	03/28/2025	DIRECT DEPOSIT	MARLEAU, KATIE	2,224.32
426321	03/28/2025	DIRECT DEPOSIT	MCKAY, LAUREN	1,513.61
426322	03/28/2025	DIRECT DEPOSIT	RAULERSON, SPRING	813.25
426323	03/28/2025	DIRECT DEPOSIT	SERVAITES, GREGG	1,853.36
426324	03/28/2025	DIRECT DEPOSIT	SNEE, JACKSON	566.67
426325	03/28/2025	DIRECT DEPOSIT	SPARKS, KENDALL	362.37
426326	03/28/2025	DIRECT DEPOSIT	TRENT, CECIL	717.59
426327	03/28/2025	DIRECT DEPOSIT	VASQUEZ, ODDY	719.44
426328	03/28/2025	DIRECT DEPOSIT	CAROW, ELAINE	1,762.15
426329	03/28/2025	DIRECT DEPOSIT	CASSANITI, MAUREEN	682.06
426330	03/28/2025	DIRECT DEPOSIT	COWAN, DONALD	1,249.36
426331	03/28/2025	DIRECT DEPOSIT	DOUGLAS, EUGENE	397.42
426332	03/28/2025	DIRECT DEPOSIT	EISWERTH, SARAH	1,029.42
426333	03/28/2025	DIRECT DEPOSIT	EVANS, PAULA	492.73
426334	03/28/2025	DIRECT DEPOSIT	HEBELER, SANDRA	1,229.90
426335	03/28/2025	DIRECT DEPOSIT	JONES, ALFRED	315.56
426336	03/28/2025	DIRECT DEPOSIT	JONES, BRITTANY	1,644.46
426337	03/28/2025	DIRECT DEPOSIT	JURAD, DREW	1,721.20
426338	03/28/2025	DIRECT DEPOSIT	KREBS, JILL	2,095.50
426339	03/28/2025	DIRECT DEPOSIT	REDFERN, RICHARD	458.52
426339	03/28/2025	DIRECT DEPOSIT	REDFERN, RICHARD	114.63
426340	03/28/2025	DIRECT DEPOSIT	SCHLEICH, MARK	87.61
426341	03/28/2025	DIRECT DEPOSIT	TILTON, JOSEPH	250.00
426341	03/28/2025	DIRECT DEPOSIT	TILTON, JOSEPH	2,354.27
426342	03/28/2025	DIRECT DEPOSIT	WELCH, ROBERT	2,299.99
426343	03/28/2025	DIRECT DEPOSIT	BINEGAR, AMBER	488.36
426344	03/28/2025	DIRECT DEPOSIT	BOLEN, LAYNE	560.78
426345	03/28/2025	DIRECT DEPOSIT	BOWKER, JACQUELINE	1,332.76
426346	03/28/2025	DIRECT DEPOSIT	BROWN, ARIEL	1,116.12
426347	03/28/2025	DIRECT DEPOSIT	BUSKIRK, KITTIE	1,743.03
426348	03/28/2025	DIRECT DEPOSIT	COLE, KAREN	1,569.51
426349	03/28/2025	DIRECT DEPOSIT	FARBER, ASHLEY	966.40
426350	03/28/2025	DIRECT DEPOSIT	FOXX, PAOLA	687.05
426351	03/28/2025	DIRECT DEPOSIT	GOODEN, TRAVIS	1,187.91
426352	03/28/2025	DIRECT DEPOSIT	HADSELL, DARLENE	2,037.38
426353	03/28/2025	DIRECT DEPOSIT	HECKMAN, CHELSEA	1,204.36
426354	03/28/2025	DIRECT DEPOSIT	HELTON, HEATHER	5.00
426354	03/28/2025	DIRECT DEPOSIT	HELTON, HEATHER	1,504.97
426354	03/28/2025	DIRECT DEPOSIT	HELTON, HEATHER	10.00
426355	03/28/2025	DIRECT DEPOSIT	HUFF, TANYA	183.00
426355	03/28/2025	DIRECT DEPOSIT	HUFF, TANYA	2,186.09
426356	03/28/2025	DIRECT DEPOSIT	JUARBE, THALIA	1,145.56
426357	03/28/2025	DIRECT DEPOSIT	LEE, GI	82.58
426357	03/28/2025	DIRECT DEPOSIT	LEE, GI	1,321.22
426357	03/28/2025	DIRECT DEPOSIT	LEE, GI	247.72
426358	03/28/2025	DIRECT DEPOSIT	LESCIO, JOLENE	1,594.29
426359	03/28/2025	DIRECT DEPOSIT	LOVEDAY, JESSICA	25.00
426359	03/28/2025	DIRECT DEPOSIT	LOVEDAY, JESSICA	1,801.88
426360	03/28/2025	DIRECT DEPOSIT	MCDUGALL, STEVEN	1,548.80
426361	03/28/2025	DIRECT DEPOSIT	MCKENNA, TERESA	709.37
426362	03/28/2025	DIRECT DEPOSIT	NEAL, MARY JANE	1,178.02

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
426363	03/28/2025	DIRECT DEPOSIT	PAGANO, SADIE	557.74
426364	03/28/2025	DIRECT DEPOSIT	PAWLAK, FRANCES	345.57
426365	03/28/2025	DIRECT DEPOSIT	PEREZ, JOSHUA	2,589.88
426366	03/28/2025	DIRECT DEPOSIT	SANTOYO, ETHELYN	584.66
426367	03/28/2025	DIRECT DEPOSIT	SCHOEN, ERIC	1,357.99
426368	03/28/2025	DIRECT DEPOSIT	SMITH NIKITIN, KRISTIE	1,733.56
426369	03/28/2025	DIRECT DEPOSIT	STENGER, ELIZABETH	2,801.30
426370	03/28/2025	DIRECT DEPOSIT	TRUSS, LAWRENCE	789.05
426371	03/28/2025	DIRECT DEPOSIT	WAGNER, MICHELLE	1,713.24
426372	03/28/2025	DIRECT DEPOSIT	WYATT, ELIZABETH	565.90
426373	03/28/2025	DIRECT DEPOSIT	ALBINI, SCOTT	488.86
426374	03/28/2025	DIRECT DEPOSIT	ANDERSON, KATHERINE	1,574.44
426375	03/28/2025	DIRECT DEPOSIT	BACHMANN, SANDRA	1,696.73
426376	03/28/2025	DIRECT DEPOSIT	BOIKE, REBECCA	1,274.85
426377	03/28/2025	DIRECT DEPOSIT	BOWMAN, KATHLEEN	2,502.69
426378	03/28/2025	DIRECT DEPOSIT	ELSEBOUGH, KELLY	817.33
426379	03/28/2025	DIRECT DEPOSIT	GALENTINE, TRACY	1,251.85
426380	03/28/2025	DIRECT DEPOSIT	IACHINI, TAYLOR	1,357.64
426381	03/28/2025	DIRECT DEPOSIT	KEATLEY, WHITNEY	549.00
426382	03/28/2025	DIRECT DEPOSIT	MELASI, SUSAN	1,623.51
426383	03/28/2025	DIRECT DEPOSIT	PANKIEWICZ-FUCHS, PATRICIA	2,443.81
426384	03/28/2025	DIRECT DEPOSIT	RATHMAN, BETHANY	747.99
426385	03/28/2025	DIRECT DEPOSIT	ROSADO-RODRIGUEZ, JEFFREY	1,201.96
426386	03/28/2025	DIRECT DEPOSIT	BROWNING, KATHLEEN	613.77
426387	03/28/2025	DIRECT DEPOSIT	COOLER HAWK, SHANNON	1,523.63
426388	03/28/2025	DIRECT DEPOSIT	FRANCIS, RICHARD	1,563.33
426389	03/28/2025	DIRECT DEPOSIT	HERNANDEZ, MELISSA	632.10
426390	03/28/2025	DIRECT DEPOSIT	LOWE, CYNTHIA	1,154.95
426391	03/28/2025	DIRECT DEPOSIT	MCDUGALL, HOLLIE	1,853.53
426392	03/28/2025	DIRECT DEPOSIT	NEAL, BRIANNA	584.66
426393	03/28/2025	DIRECT DEPOSIT	PEARSAUL, VICTORIA	885.07
426394	03/28/2025	DIRECT DEPOSIT	ADAMS, KEVIN	2,115.75
426395	03/28/2025	DIRECT DEPOSIT	CAMPBELL, OMOLARA	813.73
426395	03/28/2025	DIRECT DEPOSIT	CAMPBELL, OMOLARA	348.74
426396	03/28/2025	DIRECT DEPOSIT	CASTRO, JUAN	1,130.59
426397	03/28/2025	DIRECT DEPOSIT	CEPARANO, MICHAEL	899.65
426398	03/28/2025	DIRECT DEPOSIT	GIANSANTI, JOHN	225.31
426398	03/28/2025	DIRECT DEPOSIT	GIANSANTI, JOHN	525.73
426399	03/28/2025	DIRECT DEPOSIT	HALL, CARLY	880.73
426400	03/28/2025	DIRECT DEPOSIT	KING, DENISE	631.24
426401	03/28/2025	DIRECT DEPOSIT	SORENSEN, MICHELLE	1,176.40
426402	03/28/2025	DIRECT DEPOSIT	VERGARA, GUSTAVO	3,176.01
426403	03/28/2025	DIRECT DEPOSIT	BILLINGS, JOHNATHAN	2,472.71
426404	03/28/2025	DIRECT DEPOSIT	BONELL, CALEB	475.19
426405	03/28/2025	DIRECT DEPOSIT	BROWNLEE, MATTHEW	75.73
426406	03/28/2025	DIRECT DEPOSIT	COPPOLA, JOHN	202.29
426407	03/28/2025	DIRECT DEPOSIT	DIAS-NOVA, DANIEL	791.99
426408	03/28/2025	DIRECT DEPOSIT	DOTSEY, JOHN	1,680.52
426409	03/28/2025	DIRECT DEPOSIT	FILIZZOLA NOVA, BRENO	622.51
426410	03/28/2025	DIRECT DEPOSIT	FRANCOEUR, ANDREW	372.72
426411	03/28/2025	DIRECT DEPOSIT	HENDERSON, CHRISTOPHER	2,111.96
426412	03/28/2025	DIRECT DEPOSIT	HERNANDEZ, ANTHONY	233.74
426413	03/28/2025	DIRECT DEPOSIT	JENKINS, CARLOS	2,105.93
426414	03/28/2025	DIRECT DEPOSIT	JONES, CHRISTOPHER	500.92

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
426415	03/28/2025	DIRECT DEPOSIT	KEATON, KAMERON	1,561.58
426416	03/28/2025	DIRECT DEPOSIT	LEVY, AARON	1,410.24
426416	03/28/2025	DIRECT DEPOSIT	LEVY, AARON	75.00
426417	03/28/2025	DIRECT DEPOSIT	LOCY, EMILY	877.47
426417	03/28/2025	DIRECT DEPOSIT	LOCY, EMILY	50.00
426418	03/28/2025	DIRECT DEPOSIT	MCDEARMID, RONALD	585.77
426419	03/28/2025	DIRECT DEPOSIT	OTTO, DANIEL	1,404.19
426420	03/28/2025	DIRECT DEPOSIT	PURPURA, CHRISTOPHER	1,667.55
426421	03/28/2025	DIRECT DEPOSIT	RING, ERIC	2,104.66
426422	03/28/2025	DIRECT DEPOSIT	WADE, FARAI	416.08
426422	03/28/2025	DIRECT DEPOSIT	WADE, FARAI	178.32
426423	03/28/2025	DIRECT DEPOSIT	WATKINS, CHRISTOPHER	1,808.48
426424	03/28/2025	DIRECT DEPOSIT	CAGGIANO, LINDA	1,233.77
426425	03/28/2025	DIRECT DEPOSIT	MATTHEWS, JESSICA	1,955.54
426426	03/28/2025	DIRECT DEPOSIT	ABERNATHY, STEVE	3,072.79
426427	03/28/2025	DIRECT DEPOSIT	ACCARDI, TRISTAN	522.64
426427	03/28/2025	DIRECT DEPOSIT	ACCARDI, TRISTAN	2,090.56
426428	03/28/2025	DIRECT DEPOSIT	ADKINS, TANISHA	3,066.31
426429	03/28/2025	DIRECT DEPOSIT	ALEXANDER, NATHAN	1,021.09
426429	03/28/2025	DIRECT DEPOSIT	ALEXANDER, NATHAN	1,896.32
426430	03/28/2025	DIRECT DEPOSIT	ALICEA, MICHAEL	2,230.57
426431	03/28/2025	DIRECT DEPOSIT	AMADOR, CURTIS	1,770.50
426432	03/28/2025	DIRECT DEPOSIT	AMORTEGUI, JAIME	2,495.15
426433	03/28/2025	DIRECT DEPOSIT	ANGELONE, ANDREW	2,897.50
426434	03/28/2025	DIRECT DEPOSIT	AREYZAGA, CHY'ANN	1,965.69
426435	03/28/2025	DIRECT DEPOSIT	ARNOLD, WESLEY	3,362.80
426436	03/28/2025	DIRECT DEPOSIT	BAILEY, JOSHUA	1,814.50
426437	03/28/2025	DIRECT DEPOSIT	BAIRD, ALLISON	2,308.09
426438	03/28/2025	DIRECT DEPOSIT	BARCUS, CHRISTOPHER	2,582.79
426439	03/28/2025	DIRECT DEPOSIT	BARKEY, WILLIAM	2,711.90
426440	03/28/2025	DIRECT DEPOSIT	BARR, DOMINIC	1,770.50
426441	03/28/2025	DIRECT DEPOSIT	BELL, DAVID	2,562.58
426442	03/28/2025	DIRECT DEPOSIT	BENDER, JOSHUA	2,093.20
426442	03/28/2025	DIRECT DEPOSIT	BENDER, JOSHUA	800.00
426443	03/28/2025	DIRECT DEPOSIT	BERNI, CORBIN	2,954.78
426444	03/28/2025	DIRECT DEPOSIT	BERNSTEIN, MICHAEL	5,177.51
426445	03/28/2025	DIRECT DEPOSIT	BEUTTELL, CLIFTON	2,441.04
426446	03/28/2025	DIRECT DEPOSIT	BEYER, HANNAH	2,855.65
426447	03/28/2025	DIRECT DEPOSIT	BINAFIF, MAZEN	2,572.36
426448	03/28/2025	DIRECT DEPOSIT	BINKLEY, JOHN	2,197.55
426449	03/28/2025	DIRECT DEPOSIT	BLOCH, MATTHEW	2,449.02
426450	03/28/2025	DIRECT DEPOSIT	BONHOMME, DAVE BRIAN	1,760.82
426451	03/28/2025	DIRECT DEPOSIT	BOROCZKY, TAMAS	2,100.48
426452	03/28/2025	DIRECT DEPOSIT	BOWDEN, CHASE	2,228.14
426453	03/28/2025	DIRECT DEPOSIT	BRAMLETT, RILEY	1,889.00
426454	03/28/2025	DIRECT DEPOSIT	BRENNAN, THOMAS	1,878.27
426455	03/28/2025	DIRECT DEPOSIT	BREWER, CHRISTEN	200.00
426455	03/28/2025	DIRECT DEPOSIT	BREWER, CHRISTEN	2,287.68
426456	03/28/2025	DIRECT DEPOSIT	BROUWER, JHONATAN	2,171.96
426457	03/28/2025	DIRECT DEPOSIT	BRUNO, HARRISON	2,264.49
426458	03/28/2025	DIRECT DEPOSIT	BURKE, CHRISTOPHER	3,783.32
426459	03/28/2025	DIRECT DEPOSIT	BURKE, DONALD	2,188.64
426460	03/28/2025	DIRECT DEPOSIT	BURNS, BOB	3,195.21
426461	03/28/2025	DIRECT DEPOSIT	BURRITT, BRIAN	2,059.14

