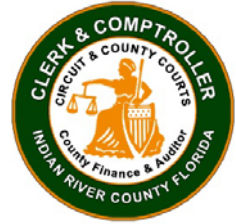


Ryan L. Butler

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: April 11, 2025

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
April 5, 2025 to April 11, 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 April 5, 2025 to April 11, 2025.

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
13117	04/07/2025	WIRE	COMMONWEALTH OF PENNSYLVANIA	688.45
13118	04/07/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	753.41
13119	04/07/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	327.83
13120	04/07/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	90.10
13121	04/07/2025	WIRE	BLUECROSS AND BLUESHIELD OF SOUTH CAROLINA	81,841.74
13122	04/08/2025	WIRE	AMERICAN FAMILY LIFE ASSURANCE CO	10,943.78
13123	04/08/2025	WIRE	AMERICAN HERITAGE LIFE INS CO	21.96
13124	04/08/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	630.57
13125	04/08/2025	WIRE	BENEFLEX INC	930.00
13126	04/09/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	126.23
13127	04/09/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	637.78
13128	04/10/2025	WIRE	BLUE CROSS & BLUE SHIELD	379,906.82
13129	04/10/2025	WIRE	PUBLIC DEFENDER	3,884.74
13130	04/10/2025	WIRE	WRIGHT EXPRESS FSC	34,448.82
13131	04/10/2025	WIRE	CER SIGNATURE CLEANING LLC	22,154.20
13132	04/10/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	50.00
13133	04/10/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,316.90
13134	04/10/2025	WIRE	INSPIRE PLACEMAKING COLLECTIVE INC	4,252.75
13135	04/10/2025	WIRE	INVESTORS TITLE INSURANCE COMPANY	65,000.00
13136	04/11/2025	WIRE	KIMLEY HORN & ASSOC INC	15,000.00
13137	04/11/2025	WIRE	CLERK OF CIRCUIT COURT	934.00
13138	04/11/2025	WIRE	IRC FIRE FIGHTERS ASSOC	11,959.58
13139	04/11/2025	WIRE	FLORIDA DEPARTMENT OF REVENUE	2,201.45
13140	04/11/2025	WIRE	FLORIDA DEPARTMENT OF REVENUE	52,956.75
13141	04/11/2025	WIRE	FLORIDA DEPARTMENT OF REVENUE	3,955.29
13142	04/11/2025	WIRE	FLORIDA DEPARTMENT OF REVENUE	1,420.16
13143	04/11/2025	WIRE	AMERITAS	18,287.83
13144	04/11/2025	WIRE	FIDELITY SECURITY LIFE INSURANCE COMPANY	7,092.76
13145	04/11/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	395.95
13146	04/11/2025	WIRE	EDH HOLDINGS LLC	1,222.94
461824	04/10/2025	PRINTED	ALBERT RICE	25.52
461825	04/10/2025	PRINTED	BRIAN CARPENTER	132.98
461826	04/10/2025	PRINTED	BRYAN RHOADES	26.56
461827	04/10/2025	PRINTED	CARLAYNA AVANTE OXFORD	6.63
461828	04/10/2025	PRINTED	CHRISTOPHER J VERNI	83.62
461829	04/10/2025	PRINTED	D R HORTON INC	74.89
461830	04/10/2025	PRINTED	DAVID PATRIE	106.64
461831	04/10/2025	PRINTED	DEPTULA HOLDINGS LLC	34.16
461832	04/10/2025	PRINTED	DI VOSTA HOMES L P	139.86
461833	04/10/2025	PRINTED	ELSIE JANVIER	23.79
461834	04/10/2025	PRINTED	ERWIN E POLLACK	60.53
461835	04/10/2025	PRINTED	GAYE A KING	81.27
461836	04/10/2025	PRINTED	GLENDYS DAMERIS BARRIOS	4.18
461837	04/10/2025	PRINTED	GRBK GHO CENTRAL VERO LLC	136.81
461838	04/10/2025	PRINTED	INDIAN RIVER COUNTY HABITAT FOR HUMANITY	78.31
461839	04/10/2025	PRINTED	JENAN HASAN	21.19
461840	04/10/2025	PRINTED	JOHN HARMON	86.75
461841	04/10/2025	PRINTED	JONATHAN HAMM	62.17
461842	04/10/2025	PRINTED	JONATHAN RODGERS	22.16
461843	04/10/2025	PRINTED	JOSEPH ANDERSON	50.00
461844	04/10/2025	PRINTED	KAYLA CONLEY	30.26
461845	04/10/2025	PRINTED	KEVIN ULLESTAD	65.18
461846	04/10/2025	PRINTED	LEAH BRADLEY	94.03
461847	04/10/2025	PRINTED	LINDA SHOOP	75.13

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
461848	04/10/2025	PRINTED	MARISSA AQUERON	34.86
461849	04/10/2025	PRINTED	MATTHEW BARAM FOX	37.40
461850	04/10/2025	PRINTED	MJK LAND & PROPERTIES LLC	262.82
461851	04/10/2025	PRINTED	NANCY J MCKITTERICK	25.68
461852	04/10/2025	PRINTED	NVR INC D/B/A RYAN HOMES	60.64
461853	04/10/2025	PRINTED	PJD HOLDINGS LLC	37.53
461854	04/10/2025	PRINTED	RACHEL SPITALNICK	23.78
461855	04/10/2025	PRINTED	RONALD A ALMEIDA	68.52
461856	04/10/2025	PRINTED	SHEN-LINE LLC	336.43
461857	04/10/2025	PRINTED	SOUTHEAST LOCATES INC	337.11
461858	04/10/2025	PRINTED	SUSAN M OKEEFE-SMITH	65.87
461859	04/10/2025	PRINTED	TERRI SWEETING	19.90
461860	04/10/2025	PRINTED	THOMAS SMITH	70.70
461861	04/10/2025	PRINTED	TIMOTHY ROSE CONTRACTING INC	331.78
461862	04/10/2025	PRINTED	TYVIE TROUTMAN	3.30
461863	04/10/2025	PRINTED	ALISON PREUSS	35.52
461864	04/10/2025	PRINTED	ANDREA HAINES	40.25
461865	04/10/2025	PRINTED	ANGELA SUMMERS	116.26
461866	04/10/2025	PRINTED	ARIANA JOHNSON	73.09
461867	04/10/2025	PRINTED	ASNER REODICA	38.39
461868	04/10/2025	PRINTED	CHELSEA MARIE BARNARED	32.23
461869	04/10/2025	PRINTED	CRISTABEL SAUZO	60.15
461870	04/10/2025	PRINTED	D R HORTON INC	51.94
461871	04/10/2025	PRINTED	DAVID ZENKER	34.40
461872	04/10/2025	PRINTED	DI VOSTA HOMES L P	80.26
461873	04/10/2025	PRINTED	DI VOSTA HOMES L P	777.62
461874	04/10/2025	PRINTED	GEORGE FREDERICK REINHARDT	33.61
461875	04/10/2025	PRINTED	GRBK GH0 PROPERTIES LLC	45.50
461876	04/10/2025	PRINTED	HOLIDAY BUILDERS	54.75
461877	04/10/2025	PRINTED	JAN CORREGGIO	30.18
461878	04/10/2025	PRINTED	JEANANN PERCOCO	70.73
461879	04/10/2025	PRINTED	JODI HOWE	103.22
461880	04/10/2025	PRINTED	KAY REEDER FALVEY	130.45
461881	04/10/2025	PRINTED	KELLY MARTIN	30.27
461882	04/10/2025	PRINTED	KEVIN S HAWKINS	27.81
461883	04/10/2025	PRINTED	LINDA ERRICO	25.51
461884	04/10/2025	PRINTED	LUKE OLIVER	39.38
461885	04/10/2025	PRINTED	MAOR LEVI	21.07
461886	04/10/2025	PRINTED	MARIA AYERS	69.71
461887	04/10/2025	PRINTED	MARONDA HOMES	232.17
461888	04/10/2025	PRINTED	NVR INC D/B/A RYAN HOMES	50.81
461889	04/10/2025	PRINTED	PATRICIA TORSIELLO	62.67
461890	04/10/2025	PRINTED	PAUL L BUZZALLINO	79.44
461891	04/10/2025	PRINTED	SPIRE, LLC	122.59
461892	04/10/2025	PRINTED	TERRANCE YARDLEY	36.14
461893	04/10/2025	PRINTED	THOMAS BURTON	51.87
461894	04/10/2025	PRINTED	WALTER R MACE	85.62
461895	04/10/2025	PRINTED	WILLARD MAHAN	47.14
461896	04/10/2025	PRINTED	WILLIAM POTENZA	25.84
461897	04/10/2025	PRINTED	ZAILY ROMERO	6.31
461898	04/10/2025	PRINTED	EDLUND DRITENBAS BINKLEY ARCHITECTS	27,350.28
461899	04/10/2025	PRINTED	JONES EDMUNDS AND ASSOCIATES INC	68,729.85
461900	04/10/2025	PRINTED	ANDERSEN ANDRE CONSULTING ENGINEERS INC	7,165.00
461901	04/10/2025	PRINTED	PROCTOR CONSTRUCTION COMPANY LLC	237,477.39

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
461902	04/10/2025	PRINTED	STANTEC CONSULTING SERVICES INC	9,853.75
461903	04/10/2025	PRINTED	ISLAND HARBOR CUSTOM BUILDERS	57,157.70
461904	04/10/2025	PRINTED	SOUTHEAST SERIES OF LOCKTON COMPANIES LLC	22,250.00
461905	04/10/2025	PRINTED	AMERICAN FACILITY SERVICES INC	15,889.42
461906	04/10/2025	PRINTED	SOUTHEAST DESALTING ASSOCIATION	500.00
461907	04/10/2025	PRINTED	KRISTIN DANIELS	475.00
461908	04/10/2025	PRINTED	DIANE LYSTLUND	495.96
461909	04/10/2025	PRINTED	MRI SOFTWARE LLC	600.00
461910	04/10/2025	PRINTED	KEITH GARRETT	12.64
461911	04/10/2025	PRINTED	HOWARD RICHARDS	27.00
461912	04/10/2025	PRINTED	ALICIA REYES	116.42
461913	04/10/2025	PRINTED	CINDY EMERSON	100.57
461914	04/10/2025	PRINTED	JONATHAN VARGAS	527.96
461915	04/10/2025	PRINTED	BRANDON VAZQUEZ	161.00
461916	04/10/2025	PRINTED	AT&T MOBILITY	157.46
461917	04/10/2025	PRINTED	AT&T	1,336.40
461918	04/10/2025	PRINTED	FLORIDA POWER AND LIGHT	1,673.71
461919	04/10/2025	PRINTED	FLORIDA POWER AND LIGHT	33,466.25
461920	04/10/2025	PRINTED	STATE ATTORNEY 19TH JUDICIAL CIRCUIT	16,611.82
461921	04/10/2025	PRINTED	CELICO PARTNERSHIP	1,475.61
461922	04/10/2025	PRINTED	SHERWIN WILLIAMS CO	25.95
461923	04/10/2025	PRINTED	ROBERT P JONES	5,350.00
461924	04/10/2025	PRINTED	TIP STRATEGIES INC	15,519.51
461925	04/10/2025	PRINTED	SCOTT HEFFNER	10.00
461926	04/10/2025	PRINTED	HERITAGE CONTRACTING SERVICES INC	180.00
461927	04/10/2025	PRINTED	ALZHEIMER & PARKINSON ASSOCIATION OF IRC	150.00
461928	04/10/2025	PRINTED	SENIOR RESOURCE ASSOCIATION	500.00
461929	04/10/2025	PRINTED	THE TAROT GODDESS, LLC	500.00
461930	04/10/2025	PRINTED	VERO BEACH HIGH SCHOOL	500.00
461931	04/10/2025	PRINTED	ARTHUR CAUL	42.03
461932	04/10/2025	PRINTED	EARL HARDWICK	40.13
461933	04/10/2025	PRINTED	EDWARD ARDUINO	50.00
461934	04/10/2025	PRINTED	HENRIETTE MCLEAN	1,747.33
461935	04/10/2025	PRINTED	PORT CONSOLIDATED	1,395.56
461936	04/10/2025	PRINTED	STURGIS LUMBER & PYLWOOD CO	232.25
461937	04/10/2025	PRINTED	COMMUNICATIONS INTERNATIONAL	1,278.68
461938	04/10/2025	PRINTED	VERO CHEMICAL DISTRIBUTORS INC	766.50
461939	04/10/2025	PRINTED	RICOH USA INC	8.90
461940	04/10/2025	PRINTED	UNIVERSAL SIGNS & ACCESSORIES	153.78
461941	04/10/2025	PRINTED	SAFETY PRODUCTS INC	225.20
461942	04/10/2025	PRINTED	E-Z BREW COFFEE & BOTTLE WATER SVC	110.50
461943	04/10/2025	PRINTED	GRAINGER INC	2,871.80
461944	04/10/2025	PRINTED	GRAYBAR ELECTRIC	1,861.97
461945	04/10/2025	PRINTED	MAXWELL & SON INC	1,200.00
461946	04/10/2025	PRINTED	HACH CO	2,720.98
461947	04/10/2025	PRINTED	CLIFF BERRY INC	566.10
461948	04/10/2025	PRINTED	SWE INC	1,250.00
461949	04/10/2025	PRINTED	NATIONAL FIRE PROTECTION ASSOC	1,552.50
461950	04/10/2025	PRINTED	MEEKS PLUMBING INC	13,296.00
461951	04/10/2025	PRINTED	ELPEX	1,313.90
461952	04/10/2025	PRINTED	CALL ONE INC	888.00
461953	04/10/2025	PRINTED	ABCO GARAGE DOOR CO	362.50
461954	04/10/2025	PRINTED	DELL MARKETING LP	700.00
461955	04/10/2025	PRINTED	MIDWEST TAPE LLC	9,332.99

