

# Ryan L. Butler

Clerk of Circuit Court & Comptroller  
1801 27<sup>th</sup> 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: February 28, 2025

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

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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 February 22, 2025 to February 28, 2025."

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
12923	02/24/2025	WIRE	INDIAN RIVER COUNTY SHERIFF	5,110.42
12924	02/24/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	50.00
12925	02/24/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	442.29
12926	02/24/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	708.83
12927	02/24/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	932.32
12928	02/25/2025	WIRE	KIMLEY HORN & ASSOC INC	590.00
12929	02/25/2025	WIRE	AMERITAS	37.50
12930	02/25/2025	WIRE	AMERITAS	3,228.75
12931	02/25/2025	WIRE	AMERITAS	26.25
12932	02/25/2025	WIRE	AMERITAS	273.75
12933	02/25/2025	WIRE	AMERITAS	131.25
12934	02/25/2025	WIRE	AMERITAS	251.25
12935	02/25/2025	WIRE	W&J CONSTRUCTION CORP	139,003.12
12936	02/25/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	37.20
12937	02/25/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	565.85
12938	02/25/2025	WIRE	DICKERSON INFRASTRUCTURE INC	1,451,836.71
12939	02/26/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	943.85
12940	02/26/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,000.00
12941	02/26/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	150.00
12942	02/27/2025	WIRE	BLUE CROSS & BLUE SHIELD	267,028.85
12943	02/27/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	527.76
12944	02/28/2025	WIRE	IRC FIRE FIGHTERS ASSOC	12,086.36
12945	02/28/2025	WIRE	EDH HOLDINGS LLC	3,499.68
12946	02/28/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	482.58
12947	02/28/2025	WIRE	EDH HOLDINGS LLC	7,607.50
12948	02/28/2025	WIRE	TD BANK	3,660.61
12949	02/28/2025	WIRE	PAYMENTUS CORPORATION	4,297.14
12950	02/28/2025	WIRE	GLOBAL PAYMENTS DIRECT INC	19,518.76
12951	02/28/2025	WIRE	GLOBAL PAYMENTS DIRECT INC	134.15
12952	02/28/2025	WIRE	CARDCONNECT LLC	1,584.71
12953	02/28/2025	WIRE	NBCUNIVERSAL LLC	16,032.00
460192	02/27/2025	PRINTED	FLORIDA EMERGENCY PREPAREDNESS	350.00
460193	02/27/2025	PRINTED	NAEMT	240.00
460194	02/27/2025	PRINTED	JOSEPH EARMAN	15.13
460195	02/27/2025	PRINTED	RACHEL IVEY	367.96
460196	02/27/2025	PRINTED	RYAN LLOYD	275.82
460197	02/27/2025	PRINTED	JORDAN MONTEROSSO	88.11
460198	02/27/2025	PRINTED	AMERICAN ANIMAL CRUELTY INVESTIGATIONS SCHOOLS LLC	350.00
460199	02/27/2025	PRINTED	MICHAEL SMILOVICH	223.90
460200	02/27/2025	PRINTED	JIM MANN	28.73
460201	02/27/2025	PRINTED	SOUTHEASTERN ESTUARINE RESEARCH SOCIETY	200.00
460202	02/27/2025	VOID	DAREN HAMBERGER	154.05
460203	02/27/2025	PRINTED	FAITH BOHANNON	234.19
460204	02/27/2025	PRINTED	ANITA T SYNER	10.27
460205	02/27/2025	PRINTED	BRIAN BUTTI	44.52
460206	02/27/2025	PRINTED	D R HORTON INC	186.82
460207	02/27/2025	PRINTED	DAVID LEBEL	137.51
460208	02/27/2025	PRINTED	FOXWOOD DEVELOPMENT LLC	63.73
460209	02/27/2025	PRINTED	GRBK GHO LUCAYA POINTE LLC	1.87
460210	02/27/2025	PRINTED	HDZ HOMES LLC	41.05
460211	02/27/2025	PRINTED	HOLIDAY BUILDERS	81.06
460212	02/27/2025	PRINTED	JANET SCHELLINGER	25.35

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
460213	02/27/2025	PRINTED	KAREN ALICE ALEXANDRE	91.09
460214	02/27/2025	PRINTED	KYLE DEVITT	44.17
460215	02/27/2025	PRINTED	LAKENDRIA CRAWFORD	14.84
460216	02/27/2025	PRINTED	LAURIE GRAY	6.26
460217	02/27/2025	PRINTED	LEO J LANDRY	51.75
460218	02/27/2025	PRINTED	LISA HARRINGTON	74.43
460219	02/27/2025	PRINTED	MICHAEL PFEIFFER	40.62
460220	02/27/2025	PRINTED	NVR INC D/B/A RYAN HOMES	263.91
460221	02/27/2025	PRINTED	RAMON VAZQUEZ	45.29
460222	02/27/2025	PRINTED	REBECCA JACINTHE	186.98
460223	02/27/2025	PRINTED	RICARDO GONZALEZ DIAZ	37.60
460224	02/27/2025	PRINTED	SHREDNECK LLC	55.53
460225	02/27/2025	PRINTED	ST LUCIE HOME BUYERS LLC	46.41
460226	02/27/2025	PRINTED	SUZANNE KUREY	34.14
460227	02/27/2025	PRINTED	TINA PRYOR	38.04
460228	02/27/2025	PRINTED	WJH LLC	28.44
460229	02/27/2025	PRINTED	EDLUND DRITENBAS BINKLEY ARCHITECTS	21,840.68
460230	02/27/2025	PRINTED	INTERNATIONAL GOLF MAINTENANCE INC	990.00
460231	02/27/2025	PRINTED	ARCADIS U S INC	54,867.34
460232	02/27/2025	PRINTED	MASTELLER & MOLER INC	1,201.00
460233	02/27/2025	PRINTED	JOBEAR CONTRACTING INC	96,959.10
460234	02/27/2025	PRINTED	JONES EDMUNDS AND ASSOCIATES INC	11,384.18
460235	02/27/2025	PRINTED	SOUTHERN MANAGEMENT LLC	7,387.70
460236	02/27/2025	PRINTED	CATHEDRAL CORPORATION	19,500.00
460237	02/27/2025	PRINTED	BOWMAN CONSULTING GROUP LTD	2,214.00
460238	02/27/2025	PRINTED	COASTAL WATERWAYS DESIGN & ENGINEERING LLC	6,835.50
460239	02/27/2025	PRINTED	SUN PATRICK ARCHITECTURE INC	5,995.00
460240	02/27/2025	PRINTED	SPIEZLE ARCHITECTURAL GROUP INC	28,205.72
460241	02/27/2025	PRINTED	ISLAND HARBOR CUSTOM BUILDERS	83,600.00
460242	02/27/2025	PRINTED	BULK EXPRESS TRANSPORT INC	21,348.95
460243	02/27/2025	PRINTED	QCR HOLDINGS INC & SUBSIDIARIES	3,009.16
460244	02/27/2025	PRINTED	AT&T MOBILITY	288.83
460245	02/27/2025	PRINTED	TREASURE COAST HOMELESS SERVICES COUNCIL	2,946.68
460246	02/27/2025	PRINTED	FLORIDA POWER AND LIGHT	3,429.80
460247	02/27/2025	PRINTED	SOUTHERN LOCK AND SUPPLY	230.94
460248	02/27/2025	PRINTED	QUINTIN BERGMAN	181.03
460249	02/27/2025	PRINTED	COLDWELL BANKER PARADISE	455.33
460250	02/27/2025	PRINTED	ALFRED BENESCH & COMPANY	6,989.21
460251	02/27/2025	PRINTED	ROSS HALLE	150.00
460252	02/27/2025	PRINTED	ANDREA L. BORENZ	196.07
460253	02/27/2025	PRINTED	BESSIE HARRIMAN	602.00
460254	02/27/2025	PRINTED	CAROL MERRIFIELD	20.00
460255	02/27/2025	PRINTED	ERIC SHABDUE	1,653.20
460256	02/27/2025	PRINTED	GAR B. OLSON	528.00
460257	02/27/2025	PRINTED	HELMA TIERNEY	118.12
460258	02/27/2025	PRINTED	KATHY YOUNG	540.40
460259	02/27/2025	PRINTED	LITA L. PETERSON	250.00
460260	02/27/2025	PRINTED	NANCY PANCOSKI	456.40
460261	02/27/2025	PRINTED	PATRICIA BARTON	107.66
460262	02/27/2025	PRINTED	RICHARD CARNELL	550.40
460263	02/27/2025	PRINTED	TOM RAGLAND	560.80
460264	02/27/2025	PRINTED	TUTTLE LAISEN, P.A.	431.68

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
460265	02/27/2025	PRINTED	EL CABALLO BLANCO LLC	500.00
460266	02/27/2025	PRINTED	LATITUDE-88, INC.	500.00
460267	02/27/2025	PRINTED	RICHARD BLASICK	30.14
460268	02/27/2025	PRINTED	AUTO PARTNERS II LLC	345.00
460269	02/27/2025	PRINTED	D R HORTON INC	374.01
460270	02/27/2025	PRINTED	GEORGE SMELTZER	15.26
460271	02/27/2025	PRINTED	JOHN A. STOEVER	141.31
460273	02/27/2025	PRINTED	NILDA POWER	33.75
460274	02/27/2025	PRINTED	NILDA POWER	39.37
460275	02/27/2025	PRINTED	PORT CONSOLIDATED	4,052.07
460276	02/27/2025	PRINTED	SOUTHERN SEWER EQUIPMENT SALES	1,025.58
460277	02/27/2025	PRINTED	VERO CHEMICAL DISTRIBUTORS INC	1,606.28
460278	02/27/2025	PRINTED	RICOH USA INC	108.64
460279	02/27/2025	PRINTED	SAFETY PRODUCTS INC	364.24
460280	02/27/2025	PRINTED	DATA FLOW SYSTEMS INC	2,631.00
460281	02/27/2025	PRINTED	INDIAN RIVER BATTERY	63.50
460282	02/27/2025	PRINTED	GRAINGER INC	4,744.57
460283	02/27/2025	PRINTED	GRAYBAR ELECTRIC	563.91
460284	02/27/2025	PRINTED	MCMASTER CARR SUPPLY CO	365.07
460285	02/27/2025	PRINTED	BENSONS LOCK SERVICE INC	24.25
460286	02/27/2025	PRINTED	HACH CO	6,959.27
460287	02/27/2025	PRINTED	CLIFF BERRY INC	548.15
460288	02/27/2025	PRINTED	ABCO GARAGE DOOR CO	484.00
460289	02/27/2025	PRINTED	DELL MARKETING LP	1,375.00
460290	02/27/2025	PRINTED	MIDWEST TAPE LLC	1,243.41
460291	02/27/2025	PRINTED	ODYSSEY MANUFACTURING CO	16,664.00
460292	02/27/2025	PRINTED	GALE/CENGAGE LEARNING	550.30
460293	02/27/2025	PRINTED	WILLIE C REAGAN	1,468.00
460294	02/27/2025	PRINTED	INDIAN RIVER COUNTY HEALTH DEPT	339.07
460295	02/27/2025	PRINTED	CITY OF VERO BEACH	1,604.93
460296	02/27/2025	PRINTED	UNITED WAY OF INDIAN RIVER COUNTY	1,282.60
460297	02/27/2025	PRINTED	INDIAN RIVER ALL FAB INC	3,809.50
460298	02/27/2025	PRINTED	HOME DEPOT CREDIT SERVICES	45.89
460299	02/27/2025	PRINTED	UNITED STATES POSTAL SERVICE	12,340.00
460300	02/27/2025	PRINTED	FLORIDA DEPT OF TRANSPORTATION	19.78
460301	02/27/2025	PRINTED	LIVINGSTON PAGE	100.00
460302	02/27/2025	PRINTED	TREASURE COAST HOMELESS SERVICES COUNCIL	13,130.00
460303	02/27/2025	PRINTED	BRACKETT FAMILY LIMITED PARTNERSHIP	1,165.00
460304	02/27/2025	PRINTED	CLEVELAND GOLF/SRIXON	3,217.65
460305	02/27/2025	PRINTED	ACUSHNET COMPANY	3,296.15
460306	02/27/2025	PRINTED	FEDERAL EXPRESS CORP	50.44
460307	02/27/2025	PRINTED	FEDERAL EXPRESS	22.49
460308	02/27/2025	PRINTED	CALLAWAY GOLF	4,951.69
460309	02/27/2025	PRINTED	FLORIDA POWER AND LIGHT	180,957.60
460310	02/27/2025	PRINTED	FLORIDA POWER AND LIGHT	4,665.12
460311	02/27/2025	PRINTED	THOMAS S LOWTHER FUNERAL HOME CORP	750.00
460312	02/27/2025	PRINTED	AMERICAN PLANNING ASSOCIATION	502.00
460313	02/27/2025	PRINTED	GLOBAL GOLF SALES INC	54.40
460314	02/27/2025	PRINTED	COMPLETE ELECTRIC INC	650.00
460315	02/27/2025	PRINTED	IRC HEALTHY START COALITION INC	28,091.67
460316	02/27/2025	PRINTED	HENRY SMITH	375.00
460317	02/27/2025	PRINTED	INDIAN RIVER FARMS WATER CNTRL DIST	600.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
460318	02/27/2025	PRINTED	UNIVERSITY OF FLORIDA	414.78
460319	02/27/2025	PRINTED	PITNEY BOWES INC	549.00
460320	02/27/2025	PRINTED	JOHN BROWN & SONS INC	19,000.00
460321	02/27/2025	PRINTED	CHILDRENS HOME SOCIETY	1,750.00
460322	02/27/2025	PRINTED	IRONSIDE PRESS LLC	3,353.00
460323	02/27/2025	PRINTED	CUES	27.32
460324	02/27/2025	PRINTED	INTERNATIONAL CODE COUNCIL	2,029.82
460325	02/27/2025	PRINTED	CLIA LABORATORY	248.00
460326	02/27/2025	PRINTED	SYMBIONT SERVICE CORP	153.00
460327	02/27/2025	PRINTED	DAVID SPARKS	1,298.00
460328	02/27/2025	PRINTED	FORT PIERCE HOUSING AUTHORITY	1,029.00
460329	02/27/2025	PRINTED	FIRESTONE COMPLETE AUTO CARE	236.88
460330	02/27/2025	PRINTED	KIMBALL MIDWEST	561.44
460331	02/27/2025	PRINTED	RECHTIEN INTERNATIONAL TRUCKS	677.18
460332	02/27/2025	PRINTED	THE PALMS AT VERO BEACH	2,514.00
460333	02/27/2025	PRINTED	NATIONAL ASSOCIATIONS OF COUNTY	970.00
460334	02/27/2025	PRINTED	HULETT ENVIRONMENTAL SERVICES	277.50
460335	02/27/2025	PRINTED	CELICO PARTNERSHIP	962.46
460336	02/27/2025	PRINTED	ARTHUR PRUETT	870.00
460337	02/27/2025	PRINTED	POLYDYNE INC	3,933.00
460338	02/27/2025	PRINTED	FASTENAL COMPANY	286.69
460339	02/27/2025	PRINTED	MICHAEL THIELE	75.00
460340	02/27/2025	PRINTED	MICHAEL JAHOLKOWSKI	558.00
460341	02/27/2025	PRINTED	LINDA MCLAIN BRANNAN	1,408.00
460342	02/27/2025	PRINTED	LARRY STEPHENS	225.00
460343	02/27/2025	PRINTED	GERELCOM INC	14,080.57
460344	02/27/2025	PRINTED	RICHARD SCHLITT	954.00
460345	02/27/2025	PRINTED	CONSOLIDATED ELECTRICAL DIST INC	2,662.81
460346	02/27/2025	PRINTED	OAK RIVER PROPERTIES INC	2,100.00
460347	02/27/2025	PRINTED	PAMELA R CUMMINGS	1,202.00
460348	02/27/2025	PRINTED	JOHNNY B SMITH	195.00
460349	02/27/2025	PRINTED	SUMMERLINS MARINE CONST LLC	8,100.00
460350	02/27/2025	PRINTED	DANE MACDONALD	150.00
460351	02/27/2025	PRINTED	GLOBALSTAR USA	228.75
460352	02/27/2025	PRINTED	HERITAGE VILLAS OF VERO BEACH	619.00
460353	02/27/2025	PRINTED	REDLANDS CHRISTIAN MIGRANT ASSOC	11,573.33
460354	02/27/2025	PRINTED	PETER J CASSARA	11,500.00
460355	02/27/2025	PRINTED	GUARDIAN COMMUNITY RESOURCE MGMT	5,250.00
460356	02/27/2025	PRINTED	TREASURE COAST FOOD BANK INC	597.12
460357	02/27/2025	PRINTED	HLP INC.	80.50
460358	02/27/2025	PRINTED	YOUTH GUIDANCE DONATION FUND	16,518.96
460359	02/27/2025	PRINTED	OKEECHOBEE PARTNERS LLC	1,264.00
460360	02/27/2025	PRINTED	ATLANTIC COASTAL LAND TITLE CO LLC	190.00
460361	02/27/2025	PRINTED	THOMPSONS REMODELING & HOME REPAIR INC	1,450.00
460362	02/27/2025	PRINTED	OVERDRIVE INC	12,675.06
460363	02/27/2025	PRINTED	MISS INC OF THE TREASURE COAST	785.00
460364	02/27/2025	PRINTED	XYLEM WATER SOLUTION USA INC	9,059.93
460365	02/27/2025	PRINTED	AUTOMATIONDIRECT.COM INC	52.50
460366	02/27/2025	PRINTED	NEWSOM OIL COMPANY	972.50
460367	02/27/2025	PRINTED	WILD TURKEY ESTATES OF VERO LLC	1,672.30
460368	02/27/2025	PRINTED	MUNICIPAL EMERGENCY SERVICES INC	1,493.12
460369	02/27/2025	PRINTED	PENGUIN RANDOM HOUSE LLC	142.50

