

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: September 26, 2025

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
September 20, 2025 to September 26, 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 September 20, 2025 to September 26, 2025.

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
13850	09/24/2025	WIRE	CLERK OF CIRCUIT COURT	1,905.00
13851	09/24/2025	WIRE	INDIAN RIVER COUNTY SHERIFF	3,144.59
13852	09/24/2025	WIRE	POSTMASTER	4,503.00
13853	09/24/2025	WIRE	BLUE CROSS & BLUE SHIELD	516,873.99
13854	09/24/2025	WIRE	TIMOTHY ROSE CONTRACTING INC	146,670.50
13855	09/24/2025	WIRE	TIMOTHY ROSE CONTRACTING INC	36,474.14
13856	09/24/2025	WIRE	TIMOTHY ROSE CONTRACTING INC	184,029.44
13857	09/24/2025	WIRE	VEROTOWN LLC	20,000.00
13858	09/24/2025	WIRE	W&J CONSTRUCTION CORP	639,691.87
13859	09/24/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	414.67
13860	09/24/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	800.00
13861	09/24/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	174.30
13862	09/24/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	136.08
13863	09/24/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	242.67
13864	09/24/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	277.51
13865	09/24/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	965.47
13866	09/25/2025	WIRE	CLERK OF CIRCUIT COURT	108.00
13867	09/25/2025	WIRE	BLUE CROSS & BLUE SHIELD	306,709.90
13868	09/25/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	157.55
13869	09/25/2025	WIRE	TD BANK	2,936.22
13870	09/25/2025	WIRE	PAYMENTUS CORPORATION	16,487.02
13871	09/25/2025	WIRE	CARDCONNECT LLC	607.85
13872	09/25/2025	WIRE	NBCUNIVERSAL LLC	6,598.62
13873	09/26/2025	WIRE	IRC FIRE FIGHTERS ASSOC	12,888.88
13874	09/26/2025	WIRE	FL SDU	3,694.58
13875	09/26/2025	WIRE	HUMANE SOCIETY OF VERO BEACH & IRC	152,151.00
13876	09/26/2025	WIRE	MUTUAL OF OMAHA	39,669.51
13877	09/26/2025	WIRE	HEALTH ADVOCATE SOLUTIONS INC	1,844.18
13878	09/26/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	174.74
468236	09/26/2025	PRINTED	CLEMENTS PEST CONTROL	3,150.00
468237	09/26/2025	PRINTED	PORT CONSOLIDATED	989.13
468238	09/26/2025	PRINTED	COMMUNICATIONS INTERNATIONAL	18,758.96
468239	09/26/2025	PRINTED	SOUTHERN SEWER EQUIPMENT SALES	27,917.08
468240	09/26/2025	PRINTED	VERO CHEMICAL DISTRIBUTORS INC	1,540.30
468241	09/26/2025	PRINTED	RICOH USA INC	108.64
468242	09/26/2025	PRINTED	SCOTTS SPORTING GOODS	293.27
468243	09/26/2025	PRINTED	SAFETY PRODUCTS INC	7,630.45
468244	09/26/2025	PRINTED	DATA FLOW SYSTEMS INC	903.00
468245	09/26/2025	PRINTED	PARALEE COMPANY INC	700.00
468246	09/26/2025	PRINTED	INDIAN RIVER BATTERY	408.40
468247	09/26/2025	PRINTED	GRAINGER INC	2,480.31
468248	09/26/2025	PRINTED	MCMASTER CARR SUPPLY CO	212.41
468249	09/26/2025	PRINTED	HACH CO	1,112.45
468250	09/26/2025	PRINTED	CLIFF BERRY INC	1,298.70
468251	09/26/2025	PRINTED	PARKSON CORPORATION	9,981.70
468252	09/26/2025	PRINTED	MEEKS PLUMBING INC	2,120.72
468253	09/26/2025	PRINTED	BOUND TREE MEDICAL LLC	42,598.38
468254	09/26/2025	PRINTED	BRISTER SIGNS INC	1,209.60
468255	09/26/2025	PRINTED	ELPEX	1,649.90
468256	09/26/2025	PRINTED	CITY ELECTRIC SUPPLY	430.23
468257	09/26/2025	PRINTED	AMERICAN WATER CHEMICALS INC	18,492.60
468258	09/26/2025	PRINTED	ABCO GARAGE DOOR CO	2,080.00
468259	09/26/2025	PRINTED	HINTON'S CARPET CLEANING	9,902.46
468260	09/26/2025	PRINTED	BARNEYS PUMP INC	46,582.20
468261	09/26/2025	PRINTED	MIDWEST TAPE LLC	958.92

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
468262	09/26/2025	PRINTED	ODYSSEY MANUFACTURING CO	32,808.00
468263	09/26/2025	PRINTED	K & M ELECTRIC SUPPLY	49.85
468264	09/26/2025	PRINTED	COMPLETE RESTAURANT EQUIPMENT LLC	3,432.00
468265	09/26/2025	PRINTED	BAKER DISTRIBUTING CO	16,204.86
468266	09/26/2025	PRINTED	GALE/CENGAGE LEARNING	182.98
468267	09/26/2025	PRINTED	SOUTHERN EMBROIDERY	149.45
468268	09/26/2025	PRINTED	CITY OF VERO BEACH	1,011.85
468269	09/26/2025	PRINTED	ALAN JAY AUTOMOTIVE MANAGEMENT	51,377.00
468270	09/26/2025	PRINTED	HOME DEPOT CREDIT SERVICES	7,332.59
468271	09/26/2025	PRINTED	FEDERAL EXPRESS	43.54
468272	09/26/2025	PRINTED	CENTRAL AIR CONDITIONING & REFRIGERATION SUPPLY	291.10
468273	09/26/2025	PRINTED	FLORIDA POWER AND LIGHT	59,560.22
468274	09/26/2025	PRINTED	NEW HORIZONS	33,786.42
468275	09/26/2025	PRINTED	COMPLETE ELECTRIC INC	3,675.00
468276	09/26/2025	PRINTED	TREASURE COAST SPORTS COMMISSION	7,340.16
468277	09/26/2025	PRINTED	TRANE U S INC	2,403.66
468278	09/26/2025	PRINTED	HULETT ENVIRONMENTAL SERVICES	97.00
468279	09/26/2025	PRINTED	CELICO PARTNERSHIP	144.28
468280	09/26/2025	PRINTED	CINTAS CORPORATION #283	221.40
468281	09/26/2025	PRINTED	FLORIDA DEPT OF JUVENILE JUSTICE	37,484.46
468282	09/26/2025	PRINTED	SOUTHERN LOCK AND SUPPLY	4,518.90
468283	09/26/2025	PRINTED	SHERWIN WILLIAMS CO	220.52
468284	09/26/2025	PRINTED	PARGAS	390.00
468285	09/26/2025	PRINTED	ETR LLC	112.82
468286	09/26/2025	PRINTED	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	12,804.82
468287	09/26/2025	PRINTED	SHOEBOSX STORIES	990.00
468288	09/26/2025	PRINTED	ORCHID ISLAND PROPERTY MGMT II INC	5,393.70
468289	09/26/2025	PRINTED	CONSOLIDATED ELECTRICAL DIST INC	70.20
468290	09/26/2025	PRINTED	POWER-TEL UTILITY PRODUCTS INC	1,062.50
468291	09/26/2025	PRINTED	GLOBALSTAR USA	228.77
468292	09/26/2025	PRINTED	SIMS CRANE & EQUIPMENT CO	1,939.28
468293	09/26/2025	PRINTED	PETER J CASSARA	6,250.00
468294	09/26/2025	PRINTED	DANA SAFETY SUPPLY INC	186.70
468295	09/26/2025	PRINTED	HLP INC.	74.55
468296	09/26/2025	PRINTED	BETHEL FARMS LLLP	1,475.00
468297	09/26/2025	PRINTED	BRENNTAG MID-SOUTH INC	10,449.53
468298	09/26/2025	PRINTED	DE LA HOZ BUILDERS INC	76,313.00
468299	09/26/2025	PRINTED	FLORIDA ARMATURE WORKS INC	3,787.49
468300	09/26/2025	PRINTED	OVERDRIVE INC	6,592.93
468301	09/26/2025	PRINTED	CIT GROUP/COMMERCIAL SERVICES INC	1,491.42
468302	09/26/2025	PRINTED	XYLEM WATER SOLUTION USA INC	39,926.91
468303	09/26/2025	PRINTED	AUTOMATIONDIRECT.COM INC	1,068.75
468304	09/26/2025	PRINTED	ORLANDO FREIGHTLINER INC	1,959.76
468305	09/26/2025	PRINTED	NEWSOM OIL COMPANY	972.50
468306	09/26/2025	PRINTED	WILD TURKEY ESTATES OF VERO LLC	800.70
468307	09/26/2025	PRINTED	CARDINAL HEALTH 110, LLC	2,983.60
468308	09/26/2025	PRINTED	BURNETT LIME CO INC	4,599.54
468309	09/26/2025	PRINTED	STS MAINTAIN SERVICES INC	15,925.00
468310	09/26/2025	PRINTED	MASCHMEYER CONCRETE COMPANY OF FLORIDA	1,755.60
468311	09/26/2025	PRINTED	HAWKINS INC	700.00
468312	09/26/2025	PRINTED	H&H SHADOWBROOK LLC	690.00
468313	09/26/2025	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	1,287.28
468314	09/26/2025	PRINTED	TRIPLE L IRRIGATION INC	1,219.00
468315	09/26/2025	PRINTED	EASTERN PIPELINE CONSTRUCTION INC	12,975.00
468316	09/26/2025	PRINTED	AC VETERINARY SPECIALTY SERVICES	90.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
468317	09/26/2025	PRINTED	MATHESON TRI-GAS INC	9,576.54
468318	09/26/2025	PRINTED	CANARX GROUP INC	3,420.20
468319	09/26/2025	PRINTED	COLE AUTO SUPPLY INC	2,115.70
468320	09/26/2025	PRINTED	RHOADES AIR & HEAT	310.00
468321	09/26/2025	PRINTED	KONICA MINOLTA BUSINESS SOLUTIONS	302.16
468322	09/26/2025	PRINTED	BETH NOLAN	70.00
468323	09/26/2025	PRINTED	ENVIRONMENTAL OPERATING SOLUTION INC	17,656.32
468324	09/26/2025	PRINTED	CORE & MAIN LP	7,806.94
468325	09/26/2025	PRINTED	BROWNELLS INC	2,054.95
468326	09/26/2025	PRINTED	WOERNER AGRIBUSINESS LLC	300.00
468327	09/26/2025	PRINTED	BOTTOMS UP BEVERAGE OF FLORIDA LLC	770.00
468328	09/26/2025	PRINTED	REXEL USA INC	16,880.13
468329	09/26/2025	PRINTED	GROUP ONE SAFETY & SECURITY	43.00
468330	09/26/2025	PRINTED	AMAZON CAPITAL SERVICES INC	15,674.31
468331	09/26/2025	PRINTED	PACE ANYALYTICAL LLC	189.00
468332	09/26/2025	PRINTED	AMERIGAS PROPANE LP	4,229.60
468333	09/26/2025	PRINTED	ITW FOOD EQUIPMENT GROUP LLC	479.00
468334	09/26/2025	PRINTED	JORDAN MOWERS	1,203.41
468335	09/26/2025	PRINTED	ALL SUNCOAST ELECTRIC INC	4,160.40
468336	09/26/2025	PRINTED	CK CONTRACTORS & DEVELOPMENT LLC	131,164.06
468337	09/26/2025	PRINTED	LIBERTY TIRE RECYCLING LLC	4,243.80
468338	09/26/2025	PRINTED	MULLINAX FORD OF VERO BEACH	1,127.25
468339	09/26/2025	PRINTED	JUDITH A BURLEY	329.00
468340	09/26/2025	PRINTED	STAPLES INC	142.95
468341	09/26/2025	PRINTED	LOWES COMPANIES INC	10,601.31
468342	09/26/2025	PRINTED	SMI TRADING LLC	2,523.12
468343	09/26/2025	PRINTED	TAGMARSHAL INTERNATIONAL LIMITED	24.06
468344	09/26/2025	PRINTED	MILLENNIUM CREMATORY LLC	750.00
468345	09/26/2025	PRINTED	DEX IMAGING LLC	93.43
468346	09/26/2025	PRINTED	SPORTS ENGINE INC	74.00
468347	09/26/2025	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	151.62
468348	09/26/2025	PRINTED	VERO BEACH LEASED HOUSING ASSOC III LLLP	669.00
468349	09/26/2025	PRINTED	AQUATIC WEED CONTROL INC	195.00
468350	09/26/2025	PRINTED	FUN EXPRESS LLC	120.55
468351	09/26/2025	PRINTED	HIREQUEST LLC	2,178.00
468352	09/26/2025	PRINTED	PETERBILT STORE SOUTH FLORIDA LLC	408.72
468353	09/26/2025	PRINTED	CER SIGNATURE CLEANING LLC	285.71
468354	09/26/2025	PRINTED	AMERICAN BACKFLOW PRODUCTS COMPANY	109.99
468355	09/26/2025	PRINTED	VETERAN FIRE SERVICES INC	3,097.13
468356	09/26/2025	PRINTED	PIVOTAL UTILITY HOLDINGS INC	22,288.71
468357	09/26/2025	PRINTED	SHRIEVE CHEMICAL CO LLC	5,228.86
468358	09/26/2025	PRINTED	BAKER & TAYLOR	3,226.60
468359	09/26/2025	PRINTED	TARKETT USA INC	33,111.96
468360	09/26/2025	PRINTED	ELIFEGUARD INC	264.93
468361	09/26/2025	PRINTED	RUBEN ZAMARRIPA	200.00
468362	09/26/2025	PRINTED	TREASURE COAST SWIMMING	1,000.00
468363	09/26/2025	PRINTED	XEROX CORPORATION	117.78
468364	09/26/2025	PRINTED	XEROX CORPORATION	3,996.55
468365	09/26/2025	PRINTED	PIX4D INC	357.00
468366	09/26/2025	PRINTED	SOUTHERN TEES INC	593.48
468367	09/26/2025	PRINTED	WINSUPPLY COMMERCIAL CHARGE	246.84
468368	09/26/2025	PRINTED	VARIVERGE LLC	4,373.84
468369	09/26/2025	PRINTED	US ECOLOGY TAMPA INC	12,511.72
468370	09/26/2025	PRINTED	AIRVAC INC	488.23
468371	09/26/2025	PRINTED	FLEETPRIDE INC	380.82

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
468372	09/26/2025	PRINTED	VETERINARY MEDICAL CENTER OF IRC INC	929.64
468373	09/26/2025	PRINTED	LF STAFFING SERVICES INC	4,924.55
468374	09/26/2025	PRINTED	HANDICAPPED DRIVER SERIVCES-FLORIDA LLC	3,075.00
468375	09/26/2025	PRINTED	SUMMIT FIRE & SECURITY LLC	516.00
468376	09/26/2025	PRINTED	AVANTI INTERNATIONAL	1,519.00
468377	09/26/2025	PRINTED	TECHNICAL MAINTENANCE INC	525.00
468378	09/26/2025	PRINTED	COASTAL CONNECTIONS INC	942.00
468379	09/26/2025	PRINTED	MARY L TOMARO	75.00
468380	09/26/2025	PRINTED	HASTY AWARDS	820.10
468381	09/26/2025	PRINTED	VECELLIO GROUP INC	542.70
468382	09/26/2025	PRINTED	PALMDALE INTERMEDIATE LLC	83.83
468383	09/26/2025	PRINTED	CUTTING EDGE SIGNS LLC	957.00
468384	09/26/2025	PRINTED	AZAREL HOLDINGS INC	6.95
468385	09/26/2025	PRINTED	PALMDALE INTERMEDIATE LLC	40.00
468386	09/26/2025	PRINTED	GANNETT MEDIA CORP	1,017.40
468387	09/26/2025	PRINTED	INGRAM LIBRARY SERVICES LLC	618.22
468388	09/26/2025	PRINTED	GASPAR BODY & PAINT	26,495.39
468389	09/26/2025	PRINTED	BRADY COMPANIES LLC	6,525.17
468390	09/26/2025	PRINTED	JEANETTE GALLAGHER	196.00
468391	09/26/2025	PRINTED	MIRIT WIENER	49.00
468392	09/26/2025	PRINTED	DANIELLE MARTINEZ	33.00
468393	09/26/2025	PRINTED	SHERRY LYNN ROSS	156.80
468394	09/26/2025	PRINTED	GAS SOUTH LLC	39,582.75
468395	09/26/2025	PRINTED	TOMCO2 SYSTEMS COMPANY	9,280.44
468396	09/26/2025	PRINTED	LIONEL J DUNBAR	57,963.06
468397	09/26/2025	PRINTED	G3 CONTRACTING INC	4,960.00
468398	09/26/2025	PRINTED	KAREN SACCHETTI	28.00
468399	09/26/2025	PRINTED	NATIONAL PRODUCT SOLUTIONS LLC	408.02
468400	09/26/2025	PRINTED	BENCHMARK HUNTINGTON AT SUNDANCE ASSOCIATES	1,000.00
468401	09/26/2025	PRINTED	MES I ACQUISITION INC	1,033.00
468402	09/26/2025	PRINTED	EMILLY WEISE	322.00
468403	09/26/2025	PRINTED	RAIN DROP PRODUCTS LLC	1,148.00
468404	09/26/2025	PRINTED	KEVIN PLATTS	1,075.00
468405	09/26/2025	PRINTED	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	5.09
468406	09/26/2025	PRINTED	CYNTHIA FRANK	91.00
468407	09/26/2025	PRINTED	VERO BEACH ACQUISITION IV LLC	640.00
468408	09/26/2025	PRINTED	ARTES SOLUTIONS LLC	789.93
468409	09/26/2025	PRINTED	MINUTEMAN SECURITY TECHNOLOGIES INC	37,271.00
468410	09/26/2025	PRINTED	PRORIDER INC	2,331.00
468411	09/26/2025	PRINTED	SCOTT T SMITH	150.00
468412	09/26/2025	PRINTED	COMMUNICATIONS INTERNATIONAL INC	33,490.37
468413	09/26/2025	PRINTED	REPUBLIC SERVICES INC	334,704.22
468414	09/26/2025	PRINTED	EDLUND DRITENBAS BINKLEY ARCHITECTS	25,844.24
468415	09/26/2025	PRINTED	INTERNATIONAL GOLF MAINTENANCE INC	125,786.34
468416	09/26/2025	PRINTED	HDR ENGINEERING INC	111,014.10
468417	09/26/2025	PRINTED	SUNSHINE LAND DESIGN INC	41,726.71
468418	09/26/2025	PRINTED	ARCADIS U S INC	29,075.05
468419	09/26/2025	PRINTED	MASTELLER & MOLER INC	990.00
468420	09/26/2025	PRINTED	SOUTHERN MANAGEMENT LLC	123.50
468421	09/26/2025	PRINTED	KESSLER CONSULTING INC	2,082.50
468422	09/26/2025	PRINTED	PROCTOR CONSTRUCTION COMPANY LLC	237,538.33
468423	09/26/2025	PRINTED	STANTEC CONSULTING SERVICES INC	18,370.00
468424	09/26/2025	PRINTED	TETRA TECH INC	10,776.28
468425	09/26/2025	PRINTED	STEEPSTEEL LLC	3,177.00
468426	09/26/2025	PRINTED	GRAY MATTER SYSTEMS LLC	8,694.21

