

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: November 7, 2025

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
November 1, 2025 to November 7, 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 November 1, 2025 to November 7, 2025.

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
14045	11/03/2025	WIRE	ST LUCIE BATTERY & TIRE CO	1,229.87
14046	11/03/2025	WIRE	CLERK OF CIRCUIT COURT	129,807.25
14047	11/03/2025	WIRE	AMERICAN FAMILY LIFE ASSURANCE CO	10,716.46
14048	11/03/2025	WIRE	INDIAN RIVER COUNTY SHERIFF	8,988,140.73
14049	11/03/2025	WIRE	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	164,840.52
14050	11/03/2025	WIRE	AMERICAN HERITAGE LIFE INS CO	21.96
14051	11/03/2025	WIRE	TD BANK	20,356.65
14052	11/03/2025	WIRE	ATLANTIC COASTAL LAND TITLE CO LLC	2,611,682.08
14053	11/03/2025	WIRE	AMERITAS	19,870.74
14054	11/03/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	359.99
14055	11/03/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	138.81
14056	11/03/2025	WIRE	ARAG NORTH AMERICA INCORPORATED	1,926.96
14057	11/03/2025	WIRE	CLERK OF CIRCUIT COURT	3,222.30
14058	11/04/2025	WIRE	SENIOR RESOURCE ASSOCIATION	105,564.65
14059	11/04/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	475.15
14060	11/04/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	27.64
14061	11/04/2025	WIRE	HIGHMARK STOP LOSS	103,139.40
14062	11/04/2025	WIRE	GEN DIGITAL INC	1,244.34
14063	11/05/2025	WIRE	FL RETIREMENT SYSTEM	1,576,233.44
14064	11/05/2025	WIRE	AMERITAS	37.50
14065	11/05/2025	WIRE	AMERITAS	3,356.25
14066	11/05/2025	WIRE	AMERITAS	273.75
14067	11/05/2025	WIRE	AMERITAS	45.00
14068	11/05/2025	WIRE	AMERITAS	247.50
14069	11/05/2025	WIRE	AMERITAS	138.75
14070	11/05/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	37.94
14071	11/05/2025	WIRE	BLUECROSS AND BLUESHIELD OF SOUTH CAROLINA	87,614.80
14072	11/06/2025	WIRE	EMPLOYER DIRECT HEALTHCARE LLC	48,843.51
14073	11/06/2025	WIRE	B/C B/S OF FL ADM FEE	254,014.93
14074	11/06/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	110.59
14075	11/07/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	899.40
14076	11/07/2025	WIRE	IRC FIRE FIGHTERS ASSOC	12,888.88
469845	11/05/2025	PRINTED	CLASSY CHRIS GRAY PROMOTIONS	278.12
469846	11/05/2025	PRINTED	JAIME LABBE	2,583.00
469847	11/06/2025	PRINTED	SHELLEY NOWLIN	72.69
469848	11/06/2025	PRINTED	FL ASSOCIATION OF PUBLIC PROCUREMENT OFFICIALS INC	129.00
469849	11/06/2025	PRINTED	MICHELLE AUTON	305.70
469850	11/06/2025	PRINTED	SUNSHINE LAND DESIGN INC	10,512.22
469851	11/06/2025	PRINTED	COASTAL TECHNOLOGY CORPORATION	33,196.53
469852	11/06/2025	PRINTED	COASTAL WATERWAYS DESIGN & ENGINEERING LLC	17,250.00
469853	11/06/2025	PRINTED	WEX HEALTH INC	6,428.95
469854	11/06/2025	PRINTED	EVERGREEN SOLUTIONS LLC	8,000.00
469855	11/06/2025	PRINTED	ATKINS NORTH AMERICA INC	56,530.24
469856	11/06/2025	PRINTED	ELITE MEDICAL SPECIALISTS LLC	6,250.00
469857	11/06/2025	PRINTED	COMMUNICATIONS INTERNATIONAL	190.80
469858	11/06/2025	PRINTED	VERO CHEMICAL DISTRIBUTORS INC	1,129.75
469859	11/06/2025	PRINTED	RICOH USA INC	104.90
469860	11/06/2025	PRINTED	AT&T MOBILITY	138.39
469861	11/06/2025	PRINTED	AT&T MOBILITY	493.39
469862	11/06/2025	PRINTED	GRAINGER INC	252.72
469863	11/06/2025	PRINTED	BOUND TREE MEDICAL LLC	9,000.00
469864	11/06/2025	PRINTED	BILL BRYANT & ASSOCIATES INC	46,489.83
469865	11/06/2025	PRINTED	ICMA MEMBERSHIP RENEWALS	1,200.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
469866	11/06/2025	PRINTED	PUBLIX PHARMACY	36.32
469867	11/06/2025	PRINTED	FLORIDA POWER AND LIGHT	29,119.14
469868	11/06/2025	PRINTED	STATE ATTORNEY 19TH JUDICIAL CIRCUIT	20,193.91
469869	11/06/2025	PRINTED	CITY OF FELLSMERE	318.69
469870	11/06/2025	PRINTED	FL DEPT OF ENVIRONMENTAL PROTECTION	500.00
469871	11/06/2025	PRINTED	COUNTY VETERANS SERVICE OFFICERS	450.00
469872	11/06/2025	PRINTED	IRONSIDE PRESS LLC	901.80
469873	11/06/2025	PRINTED	SCHOOL DISTRICT OF INDIAN RIVER COUNTY	930.78
469874	11/06/2025	PRINTED	CELICO PARTNERSHIP	1,727.17
469875	11/06/2025	PRINTED	FISHER & PHILLIPS LLP	8,235.00
469876	11/06/2025	PRINTED	STAT MEDICAL DISPOSAL INC	240.00
469877	11/06/2025	PRINTED	TREASURE COAST COMMUNITY HEALTH INC	281.00
469878	11/06/2025	PRINTED	DMS DIVISION OF TELECOMMUNICATIONS	63,384.92
469879	11/06/2025	PRINTED	AMAZON CAPITAL SERVICES INC	218.44
469880	11/06/2025	PRINTED	LOWES COMPANIES INC	233.32
469881	11/06/2025	PRINTED	TOSHIBA AMERICA BUISNESS SOLUTIONS INC	138.53
469882	11/06/2025	PRINTED	CER SIGNATURE CLEANING LLC	44,411.59
469883	11/06/2025	PRINTED	XEROX CORPORATION	1,103.29
469884	11/06/2025	PRINTED	JOHN DIGIACOMO	100.00
469885	11/06/2025	PRINTED	CARLOS JENKINS	453.61
469886	11/06/2025	PRINTED	APRYL MOYER	80.00
469887	11/06/2025	PRINTED	COTVITI	125.91
469888	11/06/2025	PRINTED	CRAIG MERRILL	938.93
469889	11/06/2025	PRINTED	DIANE MCGINLEY	100.00
469890	11/06/2025	PRINTED	GAIL MELNYCHUK	152.33
469891	11/06/2025	PRINTED	GERALDINE WILLIAMS	24.97
469892	11/06/2025	PRINTED	GIACOMO DETTORI	275.00
469893	11/06/2025	PRINTED	JANET KELLY	40.00
469894	11/06/2025	PRINTED	JOHN CAMPANA	275.00
469895	11/06/2025	PRINTED	MARY SCHULZE	100.00
469896	11/06/2025	PRINTED	PATRICIA WIDDOWSON	102.86
469897	11/06/2025	PRINTED	PAUL GIBBONS	112.16
469898	11/06/2025	PRINTED	PAULA HARDIN	883.21
469899	11/06/2025	PRINTED	TIMOTHY SANCHEZ	70.00
469900	11/06/2025	PRINTED	UNITED HEALTHCARE INSURANCE COMPANY	104.47
469901	11/06/2025	PRINTED	USAA	709.95
469902	11/06/2025	PRINTED	VNA OF THE TREASURE COAST	918.34
469903	11/06/2025	PRINTED	ASHLEY LAKES NORTH	9.00
469904	11/06/2025	PRINTED	HEALTH FIRST	375.00
469905	11/06/2025	PRINTED	JANICE MCINTYRE	30.00
469906	11/06/2025	PRINTED	LATITUDE-88 INC	525.70
469907	11/06/2025	PRINTED	INDIAN RIVER HEMATOLOGY & ONCOLOGY	169.39
469908	11/06/2025	PRINTED	JOHN RESHAK	482.01
469909	11/06/2025	PRINTED	MICHAEL BRANDES	170.75
469910	11/06/2025	PRINTED	SUSAN PERKINS	69.51
469911	11/06/2025	PRINTED	WILLIAM DALEY	457.82
469912	11/06/2025	PRINTED	PORT CONSOLIDATED	10,882.41
469913	11/06/2025	PRINTED	COMMUNICATIONS INTERNATIONAL	3,886.80
469914	11/06/2025	PRINTED	SOUTHERN SEWER EQUIPMENT SALES	793.87
469915	11/06/2025	PRINTED	VERO CHEMICAL DISTRIBUTORS INC	976.40
469916	11/06/2025	PRINTED	SAFETY PRODUCTS INC	7,277.50
469917	11/06/2025	PRINTED	DATA FLOW SYSTEMS INC	2,709.00
469918	11/06/2025	PRINTED	BREATHING AIR SYSTEM	399.40

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469919	11/06/2025	PRINTED	INDIAN RIVER BATTERY	3,355.55
469920	11/06/2025	PRINTED	GRAINGER INC	2,364.69
469921	11/06/2025	PRINTED	SAFETY KLEEN SYSTEMS INC	538.50
469922	11/06/2025	PRINTED	VERO MARINE CENTER INC	2,298.95
469923	11/06/2025	PRINTED	MCMASTER CARR SUPPLY CO	2,569.76
469924	11/06/2025	PRINTED	BENSONS LOCK SERVICE INC	17.00
469925	11/06/2025	PRINTED	HACH CO	7,811.49
469926	11/06/2025	PRINTED	MEEKS PLUMBING INC	1,289.00
469927	11/06/2025	PRINTED	BOUND TREE MEDICAL LLC	13,844.56
469928	11/06/2025	PRINTED	ELPEX	7,240.30
469929	11/06/2025	PRINTED	ADVANCED AIR CONDITIONING & HEATING	804.00
469930	11/06/2025	PRINTED	ABCO GARAGE DOOR CO	6,322.50
469931	11/06/2025	PRINTED	DELL MARKETING LP	2,699.99
469932	11/06/2025	PRINTED	MIDWEST TAPE LLC	796.18
469933	11/06/2025	PRINTED	ODYSSEY MANUFACTURING CO	16,286.84
469934	11/06/2025	PRINTED	GALE/CENGAGE LEARNING	1,161.47
469935	11/06/2025	PRINTED	JIMMYS AIR & REFRIGERATION	95.00
469936	11/06/2025	PRINTED	CITY OF VERO BEACH	491.90
469937	11/06/2025	PRINTED	INDIAN RIVER ALL FAB INC	2,391.02
469938	11/06/2025	PRINTED	HOME DEPOT CREDIT SERVICES	1,644.73
469939	11/06/2025	PRINTED	APCO INTERNATIONAL	391.00
469940	11/06/2025	PRINTED	JANITORIAL DEPOT OF AMERICA INC	852.51
469941	11/06/2025	PRINTED	PUBLIX PHARMACY	106.33
469942	11/06/2025	PRINTED	DUNLOP SPORTS AMERICAS	5,012.22
469943	11/06/2025	PRINTED	FEDERAL EXPRESS	76.92
469944	11/06/2025	PRINTED	CENTRAL AIR CONDITIONING & REFRIGERATION SUPPLY	5,835.10
469945	11/06/2025	PRINTED	SIEMENS INDUSTRY INC	801.00
469946	11/06/2025	PRINTED	CALLAWAY GOLF	9,624.61
469947	11/06/2025	PRINTED	FLORIDA POWER AND LIGHT	71,072.89
469948	11/06/2025	PRINTED	FLORIDA BEACH PATROL CHIEFS ASSOC	125.00
469949	11/06/2025	PRINTED	THE ROOF AUTHORITY	7,655.00
469950	11/06/2025	PRINTED	FLORIDA STATE GOLF ASSOCIATION	290.00
469951	11/06/2025	PRINTED	JOHN BROWN & SONS INC	7,660.00
469952	11/06/2025	PRINTED	MASTER METER INC	6,526.00
469953	11/06/2025	PRINTED	IRONSIDE PRESS LLC	852.75
469954	11/06/2025	PRINTED	WESCO TURF INC	219.37
469955	11/06/2025	PRINTED	FRSA	170.00
469956	11/06/2025	PRINTED	KIMBALL MIDWEST	82.00
469957	11/06/2025	PRINTED	RECHTIEN INTERNATIONAL TRUCKS	507.50
469958	11/06/2025	PRINTED	HULETT ENVIRONMENTAL SERVICES	201.00
469959	11/06/2025	PRINTED	UNITED RENTALS NORTH AMERICA INC	8,400.00
469960	11/06/2025	PRINTED	SHERWIN WILLIAMS CO	303.92
469961	11/06/2025	PRINTED	ORCHID ISLAND PROPERTY MGMT II INC	8,304.00
469962	11/06/2025	PRINTED	CONSOLIDATED ELECTRIAL DIST INC	688.09
469963	11/06/2025	PRINTED	FLEETBOSS GLOBAL POSITIONING SOLUTIONS INC	4,620.00
469964	11/06/2025	PRINTED	NICOLACE MARKETING INC	1,961.80
469965	11/06/2025	PRINTED	BRENNTAG MID-SOUTH INC	20,934.17
469966	11/06/2025	PRINTED	OVERDRIVE INC	2,732.04
469967	11/06/2025	PRINTED	AMERICAN RED CROSS	299.00
469968	11/06/2025	PRINTED	WILD TURKEY ESTATES OF VERO LLC	11,269.10
469969	11/06/2025	PRINTED	BURNETT LIME CO INC	9,326.34
469970	11/06/2025	PRINTED	TRINOVA INC	15,598.00
469971	11/06/2025	PRINTED	STS MAINTAIN SERVICES INC	16,701.50