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
426462	03/28/2025	DIRECT DEPOSIT	BUSTAMANTE, LUIS	3,121.90
426463	03/28/2025	DIRECT DEPOSIT	CAGLE, GARRETT	2,411.87
426464	03/28/2025	DIRECT DEPOSIT	CALLAHAN, RYAN	2,895.72
426465	03/28/2025	DIRECT DEPOSIT	CALLOWAY, JAMIE	3,400.07
426466	03/28/2025	DIRECT DEPOSIT	CALZADILLA, EVAN	3,228.94
426467	03/28/2025	DIRECT DEPOSIT	CAPPELEN, RYAN	4,029.82
426468	03/28/2025	DIRECT DEPOSIT	CASS, JAMES	3,051.08
426469	03/28/2025	DIRECT DEPOSIT	CEBRYNSKI, JOSEPH	2,311.90
426470	03/28/2025	DIRECT DEPOSIT	CHISHOLM, KEITH	2,417.81
426471	03/28/2025	DIRECT DEPOSIT	CICERONI, RICHARD	2,491.14
426472	03/28/2025	DIRECT DEPOSIT	CLUTE, KEVIN	2,842.71
426473	03/28/2025	DIRECT DEPOSIT	COBB, JOHN	2,174.22
426474	03/28/2025	DIRECT DEPOSIT	COFFEY, GAVIN	1,801.25
426475	03/28/2025	DIRECT DEPOSIT	COLE, ANDREW	2,176.36
426476	03/28/2025	DIRECT DEPOSIT	COLEMAN, JACOB	1,709.98
426477	03/28/2025	DIRECT DEPOSIT	COLEMAN, LEVI	2,625.85
426478	03/28/2025	DIRECT DEPOSIT	CORDERO, MICHAEL	2,580.01
426479	03/28/2025	DIRECT DEPOSIT	CORDERO, VINCENT	2,331.13
426480	03/28/2025	DIRECT DEPOSIT	CORSO, JOHN	1,089.78
426481	03/28/2025	DIRECT DEPOSIT	COTRONE, NICHOLAS	2,256.21
426482	03/28/2025	DIRECT DEPOSIT	CRARY, WILLIAM	1,905.57
426483	03/28/2025	DIRECT DEPOSIT	CRAVEN, THOMAS	2,183.69
426484	03/28/2025	DIRECT DEPOSIT	CRUSE, DEVIN	2,137.44
426485	03/28/2025	DIRECT DEPOSIT	CUEVAS, RUBEN	3,211.92
426486	03/28/2025	DIRECT DEPOSIT	CURTIS, COREY	1,833.56
426487	03/28/2025	DIRECT DEPOSIT	DAMPIER, BRADLEY	1,958.95
426488	03/28/2025	DIRECT DEPOSIT	DAMPIER, BRANDON	2,617.59
426489	03/28/2025	DIRECT DEPOSIT	DANCY, GARRETT	1,231.12
426490	03/28/2025	DIRECT DEPOSIT	DANIEL, REBECCA	1,675.98
426491	03/28/2025	DIRECT DEPOSIT	DEBRECHT, HEATH	2,323.57
426492	03/28/2025	DIRECT DEPOSIT	DEBROWSKI, FRANCIS	2,221.33
426493	03/28/2025	DIRECT DEPOSIT	DEKKER, ANTHONY	2,757.18
426494	03/28/2025	DIRECT DEPOSIT	DEKKER, DUSTIN	2,960.27
426495	03/28/2025	DIRECT DEPOSIT	DELASHMUTT, KEVIN	4,335.11
426496	03/28/2025	DIRECT DEPOSIT	DELGADO, AUSTIN	1,564.14
426497	03/28/2025	DIRECT DEPOSIT	DENT, RICHARD	3,548.62
426498	03/28/2025	DIRECT DEPOSIT	DIAZ, NICHOLAS	2,803.80
426499	03/28/2025	DIRECT DEPOSIT	DION, ROGER	3,182.84
426500	03/28/2025	DIRECT DEPOSIT	DUNNE, COLIN	2,062.27
426501	03/28/2025	DIRECT DEPOSIT	DUSKIN, MICHAEL	2,242.42
426502	03/28/2025	DIRECT DEPOSIT	EDENFIELD-ERNSBERGER, TRISTAN	1,877.97
426503	03/28/2025	DIRECT DEPOSIT	EFFEREN, ROBERT	2,429.89
426504	03/28/2025	DIRECT DEPOSIT	EIRLS, MICHAEL	2,055.94
426505	03/28/2025	DIRECT DEPOSIT	ELLISON, CRAIG	2,487.68
426506	03/28/2025	DIRECT DEPOSIT	ESCOBEDO, PAUL	2,449.46
426507	03/28/2025	DIRECT DEPOSIT	ESKEW, BRADLEY	2,115.74
426508	03/28/2025	DIRECT DEPOSIT	ESPINOZA, JAMES	1,510.06
426509	03/28/2025	DIRECT DEPOSIT	ESTELHOMME, BRIAN	1,771.65
426510	03/28/2025	DIRECT DEPOSIT	FEBRES-CORDERO, DYLLAN	1,250.27
426510	03/28/2025	DIRECT DEPOSIT	FEBRES-CORDERO, DYLLAN	750.00
426511	03/28/2025	DIRECT DEPOSIT	FIGAS, AUSTIN	1,757.16
426512	03/28/2025	DIRECT DEPOSIT	FIGUEROA, JULIAN	2,457.45
426513	03/28/2025	DIRECT DEPOSIT	FLOOD, STEPHEN	1,609.80
426513	03/28/2025	DIRECT DEPOSIT	FLOOD, STEPHEN	700.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
426514	03/28/2025	DIRECT DEPOSIT	FLORES, IVAN	2,890.34
426515	03/28/2025	DIRECT DEPOSIT	FLORES, JULIO	2,223.07
426516	03/28/2025	DIRECT DEPOSIT	FONTANA, RYAN	1,715.72
426517	03/28/2025	DIRECT DEPOSIT	FORD, BRADLEY	2,770.31
426518	03/28/2025	DIRECT DEPOSIT	FORGET, JUSTIN	4,103.18
426519	03/28/2025	DIRECT DEPOSIT	FOWLER, SEAN	1,691.56
426520	03/28/2025	DIRECT DEPOSIT	FOX, THOMAS	35.00
426520	03/28/2025	DIRECT DEPOSIT	FOX, THOMAS	4,105.85
426521	03/28/2025	DIRECT DEPOSIT	FRETWELL, JASON	2,312.43
426522	03/28/2025	DIRECT DEPOSIT	FUCCI, JAMES	3,702.69
426523	03/28/2025	DIRECT DEPOSIT	GABBARD, KYLE	3,446.32
426524	03/28/2025	DIRECT DEPOSIT	GALLEGOS, MATTHEW	2,679.83
426525	03/28/2025	DIRECT DEPOSIT	GEHRING, JOELY	2,826.87
426526	03/28/2025	DIRECT DEPOSIT	GIACCIO, MICHAEL	1,544.80
426527	03/28/2025	DIRECT DEPOSIT	GIBBONS, SEAN	3,913.08
426528	03/28/2025	DIRECT DEPOSIT	GIBBONS, TREVOR	2,007.24
426529	03/28/2025	DIRECT DEPOSIT	GILL, WADE	1,806.63
426530	03/28/2025	DIRECT DEPOSIT	GILLIG, JUSTIN	2,492.46
426531	03/28/2025	DIRECT DEPOSIT	GOICOECHEA, YOMAYRA	2,330.98
426532	03/28/2025	DIRECT DEPOSIT	GOMBOS, RICHARD	1,979.73
426533	03/28/2025	DIRECT DEPOSIT	GOMEZ, J JESUS	7,066.47
426534	03/28/2025	DIRECT DEPOSIT	GOMEZ, RAMIRO	2,239.07
426535	03/28/2025	DIRECT DEPOSIT	GONZALEZ, JUSTIN	1,560.53
426536	03/28/2025	DIRECT DEPOSIT	GOOD, MITCHELL	2,195.01
426537	03/28/2025	DIRECT DEPOSIT	GOODRICH, EVYN	2,102.63
426538	03/28/2025	DIRECT DEPOSIT	GOODSON, RYAN	1,714.22
426539	03/28/2025	DIRECT DEPOSIT	GRAMENZ, COLTON	2,562.85
426540	03/28/2025	DIRECT DEPOSIT	GRANATH, JOHN	2,314.47
426541	03/28/2025	DIRECT DEPOSIT	GRAUL, STEVEN	5,366.74
426542	03/28/2025	DIRECT DEPOSIT	GREER, STEPHEN	4,082.77
426543	03/28/2025	DIRECT DEPOSIT	GRIFFIN, DONALD	1,757.90
426543	03/28/2025	DIRECT DEPOSIT	GRIFFIN, DONALD	150.00
426544	03/28/2025	DIRECT DEPOSIT	GRUWELL, CHRISTOPHER	100.00
426544	03/28/2025	DIRECT DEPOSIT	GRUWELL, CHRISTOPHER	3,051.53
426545	03/28/2025	DIRECT DEPOSIT	GUANCH, BRIAN	1,000.00
426545	03/28/2025	DIRECT DEPOSIT	GUANCH, BRIAN	1,834.73
426546	03/28/2025	DIRECT DEPOSIT	HABERSTROH, PHILIP	1,508.96
426547	03/28/2025	DIRECT DEPOSIT	HAFFIELD, BRANDON	2,078.69
426548	03/28/2025	DIRECT DEPOSIT	HAMILTON, CAMERON	1,791.59
426549	03/28/2025	DIRECT DEPOSIT	HARKNESS, STEPHEN	2,216.15
426550	03/28/2025	DIRECT DEPOSIT	HARLEY-OPPEL, KYLER	1,891.03
426551	03/28/2025	DIRECT DEPOSIT	HARRIS, HEATH	2,349.17
426552	03/28/2025	DIRECT DEPOSIT	HATTON, CASEY	2,149.72
426553	03/28/2025	DIRECT DEPOSIT	HAWKINS, DUSTIN	2,823.71
426554	03/28/2025	DIRECT DEPOSIT	HELINSKI, MICHAEL	2,990.07
426555	03/28/2025	DIRECT DEPOSIT	HENDERSON, CYNTHIA	3,209.26
426556	03/28/2025	DIRECT DEPOSIT	HENDERSON, MARIO	4,311.03
426557	03/28/2025	DIRECT DEPOSIT	HERRINGTON, WILLIAM	100.00
426557	03/28/2025	DIRECT DEPOSIT	HERRINGTON, WILLIAM	2,939.39
426558	03/28/2025	DIRECT DEPOSIT	HINSON, CHRISTOPHER	257.01
426558	03/28/2025	DIRECT DEPOSIT	HINSON, CHRISTOPHER	2,955.56
426559	03/28/2025	DIRECT DEPOSIT	HOLBROOK, JAMES	3,033.34
426560	03/28/2025	DIRECT DEPOSIT	HOLMES, CODY	2,479.94
426561	03/28/2025	DIRECT DEPOSIT	HOLTZCLAW, KYLE	2,489.40

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
426562	03/28/2025	DIRECT DEPOSIT	HORNER, CHAD	4,033.61
426563	03/28/2025	DIRECT DEPOSIT	HOWARD, WAYNE	150.00
426563	03/28/2025	DIRECT DEPOSIT	HOWARD, WAYNE	5,179.34
426564	03/28/2025	DIRECT DEPOSIT	HRUSOVSKY, MCGWIRE	1,614.49
426565	03/28/2025	DIRECT DEPOSIT	HUGHES, DEVON	4,042.09
426566	03/28/2025	DIRECT DEPOSIT	HURTADO, DANIEL	2,099.54
426567	03/28/2025	DIRECT DEPOSIT	HYDE, JACOB	2,275.74
426568	03/28/2025	DIRECT DEPOSIT	IMLER, ISAAC	1,636.13
426569	03/28/2025	DIRECT DEPOSIT	ISAACSON, ERIK	2,451.34
426570	03/28/2025	DIRECT DEPOSIT	JENSEN, CASEY	2,391.65
426571	03/28/2025	DIRECT DEPOSIT	JONES, CHRISTOPHER	2,431.63
426572	03/28/2025	DIRECT DEPOSIT	JONES, DALTON	1,983.61
426573	03/28/2025	DIRECT DEPOSIT	JONES, LAVIGNE	3,148.61
426574	03/28/2025	DIRECT DEPOSIT	JUDSON, JASON	2,726.20
426575	03/28/2025	DIRECT DEPOSIT	KAHL, BRANDON	50.00
426575	03/28/2025	DIRECT DEPOSIT	KAHL, BRANDON	3,364.93
426576	03/28/2025	DIRECT DEPOSIT	KARPINSKI, DODGE	2,969.25
426577	03/28/2025	DIRECT DEPOSIT	KEARNS, OLIVER	2,018.99
426578	03/28/2025	DIRECT DEPOSIT	KIERNAN, DAVID	3,240.31
426579	03/28/2025	DIRECT DEPOSIT	KING, JOSEPH	2,072.93
426579	03/28/2025	DIRECT DEPOSIT	KING, JOSEPH	600.00
426580	03/28/2025	DIRECT DEPOSIT	KLAUSE, SHEENA	2,328.54
426581	03/28/2025	DIRECT DEPOSIT	KOFKE, KYLE	1,000.00
426581	03/28/2025	DIRECT DEPOSIT	KOFKE, KYLE	3,127.97
426582	03/28/2025	DIRECT DEPOSIT	KOVATCH, NATHAN	2,622.24
426583	03/28/2025	DIRECT DEPOSIT	KRAFT, MATTHEW	1,744.55
426584	03/28/2025	DIRECT DEPOSIT	KRUEGER, RYAN	2,439.89
426585	03/28/2025	DIRECT DEPOSIT	LAMANA, PARRIS	1,258.27
426586	03/28/2025	DIRECT DEPOSIT	LANG, GEOFFREY	250.00
426586	03/28/2025	DIRECT DEPOSIT	LANG, GEOFFREY	1,546.37
426587	03/28/2025	DIRECT DEPOSIT	LEGLEITNER, CHANDLER	1,674.59
426588	03/28/2025	DIRECT DEPOSIT	LEWIS, BRAD	2,457.98
426589	03/28/2025	DIRECT DEPOSIT	LLOYD, JAMES	263.48
426590	03/28/2025	DIRECT DEPOSIT	LOGSDON, TYLER	2,819.09
426591	03/28/2025	DIRECT DEPOSIT	LONDONO, ISAAC	1,598.68
426592	03/28/2025	DIRECT DEPOSIT	LOPEZ, ERIC	3,721.16
426593	03/28/2025	DIRECT DEPOSIT	LOUDERMILK, JEFFREY	454.90
426594	03/28/2025	DIRECT DEPOSIT	LUCAS, DAVID	1,698.36
426595	03/28/2025	DIRECT DEPOSIT	MAGUIRE, KEVIN	1,632.08
426596	03/28/2025	DIRECT DEPOSIT	MAHAN, STEVEN	2,509.29
426597	03/28/2025	DIRECT DEPOSIT	MARCHESINI, TODD	2,720.99
426598	03/28/2025	DIRECT DEPOSIT	MARINI, STEVEN	1,736.55
426599	03/28/2025	DIRECT DEPOSIT	MARQUES, CARLO	2,676.85
426600	03/28/2025	DIRECT DEPOSIT	MARTINEZ, ALYSSA	2,661.78
426601	03/28/2025	DIRECT DEPOSIT	MARTINEZ, GABRIEL	1,682.62
426602	03/28/2025	DIRECT DEPOSIT	MASON, BRETT	2,012.14
426603	03/28/2025	DIRECT DEPOSIT	MASTERS, DANIEL	3,524.66
426604	03/28/2025	DIRECT DEPOSIT	MATHERLY, CHRISTOPHER	2,912.22
426605	03/28/2025	DIRECT DEPOSIT	MAZZOLA, MICHAEL	2,294.54
426606	03/28/2025	DIRECT DEPOSIT	MCAULIFFE, COLBY	1,944.77
426607	03/28/2025	DIRECT DEPOSIT	MCCABE, BENJAMIN	2,179.43
426608	03/28/2025	DIRECT DEPOSIT	MCCORMACK, SEAN	2,982.43
426609	03/28/2025	DIRECT DEPOSIT	MCGINN, MATTHEW	1,352.71
426610	03/28/2025	DIRECT DEPOSIT	MCLEOD, CODY	2,494.32