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
468427	09/26/2025	PRINTED	BULK EXPRESS TRANSPORT INC	14,919.12
468428	09/26/2025	PRINTED	WATER AND AIR RESEARCH INC	6,786.46
468429	09/26/2025	PRINTED	AMERICAN FACILITY SERVICES INC	15,889.42
468430	09/26/2025	PRINTED	ECOLOGICAL ASSOCIATES INC	16,777.01
468431	09/26/2025	PRINTED	HEAVY CIVIL INC	20,835.87
468432	09/26/2025	PRINTED	UNIVERSITY OF FLORIDA	625.00
468433	09/26/2025	PRINTED	DUKE HAWKINS	306.96
468434	09/26/2025	PRINTED	SUSAN PRADO	147.32
468435	09/26/2025	PRINTED	MARK VIETZE	207.64
468436	09/26/2025	PRINTED	RACHELLE BENKEN	181.12
468437	09/26/2025	PRINTED	JON RIVERA	700.00
468438	09/26/2025	PRINTED	BHAVYA SREE BELLALA	38.00
468439	09/26/2025	PRINTED	LEAH FINSIE	38.00
468440	09/26/2025	PRINTED	UNITED WAY OF INDIAN RIVER COUNTY	1,684.00
468441	09/26/2025	PRINTED	FLORIDA POWER AND LIGHT	30.55
468442	09/26/2025	PRINTED	STATE ATTORNEY 19TH JUDICIAL CIRCUIT	34,354.23
468443	09/26/2025	PRINTED	NORTH CAROLINA CHILD SUPPORT	978.45
468444	09/26/2025	PRINTED	COMMONWEALTH OF MASSACHUSETTS	562.00
468445	09/26/2025	PRINTED	P&A ADMINISTRATIVE SERVICES INC	2,400.00
468446	09/26/2025	PRINTED	STATE OF NEW MEXICO CHILD SUPPORT SDU	61.38
468447	09/26/2025	PRINTED	STATE OF NEW MEXICO CHILD SUPPORT SDU	129.23
468448	09/26/2025	PRINTED	DIVISION OF CHILD SUPPORT ENFORCEMENT	193.35
468449	09/26/2025	PRINTED	AARP HEALTHCARE MCR SUPP	133.42
468450	09/26/2025	PRINTED	BRYAN PEARSON	100.00
468451	09/26/2025	PRINTED	COLONIAL PENN LIFE INSURANCE CO.	139.21
468452	09/26/2025	PRINTED	DANIEL ROBOTHAM	25.11
468453	09/26/2025	PRINTED	FREDA HENDRICKSON	107.51
468454	09/26/2025	PRINTED	HELENE SHAUGHNESSY	363.81
468455	09/26/2025	PRINTED	JOYCE BURG	250.00
468456	09/26/2025	PRINTED	ROBERT C. SAUER	112.74
468457	09/26/2025	PRINTED	UNITED AMERICAN	0.01
468458	09/26/2025	PRINTED	AMANDA GERHOLD	500.00
468459	09/26/2025	PRINTED	JESSICA PEREZ	217.78
468460	09/26/2025	PRINTED	KARRIE PASTOR	500.00
468461	09/26/2025	PRINTED	TAKE FLIGHT COUNSELING& CONSULTING	300.00
468462	09/26/2025	PRINTED	AAV INVESTMENTS LLC.	1,350.00
468463	09/26/2025	PRINTED	KEVIN BUTLER	193.99
468464	09/26/2025	PRINTED	TRAVIS NORRIS SR	73.00
468465	09/26/2025	PRINTED	ADAM DELLA-PERUTA	33.45
468466	09/26/2025	PRINTED	ALBERT D GROVER	26.37
468467	09/26/2025	PRINTED	ANNETTE E LEONARD	80.60
468468	09/26/2025	PRINTED	BRIAN CLEMENTE	80.27
468469	09/26/2025	PRINTED	CHRISTOPHER DE VILLIERS	35.49
468470	09/26/2025	PRINTED	CYNTHIA A CLARK	71.16
468471	09/26/2025	PRINTED	D R HORTON INC	190.56
468472	09/26/2025	PRINTED	DAVID KAHN	53.36
468473	09/26/2025	PRINTED	DHAVAL MAHENDRAKUMAR PATEL	22.43
468474	09/26/2025	PRINTED	DI VOSTA HOMES L P	85.41
468475	09/26/2025	PRINTED	FLORIDA 735 LLC	39.29
468476	09/26/2025	PRINTED	GRBK GHO HOMES LLC	37.21
468477	09/26/2025	PRINTED	INVESTMENT OPPORTUNITY OF FLORIDA LLC	71.94
468478	09/26/2025	PRINTED	ITG REALTY LLC	34.18
468479	09/26/2025	PRINTED	JEFFREY ROHRER	22.28
468480	09/26/2025	PRINTED	LUKE CYGAN	25.25
468481	09/26/2025	PRINTED	MARIAN BROOMALL	29.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
468482	09/26/2025	PRINTED	MARK MOORE	23.03
468483	09/26/2025	PRINTED	MARTIN KUNTZ	20.17
468484	09/26/2025	PRINTED	MATTHEW SMITH	45.18
468485	09/26/2025	PRINTED	MAURICIO CASTRO	17.80
468486	09/26/2025	PRINTED	MERITAGE HOMES OF FLORIDA INC	25.80
468487	09/26/2025	PRINTED	MICHAEL MARELLA	47.24
468488	09/26/2025	PRINTED	MORGAN POWELL	44.88
468489	09/26/2025	PRINTED	NRH HOMES LLC	152.54
468490	09/26/2025	PRINTED	PJD HOLDINGS LLC	44.44
468491	09/26/2025	PRINTED	PJD HOLDINGS LLC	61.09
468492	09/26/2025	PRINTED	TERESA PIPER	81.74
468493	09/26/2025	PRINTED	TOMMY SMITH	73.53
468494	09/26/2025	PRINTED	TYLER BARNHART	51.97
904504	09/26/2025	PRINTED	ST FRANCIS MANOR OF VERO BEACH	529.00
904505	09/26/2025	PRINTED	SREIT PEMBERLY PALMS LLC	551.00
904506	09/26/2025	PRINTED	GARRETT PUZZO	1,029.00
904507	09/26/2025	PRINTED	NONPROFIT HOUSING PRESERVATION LLC	474.00
904508	09/26/2025	PRINTED	CKM REAL ESTATE MANAGEMENT LLC	669.00
904509	09/26/2025	PRINTED	VERO BEACH ACQUISITION IV LLC	18.00
904510	09/26/2025	PRINTED	CARMEN NITSCHKE	760.00
904511	09/26/2025	PRINTED	STACEY BUSH	135.20
1022837	09/22/2025	ACI	AT&T	4,484.49
1022838	09/22/2025	ACI	FLORIDA DEPARTMENT OF TRANSPORTATION	16.20
1022839	09/22/2025	ACI	OFFICE DEPOT	3,128.36
1022840	09/22/2025	ACI	COMCAST	353.58
1022841	09/22/2025	ACI	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	7.88
1022842	09/26/2025	ACI	PARKS RENTAL & SALES INC	606.74
1022843	09/26/2025	ACI	IRRIGATION CONSULTANTS UNLIMITED INC	536.48
1022844	09/26/2025	ACI	GROVE WELDERS INC	1,495.88
1022845	09/26/2025	ACI	UNIFIRST CORPORATION	1,232.09
1022846	09/26/2025	ACI	EVERGLADES EQUIPMENT GROUP	324.54
1022847	09/26/2025	ACI	CARLON INC	378.90
1022848	09/26/2025	ACI	OFFICE DEPOT	1,641.94
439918	09/26/2025	DIRECT DEPOSIT	FORREST, FARCIOT	1,706.01
439919	09/26/2025	DIRECT DEPOSIT	GUTZ, WILLIAM	1,061.55
439920	09/26/2025	DIRECT DEPOSIT	RIVERA, JONATHAN	1,647.66
439921	09/26/2025	DIRECT DEPOSIT	SCHREIBER, KEVIN	1,295.21
439922	09/26/2025	DIRECT DEPOSIT	TRITT, JUSTIN	1,387.01
439923	09/26/2025	DIRECT DEPOSIT	ADAMS, SUSAN	2,331.78
439924	09/26/2025	DIRECT DEPOSIT	BREWER, TRESSA	1,596.74
439925	09/26/2025	DIRECT DEPOSIT	BROWN, ASHLEY	1,662.02
439926	09/26/2025	DIRECT DEPOSIT	EARMAN, JOSEPH	2,828.11
439927	09/26/2025	DIRECT DEPOSIT	FLESCHER, JOSEPH	2,617.80
439928	09/26/2025	DIRECT DEPOSIT	LIST, KATHY	667.46
439929	09/26/2025	DIRECT DEPOSIT	LOAR, DERYL	2,509.08
439930	09/26/2025	DIRECT DEPOSIT	MOIRANO, KIMBERLY	1,495.66
439931	09/26/2025	DIRECT DEPOSIT	PLESNARSKI, LISA	1,593.57
439932	09/26/2025	DIRECT DEPOSIT	DEBRAAL, EMILY	1,280.71
439932	09/26/2025	DIRECT DEPOSIT	DEBRAAL, EMILY	426.90
439933	09/26/2025	DIRECT DEPOSIT	GLANVILLE, TERESA	1,660.06
439933	09/26/2025	DIRECT DEPOSIT	GLANVILLE, TERESA	268.00
439934	09/26/2025	DIRECT DEPOSIT	HICKS, CHRISTOPHER	4,082.83
439935	09/26/2025	DIRECT DEPOSIT	KOPP, CARLEE	1,557.83
439936	09/26/2025	DIRECT DEPOSIT	MOORE, CHRISTINA	2,505.35
439937	09/26/2025	DIRECT DEPOSIT	PRADO, SUSAN	4,576.10

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
439937	09/26/2025	DIRECT DEPOSIT	PRADO, SUSAN	250.00
439938	09/26/2025	DIRECT DEPOSIT	SHULER, JENNIFER	5,960.35
439939	09/26/2025	DIRECT DEPOSIT	WESTERIK, NADIA	2,054.23
439939	09/26/2025	DIRECT DEPOSIT	WESTERIK, NADIA	500.00
439940	09/26/2025	DIRECT DEPOSIT	BELLALA, BHAVYA SREE	2,245.10
439941	09/26/2025	DIRECT DEPOSIT	BENKEN, RACHELLE	100.00
439941	09/26/2025	DIRECT DEPOSIT	BENKEN, RACHELLE	1,846.87
439941	09/26/2025	DIRECT DEPOSIT	BENKEN, RACHELLE	800.00
439942	09/26/2025	DIRECT DEPOSIT	FINSIE, LEAH	2,245.09
439943	09/26/2025	DIRECT DEPOSIT	RAMIREZ, REBECCA	1,604.71
439944	09/26/2025	DIRECT DEPOSIT	ROSE, CARSON	1,666.41
439945	09/26/2025	DIRECT DEPOSIT	TRAMEL, PATRICK	2,341.70
439946	09/26/2025	DIRECT DEPOSIT	BOONE, BLAKE	690.10
439947	09/26/2025	DIRECT DEPOSIT	COLETTI, MARLEIGH	263.89
439947	09/26/2025	DIRECT DEPOSIT	COLETTI, MARLEIGH	395.83
439948	09/26/2025	DIRECT DEPOSIT	FLECK, KELANI	884.40
439949	09/26/2025	DIRECT DEPOSIT	GERNER, JOSHUA	450.74
439950	09/26/2025	DIRECT DEPOSIT	HAUPT, ROSA	470.75
439950	09/26/2025	DIRECT DEPOSIT	HAUPT, ROSA	500.00
439951	09/26/2025	DIRECT DEPOSIT	HEINZE, DONALD	1,092.89
439952	09/26/2025	DIRECT DEPOSIT	HENDRICKSEN, TYLER	690.10
439953	09/26/2025	DIRECT DEPOSIT	LANCASTER, CORBIN	719.55
439954	09/26/2025	DIRECT DEPOSIT	LEES, DANIKA	389.08
439955	09/26/2025	DIRECT DEPOSIT	MANGUS, ISABELLA	955.26
439956	09/26/2025	DIRECT DEPOSIT	PARK, AIDAN	684.93
439957	09/26/2025	DIRECT DEPOSIT	REES, ELISABETH	436.25
439958	09/26/2025	DIRECT DEPOSIT	ROHRER, RYLEE	262.84
439958	09/26/2025	DIRECT DEPOSIT	ROHRER, RYLEE	394.27
439959	09/26/2025	DIRECT DEPOSIT	SERVAITES, THOMAS	374.53
439960	09/26/2025	DIRECT DEPOSIT	SHARKEY, ROBERT	820.26
439961	09/26/2025	DIRECT DEPOSIT	SILVIO, SARAH	439.99
439962	09/26/2025	DIRECT DEPOSIT	SMITH, SHANE	754.65
439963	09/26/2025	DIRECT DEPOSIT	SPARROW-VOORHEES, TABATHA	1,247.42
439964	09/26/2025	DIRECT DEPOSIT	SPIRES, LEWIS	1,849.93
439965	09/26/2025	DIRECT DEPOSIT	THORNTON, WYATT	621.90
439966	09/26/2025	DIRECT DEPOSIT	WAGNER, FREDERICK	815.87
439967	09/26/2025	DIRECT DEPOSIT	WALLACE-GUY, MADISON	703.76
439968	09/26/2025	DIRECT DEPOSIT	WELCH, ROBERT	2,181.22
439969	09/26/2025	DIRECT DEPOSIT	WHITMAN, JEREMIAH	1,819.62
439970	09/26/2025	DIRECT DEPOSIT	BAKER, MURRAY	842.95
439971	09/26/2025	DIRECT DEPOSIT	BOOM, LEILANI	1,598.15
439972	09/26/2025	DIRECT DEPOSIT	GIBSON, CHASTITY	50.00
439972	09/26/2025	DIRECT DEPOSIT	GIBSON, CHASTITY	10.00
439972	09/26/2025	DIRECT DEPOSIT	GIBSON, CHASTITY	628.63
439973	09/26/2025	DIRECT DEPOSIT	LAURO, HELEN	961.35
439974	09/26/2025	DIRECT DEPOSIT	LEFEBURE, LEVI	772.38
439975	09/26/2025	DIRECT DEPOSIT	MARLEAU, KATIE	2,224.94
439976	09/26/2025	DIRECT DEPOSIT	RAULERSON, SPRING	593.92
439977	09/26/2025	DIRECT DEPOSIT	ROBERTS, ALEXANDER	294.55
439978	09/26/2025	DIRECT DEPOSIT	ROGERS, FALENA	770.21
439979	09/26/2025	DIRECT DEPOSIT	SERVAITES, GREGG	1,840.35
439980	09/26/2025	DIRECT DEPOSIT	SNEE, JACKSON	754.03
439981	09/26/2025	DIRECT DEPOSIT	SPARKS, KENDALL	341.26
439982	09/26/2025	DIRECT DEPOSIT	TRENT, CECIL	717.59
439983	09/26/2025	DIRECT DEPOSIT	VASQUEZ, ODDY	811.91

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
439984	09/26/2025	DIRECT DEPOSIT	CASSANITI, MAUREEN	713.22
439985	09/26/2025	DIRECT DEPOSIT	COWAN, DONALD	1,291.37
439986	09/26/2025	DIRECT DEPOSIT	DALLE PAZZE, KEVIN	1,700.87
439987	09/26/2025	DIRECT DEPOSIT	DOUGLAS, EUGENE	355.58
439988	09/26/2025	DIRECT DEPOSIT	EVANS, PAULA	671.17
439989	09/26/2025	DIRECT DEPOSIT	HEBELER, SANDRA	1,229.89
439990	09/26/2025	DIRECT DEPOSIT	JONES, ALFRED	546.05
439991	09/26/2025	DIRECT DEPOSIT	KREBS, JILL	2,102.82
439992	09/26/2025	DIRECT DEPOSIT	PORTES, DANIEL	1,906.06
439993	09/26/2025	DIRECT DEPOSIT	REDFERN, RICHARD	607.18
439993	09/26/2025	DIRECT DEPOSIT	REDFERN, RICHARD	151.79
439994	09/26/2025	DIRECT DEPOSIT	SCHLEICH, MARK	53.88
439995	09/26/2025	DIRECT DEPOSIT	STEINHILBER, CHRISTOPHER	1,588.99
439996	09/26/2025	DIRECT DEPOSIT	BINEGAR, AMBER	444.15
439997	09/26/2025	DIRECT DEPOSIT	BOLEN, LAYNE	667.49
439998	09/26/2025	DIRECT DEPOSIT	BOWKER, JACQUELINE	1,365.39
439999	09/26/2025	DIRECT DEPOSIT	BUSKIRK, KITTIE	1,785.54
440000	09/26/2025	DIRECT DEPOSIT	COLE, KAREN	1,608.57
440001	09/26/2025	DIRECT DEPOSIT	FARBER, ASHLEY	955.48
440002	09/26/2025	DIRECT DEPOSIT	FOXX, PAOLA	696.83
440003	09/26/2025	DIRECT DEPOSIT	GOODEN, TRAVIS	1,187.90
440004	09/26/2025	DIRECT DEPOSIT	GREGORIOS, MARICRIS	1,273.17
440005	09/26/2025	DIRECT DEPOSIT	HADSELL, DARLENE	2,088.96
440006	09/26/2025	DIRECT DEPOSIT	HECKMAN, CHELSEA	1,204.35
440007	09/26/2025	DIRECT DEPOSIT	HELTON, HEATHER	5.00
440007	09/26/2025	DIRECT DEPOSIT	HELTON, HEATHER	1,505.82
440007	09/26/2025	DIRECT DEPOSIT	HELTON, HEATHER	10.00
440008	09/26/2025	DIRECT DEPOSIT	HENNEN, JESSICA	1,313.12
440009	09/26/2025	DIRECT DEPOSIT	HUFF, TANYA	183.00
440009	09/26/2025	DIRECT DEPOSIT	HUFF, TANYA	2,317.33
440010	09/26/2025	DIRECT DEPOSIT	LEE, GI	82.59
440010	09/26/2025	DIRECT DEPOSIT	LEE, GI	1,321.38
440010	09/26/2025	DIRECT DEPOSIT	LEE, GI	247.75
440011	09/26/2025	DIRECT DEPOSIT	LESCIO, JOLENE	1,594.29
440012	09/26/2025	DIRECT DEPOSIT	LOVEDAY, JESSICA	25.00
440012	09/26/2025	DIRECT DEPOSIT	LOVEDAY, JESSICA	1,801.89
440013	09/26/2025	DIRECT DEPOSIT	MCDUGALL, STEVEN	1,587.27
440014	09/26/2025	DIRECT DEPOSIT	MCKENNA, TERESA	709.35
440015	09/26/2025	DIRECT DEPOSIT	MORGAN, JESSICA	887.88
440016	09/26/2025	DIRECT DEPOSIT	NEAL, MARY JANE	1,207.18
440017	09/26/2025	DIRECT DEPOSIT	PAGANO, SADIE	572.75
440018	09/26/2025	DIRECT DEPOSIT	PEREZ, JOSHUA	2,589.89
440019	09/26/2025	DIRECT DEPOSIT	SANTOYO, ETHELYN	597.73
440020	09/26/2025	DIRECT DEPOSIT	SCHOEN, ERIC	1,357.99
440021	09/26/2025	DIRECT DEPOSIT	SMITH NIKITIN, KRISTIE	1,733.56
440022	09/26/2025	DIRECT DEPOSIT	STENGER, ELIZABETH	2,865.08
440023	09/26/2025	DIRECT DEPOSIT	TRUSS, LAWRENCE	705.55
440024	09/26/2025	DIRECT DEPOSIT	WAGNER, MICHELLE	1,753.23
440025	09/26/2025	DIRECT DEPOSIT	ALBINI, SCOTT	617.77
440026	09/26/2025	DIRECT DEPOSIT	ANDERSON, KATHERINE	1,574.48
440027	09/26/2025	DIRECT DEPOSIT	BACHMANN, SANDRA	1,739.27
440028	09/26/2025	DIRECT DEPOSIT	BOIKE, REBECCA	1,307.11
440029	09/26/2025	DIRECT DEPOSIT	BOWMAN, KATHLEEN	2,560.70
440030	09/26/2025	DIRECT DEPOSIT	ELSEBOUGH, KELLY	709.07
440031	09/26/2025	DIRECT DEPOSIT	GALENTINE, TRACY	1,131.49