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
460370	02/27/2025	PRINTED	SOUTHERN MANAGEMENT LLC	9,845.00
460371	02/27/2025	PRINTED	TRINOVA INC	12,614.13
460372	02/27/2025	PRINTED	STS MAINTAIN SERVICES INC	4,401.97
460373	02/27/2025	PRINTED	GENERATION COTTON LLC	608.00
460374	02/27/2025	PRINTED	VAL APTS LLC	870.00
460375	02/27/2025	PRINTED	MICHAEL EDWARD HAMILTON	325.00
460376	02/27/2025	PRINTED	ADAM HELTEMES	76.00
460377	02/27/2025	PRINTED	AUGUSTUS B FORT JR	1,195.00
460378	02/27/2025	PRINTED	CATHEDRAL CORPORATION	634.00
460379	02/27/2025	PRINTED	H&H SHADOWBROOK LLC	875.00
460380	02/27/2025	PRINTED	GOTTA GO GREEN	152.17
460381	02/27/2025	PRINTED	RACE TO SAFETY TRAINING LLC	500.00
460382	02/27/2025	PRINTED	AWC INC	5,973.78
460383	02/27/2025	PRINTED	FLORIDA EAST COAST RAILWAY LLC	3,934.00
460384	02/27/2025	PRINTED	WEDGEWOOD RENTALS LLC	973.00
460385	02/27/2025	PRINTED	CDW GOVERNMENT	862.33
460386	02/27/2025	PRINTED	MATHESON TRI-GAS INC	20,532.54
460387	02/27/2025	PRINTED	COLE AUTO SUPPLY INC	141.88
460388	02/27/2025	PRINTED	TARGET SOLUTIONS LEARNING LLC	34,950.00
460389	02/27/2025	PRINTED	BETH NOLAN	294.00
460390	02/27/2025	PRINTED	DAVE FORD PAINTING INC	3,200.00
460391	02/27/2025	PRINTED	ENVIRONMENTAL OPERATING SOLUTION INC	14,064.70
460392	02/27/2025	PRINTED	CORE & MAIN LP	51,651.00
460393	02/27/2025	PRINTED	WOERNER AGRIBUSINESS LLC	872.00
460394	02/27/2025	PRINTED	KARL POKRANDT	1,203.00
460395	02/27/2025	PRINTED	1135 17TH PL LLC	1,234.00
460396	02/27/2025	PRINTED	HUDSON CONSULTING & MANAGEMENT LLC	425.00
460397	02/27/2025	PRINTED	AMAZON CAPITAL SERVICES INC	13,431.44
460398	02/27/2025	PRINTED	TREASURE COAST PLUMBING LLC	4,835.00
460399	02/27/2025	PRINTED	PACE ANYALYTICAL LLC	601.65
460400	02/27/2025	PRINTED	AMERIGAS PROPANE LP	243.81
460401	02/27/2025	PRINTED	JORDAN MOWERS	110.95
460402	02/27/2025	PRINTED	LIBERTY TIRE RECYCLING LLC	1,893.00
460403	02/27/2025	PRINTED	PC SOLUTIONS & INTEGRATION INC	12,207.58
460404	02/27/2025	PRINTED	JUDITH A BURLEY	420.00
460405	02/27/2025	PRINTED	SHARON P BRENNAN	1,178.00
460406	02/27/2025	PRINTED	R&S RADIO LLC	872.72
460407	02/27/2025	PRINTED	WILLIAM CROSBY	75.00
460408	02/27/2025	PRINTED	DAVID F DELUCA	300.00
460409	02/27/2025	PRINTED	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	187.89
460410	02/27/2025	PRINTED	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	401.20
460411	02/27/2025	PRINTED	JENNIFER D JAMES	425.00
460412	02/27/2025	PRINTED	SUNBELT HYDRAULIC & EQUIPMENT INC	727.70
460413	02/27/2025	PRINTED	STAPLES INC	185.09
460414	02/27/2025	PRINTED	LOWES COMPANIES INC	2,294.94
460415	02/27/2025	PRINTED	SMI TRADING LLC	89.44
460416	02/27/2025	PRINTED	TOSHIBA AMERICA BUISNESS SOLUTIONS INC	16.12
460417	02/27/2025	PRINTED	BREGO PROPERTIES LLC	904.00
460418	02/27/2025	PRINTED	THE BUGGY BUNCH INC	2,509.82
460419	02/27/2025	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	151.88
460420	02/27/2025	PRINTED	ROBERT A HUDSON	150.00
460421	02/27/2025	PRINTED	SREIT LEXINGTON CLUB LLC	3,649.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
460422	02/27/2025	PRINTED	THEODORE SEMI	475.00
460423	02/27/2025	PRINTED	CONSTANT CONTACT INC	768.00
460424	02/27/2025	PRINTED	AQUATIC WEED CONTROL INC	195.00
460425	02/27/2025	PRINTED	LAWRENCE F WALLIN	75.00
460426	02/27/2025	PRINTED	VERO COLLISION II LLC	3,726.02
460427	02/27/2025	PRINTED	ELECTRONIC SECURITY & TECHNOLOGY INC	239.88
460428	02/27/2025	PRINTED	HIREQUEST LLC	3,384.40
460429	02/27/2025	PRINTED	PETERBILT STORE SOUTH FLORIDA LLC	1,909.33
460430	02/27/2025	PRINTED	NEX-GEN PARTNERS LLC	8,358.00
460431	02/27/2025	PRINTED	EZAS INVESTMENTS LLC	2,876.00
460432	02/27/2025	PRINTED	MICHAEL MILLER	2,156.00
460433	02/27/2025	PRINTED	MARUBENI AMERICA CORPORATION	5,388.50
460434	02/27/2025	PRINTED	RS REALTY ADVISORS LLC	2,750.00
460435	02/27/2025	PRINTED	PIVOTAL UTILITY HOLDINGS INC	295.71
460436	02/27/2025	PRINTED	SONIA SUSAN SOSA	1,393.00
460437	02/27/2025	PRINTED	ULTIMATE PROPERTIES & LOGISTICS LLC	787.00
460438	02/27/2025	PRINTED	BAKER & TAYLOR	4,801.79
460439	02/27/2025	PRINTED	TPH HOLDINGS LLC	263.81
460440	02/27/2025	PRINTED	SREIT PEMBERLY PALMS LLC	630.00
460441	02/27/2025	PRINTED	RONALD MARASCO SR	270.00
460442	02/27/2025	PRINTED	JT VERO PROPERTIES LLC	2,167.00
460443	02/27/2025	PRINTED	JACOURT LLC	1,098.00
460444	02/27/2025	PRINTED	RUBEN ZAMARRIPA	400.00
460445	02/27/2025	PRINTED	DE 2018 PLLC	368.50
460446	02/27/2025	PRINTED	SM REALTY PARTNERS LLC	2,635.00
460447	02/27/2025	PRINTED	XEROX CORPORATION	309.40
460448	02/27/2025	PRINTED	WINSUPPLY COMMERCIAL CHARGE	12.92
460449	02/27/2025	PRINTED	IXORIA RE LLC	2,888.00
460450	02/27/2025	PRINTED	US ECOLOGY TAMPA INC	18,149.20
460451	02/27/2025	PRINTED	FLEETPRIDE INC	4,924.36
460452	02/27/2025	PRINTED	HI LIFE PROPERTY MANAGEMENT LLC	1,668.00
460453	02/27/2025	PRINTED	JORDAN PARKER	145.00
460454	02/27/2025	PRINTED	JB JONES JR	1,036.00
460455	02/27/2025	PRINTED	UNA GRAHAM	1,500.00
460456	02/27/2025	PRINTED	EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS INC	24,770.00
460457	02/27/2025	PRINTED	JOHN DAVID HAYES	2,680.00
460458	02/27/2025	PRINTED	SUBSTANCE ABUSE COUNCIL OF IRC	13,240.12
460459	02/27/2025	PRINTED	CAROL W SCHULZ	200.00
460460	02/27/2025	PRINTED	ARTHUR J MALTY	100.00
460461	02/27/2025	PRINTED	JOHN DIGIACOMO	50.00
460462	02/27/2025	PRINTED	RS AMERICAS INC	3,221.60
460463	02/27/2025	PRINTED	BATES AIR & HEAT LLC	295.00
460464	02/27/2025	PRINTED	JOHN TITKANICH	336.00
460465	02/27/2025	PRINTED	LF STAFFING SERVICES INC	3,202.24
460466	02/27/2025	PRINTED	FIONNA SMITH	1,716.00
460467	02/27/2025	PRINTED	PINES VILLAGE LLC	1,171.00
460468	02/27/2025	PRINTED	SUMMIT FIRE & SECURITY LLC	60.00
460469	02/27/2025	PRINTED	KEIYON MILLS	75.00
460470	02/27/2025	PRINTED	DENA KAY MATTHEWS	2,091.00
460471	02/27/2025	PRINTED	MARY L TOMARO	75.00
460472	02/27/2025	PRINTED	VECELLIO GROUP INC	1,027.80
460473	02/27/2025	PRINTED	INDIO RIVER LLC	1,208.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
460474	02/27/2025	PRINTED	SAVIAK CONSULTING LLC	11,250.00
460475	02/27/2025	PRINTED	STEWART & STEVENSON LLC	45.00
460476	02/27/2025	PRINTED	ALLEN D DURHAM	1,464.39
460477	02/27/2025	PRINTED	GANNETT MEDIA CORP	119.60
460478	02/27/2025	VOID	TREASURE COAST NEWSPAPER	0.00
460479	02/27/2025	PRINTED	IVETTE QUILES CINTRON	1,800.00
460480	02/27/2025	PRINTED	FLORIDA ULS OPERATING LLC	18,373.04
460481	02/27/2025	PRINTED	DENNIS FIEDLER	125.00
460482	02/27/2025	PRINTED	SOUTHEASTERN FLORIDA PUMP LLC	4,445.00
460483	02/27/2025	PRINTED	BRADY COMPANIES LLC	2,303.15
460484	02/27/2025	PRINTED	TEN-8 FIRE & SAFETY LLC	665.35
460485	02/27/2025	PRINTED	CHIPS AUTO GLASS LLC	575.00
460486	02/27/2025	PRINTED	TAFFORD LYLES	75.00
460487	02/27/2025	PRINTED	CAMRON DAVIS	335.00
460488	02/27/2025	PRINTED	JEANETTE GALLAGHER	98.00
460489	02/27/2025	PRINTED	MIRIT WIENER	28.00
460490	02/27/2025	PRINTED	ALLMON PROPERTY MANAGEMENT LLC	2,064.00
460491	02/27/2025	PRINTED	SHERRY LYNN ROSS	88.20
460492	02/27/2025	PRINTED	KATHERINE CONNORS	30.00
460493	02/27/2025	PRINTED	SAG COCOA LLLC	39,670.00
460494	02/27/2025	PRINTED	CASSANDRA NEAL	500.50
460495	02/27/2025	PRINTED	GARY CHARLES ALERTE JR	1,600.00
460496	02/27/2025	PRINTED	LAURIE J OUDIN	250.00
460497	02/27/2025	PRINTED	NOEMI RIOS	58.80
460498	02/27/2025	PRINTED	KAREN SACCHETTI	56.00
460499	02/27/2025	PRINTED	NATHAN MOSS III	550.00
460500	02/27/2025	PRINTED	GINGER MAROUSKY	1,000.00
460501	02/27/2025	PRINTED	JETBRAINS AMERICAS INC	498.00
460502	02/27/2025	PRINTED	CALHOUN COUNTY BOARD OF COUNTY COMMISSIONERS	10.00
460503	02/28/2025	PRINTED	INDIAN RIVER COUNTY HEALTH DEPT	67,218.58
460504	02/28/2025	PRINTED	ROGER J NICOSIA	1,500.00
460505	02/28/2025	PRINTED	CITY OF VERO BEACH	2,230.27
460506	02/28/2025	PRINTED	CITY OF VERO BEACH	11,987.50
460507	02/28/2025	PRINTED	UNITED WAY OF INDIAN RIVER COUNTY	1,754.00
460508	02/28/2025	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	305.19
460509	02/28/2025	PRINTED	AT&T	198.00
460510	02/28/2025	PRINTED	AT&T	690.00
460511	02/28/2025	PRINTED	FLORIDA BLUE	8,603.28
460512	02/28/2025	PRINTED	STATE ATTORNEY 19TH JUDICIAL CIRCUIT	9,602.48
460513	02/28/2025	PRINTED	ST LUCIE COUNTY BOCC	67,374.16
460514	02/28/2025	PRINTED	ST LUCIE COUNTY BOCC	9,836.91
460515	02/28/2025	PRINTED	DMS DIVISION OF TELECOMMUNICATIONS	21,158.70
460516	02/28/2025	PRINTED	COMMONWEALTH OF MASSACHUSETTS	562.00
460517	02/28/2025	PRINTED	GANNETT MEDIA CORP	988.04
460518	02/28/2025	PRINTED	STATE OF NEW MEXICO CHILD SUPPORT SDU	73.85
460519	02/28/2025	PRINTED	STATE OF NEW MEXICO CHILD SUPPORT SDU	129.23
460520	02/28/2025	PRINTED	DIVISION OF CHILD SUPPORT ENFORCEMENT	241.69
460521	02/28/2025	PRINTED	GILBERT VELASQUEZ JR	1,000.00
903985	02/28/2025	PRINTED	PAMELA R CUMMINGS	720.00
903986	02/28/2025	PRINTED	SREIT LEXINGTON CLUB LLC	818.00
903987	02/28/2025	PRINTED	SREIT RIVER PARK PLACE LLC	761.00
903988	02/28/2025	PRINTED	JACOURT LLC	789.00



CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
903989	02/28/2025	PRINTED	KEITH JACKSON	1,738.00
903990	02/28/2025	PRINTED	ALBANY HOUSING AUTHORITY	618.28
1022316	02/27/2025	ACI	DEMCO INC	7,072.50
1022317	02/27/2025	ACI	DAVES SPORTING GOODS & TROPHIES	25.00
1022318	02/27/2025	ACI	GALLS LLC	1,997.64
1022319	02/27/2025	ACI	IRRIGATION CONSULTANTS UNLIMITED INC	204.65
1022320	02/27/2025	ACI	GROVE WELDERS INC	4,025.72
1022321	02/27/2025	ACI	COMMERCIAL ENERGY SPECIALISTS	530.98
1022322	02/27/2025	ACI	GREEN EQUIPMENT COMPANY	98.28
1022323	02/27/2025	ACI	MINUTEMAN PRESS	108.62
1022324	02/27/2025	ACI	UNIFIRST CORPORATION	1,507.72
1022325	02/27/2025	ACI	GUARDIAN HAWK SECURITY	576.80
1022326	02/27/2025	ACI	EVERGLADES EQUIPMENT GROUP	1,766.99
1022327	02/27/2025	ACI	CARLON INC	411.90
1022328	02/27/2025	ACI	STERLING INFOSYSTEMS INC	561.00
1022329	02/28/2025	ACI	OFFICE DEPOT	858.66
1022330	02/28/2025	ACI	COMCAST	458.75
424195	02/28/2025	DIRECT DEPOSIT	FORREST, FARCIOT	1,192.07
424196	02/28/2025	DIRECT DEPOSIT	GUTZ, WILLIAM	1,209.03
424197	02/28/2025	DIRECT DEPOSIT	SCHREIBER, KEVIN	1,261.45
424198	02/28/2025	DIRECT DEPOSIT	ADAMS, SUSAN	2,332.38
424199	02/28/2025	DIRECT DEPOSIT	BREWER, TRESSA	1,573.37
424200	02/28/2025	DIRECT DEPOSIT	BROWN, ASHLEY	1,537.18
424201	02/28/2025	DIRECT DEPOSIT	EARMAN, JOSEPH	2,828.11
424202	02/28/2025	DIRECT DEPOSIT	FLESCHER, JOSEPH	2,617.79
424203	02/28/2025	DIRECT DEPOSIT	LIST, KATHY	566.81
424204	02/28/2025	DIRECT DEPOSIT	LOAR, DERYL	2,509.08
424205	02/28/2025	DIRECT DEPOSIT	MOIRANO, KIMBERLY	1,411.63
424206	02/28/2025	DIRECT DEPOSIT	PLESNARSKI, LISA	1,582.96
424207	02/28/2025	DIRECT DEPOSIT	STOKES, MAURA	1,634.09
424208	02/28/2025	DIRECT DEPOSIT	GLANVILLE, TERESA	1,662.64
424208	02/28/2025	DIRECT DEPOSIT	GLANVILLE, TERESA	268.00
424209	02/28/2025	DIRECT DEPOSIT	HICKS, CHRISTOPHER	4,082.82
424210	02/28/2025	DIRECT DEPOSIT	MOORE, CHRISTINA	2,448.23
424211	02/28/2025	DIRECT DEPOSIT	NOVAK, NATALIE	1,550.17
424212	02/28/2025	DIRECT DEPOSIT	PRADO, SUSAN	4,577.21
424212	02/28/2025	DIRECT DEPOSIT	PRADO, SUSAN	250.00
424213	02/28/2025	DIRECT DEPOSIT	SHULER, JENNIFER	5,960.34
424214	02/28/2025	DIRECT DEPOSIT	WESTERIK, NADIA	2,054.23
424214	02/28/2025	DIRECT DEPOSIT	WESTERIK, NADIA	500.00
424215	02/28/2025	DIRECT DEPOSIT	LESTER, CHESNEY	2,358.85
424216	02/28/2025	DIRECT DEPOSIT	RAMIREZ, REBECCA	1,565.66
424217	02/28/2025	DIRECT DEPOSIT	ROSE, CARSON	1,677.09
424218	02/28/2025	DIRECT DEPOSIT	TRAMEL, PATRICK	2,199.40
424219	02/28/2025	DIRECT DEPOSIT	BOONE, BLAKE	366.41
424220	02/28/2025	DIRECT DEPOSIT	COLETTI, MARLEIGH	120.05
424220	02/28/2025	DIRECT DEPOSIT	COLETTI, MARLEIGH	180.08
424221	02/28/2025	DIRECT DEPOSIT	DAVIDIAN, SAGE	459.95
424222	02/28/2025	DIRECT DEPOSIT	GARLINI, SOFIA	830.91
424223	02/28/2025	DIRECT DEPOSIT	GERNER, JOSHUA	387.93
424224	02/28/2025	DIRECT DEPOSIT	GLOBIG, BRIANNE	1,749.20
424225	02/28/2025	DIRECT DEPOSIT	GUY, DAVID	265.58

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
424226	02/28/2025	DIRECT DEPOSIT	HAUPT, ROSA	1,012.20
424227	02/28/2025	DIRECT DEPOSIT	HEINZE, DONALD	952.61
424228	02/28/2025	DIRECT DEPOSIT	HENDRICKSEN, TYLER	335.22
424229	02/28/2025	DIRECT DEPOSIT	MANGUS, ISABELLA	955.48
424230	02/28/2025	DIRECT DEPOSIT	MINTEL, MATTHEW	241.68
424231	02/28/2025	DIRECT DEPOSIT	ROHRER, MAREENA	161.28
424231	02/28/2025	DIRECT DEPOSIT	ROHRER, MAREENA	483.82
424232	02/28/2025	DIRECT DEPOSIT	SHARKEY, ROBERT	835.05
424233	02/28/2025	DIRECT DEPOSIT	SHELDON, GAGE	291.87
424234	02/28/2025	DIRECT DEPOSIT	SILVIO, SARAH	446.80
424235	02/28/2025	DIRECT DEPOSIT	SPARROW-VOORHEES, TABATHA	1,217.69
424236	02/28/2025	DIRECT DEPOSIT	STORTS, HOLDEN	67.86
424237	02/28/2025	DIRECT DEPOSIT	WAGNER, FREDERICK	564.80
424238	02/28/2025	DIRECT DEPOSIT	WHITMAN, JEREMIAH	746.16
424239	02/28/2025	DIRECT DEPOSIT	BAKER, MURRAY	662.24
424240	02/28/2025	DIRECT DEPOSIT	GIBSON, CHASTITY	50.00
424240	02/28/2025	DIRECT DEPOSIT	GIBSON, CHASTITY	10.00
424240	02/28/2025	DIRECT DEPOSIT	GIBSON, CHASTITY	537.54
424241	02/28/2025	DIRECT DEPOSIT	LAURO, HELEN	701.22
424242	02/28/2025	DIRECT DEPOSIT	LEFEBURE, ANNABELLE	741.76
424243	02/28/2025	DIRECT DEPOSIT	LEFEBURE, LEVI	667.00
424244	02/28/2025	DIRECT DEPOSIT	MARLEAU, KATIE	2,224.97
424245	02/28/2025	DIRECT DEPOSIT	MCKAY, LAUREN	1,513.60
424246	02/28/2025	DIRECT DEPOSIT	RAULERSON, SPRING	825.08
424247	02/28/2025	DIRECT DEPOSIT	SERVAITES, GREGG	1,841.28
424248	02/28/2025	DIRECT DEPOSIT	SNEE, JACKSON	665.88
424249	02/28/2025	DIRECT DEPOSIT	TRENT, CECIL	730.35
424250	02/28/2025	DIRECT DEPOSIT	VASQUEZ, ODDY	628.49
424251	02/28/2025	DIRECT DEPOSIT	CAROW, ELAINE	1,712.57
424252	02/28/2025	DIRECT DEPOSIT	CASSANITI, MAUREEN	616.73
424253	02/28/2025	DIRECT DEPOSIT	COWAN, DONALD	1,285.31
424254	02/28/2025	DIRECT DEPOSIT	DOUGLAS, EUGENE	1,104.53
424255	02/28/2025	DIRECT DEPOSIT	EISWERTH, SARAH	1,033.14
424256	02/28/2025	DIRECT DEPOSIT	HEBELER, SANDRA	1,413.43
424257	02/28/2025	DIRECT DEPOSIT	JONES, ALFRED	690.59
424258	02/28/2025	DIRECT DEPOSIT	JURAD, DREW	1,798.14
424259	02/28/2025	DIRECT DEPOSIT	KREBS, JILL	2,041.88
424260	02/28/2025	DIRECT DEPOSIT	REDFERN, RICHARD	650.20
424260	02/28/2025	DIRECT DEPOSIT	REDFERN, RICHARD	162.55
424261	02/28/2025	DIRECT DEPOSIT	SCHLEICH, MARK	937.41
424262	02/28/2025	DIRECT DEPOSIT	TILTON, JOSEPH	250.00
424262	02/28/2025	DIRECT DEPOSIT	TILTON, JOSEPH	2,354.27
424263	02/28/2025	DIRECT DEPOSIT	WELCH, ROBERT	2,728.61
424264	02/28/2025	DIRECT DEPOSIT	BINEGAR, AMBER	340.59
424265	02/28/2025	DIRECT DEPOSIT	BOLEN, LAYNE	638.50
424266	02/28/2025	DIRECT DEPOSIT	BOWKER, JACQUELINE	1,332.77
424267	02/28/2025	DIRECT DEPOSIT	BROWN, ARIEL	1,116.12
424268	02/28/2025	DIRECT DEPOSIT	BUSKIRK, KITTIE	1,743.03
424269	02/28/2025	DIRECT DEPOSIT	COLE, KAREN	1,569.52
424270	02/28/2025	DIRECT DEPOSIT	FARBER, ASHLEY	966.41
424271	02/28/2025	DIRECT DEPOSIT	FOXX, PAOLA	698.63
424272	02/28/2025	DIRECT DEPOSIT	GOODEN, TRAVIS	1,187.89