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
426611	03/28/2025	DIRECT DEPOSIT	MCVAY, CHRISTOPHER	2,952.59
426612	03/28/2025	DIRECT DEPOSIT	MEDINA, NICKOLAS	2,060.82
426613	03/28/2025	DIRECT DEPOSIT	MEILAN, TOMAS	3,247.70
426614	03/28/2025	DIRECT DEPOSIT	METZ, GIANNA	2,232.58
426615	03/28/2025	DIRECT DEPOSIT	METZ, MATTHEW	2,080.45
426616	03/28/2025	DIRECT DEPOSIT	MEYERS, KYLE	2,815.03
426617	03/28/2025	DIRECT DEPOSIT	MINNS, KYLE	2,241.78
426618	03/28/2025	DIRECT DEPOSIT	MIXON, SEAN	1,675.90
426619	03/28/2025	DIRECT DEPOSIT	MONTPETIT, CHRISTOPHER	1,604.99
426620	03/28/2025	DIRECT DEPOSIT	MOONEY, KEVIN	1,762.66
426620	03/28/2025	DIRECT DEPOSIT	MOONEY, KEVIN	300.00
426621	03/28/2025	DIRECT DEPOSIT	MORRIS, JOSHUA	2,429.99
426622	03/28/2025	DIRECT DEPOSIT	MORRIS, NICOLE	4,291.37
426623	03/28/2025	DIRECT DEPOSIT	MORRISON, JAMES	4,479.61
426624	03/28/2025	DIRECT DEPOSIT	MURPHY, ANDREW	2,323.32
426625	03/28/2025	DIRECT DEPOSIT	NACHREINER, BRYCE	2,067.15
426626	03/28/2025	DIRECT DEPOSIT	NADOLNY, VINCENT	2,825.78
426627	03/28/2025	DIRECT DEPOSIT	NIELSEN, ALEX	2,820.78
426628	03/28/2025	DIRECT DEPOSIT	NOGAREDA, JORDAN	2,877.03
426629	03/28/2025	DIRECT DEPOSIT	NOHRR, JULI	3,581.50
426630	03/28/2025	DIRECT DEPOSIT	NORAT, ALEXANDER	2,855.89
426631	03/28/2025	DIRECT DEPOSIT	CONNOR, JOHN	2,867.96
426632	03/28/2025	DIRECT DEPOSIT	OHLER, MARK	1,648.04
426633	03/28/2025	DIRECT DEPOSIT	OLIVER, LUKE	2,545.88
426634	03/28/2025	DIRECT DEPOSIT	ORTIZ, TAYLOR	1,086.91
426634	03/28/2025	DIRECT DEPOSIT	ORTIZ, TAYLOR	150.00
426635	03/28/2025	DIRECT DEPOSIT	OSGOOD, DAVID	2,203.94
426636	03/28/2025	DIRECT DEPOSIT	OSTERMAN, TYLER	1,814.35
426636	03/28/2025	DIRECT DEPOSIT	OSTERMAN, TYLER	453.59
426637	03/28/2025	DIRECT DEPOSIT	PARKER, RYAN	3,584.02
426638	03/28/2025	DIRECT DEPOSIT	PARKER, TYLER	3,036.90
426639	03/28/2025	DIRECT DEPOSIT	PARKERSON, BRANDON	2,521.60
426640	03/28/2025	DIRECT DEPOSIT	PARRIS, RYAN	2,024.21
426641	03/28/2025	DIRECT DEPOSIT	PATTERSON, LAVORRUS	200.00
426641	03/28/2025	DIRECT DEPOSIT	PATTERSON, LAVORRUS	1,123.49
426641	03/28/2025	DIRECT DEPOSIT	PATTERSON, LAVORRUS	400.00
426642	03/28/2025	DIRECT DEPOSIT	PATTERSON, RYAN	1,914.64
426643	03/28/2025	DIRECT DEPOSIT	PEDONTI, ZACHARY	2,603.11
426644	03/28/2025	DIRECT DEPOSIT	PENA, ADAN	2,176.57
426645	03/28/2025	DIRECT DEPOSIT	PENA, JONATHAN	1,391.89
426646	03/28/2025	DIRECT DEPOSIT	PERDOMO, JAMES	1,817.40
426647	03/28/2025	DIRECT DEPOSIT	PERRY, SEAN	1,790.80
426648	03/28/2025	DIRECT DEPOSIT	PHAN, BRANDON	1,994.73
426649	03/28/2025	DIRECT DEPOSIT	PLOURDE, HUNTER	2,546.30
426650	03/28/2025	DIRECT DEPOSIT	POLLY, DONNIE	2,261.27
426651	03/28/2025	DIRECT DEPOSIT	PORTER, TODD	682.82
426651	03/28/2025	DIRECT DEPOSIT	PORTER, TODD	2,048.47
426652	03/28/2025	DIRECT DEPOSIT	POWELL, STEVEN	4,032.00
426653	03/28/2025	DIRECT DEPOSIT	PRESSLEY, JASON	2,727.21
426654	03/28/2025	DIRECT DEPOSIT	QUIGLEY, BRENNAN	3,626.52
426655	03/28/2025	DIRECT DEPOSIT	RAMIREZ, SELENA	2,880.80
426656	03/28/2025	DIRECT DEPOSIT	RAMSEY, RYAN	1,805.54
426657	03/28/2025	DIRECT DEPOSIT	RATTRAY, APRIL	3,110.40
426658	03/28/2025	DIRECT DEPOSIT	RATTRAY, DAVID	3,922.10

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
426659	03/28/2025	DIRECT DEPOSIT	RAULERSON, JAMESON	3,032.55
426660	03/28/2025	DIRECT DEPOSIT	REARDON, JONATHAN	2,793.02
426661	03/28/2025	DIRECT DEPOSIT	REY, DANIEL	2,059.78
426662	03/28/2025	DIRECT DEPOSIT	REYES, LUIS	1,844.15
426663	03/28/2025	DIRECT DEPOSIT	RICHARDS, BRADLEY	2,713.39
426664	03/28/2025	DIRECT DEPOSIT	RICHTER, JOSEPH	4,061.21
426665	03/28/2025	DIRECT DEPOSIT	RIVAS, ROBERT	3,699.64
426666	03/28/2025	DIRECT DEPOSIT	ROBERTS, BRYAN	2,636.15
426667	03/28/2025	DIRECT DEPOSIT	ROBERTSON, ZACHARY	2,153.25
426668	03/28/2025	DIRECT DEPOSIT	ROBINSON, MARCUS	4,274.99
426669	03/28/2025	DIRECT DEPOSIT	RODRIGUEZ, JATNIEL	2,461.87
426670	03/28/2025	DIRECT DEPOSIT	ROTH, NICOLE	1,700.30
426671	03/28/2025	DIRECT DEPOSIT	RUFF, CODY	2,314.73
426672	03/28/2025	DIRECT DEPOSIT	RULE, MICHAEL	2,996.64
426673	03/28/2025	DIRECT DEPOSIT	RUSSELL, DEREK	3,221.41
426674	03/28/2025	DIRECT DEPOSIT	SALMON, JOHN	2,081.53
426675	03/28/2025	DIRECT DEPOSIT	SANSONE, MICHAEL	2,934.97
426676	03/28/2025	DIRECT DEPOSIT	SANTIAGO, JOSHUA	2,246.27
426677	03/28/2025	DIRECT DEPOSIT	SAPP, JULIA	2,306.51
426678	03/28/2025	DIRECT DEPOSIT	SASSMAN, PAIGE	2,393.07
426679	03/28/2025	DIRECT DEPOSIT	SCHAUMAN, ADAM	3,217.25
426680	03/28/2025	DIRECT DEPOSIT	SCHILLING, THOMAS	3,680.99
426681	03/28/2025	DIRECT DEPOSIT	SCHLOESSER, STEVEN	2,494.23
426682	03/28/2025	DIRECT DEPOSIT	SELLERS, ANDREW	2,744.33
426683	03/28/2025	DIRECT DEPOSIT	SHIELDS, WILLIAM	3,148.01
426684	03/28/2025	DIRECT DEPOSIT	SHULTS, DEREK	1,885.38
426685	03/28/2025	DIRECT DEPOSIT	SIMONS, BRADLEY	150.00
426685	03/28/2025	DIRECT DEPOSIT	SIMONS, BRADLEY	2,253.41
426686	03/28/2025	DIRECT DEPOSIT	SIMS, CHRISTINA	2,596.68
426687	03/28/2025	DIRECT DEPOSIT	SINAGRA, MARC	1,867.86
426688	03/28/2025	DIRECT DEPOSIT	SKOK, ROBERT	2,193.73
426689	03/28/2025	DIRECT DEPOSIT	SMITH, BRYANT	1,956.18
426690	03/28/2025	DIRECT DEPOSIT	SMITH, JARED	2,106.06
426691	03/28/2025	DIRECT DEPOSIT	SMITH, KAREN	2,056.89
426692	03/28/2025	DIRECT DEPOSIT	SMITH, MICHAEL	1,749.16
426693	03/28/2025	DIRECT DEPOSIT	SMITH, STEPHEN	3,435.83
426694	03/28/2025	DIRECT DEPOSIT	SPARKMAN, CODY	2,295.22
426695	03/28/2025	DIRECT DEPOSIT	SPRENGER, CONSTANT	2,089.86
426696	03/28/2025	DIRECT DEPOSIT	SPRINGER, MORRIS	2,755.46
426697	03/28/2025	DIRECT DEPOSIT	STAMM, JESSICA	1,749.80
426698	03/28/2025	DIRECT DEPOSIT	STEELE, JOSHUA	3,672.21
426699	03/28/2025	DIRECT DEPOSIT	STENGER, ANDREW	3,053.65
426700	03/28/2025	DIRECT DEPOSIT	STEPHENS, TRAVIS	2,078.11
426701	03/28/2025	DIRECT DEPOSIT	STEPHENS, ZACHARIA	2,116.85
426702	03/28/2025	DIRECT DEPOSIT	STOTT, JESSICA	2,706.37
426703	03/28/2025	DIRECT DEPOSIT	STURTEVANT, MARC	2,748.02
426704	03/28/2025	DIRECT DEPOSIT	TEWARI, JASON	1,770.50
426705	03/28/2025	DIRECT DEPOSIT	THOMPSON, CLINTON	2,286.41
426706	03/28/2025	DIRECT DEPOSIT	THOMPSON, GRIFFIN	2,004.91
426707	03/28/2025	DIRECT DEPOSIT	THOMPSON, ROBERT	1,755.95
426708	03/28/2025	DIRECT DEPOSIT	THOMPSON, RUSSELL	2,954.45
426709	03/28/2025	DIRECT DEPOSIT	TOBIN, JUSTIN	2,742.43
426710	03/28/2025	DIRECT DEPOSIT	TORRES, FABIO	1,770.50
426711	03/28/2025	DIRECT DEPOSIT	TRENT, CHRISTOPHER	2,854.28