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
440032	09/26/2025	DIRECT DEPOSIT	IACHINI, TAYLOR	1,390.87
440033	09/26/2025	DIRECT DEPOSIT	KEATLEY, WHITNEY	575.16
440034	09/26/2025	DIRECT DEPOSIT	MELASI, SUSAN	1,664.31
440035	09/26/2025	DIRECT DEPOSIT	NILES, BRENDA	619.03
440036	09/26/2025	DIRECT DEPOSIT	PANKIEWICZ-FUCHS, PATRICIA	2,443.80
440037	09/26/2025	DIRECT DEPOSIT	ROSADO-RODRIGUEZ, JEFFREY	1,232.26
440038	09/26/2025	DIRECT DEPOSIT	BROWNING, KATHLEEN	628.06
440039	09/26/2025	DIRECT DEPOSIT	COOLER HAWK, SHANNON	1,559.49
440040	09/26/2025	DIRECT DEPOSIT	FRANCIS, RICHARD	1,563.40
440041	09/26/2025	DIRECT DEPOSIT	HERNANDEZ, MELISSA	646.76
440042	09/26/2025	DIRECT DEPOSIT	LOWE, CYNTHIA	1,186.02
440043	09/26/2025	DIRECT DEPOSIT	MCDUGALL, HOLLIE	1,896.72
440044	09/26/2025	DIRECT DEPOSIT	NEAL, BRIANNA	557.21
440045	09/26/2025	DIRECT DEPOSIT	PEARSAUL, VICTORIA	885.09
440046	09/26/2025	DIRECT DEPOSIT	SOBEL, KATHERINE	640.11
440047	09/26/2025	DIRECT DEPOSIT	CAMPBELL, OMOLARA	860.94
440047	09/26/2025	DIRECT DEPOSIT	CAMPBELL, OMOLARA	368.98
440048	09/26/2025	DIRECT DEPOSIT	CASTRO, JUAN	1,160.54
440049	09/26/2025	DIRECT DEPOSIT	CEPARANO, MICHAEL	956.95
440050	09/26/2025	DIRECT DEPOSIT	GIANSANTI, JOHN	266.69
440050	09/26/2025	DIRECT DEPOSIT	GIANSANTI, JOHN	622.29
440051	09/26/2025	DIRECT DEPOSIT	HALL, CARLY	983.34
440052	09/26/2025	DIRECT DEPOSIT	KING, DENISE	819.95
440053	09/26/2025	DIRECT DEPOSIT	SORENSEN, MICHELLE	1,127.46
440054	09/26/2025	DIRECT DEPOSIT	VERGARA, GUSTAVO	3,179.27
440055	09/26/2025	DIRECT DEPOSIT	BILLINGS, JOHNATHAN	2,472.72
440056	09/26/2025	DIRECT DEPOSIT	BONELL, CALEB	636.52
440057	09/26/2025	DIRECT DEPOSIT	BROWNLEE, MATTHEW	302.20
440058	09/26/2025	DIRECT DEPOSIT	CHAPMAN, GARETH	1,112.85
440059	09/26/2025	DIRECT DEPOSIT	COPPOLA, JOHN	338.96
440060	09/26/2025	DIRECT DEPOSIT	DIAS-NOVA, DANIEL	725.66
440061	09/26/2025	DIRECT DEPOSIT	DOTSEY, JOHN	1,700.88
440062	09/26/2025	DIRECT DEPOSIT	DUFFIN, DAINEN	150.89
440063	09/26/2025	DIRECT DEPOSIT	FILIZZOLA NOVA, BRENO	636.53
440064	09/26/2025	DIRECT DEPOSIT	FRANCOEUR, ANDREW	218.10
440065	09/26/2025	DIRECT DEPOSIT	HENDERSON, CHRISTOPHER	2,270.41
440066	09/26/2025	DIRECT DEPOSIT	JENKINS, CARLOS	1,643.32
440067	09/26/2025	DIRECT DEPOSIT	KEATON, KAMERON	1,672.29
440068	09/26/2025	DIRECT DEPOSIT	LEVY, AARON	1,681.72
440068	09/26/2025	DIRECT DEPOSIT	LEVY, AARON	75.00
440069	09/26/2025	DIRECT DEPOSIT	LOCY, EMILY	500.81
440069	09/26/2025	DIRECT DEPOSIT	LOCY, EMILY	50.00
440070	09/26/2025	DIRECT DEPOSIT	MCDEARMID, RONALD	1,077.76
440071	09/26/2025	DIRECT DEPOSIT	OTTO, DANIEL	1,612.90
440072	09/26/2025	DIRECT DEPOSIT	PURPURA, CHRISTOPHER	1,427.84
440073	09/26/2025	DIRECT DEPOSIT	RING, ERIC	2,181.61
440074	09/26/2025	DIRECT DEPOSIT	WADE, FARAI	521.24
440074	09/26/2025	DIRECT DEPOSIT	WADE, FARAI	223.39
440075	09/26/2025	DIRECT DEPOSIT	WATKINS, CHRISTOPHER	1,779.37
440076	09/26/2025	DIRECT DEPOSIT	MATTHEWS, JESSICA	2,001.98
440077	09/26/2025	DIRECT DEPOSIT	ABERNATHY, STEVE	3,112.43
440078	09/26/2025	DIRECT DEPOSIT	ACCARDI, TRISTAN	470.49
440078	09/26/2025	DIRECT DEPOSIT	ACCARDI, TRISTAN	1,881.97
440079	09/26/2025	DIRECT DEPOSIT	ADKINS, TANISHA	2,238.65
440080	09/26/2025	DIRECT DEPOSIT	ALEXANDER, NATHAN	1,042.42

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
440080	09/26/2025	DIRECT DEPOSIT	ALEXANDER, NATHAN	1,935.91
440081	09/26/2025	DIRECT DEPOSIT	ALICEA, MICHAEL	2,178.68
440082	09/26/2025	DIRECT DEPOSIT	ALVAREZ, BRANDON	1,638.25
440083	09/26/2025	DIRECT DEPOSIT	ALVAREZ, JUAN	375.00
440083	09/26/2025	DIRECT DEPOSIT	ALVAREZ, JUAN	1,155.13
440083	09/26/2025	DIRECT DEPOSIT	ALVAREZ, JUAN	75.00
440084	09/26/2025	DIRECT DEPOSIT	AMADOR, CURTIS	1,740.31
440085	09/26/2025	DIRECT DEPOSIT	ANGELONE, ANDREW	1,996.56
440086	09/26/2025	DIRECT DEPOSIT	AREYZAGA, CHY'ANN	2,223.60
440087	09/26/2025	DIRECT DEPOSIT	ARNOLD, WESLEY	2,670.99
440088	09/26/2025	DIRECT DEPOSIT	BAILEY, JOSHUA	1,595.83
440089	09/26/2025	DIRECT DEPOSIT	BAIRD, ALLISON	2,331.21
440090	09/26/2025	DIRECT DEPOSIT	BARCUS, CHRISTOPHER	2,570.87
440091	09/26/2025	DIRECT DEPOSIT	BARKEY, WILLIAM	3,536.67
440092	09/26/2025	DIRECT DEPOSIT	BARR, DOMINIC	1,777.53
440093	09/26/2025	DIRECT DEPOSIT	BELL, DAVID	2,781.77
440094	09/26/2025	DIRECT DEPOSIT	BENDER, JOSHUA	1,940.99
440094	09/26/2025	DIRECT DEPOSIT	BENDER, JOSHUA	800.00
440095	09/26/2025	DIRECT DEPOSIT	BERNI, CORBIN	2,338.24
440096	09/26/2025	DIRECT DEPOSIT	BERNSTEIN, MICHAEL	3,053.46
440097	09/26/2025	DIRECT DEPOSIT	BEUTTELL, CLIFTON	2,467.46
440098	09/26/2025	DIRECT DEPOSIT	BEYER, HANNAH	2,596.44
440099	09/26/2025	DIRECT DEPOSIT	BINAFIF, MAZEN	3,281.92
440100	09/26/2025	DIRECT DEPOSIT	BINKLEY, JOHN	1,685.48
440101	09/26/2025	DIRECT DEPOSIT	BLACKFORD, CLARK	1,561.31
440102	09/26/2025	DIRECT DEPOSIT	BLOCH, MATTHEW	2,487.60
440103	09/26/2025	DIRECT DEPOSIT	BONHOMME, DAVE BRIAN	1,841.18
440104	09/26/2025	DIRECT DEPOSIT	BOROCZKY, TAMAS	2,157.74
440105	09/26/2025	DIRECT DEPOSIT	BOWDEN, CHASE	3,018.93
440106	09/26/2025	DIRECT DEPOSIT	BRAMLETT, RILEY	1,988.87
440107	09/26/2025	DIRECT DEPOSIT	BRENNAN, THOMAS	2,147.13
440108	09/26/2025	DIRECT DEPOSIT	BREWER, CHRISTEN	200.00
440108	09/26/2025	DIRECT DEPOSIT	BREWER, CHRISTEN	2,378.05
440109	09/26/2025	DIRECT DEPOSIT	BROUWER, JHONATAN	2,365.96
440110	09/26/2025	DIRECT DEPOSIT	BRUNO, HARRISON	2,196.59
440111	09/26/2025	DIRECT DEPOSIT	BURKE, CHRISTOPHER	2,837.36
440112	09/26/2025	DIRECT DEPOSIT	BURKE, DONALD	2,586.16
440113	09/26/2025	DIRECT DEPOSIT	BURNS, BOB	2,160.49
440114	09/26/2025	DIRECT DEPOSIT	BURRITT, BRIAN	2,394.66
440115	09/26/2025	DIRECT DEPOSIT	BUSTAMANTE, LUIS	2,117.43
440116	09/26/2025	DIRECT DEPOSIT	CAGLE, GARRETT	2,347.77
440117	09/26/2025	DIRECT DEPOSIT	CALLAHAN, RYAN	2,937.22
440118	09/26/2025	DIRECT DEPOSIT	CALLOWAY, JAMIE	2,590.11
440119	09/26/2025	DIRECT DEPOSIT	CALZADILLA, EVAN	2,354.43
440120	09/26/2025	DIRECT DEPOSIT	CAPPELEN, RYAN	3,128.95
440121	09/26/2025	DIRECT DEPOSIT	CASS, JAMES	2,932.01
440122	09/26/2025	DIRECT DEPOSIT	CATALANO, JULIAN	1,896.65
440123	09/26/2025	DIRECT DEPOSIT	CEBRYNSKI, JOSEPH	2,334.22
440124	09/26/2025	DIRECT DEPOSIT	CHINEA, CARSON	1,629.21
440125	09/26/2025	DIRECT DEPOSIT	CHISHOLM, KEITH	3,115.78
440126	09/26/2025	DIRECT DEPOSIT	CICERONI, RICHARD	2,573.84
440127	09/26/2025	DIRECT DEPOSIT	CLUTE, KEVIN	2,882.79
440128	09/26/2025	DIRECT DEPOSIT	COBB, JOHN	2,329.79
440129	09/26/2025	DIRECT DEPOSIT	COFFEY, GAVIN	2,256.04
440130	09/26/2025	DIRECT DEPOSIT	COLEMAN, JACOB	1,723.77

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
440131	09/26/2025	DIRECT DEPOSIT	COLEMAN, LEVI	2,385.55
440132	09/26/2025	DIRECT DEPOSIT	COLLINS, MICHAEL	365.50
440132	09/26/2025	DIRECT DEPOSIT	COLLINS, MICHAEL	1,096.51
440133	09/26/2025	DIRECT DEPOSIT	CORDERO, MICHAEL	1,799.23
440134	09/26/2025	DIRECT DEPOSIT	CORDERO, VINCENT	1,785.11
440135	09/26/2025	DIRECT DEPOSIT	CORSO, JOHN	2,681.11
440136	09/26/2025	DIRECT DEPOSIT	COTRONE, NICHOLAS	2,382.87
440137	09/26/2025	DIRECT DEPOSIT	CRARY, WILLIAM	1,985.94
440138	09/26/2025	DIRECT DEPOSIT	CRAVEN, THOMAS	2,137.59
440139	09/26/2025	DIRECT DEPOSIT	CRUSE, DEVIN	2,302.19
440140	09/26/2025	DIRECT DEPOSIT	CUEVAS, RUBEN	2,858.58
440141	09/26/2025	DIRECT DEPOSIT	CURTIS, COREY	2,879.87
440142	09/26/2025	DIRECT DEPOSIT	DAMPIER, BRADLEY	1,991.30
440143	09/26/2025	DIRECT DEPOSIT	DAMPIER, BRANDON	2,226.82
440144	09/26/2025	DIRECT DEPOSIT	DANCY, GARRETT	839.11
440145	09/26/2025	DIRECT DEPOSIT	DANIEL, REBECCA	2,223.91
440146	09/26/2025	DIRECT DEPOSIT	DEBRECHT, HEATH	1,665.62
440147	09/26/2025	DIRECT DEPOSIT	DEBROWSKI, FRANCIS	3,044.99
440148	09/26/2025	DIRECT DEPOSIT	DEKKER, ANTHONY	2,917.28
440149	09/26/2025	DIRECT DEPOSIT	DEKKER, DUSTIN	2,427.39
440150	09/26/2025	DIRECT DEPOSIT	DELASHMUTT, KEVIN	2,621.28
440151	09/26/2025	DIRECT DEPOSIT	DELGADO, AUSTIN	1,562.25
440152	09/26/2025	DIRECT DEPOSIT	DENT, RICHARD	2,792.81
440153	09/26/2025	DIRECT DEPOSIT	DIAZ, NICHOLAS	2,802.91
440154	09/26/2025	DIRECT DEPOSIT	DION, ROGER	3,836.65
440155	09/26/2025	DIRECT DEPOSIT	DUNNE, COLIN	2,108.44
440156	09/26/2025	DIRECT DEPOSIT	DUSKIN, MICHAEL	2,376.10
440157	09/26/2025	DIRECT DEPOSIT	EDENFIELD-ERNSBERGER, TRISTAN	1,900.43
440158	09/26/2025	DIRECT DEPOSIT	EFFEREN, ROBERT	2,139.71
440159	09/26/2025	DIRECT DEPOSIT	EIRLS, MICHAEL	1,974.50
440160	09/26/2025	DIRECT DEPOSIT	ELLISON, CRAIG	2,650.64
440161	09/26/2025	DIRECT DEPOSIT	ESCOBEDO, PAUL	2,263.64
440162	09/26/2025	DIRECT DEPOSIT	ESKEW, BRADLEY	2,203.24
440163	09/26/2025	DIRECT DEPOSIT	ESPINOZA, JAMES	1,645.13
440164	09/26/2025	DIRECT DEPOSIT	ESTELHOMME, BRIAN	2,341.38
440165	09/26/2025	DIRECT DEPOSIT	FEBRES-CORDERO, DYLLAN	2,808.46
440165	09/26/2025	DIRECT DEPOSIT	FEBRES-CORDERO, DYLLAN	750.00
440166	09/26/2025	DIRECT DEPOSIT	FERNANDEZ, JAYDEN	1,521.56
440167	09/26/2025	DIRECT DEPOSIT	FIGUEROA, JULIAN	2,013.75
440168	09/26/2025	DIRECT DEPOSIT	FLOOD, STEPHEN	1,917.06
440168	09/26/2025	DIRECT DEPOSIT	FLOOD, STEPHEN	700.00
440169	09/26/2025	DIRECT DEPOSIT	FLORES, IVAN	1,876.95
440169	09/26/2025	DIRECT DEPOSIT	FLORES, IVAN	200.00
440170	09/26/2025	DIRECT DEPOSIT	FONTANA, RYAN	1,792.69
440171	09/26/2025	DIRECT DEPOSIT	FORD, BRADLEY	1,950.29
440172	09/26/2025	DIRECT DEPOSIT	FORGET, JUSTIN	4,050.98
440173	09/26/2025	DIRECT DEPOSIT	FOX, THOMAS	35.00
440173	09/26/2025	DIRECT DEPOSIT	FOX, THOMAS	3,522.01
440174	09/26/2025	DIRECT DEPOSIT	FRETWELL, JASON	2,907.64
440175	09/26/2025	DIRECT DEPOSIT	FUCCI, JAMES	2,839.66
440176	09/26/2025	DIRECT DEPOSIT	GABBARD, KYLE	3,826.35
440177	09/26/2025	DIRECT DEPOSIT	GALLEGOS, MATTHEW	2,456.96
440178	09/26/2025	DIRECT DEPOSIT	GARCIA, CHRISTOPHER	777.35
440178	09/26/2025	DIRECT DEPOSIT	GARCIA, CHRISTOPHER	777.35
440179	09/26/2025	DIRECT DEPOSIT	GARCIA RAMOS, ADOLFO	2,249.97