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
469972	11/06/2025	PRINTED	MICHAEL EDWARD HAMILTON	325.00
469973	11/06/2025	PRINTED	WILSON SPORTING GOODS CO	313.75
469974	11/06/2025	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	1,958.66
469975	11/06/2025	PRINTED	BARSALOU VENTURES LLC	550.12
469976	11/06/2025	PRINTED	ADVANCE AUTO PARTS	675.37
469977	11/06/2025	PRINTED	AWC INC	3,705.00
469978	11/06/2025	PRINTED	MATHESON TRI-GAS INC	8,291.70
469979	11/06/2025	PRINTED	COLE AUTO SUPPLY INC	8,114.88
469980	11/06/2025	PRINTED	BETH NOLAN	238.00
469981	11/06/2025	PRINTED	ENVIRONMENTAL OPERATING SOLUTION INC	35,358.72
469982	11/06/2025	PRINTED	BROWNELLS INC	1,074.40
469983	11/06/2025	PRINTED	WOERNER AGRIBUSINESS LLC	1,212.00
469984	11/06/2025	PRINTED	BOTTOMS UP BEVERAGE OF FLORIDA LLC	4,256.00
469985	11/06/2025	PRINTED	GROUP ONE SAFETY & SECURITY	285.00
469986	11/06/2025	PRINTED	DIRECTV GROUP INC	99.99
469987	11/06/2025	PRINTED	AMAZON CAPITAL SERVICES INC	7,684.74
469988	11/06/2025	PRINTED	TREASURE COAST PLUMBING LLC	574.36
469989	11/06/2025	PRINTED	PACE ANYALYTICAL LLC	699.68
469990	11/06/2025	PRINTED	AMERIGAS PROPANE LP	4,777.20
469991	11/06/2025	PRINTED	METROPOLITAN COMMUNICATION SERVICES INC	444.00
469992	11/06/2025	PRINTED	JORDAN MOWERS	1,095.41
469993	11/06/2025	PRINTED	DERECK R PRINCE	30.00
469994	11/06/2025	PRINTED	MULLINAX FORD OF VERO BEACH	822.90
469995	11/06/2025	PRINTED	JUDITH A BURLEY	380.00
469996	11/06/2025	PRINTED	POLYWRAP RECYCLING LLC	1,446.71
469997	11/06/2025	PRINTED	JENNIFER D JAMES	400.00
469998	11/06/2025	PRINTED	BLUE GOOSE CONSTRUCTION LLC	2,056.90
469999	11/06/2025	PRINTED	LOWES COMPANIES INC	4,633.35
470000	11/06/2025	PRINTED	TOSHIBA AMERICA BUISNESS SOLUTIONS INC	349.83
470001	11/06/2025	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	187.04
470002	11/06/2025	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	3,255.52
470003	11/06/2025	PRINTED	THEODORE SEMI	425.00
470004	11/06/2025	PRINTED	SCALESGEAR.COM LLC	459.40
470005	11/06/2025	PRINTED	SUPERIOR FENCE & RAIL OF BREVARD COUNTY INC	6,975.67
470006	11/06/2025	PRINTED	HIREQUEST LLC	5,581.13
470007	11/06/2025	PRINTED	PETERBILT STORE SOUTH FLORIDA LLC	605.50
470008	11/06/2025	PRINTED	CLEAN SPACE INC	550.00
470009	11/06/2025	PRINTED	DOBBS EQUIPMENT LLC	2,311.67
470010	11/06/2025	PRINTED	PIVOTAL UTILITY HOLDINGS INC	93.25
470011	11/06/2025	PRINTED	SHRIEVE CHEMICAL CO LLC	5,859.61
470012	11/06/2025	PRINTED	CONSOLIDATED WATER GROUP LLC	99.60
470013	11/06/2025	PRINTED	CARAHSOFT TECHNOLOGY CORP	20,000.00
470014	11/06/2025	PRINTED	FS.COM INC	990.00
470015	11/06/2025	PRINTED	SREIT PEMBERLY PALMS LLC	661.00
470016	11/06/2025	PRINTED	JEFFERY HOGUES	11,350.00
470017	11/06/2025	PRINTED	RUBEN ZAMARRIPA	600.00
470018	11/06/2025	PRINTED	XEROX CORPORATION	262.07
470019	11/06/2025	PRINTED	WINSUPPLY COMMERCIAL CHARGE	157.00
470020	11/06/2025	PRINTED	WEBB APP EXPRESS LTD	10,621.44
470021	11/06/2025	PRINTED	FLEETPRIDE INC	1,442.80
470022	11/06/2025	PRINTED	CARLINGTON GOFFE	1,000.00
470023	11/06/2025	PRINTED	BATES AIR & HEAT LLC	925.00
470024	11/06/2025	PRINTED	LF STAFFING SERVICES INC	1,191.75

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470025	11/06/2025	PRINTED	GEARFACE LLC	1,799.92
470026	11/06/2025	PRINTED	KATHERINE L NALL	36.00
470027	11/06/2025	PRINTED	C&S CHEMICALS INC	13,419.00
470028	11/06/2025	PRINTED	FIRST ARRIVING IO INC	1,995.00
470029	11/06/2025	PRINTED	MARY L TOMARO	150.00
470030	11/06/2025	PRINTED	VECELLIO GROUP INC	2,511.00
470031	11/06/2025	PRINTED	PALMDALE INTERMEDIATE LLC	86.69
470032	11/06/2025	PRINTED	AZAREL HOLDINGS INC	600.00
470033	11/06/2025	PRINTED	PALMDALE INTERMEDIATE LLC	40.00
470034	11/06/2025	PRINTED	INGRAM LIBRARY SERVICES LLC	1,608.15
470035	11/06/2025	PRINTED	DENNIS FIEDLER	50.00
470036	11/06/2025	PRINTED	BRADY COMPANIES LLC	11,658.31
470037	11/06/2025	PRINTED	STAVOLA AGGREGATE SUPPLY LLC	4,789.88
470038	11/06/2025	PRINTED	TEN-8 FIRE & SAFETY LLC	1,381.68
470039	11/06/2025	PRINTED	LYNCH FUEL COMPANY LLC	124,674.23
470040	11/06/2025	PRINTED	ARAMSCO INC	31,400.00
470041	11/06/2025	PRINTED	TAFFORD LYLES	325.00
470042	11/06/2025	PRINTED	CAMRON DAVIS	300.00
470043	11/06/2025	PRINTED	NATURES KEEPER INC	7,117.00
470044	11/06/2025	PRINTED	JEANETTE GALLAGHER	28.00
470045	11/06/2025	PRINTED	MIRIT WIENER	112.00
470046	11/06/2025	PRINTED	SHERRY LYNN ROSS	289.10
470047	11/06/2025	PRINTED	VERO BEACH CHAMBER OF COMMERCE	155.00
470048	11/06/2025	PRINTED	CANTERBURY MGMT	960.00
470049	11/06/2025	PRINTED	FLORIDA PPE SERVICES LLC	1,393.66
470050	11/06/2025	PRINTED	MIRAMAR TRAFFIC & PARKING SIGNS LLC	6,064.74
470051	11/06/2025	PRINTED	NOEMI RIOS	84.00
470052	11/06/2025	PRINTED	MES I ACQUISITION INC	2,824.17
470053	11/06/2025	PRINTED	PEOPLELINK LLC	5,499.78
470054	11/06/2025	PRINTED	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	455.68
470055	11/06/2025	PRINTED	CYNTHIA FRANK	224.00
470056	11/06/2025	PRINTED	VERO BEACH ACQUISITION IV LLC	640.00
470057	11/06/2025	PRINTED	ARTES SOLUTIONS LLC	771.84
470058	11/06/2025	PRINTED	PRORIDER INC	1,971.00
470059	11/06/2025	PRINTED	CHRIS BRONSON	1,000.00
470060	11/07/2025	PRINTED	QUEST CONTRACTING LLC	566,907.68
470061	11/07/2025	PRINTED	INDIAN RIVER OXYGEN INC	631.00
470062	11/07/2025	PRINTED	MEEKS PLUMBING INC	250.00
470063	11/07/2025	PRINTED	FLORIDA POWER AND LIGHT	8,065.83
470064	11/07/2025	PRINTED	FLORIDA POWER AND LIGHT	7,932.40
470065	11/07/2025	PRINTED	NORTH CAROLINA CHILD SUPPORT	978.45
470066	11/07/2025	PRINTED	HAWKINS INC	5,757.50
470067	11/07/2025	PRINTED	COMMONWEALTH OF MASSACHUSETTS	562.00
470068	11/07/2025	PRINTED	STAPLES INC	783.53
470069	11/07/2025	PRINTED	A2B DEVELOPMENT LLC	58,176.00
470070	11/07/2025	PRINTED	XEROX CORPORATION	33.70
470071	11/07/2025	PRINTED	STATE OF NEW MEXICO CHILD SUPPORT SDU	61.38
470072	11/07/2025	PRINTED	STATE OF NEW MEXICO CHILD SUPPORT SDU	129.23
470073	11/07/2025	PRINTED	DIVISION OF CHILD SUPPORT ENFORCEMENT	193.35
470074	11/07/2025	PRINTED	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	162.40
904585	11/03/2025	PRINTED	INDIAN RIVER COUNTY HOUSING AUTHORITY	879.00
904586	11/03/2025	PRINTED	SUNCOAST REALTY & RENTAL MGMT LLC	600.00
904587	11/03/2025	PRINTED	HERITAGE VILLAS OF VERO BEACH	671.00