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
426712	03/28/2025	DIRECT DEPOSIT	TROSKA, HUNTER	3,354.74
426713	03/28/2025	DIRECT DEPOSIT	TURPIN, JENA	2,280.35
426714	03/28/2025	DIRECT DEPOSIT	URSULEAN, ZACHARY	1,545.47
426715	03/28/2025	DIRECT DEPOSIT	USHER, ADAM	3,934.75
426716	03/28/2025	DIRECT DEPOSIT	VELAZQUEZ, JOSHUA	1,585.80
426717	03/28/2025	DIRECT DEPOSIT	VELIE, ANTHONY	2,542.04
426718	03/28/2025	DIRECT DEPOSIT	WAGNER, BRANDON	2,727.46
426719	03/28/2025	DIRECT DEPOSIT	WALKER, TYLER	1,955.89
426720	03/28/2025	DIRECT DEPOSIT	WALLACE, JEREMY	2,398.43
426721	03/28/2025	DIRECT DEPOSIT	WALLS, JOSEPH	3,487.29
426722	03/28/2025	DIRECT DEPOSIT	WATKINS, BENJAMIN	2,445.08
426723	03/28/2025	DIRECT DEPOSIT	WEAVER, TYLER	2,212.60
426724	03/28/2025	DIRECT DEPOSIT	WELLS, MICHAEL	2,364.97
426725	03/28/2025	DIRECT DEPOSIT	WELTER, JOSHUA	2,654.31
426726	03/28/2025	DIRECT DEPOSIT	WENZEL, JACOB	1,750.79
426727	03/28/2025	DIRECT DEPOSIT	WEST, RILEY	1,200.12
426727	03/28/2025	DIRECT DEPOSIT	WEST, RILEY	514.33
426728	03/28/2025	DIRECT DEPOSIT	WESTERMAN, JAMES	3,079.83
426729	03/28/2025	DIRECT DEPOSIT	WHITE, KEVIN	2,675.98
426730	03/28/2025	DIRECT DEPOSIT	WILLCOX, JEFFREY	1,829.51
426731	03/28/2025	DIRECT DEPOSIT	WILLIAMS, TYLER	2,721.00
426732	03/28/2025	DIRECT DEPOSIT	WILLMOT, WILLIAM	3,623.98
426733	03/28/2025	DIRECT DEPOSIT	WILSNACK, ALEXANDER	2,453.37
426734	03/28/2025	DIRECT DEPOSIT	WILSON, NEIL	2,814.55
426735	03/28/2025	DIRECT DEPOSIT	WOODWARD, EDWARD	1,563.47
426736	03/28/2025	DIRECT DEPOSIT	WRESILO, JOSEPH	2,214.71
426737	03/28/2025	DIRECT DEPOSIT	ZAVALA, ADRIAN	1,807.73
426738	03/28/2025	DIRECT DEPOSIT	ZEDEK, STACY	2,563.18
426739	03/28/2025	DIRECT DEPOSIT	PACHECO-HOEL, MARCELA	2,159.08
426740	03/28/2025	DIRECT DEPOSIT	BRADLEY, DANIEL	1,467.39
426741	03/28/2025	DIRECT DEPOSIT	RACKARD, KAREN	2,346.40
426742	03/28/2025	DIRECT DEPOSIT	BERGMAN, QUINTIN	2,030.75
426743	03/28/2025	DIRECT DEPOSIT	VANGEISON, DUSTIN	2,008.01
426744	03/28/2025	DIRECT DEPOSIT	WHELAN, DAKOTA	1,841.61
426745	03/28/2025	DIRECT DEPOSIT	BACHAND, STEVEN	732.81
426746	03/28/2025	DIRECT DEPOSIT	BENSON, SHAWN	773.62
426747	03/28/2025	DIRECT DEPOSIT	BOWLER, NANCY	150.00
426747	03/28/2025	DIRECT DEPOSIT	BOWLER, NANCY	1,002.23
426748	03/28/2025	DIRECT DEPOSIT	COX, BRANDON	1,337.31
426749	03/28/2025	DIRECT DEPOSIT	DUNHAM, TREVOR	643.38
426750	03/28/2025	DIRECT DEPOSIT	HARRISON, MICHAEL	776.35
426751	03/28/2025	DIRECT DEPOSIT	HEFFNER, KEITH	804.40
426752	03/28/2025	DIRECT DEPOSIT	MALDONADO, ELI	668.65
426753	03/28/2025	DIRECT DEPOSIT	MUGFORD, DEBORAH	627.62
426754	03/28/2025	DIRECT DEPOSIT	OSBORNE, JANET	822.57
426755	03/28/2025	DIRECT DEPOSIT	SELDES, JERROLD	2,637.57
426756	03/28/2025	DIRECT DEPOSIT	SIRILLA, JOSEPH	842.98
426757	03/28/2025	DIRECT DEPOSIT	SMITH, MICHAEL	848.59
426758	03/28/2025	DIRECT DEPOSIT	TALARICO, FRANK	557.50
426759	03/28/2025	DIRECT DEPOSIT	TKACH, JOSEPH	751.21
426760	03/28/2025	DIRECT DEPOSIT	VACCARO, MICHAEL	826.16
426761	03/28/2025	DIRECT DEPOSIT	WHITE, JOSEPH	1,785.63
426762	03/28/2025	DIRECT DEPOSIT	BUNT, NANCY	5,036.26
426763	03/28/2025	DIRECT DEPOSIT	CAYSON, ELIZABETH	4,439.26

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
426764	03/28/2025	DIRECT DEPOSIT	COPELAND, KATHY	2,701.29
426765	03/28/2025	DIRECT DEPOSIT	RAMKISSOON, MARIE SOLANGE	500.00
426765	03/28/2025	DIRECT DEPOSIT	RAMKISSOON, MARIE SOLANGE	1,270.79
426766	03/28/2025	DIRECT DEPOSIT	TITKANICH, JOHN	5,189.55
426766	03/28/2025	DIRECT DEPOSIT	TITKANICH, JOHN	1,000.00
426767	03/28/2025	DIRECT DEPOSIT	VOTZI, SHEILA	300.00
426767	03/28/2025	DIRECT DEPOSIT	VOTZI, SHEILA	250.00
426767	03/28/2025	DIRECT DEPOSIT	VOTZI, SHEILA	50.00
426767	03/28/2025	DIRECT DEPOSIT	VOTZI, SHEILA	1,050.67
426768	03/28/2025	DIRECT DEPOSIT	EMERSON, CYNTHIA	4,573.33
426769	03/28/2025	DIRECT DEPOSIT	MILLER, MAYA	536.00
426769	03/28/2025	DIRECT DEPOSIT	MILLER, MAYA	20.00
426769	03/28/2025	DIRECT DEPOSIT	MILLER, MAYA	1,075.83
426769	03/28/2025	DIRECT DEPOSIT	MILLER, MAYA	150.00
426770	03/28/2025	DIRECT DEPOSIT	ZITO, MICHAEL	5,284.99
426771	03/28/2025	DIRECT DEPOSIT	BOYLL, SUZANNE	3,756.81
426772	03/28/2025	DIRECT DEPOSIT	FAULKNER, STACY	150.00
426772	03/28/2025	DIRECT DEPOSIT	FAULKNER, STACY	2,157.58
426773	03/28/2025	DIRECT DEPOSIT	HILL, CHEVY	403.49
426773	03/28/2025	DIRECT DEPOSIT	HILL, CHEVY	100.00
426774	03/28/2025	DIRECT DEPOSIT	KING, MICHAEL	2,383.63
426775	03/28/2025	DIRECT DEPOSIT	MINUSE, SUZANN	1,971.07
426775	03/28/2025	DIRECT DEPOSIT	MINUSE, SUZANN	120.00
426776	03/28/2025	DIRECT DEPOSIT	MONTEROSSO, JORDAN	1,595.58
426776	03/28/2025	DIRECT DEPOSIT	MONTEROSSO, JORDAN	100.00
426777	03/28/2025	DIRECT DEPOSIT	NOWLIN, SHELLEY	625.00
426777	03/28/2025	DIRECT DEPOSIT	NOWLIN, SHELLEY	500.00
426777	03/28/2025	DIRECT DEPOSIT	NOWLIN, SHELLEY	1,065.32
426778	03/28/2025	DIRECT DEPOSIT	O'SULLIVAN, SHEILA	200.00
426778	03/28/2025	DIRECT DEPOSIT	O'SULLIVAN, SHEILA	1,960.04
426779	03/28/2025	DIRECT DEPOSIT	SANDERS, JENNIFER	2,507.53
426779	03/28/2025	DIRECT DEPOSIT	SANDERS, JENNIFER	300.00
426780	03/28/2025	DIRECT DEPOSIT	BALTER, CHRISTOPHER	3,792.73
426781	03/28/2025	DIRECT DEPOSIT	CHAREST, KATHERINE	2,362.64
426782	03/28/2025	DIRECT DEPOSIT	FREEMAN, BRIAN	3,439.89
426783	03/28/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	25.00
426783	03/28/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	100.00
426783	03/28/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	275.00
426783	03/28/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	1,019.95
426783	03/28/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	40.00
426784	03/28/2025	DIRECT DEPOSIT	MANN, JAMES	2,216.74
426785	03/28/2025	DIRECT DEPOSIT	VIETZE, MARK	2,307.21
426786	03/28/2025	DIRECT DEPOSIT	BODE, SIBEL	2,080.39
426787	03/28/2025	DIRECT DEPOSIT	CREAGAN, BRANDON	2,705.53
426788	03/28/2025	DIRECT DEPOSIT	ESTRADA POSADA, MARIANA	1,168.92
426789	03/28/2025	DIRECT DEPOSIT	HEATH, BRIANNA	1,131.62
426789	03/28/2025	DIRECT DEPOSIT	HEATH, BRIANNA	50.00
426790	03/28/2025	DIRECT DEPOSIT	HILL, MICHAEL	2,147.28
426791	03/28/2025	DIRECT DEPOSIT	KLERLEIN, LEISA	1,380.73
426792	03/28/2025	DIRECT DEPOSIT	MCKINLEY, KELLY	2,204.62
426793	03/28/2025	DIRECT DEPOSIT	MURPHY, PATRICK	3,046.09
426794	03/28/2025	DIRECT DEPOSIT	OTTOSON, CARRIE	1,412.58
426795	03/28/2025	DIRECT DEPOSIT	RAYNOR, DALLAS	1,493.72
426796	03/28/2025	DIRECT DEPOSIT	SWEENEY, RYAN	200.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
426796	03/28/2025	DIRECT DEPOSIT	SWEENEY, RYAN	3,177.58
426796	03/28/2025	DIRECT DEPOSIT	SWEENEY, RYAN	200.00
426797	03/28/2025	DIRECT DEPOSIT	THURMAN, CYNTHIA	541.98
426797	03/28/2025	DIRECT DEPOSIT	THURMAN, CYNTHIA	658.00
426797	03/28/2025	DIRECT DEPOSIT	THURMAN, CYNTHIA	1,500.00
426798	03/28/2025	DIRECT DEPOSIT	TOOF, NICOLE	1,325.27
426799	03/28/2025	DIRECT DEPOSIT	WOODY, LOGAN	1,452.80
426800	03/28/2025	DIRECT DEPOSIT	ARNDT, MELISSA	2,065.73
426801	03/28/2025	DIRECT DEPOSIT	AUTON, MICHELLE	1,668.33
426802	03/28/2025	DIRECT DEPOSIT	BIRHANZL, JOHN	685.59
426803	03/28/2025	DIRECT DEPOSIT	CLAUSS, PATRICIA	764.94
426804	03/28/2025	DIRECT DEPOSIT	GINES, BARBARA	760.81
426805	03/28/2025	DIRECT DEPOSIT	HENRY, CARRI	1,052.45
426806	03/28/2025	DIRECT DEPOSIT	SINGLETARY, LINDA	758.69
426807	03/28/2025	DIRECT DEPOSIT	BUCK, KELLY	2,441.44
426808	03/28/2025	DIRECT DEPOSIT	DRISKELL, DAPHNE	1,770.30
426809	03/28/2025	DIRECT DEPOSIT	FOLGER, MICHAEL	1,513.42
426810	03/28/2025	DIRECT DEPOSIT	GIL, AMARIS	1,246.46
426811	03/28/2025	DIRECT DEPOSIT	OFFUTT, WILLIAM	427.21
426812	03/28/2025	DIRECT DEPOSIT	VAUGHT, DUSTIN	1,872.89
426813	03/28/2025	DIRECT DEPOSIT	VAZQUEZ, BRANDON	1,819.75
426814	03/28/2025	DIRECT DEPOSIT	CARROLL, SHAWNA	1,433.16
426815	03/28/2025	DIRECT DEPOSIT	CASANO, ELIZABETH	268.21
426815	03/28/2025	DIRECT DEPOSIT	CASANO, ELIZABETH	1,519.84
426816	03/28/2025	DIRECT DEPOSIT	JOHNSON, JOSEPH	1,000.00
426816	03/28/2025	DIRECT DEPOSIT	JOHNSON, JOSEPH	4,141.09
426817	03/28/2025	DIRECT DEPOSIT	JONES, DONALD	2,029.40
426818	03/28/2025	DIRECT DEPOSIT	LLOYD, RYAN	3,804.78
426819	03/28/2025	DIRECT DEPOSIT	MARINI, RICHARD	3,274.14
426820	03/28/2025	DIRECT DEPOSIT	PRIDGEON, JENNIFER	1,827.99
426821	03/28/2025	DIRECT DEPOSIT	REYES, ALICIA	1,878.33
426822	03/28/2025	DIRECT DEPOSIT	REYES, ERIN	1,926.56
426823	03/28/2025	DIRECT DEPOSIT	RICHARDS, DONNA	1,097.98
426824	03/28/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	27.50
426824	03/28/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	20.00
426824	03/28/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	62.50
426824	03/28/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	1,410.91
426824	03/28/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	150.00
426825	03/28/2025	DIRECT DEPOSIT	ARSENEAU, JASON	1,587.39
426826	03/28/2025	DIRECT DEPOSIT	BARTEE, JAMES	1,614.93
426827	03/28/2025	DIRECT DEPOSIT	BRISTOL, SAMUEL	1,018.31
426828	03/28/2025	DIRECT DEPOSIT	BROWN, LOUIS	1,101.52
426829	03/28/2025	DIRECT DEPOSIT	CASAS, RAY	1,412.53
426829	03/28/2025	DIRECT DEPOSIT	CASAS, RAY	55.00
426830	03/28/2025	DIRECT DEPOSIT	DEWSON, WILLIAM	2,771.80
426831	03/28/2025	DIRECT DEPOSIT	DORNEY, RONALD	1,328.51
426832	03/28/2025	DIRECT DEPOSIT	DUKE, JUSTIN	1,517.50
426833	03/28/2025	DIRECT DEPOSIT	ELLI, ANTON	2,071.55
426834	03/28/2025	DIRECT DEPOSIT	FELTON, SHANE	1,859.86
426835	03/28/2025	DIRECT DEPOSIT	GRAY, STEVEN	718.22
426836	03/28/2025	DIRECT DEPOSIT	HISLE, IVAN	1,350.08
426837	03/28/2025	DIRECT DEPOSIT	JASPER, RICARDO	1,725.91
426838	03/28/2025	DIRECT DEPOSIT	JEFFERSON, LORENZO	1,975.22
426839	03/28/2025	DIRECT DEPOSIT	KNAUER, HARVEY	1,743.93