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
424273	02/28/2025	DIRECT DEPOSIT	HADSELL, DARLENE	2,037.37
424274	02/28/2025	DIRECT DEPOSIT	HECKMAN, CHELSEA	1,204.35
424275	02/28/2025	DIRECT DEPOSIT	HELTON, HEATHER	5.00
424275	02/28/2025	DIRECT DEPOSIT	HELTON, HEATHER	1,506.22
424275	02/28/2025	DIRECT DEPOSIT	HELTON, HEATHER	10.00
424276	02/28/2025	DIRECT DEPOSIT	HUFF, TANYA	183.00
424276	02/28/2025	DIRECT DEPOSIT	HUFF, TANYA	2,186.08
424277	02/28/2025	DIRECT DEPOSIT	JUARBE, THALIA	1,145.56
424278	02/28/2025	DIRECT DEPOSIT	LEE, GI	80.62
424278	02/28/2025	DIRECT DEPOSIT	LEE, GI	1,289.98
424278	02/28/2025	DIRECT DEPOSIT	LEE, GI	241.87
424279	02/28/2025	DIRECT DEPOSIT	LESCIO, JOLENE	1,594.29
424280	02/28/2025	DIRECT DEPOSIT	LOVEDAY, JESSICA	25.00
424280	02/28/2025	DIRECT DEPOSIT	LOVEDAY, JESSICA	1,801.89
424281	02/28/2025	DIRECT DEPOSIT	MCDOUGALL, STEVEN	1,548.80
424282	02/28/2025	DIRECT DEPOSIT	MCKENNA, TERESA	709.37
424283	02/28/2025	DIRECT DEPOSIT	MORGAN, JESSICA	734.22
424284	02/28/2025	DIRECT DEPOSIT	NEAL, MARY JANE	1,178.03
424285	02/28/2025	DIRECT DEPOSIT	PAGANO, SADIE	557.74
424286	02/28/2025	DIRECT DEPOSIT	PEREZ, JOSHUA	2,528.97
424287	02/28/2025	DIRECT DEPOSIT	SANTOYO, ETHELYN	584.65
424288	02/28/2025	DIRECT DEPOSIT	SCHOEN, ERIC	1,357.99
424289	02/28/2025	DIRECT DEPOSIT	SMITH NIKITIN, KRISTIE	1,733.56
424290	02/28/2025	DIRECT DEPOSIT	STENGER, ELIZABETH	2,801.29
424291	02/28/2025	DIRECT DEPOSIT	TRUSS, LAWRENCE	765.56
424292	02/28/2025	DIRECT DEPOSIT	WAGNER, MICHELLE	1,719.04
424293	02/28/2025	DIRECT DEPOSIT	WYATT, ELIZABETH	610.79
424294	02/28/2025	DIRECT DEPOSIT	ALBINI, SCOTT	590.52
424295	02/28/2025	DIRECT DEPOSIT	ANDERSON, KATHERINE	1,574.53
424296	02/28/2025	DIRECT DEPOSIT	BACHMANN, SANDRA	1,696.73
424297	02/28/2025	DIRECT DEPOSIT	BOIKE, REBECCA	1,274.85
424298	02/28/2025	DIRECT DEPOSIT	BOWMAN, KATHLEEN	2,502.68
424299	02/28/2025	DIRECT DEPOSIT	ELSEBOUGH, KELLY	691.93
424300	02/28/2025	DIRECT DEPOSIT	GALENTINE, TRACY	1,098.16
424301	02/28/2025	DIRECT DEPOSIT	IACHINI, TAYLOR	1,357.65
424302	02/28/2025	DIRECT DEPOSIT	KEATLEY, WHITNEY	600.81
424303	02/28/2025	DIRECT DEPOSIT	MELASI, SUSAN	1,623.53
424304	02/28/2025	DIRECT DEPOSIT	PANKIEWICZ-FUCHS, PATRICIA	2,443.80
424305	02/28/2025	DIRECT DEPOSIT	RATHMAN, BETHANY	619.09
424306	02/28/2025	DIRECT DEPOSIT	ROSADO-RODRIGUEZ, JEFFREY	1,201.96
424307	02/28/2025	DIRECT DEPOSIT	BROWNING, KATHLEEN	540.35
424308	02/28/2025	DIRECT DEPOSIT	COOLER HAWK, SHANNON	1,523.64
424309	02/28/2025	DIRECT DEPOSIT	FRANCIS, RICHARD	1,563.43
424310	02/28/2025	DIRECT DEPOSIT	HERNANDEZ, MELISSA	632.10
424311	02/28/2025	DIRECT DEPOSIT	LOWE, CYNTHIA	1,154.96
424312	02/28/2025	DIRECT DEPOSIT	MCDOUGALL, HOLLIE	1,853.73
424313	02/28/2025	DIRECT DEPOSIT	NEAL, BRIANNA	584.65
424314	02/28/2025	DIRECT DEPOSIT	PEARSAUL, VICTORIA	885.08
424315	02/28/2025	DIRECT DEPOSIT	SOBEL, KATHERINE	624.38
424316	02/28/2025	DIRECT DEPOSIT	ADAMS, KEVIN	2,119.85
424317	02/28/2025	DIRECT DEPOSIT	CAMPBELL, OMOLARA	813.74
424317	02/28/2025	DIRECT DEPOSIT	CAMPBELL, OMOLARA	348.74

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
424318	02/28/2025	DIRECT DEPOSIT	CASTRO, JUAN	1,130.59
424319	02/28/2025	DIRECT DEPOSIT	CEPARANO, MICHAEL	988.85
424320	02/28/2025	DIRECT DEPOSIT	GIANSANTI, JOHN	642.13
424321	02/28/2025	DIRECT DEPOSIT	HALL, CARLY	1,075.82
424322	02/28/2025	DIRECT DEPOSIT	KING, DENISE	769.19
424323	02/28/2025	DIRECT DEPOSIT	SORENSEN, MICHELLE	1,272.32
424324	02/28/2025	DIRECT DEPOSIT	VERGARA, GUSTAVO	3,259.64
424325	02/28/2025	DIRECT DEPOSIT	BILLINGS, JOHNATHAN	2,472.72
424326	02/28/2025	DIRECT DEPOSIT	BONELL, CALEB	316.80
424327	02/28/2025	DIRECT DEPOSIT	BROWNLEE, MATTHEW	195.71
424328	02/28/2025	DIRECT DEPOSIT	COPPOLA, JOHN	367.63
424329	02/28/2025	DIRECT DEPOSIT	DIAS-NOVA, DANIEL	792.00
424330	02/28/2025	DIRECT DEPOSIT	DOTSEY, JOHN	1,660.04
424331	02/28/2025	DIRECT DEPOSIT	FILIZZOLA NOVA, BRENO	904.91
424332	02/28/2025	DIRECT DEPOSIT	FRANCOEUR, ANDREW	372.72
424333	02/28/2025	DIRECT DEPOSIT	HENDERSON, CHRISTOPHER	2,071.09
424334	02/28/2025	DIRECT DEPOSIT	JENKINS, CARLOS	216.55
424335	02/28/2025	DIRECT DEPOSIT	JONES, CHRISTOPHER	1,068.15
424336	02/28/2025	DIRECT DEPOSIT	KEATON, KAMERON	1,709.92
424337	02/28/2025	DIRECT DEPOSIT	LEVY, AARON	1,586.86
424337	02/28/2025	DIRECT DEPOSIT	LEVY, AARON	75.00
424338	02/28/2025	DIRECT DEPOSIT	LOCY, EMILY	886.09
424338	02/28/2025	DIRECT DEPOSIT	LOCY, EMILY	50.00
424339	02/28/2025	DIRECT DEPOSIT	MCDEARMID, RONALD	565.93
424340	02/28/2025	DIRECT DEPOSIT	OTTO, DANIEL	1,404.18
424341	02/28/2025	DIRECT DEPOSIT	PURPURA, CHRISTOPHER	1,394.19
424342	02/28/2025	DIRECT DEPOSIT	RING, ERIC	1,807.78
424343	02/28/2025	DIRECT DEPOSIT	WADE, FARAI	321.13
424343	02/28/2025	DIRECT DEPOSIT	WADE, FARAI	137.62
424344	02/28/2025	DIRECT DEPOSIT	WATKINS, CHRISTOPHER	1,779.38
424345	02/28/2025	DIRECT DEPOSIT	CAGGIANO, LINDA	1,219.38
424346	02/28/2025	DIRECT DEPOSIT	MATTHEWS, JESSICA	1,955.52
424347	02/28/2025	DIRECT DEPOSIT	ABERNATHY, STEVE	3,072.79
424348	02/28/2025	DIRECT DEPOSIT	ACCARDI, TRISTAN	465.95
424348	02/28/2025	DIRECT DEPOSIT	ACCARDI, TRISTAN	1,863.79
424349	02/28/2025	DIRECT DEPOSIT	ADKINS, TANISHA	2,234.55
424350	02/28/2025	DIRECT DEPOSIT	ALEXANDER, NATHAN	1,021.09
424350	02/28/2025	DIRECT DEPOSIT	ALEXANDER, NATHAN	1,896.32
424351	02/28/2025	DIRECT DEPOSIT	ALICEA, MICHAEL	2,525.73
424352	02/28/2025	DIRECT DEPOSIT	AMADOR, CURTIS	1,770.50
424353	02/28/2025	DIRECT DEPOSIT	AMORTEGUI, JAIME	2,495.15
424354	02/28/2025	DIRECT DEPOSIT	ANGELONE, ANDREW	2,325.27
424355	02/28/2025	DIRECT DEPOSIT	AREYZAGA, CHY'ANN	2,268.45
424356	02/28/2025	DIRECT DEPOSIT	ARNOLD, WESLEY	4,191.37
424357	02/28/2025	DIRECT DEPOSIT	BAILEY, JOSHUA	1,764.48
424358	02/28/2025	DIRECT DEPOSIT	BAIRD, ALLISON	2,248.23
424359	02/28/2025	DIRECT DEPOSIT	BARCUS, CHRISTOPHER	2,548.12
424360	02/28/2025	DIRECT DEPOSIT	BARKEY, WILLIAM	3,958.92
424361	02/28/2025	DIRECT DEPOSIT	BARR, DOMINIC	1,995.18
424362	02/28/2025	DIRECT DEPOSIT	BELL, DAVID	2,529.93
424363	02/28/2025	DIRECT DEPOSIT	BENDER, JOSHUA	1,463.62
424363	02/28/2025	DIRECT DEPOSIT	BENDER, JOSHUA	800.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
424364	02/28/2025	DIRECT DEPOSIT	BERNI, CORBIN	2,221.32
424365	02/28/2025	DIRECT DEPOSIT	BERNSTEIN, MICHAEL	4,402.95
424366	02/28/2025	DIRECT DEPOSIT	BEUTTELL, CLIFTON	2,476.23
424367	02/28/2025	DIRECT DEPOSIT	BEYER, HANNAH	2,826.05
424368	02/28/2025	DIRECT DEPOSIT	BINAFIF, MAZEN	3,455.77
424369	02/28/2025	DIRECT DEPOSIT	BINKLEY, JOHN	1,610.66
424370	02/28/2025	DIRECT DEPOSIT	BLOCH, MATTHEW	2,382.48
424371	02/28/2025	DIRECT DEPOSIT	BONHOMME, DAVE BRIAN	1,760.82
424372	02/28/2025	DIRECT DEPOSIT	BOROCZKY, TAMAS	4,380.90
424373	02/28/2025	DIRECT DEPOSIT	BOWDEN, CHASE	2,283.27
424374	02/28/2025	DIRECT DEPOSIT	BRAMLETT, RILEY	1,889.01
424375	02/28/2025	DIRECT DEPOSIT	BRENNAN, THOMAS	1,851.68
424376	02/28/2025	DIRECT DEPOSIT	BREWER, CHRISTEN	200.00
424376	02/28/2025	DIRECT DEPOSIT	BREWER, CHRISTEN	2,287.69
424377	02/28/2025	DIRECT DEPOSIT	BROUWER, JHONATAN	2,477.69
424378	02/28/2025	DIRECT DEPOSIT	BRUNO, HARRISON	2,203.95
424379	02/28/2025	DIRECT DEPOSIT	BURKE, CHRISTOPHER	3,745.88
424380	02/28/2025	DIRECT DEPOSIT	BURKE, DONALD	2,190.18
424381	02/28/2025	DIRECT DEPOSIT	BURNS, BOB	2,221.34
424382	02/28/2025	DIRECT DEPOSIT	BURRITT, BRIAN	2,543.68
424383	02/28/2025	DIRECT DEPOSIT	BUSTAMANTE, LUIS	2,407.36
424384	02/28/2025	DIRECT DEPOSIT	CAGLE, GARRETT	2,129.26
424385	02/28/2025	DIRECT DEPOSIT	CALLAHAN, RYAN	2,898.23
424386	02/28/2025	DIRECT DEPOSIT	CALLOWAY, JAMIE	2,488.72
424387	02/28/2025	DIRECT DEPOSIT	CALZADILLA, EVAN	2,533.43
424388	02/28/2025	DIRECT DEPOSIT	CAPPELEN, RYAN	4,029.83
424389	02/28/2025	DIRECT DEPOSIT	CASS, JAMES	3,051.09
424390	02/28/2025	DIRECT DEPOSIT	CEBRYNSKI, JOSEPH	3,042.44
424391	02/28/2025	DIRECT DEPOSIT	CHISHOLM, KEITH	3,313.54
424392	02/28/2025	DIRECT DEPOSIT	CICERONI, RICHARD	2,788.97
424393	02/28/2025	DIRECT DEPOSIT	CLUTE, KEVIN	3,828.89
424394	02/28/2025	DIRECT DEPOSIT	COBB, JOHN	2,333.93
424395	02/28/2025	DIRECT DEPOSIT	COFFEY, GAVIN	2,388.21
424396	02/28/2025	DIRECT DEPOSIT	COLE, ANDREW	2,323.57
424397	02/28/2025	DIRECT DEPOSIT	COLEMAN, JACOB	2,308.20
424398	02/28/2025	DIRECT DEPOSIT	COLEMAN, LEVI	2,324.90
424399	02/28/2025	DIRECT DEPOSIT	CORDERO, MICHAEL	1,928.20
424400	02/28/2025	DIRECT DEPOSIT	CORDERO, VINCENT	1,736.89
424401	02/28/2025	DIRECT DEPOSIT	CORSO, JOHN	2,411.87
424402	02/28/2025	DIRECT DEPOSIT	COTRONE, NICHOLAS	1,697.65
424403	02/28/2025	DIRECT DEPOSIT	CRARY, WILLIAM	1,932.89
424404	02/28/2025	DIRECT DEPOSIT	CRAVEN, THOMAS	1,795.44
424405	02/28/2025	DIRECT DEPOSIT	CRUSE, DEVIN	2,277.32
424406	02/28/2025	DIRECT DEPOSIT	CUEVAS, RUBEN	3,682.70
424407	02/28/2025	DIRECT DEPOSIT	CURTIS, COREY	1,833.56
424408	02/28/2025	DIRECT DEPOSIT	DAMPIER, BRADLEY	1,930.23
424409	02/28/2025	DIRECT DEPOSIT	DAMPIER, BRANDON	1,996.57
424410	02/28/2025	DIRECT DEPOSIT	DANCY, GARRETT	825.11
424411	02/28/2025	DIRECT DEPOSIT	DANIEL, REBECCA	2,182.97
424412	02/28/2025	DIRECT DEPOSIT	DEBRECHT, HEATH	2,060.86
424413	02/28/2025	DIRECT DEPOSIT	DEBROWSKI, FRANCIS	2,280.70
424414	02/28/2025	DIRECT DEPOSIT	DEKKER, ANTHONY	2,757.18

