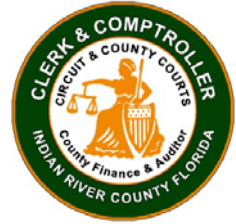


Ryan L. Butler

Clerk of Circuit Court & Comptroller
1801 27th Street
Vero Beach, FL 32960
Telephone: (772) 226-3100



TO: HONORABLE BOARD OF COUNTY COMMISSIONERS

FROM: ELISSA NAGY, CHIEF DEPUTY COMPTROLLER

THRU: RYAN L. BUTLER, COMPTROLLER

DATE: July 4, 2025

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
June 28, 2025 to July 4, 2025

In compliance with Chapter 136.06, Florida Statutes, all money drawn from depositories used by the Board of County Commissioners shall be recorded in the minutes.

Approval is requested for the attached list of checks and electronic payments for the time period of June 28, 2025 to July 4, 2025.

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
13469	6/30/2025	WIRE	MUTUAL OF OMAHA	30,621.41
13470	6/30/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	584.00
13471	6/30/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,025.82
13472	6/30/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	307.67
13473	7/1/2025	WIRE	ST LUCIE BATTERY & TIRE CO	1,229.87
13474	7/1/2025	WIRE	CLERK OF CIRCUIT COURT	126,929.83
13475	7/1/2025	WIRE	INDIAN RIVER COUNTY PROPERTY APPRAISER	1,297,851.50
13476	7/1/2025	WIRE	INDIAN RIVER COUNTY SHERIFF	6,340,192.99
13477	7/1/2025	WIRE	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	154,248.34
13478	7/1/2025	WIRE	MUTUAL OF OMAHA	38,530.50
13479	7/1/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	251.73
13480	7/2/2025	WIRE	IRC CHAMBER OF COMMERCE	80,559.50
13481	7/2/2025	WIRE	IRC CHAMBER OF COMMERCE	6,126.20
13482	7/2/2025	WIRE	PUBLIC DEFENDER	4,119.81
13483	7/2/2025	WIRE	TD BANK	36,610.26
13484	7/2/2025	WIRE	HIGHMARK STOP LOSS	93,884.22
13485	7/2/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	600.00
13486	7/2/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	467.86
13487	7/3/2025	WIRE	CLERK OF CIRCUIT COURT	5,950.15
13488	7/3/2025	WIRE	IRC FIRE FIGHTERS ASSOC	13,109.58
13489	7/3/2025	WIRE	DBPR/BCAIB	34,132.79
13490	7/3/2025	WIRE	B/C B/S OF FL ADM FEE	215,498.86
13491	7/3/2025	WIRE	CITY OF SEBASTIAN	41,312.96
13492	7/3/2025	WIRE	AMERITAS	37.50
13493	7/3/2025	WIRE	AMERITAS	135.00
13494	7/3/2025	WIRE	AMERITAS	240.00
13495	7/3/2025	WIRE	AMERITAS	41.25
13496	7/3/2025	WIRE	AMERITAS	258.75
13497	7/3/2025	WIRE	AMERITAS	3,363.75
13498	7/3/2025	WIRE	APTIM	37,430.51
13499	7/3/2025	WIRE	HALLEY ENGINEERING CONTRACTORS INC	9,357.50
13500	7/3/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	602.29
13501	7/3/2025	WIRE	EMPLOYER DIRECT HEALTHCARE LLC	703.08
13502	7/3/2025	WIRE	MARATHON HEALTH LLC	94,994.83
465070	7/3/2025	PRINTED	MORGAN & EKLUND INC	15,749.63
465071	7/3/2025	PRINTED	MBV ENGINEERING	1,060.00
465072	7/3/2025	PRINTED	GUETTLER BROTHERS CONSTRUCTION LLC	45,242.80
465073	7/3/2025	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	243,596.44
465074	7/3/2025	PRINTED	KATE PRIEST LCSW LLC	5,000.00
465075	7/3/2025	PRINTED	WATER AND AIR RESEARCH INC	12,356.73
465076	7/3/2025	PRINTED	CACIQUE UTILITIES	668,406.90
465077	7/3/2025	PRINTED	FLORIDA RECREATION & PARK ASSOC INC	375.00
465078	7/3/2025	PRINTED	FLORIDA RECREATION & PARK ASSOC INC	375.00
465079	7/3/2025	PRINTED	FLORIDA RECREATION & PARK ASSOC INC	375.00
465080	7/3/2025	PRINTED	FLORIDA RECREATION & PARK ASSOC INC	375.00
465081	7/3/2025	PRINTED	FLORIDA RECREATION & PARK ASSOC INC	375.00
465082	7/3/2025	PRINTED	FLORIDA RECREATION & PARK ASSOC INC	375.00
465083	7/3/2025	PRINTED	FLORIDA RECREATION & PARK ASSOC INC	375.00
465084	7/3/2025	PRINTED	FLORIDA RECREATION & PARK ASSOC INC	375.00
465085	7/3/2025	PRINTED	FSMS	300.00
465086	7/3/2025	PRINTED	FLORIDA RURAL WATER ASSOCIATION	1,305.00
465087	7/3/2025	PRINTED	SCOTT MCADAM	109.20
465088	7/3/2025	PRINTED	BENJAMIN MEDIA INC	795.00
465089	7/3/2025	PRINTED	LAWRENCE DAILEY	454.79
465090	7/3/2025	PRINTED	WILLIAM CROSBY	295.61
465091	7/3/2025	PRINTED	JESSE ROLAND	540.00
465092	7/3/2025	PRINTED	NATIONAL RESCUE CONSULTANTS LLC	26,100.00
465093	7/3/2025	PRINTED	RYAN LLOYD	87.00
465094	7/3/2025	PRINTED	HARRISON YOUNGBLOOD	320.04
465095	7/3/2025	PRINTED	DUSTIN VANGEISON	206.00
465096	7/3/2025	PRINTED	AT&T MOBILITY	270.40
465097	7/3/2025	PRINTED	AT&T MOBILITY	270.40
465098	7/3/2025	PRINTED	AT&T MOBILITY	270.40
465099	7/3/2025	PRINTED	TROY FAIN INSURANCE INC	111.95
465100	7/3/2025	PRINTED	FISHER & PHILLIPS LLP	23,790.00
465101	7/3/2025	PRINTED	SHEILA O'SULLIVAN	7.18
465102	7/3/2025	PRINTED	STATE OF FLORIDA	273.68
465103	7/3/2025	PRINTED	COMMONWEALTH OF MASSACHUSETTS	562.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
465104	7/3/2025	PRINTED	LOWES COMPANIES INC	670.24
465105	7/3/2025	PRINTED	P&A ADMINISTRATIVE SERVICES INC	609.00
465106	7/3/2025	PRINTED	WINSUPPLY COMMERCIAL CHARGE	222.10
465107	7/3/2025	PRINTED	STATE OF NEW MEXICO CHILD SUPPORT SDU	61.38
465108	7/3/2025	PRINTED	STATE OF NEW MEXICO CHILD SUPPORT SDU	129.23
465109	7/3/2025	PRINTED	DIVISION OF CHILD SUPPORT ENFORCEMENT	241.69
465110	7/3/2025	PRINTED	DAVID W. PIERCE	582.80
465111	7/3/2025	PRINTED	DENISE MCNEIL	10.00
465112	7/3/2025	PRINTED	JOHN REMKE	122.80
465113	7/3/2025	PRINTED	JUANITA MCKENNA	240.00
465114	7/3/2025	PRINTED	HOYETTA WILKINSON	37.14
465115	7/3/2025	PRINTED	POLLY MILLER	2,504.65
465116	7/3/2025	PRINTED	PORT CONSOLIDATED	2,028.62
465117	7/3/2025	PRINTED	STURGIS LUMBER & PYLWOOD CO	56.73
465118	7/3/2025	PRINTED	COMMUNICATIONS INTERNATIONAL	637.65
465119	7/3/2025	PRINTED	SOUTHERN SEWER EQUIPMENT SALES	330.19
465120	7/3/2025	PRINTED	VERO CHEMICAL DISTRIBUTORS INC	1,813.08
465121	7/3/2025	PRINTED	AMERICAN BUSINESS INTERIORS	21,581.56
465122	7/3/2025	PRINTED	SCOTTS SPORTING GOODS	198.34
465123	7/3/2025	PRINTED	SAFETY PRODUCTS INC	141.30
465124	7/3/2025	PRINTED	PARALEE COMPANY INC	700.00
465125	7/3/2025	PRINTED	INDIAN RIVER BATTERY	1,637.15
465126	7/3/2025	PRINTED	GRAINGER INC	1,357.53
465127	7/3/2025	PRINTED	KELLY TRACTOR CO	199.36
465128	7/3/2025	PRINTED	GAYLORD BROTHERS INC	491.66
465129	7/3/2025	PRINTED	APPLE INDUSTRIAL SUPPLY CO	391.89
465130	7/3/2025	PRINTED	BENSONS LOCK SERVICE INC	135.75
465131	7/3/2025	PRINTED	HACH CO	3,199.30
465132	7/3/2025	PRINTED	CLIFF BERRY INC	974.94
465133	7/3/2025	PRINTED	PARKSON CORPORATION	679.03
465134	7/3/2025	PRINTED	MEEKS PLUMBING INC	981.00
465135	7/3/2025	PRINTED	BOUND TREE MEDICAL LLC	28,340.80
465136	7/3/2025	PRINTED	BRISTER SIGNS INC	1,822.00
465137	7/3/2025	PRINTED	ELPEX	8,291.21
465138	7/3/2025	PRINTED	CITY ELECTRIC SUPPLY	600.56
465139	7/3/2025	PRINTED	BILL BRYANT & ASSOCIATES INC	48,132.31
465140	7/3/2025	PRINTED	CHILDCARE RESOURCES OF IRC	18,707.16
465141	7/3/2025	PRINTED	STAMM MANUFACTURING	9,212.01
465142	7/3/2025	PRINTED	BARNEYS PUMP INC	10,885.00
465143	7/3/2025	PRINTED	MIDWEST TAPE LLC	263.90
465144	7/3/2025	PRINTED	ODYSSEY MANUFACTURING CO	8,787.20
465145	7/3/2025	PRINTED	HUDSON PUMP & EQUIPMENT	14,475.00
465146	7/3/2025	PRINTED	COMPLETE RESTAURANT EQUIPMENT LLC	706.53
465147	7/3/2025	PRINTED	GALE/CENGAGE LEARNING	476.08
465148	7/3/2025	PRINTED	PING INC	2,137.75
465149	7/3/2025	PRINTED	INDIAN RIVER COUNTY HEALTH DEPT	75.00
465150	7/3/2025	PRINTED	CITY OF VERO BEACH	1,187.94
465151	7/3/2025	PRINTED	ALAN JAY AUTOMOTIVE MANAGEMENT	75,626.00
465152	7/3/2025	PRINTED	APPLE MACHINE & SUPPLY CO	367.03
465153	7/3/2025	PRINTED	HOME DEPOT CREDIT SERVICES	1,505.76
465154	7/3/2025	PRINTED	EBSCO INFORMATION SERVICES	6.61
465155	7/3/2025	PRINTED	JANITORIAL DEPOT OF AMERICA INC	758.55
465156	7/3/2025	PRINTED	PUBLIX PHARMACY #0772	63.95
465157	7/3/2025	PRINTED	PUBLIX PHARMACY #0898	27.02