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
426840	03/28/2025	DIRECT DEPOSIT	LEWIS, RICCO	1,136.85
426841	03/28/2025	DIRECT DEPOSIT	LUFT, MICHAEL	1,640.18
426842	03/28/2025	DIRECT DEPOSIT	MIEHLE, DANIEL	1,692.74
426843	03/28/2025	DIRECT DEPOSIT	MORGAN, MARQUIS	1,299.52
426844	03/28/2025	DIRECT DEPOSIT	NOEL, INOBERT	1,529.31
426845	03/28/2025	DIRECT DEPOSIT	PANTOJA, ANTHONY	1,279.48
426846	03/28/2025	DIRECT DEPOSIT	POWELL, ELIZABETH	50.00
426846	03/28/2025	DIRECT DEPOSIT	POWELL, ELIZABETH	4,166.85
426847	03/28/2025	DIRECT DEPOSIT	REED, JIMMY	1,621.96
426848	03/28/2025	DIRECT DEPOSIT	REESE, PAUL	1,090.62
426849	03/28/2025	DIRECT DEPOSIT	ROSECRANTS, PHILLIP	1,211.74
426850	03/28/2025	DIRECT DEPOSIT	SCARAMUZZI, ANTHONY	1,499.14
426851	03/28/2025	DIRECT DEPOSIT	SHEDAKER, MICHAEL	1,255.93
426852	03/28/2025	DIRECT DEPOSIT	SMITH, DOUGLAS	1,344.72
426853	03/28/2025	DIRECT DEPOSIT	SMITH, LORI	1,787.39
426854	03/28/2025	DIRECT DEPOSIT	SNYDER, BRANDON	590.04
426855	03/28/2025	DIRECT DEPOSIT	STAAR, MICHAEL	1,944.79
426856	03/28/2025	DIRECT DEPOSIT	VENTO, JAMES	1,308.09
426857	03/28/2025	DIRECT DEPOSIT	WHITE, RALPH	1,758.02
426858	03/28/2025	DIRECT DEPOSIT	WOODS, DANIEL	2,002.20
426859	03/28/2025	DIRECT DEPOSIT	YATES, WILLIAM	1,669.58
426860	03/28/2025	DIRECT DEPOSIT	BENITO, LISSELOTTE	1,401.32
426860	03/28/2025	DIRECT DEPOSIT	BENITO, LISSELOTTE	25.00
426861	03/28/2025	DIRECT DEPOSIT	CATAPANO, ROBERT	1,899.25
426862	03/28/2025	DIRECT DEPOSIT	KENDRICK, MEGAN	3,134.03
426863	03/28/2025	DIRECT DEPOSIT	FLORIAN, YVONNE	1,377.21
426864	03/28/2025	DIRECT DEPOSIT	LAZZARI ESTEVEZ, ANDREA	1,242.24
426865	03/28/2025	DIRECT DEPOSIT	MORAN, MORGAN	676.54
426866	03/28/2025	DIRECT DEPOSIT	MUNROE, LESLIE	125.00
426866	03/28/2025	DIRECT DEPOSIT	MUNROE, LESLIE	867.23
426867	03/28/2025	DIRECT DEPOSIT	AZZOLINI, DENNIS	1,701.89
426868	03/28/2025	DIRECT DEPOSIT	BAKER, BENJAMIN	1,932.86
426869	03/28/2025	DIRECT DEPOSIT	BALFE, RYAN	1,479.83
426870	03/28/2025	DIRECT DEPOSIT	BELL, THOMAS	1,707.65
426871	03/28/2025	DIRECT DEPOSIT	BERGINC, CHARLES	1,552.51
426872	03/28/2025	DIRECT DEPOSIT	BESAW, BRIAN	1,316.16
426873	03/28/2025	DIRECT DEPOSIT	BLUM, PHILIP	1,926.09
426874	03/28/2025	DIRECT DEPOSIT	BURRELL, HARRY	1,495.76
426875	03/28/2025	DIRECT DEPOSIT	CAIN, BRIAN	1,392.51
426876	03/28/2025	DIRECT DEPOSIT	CARDELL, BURKE	1,649.39
426877	03/28/2025	DIRECT DEPOSIT	CONKLIN, DANIEL	1,645.08
426878	03/28/2025	DIRECT DEPOSIT	COPPERSMITH, JOHN	2,191.76
426879	03/28/2025	DIRECT DEPOSIT	CUNNINGHAM, TODD	1,685.27
426880	03/28/2025	DIRECT DEPOSIT	DRAWDY, PAULA	1,225.11
426881	03/28/2025	DIRECT DEPOSIT	EDMOND, MAXIME	1,384.75
426882	03/28/2025	DIRECT DEPOSIT	ELLIS, CHRISTIAN	1,362.65
426883	03/28/2025	DIRECT DEPOSIT	FOWLER, SCOTT	1,390.31
426884	03/28/2025	DIRECT DEPOSIT	FRALIX, RIDGE	1,408.20
426885	03/28/2025	DIRECT DEPOSIT	GILLETTE, TRAVIS	1,326.11
426886	03/28/2025	DIRECT DEPOSIT	HANSEN, SCOTT	1,478.30
426887	03/28/2025	DIRECT DEPOSIT	HATFIELD, THOMAS	1,602.17
426888	03/28/2025	DIRECT DEPOSIT	HAYNES, PAUL	1,247.82
426889	03/28/2025	DIRECT DEPOSIT	HICKS, TROY	1,226.03
426890	03/28/2025	DIRECT DEPOSIT	HILLS, JOHNATHAN	1,262.87

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
426891	03/28/2025	DIRECT DEPOSIT	HUBLER, DARREL	3,546.03
426892	03/28/2025	DIRECT DEPOSIT	JEFFERSON, JOURDAN	730.27
426893	03/28/2025	DIRECT DEPOSIT	KERSHAW, DAMON	1,415.73
426894	03/28/2025	DIRECT DEPOSIT	LANCE, KENNETH	55.00
426894	03/28/2025	DIRECT DEPOSIT	LANCE, KENNETH	400.00
426894	03/28/2025	DIRECT DEPOSIT	LANCE, KENNETH	1,031.18
426894	03/28/2025	DIRECT DEPOSIT	LANCE, KENNETH	135.00
426895	03/28/2025	DIRECT DEPOSIT	LIGUORI, JAMES	1,967.66
426896	03/28/2025	DIRECT DEPOSIT	MADDOX, BOBBY	25.00
426896	03/28/2025	DIRECT DEPOSIT	MADDOX, BOBBY	432.78
426896	03/28/2025	DIRECT DEPOSIT	MADDOX, BOBBY	875.00
426897	03/28/2025	DIRECT DEPOSIT	MARX, AUSTIN	1,524.54
426898	03/28/2025	DIRECT DEPOSIT	MATHESON, CHRISTOPHER	1,521.88
426899	03/28/2025	DIRECT DEPOSIT	MCLAUGHLIN, KEVIN	1,385.39
426899	03/28/2025	DIRECT DEPOSIT	MCLAUGHLIN, KEVIN	385.00
426900	03/28/2025	DIRECT DEPOSIT	MENO, JULIANNE	910.14
426900	03/28/2025	DIRECT DEPOSIT	MENO, JULIANNE	160.61
426901	03/28/2025	DIRECT DEPOSIT	MILAS, BARBARA	1,620.53
426902	03/28/2025	DIRECT DEPOSIT	MONEY, SEBASTIAN	1,335.22
426903	03/28/2025	DIRECT DEPOSIT	MORSE, JEFFREY	2,002.81
426904	03/28/2025	DIRECT DEPOSIT	NELSON, BRIAN	224.00
426904	03/28/2025	DIRECT DEPOSIT	NELSON, BRIAN	1,599.44
426905	03/28/2025	DIRECT DEPOSIT	OOLEY, DANNY	2,608.91
426906	03/28/2025	DIRECT DEPOSIT	PEABODY, BRENT	1,860.62
426907	03/28/2025	DIRECT DEPOSIT	REDDIE, FITZROY	1,863.26
426908	03/28/2025	DIRECT DEPOSIT	ROONEY, ROBERT	1,636.30
426909	03/28/2025	DIRECT DEPOSIT	SEALS, JAMES	250.00
426909	03/28/2025	DIRECT DEPOSIT	SEALS, JAMES	1,216.92
426910	03/28/2025	DIRECT DEPOSIT	SEYMOUR, SETH	1,306.56
426911	03/28/2025	DIRECT DEPOSIT	SHAPIRO, ROBERT	1,515.63
426912	03/28/2025	DIRECT DEPOSIT	SLEEMAN, DENISE	2,227.19
426913	03/28/2025	DIRECT DEPOSIT	SOTO, EMERSON	1,797.32
426914	03/28/2025	DIRECT DEPOSIT	STEPHENS, LAYNE	2,381.22
426915	03/28/2025	DIRECT DEPOSIT	STEPHENS, LAYNE	1,569.45
426916	03/28/2025	DIRECT DEPOSIT	SUMMERFIELD, GEORGE	1,610.75
426917	03/28/2025	DIRECT DEPOSIT	TARANTINO, MARK	1,536.02
426917	03/28/2025	DIRECT DEPOSIT	TARANTINO, MARK	200.00
426918	03/28/2025	DIRECT DEPOSIT	TRUSTY, JAMAR	1,680.21
426919	03/28/2025	DIRECT DEPOSIT	VANWYCK, COLE	1,324.09
426920	03/28/2025	DIRECT DEPOSIT	VOLGARINO, CARL	1,709.41
426921	03/28/2025	DIRECT DEPOSIT	WARD, HERSHEL	1,941.56
426922	03/28/2025	DIRECT DEPOSIT	WILLIAMS, CHARLES	1,324.94
426923	03/28/2025	DIRECT DEPOSIT	WILLIAMS, DYLAN	1,356.05
426924	03/28/2025	DIRECT DEPOSIT	WILSON, WILLIAM	2,548.41
426925	03/28/2025	DIRECT DEPOSIT	YOUNG, PARK	1,375.39
426926	03/28/2025	DIRECT DEPOSIT	JONES, TRAVIS	1,476.72
426927	03/28/2025	DIRECT DEPOSIT	LINGWOOD, ASHLEY	2,326.54
426928	03/28/2025	DIRECT DEPOSIT	RODDENBERRY, OLIVIA	1,674.38
426928	03/28/2025	DIRECT DEPOSIT	RODDENBERRY, OLIVIA	88.12
426929	03/28/2025	DIRECT DEPOSIT	SWINDELL, WENDY	2,842.33
426930	03/28/2025	DIRECT DEPOSIT	TAYLOR, JOSEPH	1,399.26
426931	03/28/2025	DIRECT DEPOSIT	BALL, SHELBY	1,589.74
426932	03/28/2025	DIRECT DEPOSIT	HYDE, JENNIFER	2,813.99
426933	03/28/2025	DIRECT DEPOSIT	LYSTLUND, DIANE	2,038.49

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
426934	03/28/2025	DIRECT DEPOSIT	ALLEN, NANCY	1,587.44
426935	03/28/2025	DIRECT DEPOSIT	BESANCON, LAURIE	1,760.64
426936	03/28/2025	DIRECT DEPOSIT	HARRINGTON, LISA	1,679.20
426937	03/28/2025	DIRECT DEPOSIT	JACKSON, SHAQUALIA	1,520.29
426938	03/28/2025	DIRECT DEPOSIT	JONES, RONALD	3,213.15
426939	03/28/2025	DIRECT DEPOSIT	LEMONS, VALERIE	1,753.06
426940	03/28/2025	DIRECT DEPOSIT	MEHTA, HIMANSHU	1,600.00
426940	03/28/2025	DIRECT DEPOSIT	MEHTA, HIMANSHU	2,220.36
426941	03/28/2025	DIRECT DEPOSIT	MENDEZ, MARISOL	1,636.41
426942	03/28/2025	DIRECT DEPOSIT	PERSON, ANTOWAIN	1,721.22
426943	03/28/2025	DIRECT DEPOSIT	STREETER, VONNIE	1,599.17
426944	03/28/2025	DIRECT DEPOSIT	CASALINA, NICHOLAS	250.00
426944	03/28/2025	DIRECT DEPOSIT	CASALINA, NICHOLAS	2,127.10
426945	03/28/2025	DIRECT DEPOSIT	EVERHART, COLBY	1,152.60
426946	03/28/2025	DIRECT DEPOSIT	FLOOD, DOUGLAS	261.99
426946	03/28/2025	DIRECT DEPOSIT	FLOOD, DOUGLAS	1,047.97
426947	03/28/2025	DIRECT DEPOSIT	GARRETT, KEITH	85.00
426947	03/28/2025	DIRECT DEPOSIT	GARRETT, KEITH	2,020.32
426948	03/28/2025	DIRECT DEPOSIT	GEE, DAVID	2,690.15
426949	03/28/2025	DIRECT DEPOSIT	GOLD, JASON	1,773.21
426950	03/28/2025	DIRECT DEPOSIT	HAINES, ROBERT	1,963.36
426951	03/28/2025	DIRECT DEPOSIT	LIST, TERRY	1,869.76
426952	03/28/2025	DIRECT DEPOSIT	LOVEDAY, MICHAEL	2,844.28
426953	03/28/2025	DIRECT DEPOSIT	MATHIS, JEFF	1,536.51
426954	03/28/2025	DIRECT DEPOSIT	MESSER, CHARLES	150.00
426954	03/28/2025	DIRECT DEPOSIT	MESSER, CHARLES	2,482.51
426955	03/28/2025	DIRECT DEPOSIT	PARILLO, TRAVIS	1,795.50
426956	03/28/2025	DIRECT DEPOSIT	PATTESON, SCOTT	786.89
426956	03/28/2025	DIRECT DEPOSIT	PATTESON, SCOTT	750.00
426957	03/28/2025	DIRECT DEPOSIT	RECTOR, MARK	1,914.92
426958	03/28/2025	DIRECT DEPOSIT	SMITH, LEVI	1,917.34
426959	03/28/2025	DIRECT DEPOSIT	STEFFEN, KURT	255.00
426959	03/28/2025	DIRECT DEPOSIT	STEFFEN, KURT	2,632.19
426960	03/28/2025	DIRECT DEPOSIT	ANDERSON, MICHAEL	58.59
426960	03/28/2025	DIRECT DEPOSIT	ANDERSON, MICHAEL	2,871.10
426961	03/28/2025	DIRECT DEPOSIT	BAKER, RAYMOND	20.00
426961	03/28/2025	DIRECT DEPOSIT	BAKER, RAYMOND	10.00
426961	03/28/2025	DIRECT DEPOSIT	BAKER, RAYMOND	2,565.93
426961	03/28/2025	DIRECT DEPOSIT	BAKER, RAYMOND	250.00
426962	03/28/2025	DIRECT DEPOSIT	BEARDSLEY, JOHN	1,990.66
426963	03/28/2025	DIRECT DEPOSIT	BISHOP, DANIEL	184.39
426963	03/28/2025	DIRECT DEPOSIT	BISHOP, DANIEL	1,659.55
426964	03/28/2025	DIRECT DEPOSIT	CARPENTER, CHRISTOPHER	125.00
426964	03/28/2025	DIRECT DEPOSIT	CARPENTER, CHRISTOPHER	2,296.89
426965	03/28/2025	DIRECT DEPOSIT	CHURCH, MICHAEL	2,236.09
426966	03/28/2025	DIRECT DEPOSIT	CORBETT, BRETT	1,901.90
426967	03/28/2025	DIRECT DEPOSIT	CROSBY, WILLIAM	2,420.36
426968	03/28/2025	DIRECT DEPOSIT	D'ANGELO, COLLEEN	2,415.84
426969	03/28/2025	DIRECT DEPOSIT	DAILEY, LAWRENCE	2,580.83
426970	03/28/2025	DIRECT DEPOSIT	EVERHART, MARK STEVE	2,861.08
426971	03/28/2025	DIRECT DEPOSIT	LIBERUS, LEON	2,060.63
426971	03/28/2025	DIRECT DEPOSIT	LIBERUS, LEON	700.00
426972	03/28/2025	DIRECT DEPOSIT	O'CONNELL, TIMOTHY	2,300.72
426973	03/28/2025	DIRECT DEPOSIT	SCHOONMAKER, JOHN	2,330.74