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
440180	09/26/2025	DIRECT DEPOSIT	GEHRING, JOELY	3,759.91
440181	09/26/2025	DIRECT DEPOSIT	GIACCIO, MICHAEL	2,307.42
440182	09/26/2025	DIRECT DEPOSIT	GIBBONS, SEAN	4,011.05
440183	09/26/2025	DIRECT DEPOSIT	GIBBONS, TREVOR	2,775.35
440184	09/26/2025	DIRECT DEPOSIT	GILL, WADE	1,816.05
440185	09/26/2025	DIRECT DEPOSIT	GILLIG, JUSTIN	3,358.38
440186	09/26/2025	DIRECT DEPOSIT	GOICOECHEA, YOMAYRA	2,353.75
440187	09/26/2025	DIRECT DEPOSIT	GOMBOS, RICHARD	2,040.21
440188	09/26/2025	DIRECT DEPOSIT	GOMEZ, J JESUS	3,324.81
440189	09/26/2025	DIRECT DEPOSIT	GOMEZ, RAMIRO	2,633.10
440190	09/26/2025	DIRECT DEPOSIT	GONZALEZ, JUSTIN	1,598.97
440191	09/26/2025	DIRECT DEPOSIT	GOOD, MITCHELL	1,907.27
440192	09/26/2025	DIRECT DEPOSIT	GOODRICH, EVYN	2,039.63
440193	09/26/2025	DIRECT DEPOSIT	GOODSON, RYAN	1,755.63
440194	09/26/2025	DIRECT DEPOSIT	GRAMENZ, COLTON	1,617.40
440195	09/26/2025	DIRECT DEPOSIT	GRANATH, JOHN	2,428.43
440196	09/26/2025	DIRECT DEPOSIT	GRAUL, STEVEN	4,828.68
440197	09/26/2025	DIRECT DEPOSIT	GREER, STEPHEN	3,218.44
440198	09/26/2025	DIRECT DEPOSIT	GRIFFIN, DONALD	1,885.71
440198	09/26/2025	DIRECT DEPOSIT	GRIFFIN, DONALD	150.00
440199	09/26/2025	DIRECT DEPOSIT	GRUWELL, CHRISTOPHER	100.00
440199	09/26/2025	DIRECT DEPOSIT	GRUWELL, CHRISTOPHER	3,118.26
440200	09/26/2025	DIRECT DEPOSIT	GUANCH, BRIAN	1,000.00
440200	09/26/2025	DIRECT DEPOSIT	GUANCH, BRIAN	1,967.88
440201	09/26/2025	DIRECT DEPOSIT	HABERSTROH, PHILIP	1,602.48
440202	09/26/2025	DIRECT DEPOSIT	HAFFIELD, BRANDON	2,115.81
440203	09/26/2025	DIRECT DEPOSIT	HAMILTON, CAMERON	2,041.95
440204	09/26/2025	DIRECT DEPOSIT	HARKNESS, STEPHEN	2,384.71
440205	09/26/2025	DIRECT DEPOSIT	HARLEY-OPPEL, KYLER	2,308.11
440206	09/26/2025	DIRECT DEPOSIT	HARRIS, HEATH	2,974.04
440207	09/26/2025	DIRECT DEPOSIT	HAWKINS, DUSTIN	2,862.93
440208	09/26/2025	DIRECT DEPOSIT	HELINSKI, MICHAEL	1,885.23
440209	09/26/2025	DIRECT DEPOSIT	HENDERSON, CYNTHIA	2,824.85
440210	09/26/2025	DIRECT DEPOSIT	HENDERSON, MARIO	2,738.01
440211	09/26/2025	DIRECT DEPOSIT	HERRINGTON, WILLIAM	100.00
440211	09/26/2025	DIRECT DEPOSIT	HERRINGTON, WILLIAM	2,966.23
440212	09/26/2025	DIRECT DEPOSIT	HINSON, CHRISTOPHER	250.66
440212	09/26/2025	DIRECT DEPOSIT	HINSON, CHRISTOPHER	2,882.65
440213	09/26/2025	DIRECT DEPOSIT	HODGSON, DAVID	1,720.77
440214	09/26/2025	DIRECT DEPOSIT	HOF-MAHONEY, KEVIN	1,791.77
440215	09/26/2025	DIRECT DEPOSIT	HOLBROOK, JAMES	3,031.46
440216	09/26/2025	DIRECT DEPOSIT	HOLMES, CODY	2,463.11
440217	09/26/2025	DIRECT DEPOSIT	HOLTZCLAW, KYLE	2,318.00
440218	09/26/2025	DIRECT DEPOSIT	HORNER, CHAD	2,477.81
440219	09/26/2025	DIRECT DEPOSIT	HOWARD, WAYNE	150.00
440219	09/26/2025	DIRECT DEPOSIT	HOWARD, WAYNE	3,481.57
440220	09/26/2025	DIRECT DEPOSIT	HRUSOVSKY, MCGWIRE	1,772.63
440221	09/26/2025	DIRECT DEPOSIT	HUGHES, DEVON	2,684.09
440222	09/26/2025	DIRECT DEPOSIT	HURTADO, DANIEL	2,864.90
440223	09/26/2025	DIRECT DEPOSIT	HYDE, JACOB	2,268.70
440224	09/26/2025	DIRECT DEPOSIT	IMLER, ISAAC	1,844.35
440225	09/26/2025	DIRECT DEPOSIT	IRWIN, LYALL	2,023.51
440226	09/26/2025	DIRECT DEPOSIT	ISAACSON, ERIK	3,134.20
440227	09/26/2025	DIRECT DEPOSIT	JENSEN, CASEY	2,411.56
440228	09/26/2025	DIRECT DEPOSIT	JIRON, PEDRO	2,125.82

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
440229	09/26/2025	DIRECT DEPOSIT	JOHNSON, ANDRE	1,651.37
440230	09/26/2025	DIRECT DEPOSIT	JONES, CHRISTOPHER	2,993.20
440231	09/26/2025	DIRECT DEPOSIT	JONES, DALTON	2,723.82
440232	09/26/2025	DIRECT DEPOSIT	JONES, LAVIGNE	3,222.08
440233	09/26/2025	DIRECT DEPOSIT	JUDSON, JASON	2,805.41
440234	09/26/2025	DIRECT DEPOSIT	KAHL, BRANDON	50.00
440234	09/26/2025	DIRECT DEPOSIT	KAHL, BRANDON	3,486.94
440235	09/26/2025	DIRECT DEPOSIT	KARPINSKI, DODGE	2,666.27
440236	09/26/2025	DIRECT DEPOSIT	KEARNS, OLIVER	2,941.79
440237	09/26/2025	DIRECT DEPOSIT	KIERNAN, DAVID	3,335.22
440238	09/26/2025	DIRECT DEPOSIT	KING, COREY	1,914.71
440239	09/26/2025	DIRECT DEPOSIT	KING, JOSEPH	2,153.22
440239	09/26/2025	DIRECT DEPOSIT	KING, JOSEPH	200.00
440240	09/26/2025	DIRECT DEPOSIT	KLAUSE, SHEENA	2,389.89
440241	09/26/2025	DIRECT DEPOSIT	KOFKE, KYLE	1,000.00
440241	09/26/2025	DIRECT DEPOSIT	KOFKE, KYLE	3,933.52
440242	09/26/2025	DIRECT DEPOSIT	KOVATCH, NATHAN	2,658.60
440243	09/26/2025	DIRECT DEPOSIT	KRAFT, MATTHEW	1,972.94
440244	09/26/2025	DIRECT DEPOSIT	KRUEGER, RYAN	2,485.33
440245	09/26/2025	DIRECT DEPOSIT	LAMANA, PARRIS	1,258.39
440246	09/26/2025	DIRECT DEPOSIT	LANG, GEOFFREY	250.00
440246	09/26/2025	DIRECT DEPOSIT	LANG, GEOFFREY	1,597.83
440247	09/26/2025	DIRECT DEPOSIT	LEGLEITNER, CHANDLER	1,676.36
440248	09/26/2025	DIRECT DEPOSIT	LEWIS, BRAD	2,194.32
440249	09/26/2025	DIRECT DEPOSIT	LLOYD, JAMES	3,976.12
440250	09/26/2025	DIRECT DEPOSIT	LOGSDON, TYLER	2,891.40
440251	09/26/2025	DIRECT DEPOSIT	LONDONO, ISAAC	2,134.76
440252	09/26/2025	DIRECT DEPOSIT	LOPEZ, ERIC	2,575.28
440253	09/26/2025	DIRECT DEPOSIT	LOUIS, LEX	1,539.39
440254	09/26/2025	DIRECT DEPOSIT	LUCAS, DAVID	2,140.37
440255	09/26/2025	DIRECT DEPOSIT	MAGUIRE, KEVIN	1,694.99
440256	09/26/2025	DIRECT DEPOSIT	MAHAN, STEVEN	2,686.92
440257	09/26/2025	DIRECT DEPOSIT	MARCHESINI, TODD	2,288.68
440258	09/26/2025	DIRECT DEPOSIT	MARINI, STEVEN	1,782.13
440259	09/26/2025	DIRECT DEPOSIT	MARQUES, CARLO	2,744.54
440260	09/26/2025	DIRECT DEPOSIT	MARTINEZ, ALYSSA	1,840.06
440261	09/26/2025	DIRECT DEPOSIT	MARTINEZ, GABRIEL	1,951.53
440262	09/26/2025	DIRECT DEPOSIT	MASON, BRETT	2,171.21
440263	09/26/2025	DIRECT DEPOSIT	MASTERS, DANIEL	2,347.86
440264	09/26/2025	DIRECT DEPOSIT	MATHERLY, CHRISTOPHER	2,740.46
440265	09/26/2025	DIRECT DEPOSIT	MAZZOLA, MICHAEL	2,241.78
440266	09/26/2025	DIRECT DEPOSIT	MCAULIFFE, COLBY	2,191.23
440267	09/26/2025	DIRECT DEPOSIT	MCCABE, BENJAMIN	2,257.97
440268	09/26/2025	DIRECT DEPOSIT	MCCORMACK, SEAN	2,787.07
440269	09/26/2025	DIRECT DEPOSIT	MCGINN, MATTHEW	1,707.39
440270	09/26/2025	DIRECT DEPOSIT	MCKENZIE, MARCUS	1,772.17
440271	09/26/2025	DIRECT DEPOSIT	MCLEOD, CODY	2,099.81
440272	09/26/2025	DIRECT DEPOSIT	MCVAY, CHRISTOPHER	2,301.53
440273	09/26/2025	DIRECT DEPOSIT	MEDINA, NICKOLAS	2,296.64
440274	09/26/2025	DIRECT DEPOSIT	MEILAN, TOMAS	2,529.66
440275	09/26/2025	DIRECT DEPOSIT	METZ, GIANNA	2,389.63
440276	09/26/2025	DIRECT DEPOSIT	METZ, MATTHEW	2,189.48
440277	09/26/2025	DIRECT DEPOSIT	MEYERS, KYLE	2,091.62
440278	09/26/2025	DIRECT DEPOSIT	MINNS, KYLE	2,330.91
440279	09/26/2025	DIRECT DEPOSIT	MIXON, SEAN	1,787.19

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
440280	09/26/2025	DIRECT DEPOSIT	MONTPETIT, CHRISTOPHER	1,926.65
440281	09/26/2025	DIRECT DEPOSIT	MOONEY, KEVIN	1,810.58
440281	09/26/2025	DIRECT DEPOSIT	MOONEY, KEVIN	300.00
440282	09/26/2025	DIRECT DEPOSIT	MORRIS, JOSHUA	2,388.58
440283	09/26/2025	DIRECT DEPOSIT	MORRIS, NICOLE	3,087.30
440284	09/26/2025	DIRECT DEPOSIT	MORRISON, JAMES	2,276.50
440285	09/26/2025	DIRECT DEPOSIT	MURPHY, ANDREW	2,759.15
440286	09/26/2025	DIRECT DEPOSIT	NADOLNY, VINCENT	2,794.74
440287	09/26/2025	DIRECT DEPOSIT	NIELSEN, ALEX	2,026.25
440288	09/26/2025	DIRECT DEPOSIT	NOGAREDA, JORDAN	2,376.85
440289	09/26/2025	DIRECT DEPOSIT	NOHRR, JULI	3,400.58
440290	09/26/2025	DIRECT DEPOSIT	NORAT, ALEXANDER	2,159.79
440291	09/26/2025	DIRECT DEPOSIT	OCONNOR, JOHN	4,841.38
440292	09/26/2025	DIRECT DEPOSIT	OHLE, MARK	1,698.46
440293	09/26/2025	DIRECT DEPOSIT	OLIVER, LUKE	2,654.45
440294	09/26/2025	DIRECT DEPOSIT	ORTIZ, TAYLOR	2,340.71
440294	09/26/2025	DIRECT DEPOSIT	ORTIZ, TAYLOR	150.00
440295	09/26/2025	DIRECT DEPOSIT	OSGOOD, DAVID	2,638.87
440296	09/26/2025	DIRECT DEPOSIT	OSTERMAN, TYLER	2,387.67
440297	09/26/2025	DIRECT DEPOSIT	PARKER, RYAN	3,316.66
440298	09/26/2025	DIRECT DEPOSIT	PARKER, TYLER	3,037.14
440299	09/26/2025	DIRECT DEPOSIT	PARKERSON, BRANDON	1,975.16
440300	09/26/2025	DIRECT DEPOSIT	PARRIS, RYAN	2,099.28
440301	09/26/2025	DIRECT DEPOSIT	PATTERSON, RYAN	1,916.60
440302	09/26/2025	DIRECT DEPOSIT	PEDONTI, ZACHARY	2,664.59
440303	09/26/2025	DIRECT DEPOSIT	PENA, ADAN	2,076.77
440304	09/26/2025	DIRECT DEPOSIT	PENA, JONATHAN	1,555.46
440305	09/26/2025	DIRECT DEPOSIT	PERRY, SEAN	1,817.18
440306	09/26/2025	DIRECT DEPOSIT	PHAN, BRANDON	2,040.60
440307	09/26/2025	DIRECT DEPOSIT	PIETRANTONIO, DAVID	1,592.24
440308	09/26/2025	DIRECT DEPOSIT	PLOURDE, HUNTER	2,164.65
440309	09/26/2025	DIRECT DEPOSIT	POLLY, DONNIE	1,612.18
440310	09/26/2025	DIRECT DEPOSIT	PORTER, TODD	682.35
440310	09/26/2025	DIRECT DEPOSIT	PORTER, TODD	2,047.05
440311	09/26/2025	DIRECT DEPOSIT	POWELL, STEVEN	2,800.61
440312	09/26/2025	DIRECT DEPOSIT	PRESSLEY, JASON	2,542.57
440313	09/26/2025	DIRECT DEPOSIT	QUIGLEY, BRENNAN	2,696.46
440314	09/26/2025	DIRECT DEPOSIT	RAMIREZ, SELENA	2,140.21
440315	09/26/2025	DIRECT DEPOSIT	RAMSEY, RYAN	1,494.54
440316	09/26/2025	DIRECT DEPOSIT	RATTRAY, APRIL	3,073.44
440317	09/26/2025	DIRECT DEPOSIT	RATTRAY, DAVID	3,692.88
440318	09/26/2025	DIRECT DEPOSIT	RAULERSON, JAMESON	3,031.69
440319	09/26/2025	DIRECT DEPOSIT	REARDON, JONATHAN	3,818.59
440320	09/26/2025	DIRECT DEPOSIT	REY, DANIEL	2,057.83
440321	09/26/2025	DIRECT DEPOSIT	REYES, LUIS	2,034.96
440322	09/26/2025	DIRECT DEPOSIT	RICHARDS, BRADLEY	2,824.26
440323	09/26/2025	DIRECT DEPOSIT	RICHTER, JOSEPH	2,948.40
440324	09/26/2025	DIRECT DEPOSIT	RIVAS, ROBERT	2,688.43
440325	09/26/2025	DIRECT DEPOSIT	ROBERTS, BRYAN	2,776.52
440326	09/26/2025	DIRECT DEPOSIT	ROBERTSON, ZACHARY	2,130.88
440327	09/26/2025	DIRECT DEPOSIT	ROBINSON, MARCUS	2,974.55
440328	09/26/2025	DIRECT DEPOSIT	RODRIGUEZ, JATNIEL	2,980.22
440329	09/26/2025	DIRECT DEPOSIT	ROTH, NICOLE	1,496.22
440330	09/26/2025	DIRECT DEPOSIT	RUFF, CODY	3,125.62
440331	09/26/2025	DIRECT DEPOSIT	RULE, MICHAEL	3,038.55