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
424415	02/28/2025	DIRECT DEPOSIT	DEKKER, DUSTIN	2,991.30
424416	02/28/2025	DIRECT DEPOSIT	DELASHMUTT, KEVIN	3,635.68
424417	02/28/2025	DIRECT DEPOSIT	DELGADO, AUSTIN	1,564.14
424418	02/28/2025	DIRECT DEPOSIT	DENT, RICHARD	3,728.36
424419	02/28/2025	DIRECT DEPOSIT	DIAZ, NICHOLAS	3,399.79
424420	02/28/2025	DIRECT DEPOSIT	DION, ROGER	3,261.54
424421	02/28/2025	DIRECT DEPOSIT	DUNNE, COLIN	2,097.61
424422	02/28/2025	DIRECT DEPOSIT	DUSKIN, MICHAEL	3,853.11
424423	02/28/2025	DIRECT DEPOSIT	EDENFIELD-ERNSBERGER, TRISTAN	1,851.38
424424	02/28/2025	DIRECT DEPOSIT	EFFEREN, ROBERT	2,096.39
424425	02/28/2025	DIRECT DEPOSIT	EIRLS, MICHAEL	2,064.51
424426	02/28/2025	DIRECT DEPOSIT	ELLISON, CRAIG	2,072.00
424427	02/28/2025	DIRECT DEPOSIT	ESCOBEDO, PAUL	2,371.81
424428	02/28/2025	DIRECT DEPOSIT	ESKEW, BRADLEY	2,828.15
424429	02/28/2025	DIRECT DEPOSIT	ESPINOZA, JAMES	1,510.07
424430	02/28/2025	DIRECT DEPOSIT	ESTELHOMME, BRIAN	2,067.99
424431	02/28/2025	DIRECT DEPOSIT	FEBRES-CORDERO, DYLLAN	1,312.52
424431	02/28/2025	DIRECT DEPOSIT	FEBRES-CORDERO, DYLLAN	750.00
424432	02/28/2025	DIRECT DEPOSIT	FIGAS, AUSTIN	2,310.99
424433	02/28/2025	DIRECT DEPOSIT	FIGUEROA, JULIAN	2,018.95
424434	02/28/2025	DIRECT DEPOSIT	FLOOD, STEPHEN	2,429.11
424434	02/28/2025	DIRECT DEPOSIT	FLOOD, STEPHEN	700.00
424435	02/28/2025	DIRECT DEPOSIT	FLORES, IVAN	2,006.05
424436	02/28/2025	DIRECT DEPOSIT	FLORES, JULIO	2,224.34
424437	02/28/2025	DIRECT DEPOSIT	FONTANA, RYAN	2,278.38
424438	02/28/2025	DIRECT DEPOSIT	FORD, BRADLEY	2,732.24
424439	02/28/2025	DIRECT DEPOSIT	FORGET, JUSTIN	3,236.34
424440	02/28/2025	DIRECT DEPOSIT	FOWLER, SEAN	1,691.81
424441	02/28/2025	DIRECT DEPOSIT	FOX, THOMAS	35.00
424441	02/28/2025	DIRECT DEPOSIT	FOX, THOMAS	3,338.82
424442	02/28/2025	DIRECT DEPOSIT	FRETWELL, JASON	2,022.99
424443	02/28/2025	DIRECT DEPOSIT	FUCCI, JAMES	3,665.41
424444	02/28/2025	DIRECT DEPOSIT	GABBARD, KYLE	3,798.86
424445	02/28/2025	DIRECT DEPOSIT	GALLEGOS, MATTHEW	2,434.89
424446	02/28/2025	DIRECT DEPOSIT	GEHRING, JOELY	2,828.61
424447	02/28/2025	DIRECT DEPOSIT	GIACCIO, MICHAEL	1,544.81
424448	02/28/2025	DIRECT DEPOSIT	GIBBONS, SEAN	3,915.62
424449	02/28/2025	DIRECT DEPOSIT	GIBBONS, TREVOR	2,693.84
424450	02/28/2025	DIRECT DEPOSIT	GILL, WADE	2,362.42
424451	02/28/2025	DIRECT DEPOSIT	GILLIG, JUSTIN	2,887.79
424452	02/28/2025	DIRECT DEPOSIT	GOICOECHEA, YOMAYRA	1,907.54
424453	02/28/2025	DIRECT DEPOSIT	GOMBOS, RICHARD	1,979.74
424454	02/28/2025	DIRECT DEPOSIT	GOMEZ, J JESUS	4,447.56
424455	02/28/2025	DIRECT DEPOSIT	GOMEZ, RAMIRO	1,901.31
424456	02/28/2025	DIRECT DEPOSIT	GONZALEZ, JUSTIN	1,560.54
424457	02/28/2025	DIRECT DEPOSIT	GOOD, MITCHELL	1,852.97
424458	02/28/2025	DIRECT DEPOSIT	GOODRICH, EVYN	2,539.31
424459	02/28/2025	DIRECT DEPOSIT	GOODSON, RYAN	1,736.83
424460	02/28/2025	DIRECT DEPOSIT	GRAMENZ, COLTON	2,365.83
424461	02/28/2025	DIRECT DEPOSIT	GRANATH, JOHN	2,351.88
424462	02/28/2025	DIRECT DEPOSIT	GRAUL, STEVEN	3,901.13
424463	02/28/2025	DIRECT DEPOSIT	GREER, STEPHEN	3,190.66

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
424464	02/28/2025	DIRECT DEPOSIT	GRIFFIN, DONALD	1,757.91
424464	02/28/2025	DIRECT DEPOSIT	GRIFFIN, DONALD	150.00
424465	02/28/2025	DIRECT DEPOSIT	GRUWELL, CHRISTOPHER	100.00
424465	02/28/2025	DIRECT DEPOSIT	GRUWELL, CHRISTOPHER	3,051.53
424466	02/28/2025	DIRECT DEPOSIT	GUANCH, BRIAN	1,000.00
424466	02/28/2025	DIRECT DEPOSIT	GUANCH, BRIAN	2,703.32
424467	02/28/2025	DIRECT DEPOSIT	HABERSTROH, PHILIP	1,523.09
424468	02/28/2025	DIRECT DEPOSIT	HAFFIELD, BRANDON	2,480.47
424469	02/28/2025	DIRECT DEPOSIT	HAMILTON, CAMERON	2,398.53
424470	02/28/2025	DIRECT DEPOSIT	HARKNESS, STEPHEN	2,217.30
424471	02/28/2025	DIRECT DEPOSIT	HARLEY-OPPEL, KYLER	1,820.94
424472	02/28/2025	DIRECT DEPOSIT	HARRIS, HEATH	2,349.83
424473	02/28/2025	DIRECT DEPOSIT	HATTON, CASEY	2,212.39
424474	02/28/2025	DIRECT DEPOSIT	HAWKINS, DUSTIN	2,864.82
424475	02/28/2025	DIRECT DEPOSIT	HELINSKI, MICHAEL	1,806.60
424476	02/28/2025	DIRECT DEPOSIT	HENDERSON, CYNTHIA	2,856.31
424477	02/28/2025	DIRECT DEPOSIT	HENDERSON, MARIO	3,527.00
424478	02/28/2025	DIRECT DEPOSIT	HERRINGTON, WILLIAM	100.00
424478	02/28/2025	DIRECT DEPOSIT	HERRINGTON, WILLIAM	2,939.39
424479	02/28/2025	DIRECT DEPOSIT	HINSON, CHRISTOPHER	263.39
424479	02/28/2025	DIRECT DEPOSIT	HINSON, CHRISTOPHER	3,029.00
424480	02/28/2025	DIRECT DEPOSIT	HOLBROOK, JAMES	3,033.33
424481	02/28/2025	DIRECT DEPOSIT	HOLMES, CODY	2,479.95
424482	02/28/2025	DIRECT DEPOSIT	HOLTZCLAW, KYLE	2,156.19
424483	02/28/2025	DIRECT DEPOSIT	HORNER, CHAD	3,288.96
424484	02/28/2025	DIRECT DEPOSIT	HOWARD, WAYNE	150.00
424484	02/28/2025	DIRECT DEPOSIT	HOWARD, WAYNE	4,079.77
424485	02/28/2025	DIRECT DEPOSIT	HRUSOVSKY, MCGWIRE	2,095.05
424486	02/28/2025	DIRECT DEPOSIT	HUGHES, DEVON	3,211.41
424487	02/28/2025	DIRECT DEPOSIT	HURTADO, DANIEL	2,095.92
424488	02/28/2025	DIRECT DEPOSIT	HYDE, JACOB	2,216.97
424489	02/28/2025	DIRECT DEPOSIT	IMLER, ISAAC	2,323.57
424490	02/28/2025	DIRECT DEPOSIT	ISAACSON, ERIK	2,451.34
424491	02/28/2025	DIRECT DEPOSIT	JENSEN, CASEY	2,392.15
424492	02/28/2025	DIRECT DEPOSIT	JONES, CHRISTOPHER	2,431.63
424493	02/28/2025	DIRECT DEPOSIT	JONES, DALTON	1,983.62
424494	02/28/2025	DIRECT DEPOSIT	JONES, LAVIGNE	3,118.01
424495	02/28/2025	DIRECT DEPOSIT	JUDSON, JASON	2,726.20
424496	02/28/2025	DIRECT DEPOSIT	KAHL, BRANDON	50.00
424496	02/28/2025	DIRECT DEPOSIT	KAHL, BRANDON	3,331.49
424497	02/28/2025	DIRECT DEPOSIT	KARPINSKI, DODGE	2,238.35
424498	02/28/2025	DIRECT DEPOSIT	KEARNS, OLIVER	2,326.88
424499	02/28/2025	DIRECT DEPOSIT	KIERNAN, DAVID	3,148.66
424500	02/28/2025	DIRECT DEPOSIT	KING, JOSEPH	1,410.54
424500	02/28/2025	DIRECT DEPOSIT	KING, JOSEPH	600.00
424501	02/28/2025	DIRECT DEPOSIT	KLAUSE, SHEENA	3,117.06
424502	02/28/2025	DIRECT DEPOSIT	KOFKE, KYLE	1,000.00
424502	02/28/2025	DIRECT DEPOSIT	KOFKE, KYLE	3,888.00
424503	02/28/2025	DIRECT DEPOSIT	KOVATCH, NATHAN	2,622.24
424504	02/28/2025	DIRECT DEPOSIT	KRAFT, MATTHEW	1,713.48
424505	02/28/2025	DIRECT DEPOSIT	KRUEGER, RYAN	2,439.89
424506	02/28/2025	DIRECT DEPOSIT	LAMANA, PARRIS	1,258.27

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
424507	02/28/2025	DIRECT DEPOSIT	LANG, GEOFFREY	250.00
424507	02/28/2025	DIRECT DEPOSIT	LANG, GEOFFREY	2,192.15
424508	02/28/2025	DIRECT DEPOSIT	LEGLEITNER, CHANDLER	1,699.05
424509	02/28/2025	DIRECT DEPOSIT	LLOYD, JAMES	3,429.74
424510	02/28/2025	DIRECT DEPOSIT	LOGSDON, TYLER	2,819.15
424511	02/28/2025	DIRECT DEPOSIT	LONDONO, ISAAC	1,806.42
424512	02/28/2025	DIRECT DEPOSIT	LOPEZ, ERIC	2,511.12
424513	02/28/2025	DIRECT DEPOSIT	LOUDERMILK, JEFFREY	454.89
424514	02/28/2025	DIRECT DEPOSIT	LUCAS, DAVID	1,248.70
424515	02/28/2025	DIRECT DEPOSIT	MAGUIRE, KEVIN	1,656.66
424516	02/28/2025	DIRECT DEPOSIT	MAHAN, STEVEN	2,510.58
424517	02/28/2025	DIRECT DEPOSIT	MARCHESINI, TODD	2,618.42
424518	02/28/2025	DIRECT DEPOSIT	MARINI, STEVEN	1,736.54
424519	02/28/2025	DIRECT DEPOSIT	MARQUES, CARLO	2,676.86
424520	02/28/2025	DIRECT DEPOSIT	MARTINEZ, ALYSSA	2,335.99
424521	02/28/2025	DIRECT DEPOSIT	MARTINEZ, GABRIEL	1,682.62
424522	02/28/2025	DIRECT DEPOSIT	MASON, BRETT	2,012.14
424523	02/28/2025	DIRECT DEPOSIT	MASTERS, DANIEL	2,345.04
424524	02/28/2025	DIRECT DEPOSIT	MATHERLY, CHRISTOPHER	2,913.98
424525	02/28/2025	DIRECT DEPOSIT	MAZZOLA, MICHAEL	2,926.51
424526	02/28/2025	DIRECT DEPOSIT	MCAULIFFE, COLBY	1,876.42
424527	02/28/2025	DIRECT DEPOSIT	MCCABE, BENJAMIN	2,836.91
424528	02/28/2025	DIRECT DEPOSIT	MCCORMACK, SEAN	3,109.24
424529	02/28/2025	DIRECT DEPOSIT	MCGINN, MATTHEW	1,779.45
424530	02/28/2025	DIRECT DEPOSIT	MCLEOD, CODY	2,243.98
424531	02/28/2025	DIRECT DEPOSIT	MCVAY, CHRISTOPHER	2,254.72
424532	02/28/2025	DIRECT DEPOSIT	MEDINA, NICKOLAS	2,247.13
424533	02/28/2025	DIRECT DEPOSIT	MEILAN, TOMAS	2,457.26
424534	02/28/2025	DIRECT DEPOSIT	METZ, GIANNA	2,546.41
424535	02/28/2025	DIRECT DEPOSIT	METZ, MATTHEW	2,080.46
424536	02/28/2025	DIRECT DEPOSIT	MEYERS, KYLE	2,194.22
424537	02/28/2025	DIRECT DEPOSIT	MINNS, KYLE	2,241.78
424538	02/28/2025	DIRECT DEPOSIT	MIXON, SEAN	2,318.59
424539	02/28/2025	DIRECT DEPOSIT	MONTPETIT, CHRISTOPHER	2,112.95
424540	02/28/2025	DIRECT DEPOSIT	MOONEY, KEVIN	2,222.78
424540	02/28/2025	DIRECT DEPOSIT	MOONEY, KEVIN	300.00
424541	02/28/2025	DIRECT DEPOSIT	MORRIS, JOSHUA	2,381.25
424542	02/28/2025	DIRECT DEPOSIT	MORRIS, NICOLE	3,089.18
424543	02/28/2025	DIRECT DEPOSIT	MORRISON, JAMES	3,737.73
424544	02/28/2025	DIRECT DEPOSIT	MURPHY, ANDREW	2,044.53
424545	02/28/2025	DIRECT DEPOSIT	NACHREINER, BRYCE	1,353.38
424546	02/28/2025	DIRECT DEPOSIT	NADOLNY, VINCENT	2,738.30
424547	02/28/2025	DIRECT DEPOSIT	NIELSEN, ALEX	2,011.53
424548	02/28/2025	DIRECT DEPOSIT	NOGAREDA, JORDAN	2,039.40
424549	02/28/2025	DIRECT DEPOSIT	NOHRR, JULI	3,747.18
424550	02/28/2025	DIRECT DEPOSIT	NORAT, ALEXANDER	2,186.68
424551	02/28/2025	DIRECT DEPOSIT	OCONNOR, JOHN	2,829.16
424552	02/28/2025	DIRECT DEPOSIT	OHLER, MARK	1,648.04
424553	02/28/2025	DIRECT DEPOSIT	OLIVER, LUKE	2,545.88
424554	02/28/2025	DIRECT DEPOSIT	ORTIZ, TAYLOR	1,236.02
424554	02/28/2025	DIRECT DEPOSIT	ORTIZ, TAYLOR	150.00
424555	02/28/2025	DIRECT DEPOSIT	OSGOOD, DAVID	2,977.30



CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
424556	02/28/2025	DIRECT DEPOSIT	OSTERMAN, TYLER	1,285.62
424556	02/28/2025	DIRECT DEPOSIT	OSTERMAN, TYLER	321.41
424557	02/28/2025	DIRECT DEPOSIT	PARKER, RYAN	2,454.75
424558	02/28/2025	DIRECT DEPOSIT	PARKER, TYLER	3,040.09
424559	02/28/2025	DIRECT DEPOSIT	PARKERSON, BRANDON	1,922.89
424560	02/28/2025	DIRECT DEPOSIT	PARRIS, RYAN	2,613.88
424561	02/28/2025	DIRECT DEPOSIT	PATTERSON, LAVORRUS	200.00
424561	02/28/2025	DIRECT DEPOSIT	PATTERSON, LAVORRUS	1,212.76
424561	02/28/2025	DIRECT DEPOSIT	PATTERSON, LAVORRUS	400.00
424562	02/28/2025	DIRECT DEPOSIT	PATTERSON, RYAN	1,915.89
424563	02/28/2025	DIRECT DEPOSIT	PEDONTI, ZACHARY	2,603.12
424564	02/28/2025	DIRECT DEPOSIT	PENA, ADAN	1,977.47
424565	02/28/2025	DIRECT DEPOSIT	PENA, JONATHAN	10.04
424566	02/28/2025	DIRECT DEPOSIT	PERDOMO, JAMES	1,817.40
424567	02/28/2025	DIRECT DEPOSIT	PERRY, SEAN	1,511.75
424568	02/28/2025	DIRECT DEPOSIT	PHAN, BRANDON	1,995.29
424569	02/28/2025	DIRECT DEPOSIT	PLOURDE, HUNTER	2,145.80
424570	02/28/2025	DIRECT DEPOSIT	POLLY, DONNIE	1,705.45
424571	02/28/2025	DIRECT DEPOSIT	PORTER, TODD	891.80
424571	02/28/2025	DIRECT DEPOSIT	PORTER, TODD	2,675.38
424572	02/28/2025	DIRECT DEPOSIT	POWELL, STEVEN	2,477.36
424573	02/28/2025	DIRECT DEPOSIT	PRESSLEY, JASON	2,573.11
424574	02/28/2025	DIRECT DEPOSIT	QUIGLEY, BRENNAN	2,623.13
424575	02/28/2025	DIRECT DEPOSIT	RAMIREZ, SELENA	2,170.13
424576	02/28/2025	DIRECT DEPOSIT	RAMSEY, RYAN	1,599.51
424577	02/28/2025	DIRECT DEPOSIT	RATTRAY, APRIL	2,640.74
424578	02/28/2025	DIRECT DEPOSIT	RATTRAY, DAVID	3,695.53
424579	02/28/2025	DIRECT DEPOSIT	RAULERSON, JAMESON	3,034.08
424580	02/28/2025	DIRECT DEPOSIT	REARDON, JONATHAN	4,657.06
424581	02/28/2025	DIRECT DEPOSIT	REY, DANIEL	1,766.15
424582	02/28/2025	DIRECT DEPOSIT	REYES, LUIS	1,844.15
424583	02/28/2025	DIRECT DEPOSIT	RICHARDS, BRADLEY	2,713.75
424584	02/28/2025	DIRECT DEPOSIT	RICHTER, JOSEPH	4,485.73
424585	02/28/2025	DIRECT DEPOSIT	RIVAS, ROBERT	2,303.94
424586	02/28/2025	DIRECT DEPOSIT	ROBERTS, BRYAN	3,043.99
424587	02/28/2025	DIRECT DEPOSIT	ROBERTSON, ZACHARY	2,506.57
424588	02/28/2025	DIRECT DEPOSIT	ROBINSON, MARCUS	2,797.02
424589	02/28/2025	DIRECT DEPOSIT	RODRIGUEZ, JATNIEL	2,657.99
424590	02/28/2025	DIRECT DEPOSIT	ROTH, NICOLE	1,496.23
424591	02/28/2025	DIRECT DEPOSIT	RUFF, CODY	2,315.18
424592	02/28/2025	DIRECT DEPOSIT	RULE, MICHAEL	2,999.17
424593	02/28/2025	DIRECT DEPOSIT	RUSSELL, DEREK	2,271.08
424594	02/28/2025	DIRECT DEPOSIT	SALMON, JOHN	2,824.10
424595	02/28/2025	DIRECT DEPOSIT	SANSONE, MICHAEL	2,934.97
424596	02/28/2025	DIRECT DEPOSIT	SANTIAGO, JOSHUA	2,277.16
424597	02/28/2025	DIRECT DEPOSIT	SAPP, JULIA	2,692.60
424598	02/28/2025	DIRECT DEPOSIT	SASSMAN, PAIGE	2,279.89
424599	02/28/2025	DIRECT DEPOSIT	SCHAUMAN, ADAM	2,800.07
424600	02/28/2025	DIRECT DEPOSIT	SCHILLING, THOMAS	3,682.68
424601	02/28/2025	DIRECT DEPOSIT	SCHLOESSER, STEVEN	3,045.81
424602	02/28/2025	DIRECT DEPOSIT	SELLERS, ANDREW	2,162.17
424603	02/28/2025	DIRECT DEPOSIT	SHIELDS, WILLIAM	3,167.44