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
465158	7/3/2025	PRINTED	CLEVELAND GOLF/SRIXON	2,232.10
465159	7/3/2025	PRINTED	DUNLOP SPORTS AMERICAS	812.50
465160	7/3/2025	PRINTED	ACUSHNET COMPANY	2,008.96
465161	7/3/2025	PRINTED	ST JOHNS RIVER WATER MGMT DISTRICT	1,190.00
465162	7/3/2025	PRINTED	FEDERAL EXPRESS	82.01
465163	7/3/2025	PRINTED	CALLAWAY GOLF	209.68
465164	7/3/2025	PRINTED	FLORIDA POWER AND LIGHT	113.42
465165	7/3/2025	PRINTED	FLORIDA POWER AND LIGHT	174,419.75
465166	7/3/2025	PRINTED	FLORIDA POWER AND LIGHT	34,448.58
465167	7/3/2025	PRINTED	US KIDS GOLF LLC	628.50
465168	7/3/2025	PRINTED	GLOBAL GOLF SALES INC	853.23
465169	7/3/2025	PRINTED	CATHOLIC CHARITIES DIOCESE OF PALM BCH	3,237.50
465170	7/3/2025	PRINTED	COMPLETE ELECTRIC INC	57,750.00
465171	7/3/2025	PRINTED	TREASURE COAST SPORTS COMMISSION	1,304.83
465172	7/3/2025	PRINTED	IRC HEALTHY START COALITION INC	9,704.17
465173	7/3/2025	PRINTED	TRANSPORTATION CONTROL SYSTEMS	11,634.00
465174	7/3/2025	PRINTED	HENRY SMITH	225.00
465175	7/3/2025	PRINTED	IRC HISTORICAL SOCIETY INC	1,917.45
465176	7/3/2025	PRINTED	SYMBIONT SERVICE CORP	233.10
465177	7/3/2025	PRINTED	FIRESTONE COMPLETE AUTO CARE	1,109.42
465178	7/3/2025	PRINTED	RECHTIEN INTERNATIONAL TRUCKS	385.00
465179	7/3/2025	PRINTED	TRANE U S INC	426.12
465180	7/3/2025	PRINTED	HULETT ENVIRONMENTAL SERVICES	779.50
465181	7/3/2025	PRINTED	DOWN UNDER TANK TESTING OF FLORIDA INC	1,430.00
465182	7/3/2025	PRINTED	FLORIDA DEPT OF JUVENILE JUSTICE	49,223.45
465183	7/3/2025	PRINTED	FLORIDA FLOODPLAIN MANAGERS ASSOC	140.00
465184	7/3/2025	PRINTED	BIG BROTHERS AND BIG SISTERS	1,246.43
465185	7/3/2025	PRINTED	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	625.00
465186	7/3/2025	PRINTED	CONSOLIDATED ELECTRICAL DIST INC	301.20
465187	7/3/2025	PRINTED	SUNBELT RENTALS INC	854.05
465188	7/3/2025	PRINTED	PETER J CASSARA	3,500.00
465189	7/3/2025	PRINTED	INDIAN RIVER SOCCER ASSOCIATION	2,000.00
465190	7/3/2025	PRINTED	FLUID CONTROL SPECIALTIES INC	11,980.00
465191	7/3/2025	PRINTED	TREASURE COAST FOOD BANK INC	728.93
465192	7/3/2025	PRINTED	RECYCLE TECH CORP	897.50
465193	7/3/2025	PRINTED	NICOLACE MARKETING INC	99.00
465194	7/3/2025	PRINTED	BENNETT FIRE PRODUCTS CO INC	4,350.00
465195	7/3/2025	PRINTED	ATLANTIC COASTAL LAND TITLE CO LLC	95.00
465196	7/3/2025	PRINTED	ATLANTIC COASTAL LAND TITLE CO LLC	350.00
465197	7/3/2025	PRINTED	TORRES ELECTRICAL SUPPLY COMPANY INC	1,191.32
465198	7/3/2025	PRINTED	THOMPSONS REMODELING & HOME REPAIR INC	530.00
465199	7/3/2025	PRINTED	OVERDRIVE INC	4,017.48
465200	7/3/2025	PRINTED	AMERICAN RED CROSS	19.00
465201	7/3/2025	PRINTED	PROMATIC INC	1,861.77
465202	7/3/2025	PRINTED	PROMATIC INC	16.16
465203	7/3/2025	PRINTED	WILD TURKEY ESTATES OF VERO LLC	3,840.30
465204	7/3/2025	PRINTED	EASY PICKER GOLF PRODUCTS INC	953.23
465205	7/3/2025	PRINTED	CARDINAL HEALTH 110, LLC	569.96
465206	7/3/2025	PRINTED	BURNETT LIME CO INC	4,599.54
465207	7/3/2025	PRINTED	AFFORDABLE TRAILER SERVICE AND SUPPLY INC	7,899.00
465208	7/3/2025	PRINTED	TRINOVA INC	10,692.77
465209	7/3/2025	PRINTED	STS MAINTAIN SERVICES INC	13,096.80
465210	7/3/2025	PRINTED	COBRA PUMA GOLF INC	2,557.14
465211	7/3/2025	PRINTED	MICHAEL EDWARD HAMILTON	325.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
465212	7/3/2025	PRINTED	CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA	750.00
465213	7/3/2025	PRINTED	HAWKINS INC	6,037.50
465214	7/3/2025	PRINTED	TREASURE COAST COMMUNITY HEALTH INC	270.40
465215	7/3/2025	PRINTED	CATHEDRAL CORPORATION	1,165.60
465216	7/3/2025	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	1,131.96
465217	7/3/2025	PRINTED	HYDROMAX USA LLC	94,136.41
465218	7/3/2025	PRINTED	ADVANCE AUTO PARTS	202.42
465219	7/3/2025	PRINTED	CROSSOVER MISSION INC	10,834.00
465220	7/3/2025	PRINTED	WURTH USA INC	262.74
465221	7/3/2025	PRINTED	EASTERN PIPELINE CONSTRUCTION INC	7,100.00
465222	7/3/2025	PRINTED	COLE AUTO SUPPLY INC	5,569.08
465223	7/3/2025	PRINTED	BETH NOLAN	406.00
465224	7/3/2025	PRINTED	ENVIRONMENTAL OPERATING SOLUTION INC	17,671.68
465225	7/3/2025	PRINTED	WARREN W CATERSON	275.00
465226	7/3/2025	PRINTED	WOERNER AGRIBUSINESS LLC	300.00
465227	7/3/2025	PRINTED	REXEL USA INC	213.41
465228	7/3/2025	PRINTED	BURRIS COMPUTER FORMS	198.36
465229	7/3/2025	PRINTED	AMAZON CAPITAL SERVICES INC	6,962.90
465230	7/3/2025	PRINTED	PACE ANYALYTICAL LLC	34.65
465231	7/3/2025	PRINTED	AMERIGAS PROPANE LP	5,112.31
465232	7/3/2025	PRINTED	PSI TECHNOLOGIES INC	45,525.00
465233	7/3/2025	PRINTED	THE HOPE FOR FAMILIES CENTER INC	3,476.95
465234	7/3/2025	PRINTED	JORDAN MOWERS	1,157.49
465235	7/3/2025	PRINTED	CK CONTRACTORS & DEVELOPMENT LLC	13,227.78
465236	7/3/2025	PRINTED	LIBERTY TIRE RECYCLING LLC	2,100.20
465237	7/3/2025	PRINTED	MULLINAX FORD OF VERO BEACH	136,431.91
465238	7/3/2025	PRINTED	JUDITH A BURLEY	848.50
465239	7/3/2025	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISSION	3,361.66
465240	7/3/2025	PRINTED	JENNIFER D JAMES	75.00
465241	7/3/2025	PRINTED	FERGUSON US HOLDINGS INC	380.00
465242	7/3/2025	PRINTED	BLUE GOOSE CONSTRUCTION LLC	8,625.86
465243	7/3/2025	PRINTED	ORCHARD GROVE VENTURE LLC	1,104.00
465244	7/3/2025	PRINTED	STAPLES INC	345.03
465245	7/3/2025	PRINTED	LOWES COMPANIES INC	1,785.43
465246	7/3/2025	PRINTED	TOSHIBA AMERICA BUISNESS SOLUTIONS INC	689.83
465247	7/3/2025	PRINTED	SREIT LEXINGTON CLUB LLC	626.00
465248	7/3/2025	PRINTED	VERO BEACH LEASED HOUSING ASSOC III LLLP	646.00
465249	7/3/2025	PRINTED	HIREQUEST LLC	3,813.14
465250	7/3/2025	PRINTED	SAFE FAMILIES FOR CHILDREN	3,208.80
465251	7/3/2025	PRINTED	PETERBILT STORE SOUTH FLORIDA LLC	265.81
465252	7/3/2025	PRINTED	NEX-GEN PARTNERS LLC	1,117.00
465253	7/3/2025	PRINTED	CER SIGNATURE CLEANING LLC	3,446.00
465254	7/3/2025	PRINTED	MIDWEST VETERINARY SUPPLY INC	186.02
465255	7/3/2025	PRINTED	SCOTT B MCKINLEY	150.00
465256	7/3/2025	PRINTED	VETERAN FIRE SERVICES INC	1,750.00
465257	7/3/2025	PRINTED	PIVOTAL UTILITY HOLDINGS INC	103.71
465258	7/3/2025	PRINTED	PIVOTAL UTILITY HOLDINGS INC	21,275.47
465259	7/3/2025	PRINTED	SHRIEVE CHEMICAL CO LLC	5,285.96
465260	7/3/2025	PRINTED	BAKER & TAYLOR	7,699.59
465261	7/3/2025	PRINTED	TK ELEVATOR CORPORATION	6,672.03
465262	7/3/2025	PRINTED	CONSOLIDATED WATER GROUP LLC	49.80
465263	7/3/2025	PRINTED	JEFFERY HOGUES	350.00
465264	7/3/2025	PRINTED	ENERGY AND IMPACT SOLUTIONS LLC	2,563.00
465265	7/3/2025	PRINTED	RUBEN ZAMARRIPA	200.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
465266	7/3/2025	PRINTED	TREASURE COAST SWIMMING	1,000.00
465267	7/3/2025	PRINTED	PREMIER NURSERIES LLC	2,258.33
465268	7/3/2025	PRINTED	XEROX CORPORATION	327.91
465269	7/3/2025	PRINTED	WINSUPPLY COMMERCIAL CHARGE	107.01
465270	7/3/2025	PRINTED	FLEETPRIDE INC	6,849.09
465271	7/3/2025	PRINTED	DONNA W ROBERTS	187.50
465272	7/3/2025	PRINTED	LF STAFFING SERVICES INC	893.56
465273	7/3/2025	PRINTED	GEARFACE LLC	100.00
465274	7/3/2025	PRINTED	MARK HAYNES	140.00
465275	7/3/2025	PRINTED	KATHERINE L NALL	142.00
465276	7/3/2025	PRINTED	MARY L TOMARO	225.00
465277	7/3/2025	PRINTED	VECELLIO GROUP INC	954.90
465278	7/3/2025	PRINTED	PALMDALE INTERMEDIATE LLC	7,376.80
465279	7/3/2025	PRINTED	HELPING HANDS PROGRAM OF SOUTH COUNTY INC	3,000.00
465280	7/3/2025	PRINTED	INGRAM LIBRARY SERVICES LLC	272.06
465281	7/3/2025	PRINTED	RAY POWERS	42.00
465282	7/3/2025	PRINTED	SHALETA STALLWORTH	400.00
465283	7/3/2025	PRINTED	HUMBOLDT MFG CO	74.02
465284	7/3/2025	PRINTED	BRADY COMPANIES LLC	2,353.63
465285	7/3/2025	PRINTED	REM INDUSTRIES LLC	573.18
465286	7/3/2025	PRINTED	STAVOLA AGGREGATE SUPPLY LLC	2,964.89
465287	7/3/2025	PRINTED	LYNCH FUEL COMPANY LLC	42,206.52
465288	7/3/2025	PRINTED	ARAMSCO INC	2,605.00
465289	7/3/2025	PRINTED	TAFFORD LYLES	225.00
465290	7/3/2025	PRINTED	CAMRON DAVIS	150.00
465291	7/3/2025	PRINTED	ORC SERVICES INC	1,117.20
465292	7/3/2025	PRINTED	CHRISTOPHER DAVID BRENNER	60.00
465293	7/3/2025	PRINTED	JEANETTE GALLAGHER	192.50
465294	7/3/2025	PRINTED	MIRIT WIENER	59.50
465295	7/3/2025	PRINTED	NICHOLS CONTRACTING INC	403,181.66
465296	7/3/2025	PRINTED	DANIELLE MARTINEZ	51.00
465297	7/3/2025	PRINTED	SHERRY LYNN ROSS	294.00
465298	7/3/2025	PRINTED	DUNCAN PARNELL INC	3,487.17
465299	7/3/2025	PRINTED	STEPHEN LLOYD WOOLDRIDGE	24.95
465300	7/3/2025	PRINTED	CARL BLACK OF ORLANDO LLC	54,786.07
465301	7/3/2025	PRINTED	ST JOHNS TURF CARE LLC	7,971.00
465302	7/3/2025	PRINTED	JUSTICE FAMILY ENTERPRISES INC	467.55
465303	7/3/2025	PRINTED	NOEMI RIOS	170.10
465304	7/3/2025	PRINTED	KAREN SACCHETTI	70.00
465305	7/3/2025	PRINTED	KEITH TUSING	545.00
465306	7/3/2025	PRINTED	NATIONAL GOLF FOUNDATION CONSULTING INC	16,000.00
465307	7/3/2025	PRINTED	MES I ACQUISITION INC	3,444.15
465308	7/3/2025	PRINTED	PEOPLELINK LLC	14,864.85
465309	7/3/2025	PRINTED	TIGRIS AQUATIC SERVICES LLC	1,468.00
465310	7/3/2025	PRINTED	EMILLY WEISE	1,029.00
465311	7/3/2025	PRINTED	JENNIFER COSSIO	189.00
465312	7/3/2025	PRINTED	THRIVE IRC INC	28,570.33
465313	7/3/2025	PRINTED	REID TYLER VANNOSTRAND	50.00
465314	7/3/2025	PRINTED	KEVIN PLATTS	287.50
465315	7/3/2025	PRINTED	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	630.52
465316	7/3/2025	PRINTED	EDMOND HYPPOLITE	1,000.00
465317	7/3/2025	PRINTED	COLIN JACKSON	1,000.00
465318	7/3/2025	PRINTED	TIFFANY S MURPHY	900.00
465319	7/3/2025	PRINTED	INTERNATIONAL FACILITY MANAGEMENT ASSOCIATION	294.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
465320	7/3/2025	PRINTED	MAILBOX PUBLISHING INC	198.00
465321	7/3/2025	PRINTED	CYNTHIA WOLD	100.00
904275	7/2/2025	PRINTED	GRACES LANDING LTD	752.00
904276	7/2/2025	PRINTED	FLORIDA POWER AND LIGHT	34.00
904277	7/2/2025	PRINTED	INDIAN RIVER COUNTY HOUSING AUTHORITY	602.00
904278	7/2/2025	PRINTED	SUNCOAST REALTY & RENTAL MGMT LLC	600.00
904279	7/2/2025	PRINTED	HERITAGE VILLAS OF VERO BEACH	657.00
904280	7/2/2025	PRINTED	LAZY J LLC	568.00
904281	7/2/2025	PRINTED	COALITION FOR ATTAINABLE HOMES INC	579.00
904282	7/2/2025	PRINTED	ORCHARD GROVE VENTURE LLC	4,795.00
904283	7/2/2025	PRINTED	SREIT LEXINGTON CLUB LLC	2,903.00
904284	7/2/2025	PRINTED	VERO BEACH LEASED HOUSING ASSOC III LLLP	959.00
904285	7/2/2025	PRINTED	FACEY REALTY	970.00
904286	7/2/2025	PRINTED	SREIT PEMBERLY PALMS LLC	4,192.00
904287	7/2/2025	PRINTED	JACOURT LLC	3,119.00
904288	7/2/2025	PRINTED	NONPROFIT HOUSING PRESERVATION LLC	746.00
904289	7/2/2025	PRINTED	ORANGE COUNTY HOUSING & C D	1,620.96
904290	7/2/2025	PRINTED	BREVARD COUNTY HOUSING AUTHORITY	9,698.80
904291	7/2/2025	PRINTED	GRACES LANDING LTD	11,046.00
904292	7/2/2025	PRINTED	BETTY DAVIS SCROGGS	649.00
904293	7/2/2025	PRINTED	PRESERVE AT OSLO	9,963.00
904294	7/2/2025	PRINTED	ST FRANCIS MANOR OF VERO BEACH	2,005.00
904295	7/2/2025	PRINTED	TREASURE COAST HOMELESS SERVICES COUNCIL	1,951.00
904296	7/2/2025	PRINTED	FLORIDA POWER AND LIGHT	603.00
904297	7/2/2025	PRINTED	FORT PIERCE HOUSING AUTHORITY	688.96
904298	7/2/2025	PRINTED	INDIAN RIVER COUNTY HOUSING AUTHORITY	4,059.00
904299	7/2/2025	PRINTED	INDIAN RIVER COUNTY HOUSING AUTHORITY	6,214.00
904300	7/2/2025	PRINTED	THE PALMS AT VERO BEACH	24,437.00
904301	7/2/2025	PRINTED	DAVID CONDON	1,106.00
904302	7/2/2025	PRINTED	HILARY MCIVOR	430.00
904303	7/2/2025	PRINTED	SUNCOAST REALTY & RENTAL MGMT LLC	855.00
904304	7/2/2025	PRINTED	PAMELA R CUMMINGS	1,653.00
904305	7/2/2025	PRINTED	ADINA GOLDMAN-WALKER	1,286.00
904306	7/2/2025	PRINTED	HERITAGE VILLAS OF VERO BEACH	6,535.00
904307	7/2/2025	PRINTED	LAZY J LLC	3,315.00
904308	7/2/2025	PRINTED	PHILLIP DAVIS	1,567.00
904309	7/2/2025	PRINTED	SAID S MOOBARK	2,778.00
904310	7/2/2025	PRINTED	YVONNE KOUTSOFIOS	329.00
904311	7/2/2025	PRINTED	WEDGEWOOD RENTALS LLC	1,025.00
904312	7/2/2025	PRINTED	COALITION FOR ATTAINABLE HOMES INC	825.00
904313	7/2/2025	PRINTED	MYRIAM MELENDEZ	1,003.00
904314	7/2/2025	PRINTED	WATSON REALTY GROUP	2,172.00
904315	7/2/2025	PRINTED	1135 17TH PL LLC	1,149.00
904316	7/2/2025	PRINTED	SHEJI LLC	995.00
904317	7/2/2025	PRINTED	ORCHARD GROVE VENTURE LLC	22,258.00
904318	7/2/2025	PRINTED	SREIT LEXINGTON CLUB LLC	36,246.00
904319	7/2/2025	PRINTED	VERO BEACH LEASED HOUSING ASSOC III LLLP	21,186.00
904320	7/2/2025	PRINTED	B4 TC PROPERTIES LLC	1,208.00
904321	7/2/2025	PRINTED	SREIT RIVER PARK PLACE LLC	17,101.00
904322	7/2/2025	PRINTED	SREIT PEMBERLY PALMS LLC	19,874.00
904323	7/2/2025	PRINTED	SREIT SONRISE VILLAS LLC	6,716.00
904324	7/2/2025	PRINTED	JACOURT LLC	8,843.00
904325	7/2/2025	PRINTED	SYNERGY HOME BUYERS LLC	276.00
904326	7/2/2025	PRINTED	GARRETT PUZZO	707.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
904327	7/2/2025	PRINTED	IRC INVESTMENT MANAGEMENT GROUP LLC	2,860.00
904328	7/2/2025	PRINTED	AMELIA VILLAGE LP	550.00
904329	7/2/2025	PRINTED	NONPROFIT HOUSING PRESERVATION LLC	11,844.00
904330	7/2/2025	PRINTED	HOUSING AUTHORITY OF THE CITY OF ORLANDO FL	1,540.96
904331	7/2/2025	PRINTED	CHRISTINE TURCHIANO	795.00
904332	7/2/2025	PRINTED	PHAEDRA TOUT PUISSANT	1,590.00
904333	7/2/2025	PRINTED	SEMINOLE COUNTY HOUSING	1,528.96
904334	7/2/2025	PRINTED	TAKISHA STRINGER 2 LLC	1,400.00
904335	7/2/2025	PRINTED	KEITH JACKSON	1,738.00
904336	7/2/2025	PRINTED	HOUSING AUTHORITY OF THE CITY OF TAMPA FLORIDA	1,533.96
904337	7/2/2025	PRINTED	DONNA LOUIS	1,700.00
904338	7/2/2025	PRINTED	ALBANY HOUSING AUTHORITY	620.96
904339	7/2/2025	PRINTED	INDIANA HOUSING & COMMUNITY DEVELOPMENT AUTHORITY	684.29
904340	7/3/2025	PRINTED	STEVENS & STEVENS BUSINESS RECORDS MANAGEMENT INC	15,695.65
1022616	7/1/2025	ACI	AT&T	5.29
1022617	7/1/2025	ACI	AT&T	5.29
1022618	7/1/2025	ACI	AT&T	1,639.82
1022619	7/1/2025	ACI	OFFICE DEPOT	1,128.80
1022620	7/1/2025	ACI	COMCAST	338.90
1022621	7/1/2025	ACI	FL DEPT OF ENVIRONMENTAL PROTECTION	425.00
1022622	7/3/2025	ACI	NORTH SOUTH SUPPLY INC	53.55
1022623	7/3/2025	ACI	INDIAN RIVER OXYGEN INC	125.50
1022624	7/3/2025	ACI	DEMCO INC	343.41
1022625	7/3/2025	ACI	MIKES GARAGE & WRECKER SERVICE INC	2,505.00
1022626	7/3/2025	ACI	GALLS LLC	48.33
1022627	7/3/2025	ACI	IRRIGATION CONSULTANTS UNLIMITED INC	126.76
1022628	7/3/2025	ACI	GROVE WELDERS INC	2,561.82
1022629	7/3/2025	ACI	WIGINTON FIRE SYSTEMS	1,798.00
1022630	7/3/2025	ACI	TOTAL TRUCK PARTS INC	1,678.92
1022631	7/3/2025	ACI	PRIDE ENTERPRISES INC	3,602.67
1022632	7/3/2025	ACI	MINUTEMAN PRESS	1,274.00
1022633	7/3/2025	ACI	DYER CHEVROLET	5,115.54
1022634	7/3/2025	ACI	HYDRA SERVICE (S) INC	391.00
1022635	7/3/2025	ACI	UNIFIRST CORPORATION	3,729.87
1022636	7/3/2025	ACI	RELIABLE SEPTIC & SERVICES	1,423.81
1022637	7/3/2025	ACI	GUARDIAN HAWK SECURITY	1,384.33
1022638	7/3/2025	ACI	EVERGLADES EQUIPMENT GROUP	5,017.52
1022639	7/3/2025	ACI	CARLON INC	2,080.20
433609	7/3/2025	DIRECT DEPOSIT	FORREST, FARCIOT	1,252.69
433610	7/3/2025	DIRECT DEPOSIT	GUTZ, WILLIAM	1,060.05
433611	7/3/2025	DIRECT DEPOSIT	SCHREIBER, KEVIN	1,293.74
433612	7/3/2025	DIRECT DEPOSIT	TRITT, JUSTIN	1,378.59
433613	7/3/2025	DIRECT DEPOSIT	ADAMS, SUSAN	2,326.41
433614	7/3/2025	DIRECT DEPOSIT	BREWER, TRESSA	1,525.87
433615	7/3/2025	DIRECT DEPOSIT	BROWN, ASHLEY	1,660.01
433616	7/3/2025	DIRECT DEPOSIT	EARMAN, JOSEPH	2,816.48
433617	7/3/2025	DIRECT DEPOSIT	FLESCHER, JOSEPH	2,606.15
433618	7/3/2025	DIRECT DEPOSIT	LIST, KATHY	633.73
433619	7/3/2025	DIRECT DEPOSIT	LOAR, DERYL	2,503.97
433620	7/3/2025	DIRECT DEPOSIT	MOIRANO, KIMBERLY	1,482.65
433621	7/3/2025	DIRECT DEPOSIT	PLESNARSKI, LISA	1,654.75
433622	7/3/2025	DIRECT DEPOSIT	GLANVILLE, TERESA	1,657.82
433622	7/3/2025	DIRECT DEPOSIT	GLANVILLE, TERESA	268.00
433623	7/3/2025	DIRECT DEPOSIT	HICKS, CHRISTOPHER	4,074.77

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
433624	7/3/2025	DIRECT DEPOSIT	MOORE, CHRISTINA	2,492.23
433625	7/3/2025	DIRECT DEPOSIT	NOVAK, NATALIE	1,548.04
433626	7/3/2025	DIRECT DEPOSIT	PRADO, SUSAN	4,569.23
433626	7/3/2025	DIRECT DEPOSIT	PRADO, SUSAN	250.00
433627	7/3/2025	DIRECT DEPOSIT	SHULER, JENNIFER	5,934.03
433628	7/3/2025	DIRECT DEPOSIT	WESTERIK, NADIA	2,048.06
433628	7/3/2025	DIRECT DEPOSIT	WESTERIK, NADIA	500.00
433629	7/3/2025	DIRECT DEPOSIT	BENKEN, RACHELLE	100.00
433629	7/3/2025	DIRECT DEPOSIT	BENKEN, RACHELLE	1,330.84
433629	7/3/2025	DIRECT DEPOSIT	BENKEN, RACHELLE	800.00
433630	7/3/2025	DIRECT DEPOSIT	RAMIREZ, REBECCA	1,602.46
433631	7/3/2025	DIRECT DEPOSIT	ROSE, CARSON	1,632.18
433632	7/3/2025	DIRECT DEPOSIT	TRAMEL, PATRICK	2,371.70
433633	7/3/2025	DIRECT DEPOSIT	BOONE, BLAKE	942.89
433634	7/3/2025	DIRECT DEPOSIT	BOWEN, ISABELLA	660.80
433635	7/3/2025	DIRECT DEPOSIT	COLETTI, MARLEIGH	511.69
433635	7/3/2025	DIRECT DEPOSIT	COLETTI, MARLEIGH	767.54
433636	7/3/2025	DIRECT DEPOSIT	COMBS, RONNIE	1,219.75
433637	7/3/2025	DIRECT DEPOSIT	DAVIDIAN, SAGE	1,041.19
433638	7/3/2025	DIRECT DEPOSIT	DELAPAZ, MATTHEW	1,157.25
433639	7/3/2025	DIRECT DEPOSIT	GERNER, JOSHUA	929.93
433640	7/3/2025	DIRECT DEPOSIT	GUY, DAVID	839.15
433641	7/3/2025	DIRECT DEPOSIT	HAUPT, ROSA	687.99
433641	7/3/2025	DIRECT DEPOSIT	HAUPT, ROSA	500.00
433642	7/3/2025	DIRECT DEPOSIT	HEINZE, DONALD	1,088.64
433643	7/3/2025	DIRECT DEPOSIT	HENDRICKSEN, TYLER	936.10
433644	7/3/2025	DIRECT DEPOSIT	MANGUS, ISABELLA	1,396.26
433645	7/3/2025	DIRECT DEPOSIT	MAYORGA, MARCO	1,087.66
433646	7/3/2025	DIRECT DEPOSIT	MINTEL, MATTHEW	241.68
433647	7/3/2025	DIRECT DEPOSIT	PARK, AIDAN	1,000.65
433648	7/3/2025	DIRECT DEPOSIT	POWELL, GRACE	579.37
433649	7/3/2025	DIRECT DEPOSIT	REES, ELISABETH	590.86
433650	7/3/2025	DIRECT DEPOSIT	ROHRER, MAREENA	65.06
433650	7/3/2025	DIRECT DEPOSIT	ROHRER, MAREENA	195.17
433651	7/3/2025	DIRECT DEPOSIT	ROHRER, RYLEE	296.70
433651	7/3/2025	DIRECT DEPOSIT	ROHRER, RYLEE	445.04
433652	7/3/2025	DIRECT DEPOSIT	SCHULZ, ETHAN	1,065.49
433653	7/3/2025	DIRECT DEPOSIT	SERVAITES, THOMAS	1,046.52
433654	7/3/2025	DIRECT DEPOSIT	SHARKEY, ROBERT	1,251.15
433655	7/3/2025	DIRECT DEPOSIT	SHELDON, GAGE	765.81
433656	7/3/2025	DIRECT DEPOSIT	SILVIO, SARAH	858.60
433657	7/3/2025	DIRECT DEPOSIT	SIMPSON, ANDREW	951.62
433658	7/3/2025	DIRECT DEPOSIT	SMITH, SHANE	1,024.00
433659	7/3/2025	DIRECT DEPOSIT	SPARROW-VOORHEES, TABATHA	1,394.00
433660	7/3/2025	DIRECT DEPOSIT	SPIRES, LEWIS	1,566.35
433661	7/3/2025	DIRECT DEPOSIT	STORTS, HOLDEN	515.62
433662	7/3/2025	DIRECT DEPOSIT	THORNTON, WYATT	940.54
433663	7/3/2025	DIRECT DEPOSIT	WAGNER, FREDERICK	1,010.20
433664	7/3/2025	DIRECT DEPOSIT	WELCH, ROBERT	2,178.01
433665	7/3/2025	DIRECT DEPOSIT	WHITMAN, JEREMIAH	1,743.31
433666	7/3/2025	DIRECT DEPOSIT	BAKER, MURRAY	738.39
433667	7/3/2025	DIRECT DEPOSIT	BARTOW, BAYLOR	250.00
433667	7/3/2025	DIRECT DEPOSIT	BARTOW, BAYLOR	736.40
433668	7/3/2025	DIRECT DEPOSIT	BOOM, LEILANI	640.30