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
461956	04/10/2025	PRINTED	ODYSSEY MANUFACTURING CO	7,768.00
461957	04/10/2025	PRINTED	K & M ELECTRIC SUPPLY	58.30
461958	04/10/2025	PRINTED	COMPLETE RESTAURANT EQUIPMENT LLC	125.00
461959	04/10/2025	PRINTED	JIMMYS AIR & REFRIGERATION	378.25
461960	04/10/2025	PRINTED	PING INC	159.15
461961	04/10/2025	PRINTED	INDIAN RIVER COUNTY HEALTH DEPT	3,743.47
461962	04/10/2025	PRINTED	CITY OF VERO BEACH	532.09
461963	04/10/2025	PRINTED	HOME DEPOT CREDIT SERVICES	888.43
461964	04/10/2025	PRINTED	COMMERCIAL ENERGY SPECIALISTS	97.08
461965	04/10/2025	PRINTED	UNITED STATES POSTAL SERVICE	4,187.00
461966	04/10/2025	PRINTED	FLORIDA DEPARTMENT OF TRANSPORTATION	14.82
461967	04/10/2025	PRINTED	FLORIDA DEPT OF TRANSPORTATION	14.11
461968	04/10/2025	PRINTED	JANITORIAL DEPOT OF AMERICA INC	567.31
461969	04/10/2025	PRINTED	PUBLIX PHARMACY #385	311.39
461970	04/10/2025	PRINTED	PUBLIX PHARMACY #0898	35.49
461971	04/10/2025	PRINTED	PUBLIX PHARMACY #1374	63.52
461972	04/10/2025	PRINTED	WAL MART PHARMACY	77.95
461973	04/10/2025	PRINTED	CLEVELAND GOLF/SRIXON	3,895.80
461974	04/10/2025	PRINTED	ACUSHNET COMPANY	145.92
461975	04/10/2025	PRINTED	FEDERAL EXPRESS	20.16
461976	04/10/2025	PRINTED	CALLAWAY GOLF	627.42
461977	04/10/2025	PRINTED	FLORIDA POWER AND LIGHT	7,318.46
461978	04/10/2025	PRINTED	FLORIDA POWER AND LIGHT	55,344.60
461979	04/10/2025	PRINTED	FLORIDA POWER AND LIGHT	7,926.62
461980	04/10/2025	PRINTED	CITY OF FELLSMERE	281.56
461981	04/10/2025	PRINTED	PEACE RIVER ELECTRIC COOPERATIVE INC	251.46
461982	04/10/2025	PRINTED	GLOBAL GOLF SALES INC	199.76
461983	04/10/2025	PRINTED	HIBISCUS CHILDRENS CENTER	2,624.87
461984	04/10/2025	PRINTED	COMPLETE ELECTRIC INC	2,950.00
461985	04/10/2025	PRINTED	TREASURE COAST SPORTS COMMISSION	445.00
461986	04/10/2025	PRINTED	CUES	710.28
461987	04/10/2025	PRINTED	DAVID GEE	150.00
461988	04/10/2025	PRINTED	ECONOLITE CONTROL PRODUCTS INC	1,553.00
461989	04/10/2025	PRINTED	POSITIVE PROMOTIONS	2,586.44
461990	04/10/2025	PRINTED	TRANE U S INC	16,620.00
461991	04/10/2025	PRINTED	HULETT ENVIRONMENTAL SERVICES	16.50
461992	04/10/2025	PRINTED	CELICO PARTNERSHIP	2,204.33
461993	04/10/2025	PRINTED	CONTROL SYSTEMS DESIGN INC	675.00
461994	04/10/2025	PRINTED	FASTENAL COMPANY	491.46
461995	04/10/2025	PRINTED	PRO CHEM INC	848.74
461996	04/10/2025	PRINTED	CONSOLIDATED ELECTRICAL DIST INC	148.15
461997	04/10/2025	PRINTED	MARINCO BIOASSAY LABORATORY INC	2,660.00
461998	04/10/2025	PRINTED	FLEETBOSS G P S INC	1,315.80
461999	04/10/2025	PRINTED	NICOLACE MARKETING INC	3,043.55
462000	04/10/2025	PRINTED	HMA-SOLANTIC JOINT VENTURE LLC	20.00
462001	04/10/2025	PRINTED	BRENNTAG MID-SOUTH INC	10,475.86
462002	04/10/2025	PRINTED	STAT MEDICAL DISPOSAL INC	625.00
462003	04/10/2025	PRINTED	ATLANTIC COASTAL LAND TITLE CO LLC	95.00
462004	04/10/2025	PRINTED	GUETTLER BROTHERS CONSTRUCTION LLC	23,700.00
462005	04/10/2025	PRINTED	ALAN JAY CHEV BUICK GMC CADILLAC	48,273.00
462006	04/10/2025	PRINTED	WILD TURKEY ESTATES OF VERO LLC	1,861.30
462007	04/10/2025	PRINTED	CARDINAL HEALTH 110, LLC	596.64
462008	04/10/2025	PRINTED	BURNETT LIME CO INC	9,221.30
462009	04/10/2025	PRINTED	SOUTHERN MANAGEMENT LLC	21,805.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
462010	04/10/2025	PRINTED	KESSLER CONSULTING INC	1,770.00
462011	04/10/2025	PRINTED	TRAVIS PARILLO	75.00
462012	04/10/2025	PRINTED	STS MAINTAIN SERVICES INC	17,831.00
462013	04/10/2025	PRINTED	COBRA PUMA GOLF INC	72.51
462014	04/10/2025	PRINTED	SYLVIA MILLER	120.00
462015	04/10/2025	PRINTED	HAWKINS INC	2,622.00
462016	04/10/2025	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	144.85
462017	04/10/2025	PRINTED	FLORIDA EAST COAST RAILWAY LLC	3,934.00
462018	04/10/2025	PRINTED	EASTERN PIPELINE CONSTRUCTION INC	2,090.00
462019	04/10/2025	PRINTED	AC VETERINARY SPECIALTY SERVICES	45.00
462020	04/10/2025	PRINTED	MATHESON TRI-GAS INC	20,598.53
462021	04/10/2025	PRINTED	COLE AUTO SUPPLY INC	4,302.82
462022	04/10/2025	PRINTED	BETH NOLAN	409.00
462023	04/10/2025	PRINTED	RELX INC	461.20
462024	04/10/2025	PRINTED	CORE & MAIN LP	40,108.99
462025	04/10/2025	PRINTED	GLOBAL TRACKING COMMUNICATIONS LLC	469.93
462026	04/10/2025	PRINTED	REYES GROUP GENERAL CONSTRUCTION LLC	13,110.50
462027	04/10/2025	PRINTED	WOERNER AGRIBUSINESS LLC	162.00
462028	04/10/2025	PRINTED	AMAZON CAPITAL SERVICES INC	10,405.05
462029	04/10/2025	PRINTED	PACE ANYALYTICAL LLC	412.65
462030	04/10/2025	PRINTED	AMERIGAS PROPANE LP	10,083.80
462031	04/10/2025	PRINTED	JORDAN MOWERS	2,694.85
462032	04/10/2025	PRINTED	CK CONTRACTORS & DEVELOPMENT LLC	195,732.00
462033	04/10/2025	PRINTED	MULLINAX FORD OF VERO BEACH	1,176.38
462034	04/10/2025	PRINTED	R&S RADIO LLC	2,618.16
462035	04/10/2025	PRINTED	PUMP SERVICE & IRRIGATION INC	5,195.66
462036	04/10/2025	PRINTED	KRONOS SAASHR INC	32,640.00
462037	04/10/2025	PRINTED	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	195.70
462038	04/10/2025	PRINTED	BLUE GOOSE CONSTRUCTION LLC	4,895.74
462039	04/10/2025	PRINTED	STAPLES INC	797.88
462040	04/10/2025	PRINTED	LOWES COMPANIES INC	398.70
462041	04/10/2025	PRINTED	SMI TRADING LLC	44.44
462042	04/10/2025	PRINTED	TOSHIBA AMERICA BUISNESS SOLUTIONS INC	173.54
462043	04/10/2025	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	1,898.92
462044	04/10/2025	PRINTED	CONSTANT CONTACT INC	507.00
462045	04/10/2025	PRINTED	ZOLL MEDICAL CORPORATION	7,937.60
462046	04/10/2025	PRINTED	BLUEBEAM INC	330.00
462047	04/10/2025	PRINTED	ELECTRONIC SECURITY & TECHNOLOGY INC	119.94
462048	04/10/2025	PRINTED	HIREQUEST LLC	3,211.20
462049	04/10/2025	PRINTED	PETERBILT STORE SOUTH FLORIDA LLC	2,011.80
462050	04/10/2025	PRINTED	TAKING GROUND LAWN & LANDSCAPE INC	4,575.00
462051	04/10/2025	PRINTED	CER SIGNATURE CLEANING LLC	4,196.00
462052	04/10/2025	PRINTED	CLEAN SPACE INC	2,383.70
462053	04/10/2025	PRINTED	DOBBS EQUIPMENT LLC	628,624.00
462054	04/10/2025	PRINTED	DUANE HAMILTON	146.95
462055	04/10/2025	PRINTED	PIVOTAL UTILITY HOLDINGS INC	21,172.54
462056	04/10/2025	PRINTED	SHRIEVE CHEMICAL CO LLC	4,375.61
462057	04/10/2025	PRINTED	BAKER & TAYLOR	2,438.58
462058	04/10/2025	PRINTED	PB PARENT HOLDCO LP	695.00
462059	04/10/2025	PRINTED	BROOKS HEATING & A/C LLC	7,100.00
462060	04/10/2025	PRINTED	BRIGHTVIEW LANDSCAPE SERVICES INC	1,348.50
462061	04/10/2025	PRINTED	JO-KELL INC	355.85
462062	04/10/2025	PRINTED	ADAMS AND RUBIN FENCE INC	18,728.00
462063	04/10/2025	PRINTED	RUBEN ZAMARRIPA	500.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
462064	04/10/2025	PRINTED	XEROX CORPORATION	1,205.84
462065	04/10/2025	PRINTED	ISO CLAIMS SERVICES INC	877.55
462066	04/10/2025	PRINTED	US ECOLOGY TAMPA INC	12,985.63
462067	04/10/2025	PRINTED	FLEETPRIDE INC	105.70
462068	04/10/2025	PRINTED	KEITH GARRETT	50.00
462069	04/10/2025	PRINTED	EMPIRE PIPE & SUPPLY COMPANY INC	113,255.00
462070	04/10/2025	PRINTED	ACUANTIA INC	74,375.00
462071	04/10/2025	PRINTED	ARTHUR J GALLAGHER & CO	7,009.40
462072	04/10/2025	PRINTED	BATES AIR & HEAT LLC	5,851.27
462073	04/10/2025	PRINTED	HOWARD RICHARDS	49.00
462074	04/10/2025	PRINTED	KMAC CONSULTING SERVICES LLC	930.00
462075	04/10/2025	PRINTED	FLOOD IRRIGATION INC	480.86
462076	04/10/2025	PRINTED	C&S CHEMICALS INC	8,946.00
462077	04/10/2025	PRINTED	MARY L TOMARO	75.00
462078	04/10/2025	PRINTED	VECELLIO GROUP INC	1,472.40
462079	04/10/2025	PRINTED	PALMDALE INTERMEDIATE LLC	40.00
462080	04/10/2025	PRINTED	BULKAMANIA LLC	880.57
462081	04/10/2025	PRINTED	MINT GREEN GROUP USA	712.77
462082	04/10/2025	PRINTED	BRADY COMPANIES LLC	2,423.31
462083	04/10/2025	PRINTED	STAVOLA AGGREGATE SUPPLY LLC	660.88
462084	04/10/2025	PRINTED	TEN-8 FIRE & SAFETY LLC	1,261.97
462085	04/10/2025	PRINTED	HG PRINTING & GRAPHICS LLC	639.00
462086	04/10/2025	PRINTED	JAMES T ZELL	240.00
462087	04/10/2025	PRINTED	ARAMSCO INC	4,485.55
462088	04/10/2025	PRINTED	KIMBALL STADLER	1,900.00
462089	04/10/2025	PRINTED	HAROLD BECK & SONS INC	10,298.85
462090	04/10/2025	PRINTED	JEANETTE GALLAGHER	35.00
462091	04/10/2025	PRINTED	THE DOLLYWOOD FOUNDATION	2,440.67
462092	04/10/2025	PRINTED	SEABROOKS TOO LLC	658.00
462093	04/10/2025	PRINTED	DANIELLE MARTINEZ	24.00
462094	04/10/2025	PRINTED	RIPKEN FACTORY LLC	5,000.00
462095	04/10/2025	PRINTED	SHERRY LYNN ROSS	83.30
462096	04/10/2025	PRINTED	KATHERINE CONNORS	30.00
462097	04/10/2025	PRINTED	GAS SOUTH LLC	43,890.61
462098	04/10/2025	PRINTED	NOEMI RIOS	67.20
462099	04/10/2025	PRINTED	VIQ SOLUTIONS INC	1,000.00
462100	04/10/2025	PRINTED	KAREN SACCHETTI	42.00
462101	04/10/2025	PRINTED	MES I ACQUISITION INC	4,845.54
462102	04/10/2025	PRINTED	AQUASHIELD PRODUCTS	2,555.00
462103	04/10/2025	PRINTED	THE VERO BEACH ROTARY CHARITIES FOUNDATION INC	500.00
462104	04/11/2025	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	305.19
462105	04/11/2025	PRINTED	COMMONWEALTH OF MASSACHUSETTS	562.00
462106	04/11/2025	PRINTED	STATE OF NEW MEXICO CHILD SUPPORT SDU	61.38
462107	04/11/2025	PRINTED	STATE OF NEW MEXICO CHILD SUPPORT SDU	129.23
462108	04/11/2025	PRINTED	DIVISION OF CHILD SUPPORT ENFORCEMENT	241.69
1022413	04/07/2025	ACI	AT&T	7.07
1022414	04/07/2025	ACI	AT&T	5.29
1022415	04/07/2025	ACI	AT&T	1,639.39
1022416	04/07/2025	ACI	OFFICE DEPOT	1,519.21
1022417	04/07/2025	ACI	COMCAST	573.50
1022418	04/10/2025	ACI	INDIAN RIVER OXYGEN INC	5,565.00
1022419	04/10/2025	ACI	RING POWER CORPORATION	1,076.32
1022420	04/10/2025	ACI	DEMCO INC	54.90
1022421	04/10/2025	ACI	DEMCO INC	54.90

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
1022422	04/10/2025	ACI	MIKES GARAGE & WRECKER SERVICE INC	296.00
1022423	04/10/2025	ACI	WATER SAFETY PRODUCTS INC	242.50
1022424	04/10/2025	ACI	GALLS LLC	1,549.31
1022425	04/10/2025	ACI	WIGINTON FIRE SYSTEMS	1,961.00
1022426	04/10/2025	ACI	MINUTEMAN PRESS	134.51
1022427	04/10/2025	ACI	HORIZON DISTRIBUTORS INC	2,992.36
1022428	04/10/2025	ACI	UNIFIRST CORPORATION	531.83
1022429	04/10/2025	ACI	GUARDIAN HAWK SECURITY	5,115.92
1022430	04/10/2025	ACI	EVERGLADES EQUIPMENT GROUP	211.70
1022431	04/10/2025	ACI	OFFICE DEPOT	1,108.02
427310	04/11/2025	DIRECT DEPOSIT	FORREST, FARCIOT	1,252.70
427311	04/11/2025	DIRECT DEPOSIT	GUTZ, WILLIAM	1,135.19
427312	04/11/2025	DIRECT DEPOSIT	SCHREIBER, KEVIN	1,293.75
427313	04/11/2025	DIRECT DEPOSIT	TRITT, JUSTIN	1,481.89
427314	04/11/2025	DIRECT DEPOSIT	ADAMS, SUSAN	2,326.42
427315	04/11/2025	DIRECT DEPOSIT	BREWER, TRESSA	1,525.89
427316	04/11/2025	DIRECT DEPOSIT	BROWN, ASHLEY	1,535.18
427317	04/11/2025	DIRECT DEPOSIT	EARMAN, JOSEPH	2,816.47
427318	04/11/2025	DIRECT DEPOSIT	FLESCHER, JOSEPH	2,606.15
427319	04/11/2025	DIRECT DEPOSIT	LIST, KATHY	553.43
427320	04/11/2025	DIRECT DEPOSIT	LOAR, DERYL	2,503.96
427321	04/11/2025	DIRECT DEPOSIT	MOIRANO, KIMBERLY	1,497.10
427322	04/11/2025	DIRECT DEPOSIT	PLESNARSKI, LISA	1,569.88
427323	04/11/2025	DIRECT DEPOSIT	GLANVILLE, TERESA	1,657.82
427323	04/11/2025	DIRECT DEPOSIT	GLANVILLE, TERESA	268.00
427324	04/11/2025	DIRECT DEPOSIT	HICKS, CHRISTOPHER	4,074.77
427325	04/11/2025	DIRECT DEPOSIT	MOORE, CHRISTINA	2,492.21
427326	04/11/2025	DIRECT DEPOSIT	NOVAK, NATALIE	1,548.04
427327	04/11/2025	DIRECT DEPOSIT	PRADO, SUSAN	4,569.24
427327	04/11/2025	DIRECT DEPOSIT	PRADO, SUSAN	250.00
427328	04/11/2025	DIRECT DEPOSIT	SHULER, JENNIFER	5,934.03
427329	04/11/2025	DIRECT DEPOSIT	WESTERIK, NADIA	2,048.06
427329	04/11/2025	DIRECT DEPOSIT	WESTERIK, NADIA	500.00
427330	04/11/2025	DIRECT DEPOSIT	RAMIREZ, REBECCA	1,563.45
427331	04/11/2025	DIRECT DEPOSIT	ROSE, CARSON	1,664.20
427332	04/11/2025	DIRECT DEPOSIT	TRAMEL, PATRICK	2,305.41
427333	04/11/2025	DIRECT DEPOSIT	BOONE, BLAKE	389.79
427334	04/11/2025	DIRECT DEPOSIT	COLETTI, MARLEIGH	179.31
427334	04/11/2025	DIRECT DEPOSIT	COLETTI, MARLEIGH	268.96
427335	04/11/2025	DIRECT DEPOSIT	DAVIDIAN, SAGE	327.43
427336	04/11/2025	DIRECT DEPOSIT	GARLINI, SOFIA	634.86
427337	04/11/2025	DIRECT DEPOSIT	GERNER, JOSHUA	643.95
427338	04/11/2025	DIRECT DEPOSIT	GLOBIG, BRIANNE	1,752.35
427339	04/11/2025	DIRECT DEPOSIT	GUY, DAVID	603.01
427340	04/11/2025	DIRECT DEPOSIT	HAUPT, ROSA	925.08
427341	04/11/2025	DIRECT DEPOSIT	HEINZE, DONALD	1,046.13
427342	04/11/2025	DIRECT DEPOSIT	HENDRICKSEN, TYLER	526.22
427343	04/11/2025	DIRECT DEPOSIT	MANGUS, ISABELLA	1,376.85
427344	04/11/2025	DIRECT DEPOSIT	MINTEL, MATTHEW	331.33
427345	04/11/2025	DIRECT DEPOSIT	ROHRER, MAREENA	188.48
427345	04/11/2025	DIRECT DEPOSIT	ROHRER, MAREENA	565.43
427346	04/11/2025	DIRECT DEPOSIT	SHARKEY, ROBERT	1,082.43
427347	04/11/2025	DIRECT DEPOSIT	SHELDON, GAGE	443.35
427348	04/11/2025	DIRECT DEPOSIT	SILVIO, SARAH	341.27

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
427349	04/11/2025	DIRECT DEPOSIT	SPARROW-VOORHEES, TABATHA	1,379.27
427350	04/11/2025	DIRECT DEPOSIT	SPIRES, LEWIS	1,086.37
427351	04/11/2025	DIRECT DEPOSIT	STORTS, HOLDEN	175.63
427352	04/11/2025	DIRECT DEPOSIT	WAGNER, FREDERICK	603.44
427353	04/11/2025	DIRECT DEPOSIT	WHITMAN, JEREMIAH	1,757.65
427354	04/11/2025	DIRECT DEPOSIT	BAKER, MURRAY	1,062.79
427355	04/11/2025	DIRECT DEPOSIT	GIBSON, CHASTITY	50.00
427355	04/11/2025	DIRECT DEPOSIT	GIBSON, CHASTITY	10.00
427355	04/11/2025	DIRECT DEPOSIT	GIBSON, CHASTITY	583.08
427356	04/11/2025	DIRECT DEPOSIT	HENTZ, CHRISTINA	688.22
427357	04/11/2025	DIRECT DEPOSIT	LAURO, HELEN	899.69
427358	04/11/2025	DIRECT DEPOSIT	LEFEBURE, LEVI	749.33
427359	04/11/2025	DIRECT DEPOSIT	MARLEAU, KATIE	2,221.94
427360	04/11/2025	DIRECT DEPOSIT	MCKAY, LAUREN	1,511.54
427361	04/11/2025	DIRECT DEPOSIT	RAULERSON, SPRING	832.97
427362	04/11/2025	DIRECT DEPOSIT	SERVAITES, GREGG	1,844.20
427363	04/11/2025	DIRECT DEPOSIT	SNEE, JACKSON	521.50
427364	04/11/2025	DIRECT DEPOSIT	SPARKS, KENDALL	503.10
427365	04/11/2025	DIRECT DEPOSIT	TRENT, CECIL	717.61
427366	04/11/2025	DIRECT DEPOSIT	VASQUEZ, ODDY	634.75
427367	04/11/2025	DIRECT DEPOSIT	CAROW, ELAINE	1,642.34
427368	04/11/2025	DIRECT DEPOSIT	CASSANITI, MAUREEN	671.16
427369	04/11/2025	DIRECT DEPOSIT	COWAN, DONALD	1,247.80
427370	04/11/2025	DIRECT DEPOSIT	DOUGLAS, EUGENE	716.40
427371	04/11/2025	DIRECT DEPOSIT	EISWERTH, SARAH	1,020.55
427372	04/11/2025	DIRECT DEPOSIT	EVANS, PAULA	354.27
427373	04/11/2025	DIRECT DEPOSIT	HEBELER, SANDRA	1,251.84
427374	04/11/2025	DIRECT DEPOSIT	JONES, ALFRED	464.55
427375	04/11/2025	DIRECT DEPOSIT	JONES, BRITTANY	1,644.44
427376	04/11/2025	DIRECT DEPOSIT	JURAD, DREW	1,724.44
427377	04/11/2025	DIRECT DEPOSIT	KREBS, JILL	2,089.50
427378	04/11/2025	DIRECT DEPOSIT	REDFERN, RICHARD	769.93
427378	04/11/2025	DIRECT DEPOSIT	REDFERN, RICHARD	192.48
427379	04/11/2025	DIRECT DEPOSIT	SCHLEICH, MARK	122.65
427380	04/11/2025	DIRECT DEPOSIT	TILTON, JOSEPH	250.00
427380	04/11/2025	DIRECT DEPOSIT	TILTON, JOSEPH	2,350.62
427381	04/11/2025	DIRECT DEPOSIT	WELCH, ROBERT	2,299.99
427382	04/11/2025	DIRECT DEPOSIT	BINEGAR, AMBER	414.48
427383	04/11/2025	DIRECT DEPOSIT	BOLEN, LAYNE	667.49
427384	04/11/2025	DIRECT DEPOSIT	BOWKER, JACQUELINE	1,331.05
427385	04/11/2025	DIRECT DEPOSIT	BROWN, ARIEL	1,114.73
427386	04/11/2025	DIRECT DEPOSIT	BUSKIRK, KITTIE	1,744.76
427387	04/11/2025	DIRECT DEPOSIT	COLE, KAREN	1,567.31
427388	04/11/2025	DIRECT DEPOSIT	FARBER, ASHLEY	965.28
427389	04/11/2025	DIRECT DEPOSIT	FOXX, PAOLA	645.65
427390	04/11/2025	DIRECT DEPOSIT	GOODEN, TRAVIS	1,186.53
427391	04/11/2025	DIRECT DEPOSIT	HADSELL, DARLENE	2,032.56
427392	04/11/2025	DIRECT DEPOSIT	HECKMAN, CHELSEA	1,214.63
427393	04/11/2025	DIRECT DEPOSIT	HELTON, HEATHER	5.00
427393	04/11/2025	DIRECT DEPOSIT	HELTON, HEATHER	1,503.79
427393	04/11/2025	DIRECT DEPOSIT	HELTON, HEATHER	10.00
427394	04/11/2025	DIRECT DEPOSIT	HUFF, TANYA	183.00
427394	04/11/2025	DIRECT DEPOSIT	HUFF, TANYA	2,180.43
427395	04/11/2025	DIRECT DEPOSIT	JUARBE, THALIA	1,144.14