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
424604	02/28/2025	DIRECT DEPOSIT	SHULTS, DEREK	2,699.76
424605	02/28/2025	DIRECT DEPOSIT	SIMONS, BRADLEY	150.00
424605	02/28/2025	DIRECT DEPOSIT	SIMONS, BRADLEY	2,238.84
424606	02/28/2025	DIRECT DEPOSIT	SIMS, CHRISTINA	2,635.82
424607	02/28/2025	DIRECT DEPOSIT	SINAGRA, MARC	1,867.86
424608	02/28/2025	DIRECT DEPOSIT	SKOK, ROBERT	2,152.93
424609	02/28/2025	DIRECT DEPOSIT	SMITH, BRYANT	1,807.14
424610	02/28/2025	DIRECT DEPOSIT	SMITH, JARED	2,142.76
424611	02/28/2025	DIRECT DEPOSIT	SMITH, KAREN	2,170.71
424612	02/28/2025	DIRECT DEPOSIT	SMITH, MICHAEL	2,325.04
424613	02/28/2025	DIRECT DEPOSIT	SMITH, STEPHEN	2,390.43
424614	02/28/2025	DIRECT DEPOSIT	SPARKMAN, CODY	2,322.55
424615	02/28/2025	DIRECT DEPOSIT	SPRENGER, CONSTANT	2,086.06
424616	02/28/2025	DIRECT DEPOSIT	SPRINGER, MORRIS	3,852.00
424617	02/28/2025	DIRECT DEPOSIT	STAMM, JESSICA	1,773.93
424618	02/28/2025	DIRECT DEPOSIT	STEELE, JOSHUA	3,643.16
424619	02/28/2025	DIRECT DEPOSIT	STENGER, ANDREW	4,554.72
424620	02/28/2025	DIRECT DEPOSIT	STEPHENS, TRAVIS	2,140.89
424621	02/28/2025	DIRECT DEPOSIT	STEPHENS, ZACHARIA	2,128.26
424622	02/28/2025	DIRECT DEPOSIT	STOTT, JESSICA	2,438.57
424623	02/28/2025	DIRECT DEPOSIT	STURTEVANT, MARC	2,419.91
424624	02/28/2025	DIRECT DEPOSIT	TEWARI, JASON	1,770.50
424625	02/28/2025	DIRECT DEPOSIT	THOMPSON, CLINTON	2,286.41
424626	02/28/2025	DIRECT DEPOSIT	THOMPSON, GRIFFIN	2,570.61
424627	02/28/2025	DIRECT DEPOSIT	THOMPSON, ROBERT	2,046.31
424628	02/28/2025	DIRECT DEPOSIT	THOMPSON, RUSSELL	4,019.66
424629	02/28/2025	DIRECT DEPOSIT	TOBIN, JUSTIN	3,155.09
424630	02/28/2025	DIRECT DEPOSIT	TORRES, FABIO	1,770.50
424631	02/28/2025	DIRECT DEPOSIT	TRENT, CHRISTOPHER	2,959.37
424632	02/28/2025	DIRECT DEPOSIT	TROSKA, HUNTER	3,354.74
424633	02/28/2025	DIRECT DEPOSIT	TURPIN, JENA	2,253.38
424634	02/28/2025	DIRECT DEPOSIT	URSULEAN, ZACHARY	2,079.86
424635	02/28/2025	DIRECT DEPOSIT	USHER, ADAM	3,215.72
424636	02/28/2025	DIRECT DEPOSIT	VELAZQUEZ, JOSHUA	1,530.82
424637	02/28/2025	DIRECT DEPOSIT	VELIE, ANTHONY	2,542.04
424638	02/28/2025	DIRECT DEPOSIT	WAGNER, BRANDON	2,270.85
424639	02/28/2025	DIRECT DEPOSIT	WALKER, TYLER	2,161.20
424640	02/28/2025	DIRECT DEPOSIT	WALLACE, JEREMY	2,398.43
424641	02/28/2025	DIRECT DEPOSIT	WALLS, JOSEPH	2,512.49
424642	02/28/2025	DIRECT DEPOSIT	WATKINS, BENJAMIN	2,256.20
424643	02/28/2025	DIRECT DEPOSIT	WEAVER, TYLER	2,106.50
424644	02/28/2025	DIRECT DEPOSIT	WELLS, MICHAEL	2,398.02
424645	02/28/2025	DIRECT DEPOSIT	WELTER, JOSHUA	3,577.16
424646	02/28/2025	DIRECT DEPOSIT	WENZEL, JACOB	1,975.93
424647	02/28/2025	DIRECT DEPOSIT	WEST, RILEY	1,591.51
424647	02/28/2025	DIRECT DEPOSIT	WEST, RILEY	682.08
424648	02/28/2025	DIRECT DEPOSIT	WESTERMAN, JAMES	2,356.85
424649	02/28/2025	DIRECT DEPOSIT	WHITE, KEVIN	2,675.98
424650	02/28/2025	DIRECT DEPOSIT	WILLCOX, JEFFREY	1,829.51
424651	02/28/2025	DIRECT DEPOSIT	WILLIAMS, TYLER	2,079.03
424652	02/28/2025	DIRECT DEPOSIT	WILLMOT, WILLIAM	4,100.91
424653	02/28/2025	DIRECT DEPOSIT	WILSNACK, ALEXANDER	2,453.37

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
424654	02/28/2025	DIRECT DEPOSIT	WILSON, NEIL	2,814.55
424655	02/28/2025	DIRECT DEPOSIT	WOODWARD, EDWARD	1,558.54
424656	02/28/2025	DIRECT DEPOSIT	WRESILO, JOSEPH	2,074.45
424657	02/28/2025	DIRECT DEPOSIT	ZAVALA, ADRIAN	1,807.71
424658	02/28/2025	DIRECT DEPOSIT	ZEDEK, STACY	2,563.18
424659	02/28/2025	DIRECT DEPOSIT	PACHECO-HOEL, MARCELA	2,159.09
424660	02/28/2025	DIRECT DEPOSIT	BRADLEY, DANIEL	1,467.40
424661	02/28/2025	DIRECT DEPOSIT	RACKARD, KAREN	2,355.13
424662	02/28/2025	DIRECT DEPOSIT	BERGMAN, QUINTIN	2,030.75
424663	02/28/2025	DIRECT DEPOSIT	VANGEISON, DUSTIN	2,008.38
424664	02/28/2025	DIRECT DEPOSIT	BACHAND, STEVEN	837.98
424665	02/28/2025	DIRECT DEPOSIT	BENSON, SHAWN	811.07
424666	02/28/2025	DIRECT DEPOSIT	BOWLER, NANCY	50.00
424666	02/28/2025	DIRECT DEPOSIT	BOWLER, NANCY	1,102.22
424667	02/28/2025	DIRECT DEPOSIT	COX, BRANDON	1,211.41
424668	02/28/2025	DIRECT DEPOSIT	DUNHAM, TREVOR	844.08
424669	02/28/2025	DIRECT DEPOSIT	HARRISON, MICHAEL	913.34
424670	02/28/2025	DIRECT DEPOSIT	HEFFNER, KEITH	808.60
424671	02/28/2025	DIRECT DEPOSIT	MALDONADO, ELI	790.61
424672	02/28/2025	DIRECT DEPOSIT	MUGFORD, DEBORAH	696.59
424673	02/28/2025	DIRECT DEPOSIT	OSBORNE, JANET	818.51
424674	02/28/2025	DIRECT DEPOSIT	SELDES, JERROLD	2,637.59
424675	02/28/2025	DIRECT DEPOSIT	SIRILLA, JOSEPH	830.71
424676	02/28/2025	DIRECT DEPOSIT	SMITH, MICHAEL	704.91
424677	02/28/2025	DIRECT DEPOSIT	TALARICO, FRANK	713.59
424678	02/28/2025	DIRECT DEPOSIT	VACCARO, MICHAEL	694.09
424679	02/28/2025	DIRECT DEPOSIT	WHITE, JOSEPH	1,785.64
424680	02/28/2025	DIRECT DEPOSIT	BUNT, NANCY	5,036.26
424681	02/28/2025	DIRECT DEPOSIT	COPELAND, KATHY	2,753.86
424682	02/28/2025	DIRECT DEPOSIT	RAMKISSOON, MARIE SOLANGE	500.00
424682	02/28/2025	DIRECT DEPOSIT	RAMKISSOON, MARIE SOLANGE	1,258.86
424683	02/28/2025	DIRECT DEPOSIT	TITKANICH, JOHN	5,204.71
424683	02/28/2025	DIRECT DEPOSIT	TITKANICH, JOHN	1,000.00
424684	02/28/2025	DIRECT DEPOSIT	VOTZI, SHEILA	300.00
424684	02/28/2025	DIRECT DEPOSIT	VOTZI, SHEILA	250.00
424684	02/28/2025	DIRECT DEPOSIT	VOTZI, SHEILA	50.00
424684	02/28/2025	DIRECT DEPOSIT	VOTZI, SHEILA	1,028.24
424685	02/28/2025	DIRECT DEPOSIT	EMERSON, CYNTHIA	4,573.33
424686	02/28/2025	DIRECT DEPOSIT	MILLER, MAYA	536.00
424686	02/28/2025	DIRECT DEPOSIT	MILLER, MAYA	20.00
424686	02/28/2025	DIRECT DEPOSIT	MILLER, MAYA	1,032.86
424686	02/28/2025	DIRECT DEPOSIT	MILLER, MAYA	150.00
424687	02/28/2025	DIRECT DEPOSIT	ZITO, MICHAEL	5,338.23
424688	02/28/2025	DIRECT DEPOSIT	BOYLL, SUZANNE	3,781.16
424689	02/28/2025	DIRECT DEPOSIT	FAULKNER, STACY	150.00
424689	02/28/2025	DIRECT DEPOSIT	FAULKNER, STACY	2,157.58
424690	02/28/2025	DIRECT DEPOSIT	HILL, CHEVY	1,302.61
424690	02/28/2025	DIRECT DEPOSIT	HILL, CHEVY	100.00
424691	02/28/2025	DIRECT DEPOSIT	KING, MICHAEL	2,157.95
424692	02/28/2025	DIRECT DEPOSIT	MINUSE, SUZANN	1,974.25
424692	02/28/2025	DIRECT DEPOSIT	MINUSE, SUZANN	120.00
424693	02/28/2025	DIRECT DEPOSIT	MONTEROSSO, JORDAN	1,595.59

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
424693	02/28/2025	DIRECT DEPOSIT	MONTEROSSO, JORDAN	100.00
424694	02/28/2025	DIRECT DEPOSIT	NOWLIN, SHELLEY	625.00
424694	02/28/2025	DIRECT DEPOSIT	NOWLIN, SHELLEY	500.00
424694	02/28/2025	DIRECT DEPOSIT	NOWLIN, SHELLEY	1,065.32
424695	02/28/2025	DIRECT DEPOSIT	O'SULLIVAN, SHEILA	200.00
424695	02/28/2025	DIRECT DEPOSIT	O'SULLIVAN, SHEILA	1,973.85
424696	02/28/2025	DIRECT DEPOSIT	BALTER, CHRISTOPHER	3,796.49
424697	02/28/2025	DIRECT DEPOSIT	CHAREST, KATHERINE	2,362.63
424698	02/28/2025	DIRECT DEPOSIT	FREEMAN, BRIAN	3,439.89
424699	02/28/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	25.00
424699	02/28/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	100.00
424699	02/28/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	275.00
424699	02/28/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	1,019.95
424699	02/28/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	40.00
424700	02/28/2025	DIRECT DEPOSIT	MANN, JAMES	2,158.64
424701	02/28/2025	DIRECT DEPOSIT	VIETZE, MARK	2,307.21
424702	02/28/2025	DIRECT DEPOSIT	BODE, SIBEL	2,080.38
424703	02/28/2025	DIRECT DEPOSIT	CREAGAN, BRANDON	2,705.54
424704	02/28/2025	DIRECT DEPOSIT	ESTRADA POSADA, MARIANA	1,168.92
424705	02/28/2025	DIRECT DEPOSIT	HEATH, BRIANNA	1,131.62
424705	02/28/2025	DIRECT DEPOSIT	HEATH, BRIANNA	50.00
424706	02/28/2025	DIRECT DEPOSIT	HILL, MICHAEL	2,147.31
424707	02/28/2025	DIRECT DEPOSIT	KLERLEIN, LEISA	1,380.73
424708	02/28/2025	DIRECT DEPOSIT	MCKINLEY, KELLY	2,204.63
424709	02/28/2025	DIRECT DEPOSIT	MCLENDON, SCHUMETTA	2,134.83
424710	02/28/2025	DIRECT DEPOSIT	MURPHY, PATRICK	3,046.09
424711	02/28/2025	DIRECT DEPOSIT	OTTOSON, CARRIE	1,412.58
424712	02/28/2025	DIRECT DEPOSIT	RAYNOR, DALLAS	1,493.72
424713	02/28/2025	DIRECT DEPOSIT	SWEENEY, RYAN	200.00
424713	02/28/2025	DIRECT DEPOSIT	SWEENEY, RYAN	3,177.60
424713	02/28/2025	DIRECT DEPOSIT	SWEENEY, RYAN	200.00
424714	02/28/2025	DIRECT DEPOSIT	THURMAN, CYNTHIA	541.97
424714	02/28/2025	DIRECT DEPOSIT	THURMAN, CYNTHIA	658.00
424714	02/28/2025	DIRECT DEPOSIT	THURMAN, CYNTHIA	1,500.00
424715	02/28/2025	DIRECT DEPOSIT	TOOF, NICOLE	1,325.27
424716	02/28/2025	DIRECT DEPOSIT	WOODY, LOGAN	1,452.78
424717	02/28/2025	DIRECT DEPOSIT	ARNDT, MELISSA	2,065.73
424718	02/28/2025	DIRECT DEPOSIT	AUTON, MICHELLE	1,668.34
424719	02/28/2025	DIRECT DEPOSIT	BIRHANZL, JOHN	685.60
424720	02/28/2025	DIRECT DEPOSIT	CLAUSS, PATRICIA	764.94
424721	02/28/2025	DIRECT DEPOSIT	GINES, BARBARA	760.82
424722	02/28/2025	DIRECT DEPOSIT	HENRY, CARRI	1,052.44
424723	02/28/2025	DIRECT DEPOSIT	SINGLETARY, LINDA	758.71
424724	02/28/2025	DIRECT DEPOSIT	BUCK, KELLY	2,441.44
424725	02/28/2025	DIRECT DEPOSIT	DRISKELL, DAPHNE	1,770.30
424726	02/28/2025	DIRECT DEPOSIT	FOLGER, MICHAEL	1,590.35
424727	02/28/2025	DIRECT DEPOSIT	GIL, AMARIS	1,246.48
424728	02/28/2025	DIRECT DEPOSIT	OFFUTT, WILLIAM	255.33
424729	02/28/2025	DIRECT DEPOSIT	VAUGHT, DUSTIN	1,872.87
424730	02/28/2025	DIRECT DEPOSIT	VAZQUEZ, BRANDON	1,573.35
424731	02/28/2025	DIRECT DEPOSIT	CARROLL, SHAWNA	1,433.24
424732	02/28/2025	DIRECT DEPOSIT	CASANO, ELIZABETH	268.21

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
424732	02/28/2025	DIRECT DEPOSIT	CASANO, ELIZABETH	1,519.84
424733	02/28/2025	DIRECT DEPOSIT	JOHNSON, JOSEPH	1,000.00
424733	02/28/2025	DIRECT DEPOSIT	JOHNSON, JOSEPH	4,141.10
424734	02/28/2025	DIRECT DEPOSIT	JONES, DONALD	2,060.99
424735	02/28/2025	DIRECT DEPOSIT	LLOYD, RYAN	3,810.32
424736	02/28/2025	DIRECT DEPOSIT	MARINI, RICHARD	3,274.14
424737	02/28/2025	DIRECT DEPOSIT	PRIDGEON, JENNIFER	1,866.69
424738	02/28/2025	DIRECT DEPOSIT	REYES, ALICIA	1,844.27
424739	02/28/2025	DIRECT DEPOSIT	REYES, ERIN	1,927.18
424740	02/28/2025	DIRECT DEPOSIT	RICHARDS, DONNA	1,097.98
424741	02/28/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	27.50
424741	02/28/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	20.00
424741	02/28/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	62.50
424741	02/28/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	1,389.13
424741	02/28/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	150.00
424742	02/28/2025	DIRECT DEPOSIT	ARSENEAU, JASON	1,621.82
424743	02/28/2025	DIRECT DEPOSIT	BARTEE, JAMES	1,828.75
424744	02/28/2025	DIRECT DEPOSIT	BRISTOL, SAMUEL	1,018.31
424745	02/28/2025	DIRECT DEPOSIT	BROWN, LOUIS	1,151.52
424746	02/28/2025	DIRECT DEPOSIT	CASAS, RAY	1,432.62
424746	02/28/2025	DIRECT DEPOSIT	CASAS, RAY	45.00
424747	02/28/2025	DIRECT DEPOSIT	DEWSON, WILLIAM	1,188.88
424748	02/28/2025	DIRECT DEPOSIT	DORNEY, RONALD	1,309.02
424749	02/28/2025	DIRECT DEPOSIT	DUKE, JUSTIN	1,517.49
424750	02/28/2025	DIRECT DEPOSIT	ELLI, ANTON	1,728.17
424751	02/28/2025	DIRECT DEPOSIT	FELTON, SHANE	1,151.62
424752	02/28/2025	DIRECT DEPOSIT	GRAY, STEVEN	571.52
424753	02/28/2025	DIRECT DEPOSIT	HISLE, IVAN	1,299.26
424754	02/28/2025	DIRECT DEPOSIT	JASPER, RICARDO	1,725.91
424755	02/28/2025	DIRECT DEPOSIT	JEFFERSON, LORENZO	1,975.21
424756	02/28/2025	DIRECT DEPOSIT	KNAUER, HARVEY	1,743.56
424757	02/28/2025	DIRECT DEPOSIT	LEWIS, RICCO	1,136.85
424758	02/28/2025	DIRECT DEPOSIT	LUFT, MICHAEL	1,415.82
424759	02/28/2025	DIRECT DEPOSIT	MIEHLE, DANIEL	1,692.73
424760	02/28/2025	DIRECT DEPOSIT	MORGAN, MARQUIS	1,182.65
424761	02/28/2025	DIRECT DEPOSIT	MOSLEY, IRA	1,403.69
424762	02/28/2025	DIRECT DEPOSIT	NOEL, INOBERT	1,529.31
424763	02/28/2025	DIRECT DEPOSIT	PANTOJA, ANTHONY	1,147.95
424764	02/28/2025	DIRECT DEPOSIT	PERKINS, ETHAN	721.39
424765	02/28/2025	DIRECT DEPOSIT	POWELL, ELIZABETH	50.00
424765	02/28/2025	DIRECT DEPOSIT	POWELL, ELIZABETH	4,166.84
424766	02/28/2025	DIRECT DEPOSIT	REED, JIMMY	1,347.37
424767	02/28/2025	DIRECT DEPOSIT	REESE, PAUL	1,090.60
424768	02/28/2025	DIRECT DEPOSIT	ROSECRANTS, PHILLIP	1,208.19
424769	02/28/2025	DIRECT DEPOSIT	SCARAMUZZI, ANTHONY	1,099.47
424770	02/28/2025	DIRECT DEPOSIT	SHEDAKER, MICHAEL	1,234.41
424771	02/28/2025	DIRECT DEPOSIT	SMITH, DOUGLAS	1,344.71
424772	02/28/2025	DIRECT DEPOSIT	SMITH, LORI	1,787.38
424773	02/28/2025	DIRECT DEPOSIT	SNYDER, BRANDON	721.40
424774	02/28/2025	DIRECT DEPOSIT	STAAR, MICHAEL	1,635.75
424775	02/28/2025	DIRECT DEPOSIT	VENTO, JAMES	1,308.09
424776	02/28/2025	DIRECT DEPOSIT	WHITE, RALPH	1,521.61