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
440332	09/26/2025	DIRECT DEPOSIT	RUSSELL, DEREK	3,213.17
440333	09/26/2025	DIRECT DEPOSIT	SALMON, JOHN	2,111.22
440334	09/26/2025	DIRECT DEPOSIT	SANSONE, MICHAEL	2,933.09
440335	09/26/2025	DIRECT DEPOSIT	SANTIAGO, JOSHUA	2,300.42
440336	09/26/2025	DIRECT DEPOSIT	SAPP, JULIA	2,412.69
440337	09/26/2025	DIRECT DEPOSIT	SASSMAN, PAIGE	1,838.40
440338	09/26/2025	DIRECT DEPOSIT	SCHAUMAN, ADAM	2,890.36
440339	09/26/2025	DIRECT DEPOSIT	SCHILLING, THOMAS	3,870.17
440340	09/26/2025	DIRECT DEPOSIT	SCHLOESSER, STEVEN	3,261.76
440341	09/26/2025	DIRECT DEPOSIT	SELLERS, ANDREW	2,154.40
440342	09/26/2025	DIRECT DEPOSIT	SHIELDS, WILLIAM	2,403.85
440343	09/26/2025	DIRECT DEPOSIT	SHULTS, DEREK	2,683.87
440344	09/26/2025	DIRECT DEPOSIT	SIMONS, BRADLEY	150.00
440344	09/26/2025	DIRECT DEPOSIT	SIMONS, BRADLEY	2,355.02
440345	09/26/2025	DIRECT DEPOSIT	SIMS, CHRISTINA	2,621.69
440346	09/26/2025	DIRECT DEPOSIT	SINAGRA, MARC	2,352.17
440347	09/26/2025	DIRECT DEPOSIT	SKOK, ROBERT	2,396.21
440348	09/26/2025	DIRECT DEPOSIT	SMITH, BRYANT	1,892.04
440349	09/26/2025	DIRECT DEPOSIT	SMITH, JARED	2,134.96
440350	09/26/2025	DIRECT DEPOSIT	SMITH, KAREN	2,113.77
440351	09/26/2025	DIRECT DEPOSIT	SMITH, STEPHEN	2,502.73
440352	09/26/2025	DIRECT DEPOSIT	SPARKMAN, CODY	2,410.39
440353	09/26/2025	DIRECT DEPOSIT	SPRENGER, CONSTANT	2,077.86
440354	09/26/2025	DIRECT DEPOSIT	SPRINGER, MORRIS	2,753.85
440355	09/26/2025	DIRECT DEPOSIT	STAMM, JESSICA	1,780.00
440356	09/26/2025	DIRECT DEPOSIT	STEELE, JOSHUA	2,981.76
440357	09/26/2025	DIRECT DEPOSIT	STENGER, ANDREW	3,266.32
440358	09/26/2025	DIRECT DEPOSIT	STEPHENS, TRAVIS	2,040.26
440359	09/26/2025	DIRECT DEPOSIT	STEPHENS, ZACHARIA	2,905.23
440360	09/26/2025	DIRECT DEPOSIT	STOTT, JESSICA	1,789.73
440361	09/26/2025	DIRECT DEPOSIT	STURTEVANT, MARC	2,313.12
440362	09/26/2025	DIRECT DEPOSIT	THOMPSON, CLINTON	1,730.26
440363	09/26/2025	DIRECT DEPOSIT	THOMPSON, GRIFFIN	2,126.94
440364	09/26/2025	DIRECT DEPOSIT	THOMPSON, RUSSELL	3,251.57
440365	09/26/2025	DIRECT DEPOSIT	TOBIN, JUSTIN	2,961.75
440366	09/26/2025	DIRECT DEPOSIT	TORRES, FABIO	1,732.78
440367	09/26/2025	DIRECT DEPOSIT	TRENT, CHRISTOPHER	3,377.81
440368	09/26/2025	DIRECT DEPOSIT	TROSKA, HUNTER	2,651.33
440369	09/26/2025	DIRECT DEPOSIT	TURPIN, JENA	2,196.11
440370	09/26/2025	DIRECT DEPOSIT	URSULEAN, ZACHARY	1,525.05
440371	09/26/2025	DIRECT DEPOSIT	USHER, ADAM	3,331.11
440372	09/26/2025	DIRECT DEPOSIT	VELAZQUEZ, JOSHUA	1,633.40
440373	09/26/2025	DIRECT DEPOSIT	VELIE, ANTHONY	2,540.17
440374	09/26/2025	DIRECT DEPOSIT	WAGNER, BRANDON	2,355.44
440375	09/26/2025	DIRECT DEPOSIT	WALKER, TYLER	2,031.02
440376	09/26/2025	DIRECT DEPOSIT	WALLACE, JEREMY	2,453.13
440377	09/26/2025	DIRECT DEPOSIT	WALLS, JOSEPH	3,449.42
440378	09/26/2025	DIRECT DEPOSIT	WATKINS, BENJAMIN	2,158.51
440379	09/26/2025	DIRECT DEPOSIT	WEAVER, TYLER	2,351.75
440380	09/26/2025	DIRECT DEPOSIT	WELLS, MICHAEL	2,688.40
440381	09/26/2025	DIRECT DEPOSIT	WELTER, JOSHUA	3,848.64
440382	09/26/2025	DIRECT DEPOSIT	WENZEL, JACOB	2,036.93
440383	09/26/2025	DIRECT DEPOSIT	WEST, RILEY	1,222.21
440383	09/26/2025	DIRECT DEPOSIT	WEST, RILEY	523.81
440384	09/26/2025	DIRECT DEPOSIT	WESTERMAN, JAMES	2,322.04

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
440385	09/26/2025	DIRECT DEPOSIT	WHITE, KEVIN	2,751.12
440386	09/26/2025	DIRECT DEPOSIT	WILLCOX, JEFFREY	1,848.91
440387	09/26/2025	DIRECT DEPOSIT	WILLIAMS, TYLER	1,891.08
440388	09/26/2025	DIRECT DEPOSIT	WILLMOT, WILLIAM	3,504.52
440389	09/26/2025	DIRECT DEPOSIT	WILSNACK, ALEXANDER	2,524.56
440390	09/26/2025	DIRECT DEPOSIT	WILSON, NEIL	3,046.86
440391	09/26/2025	DIRECT DEPOSIT	WOODWARD, EDWARD	1,657.77
440392	09/26/2025	DIRECT DEPOSIT	WRESILO, JOSEPH	1,779.80
440393	09/26/2025	DIRECT DEPOSIT	ZAVALA, ADRIAN	2,054.65
440394	09/26/2025	DIRECT DEPOSIT	ZEDEK, STACY	2,561.45
440395	09/26/2025	DIRECT DEPOSIT	PACHECO-HOEL, MARCELA	2,159.11
440396	09/26/2025	DIRECT DEPOSIT	BRADLEY, DANIEL	1,505.28
440397	09/26/2025	DIRECT DEPOSIT	RACKARD, KAREN	2,229.69
440398	09/26/2025	DIRECT DEPOSIT	BERGMAN, QUINTIN	1,985.64
440399	09/26/2025	DIRECT DEPOSIT	SABIN, JOHN	1,929.76
440400	09/26/2025	DIRECT DEPOSIT	WHELAN, DAKOTA	1,813.82
440401	09/26/2025	DIRECT DEPOSIT	BACHAND, STEVEN	567.88
440402	09/26/2025	DIRECT DEPOSIT	BENSON, SHAWN	717.34
440403	09/26/2025	DIRECT DEPOSIT	BOWLER, NANCY	150.00
440403	09/26/2025	DIRECT DEPOSIT	BOWLER, NANCY	1,030.91
440404	09/26/2025	DIRECT DEPOSIT	CONNOLLY, RICHARD	574.46
440405	09/26/2025	DIRECT DEPOSIT	COX, BRANDON	1,114.93
440406	09/26/2025	DIRECT DEPOSIT	HEFFNER, KEITH	958.50
440407	09/26/2025	DIRECT DEPOSIT	MALDONADO, ELI	793.39
440408	09/26/2025	DIRECT DEPOSIT	MUGFORD, DEBORAH	572.21
440409	09/26/2025	DIRECT DEPOSIT	OSBORNE, JANET	932.04
440410	09/26/2025	DIRECT DEPOSIT	SELDES, JERROLD	2,637.58
440411	09/26/2025	DIRECT DEPOSIT	SIRILLA, JOSEPH	941.28
440412	09/26/2025	DIRECT DEPOSIT	SMITH, MICHAEL	823.77
440413	09/26/2025	DIRECT DEPOSIT	TALARICO, FRANK	761.60
440414	09/26/2025	DIRECT DEPOSIT	VACCARO, MICHAEL	883.50
440415	09/26/2025	DIRECT DEPOSIT	WHITE, JOSEPH	1,826.47
440416	09/26/2025	DIRECT DEPOSIT	BUNT, NANCY	5,036.25
440417	09/26/2025	DIRECT DEPOSIT	CAYSON, ELIZABETH	2,417.26
440418	09/26/2025	DIRECT DEPOSIT	COPELAND, KATHY	2,806.69
440419	09/26/2025	DIRECT DEPOSIT	HAMMOND, ASHLEY	2,775.80
440420	09/26/2025	DIRECT DEPOSIT	RAMKISSOON, MARIE SOLANGE	500.00
440420	09/26/2025	DIRECT DEPOSIT	RAMKISSOON, MARIE SOLANGE	1,318.49
440421	09/26/2025	DIRECT DEPOSIT	TITKANICH, JOHN	4,622.76
440421	09/26/2025	DIRECT DEPOSIT	TITKANICH, JOHN	1,000.00
440422	09/26/2025	DIRECT DEPOSIT	EMERSON, CYNTHIA	4,671.01
440423	09/26/2025	DIRECT DEPOSIT	MILLER, MAYA	536.00
440423	09/26/2025	DIRECT DEPOSIT	MILLER, MAYA	20.00
440423	09/26/2025	DIRECT DEPOSIT	MILLER, MAYA	1,079.46
440423	09/26/2025	DIRECT DEPOSIT	MILLER, MAYA	150.00
440424	09/26/2025	DIRECT DEPOSIT	ZITO, MICHAEL	5,477.76
440425	09/26/2025	DIRECT DEPOSIT	BOYLL, SUZANNE	3,861.34
440426	09/26/2025	DIRECT DEPOSIT	FAULKNER, STACY	2,307.59
440427	09/26/2025	DIRECT DEPOSIT	HALLSTROM, KRISTINE	694.86
440427	09/26/2025	DIRECT DEPOSIT	HALLSTROM, KRISTINE	700.00
440428	09/26/2025	DIRECT DEPOSIT	KING, MICHAEL	2,158.70
440429	09/26/2025	DIRECT DEPOSIT	MINUSE, SUZANN	2,024.77
440429	09/26/2025	DIRECT DEPOSIT	MINUSE, SUZANN	120.00
440430	09/26/2025	DIRECT DEPOSIT	MONTEROSSO, JORDAN	1,639.31
440430	09/26/2025	DIRECT DEPOSIT	MONTEROSSO, JORDAN	100.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
440431	09/26/2025	DIRECT DEPOSIT	NOWLIN, SHELLEY	700.00
440431	09/26/2025	DIRECT DEPOSIT	NOWLIN, SHELLEY	500.00
440431	09/26/2025	DIRECT DEPOSIT	NOWLIN, SHELLEY	990.32
440432	09/26/2025	DIRECT DEPOSIT	O'SULLIVAN, SHEILA	200.00
440432	09/26/2025	DIRECT DEPOSIT	O'SULLIVAN, SHEILA	2,037.94
440433	09/26/2025	DIRECT DEPOSIT	SANDERS, JENNIFER	2,464.75
440433	09/26/2025	DIRECT DEPOSIT	SANDERS, JENNIFER	300.00
440434	09/26/2025	DIRECT DEPOSIT	CHAREST, KATHERINE	2,486.81
440435	09/26/2025	DIRECT DEPOSIT	ANDREWS, LAURENCE	2,094.98
440436	09/26/2025	DIRECT DEPOSIT	FREEMAN, BRIAN	3,459.53
440437	09/26/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	25.00
440437	09/26/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	100.00
440437	09/26/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	275.00
440437	09/26/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	989.94
440437	09/26/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	40.00
440438	09/26/2025	DIRECT DEPOSIT	VIETZE, MARK	2,407.81
440439	09/26/2025	DIRECT DEPOSIT	BODE, SIBEL	2,178.87
440440	09/26/2025	DIRECT DEPOSIT	CREAGAN, BRANDON	2,779.81
440441	09/26/2025	DIRECT DEPOSIT	DOMBROSKI, DOUGLAS	1,175.00
440441	09/26/2025	DIRECT DEPOSIT	DOMBROSKI, DOUGLAS	2,398.37
440442	09/26/2025	DIRECT DEPOSIT	ESTRADA POSADA, MARIANA	1,168.94
440443	09/26/2025	DIRECT DEPOSIT	HEATH, BRIANNA	1,196.18
440443	09/26/2025	DIRECT DEPOSIT	HEATH, BRIANNA	50.00
440444	09/26/2025	DIRECT DEPOSIT	HILL, MICHAEL	2,147.29
440445	09/26/2025	DIRECT DEPOSIT	KLERLEIN, LEISA	1,495.86
440446	09/26/2025	DIRECT DEPOSIT	LINDAMOOD, HARPER	2,050.29
440447	09/26/2025	DIRECT DEPOSIT	MCKINLEY, KELLY	2,313.59
440448	09/26/2025	DIRECT DEPOSIT	MURPHY, PATRICK	3,198.52
440449	09/26/2025	DIRECT DEPOSIT	OTTOSON, CARRIE	1,451.45
440450	09/26/2025	DIRECT DEPOSIT	SWEENEY, RYAN	200.00
440450	09/26/2025	DIRECT DEPOSIT	SWEENEY, RYAN	3,263.78
440450	09/26/2025	DIRECT DEPOSIT	SWEENEY, RYAN	200.00
440451	09/26/2025	DIRECT DEPOSIT	TOOF, NICOLE	1,359.07
440452	09/26/2025	DIRECT DEPOSIT	WOODY, LOGAN	1,972.87
440453	09/26/2025	DIRECT DEPOSIT	ARNDT, MELISSA	2,065.73
440454	09/26/2025	DIRECT DEPOSIT	AUTON, MICHELLE	1,707.17
440455	09/26/2025	DIRECT DEPOSIT	BIRHANZL, JOHN	685.60
440456	09/26/2025	DIRECT DEPOSIT	CLAUSS, PATRICIA	759.07
440457	09/26/2025	DIRECT DEPOSIT	GINES, BARBARA	800.06
440458	09/26/2025	DIRECT DEPOSIT	HENRY, CARRI	1,078.10
440459	09/26/2025	DIRECT DEPOSIT	SINGLETARY, LINDA	794.94
440460	09/26/2025	DIRECT DEPOSIT	BUCK, KELLY	2,581.48
440461	09/26/2025	DIRECT DEPOSIT	DRISKELL, DAPHNE	1,862.41
440462	09/26/2025	DIRECT DEPOSIT	FOLGER, MICHAEL	1,588.03
440463	09/26/2025	DIRECT DEPOSIT	GIL, AMARIS	1,276.57
440464	09/26/2025	DIRECT DEPOSIT	VAUGHT, DUSTIN	1,916.59
440465	09/26/2025	DIRECT DEPOSIT	VAZQUEZ, BRANDON	1,621.30
440466	09/26/2025	DIRECT DEPOSIT	CASANO, ELIZABETH	274.50
440466	09/26/2025	DIRECT DEPOSIT	CASANO, ELIZABETH	1,555.52
440467	09/26/2025	DIRECT DEPOSIT	JOHNSON, JOSEPH	1,000.00
440467	09/26/2025	DIRECT DEPOSIT	JOHNSON, JOSEPH	4,114.67
440468	09/26/2025	DIRECT DEPOSIT	JONES, DONALD	2,108.40
440469	09/26/2025	DIRECT DEPOSIT	LLOYD, RYAN	3,808.46
440470	09/26/2025	DIRECT DEPOSIT	MARINI, RICHARD	3,274.18
440471	09/26/2025	DIRECT DEPOSIT	PRIDGEON, JENNIFER	1,828.14

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
440472	09/26/2025	DIRECT DEPOSIT	REYES, ALICIA	1,898.17
440473	09/26/2025	DIRECT DEPOSIT	REYES, ERIN	2,172.06
440474	09/26/2025	DIRECT DEPOSIT	RICHARDS, DONNA	1,084.78
440475	09/26/2025	DIRECT DEPOSIT	VANGEISON, DUSTIN	2,095.43
440476	09/26/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	27.50
440476	09/26/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	20.00
440476	09/26/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	62.50
440476	09/26/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	1,372.76
440476	09/26/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	150.00
440477	09/26/2025	DIRECT DEPOSIT	APONTE, HERBERT	996.50
440478	09/26/2025	DIRECT DEPOSIT	ARSENEAU, JASON	1,648.13
440479	09/26/2025	DIRECT DEPOSIT	BARAKO, STEVEN	2,657.58
440480	09/26/2025	DIRECT DEPOSIT	BARTEE, JAMES	1,900.18
440481	09/26/2025	DIRECT DEPOSIT	BRISTOL, SAMUEL	1,051.43
440482	09/26/2025	DIRECT DEPOSIT	BROWN, LOUIS	1,130.11
440483	09/26/2025	DIRECT DEPOSIT	CAROW, ELAINE	1,569.02
440484	09/26/2025	DIRECT DEPOSIT	CASAS, RAY	1,586.29
440484	09/26/2025	DIRECT DEPOSIT	CASAS, RAY	55.00
440485	09/26/2025	DIRECT DEPOSIT	DORNEY, RONALD	1,276.18
440486	09/26/2025	DIRECT DEPOSIT	ELLI, ANTON	1,766.25
440487	09/26/2025	DIRECT DEPOSIT	FELTON, SHANE	1,205.71
440488	09/26/2025	DIRECT DEPOSIT	GRAY, STEVEN	623.60
440489	09/26/2025	DIRECT DEPOSIT	HISLE, IVAN	1,157.47
440490	09/26/2025	DIRECT DEPOSIT	JASPER, RICARDO	1,725.91
440491	09/26/2025	DIRECT DEPOSIT	JEFFERSON, LORENZO	3,935.88
440492	09/26/2025	DIRECT DEPOSIT	LEWIS, RICCO	1,002.57
440493	09/26/2025	DIRECT DEPOSIT	LUFT, MICHAEL	1,306.04
440494	09/26/2025	DIRECT DEPOSIT	MORGAN, MARQUIS	1,055.14
440495	09/26/2025	DIRECT DEPOSIT	NOEL, INOBERT	1,758.15
440496	09/26/2025	DIRECT DEPOSIT	PANTOJA, ANTHONY	1,207.35
440497	09/26/2025	DIRECT DEPOSIT	POWELL, ELIZABETH	50.00
440497	09/26/2025	DIRECT DEPOSIT	POWELL, ELIZABETH	4,264.63
440498	09/26/2025	DIRECT DEPOSIT	RAYNOR, JEFFREY	980.72
440499	09/26/2025	DIRECT DEPOSIT	REED, JIMMY	1,375.33
440500	09/26/2025	DIRECT DEPOSIT	REESE, PAUL	1,319.48
440501	09/26/2025	DIRECT DEPOSIT	ROSECRANTS, PHILLIP	1,211.73
440502	09/26/2025	DIRECT DEPOSIT	SCARAMUZZI, ANTHONY	1,158.88
440503	09/26/2025	DIRECT DEPOSIT	SHEDAKER, MICHAEL	992.02
440504	09/26/2025	DIRECT DEPOSIT	SMITH, DOUGLAS	1,344.89
440505	09/26/2025	DIRECT DEPOSIT	SMITH, LORI	1,787.54
440506	09/26/2025	DIRECT DEPOSIT	STAAR, MICHAEL	1,628.05
440507	09/26/2025	DIRECT DEPOSIT	TEHAN, JENNIFER	1,395.35
440508	09/26/2025	DIRECT DEPOSIT	VENTO, JAMES	1,379.09
440509	09/26/2025	DIRECT DEPOSIT	WOODS, DANIEL	1,603.83
440510	09/26/2025	DIRECT DEPOSIT	YATES, WILLIAM	2,136.38
440511	09/26/2025	DIRECT DEPOSIT	BENITO, LISSELOTTE	1,440.95
440511	09/26/2025	DIRECT DEPOSIT	BENITO, LISSELOTTE	25.00
440512	09/26/2025	DIRECT DEPOSIT	CATAPANO, ROBERT	1,899.44
440513	09/26/2025	DIRECT DEPOSIT	IDLETTE, TRISTEN	1,323.32
440514	09/26/2025	DIRECT DEPOSIT	KENDRICK, MEGAN	1,669.66
440514	09/26/2025	DIRECT DEPOSIT	KENDRICK, MEGAN	1,450.00
440515	09/26/2025	DIRECT DEPOSIT	FLORIAN, YVONNE	1,409.34
440516	09/26/2025	DIRECT DEPOSIT	LAZZARI ESTEVEZ, ANDREA	1,242.23
440517	09/26/2025	DIRECT DEPOSIT	MUNROE, LESLIE	125.00
440517	09/26/2025	DIRECT DEPOSIT	MUNROE, LESLIE	867.23