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
427396	04/11/2025	DIRECT DEPOSIT	LEE, GI	82.47
427396	04/11/2025	DIRECT DEPOSIT	LEE, GI	1,319.52
427396	04/11/2025	DIRECT DEPOSIT	LEE, GI	247.41
427397	04/11/2025	DIRECT DEPOSIT	LESCIO, JOLENE	1,592.53
427398	04/11/2025	DIRECT DEPOSIT	LOVEDAY, JESSICA	25.00
427398	04/11/2025	DIRECT DEPOSIT	LOVEDAY, JESSICA	1,798.26
427399	04/11/2025	DIRECT DEPOSIT	MCDUGALL, STEVEN	1,546.69
427400	04/11/2025	DIRECT DEPOSIT	MCKENNA, TERESA	709.37
427401	04/11/2025	DIRECT DEPOSIT	NEAL, MARY JANE	1,176.49
427402	04/11/2025	DIRECT DEPOSIT	PAGANO, SADIE	557.75
427403	04/11/2025	DIRECT DEPOSIT	PAWLAK, FRANCES	837.12
427404	04/11/2025	DIRECT DEPOSIT	PEREZ, JOSHUA	2,582.19
427405	04/11/2025	DIRECT DEPOSIT	SANTOYO, ETHELYN	584.65
427406	04/11/2025	DIRECT DEPOSIT	SCHOEN, ERIC	1,356.31
427407	04/11/2025	DIRECT DEPOSIT	SMITH NIKITIN, KRISTIE	1,730.74
427408	04/11/2025	DIRECT DEPOSIT	STENGER, ELIZABETH	2,855.27
427409	04/11/2025	DIRECT DEPOSIT	TRUSS, LAWRENCE	743.13
427410	04/11/2025	DIRECT DEPOSIT	WAGNER, MICHELLE	1,800.87
427411	04/11/2025	DIRECT DEPOSIT	WYATT, ELIZABETH	638.50
427412	04/11/2025	DIRECT DEPOSIT	ALBINI, SCOTT	692.20
427413	04/11/2025	DIRECT DEPOSIT	ANDERSON, KATHERINE	1,572.48
427414	04/11/2025	DIRECT DEPOSIT	BACHMANN, SANDRA	1,693.40
427415	04/11/2025	DIRECT DEPOSIT	BOIKE, REBECCA	1,273.35
427416	04/11/2025	DIRECT DEPOSIT	BOWMAN, KATHLEEN	2,492.35
427417	04/11/2025	DIRECT DEPOSIT	ELSEBOUGH, KELLY	735.18
427418	04/11/2025	DIRECT DEPOSIT	GALENTINE, TRACY	1,084.29
427419	04/11/2025	DIRECT DEPOSIT	IACHINI, TAYLOR	1,355.91
427420	04/11/2025	DIRECT DEPOSIT	KEATLEY, WHITNEY	636.26
427421	04/11/2025	DIRECT DEPOSIT	MELASI, SUSAN	1,620.10
427422	04/11/2025	DIRECT DEPOSIT	PANKIEWICZ-FUCHS, PATRICIA	2,436.15
427423	04/11/2025	DIRECT DEPOSIT	RATHMAN, BETHANY	691.97
427424	04/11/2025	DIRECT DEPOSIT	ROSADO-RODRIGUEZ, JEFFREY	1,200.42
427425	04/11/2025	DIRECT DEPOSIT	BROWNING, KATHLEEN	613.77
427426	04/11/2025	DIRECT DEPOSIT	COOLER HAWK, SHANNON	1,522.03
427427	04/11/2025	DIRECT DEPOSIT	FRANCIS, RICHARD	1,561.44
427428	04/11/2025	DIRECT DEPOSIT	HERNANDEZ, MELISSA	632.10
427429	04/11/2025	DIRECT DEPOSIT	LOWE, CYNTHIA	1,153.35
427430	04/11/2025	DIRECT DEPOSIT	MCDUGALL, HOLLIE	1,850.80
427431	04/11/2025	DIRECT DEPOSIT	NEAL, BRIANNA	571.48
427432	04/11/2025	DIRECT DEPOSIT	PEARSAUL, VICTORIA	885.09
427433	04/11/2025	DIRECT DEPOSIT	SOBEL, KATHERINE	640.10
427434	04/11/2025	DIRECT DEPOSIT	ADAMS, KEVIN	2,115.62
427435	04/11/2025	DIRECT DEPOSIT	CAMPBELL, OMOLARA	812.72
427435	04/11/2025	DIRECT DEPOSIT	CAMPBELL, OMOLARA	348.31
427436	04/11/2025	DIRECT DEPOSIT	CASTRO, JUAN	1,129.22
427437	04/11/2025	DIRECT DEPOSIT	CEPARANO, MICHAEL	961.70
427438	04/11/2025	DIRECT DEPOSIT	GIANSANTI, JOHN	282.77
427438	04/11/2025	DIRECT DEPOSIT	GIANSANTI, JOHN	659.79
427439	04/11/2025	DIRECT DEPOSIT	HALL, CARLY	991.90
427440	04/11/2025	DIRECT DEPOSIT	KING, DENISE	638.50
427441	04/11/2025	DIRECT DEPOSIT	SORENSEN, MICHELLE	1,097.88
427442	04/11/2025	DIRECT DEPOSIT	VERGARA, GUSTAVO	3,174.88
427443	04/11/2025	DIRECT DEPOSIT	BILLINGS, JOHNATHAN	2,464.97
427444	04/11/2025	DIRECT DEPOSIT	BONELL, CALEB	455.40

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
427445	04/11/2025	DIRECT DEPOSIT	BROWNLIE, MATTHEW	355.69
427446	04/11/2025	DIRECT DEPOSIT	COPPOLA, JOHN	202.27
427447	04/11/2025	DIRECT DEPOSIT	DIAS-NOVA, DANIEL	633.61
427448	04/11/2025	DIRECT DEPOSIT	DOTSEY, JOHN	1,657.97
427449	04/11/2025	DIRECT DEPOSIT	FILIZZOLA NOVA, BRENO	763.72
427450	04/11/2025	DIRECT DEPOSIT	FRANCOEUR, ANDREW	347.70
427451	04/11/2025	DIRECT DEPOSIT	HENDERSON, CHRISTOPHER	2,108.25
427452	04/11/2025	DIRECT DEPOSIT	JENKINS, CARLOS	1,806.69
427453	04/11/2025	DIRECT DEPOSIT	JONES, CHRISTOPHER	644.38
427454	04/11/2025	DIRECT DEPOSIT	KEATON, KAMERON	1,367.15
427455	04/11/2025	DIRECT DEPOSIT	LEVY, AARON	1,407.71
427455	04/11/2025	DIRECT DEPOSIT	LEVY, AARON	75.00
427456	04/11/2025	DIRECT DEPOSIT	LOCY, EMILY	604.36
427456	04/11/2025	DIRECT DEPOSIT	LOCY, EMILY	50.00
427457	04/11/2025	DIRECT DEPOSIT	MCDEARMID, RONALD	565.93
427458	04/11/2025	DIRECT DEPOSIT	OTTO, DANIEL	1,427.74
427459	04/11/2025	DIRECT DEPOSIT	PURPURA, CHRISTOPHER	1,477.59
427460	04/11/2025	DIRECT DEPOSIT	RING, ERIC	1,834.16
427461	04/11/2025	DIRECT DEPOSIT	WADE, FARAI	409.75
427461	04/11/2025	DIRECT DEPOSIT	WADE, FARAI	175.61
427462	04/11/2025	DIRECT DEPOSIT	WATKINS, CHRISTOPHER	1,804.79
427463	04/11/2025	DIRECT DEPOSIT	CAGGIANO, LINDA	1,330.88
427464	04/11/2025	DIRECT DEPOSIT	MATTHEWS, JESSICA	1,953.05
427465	04/11/2025	DIRECT DEPOSIT	ABERNATHY, STEVE	3,049.00
427466	04/11/2025	DIRECT DEPOSIT	ACCARDI, TRISTAN	458.45
427466	04/11/2025	DIRECT DEPOSIT	ACCARDI, TRISTAN	1,833.82
427467	04/11/2025	DIRECT DEPOSIT	ADKINS, TANISHA	2,654.51
427468	04/11/2025	DIRECT DEPOSIT	ALEXANDER, NATHAN	1,378.01
427468	04/11/2025	DIRECT DEPOSIT	ALEXANDER, NATHAN	2,559.15
427469	04/11/2025	DIRECT DEPOSIT	ALICEA, MICHAEL	1,963.33
427470	04/11/2025	DIRECT DEPOSIT	AMADOR, CURTIS	1,739.62
427471	04/11/2025	DIRECT DEPOSIT	AMORTEGUI, JAIME	2,492.92
427472	04/11/2025	DIRECT DEPOSIT	ANGELONE, ANDREW	2,096.93
427473	04/11/2025	DIRECT DEPOSIT	AREYZAGA, CHY'ANN	1,709.34
427474	04/11/2025	DIRECT DEPOSIT	ARNOLD, WESLEY	4,390.55
427475	04/11/2025	DIRECT DEPOSIT	BAILEY, JOSHUA	2,314.77
427476	04/11/2025	DIRECT DEPOSIT	BAIRD, ALLISON	2,244.43
427477	04/11/2025	DIRECT DEPOSIT	BARCUS, CHRISTOPHER	2,504.78
427478	04/11/2025	DIRECT DEPOSIT	BARKEY, WILLIAM	2,671.06
427479	04/11/2025	DIRECT DEPOSIT	BARR, DOMINIC	2,387.98
427480	04/11/2025	DIRECT DEPOSIT	BELL, DAVID	2,608.62
427481	04/11/2025	DIRECT DEPOSIT	BENDER, JOSHUA	1,898.13
427481	04/11/2025	DIRECT DEPOSIT	BENDER, JOSHUA	800.00
427482	04/11/2025	DIRECT DEPOSIT	BERNI, CORBIN	2,299.12
427483	04/11/2025	DIRECT DEPOSIT	BERNSTEIN, MICHAEL	4,108.19
427484	04/11/2025	DIRECT DEPOSIT	BEUTTELL, CLIFTON	3,227.48
427485	04/11/2025	DIRECT DEPOSIT	BEYER, HANNAH	2,097.86
427486	04/11/2025	DIRECT DEPOSIT	BINAFIF, MAZEN	2,566.33
427487	04/11/2025	DIRECT DEPOSIT	BINKLEY, JOHN	1,737.67
427488	04/11/2025	DIRECT DEPOSIT	BLOCH, MATTHEW	2,410.50
427489	04/11/2025	DIRECT DEPOSIT	BONHOMME, DAVE BRIAN	2,010.56
427490	04/11/2025	DIRECT DEPOSIT	BOROCZKY, TAMAS	2,475.96
427491	04/11/2025	DIRECT DEPOSIT	BOWDEN, CHASE	3,061.44
427492	04/11/2025	DIRECT DEPOSIT	BRAMLETT, RILEY	2,464.27

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
427493	04/11/2025	DIRECT DEPOSIT	BRENNAN, THOMAS	1,849.29
427494	04/11/2025	DIRECT DEPOSIT	BREWER, CHRISTEN	200.00
427494	04/11/2025	DIRECT DEPOSIT	BREWER, CHRISTEN	3,197.91
427495	04/11/2025	DIRECT DEPOSIT	BROUWER, JHONATAN	2,808.67
427496	04/11/2025	DIRECT DEPOSIT	BRUNO, HARRISON	2,137.09
427497	04/11/2025	DIRECT DEPOSIT	BURKE, CHRISTOPHER	4,150.47
427498	04/11/2025	DIRECT DEPOSIT	BURKE, DONALD	2,216.01
427499	04/11/2025	DIRECT DEPOSIT	BURNS, BOB	2,737.50
427500	04/11/2025	DIRECT DEPOSIT	BURRITT, BRIAN	1,790.32
427501	04/11/2025	DIRECT DEPOSIT	BUSTAMANTE, LUIS	3,070.86
427502	04/11/2025	DIRECT DEPOSIT	CAGLE, GARRETT	2,258.25
427503	04/11/2025	DIRECT DEPOSIT	CALLAHAN, RYAN	4,843.54
427504	04/11/2025	DIRECT DEPOSIT	CALLOWAY, JAMIE	2,483.88
427505	04/11/2025	DIRECT DEPOSIT	CALZADILLA, EVAN	3,608.05
427506	04/11/2025	DIRECT DEPOSIT	CAPPELEN, RYAN	3,046.73
427507	04/11/2025	DIRECT DEPOSIT	CASS, JAMES	3,047.45
427508	04/11/2025	DIRECT DEPOSIT	CEBRYNSKI, JOSEPH	2,275.52
427509	04/11/2025	DIRECT DEPOSIT	CHISHOLM, KEITH	3,307.44
427510	04/11/2025	DIRECT DEPOSIT	CICERONI, RICHARD	2,528.06
427511	04/11/2025	DIRECT DEPOSIT	CLUTE, KEVIN	3,861.31
427512	04/11/2025	DIRECT DEPOSIT	COBB, JOHN	4,062.21
427513	04/11/2025	DIRECT DEPOSIT	COFFEY, GAVIN	1,824.77
427514	04/11/2025	DIRECT DEPOSIT	COLE, ANDREW	1,605.33
427515	04/11/2025	DIRECT DEPOSIT	COLEMAN, JACOB	1,765.00
427516	04/11/2025	DIRECT DEPOSIT	COLEMAN, LEVI	2,904.16
427517	04/11/2025	DIRECT DEPOSIT	CORDERO, MICHAEL	1,731.82
427518	04/11/2025	DIRECT DEPOSIT	CORDERO, VINCENT	1,755.58
427519	04/11/2025	DIRECT DEPOSIT	CORSO, JOHN	1,086.23
427520	04/11/2025	DIRECT DEPOSIT	COTRONE, NICHOLAS	1,678.73
427521	04/11/2025	DIRECT DEPOSIT	CRARY, WILLIAM	1,930.18
427522	04/11/2025	DIRECT DEPOSIT	CRAVEN, THOMAS	2,000.81
427523	04/11/2025	DIRECT DEPOSIT	CRUSE, DEVIN	3,095.94
427524	04/11/2025	DIRECT DEPOSIT	CUEVAS, RUBEN	3,237.49
427525	04/11/2025	DIRECT DEPOSIT	CURTIS, COREY	2,433.99
427526	04/11/2025	DIRECT DEPOSIT	DAMPIER, BRADLEY	2,561.91
427527	04/11/2025	DIRECT DEPOSIT	DAMPIER, BRANDON	1,992.49
427528	04/11/2025	DIRECT DEPOSIT	DANCY, GARRETT	1,231.30
427529	04/11/2025	DIRECT DEPOSIT	DANIEL, REBECCA	2,396.23
427530	04/11/2025	DIRECT DEPOSIT	DEBRECHT, HEATH	1,690.05
427531	04/11/2025	DIRECT DEPOSIT	DEBROWSKI, FRANCIS	2,245.84
427532	04/11/2025	DIRECT DEPOSIT	DEKKER, ANTHONY	2,752.80
427533	04/11/2025	DIRECT DEPOSIT	DEKKER, DUSTIN	3,742.16
427534	04/11/2025	DIRECT DEPOSIT	DELASHMUTT, KEVIN	2,580.43
427535	04/11/2025	DIRECT DEPOSIT	DELGADO, AUSTIN	2,074.38
427536	04/11/2025	DIRECT DEPOSIT	DENT, RICHARD	2,747.93
427537	04/11/2025	DIRECT DEPOSIT	DIAZ, NICHOLAS	3,831.90
427538	04/11/2025	DIRECT DEPOSIT	DION, ROGER	3,175.99
427539	04/11/2025	DIRECT DEPOSIT	DUNNE, COLIN	2,057.60
427540	04/11/2025	DIRECT DEPOSIT	DUSKIN, MICHAEL	3,030.47
427541	04/11/2025	DIRECT DEPOSIT	EDENFIELD-ERNSBERGER, TRISTAN	2,467.05
427542	04/11/2025	DIRECT DEPOSIT	EFFEREN, ROBERT	2,248.56
427543	04/11/2025	DIRECT DEPOSIT	EIRLS, MICHAEL	2,348.19
427544	04/11/2025	DIRECT DEPOSIT	ELLISON, CRAIG	2,200.52
427545	04/11/2025	DIRECT DEPOSIT	ESCOBEDO, PAUL	2,361.73

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
427546	04/11/2025	DIRECT DEPOSIT	ESKEW, BRADLEY	2,821.25
427547	04/11/2025	DIRECT DEPOSIT	ESPINOZA, JAMES	1,531.44
427548	04/11/2025	DIRECT DEPOSIT	ESTELHOMME, BRIAN	1,744.54
427549	04/11/2025	DIRECT DEPOSIT	FEBRES-CORDERO, DYLLAN	1,217.87
427549	04/11/2025	DIRECT DEPOSIT	FEBRES-CORDERO, DYLLAN	750.00
427550	04/11/2025	DIRECT DEPOSIT	FIGUEROA, JULIAN	2,734.63
427551	04/11/2025	DIRECT DEPOSIT	FLOOD, STEPHEN	2,354.72
427551	04/11/2025	DIRECT DEPOSIT	FLOOD, STEPHEN	700.00
427552	04/11/2025	DIRECT DEPOSIT	FLORES, IVAN	2,443.28
427553	04/11/2025	DIRECT DEPOSIT	FONTANA, RYAN	1,713.49
427554	04/11/2025	DIRECT DEPOSIT	FORD, BRADLEY	1,813.25
427555	04/11/2025	DIRECT DEPOSIT	FORGET, JUSTIN	3,309.52
427556	04/11/2025	DIRECT DEPOSIT	FOWLER, SEAN	1,716.60
427557	04/11/2025	DIRECT DEPOSIT	FOX, THOMAS	35.00
427557	04/11/2025	DIRECT DEPOSIT	FOX, THOMAS	5,348.88
427558	04/11/2025	DIRECT DEPOSIT	FRETWELL, JASON	2,764.04
427559	04/11/2025	DIRECT DEPOSIT	FUCCI, JAMES	2,728.40
427560	04/11/2025	DIRECT DEPOSIT	GABBARD, KYLE	3,674.50
427561	04/11/2025	DIRECT DEPOSIT	GALLEGOS, MATTHEW	3,196.28
427562	04/11/2025	DIRECT DEPOSIT	GEHRING, JOELY	3,854.36
427563	04/11/2025	DIRECT DEPOSIT	GIACCIO, MICHAEL	1,824.37
427564	04/11/2025	DIRECT DEPOSIT	GIBBONS, SEAN	3,908.34
427565	04/11/2025	DIRECT DEPOSIT	GIBBONS, TREVOR	2,746.38
427566	04/11/2025	DIRECT DEPOSIT	GILL, WADE	2,336.74
427567	04/11/2025	DIRECT DEPOSIT	GILLIG, JUSTIN	2,487.10
427568	04/11/2025	DIRECT DEPOSIT	GOICOECHEA, YOMAYRA	2,297.08
427569	04/11/2025	DIRECT DEPOSIT	GOMBOS, RICHARD	1,945.09
427570	04/11/2025	DIRECT DEPOSIT	GOMEZ, J JESUS	4,959.53
427571	04/11/2025	DIRECT DEPOSIT	GOMEZ, RAMIRO	2,094.46
427572	04/11/2025	DIRECT DEPOSIT	GONZALEZ, JUSTIN	1,558.21
427573	04/11/2025	DIRECT DEPOSIT	GOOD, MITCHELL	2,191.19
427574	04/11/2025	DIRECT DEPOSIT	GOODRICH, EVYN	2,603.80
427575	04/11/2025	DIRECT DEPOSIT	GOODSON, RYAN	1,755.84
427576	04/11/2025	DIRECT DEPOSIT	GRAMENZ, COLTON	1,812.89
427577	04/11/2025	DIRECT DEPOSIT	GRANATH, JOHN	2,629.24
427578	04/11/2025	DIRECT DEPOSIT	GRAUL, STEVEN	3,894.52
427579	04/11/2025	DIRECT DEPOSIT	GREER, STEPHEN	3,213.91
427580	04/11/2025	DIRECT DEPOSIT	GRIFFIN, DONALD	1,561.34
427580	04/11/2025	DIRECT DEPOSIT	GRIFFIN, DONALD	150.00
427581	04/11/2025	DIRECT DEPOSIT	GRUWELL, CHRISTOPHER	100.00
427581	04/11/2025	DIRECT DEPOSIT	GRUWELL, CHRISTOPHER	3,044.68
427582	04/11/2025	DIRECT DEPOSIT	GUANCH, BRIAN	1,000.00
427582	04/11/2025	DIRECT DEPOSIT	GUANCH, BRIAN	2,696.73
427583	04/11/2025	DIRECT DEPOSIT	HABERSTROH, PHILIP	1,487.77
427584	04/11/2025	DIRECT DEPOSIT	HAFFIELD, BRANDON	2,029.22
427585	04/11/2025	DIRECT DEPOSIT	HAMILTON, CAMERON	1,788.88
427586	04/11/2025	DIRECT DEPOSIT	HARKNESS, STEPHEN	2,212.67
427587	04/11/2025	DIRECT DEPOSIT	HARLEY-OPPEL, KYLER	1,955.28
427588	04/11/2025	DIRECT DEPOSIT	HARRIS, HEATH	3,109.00
427589	04/11/2025	DIRECT DEPOSIT	HATTON, CASEY	2,225.27
427590	04/11/2025	DIRECT DEPOSIT	HAWKINS, DUSTIN	2,778.80
427591	04/11/2025	DIRECT DEPOSIT	HELINSKI, MICHAEL	1,804.02
427592	04/11/2025	DIRECT DEPOSIT	HENDERSON, CYNTHIA	3,171.76
427593	04/11/2025	DIRECT DEPOSIT	HENDERSON, MARIO	2,665.17