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
426974	03/28/2025	DIRECT DEPOSIT	TAPPEN, AARON	1,826.80
426975	03/28/2025	DIRECT DEPOSIT	THIELE, MICHAEL	569.41
426975	03/28/2025	DIRECT DEPOSIT	THIELE, MICHAEL	2,277.63
426976	03/28/2025	DIRECT DEPOSIT	VERNON, MICHAEL	2,220.84
426977	03/28/2025	DIRECT DEPOSIT	WALLACE, ALEXANDER	2,005.40
426978	03/28/2025	DIRECT DEPOSIT	WHITEHEAD, ROBERT	2,131.75
426979	03/28/2025	DIRECT DEPOSIT	BARRETT, SHANE	1,679.20
426980	03/28/2025	DIRECT DEPOSIT	DEAN, MICHELLE	1,457.63
426981	03/28/2025	DIRECT DEPOSIT	DELAPAZ, NORBERTO	1,325.65
426982	03/28/2025	DIRECT DEPOSIT	DIMARCO, NICHOLAS	595.74
426983	03/28/2025	DIRECT DEPOSIT	EVANS, JOHN	3,311.99
426984	03/28/2025	DIRECT DEPOSIT	EVANS, TONY	1,430.47
426985	03/28/2025	DIRECT DEPOSIT	GLENTON, JOHN	151.96
426986	03/28/2025	DIRECT DEPOSIT	HARRINGTON, RICHARD	1,384.36
426987	03/28/2025	DIRECT DEPOSIT	HIBBARD, TOBY	1,645.06
426988	03/28/2025	DIRECT DEPOSIT	KEMP, HAROLD	350.00
426988	03/28/2025	DIRECT DEPOSIT	KEMP, HAROLD	2,237.80
426989	03/28/2025	DIRECT DEPOSIT	LAMPKIN, TORYANA	1,644.39
426990	03/28/2025	DIRECT DEPOSIT	LAWSON, ANDREW	2,337.65
426991	03/28/2025	DIRECT DEPOSIT	LYNCH, MARKEI	1,666.44
426992	03/28/2025	DIRECT DEPOSIT	MORGAN, JESSE	2,018.55
426993	03/28/2025	DIRECT DEPOSIT	SIMCHICK, EDWARD	1,976.93
426994	03/28/2025	DIRECT DEPOSIT	SMITH, DEWAYNE	1,626.65
426995	03/28/2025	DIRECT DEPOSIT	WASHBURN, DAVID	1,419.02
426996	03/28/2025	DIRECT DEPOSIT	WILES, GARY	50.00
426996	03/28/2025	DIRECT DEPOSIT	WILES, GARY	1,722.95
426997	03/28/2025	DIRECT DEPOSIT	YARUSINSKY, SEAN	967.34
426998	03/28/2025	DIRECT DEPOSIT	ZANCA, LEONARD	1,592.03
426999	03/28/2025	DIRECT DEPOSIT	BUSH, STACEY	2,032.02
427000	03/28/2025	DIRECT DEPOSIT	CARDENAS, YAIMA	1,223.37
427001	03/28/2025	DIRECT DEPOSIT	MARTINEZ, SYBIA	1,204.11
427002	03/28/2025	DIRECT DEPOSIT	PLOURDE, GILTON	1,612.72
427003	03/28/2025	DIRECT DEPOSIT	RAMOS, ANNA	1,493.74
427004	03/28/2025	DIRECT DEPOSIT	CHINYANGANYA, SIPHIKELELO	2,229.78
427005	03/28/2025	DIRECT DEPOSIT	VALENTIN, JEYLAND	1,474.45
427006	03/28/2025	DIRECT DEPOSIT	CABA, CECILIA	2,095.46
427007	03/28/2025	DIRECT DEPOSIT	DANIELS, KRISTIN	3,740.78
427007	03/28/2025	DIRECT DEPOSIT	DANIELS, KRISTIN	1,000.00
427008	03/28/2025	DIRECT DEPOSIT	KRISS, ELISE	2,674.32
427009	03/28/2025	DIRECT DEPOSIT	ZIRKLE, RHONDA	1,455.49
427010	03/28/2025	DIRECT DEPOSIT	COURNOYER, CHRISTINA	500.00
427010	03/28/2025	DIRECT DEPOSIT	COURNOYER, CHRISTINA	1,297.88
427011	03/28/2025	DIRECT DEPOSIT	FLORES, CARLOS	3,721.83
427012	03/28/2025	DIRECT DEPOSIT	MOWER, BRADLEY	1,635.97
427013	03/28/2025	DIRECT DEPOSIT	WARREN, ANTHONY	4,288.27
427014	03/28/2025	DIRECT DEPOSIT	CHAREST, ERIC	70.00
427014	03/28/2025	DIRECT DEPOSIT	CHAREST, ERIC	3,347.08
427015	03/28/2025	DIRECT DEPOSIT	DRAWDY GLASS, SIDNEY	1,924.19
427016	03/28/2025	DIRECT DEPOSIT	GUERRA, REBECA	3,072.47
427017	03/28/2025	DIRECT DEPOSIT	HITT, STEVEN	1,907.84
427018	03/28/2025	DIRECT DEPOSIT	PAYAN, EDGAR	146.08
427018	03/28/2025	DIRECT DEPOSIT	PAYAN, EDGAR	700.00
427019	03/28/2025	DIRECT DEPOSIT	YANCHULA, KYLIE	3,953.26
427020	03/28/2025	DIRECT DEPOSIT	ADAMS, AYESHA	1,354.40

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
427021	03/28/2025	DIRECT DEPOSIT	CARBONELL, GUILLERMO	3,996.41
427022	03/28/2025	DIRECT DEPOSIT	CARD, TABITHA	1,325.28
427022	03/28/2025	DIRECT DEPOSIT	CARD, TABITHA	69.75
427023	03/28/2025	DIRECT DEPOSIT	CHECCHI, DAVID	2,093.85
427024	03/28/2025	DIRECT DEPOSIT	CHEER, WILLIAM	2,929.14
427025	03/28/2025	DIRECT DEPOSIT	CLAYBURN, GRAHAM	3,810.94
427026	03/28/2025	DIRECT DEPOSIT	CLEMENTS, COLBY	2,167.08
427027	03/28/2025	DIRECT DEPOSIT	COLLINS, MICHAEL	1,592.99
427028	03/28/2025	DIRECT DEPOSIT	DENNIS, PETER	1,939.57
427029	03/28/2025	DIRECT DEPOSIT	DERBY, NATHAN	2,068.66
427030	03/28/2025	DIRECT DEPOSIT	DIGGS, PAUL	1,928.45
427031	03/28/2025	DIRECT DEPOSIT	DOUTRICH, MICHAEL	4,667.54
427032	03/28/2025	DIRECT DEPOSIT	DUNKERLEY, RICK	1,583.65
427033	03/28/2025	DIRECT DEPOSIT	GILBERT, KELLY	2,212.47
427034	03/28/2025	DIRECT DEPOSIT	GLOWACKI, ANDREW	1,497.09
427035	03/28/2025	DIRECT DEPOSIT	GREGORY, JULIE	1,420.48
427036	03/28/2025	DIRECT DEPOSIT	GUTHRIE, ASHLEY	1,305.43
427037	03/28/2025	DIRECT DEPOSIT	HAZELLIEF, LAMBERT	2,278.06
427037	03/28/2025	DIRECT DEPOSIT	HAZELLIEF, LAMBERT	569.52
427038	03/28/2025	DIRECT DEPOSIT	HEFFNER, SCOTT	2,998.29
427039	03/28/2025	DIRECT DEPOSIT	INMAN, DANIEL	2,780.99
427040	03/28/2025	DIRECT DEPOSIT	LUNDEEN, ERIKA	3,700.03
427041	03/28/2025	DIRECT DEPOSIT	MCADAM, SCOTT	4,461.68
427042	03/28/2025	DIRECT DEPOSIT	MCFARLAND, RODNEY	1,113.07
427043	03/28/2025	DIRECT DEPOSIT	MORRIS, RUSSELL	2,927.82
427044	03/28/2025	DIRECT DEPOSIT	MOSSMAN, RAYMOND	2,829.79
427045	03/28/2025	DIRECT DEPOSIT	NEWMAN, KATHARINE	1,276.74
427046	03/28/2025	DIRECT DEPOSIT	ORCEAN, KEYETTA	1,703.02
427047	03/28/2025	DIRECT DEPOSIT	PEREZ, MARELYN	1,597.50
427048	03/28/2025	DIRECT DEPOSIT	POSADA, LAYLA	1,204.11
427048	03/28/2025	DIRECT DEPOSIT	POSADA, LAYLA	1,000.00
427049	03/28/2025	DIRECT DEPOSIT	RAMOS, NICOLAS	2,650.19
427050	03/28/2025	DIRECT DEPOSIT	REEVES, CANDICE	1,917.52
427051	03/28/2025	DIRECT DEPOSIT	SHAW, EVA	1,335.54
427052	03/28/2025	DIRECT DEPOSIT	SHOFF, TODD	2,522.63
427053	03/28/2025	DIRECT DEPOSIT	SMITH, ROBERT	2,730.67
427054	03/28/2025	DIRECT DEPOSIT	ACKISON, NICHOLAS	1,822.80
427055	03/28/2025	DIRECT DEPOSIT	ALEXANDER, HEATHER	1,368.82
427055	03/28/2025	DIRECT DEPOSIT	ALEXANDER, HEATHER	342.20
427056	03/28/2025	DIRECT DEPOSIT	BEAVERS, BRYAN	2,708.49
427057	03/28/2025	DIRECT DEPOSIT	BERTON, SOLOMON	1,719.55
427058	03/28/2025	DIRECT DEPOSIT	CARPENTER, PATRIC	1,695.32
427059	03/28/2025	DIRECT DEPOSIT	EDDINGER, RODNEY	2,209.76
427060	03/28/2025	DIRECT DEPOSIT	FONVIELLE, JARED	2,415.51
427061	03/28/2025	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	250.00
427061	03/28/2025	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	1,159.77
427062	03/28/2025	DIRECT DEPOSIT	GORE, EDWIN	1,567.33
427063	03/28/2025	DIRECT DEPOSIT	HAWKINS, NICHOLAS	2,005.78
427064	03/28/2025	DIRECT DEPOSIT	LIESKE, SEAN	4,646.66
427065	03/28/2025	DIRECT DEPOSIT	MECKES, RICHARD	3,819.26
427066	03/28/2025	DIRECT DEPOSIT	NIEMI, KARRINA	2,198.20
427067	03/28/2025	DIRECT DEPOSIT	QUINTERO, IVELISSE	1,333.34
427068	03/28/2025	DIRECT DEPOSIT	RICHARDS, HOWARD	4,353.54
427069	03/28/2025	DIRECT DEPOSIT	ROLAND, JESSE	2,029.89