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
424777	02/28/2025	DIRECT DEPOSIT	WOODS, DANIEL	1,603.83
424778	02/28/2025	DIRECT DEPOSIT	YATES, WILLIAM	1,669.59
424779	02/28/2025	DIRECT DEPOSIT	BENITO, LISSELOTTE	1,427.89
424779	02/28/2025	DIRECT DEPOSIT	BENITO, LISSELOTTE	25.00
424780	02/28/2025	DIRECT DEPOSIT	CATAPANO, ROBERT	1,899.55
424781	02/28/2025	DIRECT DEPOSIT	KENDRICK, MEGAN	3,134.02
424782	02/28/2025	DIRECT DEPOSIT	FLORIAN, YVONNE	1,377.21
424783	02/28/2025	DIRECT DEPOSIT	LAZZARI ESTEVEZ, ANDREA	1,242.24
424784	02/28/2025	DIRECT DEPOSIT	MORAN, MORGAN	676.54
424785	02/28/2025	DIRECT DEPOSIT	MUNROE, LESLIE	125.00
424785	02/28/2025	DIRECT DEPOSIT	MUNROE, LESLIE	867.23
424786	02/28/2025	DIRECT DEPOSIT	AZZOLINI, DENNIS	1,701.89
424787	02/28/2025	DIRECT DEPOSIT	BAKER, BENJAMIN	1,932.86
424788	02/28/2025	DIRECT DEPOSIT	BALFE, RYAN	1,898.43
424789	02/28/2025	DIRECT DEPOSIT	BELL, THOMAS	1,707.66
424790	02/28/2025	DIRECT DEPOSIT	BERGINC, CHARLES	1,809.17
424791	02/28/2025	DIRECT DEPOSIT	BLUM, PHILIP	1,926.09
424792	02/28/2025	DIRECT DEPOSIT	BURRELL, HARRY	1,622.34
424793	02/28/2025	DIRECT DEPOSIT	CAIN, BRIAN	1,508.94
424794	02/28/2025	DIRECT DEPOSIT	CARDELL, BURKE	1,649.39
424795	02/28/2025	DIRECT DEPOSIT	CONKLIN, DANIEL	1,645.08
424796	02/28/2025	DIRECT DEPOSIT	COPPERSMITH, JOHN	1,772.72
424797	02/28/2025	DIRECT DEPOSIT	CUNNINGHAM, TODD	1,685.28
424798	02/28/2025	DIRECT DEPOSIT	DRAWDY, PAULA	1,225.12
424799	02/28/2025	DIRECT DEPOSIT	EDMOND, MAXIME	1,384.75
424800	02/28/2025	DIRECT DEPOSIT	ELLIS, CHRISTIAN	1,358.33
424801	02/28/2025	DIRECT DEPOSIT	FOWLER, SCOTT	1,390.31
424802	02/28/2025	DIRECT DEPOSIT	FRALIX, RIDGE	1,408.20
424803	02/28/2025	DIRECT DEPOSIT	GEIGER, ERNEST	1,327.75
424804	02/28/2025	DIRECT DEPOSIT	GILLETTE, TRAVIS	1,312.67
424805	02/28/2025	DIRECT DEPOSIT	HANSEN, SCOTT	1,478.29
424806	02/28/2025	DIRECT DEPOSIT	HATFIELD, THOMAS	1,602.17
424807	02/28/2025	DIRECT DEPOSIT	HAYNES, PAUL	1,247.81
424808	02/28/2025	DIRECT DEPOSIT	HICKS, TROY	1,226.02
424809	02/28/2025	DIRECT DEPOSIT	HILLS, JOHNATHAN	1,262.87
424810	02/28/2025	DIRECT DEPOSIT	HUBLER, DARREL	1,782.68
424811	02/28/2025	DIRECT DEPOSIT	KERSHAW, DAMON	1,805.91
424812	02/28/2025	DIRECT DEPOSIT	LANCE, KENNETH	55.00
424812	02/28/2025	DIRECT DEPOSIT	LANCE, KENNETH	400.00
424812	02/28/2025	DIRECT DEPOSIT	LANCE, KENNETH	1,031.19
424812	02/28/2025	DIRECT DEPOSIT	LANCE, KENNETH	135.00
424813	02/28/2025	DIRECT DEPOSIT	LIGUORI, JAMES	1,967.65
424814	02/28/2025	DIRECT DEPOSIT	MADDOX, BOBBY	25.00
424814	02/28/2025	DIRECT DEPOSIT	MADDOX, BOBBY	432.78
424814	02/28/2025	DIRECT DEPOSIT	MADDOX, BOBBY	875.00
424815	02/28/2025	DIRECT DEPOSIT	MARX, AUSTIN	1,524.53
424816	02/28/2025	DIRECT DEPOSIT	MATHESON, CHRISTOPHER	1,521.88
424817	02/28/2025	DIRECT DEPOSIT	MCLAUGHLIN, KEVIN	1,680.84
424817	02/28/2025	DIRECT DEPOSIT	MCLAUGHLIN, KEVIN	385.00
424818	02/28/2025	DIRECT DEPOSIT	MENO, JULIANNE	910.14
424818	02/28/2025	DIRECT DEPOSIT	MENO, JULIANNE	160.61
424819	02/28/2025	DIRECT DEPOSIT	MILAS, BARBARA	1,620.53

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
424820	02/28/2025	DIRECT DEPOSIT	MONEY, SEBASTIAN	1,327.99
424821	02/28/2025	DIRECT DEPOSIT	MORSE, JEFFREY	2,002.81
424822	02/28/2025	DIRECT DEPOSIT	NELSON, BRIAN	224.00
424822	02/28/2025	DIRECT DEPOSIT	NELSON, BRIAN	1,422.65
424823	02/28/2025	DIRECT DEPOSIT	OOLEY, DANNY	2,607.12
424824	02/28/2025	DIRECT DEPOSIT	PEABODY, BRENT	1,996.71
424825	02/28/2025	DIRECT DEPOSIT	REDDIE, FITZROY	1,863.28
424826	02/28/2025	DIRECT DEPOSIT	ROONEY, ROBERT	1,636.30
424827	02/28/2025	DIRECT DEPOSIT	SEALS, JAMES	250.00
424827	02/28/2025	DIRECT DEPOSIT	SEALS, JAMES	1,236.93
424828	02/28/2025	DIRECT DEPOSIT	SEYMOUR, SETH	1,283.79
424829	02/28/2025	DIRECT DEPOSIT	SHAPIRO, ROBERT	1,515.72
424830	02/28/2025	DIRECT DEPOSIT	SLEEMAN, DENISE	2,207.25
424831	02/28/2025	DIRECT DEPOSIT	SOTO, EMERSON	1,801.38
424832	02/28/2025	DIRECT DEPOSIT	STEPHENS, LAYNE	2,379.44
424833	02/28/2025	DIRECT DEPOSIT	STEPHENS, LAYNE	1,495.53
424834	02/28/2025	DIRECT DEPOSIT	SUMMERFIELD, GEORGE	1,615.00
424835	02/28/2025	DIRECT DEPOSIT	TARANTINO, MARK	1,512.62
424835	02/28/2025	DIRECT DEPOSIT	TARANTINO, MARK	200.00
424836	02/28/2025	DIRECT DEPOSIT	TRUSTY, JAMAR	1,680.21
424837	02/28/2025	DIRECT DEPOSIT	VANWYCK, COLE	1,320.17
424838	02/28/2025	DIRECT DEPOSIT	VOLGARINO, CARL	1,722.09
424839	02/28/2025	DIRECT DEPOSIT	WARD, HERSHEL	1,906.83
424840	02/28/2025	DIRECT DEPOSIT	WILLIAMS, CHARLES	1,324.93
424841	02/28/2025	DIRECT DEPOSIT	WILLIAMS, DYLAN	1,356.05
424842	02/28/2025	DIRECT DEPOSIT	WILSON, WILLIAM	2,413.14
424843	02/28/2025	DIRECT DEPOSIT	YOUNG, PARK	1,375.38
424844	02/28/2025	DIRECT DEPOSIT	JONES, TRAVIS	1,476.72
424845	02/28/2025	DIRECT DEPOSIT	LINGWOOD, ASHLEY	2,326.52
424846	02/28/2025	DIRECT DEPOSIT	RODDENBERRY, OLIVIA	1,674.38
424846	02/28/2025	DIRECT DEPOSIT	RODDENBERRY, OLIVIA	88.12
424847	02/28/2025	DIRECT DEPOSIT	SWINDELL, WENDY	2,842.32
424848	02/28/2025	DIRECT DEPOSIT	TAYLOR, JOSEPH	1,405.09
424849	02/28/2025	DIRECT DEPOSIT	BALL, SHELBY	1,589.74
424850	02/28/2025	DIRECT DEPOSIT	HYDE, JENNIFER	2,824.56
424851	02/28/2025	DIRECT DEPOSIT	LYSTLUND, DIANE	2,048.15
424852	02/28/2025	DIRECT DEPOSIT	ALLEN, NANCY	1,589.63
424853	02/28/2025	DIRECT DEPOSIT	BESANCON, LAURIE	1,794.43
424854	02/28/2025	DIRECT DEPOSIT	HARRINGTON, LISA	1,346.95
424855	02/28/2025	DIRECT DEPOSIT	JACKSON, SHAQUALIA	1,471.40
424856	02/28/2025	DIRECT DEPOSIT	JONES, RONALD	3,213.16
424857	02/28/2025	DIRECT DEPOSIT	LEMONS, VALERIE	1,655.03
424858	02/28/2025	DIRECT DEPOSIT	MEHTA, HIMANSHU	1,600.00
424858	02/28/2025	DIRECT DEPOSIT	MEHTA, HIMANSHU	2,240.38
424859	02/28/2025	DIRECT DEPOSIT	MENDEZ, MARISOL	1,546.75
424860	02/28/2025	DIRECT DEPOSIT	PERSON, ANTOWAIN	2,132.68
424861	02/28/2025	DIRECT DEPOSIT	STREETER, VONNIE	1,687.77
424862	02/28/2025	DIRECT DEPOSIT	CASALINA, NICHOLAS	250.00
424862	02/28/2025	DIRECT DEPOSIT	CASALINA, NICHOLAS	2,896.47
424863	02/28/2025	DIRECT DEPOSIT	EVERHART, COLBY	1,230.75
424864	02/28/2025	DIRECT DEPOSIT	FLOOD, DOUGLAS	166.25
424864	02/28/2025	DIRECT DEPOSIT	FLOOD, DOUGLAS	664.99

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
424865	02/28/2025	DIRECT DEPOSIT	GARRETT, KEITH	85.00
424865	02/28/2025	DIRECT DEPOSIT	GARRETT, KEITH	2,020.32
424866	02/28/2025	DIRECT DEPOSIT	GEE, DAVID	2,349.01
424867	02/28/2025	DIRECT DEPOSIT	GOLD, JASON	1,773.19
424868	02/28/2025	DIRECT DEPOSIT	HAINES, ROBERT	1,724.23
424869	02/28/2025	DIRECT DEPOSIT	LIST, TERRY	1,869.76
424870	02/28/2025	DIRECT DEPOSIT	LOVEDAY, MICHAEL	2,778.90
424871	02/28/2025	DIRECT DEPOSIT	MATHIS, JEFF	1,586.00
424872	02/28/2025	DIRECT DEPOSIT	MESSER, CHARLES	150.00
424872	02/28/2025	DIRECT DEPOSIT	MESSER, CHARLES	2,572.05
424873	02/28/2025	DIRECT DEPOSIT	PARILLO, TRAVIS	1,795.52
424874	02/28/2025	DIRECT DEPOSIT	PATTESON, SCOTT	786.90
424874	02/28/2025	DIRECT DEPOSIT	PATTESON, SCOTT	750.00
424875	02/28/2025	DIRECT DEPOSIT	RECTOR, MARK	1,737.20
424876	02/28/2025	DIRECT DEPOSIT	SMITH, LEVI	1,745.30
424877	02/28/2025	DIRECT DEPOSIT	STEFFEN, KURT	255.00
424877	02/28/2025	DIRECT DEPOSIT	STEFFEN, KURT	2,632.19
424878	02/28/2025	DIRECT DEPOSIT	ANDERSON, MICHAEL	45.30
424878	02/28/2025	DIRECT DEPOSIT	ANDERSON, MICHAEL	2,219.62
424879	02/28/2025	DIRECT DEPOSIT	BAKER, RAYMOND	20.00
424879	02/28/2025	DIRECT DEPOSIT	BAKER, RAYMOND	10.00
424879	02/28/2025	DIRECT DEPOSIT	BAKER, RAYMOND	2,519.50
424879	02/28/2025	DIRECT DEPOSIT	BAKER, RAYMOND	250.00
424880	02/28/2025	DIRECT DEPOSIT	BEARDSLEY, JOHN	1,691.93
424881	02/28/2025	DIRECT DEPOSIT	BISHOP, DANIEL	162.63
424881	02/28/2025	DIRECT DEPOSIT	BISHOP, DANIEL	1,463.70
424882	02/28/2025	DIRECT DEPOSIT	CARPENTER, CHRISTOPHER	125.00
424882	02/28/2025	DIRECT DEPOSIT	CARPENTER, CHRISTOPHER	2,306.95
424883	02/28/2025	DIRECT DEPOSIT	CHURCH, MICHAEL	2,136.31
424884	02/28/2025	DIRECT DEPOSIT	CORBETT, BRETT	1,902.31
424885	02/28/2025	DIRECT DEPOSIT	CROSBY, WILLIAM	2,974.43
424886	02/28/2025	DIRECT DEPOSIT	D'ANGELO, COLLEEN	2,730.30
424887	02/28/2025	DIRECT DEPOSIT	DAILEY, LAWRENCE	2,573.02
424888	02/28/2025	DIRECT DEPOSIT	EVERHART, MARK STEVE	2,994.75
424889	02/28/2025	DIRECT DEPOSIT	FONVIELLE, JARED	2,722.15
424890	02/28/2025	DIRECT DEPOSIT	LIBERUS, LEON	2,060.65
424890	02/28/2025	DIRECT DEPOSIT	LIBERUS, LEON	700.00
424891	02/28/2025	DIRECT DEPOSIT	O'CONNELL, TIMOTHY	1,990.45
424892	02/28/2025	DIRECT DEPOSIT	QUINLIVAN, STEVEN	886.23
424893	02/28/2025	DIRECT DEPOSIT	SCHOONMAKER, JOHN	2,005.72
424894	02/28/2025	DIRECT DEPOSIT	TAPPEN, AARON	1,835.95
424895	02/28/2025	DIRECT DEPOSIT	THIELE, MICHAEL	565.69
424895	02/28/2025	DIRECT DEPOSIT	THIELE, MICHAEL	2,262.75
424896	02/28/2025	DIRECT DEPOSIT	VERNON, MICHAEL	2,859.95
424897	02/28/2025	DIRECT DEPOSIT	WALLACE, ALEXANDER	1,702.48
424898	02/28/2025	DIRECT DEPOSIT	WHITEHEAD, ROBERT	2,131.82
424899	02/28/2025	DIRECT DEPOSIT	BARRETT, SHANE	1,679.20
424900	02/28/2025	DIRECT DEPOSIT	DEAN, MICHELLE	1,609.46
424901	02/28/2025	DIRECT DEPOSIT	DELAPAZ, NORBERTO	1,267.68
424902	02/28/2025	DIRECT DEPOSIT	EVANS, TONY	1,423.88
424903	02/28/2025	DIRECT DEPOSIT	HARRINGTON, RICHARD	1,384.37
424904	02/28/2025	DIRECT DEPOSIT	HIBBARD, TOBY	1,215.21



CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
424905	02/28/2025	DIRECT DEPOSIT	KEMP, HAROLD	350.00
424905	02/28/2025	DIRECT DEPOSIT	KEMP, HAROLD	3,015.89
424906	02/28/2025	DIRECT DEPOSIT	LAMPKIN, TORYANA	1,521.03
424907	02/28/2025	DIRECT DEPOSIT	LAWSON, ANDREW	2,986.48
424908	02/28/2025	DIRECT DEPOSIT	LYNCH, MARKEI	1,651.08
424909	02/28/2025	DIRECT DEPOSIT	MORGAN, JESSE	1,694.80
424910	02/28/2025	DIRECT DEPOSIT	SIMCHICK, EDWARD	1,535.75
424911	02/28/2025	DIRECT DEPOSIT	SMITH, DEWAYNE	1,511.23
424912	02/28/2025	DIRECT DEPOSIT	WASHBURN, DAVID	1,419.04
424913	02/28/2025	DIRECT DEPOSIT	WILES, GARY	50.00
424913	02/28/2025	DIRECT DEPOSIT	WILES, GARY	1,740.02
424914	02/28/2025	DIRECT DEPOSIT	YARUSINSKY, SEAN	1,134.59
424915	02/28/2025	DIRECT DEPOSIT	ZANCA, LEONARD	1,622.03
424916	02/28/2025	DIRECT DEPOSIT	BUSH, STACEY	2,032.02
424917	02/28/2025	DIRECT DEPOSIT	CARDENAS, YAIMA	1,218.95
424918	02/28/2025	DIRECT DEPOSIT	MARTINEZ, SYBIA	1,204.10
424919	02/28/2025	DIRECT DEPOSIT	PLOURDE, GILTON	1,612.82
424920	02/28/2025	DIRECT DEPOSIT	RAMOS, ANNA	1,493.74
424921	02/28/2025	DIRECT DEPOSIT	CHINYANGANYA, SIPHIKELELO	2,229.78
424922	02/28/2025	DIRECT DEPOSIT	VALENTIN, JEYLAND	1,474.45
424923	02/28/2025	DIRECT DEPOSIT	CABA, CECILIA	1,998.26
424924	02/28/2025	DIRECT DEPOSIT	DANIELS, KRISTIN	3,744.86
424924	02/28/2025	DIRECT DEPOSIT	DANIELS, KRISTIN	1,000.00
424925	02/28/2025	DIRECT DEPOSIT	KRISS, ELISE	2,674.32
424926	02/28/2025	DIRECT DEPOSIT	ZIRKLE, RHONDA	1,455.50
424927	02/28/2025	DIRECT DEPOSIT	COURNOYER, CHRISTINA	500.00
424927	02/28/2025	DIRECT DEPOSIT	COURNOYER, CHRISTINA	1,299.00
424928	02/28/2025	DIRECT DEPOSIT	FLORES, CARLOS	3,724.00
424929	02/28/2025	DIRECT DEPOSIT	MOWER, BRADLEY	1,635.98
424930	02/28/2025	DIRECT DEPOSIT	WARREN, ANTHONY	4,293.14
424931	02/28/2025	DIRECT DEPOSIT	CHAREST, ERIC	70.00
424931	02/28/2025	DIRECT DEPOSIT	CHAREST, ERIC	3,347.09
424932	02/28/2025	DIRECT DEPOSIT	DRAWDY GLASS, SIDNEY	1,924.18
424933	02/28/2025	DIRECT DEPOSIT	GUERRA, REBECA	3,075.83
424934	02/28/2025	DIRECT DEPOSIT	HITT, STEVEN	1,804.33
424935	02/28/2025	DIRECT DEPOSIT	PAYAN, EDGAR	551.41
424935	02/28/2025	DIRECT DEPOSIT	PAYAN, EDGAR	700.00
424936	02/28/2025	DIRECT DEPOSIT	YANCHULA, KYLIE	3,956.43
424937	02/28/2025	DIRECT DEPOSIT	ADAMS, AYESHA	1,341.71
424938	02/28/2025	DIRECT DEPOSIT	CARBONELL, GUILLERMO	3,802.13
424939	02/28/2025	DIRECT DEPOSIT	CARD, TABITHA	1,312.44
424939	02/28/2025	DIRECT DEPOSIT	CARD, TABITHA	69.08
424940	02/28/2025	DIRECT DEPOSIT	CHECCHI, DAVID	2,100.17
424941	02/28/2025	DIRECT DEPOSIT	CHEER, WILLIAM	2,580.18
424942	02/28/2025	DIRECT DEPOSIT	CLAYBURN, GRAHAM	3,019.38
424943	02/28/2025	DIRECT DEPOSIT	CLEMENTS, COLBY	2,120.54
424944	02/28/2025	DIRECT DEPOSIT	COLLINS, MICHAEL	1,610.85
424945	02/28/2025	DIRECT DEPOSIT	DENNIS, PETER	1,939.57
424946	02/28/2025	DIRECT DEPOSIT	DERBY, NATHAN	2,075.39
424947	02/28/2025	DIRECT DEPOSIT	DIGGS, PAUL	2,142.82
424948	02/28/2025	DIRECT DEPOSIT	DOUTRICH, MICHAEL	4,665.46
424949	02/28/2025	DIRECT DEPOSIT	DUNKERLEY, RICK	1,543.85