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
427594	04/11/2025	DIRECT DEPOSIT	HERRINGTON, WILLIAM	100.00
427594	04/11/2025	DIRECT DEPOSIT	HERRINGTON, WILLIAM	2,932.97
427595	04/11/2025	DIRECT DEPOSIT	HINSON, CHRISTOPHER	244.04
427595	04/11/2025	DIRECT DEPOSIT	HINSON, CHRISTOPHER	2,806.51
427596	04/11/2025	DIRECT DEPOSIT	HOLBROOK, JAMES	3,027.75
427597	04/11/2025	DIRECT DEPOSIT	HOLMES, CODY	2,475.96
427598	04/11/2025	DIRECT DEPOSIT	HOLTZCLAW, KYLE	2,170.18
427599	04/11/2025	DIRECT DEPOSIT	HORNER, CHAD	2,370.00
427600	04/11/2025	DIRECT DEPOSIT	HOWARD, WAYNE	150.00
427600	04/11/2025	DIRECT DEPOSIT	HOWARD, WAYNE	3,565.40
427601	04/11/2025	DIRECT DEPOSIT	HRUSOVSKY, MCGWIRE	2,174.82
427602	04/11/2025	DIRECT DEPOSIT	HUGHES, DEVON	4,003.81
427603	04/11/2025	DIRECT DEPOSIT	HURTADO, DANIEL	2,052.85
427604	04/11/2025	DIRECT DEPOSIT	HYDE, JACOB	2,212.10
427605	04/11/2025	DIRECT DEPOSIT	IMLER, ISAAC	1,895.12
427606	04/11/2025	DIRECT DEPOSIT	ISAACSON, ERIK	2,478.79
427607	04/11/2025	DIRECT DEPOSIT	JENSEN, CASEY	2,388.91
427608	04/11/2025	DIRECT DEPOSIT	JONES, CHRISTOPHER	3,324.73
427609	04/11/2025	DIRECT DEPOSIT	JONES, DALTON	2,004.40
427610	04/11/2025	DIRECT DEPOSIT	JONES, LAVIGNE	2,367.59
427611	04/11/2025	DIRECT DEPOSIT	JUDSON, JASON	3,812.12
427612	04/11/2025	DIRECT DEPOSIT	KAHL, BRANDON	50.00
427612	04/11/2025	DIRECT DEPOSIT	KAHL, BRANDON	2,663.28
427613	04/11/2025	DIRECT DEPOSIT	KARPINSKI, DODGE	3,323.95
427614	04/11/2025	DIRECT DEPOSIT	KEARNS, OLIVER	2,399.99
427615	04/11/2025	DIRECT DEPOSIT	KIERNAN, DAVID	3,233.46
427616	04/11/2025	DIRECT DEPOSIT	KING, JOSEPH	1,405.11
427616	04/11/2025	DIRECT DEPOSIT	KING, JOSEPH	600.00
427617	04/11/2025	DIRECT DEPOSIT	KLAUSE, SHEENA	3,111.62
427618	04/11/2025	DIRECT DEPOSIT	KOFKE, KYLE	1,000.00
427618	04/11/2025	DIRECT DEPOSIT	KOFKE, KYLE	3,125.59
427619	04/11/2025	DIRECT DEPOSIT	KOVATCH, NATHAN	2,654.61
427620	04/11/2025	DIRECT DEPOSIT	KRAFT, MATTHEW	1,788.80
427621	04/11/2025	DIRECT DEPOSIT	KRUEGER, RYAN	2,433.86
427622	04/11/2025	DIRECT DEPOSIT	LAMANA, PARRIS	1,256.33
427623	04/11/2025	DIRECT DEPOSIT	LANG, GEOFFREY	250.00
427623	04/11/2025	DIRECT DEPOSIT	LANG, GEOFFREY	1,542.66
427624	04/11/2025	DIRECT DEPOSIT	LEGLEITNER, CHANDLER	1,672.05
427625	04/11/2025	DIRECT DEPOSIT	LEWIS, BRAD	2,137.99
427626	04/11/2025	DIRECT DEPOSIT	LLOYD, JAMES	262.18
427627	04/11/2025	DIRECT DEPOSIT	LOGSDON, TYLER	2,812.28
427628	04/11/2025	DIRECT DEPOSIT	LONDONO, ISAAC	2,103.22
427629	04/11/2025	DIRECT DEPOSIT	LOPEZ, ERIC	3,311.61
427630	04/11/2025	DIRECT DEPOSIT	LOUDERMILK, JEFFREY	887.05
427631	04/11/2025	DIRECT DEPOSIT	LUCAS, DAVID	1,695.65
427632	04/11/2025	DIRECT DEPOSIT	MAGUIRE, KEVIN	1,645.44
427633	04/11/2025	DIRECT DEPOSIT	MAHAN, STEVEN	2,505.23
427634	04/11/2025	DIRECT DEPOSIT	MARCHESINI, TODD	2,123.81
427635	04/11/2025	DIRECT DEPOSIT	MARINI, STEVEN	1,759.36
427636	04/11/2025	DIRECT DEPOSIT	MARQUES, CARLO	2,670.49
427637	04/11/2025	DIRECT DEPOSIT	MARTINEZ, ALYSSA	1,852.94
427638	04/11/2025	DIRECT DEPOSIT	MARTINEZ, GABRIEL	1,680.30
427639	04/11/2025	DIRECT DEPOSIT	MASON, BRETT	2,034.78
427640	04/11/2025	DIRECT DEPOSIT	MASTERS, DANIEL	3,187.21

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
427641	04/11/2025	DIRECT DEPOSIT	MATHERLY, CHRISTOPHER	3,985.45
427642	04/11/2025	DIRECT DEPOSIT	MAZZOLA, MICHAEL	2,348.67
427643	04/11/2025	DIRECT DEPOSIT	MCAULIFFE, COLBY	2,100.49
427644	04/11/2025	DIRECT DEPOSIT	MCCABE, BENJAMIN	2,147.03
427645	04/11/2025	DIRECT DEPOSIT	MCCORMACK, SEAN	3,759.60
427646	04/11/2025	DIRECT DEPOSIT	MCGINN, MATTHEW	2,392.37
427647	04/11/2025	DIRECT DEPOSIT	MCLEOD, CODY	2,697.29
427648	04/11/2025	DIRECT DEPOSIT	MCVAY, CHRISTOPHER	2,219.79
427649	04/11/2025	DIRECT DEPOSIT	MEDINA, NICKOLAS	2,270.73
427650	04/11/2025	DIRECT DEPOSIT	MEILAN, TOMAS	3,244.03
427651	04/11/2025	DIRECT DEPOSIT	METZ, GIANNA	1,858.86
427652	04/11/2025	DIRECT DEPOSIT	METZ, MATTHEW	2,775.27
427653	04/11/2025	DIRECT DEPOSIT	MEYERS, KYLE	2,110.32
427654	04/11/2025	DIRECT DEPOSIT	MINNS, KYLE	2,238.79
427655	04/11/2025	DIRECT DEPOSIT	MIXON, SEAN	1,675.08
427656	04/11/2025	DIRECT DEPOSIT	MONTPETIT, CHRISTOPHER	2,349.07
427657	04/11/2025	DIRECT DEPOSIT	MOONEY, KEVIN	2,401.91
427657	04/11/2025	DIRECT DEPOSIT	MOONEY, KEVIN	300.00
427658	04/11/2025	DIRECT DEPOSIT	MORRIS, JOSHUA	2,340.42
427659	04/11/2025	DIRECT DEPOSIT	MORRIS, NICOLE	3,249.63
427660	04/11/2025	DIRECT DEPOSIT	MORRISON, JAMES	2,981.55
427661	04/11/2025	DIRECT DEPOSIT	MURPHY, ANDREW	2,118.69
427662	04/11/2025	DIRECT DEPOSIT	NACHREINER, BRYCE	1,352.47
427663	04/11/2025	DIRECT DEPOSIT	NADOLNY, VINCENT	2,734.65
427664	04/11/2025	DIRECT DEPOSIT	NIELSEN, ALEX	1,995.98
427665	04/11/2025	DIRECT DEPOSIT	NOGAREDA, JORDAN	1,735.74
427666	04/11/2025	DIRECT DEPOSIT	NOHRR, JULI	3,698.77
427667	04/11/2025	DIRECT DEPOSIT	NORAT, ALEXANDER	2,732.39
427668	04/11/2025	DIRECT DEPOSIT	OCONNOR, JOHN	4,412.74
427669	04/11/2025	DIRECT DEPOSIT	OHLER, MARK	1,961.15
427670	04/11/2025	DIRECT DEPOSIT	OLIVER, LUKE	3,354.07
427671	04/11/2025	DIRECT DEPOSIT	ORTIZ, TAYLOR	1,255.82
427671	04/11/2025	DIRECT DEPOSIT	ORTIZ, TAYLOR	150.00
427672	04/11/2025	DIRECT DEPOSIT	OSGOOD, DAVID	2,231.68
427673	04/11/2025	DIRECT DEPOSIT	OSTERMAN, TYLER	1,536.02
427673	04/11/2025	DIRECT DEPOSIT	OSTERMAN, TYLER	384.00
427674	04/11/2025	DIRECT DEPOSIT	PARKER, RYAN	3,271.86
427675	04/11/2025	DIRECT DEPOSIT	PARKER, TYLER	3,032.59
427676	04/11/2025	DIRECT DEPOSIT	PARRIS, RYAN	1,905.26
427677	04/11/2025	DIRECT DEPOSIT	PATTERSON, LAVORRUS	200.00
427677	04/11/2025	DIRECT DEPOSIT	PATTERSON, LAVORRUS	1,106.21
427677	04/11/2025	DIRECT DEPOSIT	PATTERSON, LAVORRUS	400.00
427678	04/11/2025	DIRECT DEPOSIT	PATTERSON, RYAN	2,733.21
427679	04/11/2025	DIRECT DEPOSIT	PEDONTI, ZACHARY	2,863.55
427680	04/11/2025	DIRECT DEPOSIT	PENA, ADAN	2,113.13
427681	04/11/2025	DIRECT DEPOSIT	PENA, JONATHAN	1,695.51
427682	04/11/2025	DIRECT DEPOSIT	PERDOMO, JAMES	2,400.78
427683	04/11/2025	DIRECT DEPOSIT	PERRY, SEAN	1,894.25
427684	04/11/2025	DIRECT DEPOSIT	PHAN, BRANDON	1,991.30
427685	04/11/2025	DIRECT DEPOSIT	PLOURDE, HUNTER	2,162.87
427686	04/11/2025	DIRECT DEPOSIT	POLLY, DONNIE	2,016.93
427687	04/11/2025	DIRECT DEPOSIT	PORTER, TODD	680.40
427687	04/11/2025	DIRECT DEPOSIT	PORTER, TODD	2,041.18
427688	04/11/2025	DIRECT DEPOSIT	POWELL, STEVEN	3,296.91

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
427689	04/11/2025	DIRECT DEPOSIT	PRESSLEY, JASON	2,466.46
427690	04/11/2025	DIRECT DEPOSIT	QUIGLEY, BRENNAN	3,622.05
427691	04/11/2025	DIRECT DEPOSIT	RAMIREZ, SELENA	2,135.29
427692	04/11/2025	DIRECT DEPOSIT	RAMSEY, RYAN	1,993.06
427693	04/11/2025	DIRECT DEPOSIT	RATTRAY, APRIL	2,648.98
427694	04/11/2025	DIRECT DEPOSIT	RATTRAY, DAVID	3,686.28
427695	04/11/2025	DIRECT DEPOSIT	RAULERSON, JAMESON	3,027.56
427696	04/11/2025	DIRECT DEPOSIT	REARDON, JONATHAN	3,800.54
427697	04/11/2025	DIRECT DEPOSIT	REY, DANIEL	1,740.89
427698	04/11/2025	DIRECT DEPOSIT	REYES, LUIS	2,132.65
427699	04/11/2025	DIRECT DEPOSIT	RICHARDS, BRADLEY	2,048.56
427700	04/11/2025	DIRECT DEPOSIT	RICHTER, JOSEPH	2,991.61
427701	04/11/2025	DIRECT DEPOSIT	RIVAS, ROBERT	2,802.38
427702	04/11/2025	DIRECT DEPOSIT	ROBERTS, BRYAN	3,038.01
427703	04/11/2025	DIRECT DEPOSIT	ROBERTSON, ZACHARY	2,793.36
427704	04/11/2025	DIRECT DEPOSIT	ROBINSON, MARCUS	4,529.87
427705	04/11/2025	DIRECT DEPOSIT	RODRIGUEZ, JATNIEL	2,246.54
427706	04/11/2025	DIRECT DEPOSIT	ROTH, NICOLE	1,494.40
427707	04/11/2025	DIRECT DEPOSIT	RUFF, CODY	2,310.37
427708	04/11/2025	DIRECT DEPOSIT	RULE, MICHAEL	3,532.77
427709	04/11/2025	DIRECT DEPOSIT	RUSSELL, DEREK	2,281.31
427710	04/11/2025	DIRECT DEPOSIT	SALMON, JOHN	2,021.06
427711	04/11/2025	DIRECT DEPOSIT	SANSONE, MICHAEL	2,930.47
427712	04/11/2025	DIRECT DEPOSIT	SANTIAGO, JOSHUA	2,240.64
427713	04/11/2025	DIRECT DEPOSIT	SAPP, JULIA	2,328.82
427714	04/11/2025	DIRECT DEPOSIT	SASSMAN, PAIGE	1,787.63
427715	04/11/2025	DIRECT DEPOSIT	SCHAUMAN, ADAM	2,877.45
427716	04/11/2025	DIRECT DEPOSIT	SCHILLING, THOMAS	4,540.78
427717	04/11/2025	DIRECT DEPOSIT	SCHLOESSER, STEVEN	2,134.25
427718	04/11/2025	DIRECT DEPOSIT	SELLERS, ANDREW	2,070.36
427719	04/11/2025	DIRECT DEPOSIT	SHIELDS, WILLIAM	3,090.10
427720	04/11/2025	DIRECT DEPOSIT	SHULTS, DEREK	1,998.28
427721	04/11/2025	DIRECT DEPOSIT	SIMONS, BRADLEY	150.00
427721	04/11/2025	DIRECT DEPOSIT	SIMONS, BRADLEY	2,700.52
427722	04/11/2025	DIRECT DEPOSIT	SIMS, CHRISTINA	2,951.68
427723	04/11/2025	DIRECT DEPOSIT	SINAGRA, MARC	1,899.04
427724	04/11/2025	DIRECT DEPOSIT	SKOK, ROBERT	2,148.59
427725	04/11/2025	DIRECT DEPOSIT	SMITH, BRYANT	1,932.84
427726	04/11/2025	DIRECT DEPOSIT	SMITH, JARED	2,768.08
427727	04/11/2025	DIRECT DEPOSIT	SMITH, KAREN	2,199.51
427728	04/11/2025	DIRECT DEPOSIT	SMITH, MICHAEL	1,747.04
427729	04/11/2025	DIRECT DEPOSIT	SMITH, STEPHEN	3,372.35
427730	04/11/2025	DIRECT DEPOSIT	SPARKMAN, CODY	3,042.31
427731	04/11/2025	DIRECT DEPOSIT	SPRENGER, CONSTANT	2,080.80
427732	04/11/2025	DIRECT DEPOSIT	SPRINGER, MORRIS	3,848.38
427733	04/11/2025	DIRECT DEPOSIT	STAMM, JESSICA	2,279.85
427734	04/11/2025	DIRECT DEPOSIT	STEELE, JOSHUA	4,333.87
427735	04/11/2025	DIRECT DEPOSIT	STENGER, ANDREW	3,720.94
427736	04/11/2025	DIRECT DEPOSIT	STEPHENS, TRAVIS	2,114.48
427737	04/11/2025	DIRECT DEPOSIT	STEPHENS, ZACHARIA	2,832.84
427738	04/11/2025	DIRECT DEPOSIT	STOTT, JESSICA	1,883.08
427739	04/11/2025	DIRECT DEPOSIT	STURTEVANT, MARC	3,225.23
427740	04/11/2025	DIRECT DEPOSIT	TEWARI, JASON	1,749.86
427741	04/11/2025	DIRECT DEPOSIT	THOMPSON, CLINTON	1,729.91