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
433669	7/3/2025	DIRECT DEPOSIT	GIBSON, CHASTITY	50.00
433669	7/3/2025	DIRECT DEPOSIT	GIBSON, CHASTITY	10.00
433669	7/3/2025	DIRECT DEPOSIT	GIBSON, CHASTITY	696.52
433670	7/3/2025	DIRECT DEPOSIT	HENTZ, CHRISTINA	737.00
433671	7/3/2025	DIRECT DEPOSIT	LAURO, HELEN	827.15
433672	7/3/2025	DIRECT DEPOSIT	LEFEBURE, LEVI	871.20
433673	7/3/2025	DIRECT DEPOSIT	MARLEAU, KATIE	2,221.93
433674	7/3/2025	DIRECT DEPOSIT	MCKAY, LAUREN	1,511.55
433675	7/3/2025	DIRECT DEPOSIT	MULLEN, LYLAH	735.39
433676	7/3/2025	DIRECT DEPOSIT	RAULERSON, SPRING	775.68
433677	7/3/2025	DIRECT DEPOSIT	SERVAITES, GREGG	1,844.20
433678	7/3/2025	DIRECT DEPOSIT	SHIELDS, EMMA	229.08
433679	7/3/2025	DIRECT DEPOSIT	SNEE, JACKSON	815.04
433680	7/3/2025	DIRECT DEPOSIT	SPARKS, KENDALL	691.22
433681	7/3/2025	DIRECT DEPOSIT	TRENT, CECIL	713.36
433682	7/3/2025	DIRECT DEPOSIT	VASQUEZ, ODDY	829.22
433683	7/3/2025	DIRECT DEPOSIT	WALLACE-GUY, MADISON	667.30
433684	7/3/2025	DIRECT DEPOSIT	CASSANITI, MAUREEN	653.02
433685	7/3/2025	DIRECT DEPOSIT	COWAN, DONALD	1,496.71
433686	7/3/2025	DIRECT DEPOSIT	DOUGLAS, EUGENE	435.72
433687	7/3/2025	DIRECT DEPOSIT	EISWERTH, SARAH	1,052.34
433688	7/3/2025	DIRECT DEPOSIT	EVANS, PAULA	663.91
433689	7/3/2025	DIRECT DEPOSIT	HEBELER, SANDRA	1,232.32
433690	7/3/2025	DIRECT DEPOSIT	JONES, ALFRED	928.41
433691	7/3/2025	DIRECT DEPOSIT	JONES, BRITTANY	1,344.94
433692	7/3/2025	DIRECT DEPOSIT	KREBS, JILL	2,096.84
433693	7/3/2025	DIRECT DEPOSIT	PORTES, DANIEL	1,979.23
433694	7/3/2025	DIRECT DEPOSIT	REDFERN, RICHARD	433.39
433694	7/3/2025	DIRECT DEPOSIT	REDFERN, RICHARD	108.35
433695	7/3/2025	DIRECT DEPOSIT	SCHLEICH, MARK	520.81
433696	7/3/2025	DIRECT DEPOSIT	BINEGAR, AMBER	266.70
433697	7/3/2025	DIRECT DEPOSIT	BOLEN, LAYNE	732.28
433698	7/3/2025	DIRECT DEPOSIT	BOWKER, JACQUELINE	1,331.05
433699	7/3/2025	DIRECT DEPOSIT	BROWN, ARIEL	1,114.73
433700	7/3/2025	DIRECT DEPOSIT	BUSKIRK, KITTIE	1,781.47
433701	7/3/2025	DIRECT DEPOSIT	COLE, KAREN	1,606.30
433702	7/3/2025	DIRECT DEPOSIT	FARBER, ASHLEY	954.36
433703	7/3/2025	DIRECT DEPOSIT	FOXX, PAOLA	695.68
433704	7/3/2025	DIRECT DEPOSIT	GOODEN, TRAVIS	1,186.53
433705	7/3/2025	DIRECT DEPOSIT	HADSELL, DARLENE	2,032.57
433706	7/3/2025	DIRECT DEPOSIT	HECKMAN, CHELSEA	1,202.86
433707	7/3/2025	DIRECT DEPOSIT	HELTON, HEATHER	5.00
433707	7/3/2025	DIRECT DEPOSIT	HELTON, HEATHER	1,503.79
433707	7/3/2025	DIRECT DEPOSIT	HELTON, HEATHER	10.00
433708	7/3/2025	DIRECT DEPOSIT	HUFF, TANYA	183.00
433708	7/3/2025	DIRECT DEPOSIT	HUFF, TANYA	2,225.75
433709	7/3/2025	DIRECT DEPOSIT	JUARBE, THALIA	1,144.12
433710	7/3/2025	DIRECT DEPOSIT	LEE, GI	82.47
433710	7/3/2025	DIRECT DEPOSIT	LEE, GI	1,319.52
433710	7/3/2025	DIRECT DEPOSIT	LEE, GI	247.41
433711	7/3/2025	DIRECT DEPOSIT	LESCIO, JOLENE	1,592.52
433712	7/3/2025	DIRECT DEPOSIT	LOVEDAY, JESSICA	25.00
433712	7/3/2025	DIRECT DEPOSIT	LOVEDAY, JESSICA	1,798.26
433713	7/3/2025	DIRECT DEPOSIT	MCDOUGALL, STEVEN	1,585.11

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
433714	7/3/2025	DIRECT DEPOSIT	MCKENNA, TERESA	502.46
433715	7/3/2025	DIRECT DEPOSIT	MORGAN, JESSICA	859.75
433716	7/3/2025	DIRECT DEPOSIT	NEAL, MARY JANE	1,205.65
433717	7/3/2025	DIRECT DEPOSIT	PAGANO, SADIE	572.76
433718	7/3/2025	DIRECT DEPOSIT	PAWLAK, FRANCES	223.18
433719	7/3/2025	DIRECT DEPOSIT	PEREZ, JOSHUA	2,582.19
433720	7/3/2025	DIRECT DEPOSIT	SANTOYO, ETHELYN	584.65
433721	7/3/2025	DIRECT DEPOSIT	SCHOEN, ERIC	1,356.32
433722	7/3/2025	DIRECT DEPOSIT	SMITH NIKITIN, KRISTIE	1,730.74
433723	7/3/2025	DIRECT DEPOSIT	STENGER, ELIZABETH	2,855.28
433724	7/3/2025	DIRECT DEPOSIT	TRUSS, LAWRENCE	667.98
433725	7/3/2025	DIRECT DEPOSIT	WAGNER, MICHELLE	1,780.00
433726	7/3/2025	DIRECT DEPOSIT	WYATT, ELIZABETH	407.21
433727	7/3/2025	DIRECT DEPOSIT	ALBINI, SCOTT	771.54
433728	7/3/2025	DIRECT DEPOSIT	ANDERSON, KATHERINE	1,572.49
433729	7/3/2025	DIRECT DEPOSIT	BACHMANN, SANDRA	1,735.82
433730	7/3/2025	DIRECT DEPOSIT	BOIKE, REBECCA	1,305.61
433731	7/3/2025	DIRECT DEPOSIT	BOWMAN, KATHLEEN	2,550.08
433732	7/3/2025	DIRECT DEPOSIT	ELSEBOUGH, KELLY	580.55
433733	7/3/2025	DIRECT DEPOSIT	GALENTINE, TRACY	1,147.19
433734	7/3/2025	DIRECT DEPOSIT	IACHINI, TAYLOR	1,389.13
433735	7/3/2025	DIRECT DEPOSIT	KEATLEY, WHITNEY	596.95
433736	7/3/2025	DIRECT DEPOSIT	MELASI, SUSAN	1,620.10
433737	7/3/2025	DIRECT DEPOSIT	PANKIEWICZ-FUCHS, PATRICIA	2,436.16
433738	7/3/2025	DIRECT DEPOSIT	ROSADO-RODRIGUEZ, JEFFREY	1,200.42
433739	7/3/2025	DIRECT DEPOSIT	BROWNING, KATHLEEN	613.77
433740	7/3/2025	DIRECT DEPOSIT	COOLER HAWK, SHANNON	1,522.03
433741	7/3/2025	DIRECT DEPOSIT	FRANCIS, RICHARD	1,561.44
433742	7/3/2025	DIRECT DEPOSIT	HERNANDEZ, MELISSA	571.25
433743	7/3/2025	DIRECT DEPOSIT	LOWE, CYNTHIA	1,184.22
433744	7/3/2025	DIRECT DEPOSIT	MCDOUGALL, HOLLIE	1,892.82
433745	7/3/2025	DIRECT DEPOSIT	NEAL, BRIANNA	597.71
433746	7/3/2025	DIRECT DEPOSIT	PEARSAUL, VICTORIA	885.08
433747	7/3/2025	DIRECT DEPOSIT	SOBEL, KATHERINE	640.11
433748	7/3/2025	DIRECT DEPOSIT	ADAMS, KEVIN	2,115.61
433749	7/3/2025	DIRECT DEPOSIT	CAMPBELL, OMOLARA	841.43
433749	7/3/2025	DIRECT DEPOSIT	CAMPBELL, OMOLARA	360.61
433750	7/3/2025	DIRECT DEPOSIT	CASTRO, JUAN	1,159.16
433751	7/3/2025	DIRECT DEPOSIT	CEPARANO, MICHAEL	959.39
433752	7/3/2025	DIRECT DEPOSIT	GIANSANTI, JOHN	239.47
433752	7/3/2025	DIRECT DEPOSIT	GIANSANTI, JOHN	558.76
433753	7/3/2025	DIRECT DEPOSIT	HALL, CARLY	1,034.64
433754	7/3/2025	DIRECT DEPOSIT	KING, DENISE	648.44
433755	7/3/2025	DIRECT DEPOSIT	SORENSEN, MICHELLE	1,097.87
433756	7/3/2025	DIRECT DEPOSIT	VERGARA, GUSTAVO	3,174.88
433757	7/3/2025	DIRECT DEPOSIT	BILLINGS, JOHNATHAN	2,464.97
433758	7/3/2025	DIRECT DEPOSIT	BONELL, CALEB	1,278.46
433759	7/3/2025	DIRECT DEPOSIT	BROWNLEE, MATTHEW	175.71
433760	7/3/2025	DIRECT DEPOSIT	COPPOLA, JOHN	169.48
433761	7/3/2025	DIRECT DEPOSIT	DIAS-NOVA, DANIEL	1,262.24
433762	7/3/2025	DIRECT DEPOSIT	DOTSEY, JOHN	1,698.60
433763	7/3/2025	DIRECT DEPOSIT	DUFFIN, DAINEN	245.20
433764	7/3/2025	DIRECT DEPOSIT	FILIZZOLA NOVA, BRENO	158.40
433765	7/3/2025	DIRECT DEPOSIT	FRANCOEUR, ANDREW	380.62

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
433766	7/3/2025	DIRECT DEPOSIT	HENDERSON, CHRISTOPHER	2,131.77
433767	7/3/2025	DIRECT DEPOSIT	JENKINS, CARLOS	1,795.78
433768	7/3/2025	DIRECT DEPOSIT	JONES, CHRISTOPHER	658.39
433769	7/3/2025	DIRECT DEPOSIT	KEATON, KAMERON	1,374.88
433770	7/3/2025	DIRECT DEPOSIT	LEVY, AARON	1,631.28
433770	7/3/2025	DIRECT DEPOSIT	LEVY, AARON	75.00
433771	7/3/2025	DIRECT DEPOSIT	MAULDIN, ABRIELLA	595.74
433772	7/3/2025	DIRECT DEPOSIT	MCDEARMID, RONALD	392.00
433773	7/3/2025	DIRECT DEPOSIT	OTTO, DANIEL	1,402.03
433774	7/3/2025	DIRECT DEPOSIT	PURPURA, CHRISTOPHER	1,465.92
433775	7/3/2025	DIRECT DEPOSIT	RING, ERIC	2,116.04
433776	7/3/2025	DIRECT DEPOSIT	WADE, FARAI	419.24
433776	7/3/2025	DIRECT DEPOSIT	WADE, FARAI	179.68
433777	7/3/2025	DIRECT DEPOSIT	WATKINS, CHRISTOPHER	1,775.68
433778	7/3/2025	DIRECT DEPOSIT	CAGGIANO, LINDA	1,444.98
433779	7/3/2025	DIRECT DEPOSIT	MATTHEWS, JESSICA	1,999.48
433780	7/3/2025	DIRECT DEPOSIT	ABERNATHY, STEVE	3,966.92
433781	7/3/2025	DIRECT DEPOSIT	ACCARDI, TRISTAN	469.29
433781	7/3/2025	DIRECT DEPOSIT	ACCARDI, TRISTAN	1,877.16
433782	7/3/2025	DIRECT DEPOSIT	ADKINS, TANISHA	2,357.69
433783	7/3/2025	DIRECT DEPOSIT	ALEXANDER, NATHAN	1,019.16
433783	7/3/2025	DIRECT DEPOSIT	ALEXANDER, NATHAN	1,892.73
433784	7/3/2025	DIRECT DEPOSIT	ALICEA, MICHAEL	1,976.81
433785	7/3/2025	DIRECT DEPOSIT	ALVAREZ, BRANDON	1,612.47
433786	7/3/2025	DIRECT DEPOSIT	ALVAREZ, JUAN	375.00
433786	7/3/2025	DIRECT DEPOSIT	ALVAREZ, JUAN	1,701.99
433786	7/3/2025	DIRECT DEPOSIT	ALVAREZ, JUAN	75.00
433787	7/3/2025	DIRECT DEPOSIT	AMADOR, CURTIS	1,737.74
433788	7/3/2025	DIRECT DEPOSIT	AMORTEGUI, JAIME	1,920.36
433789	7/3/2025	DIRECT DEPOSIT	ANGELONE, ANDREW	1,939.00
433790	7/3/2025	DIRECT DEPOSIT	AREYZAGA, CHY'ANN	1,759.09
433791	7/3/2025	DIRECT DEPOSIT	ARNOLD, WESLEY	2,665.51
433792	7/3/2025	DIRECT DEPOSIT	BAILEY, JOSHUA	1,760.26
433793	7/3/2025	DIRECT DEPOSIT	BAIRD, ALLISON	2,324.85
433794	7/3/2025	DIRECT DEPOSIT	BARCUS, CHRISTOPHER	2,687.78
433795	7/3/2025	DIRECT DEPOSIT	BARKEY, WILLIAM	2,763.85
433796	7/3/2025	DIRECT DEPOSIT	BARR, DOMINIC	1,802.81
433797	7/3/2025	DIRECT DEPOSIT	BELL, DAVID	3,680.62
433798	7/3/2025	DIRECT DEPOSIT	BENDER, JOSHUA	1,933.55
433798	7/3/2025	DIRECT DEPOSIT	BENDER, JOSHUA	800.00
433799	7/3/2025	DIRECT DEPOSIT	BERNI, CORBIN	2,647.11
433800	7/3/2025	DIRECT DEPOSIT	BERNSTEIN, MICHAEL	3,045.16
433801	7/3/2025	DIRECT DEPOSIT	BEUTTELL, CLIFTON	2,494.50
433802	7/3/2025	DIRECT DEPOSIT	BEYER, HANNAH	2,520.89
433803	7/3/2025	DIRECT DEPOSIT	BINAFIF, MAZEN	2,564.46
433804	7/3/2025	DIRECT DEPOSIT	BINKLEY, JOHN	1,656.57
433805	7/3/2025	DIRECT DEPOSIT	BLACKFORD, CLARK	1,103.24
433806	7/3/2025	DIRECT DEPOSIT	BLOCH, MATTHEW	2,482.04
433807	7/3/2025	DIRECT DEPOSIT	BONHOMME, DAVE BRIAN	1,783.72
433808	7/3/2025	DIRECT DEPOSIT	BOROCZKY, TAMAS	2,056.48
433809	7/3/2025	DIRECT DEPOSIT	BOWDEN, CHASE	2,310.52
433810	7/3/2025	DIRECT DEPOSIT	BRAMLETT, RILEY	1,935.67
433811	7/3/2025	DIRECT DEPOSIT	BRENNAN, THOMAS	1,927.92
433812	7/3/2025	DIRECT DEPOSIT	BREWER, CHRISTEN	200.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
433812	7/3/2025	DIRECT DEPOSIT	BREWER, CHRISTEN	3,316.87
433813	7/3/2025	DIRECT DEPOSIT	BROUWER, JHONATAN	2,281.73
433814	7/3/2025	DIRECT DEPOSIT	BRUNO, HARRISON	2,191.79
433815	7/3/2025	DIRECT DEPOSIT	BURKE, CHRISTOPHER	2,910.60
433816	7/3/2025	DIRECT DEPOSIT	BURKE, DONALD	2,307.59
433817	7/3/2025	DIRECT DEPOSIT	BURNS, BOB	2,305.80
433818	7/3/2025	DIRECT DEPOSIT	BURRITT, BRIAN	1,928.34
433819	7/3/2025	DIRECT DEPOSIT	BUSTAMANTE, LUIS	2,032.77
433820	7/3/2025	DIRECT DEPOSIT	CAGLE, GARRETT	3,073.44
433821	7/3/2025	DIRECT DEPOSIT	CALLAHAN, RYAN	3,470.27
433822	7/3/2025	DIRECT DEPOSIT	CALLOWAY, JAMIE	2,624.42
433823	7/3/2025	DIRECT DEPOSIT	CALZADILLA, EVAN	2,317.18
433824	7/3/2025	DIRECT DEPOSIT	CAPPELEN, RYAN	3,161.98
433825	7/3/2025	DIRECT DEPOSIT	CASS, JAMES	3,045.56
433826	7/3/2025	DIRECT DEPOSIT	CATALANO, JULIAN	1,696.08
433827	7/3/2025	DIRECT DEPOSIT	CEBRYNSKI, JOSEPH	2,328.94
433828	7/3/2025	DIRECT DEPOSIT	CHINEA, CARSON	1,626.73
433829	7/3/2025	DIRECT DEPOSIT	CHISHOLM, KEITH	2,449.54
433830	7/3/2025	DIRECT DEPOSIT	CICERONI, RICHARD	2,507.51
433831	7/3/2025	DIRECT DEPOSIT	CLUTE, KEVIN	2,833.21
433832	7/3/2025	DIRECT DEPOSIT	COBB, JOHN	2,299.12
433833	7/3/2025	DIRECT DEPOSIT	COFFEY, GAVIN	1,803.41
433834	7/3/2025	DIRECT DEPOSIT	COLE, ANDREW	1,603.45
433835	7/3/2025	DIRECT DEPOSIT	COLEMAN, JACOB	1,731.66
433836	7/3/2025	DIRECT DEPOSIT	COLEMAN, LEVI	2,231.54
433837	7/3/2025	DIRECT DEPOSIT	COLLINS, MICHAEL	403.53
433837	7/3/2025	DIRECT DEPOSIT	COLLINS, MICHAEL	1,210.60
433838	7/3/2025	DIRECT DEPOSIT	CORDERO, MICHAEL	1,721.41
433839	7/3/2025	DIRECT DEPOSIT	CORDERO, VINCENT	1,782.78
433840	7/3/2025	DIRECT DEPOSIT	CORSO, JOHN	2,715.79
433841	7/3/2025	DIRECT DEPOSIT	COTRONE, NICHOLAS	1,726.89
433842	7/3/2025	DIRECT DEPOSIT	CRARY, WILLIAM	1,983.21
433843	7/3/2025	DIRECT DEPOSIT	CRAVEN, THOMAS	1,816.07
433844	7/3/2025	DIRECT DEPOSIT	CRUSE, DEVIN	3,303.42
433845	7/3/2025	DIRECT DEPOSIT	CUEVAS, RUBEN	2,455.47
433846	7/3/2025	DIRECT DEPOSIT	CURTIS, COREY	2,592.68
433847	7/3/2025	DIRECT DEPOSIT	DAMPIER, BRADLEY	2,142.21
433848	7/3/2025	DIRECT DEPOSIT	DAMPIER, BRANDON	2,119.57
433849	7/3/2025	DIRECT DEPOSIT	DANCY, GARRETT	907.20
433850	7/3/2025	DIRECT DEPOSIT	DANIEL, REBECCA	1,678.89
433851	7/3/2025	DIRECT DEPOSIT	DEBRECHT, HEATH	1,663.16
433852	7/3/2025	DIRECT DEPOSIT	DEBROWSKI, FRANCIS	3,029.61
433853	7/3/2025	DIRECT DEPOSIT	DEKKER, ANTHONY	3,045.89
433854	7/3/2025	DIRECT DEPOSIT	DEKKER, DUSTIN	2,262.56
433855	7/3/2025	DIRECT DEPOSIT	DELASHMUTT, KEVIN	3,464.12
433856	7/3/2025	DIRECT DEPOSIT	DELGADO, AUSTIN	1,558.89
433857	7/3/2025	DIRECT DEPOSIT	DENT, RICHARD	2,795.39
433858	7/3/2025	DIRECT DEPOSIT	DIAZ, NICHOLAS	2,924.19
433859	7/3/2025	DIRECT DEPOSIT	DION, ROGER	3,803.58
433860	7/3/2025	DIRECT DEPOSIT	DUNNE, COLIN	2,780.92
433861	7/3/2025	DIRECT DEPOSIT	DUSKIN, MICHAEL	3,362.98
433862	7/3/2025	DIRECT DEPOSIT	EDENFIELD-ERNSBERGER, TRISTAN	1,925.49
433863	7/3/2025	DIRECT DEPOSIT	EFFEREN, ROBERT	2,390.98
433864	7/3/2025	DIRECT DEPOSIT	EIRLS, MICHAEL	1,983.56