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
424950	02/28/2025	DIRECT DEPOSIT	GILBERT, KELLY	1,632.14
424951	02/28/2025	DIRECT DEPOSIT	GLOWACKI, ANDREW	1,363.89
424952	02/28/2025	DIRECT DEPOSIT	GREGORY, JULIE	1,327.39
424953	02/28/2025	DIRECT DEPOSIT	GUTHRIE, ASHLEY	1,317.13
424954	02/28/2025	DIRECT DEPOSIT	HAZELLIEF, LAMBERT	2,329.47
424954	02/28/2025	DIRECT DEPOSIT	HAZELLIEF, LAMBERT	582.37
424955	02/28/2025	DIRECT DEPOSIT	HEFFNER, SCOTT	2,998.30
424956	02/28/2025	DIRECT DEPOSIT	INMAN, DANIEL	2,688.50
424957	02/28/2025	DIRECT DEPOSIT	LUNDEEN, ERIKA	3,700.03
424958	02/28/2025	DIRECT DEPOSIT	MCADAM, SCOTT	4,365.25
424959	02/28/2025	DIRECT DEPOSIT	MCFARLAND, RODNEY	1,113.06
424960	02/28/2025	DIRECT DEPOSIT	MORRIS, RUSSELL	2,627.22
424961	02/28/2025	DIRECT DEPOSIT	MOSSMAN, RAYMOND	2,716.50
424962	02/28/2025	DIRECT DEPOSIT	NEWMAN, KATHARINE	1,199.08
424963	02/28/2025	DIRECT DEPOSIT	ORCEAN, KEYETTA	1,536.77
424964	02/28/2025	DIRECT DEPOSIT	PEREZ, MARELYN	1,366.89
424965	02/28/2025	DIRECT DEPOSIT	POSADA, LAYLA	1,127.14
424965	02/28/2025	DIRECT DEPOSIT	POSADA, LAYLA	1,000.00
424966	02/28/2025	DIRECT DEPOSIT	RAMOS, NICOLAS	2,782.39
424967	02/28/2025	DIRECT DEPOSIT	REEVES, CANDICE	1,655.23
424968	02/28/2025	DIRECT DEPOSIT	SHAW, EVA	1,335.54
424969	02/28/2025	DIRECT DEPOSIT	SHOFF, TODD	2,470.19
424970	02/28/2025	DIRECT DEPOSIT	SMITH, ROBERT	2,796.31
424971	02/28/2025	DIRECT DEPOSIT	ACKISON, NICHOLAS	1,822.81
424972	02/28/2025	DIRECT DEPOSIT	ALEXANDER, HEATHER	1,368.82
424972	02/28/2025	DIRECT DEPOSIT	ALEXANDER, HEATHER	342.20
424973	02/28/2025	DIRECT DEPOSIT	BEAVERS, BRYAN	2,715.61
424974	02/28/2025	DIRECT DEPOSIT	BERTON, SOLOMON	1,683.92
424975	02/28/2025	DIRECT DEPOSIT	CARPENTER, PATRIC	1,652.97
424976	02/28/2025	DIRECT DEPOSIT	EDDINGER, RODNEY	2,202.96
424977	02/28/2025	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	250.00
424977	02/28/2025	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	1,114.78
424978	02/28/2025	DIRECT DEPOSIT	GORE, EDWIN	1,578.45
424979	02/28/2025	DIRECT DEPOSIT	HANSEN, SUZI	200.00
424979	02/28/2025	DIRECT DEPOSIT	HANSEN, SUZI	200.00
424979	02/28/2025	DIRECT DEPOSIT	HANSEN, SUZI	1,261.59
424980	02/28/2025	DIRECT DEPOSIT	HAWKINS, NICHOLAS	1,980.83
424981	02/28/2025	DIRECT DEPOSIT	LIESKE, SEAN	4,666.27
424982	02/28/2025	DIRECT DEPOSIT	MECKES, RICHARD	3,458.03
424983	02/28/2025	DIRECT DEPOSIT	NIEMI, KARRINA	2,198.20
424984	02/28/2025	DIRECT DEPOSIT	QUINTERO, IVELISSE	1,282.34
424985	02/28/2025	DIRECT DEPOSIT	RICHARDS, HOWARD	4,393.73
424986	02/28/2025	DIRECT DEPOSIT	ROLAND, JESSE	2,022.54
424987	02/28/2025	DIRECT DEPOSIT	SCHERF, CHARLENE	1,494.86
424988	02/28/2025	DIRECT DEPOSIT	SCHRUM, MARYELLEN	1,477.86
424988	02/28/2025	DIRECT DEPOSIT	SCHRUM, MARYELLEN	80.00
424989	02/28/2025	DIRECT DEPOSIT	SHATARA, JIHAD	2,597.09
424990	02/28/2025	DIRECT DEPOSIT	SMITH, MICHAEL	2,097.29
424991	02/28/2025	DIRECT DEPOSIT	TOBAR, ROBERT	78.03
424991	02/28/2025	DIRECT DEPOSIT	TOBAR, ROBERT	2,151.51
424992	02/28/2025	DIRECT DEPOSIT	TYRPAK, CHRISTINA	1,575.93
424993	02/28/2025	DIRECT DEPOSIT	VEGA, JOSE	1,931.39

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
424994	02/28/2025	DIRECT DEPOSIT	YOUNGBLOOD, HARRISON	3,543.75
424995	02/28/2025	DIRECT DEPOSIT	AMANDOLA, JAMES	143.94
424996	02/28/2025	DIRECT DEPOSIT	BENNER, EILEEN	382.89
424997	02/28/2025	DIRECT DEPOSIT	BUERKEL, JAMES	767.09
424998	02/28/2025	DIRECT DEPOSIT	BUNNELL, JEFFREY	622.41
424999	02/28/2025	DIRECT DEPOSIT	CAPPUCCIO, PATRICIA	421.92
425000	02/28/2025	DIRECT DEPOSIT	CARANI, MARCO	464.06
425001	02/28/2025	DIRECT DEPOSIT	CARR, DONALD	472.58
425002	02/28/2025	DIRECT DEPOSIT	CLARK, JONATHAN	1,537.24
425003	02/28/2025	DIRECT DEPOSIT	CONROY, JAMES	573.66
425004	02/28/2025	DIRECT DEPOSIT	DOBOZY, THOMAS	308.22
425005	02/28/2025	DIRECT DEPOSIT	DONOVAN, JAMES	476.30
425006	02/28/2025	DIRECT DEPOSIT	DUNN, RYAN	200.86
425007	02/28/2025	DIRECT DEPOSIT	EMERY, HENRY	405.85
425008	02/28/2025	DIRECT DEPOSIT	FINO, ROBERT	277.05
425009	02/28/2025	DIRECT DEPOSIT	GERACI, RICHARD	408.64
425010	02/28/2025	DIRECT DEPOSIT	GOSSELIN, MARC	520.38
425011	02/28/2025	DIRECT DEPOSIT	GRIGSBY, JAMES	506.54
425012	02/28/2025	DIRECT DEPOSIT	HAMMOND, DANIEL	433.28
425013	02/28/2025	DIRECT DEPOSIT	HEDGECOCK, KENDALL	1,466.69
425014	02/28/2025	DIRECT DEPOSIT	HOOT, CHARLES	549.55
425015	02/28/2025	DIRECT DEPOSIT	KENNEDY, PATRICK	464.06
425016	02/28/2025	DIRECT DEPOSIT	KLERLEIN, PAUL	1,259.91
425017	02/28/2025	DIRECT DEPOSIT	LIESKE, NANETTE	565.06
425018	02/28/2025	DIRECT DEPOSIT	MAHONEY, FRANCIS	738.33
425019	02/28/2025	DIRECT DEPOSIT	MANWARING, THOMAS	520.24
425020	02/28/2025	DIRECT DEPOSIT	MAXFIELD, DONALD	666.60
425021	02/28/2025	DIRECT DEPOSIT	MCMANUS, HERBERT	316.64
425022	02/28/2025	DIRECT DEPOSIT	MIKE, DAVID	308.22
425023	02/28/2025	DIRECT DEPOSIT	NAGY, BELA	3,575.54
425024	02/28/2025	DIRECT DEPOSIT	NORRMAN, ROY	496.02
425025	02/28/2025	DIRECT DEPOSIT	PINE, MARK	449.31
425026	02/28/2025	DIRECT DEPOSIT	POPPE, FREDDY	453.67
425027	02/28/2025	DIRECT DEPOSIT	REGAN, JAMES	544.41
425028	02/28/2025	DIRECT DEPOSIT	ROSENBARKER, TERRY	477.91
425029	02/28/2025	DIRECT DEPOSIT	SELLIS, GLEN	349.78
425030	02/28/2025	DIRECT DEPOSIT	SICA, LAWRENCE	329.00
425031	02/28/2025	DIRECT DEPOSIT	SMITH, DONALD	303.25
425032	02/28/2025	DIRECT DEPOSIT	SPADOLINO, PETER	225.11
425033	02/28/2025	DIRECT DEPOSIT	TOOF, BRIAN	360.99
425034	02/28/2025	DIRECT DEPOSIT	TYNER, JAMES	622.45
425035	02/28/2025	DIRECT DEPOSIT	WINDLAN, MATTHEW	541.97
425036	02/28/2025	DIRECT DEPOSIT	SMILOVICH, MICHAEL	2,629.57
425037	02/28/2025	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	15.00
425037	02/28/2025	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	2,331.11
425037	02/28/2025	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	300.00
425038	02/28/2025	DIRECT DEPOSIT	MACKINNON, JENNIFER	3,011.18
425039	02/28/2025	DIRECT DEPOSIT	PFEIFER, MATTHEW	1,003.57
425040	02/28/2025	DIRECT DEPOSIT	WEST, ROSE	1,091.18
425041	02/28/2025	DIRECT DEPOSIT	BALSAMO, THOMAS	1,625.00
425041	02/28/2025	DIRECT DEPOSIT	BALSAMO, THOMAS	582.94
425042	02/28/2025	DIRECT DEPOSIT	BETHEL, MICHAEL	1,681.36

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
425043	02/28/2025	DIRECT DEPOSIT	DIETRICH, ERIC	1,935.34
425044	02/28/2025	DIRECT DEPOSIT	DIXON, CRESHENA	2,321.84
425045	02/28/2025	DIRECT DEPOSIT	GLASS, ZACHARY	1,828.20
425046	02/28/2025	DIRECT DEPOSIT	HAMBERGER, DAREN	2,227.29
425047	02/28/2025	DIRECT DEPOSIT	HARVEY, ERIK	5,095.50
425048	02/28/2025	DIRECT DEPOSIT	HEGI, PAULA	1,572.09
425049	02/28/2025	DIRECT DEPOSIT	HISH, ANDREW	2,865.06
425050	02/28/2025	DIRECT DEPOSIT	JOHNSON, SCOTT	2,951.12
425051	02/28/2025	DIRECT DEPOSIT	MALDONADO, JASSON	2,032.05
425051	02/28/2025	DIRECT DEPOSIT	MALDONADO, JASSON	170.00
425052	02/28/2025	DIRECT DEPOSIT	MCGRADY, MICHAEL	1,943.73
425053	02/28/2025	DIRECT DEPOSIT	MILLER, RACHEAL	308.10
425053	02/28/2025	DIRECT DEPOSIT	MILLER, RACHEAL	2,100.00
425053	02/28/2025	DIRECT DEPOSIT	MILLER, RACHEAL	200.00
425054	02/28/2025	DIRECT DEPOSIT	MOHAJER, SHOGHI	1,474.58
425055	02/28/2025	DIRECT DEPOSIT	PORTWOOD, ZACHARY	3,052.74
425056	02/28/2025	DIRECT DEPOSIT	SCHULENBURG, KAI	1,646.90
425057	02/28/2025	DIRECT DEPOSIT	TRUMBLE, JEREMY	1,776.34
425058	02/28/2025	DIRECT DEPOSIT	VARGAS, JONATHAN	2,477.51
425059	02/28/2025	DIRECT DEPOSIT	WILLIAMS, ADAM	1,886.80
425060	02/28/2025	DIRECT DEPOSIT	BAKER, RANDY	2,012.29
425061	02/28/2025	DIRECT DEPOSIT	DEMERS, ZACHARY	1,577.69
425062	02/28/2025	DIRECT DEPOSIT	LEVER, EDWARD	1,652.79
425063	02/28/2025	DIRECT DEPOSIT	MILLER, ROBERT LEO	2,062.58
425064	02/28/2025	DIRECT DEPOSIT	NOE, REYLIND	1,288.33
425065	02/28/2025	DIRECT DEPOSIT	REDMOND, LAWRENCE	1,357.14
425066	02/28/2025	DIRECT DEPOSIT	STILLWAGGON, ROBERT	1,396.73
425067	02/28/2025	DIRECT DEPOSIT	CLARK, LUANNE	40.00
425067	02/28/2025	DIRECT DEPOSIT	CLARK, LUANNE	1,919.33
425068	02/28/2025	DIRECT DEPOSIT	JAVED, ADNAN	100.00
425068	02/28/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
425068	02/28/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
425068	02/28/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
425068	02/28/2025	DIRECT DEPOSIT	JAVED, ADNAN	2,695.11
425068	02/28/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
425069	02/28/2025	DIRECT DEPOSIT	BOWDREN, MARIA	350.00
425069	02/28/2025	DIRECT DEPOSIT	BOWDREN, MARIA	1,462.14
425070	02/28/2025	DIRECT DEPOSIT	BREEN, KRISTEN	1,409.62
425071	02/28/2025	DIRECT DEPOSIT	CUNDIFF, KARI	2,015.54
425072	02/28/2025	DIRECT DEPOSIT	DEFRONZO, JOSEPH	754.99
425072	02/28/2025	DIRECT DEPOSIT	DEFRONZO, JOSEPH	3,019.97
425073	02/28/2025	DIRECT DEPOSIT	EANES, MICAH	1,682.30
425074	02/28/2025	DIRECT DEPOSIT	GUYNN, ROBERT	2,216.48
425075	02/28/2025	DIRECT DEPOSIT	HAMILTON, DUANE	1,980.89
425076	02/28/2025	DIRECT DEPOSIT	HANSEN, KEVIN	1,821.51
425077	02/28/2025	DIRECT DEPOSIT	HINEBAUGH, CODY	1,443.81
425078	02/28/2025	DIRECT DEPOSIT	HULLEN, DANIEL	1,900.50
425079	02/28/2025	DIRECT DEPOSIT	INGLETT, REGINALD	2,164.69
425080	02/28/2025	DIRECT DEPOSIT	KEITH, DONALD	1,870.53
425080	02/28/2025	DIRECT DEPOSIT	KEITH, DONALD	350.00
425081	02/28/2025	DIRECT DEPOSIT	MASON, STACIE	1,551.32
425082	02/28/2025	DIRECT DEPOSIT	MATHIS, RICHARD	550.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
425082	02/28/2025	DIRECT DEPOSIT	MATHIS, RICHARD	1,438.68
425083	02/28/2025	DIRECT DEPOSIT	MOORE, JEREMY	1,387.38
425084	02/28/2025	DIRECT DEPOSIT	REICHENBACH, RICHARD	2,847.68
425085	02/28/2025	DIRECT DEPOSIT	RILEY, MARK	1,662.05
425086	02/28/2025	DIRECT DEPOSIT	ROBERTSON, CRAIG	1,125.16
425087	02/28/2025	DIRECT DEPOSIT	SABOT, DENISE	1,298.36
425088	02/28/2025	DIRECT DEPOSIT	SCHRYVER, DAVID	3,947.64
425089	02/28/2025	DIRECT DEPOSIT	SILON, DAVID	3,465.12
425090	02/28/2025	DIRECT DEPOSIT	SKOK, ROBERT	3,160.72
425091	02/28/2025	DIRECT DEPOSIT	SMITH, WENDY	2,587.42
425092	02/28/2025	DIRECT DEPOSIT	SNYDER, CHELSEA	1,768.16
425093	02/28/2025	DIRECT DEPOSIT	SOYKA, MATTHEW	3,460.89
425094	02/28/2025	DIRECT DEPOSIT	STANTON, JOHN	1,877.40
425095	02/28/2025	DIRECT DEPOSIT	STAUDT, MICHAEL	2,450.38
425096	02/28/2025	DIRECT DEPOSIT	STIFFEN, EDWARD	200.00
425096	02/28/2025	DIRECT DEPOSIT	STIFFEN, EDWARD	50.00
425096	02/28/2025	DIRECT DEPOSIT	STIFFEN, EDWARD	1,889.11
425097	02/28/2025	DIRECT DEPOSIT	THOMPSON, STEVEN	1,271.06
425097	02/28/2025	DIRECT DEPOSIT	THOMPSON, STEVEN	25.00
425098	02/28/2025	DIRECT DEPOSIT	WILLIAMS, JILL	45.93
425098	02/28/2025	DIRECT DEPOSIT	WILLIAMS, JILL	2,250.60
425099	02/28/2025	DIRECT DEPOSIT	HELTEMES, ADAM	3,280.80
425100	02/28/2025	DIRECT DEPOSIT	BLUME, JEFFREY	1,410.88
425101	02/28/2025	DIRECT DEPOSIT	BURGESS, TIMOTHY	2,509.32
425102	02/28/2025	DIRECT DEPOSIT	CAIN, BRANDON	1,976.58
425103	02/28/2025	DIRECT DEPOSIT	DEMOSTHENE, ARIEVE	177.60
425103	02/28/2025	DIRECT DEPOSIT	DEMOSTHENE, ARIEVE	2,359.54
425104	02/28/2025	DIRECT DEPOSIT	EHRHARDT, SARAH	1,487.55
425105	02/28/2025	DIRECT DEPOSIT	GUENTHER, KEVIN	2,328.52
425106	02/28/2025	DIRECT DEPOSIT	HALE, DANIEL	800.00
425106	02/28/2025	DIRECT DEPOSIT	HALE, DANIEL	885.45
425107	02/28/2025	DIRECT DEPOSIT	HOFFMAN, CHRISTOPHER	1,504.66
425108	02/28/2025	DIRECT DEPOSIT	LOCKE, DEREK	1,396.17
425109	02/28/2025	DIRECT DEPOSIT	LYNCH, JENESA	1,375.47
425110	02/28/2025	DIRECT DEPOSIT	MARRONE, JOSEPH	95.64
425110	02/28/2025	DIRECT DEPOSIT	MARRONE, JOSEPH	1,743.49
425111	02/28/2025	DIRECT DEPOSIT	MICHAEL, ANDREW	600.00
425111	02/28/2025	DIRECT DEPOSIT	MICHAEL, ANDREW	1,312.72
425112	02/28/2025	DIRECT DEPOSIT	NIELSEN, RONALD	1,462.22
425113	02/28/2025	DIRECT DEPOSIT	RATLIFF, JENNIFER	1,350.20
425114	02/28/2025	DIRECT DEPOSIT	SMITH, EARLENE JEAN	50.00
425114	02/28/2025	DIRECT DEPOSIT	SMITH, EARLENE JEAN	2,166.64
425115	02/28/2025	DIRECT DEPOSIT	SUGDEN, CHRIS	550.00
425115	02/28/2025	DIRECT DEPOSIT	SUGDEN, CHRIS	1,015.82
425116	02/28/2025	DIRECT DEPOSIT	WHEATLEY, DAVID	960.75
425116	02/28/2025	DIRECT DEPOSIT	WHEATLEY, DAVID	960.74
425117	02/28/2025	DIRECT DEPOSIT	WHITTINGTON, MICHAEL	1,810.41
425118	02/28/2025	DIRECT DEPOSIT	XAVIER, HENRRYQUE	1,525.04
425119	02/28/2025	DIRECT DEPOSIT	ZAYATZ, DAVID	1,196.62
425120	02/28/2025	DIRECT DEPOSIT	LEY, JUDY	300.00
425120	02/28/2025	DIRECT DEPOSIT	LEY, JUDY	1,326.98
425121	02/28/2025	DIRECT DEPOSIT	STANTON, CYNTHIA	3,332.33