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
427742	04/11/2025	DIRECT DEPOSIT	THOMPSON, GRIFFIN	1,975.94
427743	04/11/2025	DIRECT DEPOSIT	THOMPSON, RUSSELL	2,859.93
427744	04/11/2025	DIRECT DEPOSIT	TOBIN, JUSTIN	3,734.00
427745	04/11/2025	DIRECT DEPOSIT	TORRES, FABIO	1,732.19
427746	04/11/2025	DIRECT DEPOSIT	TRENT, CHRISTOPHER	2,602.65
427747	04/11/2025	DIRECT DEPOSIT	TROSKA, HUNTER	2,540.65
427748	04/11/2025	DIRECT DEPOSIT	TURPIN, JENA	2,356.94
427749	04/11/2025	DIRECT DEPOSIT	URSULEAN, ZACHARY	1,543.25
427750	04/11/2025	DIRECT DEPOSIT	USHER, ADAM	3,492.90
427751	04/11/2025	DIRECT DEPOSIT	VELAZQUEZ, JOSHUA	2,132.99
427752	04/11/2025	DIRECT DEPOSIT	VELIE, ANTHONY	2,535.20
427753	04/11/2025	DIRECT DEPOSIT	WAGNER, BRANDON	2,361.70
427754	04/11/2025	DIRECT DEPOSIT	WALKER, TYLER	2,232.70
427755	04/11/2025	DIRECT DEPOSIT	WALLACE, JEREMY	2,393.21
427756	04/11/2025	DIRECT DEPOSIT	WALLS, JOSEPH	3,481.43
427757	04/11/2025	DIRECT DEPOSIT	WATKINS, BENJAMIN	2,214.99
427758	04/11/2025	DIRECT DEPOSIT	WEAVER, TYLER	2,138.76
427759	04/11/2025	DIRECT DEPOSIT	WELLS, MICHAEL	2,523.97
427760	04/11/2025	DIRECT DEPOSIT	WELTER, JOSHUA	3,570.57
427761	04/11/2025	DIRECT DEPOSIT	WENZEL, JACOB	1,748.56
427762	04/11/2025	DIRECT DEPOSIT	WEST, RILEY	1,589.12
427762	04/11/2025	DIRECT DEPOSIT	WEST, RILEY	681.05
427763	04/11/2025	DIRECT DEPOSIT	WESTERMAN, JAMES	2,315.90
427764	04/11/2025	DIRECT DEPOSIT	WHITE, KEVIN	2,669.62
427765	04/11/2025	DIRECT DEPOSIT	WILLCOX, JEFFREY	2,383.63
427766	04/11/2025	DIRECT DEPOSIT	WILLIAMS, TYLER	1,923.61
427767	04/11/2025	DIRECT DEPOSIT	WILLMOT, WILLIAM	3,445.67
427768	04/11/2025	DIRECT DEPOSIT	WILSNACK, ALEXANDER	2,488.94
427769	04/11/2025	DIRECT DEPOSIT	WILSON, NEIL	2,808.85
427770	04/11/2025	DIRECT DEPOSIT	WOODWARD, EDWARD	1,561.33
427771	04/11/2025	DIRECT DEPOSIT	WRESILO, JOSEPH	1,754.18
427772	04/11/2025	DIRECT DEPOSIT	ZAVALA, ADRIAN	1,831.93
427773	04/11/2025	DIRECT DEPOSIT	ZEDEK, STACY	2,674.05
427774	04/11/2025	DIRECT DEPOSIT	PACHECO-HOEL, MARCELA	2,154.60
427775	04/11/2025	DIRECT DEPOSIT	BRADLEY, DANIEL	1,465.32
427776	04/11/2025	DIRECT DEPOSIT	RACKARD, KAREN	2,348.88
427777	04/11/2025	DIRECT DEPOSIT	BERGMAN, QUINTIN	2,025.56
427778	04/11/2025	DIRECT DEPOSIT	VANGEISON, DUSTIN	2,005.64
427779	04/11/2025	DIRECT DEPOSIT	WHELAN, DAKOTA	1,841.60
427780	04/11/2025	DIRECT DEPOSIT	BACHAND, STEVEN	770.77
427781	04/11/2025	DIRECT DEPOSIT	BENSON, SHAWN	848.51
427782	04/11/2025	DIRECT DEPOSIT	BOWLER, NANCY	150.00
427782	04/11/2025	DIRECT DEPOSIT	BOWLER, NANCY	1,000.97
427783	04/11/2025	DIRECT DEPOSIT	COX, BRANDON	1,335.79
427784	04/11/2025	DIRECT DEPOSIT	DUNHAM, TREVOR	715.21
427785	04/11/2025	DIRECT DEPOSIT	HARRISON, MICHAEL	727.74
427786	04/11/2025	DIRECT DEPOSIT	HEFFNER, KEITH	280.79
427787	04/11/2025	DIRECT DEPOSIT	MALDONADO, ELI	542.77
427788	04/11/2025	DIRECT DEPOSIT	MUGFORD, DEBORAH	638.49
427789	04/11/2025	DIRECT DEPOSIT	OSBORNE, JANET	753.36
427790	04/11/2025	DIRECT DEPOSIT	SELDES, JERROLD	2,629.82
427791	04/11/2025	DIRECT DEPOSIT	SIRILLA, JOSEPH	842.98
427792	04/11/2025	DIRECT DEPOSIT	SMITH, MICHAEL	682.45
427793	04/11/2025	DIRECT DEPOSIT	TALARICO, FRANK	681.56

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
427794	04/11/2025	DIRECT DEPOSIT	TKACH, JOSEPH	848.44
427795	04/11/2025	DIRECT DEPOSIT	VACCARO, MICHAEL	862.06
427796	04/11/2025	DIRECT DEPOSIT	WHITE, JOSEPH	1,781.49
427797	04/11/2025	DIRECT DEPOSIT	BUNT, NANCY	5,010.89
427798	04/11/2025	DIRECT DEPOSIT	CAYSON, ELIZABETH	2,622.61
427799	04/11/2025	DIRECT DEPOSIT	COPELAND, KATHY	2,695.29
427800	04/11/2025	DIRECT DEPOSIT	RAMKISSOON, MARIE SOLANGE	500.00
427800	04/11/2025	DIRECT DEPOSIT	RAMKISSOON, MARIE SOLANGE	1,274.50
427801	04/11/2025	DIRECT DEPOSIT	TITKANICH, JOHN	5,193.22
427801	04/11/2025	DIRECT DEPOSIT	TITKANICH, JOHN	1,000.00
427802	04/11/2025	DIRECT DEPOSIT	VOTZI, SHEILA	300.00
427802	04/11/2025	DIRECT DEPOSIT	VOTZI, SHEILA	250.00
427802	04/11/2025	DIRECT DEPOSIT	VOTZI, SHEILA	50.00
427802	04/11/2025	DIRECT DEPOSIT	VOTZI, SHEILA	962.81
427803	04/11/2025	DIRECT DEPOSIT	EMERSON, CYNTHIA	4,540.73
427804	04/11/2025	DIRECT DEPOSIT	MILLER, MAYA	536.00
427804	04/11/2025	DIRECT DEPOSIT	MILLER, MAYA	20.00
427804	04/11/2025	DIRECT DEPOSIT	MILLER, MAYA	1,022.82
427804	04/11/2025	DIRECT DEPOSIT	MILLER, MAYA	150.00
427805	04/11/2025	DIRECT DEPOSIT	ZITO, MICHAEL	5,327.30
427806	04/11/2025	DIRECT DEPOSIT	BOYLL, SUZANNE	3,732.02
427807	04/11/2025	DIRECT DEPOSIT	FAULKNER, STACY	150.00
427807	04/11/2025	DIRECT DEPOSIT	FAULKNER, STACY	2,298.63
427808	04/11/2025	DIRECT DEPOSIT	HILL, CHEVY	936.61
427808	04/11/2025	DIRECT DEPOSIT	HILL, CHEVY	100.00
427809	04/11/2025	DIRECT DEPOSIT	KING, MICHAEL	2,271.22
427810	04/11/2025	DIRECT DEPOSIT	MINUSE, SUZANN	2,078.49
427810	04/11/2025	DIRECT DEPOSIT	MINUSE, SUZANN	120.00
427811	04/11/2025	DIRECT DEPOSIT	MONTEROSSO, JORDAN	1,593.12
427811	04/11/2025	DIRECT DEPOSIT	MONTEROSSO, JORDAN	100.00
427812	04/11/2025	DIRECT DEPOSIT	NOWLIN, SHELLEY	625.00
427812	04/11/2025	DIRECT DEPOSIT	NOWLIN, SHELLEY	500.00
427812	04/11/2025	DIRECT DEPOSIT	NOWLIN, SHELLEY	1,055.48
427813	04/11/2025	DIRECT DEPOSIT	O'SULLIVAN, SHEILA	200.00
427813	04/11/2025	DIRECT DEPOSIT	O'SULLIVAN, SHEILA	1,962.83
427814	04/11/2025	DIRECT DEPOSIT	SANDERS, JENNIFER	2,507.52
427814	04/11/2025	DIRECT DEPOSIT	SANDERS, JENNIFER	300.00
427815	04/11/2025	DIRECT DEPOSIT	BALTER, CHRISTOPHER	3,788.69
427816	04/11/2025	DIRECT DEPOSIT	CHAREST, KATHERINE	2,357.09
427817	04/11/2025	DIRECT DEPOSIT	FREEMAN, BRIAN	3,418.94
427818	04/11/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	25.00
427818	04/11/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	100.00
427818	04/11/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	275.00
427818	04/11/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	1,017.78
427818	04/11/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	40.00
427819	04/11/2025	DIRECT DEPOSIT	VIETZE, MARK	2,302.48
427820	04/11/2025	DIRECT DEPOSIT	BODE, SIBEL	2,075.55
427821	04/11/2025	DIRECT DEPOSIT	CREAGAN, BRANDON	2,701.57
427822	04/11/2025	DIRECT DEPOSIT	ESTRADA POSADA, MARIANA	1,166.51
427823	04/11/2025	DIRECT DEPOSIT	HEATH, BRIANNA	1,130.06
427823	04/11/2025	DIRECT DEPOSIT	HEATH, BRIANNA	50.00
427824	04/11/2025	DIRECT DEPOSIT	HILL, MICHAEL	2,143.15
427825	04/11/2025	DIRECT DEPOSIT	KLERLEIN, LEISA	1,378.80
427826	04/11/2025	DIRECT DEPOSIT	MCKINLEY, KELLY	2,198.92

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
427827	04/11/2025	DIRECT DEPOSIT	MURPHY, PATRICK	3,042.49
427828	04/11/2025	DIRECT DEPOSIT	OTTOSON, CARRIE	1,411.95
427829	04/11/2025	DIRECT DEPOSIT	RAYNOR, DALLAS	1,491.89
427830	04/11/2025	DIRECT DEPOSIT	SWEENEY, RYAN	200.00
427830	04/11/2025	DIRECT DEPOSIT	SWEENEY, RYAN	3,171.16
427830	04/11/2025	DIRECT DEPOSIT	SWEENEY, RYAN	200.00
427831	04/11/2025	DIRECT DEPOSIT	THURMAN, CYNTHIA	535.60
427831	04/11/2025	DIRECT DEPOSIT	THURMAN, CYNTHIA	658.00
427831	04/11/2025	DIRECT DEPOSIT	THURMAN, CYNTHIA	1,500.00
427832	04/11/2025	DIRECT DEPOSIT	TOOF, NICOLE	1,357.47
427833	04/11/2025	DIRECT DEPOSIT	WOODY, LOGAN	1,451.22
427834	04/11/2025	DIRECT DEPOSIT	ARNDT, MELISSA	2,060.29
427835	04/11/2025	DIRECT DEPOSIT	AUTON, MICHELLE	1,666.45
427836	04/11/2025	DIRECT DEPOSIT	BIRHANZL, JOHN	685.59
427837	04/11/2025	DIRECT DEPOSIT	CLAUSS, PATRICIA	764.93
427838	04/11/2025	DIRECT DEPOSIT	GINES, BARBARA	760.82
427839	04/11/2025	DIRECT DEPOSIT	HENRY, CARRI	1,052.45
427840	04/11/2025	DIRECT DEPOSIT	SINGLETARY, LINDA	758.71
427841	04/11/2025	DIRECT DEPOSIT	BUCK, KELLY	2,447.65
427842	04/11/2025	DIRECT DEPOSIT	DRISKELL, DAPHNE	1,768.03
427843	04/11/2025	DIRECT DEPOSIT	FOLGER, MICHAEL	1,511.33
427844	04/11/2025	DIRECT DEPOSIT	GIL, AMARIS	1,243.73
427845	04/11/2025	DIRECT DEPOSIT	OFFUTT, WILLIAM	419.40
427846	04/11/2025	DIRECT DEPOSIT	VAUGHT, DUSTIN	1,870.54
427847	04/11/2025	DIRECT DEPOSIT	VAZQUEZ, BRANDON	1,607.03
427848	04/11/2025	DIRECT DEPOSIT	CARROLL, SHAWNNA	1,431.10
427849	04/11/2025	DIRECT DEPOSIT	CASANO, ELIZABETH	305.48
427849	04/11/2025	DIRECT DEPOSIT	CASANO, ELIZABETH	1,731.06
427850	04/11/2025	DIRECT DEPOSIT	JOHNSON, JOSEPH	1,000.00
427850	04/11/2025	DIRECT DEPOSIT	JOHNSON, JOSEPH	4,073.06
427851	04/11/2025	DIRECT DEPOSIT	JONES, DONALD	2,314.85
427852	04/11/2025	DIRECT DEPOSIT	LLOYD, RYAN	3,804.20
427853	04/11/2025	DIRECT DEPOSIT	MARINI, RICHARD	3,269.88
427854	04/11/2025	DIRECT DEPOSIT	PRIDGEON, JENNIFER	1,825.14
427855	04/11/2025	DIRECT DEPOSIT	REYES, ALICIA	1,842.05
427856	04/11/2025	DIRECT DEPOSIT	REYES, ERIN	1,924.32
427857	04/11/2025	DIRECT DEPOSIT	RICHARDS, DONNA	1,096.05
427858	04/11/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	27.50
427858	04/11/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	20.00
427858	04/11/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	62.50
427858	04/11/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	1,410.53
427858	04/11/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	150.00
427859	04/11/2025	DIRECT DEPOSIT	ARSENEAU, JASON	1,602.06
427860	04/11/2025	DIRECT DEPOSIT	BARTEE, JAMES	1,723.92
427861	04/11/2025	DIRECT DEPOSIT	BRISTOL, SAMUEL	1,017.75
427862	04/11/2025	DIRECT DEPOSIT	BROWN, LOUIS	1,100.19
427863	04/11/2025	DIRECT DEPOSIT	CASAS, RAY	755.41
427863	04/11/2025	DIRECT DEPOSIT	CASAS, RAY	55.00
427864	04/11/2025	DIRECT DEPOSIT	DEWSON, WILLIAM	2,256.49
427865	04/11/2025	DIRECT DEPOSIT	DORNEY, RONALD	1,274.46
427866	04/11/2025	DIRECT DEPOSIT	DUKE, JUSTIN	1,515.74
427867	04/11/2025	DIRECT DEPOSIT	ELLI, ANTON	2,081.23
427868	04/11/2025	DIRECT DEPOSIT	FELTON, SHANE	1,387.84
427869	04/11/2025	DIRECT DEPOSIT	GRAY, STEVEN	569.98

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
427870	04/11/2025	DIRECT DEPOSIT	HISLE, IVAN	1,109.41
427871	04/11/2025	DIRECT DEPOSIT	JASPER, RICARDO	1,723.02
427872	04/11/2025	DIRECT DEPOSIT	JEFFERSON, LORENZO	2,126.11
427873	04/11/2025	DIRECT DEPOSIT	LEWIS, RICCO	1,135.35
427874	04/11/2025	DIRECT DEPOSIT	LUFT, MICHAEL	1,413.98
427875	04/11/2025	DIRECT DEPOSIT	MIEHLE, DANIEL	1,694.72
427876	04/11/2025	DIRECT DEPOSIT	MORGAN, MARQUIS	1,163.60
427877	04/11/2025	DIRECT DEPOSIT	NOEL, INOBERT	1,527.31
427878	04/11/2025	DIRECT DEPOSIT	PANTOJA, ANTHONY	1,146.43
427879	04/11/2025	DIRECT DEPOSIT	POWELL, ELIZABETH	50.00
427879	04/11/2025	DIRECT DEPOSIT	POWELL, ELIZABETH	4,125.79
427880	04/11/2025	DIRECT DEPOSIT	REED, JIMMY	1,544.54
427881	04/11/2025	DIRECT DEPOSIT	REESE, PAUL	1,089.14
427882	04/11/2025	DIRECT DEPOSIT	ROSECRANTS, PHILLIP	1,210.40
427883	04/11/2025	DIRECT DEPOSIT	SCARAMUZZI, ANTHONY	1,371.13
427884	04/11/2025	DIRECT DEPOSIT	SHEDAKER, MICHAEL	1,254.46
427885	04/11/2025	DIRECT DEPOSIT	SMITH, DOUGLAS	1,342.96
427886	04/11/2025	DIRECT DEPOSIT	SMITH, LORI	1,789.27
427887	04/11/2025	DIRECT DEPOSIT	SNYDER, BRANDON	721.39
427888	04/11/2025	DIRECT DEPOSIT	STAAR, MICHAEL	2,307.43
427889	04/11/2025	DIRECT DEPOSIT	VENTO, JAMES	1,306.49
427890	04/11/2025	DIRECT DEPOSIT	WHITE, RALPH	1,504.61
427891	04/11/2025	DIRECT DEPOSIT	WOODS, DANIEL	1,818.18
427892	04/11/2025	DIRECT DEPOSIT	YATES, WILLIAM	1,911.58
427893	04/11/2025	DIRECT DEPOSIT	BENITO, LISSELOTTE	1,438.40
427893	04/11/2025	DIRECT DEPOSIT	BENITO, LISSELOTTE	25.00
427894	04/11/2025	DIRECT DEPOSIT	CATAPANO, ROBERT	1,896.96
427895	04/11/2025	DIRECT DEPOSIT	KENDRICK, MEGAN	3,130.39
427896	04/11/2025	DIRECT DEPOSIT	FLORIAN, YVONNE	1,375.64
427897	04/11/2025	DIRECT DEPOSIT	LAZZARI ESTEVEZ, ANDREA	1,240.75
427898	04/11/2025	DIRECT DEPOSIT	MORAN, MORGAN	675.75
427899	04/11/2025	DIRECT DEPOSIT	MUNROE, LESLIE	125.00
427899	04/11/2025	DIRECT DEPOSIT	MUNROE, LESLIE	866.10
427900	04/11/2025	DIRECT DEPOSIT	AZZOLINI, DENNIS	1,719.83
427901	04/11/2025	DIRECT DEPOSIT	BAKER, BENJAMIN	2,230.60
427902	04/11/2025	DIRECT DEPOSIT	BALFE, RYAN	1,477.50
427903	04/11/2025	DIRECT DEPOSIT	BELL, THOMAS	1,703.45
427904	04/11/2025	DIRECT DEPOSIT	BERGINC, CHARLES	1,548.91
427905	04/11/2025	DIRECT DEPOSIT	BESAW, BRIAN	1,509.63
427906	04/11/2025	DIRECT DEPOSIT	BLUM, PHILIP	1,919.15
427907	04/11/2025	DIRECT DEPOSIT	BURRELL, HARRY	1,494.09
427908	04/11/2025	DIRECT DEPOSIT	CAIN, BRIAN	1,391.78
427909	04/11/2025	DIRECT DEPOSIT	CARDELL, BURKE	2,086.82
427910	04/11/2025	DIRECT DEPOSIT	CONKLIN, DANIEL	1,641.59
427911	04/11/2025	DIRECT DEPOSIT	COPPERSMITH, JOHN	1,518.27
427912	04/11/2025	DIRECT DEPOSIT	CUNNINGHAM, TODD	1,683.54
427913	04/11/2025	DIRECT DEPOSIT	DRAWDY, PAULA	1,223.48
427914	04/11/2025	DIRECT DEPOSIT	EDMOND, MAXIME	1,383.21
427915	04/11/2025	DIRECT DEPOSIT	ELLIS, CHRISTIAN	1,347.21
427916	04/11/2025	DIRECT DEPOSIT	FOWLER, SCOTT	1,388.54
427917	04/11/2025	DIRECT DEPOSIT	FRALIX, RIDGE	1,406.50
427918	04/11/2025	DIRECT DEPOSIT	GILLETTE, TRAVIS	1,310.88
427919	04/11/2025	DIRECT DEPOSIT	HANSEN, SCOTT	1,404.30
427920	04/11/2025	DIRECT DEPOSIT	HATFIELD, THOMAS	1,600.54