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
433865	7/3/2025	DIRECT DEPOSIT	ELLISON, CRAIG	2,287.51
433866	7/3/2025	DIRECT DEPOSIT	ESCOBEDO, PAUL	2,468.52
433867	7/3/2025	DIRECT DEPOSIT	ESKEW, BRADLEY	2,197.70
433868	7/3/2025	DIRECT DEPOSIT	ESPINOZA, JAMES	1,642.89
433869	7/3/2025	DIRECT DEPOSIT	ESTELHOMME, BRIAN	1,765.96
433870	7/3/2025	DIRECT DEPOSIT	FEBRES-CORDERO, DYLLAN	1,856.22
433870	7/3/2025	DIRECT DEPOSIT	FEBRES-CORDERO, DYLLAN	750.00
433871	7/3/2025	DIRECT DEPOSIT	FERNANDEZ, JAYDEN	1,760.03
433872	7/3/2025	DIRECT DEPOSIT	FIGUEROA, JULIAN	2,008.93
433873	7/3/2025	DIRECT DEPOSIT	FLOOD, STEPHEN	1,981.47
433873	7/3/2025	DIRECT DEPOSIT	FLOOD, STEPHEN	700.00
433874	7/3/2025	DIRECT DEPOSIT	FLORES, IVAN	2,118.34
433875	7/3/2025	DIRECT DEPOSIT	FONTANA, RYAN	1,762.07
433876	7/3/2025	DIRECT DEPOSIT	FORD, BRADLEY	2,061.69
433877	7/3/2025	DIRECT DEPOSIT	FORGET, JUSTIN	4,014.67
433878	7/3/2025	DIRECT DEPOSIT	FOX, THOMAS	35.00
433878	7/3/2025	DIRECT DEPOSIT	FOX, THOMAS	3,952.36
433879	7/3/2025	DIRECT DEPOSIT	FRETWELL, JASON	2,385.41
433880	7/3/2025	DIRECT DEPOSIT	FUCCI, JAMES	2,833.95
433881	7/3/2025	DIRECT DEPOSIT	GABBARD, KYLE	3,085.07
433882	7/3/2025	DIRECT DEPOSIT	GALLEGOS, MATTHEW	2,492.36
433883	7/3/2025	DIRECT DEPOSIT	GARCIA, CHRISTOPHER	747.66
433883	7/3/2025	DIRECT DEPOSIT	GARCIA, CHRISTOPHER	747.65
433884	7/3/2025	DIRECT DEPOSIT	GARCIA RAMOS, ADOLFO	1,904.57
433885	7/3/2025	DIRECT DEPOSIT	GEHRING, JOELY	3,854.08
433886	7/3/2025	DIRECT DEPOSIT	GIACCIO, MICHAEL	2,430.08
433887	7/3/2025	DIRECT DEPOSIT	GIBBONS, SEAN	4,004.48
433888	7/3/2025	DIRECT DEPOSIT	GIBBONS, TREVOR	2,083.85
433889	7/3/2025	DIRECT DEPOSIT	GILL, WADE	1,859.20
433890	7/3/2025	DIRECT DEPOSIT	GILLIG, JUSTIN	2,576.24
433891	7/3/2025	DIRECT DEPOSIT	GOICOECHEA, YOMAYRA	1,868.28
433892	7/3/2025	DIRECT DEPOSIT	GOMBOS, RICHARD	2,069.12
433893	7/3/2025	DIRECT DEPOSIT	GOMEZ, J JESUS	5,542.71
433894	7/3/2025	DIRECT DEPOSIT	GOMEZ, RAMIRO	2,051.01
433895	7/3/2025	DIRECT DEPOSIT	GONZALEZ, JUSTIN	1,855.68
433896	7/3/2025	DIRECT DEPOSIT	GOOD, MITCHELL	1,938.89
433897	7/3/2025	DIRECT DEPOSIT	GOODRICH, EVYN	2,443.18
433898	7/3/2025	DIRECT DEPOSIT	GOODSON, RYAN	2,199.20
433899	7/3/2025	DIRECT DEPOSIT	GRAMENZ, COLTON	1,609.16
433900	7/3/2025	DIRECT DEPOSIT	GRANATH, JOHN	2,676.07
433901	7/3/2025	DIRECT DEPOSIT	GRAUL, STEVEN	3,937.47
433902	7/3/2025	DIRECT DEPOSIT	GREER, STEPHEN	3,213.91
433903	7/3/2025	DIRECT DEPOSIT	GRIFFIN, DONALD	1,557.79
433903	7/3/2025	DIRECT DEPOSIT	GRIFFIN, DONALD	150.00
433904	7/3/2025	DIRECT DEPOSIT	GRUWELL, CHRISTOPHER	100.00
433904	7/3/2025	DIRECT DEPOSIT	GRUWELL, CHRISTOPHER	3,181.87
433905	7/3/2025	DIRECT DEPOSIT	GUANCH, BRIAN	1,000.00
433905	7/3/2025	DIRECT DEPOSIT	GUANCH, BRIAN	1,877.94
433906	7/3/2025	DIRECT DEPOSIT	HABERSTROH, PHILIP	1,466.56
433907	7/3/2025	DIRECT DEPOSIT	HAFFIELD, BRANDON	2,074.73
433908	7/3/2025	DIRECT DEPOSIT	HAMILTON, CAMERON	1,740.14
433909	7/3/2025	DIRECT DEPOSIT	HARKNESS, STEPHEN	2,112.91
433910	7/3/2025	DIRECT DEPOSIT	HARLEY-OPPEL, KYLER	2,333.98
433911	7/3/2025	DIRECT DEPOSIT	HARRIS, HEATH	2,460.60

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
433912	7/3/2025	DIRECT DEPOSIT	HATTON, CASEY	2,150.03
433913	7/3/2025	DIRECT DEPOSIT	HAWKINS, DUSTIN	2,821.47
433914	7/3/2025	DIRECT DEPOSIT	HELINSKI, MICHAEL	1,853.03
433915	7/3/2025	DIRECT DEPOSIT	HENDERSON, CYNTHIA	2,488.05
433916	7/3/2025	DIRECT DEPOSIT	HENDERSON, MARIO	2,731.93
433917	7/3/2025	DIRECT DEPOSIT	HERRINGTON, WILLIAM	100.00
433917	7/3/2025	DIRECT DEPOSIT	HERRINGTON, WILLIAM	3,074.18
433918	7/3/2025	DIRECT DEPOSIT	HINSON, CHRISTOPHER	250.40
433918	7/3/2025	DIRECT DEPOSIT	HINSON, CHRISTOPHER	2,879.66
433919	7/3/2025	DIRECT DEPOSIT	HODGSON, DAVID	1,721.80
433920	7/3/2025	DIRECT DEPOSIT	HOF-MAHONEY, KEVIN	1,755.33
433921	7/3/2025	DIRECT DEPOSIT	HOLBROOK, JAMES	3,025.87
433922	7/3/2025	DIRECT DEPOSIT	HOLMES, CODY	2,474.08
433923	7/3/2025	DIRECT DEPOSIT	HOLTZCLAW, KYLE	2,276.70
433924	7/3/2025	DIRECT DEPOSIT	HORNER, CHAD	2,474.27
433925	7/3/2025	DIRECT DEPOSIT	HOWARD, WAYNE	150.00
433925	7/3/2025	DIRECT DEPOSIT	HOWARD, WAYNE	4,247.24
433926	7/3/2025	DIRECT DEPOSIT	HRUSOVSKY, MCGWIRE	1,627.86
433927	7/3/2025	DIRECT DEPOSIT	HUGHES, DEVON	3,372.13
433928	7/3/2025	DIRECT DEPOSIT	HURTADO, DANIEL	2,146.27
433929	7/3/2025	DIRECT DEPOSIT	HYDE, JACOB	2,262.87
433930	7/3/2025	DIRECT DEPOSIT	IMLER, ISAAC	1,627.84
433931	7/3/2025	DIRECT DEPOSIT	IRWIN, LYALL	2,105.83
433932	7/3/2025	DIRECT DEPOSIT	ISAACSON, ERIK	3,101.73
433933	7/3/2025	DIRECT DEPOSIT	JENSEN, CASEY	2,450.64
433934	7/3/2025	DIRECT DEPOSIT	JIRON, PEDRO	2,100.90
433935	7/3/2025	DIRECT DEPOSIT	JOHNSON, ANDRE	1,806.26
433936	7/3/2025	DIRECT DEPOSIT	JONES, CHRISTOPHER	2,491.56
433937	7/3/2025	DIRECT DEPOSIT	JONES, DALTON	2,059.65
433938	7/3/2025	DIRECT DEPOSIT	JONES, LAVIGNE	3,440.64
433939	7/3/2025	DIRECT DEPOSIT	JUDSON, JASON	2,801.35
433940	7/3/2025	DIRECT DEPOSIT	KAHL, BRANDON	50.00
433940	7/3/2025	DIRECT DEPOSIT	KAHL, BRANDON	2,609.69
433941	7/3/2025	DIRECT DEPOSIT	KARPINSKI, DODGE	2,285.66
433942	7/3/2025	DIRECT DEPOSIT	KEARNS, OLIVER	1,823.04
433943	7/3/2025	DIRECT DEPOSIT	KIERNAN, DAVID	3,193.18
433944	7/3/2025	DIRECT DEPOSIT	KING, COREY	1,592.12
433945	7/3/2025	DIRECT DEPOSIT	KING, JOSEPH	1,452.78
433945	7/3/2025	DIRECT DEPOSIT	KING, JOSEPH	600.00
433946	7/3/2025	DIRECT DEPOSIT	KLAUSE, SHEENA	2,730.95
433947	7/3/2025	DIRECT DEPOSIT	KOFKE, KYLE	1,000.00
433947	7/3/2025	DIRECT DEPOSIT	KOFKE, KYLE	14,465.50
433948	7/3/2025	DIRECT DEPOSIT	KOVATCH, NATHAN	2,652.73
433949	7/3/2025	DIRECT DEPOSIT	KRAFT, MATTHEW	2,128.23
433950	7/3/2025	DIRECT DEPOSIT	KRUEGER, RYAN	2,431.99
433951	7/3/2025	DIRECT DEPOSIT	LAMANA, PARRIS	1,256.34
433952	7/3/2025	DIRECT DEPOSIT	LANG, GEOFFREY	250.00
433952	7/3/2025	DIRECT DEPOSIT	LANG, GEOFFREY	1,620.72
433953	7/3/2025	DIRECT DEPOSIT	LEGLEITNER, CHANDLER	1,742.06
433954	7/3/2025	DIRECT DEPOSIT	LEWIS, BRAD	1,653.55
433955	7/3/2025	DIRECT DEPOSIT	LLOYD, JAMES	2,394.98
433956	7/3/2025	DIRECT DEPOSIT	LOGSDON, TYLER	2,882.82
433957	7/3/2025	DIRECT DEPOSIT	LONDONO, ISAAC	1,594.56
433958	7/3/2025	DIRECT DEPOSIT	LOPEZ, ERIC	2,610.04

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
433959	7/3/2025	DIRECT DEPOSIT	LOUIS, LEX	1,650.67
433960	7/3/2025	DIRECT DEPOSIT	LUCAS, DAVID	1,989.59
433961	7/3/2025	DIRECT DEPOSIT	MAGUIRE, KEVIN	1,601.91
433962	7/3/2025	DIRECT DEPOSIT	MAHAN, STEVEN	2,564.87
433963	7/3/2025	DIRECT DEPOSIT	MARCHESINI, TODD	2,144.76
433964	7/3/2025	DIRECT DEPOSIT	MARINI, STEVEN	1,779.88
433965	7/3/2025	DIRECT DEPOSIT	MARQUES, CARLO	2,738.17
433966	7/3/2025	DIRECT DEPOSIT	MARTINEZ, ALYSSA	1,901.96
433967	7/3/2025	DIRECT DEPOSIT	MARTINEZ, GABRIEL	1,826.62
433968	7/3/2025	DIRECT DEPOSIT	MASON, BRETT	2,055.61
433969	7/3/2025	DIRECT DEPOSIT	MASTERS, DANIEL	2,693.65
433970	7/3/2025	DIRECT DEPOSIT	MATHERLY, CHRISTOPHER	3,430.02
433971	7/3/2025	DIRECT DEPOSIT	MAZZOLA, MICHAEL	2,206.88
433972	7/3/2025	DIRECT DEPOSIT	MCAULIFFE, COLBY	1,891.32
433973	7/3/2025	DIRECT DEPOSIT	MCCABE, BENJAMIN	2,185.55
433974	7/3/2025	DIRECT DEPOSIT	MCCORMACK, SEAN	2,779.60
433975	7/3/2025	DIRECT DEPOSIT	MCGINN, MATTHEW	1,705.37
433976	7/3/2025	DIRECT DEPOSIT	MCKENZIE, MARCUS	2,003.53
433977	7/3/2025	DIRECT DEPOSIT	MCLEOD, CODY	2,058.78
433978	7/3/2025	DIRECT DEPOSIT	MCVAY, CHRISTOPHER	3,095.33
433979	7/3/2025	DIRECT DEPOSIT	MEDINA, NICKOLAS	2,291.22
433980	7/3/2025	DIRECT DEPOSIT	MEILAN, TOMAS	3,325.07
433981	7/3/2025	DIRECT DEPOSIT	METZ, GIANNA	1,906.49
433982	7/3/2025	DIRECT DEPOSIT	METZ, MATTHEW	2,124.71
433983	7/3/2025	DIRECT DEPOSIT	MEYERS, KYLE	2,476.02
433984	7/3/2025	DIRECT DEPOSIT	MINNS, KYLE	2,330.53
433985	7/3/2025	DIRECT DEPOSIT	MIXON, SEAN	2,089.99
433986	7/3/2025	DIRECT DEPOSIT	MONTPETIT, CHRISTOPHER	2,200.37
433987	7/3/2025	DIRECT DEPOSIT	MOONEY, KEVIN	1,865.09
433987	7/3/2025	DIRECT DEPOSIT	MOONEY, KEVIN	300.00
433988	7/3/2025	DIRECT DEPOSIT	MORRIS, JOSHUA	2,368.04
433989	7/3/2025	DIRECT DEPOSIT	MORRIS, NICOLE	3,127.84
433990	7/3/2025	DIRECT DEPOSIT	MORRISON, JAMES	2,271.98
433991	7/3/2025	DIRECT DEPOSIT	MURPHY, ANDREW	2,150.61
433992	7/3/2025	DIRECT DEPOSIT	NADOLNY, VINCENT	2,820.27
433993	7/3/2025	DIRECT DEPOSIT	NIELSEN, ALEX	2,126.54
433994	7/3/2025	DIRECT DEPOSIT	NOGAREDA, JORDAN	1,784.76
433995	7/3/2025	DIRECT DEPOSIT	NOHRR, JULI	3,032.38
433996	7/3/2025	DIRECT DEPOSIT	NORAT, ALEXANDER	2,549.95
433997	7/3/2025	DIRECT DEPOSIT	OCONNOR, JOHN	16,652.04
433998	7/3/2025	DIRECT DEPOSIT	OHLER, MARK	1,722.97
433999	7/3/2025	DIRECT DEPOSIT	OLIVER, LUKE	2,540.53
434000	7/3/2025	DIRECT DEPOSIT	ORTIZ, TAYLOR	1,475.85
434000	7/3/2025	DIRECT DEPOSIT	ORTIZ, TAYLOR	150.00
434001	7/3/2025	DIRECT DEPOSIT	OSGOOD, DAVID	2,287.93
434002	7/3/2025	DIRECT DEPOSIT	OSTERMAN, TYLER	1,638.17
434002	7/3/2025	DIRECT DEPOSIT	OSTERMAN, TYLER	409.54
434003	7/3/2025	DIRECT DEPOSIT	PARKER, RYAN	2,443.15
434004	7/3/2025	DIRECT DEPOSIT	PARKER, TYLER	3,678.72
434005	7/3/2025	DIRECT DEPOSIT	PARKERSON, BRANDON	1,972.43
434006	7/3/2025	DIRECT DEPOSIT	PARRIS, RYAN	2,027.06
434007	7/3/2025	DIRECT DEPOSIT	PATTERSON, LAVORRUS	200.00
434007	7/3/2025	DIRECT DEPOSIT	PATTERSON, LAVORRUS	1,129.92
434007	7/3/2025	DIRECT DEPOSIT	PATTERSON, LAVORRUS	400.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
434008	7/3/2025	DIRECT DEPOSIT	PATTERSON, RYAN	2,025.81
434009	7/3/2025	DIRECT DEPOSIT	PEDONTI, ZACHARY	2,006.81
434010	7/3/2025	DIRECT DEPOSIT	PENA, ADAN	2,163.48
434011	7/3/2025	DIRECT DEPOSIT	PENA, JONATHAN	1,605.85
434012	7/3/2025	DIRECT DEPOSIT	PERDOMO, JAMES	1,363.23
434012	7/3/2025	DIRECT DEPOSIT	PERDOMO, JAMES	500.00
434013	7/3/2025	DIRECT DEPOSIT	PERRY, SEAN	1,626.74
434014	7/3/2025	DIRECT DEPOSIT	PHAN, BRANDON	2,071.01
434015	7/3/2025	DIRECT DEPOSIT	PIETRANTONIO, DAVID	1,961.42
434016	7/3/2025	DIRECT DEPOSIT	PLOURDE, HUNTER	2,233.69
434017	7/3/2025	DIRECT DEPOSIT	POLLY, DONNIE	1,584.19
434018	7/3/2025	DIRECT DEPOSIT	PORTER, TODD	670.69
434018	7/3/2025	DIRECT DEPOSIT	PORTER, TODD	2,012.08
434019	7/3/2025	DIRECT DEPOSIT	POWELL, STEVEN	3,048.02
434020	7/3/2025	DIRECT DEPOSIT	PRESSLEY, JASON	2,539.51
434021	7/3/2025	DIRECT DEPOSIT	QUIGLEY, BRENNAN	2,749.61
434022	7/3/2025	DIRECT DEPOSIT	RAMIREZ, SELENA	2,193.71
434023	7/3/2025	DIRECT DEPOSIT	RAMSEY, RYAN	1,509.74
434024	7/3/2025	DIRECT DEPOSIT	RATTRAY, APRIL	3,294.25
434025	7/3/2025	DIRECT DEPOSIT	RATTRAY, DAVID	3,686.28
434026	7/3/2025	DIRECT DEPOSIT	RAULERSON, JAMESON	3,025.67
434027	7/3/2025	DIRECT DEPOSIT	REARDON, JONATHAN	3,850.53
434028	7/3/2025	DIRECT DEPOSIT	REY, DANIEL	2,117.68
434029	7/3/2025	DIRECT DEPOSIT	REYES, LUIS	1,781.83
434030	7/3/2025	DIRECT DEPOSIT	RICHARDS, BRADLEY	2,241.64
434031	7/3/2025	DIRECT DEPOSIT	RICHTER, JOSEPH	2,989.75
434032	7/3/2025	DIRECT DEPOSIT	RIVAS, ROBERT	3,238.21
434033	7/3/2025	DIRECT DEPOSIT	ROBERTS, BRYAN	2,979.98
434034	7/3/2025	DIRECT DEPOSIT	ROBERTSON, ZACHARY	2,928.17
434035	7/3/2025	DIRECT DEPOSIT	ROBINSON, MARCUS	3,388.39
434036	7/3/2025	DIRECT DEPOSIT	RODRIGUEZ, JATNIEL	2,180.32
434037	7/3/2025	DIRECT DEPOSIT	ROTH, NICOLE	1,499.15
434038	7/3/2025	DIRECT DEPOSIT	RUFF, CODY	2,425.69
434039	7/3/2025	DIRECT DEPOSIT	RULE, MICHAEL	2,990.42
434040	7/3/2025	DIRECT DEPOSIT	RUSSELL, DEREK	2,370.76
434041	7/3/2025	DIRECT DEPOSIT	SALMON, JOHN	2,845.10
434042	7/3/2025	DIRECT DEPOSIT	SANSONE, MICHAEL	2,928.60
434043	7/3/2025	DIRECT DEPOSIT	SANTIAGO, JOSHUA	2,337.00
434044	7/3/2025	DIRECT DEPOSIT	SAPP, JULIA	2,365.39
434045	7/3/2025	DIRECT DEPOSIT	SASSMAN, PAIGE	1,835.84
434046	7/3/2025	DIRECT DEPOSIT	SCHAUMAN, ADAM	2,930.94
434047	7/3/2025	DIRECT DEPOSIT	SCHILLING, THOMAS	4,538.90
434048	7/3/2025	DIRECT DEPOSIT	SCHLOESSER, STEVEN	2,569.24
434049	7/3/2025	DIRECT DEPOSIT	SELLERS, ANDREW	2,150.16
434050	7/3/2025	DIRECT DEPOSIT	SHIELDS, WILLIAM	2,324.68
434051	7/3/2025	DIRECT DEPOSIT	SHULTS, DEREK	2,006.57
434052	7/3/2025	DIRECT DEPOSIT	SIMONS, BRADLEY	150.00
434052	7/3/2025	DIRECT DEPOSIT	SIMONS, BRADLEY	2,205.76
434053	7/3/2025	DIRECT DEPOSIT	SIMS, CHRISTINA	1,878.32
434054	7/3/2025	DIRECT DEPOSIT	SINAGRA, MARC	1,928.01
434055	7/3/2025	DIRECT DEPOSIT	SKOK, ROBERT	2,196.20
434056	7/3/2025	DIRECT DEPOSIT	SMITH, BRYANT	1,791.03
434057	7/3/2025	DIRECT DEPOSIT	SMITH, JARED	2,130.45
434058	7/3/2025	DIRECT DEPOSIT	SMITH, KAREN	2,101.95