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904588	11/03/2025	PRINTED	LAZY J LLC	547.00
904589	11/03/2025	PRINTED	COALITION FOR ATTAINABLE HOMES INC	646.00
904590	11/03/2025	PRINTED	SREIT LEXINGTON CLUB LLC	2,039.00
904591	11/03/2025	PRINTED	VERO BEACH LEASED HOUSING ASSOC III LLLP	959.00
904592	11/03/2025	PRINTED	SREIT PEMBERLY PALMS LLC	3,882.00
904593	11/03/2025	PRINTED	JACOURT LLC	3,264.00
904594	11/03/2025	PRINTED	NONPROFIT HOUSING PRESERVATION LLC	761.00
904595	11/03/2025	PRINTED	VERO BEACH ACQUISITION IV LLC	4,763.00
904596	11/03/2025	PRINTED	ORANGE COUNTY HOUSING & C D	856.17
904597	11/03/2025	PRINTED	BREVARD COUNTY HOUSING AUTHORITY	11,976.02
904598	11/03/2025	PRINTED	GRACES LANDING LTD	12,530.00
904599	11/03/2025	PRINTED	BETTY DAVIS SCROGGS	641.00
904600	11/03/2025	PRINTED	PRESERVE AT OSLO	10,776.00
904601	11/03/2025	PRINTED	ST FRANCIS MANOR OF VERO BEACH	2,799.00
904602	11/03/2025	PRINTED	TREASURE COAST HOMELESS SERVICES COUNCIL	1,767.00
904603	11/03/2025	PRINTED	FLORIDA POWER AND LIGHT	310.00
904604	11/03/2025	PRINTED	FORT PIERCE HOUSING AUTHORITY	688.17
904605	11/03/2025	PRINTED	INDIAN RIVER COUNTY HOUSING AUTHORITY	4,435.00
904606	11/03/2025	PRINTED	INDIAN RIVER COUNTY HOUSING AUTHORITY	4,569.00
904607	11/03/2025	PRINTED	THE PALMS AT VERO BEACH	24,322.00
904608	11/03/2025	PRINTED	DAVID CONDON	1,106.00
904609	11/03/2025	PRINTED	HILARY MCIVOR	116.00
904610	11/03/2025	PRINTED	SUNCOAST REALTY & RENTAL MGMT LLC	1,807.00
904611	11/03/2025	PRINTED	PAMELA R CUMMINGS	1,823.00
904612	11/03/2025	PRINTED	ADINA GOLDMAN-WALKER	1,286.00
904613	11/03/2025	PRINTED	HERITAGE VILLAS OF VERO BEACH	6,004.00
904614	11/03/2025	PRINTED	LAZY J LLC	3,183.00
904615	11/03/2025	PRINTED	PHILLIP DAVIS	1,567.00
904616	11/03/2025	PRINTED	SAID S MOOBARK	2,892.00
904617	11/03/2025	PRINTED	YVONNE KOUTSOFIOS	329.00
904618	11/03/2025	PRINTED	WEDGEWOOD RENTALS LLC	1,025.00
904619	11/03/2025	PRINTED	COALITION FOR ATTAINABLE HOMES INC	780.00
904620	11/03/2025	PRINTED	MYRIAM MELENDEZ	1,003.00
904621	11/03/2025	PRINTED	WATSON REALTY GROUP	2,172.00
904622	11/03/2025	PRINTED	1135 17TH PL LLC	1,149.00
904623	11/03/2025	PRINTED	SHEJI LLC	995.00
904624	11/03/2025	PRINTED	SREIT LEXINGTON CLUB LLC	39,798.00
904625	11/03/2025	PRINTED	VERO BEACH LEASED HOUSING ASSOC III LLLP	19,363.00
904626	11/03/2025	PRINTED	B4 TC PROPERTIES LLC	987.00
904627	11/03/2025	PRINTED	SREIT RIVER PARK PLACE LLC	18,678.00
904628	11/03/2025	PRINTED	SREIT PEMBERLY PALMS LLC	21,406.00
904629	11/03/2025	PRINTED	SREIT SONRISE VILLAS LLC	7,074.00
904630	11/03/2025	PRINTED	JACOURT LLC	8,484.00
904631	11/03/2025	PRINTED	SYNERGY HOME BUYERS LLC	276.00
904632	11/03/2025	PRINTED	MARCEL REALTY LLC	986.00
904633	11/03/2025	PRINTED	GARRETT PUZZO	1,736.00
904634	11/03/2025	PRINTED	IRC INVESTMENT MANAGEMENT GROUP LLC	2,861.00
904635	11/03/2025	PRINTED	AMELIA VILLAGE LP	550.00
904636	11/03/2025	PRINTED	NONPROFIT HOUSING PRESERVATION LLC	12,654.00
904637	11/03/2025	PRINTED	HOUSING AUTHORITY OF THE CITY OF ORLANDO FL	1,540.17
904638	11/03/2025	PRINTED	CHRISTINE TURCHIANO	786.00
904639	11/03/2025	PRINTED	SEMINOLE COUNTY HOUSING	1,471.17
904640	11/03/2025	PRINTED	TAKISHA STRINGER 2 LLC	1,400.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
904641	11/03/2025	PRINTED	KEITH JACKSON	1,159.00
904642	11/03/2025	PRINTED	HOUSING AUTHORITY OF THE CITY OF TAMPA FLORIDA	1,533.17
904643	11/03/2025	PRINTED	DONNA LOUIS	1,700.00
904644	11/03/2025	PRINTED	ALBANY HOUSING AUTHORITY	620.17
904645	11/03/2025	PRINTED	CKM REAL ESTATE MANAGEMENT LLC	669.00
904646	11/03/2025	PRINTED	INDIANA HOUSING & COMMUNITY DEVELOPMENT AUTHORITY	683.52
904647	11/03/2025	PRINTED	HOUSING AUTHORITY OF THE CITY OF RALEIGH	556.17
904648	11/03/2025	PRINTED	JODI IPPOLITO	397.00
904649	11/03/2025	PRINTED	EQUITY TRUST CO-CUSTODIAN	887.00
904650	11/03/2025	PRINTED	VERO BEACH ACQUISITION IV LLC	22,281.00
904651	11/03/2025	PRINTED	CARMEN NITSCH	389.00
904652	11/06/2025	PRINTED	FORT PIERCE HOUSING AUTHORITY	2,319.17
904653	11/06/2025	PRINTED	MAUREEN POTTER	1,018.00
1022941	11/06/2025	ACI	GALLS LLC	2,821.01
1022942	11/06/2025	ACI	IRRIGATION CONSULTANTS UNLIMITED INC	1,124.49
1022943	11/06/2025	ACI	GROVE WELDERS INC	3,066.31
1022944	11/06/2025	ACI	AUTO PARTNERS LLC	34.21
1022945	11/06/2025	ACI	DYER CHEVROLET	3,470.68
1022946	11/06/2025	ACI	HYDRA SERVICE (S) INC	1,173.00
1022947	11/06/2025	ACI	GRILL PLACE	205.00
1022948	11/06/2025	ACI	UNIFIRST CORPORATION	2,223.02
1022949	11/06/2025	ACI	EVERGLADES EQUIPMENT GROUP	6,638.32
1022950	11/06/2025	ACI	CARLON INC	831.00
443045	11/07/2025	DIRECT DEPOSIT	FORREST, FARCIOT	1,607.37
443046	11/07/2025	DIRECT DEPOSIT	GUTZ, WILLIAM	1,119.73
443047	11/07/2025	DIRECT DEPOSIT	RIVERA, JONATHAN	1,978.72
443048	11/07/2025	DIRECT DEPOSIT	SCHREIBER, KEVIN	1,354.66
443049	11/07/2025	DIRECT DEPOSIT	TRITT, JUSTIN	1,497.40
443050	11/07/2025	DIRECT DEPOSIT	ADAMS, SUSAN	2,393.27
443051	11/07/2025	DIRECT DEPOSIT	BREWER, TRESSA	1,697.56
443052	11/07/2025	DIRECT DEPOSIT	BROWN, ASHLEY	1,652.78
443053	11/07/2025	DIRECT DEPOSIT	CARDENAS, YAIMA	1,313.93
443054	11/07/2025	DIRECT DEPOSIT	EARMAN, JOSEPH	2,753.63
443055	11/07/2025	DIRECT DEPOSIT	FLESCHER, JOSEPH	2,700.78
443056	11/07/2025	DIRECT DEPOSIT	LIST, KATHY	303.66
443057	11/07/2025	DIRECT DEPOSIT	LOAR, DERYL	2,575.93
443058	11/07/2025	DIRECT DEPOSIT	MOIRANO, KIMBERLY	1,502.11
443059	11/07/2025	DIRECT DEPOSIT	DEBRAAL, EMILY	1,099.95
443059	11/07/2025	DIRECT DEPOSIT	DEBRAAL, EMILY	366.65
443060	11/07/2025	DIRECT DEPOSIT	GLANVILLE, TERESA	1,688.42
443060	11/07/2025	DIRECT DEPOSIT	GLANVILLE, TERESA	268.00
443061	11/07/2025	DIRECT DEPOSIT	HICKS, CHRISTOPHER	4,224.88
443062	11/07/2025	DIRECT DEPOSIT	KOPP, CARLEE	1,621.36
443063	11/07/2025	DIRECT DEPOSIT	MOORE, CHRISTINA	2,682.86
443064	11/07/2025	DIRECT DEPOSIT	PRADO, SUSAN	4,749.12
443064	11/07/2025	DIRECT DEPOSIT	PRADO, SUSAN	250.00
443065	11/07/2025	DIRECT DEPOSIT	SHULER, JENNIFER	6,727.05
443066	11/07/2025	DIRECT DEPOSIT	WESTERIK, NADIA	2,236.22
443066	11/07/2025	DIRECT DEPOSIT	WESTERIK, NADIA	500.00
443067	11/07/2025	DIRECT DEPOSIT	BELLALA, BHAVYA SREE	2,536.74
443068	11/07/2025	DIRECT DEPOSIT	BENKEN, RACHELLE	100.00
443068	11/07/2025	DIRECT DEPOSIT	BENKEN, RACHELLE	1,856.67
443068	11/07/2025	DIRECT DEPOSIT	BENKEN, RACHELLE	800.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
443069	11/07/2025	DIRECT DEPOSIT	FINSIE, LEAH	2,139.91
443070	11/07/2025	DIRECT DEPOSIT	RAMIREZ, REBECCA	1,659.52
443071	11/07/2025	DIRECT DEPOSIT	ROSE, CARSON	1,740.96
443072	11/07/2025	DIRECT DEPOSIT	TRAMEL, PATRICK	2,430.07
443073	11/07/2025	DIRECT DEPOSIT	BOONE, BLAKE	412.12
443074	11/07/2025	DIRECT DEPOSIT	COLETTI, MARLEIGH	150.22
443074	11/07/2025	DIRECT DEPOSIT	COLETTI, MARLEIGH	225.32
443075	11/07/2025	DIRECT DEPOSIT	FLECK, KELANI	992.67
443076	11/07/2025	DIRECT DEPOSIT	GERNER, JOSHUA	557.16
443077	11/07/2025	DIRECT DEPOSIT	HAUPT, ROSA	581.11
443077	11/07/2025	DIRECT DEPOSIT	HAUPT, ROSA	500.00
443078	11/07/2025	DIRECT DEPOSIT	HEINZE, DONALD	1,127.74
443079	11/07/2025	DIRECT DEPOSIT	HENDRICKSEN, TYLER	421.95
443080	11/07/2025	DIRECT DEPOSIT	LANCASTER, CORBIN	697.27
443081	11/07/2025	DIRECT DEPOSIT	LEES, DANIKA	581.34
443082	11/07/2025	DIRECT DEPOSIT	MANGUS, ISABELLA	1,114.70
443083	11/07/2025	DIRECT DEPOSIT	PARK, AIDAN	460.22
443084	11/07/2025	DIRECT DEPOSIT	REES, ELISABETH	564.67
443085	11/07/2025	DIRECT DEPOSIT	ROHRER, RYLEE	250.80
443085	11/07/2025	DIRECT DEPOSIT	ROHRER, RYLEE	376.20
443086	11/07/2025	DIRECT DEPOSIT	SERVAITES, THOMAS	376.88
443087	11/07/2025	DIRECT DEPOSIT	SHARKEY, ROBERT	985.49
443088	11/07/2025	DIRECT DEPOSIT	SILVIO, SARAH	359.27
443089	11/07/2025	DIRECT DEPOSIT	SMITH, SHANE	1,004.90
443090	11/07/2025	DIRECT DEPOSIT	SPIRES, LEWIS	1,800.80
443091	11/07/2025	DIRECT DEPOSIT	THORNTON, WYATT	142.71
443092	11/07/2025	DIRECT DEPOSIT	WAGNER, FREDERICK	334.24
443093	11/07/2025	DIRECT DEPOSIT	WALLACE-GUY, MADISON	814.81
443094	11/07/2025	DIRECT DEPOSIT	WELCH, ROBERT	2,142.86
443095	11/07/2025	DIRECT DEPOSIT	WHITMAN, JEREMIAH	1,979.96
443096	11/07/2025	DIRECT DEPOSIT	BAKER, MURRAY	893.69
443097	11/07/2025	DIRECT DEPOSIT	BOOM, LEILANI	1,614.64
443098	11/07/2025	DIRECT DEPOSIT	GIBSON, CHASTITY	50.00
443098	11/07/2025	DIRECT DEPOSIT	GIBSON, CHASTITY	10.00
443098	11/07/2025	DIRECT DEPOSIT	GIBSON, CHASTITY	691.58
443099	11/07/2025	DIRECT DEPOSIT	LAURO, HELEN	647.05
443100	11/07/2025	DIRECT DEPOSIT	LEFEBURE, LEVI	805.13
443101	11/07/2025	DIRECT DEPOSIT	MARLEAU, KATIE	2,282.94
443102	11/07/2025	DIRECT DEPOSIT	RAULERSON, SPRING	825.07
443103	11/07/2025	DIRECT DEPOSIT	SERVAITES, GREGG	1,951.66
443104	11/07/2025	DIRECT DEPOSIT	SNEE, JACKSON	816.52
443105	11/07/2025	DIRECT DEPOSIT	SPARKS, KENDALL	470.15
443106	11/07/2025	DIRECT DEPOSIT	TRENT, CECIL	854.34
443107	11/07/2025	DIRECT DEPOSIT	VASQUEZ, ODDY	749.23
443108	11/07/2025	DIRECT DEPOSIT	BEHRENS, KRISTOF	1,305.22
443109	11/07/2025	DIRECT DEPOSIT	CASSANITI, MAUREEN	719.41
443110	11/07/2025	DIRECT DEPOSIT	COWAN, DONALD	1,395.54
443111	11/07/2025	DIRECT DEPOSIT	DALLE PAZZE, KEVIN	1,838.80
443112	11/07/2025	DIRECT DEPOSIT	DOUGLAS, EUGENE	673.41
443113	11/07/2025	DIRECT DEPOSIT	EVANS, PAULA	583.05
443114	11/07/2025	DIRECT DEPOSIT	HEBELER, SANDRA	1,345.94
443115	11/07/2025	DIRECT DEPOSIT	JONES, ALFRED	550.40
443116	11/07/2025	DIRECT DEPOSIT	KREBS, JILL	2,207.38

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
443117	11/07/2025	DIRECT DEPOSIT	PORTES, DANIEL	2,001.62
443118	11/07/2025	DIRECT DEPOSIT	REDFERN, RICHARD	530.61
443118	11/07/2025	DIRECT DEPOSIT	REDFERN, RICHARD	132.65
443119	11/07/2025	DIRECT DEPOSIT	SCHLEICH, MARK	447.76
443120	11/07/2025	DIRECT DEPOSIT	STEINHILBER, CHRISTOPHER	1,637.90
443121	11/07/2025	DIRECT DEPOSIT	BINEGAR, AMBER	85.96
443122	11/07/2025	DIRECT DEPOSIT	BOLEN, LAYNE	699.35
443123	11/07/2025	DIRECT DEPOSIT	BOWKER, JACQUELINE	1,195.41
443124	11/07/2025	DIRECT DEPOSIT	BUSKIRK, KITTIE	1,782.06
443125	11/07/2025	DIRECT DEPOSIT	COLE, KAREN	1,763.86
443126	11/07/2025	DIRECT DEPOSIT	FOXX, PAOLA	738.91
443127	11/07/2025	DIRECT DEPOSIT	GOODEN, TRAVIS	1,220.49
443128	11/07/2025	DIRECT DEPOSIT	GREGORIOS, MARICRIS	1,486.60
443129	11/07/2025	DIRECT DEPOSIT	HADSELL, DARLENE	2,164.23
443130	11/07/2025	DIRECT DEPOSIT	HECKMAN, CHELSEA	1,290.02
443131	11/07/2025	DIRECT DEPOSIT	HELTON, HEATHER	5.00
443131	11/07/2025	DIRECT DEPOSIT	HELTON, HEATHER	1,566.13
443131	11/07/2025	DIRECT DEPOSIT	HELTON, HEATHER	10.00
443132	11/07/2025	DIRECT DEPOSIT	HENNEN, JESSICA	1,319.25
443133	11/07/2025	DIRECT DEPOSIT	HUFF, TANYA	183.00
443133	11/07/2025	DIRECT DEPOSIT	HUFF, TANYA	2,413.84
443134	11/07/2025	DIRECT DEPOSIT	JUARBE, THALIA	48.04
443134	11/07/2025	DIRECT DEPOSIT	JUARBE, THALIA	600.47
443134	11/07/2025	DIRECT DEPOSIT	JUARBE, THALIA	552.43
443135	11/07/2025	DIRECT DEPOSIT	LEE, GI	86.41
443135	11/07/2025	DIRECT DEPOSIT	LEE, GI	1,382.53
443135	11/07/2025	DIRECT DEPOSIT	LEE, GI	259.22
443136	11/07/2025	DIRECT DEPOSIT	LESCIO, JOLENE	1,688.65
443137	11/07/2025	DIRECT DEPOSIT	LOVEDAY, JESSICA	25.00
443137	11/07/2025	DIRECT DEPOSIT	LOVEDAY, JESSICA	1,848.93
443138	11/07/2025	DIRECT DEPOSIT	MCDUGALL, STEVEN	1,647.80
443139	11/07/2025	DIRECT DEPOSIT	MCKENNA, TERESA	752.26
443140	11/07/2025	DIRECT DEPOSIT	MORGAN, JESSICA	864.72
443141	11/07/2025	DIRECT DEPOSIT	NEAL, MARY JANE	1,240.14
443142	11/07/2025	DIRECT DEPOSIT	PAGANO, SADIE	608.50
443143	11/07/2025	DIRECT DEPOSIT	PEREZ, JOSHUA	2,681.42
443144	11/07/2025	DIRECT DEPOSIT	SANTOYO, ETHELYN	1,174.12
443145	11/07/2025	DIRECT DEPOSIT	SCHOEN, ERIC	1,450.14
443146	11/07/2025	DIRECT DEPOSIT	SMITH NIKITIN, KRISTIE	1,842.69
443147	11/07/2025	DIRECT DEPOSIT	STENGER, ELIZABETH	2,971.64
443148	11/07/2025	DIRECT DEPOSIT	TRUSS, LAWRENCE	356.26
443149	11/07/2025	DIRECT DEPOSIT	WAGNER, MICHELLE	1,817.97
443150	11/07/2025	DIRECT DEPOSIT	ALBINI, SCOTT	765.47
443151	11/07/2025	DIRECT DEPOSIT	ANDERSON, KATHERINE	1,632.66
443152	11/07/2025	DIRECT DEPOSIT	BACHMANN, SANDRA	1,769.30
443153	11/07/2025	DIRECT DEPOSIT	BOIKE, REBECCA	1,364.81
443154	11/07/2025	DIRECT DEPOSIT	BOWMAN, KATHLEEN	2,644.22
443155	11/07/2025	DIRECT DEPOSIT	ELSEBOUGH, KELLY	744.82
443156	11/07/2025	DIRECT DEPOSIT	GALENTINE, TRACY	1,176.24
443157	11/07/2025	DIRECT DEPOSIT	IACHINI, TAYLOR	1,256.74
443158	11/07/2025	DIRECT DEPOSIT	KEATLEY, WHITNEY	530.22
443159	11/07/2025	DIRECT DEPOSIT	MELASI, SUSAN	1,724.12
443160	11/07/2025	DIRECT DEPOSIT	NILES, BRENDA	680.07