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
440518	09/26/2025	DIRECT DEPOSIT	AZZOLINI, DENNIS	1,865.64
440519	09/26/2025	DIRECT DEPOSIT	BAKER, BENJAMIN	2,301.76
440520	09/26/2025	DIRECT DEPOSIT	BALFE, RYAN	1,480.11
440521	09/26/2025	DIRECT DEPOSIT	BELL, THOMAS	1,776.27
440522	09/26/2025	DIRECT DEPOSIT	BERGINC, CHARLES	2,177.67
440523	09/26/2025	DIRECT DEPOSIT	BESAW, BRIAN	411.18
440524	09/26/2025	DIRECT DEPOSIT	BLUM, PHILIP	2,378.55
440525	09/26/2025	DIRECT DEPOSIT	BURRELL, HARRY	1,772.26
440526	09/26/2025	DIRECT DEPOSIT	CAIN, BRIAN	1,490.60
440527	09/26/2025	DIRECT DEPOSIT	CARDELL, BURKE	1,688.47
440528	09/26/2025	DIRECT DEPOSIT	CONKLIN, DANIEL	1,727.76
440529	09/26/2025	DIRECT DEPOSIT	CUNNINGHAM, TODD	1,685.28
440530	09/26/2025	DIRECT DEPOSIT	DRAWDY, PAULA	1,491.16
440531	09/26/2025	DIRECT DEPOSIT	EDMOND, MAXIME	1,619.49
440532	09/26/2025	DIRECT DEPOSIT	ELLIS, CHRISTIAN	1,312.65
440533	09/26/2025	DIRECT DEPOSIT	ESQUIVEL, MARISSA	1,543.58
440534	09/26/2025	DIRECT DEPOSIT	FOWLER, SCOTT	1,914.05
440535	09/26/2025	DIRECT DEPOSIT	FRALIX, RIDGE	1,821.82
440536	09/26/2025	DIRECT DEPOSIT	GILLETTE, TRAVIS	1,366.24
440537	09/26/2025	DIRECT DEPOSIT	GORDON, LEWIS	1,294.72
440538	09/26/2025	DIRECT DEPOSIT	HANSEN, SCOTT	1,893.89
440539	09/26/2025	DIRECT DEPOSIT	HATFIELD, THOMAS	2,092.05
440540	09/26/2025	DIRECT DEPOSIT	HAYNES, PAUL	1,303.23
440541	09/26/2025	DIRECT DEPOSIT	HICKS, TROY	1,261.67
440542	09/26/2025	DIRECT DEPOSIT	HILLS, JOHNATHAN	1,292.25
440543	09/26/2025	DIRECT DEPOSIT	HUBLER, DARREL	2,407.48
440544	09/26/2025	DIRECT DEPOSIT	JOHNSON, KHEVIN	1,356.21
440545	09/26/2025	DIRECT DEPOSIT	KERSHAW, DAMON	1,415.72
440546	09/26/2025	DIRECT DEPOSIT	LANCE, KENNETH	100.00
440546	09/26/2025	DIRECT DEPOSIT	LANCE, KENNETH	400.00
440546	09/26/2025	DIRECT DEPOSIT	LANCE, KENNETH	1,113.56
440546	09/26/2025	DIRECT DEPOSIT	LANCE, KENNETH	100.00
440547	09/26/2025	DIRECT DEPOSIT	LIGUORI, JAMES	1,967.66
440548	09/26/2025	DIRECT DEPOSIT	MADDOX, BOBBY	25.00
440548	09/26/2025	DIRECT DEPOSIT	MADDOX, BOBBY	204.79
440548	09/26/2025	DIRECT DEPOSIT	MADDOX, BOBBY	875.00
440549	09/26/2025	DIRECT DEPOSIT	MARVIN, GAGE	1,491.02
440550	09/26/2025	DIRECT DEPOSIT	MARX, AUSTIN	1,752.49
440551	09/26/2025	DIRECT DEPOSIT	MATHESON, CHRISTOPHER	2,032.25
440552	09/26/2025	DIRECT DEPOSIT	MCLAUGHLIN, KEVIN	1,747.07
440552	09/26/2025	DIRECT DEPOSIT	MCLAUGHLIN, KEVIN	385.00
440553	09/26/2025	DIRECT DEPOSIT	MILAS, BARBARA	1,654.87
440554	09/26/2025	DIRECT DEPOSIT	MONEY, SEBASTIAN	1,380.45
440555	09/26/2025	DIRECT DEPOSIT	MORSE, JEFFREY	2,046.46
440556	09/26/2025	DIRECT DEPOSIT	NELSON, BRIAN	224.00
440556	09/26/2025	DIRECT DEPOSIT	NELSON, BRIAN	1,643.59
440557	09/26/2025	DIRECT DEPOSIT	PEABODY, BRENT	1,930.91
440558	09/26/2025	DIRECT DEPOSIT	REDDIE, FITZROY	1,903.53
440559	09/26/2025	DIRECT DEPOSIT	ROONEY, ROBERT	1,636.57
440560	09/26/2025	DIRECT DEPOSIT	SEALS, JAMES	250.00
440560	09/26/2025	DIRECT DEPOSIT	SEALS, JAMES	1,251.60
440561	09/26/2025	DIRECT DEPOSIT	SEYMOUR, SETH	1,306.67
440562	09/26/2025	DIRECT DEPOSIT	SHAPIRO, ROBERT	1,940.98
440563	09/26/2025	DIRECT DEPOSIT	SLEEMAN, DENISE	2,290.23
440564	09/26/2025	DIRECT DEPOSIT	SMITH, MATTHEW	1,372.93

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
440565	09/26/2025	DIRECT DEPOSIT	SOTO, EMERSON	1,845.97
440566	09/26/2025	DIRECT DEPOSIT	STEPHENS, LAYNE	2,596.43
440567	09/26/2025	DIRECT DEPOSIT	STEPHENS, LAYNE	1,689.23
440568	09/26/2025	DIRECT DEPOSIT	SUMMERFIELD, GEORGE	2,164.61
440569	09/26/2025	DIRECT DEPOSIT	TARANTINO, MARK	1,512.62
440569	09/26/2025	DIRECT DEPOSIT	TARANTINO, MARK	200.00
440570	09/26/2025	DIRECT DEPOSIT	TRUSTY, JAMAR	2,179.00
440571	09/26/2025	DIRECT DEPOSIT	VOLGARINO, CARL	1,717.86
440572	09/26/2025	DIRECT DEPOSIT	WARD, HERSHEL	2,158.00
440573	09/26/2025	DIRECT DEPOSIT	WILLIAMS, CHARLES	1,528.56
440574	09/26/2025	DIRECT DEPOSIT	WILLIAMS, DYLAN	1,425.04
440575	09/26/2025	DIRECT DEPOSIT	WILSON, WILLIAM	2,302.55
440576	09/26/2025	DIRECT DEPOSIT	YOUNG, PARK	1,399.99
440577	09/26/2025	DIRECT DEPOSIT	JONES, TRAVIS	1,524.61
440578	09/26/2025	DIRECT DEPOSIT	LINGWOOD, ASHLEY	2,326.52
440579	09/26/2025	DIRECT DEPOSIT	RODDENBERRY, OLIVIA	1,674.57
440579	09/26/2025	DIRECT DEPOSIT	RODDENBERRY, OLIVIA	88.14
440580	09/26/2025	DIRECT DEPOSIT	SWINDELL, WENDY	2,993.20
440581	09/26/2025	DIRECT DEPOSIT	TAYLOR, JOSEPH	1,298.37
440582	09/26/2025	DIRECT DEPOSIT	WATSON, JESSICA	2,287.51
440583	09/26/2025	DIRECT DEPOSIT	BALL, SHELBY	1,600.64
440584	09/26/2025	DIRECT DEPOSIT	HYDE, JENNIFER	3,105.12
440585	09/26/2025	DIRECT DEPOSIT	LYSTLUND, DIANE	2,044.93
440586	09/26/2025	DIRECT DEPOSIT	ALLEN, NANCY	1,589.20
440587	09/26/2025	DIRECT DEPOSIT	BESANCON, LAURIE	1,803.79
440588	09/26/2025	DIRECT DEPOSIT	HARRINGTON, LISA	1,417.26
440589	09/26/2025	DIRECT DEPOSIT	JACKSON, SHAQUALIA	1,457.40
440590	09/26/2025	DIRECT DEPOSIT	JONES, RONALD	3,213.15
440591	09/26/2025	DIRECT DEPOSIT	LEMONS, VALERIE	1,744.95
440592	09/26/2025	DIRECT DEPOSIT	MEHTA, HIMANSHU	1,600.00
440592	09/26/2025	DIRECT DEPOSIT	MEHTA, HIMANSHU	2,348.23
440593	09/26/2025	DIRECT DEPOSIT	MENDEZ, MARISOL	777.29
440594	09/26/2025	DIRECT DEPOSIT	PERSON, ANTOWAIN	1,696.19
440595	09/26/2025	DIRECT DEPOSIT	STREETER, VONNIE	1,612.60
440596	09/26/2025	DIRECT DEPOSIT	CASALINA, NICHOLAS	250.00
440596	09/26/2025	DIRECT DEPOSIT	CASALINA, NICHOLAS	2,672.72
440597	09/26/2025	DIRECT DEPOSIT	DAWKINS, PHILLIP	1,744.67
440598	09/26/2025	DIRECT DEPOSIT	EVERHART, COLBY	1,594.05
440599	09/26/2025	DIRECT DEPOSIT	FLOOD, DOUGLAS	420.49
440599	09/26/2025	DIRECT DEPOSIT	FLOOD, DOUGLAS	1,681.97
440600	09/26/2025	DIRECT DEPOSIT	GARRETT, KEITH	85.00
440600	09/26/2025	DIRECT DEPOSIT	GARRETT, KEITH	1,780.99
440601	09/26/2025	DIRECT DEPOSIT	GOLD, JASON	2,033.82
440602	09/26/2025	DIRECT DEPOSIT	HAINES, ROBERT	1,807.54
440603	09/26/2025	DIRECT DEPOSIT	LIST, TERRY	1,917.62
440604	09/26/2025	DIRECT DEPOSIT	MATHIS, JEFF	1,769.13
440605	09/26/2025	DIRECT DEPOSIT	MESSER, CHARLES	150.00
440605	09/26/2025	DIRECT DEPOSIT	MESSER, CHARLES	2,781.01
440606	09/26/2025	DIRECT DEPOSIT	MIEHLE, DANIEL	1,376.75
440607	09/26/2025	DIRECT DEPOSIT	PARILLO, TRAVIS	1,880.31
440608	09/26/2025	DIRECT DEPOSIT	RECTOR, MARK	1,920.54
440609	09/26/2025	DIRECT DEPOSIT	SMITH, LEVI	1,908.56
440610	09/26/2025	DIRECT DEPOSIT	STEFFEN, KURT	255.00
440610	09/26/2025	DIRECT DEPOSIT	STEFFEN, KURT	2,632.18
440611	09/26/2025	DIRECT DEPOSIT	ANDERSON, MICHAEL	51.46

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
440611	09/26/2025	DIRECT DEPOSIT	ANDERSON, MICHAEL	2,521.52
440612	09/26/2025	DIRECT DEPOSIT	AUGUSTE, JEHU	1,717.04
440613	09/26/2025	DIRECT DEPOSIT	BAKER, RAYMOND	20.00
440613	09/26/2025	DIRECT DEPOSIT	BAKER, RAYMOND	10.00
440613	09/26/2025	DIRECT DEPOSIT	BAKER, RAYMOND	2,525.70
440613	09/26/2025	DIRECT DEPOSIT	BAKER, RAYMOND	250.00
440614	09/26/2025	DIRECT DEPOSIT	BEARDSLEY, JOHN	2,027.12
440615	09/26/2025	DIRECT DEPOSIT	BISHOP, DANIEL	246.74
440615	09/26/2025	DIRECT DEPOSIT	BISHOP, DANIEL	2,220.63
440616	09/26/2025	DIRECT DEPOSIT	CARPENTER, CHRISTOPHER	125.00
440616	09/26/2025	DIRECT DEPOSIT	CARPENTER, CHRISTOPHER	2,303.60
440617	09/26/2025	DIRECT DEPOSIT	CASTILLO ESCOTO, OSCAR	1,836.52
440618	09/26/2025	DIRECT DEPOSIT	CORBETT, BRETT	1,984.48
440619	09/26/2025	DIRECT DEPOSIT	CROSBY, WILLIAM	2,289.41
440620	09/26/2025	DIRECT DEPOSIT	D'ANGELO, COLLEEN	2,405.02
440621	09/26/2025	DIRECT DEPOSIT	DAILEY, LAWRENCE	2,631.69
440622	09/26/2025	DIRECT DEPOSIT	EVERHART, MARK STEVE	2,114.53
440623	09/26/2025	DIRECT DEPOSIT	GUERRERO, JOAH	1,903.72
440624	09/26/2025	DIRECT DEPOSIT	LIBERUS, LEON	2,122.00
440624	09/26/2025	DIRECT DEPOSIT	LIBERUS, LEON	700.00
440625	09/26/2025	DIRECT DEPOSIT	O'CONNELL, TIMOTHY	2,041.88
440626	09/26/2025	DIRECT DEPOSIT	SCHOONMAKER, JOHN	2,355.70
440627	09/26/2025	DIRECT DEPOSIT	SERRANO, BILMER	2,613.79
440628	09/26/2025	DIRECT DEPOSIT	TAPPEN, AARON	1,975.70
440629	09/26/2025	DIRECT DEPOSIT	THIELE, MICHAEL	731.06
440629	09/26/2025	DIRECT DEPOSIT	THIELE, MICHAEL	2,924.24
440630	09/26/2025	DIRECT DEPOSIT	VERNON, MICHAEL	2,308.94
440631	09/26/2025	DIRECT DEPOSIT	WALLACE, ALEXANDER	1,737.41
440632	09/26/2025	DIRECT DEPOSIT	WHITEHEAD, ROBERT	1,843.75
440633	09/26/2025	DIRECT DEPOSIT	BARRETT, SHANE	1,679.19
440634	09/26/2025	DIRECT DEPOSIT	DEAN, MICHELLE	1,494.50
440635	09/26/2025	DIRECT DEPOSIT	DELAPAZ, NORBERTO	1,909.14
440636	09/26/2025	DIRECT DEPOSIT	DIMARCO, NICHOLAS	1,571.54
440637	09/26/2025	DIRECT DEPOSIT	EVANS, JOHN	3,242.81
440638	09/26/2025	DIRECT DEPOSIT	EVANS, TONY	1,417.26
440639	09/26/2025	DIRECT DEPOSIT	GLENTON, JOHN	400.00
440639	09/26/2025	DIRECT DEPOSIT	GLENTON, JOHN	1,554.83
440640	09/26/2025	DIRECT DEPOSIT	HARRINGTON, RICHARD	1,384.36
440641	09/26/2025	DIRECT DEPOSIT	HIBBARD, TOBY	1,706.46
440642	09/26/2025	DIRECT DEPOSIT	JEFFERSON, LOGAN	1,458.92
440643	09/26/2025	DIRECT DEPOSIT	LAMPKIN, TORYANA	1,738.65
440644	09/26/2025	DIRECT DEPOSIT	LAWSON, ANDREW	4,834.69
440645	09/26/2025	DIRECT DEPOSIT	LYNCH, MARKEI	1,676.69
440646	09/26/2025	DIRECT DEPOSIT	MORGAN, JESSE	2,182.86
440647	09/26/2025	DIRECT DEPOSIT	SIMCHICK, EDWARD	3,231.97
440648	09/26/2025	DIRECT DEPOSIT	SMITH, DEWAYNE	1,583.96
440649	09/26/2025	DIRECT DEPOSIT	WASHBURN, DAVID	1,943.14
440650	09/26/2025	DIRECT DEPOSIT	WHITE, JOSEPH	1,791.84
440651	09/26/2025	DIRECT DEPOSIT	YARUSINSKY, SEAN	1,773.78
440652	09/26/2025	DIRECT DEPOSIT	ZANCA, LEONARD	1,704.88
440653	09/26/2025	DIRECT DEPOSIT	ZAYATZ, DAVID	1,525.54
440654	09/26/2025	DIRECT DEPOSIT	BUSH, STACEY	2,081.25
440655	09/26/2025	DIRECT DEPOSIT	CARDENAS, YAIMA	1,251.80
440656	09/26/2025	DIRECT DEPOSIT	MARTINEZ, SYBIA	1,240.25
440657	09/26/2025	DIRECT DEPOSIT	PLOURDE, GILTON	1,651.78