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
434059	7/3/2025	DIRECT DEPOSIT	SMITH, MICHAEL	1,745.16
434060	7/3/2025	DIRECT DEPOSIT	SMITH, STEPHEN	2,503.75
434061	7/3/2025	DIRECT DEPOSIT	SPARKMAN, CODY	2,677.38
434062	7/3/2025	DIRECT DEPOSIT	SPRENGER, CONSTANT	2,073.02
434063	7/3/2025	DIRECT DEPOSIT	SPRINGER, MORRIS	3,888.11
434064	7/3/2025	DIRECT DEPOSIT	STAMM, JESSICA	2,056.30
434065	7/3/2025	DIRECT DEPOSIT	STEELE, JOSHUA	2,975.94
434066	7/3/2025	DIRECT DEPOSIT	STENGER, ANDREW	2,707.43
434067	7/3/2025	DIRECT DEPOSIT	STEPHENS, TRAVIS	2,130.35
434068	7/3/2025	DIRECT DEPOSIT	STEPHENS, ZACHARIA	2,859.69
434069	7/3/2025	DIRECT DEPOSIT	STOTT, JESSICA	1,821.11
434070	7/3/2025	DIRECT DEPOSIT	STURTEVANT, MARC	2,473.65
434071	7/3/2025	DIRECT DEPOSIT	THOMPSON, CLINTON	1,728.03
434072	7/3/2025	DIRECT DEPOSIT	THOMPSON, GRIFFIN	2,274.49
434073	7/3/2025	DIRECT DEPOSIT	THOMPSON, RUSSELL	3,015.75
434074	7/3/2025	DIRECT DEPOSIT	TOBIN, JUSTIN	3,043.55
434075	7/3/2025	DIRECT DEPOSIT	TORRES, FABIO	1,730.31
434076	7/3/2025	DIRECT DEPOSIT	TRENT, CHRISTOPHER	2,986.07
434077	7/3/2025	DIRECT DEPOSIT	TROSKA, HUNTER	2,461.78
434078	7/3/2025	DIRECT DEPOSIT	TURPIN, JENA	2,191.72
434079	7/3/2025	DIRECT DEPOSIT	URSULEAN, ZACHARY	1,541.36
434080	7/3/2025	DIRECT DEPOSIT	USHER, ADAM	2,979.73
434081	7/3/2025	DIRECT DEPOSIT	VELAZQUEZ, JOSHUA	1,628.39
434082	7/3/2025	DIRECT DEPOSIT	VELIE, ANTHONY	2,533.32
434083	7/3/2025	DIRECT DEPOSIT	WAGNER, BRANDON	2,442.23
434084	7/3/2025	DIRECT DEPOSIT	WALKER, TYLER	2,026.52
434085	7/3/2025	DIRECT DEPOSIT	WALLACE, JEREMY	2,447.84
434086	7/3/2025	DIRECT DEPOSIT	WALLS, JOSEPH	2,956.88
434087	7/3/2025	DIRECT DEPOSIT	WATKINS, BENJAMIN	2,296.27
434088	7/3/2025	DIRECT DEPOSIT	WEAVER, TYLER	2,211.64
434089	7/3/2025	DIRECT DEPOSIT	WELLS, MICHAEL	3,173.20
434090	7/3/2025	DIRECT DEPOSIT	WELTER, JOSHUA	2,700.21
434091	7/3/2025	DIRECT DEPOSIT	WENZEL, JACOB	1,746.67
434092	7/3/2025	DIRECT DEPOSIT	WEST, RILEY	1,220.64
434092	7/3/2025	DIRECT DEPOSIT	WEST, RILEY	523.13
434093	7/3/2025	DIRECT DEPOSIT	WESTERMAN, JAMES	2,314.01
434094	7/3/2025	DIRECT DEPOSIT	WHITE, KEVIN	2,748.33
434095	7/3/2025	DIRECT DEPOSIT	WILLCOX, JEFFREY	1,846.24
434096	7/3/2025	DIRECT DEPOSIT	WILLIAMS, TYLER	1,920.71
434097	7/3/2025	DIRECT DEPOSIT	WILLMOT, WILLIAM	4,266.53
434098	7/3/2025	DIRECT DEPOSIT	WILSNACK, ALEXANDER	2,564.56
434099	7/3/2025	DIRECT DEPOSIT	WILSON, NEIL	2,877.70
434100	7/3/2025	DIRECT DEPOSIT	WOODWARD, EDWARD	1,849.43
434101	7/3/2025	DIRECT DEPOSIT	WRESILO, JOSEPH	1,752.30
434102	7/3/2025	DIRECT DEPOSIT	ZAVALA, ADRIAN	2,132.96
434103	7/3/2025	DIRECT DEPOSIT	ZEDEK, STACY	2,568.63
434104	7/3/2025	DIRECT DEPOSIT	PACHECO-HOEL, MARCELA	2,154.60
434105	7/3/2025	DIRECT DEPOSIT	BRADLEY, DANIEL	1,465.33
434106	7/3/2025	DIRECT DEPOSIT	RACKARD, KAREN	2,224.62
434107	7/3/2025	DIRECT DEPOSIT	BERGMAN, QUINTIN	1,807.89
434108	7/3/2025	DIRECT DEPOSIT	WHELAN, DAKOTA	1,811.21
434109	7/3/2025	DIRECT DEPOSIT	BACHAND, STEVEN	658.16
434110	7/3/2025	DIRECT DEPOSIT	BENSON, SHAWN	870.81
434111	7/3/2025	DIRECT DEPOSIT	BOWLER, NANCY	150.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
434111	7/3/2025	DIRECT DEPOSIT	BOWLER, NANCY	1,029.65
434112	7/3/2025	DIRECT DEPOSIT	COX, BRANDON	1,335.78
434113	7/3/2025	DIRECT DEPOSIT	DUNHAM, TREVOR	751.12
434114	7/3/2025	DIRECT DEPOSIT	HEFFNER, KEITH	737.67
434115	7/3/2025	DIRECT DEPOSIT	MALDONADO, ELI	794.55
434116	7/3/2025	DIRECT DEPOSIT	MUGFORD, DEBORAH	562.27
434117	7/3/2025	DIRECT DEPOSIT	SELDES, JERROLD	2,629.81
434118	7/3/2025	DIRECT DEPOSIT	SIRILLA, JOSEPH	862.48
434119	7/3/2025	DIRECT DEPOSIT	SMITH, MICHAEL	786.96
434120	7/3/2025	DIRECT DEPOSIT	TALARICO, FRANK	741.59
434121	7/3/2025	DIRECT DEPOSIT	TKACH, JOSEPH	813.08
434122	7/3/2025	DIRECT DEPOSIT	VACCARO, MICHAEL	736.24
434123	7/3/2025	DIRECT DEPOSIT	WHITE, JOSEPH	1,822.32
434124	7/3/2025	DIRECT DEPOSIT	BUNT, NANCY	5,010.89
434125	7/3/2025	DIRECT DEPOSIT	CAYSON, ELIZABETH	2,413.74
434126	7/3/2025	DIRECT DEPOSIT	COPELAND, KATHY	2,695.29
434127	7/3/2025	DIRECT DEPOSIT	HAMMOND, ASHLEY	2,770.86
434128	7/3/2025	DIRECT DEPOSIT	RAMKISSOON, MARIE SOLANGE	500.00
434128	7/3/2025	DIRECT DEPOSIT	RAMKISSOON, MARIE SOLANGE	1,268.54
434129	7/3/2025	DIRECT DEPOSIT	TITKANICH, JOHN	5,491.59
434129	7/3/2025	DIRECT DEPOSIT	TITKANICH, JOHN	1,000.00
434130	7/3/2025	DIRECT DEPOSIT	VOTZI, SHEILA	300.00
434130	7/3/2025	DIRECT DEPOSIT	VOTZI, SHEILA	250.00
434130	7/3/2025	DIRECT DEPOSIT	VOTZI, SHEILA	50.00
434130	7/3/2025	DIRECT DEPOSIT	VOTZI, SHEILA	962.80
434131	7/3/2025	DIRECT DEPOSIT	EMERSON, CYNTHIA	4,626.32
434132	7/3/2025	DIRECT DEPOSIT	MILLER, MAYA	536.00
434132	7/3/2025	DIRECT DEPOSIT	MILLER, MAYA	20.00
434132	7/3/2025	DIRECT DEPOSIT	MILLER, MAYA	1,076.45
434132	7/3/2025	DIRECT DEPOSIT	MILLER, MAYA	150.00
434133	7/3/2025	DIRECT DEPOSIT	ZITO, MICHAEL	5,412.69
434134	7/3/2025	DIRECT DEPOSIT	BOYLL, SUZANNE	3,820.16
434135	7/3/2025	DIRECT DEPOSIT	FAULKNER, STACY	150.00
434135	7/3/2025	DIRECT DEPOSIT	FAULKNER, STACY	2,154.23
434136	7/3/2025	DIRECT DEPOSIT	HALLSTROM, KRISTINE	734.65
434136	7/3/2025	DIRECT DEPOSIT	HALLSTROM, KRISTINE	700.00
434137	7/3/2025	DIRECT DEPOSIT	KING, MICHAEL	2,153.48
434138	7/3/2025	DIRECT DEPOSIT	MINUSE, SUZANN	1,919.60
434138	7/3/2025	DIRECT DEPOSIT	MINUSE, SUZANN	120.00
434139	7/3/2025	DIRECT DEPOSIT	MONTEROSSO, JORDAN	1,636.80
434139	7/3/2025	DIRECT DEPOSIT	MONTEROSSO, JORDAN	100.00
434140	7/3/2025	DIRECT DEPOSIT	NOWLIN, SHELLEY	700.00
434140	7/3/2025	DIRECT DEPOSIT	NOWLIN, SHELLEY	500.00
434140	7/3/2025	DIRECT DEPOSIT	NOWLIN, SHELLEY	980.48
434141	7/3/2025	DIRECT DEPOSIT	O'SULLIVAN, SHEILA	200.00
434141	7/3/2025	DIRECT DEPOSIT	O'SULLIVAN, SHEILA	2,037.02
434142	7/3/2025	DIRECT DEPOSIT	SANDERS, JENNIFER	2,328.54
434142	7/3/2025	DIRECT DEPOSIT	SANDERS, JENNIFER	300.00
434143	7/3/2025	DIRECT DEPOSIT	BALTER, CHRISTOPHER	4,000.29
434144	7/3/2025	DIRECT DEPOSIT	CHAREST, KATHERINE	2,357.07
434145	7/3/2025	DIRECT DEPOSIT	ANDREWS, LAURENCE	2,004.29
434146	7/3/2025	DIRECT DEPOSIT	FREEMAN, BRIAN	3,418.93
434147	7/3/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	25.00
434147	7/3/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	100.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
434147	7/3/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	275.00
434147	7/3/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	1,017.79
434147	7/3/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	40.00
434148	7/3/2025	DIRECT DEPOSIT	VIETZE, MARK	2,302.47
434149	7/3/2025	DIRECT DEPOSIT	BODE, SIBEL	2,174.02
434150	7/3/2025	DIRECT DEPOSIT	CREAGAN, BRANDON	2,775.51
434151	7/3/2025	DIRECT DEPOSIT	ESTRADA POSADA, MARIANA	1,166.51
434152	7/3/2025	DIRECT DEPOSIT	HEATH, BRIANNA	1,130.07
434152	7/3/2025	DIRECT DEPOSIT	HEATH, BRIANNA	50.00
434153	7/3/2025	DIRECT DEPOSIT	HILL, MICHAEL	2,143.13
434154	7/3/2025	DIRECT DEPOSIT	KLERLEIN, LEISA	1,493.51
434155	7/3/2025	DIRECT DEPOSIT	LINDAMOOD, HARPER	2,135.66
434156	7/3/2025	DIRECT DEPOSIT	MCKINLEY, KELLY	2,198.91
434157	7/3/2025	DIRECT DEPOSIT	MURPHY, PATRICK	3,194.91
434158	7/3/2025	DIRECT DEPOSIT	OTTOSON, CARRIE	1,411.94
434159	7/3/2025	DIRECT DEPOSIT	RAYNOR, DALLAS	1,491.90
434160	7/3/2025	DIRECT DEPOSIT	SWEENEY, RYAN	200.00
434160	7/3/2025	DIRECT DEPOSIT	SWEENEY, RYAN	3,257.36
434160	7/3/2025	DIRECT DEPOSIT	SWEENEY, RYAN	200.00
434161	7/3/2025	DIRECT DEPOSIT	TOOF, NICOLE	1,357.47
434162	7/3/2025	DIRECT DEPOSIT	WOODY, LOGAN	1,971.10
434163	7/3/2025	DIRECT DEPOSIT	ARNDT, MELISSA	2,060.30
434164	7/3/2025	DIRECT DEPOSIT	AUTON, MICHELLE	1,705.14
434165	7/3/2025	DIRECT DEPOSIT	BIRHANZL, JOHN	685.59
434166	7/3/2025	DIRECT DEPOSIT	CLAUSS, PATRICIA	759.06
434167	7/3/2025	DIRECT DEPOSIT	GINES, BARBARA	800.06
434168	7/3/2025	DIRECT DEPOSIT	HENRY, CARRI	1,209.95
434169	7/3/2025	DIRECT DEPOSIT	SINGLETARY, LINDA	794.95
434170	7/3/2025	DIRECT DEPOSIT	BUCK, KELLY	2,578.15
434171	7/3/2025	DIRECT DEPOSIT	DRISKELL, DAPHNE	1,860.10
434172	7/3/2025	DIRECT DEPOSIT	FOLGER, MICHAEL	1,585.76
434173	7/3/2025	DIRECT DEPOSIT	GIL, AMARIS	1,273.83
434174	7/3/2025	DIRECT DEPOSIT	OFFUTT, WILLIAM	453.77
434175	7/3/2025	DIRECT DEPOSIT	VAUGHT, DUSTIN	1,920.22
434176	7/3/2025	DIRECT DEPOSIT	VAZQUEZ, BRANDON	1,545.56
434177	7/3/2025	DIRECT DEPOSIT	CASANO, ELIZABETH	274.01
434177	7/3/2025	DIRECT DEPOSIT	CASANO, ELIZABETH	1,552.71
434178	7/3/2025	DIRECT DEPOSIT	JOHNSON, JOSEPH	1,000.00
434178	7/3/2025	DIRECT DEPOSIT	JOHNSON, JOSEPH	4,073.06
434179	7/3/2025	DIRECT DEPOSIT	JONES, DONALD	2,027.58
434180	7/3/2025	DIRECT DEPOSIT	LLOYD, RYAN	3,804.22
434181	7/3/2025	DIRECT DEPOSIT	MARINI, RICHARD	3,269.88
434182	7/3/2025	DIRECT DEPOSIT	PRIDGEON, JENNIFER	1,825.13
434183	7/3/2025	DIRECT DEPOSIT	REYES, ALICIA	1,870.42
434184	7/3/2025	DIRECT DEPOSIT	REYES, ERIN	1,924.34
434185	7/3/2025	DIRECT DEPOSIT	RICHARDS, DONNA	1,082.84
434186	7/3/2025	DIRECT DEPOSIT	VANGEISON, DUSTIN	2,091.48
434187	7/3/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	27.50
434187	7/3/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	20.00
434187	7/3/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	62.50
434187	7/3/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	1,370.52
434187	7/3/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	150.00
434188	7/3/2025	DIRECT DEPOSIT	APONTE, HERBERT	963.26
434189	7/3/2025	DIRECT DEPOSIT	ARSENEAU, JASON	1,645.54