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
427070	03/28/2025	DIRECT DEPOSIT	SCHERF, CHARLENE	1,514.03
427071	03/28/2025	DIRECT DEPOSIT	SCHRUM, MARYELLEN	1,442.66
427071	03/28/2025	DIRECT DEPOSIT	SCHRUM, MARYELLEN	80.00
427072	03/28/2025	DIRECT DEPOSIT	SHATARA, JIHAD	2,595.67
427073	03/28/2025	DIRECT DEPOSIT	SMITH, MICHAEL	2,097.30
427074	03/28/2025	DIRECT DEPOSIT	TOBAR, ROBERT	78.03
427074	03/28/2025	DIRECT DEPOSIT	TOBAR, ROBERT	2,151.52
427075	03/28/2025	DIRECT DEPOSIT	TYRPAK, CHRISTINA	1,575.93
427076	03/28/2025	DIRECT DEPOSIT	VEGA, JOSE	1,931.38
427077	03/28/2025	DIRECT DEPOSIT	YOUNGBLOOD, HARRISON	3,543.75
427078	03/28/2025	DIRECT DEPOSIT	AMANDOLA, JAMES	265.14
427079	03/28/2025	DIRECT DEPOSIT	BENNER, EILEEN	382.89
427080	03/28/2025	DIRECT DEPOSIT	BUERKEL, JAMES	787.39
427081	03/28/2025	DIRECT DEPOSIT	BUNNELL, JEFFREY	533.25
427082	03/28/2025	DIRECT DEPOSIT	CAPPUCCIO, PATRICIA	543.00
427083	03/28/2025	DIRECT DEPOSIT	CARANI, MARCO	380.94
427084	03/28/2025	DIRECT DEPOSIT	CARR, DONALD	378.72
427085	03/28/2025	DIRECT DEPOSIT	CLARK, JONATHAN	1,537.25
427086	03/28/2025	DIRECT DEPOSIT	CONROY, JAMES	614.65
427087	03/28/2025	DIRECT DEPOSIT	DOBOZY, THOMAS	315.15
427088	03/28/2025	DIRECT DEPOSIT	DONOVAN, JAMES	460.02
427089	03/28/2025	DIRECT DEPOSIT	DUNN, RYAN	249.35
427090	03/28/2025	DIRECT DEPOSIT	EMERY, HENRY	531.02
427091	03/28/2025	DIRECT DEPOSIT	FAIRBANK, STEVEN	468.66
427092	03/28/2025	DIRECT DEPOSIT	FINO, ROBERT	294.37
427093	03/28/2025	DIRECT DEPOSIT	GERACI, RICHARD	443.28
427094	03/28/2025	DIRECT DEPOSIT	GOSSELIN, MARC	16.83
427095	03/28/2025	DIRECT DEPOSIT	GRIGSBY, JAMES	641.16
427096	03/28/2025	DIRECT DEPOSIT	HAMMOND, DANIEL	301.68
427097	03/28/2025	DIRECT DEPOSIT	HEDGECOCK, KENDALL	1,438.21
427098	03/28/2025	DIRECT DEPOSIT	HOOT, CHARLES	628.08
427099	03/28/2025	DIRECT DEPOSIT	KENNEDY, PATRICK	166.23
427100	03/28/2025	DIRECT DEPOSIT	KLERLEIN, PAUL	1,272.37
427101	03/28/2025	DIRECT DEPOSIT	LIESKE, NANETTE	488.79
427102	03/28/2025	DIRECT DEPOSIT	MAHONEY, FRANCIS	776.16
427103	03/28/2025	DIRECT DEPOSIT	MANWARING, THOMAS	288.22
427104	03/28/2025	DIRECT DEPOSIT	MAXFIELD, DONALD	721.65
427105	03/28/2025	DIRECT DEPOSIT	MCMANUS, HERBERT	587.53
427106	03/28/2025	DIRECT DEPOSIT	MIKE, DAVID	335.92
427107	03/28/2025	DIRECT DEPOSIT	NAGY, BELA	3,575.54
427108	03/28/2025	DIRECT DEPOSIT	NORRMAN, ROY	776.47
427109	03/28/2025	DIRECT DEPOSIT	PINE, MARK	691.95
427110	03/28/2025	DIRECT DEPOSIT	POPPE, FREDDY	432.89
427111	03/28/2025	DIRECT DEPOSIT	REGAN, JAMES	443.67
427112	03/28/2025	DIRECT DEPOSIT	ROSENBARKER, TERRY	509.08
427113	03/28/2025	DIRECT DEPOSIT	SELLIS, GLEN	516.01
427114	03/28/2025	DIRECT DEPOSIT	SICA, LAWRENCE	415.57
427115	03/28/2025	DIRECT DEPOSIT	SMITH, DONALD	343.48
427116	03/28/2025	DIRECT DEPOSIT	SPADOLINO, PETER	287.43
427117	03/28/2025	DIRECT DEPOSIT	TOOF, BRIAN	717.86
427118	03/28/2025	DIRECT DEPOSIT	TYNER, JAMES	412.55
427119	03/28/2025	DIRECT DEPOSIT	WINDLAN, MATTHEW	625.19
427120	03/28/2025	DIRECT DEPOSIT	SMILOVICH, MICHAEL	2,629.59
427121	03/28/2025	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	15.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
427121	03/28/2025	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	2,322.19
427121	03/28/2025	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	300.00
427122	03/28/2025	DIRECT DEPOSIT	CAWLEY, MATTHEW	2,338.92
427123	03/28/2025	DIRECT DEPOSIT	MACKINNON, JENNIFER	3,011.19
427124	03/28/2025	DIRECT DEPOSIT	PFEIFER, MATTHEW	2,338.90
427125	03/28/2025	DIRECT DEPOSIT	WEST, ROSE	1,091.19
427126	03/28/2025	DIRECT DEPOSIT	BALSAMO, THOMAS	1,625.00
427126	03/28/2025	DIRECT DEPOSIT	BALSAMO, THOMAS	582.94
427127	03/28/2025	DIRECT DEPOSIT	BETHEL, MICHAEL	1,723.33
427128	03/28/2025	DIRECT DEPOSIT	DIETRICH, ERIC	1,947.26
427129	03/28/2025	DIRECT DEPOSIT	DIXON, CRESHENA	2,321.83
427130	03/28/2025	DIRECT DEPOSIT	GLASS, ZACHARY	1,862.16
427131	03/28/2025	DIRECT DEPOSIT	HAMBERGER, DAREN	2,227.28
427132	03/28/2025	DIRECT DEPOSIT	HARVEY, ERIK	5,095.50
427133	03/28/2025	DIRECT DEPOSIT	HEGI, PAULA	1,549.92
427134	03/28/2025	DIRECT DEPOSIT	HISH, ANDREW	2,865.06
427135	03/28/2025	DIRECT DEPOSIT	JOHNSON, SCOTT	2,937.87
427136	03/28/2025	DIRECT DEPOSIT	MALDONADO, JASSON	2,032.05
427136	03/28/2025	DIRECT DEPOSIT	MALDONADO, JASSON	170.00
427137	03/28/2025	DIRECT DEPOSIT	MCGRADY, MICHAEL	1,966.10
427138	03/28/2025	DIRECT DEPOSIT	MILLER, RACHEAL	308.11
427138	03/28/2025	DIRECT DEPOSIT	MILLER, RACHEAL	2,100.00
427138	03/28/2025	DIRECT DEPOSIT	MILLER, RACHEAL	200.00
427139	03/28/2025	DIRECT DEPOSIT	MOHAJER, SHOOGHI	1,479.10
427140	03/28/2025	DIRECT DEPOSIT	PORTWOOD, ZACHARY	3,051.20
427141	03/28/2025	DIRECT DEPOSIT	SCHULENBURG, KAI	1,641.66
427142	03/28/2025	DIRECT DEPOSIT	TRUMBLE, JEREMY	1,782.44
427143	03/28/2025	DIRECT DEPOSIT	VARGAS, JONATHAN	2,477.48
427144	03/28/2025	DIRECT DEPOSIT	WILLIAMS, ADAM	1,843.84
427145	03/28/2025	DIRECT DEPOSIT	BAKER, RANDY	2,059.20
427146	03/28/2025	DIRECT DEPOSIT	DEMERS, ZACHARY	1,577.69
427147	03/28/2025	DIRECT DEPOSIT	LEVER, EDWARD	1,729.09
427148	03/28/2025	DIRECT DEPOSIT	MILLER, ROBERT LEO	2,028.90
427149	03/28/2025	DIRECT DEPOSIT	NOE, REYLIND	1,360.46
427150	03/28/2025	DIRECT DEPOSIT	REDMOND, LAWRENCE	1,357.15
427151	03/28/2025	DIRECT DEPOSIT	STILLWAGGON, ROBERT	1,395.63
427152	03/28/2025	DIRECT DEPOSIT	CLARK, LUANNE	40.00
427152	03/28/2025	DIRECT DEPOSIT	CLARK, LUANNE	2,030.35
427153	03/28/2025	DIRECT DEPOSIT	JAVED, ADNAN	100.00
427153	03/28/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
427153	03/28/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
427153	03/28/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
427153	03/28/2025	DIRECT DEPOSIT	JAVED, ADNAN	2,689.31
427153	03/28/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
427154	03/28/2025	DIRECT DEPOSIT	BREEN, KRISTEN	1,409.63
427155	03/28/2025	DIRECT DEPOSIT	CUNDIFF, KARI	2,009.50
427156	03/28/2025	DIRECT DEPOSIT	DEFRONZO, JOSEPH	754.99
427156	03/28/2025	DIRECT DEPOSIT	DEFRONZO, JOSEPH	3,019.96
427157	03/28/2025	DIRECT DEPOSIT	EANES, MICAH	1,682.30
427158	03/28/2025	DIRECT DEPOSIT	GUYNN, ROBERT	2,216.48
427159	03/28/2025	DIRECT DEPOSIT	HAMILTON, DUANE	2,045.68
427160	03/28/2025	DIRECT DEPOSIT	HANSEN, KEVIN	1,815.99
427161	03/28/2025	DIRECT DEPOSIT	HINEBAUGH, CODY	1,518.37
427162	03/28/2025	DIRECT DEPOSIT	HULLEN, DANIEL	2,249.46

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
427163	03/28/2025	DIRECT DEPOSIT	INGLETT, REGINALD	2,164.69
427164	03/28/2025	DIRECT DEPOSIT	KEITH, DONALD	1,915.22
427164	03/28/2025	DIRECT DEPOSIT	KEITH, DONALD	350.00
427165	03/28/2025	DIRECT DEPOSIT	MASON, STACIE	1,551.32
427166	03/28/2025	DIRECT DEPOSIT	MATHIS, RICHARD	550.00
427166	03/28/2025	DIRECT DEPOSIT	MATHIS, RICHARD	1,438.68
427167	03/28/2025	DIRECT DEPOSIT	MOORE, JEREMY	1,387.37
427168	03/28/2025	DIRECT DEPOSIT	REICHENBACH, RICHARD	2,847.67
427169	03/28/2025	DIRECT DEPOSIT	RILEY, MARK	1,746.28
427170	03/28/2025	DIRECT DEPOSIT	ROBERTSON, CRAIG	1,125.15
427171	03/28/2025	DIRECT DEPOSIT	RUSSELL, STEPHEN	1,232.79
427171	03/28/2025	DIRECT DEPOSIT	RUSSELL, STEPHEN	400.00
427172	03/28/2025	DIRECT DEPOSIT	SABOT, DENISE	1,302.67
427173	03/28/2025	DIRECT DEPOSIT	SCHRYVER, DAVID	3,947.64
427174	03/28/2025	DIRECT DEPOSIT	SILON, DAVID	3,465.12
427175	03/28/2025	DIRECT DEPOSIT	SKOK, ROBERT	3,152.62
427176	03/28/2025	DIRECT DEPOSIT	SMITH, WENDY	2,587.43
427177	03/28/2025	DIRECT DEPOSIT	SNYDER, CHELSEA	1,768.15
427178	03/28/2025	DIRECT DEPOSIT	SOYKA, MATTHEW	3,627.94
427179	03/28/2025	DIRECT DEPOSIT	STANTON, JOHN	1,815.40
427180	03/28/2025	DIRECT DEPOSIT	STAUDT, MICHAEL	2,450.38
427181	03/28/2025	DIRECT DEPOSIT	STIFFEN, EDWARD	200.00
427181	03/28/2025	DIRECT DEPOSIT	STIFFEN, EDWARD	50.00
427181	03/28/2025	DIRECT DEPOSIT	STIFFEN, EDWARD	1,889.12
427182	03/28/2025	DIRECT DEPOSIT	THOMPSON, STEVEN	1,271.06
427182	03/28/2025	DIRECT DEPOSIT	THOMPSON, STEVEN	25.00
427183	03/28/2025	DIRECT DEPOSIT	WILLIAMS, JILL	45.93
427183	03/28/2025	DIRECT DEPOSIT	WILLIAMS, JILL	2,250.59
427184	03/28/2025	DIRECT DEPOSIT	HELTAMES, ADAM	3,280.80
427185	03/28/2025	DIRECT DEPOSIT	BLUME, JEFFREY	1,410.88
427186	03/28/2025	DIRECT DEPOSIT	BURGESS, TIMOTHY	2,439.92
427187	03/28/2025	DIRECT DEPOSIT	CAIN, BRANDON	1,819.94
427188	03/28/2025	DIRECT DEPOSIT	DEMOSTHENE, ARIEVE	141.41
427188	03/28/2025	DIRECT DEPOSIT	DEMOSTHENE, ARIEVE	1,878.75
427189	03/28/2025	DIRECT DEPOSIT	EHRHARDT, SARAH	1,417.85
427190	03/28/2025	DIRECT DEPOSIT	GUENTHER, KEVIN	2,328.52
427191	03/28/2025	DIRECT DEPOSIT	HALE, DANIEL	800.00
427191	03/28/2025	DIRECT DEPOSIT	HALE, DANIEL	1,093.80
427192	03/28/2025	DIRECT DEPOSIT	HOFFMAN, CHRISTOPHER	1,512.47
427193	03/28/2025	DIRECT DEPOSIT	LOCKE, DEREK	1,818.55
427194	03/28/2025	DIRECT DEPOSIT	LYNCH, JENESA	1,384.72
427195	03/28/2025	DIRECT DEPOSIT	MARRONE, JOSEPH	95.64
427195	03/28/2025	DIRECT DEPOSIT	MARRONE, JOSEPH	1,807.18
427196	03/28/2025	DIRECT DEPOSIT	MICHAEL, ANDREW	600.00
427196	03/28/2025	DIRECT DEPOSIT	MICHAEL, ANDREW	1,311.66
427197	03/28/2025	DIRECT DEPOSIT	NIELSEN, RONALD	1,662.79
427198	03/28/2025	DIRECT DEPOSIT	RATLIFF, JENNIFER	1,397.72
427199	03/28/2025	DIRECT DEPOSIT	SMITH, EARLENE JEAN	50.00
427199	03/28/2025	DIRECT DEPOSIT	SMITH, EARLENE JEAN	2,128.19
427200	03/28/2025	DIRECT DEPOSIT	SUGDEN, CHRIS	550.00
427200	03/28/2025	DIRECT DEPOSIT	SUGDEN, CHRIS	748.27
427201	03/28/2025	DIRECT DEPOSIT	WHEATLEY, DAVID	960.75
427201	03/28/2025	DIRECT DEPOSIT	WHEATLEY, DAVID	960.75
427202	03/28/2025	DIRECT DEPOSIT	WHITTINGTON, MICHAEL	2,369.89

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
427203	03/28/2025	DIRECT DEPOSIT	XAVIER, HENRRYQUE	1,531.84
427204	03/28/2025	DIRECT DEPOSIT	ZAYATZ, DAVID	1,196.63
427205	03/28/2025	DIRECT DEPOSIT	LEY, JUDY	300.00
427205	03/28/2025	DIRECT DEPOSIT	LEY, JUDY	1,290.47
427206	03/28/2025	DIRECT DEPOSIT	MARLEY, ANGELA	768.56
427207	03/28/2025	DIRECT DEPOSIT	STANTON, CYNTHIA	3,332.33
427208	03/28/2025	DIRECT DEPOSIT	BOHANNON, FAITH	2,126.68
427209	03/28/2025	DIRECT DEPOSIT	CONNELL, KYLE	1,262.64
427210	03/28/2025	DIRECT DEPOSIT	DIXON, GERALD	2,164.51
427211	03/28/2025	DIRECT DEPOSIT	HUMMEL, ERIC	2,236.56
427212	03/28/2025	DIRECT DEPOSIT	LARAMIE, BRIANNA	1,386.61
427213	03/28/2025	DIRECT DEPOSIT	MEAD, DERIC	1,764.68
427214	03/28/2025	DIRECT DEPOSIT	OGILVIE, JASON	2,542.92
427215	03/28/2025	DIRECT DEPOSIT	RIMES, BRIAN	1,666.30
427216	03/28/2025	DIRECT DEPOSIT	WEST, JEFFREY	2,432.25
427217	03/28/2025	DIRECT DEPOSIT	BARRETT, BRENDA	725.77
427218	03/28/2025	DIRECT DEPOSIT	KELLEHER, LYNNE	1,045.95
427219	03/28/2025	DIRECT DEPOSIT	LOBO, EDWINA	592.27
427220	03/28/2025	DIRECT DEPOSIT	BROWN, JILL	1,012.45
427221	03/28/2025	DIRECT DEPOSIT	FLAK, SUSAN	2,055.46
427222	03/28/2025	DIRECT DEPOSIT	ALEXA, MICHELE	1,993.02
427223	03/28/2025	DIRECT DEPOSIT	BLAKE, SYDNEY	1,206.34
427224	03/28/2025	DIRECT DEPOSIT	BROWN, JAMEKA	1,543.00
427225	03/28/2025	DIRECT DEPOSIT	CHAMBERS, JASON	1,242.36
427226	03/28/2025	DIRECT DEPOSIT	DANIELS, DOUGLAS	1,346.41
427227	03/28/2025	DIRECT DEPOSIT	DEVITIS, CRISTI	1,287.65
427228	03/28/2025	DIRECT DEPOSIT	FISHER, GEORGE	2,008.97
427229	03/28/2025	DIRECT DEPOSIT	GAGNON, SHAWN	1,909.33
427230	03/28/2025	DIRECT DEPOSIT	GILMER, THOMAS	1,591.93
427231	03/28/2025	DIRECT DEPOSIT	HOUSING, ERICA	1,186.99
427232	03/28/2025	DIRECT DEPOSIT	HUDSON, ANDREA	1,219.51
427233	03/28/2025	DIRECT DEPOSIT	JOHNSON, BENJAMIN	1,473.73
427234	03/28/2025	DIRECT DEPOSIT	KNIEF, MARK	1,710.60
427235	03/28/2025	DIRECT DEPOSIT	LLOYD, HEATHER	1,858.81
427236	03/28/2025	DIRECT DEPOSIT	MACKEY, MISTY	1,265.99
427237	03/28/2025	DIRECT DEPOSIT	MARTIN, ANGELA	1,318.22
427238	03/28/2025	DIRECT DEPOSIT	MROTZ, LOUONNIE	2,057.89
427239	03/28/2025	DIRECT DEPOSIT	NOVAK, TRISTAN	1,323.85
427240	03/28/2025	DIRECT DEPOSIT	O'CONNOR, SHANNON	1,100.82
427241	03/28/2025	DIRECT DEPOSIT	PATTON, LISA	2,201.76
427242	03/28/2025	DIRECT DEPOSIT	PECHENIK, DEBRA	768.27
427243	03/28/2025	DIRECT DEPOSIT	PERGOLA, ANITA	1,438.12
427244	03/28/2025	DIRECT DEPOSIT	ROBERTS, BRADLEY	1,744.14
427245	03/28/2025	DIRECT DEPOSIT	SANTISO, DANIEL	242.03
427245	03/28/2025	DIRECT DEPOSIT	SANTISO, DANIEL	1,300.00
427246	03/28/2025	DIRECT DEPOSIT	SCHLUSBERG, JOSEPH	1,288.34
427247	03/28/2025	DIRECT DEPOSIT	SMITH, SHELLIE	650.00
427247	03/28/2025	DIRECT DEPOSIT	SMITH, SHELLIE	1,139.07
427248	03/28/2025	DIRECT DEPOSIT	SOVINE, CARL	1,395.80
427249	03/28/2025	DIRECT DEPOSIT	SPOFFORD, JANET	925.22
427250	03/28/2025	DIRECT DEPOSIT	AUSTIN, KENNETH	1,700.89
427251	03/28/2025	DIRECT DEPOSIT	BRADDY, MARTY	50.00
427251	03/28/2025	DIRECT DEPOSIT	BRADDY, MARTY	2,156.11
427252	03/28/2025	DIRECT DEPOSIT	COLVIN, THOMAS	2,319.21