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
443161	11/07/2025	DIRECT DEPOSIT	PANKIEWICZ-FUCHS, PATRICIA	2,533.05
443162	11/07/2025	DIRECT DEPOSIT	ROSADO-RODRIGUEZ, JEFFREY	1,288.83
443163	11/07/2025	DIRECT DEPOSIT	BROWNING, KATHLEEN	659.15
443164	11/07/2025	DIRECT DEPOSIT	COOLER HAWK, SHANNON	1,617.44
443165	11/07/2025	DIRECT DEPOSIT	FRANCIS, RICHARD	1,621.90
443166	11/07/2025	DIRECT DEPOSIT	HERNANDEZ, MELISSA	252.50
443167	11/07/2025	DIRECT DEPOSIT	LOWE, CYNTHIA	1,246.39
443168	11/07/2025	DIRECT DEPOSIT	MCDUGALL, HOLLIE	1,916.71
443169	11/07/2025	DIRECT DEPOSIT	NEAL, BRIANNA	629.59
443170	11/07/2025	DIRECT DEPOSIT	PEARSAUL, VICTORIA	930.72
443171	11/07/2025	DIRECT DEPOSIT	SOBEL, KATHERINE	675.84
443172	11/07/2025	DIRECT DEPOSIT	CAMPBELL, OMOLARA	861.62
443172	11/07/2025	DIRECT DEPOSIT	CAMPBELL, OMOLARA	369.27
443173	11/07/2025	DIRECT DEPOSIT	CASTRO, JUAN	1,221.42
443174	11/07/2025	DIRECT DEPOSIT	CEPARANO, MICHAEL	867.71
443175	11/07/2025	DIRECT DEPOSIT	GIANSANTI, JOHN	248.21
443175	11/07/2025	DIRECT DEPOSIT	GIANSANTI, JOHN	579.15
443176	11/07/2025	DIRECT DEPOSIT	HALL, CARLY	800.78
443177	11/07/2025	DIRECT DEPOSIT	KING, DENISE	731.43
443178	11/07/2025	DIRECT DEPOSIT	SORENSEN, MICHELLE	1,186.37
443179	11/07/2025	DIRECT DEPOSIT	VERGARA, GUSTAVO	3,308.11
443180	11/07/2025	DIRECT DEPOSIT	BILLINGS, JOHNATHAN	2,555.79
443181	11/07/2025	DIRECT DEPOSIT	BONELL, CALEB	765.89
443182	11/07/2025	DIRECT DEPOSIT	CHAPMAN, GARETH	1,056.91
443183	11/07/2025	DIRECT DEPOSIT	COPPOLA, JOHN	176.86
443184	11/07/2025	DIRECT DEPOSIT	DIAS-NOVA, DANIEL	883.14
443185	11/07/2025	DIRECT DEPOSIT	DOTSEY, JOHN	1,765.36
443186	11/07/2025	DIRECT DEPOSIT	DUFFIN, DAINEN	316.09
443187	11/07/2025	DIRECT DEPOSIT	FILIZZOLA NOVA, BRENO	338.96
443188	11/07/2025	DIRECT DEPOSIT	FRANCOEUR, ANDREW	225.48
443189	11/07/2025	DIRECT DEPOSIT	HENDERSON, CHRISTOPHER	2,359.26
443190	11/07/2025	DIRECT DEPOSIT	JENKINS, CARLOS	1,553.67
443191	11/07/2025	DIRECT DEPOSIT	KEATON, KAMERON	1,830.72
443192	11/07/2025	DIRECT DEPOSIT	LEVY, AARON	1,707.66
443192	11/07/2025	DIRECT DEPOSIT	LEVY, AARON	75.00
443193	11/07/2025	DIRECT DEPOSIT	LOCY, EMILY	492.79
443193	11/07/2025	DIRECT DEPOSIT	LOCY, EMILY	50.00
443194	11/07/2025	DIRECT DEPOSIT	LOCY, ROBBIE	429.16
443195	11/07/2025	DIRECT DEPOSIT	MCDEARMID, RONALD	1,076.34
443196	11/07/2025	DIRECT DEPOSIT	OTTO, DANIEL	1,672.30
443197	11/07/2025	DIRECT DEPOSIT	PURPURA, CHRISTOPHER	1,895.44
443198	11/07/2025	DIRECT DEPOSIT	RING, ERIC	2,028.79
443199	11/07/2025	DIRECT DEPOSIT	WADE, FARAI	439.82
443199	11/07/2025	DIRECT DEPOSIT	WADE, FARAI	188.50
443200	11/07/2025	DIRECT DEPOSIT	WATKINS, CHRISTOPHER	1,832.58
443201	11/07/2025	DIRECT DEPOSIT	SHERMAN, MAX	1,193.39
443202	11/07/2025	DIRECT DEPOSIT	MATTHEWS, JESSICA	2,075.42
443203	11/07/2025	DIRECT DEPOSIT	ABERNATHY, STEVE	4,239.26
443204	11/07/2025	DIRECT DEPOSIT	ACCARDI, TRISTAN	255.98
443204	11/07/2025	DIRECT DEPOSIT	ACCARDI, TRISTAN	2,303.86
443205	11/07/2025	DIRECT DEPOSIT	ADKINS, TANISHA	2,520.20
443206	11/07/2025	DIRECT DEPOSIT	ALEXANDER, NATHAN	1,143.32
443206	11/07/2025	DIRECT DEPOSIT	ALEXANDER, NATHAN	2,123.30

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
443207	11/07/2025	DIRECT DEPOSIT	ALICEA, MICHAEL	3,184.37
443208	11/07/2025	DIRECT DEPOSIT	ALVAREZ, BRANDON	1,651.45
443209	11/07/2025	DIRECT DEPOSIT	ALVAREZ, JUAN	375.00
443209	11/07/2025	DIRECT DEPOSIT	ALVAREZ, JUAN	2,107.90
443209	11/07/2025	DIRECT DEPOSIT	ALVAREZ, JUAN	75.00
443210	11/07/2025	DIRECT DEPOSIT	AMADOR, CURTIS	2,985.14
443211	11/07/2025	DIRECT DEPOSIT	ANGELONE, ANDREW	2,729.10
443212	11/07/2025	DIRECT DEPOSIT	AREYZAGA, CHY'ANN	2,113.86
443213	11/07/2025	DIRECT DEPOSIT	ARNOLD, WESLEY	4,629.65
443214	11/07/2025	DIRECT DEPOSIT	BAILEY, JOSHUA	1,895.57
443215	11/07/2025	DIRECT DEPOSIT	BAIRD, ALLISON	2,442.11
443216	11/07/2025	DIRECT DEPOSIT	BARCUS, CHRISTOPHER	2,737.06
443217	11/07/2025	DIRECT DEPOSIT	BARKEY, WILLIAM	2,910.98
443218	11/07/2025	DIRECT DEPOSIT	BARR, DOMINIC	2,098.08
443219	11/07/2025	DIRECT DEPOSIT	BELL, DAVID	3,050.20
443220	11/07/2025	DIRECT DEPOSIT	BENDER, JOSHUA	2,774.12
443220	11/07/2025	DIRECT DEPOSIT	BENDER, JOSHUA	800.00
443221	11/07/2025	DIRECT DEPOSIT	BERNI, CORBIN	2,703.59
443222	11/07/2025	DIRECT DEPOSIT	BERNSTEIN, MICHAEL	4,016.64
443223	11/07/2025	DIRECT DEPOSIT	BEUTTELL, CLIFTON	2,864.44
443224	11/07/2025	DIRECT DEPOSIT	BEYER, HANNAH	3,702.70
443225	11/07/2025	DIRECT DEPOSIT	BINAFIF, MAZEN	2,790.02
443226	11/07/2025	DIRECT DEPOSIT	BINKLEY, JOHN	1,977.04
443227	11/07/2025	DIRECT DEPOSIT	BLACKFORD, CLARK	1,662.44
443228	11/07/2025	DIRECT DEPOSIT	BLOCH, MATTHEW	2,616.80
443229	11/07/2025	DIRECT DEPOSIT	BONHOMME, DAVE BRIAN	1,929.23
443230	11/07/2025	DIRECT DEPOSIT	BOROCZKY, TAMAS	2,287.11
443231	11/07/2025	DIRECT DEPOSIT	BOWDEN, CHASE	3,236.74
443232	11/07/2025	DIRECT DEPOSIT	BRAMLETT, RILEY	2,060.59
443233	11/07/2025	DIRECT DEPOSIT	BRENNAN, THOMAS	2,233.78
443234	11/07/2025	DIRECT DEPOSIT	BREWER, CHRISTEN	200.00
443234	11/07/2025	DIRECT DEPOSIT	BREWER, CHRISTEN	2,597.37
443235	11/07/2025	DIRECT DEPOSIT	BROUWER, JHONATAN	2,286.22
443236	11/07/2025	DIRECT DEPOSIT	BRUNO, HARRISON	2,373.23
443237	11/07/2025	DIRECT DEPOSIT	BURKE, CHRISTOPHER	3,129.25
443238	11/07/2025	DIRECT DEPOSIT	BURKE, DONALD	2,796.51
443239	11/07/2025	DIRECT DEPOSIT	BURNS, BOB	2,605.98
443240	11/07/2025	DIRECT DEPOSIT	BURRITT, BRIAN	2,694.33
443241	11/07/2025	DIRECT DEPOSIT	BUSTAMANTE, LUIS	2,162.15
443242	11/07/2025	DIRECT DEPOSIT	CAGLE, GARRETT	2,496.07
443243	11/07/2025	DIRECT DEPOSIT	CALLAHAN, RYAN	3,766.98
443244	11/07/2025	DIRECT DEPOSIT	CALLOWAY, JAMIE	2,876.98
443245	11/07/2025	DIRECT DEPOSIT	CALZADILLA, EVAN	3,170.40
443246	11/07/2025	DIRECT DEPOSIT	CAPPELEN, RYAN	3,590.30
443247	11/07/2025	DIRECT DEPOSIT	CASS, JAMES	3,188.96
443248	11/07/2025	DIRECT DEPOSIT	CATALANO, JULIAN	1,913.85
443249	11/07/2025	DIRECT DEPOSIT	CEBRYNSKI, JOSEPH	2,492.92
443250	11/07/2025	DIRECT DEPOSIT	CHINEA, CARSON	1,762.01
443251	11/07/2025	DIRECT DEPOSIT	CHISHOLM, KEITH	3,106.87
443252	11/07/2025	DIRECT DEPOSIT	CICERONI, RICHARD	2,716.54
443253	11/07/2025	DIRECT DEPOSIT	CLUTE, KEVIN	3,075.67
443254	11/07/2025	DIRECT DEPOSIT	COBB, JOHN	2,660.00
443255	11/07/2025	DIRECT DEPOSIT	COFFEY, GAVIN	2,944.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
443256	11/07/2025	DIRECT DEPOSIT	COLEMAN, JACOB	1,876.61
443257	11/07/2025	DIRECT DEPOSIT	COLEMAN, LEVI	3,255.67
443258	11/07/2025	DIRECT DEPOSIT	COLLINS, MICHAEL	465.90
443258	11/07/2025	DIRECT DEPOSIT	COLLINS, MICHAEL	1,397.68
443259	11/07/2025	DIRECT DEPOSIT	CORDERO, MICHAEL	2,008.11
443260	11/07/2025	DIRECT DEPOSIT	CORDERO, VINCENT	1,969.99
443261	11/07/2025	DIRECT DEPOSIT	CORSO, JOHN	3,037.94
443262	11/07/2025	DIRECT DEPOSIT	COTRONE, NICHOLAS	1,947.77
443263	11/07/2025	DIRECT DEPOSIT	CRARY, WILLIAM	2,938.06
443264	11/07/2025	DIRECT DEPOSIT	CRAVEN, THOMAS	2,654.34
443265	11/07/2025	DIRECT DEPOSIT	CRUSE, DEVIN	2,438.36
443266	11/07/2025	DIRECT DEPOSIT	CUEVAS, RUBEN	4,344.65
443267	11/07/2025	DIRECT DEPOSIT	CURTIS, COREY	2,731.39
443268	11/07/2025	DIRECT DEPOSIT	DAMPIER, BRADLEY	2,978.05
443269	11/07/2025	DIRECT DEPOSIT	DAMPIER, BRANDON	2,334.32
443270	11/07/2025	DIRECT DEPOSIT	DANCY, GARRETT	948.07
443271	11/07/2025	DIRECT DEPOSIT	DANIEL, REBECCA	1,817.85
443272	11/07/2025	DIRECT DEPOSIT	DEBRECHT, HEATH	1,848.21
443273	11/07/2025	DIRECT DEPOSIT	DEBROWSKI, FRANCIS	2,450.58
443274	11/07/2025	DIRECT DEPOSIT	DEKKER, ANTHONY	3,107.50
443275	11/07/2025	DIRECT DEPOSIT	DEKKER, DUSTIN	3,266.24
443276	11/07/2025	DIRECT DEPOSIT	DELASHMUTT, KEVIN	3,630.86
443277	11/07/2025	DIRECT DEPOSIT	DENT, RICHARD	2,926.37
443278	11/07/2025	DIRECT DEPOSIT	DIAZ, NICHOLAS	3,071.22
443279	11/07/2025	DIRECT DEPOSIT	DION, ROGER	3,829.09
443280	11/07/2025	DIRECT DEPOSIT	DUNNE, COLIN	2,980.71
443281	11/07/2025	DIRECT DEPOSIT	DUSKIN, MICHAEL	2,230.21
443282	11/07/2025	DIRECT DEPOSIT	EDENFIELD-ERNSBERGER, TRISTAN	2,630.76
443283	11/07/2025	DIRECT DEPOSIT	EFFEREN, ROBERT	3,055.48
443284	11/07/2025	DIRECT DEPOSIT	EIRLS, MICHAEL	2,243.70
443285	11/07/2025	DIRECT DEPOSIT	ELLISON, CRAIG	2,472.33
443286	11/07/2025	DIRECT DEPOSIT	ESCOBEDO, PAUL	2,476.35
443287	11/07/2025	DIRECT DEPOSIT	ESKEW, BRADLEY	3,124.37
443288	11/07/2025	DIRECT DEPOSIT	ESPINOZA, JAMES	1,628.91
443289	11/07/2025	DIRECT DEPOSIT	ESTELHOMME, BRIAN	1,922.95
443290	11/07/2025	DIRECT DEPOSIT	FEBRES-CORDERO, DYLLAN	3,008.80
443290	11/07/2025	DIRECT DEPOSIT	FEBRES-CORDERO, DYLLAN	750.00
443291	11/07/2025	DIRECT DEPOSIT	FERNANDEZ, JAYDEN	1,806.22
443292	11/07/2025	DIRECT DEPOSIT	FIGUEROA, JULIAN	2,187.01
443293	11/07/2025	DIRECT DEPOSIT	FLOOD, STEPHEN	1,980.45
443293	11/07/2025	DIRECT DEPOSIT	FLOOD, STEPHEN	700.00
443294	11/07/2025	DIRECT DEPOSIT	FLORES, IVAN	2,066.98
443294	11/07/2025	DIRECT DEPOSIT	FLORES, IVAN	200.00
443295	11/07/2025	DIRECT DEPOSIT	FONTANA, RYAN	1,901.95
443296	11/07/2025	DIRECT DEPOSIT	FORD, BRADLEY	2,245.42
443297	11/07/2025	DIRECT DEPOSIT	FORGET, JUSTIN	3,309.65
443298	11/07/2025	DIRECT DEPOSIT	FOX, THOMAS	35.00
443298	11/07/2025	DIRECT DEPOSIT	FOX, THOMAS	3,924.73
443299	11/07/2025	DIRECT DEPOSIT	FRETWELL, JASON	2,231.80
443300	11/07/2025	DIRECT DEPOSIT	FUCCI, JAMES	3,066.10
443301	11/07/2025	DIRECT DEPOSIT	GABBARD, KYLE	18,456.69
443302	11/07/2025	DIRECT DEPOSIT	GALLEGOS, MATTHEW	2,688.98
443303	11/07/2025	DIRECT DEPOSIT	GARCIA, CHRISTOPHER	726.77