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
434190	7/3/2025	DIRECT DEPOSIT	BARAKO, STEVEN	2,786.03
434191	7/3/2025	DIRECT DEPOSIT	BARTEE, JAMES	2,110.89
434192	7/3/2025	DIRECT DEPOSIT	BRISTOL, SAMUEL	1,215.98
434193	7/3/2025	DIRECT DEPOSIT	BROWN, LOUIS	1,100.20
434194	7/3/2025	DIRECT DEPOSIT	CAROW, ELAINE	1,719.95
434195	7/3/2025	DIRECT DEPOSIT	CASAS, RAY	1,410.79
434195	7/3/2025	DIRECT DEPOSIT	CASAS, RAY	55.00
434196	7/3/2025	DIRECT DEPOSIT	DORNEY, RONALD	1,274.44
434197	7/3/2025	DIRECT DEPOSIT	DUKE, JUSTIN	1,580.53
434198	7/3/2025	DIRECT DEPOSIT	ELLI, ANTON	1,761.52
434199	7/3/2025	DIRECT DEPOSIT	FELTON, SHANE	1,528.22
434200	7/3/2025	DIRECT DEPOSIT	GRAY, STEVEN	622.05
434201	7/3/2025	DIRECT DEPOSIT	HISLE, IVAN	1,141.53
434202	7/3/2025	DIRECT DEPOSIT	JASPER, RICARDO	1,723.03
434203	7/3/2025	DIRECT DEPOSIT	JEFFERSON, LORENZO	2,320.54
434204	7/3/2025	DIRECT DEPOSIT	LEWIS, RICCO	1,095.15
434205	7/3/2025	DIRECT DEPOSIT	LUFT, MICHAEL	1,472.48
434206	7/3/2025	DIRECT DEPOSIT	MIEHLE, DANIEL	1,827.52
434207	7/3/2025	DIRECT DEPOSIT	MORGAN, MARQUIS	1,106.95
434208	7/3/2025	DIRECT DEPOSIT	NOEL, INOBERT	1,527.31
434209	7/3/2025	DIRECT DEPOSIT	PANTOJA, ANTHONY	1,200.49
434210	7/3/2025	DIRECT DEPOSIT	POWELL, ELIZABETH	50.00
434210	7/3/2025	DIRECT DEPOSIT	POWELL, ELIZABETH	4,223.36
434211	7/3/2025	DIRECT DEPOSIT	RAYNOR, JEFFREY	751.98
434212	7/3/2025	DIRECT DEPOSIT	REED, JIMMY	1,505.59
434213	7/3/2025	DIRECT DEPOSIT	REESE, PAUL	1,373.40
434214	7/3/2025	DIRECT DEPOSIT	ROSECRANTS, PHILLIP	1,210.41
434215	7/3/2025	DIRECT DEPOSIT	SCARAMUZZI, ANTHONY	1,343.28
434216	7/3/2025	DIRECT DEPOSIT	SHEDAKER, MICHAEL	1,254.46
434217	7/3/2025	DIRECT DEPOSIT	SMITH, DOUGLAS	1,426.82
434218	7/3/2025	DIRECT DEPOSIT	SMITH, LORI	1,783.43
434219	7/3/2025	DIRECT DEPOSIT	STAAR, MICHAEL	1,625.94
434220	7/3/2025	DIRECT DEPOSIT	VENTO, JAMES	1,371.16
434221	7/3/2025	DIRECT DEPOSIT	WOODS, DANIEL	1,601.53
434222	7/3/2025	DIRECT DEPOSIT	YATES, WILLIAM	1,666.35
434223	7/3/2025	DIRECT DEPOSIT	BENITO, LISSELOTTE	1,438.41
434223	7/3/2025	DIRECT DEPOSIT	BENITO, LISSELOTTE	25.00
434224	7/3/2025	DIRECT DEPOSIT	CATAPANO, ROBERT	1,896.96
434225	7/3/2025	DIRECT DEPOSIT	KENDRICK, MEGAN	3,116.03
434226	7/3/2025	DIRECT DEPOSIT	FLORIAN, YVONNE	1,407.77
434227	7/3/2025	DIRECT DEPOSIT	LAZZARI ESTEVEZ, ANDREA	1,240.77
434228	7/3/2025	DIRECT DEPOSIT	MUNROE, LESLIE	125.00
434228	7/3/2025	DIRECT DEPOSIT	MUNROE, LESLIE	866.11
434229	7/3/2025	DIRECT DEPOSIT	AZZOLINI, DENNIS	1,699.37
434230	7/3/2025	DIRECT DEPOSIT	BAKER, BENJAMIN	2,264.12
434231	7/3/2025	DIRECT DEPOSIT	BALFE, RYAN	1,477.51
434232	7/3/2025	DIRECT DEPOSIT	BELL, THOMAS	2,221.94
434233	7/3/2025	DIRECT DEPOSIT	BERGINC, CHARLES	1,728.38
434234	7/3/2025	DIRECT DEPOSIT	BESAW, BRIAN	1,460.23
434235	7/3/2025	DIRECT DEPOSIT	BLUM, PHILIP	1,919.15
434236	7/3/2025	DIRECT DEPOSIT	BURRELL, HARRY	1,769.81
434237	7/3/2025	DIRECT DEPOSIT	CAIN, BRIAN	1,391.77
434238	7/3/2025	DIRECT DEPOSIT	CARDELL, BURKE	2,106.77
434239	7/3/2025	DIRECT DEPOSIT	CONKLIN, DANIEL	1,721.96

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
434240	7/3/2025	DIRECT DEPOSIT	COPPERSMITH, JOHN	1,770.34
434241	7/3/2025	DIRECT DEPOSIT	CUNNINGHAM, TODD	1,683.53
434242	7/3/2025	DIRECT DEPOSIT	DRAWDY, PAULA	1,223.48
434243	7/3/2025	DIRECT DEPOSIT	EDMOND, MAXIME	1,383.22
434244	7/3/2025	DIRECT DEPOSIT	ELLIS, CHRISTIAN	1,347.22
434245	7/3/2025	DIRECT DEPOSIT	ESQUIVEL, MARISSA	1,312.69
434246	7/3/2025	DIRECT DEPOSIT	FOWLER, SCOTT	1,524.15
434247	7/3/2025	DIRECT DEPOSIT	FRALIX, RIDGE	1,440.69
434248	7/3/2025	DIRECT DEPOSIT	GILLETTE, TRAVIS	1,346.29
434249	7/3/2025	DIRECT DEPOSIT	GORDON, LEWIS	1,412.08
434250	7/3/2025	DIRECT DEPOSIT	HANSEN, SCOTT	1,534.89
434251	7/3/2025	DIRECT DEPOSIT	HATFIELD, THOMAS	1,638.12
434252	7/3/2025	DIRECT DEPOSIT	HAYNES, PAUL	1,247.22
434253	7/3/2025	DIRECT DEPOSIT	HICKS, TROY	1,259.65
434254	7/3/2025	DIRECT DEPOSIT	HILLS, JOHNATHAN	1,260.29
434255	7/3/2025	DIRECT DEPOSIT	HUBLER, DARREL	1,829.26
434256	7/3/2025	DIRECT DEPOSIT	JEFFERSON, JOURDAN	1,375.45
434257	7/3/2025	DIRECT DEPOSIT	JOHNSON, KHEVIN	1,354.60
434258	7/3/2025	DIRECT DEPOSIT	KERSHAW, DAMON	1,414.00
434259	7/3/2025	DIRECT DEPOSIT	LANCE, KENNETH	100.00
434259	7/3/2025	DIRECT DEPOSIT	LANCE, KENNETH	400.00
434259	7/3/2025	DIRECT DEPOSIT	LANCE, KENNETH	1,017.59
434259	7/3/2025	DIRECT DEPOSIT	LANCE, KENNETH	100.00
434260	7/3/2025	DIRECT DEPOSIT	LIGUORI, JAMES	1,959.34
434261	7/3/2025	DIRECT DEPOSIT	MADDOX, BOBBY	25.00
434261	7/3/2025	DIRECT DEPOSIT	MADDOX, BOBBY	309.83
434261	7/3/2025	DIRECT DEPOSIT	MADDOX, BOBBY	875.00
434262	7/3/2025	DIRECT DEPOSIT	MARX, AUSTIN	1,522.94
434263	7/3/2025	DIRECT DEPOSIT	MATHESON, CHRISTOPHER	1,520.43
434264	7/3/2025	DIRECT DEPOSIT	MCLAUGHLIN, KEVIN	1,349.21
434264	7/3/2025	DIRECT DEPOSIT	MCLAUGHLIN, KEVIN	385.00
434265	7/3/2025	DIRECT DEPOSIT	MENO, JULIANNE	908.93
434265	7/3/2025	DIRECT DEPOSIT	MENO, JULIANNE	160.40
434266	7/3/2025	DIRECT DEPOSIT	MILAS, BARBARA	1,657.60
434267	7/3/2025	DIRECT DEPOSIT	MONEY, SEBASTIAN	1,315.88
434268	7/3/2025	DIRECT DEPOSIT	MORSE, JEFFREY	1,996.37
434269	7/3/2025	DIRECT DEPOSIT	NELSON, BRIAN	224.00
434269	7/3/2025	DIRECT DEPOSIT	NELSON, BRIAN	1,597.03
434270	7/3/2025	DIRECT DEPOSIT	OOLEY, DANNY	2,804.32
434271	7/3/2025	DIRECT DEPOSIT	PEABODY, BRENT	1,926.28
434272	7/3/2025	DIRECT DEPOSIT	REDDIE, FITZROY	1,858.10
434273	7/3/2025	DIRECT DEPOSIT	ROONEY, ROBERT	1,632.79
434274	7/3/2025	DIRECT DEPOSIT	SEALS, JAMES	250.00
434274	7/3/2025	DIRECT DEPOSIT	SEALS, JAMES	1,185.32
434275	7/3/2025	DIRECT DEPOSIT	SEYMOUR, SETH	1,273.67
434276	7/3/2025	DIRECT DEPOSIT	SHAPIRO, ROBERT	1,552.77
434277	7/3/2025	DIRECT DEPOSIT	SLEEMAN, DENISE	2,136.17
434278	7/3/2025	DIRECT DEPOSIT	SMITH, MATTHEW	1,271.75
434279	7/3/2025	DIRECT DEPOSIT	SOTO, EMERSON	1,886.10
434280	7/3/2025	DIRECT DEPOSIT	STEPHENS, LAYNE	2,371.16
434281	7/3/2025	DIRECT DEPOSIT	STEPHENS, LAYNE	1,530.88
434282	7/3/2025	DIRECT DEPOSIT	SUMMERFIELD, GEORGE	1,651.13
434283	7/3/2025	DIRECT DEPOSIT	TARANTINO, MARK	1,545.60
434283	7/3/2025	DIRECT DEPOSIT	TARANTINO, MARK	200.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
434284	7/3/2025	DIRECT DEPOSIT	TRUSTY, JAMAR	1,718.27
434285	7/3/2025	DIRECT DEPOSIT	VOLGARINO, CARL	1,714.22
434286	7/3/2025	DIRECT DEPOSIT	WARD, HERSEL	1,999.78
434287	7/3/2025	DIRECT DEPOSIT	WILLIAMS, CHARLES	1,322.51
434288	7/3/2025	DIRECT DEPOSIT	WILLIAMS, DYLAN	1,354.09
434289	7/3/2025	DIRECT DEPOSIT	WILSON, WILLIAM	2,477.29
434290	7/3/2025	DIRECT DEPOSIT	YOUNG, PARK	1,373.85
434291	7/3/2025	DIRECT DEPOSIT	JONES, TRAVIS	1,477.42
434292	7/3/2025	DIRECT DEPOSIT	LINGWOOD, ASHLEY	2,323.27
434293	7/3/2025	DIRECT DEPOSIT	RODDENBERRY, OLIVIA	1,672.37
434293	7/3/2025	DIRECT DEPOSIT	RODDENBERRY, OLIVIA	88.02
434294	7/3/2025	DIRECT DEPOSIT	SWINDELL, WENDY	2,982.41
434295	7/3/2025	DIRECT DEPOSIT	TAYLOR, JOSEPH	1,583.05
434296	7/3/2025	DIRECT DEPOSIT	BALL, SHELBY	1,601.17
434297	7/3/2025	DIRECT DEPOSIT	HYDE, JENNIFER	3,064.09
434298	7/3/2025	DIRECT DEPOSIT	LYSTLUND, DIANE	2,040.47
434299	7/3/2025	DIRECT DEPOSIT	ALLEN, NANCY	1,586.80
434300	7/3/2025	DIRECT DEPOSIT	BESANCON, LAURIE	1,746.22
434301	7/3/2025	DIRECT DEPOSIT	HARRINGTON, LISA	1,835.05
434302	7/3/2025	DIRECT DEPOSIT	JACKSON, SHAQUALIA	1,464.55
434303	7/3/2025	DIRECT DEPOSIT	JONES, RONALD	3,171.55
434304	7/3/2025	DIRECT DEPOSIT	LEMONS, VALERIE	1,807.72
434305	7/3/2025	DIRECT DEPOSIT	MEHTA, HIMANSHU	1,600.00
434305	7/3/2025	DIRECT DEPOSIT	MEHTA, HIMANSHU	1,937.62
434306	7/3/2025	DIRECT DEPOSIT	MENDEZ, MARISOL	1,427.14
434307	7/3/2025	DIRECT DEPOSIT	PERSON, ANTOWAIN	1,692.16
434308	7/3/2025	DIRECT DEPOSIT	STREETER, VONNIE	1,560.86
434309	7/3/2025	DIRECT DEPOSIT	CASALINA, NICHOLAS	250.00
434309	7/3/2025	DIRECT DEPOSIT	CASALINA, NICHOLAS	2,092.31
434310	7/3/2025	DIRECT DEPOSIT	EVERHART, COLBY	1,150.72
434311	7/3/2025	DIRECT DEPOSIT	FLOOD, DOUGLAS	563.18
434311	7/3/2025	DIRECT DEPOSIT	FLOOD, DOUGLAS	2,252.73
434312	7/3/2025	DIRECT DEPOSIT	GARRETT, KEITH	85.00
434312	7/3/2025	DIRECT DEPOSIT	GARRETT, KEITH	1,777.52
434313	7/3/2025	DIRECT DEPOSIT	GEE, DAVID	2,330.71
434314	7/3/2025	DIRECT DEPOSIT	GOLD, JASON	1,770.65
434315	7/3/2025	DIRECT DEPOSIT	HAINES, ROBERT	1,960.01
434316	7/3/2025	DIRECT DEPOSIT	LIST, TERRY	1,867.24
434317	7/3/2025	DIRECT DEPOSIT	MATHIS, JEFF	1,737.15
434318	7/3/2025	DIRECT DEPOSIT	MESSER, CHARLES	150.00
434318	7/3/2025	DIRECT DEPOSIT	MESSER, CHARLES	3,967.23
434319	7/3/2025	DIRECT DEPOSIT	PARILLO, TRAVIS	1,846.83
434320	7/3/2025	DIRECT DEPOSIT	RECTOR, MARK	1,830.38
434321	7/3/2025	DIRECT DEPOSIT	SMITH, LEVI	2,051.02
434322	7/3/2025	DIRECT DEPOSIT	STEFFEN, KURT	255.00
434322	7/3/2025	DIRECT DEPOSIT	STEFFEN, KURT	2,622.22
434323	7/3/2025	DIRECT DEPOSIT	ANDERSON, MICHAEL	57.59
434323	7/3/2025	DIRECT DEPOSIT	ANDERSON, MICHAEL	2,821.85
434324	7/3/2025	DIRECT DEPOSIT	BAKER, RAYMOND	20.00
434324	7/3/2025	DIRECT DEPOSIT	BAKER, RAYMOND	10.00
434324	7/3/2025	DIRECT DEPOSIT	BAKER, RAYMOND	2,611.46
434324	7/3/2025	DIRECT DEPOSIT	BAKER, RAYMOND	250.00
434325	7/3/2025	DIRECT DEPOSIT	BEARDSLEY, JOHN	2,042.70
434326	7/3/2025	DIRECT DEPOSIT	BISHOP, DANIEL	168.01

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
434326	7/3/2025	DIRECT DEPOSIT	BISHOP, DANIEL	1,512.12
434327	7/3/2025	DIRECT DEPOSIT	CARPENTER, CHRISTOPHER	125.00
434327	7/3/2025	DIRECT DEPOSIT	CARPENTER, CHRISTOPHER	2,262.15
434328	7/3/2025	DIRECT DEPOSIT	CORBETT, BRETT	1,992.24
434329	7/3/2025	DIRECT DEPOSIT	CROSBY, WILLIAM	2,713.65
434330	7/3/2025	DIRECT DEPOSIT	D'ANGELO, COLLEEN	2,476.02
434331	7/3/2025	DIRECT DEPOSIT	DAILEY, LAWRENCE	2,525.17
434332	7/3/2025	DIRECT DEPOSIT	EVERHART, MARK STEVE	2,146.65
434333	7/3/2025	DIRECT DEPOSIT	LIBERUS, LEON	2,019.93
434333	7/3/2025	DIRECT DEPOSIT	LIBERUS, LEON	700.00
434334	7/3/2025	DIRECT DEPOSIT	O'CONNELL, TIMOTHY	2,672.70
434335	7/3/2025	DIRECT DEPOSIT	SCHOONMAKER, JOHN	2,046.66
434336	7/3/2025	DIRECT DEPOSIT	SERRANO, BILMER	2,569.10
434337	7/3/2025	DIRECT DEPOSIT	TAPPEN, AARON	13.34
434338	7/3/2025	DIRECT DEPOSIT	THIELE, MICHAEL	690.23
434338	7/3/2025	DIRECT DEPOSIT	THIELE, MICHAEL	2,760.94
434339	7/3/2025	DIRECT DEPOSIT	VERNON, MICHAEL	2,268.40
434340	7/3/2025	DIRECT DEPOSIT	WALLACE, ALEXANDER	2,208.26
434341	7/3/2025	DIRECT DEPOSIT	WHITEHEAD, ROBERT	2,159.59
434342	7/3/2025	DIRECT DEPOSIT	BARRETT, SHANE	1,677.08
434343	7/3/2025	DIRECT DEPOSIT	DEAN, MICHELLE	1,455.93
434344	7/3/2025	DIRECT DEPOSIT	DELAPAZ, NORBERTO	1,449.82
434345	7/3/2025	DIRECT DEPOSIT	DIMARCO, NICHOLAS	1,385.11
434346	7/3/2025	DIRECT DEPOSIT	EVANS, JOHN	3,078.58
434347	7/3/2025	DIRECT DEPOSIT	EVANS, TONY	1,600.36
434348	7/3/2025	DIRECT DEPOSIT	GLENTON, JOHN	400.00
434348	7/3/2025	DIRECT DEPOSIT	GLENTON, JOHN	1,520.31
434349	7/3/2025	DIRECT DEPOSIT	HARRINGTON, RICHARD	1,382.48
434350	7/3/2025	DIRECT DEPOSIT	HIBBARD, TOBY	864.18
434351	7/3/2025	DIRECT DEPOSIT	LAMPKIN, TORYANA	1,548.05
434352	7/3/2025	DIRECT DEPOSIT	LAWSON, ANDREW	2,950.03
434353	7/3/2025	DIRECT DEPOSIT	LYNCH, MARKEI	1,587.52
434354	7/3/2025	DIRECT DEPOSIT	MORGAN, JESSE	1,385.24
434355	7/3/2025	DIRECT DEPOSIT	SIMCHICK, EDWARD	1,747.30
434356	7/3/2025	DIRECT DEPOSIT	SMITH, DEWAYNE	1,582.13
434357	7/3/2025	DIRECT DEPOSIT	VELEZ, JERID	1,750.47
434358	7/3/2025	DIRECT DEPOSIT	WASHBURN, DAVID	1,416.75
434359	7/3/2025	DIRECT DEPOSIT	YARUSINSKY, SEAN	1,691.86
434360	7/3/2025	DIRECT DEPOSIT	ZANCA, LEONARD	1,633.26
434361	7/3/2025	DIRECT DEPOSIT	BUSH, STACEY	2,077.11
434362	7/3/2025	DIRECT DEPOSIT	CARDENAS, YAIMA	1,217.54
434363	7/3/2025	DIRECT DEPOSIT	MARTINEZ, SYBIA	1,238.34
434364	7/3/2025	DIRECT DEPOSIT	PLOURDE, GILTON	1,649.71
434365	7/3/2025	DIRECT DEPOSIT	RAMOS, ANNA	1,531.92
434366	7/3/2025	DIRECT DEPOSIT	CHINYANGANYA, SIPHIKELELO	2,221.57
434367	7/3/2025	DIRECT DEPOSIT	SMITH, ASHLEY	545.54
434367	7/3/2025	DIRECT DEPOSIT	SMITH, ASHLEY	818.30
434368	7/3/2025	DIRECT DEPOSIT	VALENTIN, JEYLAND	1,472.77
434369	7/3/2025	DIRECT DEPOSIT	DANIELS, KRISTIN	3,808.43
434369	7/3/2025	DIRECT DEPOSIT	DANIELS, KRISTIN	1,000.00
434370	7/3/2025	DIRECT DEPOSIT	KRISS, ELISE	2,727.40
434371	7/3/2025	DIRECT DEPOSIT	ZIRKLE, RHONDA	1,731.49
434372	7/3/2025	DIRECT DEPOSIT	COURNOYER, CHRISTINA	500.00
434372	7/3/2025	DIRECT DEPOSIT	COURNOYER, CHRISTINA	1,291.37