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
427921	04/11/2025	DIRECT DEPOSIT	HAYNES, PAUL	1,247.22
427922	04/11/2025	DIRECT DEPOSIT	HICKS, TROY	1,224.20
427923	04/11/2025	DIRECT DEPOSIT	HILLS, JOHNATHAN	1,260.29
427924	04/11/2025	DIRECT DEPOSIT	HUBLER, DARREL	1,817.01
427925	04/11/2025	DIRECT DEPOSIT	JEFFERSON, JOURDAN	1,390.77
427926	04/11/2025	DIRECT DEPOSIT	KERSHAW, DAMON	1,414.00
427927	04/11/2025	DIRECT DEPOSIT	LANCE, KENNETH	55.00
427927	04/11/2025	DIRECT DEPOSIT	LANCE, KENNETH	400.00
427927	04/11/2025	DIRECT DEPOSIT	LANCE, KENNETH	1,027.58
427927	04/11/2025	DIRECT DEPOSIT	LANCE, KENNETH	135.00
427928	04/11/2025	DIRECT DEPOSIT	LIGUORI, JAMES	1,959.34
427929	04/11/2025	DIRECT DEPOSIT	MADDOX, BOBBY	25.00
427929	04/11/2025	DIRECT DEPOSIT	MADDOX, BOBBY	431.41
427929	04/11/2025	DIRECT DEPOSIT	MADDOX, BOBBY	875.00
427930	04/11/2025	DIRECT DEPOSIT	MARX, AUSTIN	1,522.94
427931	04/11/2025	DIRECT DEPOSIT	MATHESON, CHRISTOPHER	1,520.45
427932	04/11/2025	DIRECT DEPOSIT	MCLAUGHLIN, KEVIN	2,159.33
427932	04/11/2025	DIRECT DEPOSIT	MCLAUGHLIN, KEVIN	385.00
427933	04/11/2025	DIRECT DEPOSIT	MENO, JULIANNE	908.94
427933	04/11/2025	DIRECT DEPOSIT	MENO, JULIANNE	160.40
427934	04/11/2025	DIRECT DEPOSIT	MILAS, BARBARA	1,598.57
427935	04/11/2025	DIRECT DEPOSIT	MONEY, SEBASTIAN	1,315.88
427936	04/11/2025	DIRECT DEPOSIT	MORSE, JEFFREY	1,996.38
427937	04/11/2025	DIRECT DEPOSIT	NELSON, BRIAN	224.00
427937	04/11/2025	DIRECT DEPOSIT	NELSON, BRIAN	1,597.02
427938	04/11/2025	DIRECT DEPOSIT	OOLEY, DANNY	2,600.84
427939	04/11/2025	DIRECT DEPOSIT	PEABODY, BRENT	1,953.38
427940	04/11/2025	DIRECT DEPOSIT	REDDIE, FITZROY	1,858.10
427941	04/11/2025	DIRECT DEPOSIT	ROONEY, ROBERT	1,632.81
427942	04/11/2025	DIRECT DEPOSIT	SEALS, JAMES	250.00
427942	04/11/2025	DIRECT DEPOSIT	SEALS, JAMES	1,185.31
427943	04/11/2025	DIRECT DEPOSIT	SEYMOUR, SETH	1,273.67
427944	04/11/2025	DIRECT DEPOSIT	SHAPIRO, ROBERT	1,513.92
427945	04/11/2025	DIRECT DEPOSIT	SLEEMAN, DENISE	2,185.55
427946	04/11/2025	DIRECT DEPOSIT	SOTO, EMERSON	1,797.62
427947	04/11/2025	DIRECT DEPOSIT	STEPHENS, LAYNE	2,371.74
427948	04/11/2025	DIRECT DEPOSIT	STEPHENS, LAYNE	1,530.89
427949	04/11/2025	DIRECT DEPOSIT	SUMMERFIELD, GEORGE	1,609.82
427950	04/11/2025	DIRECT DEPOSIT	TARANTINO, MARK	1,566.91
427950	04/11/2025	DIRECT DEPOSIT	TARANTINO, MARK	200.00
427951	04/11/2025	DIRECT DEPOSIT	TRUSTY, JAMAR	1,676.37
427952	04/11/2025	DIRECT DEPOSIT	VANWYCK, COLE	1,327.98
427953	04/11/2025	DIRECT DEPOSIT	VOLGARINO, CARL	1,714.24
427954	04/11/2025	DIRECT DEPOSIT	WARD, HERSHEL	1,933.00
427955	04/11/2025	DIRECT DEPOSIT	WILLIAMS, CHARLES	1,322.51
427956	04/11/2025	DIRECT DEPOSIT	WILLIAMS, DYLAN	1,354.08
427957	04/11/2025	DIRECT DEPOSIT	WILSON, WILLIAM	2,397.23
427958	04/11/2025	DIRECT DEPOSIT	YOUNG, PARK	1,373.85
427959	04/11/2025	DIRECT DEPOSIT	JONES, TRAVIS	1,495.46
427960	04/11/2025	DIRECT DEPOSIT	LINGWOOD, ASHLEY	2,323.27
427961	04/11/2025	DIRECT DEPOSIT	RODDENBERRY, OLIVIA	1,672.37
427961	04/11/2025	DIRECT DEPOSIT	RODDENBERRY, OLIVIA	88.02
427962	04/11/2025	DIRECT DEPOSIT	SWINDELL, WENDY	2,832.27
427963	04/11/2025	DIRECT DEPOSIT	TAYLOR, JOSEPH	1,413.96

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
427964	04/11/2025	DIRECT DEPOSIT	BALL, SHELBY	1,587.56
427965	04/11/2025	DIRECT DEPOSIT	HYDE, JENNIFER	2,779.43
427966	04/11/2025	DIRECT DEPOSIT	LYSTLUND, DIANE	2,040.48
427967	04/11/2025	DIRECT DEPOSIT	ALLEN, NANCY	1,586.79
427968	04/11/2025	DIRECT DEPOSIT	BESANCON, LAURIE	1,768.74
427969	04/11/2025	DIRECT DEPOSIT	HARRINGTON, LISA	1,301.43
427970	04/11/2025	DIRECT DEPOSIT	JACKSON, SHAQUALIA	1,774.07
427971	04/11/2025	DIRECT DEPOSIT	JONES, RONALD	3,171.55
427972	04/11/2025	DIRECT DEPOSIT	LEMONS, VALERIE	1,678.87
427973	04/11/2025	DIRECT DEPOSIT	MEHTA, HIMANSHU	1,600.00
427973	04/11/2025	DIRECT DEPOSIT	MEHTA, HIMANSHU	2,192.67
427974	04/11/2025	DIRECT DEPOSIT	MENDEZ, MARISOL	1,328.38
427975	04/11/2025	DIRECT DEPOSIT	PERSON, ANTOWAIN	1,692.17
427976	04/11/2025	DIRECT DEPOSIT	STREETER, VONNIE	1,908.71
427977	04/11/2025	DIRECT DEPOSIT	CASALINA, NICHOLAS	250.00
427977	04/11/2025	DIRECT DEPOSIT	CASALINA, NICHOLAS	3,231.63
427978	04/11/2025	DIRECT DEPOSIT	EVERHART, COLBY	1,163.91
427979	04/11/2025	DIRECT DEPOSIT	FLOOD, DOUGLAS	557.27
427979	04/11/2025	DIRECT DEPOSIT	FLOOD, DOUGLAS	2,229.10
427980	04/11/2025	DIRECT DEPOSIT	GARRETT, KEITH	85.00
427980	04/11/2025	DIRECT DEPOSIT	GARRETT, KEITH	2,022.41
427981	04/11/2025	DIRECT DEPOSIT	GEE, DAVID	2,366.23
427982	04/11/2025	DIRECT DEPOSIT	GOLD, JASON	1,834.44
427983	04/11/2025	DIRECT DEPOSIT	HAINES, ROBERT	1,734.53
427984	04/11/2025	DIRECT DEPOSIT	LIST, TERRY	1,867.24
427985	04/11/2025	DIRECT DEPOSIT	LOVEDAY, MICHAEL	2,803.05
427986	04/11/2025	DIRECT DEPOSIT	MATHIS, JEFF	1,529.40
427987	04/11/2025	DIRECT DEPOSIT	MESSER, CHARLES	150.00
427987	04/11/2025	DIRECT DEPOSIT	MESSER, CHARLES	2,469.51
427988	04/11/2025	DIRECT DEPOSIT	PARILLO, TRAVIS	1,807.27
427989	04/11/2025	DIRECT DEPOSIT	PATTESON, SCOTT	784.59
427989	04/11/2025	DIRECT DEPOSIT	PATTESON, SCOTT	750.00
427990	04/11/2025	DIRECT DEPOSIT	RECTOR, MARK	1,914.91
427991	04/11/2025	DIRECT DEPOSIT	SMITH, LEVI	1,813.44
427992	04/11/2025	DIRECT DEPOSIT	STEFFEN, KURT	255.00
427992	04/11/2025	DIRECT DEPOSIT	STEFFEN, KURT	2,772.39
427993	04/11/2025	DIRECT DEPOSIT	ANDERSON, MICHAEL	51.28
427993	04/11/2025	DIRECT DEPOSIT	ANDERSON, MICHAEL	2,512.86
427994	04/11/2025	DIRECT DEPOSIT	BAKER, RAYMOND	20.00
427994	04/11/2025	DIRECT DEPOSIT	BAKER, RAYMOND	10.00
427994	04/11/2025	DIRECT DEPOSIT	BAKER, RAYMOND	2,214.47
427994	04/11/2025	DIRECT DEPOSIT	BAKER, RAYMOND	250.00
427995	04/11/2025	DIRECT DEPOSIT	BEARDSLEY, JOHN	1,991.14
427996	04/11/2025	DIRECT DEPOSIT	BISHOP, DANIEL	226.77
427996	04/11/2025	DIRECT DEPOSIT	BISHOP, DANIEL	2,040.95
427997	04/11/2025	DIRECT DEPOSIT	CARPENTER, CHRISTOPHER	125.00
427997	04/11/2025	DIRECT DEPOSIT	CARPENTER, CHRISTOPHER	2,262.14
427998	04/11/2025	DIRECT DEPOSIT	CHURCH, MICHAEL	2,198.03
427999	04/11/2025	DIRECT DEPOSIT	CORBETT, BRETT	1,651.86
428000	04/11/2025	DIRECT DEPOSIT	CROSBY, WILLIAM	2,204.61
428001	04/11/2025	DIRECT DEPOSIT	D'ANGELO, COLLEEN	2,730.37
428002	04/11/2025	DIRECT DEPOSIT	DAILEY, LAWRENCE	2,556.39
428003	04/11/2025	DIRECT DEPOSIT	EVERHART, MARK STEVE	2,109.64
428004	04/11/2025	DIRECT DEPOSIT	LIBERUS, LEON	2,019.93

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
428004	04/11/2025	DIRECT DEPOSIT	LIBERUS, LEON	700.00
428005	04/11/2025	DIRECT DEPOSIT	O'CONNELL, TIMOTHY	2,296.62
428006	04/11/2025	DIRECT DEPOSIT	SCHOONMAKER, JOHN	2,059.48
428007	04/11/2025	DIRECT DEPOSIT	TAPPEN, AARON	1,822.50
428008	04/11/2025	DIRECT DEPOSIT	THIELE, MICHAEL	556.62
428008	04/11/2025	DIRECT DEPOSIT	THIELE, MICHAEL	2,226.49
428009	04/11/2025	DIRECT DEPOSIT	VERNON, MICHAEL	2,708.09
428010	04/11/2025	DIRECT DEPOSIT	WALLACE, ALEXANDER	1,753.91
428011	04/11/2025	DIRECT DEPOSIT	WHITEHEAD, ROBERT	1,881.08
428012	04/11/2025	DIRECT DEPOSIT	BARRETT, SHANE	1,682.31
428013	04/11/2025	DIRECT DEPOSIT	DEAN, MICHELLE	1,455.92
428014	04/11/2025	DIRECT DEPOSIT	DELAPAZ, NORBERTO	1,324.29
428015	04/11/2025	DIRECT DEPOSIT	DIMARCO, NICHOLAS	1,390.78
428016	04/11/2025	DIRECT DEPOSIT	EVANS, JOHN	3,312.00
428017	04/11/2025	DIRECT DEPOSIT	EVANS, TONY	1,415.38
428018	04/11/2025	DIRECT DEPOSIT	GLENTON, JOHN	400.00
428018	04/11/2025	DIRECT DEPOSIT	GLENTON, JOHN	1,520.32
428019	04/11/2025	DIRECT DEPOSIT	HARRINGTON, RICHARD	1,382.49
428020	04/11/2025	DIRECT DEPOSIT	HIBBARD, TOBY	1,514.84
428021	04/11/2025	DIRECT DEPOSIT	KEMP, HAROLD	350.00
428021	04/11/2025	DIRECT DEPOSIT	KEMP, HAROLD	2,072.45
428022	04/11/2025	DIRECT DEPOSIT	LAMPKIN, TORYANA	1,555.30
428023	04/11/2025	DIRECT DEPOSIT	LAWSON, ANDREW	2,430.98
428024	04/11/2025	DIRECT DEPOSIT	LYNCH, MARKEI	1,587.52
428025	04/11/2025	DIRECT DEPOSIT	MORGAN, JESSE	1,385.23
428026	04/11/2025	DIRECT DEPOSIT	SIMCHICK, EDWARD	1,721.31
428027	04/11/2025	DIRECT DEPOSIT	SMITH, DEWAYNE	1,509.39
428028	04/11/2025	DIRECT DEPOSIT	WASHBURN, DAVID	1,416.76
428029	04/11/2025	DIRECT DEPOSIT	WILES, GARY	50.00
428029	04/11/2025	DIRECT DEPOSIT	WILES, GARY	1,731.91
428030	04/11/2025	DIRECT DEPOSIT	YARUSINSKY, SEAN	1,348.57
428031	04/11/2025	DIRECT DEPOSIT	ZANCA, LEONARD	1,589.08
428032	04/11/2025	DIRECT DEPOSIT	BUSH, STACEY	2,027.87
428033	04/11/2025	DIRECT DEPOSIT	CARDENAS, YAIMA	1,217.54
428034	04/11/2025	DIRECT DEPOSIT	MARTINEZ, SYBIA	1,202.21
428035	04/11/2025	DIRECT DEPOSIT	PLOURDE, GILTON	1,610.72
428036	04/11/2025	DIRECT DEPOSIT	RAMOS, ANNA	1,493.05
428037	04/11/2025	DIRECT DEPOSIT	CHINYANGANYA, SIPHIKELELO	2,221.57
428038	04/11/2025	DIRECT DEPOSIT	VALENTIN, JEYLAND	1,472.78
428039	04/11/2025	DIRECT DEPOSIT	CABA, CECILIA	2,092.13
428040	04/11/2025	DIRECT DEPOSIT	DANIELS, KRISTIN	3,701.90
428040	04/11/2025	DIRECT DEPOSIT	DANIELS, KRISTIN	1,000.00
428041	04/11/2025	DIRECT DEPOSIT	KRISS, ELISE	2,668.55
428042	04/11/2025	DIRECT DEPOSIT	ZIRKLE, RHONDA	1,452.96
428043	04/11/2025	DIRECT DEPOSIT	COURNOYER, CHRISTINA	500.00
428043	04/11/2025	DIRECT DEPOSIT	COURNOYER, CHRISTINA	1,291.37
428044	04/11/2025	DIRECT DEPOSIT	FLORES, CARLOS	3,719.00
428045	04/11/2025	DIRECT DEPOSIT	MOWER, BRADLEY	1,633.56
428046	04/11/2025	DIRECT DEPOSIT	WARREN, ANTHONY	4,283.84
428047	04/11/2025	DIRECT DEPOSIT	CHAREST, ERIC	70.00
428047	04/11/2025	DIRECT DEPOSIT	CHAREST, ERIC	3,329.76
428048	04/11/2025	DIRECT DEPOSIT	DRAWDY GLASS, SIDNEY	1,918.73
428049	04/11/2025	DIRECT DEPOSIT	GUERRA, REBECA	3,068.30
428050	04/11/2025	DIRECT DEPOSIT	HITT, STEVEN	1,938.88

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
428051	04/11/2025	DIRECT DEPOSIT	PAYAN, EDGAR	559.52
428051	04/11/2025	DIRECT DEPOSIT	PAYAN, EDGAR	700.00
428052	04/11/2025	DIRECT DEPOSIT	YANCHULA, KYLIE	3,948.52
428053	04/11/2025	DIRECT DEPOSIT	ADAMS, AYESHA	1,367.69
428054	04/11/2025	DIRECT DEPOSIT	CARBONELL, GUILLERMO	3,992.15
428055	04/11/2025	DIRECT DEPOSIT	CARD, TABITHA	1,315.08
428055	04/11/2025	DIRECT DEPOSIT	CARD, TABITHA	69.21
428056	04/11/2025	DIRECT DEPOSIT	CHECCHI, DAVID	1,927.23
428057	04/11/2025	DIRECT DEPOSIT	CHEER, WILLIAM	2,956.34
428058	04/11/2025	DIRECT DEPOSIT	CLAYBURN, GRAHAM	3,821.34
428059	04/11/2025	DIRECT DEPOSIT	CLEMENTS, COLBY	2,137.94
428060	04/11/2025	DIRECT DEPOSIT	COLLINS, MICHAEL	1,650.15
428061	04/11/2025	DIRECT DEPOSIT	DENNIS, PETER	1,933.56
428062	04/11/2025	DIRECT DEPOSIT	DERBY, NATHAN	2,119.83
428063	04/11/2025	DIRECT DEPOSIT	DIGGS, PAUL	1,912.75
428064	04/11/2025	DIRECT DEPOSIT	DOUTRICH, MICHAEL	4,576.97
428065	04/11/2025	DIRECT DEPOSIT	DUNKERLEY, RICK	1,558.64
428066	04/11/2025	DIRECT DEPOSIT	GILBERT, KELLY	1,981.32
428067	04/11/2025	DIRECT DEPOSIT	GLOWACKI, ANDREW	1,430.05
428068	04/11/2025	DIRECT DEPOSIT	GREGORY, JULIE	1,410.62
428069	04/11/2025	DIRECT DEPOSIT	HAZELLIEF, LAMBERT	2,228.02
428069	04/11/2025	DIRECT DEPOSIT	HAZELLIEF, LAMBERT	557.00
428070	04/11/2025	DIRECT DEPOSIT	HEFFNER, SCOTT	2,992.55
428071	04/11/2025	DIRECT DEPOSIT	INMAN, DANIEL	2,653.18
428072	04/11/2025	DIRECT DEPOSIT	LUNDEEN, ERIKA	3,693.23
428073	04/11/2025	DIRECT DEPOSIT	MCADAM, SCOTT	4,406.58
428074	04/11/2025	DIRECT DEPOSIT	MCFARLAND, RODNEY	1,112.53
428075	04/11/2025	DIRECT DEPOSIT	MORRIS, RUSSELL	2,726.05
428076	04/11/2025	DIRECT DEPOSIT	MOSSMAN, RAYMOND	2,787.93
428077	04/11/2025	DIRECT DEPOSIT	NEWMAN, KATHARINE	1,144.33
428078	04/11/2025	DIRECT DEPOSIT	ORCEAN, KEYETTA	1,599.63
428079	04/11/2025	DIRECT DEPOSIT	PEREZ, MARELYN	1,558.35
428080	04/11/2025	DIRECT DEPOSIT	POSADA, LAYLA	935.98
428080	04/11/2025	DIRECT DEPOSIT	POSADA, LAYLA	1,000.00
428081	04/11/2025	DIRECT DEPOSIT	RAMOS, NICOLAS	3,073.15
428082	04/11/2025	DIRECT DEPOSIT	REEVES, CANDICE	1,825.96
428083	04/11/2025	DIRECT DEPOSIT	SHAW, EVA	1,329.27
428084	04/11/2025	DIRECT DEPOSIT	SHOFF, TODD	2,578.25
428085	04/11/2025	DIRECT DEPOSIT	SMITH, ROBERT	2,740.91
428086	04/11/2025	DIRECT DEPOSIT	ACKISON, NICHOLAS	1,820.32
428087	04/11/2025	DIRECT DEPOSIT	ALEXANDER, HEATHER	1,360.76
428087	04/11/2025	DIRECT DEPOSIT	ALEXANDER, HEATHER	340.19
428088	04/11/2025	DIRECT DEPOSIT	BEAVERS, BRYAN	2,708.99
428089	04/11/2025	DIRECT DEPOSIT	BERTON, SOLOMON	1,705.29
428090	04/11/2025	DIRECT DEPOSIT	CARPENTER, PATRIC	1,610.66
428091	04/11/2025	DIRECT DEPOSIT	EDDINGER, RODNEY	2,223.50
428092	04/11/2025	DIRECT DEPOSIT	FONVIELLE, JARED	2,426.17
428093	04/11/2025	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	250.00
428093	04/11/2025	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	1,160.30
428094	04/11/2025	DIRECT DEPOSIT	GORE, EDWIN	1,520.52
428095	04/11/2025	DIRECT DEPOSIT	HAWKINS, NICHOLAS	2,207.01
428096	04/11/2025	DIRECT DEPOSIT	LIESKE, SEAN	4,618.14
428097	04/11/2025	DIRECT DEPOSIT	MECKES, RICHARD	3,793.17
428098	04/11/2025	DIRECT DEPOSIT	NIEMI, KARRINA	2,198.19