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
440658	09/26/2025	DIRECT DEPOSIT	RAMOS, ANNA	1,532.60
440659	09/26/2025	DIRECT DEPOSIT	CHINYANGANYA, SIPHIKELELO	2,227.01
440660	09/26/2025	DIRECT DEPOSIT	SMITH, ASHLEY	546.20
440660	09/26/2025	DIRECT DEPOSIT	SMITH, ASHLEY	819.29
440661	09/26/2025	DIRECT DEPOSIT	VALENTIN, JEYLAND	1,547.31
440662	09/26/2025	DIRECT DEPOSIT	DANIELS, KRISTIN	3,850.01
440662	09/26/2025	DIRECT DEPOSIT	DANIELS, KRISTIN	1,000.00
440663	09/26/2025	DIRECT DEPOSIT	FAIRCHILD, KAILEY	2,022.33
440664	09/26/2025	DIRECT DEPOSIT	KRISS, ELISE	2,733.24
440665	09/26/2025	DIRECT DEPOSIT	ZIRKLE, RHONDA	1,790.95
440666	09/26/2025	DIRECT DEPOSIT	BACON, CHADWICK	4,236.14
440667	09/26/2025	DIRECT DEPOSIT	COURNOYER, CHRISTINA	500.00
440667	09/26/2025	DIRECT DEPOSIT	COURNOYER, CHRISTINA	1,296.35
440668	09/26/2025	DIRECT DEPOSIT	FLORES, CARLOS	3,723.28
440669	09/26/2025	DIRECT DEPOSIT	HANSEN, KEVIN	2,110.41
440670	09/26/2025	DIRECT DEPOSIT	HEGI, PAULA	1,654.38
440671	09/26/2025	DIRECT DEPOSIT	MOWER, BRADLEY	2,261.91
440672	09/26/2025	DIRECT DEPOSIT	WARREN, ANTHONY	4,548.50
440673	09/26/2025	DIRECT DEPOSIT	ARBEITER, BRIAN	2,489.30
440674	09/26/2025	DIRECT DEPOSIT	CHAREST, ERIC	70.00
440674	09/26/2025	DIRECT DEPOSIT	CHAREST, ERIC	3,427.17
440675	09/26/2025	DIRECT DEPOSIT	DRAWDY GLASS, SIDNEY	2,010.42
440676	09/26/2025	DIRECT DEPOSIT	GUERRA, REBECA	3,148.79
440677	09/26/2025	DIRECT DEPOSIT	PAYAN, EDGAR	10.09
440677	09/26/2025	DIRECT DEPOSIT	PAYAN, EDGAR	700.00
440678	09/26/2025	DIRECT DEPOSIT	YANCHULA, KYLIE	3,955.62
440679	09/26/2025	DIRECT DEPOSIT	ADAMS, AYESHA	1,399.49
440680	09/26/2025	DIRECT DEPOSIT	AHRENS, DANIEL	3,332.28
440681	09/26/2025	DIRECT DEPOSIT	CARBONELL, GUILLERMO	4,157.20
440682	09/26/2025	DIRECT DEPOSIT	CARD, TABITHA	1,320.99
440682	09/26/2025	DIRECT DEPOSIT	CARD, TABITHA	69.53
440683	09/26/2025	DIRECT DEPOSIT	CHECCHI, DAVID	2,072.04
440684	09/26/2025	DIRECT DEPOSIT	CHEER, WILLIAM	3,068.51
440685	09/26/2025	DIRECT DEPOSIT	CLAYBURN, GRAHAM	3,764.63
440686	09/26/2025	DIRECT DEPOSIT	CLEMENTS, COLBY	2,593.10
440687	09/26/2025	DIRECT DEPOSIT	COLLINS, MICHAEL	50.00
440687	09/26/2025	DIRECT DEPOSIT	COLLINS, MICHAEL	1,546.50
440688	09/26/2025	DIRECT DEPOSIT	DENNIS, PETER	1,994.66
440689	09/26/2025	DIRECT DEPOSIT	DERBY, NATHAN	2,182.90
440690	09/26/2025	DIRECT DEPOSIT	DESALVO, DOMINIC	2,476.01
440691	09/26/2025	DIRECT DEPOSIT	DOUTRICH, MICHAEL	4,519.23
440692	09/26/2025	DIRECT DEPOSIT	DUNKERLEY, RICK	1,609.90
440693	09/26/2025	DIRECT DEPOSIT	FUGATE, ASHLEY	641.31
440694	09/26/2025	DIRECT DEPOSIT	GILBERT, KELLY	2,193.38
440695	09/26/2025	DIRECT DEPOSIT	GLOWACKI, ANDREW	1,434.21
440696	09/26/2025	DIRECT DEPOSIT	GREGORY, JULIE	1,478.42
440697	09/26/2025	DIRECT DEPOSIT	HAZELLIEF, LAMBERT	3,005.49
440698	09/26/2025	DIRECT DEPOSIT	HEFFNER, SCOTT	3,127.34
440699	09/26/2025	DIRECT DEPOSIT	INMAN, DANIEL	2,696.20
440700	09/26/2025	DIRECT DEPOSIT	LUNDEEN, ERIKA	3,700.03
440701	09/26/2025	DIRECT DEPOSIT	MCADAM, SCOTT	4,462.00
440702	09/26/2025	DIRECT DEPOSIT	MCFARLAND, RODNEY	1,211.77
440703	09/26/2025	DIRECT DEPOSIT	MCKAY, JUSTIN	2,195.10
440704	09/26/2025	DIRECT DEPOSIT	MEDECKE, JULIE	1,417.79
440705	09/26/2025	DIRECT DEPOSIT	MORRIS, RUSSELL	2,685.01

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
440706	09/26/2025	DIRECT DEPOSIT	MOSSMAN, RAYMOND	1,568.14
440707	09/26/2025	DIRECT DEPOSIT	NEWMAN, KATHARINE	1,303.66
440708	09/26/2025	DIRECT DEPOSIT	ORCEAN, KEYETTA	1,655.18
440709	09/26/2025	DIRECT DEPOSIT	PEREZ, MARELYN	1,614.04
440710	09/26/2025	DIRECT DEPOSIT	POSADA, LAYLA	1,329.21
440710	09/26/2025	DIRECT DEPOSIT	POSADA, LAYLA	1,000.00
440711	09/26/2025	DIRECT DEPOSIT	RAMOS, NICOLAS	2,966.21
440712	09/26/2025	DIRECT DEPOSIT	REEVES, CANDICE	1,831.72
440713	09/26/2025	DIRECT DEPOSIT	SHAW, EVA	1,392.72
440714	09/26/2025	DIRECT DEPOSIT	SHOFF, TODD	2,593.67
440715	09/26/2025	DIRECT DEPOSIT	SMITH, ROBERT	2,763.47
440716	09/26/2025	DIRECT DEPOSIT	ACKISON, NICHOLAS	2,163.90
440717	09/26/2025	DIRECT DEPOSIT	ALEXANDER, HEATHER	1,373.68
440717	09/26/2025	DIRECT DEPOSIT	ALEXANDER, HEATHER	343.42
440718	09/26/2025	DIRECT DEPOSIT	BEAVERS, BRYAN	2,713.24
440719	09/26/2025	DIRECT DEPOSIT	BERTON, SOLOMON	1,784.17
440720	09/26/2025	DIRECT DEPOSIT	CARPENTER, PATRIC	1,604.57
440721	09/26/2025	DIRECT DEPOSIT	EDDINGER, RODNEY	2,530.12
440722	09/26/2025	DIRECT DEPOSIT	FONVIELLE, JARED	2,423.77
440723	09/26/2025	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	250.00
440723	09/26/2025	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	1,138.46
440723	09/26/2025	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	150.00
440724	09/26/2025	DIRECT DEPOSIT	GORE, EDWIN	1,574.92
440725	09/26/2025	DIRECT DEPOSIT	HAHN, JENNIFER	1,317.91
440726	09/26/2025	DIRECT DEPOSIT	HAWKINS, NICHOLAS	1,889.58
440727	09/26/2025	DIRECT DEPOSIT	LIESKE, SEAN	4,659.83
440728	09/26/2025	DIRECT DEPOSIT	LOVEDAY, MICHAEL	2,978.33
440729	09/26/2025	DIRECT DEPOSIT	MECKES, RICHARD	3,977.22
440730	09/26/2025	DIRECT DEPOSIT	NIEMI, KARRINA	2,165.42
440731	09/26/2025	DIRECT DEPOSIT	QUINTERO, IVELISSE	1,296.01
440731	09/26/2025	DIRECT DEPOSIT	QUINTERO, IVELISSE	120.00
440732	09/26/2025	DIRECT DEPOSIT	RAYNOR, DALLAS	1,718.10
440733	09/26/2025	DIRECT DEPOSIT	RICHARDS, HOWARD	4,476.07
440734	09/26/2025	DIRECT DEPOSIT	ROLAND, JESSE	2,101.53
440735	09/26/2025	DIRECT DEPOSIT	SCHERF, CHARLENE	1,470.35
440736	09/26/2025	DIRECT DEPOSIT	SCHRUM, MARYELLEN	1,519.73
440736	09/26/2025	DIRECT DEPOSIT	SCHRUM, MARYELLEN	80.00
440737	09/26/2025	DIRECT DEPOSIT	SHATARA, JIHAD	2,596.62
440738	09/26/2025	DIRECT DEPOSIT	SMITH, MICHAEL	2,150.39
440739	09/26/2025	DIRECT DEPOSIT	TALAVERA, PAOLA	1,946.94
440739	09/26/2025	DIRECT DEPOSIT	TALAVERA, PAOLA	486.74
440740	09/26/2025	DIRECT DEPOSIT	TYRPAK, CHRISTINA	1,560.94
440741	09/26/2025	DIRECT DEPOSIT	VEGA, JOSE	1,931.52
440742	09/26/2025	DIRECT DEPOSIT	YOUNGBLOOD, HARRISON	3,734.88
440743	09/26/2025	DIRECT DEPOSIT	BUERKEL, JAMES	436.73
440744	09/26/2025	DIRECT DEPOSIT	BUNNELL, JEFFREY	433.64
440745	09/26/2025	DIRECT DEPOSIT	CAPPUCCIO, PATRICIA	80.57
440746	09/26/2025	DIRECT DEPOSIT	CICHEWICZ, AVA	148.91
440747	09/26/2025	DIRECT DEPOSIT	CLARK, JONATHAN	1,537.51
440748	09/26/2025	DIRECT DEPOSIT	CONROY, JAMES	593.59
440749	09/26/2025	DIRECT DEPOSIT	EMERY, HENRY	535.36
440750	09/26/2025	DIRECT DEPOSIT	FAIRBANK, STEVEN	327.02
440751	09/26/2025	DIRECT DEPOSIT	FOXWELL, CHRISTOPHER	233.97
440752	09/26/2025	DIRECT DEPOSIT	GLAZER, HOWARD	398.26
440753	09/26/2025	DIRECT DEPOSIT	GOSSELIN, MARC	559.31

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
440754	09/26/2025	DIRECT DEPOSIT	GRIGSBY, JAMES	417.37
440755	09/26/2025	DIRECT DEPOSIT	HEDGECOCK, KENDALL	1,568.62
440756	09/26/2025	DIRECT DEPOSIT	HOOT, CHARLES	563.22
440757	09/26/2025	DIRECT DEPOSIT	KENNEDY, PATRICK	574.88
440758	09/26/2025	DIRECT DEPOSIT	KLERLEIN, PAUL	1,253.79
440759	09/26/2025	DIRECT DEPOSIT	LIESKE, NANETTE	617.00
440760	09/26/2025	DIRECT DEPOSIT	MAHONEY, FRANCIS	348.03
440761	09/26/2025	DIRECT DEPOSIT	MAXFIELD, DONALD	811.37
440762	09/26/2025	DIRECT DEPOSIT	MCMANUS, HERBERT	461.48
440763	09/26/2025	DIRECT DEPOSIT	NAGY, BELA	3,475.81
440764	09/26/2025	DIRECT DEPOSIT	NORRMAN, ROY	445.99
440765	09/26/2025	DIRECT DEPOSIT	PINE, MARK	677.95
440766	09/26/2025	DIRECT DEPOSIT	REGAN, JAMES	744.74
440767	09/26/2025	DIRECT DEPOSIT	SMITH, DONALD	258.57
440768	09/26/2025	DIRECT DEPOSIT	TESSIER, JOHN	347.09
440769	09/26/2025	DIRECT DEPOSIT	TOOF, BRIAN	744.35
440770	09/26/2025	DIRECT DEPOSIT	TYNER, JAMES	542.29
440771	09/26/2025	DIRECT DEPOSIT	SMILOVICH, MICHAEL	2,747.72
440772	09/26/2025	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	15.00
440772	09/26/2025	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	2,392.52
440772	09/26/2025	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	300.00
440773	09/26/2025	DIRECT DEPOSIT	CAWLEY, MATTHEW	2,338.92
440774	09/26/2025	DIRECT DEPOSIT	MACKINNON, JENNIFER	3,148.12
440775	09/26/2025	DIRECT DEPOSIT	PFEIFER, MATTHEW	2,557.97
440776	09/26/2025	DIRECT DEPOSIT	WEST, ROSE	1,301.59
440777	09/26/2025	DIRECT DEPOSIT	BALSAMO, THOMAS	1,625.00
440777	09/26/2025	DIRECT DEPOSIT	BALSAMO, THOMAS	821.89
440778	09/26/2025	DIRECT DEPOSIT	BETHEL, MICHAEL	2,139.35
440779	09/26/2025	DIRECT DEPOSIT	DIETRICH, ERIC	2,285.75
440780	09/26/2025	DIRECT DEPOSIT	DIXON, CRESHENA	2,371.07
440781	09/26/2025	DIRECT DEPOSIT	GLASS, ZACHARY	1,828.13
440782	09/26/2025	DIRECT DEPOSIT	HAMBERGER, DAREN	2,283.55
440783	09/26/2025	DIRECT DEPOSIT	HARVEY, ERIK	4,115.07
440784	09/26/2025	DIRECT DEPOSIT	HISH, ANDREW	2,807.37
440785	09/26/2025	DIRECT DEPOSIT	JOHNSON, SCOTT	2,946.69
440786	09/26/2025	DIRECT DEPOSIT	MALDONADO, JASSON	2,130.76
440786	09/26/2025	DIRECT DEPOSIT	MALDONADO, JASSON	170.00
440787	09/26/2025	DIRECT DEPOSIT	MCGRADY, MICHAEL	1,943.67
440788	09/26/2025	DIRECT DEPOSIT	MILLER, RACHEAL	371.93
440788	09/26/2025	DIRECT DEPOSIT	MILLER, RACHEAL	2,100.00
440788	09/26/2025	DIRECT DEPOSIT	MILLER, RACHEAL	200.00
440789	09/26/2025	DIRECT DEPOSIT	MOHAJER, SHOCHI	1,673.96
440790	09/26/2025	DIRECT DEPOSIT	NOVAK, NATALIE	1,634.41
440791	09/26/2025	DIRECT DEPOSIT	PORTWOOD, ZACHARY	3,052.50
440792	09/26/2025	DIRECT DEPOSIT	SCHULENBURG, KAI	1,760.54
440793	09/26/2025	DIRECT DEPOSIT	TRUMBLE, JEREMY	1,794.67
440794	09/26/2025	DIRECT DEPOSIT	VARGAS, JONATHAN	2,476.98
440795	09/26/2025	DIRECT DEPOSIT	WILLIAMS, ADAM	2,011.99
440796	09/26/2025	DIRECT DEPOSIT	BAKER, RANDY	2,059.21
440797	09/26/2025	DIRECT DEPOSIT	DEMERS, ZACHARY	1,577.69
440798	09/26/2025	DIRECT DEPOSIT	LEVER, EDWARD	1,769.88
440799	09/26/2025	DIRECT DEPOSIT	MILLER, ROBERT LEO	2,051.35
440800	09/26/2025	DIRECT DEPOSIT	NOE, REYLIND	1,372.92
440801	09/26/2025	DIRECT DEPOSIT	REDMOND, LAWRENCE	1,607.32
440802	09/26/2025	DIRECT DEPOSIT	STILLWAGGON, ROBERT	1,431.16

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
440803	09/26/2025	DIRECT DEPOSIT	CLARK, LUANNE	40.00
440803	09/26/2025	DIRECT DEPOSIT	CLARK, LUANNE	1,943.21
440804	09/26/2025	DIRECT DEPOSIT	JAVED, ADNAN	100.00
440804	09/26/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
440804	09/26/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
440804	09/26/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
440804	09/26/2025	DIRECT DEPOSIT	JAVED, ADNAN	2,914.00
440804	09/26/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
440805	09/26/2025	DIRECT DEPOSIT	BREEN, KRISTEN	1,438.89
440806	09/26/2025	DIRECT DEPOSIT	CUNDIFF, KARI	2,033.66
440807	09/26/2025	DIRECT DEPOSIT	EANES, MICAH	1,723.68
440808	09/26/2025	DIRECT DEPOSIT	EDWARDS, JUSTIN	1,617.27
440809	09/26/2025	DIRECT DEPOSIT	HAMILTON, DUANE	1,983.70
440810	09/26/2025	DIRECT DEPOSIT	HULLEN, DANIEL	1,974.48
440811	09/26/2025	DIRECT DEPOSIT	INGLETT, REGINALD	2,164.69
440812	09/26/2025	DIRECT DEPOSIT	KEITH, DONALD	1,914.22
440812	09/26/2025	DIRECT DEPOSIT	KEITH, DONALD	350.00
440813	09/26/2025	DIRECT DEPOSIT	MATHIS, RICHARD	550.00
440813	09/26/2025	DIRECT DEPOSIT	MATHIS, RICHARD	1,498.13
440814	09/26/2025	DIRECT DEPOSIT	MOORE, JEREMY	1,442.73
440815	09/26/2025	DIRECT DEPOSIT	OOLEY, DANNY	2,936.77
440816	09/26/2025	DIRECT DEPOSIT	REICHENBACH, RICHARD	2,807.65
440817	09/26/2025	DIRECT DEPOSIT	RILEY, MARK	1,831.48
440818	09/26/2025	DIRECT DEPOSIT	ROBERTSON, CRAIG	1,154.56
440819	09/26/2025	DIRECT DEPOSIT	RUSSELL, STEPHEN	1,679.31
440820	09/26/2025	DIRECT DEPOSIT	SABOT, DENISE	1,335.53
440821	09/26/2025	DIRECT DEPOSIT	SCHRYVER, DAVID	4,345.36
440822	09/26/2025	DIRECT DEPOSIT	SILON, DAVID	3,465.11
440823	09/26/2025	DIRECT DEPOSIT	SKOK, ROBERT	3,322.64
440824	09/26/2025	DIRECT DEPOSIT	SLUTSKY, BETTY	1,145.49
440825	09/26/2025	DIRECT DEPOSIT	SMITH, WENDY	2,656.39
440826	09/26/2025	DIRECT DEPOSIT	SNYDER, CHELSEA	1,811.88
440827	09/26/2025	DIRECT DEPOSIT	SOYKA, MATTHEW	3,627.94
440828	09/26/2025	DIRECT DEPOSIT	STANTON, JOHN	1,945.28
440829	09/26/2025	DIRECT DEPOSIT	STAUDT, MICHAEL	2,392.17
440830	09/26/2025	DIRECT DEPOSIT	THOMPSON, STEVEN	1,271.07
440830	09/26/2025	DIRECT DEPOSIT	THOMPSON, STEVEN	25.00
440831	09/26/2025	DIRECT DEPOSIT	TOBAR, ROBERT	83.10
440831	09/26/2025	DIRECT DEPOSIT	TOBAR, ROBERT	2,291.32
440832	09/26/2025	DIRECT DEPOSIT	WILLIAMS, JILL	45.93
440832	09/26/2025	DIRECT DEPOSIT	WILLIAMS, JILL	2,250.59
440833	09/26/2025	DIRECT DEPOSIT	HELTEMES, ADAM	3,096.51
440834	09/26/2025	DIRECT DEPOSIT	ANDERSON, AMY	1,936.08
440835	09/26/2025	DIRECT DEPOSIT	BLUME, JEFFREY	1,410.89
440836	09/26/2025	DIRECT DEPOSIT	BURGESS, TIMOTHY	2,509.31
440837	09/26/2025	DIRECT DEPOSIT	CAIN, BRANDON	2,059.49
440838	09/26/2025	DIRECT DEPOSIT	DEFRONZO, JOSEPH	792.05
440838	09/26/2025	DIRECT DEPOSIT	DEFRONZO, JOSEPH	3,168.22
440839	09/26/2025	DIRECT DEPOSIT	DEMOSTHENE, ARIEVE	181.53
440839	09/26/2025	DIRECT DEPOSIT	DEMOSTHENE, ARIEVE	2,411.71
440840	09/26/2025	DIRECT DEPOSIT	HALE, DANIEL	800.00
440840	09/26/2025	DIRECT DEPOSIT	HALE, DANIEL	885.70
440841	09/26/2025	DIRECT DEPOSIT	HOFFMAN, CHRISTOPHER	1,434.58
440842	09/26/2025	DIRECT DEPOSIT	LAFFEY, ALEXANDER	2,685.74
440843	09/26/2025	DIRECT DEPOSIT	LOCKE, DEREK	1,742.65