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
434373	7/3/2025	DIRECT DEPOSIT	FLORES, CARLOS	3,719.00
434374	7/3/2025	DIRECT DEPOSIT	MOWER, BRADLEY	2,257.64
434375	7/3/2025	DIRECT DEPOSIT	WARREN, ANTHONY	4,493.30
434376	7/3/2025	DIRECT DEPOSIT	CHAREST, ERIC	70.00
434376	7/3/2025	DIRECT DEPOSIT	CHAREST, ERIC	3,329.75
434377	7/3/2025	DIRECT DEPOSIT	DRAWDY GLASS, SIDNEY	1,918.73
434378	7/3/2025	DIRECT DEPOSIT	GUERRA, REBECA	3,437.03
434379	7/3/2025	DIRECT DEPOSIT	YANCHULA, KYLIE	3,948.52
434380	7/3/2025	DIRECT DEPOSIT	ADAMS, AYESHA	1,367.70
434381	7/3/2025	DIRECT DEPOSIT	CARBONELL, GUILLERMO	3,992.16
434382	7/3/2025	DIRECT DEPOSIT	CARD, TABITHA	981.39
434382	7/3/2025	DIRECT DEPOSIT	CARD, TABITHA	51.65
434383	7/3/2025	DIRECT DEPOSIT	CHECCHI, DAVID	1,968.53
434384	7/3/2025	DIRECT DEPOSIT	CHEER, WILLIAM	3,211.27
434385	7/3/2025	DIRECT DEPOSIT	CLAYBURN, GRAHAM	4,234.48
434386	7/3/2025	DIRECT DEPOSIT	CLEMENTS, COLBY	2,191.72
434387	7/3/2025	DIRECT DEPOSIT	COLLINS, MICHAEL	1,575.73
434388	7/3/2025	DIRECT DEPOSIT	DENNIS, PETER	1,940.89
434389	7/3/2025	DIRECT DEPOSIT	DERBY, NATHAN	2,072.79
434390	7/3/2025	DIRECT DEPOSIT	DOUTRICH, MICHAEL	4,607.82
434391	7/3/2025	DIRECT DEPOSIT	DUNKERLEY, RICK	1,607.42
434392	7/3/2025	DIRECT DEPOSIT	GILBERT, KELLY	2,070.37
434393	7/3/2025	DIRECT DEPOSIT	GLOWACKI, ANDREW	1,432.60
434394	7/3/2025	DIRECT DEPOSIT	GREGORY, JULIE	1,416.83
434395	7/3/2025	DIRECT DEPOSIT	HAZELLIEF, LAMBERT	2,974.01
434396	7/3/2025	DIRECT DEPOSIT	HEFFNER, SCOTT	2,992.55
434397	7/3/2025	DIRECT DEPOSIT	INGRAM-RAHMING, LASHAHNA	1,251.82
434398	7/3/2025	DIRECT DEPOSIT	INMAN, DANIEL	2,668.60
434399	7/3/2025	DIRECT DEPOSIT	LUNDEEN, ERIKA	3,871.84
434400	7/3/2025	DIRECT DEPOSIT	MCADAM, SCOTT	4,406.58
434401	7/3/2025	DIRECT DEPOSIT	MCFARLAND, RODNEY	1,201.81
434402	7/3/2025	DIRECT DEPOSIT	MCKAY, JUSTIN	2,151.17
434403	7/3/2025	DIRECT DEPOSIT	MEDECKE, JULIE	1,281.88
434404	7/3/2025	DIRECT DEPOSIT	MORRIS, RUSSELL	2,606.48
434405	7/3/2025	DIRECT DEPOSIT	MOSSMAN, RAYMOND	1,218.29
434406	7/3/2025	DIRECT DEPOSIT	NEWMAN, KATHARINE	1,058.50
434407	7/3/2025	DIRECT DEPOSIT	ORCEAN, KEYETTA	1,569.86
434408	7/3/2025	DIRECT DEPOSIT	PEREZ, MARELYN	1,410.10
434409	7/3/2025	DIRECT DEPOSIT	POSADA, LAYLA	887.01
434409	7/3/2025	DIRECT DEPOSIT	POSADA, LAYLA	1,000.00
434410	7/3/2025	DIRECT DEPOSIT	RAMOS, NICOLAS	3,150.88
434411	7/3/2025	DIRECT DEPOSIT	REEVES, CANDICE	1,747.30
434412	7/3/2025	DIRECT DEPOSIT	SHAW, EVA	1,358.42
434413	7/3/2025	DIRECT DEPOSIT	SHOFF, TODD	2,518.80
434414	7/3/2025	DIRECT DEPOSIT	SMITH, ROBERT	2,658.84
434415	7/3/2025	DIRECT DEPOSIT	ACKISON, NICHOLAS	1,864.01
434416	7/3/2025	DIRECT DEPOSIT	ALEXANDER, HEATHER	1,370.53
434416	7/3/2025	DIRECT DEPOSIT	ALEXANDER, HEATHER	342.63
434417	7/3/2025	DIRECT DEPOSIT	BEAVERS, BRYAN	2,708.98
434418	7/3/2025	DIRECT DEPOSIT	BERTON, SOLOMON	1,796.99
434419	7/3/2025	DIRECT DEPOSIT	CARPENTER, PATRIC	1,650.27
434420	7/3/2025	DIRECT DEPOSIT	DARRAS, SAMANTHA	1,083.77
434421	7/3/2025	DIRECT DEPOSIT	EDDINGER, RODNEY	2,535.70
434422	7/3/2025	DIRECT DEPOSIT	FONVIELLE, JARED	2,411.29

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
434423	7/3/2025	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	250.00
434423	7/3/2025	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	1,291.68
434424	7/3/2025	DIRECT DEPOSIT	GORE, EDWIN	1,637.40
434425	7/3/2025	DIRECT DEPOSIT	HAWKINS, NICHOLAS	3,011.97
434426	7/3/2025	DIRECT DEPOSIT	LAND, JUSTIN	1,003.01
434427	7/3/2025	DIRECT DEPOSIT	LIESKE, SEAN	4,618.13
434428	7/3/2025	DIRECT DEPOSIT	LOVEDAY, MICHAEL	2,937.10
434429	7/3/2025	DIRECT DEPOSIT	MECKES, RICHARD	3,916.96
434430	7/3/2025	DIRECT DEPOSIT	NIEMI, KARRINA	2,160.82
434431	7/3/2025	DIRECT DEPOSIT	QUINTERO, IVELISSE	1,409.21
434432	7/3/2025	DIRECT DEPOSIT	RICHARDS, HOWARD	4,338.72
434433	7/3/2025	DIRECT DEPOSIT	ROLAND, JESSE	1,992.26
434434	7/3/2025	DIRECT DEPOSIT	SCHERF, CHARLENE	1,483.30
434435	7/3/2025	DIRECT DEPOSIT	SCHRUM, MARYELLEN	1,480.20
434435	7/3/2025	DIRECT DEPOSIT	SCHRUM, MARYELLEN	80.00
434436	7/3/2025	DIRECT DEPOSIT	SHATARA, JIHAD	2,591.16
434437	7/3/2025	DIRECT DEPOSIT	SMITH, MICHAEL	2,145.11
434438	7/3/2025	DIRECT DEPOSIT	TOBAR, ROBERT	77.85
434438	7/3/2025	DIRECT DEPOSIT	TOBAR, ROBERT	2,146.45
434439	7/3/2025	DIRECT DEPOSIT	TYRPAK, CHRISTINA	1,559.25
434440	7/3/2025	DIRECT DEPOSIT	VEGA, JOSE	1,887.69
434441	7/3/2025	DIRECT DEPOSIT	YOUNGBLOOD, HARRISON	3,691.57
434442	7/3/2025	DIRECT DEPOSIT	BUERKEL, JAMES	844.33
434443	7/3/2025	DIRECT DEPOSIT	BUNNELL, JEFFREY	500.35
434444	7/3/2025	DIRECT DEPOSIT	CAPPUCCIO, PATRICIA	355.34
434445	7/3/2025	DIRECT DEPOSIT	CARR, DONALD	322.51
434446	7/3/2025	DIRECT DEPOSIT	CICHEWICZ, AVA	141.99
434447	7/3/2025	DIRECT DEPOSIT	CLARK, JONATHAN	1,533.38
434448	7/3/2025	DIRECT DEPOSIT	CONROY, JAMES	660.15
434449	7/3/2025	DIRECT DEPOSIT	EMERY, HENRY	336.34
434450	7/3/2025	DIRECT DEPOSIT	FAIRBANK, STEVEN	468.67
434451	7/3/2025	DIRECT DEPOSIT	FOXWELL, CHRISTOPHER	400.20
434452	7/3/2025	DIRECT DEPOSIT	GLAZER, HOWARD	738.99
434453	7/3/2025	DIRECT DEPOSIT	GRIGSBY, JAMES	653.40
434454	7/3/2025	DIRECT DEPOSIT	HEDGECOCK, KENDALL	1,471.90
434455	7/3/2025	DIRECT DEPOSIT	HOOT, CHARLES	576.63
434456	7/3/2025	DIRECT DEPOSIT	KENNEDY, PATRICK	567.95
434457	7/3/2025	DIRECT DEPOSIT	KLERLEIN, PAUL	1,212.68
434458	7/3/2025	DIRECT DEPOSIT	MAHONEY, FRANCIS	447.97
434459	7/3/2025	DIRECT DEPOSIT	MAXFIELD, DONALD	751.04
434460	7/3/2025	DIRECT DEPOSIT	NAGY, BELA	3,466.90
434461	7/3/2025	DIRECT DEPOSIT	NORRMAN, ROY	621.39
434462	7/3/2025	DIRECT DEPOSIT	PINE, MARK	785.28
434463	7/3/2025	DIRECT DEPOSIT	REGAN, JAMES	494.42
434464	7/3/2025	DIRECT DEPOSIT	SMITH, DONALD	402.57
434465	7/3/2025	DIRECT DEPOSIT	TESSIER, JOHN	360.94
434466	7/3/2025	DIRECT DEPOSIT	TOOF, BRIAN	744.35
434467	7/3/2025	DIRECT DEPOSIT	TYNER, JAMES	213.66
434468	7/3/2025	DIRECT DEPOSIT	WINDLAN, MATTHEW	689.51
434469	7/3/2025	DIRECT DEPOSIT	SMILOVICH, MICHAEL	2,626.30
434470	7/3/2025	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	15.00
434470	7/3/2025	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	2,322.14
434470	7/3/2025	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	300.00
434471	7/3/2025	DIRECT DEPOSIT	CAWLEY, MATTHEW	2,335.32

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
434472	7/3/2025	DIRECT DEPOSIT	MACKINNON, JENNIFER	2,976.98
434473	7/3/2025	DIRECT DEPOSIT	PFEIFER, MATTHEW	2,335.09
434474	7/3/2025	DIRECT DEPOSIT	WEST, ROSE	1,282.01
434475	7/3/2025	DIRECT DEPOSIT	BALSAMO, THOMAS	1,625.00
434475	7/3/2025	DIRECT DEPOSIT	BALSAMO, THOMAS	818.58
434476	7/3/2025	DIRECT DEPOSIT	BETHEL, MICHAEL	1,721.11
434477	7/3/2025	DIRECT DEPOSIT	DIETRICH, ERIC	1,986.64
434478	7/3/2025	DIRECT DEPOSIT	DIXON, CRESHENA	2,330.79
434479	7/3/2025	DIRECT DEPOSIT	GLASS, ZACHARY	1,791.43
434480	7/3/2025	DIRECT DEPOSIT	HAMBERGER, DAREN	2,238.11
434481	7/3/2025	DIRECT DEPOSIT	HARVEY, ERIK	5,046.01
434482	7/3/2025	DIRECT DEPOSIT	HEGI, PAULA	1,653.38
434483	7/3/2025	DIRECT DEPOSIT	HISH, ANDREW	2,820.82
434484	7/3/2025	DIRECT DEPOSIT	JOHNSON, SCOTT	2,905.09
434485	7/3/2025	DIRECT DEPOSIT	MALDONADO, JASSON	2,089.24
434485	7/3/2025	DIRECT DEPOSIT	MALDONADO, JASSON	170.00
434486	7/3/2025	DIRECT DEPOSIT	MCGRADY, MICHAEL	1,901.32
434487	7/3/2025	DIRECT DEPOSIT	MILLER, RACHEAL	304.04
434487	7/3/2025	DIRECT DEPOSIT	MILLER, RACHEAL	2,100.00
434487	7/3/2025	DIRECT DEPOSIT	MILLER, RACHEAL	200.00
434488	7/3/2025	DIRECT DEPOSIT	MOHAJER, SHOGHI	1,390.96
434489	7/3/2025	DIRECT DEPOSIT	PORTWOOD, ZACHARY	3,007.89
434490	7/3/2025	DIRECT DEPOSIT	SCHULENBURG, KAI	1,718.57
434491	7/3/2025	DIRECT DEPOSIT	TRUMBLE, JEREMY	1,757.91
434492	7/3/2025	DIRECT DEPOSIT	VARGAS, JONATHAN	2,474.09
434493	7/3/2025	DIRECT DEPOSIT	WILLIAMS, ADAM	1,868.57
434494	7/3/2025	DIRECT DEPOSIT	BAKER, RANDY	2,126.44
434495	7/3/2025	DIRECT DEPOSIT	DEMERS, ZACHARY	1,575.82
434496	7/3/2025	DIRECT DEPOSIT	LEVER, EDWARD	1,727.20
434497	7/3/2025	DIRECT DEPOSIT	MILLER, ROBERT LEO	2,047.04
434498	7/3/2025	DIRECT DEPOSIT	NOE, REYLIND	1,371.06
434499	7/3/2025	DIRECT DEPOSIT	REDMOND, LAWRENCE	1,355.38
434500	7/3/2025	DIRECT DEPOSIT	STILLWAGGON, ROBERT	1,427.98
434501	7/3/2025	DIRECT DEPOSIT	CLARK, LUANNE	40.00
434501	7/3/2025	DIRECT DEPOSIT	CLARK, LUANNE	1,897.94
434502	7/3/2025	DIRECT DEPOSIT	JAVED, ADNAN	100.00
434502	7/3/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
434502	7/3/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
434502	7/3/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
434502	7/3/2025	DIRECT DEPOSIT	JAVED, ADNAN	2,907.58
434502	7/3/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
434503	7/3/2025	DIRECT DEPOSIT	RICHARDSON, MARK	2,147.28
434504	7/3/2025	DIRECT DEPOSIT	BREEN, KRISTEN	1,430.23
434505	7/3/2025	DIRECT DEPOSIT	CUNDIFF, KARI	2,017.49
434506	7/3/2025	DIRECT DEPOSIT	EANES, MICAH	1,721.45
434507	7/3/2025	DIRECT DEPOSIT	EDWARDS, JUSTIN	1,784.32
434508	7/3/2025	DIRECT DEPOSIT	GUYNN, ROBERT	2,212.49
434509	7/3/2025	DIRECT DEPOSIT	HAMILTON, DUANE	1,976.97
434510	7/3/2025	DIRECT DEPOSIT	HANSEN, KEVIN	1,815.33
434511	7/3/2025	DIRECT DEPOSIT	HULLEN, DANIEL	2,305.81
434512	7/3/2025	DIRECT DEPOSIT	INGLETT, REGINALD	2,160.35
434513	7/3/2025	DIRECT DEPOSIT	KEITH, DONALD	1,909.44
434513	7/3/2025	DIRECT DEPOSIT	KEITH, DONALD	350.00
434514	7/3/2025	DIRECT DEPOSIT	MASON, STACIE	1,548.66