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
425122	02/28/2025	DIRECT DEPOSIT	BOHANNON, FAITH	2,012.14
425123	02/28/2025	DIRECT DEPOSIT	CONNELL, KYLE	1,287.72
425124	02/28/2025	DIRECT DEPOSIT	DIXON, GERALD	1,939.55
425125	02/28/2025	DIRECT DEPOSIT	HUMMEL, ERIC	2,019.32
425126	02/28/2025	DIRECT DEPOSIT	LARAMIE, BRIANNA	1,399.90
425127	02/28/2025	DIRECT DEPOSIT	MEAD, DERIC	1,427.16
425128	02/28/2025	DIRECT DEPOSIT	OGILVIE, JASON	2,542.93
425129	02/28/2025	DIRECT DEPOSIT	RIMES, BRIAN	1,560.54
425130	02/28/2025	DIRECT DEPOSIT	WEST, JEFFREY	3,068.93
425131	02/28/2025	DIRECT DEPOSIT	BARRETT, BRENDA	667.54
425132	02/28/2025	DIRECT DEPOSIT	KELLEHER, LYNNE	1,085.57
425133	02/28/2025	DIRECT DEPOSIT	LOBO, EDWINA	596.21
425134	02/28/2025	DIRECT DEPOSIT	BROWN, JILL	1,003.01
425135	02/28/2025	DIRECT DEPOSIT	FLAK, SUSAN	2,022.63
425136	02/28/2025	DIRECT DEPOSIT	ALEXA, MICHELE	1,993.02
425137	02/28/2025	DIRECT DEPOSIT	BLAKE, SYDNEY	1,178.88
425138	02/28/2025	DIRECT DEPOSIT	BROWN, JAMEKA	1,532.88
425139	02/28/2025	DIRECT DEPOSIT	CHAMBERS, JASON	1,259.09
425140	02/28/2025	DIRECT DEPOSIT	DANIELS, DOUGLAS	1,276.68
425141	02/28/2025	DIRECT DEPOSIT	DEVITIS, CRISTI	1,410.22
425142	02/28/2025	DIRECT DEPOSIT	FISHER, GEORGE	2,034.48
425143	02/28/2025	DIRECT DEPOSIT	GAGNON, SHAWN	1,909.34
425144	02/28/2025	DIRECT DEPOSIT	GILMER, THOMAS	1,591.94
425145	02/28/2025	DIRECT DEPOSIT	HOUSING, ERICA	1,551.74
425146	02/28/2025	DIRECT DEPOSIT	HUDSON, ANDREA	1,185.91
425147	02/28/2025	DIRECT DEPOSIT	JOHNSON, BENJAMIN	1,473.72
425148	02/28/2025	DIRECT DEPOSIT	KNIEF, MARK	1,702.63
425149	02/28/2025	DIRECT DEPOSIT	LLOYD, HEATHER	1,876.30
425150	02/28/2025	DIRECT DEPOSIT	MACKEY, MISTY	1,279.88
425151	02/28/2025	DIRECT DEPOSIT	MARTIN, ANGELA	1,294.90
425152	02/28/2025	DIRECT DEPOSIT	MROTZ, LOUONNIE	1,974.53
425153	02/28/2025	DIRECT DEPOSIT	NOVAK, TRISTAN	1,245.74
425154	02/28/2025	DIRECT DEPOSIT	O'CONNOR, SHANNON	1,124.37
425155	02/28/2025	DIRECT DEPOSIT	PATTON, LISA	2,141.34
425156	02/28/2025	DIRECT DEPOSIT	PECHENIK, DEBRA	733.96
425157	02/28/2025	DIRECT DEPOSIT	PERGOLA, ANITA	1,533.94
425158	02/28/2025	DIRECT DEPOSIT	ROBERTS, BRADLEY	2,000.95
425159	02/28/2025	DIRECT DEPOSIT	SANTISO, DANIEL	305.77
425159	02/28/2025	DIRECT DEPOSIT	SANTISO, DANIEL	1,300.00
425160	02/28/2025	DIRECT DEPOSIT	SCHLUSBERG, JOSEPH	1,271.53
425161	02/28/2025	DIRECT DEPOSIT	SMITH, SHELLIE	650.00
425161	02/28/2025	DIRECT DEPOSIT	SMITH, SHELLIE	1,094.27
425162	02/28/2025	DIRECT DEPOSIT	SOVINE, CARL	1,475.40
425163	02/28/2025	DIRECT DEPOSIT	SPOFFORD, JANET	906.72
425164	02/28/2025	DIRECT DEPOSIT	AUSTIN, KENNETH	1,547.36
425165	02/28/2025	DIRECT DEPOSIT	BRADDY, MARTY	50.00
425165	02/28/2025	DIRECT DEPOSIT	BRADDY, MARTY	2,365.23
425166	02/28/2025	DIRECT DEPOSIT	COLVIN, THOMAS	2,321.78
425167	02/28/2025	DIRECT DEPOSIT	COMPTON, THOMAS	1,154.41
425167	02/28/2025	DIRECT DEPOSIT	COMPTON, THOMAS	128.27
425168	02/28/2025	DIRECT DEPOSIT	DAWKINS, PHILLIP	1,572.21
425169	02/28/2025	DIRECT DEPOSIT	DEPINHO, CHARLES	2,447.38

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
425170	02/28/2025	DIRECT DEPOSIT	DISMUKE, WESTON	1,421.70
425171	02/28/2025	DIRECT DEPOSIT	FLOOD, STEPHEN	2,141.10
425172	02/28/2025	DIRECT DEPOSIT	FORBES, TENNYSON	2,484.85
425173	02/28/2025	DIRECT DEPOSIT	FORMAN, SHANE	2,033.67
425174	02/28/2025	DIRECT DEPOSIT	FRISBY, CHRISTOPHER	2,401.87
425175	02/28/2025	DIRECT DEPOSIT	FULLER, STEVEN	1,713.09
425176	02/28/2025	DIRECT DEPOSIT	JORDAN, SHAWN	1,981.27
425177	02/28/2025	DIRECT DEPOSIT	KISSELBACK, JOSEPH	1,390.79
425178	02/28/2025	DIRECT DEPOSIT	PATTERSON, TYLER	1,659.00
425179	02/28/2025	DIRECT DEPOSIT	SANTAMARIA, JEFFREY	1,857.99
425180	02/28/2025	DIRECT DEPOSIT	SAWYER, CRAIG	95.12
425180	02/28/2025	DIRECT DEPOSIT	SAWYER, CRAIG	2,117.33
425181	02/28/2025	DIRECT DEPOSIT	STAMBAUGH, JOHNNY	400.00
425181	02/28/2025	DIRECT DEPOSIT	STAMBAUGH, JOHNNY	1,555.88
425182	02/28/2025	DIRECT DEPOSIT	WAGNER, DANIEL	1,953.37
425183	02/28/2025	DIRECT DEPOSIT	WEBB, ROBERT	1,990.31
425184	02/28/2025	DIRECT DEPOSIT	YOUNG, GERALD	800.00
425184	02/28/2025	DIRECT DEPOSIT	YOUNG, GERALD	1,171.99
425185	02/28/2025	DIRECT DEPOSIT	ACUNA, SHAYNE	1,653.39
425186	02/28/2025	DIRECT DEPOSIT	ADRIANCE, TIMOTHY	2,444.23
425187	02/28/2025	DIRECT DEPOSIT	BACON, VAN	1,656.14
425187	02/28/2025	DIRECT DEPOSIT	BACON, VAN	354.89
425187	02/28/2025	DIRECT DEPOSIT	BACON, VAN	354.88
425188	02/28/2025	DIRECT DEPOSIT	BARDWELL, TIMONTRAYE	1,477.45
425189	02/28/2025	DIRECT DEPOSIT	BESANCON, MARK	100.00
425189	02/28/2025	DIRECT DEPOSIT	BESANCON, MARK	2,596.53
425190	02/28/2025	DIRECT DEPOSIT	BOWEN, CHAD	2,272.28
425191	02/28/2025	DIRECT DEPOSIT	FOLEY, SHANE	1,442.63
425192	02/28/2025	DIRECT DEPOSIT	FREEMAN, KEITH	1,731.57
425193	02/28/2025	DIRECT DEPOSIT	GOLFE, GREGORY	1,297.28
425193	02/28/2025	DIRECT DEPOSIT	GOLFE, GREGORY	100.00
425194	02/28/2025	DIRECT DEPOSIT	HAMLETT, ROBERT	1,171.71
425195	02/28/2025	DIRECT DEPOSIT	HANSON, CHRISTOPHER	2,172.42
425196	02/28/2025	DIRECT DEPOSIT	HAWKINS, DUKE	2,498.50
425197	02/28/2025	DIRECT DEPOSIT	HENRY, MARQUEZ	1,450.90
425198	02/28/2025	DIRECT DEPOSIT	HERRON, LAURA	1,288.64
425199	02/28/2025	DIRECT DEPOSIT	LEE, TERRENCE	2,475.16
425200	02/28/2025	DIRECT DEPOSIT	LESTER, JEROME	1,971.28
425201	02/28/2025	DIRECT DEPOSIT	LONGACRE, KENNETH	2,295.46
425202	02/28/2025	DIRECT DEPOSIT	MOTT, KODY	1,985.33
425203	02/28/2025	DIRECT DEPOSIT	MUNRO, LUCAS	1,780.01
425204	02/28/2025	DIRECT DEPOSIT	PAGAN, DYLAN	1,584.71
425205	02/28/2025	DIRECT DEPOSIT	SHARPE, JAMES	1,825.86
425206	02/28/2025	DIRECT DEPOSIT	STANTON, KASSI	1,234.05
425207	02/28/2025	DIRECT DEPOSIT	TATUM, ROYCE	1,391.81
425208	02/28/2025	DIRECT DEPOSIT	WILLIS, EDDRICK	3,438.62
425209	02/28/2025	DIRECT DEPOSIT	ZIMEI, BENJAMIN	3,481.88
425210	02/28/2025	DIRECT DEPOSIT	BLANCO PEREZ, YULIEN	1,643.60
425211	02/28/2025	DIRECT DEPOSIT	CHAMPAGNE, SAMUEL	1,447.58
425212	02/28/2025	DIRECT DEPOSIT	EVANS, AUSTIN	1,291.96
425213	02/28/2025	DIRECT DEPOSIT	GRASSO, NICHOLAS	1,727.22
425214	02/28/2025	DIRECT DEPOSIT	HATALA, BROCK	2,187.50

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
425215	02/28/2025	DIRECT DEPOSIT	HOVEY, STORM	1,166.63
425216	02/28/2025	DIRECT DEPOSIT	MAJOR, TRAVIOUS	1,203.48
425216	02/28/2025	DIRECT DEPOSIT	MAJOR, TRAVIOUS	592.76
425217	02/28/2025	DIRECT DEPOSIT	PERALTA, ALEXIS	2,193.01
425218	02/28/2025	DIRECT DEPOSIT	THORNE, MICHAEL	550.00
425218	02/28/2025	DIRECT DEPOSIT	THORNE, MICHAEL	200.00
425218	02/28/2025	DIRECT DEPOSIT	THORNE, MICHAEL	1,213.43
425219	02/28/2025	DIRECT DEPOSIT	YONKERS, LAURA	3,445.61
425220	02/28/2025	DIRECT DEPOSIT	AUGUSTE, JEHU	2,569.37
425221	02/28/2025	DIRECT DEPOSIT	MCINTYRE- MEISENBURG, MELISSA	2,146.85
425222	02/28/2025	DIRECT DEPOSIT	WAPPES, SARA	1,923.58
768604	02/28/2025	PRINTED	PATRIE, BRIAN	299.13
768605	02/28/2025	PRINTED	MATTHES, LAURA	2,717.05
768606	02/28/2025	PRINTED	DOTSEY, JESSICA	154.58
768607	02/28/2025	PRINTED	FLECK, KELANI	956.65
768608	02/28/2025	PRINTED	ROHRER, RYLEE	351.82
768609	02/28/2025	PRINTED	WILLIAMS, SOPHIA	507.36
768610	02/28/2025	PRINTED	ALVAREZ, JUAN	2,027.09
768611	02/28/2025	PRINTED	HASKAS, STAMATIS	440.96
768612	02/28/2025	PRINTED	PEREZ, DAVID	2,415.73
768613	02/28/2025	PRINTED	CAYSON, ELIZABETH	2,622.61
768614	02/28/2025	DIRECT DEPOSIT	BELL, CRAIG	400.00
768614	02/28/2025	PRINTED	BELL, CRAIG	1,260.46
768615	02/28/2025	PRINTED	SMITH, MATTHEW	1,280.13
768616	02/28/2025	DIRECT DEPOSIT	GIBSON, KEVIN	125.00
768616	02/28/2025	PRINTED	GIBSON, KEVIN	2,731.55
768617	02/28/2025	DIRECT DEPOSIT	HORNE, BRIAN	1,650.00
768617	02/28/2025	DIRECT DEPOSIT	HORNE, BRIAN	25.00
768617	02/28/2025	PRINTED	HORNE, BRIAN	1,383.15
768618	02/28/2025	PRINTED	MEDECKE, JULIE	1,275.17
768619	02/28/2025	PRINTED	VALENCIA, ALBA	3,434.02
768620	02/28/2025	PRINTED	FAIRBANK, STEVEN	343.69
768621	02/28/2025	PRINTED	REESE, STEVEN	208.22
768622	02/28/2025	PRINTED	RUSSELL, STEPHEN	694.97
768623	02/28/2025	PRINTED	PAYNE, GEORGE	2,318.48
768624	02/28/2025	DIRECT DEPOSIT	BARKWELL, MICHAEL	25.00
768624	02/28/2025	PRINTED	BARKWELL, MICHAEL	2,348.59
56506	02/24/2025	PRINTED	EZ HEALTH CARE	215.25
56507	02/24/2025	PRINTED	SPNET	149.41
56508	02/24/2025	PRINTED	CLAIMPAY INC	192.51
56509	02/24/2025	PRINTED	QUEST DIAGNOSTICS	19.00
56510	02/24/2025	PRINTED	SPNET	312.89
56511	02/24/2025	PRINTED	SPNET	160.13
56512	02/24/2025	PRINTED	SPNET	74.37
56513	02/24/2025	PRINTED	VERO ORTHOPAEDICS II PA	172.80
56514	02/24/2025	PRINTED	VERO ORTHOPAEDICS II PA	209.34
56515	02/24/2025	PRINTED	HEALTHESYSTEMS LLC	89.71
56515	02/24/2025	PRINTED	HEALTHESYSTEMS LLC	6.45
56515	02/24/2025	PRINTED	HEALTHESYSTEMS LLC	32.29
56515	02/24/2025	PRINTED	HEALTHESYSTEMS LLC	52.33
56515	02/24/2025	PRINTED	HEALTHESYSTEMS LLC	579.78
56515	02/24/2025	PRINTED	HEALTHESYSTEMS LLC	64.27



CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
56516	02/25/2025	PRINTED	CLEVELAND CLINIC FOUNDATION	52.20
56517	02/25/2025	PRINTED	EZ HEALTH CARE	181.00
56518	02/25/2025	PRINTED	EZ HEALTH CARE	1,995.98
56519	02/25/2025	PRINTED	SPNET	149.41
56520	02/25/2025	PRINTED	SPNET	347.73
56521	02/25/2025	PRINTED	SPNET	350.41
56522	02/25/2025	PRINTED	SPNET	237.18
56523	02/25/2025	PRINTED	VERO ORTHOPAEDICS II PA	217.80
56524	02/25/2025	PRINTED	HEALTH FIRST MEDICAL GROUP LLC	199.80
56525	02/25/2025	PRINTED	RONALD K. ROBINSON, MD LLC	61.94
56526	02/25/2025	PRINTED	GENEX SERVICES LLC	1,995.00
56527	02/25/2025	PRINTED	JOHN GLENTON	1,496.96
56528	02/25/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	75.00
56528	02/25/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	335.00
56528	02/25/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	98.00
56528	02/25/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	1,901.00
56528	02/25/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	81.00
56528	02/25/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	4,319.96
56529	02/25/2025	PRINTED	SOUTHERN COURT REPORTERS	278.95
56530	02/26/2025	PRINTED	MD NOW	185.73
56531	02/26/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	390.00
56531	02/26/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	1,310.50
56531	02/26/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	17.00
56531	02/26/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	201.00
56531	02/26/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	285.00
56531	02/26/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	255.00
56531	02/26/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	218.50
56531	02/26/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	120.00
56531	02/26/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	631.50
56531	02/26/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	40.50
56531	02/26/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	348.50
56531	02/26/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	840.00
56531	02/26/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	1,257.00
56531	02/26/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	169.00
56531	02/26/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	845.50
56531	02/26/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	42.50
56531	02/26/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	42.50
56531	02/26/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	2,738.22
56531	02/26/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	603.50
56532	02/26/2025	PRINTED	JAMES LLOYD	1,295.00
56533	02/26/2025	PRINTED	FLORIDA DEPARTMENT OF REVENUE	3,713.97
56534	02/26/2025	PRINTED	PAUL MEWBORN	3,713.97
56535	02/26/2025	PRINTED	PAUL MEWBORN	2,572.06
56536	02/26/2025	PRINTED	SCOTT BURKE	5.00
56537	02/27/2025	PRINTED	FOURSTONE HEALTH LLC	375.00
56538	02/27/2025	PRINTED	MD NOW	154.23
56539	02/27/2025	PRINTED	SPNET	139.36
56540	02/27/2025	PRINTED	HMA SOLANTIC JOINT VENTURE LLC	135.78
56541	02/27/2025	PRINTED	MSC GROUP INC	75.00
56542	02/27/2025	PRINTED	MSC GROUP INC	73.33
56543	02/27/2025	PRINTED	SPNET	93.80
56544	02/27/2025	PRINTED	BRIAN BESAW	905.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
56545	02/27/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	1,152.00
56545	02/27/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	1,732.00
56546	02/27/2025	PRINTED	WILLIAM WEBSTER	5,400.00
56547	02/27/2025	PRINTED	WILLIAM WEBSTER	4,600.00
56548	02/28/2025	PRINTED	SPNET	89.78
56549	02/28/2025	PRINTED	CLEVELAND CLINIC FLORIDA	9.00
56550	02/28/2025	PRINTED	CLEVELAND CLINIC INDIAN RIVER	168.30
56551	02/28/2025	PRINTED	VERO ORTHOPAEDICS II PA	207.00
56552	02/28/2025	PRINTED	VERO ORTHOPAEDICS II PA	81.00
56553	02/28/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	34.00
56554	02/28/2025	PRINTED	CHRISTIAN PORTOCARRERO	738.98
56555	02/28/2025	PRINTED	MILESTONE REPORTING COMPANY	151.50
				5,558,588.60