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
428099	04/11/2025	DIRECT DEPOSIT	QUINTERO, IVELISSE	1,336.21
428100	04/11/2025	DIRECT DEPOSIT	RICHARDS, HOWARD	4,338.73
428101	04/11/2025	DIRECT DEPOSIT	ROLAND, JESSE	2,022.52
428102	04/11/2025	DIRECT DEPOSIT	SCHERF, CHARLENE	1,402.58
428103	04/11/2025	DIRECT DEPOSIT	SCHRUM, MARYELLEN	1,416.26
428103	04/11/2025	DIRECT DEPOSIT	SCHRUM, MARYELLEN	80.00
428104	04/11/2025	DIRECT DEPOSIT	SHATARA, JIHAD	2,591.16
428105	04/11/2025	DIRECT DEPOSIT	SMITH, MICHAEL	2,092.00
428106	04/11/2025	DIRECT DEPOSIT	TOBAR, ROBERT	77.85
428106	04/11/2025	DIRECT DEPOSIT	TOBAR, ROBERT	2,146.45
428107	04/11/2025	DIRECT DEPOSIT	TYRPAK, CHRISTINA	1,581.54
428108	04/11/2025	DIRECT DEPOSIT	VEGA, JOSE	1,887.69
428109	04/11/2025	DIRECT DEPOSIT	YOUNGBLOOD, HARRISON	3,534.80
428110	04/11/2025	DIRECT DEPOSIT	AMANDOLA, JAMES	258.22
428111	04/11/2025	DIRECT DEPOSIT	BENNER, EILEEN	396.75
428112	04/11/2025	DIRECT DEPOSIT	BUERKEL, JAMES	815.81
428113	04/11/2025	DIRECT DEPOSIT	BUNNELL, JEFFREY	536.54
428114	04/11/2025	DIRECT DEPOSIT	CAPPUCCIO, PATRICIA	261.91
428115	04/11/2025	DIRECT DEPOSIT	CARANI, MARCO	187.02
428116	04/11/2025	DIRECT DEPOSIT	CARR, DONALD	375.12
428117	04/11/2025	DIRECT DEPOSIT	CLARK, JONATHAN	1,533.38
428118	04/11/2025	DIRECT DEPOSIT	CONROY, JAMES	318.15
428119	04/11/2025	DIRECT DEPOSIT	DOBOZY, THOMAS	325.53
428120	04/11/2025	DIRECT DEPOSIT	DONOVAN, JAMES	476.30
428121	04/11/2025	DIRECT DEPOSIT	DUNN, RYAN	301.30
428122	04/11/2025	DIRECT DEPOSIT	EMERY, HENRY	431.53
428123	04/11/2025	DIRECT DEPOSIT	FAIRBANK, STEVEN	515.53
428124	04/11/2025	DIRECT DEPOSIT	FINO, ROBERT	356.70
428125	04/11/2025	DIRECT DEPOSIT	GERACI, RICHARD	266.67
428126	04/11/2025	DIRECT DEPOSIT	GOSSELIN, MARC	407.28
428127	04/11/2025	DIRECT DEPOSIT	GRIGSBY, JAMES	589.15
428128	04/11/2025	DIRECT DEPOSIT	HAMMOND, DANIEL	440.21
428129	04/11/2025	DIRECT DEPOSIT	HEDGECOCK, KENDALL	1,474.31
428130	04/11/2025	DIRECT DEPOSIT	HOOT, CHARLES	565.90
428131	04/11/2025	DIRECT DEPOSIT	KENNEDY, PATRICK	526.39
428132	04/11/2025	DIRECT DEPOSIT	KLERLEIN, PAUL	1,212.69
428133	04/11/2025	DIRECT DEPOSIT	LIESKE, NANETTE	582.09
428134	04/11/2025	DIRECT DEPOSIT	MAHONEY, FRANCIS	776.17
428135	04/11/2025	DIRECT DEPOSIT	MANWARING, THOMAS	284.76
428136	04/11/2025	DIRECT DEPOSIT	MAXFIELD, DONALD	718.01
428137	04/11/2025	DIRECT DEPOSIT	MCMANUS, HERBERT	443.29
428138	04/11/2025	DIRECT DEPOSIT	MIKE, DAVID	301.30
428139	04/11/2025	DIRECT DEPOSIT	NAGY, BELA	3,566.90
428140	04/11/2025	DIRECT DEPOSIT	NORRMAN, ROY	512.51
428141	04/11/2025	DIRECT DEPOSIT	PINE, MARK	696.60
428142	04/11/2025	DIRECT DEPOSIT	POPPE, FREDDY	436.35
428143	04/11/2025	DIRECT DEPOSIT	REGAN, JAMES	626.05
428144	04/11/2025	DIRECT DEPOSIT	ROSENBARKER, TERRY	509.07
428145	04/11/2025	DIRECT DEPOSIT	SELLIS, GLEN	342.85
428146	04/11/2025	DIRECT DEPOSIT	SICA, LAWRENCE	370.57
428147	04/11/2025	DIRECT DEPOSIT	SMITH, DONALD	321.40
428148	04/11/2025	DIRECT DEPOSIT	SPADOLINO, PETER	242.42
428149	04/11/2025	DIRECT DEPOSIT	TOOF, BRIAN	744.35
428150	04/11/2025	DIRECT DEPOSIT	TYNER, JAMES	533.81

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
428151	04/11/2025	DIRECT DEPOSIT	WINDLAN, MATTHEW	628.98
428152	04/11/2025	DIRECT DEPOSIT	SMILOVICH, MICHAEL	2,626.30
428153	04/11/2025	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	15.00
428153	04/11/2025	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	2,322.14
428153	04/11/2025	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	300.00
428154	04/11/2025	DIRECT DEPOSIT	CAWLEY, MATTHEW	2,338.90
428155	04/11/2025	DIRECT DEPOSIT	MACKINNON, JENNIFER	2,976.98
428156	04/11/2025	DIRECT DEPOSIT	PFEIFER, MATTHEW	2,338.91
428157	04/11/2025	DIRECT DEPOSIT	WEST, ROSE	1,089.66
428158	04/11/2025	DIRECT DEPOSIT	BALSAMO, THOMAS	1,625.00
428158	04/11/2025	DIRECT DEPOSIT	BALSAMO, THOMAS	820.69
428159	04/11/2025	DIRECT DEPOSIT	BETHEL, MICHAEL	1,967.84
428160	04/11/2025	DIRECT DEPOSIT	DIETRICH, ERIC	1,937.85
428161	04/11/2025	DIRECT DEPOSIT	DIXON, CRESHENA	2,281.62
428162	04/11/2025	DIRECT DEPOSIT	GLASS, ZACHARY	1,822.74
428163	04/11/2025	DIRECT DEPOSIT	HAMBERGER, DAREN	2,182.05
428164	04/11/2025	DIRECT DEPOSIT	HARVEY, ERIK	5,045.99
428165	04/11/2025	DIRECT DEPOSIT	HEGI, PAULA	1,546.92
428166	04/11/2025	DIRECT DEPOSIT	HISH, ANDREW	2,820.81
428167	04/11/2025	DIRECT DEPOSIT	JOHNSON, SCOTT	2,905.09
428168	04/11/2025	DIRECT DEPOSIT	MALDONADO, JASSON	1,991.04
428168	04/11/2025	DIRECT DEPOSIT	MALDONADO, JASSON	170.00
428169	04/11/2025	DIRECT DEPOSIT	MCGRADY, MICHAEL	1,906.94
428170	04/11/2025	DIRECT DEPOSIT	MILLER, RACHEAL	304.04
428170	04/11/2025	DIRECT DEPOSIT	MILLER, RACHEAL	2,100.00
428170	04/11/2025	DIRECT DEPOSIT	MILLER, RACHEAL	200.00
428171	04/11/2025	DIRECT DEPOSIT	MOHAJER, SHOGHI	1,381.93
428172	04/11/2025	DIRECT DEPOSIT	PORTWOOD, ZACHARY	3,007.89
428173	04/11/2025	DIRECT DEPOSIT	SCHULENBURG, KAI	1,639.92
428174	04/11/2025	DIRECT DEPOSIT	TRUMBLE, JEREMY	1,733.47
428175	04/11/2025	DIRECT DEPOSIT	VARGAS, JONATHAN	2,474.08
428176	04/11/2025	DIRECT DEPOSIT	WILLIAMS, ADAM	1,905.39
428177	04/11/2025	DIRECT DEPOSIT	BAKER, RANDY	2,174.06
428178	04/11/2025	DIRECT DEPOSIT	DEMERS, ZACHARY	1,696.34
428179	04/11/2025	DIRECT DEPOSIT	LEVER, EDWARD	1,849.62
428180	04/11/2025	DIRECT DEPOSIT	MILLER, ROBERT LEO	2,047.02
428181	04/11/2025	DIRECT DEPOSIT	NOE, REYLIND	1,491.58
428182	04/11/2025	DIRECT DEPOSIT	REDMOND, LAWRENCE	1,355.36
428183	04/11/2025	DIRECT DEPOSIT	STILLWAGGON, ROBERT	1,498.72
428184	04/11/2025	DIRECT DEPOSIT	CLARK, LUANNE	40.00
428184	04/11/2025	DIRECT DEPOSIT	CLARK, LUANNE	2,027.47
428185	04/11/2025	DIRECT DEPOSIT	JAVED, ADNAN	100.00
428185	04/11/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
428185	04/11/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
428185	04/11/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
428185	04/11/2025	DIRECT DEPOSIT	JAVED, ADNAN	2,686.74
428185	04/11/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
428186	04/11/2025	DIRECT DEPOSIT	BREEN, KRISTEN	1,403.26
428187	04/11/2025	DIRECT DEPOSIT	CUNDIFF, KARI	2,065.79
428188	04/11/2025	DIRECT DEPOSIT	DEFRONZO, JOSEPH	752.19
428188	04/11/2025	DIRECT DEPOSIT	DEFRONZO, JOSEPH	3,008.77
428189	04/11/2025	DIRECT DEPOSIT	EANES, MICAH	1,680.08
428190	04/11/2025	DIRECT DEPOSIT	GUYNN, ROBERT	2,212.49
428191	04/11/2025	DIRECT DEPOSIT	HAMILTON, DUANE	1,976.97

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
428192	04/11/2025	DIRECT DEPOSIT	HANSEN, KEVIN	1,815.33
428193	04/11/2025	DIRECT DEPOSIT	HINEBAUGH, CODY	888.65
428194	04/11/2025	DIRECT DEPOSIT	HULLEN, DANIEL	2,197.77
428195	04/11/2025	DIRECT DEPOSIT	INGLETT, REGINALD	2,160.35
428196	04/11/2025	DIRECT DEPOSIT	KEITH, DONALD	1,857.59
428196	04/11/2025	DIRECT DEPOSIT	KEITH, DONALD	350.00
428197	04/11/2025	DIRECT DEPOSIT	MASON, STACIE	1,577.69
428198	04/11/2025	DIRECT DEPOSIT	MATHIS, RICHARD	550.00
428198	04/11/2025	DIRECT DEPOSIT	MATHIS, RICHARD	1,467.08
428199	04/11/2025	DIRECT DEPOSIT	MOORE, JEREMY	1,422.14
428200	04/11/2025	DIRECT DEPOSIT	REICHENBACH, RICHARD	2,841.36
428201	04/11/2025	DIRECT DEPOSIT	RILEY, MARK	1,744.54
428202	04/11/2025	DIRECT DEPOSIT	ROBERTSON, CRAIG	320.89
428203	04/11/2025	DIRECT DEPOSIT	RUSSELL, STEPHEN	1,643.16
428204	04/11/2025	DIRECT DEPOSIT	SABOT, DENISE	1,300.96
428205	04/11/2025	DIRECT DEPOSIT	SCHRYVER, DAVID	3,917.19
428206	04/11/2025	DIRECT DEPOSIT	SILON, DAVID	3,447.92
428207	04/11/2025	DIRECT DEPOSIT	SKOK, ROBERT	3,153.76
428208	04/11/2025	DIRECT DEPOSIT	SMITH, WENDY	2,646.84
428209	04/11/2025	DIRECT DEPOSIT	SNYDER, CHELSEA	1,777.51
428210	04/11/2025	DIRECT DEPOSIT	SOYKA, MATTHEW	3,620.06
428211	04/11/2025	DIRECT DEPOSIT	STANTON, JOHN	1,812.41
428212	04/11/2025	DIRECT DEPOSIT	STAUDT, MICHAEL	2,446.50
428213	04/11/2025	DIRECT DEPOSIT	STIFFEN, EDWARD	200.00
428213	04/11/2025	DIRECT DEPOSIT	STIFFEN, EDWARD	50.00
428213	04/11/2025	DIRECT DEPOSIT	STIFFEN, EDWARD	1,880.88
428214	04/11/2025	DIRECT DEPOSIT	THOMPSON, STEVEN	1,269.54
428214	04/11/2025	DIRECT DEPOSIT	THOMPSON, STEVEN	25.00
428215	04/11/2025	DIRECT DEPOSIT	WILLIAMS, JILL	45.72
428215	04/11/2025	DIRECT DEPOSIT	WILLIAMS, JILL	2,240.25
428216	04/11/2025	DIRECT DEPOSIT	HELTEMES, ADAM	3,266.73
428217	04/11/2025	DIRECT DEPOSIT	BLUME, JEFFREY	1,409.30
428218	04/11/2025	DIRECT DEPOSIT	BURGESS, TIMOTHY	2,652.59
428219	04/11/2025	DIRECT DEPOSIT	CAIN, BRANDON	2,056.12
428220	04/11/2025	DIRECT DEPOSIT	DEMOSTHENE, ARIEVE	178.94
428220	04/11/2025	DIRECT DEPOSIT	DEMOSTHENE, ARIEVE	2,377.37
428221	04/11/2025	DIRECT DEPOSIT	EHRHARDT, SARAH	1,410.22
428222	04/11/2025	DIRECT DEPOSIT	GUENTHER, KEVIN	2,079.75
428223	04/11/2025	DIRECT DEPOSIT	HALE, DANIEL	800.00
428223	04/11/2025	DIRECT DEPOSIT	HALE, DANIEL	881.48
428224	04/11/2025	DIRECT DEPOSIT	HOFFMAN, CHRISTOPHER	1,525.88
428225	04/11/2025	DIRECT DEPOSIT	LOCKE, DEREK	1,601.57
428226	04/11/2025	DIRECT DEPOSIT	LYNCH, JENESA	1,454.19
428227	04/11/2025	DIRECT DEPOSIT	MARRONE, JOSEPH	95.64
428227	04/11/2025	DIRECT DEPOSIT	MARRONE, JOSEPH	1,803.18
428228	04/11/2025	DIRECT DEPOSIT	MICHAEL, ANDREW	600.00
428228	04/11/2025	DIRECT DEPOSIT	MICHAEL, ANDREW	1,308.21
428229	04/11/2025	DIRECT DEPOSIT	NIELSEN, RONALD	1,452.77
428230	04/11/2025	DIRECT DEPOSIT	RATLIFF, JENNIFER	1,331.30
428231	04/11/2025	DIRECT DEPOSIT	SMITH, EARLENE JEAN	50.00
428231	04/11/2025	DIRECT DEPOSIT	SMITH, EARLENE JEAN	1,904.53
428232	04/11/2025	DIRECT DEPOSIT	SUGDEN, CHRIS	550.00
428232	04/11/2025	DIRECT DEPOSIT	SUGDEN, CHRIS	974.91
428233	04/11/2025	DIRECT DEPOSIT	WHEATLEY, DAVID	1,053.34