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
427253	03/28/2025	DIRECT DEPOSIT	COMPTON, THOMAS	1,403.99
427253	03/28/2025	DIRECT DEPOSIT	COMPTON, THOMAS	156.00
427254	03/28/2025	DIRECT DEPOSIT	DAWKINS, PHILLIP	1,572.21
427255	03/28/2025	DIRECT DEPOSIT	DEPINHO, CHARLES	2,447.40
427256	03/28/2025	DIRECT DEPOSIT	DISMUKE, WESTON	1,456.86
427257	03/28/2025	DIRECT DEPOSIT	FLOOD, STEPHEN	2,139.49
427258	03/28/2025	DIRECT DEPOSIT	FORBES, TENNYSON	656.14
427259	03/28/2025	DIRECT DEPOSIT	FORMAN, SCOTT	854.17
427260	03/28/2025	DIRECT DEPOSIT	FORMAN, SHANE	1,997.87
427261	03/28/2025	DIRECT DEPOSIT	FRISBY, CHRISTOPHER	1,989.48
427262	03/28/2025	DIRECT DEPOSIT	FULLER, STEVEN	2,324.08
427263	03/28/2025	DIRECT DEPOSIT	JORDAN, SHAWN	2,387.80
427264	03/28/2025	DIRECT DEPOSIT	KISSELBACK, JOSEPH	1,390.77
427265	03/28/2025	DIRECT DEPOSIT	PATTERSON, TYLER	1,584.92
427266	03/28/2025	DIRECT DEPOSIT	SANTAMARIA, JEFFREY	1,803.58
427267	03/28/2025	DIRECT DEPOSIT	SAWYER, CRAIG	95.12
427267	03/28/2025	DIRECT DEPOSIT	SAWYER, CRAIG	2,117.34
427268	03/28/2025	DIRECT DEPOSIT	STAMBAUGH, JOHNNY	400.00
427268	03/28/2025	DIRECT DEPOSIT	STAMBAUGH, JOHNNY	1,902.37
427269	03/28/2025	DIRECT DEPOSIT	WAGNER, DANIEL	2,142.58
427270	03/28/2025	DIRECT DEPOSIT	WEBB, ROBERT	2,246.81
427271	03/28/2025	DIRECT DEPOSIT	YOUNG, GERALD	800.00
427271	03/28/2025	DIRECT DEPOSIT	YOUNG, GERALD	1,162.97
427272	03/28/2025	DIRECT DEPOSIT	ACUNA, SHAYNE	1,658.36
427273	03/28/2025	DIRECT DEPOSIT	ADRIANCE, TIMOTHY	3,319.08
427274	03/28/2025	DIRECT DEPOSIT	AUGUSTE, JEHU	1,778.06
427275	03/28/2025	DIRECT DEPOSIT	BACON, VAN	1,621.09
427275	03/28/2025	DIRECT DEPOSIT	BACON, VAN	347.38
427275	03/28/2025	DIRECT DEPOSIT	BACON, VAN	347.37
427276	03/28/2025	DIRECT DEPOSIT	BARDWELL, TIMONTRAYE	1,497.23
427277	03/28/2025	DIRECT DEPOSIT	BESANCON, MARK	100.00
427277	03/28/2025	DIRECT DEPOSIT	BESANCON, MARK	2,596.54
427278	03/28/2025	DIRECT DEPOSIT	BOWEN, CHAD	2,018.90
427279	03/28/2025	DIRECT DEPOSIT	FOLEY, SHANE	1,537.75
427280	03/28/2025	DIRECT DEPOSIT	FREEMAN, KEITH	1,499.06
427281	03/28/2025	DIRECT DEPOSIT	GOLFE, GREGORY	1,449.46
427281	03/28/2025	DIRECT DEPOSIT	GOLFE, GREGORY	100.00
427282	03/28/2025	DIRECT DEPOSIT	HAMLETT, ROBERT	1,204.02
427283	03/28/2025	DIRECT DEPOSIT	HANSON, CHRISTOPHER	2,355.14
427284	03/28/2025	DIRECT DEPOSIT	HAWKINS, DUKE	2,498.50
427285	03/28/2025	DIRECT DEPOSIT	HENRY, MARQUEZ	756.70
427286	03/28/2025	DIRECT DEPOSIT	HERRON, LAURA	1,288.64
427287	03/28/2025	DIRECT DEPOSIT	LEE, TERRENCE	3,558.55
427288	03/28/2025	DIRECT DEPOSIT	LESTER, JEROME	2,632.18
427289	03/28/2025	DIRECT DEPOSIT	LONGACRE, KENNETH	2,890.89
427290	03/28/2025	DIRECT DEPOSIT	MOTT, KODY	2,442.94
427291	03/28/2025	DIRECT DEPOSIT	MUNRO, LUCAS	1,867.30
427292	03/28/2025	DIRECT DEPOSIT	PAGAN, DYLAN	1,656.96
427293	03/28/2025	DIRECT DEPOSIT	SHARPE, JAMES	1,538.85
427294	03/28/2025	DIRECT DEPOSIT	STANTON, KASSI	1,234.07
427295	03/28/2025	DIRECT DEPOSIT	TATUM, ROYCE	1,789.85
427296	03/28/2025	DIRECT DEPOSIT	WILLIS, EDDRICK	3,166.52
427297	03/28/2025	DIRECT DEPOSIT	ZIMEI, BENJAMIN	2,870.61
427298	03/28/2025	DIRECT DEPOSIT	BLANCO PEREZ, YULIEN	1,535.84

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
427299	03/28/2025	DIRECT DEPOSIT	CHAMPAGNE, SAMUEL	1,447.59
427300	03/28/2025	DIRECT DEPOSIT	EVANS, AUSTIN	1,291.96
427301	03/28/2025	DIRECT DEPOSIT	GRASSO, NICHOLAS	1,727.22
427302	03/28/2025	DIRECT DEPOSIT	HATALA, BROCK	2,187.50
427303	03/28/2025	DIRECT DEPOSIT	HOVEY, STORM	1,166.60
427304	03/28/2025	DIRECT DEPOSIT	MAJOR, TRAVIOUS	1,207.33
427304	03/28/2025	DIRECT DEPOSIT	MAJOR, TRAVIOUS	594.65
427305	03/28/2025	DIRECT DEPOSIT	PERALTA, ALEXIS	2,157.46
427306	03/28/2025	DIRECT DEPOSIT	THORNE, MICHAEL	550.00
427306	03/28/2025	DIRECT DEPOSIT	THORNE, MICHAEL	200.00
427306	03/28/2025	DIRECT DEPOSIT	THORNE, MICHAEL	1,223.56
427307	03/28/2025	DIRECT DEPOSIT	YONKERS, LAURA	3,445.62
427308	03/28/2025	DIRECT DEPOSIT	MCINTYRE- MEISENBURG, MELISSA	2,146.84
427309	03/28/2025	DIRECT DEPOSIT	WAPPES, SARA	1,923.58
768646	03/28/2025	CHECK	MATTHES, LAURA M.	2,717.06
768647	03/28/2025	CHECK	STOKES, MAURA	2,773.78
768648	03/28/2025	CHECK	LESTER, CHESNEY P.	8,446.42
768649	03/28/2025	CHECK	FLECK, KELANI E.	1,231.71
768650	03/28/2025	CHECK	ROHRER, RYLEE F.	612.80
768651	03/28/2025	CHECK	SERVAITES, THOMAS J.	527.26
768652	03/28/2025	CHECK	WILLIAMS, SOPHIA E.	348.33
768653	03/28/2025	CHECK	SOBEL, KATHERINE J.	560.09
768654	03/28/2025	CHECK	ALVAREZ, JUAN P.	2027.09
768655	03/28/2025	CHECK	PEREZ, DAVID A.	1881.25
768656	03/28/2025	CHECK	ANDREWS, LAURENCE C.	2022.33
768657	03/28/2025	DIRECT DEPOSIT	BELL, CRAIG	400.00
768657	03/28/2025	CHECK	BELL, CRAIG L.	1237.30
768658	03/28/2025	CHECK	GEIGER, ERNEST C., J	91.18
768659	03/28/2025	CHECK	SMITH, MATTHEW C.	1256.50
768660	03/28/2025	DIRECT DEPOSIT	GIBSON, KEVIN	125.00
768660	03/28/2025	CHECK	GIBSON, KEVIN S.	2815.97
768661	03/28/2025	DIRECT DEPOSIT	HORNE, BRIAN	1,750.00
768661	03/28/2025	DIRECT DEPOSIT	HORNE, BRIAN	25.00
768661	03/28/2025	CHECK	HORNE, BRIAN K.	969.10
768662	03/28/2025	CHECK	SMITH, ASHLEY A.	297.00
768663	03/28/2025	CHECK	MEDECKE, JULIE A.	1283.17
768664	03/28/2025	CHECK	HANSEN, SUZI L.	59.49
768665	03/28/2025	CHECK	REESE, STEVEN G.	11.56
768666	03/28/2025	CHECK	PAYNE, GEORGE H.	2328.15
768667	03/28/2025	DIRECT DEPOSIT	BARKWELL, MICHAEL	25.00
768667	03/28/2025	CHECK	BARKWELL, MICHAEL C.	2323.33
2321	03/26/2025	PRINTED	ALACRITY PARENT LLC	229.08
2322	03/26/2025	PRINTED	ALACRITY PARENT LLC	239.64
2323	03/26/2025	PRINTED	SHARON BASS	10608.63
56678	03/24/2025	PRINTED	FLORIDA PAIN MANAGEMENT ASSOCI	439.37
56679	03/24/2025	PRINTED	MD NOW	185.73
56680	03/24/2025	PRINTED	SPNET	117.25
56681	03/24/2025	PRINTED	SPNET	160.13
56682	03/24/2025	PRINTED	TREASURE COAST NEUROSURGERY	1800.00
56683	03/24/2025	PRINTED	CLEVELAND CLINIC FNDN	220.00
56684	03/24/2025	PRINTED	CLEVELAND CLINIC INDIAN RIVER HOSPITAL	7870.22
56685	03/24/2025	PRINTED	EZ HEALTH CARE	807.47
56686	03/24/2025	PRINTED	INDIAN RIVER HEALTH SERVICES	188.80
56687	03/24/2025	PRINTED	SPNET	231.15

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
56688	03/24/2025	PRINTED	ANDREW SELLERS	1098.86
56689	03/24/2025	PRINTED	HEALTHESYSTEMS LLC	78.94
56689	03/24/2025	PRINTED	HEALTHESYSTEMS LLC	67.94
56689	03/24/2025	PRINTED	HEALTHESYSTEMS LLC	579.78
56689	03/24/2025	PRINTED	HEALTHESYSTEMS LLC	25.13
56689	03/24/2025	PRINTED	HEALTHESYSTEMS LLC	605.34
56689	03/24/2025	PRINTED	HEALTHESYSTEMS LLC	580.12
56689	03/24/2025	PRINTED	HEALTHESYSTEMS LLC	16.03
56689	03/24/2025	PRINTED	HEALTHESYSTEMS LLC	104.47
56690	03/24/2025	PRINTED	GORDON & PARTNERS PA	11208.53
56691	03/24/2025	PRINTED	LEONIE PRATT	37860.77
56692	03/24/2025	PRINTED	LEONIE PRATT	35930.70
56693	03/24/2025	PRINTED	LEONIE PRATT	20607.70
56694	03/24/2025	PRINTED	LEONIE PRATT	19347.30
56695	03/24/2025	PRINTED	LEONIE PRATT	45.00
56696	03/25/2025	PRINTED	CLARITY DX, INC.	385.60
56697	03/25/2025	PRINTED	CLEVELAND CLINIC FNDN	10.08
56698	03/25/2025	PRINTED	HMA SOLANTIC JOINT VENTURE LLC	219.08
56699	03/25/2025	PRINTED	RONALD K. ROBINSON, MD LLC	87.46
56700	03/25/2025	PRINTED	SPNET	152.09
56701	03/25/2025	PRINTED	VERO ORTHOPAEDICS II PA	521.10
56702	03/25/2025	PRINTED	HR LAW PA	141.50
56702	03/25/2025	PRINTED	HR LAW PA	144.00
56702	03/25/2025	PRINTED	HR LAW PA	144.00
56702	03/25/2025	PRINTED	HR LAW PA	786.50
56703	03/25/2025	PRINTED	CHRISTIAN PORTOCARRERO	738.98
56704	03/25/2025	PRINTED	CHRISTIAN PORTOCARRERO	1477.96
56705	03/25/2025	PRINTED	MATTHEW DAVIS	2472.78
56705	03/25/2025	PRINTED	MATTHEW DAVIS	4945.56
56706	03/25/2025	PRINTED	WHITNEY LEGLER PSYD	62.00
56707	03/26/2025	PRINTED	INTERVENTIONAL SPINE AND PAIN	257.55
56708	03/26/2025	PRINTED	SOLANTIC OF SOUTH FLORIDA, LLC	88.20
56709	03/26/2025	PRINTED	HMA SOLANTIC JOINT VENTURE LLC	135.78
56710	03/26/2025	PRINTED	SPNET	160.13
56711	03/26/2025	PRINTED	JAMES LLOYD	2590.00
56712	03/26/2025	PRINTED	JOHN GLENTON	449.09
56713	03/26/2025	PRINTED	JACQUELINE BROWN	705.34
56714	03/26/2025	PRINTED	PUBLIX SUPER MARKETS INC	4.00
56715	03/27/2025	PRINTED	HMA SOLANTIC JOINT VENTURE LLC	135.78
56716	03/27/2025	PRINTED	HMA-SOLANTIC JOINT VENTURE LLC	135.78
56717	03/27/2025	PRINTED	SPNET	447.56
56718	03/27/2025	PRINTED	SPNET	447.56
56719	03/27/2025	PRINTED	SPNET	160.13
56720	03/28/2025	PRINTED	EZ HEALTH CARE	705.33
56721	03/28/2025	PRINTED	SPNET	117.25
56722	03/28/2025	PRINTED	CLEVELAND CLINIC INDIAN RIVER HOSPITAL	1053.28
56723	03/28/2025	PRINTED	SPNET	131.32
56724	03/28/2025	PRINTED	INDIAN RIVER BOCC	1295.00
56725	03/28/2025	PRINTED	MRO CORPORATION	18.50
				<u>9,665,223.63</u>