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
443303	11/07/2025	DIRECT DEPOSIT	GARCIA, CHRISTOPHER	726.76
443304	11/07/2025	DIRECT DEPOSIT	GARCIA RAMOS, ADOLFO	2,548.19
443305	11/07/2025	DIRECT DEPOSIT	GEHRING, JOELY	2,974.71
443306	11/07/2025	DIRECT DEPOSIT	GIACCIO, MICHAEL	1,979.76
443307	11/07/2025	DIRECT DEPOSIT	GIBBONS, SEAN	4,169.73
443308	11/07/2025	DIRECT DEPOSIT	GIBBONS, TREVOR	2,071.68
443309	11/07/2025	DIRECT DEPOSIT	GILL, WADE	1,979.94
443310	11/07/2025	DIRECT DEPOSIT	GILLIG, JUSTIN	2,718.87
443311	11/07/2025	DIRECT DEPOSIT	GOICOECHEA, YOMAYRA	3,200.03
443312	11/07/2025	DIRECT DEPOSIT	GOMBOS, RICHARD	2,201.77
443313	11/07/2025	DIRECT DEPOSIT	GOMEZ, J JESUS	4,753.25
443314	11/07/2025	DIRECT DEPOSIT	GOMEZ, RAMIRO	2,231.46
443315	11/07/2025	DIRECT DEPOSIT	GONZALEZ, JUSTIN	1,907.43
443316	11/07/2025	DIRECT DEPOSIT	GOOD, MITCHELL	2,160.68
443317	11/07/2025	DIRECT DEPOSIT	GOODRICH, EVYN	2,202.09
443318	11/07/2025	DIRECT DEPOSIT	GOODSON, RYAN	1,962.33
443319	11/07/2025	DIRECT DEPOSIT	GRAMENZ, COLTON	1,715.32
443320	11/07/2025	DIRECT DEPOSIT	GRANATH, JOHN	2,639.54
443321	11/07/2025	DIRECT DEPOSIT	GRAUL, STEVEN	4,145.32
443322	11/07/2025	DIRECT DEPOSIT	GREER, STEPHEN	3,385.39
443323	11/07/2025	DIRECT DEPOSIT	GRIFFIN, DONALD	1,941.73
443323	11/07/2025	DIRECT DEPOSIT	GRIFFIN, DONALD	150.00
443324	11/07/2025	DIRECT DEPOSIT	GRUWELL, CHRISTOPHER	100.00
443324	11/07/2025	DIRECT DEPOSIT	GRUWELL, CHRISTOPHER	3,043.93
443325	11/07/2025	DIRECT DEPOSIT	GUANCH, BRIAN	1,000.00
443325	11/07/2025	DIRECT DEPOSIT	GUANCH, BRIAN	1,999.96
443326	11/07/2025	DIRECT DEPOSIT	HABERSTROH, PHILIP	1,626.89
443327	11/07/2025	DIRECT DEPOSIT	HAFFIELD, BRANDON	2,942.53
443328	11/07/2025	DIRECT DEPOSIT	HAMILTON, CAMERON	2,095.72
443329	11/07/2025	DIRECT DEPOSIT	HARKNESS, STEPHEN	2,555.68
443330	11/07/2025	DIRECT DEPOSIT	HARLEY-OPPEL, KYLER	2,972.25
443331	11/07/2025	DIRECT DEPOSIT	HARRIS, HEATH	2,860.60
443332	11/07/2025	DIRECT DEPOSIT	HATTON, CASEY	2,384.49
443333	11/07/2025	DIRECT DEPOSIT	HAWKINS, DUSTIN	2,999.91
443334	11/07/2025	DIRECT DEPOSIT	HELINSKI, MICHAEL	1,995.58
443335	11/07/2025	DIRECT DEPOSIT	HENDERSON, CYNTHIA	3,608.96
443336	11/07/2025	DIRECT DEPOSIT	HENDERSON, MARIO	4,197.03
443337	11/07/2025	DIRECT DEPOSIT	HERRINGTON, WILLIAM	100.00
443337	11/07/2025	DIRECT DEPOSIT	HERRINGTON, WILLIAM	3,040.96
443338	11/07/2025	DIRECT DEPOSIT	HINSON, CHRISTOPHER	266.93
443338	11/07/2025	DIRECT DEPOSIT	HINSON, CHRISTOPHER	3,069.68
443339	11/07/2025	DIRECT DEPOSIT	HODGSON, DAVID	1,845.36
443340	11/07/2025	DIRECT DEPOSIT	HOF-MAHONEY, KEVIN	2,513.77
443341	11/07/2025	DIRECT DEPOSIT	HOLBROOK, JAMES	3,164.02
443342	11/07/2025	DIRECT DEPOSIT	HOLMES, CODY	2,743.09
443343	11/07/2025	DIRECT DEPOSIT	HOLTZCLAW, KYLE	2,450.81
443344	11/07/2025	DIRECT DEPOSIT	HORNER, CHAD	4,473.17
443345	11/07/2025	DIRECT DEPOSIT	HOWARD, WAYNE	150.00
443345	11/07/2025	DIRECT DEPOSIT	HOWARD, WAYNE	3,418.58
443346	11/07/2025	DIRECT DEPOSIT	HRUSOVSKY, MCGWIRE	2,017.81
443347	11/07/2025	DIRECT DEPOSIT	HUGHES, DEVON	2,808.50
443348	11/07/2025	DIRECT DEPOSIT	HURTADO, DANIEL	2,784.08
443349	11/07/2025	DIRECT DEPOSIT	HYDE, JACOB	2,444.71

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
443350	11/07/2025	DIRECT DEPOSIT	IMLER, ISAAC	1,630.23
443351	11/07/2025	DIRECT DEPOSIT	IRWIN, LYALL	2,037.91
443352	11/07/2025	DIRECT DEPOSIT	ISAACSON, ERIK	2,645.26
443353	11/07/2025	DIRECT DEPOSIT	JENSEN, CASEY	2,643.35
443354	11/07/2025	DIRECT DEPOSIT	JIRON, PEDRO	1,792.64
443355	11/07/2025	DIRECT DEPOSIT	JOHNSON, ANDRE	2,164.11
443356	11/07/2025	DIRECT DEPOSIT	JONES, CHRISTOPHER	2,767.60
443357	11/07/2025	DIRECT DEPOSIT	JONES, DALTON	2,401.82
443358	11/07/2025	DIRECT DEPOSIT	JONES, LAVIGNE	3,414.71
443359	11/07/2025	DIRECT DEPOSIT	JUDSON, JASON	3,404.11
443360	11/07/2025	DIRECT DEPOSIT	KAHL, BRANDON	50.00
443360	11/07/2025	DIRECT DEPOSIT	KAHL, BRANDON	2,816.61
443361	11/07/2025	DIRECT DEPOSIT	KARPINSKI, DODGE	2,519.25
443362	11/07/2025	DIRECT DEPOSIT	KEARNS, OLIVER	2,769.75
443363	11/07/2025	DIRECT DEPOSIT	KIERNAN, DAVID	3,448.18
443364	11/07/2025	DIRECT DEPOSIT	KING, COREY	1,762.82
443365	11/07/2025	DIRECT DEPOSIT	KING, JOSEPH	3,148.54
443365	11/07/2025	DIRECT DEPOSIT	KING, JOSEPH	200.00
443366	11/07/2025	DIRECT DEPOSIT	KLAUSE, SHEENA	3,042.92
443367	11/07/2025	DIRECT DEPOSIT	KOFKE, KYLE	1,000.00
443367	11/07/2025	DIRECT DEPOSIT	KOFKE, KYLE	2,530.78
443368	11/07/2025	DIRECT DEPOSIT	KOVATCH, NATHAN	2,829.07
443369	11/07/2025	DIRECT DEPOSIT	KRAFT, MATTHEW	2,154.64
443370	11/07/2025	DIRECT DEPOSIT	KRUEGER, RYAN	2,623.26
443371	11/07/2025	DIRECT DEPOSIT	LAMANA, PARRIS	1,343.03
443372	11/07/2025	DIRECT DEPOSIT	LANG, GEOFFREY	250.00
443372	11/07/2025	DIRECT DEPOSIT	LANG, GEOFFREY	2,087.47
443373	11/07/2025	DIRECT DEPOSIT	LEGLEITNER, CHANDLER	1,806.68
443374	11/07/2025	DIRECT DEPOSIT	LEWIS, BRAD	2,309.38
443375	11/07/2025	DIRECT DEPOSIT	LLOYD, JAMES	3,992.24
443376	11/07/2025	DIRECT DEPOSIT	LOGSDON, TYLER	3,106.97
443377	11/07/2025	DIRECT DEPOSIT	LONDONO, ISAAC	1,732.16
443378	11/07/2025	DIRECT DEPOSIT	LOPEZ, ERIC	3,604.74
443379	11/07/2025	DIRECT DEPOSIT	LOUIS, LEX	2,198.84
443380	11/07/2025	DIRECT DEPOSIT	LUCAS, DAVID	2,540.71
443381	11/07/2025	DIRECT DEPOSIT	MAGUIRE, KEVIN	1,817.16
443382	11/07/2025	DIRECT DEPOSIT	MAHAN, STEVEN	2,807.91
443383	11/07/2025	DIRECT DEPOSIT	MARCHESINI, TODD	2,431.94
443384	11/07/2025	DIRECT DEPOSIT	MARINI, STEVEN	1,717.87
443385	11/07/2025	DIRECT DEPOSIT	MARQUES, CARLO	2,924.67
443386	11/07/2025	DIRECT DEPOSIT	MARTINEZ, ALYSSA	2,553.55
443387	11/07/2025	DIRECT DEPOSIT	MARTINEZ, GABRIEL	2,025.93
443388	11/07/2025	DIRECT DEPOSIT	MASON, BRETT	2,200.64
443389	11/07/2025	DIRECT DEPOSIT	MASTERS, DANIEL	3,725.34
443390	11/07/2025	DIRECT DEPOSIT	MATHERLY, CHRISTOPHER	3,587.55
443391	11/07/2025	DIRECT DEPOSIT	MAZZOLA, MICHAEL	2,618.50
443392	11/07/2025	DIRECT DEPOSIT	MCAULIFFE, COLBY	2,230.67
443393	11/07/2025	DIRECT DEPOSIT	MCCABE, BENJAMIN	3,824.71
443394	11/07/2025	DIRECT DEPOSIT	MCCORMACK, SEAN	3,200.87
443395	11/07/2025	DIRECT DEPOSIT	MCGINN, MATTHEW	1,901.95
443396	11/07/2025	DIRECT DEPOSIT	MCKENZIE, MARCUS	2,435.84
443397	11/07/2025	DIRECT DEPOSIT	MCLEOD, CODY	2,323.03
443398	11/07/2025	DIRECT DEPOSIT	MCVAY, CHRISTOPHER	2,521.13