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
428233	04/11/2025	DIRECT DEPOSIT	WHEATLEY, DAVID	1,053.33
428234	04/11/2025	DIRECT DEPOSIT	WHITTINGTON, MICHAEL	1,697.44
428235	04/11/2025	DIRECT DEPOSIT	XAVIER, HENRRYQUE	1,541.97
428236	04/11/2025	DIRECT DEPOSIT	ZAYATZ, DAVID	1,251.67
428237	04/11/2025	DIRECT DEPOSIT	LEY, JUDY	300.00
428237	04/11/2025	DIRECT DEPOSIT	LEY, JUDY	1,297.06
428238	04/11/2025	DIRECT DEPOSIT	MARLEY, ANGELA	1,675.34
428239	04/11/2025	DIRECT DEPOSIT	STANTON, CYNTHIA	3,287.91
428240	04/11/2025	DIRECT DEPOSIT	BOHANNON, FAITH	1,587.77
428241	04/11/2025	DIRECT DEPOSIT	CONNELL, KYLE	1,234.18
428242	04/11/2025	DIRECT DEPOSIT	DIXON, GERALD	2,462.10
428243	04/11/2025	DIRECT DEPOSIT	HUMMEL, ERIC	2,183.80
428244	04/11/2025	DIRECT DEPOSIT	LARAMIE, BRIANNA	1,389.56
428245	04/11/2025	DIRECT DEPOSIT	OGILVIE, JASON	2,536.41
428246	04/11/2025	DIRECT DEPOSIT	RIMES, BRIAN	1,634.40
428247	04/11/2025	DIRECT DEPOSIT	WEST, JEFFREY	3,357.48
428248	04/11/2025	DIRECT DEPOSIT	BARRETT, BRENDA	382.68
428249	04/11/2025	DIRECT DEPOSIT	KELLEHER, LYNNE	1,035.46
428250	04/11/2025	DIRECT DEPOSIT	LOBO, EDWINA	631.53
428251	04/11/2025	DIRECT DEPOSIT	BROWN, JILL	989.49
428252	04/11/2025	DIRECT DEPOSIT	FLAK, SUSAN	1,952.25
428253	04/11/2025	DIRECT DEPOSIT	ALEXA, MICHELE	1,990.73
428254	04/11/2025	DIRECT DEPOSIT	BLAKE, SYDNEY	1,193.02
428255	04/11/2025	DIRECT DEPOSIT	BROWN, JAMEKA	1,507.51
428256	04/11/2025	DIRECT DEPOSIT	CHAMBERS, JASON	1,246.48
428257	04/11/2025	DIRECT DEPOSIT	DANIELS, DOUGLAS	1,350.54
428258	04/11/2025	DIRECT DEPOSIT	DEVITIS, CRISTI	1,285.94
428259	04/11/2025	DIRECT DEPOSIT	FISHER, GEORGE	2,014.94
428260	04/11/2025	DIRECT DEPOSIT	GAGNON, SHAWN	1,904.74
428261	04/11/2025	DIRECT DEPOSIT	GILMER, THOMAS	1,582.07
428262	04/11/2025	DIRECT DEPOSIT	HOUSING, ERICA	1,606.85
428263	04/11/2025	DIRECT DEPOSIT	HUDSON, ANDREA	1,189.26
428264	04/11/2025	DIRECT DEPOSIT	JOHNSON, BENJAMIN	1,478.46
428265	04/11/2025	DIRECT DEPOSIT	KNIEF, MARK	1,741.11
428266	04/11/2025	DIRECT DEPOSIT	LLOYD, HEATHER	1,876.88
428267	04/11/2025	DIRECT DEPOSIT	MACKEY, MISTY	1,292.04
428268	04/11/2025	DIRECT DEPOSIT	MARTIN, ANGELA	1,311.77
428269	04/11/2025	DIRECT DEPOSIT	MROTZ, LOUONNIE	1,768.74
428270	04/11/2025	DIRECT DEPOSIT	NOVAK, TRISTAN	1,287.26
428271	04/11/2025	DIRECT DEPOSIT	O'CONNOR, SHANNON	1,167.97
428272	04/11/2025	DIRECT DEPOSIT	PATTON, LISA	2,187.34
428273	04/11/2025	DIRECT DEPOSIT	PECHENIK, DEBRA	733.96
428274	04/11/2025	DIRECT DEPOSIT	PERGOLA, ANITA	1,380.23
428275	04/11/2025	DIRECT DEPOSIT	ROBERTS, BRADLEY	1,699.75
428276	04/11/2025	DIRECT DEPOSIT	SANTISO, DANIEL	344.84
428276	04/11/2025	DIRECT DEPOSIT	SANTISO, DANIEL	1,300.00
428277	04/11/2025	DIRECT DEPOSIT	SCHLUSBERG, JOSEPH	1,290.93
428278	04/11/2025	DIRECT DEPOSIT	SMITH, SHELLIE	650.00
428278	04/11/2025	DIRECT DEPOSIT	SMITH, SHELLIE	1,142.48
428279	04/11/2025	DIRECT DEPOSIT	SOVINE, CARL	1,375.64
428280	04/11/2025	DIRECT DEPOSIT	SPOFFORD, JANET	906.71
428281	04/11/2025	DIRECT DEPOSIT	AUSTIN, KENNETH	1,553.25
428282	04/11/2025	DIRECT DEPOSIT	BRADDY, MARTY	50.00
428282	04/11/2025	DIRECT DEPOSIT	BRADDY, MARTY	2,027.17

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
428283	04/11/2025	DIRECT DEPOSIT	COLVIN, THOMAS	2,317.69
428284	04/11/2025	DIRECT DEPOSIT	COMPTON, THOMAS	1,543.36
428284	04/11/2025	DIRECT DEPOSIT	COMPTON, THOMAS	171.48
428285	04/11/2025	DIRECT DEPOSIT	DAWKINS, PHILLIP	1,605.77
428286	04/11/2025	DIRECT DEPOSIT	DEPINHO, CHARLES	2,444.21
428287	04/11/2025	DIRECT DEPOSIT	DISMUKE, WESTON	1,185.06
428288	04/11/2025	DIRECT DEPOSIT	FLOOD, STEPHEN	2,137.33
428289	04/11/2025	DIRECT DEPOSIT	FORBES, TENNYSON	655.42
428290	04/11/2025	DIRECT DEPOSIT	FORMAN, SCOTT	1,327.98
428291	04/11/2025	DIRECT DEPOSIT	FORMAN, SHANE	1,490.69
428292	04/11/2025	DIRECT DEPOSIT	FRISBY, CHRISTOPHER	1,830.00
428293	04/11/2025	DIRECT DEPOSIT	FULLER, STEVEN	2,310.01
428294	04/11/2025	DIRECT DEPOSIT	JORDAN, SHAWN	2,746.76
428295	04/11/2025	DIRECT DEPOSIT	KISSELBACK, JOSEPH	1,436.73
428296	04/11/2025	DIRECT DEPOSIT	PATTERSON, TYLER	1,443.48
428297	04/11/2025	DIRECT DEPOSIT	SANTAMARIA, JEFFREY	1,863.78
428298	04/11/2025	DIRECT DEPOSIT	SAWYER, CRAIG	95.12
428298	04/11/2025	DIRECT DEPOSIT	SAWYER, CRAIG	2,395.02
428299	04/11/2025	DIRECT DEPOSIT	STAMBAUGH, JOHNNY	400.00
428299	04/11/2025	DIRECT DEPOSIT	STAMBAUGH, JOHNNY	1,908.98
428300	04/11/2025	DIRECT DEPOSIT	WAGNER, DANIEL	1,963.04
428301	04/11/2025	DIRECT DEPOSIT	WEBB, ROBERT	2,077.23
428302	04/11/2025	DIRECT DEPOSIT	YOUNG, GERALD	800.00
428302	04/11/2025	DIRECT DEPOSIT	YOUNG, GERALD	1,154.14
428303	04/11/2025	DIRECT DEPOSIT	ACUNA, SHAYNE	1,663.64
428304	04/11/2025	DIRECT DEPOSIT	ADRIANCE, TIMOTHY	2,144.72
428305	04/11/2025	DIRECT DEPOSIT	AUGUSTE, JEHU	2,065.72
428306	04/11/2025	DIRECT DEPOSIT	BACON, VAN	1,853.94
428306	04/11/2025	DIRECT DEPOSIT	BACON, VAN	397.27
428306	04/11/2025	DIRECT DEPOSIT	BACON, VAN	397.27
428307	04/11/2025	DIRECT DEPOSIT	BARDWELL, TIMONTRAYE	1,469.04
428308	04/11/2025	DIRECT DEPOSIT	BESANCON, MARK	100.00
428308	04/11/2025	DIRECT DEPOSIT	BESANCON, MARK	2,555.44
428309	04/11/2025	DIRECT DEPOSIT	BOWEN, CHAD	1,803.41
428310	04/11/2025	DIRECT DEPOSIT	FOLEY, SHANE	1,629.06
428311	04/11/2025	DIRECT DEPOSIT	FREEMAN, KEITH	1,894.76
428312	04/11/2025	DIRECT DEPOSIT	GOLFE, GREGORY	1,276.47
428312	04/11/2025	DIRECT DEPOSIT	GOLFE, GREGORY	100.00
428313	04/11/2025	DIRECT DEPOSIT	HAMLETT, ROBERT	1,182.91
428314	04/11/2025	DIRECT DEPOSIT	HANSON, CHRISTOPHER	2,255.62
428315	04/11/2025	DIRECT DEPOSIT	HAWKINS, DUKE	2,454.45
428316	04/11/2025	DIRECT DEPOSIT	HERRON, LAURA	1,287.08
428317	04/11/2025	DIRECT DEPOSIT	LEE, TERRENCE	2,564.22
428318	04/11/2025	DIRECT DEPOSIT	LESTER, JEROME	1,605.36
428319	04/11/2025	DIRECT DEPOSIT	LONGACRE, KENNETH	3,311.64
428320	04/11/2025	DIRECT DEPOSIT	MOTT, KODY	2,030.82
428321	04/11/2025	DIRECT DEPOSIT	MUNRO, LUCAS	1,516.37
428322	04/11/2025	DIRECT DEPOSIT	PAGAN, DYLAN	1,899.52
428323	04/11/2025	DIRECT DEPOSIT	SHARPE, JAMES	1,742.29
428324	04/11/2025	DIRECT DEPOSIT	STANTON, KASSI	1,232.47
428325	04/11/2025	DIRECT DEPOSIT	TATUM, ROYCE	1,383.44
428326	04/11/2025	DIRECT DEPOSIT	WILLIS, EDDRICK	2,395.04
428327	04/11/2025	DIRECT DEPOSIT	ZIMEI, BENJAMIN	3,314.87
428328	04/11/2025	DIRECT DEPOSIT	BLANCO PEREZ, YULIEN	1,533.89

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
428329	04/11/2025	DIRECT DEPOSIT	CHAMPAGNE, SAMUEL	1,445.72
428330	04/11/2025	DIRECT DEPOSIT	EVANS, AUSTIN	1,290.31
428331	04/11/2025	DIRECT DEPOSIT	GRASSO, NICHOLAS	1,724.75
428332	04/11/2025	DIRECT DEPOSIT	HATALA, BROCK	2,188.71
428333	04/11/2025	DIRECT DEPOSIT	HOVEY, STORM	1,164.19
428334	04/11/2025	DIRECT DEPOSIT	MAJOR, TRAVIOUS	1,209.75
428334	04/11/2025	DIRECT DEPOSIT	MAJOR, TRAVIOUS	595.84
428335	04/11/2025	DIRECT DEPOSIT	PERALTA, ALEXIS	2,152.38
428336	04/11/2025	DIRECT DEPOSIT	THORNE, MICHAEL	550.00
428336	04/11/2025	DIRECT DEPOSIT	THORNE, MICHAEL	200.00
428336	04/11/2025	DIRECT DEPOSIT	THORNE, MICHAEL	1,169.50
428337	04/11/2025	DIRECT DEPOSIT	YONKERS, LAURA	3,438.78
428338	04/11/2025	DIRECT DEPOSIT	MCINTYRE- MEISENBURG, MELISSA	2,144.16
428339	04/11/2025	DIRECT DEPOSIT	WAPPES, SARA	1,921.11
768668	04/11/2025	PRINTED	MATTHES, LAURA	2,713.66
768669	04/11/2025	PRINTED	FLECK, KELANI	1,189.26
768670	04/11/2025	PRINTED	MAYORGA, MARCO	631.62
768671	04/11/2025	PRINTED	PARK, AIDAN	101.81
768672	04/11/2025	PRINTED	REES, ELISABETH	59.81
768673	04/11/2025	PRINTED	ROHRER, RYLEE	288.50
768674	04/11/2025	PRINTED	SERVAITES, THOMAS	196.37
768675	04/11/2025	PRINTED	SIMPSON, ANDREW	534.34
768676	04/11/2025	PRINTED	SMITH, SHANE	661.95
768677	04/11/2025	PRINTED	THORNTON, WYATT	101.81
768678	04/11/2025	PRINTED	BOOM, LEILANI	453.84
768679	04/11/2025	PRINTED	MULLEN, LYLAH	367.26
768680	04/11/2025	PRINTED	WILLIAMS, SOPHIA	597.73
768681	04/11/2025	PRINTED	HERNANDEZ, ANTHONY	194.13
768682	04/11/2025	PRINTED	ALVAREZ, JUAN	2,078.82
768683	04/11/2025	PRINTED	FIGAS, AUSTIN	3,520.82
768684	04/11/2025	PRINTED	FLORES, JULIO	4,288.56
768685	04/11/2025	PRINTED	PARKERSON, BRANDON	2,517.51
768686	04/11/2025	PRINTED	PEREZ, DAVID	1,796.55
768687	04/11/2025	PRINTED	THOMPSON, ROBERT	1,424.49
768688	04/11/2025	PRINTED	ANDREWS, LAURENCE	2,022.33
768689	04/11/2025	PRINTED	MANN, JAMES	4,052.01
768690	04/11/2025	PRINTED	APONTE, HERBERT	1,298.47
768691	04/11/2025	PRINTED	KNAUER, HARVEY	6,299.56
768692	04/11/2025	DIRECT DEPOSIT	BELL, CRAIG	400.00
768692	04/11/2025	PRINTED	BELL, CRAIG	1,234.90
768693	04/11/2025	PRINTED	JOHNSON, KHEVIN	1,268.08
768694	04/11/2025	PRINTED	SMITH, MATTHEW	1,367.46
768695	04/11/2025	DIRECT DEPOSIT	GIBSON, KEVIN	125.00
768695	04/11/2025	PRINTED	GIBSON, KEVIN	2,815.03
768696	04/11/2025	DIRECT DEPOSIT	HORNE, BRIAN	1,750.00
768696	04/11/2025	DIRECT DEPOSIT	HORNE, BRIAN	25.00
768696	04/11/2025	PRINTED	HORNE, BRIAN	480.53
768697	04/11/2025	PRINTED	SMITH, ASHLEY	1,439.17
768698	04/11/2025	PRINTED	GUTHRIE, ASHLEY	752.55
768699	04/11/2025	PRINTED	MEDECKE, JULIE	1,325.91
768700	04/11/2025	PRINTED	REESE, STEVEN	121.64
768701	04/11/2025	PRINTED	PAYNE, GEORGE	2,271.70
768702	04/11/2025	PRINTED	PRYOR, WILLIAM	1,203.02
768703	04/11/2025	PRINTED	MEAD, DERIC	1,716.77

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
768704	04/11/2025	DIRECT DEPOSIT	BARKWELL, MICHAEL	25.00
768704	04/11/2025	PRINTED	BARKWELL, MICHAEL	2,033.37
768705	04/11/2025	PRINTED	HENRY, MARQUEZ	43.27
2327	04/08/2025	PRINTED	Jorge Rodriguez Avila	1,523.47
56765	04/07/2025	PRINTED	MARCUS MALONE MD LLC DBA ELITE	42.17
56766	04/07/2025	PRINTED	HEALTHESYSTEMS LLC	386.79
56766	04/07/2025	PRINTED	HEALTHESYSTEMS LLC	45.90
56766	04/07/2025	PRINTED	HEALTHESYSTEMS LLC	59.55
56766	04/07/2025	PRINTED	HEALTHESYSTEMS LLC	119.64
56766	04/07/2025	PRINTED	HEALTHESYSTEMS LLC	17.96
56766	04/07/2025	PRINTED	HEALTHESYSTEMS LLC	795.28
56766	04/07/2025	PRINTED	HEALTHESYSTEMS LLC	477.80
56766	04/07/2025	PRINTED	HEALTHESYSTEMS LLC	58.33
56766	04/07/2025	PRINTED	HEALTHESYSTEMS LLC	25.13
56766	04/07/2025	PRINTED	HEALTHESYSTEMS LLC	3,073.07
56766	04/07/2025	PRINTED	HEALTHESYSTEMS LLC	15.57
56767	04/08/2025	PRINTED	HMA SOLANTIC JOINT VENTURE LLC	88.20
56768	04/08/2025	PRINTED	INTERVENTIONAL SPINE AND PAIN	402.47
56769	04/08/2025	PRINTED	SPNET	152.09
56770	04/08/2025	PRINTED	VERO ORTHOPAEDICS II PA	179.78
56771	04/08/2025	PRINTED	CARDIAC CLINIC OF SUNIL M KAKKAR MD	164.66
56772	04/08/2025	PRINTED	FLORIDA HOSP MED SVCS INC	75.60
56773	04/08/2025	PRINTED	INTEGRATED REG LAB PATH SERV	21.85
56774	04/08/2025	PRINTED	MARCUS MALONE MD LLC DBA ELITE	85.53
56775	04/08/2025	PRINTED	QUEST DIAGNOSTICS	87.00
56776	04/08/2025	PRINTED	RADEAS, LLC	295.80
56777	04/08/2025	PRINTED	RONALD K. ROBINSON, MD LLC	85.53
56778	04/08/2025	PRINTED	SPNET	131.32
56779	04/08/2025	PRINTED	SPNET	131.32
56780	04/08/2025	PRINTED	SPNET	229.14
56781	04/08/2025	PRINTED	SPNET	118.59
56782	04/08/2025	PRINTED	DAVIES CLAIMS NORTH AMERICA	20.88
56782	04/08/2025	PRINTED	DAVIES CLAIMS NORTH AMERICA	25.22
56782	04/08/2025	PRINTED	DAVIES CLAIMS NORTH AMERICA	20.97
56783	04/08/2025	PRINTED	MRO CORPORATION	90.00
56784	04/08/2025	PRINTED	PLEASANTON & MARSAA COURT REPORTING	399.00
56785	04/08/2025	PRINTED	SOUTHERN COURT REPORTERS	306.20
56786	04/09/2025	PRINTED	CARDIAC IMAGING INC	1,649.66
56787	04/09/2025	PRINTED	MD NOW	185.73
56788	04/09/2025	PRINTED	SPNET	204.35
56789	04/09/2025	PRINTED	SPNET	155.44
56790	04/09/2025	PRINTED	THE ADVANCED CENTER FOR SURGERY	15,894.62
56791	04/09/2025	PRINTED	MILLENNIUM MEDICAL MANAGEMENT, LLC	146.01
56792	04/09/2025	PRINTED	PRESCRIPTION PARTNERS LLC	585.42
56793	04/09/2025	PRINTED	JAMES LLOYD	2,590.00
56794	04/09/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	222.00
56794	04/09/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	4,357.00
56795	04/09/2025	PRINTED	CHRISTIAN PORTOCARRERO	1,477.96
56796	04/10/2025	PRINTED	ABSOLUTE SOLUTIONS LLC	687.65
56797	04/10/2025	PRINTED	HMA SOLANTIC JOINT VENTURE LLC	135.78
56798	04/10/2025	PRINTED	HOWARD T. TEE MD	2,889.82
56799	04/10/2025	PRINTED	MDS MEDICAL DEVICE SPECIALTY	1,390.07
56800	04/10/2025	PRINTED	MDS MEDICAL DEVICE SPECIALTY	1,362.26
56801	04/10/2025	PRINTED	AARON TAPPEN	1,009.84

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
56802	04/11/2025	PRINTED	SPNET	164.82
56803	04/11/2025	PRINTED	SPNET	474.36
56804	04/11/2025	PRINTED	SPNET	474.36
56805	04/11/2025	PRINTED	SPNET	376.54
56806	04/11/2025	PRINTED	SPNET	474.36
56807	04/11/2025	PRINTED	SPNET	152.09
56808	04/11/2025	PRINTED	SPNET	155.44
56809	04/11/2025	PRINTED	VERO BEACH NEUROLOGY AND RESEARCH	110.00
56810	04/11/2025	PRINTED	CLEVELAND CLINIC FOUNDATION	75.60
56811	04/11/2025	PRINTED	SPNET	131.32
56812	04/11/2025	PRINTED	SPNET	131.32
56813	04/11/2025	PRINTED	SPNET	71.69
56814	04/11/2025	PRINTED	SPNET	273.36
56815	04/11/2025	PRINTED	SPNET	474.36
56816	04/11/2025	PRINTED	SPNET	82.41
56817	04/11/2025	PRINTED	BRIAN BESAW	32.39
56818	04/11/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	274.00
56818	04/11/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	62.00
56818	04/11/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	92.00
56818	04/11/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	1,012.50
56818	04/11/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	1,307.00
56818	04/11/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	79.00
56818	04/11/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	72.50
56818	04/11/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	15.00
56818	04/11/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	325.50
56818	04/11/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	17.00
56818	04/11/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	15.00
56818	04/11/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	90.00
56818	04/11/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	1,699.50
56818	04/11/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	3,537.50
56818	04/11/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	240.00
56818	04/11/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	1,545.88
56818	04/11/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	296.00
56819	04/11/2025	PRINTED	GENEX SERVICES LLC	1,505.40
56820	04/11/2025	PRINTED	MICHAEL SHAWN DOUTRICH	945.00
				<u>5,124,408.08</u>