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
440844	09/26/2025	DIRECT DEPOSIT	LYNCH, JENESA	1,482.63
440845	09/26/2025	DIRECT DEPOSIT	MASON, STACIE	1,697.60
440846	09/26/2025	DIRECT DEPOSIT	MICHAEL, ANDREW	600.00
440846	09/26/2025	DIRECT DEPOSIT	MICHAEL, ANDREW	1,358.30
440847	09/26/2025	DIRECT DEPOSIT	NIELSEN, RONALD	1,494.30
440848	09/26/2025	DIRECT DEPOSIT	PRYOR, WILLIAM	1,133.01
440849	09/26/2025	DIRECT DEPOSIT	RATLIFF, JENNIFER	1,365.76
440850	09/26/2025	DIRECT DEPOSIT	RYAN, MICHAEL	1,316.07
440851	09/26/2025	DIRECT DEPOSIT	SMITH, EARLENE JEAN	50.00
440851	09/26/2025	DIRECT DEPOSIT	SMITH, EARLENE JEAN	1,924.30
440852	09/26/2025	DIRECT DEPOSIT	STAGGS, MICHAEL	1,524.57
440853	09/26/2025	DIRECT DEPOSIT	SUGDEN, CHRIS	550.00
440853	09/26/2025	DIRECT DEPOSIT	SUGDEN, CHRIS	1,023.47
440854	09/26/2025	DIRECT DEPOSIT	WHEATLEY, DAVID	960.83
440854	09/26/2025	DIRECT DEPOSIT	WHEATLEY, DAVID	960.83
440855	09/26/2025	DIRECT DEPOSIT	WHITTINGTON, MICHAEL	1,861.39
440856	09/26/2025	DIRECT DEPOSIT	XAVIER, HENRRYQUE	1,561.89
440857	09/26/2025	DIRECT DEPOSIT	LEY, JUDY	300.00
440857	09/26/2025	DIRECT DEPOSIT	LEY, JUDY	1,345.63
440858	09/26/2025	DIRECT DEPOSIT	STANTON, CYNTHIA	3,862.61
440859	09/26/2025	DIRECT DEPOSIT	BOHANNON, FAITH	1,784.17
440860	09/26/2025	DIRECT DEPOSIT	CONNELL, KYLE	1,247.21
440861	09/26/2025	DIRECT DEPOSIT	DIXON, GERALD	550.00
440861	09/26/2025	DIRECT DEPOSIT	DIXON, GERALD	1,616.65
440862	09/26/2025	DIRECT DEPOSIT	HUMMEL, ERIC	3,061.87
440863	09/26/2025	DIRECT DEPOSIT	LARAMIE, BRIANNA	1,386.62
440864	09/26/2025	DIRECT DEPOSIT	MEAD, DERIC	2,391.91
440865	09/26/2025	DIRECT DEPOSIT	OGILVIE, JASON	2,542.92
440866	09/26/2025	DIRECT DEPOSIT	RIMES, BRIAN	687.28
440867	09/26/2025	DIRECT DEPOSIT	WEST, JEFFREY	2,272.23
440868	09/26/2025	DIRECT DEPOSIT	KELLEHER, LYNNE	1,140.90
440869	09/26/2025	DIRECT DEPOSIT	LOBO, EDWINA	627.60
440870	09/26/2025	DIRECT DEPOSIT	BROWN, JILL	971.89
440870	09/26/2025	DIRECT DEPOSIT	BROWN, JILL	200.00
440871	09/26/2025	DIRECT DEPOSIT	FLAK, SUSAN	2,235.39
440872	09/26/2025	DIRECT DEPOSIT	ALEXA, MICHELE	2,039.82
440873	09/26/2025	DIRECT DEPOSIT	BLAKE, SYDNEY	1,216.82
440874	09/26/2025	DIRECT DEPOSIT	BROWN, JAMEKA	1,487.49
440875	09/26/2025	DIRECT DEPOSIT	CHAMBERS, JASON	1,247.94
440876	09/26/2025	DIRECT DEPOSIT	DANIELS, DOUGLAS	1,285.59
440877	09/26/2025	DIRECT DEPOSIT	DEVITIS, CRISTI	1,361.21
440878	09/26/2025	DIRECT DEPOSIT	FISHER, GEORGE	1,898.91
440879	09/26/2025	DIRECT DEPOSIT	GAGNON, SHAWN	1,954.27
440880	09/26/2025	DIRECT DEPOSIT	GILMER, THOMAS	1,584.53
440881	09/26/2025	DIRECT DEPOSIT	HOUSING, ERICA	1,609.35
440882	09/26/2025	DIRECT DEPOSIT	HUDSON, ANDREA	25.00
440882	09/26/2025	DIRECT DEPOSIT	HUDSON, ANDREA	924.38
440882	09/26/2025	DIRECT DEPOSIT	HUDSON, ANDREA	275.00
440883	09/26/2025	DIRECT DEPOSIT	JOHNSON, BENJAMIN	1,526.51
440884	09/26/2025	DIRECT DEPOSIT	KNIEF, MARK	1,761.38
440885	09/26/2025	DIRECT DEPOSIT	LLOYD, HEATHER	1,942.17
440886	09/26/2025	DIRECT DEPOSIT	MACKEY, MISTY	1,364.50
440887	09/26/2025	DIRECT DEPOSIT	MARTIN, ANGELA	1,380.22
440888	09/26/2025	DIRECT DEPOSIT	MROTZ, LOUONNIE	1,532.03
440889	09/26/2025	DIRECT DEPOSIT	NOVAK, TRISTAN	1,278.97

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
440890	09/26/2025	DIRECT DEPOSIT	O'CONNOR, SHANNON	1,135.25
440891	09/26/2025	DIRECT DEPOSIT	PATTON, LISA	2,123.99
440892	09/26/2025	DIRECT DEPOSIT	PECHENIK, DEBRA	817.16
440893	09/26/2025	DIRECT DEPOSIT	PERGOLA, ANITA	1,417.09
440894	09/26/2025	DIRECT DEPOSIT	ROBERTS, BRADLEY	1,630.38
440895	09/26/2025	DIRECT DEPOSIT	SANTISO, DANIEL	303.14
440895	09/26/2025	DIRECT DEPOSIT	SANTISO, DANIEL	1,300.00
440896	09/26/2025	DIRECT DEPOSIT	SCHLUSBERG, JOSEPH	1,307.14
440897	09/26/2025	DIRECT DEPOSIT	SOVINE, CARL	1,338.94
440898	09/26/2025	DIRECT DEPOSIT	SPOFFORD, JANET	809.57
440899	09/26/2025	DIRECT DEPOSIT	AUSTIN, KENNETH	1,869.67
440900	09/26/2025	DIRECT DEPOSIT	BRADDY, MARTY	50.00
440900	09/26/2025	DIRECT DEPOSIT	BRADDY, MARTY	2,108.58
440901	09/26/2025	DIRECT DEPOSIT	COLVIN, THOMAS	2,402.19
440902	09/26/2025	DIRECT DEPOSIT	COMPTON, THOMAS	1,425.49
440902	09/26/2025	DIRECT DEPOSIT	COMPTON, THOMAS	158.39
440903	09/26/2025	DIRECT DEPOSIT	DEPINHO, CHARLES	2,574.89
440904	09/26/2025	DIRECT DEPOSIT	DISMUKE, WESTON	1,292.75
440905	09/26/2025	DIRECT DEPOSIT	FLOOD, STEPHEN	2,140.58
440906	09/26/2025	DIRECT DEPOSIT	FORBES, TENNYSON	1,890.17
440907	09/26/2025	DIRECT DEPOSIT	FORMAN, SCOTT	1,232.83
440908	09/26/2025	DIRECT DEPOSIT	FORMAN, SHANE	1,723.85
440909	09/26/2025	DIRECT DEPOSIT	FRISBY, CHRISTOPHER	1,826.61
440910	09/26/2025	DIRECT DEPOSIT	FULLER, STEVEN	2,108.84
440911	09/26/2025	DIRECT DEPOSIT	JORDAN, SHAWN	1,916.90
440912	09/26/2025	DIRECT DEPOSIT	KISSELBACK, JOSEPH	1,416.07
440913	09/26/2025	DIRECT DEPOSIT	PATTERSON, TYLER	1,261.00
440914	09/26/2025	DIRECT DEPOSIT	PATTESON, SCOTT	869.57
440914	09/26/2025	DIRECT DEPOSIT	PATTESON, SCOTT	750.00
440915	09/26/2025	DIRECT DEPOSIT	SANTAMARIA, JEFFREY	2,196.57
440916	09/26/2025	DIRECT DEPOSIT	SAWYER, CRAIG	2,212.45
440917	09/26/2025	DIRECT DEPOSIT	STAMBAUGH, JOHNNY	400.00
440917	09/26/2025	DIRECT DEPOSIT	STAMBAUGH, JOHNNY	2,270.39
440918	09/26/2025	DIRECT DEPOSIT	STRAUSS, BRIAN	1,168.58
440919	09/26/2025	DIRECT DEPOSIT	WAGNER, DANIEL	2,022.17
440920	09/26/2025	DIRECT DEPOSIT	WEBB, ROBERT	2,081.09
440921	09/26/2025	DIRECT DEPOSIT	YOUNG, GERALD	800.00
440921	09/26/2025	DIRECT DEPOSIT	YOUNG, GERALD	1,162.96
440922	09/26/2025	DIRECT DEPOSIT	ACUNA, SHAYNE	2,562.74
440923	09/26/2025	DIRECT DEPOSIT	ADRIANCE, TIMOTHY	3,109.88
440924	09/26/2025	DIRECT DEPOSIT	BACON, VAN	1,615.94
440924	09/26/2025	DIRECT DEPOSIT	BACON, VAN	346.27
440924	09/26/2025	DIRECT DEPOSIT	BACON, VAN	346.28
440925	09/26/2025	DIRECT DEPOSIT	BARDWELL, TIMONTRAYE	1,568.81
440926	09/26/2025	DIRECT DEPOSIT	BESANCON, MARK	100.00
440926	09/26/2025	DIRECT DEPOSIT	BESANCON, MARK	2,818.14
440927	09/26/2025	DIRECT DEPOSIT	BOWEN, CHAD	2,704.26
440928	09/26/2025	DIRECT DEPOSIT	BRANDON, DEVIN	1,213.30
440929	09/26/2025	DIRECT DEPOSIT	FOLEY, SHANE	1,871.90
440930	09/26/2025	DIRECT DEPOSIT	FREEMAN, KEITH	1,387.03
440931	09/26/2025	DIRECT DEPOSIT	GOLFE, GREGORY	1,595.84
440931	09/26/2025	DIRECT DEPOSIT	GOLFE, GREGORY	100.00
440932	09/26/2025	DIRECT DEPOSIT	HAMLETT, ROBERT	1,280.53
440933	09/26/2025	DIRECT DEPOSIT	HANSON, CHRISTOPHER	2,189.61
440934	09/26/2025	DIRECT DEPOSIT	HAWKINS, DUKE	2,559.66

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
440935	09/26/2025	DIRECT DEPOSIT	HERRON, LAURA	1,458.84
440936	09/26/2025	DIRECT DEPOSIT	LEE, TERRENCE	1,989.11
440937	09/26/2025	DIRECT DEPOSIT	LESTER, JEROME	2,106.61
440938	09/26/2025	DIRECT DEPOSIT	LONGACRE, KENNETH	2,518.41
440939	09/26/2025	DIRECT DEPOSIT	MORTKA, MATTHEW	1,544.41
440940	09/26/2025	DIRECT DEPOSIT	MOTT, KODY	2,097.65
440941	09/26/2025	DIRECT DEPOSIT	RICHARDS, GARRET	1,614.99
440942	09/26/2025	DIRECT DEPOSIT	ROFF, JAYDEN	1,632.57
440943	09/26/2025	DIRECT DEPOSIT	SHARPE, JAMES	1,766.03
440944	09/26/2025	DIRECT DEPOSIT	STANTON, KASSI	1,277.55
440945	09/26/2025	DIRECT DEPOSIT	TATUM, ROYCE	3,106.38
440946	09/26/2025	DIRECT DEPOSIT	WILLIS, EDDRICK	3,452.73
440947	09/26/2025	DIRECT DEPOSIT	ZIMEI, BENJAMIN	2,829.68
440948	09/26/2025	DIRECT DEPOSIT	BLANCO PEREZ, YULIEN	1,573.53
440949	09/26/2025	DIRECT DEPOSIT	CHAMPAGNE, SAMUEL	1,483.21
440950	09/26/2025	DIRECT DEPOSIT	EVANS, AUSTIN	1,324.89
440951	09/26/2025	DIRECT DEPOSIT	GRASSO, NICHOLAS	1,809.38
440952	09/26/2025	DIRECT DEPOSIT	HATALA, BROCK	2,283.91
440953	09/26/2025	DIRECT DEPOSIT	HOVEY, STORM	1,193.14
440954	09/26/2025	DIRECT DEPOSIT	MAJOR, TRAVIOUS	1,895.18
440955	09/26/2025	DIRECT DEPOSIT	PERALTA, ALEXIS	2,206.43
440956	09/26/2025	DIRECT DEPOSIT	THORNE, MICHAEL	550.00
440956	09/26/2025	DIRECT DEPOSIT	THORNE, MICHAEL	250.00
440956	09/26/2025	DIRECT DEPOSIT	THORNE, MICHAEL	1,213.22
440957	09/26/2025	DIRECT DEPOSIT	MCINTYRE- MEISENBURG, MELISSA	2,198.05
768953	09/26/2025	CHECK	MATTHES, LAURA	2,717.06
768954	09/26/2025	CHECK	COMBS, RONNIE	997.98
768955	09/26/2025	CHECK	SHIELDS, EMMA	94.55
768956	09/26/2025	DIRECT DEPOSIT	JUARBE, THALIA	572.78
768956	09/26/2025	CHECK	JUARBE, THALIA	572.78
768957	09/26/2025	CHECK	WILLIAMS, SOPHIA	507.36
768958	09/26/2025	CHECK	TKACH, JOSEPH	799.51
768959	09/26/2025	CHECK	BALTER, CHRISTOPHER	7,836.70
768960	09/26/2025	DIRECT DEPOSIT	BELL, CRAIG	400.00
768960	09/26/2025	CHECK	BELL, CRAIG	1,237.30
768961	09/26/2025	DIRECT DEPOSIT	MENO, JULIANNE	165.41
768961	09/26/2025	CHECK	MENO, JULIANNE	937.29
768962	09/26/2025	CHECK	JONES, MAKAYLA	631.53
768963	09/26/2025	DIRECT DEPOSIT	GIBSON, KEVIN	125.00
768963	09/26/2025	CHECK	GIBSON, KEVIN	2,657.56
768964	09/26/2025	DIRECT DEPOSIT	HORNE, BRIAN	1,750.00
768964	09/26/2025	DIRECT DEPOSIT	HORNE, BRIAN	25.00
768964	09/26/2025	CHECK	HORNE, BRIAN	409.71
768965	09/26/2025	CHECK	RICHARDSON, MARK	2,047.37
768966	09/26/2025	CHECK	PAYNE, GEORGE	2,386.16
768967	09/26/2025	CHECK	ROSA, BOAZ	1,467.86
768968	09/26/2025	DIRECT DEPOSIT	BARKWELL, MICHAEL	25.00
768968	09/26/2025	CHECK	BARKWELL, MICHAEL	2,297.15
768969	09/26/2025	CHECK	WAPPES, SARA	1,780.23
2359	09/24/2025	PRINTED	YATES AND SCHILLER PA	750.00
2360	09/24/2025	PRINTED	WHITEBIRD PLLC	6,968.74
2361	09/26/2025	PRINTED	CSM IN TRUST FOR UNITED SERVICES AUTOMOBILE ASSOC	12,775.15
57675	09/22/2025	PRINTED	JUSTIN DUKE	656.93
57676	09/23/2025	PRINTED	INJURED WORKERS PHARMACY LLC	2,186.82
57677	09/23/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	263.01

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
57678	09/23/2025	PRINTED	CARDIOLOGY PARTNERS PL	182.49
57679	09/23/2025	PRINTED	APRICUS SPECIALTY NETWORKS LLC	216.44
57680	09/23/2025	PRINTED	BRIAN BESAW	905.02
57681	09/24/2025	PRINTED	ORLANDO HEALTH MEDICAL GROUP	195.20
57682	09/24/2025	PRINTED	CARDIOLOGY PARTNERS PL	69.42
57683	09/24/2025	PRINTED	APRICUS SPECIALTY NETWORKS LLC	80.77
57684	09/24/2025	PRINTED	APRICUS SPECIALTY NETWORKS LLC	202.06
57685	09/24/2025	PRINTED	INJURED WORKERS PHARMACY LLC	490.01
57686	09/24/2025	PRINTED	APRICUS SPECIALTY NETWORKS LLC	151.56
57687	09/24/2025	PRINTED	INDIAN RIVER BOARD OF COUNTY COMM	2,590.00
57688	09/25/2025	PRINTED	INDIAN RIVER BOARD OF COUNTY COMM	2,590.00
57689	09/26/2025	PRINTED	MITCHELL SCRIPT ADVISOR	67.55
57690	09/26/2025	PRINTED	APRICUS SPECIALTY NETWORKS LLC	114.94
57691	09/26/2025	PRINTED	FIRST RESPONDERS PHARMACY	2,920.12
57692	09/26/2025	PRINTED	EZ HEALTH CARE	47.25
57693	09/26/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	153.48
57694	09/26/2025	PRINTED	CLAIMPAY INC	231.28
57695	09/26/2025	PRINTED	BICHLER & LLONGO PLLC	617.08
				<u>6,602,815.92</u>