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
443399	11/07/2025	DIRECT DEPOSIT	MEDINA, NICKOLAS	2,467.46
443400	11/07/2025	DIRECT DEPOSIT	MEILAN, TOMAS	2,723.47
443401	11/07/2025	DIRECT DEPOSIT	METZ, GIANNA	2,122.54
443402	11/07/2025	DIRECT DEPOSIT	METZ, MATTHEW	2,309.83
443403	11/07/2025	DIRECT DEPOSIT	MEYERS, KYLE	3,068.14
443404	11/07/2025	DIRECT DEPOSIT	MINNS, KYLE	2,465.38
443405	11/07/2025	DIRECT DEPOSIT	MIXON, SEAN	2,341.79
443406	11/07/2025	DIRECT DEPOSIT	MONTPETIT, CHRISTOPHER	2,032.36
443407	11/07/2025	DIRECT DEPOSIT	MOONEY, KEVIN	2,228.52
443407	11/07/2025	DIRECT DEPOSIT	MOONEY, KEVIN	300.00
443408	11/07/2025	DIRECT DEPOSIT	MORRIS, JOSHUA	2,708.74
443409	11/07/2025	DIRECT DEPOSIT	MORRIS, NICOLE	3,420.15
443410	11/07/2025	DIRECT DEPOSIT	MORRISON, JAMES	3,330.92
443411	11/07/2025	DIRECT DEPOSIT	MURPHY, ANDREW	2,577.66
443412	11/07/2025	DIRECT DEPOSIT	NADOLNY, VINCENT	2,986.25
443413	11/07/2025	DIRECT DEPOSIT	NIELSEN, ALEX	2,269.32
443414	11/07/2025	DIRECT DEPOSIT	NOGAREDA, JORDAN	1,947.06
443415	11/07/2025	DIRECT DEPOSIT	NOHRR, JULI	3,811.09
443416	11/07/2025	DIRECT DEPOSIT	NORAT, ALEXANDER	2,780.76
443417	11/07/2025	DIRECT DEPOSIT	OCONNOR, JOHN	3,281.85
443418	11/07/2025	DIRECT DEPOSIT	OHLER, MARK	1,844.18
443419	11/07/2025	DIRECT DEPOSIT	OLIVER, LUKE	2,817.43
443420	11/07/2025	DIRECT DEPOSIT	ORTIZ, TAYLOR	1,752.40
443420	11/07/2025	DIRECT DEPOSIT	ORTIZ, TAYLOR	150.00
443421	11/07/2025	DIRECT DEPOSIT	OSGOOD, DAVID	3,373.40
443422	11/07/2025	DIRECT DEPOSIT	OSTERMAN, TYLER	2,155.30
443423	11/07/2025	DIRECT DEPOSIT	PARKER, RYAN	3,535.26
443424	11/07/2025	DIRECT DEPOSIT	PARKER, TYLER	3,616.74
443425	11/07/2025	DIRECT DEPOSIT	PARKERSON, BRANDON	2,113.20
443426	11/07/2025	DIRECT DEPOSIT	PARRIS, RYAN	2,262.54
443427	11/07/2025	DIRECT DEPOSIT	PATTERSON, RYAN	2,131.30
443428	11/07/2025	DIRECT DEPOSIT	PEDONTI, ZACHARY	2,963.89
443429	11/07/2025	DIRECT DEPOSIT	PENA, ADAN	2,251.38
443430	11/07/2025	DIRECT DEPOSIT	PENA, JONATHAN	1,817.67
443431	11/07/2025	DIRECT DEPOSIT	PERRY, SEAN	1,804.07
443432	11/07/2025	DIRECT DEPOSIT	PHAN, BRANDON	2,181.99
443433	11/07/2025	DIRECT DEPOSIT	PIETRANTONIO, DAVID	1,736.23
443434	11/07/2025	DIRECT DEPOSIT	PLOURDE, HUNTER	3,044.62
443435	11/07/2025	DIRECT DEPOSIT	POLLY, DONNIE	1,952.85
443436	11/07/2025	DIRECT DEPOSIT	PORTER, TODD	1,147.39
443436	11/07/2025	DIRECT DEPOSIT	PORTER, TODD	3,442.17
443437	11/07/2025	DIRECT DEPOSIT	POWELL, STEVEN	3,652.39
443438	11/07/2025	DIRECT DEPOSIT	PRESSLEY, JASON	2,754.37
443439	11/07/2025	DIRECT DEPOSIT	QUIGLEY, BRENNAN	2,941.84
443440	11/07/2025	DIRECT DEPOSIT	RAMIREZ, SELENA	2,195.41
443441	11/07/2025	DIRECT DEPOSIT	RAMSEY, RYAN	1,550.22
443442	11/07/2025	DIRECT DEPOSIT	RATTRAY, APRIL	2,533.72
443443	11/07/2025	DIRECT DEPOSIT	RATTRAY, DAVID	3,743.97
443444	11/07/2025	DIRECT DEPOSIT	RAULERSON, JAMESON	3,256.01
443445	11/07/2025	DIRECT DEPOSIT	RAYNOR, JEFFREY	1,169.26
443446	11/07/2025	DIRECT DEPOSIT	REARDON, JONATHAN	3,070.42
443447	11/07/2025	DIRECT DEPOSIT	REY, DANIEL	2,319.80
443448	11/07/2025	DIRECT DEPOSIT	REYES, LUIS	3,751.51

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
443449	11/07/2025	DIRECT DEPOSIT	RICHARDS, BRADLEY	2,394.08
443450	11/07/2025	DIRECT DEPOSIT	RICHTER, JOSEPH	3,303.02
443451	11/07/2025	DIRECT DEPOSIT	RIVAS, ROBERT	2,933.11
443452	11/07/2025	DIRECT DEPOSIT	ROBERTS, BRYAN	3,400.46
443453	11/07/2025	DIRECT DEPOSIT	ROBERTSON, ZACHARY	2,362.67
443454	11/07/2025	DIRECT DEPOSIT	ROBINSON, MARCUS	2,996.07
443455	11/07/2025	DIRECT DEPOSIT	RODRIGUEZ, JATNIEL	2,425.76
443456	11/07/2025	DIRECT DEPOSIT	ROTH, NICOLE	1,665.88
443457	11/07/2025	DIRECT DEPOSIT	RUFF, CODY	2,615.80
443458	11/07/2025	DIRECT DEPOSIT	RULE, MICHAEL	3,246.77
443459	11/07/2025	DIRECT DEPOSIT	RUSSELL, DEREK	2,592.68
443460	11/07/2025	DIRECT DEPOSIT	SALMON, JOHN	2,276.32
443461	11/07/2025	DIRECT DEPOSIT	SANSONE, MICHAEL	3,197.90
443462	11/07/2025	DIRECT DEPOSIT	SANTIAGO, JOSHUA	2,487.57
443463	11/07/2025	DIRECT DEPOSIT	SAPP, JULIA	2,513.33
443464	11/07/2025	DIRECT DEPOSIT	SCHAUMAN, ADAM	3,049.06
443465	11/07/2025	DIRECT DEPOSIT	SCHILLING, THOMAS	3,963.32
443466	11/07/2025	DIRECT DEPOSIT	SCHLOESSER, STEVEN	2,799.50
443467	11/07/2025	DIRECT DEPOSIT	SELLERS, ANDREW	2,334.86
443468	11/07/2025	DIRECT DEPOSIT	SHIELDS, WILLIAM	3,490.02
443469	11/07/2025	DIRECT DEPOSIT	SHULTS, DEREK	2,305.25
443470	11/07/2025	DIRECT DEPOSIT	SIMONS, BRADLEY	150.00
443470	11/07/2025	DIRECT DEPOSIT	SIMONS, BRADLEY	2,434.07
443471	11/07/2025	DIRECT DEPOSIT	SIMS, CHRISTINA	3,209.31
443472	11/07/2025	DIRECT DEPOSIT	SINAGRA, MARC	1,550.53
443473	11/07/2025	DIRECT DEPOSIT	SKOK, ROBERT	2,372.67
443474	11/07/2025	DIRECT DEPOSIT	SMITH, BRYANT	2,007.58
443475	11/07/2025	DIRECT DEPOSIT	SMITH, JARED	3,629.53
443476	11/07/2025	DIRECT DEPOSIT	SMITH, KAREN	2,257.79
443477	11/07/2025	DIRECT DEPOSIT	SMITH, STEPHEN	3,761.50
443478	11/07/2025	DIRECT DEPOSIT	SPARKMAN, CODY	3,353.09
443479	11/07/2025	DIRECT DEPOSIT	SPRENGER, CONSTANT	2,266.31
443480	11/07/2025	DIRECT DEPOSIT	SPRINGER, MORRIS	3,017.23
443481	11/07/2025	DIRECT DEPOSIT	STAMM, JESSICA	2,403.66
443482	11/07/2025	DIRECT DEPOSIT	STEELE, JOSHUA	3,936.22
443483	11/07/2025	DIRECT DEPOSIT	STENGER, ANDREW	5,333.92
443484	11/07/2025	DIRECT DEPOSIT	STEPHENS, TRAVIS	3,121.84
443485	11/07/2025	DIRECT DEPOSIT	STEPHENS, ZACHARIA	3,265.45
443486	11/07/2025	DIRECT DEPOSIT	STOTT, JESSICA	1,929.23
443487	11/07/2025	DIRECT DEPOSIT	STURTEVANT, MARC	2,436.36
443488	11/07/2025	DIRECT DEPOSIT	THOMPSON, CLINTON	1,821.76
443489	11/07/2025	DIRECT DEPOSIT	THOMPSON, GRIFFIN	2,898.32
443490	11/07/2025	DIRECT DEPOSIT	THOMPSON, RUSSELL	3,522.68
443491	11/07/2025	DIRECT DEPOSIT	TOBIN, JUSTIN	4,221.14
443492	11/07/2025	DIRECT DEPOSIT	TORRES, FABIO	1,874.16
443493	11/07/2025	DIRECT DEPOSIT	TRENT, CHRISTOPHER	3,455.80
443494	11/07/2025	DIRECT DEPOSIT	TROSKA, HUNTER	3,576.54
443495	11/07/2025	DIRECT DEPOSIT	TURPIN, JENA	2,476.27
443496	11/07/2025	DIRECT DEPOSIT	URSULEAN, ZACHARY	2,039.14
443497	11/07/2025	DIRECT DEPOSIT	USHER, ADAM	3,467.40
443498	11/07/2025	DIRECT DEPOSIT	VELAZQUEZ, JOSHUA	1,736.73
443499	11/07/2025	DIRECT DEPOSIT	VELIE, ANTHONY	2,708.17
443500	11/07/2025	DIRECT DEPOSIT	WAGNER, BRANDON	3,292.89

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
443501	11/07/2025	DIRECT DEPOSIT	WALKER, TYLER	2,131.28
443502	11/07/2025	DIRECT DEPOSIT	WALLACE, JEREMY	2,645.63
443503	11/07/2025	DIRECT DEPOSIT	WALLS, JOSEPH	3,687.38
443504	11/07/2025	DIRECT DEPOSIT	WATKINS, BENJAMIN	3,195.92
443505	11/07/2025	DIRECT DEPOSIT	WEAVER, TYLER	2,243.30
443506	11/07/2025	DIRECT DEPOSIT	WELLS, MICHAEL	3,877.01
443507	11/07/2025	DIRECT DEPOSIT	WELTER, JOSHUA	3,804.92
443508	11/07/2025	DIRECT DEPOSIT	WENZEL, JACOB	2,052.30
443509	11/07/2025	DIRECT DEPOSIT	WEST, RILEY	1,333.05
443509	11/07/2025	DIRECT DEPOSIT	WEST, RILEY	571.30
443510	11/07/2025	DIRECT DEPOSIT	WESTERMAN, JAMES	2,680.98
443511	11/07/2025	DIRECT DEPOSIT	WHITE, KEVIN	2,952.77
443512	11/07/2025	DIRECT DEPOSIT	WILLCOX, JEFFREY	2,419.42
443513	11/07/2025	DIRECT DEPOSIT	WILLIAMS, TYLER	2,086.91
443514	11/07/2025	DIRECT DEPOSIT	WILLMOT, WILLIAM	3,508.49
443515	11/07/2025	DIRECT DEPOSIT	WILSNACK, ALEXANDER	3,752.33
443516	11/07/2025	DIRECT DEPOSIT	WILSON, NEIL	3,102.60
443517	11/07/2025	DIRECT DEPOSIT	WOODWARD, EDWARD	1,685.90
443518	11/07/2025	DIRECT DEPOSIT	WRESILO, JOSEPH	1,895.94
443519	11/07/2025	DIRECT DEPOSIT	ZAVALA, ADRIAN	2,893.16
443520	11/07/2025	DIRECT DEPOSIT	ZEDEK, STACY	2,767.11
443521	11/07/2025	DIRECT DEPOSIT	PACHECO-HOEL, MARCELA	2,224.80
443522	11/07/2025	DIRECT DEPOSIT	BRADLEY, DANIEL	1,571.26
443523	11/07/2025	DIRECT DEPOSIT	RACKARD, KAREN	2,311.42
443524	11/07/2025	DIRECT DEPOSIT	BERGMAN, QUINTIN	1,874.04
443525	11/07/2025	DIRECT DEPOSIT	SABIN, JOHN	1,988.10
443526	11/07/2025	DIRECT DEPOSIT	WHELAN, DAKOTA	1,973.39
443527	11/07/2025	DIRECT DEPOSIT	BACHAND, STEVEN	690.27
443528	11/07/2025	DIRECT DEPOSIT	BENSON, SHAWN	743.04
443529	11/07/2025	DIRECT DEPOSIT	BOWLER, NANCY	150.00
443529	11/07/2025	DIRECT DEPOSIT	BOWLER, NANCY	1,068.56
443530	11/07/2025	DIRECT DEPOSIT	CONNOLLY, RICHARD	818.22
443531	11/07/2025	DIRECT DEPOSIT	COX, BRANDON	1,319.42
443532	11/07/2025	DIRECT DEPOSIT	MALDONADO, ELI	850.87
443533	11/07/2025	DIRECT DEPOSIT	OSBORNE, JANET	611.83
443534	11/07/2025	DIRECT DEPOSIT	SELDES, JERROLD	2,793.70
443535	11/07/2025	DIRECT DEPOSIT	SIRILLA, JOSEPH	472.83
443536	11/07/2025	DIRECT DEPOSIT	SMITH, MICHAEL	887.78
443537	11/07/2025	DIRECT DEPOSIT	TALARICO, FRANK	719.36
443538	11/07/2025	DIRECT DEPOSIT	TKACH, JOSEPH	890.75
443539	11/07/2025	DIRECT DEPOSIT	VACCARO, MICHAEL	916.73
443540	11/07/2025	DIRECT DEPOSIT	WHITE, JOSEPH	1,888.60
443541	11/07/2025	DIRECT DEPOSIT	BUNT, NANCY	5,327.47
443542	11/07/2025	DIRECT DEPOSIT	COPELAND, KATHY	2,873.60
443543	11/07/2025	DIRECT DEPOSIT	HAMMOND, ASHLEY	3,023.06
443544	11/07/2025	DIRECT DEPOSIT	RAMKISSOON, MARIE SOLANGE	500.00
443544	11/07/2025	DIRECT DEPOSIT	RAMKISSOON, MARIE SOLANGE	1,589.37
443545	11/07/2025	DIRECT DEPOSIT	TITKANICH, JOHN	5,233.54
443545	11/07/2025	DIRECT DEPOSIT	TITKANICH, JOHN	1,000.00
443546	11/07/2025	DIRECT DEPOSIT	EMERSON, CYNTHIA	4,754.47
443547	11/07/2025	DIRECT DEPOSIT	MILLER, MAYA	536.00
443547	11/07/2025	DIRECT DEPOSIT	MILLER, MAYA	20.00
443547	11/07/2025	DIRECT DEPOSIT	MILLER, MAYA	1,206.73