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
434515	7/3/2025	DIRECT DEPOSIT	MATHIS, RICHARD	550.00
434515	7/3/2025	DIRECT DEPOSIT	MATHIS, RICHARD	1,467.07
434516	7/3/2025	DIRECT DEPOSIT	MOORE, JEREMY	1,422.14
434517	7/3/2025	DIRECT DEPOSIT	REICHENBACH, RICHARD	2,841.36
434518	7/3/2025	DIRECT DEPOSIT	RILEY, MARK	1,744.55
434519	7/3/2025	DIRECT DEPOSIT	ROBERTSON, CRAIG	1,152.89
434520	7/3/2025	DIRECT DEPOSIT	RUSSELL, STEPHEN	1,599.60
434521	7/3/2025	DIRECT DEPOSIT	SABOT, DENISE	1,347.12
434522	7/3/2025	DIRECT DEPOSIT	SCHRYVER, DAVID	4,185.89
434523	7/3/2025	DIRECT DEPOSIT	SILON, DAVID	3,447.91
434524	7/3/2025	DIRECT DEPOSIT	SKOK, ROBERT	3,153.76
434525	7/3/2025	DIRECT DEPOSIT	SLUTSKY, BETTY	1,434.63
434526	7/3/2025	DIRECT DEPOSIT	SMITH, WENDY	2,646.85
434527	7/3/2025	DIRECT DEPOSIT	SNYDER, CHELSEA	1,765.88
434528	7/3/2025	DIRECT DEPOSIT	SOYKA, MATTHEW	3,620.06
434529	7/3/2025	DIRECT DEPOSIT	STANTON, JOHN	1,812.40
434530	7/3/2025	DIRECT DEPOSIT	STAUDT, MICHAEL	2,518.57
434531	7/3/2025	DIRECT DEPOSIT	THOMPSON, STEVEN	1,273.66
434531	7/3/2025	DIRECT DEPOSIT	THOMPSON, STEVEN	25.00
434532	7/3/2025	DIRECT DEPOSIT	WILLIAMS, JILL	45.72
434532	7/3/2025	DIRECT DEPOSIT	WILLIAMS, JILL	2,240.25
434533	7/3/2025	DIRECT DEPOSIT	HELTEMES, ADAM	3,083.64
434534	7/3/2025	DIRECT DEPOSIT	ANDERSON, AMY	1,986.96
434535	7/3/2025	DIRECT DEPOSIT	BLUME, JEFFREY	1,409.29
434536	7/3/2025	DIRECT DEPOSIT	BURGESS, TIMOTHY	2,505.15
434537	7/3/2025	DIRECT DEPOSIT	CAIN, BRANDON	1,817.71
434538	7/3/2025	DIRECT DEPOSIT	DEFRONZO, JOSEPH	789.10
434538	7/3/2025	DIRECT DEPOSIT	DEFRONZO, JOSEPH	3,156.40
434539	7/3/2025	DIRECT DEPOSIT	DEMOSTHENE, ARIEVE	179.06
434539	7/3/2025	DIRECT DEPOSIT	DEMOSTHENE, ARIEVE	2,378.91
434540	7/3/2025	DIRECT DEPOSIT	HALE, DANIEL	800.00
434540	7/3/2025	DIRECT DEPOSIT	HALE, DANIEL	1,089.58
434541	7/3/2025	DIRECT DEPOSIT	HOFFMAN, CHRISTOPHER	1,494.74
434542	7/3/2025	DIRECT DEPOSIT	LOCKE, DEREK	1,637.59
434543	7/3/2025	DIRECT DEPOSIT	LYNCH, JENESA	1,454.18
434544	7/3/2025	DIRECT DEPOSIT	MARRONE, JOSEPH	95.64
434544	7/3/2025	DIRECT DEPOSIT	MARRONE, JOSEPH	1,803.19
434545	7/3/2025	DIRECT DEPOSIT	MICHAEL, ANDREW	600.00
434545	7/3/2025	DIRECT DEPOSIT	MICHAEL, ANDREW	1,308.21
434546	7/3/2025	DIRECT DEPOSIT	NIELSEN, RONALD	1,452.77
434547	7/3/2025	DIRECT DEPOSIT	PRYOR, WILLIAM	1,172.22
434548	7/3/2025	DIRECT DEPOSIT	RATLIFF, JENNIFER	1,331.31
434549	7/3/2025	DIRECT DEPOSIT	SMITH, EARLENE JEAN	50.00
434549	7/3/2025	DIRECT DEPOSIT	SMITH, EARLENE JEAN	1,943.44
434550	7/3/2025	DIRECT DEPOSIT	SUGDEN, CHRIS	550.00
434550	7/3/2025	DIRECT DEPOSIT	SUGDEN, CHRIS	974.91
434551	7/3/2025	DIRECT DEPOSIT	WHEATLEY, DAVID	957.43
434551	7/3/2025	DIRECT DEPOSIT	WHEATLEY, DAVID	957.43
434552	7/3/2025	DIRECT DEPOSIT	WHITTINGTON, MICHAEL	1,753.09
434553	7/3/2025	DIRECT DEPOSIT	XAVIER, HENRRYQUE	1,494.50
434554	7/3/2025	DIRECT DEPOSIT	ZAYATZ, DAVID	267.20
434555	7/3/2025	DIRECT DEPOSIT	LEY, JUDY	300.00
434555	7/3/2025	DIRECT DEPOSIT	LEY, JUDY	1,342.96
434556	7/3/2025	DIRECT DEPOSIT	STANTON, CYNTHIA	3,856.20

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
434557	7/3/2025	DIRECT DEPOSIT	BOHANNON, FAITH	1,792.08
434558	7/3/2025	DIRECT DEPOSIT	CONNELL, KYLE	1,230.32
434559	7/3/2025	DIRECT DEPOSIT	DIXON, GERALD	2,012.44
434560	7/3/2025	DIRECT DEPOSIT	HUMMEL, ERIC	3,119.45
434561	7/3/2025	DIRECT DEPOSIT	LARAMIE, BRIANNA	1,393.99
434562	7/3/2025	DIRECT DEPOSIT	MEAD, DERIC	1,912.02
434563	7/3/2025	DIRECT DEPOSIT	OGILVIE, JASON	2,536.43
434564	7/3/2025	DIRECT DEPOSIT	RIMES, BRIAN	1,649.35
434565	7/3/2025	DIRECT DEPOSIT	WEST, JEFFREY	2,224.04
434566	7/3/2025	DIRECT DEPOSIT	BARRETT, BRENDA	714.11
434567	7/3/2025	DIRECT DEPOSIT	KELLEHER, LYNNE	1,125.57
434568	7/3/2025	DIRECT DEPOSIT	LOBO, EDWINA	513.85
434569	7/3/2025	DIRECT DEPOSIT	BROWN, JILL	1,034.66
434570	7/3/2025	DIRECT DEPOSIT	FLAK, SUSAN	2,055.39
434571	7/3/2025	DIRECT DEPOSIT	ALEXA, MICHELE	1,990.73
434572	7/3/2025	DIRECT DEPOSIT	BLAKE, SYDNEY	1,221.15
434573	7/3/2025	DIRECT DEPOSIT	BROWN, JAMEKA	1,507.51
434574	7/3/2025	DIRECT DEPOSIT	CHAMBERS, JASON	1,235.31
434575	7/3/2025	DIRECT DEPOSIT	DANIELS, DOUGLAS	1,353.20
434576	7/3/2025	DIRECT DEPOSIT	DEVITIS, CRISTI	1,323.61
434577	7/3/2025	DIRECT DEPOSIT	FISHER, GEORGE	1,946.92
434578	7/3/2025	DIRECT DEPOSIT	GAGNON, SHAWN	1,949.68
434579	7/3/2025	DIRECT DEPOSIT	GILMER, THOMAS	1,582.07
434580	7/3/2025	DIRECT DEPOSIT	HOUSING, ERICA	1,606.84
434581	7/3/2025	DIRECT DEPOSIT	HUDSON, ANDREA	1,146.23
434582	7/3/2025	DIRECT DEPOSIT	JOHNSON, BENJAMIN	1,487.23
434583	7/3/2025	DIRECT DEPOSIT	KNIEF, MARK	1,741.14
434584	7/3/2025	DIRECT DEPOSIT	LLOYD, HEATHER	1,826.26
434585	7/3/2025	DIRECT DEPOSIT	MACKEY, MISTY	1,377.41
434586	7/3/2025	DIRECT DEPOSIT	MARTIN, ANGELA	1,297.77
434587	7/3/2025	DIRECT DEPOSIT	MROTZ, LOUONNIE	1,634.08
434588	7/3/2025	DIRECT DEPOSIT	NOVAK, TRISTAN	1,279.44
434589	7/3/2025	DIRECT DEPOSIT	O'CONNOR, SHANNON	1,189.77
434590	7/3/2025	DIRECT DEPOSIT	PATTON, LISA	2,187.34
434591	7/3/2025	DIRECT DEPOSIT	PECHENIK, DEBRA	709.11
434592	7/3/2025	DIRECT DEPOSIT	PERGOLA, ANITA	1,403.59
434593	7/3/2025	DIRECT DEPOSIT	ROBERTS, BRADLEY	1,638.41
434594	7/3/2025	DIRECT DEPOSIT	SANTISO, DANIEL	359.29
434594	7/3/2025	DIRECT DEPOSIT	SANTISO, DANIEL	1,300.00
434595	7/3/2025	DIRECT DEPOSIT	SCHLUSBERG, JOSEPH	1,244.70
434596	7/3/2025	DIRECT DEPOSIT	SMITH, SHELLIE	650.00
434596	7/3/2025	DIRECT DEPOSIT	SMITH, SHELLIE	1,136.49
434597	7/3/2025	DIRECT DEPOSIT	SOVINE, CARL	1,352.91
434598	7/3/2025	DIRECT DEPOSIT	SPOFFORD, JANET	989.98
434599	7/3/2025	DIRECT DEPOSIT	AUSTIN, KENNETH	2,011.44
434600	7/3/2025	DIRECT DEPOSIT	BRADDY, MARTY	50.00
434600	7/3/2025	DIRECT DEPOSIT	BRADDY, MARTY	2,597.48
434601	7/3/2025	DIRECT DEPOSIT	COLVIN, THOMAS	2,398.96
434602	7/3/2025	DIRECT DEPOSIT	COMPTON, THOMAS	1,287.05
434602	7/3/2025	DIRECT DEPOSIT	COMPTON, THOMAS	143.01
434603	7/3/2025	DIRECT DEPOSIT	DAWKINS, PHILLIP	2,107.27
434604	7/3/2025	DIRECT DEPOSIT	DEPINHO, CHARLES	2,571.73
434605	7/3/2025	DIRECT DEPOSIT	DISMUKE, WESTON	1,335.68
434606	7/3/2025	DIRECT DEPOSIT	FLOOD, STEPHEN	2,137.33

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
434607	7/3/2025	DIRECT DEPOSIT	FORBES, TENNYSON	2,016.19
434608	7/3/2025	DIRECT DEPOSIT	FORMAN, SCOTT	1,412.62
434609	7/3/2025	DIRECT DEPOSIT	FORMAN, SHANE	1,832.42
434610	7/3/2025	DIRECT DEPOSIT	FRISBY, CHRISTOPHER	1,832.86
434611	7/3/2025	DIRECT DEPOSIT	FULLER, STEVEN	2,409.54
434612	7/3/2025	DIRECT DEPOSIT	JORDAN, SHAWN	1,911.69
434613	7/3/2025	DIRECT DEPOSIT	KISSELBACK, JOSEPH	1,743.13
434614	7/3/2025	DIRECT DEPOSIT	PATTERSON, TYLER	1,279.61
434615	7/3/2025	DIRECT DEPOSIT	PATTESON, SCOTT	1,267.23
434615	7/3/2025	DIRECT DEPOSIT	PATTESON, SCOTT	750.00
434616	7/3/2025	DIRECT DEPOSIT	ROSA, BOAZ	2,090.82
434617	7/3/2025	DIRECT DEPOSIT	SANTAMARIA, JEFFREY	1,826.54
434618	7/3/2025	DIRECT DEPOSIT	SAWYER, CRAIG	95.12
434618	7/3/2025	DIRECT DEPOSIT	SAWYER, CRAIG	2,340.21
434619	7/3/2025	DIRECT DEPOSIT	STAMBAUGH, JOHNNY	400.00
434619	7/3/2025	DIRECT DEPOSIT	STAMBAUGH, JOHNNY	1,525.71
434620	7/3/2025	DIRECT DEPOSIT	WAGNER, DANIEL	2,195.26
434621	7/3/2025	DIRECT DEPOSIT	WEBB, ROBERT	2,071.38
434622	7/3/2025	DIRECT DEPOSIT	YOUNG, GERALD	800.00
434622	7/3/2025	DIRECT DEPOSIT	YOUNG, GERALD	1,154.13
434623	7/3/2025	DIRECT DEPOSIT	ACUNA, SHAYNE	2,097.88
434624	7/3/2025	DIRECT DEPOSIT	ADRIANCE, TIMOTHY	2,484.92
434625	7/3/2025	DIRECT DEPOSIT	AUGUSTE, JEHU	1,624.61
434626	7/3/2025	DIRECT DEPOSIT	BACON, VAN	1,896.73
434626	7/3/2025	DIRECT DEPOSIT	BACON, VAN	406.44
434626	7/3/2025	DIRECT DEPOSIT	BACON, VAN	406.45
434627	7/3/2025	DIRECT DEPOSIT	BARDWELL, TIMONTRAYE	1,753.82
434628	7/3/2025	DIRECT DEPOSIT	BESANCON, MARK	100.00
434628	7/3/2025	DIRECT DEPOSIT	BESANCON, MARK	2,555.44
434629	7/3/2025	DIRECT DEPOSIT	BOWEN, CHAD	2,267.99
434630	7/3/2025	DIRECT DEPOSIT	BRANDON, DEVIN	1,055.32
434631	7/3/2025	DIRECT DEPOSIT	FOLEY, SHANE	1,476.87
434632	7/3/2025	DIRECT DEPOSIT	FREEMAN, KEITH	1,803.85
434633	7/3/2025	DIRECT DEPOSIT	GOLFE, GREGORY	1,536.45
434633	7/3/2025	DIRECT DEPOSIT	GOLFE, GREGORY	100.00
434634	7/3/2025	DIRECT DEPOSIT	HAMLETT, ROBERT	1,289.26
434635	7/3/2025	DIRECT DEPOSIT	HANSON, CHRISTOPHER	2,229.38
434636	7/3/2025	DIRECT DEPOSIT	HAWKINS, DUKE	2,454.46
434637	7/3/2025	DIRECT DEPOSIT	HERRON, LAURA	1,319.37
434638	7/3/2025	DIRECT DEPOSIT	LEE, TERRENCE	3,880.72
434639	7/3/2025	DIRECT DEPOSIT	LESTER, JEROME	2,666.89
434640	7/3/2025	DIRECT DEPOSIT	LONGACRE, KENNETH	2,627.50
434641	7/3/2025	DIRECT DEPOSIT	MOTT, KODY	2,219.17
434642	7/3/2025	DIRECT DEPOSIT	PAGAN, DYLAN	1,458.11
434643	7/3/2025	DIRECT DEPOSIT	SHARPE, JAMES	1,727.33
434644	7/3/2025	DIRECT DEPOSIT	STANTON, KASSI	1,232.49
434645	7/3/2025	DIRECT DEPOSIT	TATUM, ROYCE	496.28
434646	7/3/2025	DIRECT DEPOSIT	WILLIS, EDDRICK	2,805.57
434647	7/3/2025	DIRECT DEPOSIT	ZIMEI, BENJAMIN	2,491.33
434648	7/3/2025	DIRECT DEPOSIT	BLANCO PEREZ, YULIEN	1,608.67
434649	7/3/2025	DIRECT DEPOSIT	CHAMPAGNE, SAMUEL	1,481.16
434650	7/3/2025	DIRECT DEPOSIT	EVANS, AUSTIN	1,323.24
434651	7/3/2025	DIRECT DEPOSIT	GRASSO, NICHOLAS	1,724.74
434652	7/3/2025	DIRECT DEPOSIT	HATALA, BROCK	2,374.93

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
434653	7/3/2025	DIRECT DEPOSIT	HOVEY, STORM	971.57
434654	7/3/2025	DIRECT DEPOSIT	MAJOR, TRAVIOUS	1,264.25
434654	7/3/2025	DIRECT DEPOSIT	MAJOR, TRAVIOUS	622.69
434655	7/3/2025	DIRECT DEPOSIT	PERALTA, ALEXIS	2,152.38
434656	7/3/2025	DIRECT DEPOSIT	THORNE, MICHAEL	550.00
434656	7/3/2025	DIRECT DEPOSIT	THORNE, MICHAEL	200.00
434656	7/3/2025	DIRECT DEPOSIT	THORNE, MICHAEL	1,220.11
434657	7/3/2025	DIRECT DEPOSIT	YONKERS, LAURA	3,438.77
434658	7/3/2025	DIRECT DEPOSIT	MCINTYRE- MEISENBURG, MELISSA	2,144.17
434659	7/3/2025	DIRECT DEPOSIT	WAPPES, SARA	1,921.10
768822	7/3/2025	PRINTED CHECK	MATTHES, LAURA	2,713.66
768823	7/3/2025	PRINTED CHECK	FLECK, KELANI	1,174.52
768824	7/3/2025	PRINTED CHECK	GLOBIG, BRIANNE	2,356.85
768825	7/3/2025	DIRECT DEPOSIT	LEES, DANIKA	0.00
768825	7/3/2025	PRINTED CHECK	LEES, DANIKA	181.82
768826	7/3/2025	DIRECT DEPOSIT	NILES, BRENDA	0.00
768826	7/3/2025	PRINTED CHECK	NILES, BRENDA	140.72
768827	7/3/2025	PRINTED CHECK	WILLIAMS, SOPHIA	597.72
768828	7/3/2025	DIRECT DEPOSIT	TEHAN, JENNIFER	0.00
768828	7/3/2025	PRINTED CHECK	TEHAN, JENNIFER	520.99
768829	7/3/2025	DIRECT DEPOSIT	IDLETTE, TRISTEN	0.00
768829	7/3/2025	PRINTED CHECK	IDLETTE, TRISTEN	684.48
768830	7/3/2025	DIRECT DEPOSIT	BELL, CRAIG	400.00
768830	7/3/2025	PRINTED CHECK	BELL, CRAIG	1,234.90
768831	7/3/2025	PRINTED CHECK	VANWYCK, COLE	1,083.68
768832	7/3/2025	PRINTED CHECK	JONES, MAKAYLA	714.48
768833	7/3/2025	DIRECT DEPOSIT	GIBSON, KEVIN	125.00
768833	7/3/2025	PRINTED CHECK	GIBSON, KEVIN	2,865.62
768834	7/3/2025	DIRECT DEPOSIT	HORNE, BRIAN	1,750.00
768834	7/3/2025	DIRECT DEPOSIT	HORNE, BRIAN	25.00
768834	7/3/2025	PRINTED CHECK	HORNE, BRIAN	817.01
768835	7/3/2025	PRINTED CHECK	CHURCH, MICHAEL	4,530.13
768836	7/3/2025	PRINTED CHECK	DONOVAN, JAMES	325.71
768837	7/3/2025	PRINTED CHECK	PAYNE, GEORGE	2,397.41
768838	7/3/2025	DIRECT DEPOSIT	BARKWELL, MICHAEL	25.00
768838	7/3/2025	PRINTED CHECK	BARKWELL, MICHAEL	2,430.36
768839	7/3/2025	PRINTED CHECK	MUNRO, LUCAS	1,269.77
2339	6/30/2025	PRINTED	CSM	12,775.15
2340	6/30/2025	PRINTED	FLORIDA SHERIFFS RISK MANAGEMENT FUND	10,485.00
2341	6/30/2025	PRINTED	LESLIE HUENKE	225.00
57128	6/30/2025	PRINTED	AARON TAPPEN	2,019.68
57129	6/30/2025	PRINTED	INDIAN RIVER CO SHERIFFS OFFICE	2,439.57
57130	6/30/2025	PRINTED	EZ HEALTH CARE INC	59.85
57131	6/30/2025	PRINTED	EZ HEALTH CARE INC	850.00
57132	6/30/2025	PRINTED	DAVIES CLAIMS NORTH AMERICA	20.84
57133	6/30/2025	PRINTED	HEALTHESYSTEMS	799.02
57134	6/30/2025	PRINTED	MATHESEON AND HOROWITZ PA	11,153.23
57135	6/30/2025	PRINTED	INJURED WORKERS PHARMACY LLC	69.84
57136	6/30/2025	PRINTED	APRICUS SPECIALTY NETWORKS LLC	141.56
57137	6/30/2025	PRINTED	MARK BIRTEL	21,422.49
57138	7/1/2025	PRINTED	EZ HEALTH CARE INC	147.00
57139	7/1/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	141.37
57140	7/1/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	282.74
57141	7/1/2025	PRINTED	EZ COMP CARE	98.33

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
57142	7/1/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	282.74
57143	7/1/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	152.09
57144	7/1/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	164.82
57145	7/1/2025	PRINTED	APRICUS SPECIALTY NETWORKS LLC	121.99
57146	7/2/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	101.84
57147	7/2/2025	PRINTED	FIRST RESPONDERS PHARMACY	407.89
57148	7/2/2025	PRINTED	GENEX SERVICES INCORPORATED	918.50
57149	7/2/2025	PRINTED	ADVANCED UROLOGY ASSOCIATES DR JOSEPH CRAWFORD	50.00
57150	7/2/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	1,854.50
57151	7/3/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	980.50
57152	7/3/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	1,553.50
57153	7/3/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	141.00
57154	7/3/2025	PRINTED	MEDICAL RECORDS ONLINE, INC.	170.00
57155	7/3/2025	PRINTED	APRICUS SPECIALTY NETWORKS LLC	196.33
57156	7/3/2025	PRINTED	INDIAN RIVER CARDIOLOGY PA	27.50
57157	7/3/2025	PRINTED	APRICUS SPECIALTY NETWORKS LLC	192.96
57158	7/3/2025	PRINTED	ANTHONY IVORY	110.36
57159	7/3/2025	PRINTED	KRISTINA BELL	2,850.40
57160	7/3/2025	PRINTED	INDIAN RIVER CO SHERIFFS OFFICE	486.04
57161	7/3/2025	PRINTED	DAVID ZAYATZ	1734.60
				14,006,950.90