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
443547	11/07/2025	DIRECT DEPOSIT	MILLER, MAYA	150.00
443548	11/07/2025	DIRECT DEPOSIT	ZITO, MICHAEL	6,164.98
443549	11/07/2025	DIRECT DEPOSIT	BOYLL, SUZANNE	3,973.49
443550	11/07/2025	DIRECT DEPOSIT	FAULKNER, STACY	2,391.16
443551	11/07/2025	DIRECT DEPOSIT	HALLSTROM, KRISTINE	709.36
443551	11/07/2025	DIRECT DEPOSIT	HALLSTROM, KRISTINE	700.00
443552	11/07/2025	DIRECT DEPOSIT	KING, MICHAEL	2,243.56
443553	11/07/2025	DIRECT DEPOSIT	MINUSE, SUZANN	2,139.46
443553	11/07/2025	DIRECT DEPOSIT	MINUSE, SUZANN	120.00
443554	11/07/2025	DIRECT DEPOSIT	MONTEROSSO, JORDAN	1,707.66
443554	11/07/2025	DIRECT DEPOSIT	MONTEROSSO, JORDAN	100.00
443555	11/07/2025	DIRECT DEPOSIT	NOWLIN, SHELLEY	700.00
443555	11/07/2025	DIRECT DEPOSIT	NOWLIN, SHELLEY	500.00
443555	11/07/2025	DIRECT DEPOSIT	NOWLIN, SHELLEY	1,059.20
443556	11/07/2025	DIRECT DEPOSIT	O'SULLIVAN, SHEILA	200.00
443556	11/07/2025	DIRECT DEPOSIT	O'SULLIVAN, SHEILA	1,772.94
443557	11/07/2025	DIRECT DEPOSIT	SANDERS, JENNIFER	2,523.86
443557	11/07/2025	DIRECT DEPOSIT	SANDERS, JENNIFER	400.00
443558	11/07/2025	DIRECT DEPOSIT	CHAREST, KATHERINE	2,627.79
443559	11/07/2025	DIRECT DEPOSIT	DOMBROSKI, DOUGLAS	1,175.00
443559	11/07/2025	DIRECT DEPOSIT	DOMBROSKI, DOUGLAS	2,367.97
443560	11/07/2025	DIRECT DEPOSIT	ANDREWS, LAURENCE	2,161.93
443561	11/07/2025	DIRECT DEPOSIT	FREEMAN, BRIAN	3,493.34
443562	11/07/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	60.00
443562	11/07/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	25.00
443562	11/07/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	100.00
443562	11/07/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	275.00
443562	11/07/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	1,020.91
443562	11/07/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	10.00
443563	11/07/2025	DIRECT DEPOSIT	VIETZE, MARK	2,484.32
443564	11/07/2025	DIRECT DEPOSIT	BODE, SIBEL	2,361.95
443565	11/07/2025	DIRECT DEPOSIT	CREAGAN, BRANDON	3,051.71
443566	11/07/2025	DIRECT DEPOSIT	ESTRADA POSADA, MARIANA	1,192.74
443567	11/07/2025	DIRECT DEPOSIT	HEATH, BRIANNA	1,209.56
443567	11/07/2025	DIRECT DEPOSIT	HEATH, BRIANNA	50.00
443568	11/07/2025	DIRECT DEPOSIT	KLERLEIN, LEISA	1,550.20
443569	11/07/2025	DIRECT DEPOSIT	LINDAMOOD, HARPER	2,115.74
443570	11/07/2025	DIRECT DEPOSIT	MCKINLEY, KELLY	2,398.29
443571	11/07/2025	DIRECT DEPOSIT	MONTALBANO, AMY	1,453.23
443572	11/07/2025	DIRECT DEPOSIT	MURPHY, PATRICK	3,319.00
443573	11/07/2025	DIRECT DEPOSIT	OTTOSON, CARRIE	1,517.72
443574	11/07/2025	DIRECT DEPOSIT	PLESNARSKI, LISA	1,464.58
443575	11/07/2025	DIRECT DEPOSIT	SWEENEY, RYAN	200.00
443575	11/07/2025	DIRECT DEPOSIT	SWEENEY, RYAN	3,494.95
443575	11/07/2025	DIRECT DEPOSIT	SWEENEY, RYAN	200.00
443576	11/07/2025	DIRECT DEPOSIT	TOOF, NICOLE	1,415.40
443577	11/07/2025	DIRECT DEPOSIT	WOODY, LOGAN	2,043.88
443578	11/07/2025	DIRECT DEPOSIT	ARNDT, MELISSA	2,118.07
443579	11/07/2025	DIRECT DEPOSIT	AUTON, MICHELLE	1,768.73
443580	11/07/2025	DIRECT DEPOSIT	BIRHANZL, JOHN	712.18
443581	11/07/2025	DIRECT DEPOSIT	CLAUSS, PATRICIA	798.89
443582	11/07/2025	DIRECT DEPOSIT	GINES, BARBARA	290.86
443583	11/07/2025	DIRECT DEPOSIT	HENRY, CARRI	1,120.32

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
443584	11/07/2025	DIRECT DEPOSIT	SINGLETERY, LINDA	834.76
443585	11/07/2025	DIRECT DEPOSIT	BUCK, KELLY	2,686.03
443586	11/07/2025	DIRECT DEPOSIT	DRISKELL, DAPHNE	1,973.49
443587	11/07/2025	DIRECT DEPOSIT	FOLGER, MICHAEL	1,648.24
443588	11/07/2025	DIRECT DEPOSIT	GIL, AMARIS	1,324.55
443589	11/07/2025	DIRECT DEPOSIT	SHIELDS, JACE	1,633.38
443590	11/07/2025	DIRECT DEPOSIT	VAZQUEZ, BRANDON	1,681.33
443591	11/07/2025	DIRECT DEPOSIT	CASANO, ELIZABETH	268.22
443591	11/07/2025	DIRECT DEPOSIT	CASANO, ELIZABETH	1,519.89
443592	11/07/2025	DIRECT DEPOSIT	JOHNSON, JOSEPH	1,000.00
443592	11/07/2025	DIRECT DEPOSIT	JOHNSON, JOSEPH	4,279.31
443593	11/07/2025	DIRECT DEPOSIT	JONES, DONALD	2,500.17
443594	11/07/2025	DIRECT DEPOSIT	LLOYD, RYAN	3,957.85
443595	11/07/2025	DIRECT DEPOSIT	MARINI, RICHARD	3,494.63
443596	11/07/2025	DIRECT DEPOSIT	PRIDGEON, JENNIFER	1,892.75
443597	11/07/2025	DIRECT DEPOSIT	REYES, ALICIA	2,075.90
443598	11/07/2025	DIRECT DEPOSIT	REYES, ERIN	2,153.26
443599	11/07/2025	DIRECT DEPOSIT	RICHARDS, DONNA	1,119.75
443600	11/07/2025	DIRECT DEPOSIT	VANGEISON, DUSTIN	2,148.39
443601	11/07/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	27.50
443601	11/07/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	20.00
443601	11/07/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	62.50
443601	11/07/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	1,439.78
443601	11/07/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	150.00
443602	11/07/2025	DIRECT DEPOSIT	APONTE, HERBERT	1,120.95
443603	11/07/2025	DIRECT DEPOSIT	ARSENEAU, JASON	1,716.38
443604	11/07/2025	DIRECT DEPOSIT	BARAKO, STEVEN	2,712.24
443605	11/07/2025	DIRECT DEPOSIT	BARTEE, JAMES	2,066.07
443606	11/07/2025	DIRECT DEPOSIT	BRISTOL, SAMUEL	1,138.16
443607	11/07/2025	DIRECT DEPOSIT	BROWN, LOUIS	1,182.46
443608	11/07/2025	DIRECT DEPOSIT	CAROW, ELAINE	1,535.28
443609	11/07/2025	DIRECT DEPOSIT	DORNEY, RONALD	1,289.44
443610	11/07/2025	DIRECT DEPOSIT	DUKE, JUSTIN	1,480.12
443611	11/07/2025	DIRECT DEPOSIT	ELLI, ANTON	1,822.68
443612	11/07/2025	DIRECT DEPOSIT	FELTON, SHANE	1,266.26
443613	11/07/2025	DIRECT DEPOSIT	GRAY, STEVEN	862.99
443614	11/07/2025	DIRECT DEPOSIT	HISLE, IVAN	1,323.46
443615	11/07/2025	DIRECT DEPOSIT	JASPER, RICARDO	1,791.55
443616	11/07/2025	DIRECT DEPOSIT	JEFFERSON, LORENZO	2,445.88
443617	11/07/2025	DIRECT DEPOSIT	LEWIS, RICCO	1,069.90
443618	11/07/2025	DIRECT DEPOSIT	LUFT, MICHAEL	1,366.65
443619	11/07/2025	DIRECT DEPOSIT	MORGAN, MARQUIS	1,048.93
443620	11/07/2025	DIRECT DEPOSIT	NOEL, INOBERT	1,620.69
443621	11/07/2025	DIRECT DEPOSIT	PANTOJA, ANTHONY	1,268.80
443622	11/07/2025	DIRECT DEPOSIT	POWELL, ELIZABETH	50.00
443622	11/07/2025	DIRECT DEPOSIT	POWELL, ELIZABETH	4,371.98
443623	11/07/2025	DIRECT DEPOSIT	REED, JIMMY	1,435.83
443624	11/07/2025	DIRECT DEPOSIT	REESE, PAUL	1,229.78
443625	11/07/2025	DIRECT DEPOSIT	ROSECRANTS, PHILLIP	1,297.05
443626	11/07/2025	DIRECT DEPOSIT	SCARAMUZZI, ANTHONY	1,463.60
443627	11/07/2025	DIRECT DEPOSIT	SHEDAKER, MICHAEL	1,229.83
443628	11/07/2025	DIRECT DEPOSIT	SMITH, DOUGLAS	1,396.42
443629	11/07/2025	DIRECT DEPOSIT	SMITH, LORI	1,862.69

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
443630	11/07/2025	DIRECT DEPOSIT	STAAR, MICHAEL	1,727.76
443631	11/07/2025	DIRECT DEPOSIT	TEHAN, JENNIFER	1,043.35
443632	11/07/2025	DIRECT DEPOSIT	VENTO, JAMES	1,802.93
443633	11/07/2025	DIRECT DEPOSIT	WOODS, DANIEL	1,685.64
443634	11/07/2025	DIRECT DEPOSIT	YATES, WILLIAM	2,206.35
443635	11/07/2025	DIRECT DEPOSIT	BENITO, LISSELOTTE	1,478.11
443635	11/07/2025	DIRECT DEPOSIT	BENITO, LISSELOTTE	25.00
443636	11/07/2025	DIRECT DEPOSIT	CATAPANO, ROBERT	1,955.59
443637	11/07/2025	DIRECT DEPOSIT	IDLETTE, TRISTEN	1,374.35
443638	11/07/2025	DIRECT DEPOSIT	KENDRICK, MEGAN	1,770.85
443638	11/07/2025	DIRECT DEPOSIT	KENDRICK, MEGAN	1,450.00
443639	11/07/2025	DIRECT DEPOSIT	FLORIAN, YVONNE	1,463.95
443640	11/07/2025	DIRECT DEPOSIT	LAZZARI ESTEVEZ, ANDREA	1,284.09
443641	11/07/2025	DIRECT DEPOSIT	MUNROE, LESLIE	125.00
443641	11/07/2025	DIRECT DEPOSIT	MUNROE, LESLIE	893.33
443642	11/07/2025	DIRECT DEPOSIT	AZZOLINI, DENNIS	1,934.52
443643	11/07/2025	DIRECT DEPOSIT	BAKER, BENJAMIN	1,983.82
443644	11/07/2025	DIRECT DEPOSIT	BALFE, RYAN	1,653.91
443645	11/07/2025	DIRECT DEPOSIT	BELL, THOMAS	1,802.46
443646	11/07/2025	DIRECT DEPOSIT	BERGINC, CHARLES	1,803.05
443647	11/07/2025	DIRECT DEPOSIT	BLUM, PHILIP	2,323.37
443648	11/07/2025	DIRECT DEPOSIT	BURRELL, HARRY	2,097.57
443649	11/07/2025	DIRECT DEPOSIT	CAIN, BRIAN	1,548.75
443650	11/07/2025	DIRECT DEPOSIT	CARDELL, BURKE	1,878.12
443651	11/07/2025	DIRECT DEPOSIT	CASAS, RAY	1,334.01
443651	11/07/2025	DIRECT DEPOSIT	CASAS, RAY	55.00
443652	11/07/2025	DIRECT DEPOSIT	CONKLIN, DANIEL	1,781.04
443653	11/07/2025	DIRECT DEPOSIT	COPPERSMITH, JOHN	2,457.18
443654	11/07/2025	DIRECT DEPOSIT	CUNNINGHAM, TODD	1,786.68
443655	11/07/2025	DIRECT DEPOSIT	DRAWDY, PAULA	1,284.48
443656	11/07/2025	DIRECT DEPOSIT	EDMOND, MAXIME	1,477.99
443657	11/07/2025	DIRECT DEPOSIT	ELLIS, CHRISTIAN	1,400.96
443658	11/07/2025	DIRECT DEPOSIT	ESQUIVEL, MARISSA	1,647.40
443659	11/07/2025	DIRECT DEPOSIT	FOWLER, SCOTT	1,868.32
443659	11/07/2025	DIRECT DEPOSIT	FOWLER, SCOTT	207.59
443660	11/07/2025	DIRECT DEPOSIT	FRALIX, RIDGE	1,673.05
443661	11/07/2025	DIRECT DEPOSIT	GILLETTE, TRAVIS	1,408.21
443662	11/07/2025	DIRECT DEPOSIT	GORDON, LEWIS	1,324.99
443663	11/07/2025	DIRECT DEPOSIT	HANSEN, SCOTT	2,138.60
443664	11/07/2025	DIRECT DEPOSIT	HATFIELD, THOMAS	2,228.68
443665	11/07/2025	DIRECT DEPOSIT	HAYNES, PAUL	1,335.79
443666	11/07/2025	DIRECT DEPOSIT	HICKS, TROY	1,317.95
443667	11/07/2025	DIRECT DEPOSIT	HILLS, JOHNATHAN	1,343.68
443668	11/07/2025	DIRECT DEPOSIT	HUBLER, DARREL	3,020.60
443669	11/07/2025	DIRECT DEPOSIT	JOHNSON, KHEVIN	1,257.92
443670	11/07/2025	DIRECT DEPOSIT	KERSHAW, DAMON	1,475.78
443671	11/07/2025	DIRECT DEPOSIT	LANCE, KENNETH	100.00
443671	11/07/2025	DIRECT DEPOSIT	LANCE, KENNETH	400.00
443671	11/07/2025	DIRECT DEPOSIT	LANCE, KENNETH	1,148.49
443671	11/07/2025	DIRECT DEPOSIT	LANCE, KENNETH	100.00
443672	11/07/2025	DIRECT DEPOSIT	LIGUORI, JAMES	2,033.25
443673	11/07/2025	DIRECT DEPOSIT	MADDOX, BOBBY	25.00
443673	11/07/2025	DIRECT DEPOSIT	MADDOX, BOBBY	267.11

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
443673	11/07/2025	DIRECT DEPOSIT	MADDOX, BOBBY	875.00
443674	11/07/2025	DIRECT DEPOSIT	MARVIN, GAGE	1,326.76
443675	11/07/2025	DIRECT DEPOSIT	MARX, AUSTIN	1,529.92
443676	11/07/2025	DIRECT DEPOSIT	MATHESON, CHRISTOPHER	1,884.49
443677	11/07/2025	DIRECT DEPOSIT	MCLAUGHLIN, KEVIN	1,576.15
443677	11/07/2025	DIRECT DEPOSIT	MCLAUGHLIN, KEVIN	385.00
443678	11/07/2025	DIRECT DEPOSIT	MENO, JULIANNE	977.57
443678	11/07/2025	DIRECT DEPOSIT	MENO, JULIANNE	172.51
443679	11/07/2025	DIRECT DEPOSIT	MIERAS, SHANNON	3,265.22
443680	11/07/2025	DIRECT DEPOSIT	MILAS, BARBARA	1,765.45
443681	11/07/2025	DIRECT DEPOSIT	MONEY, SEBASTIAN	1,440.27
443682	11/07/2025	DIRECT DEPOSIT	MORSE, JEFFREY	2,108.74
443683	11/07/2025	DIRECT DEPOSIT	NELSON, BRIAN	224.00
443683	11/07/2025	DIRECT DEPOSIT	NELSON, BRIAN	1,336.54
443684	11/07/2025	DIRECT DEPOSIT	PEABODY, BRENT	1,876.28
443685	11/07/2025	DIRECT DEPOSIT	REDDIE, FITZROY	1,963.29
443686	11/07/2025	DIRECT DEPOSIT	ROONEY, ROBERT	1,686.65
443687	11/07/2025	DIRECT DEPOSIT	SCOFIELD, DAVID	1,377.70
443688	11/07/2025	DIRECT DEPOSIT	SEALS, JAMES	250.00
443688	11/07/2025	DIRECT DEPOSIT	SEALS, JAMES	1,233.89
443689	11/07/2025	DIRECT DEPOSIT	SEYMOUR, SETH	1,348.72
443690	11/07/2025	DIRECT DEPOSIT	SHAPIRO, ROBERT	2,153.70
443691	11/07/2025	DIRECT DEPOSIT	SLEEMAN, DENISE	2,292.80
443692	11/07/2025	DIRECT DEPOSIT	SMITH, MATTHEW	1,084.89
443693	11/07/2025	DIRECT DEPOSIT	SOTO, EMERSON	1,900.10
443694	11/07/2025	DIRECT DEPOSIT	STEPHENS, LAYNE	2,461.61
443695	11/07/2025	DIRECT DEPOSIT	STEPHENS, LAYNE	1,593.87
443696	11/07/2025	DIRECT DEPOSIT	SUMMERFIELD, GEORGE	11.83
443697	11/07/2025	DIRECT DEPOSIT	TARANTINO, MARK	1,568.42
443697	11/07/2025	DIRECT DEPOSIT	TARANTINO, MARK	200.00
443698	11/07/2025	DIRECT DEPOSIT	TRUSTY, JAMAR	1,777.18
443699	11/07/2025	DIRECT DEPOSIT	VOLGARINO, CARL	1,784.56
443700	11/07/2025	DIRECT DEPOSIT	WARD, HERSHEL	2,552.85
443701	11/07/2025	DIRECT DEPOSIT	WILLIAMS, CHARLES	1,400.89
443702	11/07/2025	DIRECT DEPOSIT	WILLIAMS, DYLAN	1,485.25
443703	11/07/2025	DIRECT DEPOSIT	WILSON, WILLIAM	2,683.81
443704	11/07/2025	DIRECT DEPOSIT	YOUNG, PARK	1,433.48
443705	11/07/2025	DIRECT DEPOSIT	JONES, TRAVIS	1,577.38
443706	11/07/2025	DIRECT DEPOSIT	LINGWOOD, ASHLEY	2,581.32
443707	11/07/2025	DIRECT DEPOSIT	RODDENBERRY, OLIVIA	1,685.43
443707	11/07/2025	DIRECT DEPOSIT	RODDENBERRY, OLIVIA	88.71
443708	11/07/2025	DIRECT DEPOSIT	SWINDELL, WENDY	3,111.84
443709	11/07/2025	DIRECT DEPOSIT	TAYLOR, JOSEPH	1,359.99
443710	11/07/2025	DIRECT DEPOSIT	WATSON, JESSICA	2,328.62
443711	11/07/2025	DIRECT DEPOSIT	BALL, SHELBY	1,675.24
443712	11/07/2025	DIRECT DEPOSIT	HYDE, JENNIFER	3,122.18
443713	11/07/2025	DIRECT DEPOSIT	LYSTLUND, DIANE	2,167.89
443714	11/07/2025	DIRECT DEPOSIT	ALLEN, NANCY	1,702.61
443715	11/07/2025	DIRECT DEPOSIT	BESANCON, LAURIE	1,932.37
443716	11/07/2025	DIRECT DEPOSIT	HARRINGTON, LISA	1,451.59
443717	11/07/2025	DIRECT DEPOSIT	JACKSON, SHAQUALIA	1,511.66
443718	11/07/2025	DIRECT DEPOSIT	JONES, RONALD	3,380.03
443719	11/07/2025	DIRECT DEPOSIT	LEMONS, VALERIE	1,980.75

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
443720	11/07/2025	DIRECT DEPOSIT	MEHTA, HIMANSHU	1,600.00
443720	11/07/2025	DIRECT DEPOSIT	MEHTA, HIMANSHU	2,287.62
443721	11/07/2025	DIRECT DEPOSIT	PERSON, ANTOWAIN	1,769.21
443722	11/07/2025	DIRECT DEPOSIT	STREETER, VONNIE	1,998.87
443723	11/07/2025	DIRECT DEPOSIT	CASALINA, NICHOLAS	250.00
443723	11/07/2025	DIRECT DEPOSIT	CASALINA, NICHOLAS	4,869.71
443724	11/07/2025	DIRECT DEPOSIT	DAWKINS, PHILLIP	1,792.40
443725	11/07/2025	DIRECT DEPOSIT	EVERHART, COLBY	962.80
443726	11/07/2025	DIRECT DEPOSIT	FLOOD, DOUGLAS	446.39
443726	11/07/2025	DIRECT DEPOSIT	FLOOD, DOUGLAS	1,785.54
443727	11/07/2025	DIRECT DEPOSIT	GARRETT, KEITH	85.00
443727	11/07/2025	DIRECT DEPOSIT	GARRETT, KEITH	1,853.05
443728	11/07/2025	DIRECT DEPOSIT	GOLD, JASON	2,134.53
443729	11/07/2025	DIRECT DEPOSIT	HAINES, ROBERT	1,874.21
443730	11/07/2025	DIRECT DEPOSIT	LIST, TERRY	1,985.73
443731	11/07/2025	DIRECT DEPOSIT	MATHIS, JEFF	1,745.53
443732	11/07/2025	DIRECT DEPOSIT	MESSER, CHARLES	150.00
443732	11/07/2025	DIRECT DEPOSIT	MESSER, CHARLES	3,094.41
443733	11/07/2025	DIRECT DEPOSIT	MIEHLE, DANIEL	1,455.36
443734	11/07/2025	DIRECT DEPOSIT	PARILLO, TRAVIS	1,881.07
443735	11/07/2025	DIRECT DEPOSIT	SMITH, LEVI	2,004.43
443736	11/07/2025	DIRECT DEPOSIT	STEFFEN, KURT	255.00
443736	11/07/2025	DIRECT DEPOSIT	STEFFEN, KURT	2,741.50
443737	11/07/2025	DIRECT DEPOSIT	ANDERSON, MICHAEL	52.81
443737	11/07/2025	DIRECT DEPOSIT	ANDERSON, MICHAEL	2,587.62
443738	11/07/2025	DIRECT DEPOSIT	AUGUSTE, JEHU	1,580.14
443739	11/07/2025	DIRECT DEPOSIT	BAKER, RAYMOND	20.00
443739	11/07/2025	DIRECT DEPOSIT	BAKER, RAYMOND	3,020.63
443739	11/07/2025	DIRECT DEPOSIT	BAKER, RAYMOND	250.00
443740	11/07/2025	DIRECT DEPOSIT	BEARDSLEY, JOHN	2,096.37
443741	11/07/2025	DIRECT DEPOSIT	BISHOP, DANIEL	173.10
443741	11/07/2025	DIRECT DEPOSIT	BISHOP, DANIEL	1,557.87
443742	11/07/2025	DIRECT DEPOSIT	CARPENTER, CHRISTOPHER	125.00
443742	11/07/2025	DIRECT DEPOSIT	CARPENTER, CHRISTOPHER	2,428.93
443743	11/07/2025	DIRECT DEPOSIT	CASTILLO ESCOTO, OSCAR	1,898.04
443744	11/07/2025	DIRECT DEPOSIT	CORBETT, BRETT	1,798.12
443745	11/07/2025	DIRECT DEPOSIT	CROSBY, WILLIAM	2,626.23
443746	11/07/2025	DIRECT DEPOSIT	D'ANGELO, COLLEEN	2,817.80
443747	11/07/2025	DIRECT DEPOSIT	DAILEY, LAWRENCE	2,676.67
443748	11/07/2025	DIRECT DEPOSIT	EVERHART, MARK STEVE	2,596.75
443749	11/07/2025	DIRECT DEPOSIT	GUERRERO, JOAH	1,469.81
443750	11/07/2025	DIRECT DEPOSIT	LIBERUS, LEON	2,181.46
443750	11/07/2025	DIRECT DEPOSIT	LIBERUS, LEON	700.00
443751	11/07/2025	DIRECT DEPOSIT	O'CONNELL, TIMOTHY	2,055.07
443752	11/07/2025	DIRECT DEPOSIT	SCHOONMAKER, JOHN	1,949.93
443753	11/07/2025	DIRECT DEPOSIT	SERRANO, BILMER	2,795.63
443754	11/07/2025	DIRECT DEPOSIT	TAPPEN, AARON	2,044.00
443755	11/07/2025	DIRECT DEPOSIT	THIELE, MICHAEL	659.20
443755	11/07/2025	DIRECT DEPOSIT	THIELE, MICHAEL	2,636.78
443756	11/07/2025	DIRECT DEPOSIT	VERNON, MICHAEL	2,367.41
443757	11/07/2025	DIRECT DEPOSIT	WALLACE, ALEXANDER	2,390.91
443758	11/07/2025	DIRECT DEPOSIT	WHITEHEAD, ROBERT	2,222.10
443759	11/07/2025	DIRECT DEPOSIT	BARRETT, SHANE	1,739.28

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
443760	11/07/2025	DIRECT DEPOSIT	BESANCON, RYAN	1,985.16
443761	11/07/2025	DIRECT DEPOSIT	DEAN, MICHELLE	1,557.68
443762	11/07/2025	DIRECT DEPOSIT	DELAPAZ, NORBERTO	1,996.86
443763	11/07/2025	DIRECT DEPOSIT	DIMARCO, NICHOLAS	1,778.30
443764	11/07/2025	DIRECT DEPOSIT	EVANS, JOHN	3,367.24
443765	11/07/2025	DIRECT DEPOSIT	EVANS, TONY	1,461.57
443766	11/07/2025	DIRECT DEPOSIT	GLENTON, JOHN	400.00
443766	11/07/2025	DIRECT DEPOSIT	GLENTON, JOHN	1,588.23
443767	11/07/2025	DIRECT DEPOSIT	HARRINGTON, RICHARD	1,444.37
443768	11/07/2025	DIRECT DEPOSIT	HIBBARD, TOBY	1,875.07
443769	11/07/2025	DIRECT DEPOSIT	JEFFERSON, LOGAN	1,247.02
443770	11/07/2025	DIRECT DEPOSIT	LAMPKIN, TORYANA	1,804.47
443771	11/07/2025	DIRECT DEPOSIT	LAWSON, ANDREW	4,089.28
443772	11/07/2025	DIRECT DEPOSIT	LYNCH, MARKEI	1,850.02
443773	11/07/2025	DIRECT DEPOSIT	MORGAN, JESSE	2,640.83
443774	11/07/2025	DIRECT DEPOSIT	SIMCHICK, EDWARD	3,189.00
443775	11/07/2025	DIRECT DEPOSIT	SMITH, DEWAYNE	1,643.97
443776	11/07/2025	DIRECT DEPOSIT	WASHBURN, DAVID	2,153.78
443777	11/07/2025	DIRECT DEPOSIT	WHITE, JOSEPH	2,117.80
443778	11/07/2025	DIRECT DEPOSIT	YARUSINSKY, SEAN	1,781.03
443779	11/07/2025	DIRECT DEPOSIT	ZANCA, LEONARD	1,923.14
443780	11/07/2025	DIRECT DEPOSIT	ZAYATZ, DAVID	1,337.92
443781	11/07/2025	DIRECT DEPOSIT	BUSH, STACEY	2,154.58
443782	11/07/2025	DIRECT DEPOSIT	MARTINEZ, SYBIA	1,294.62
443783	11/07/2025	DIRECT DEPOSIT	PLOURDE, GILTON	1,707.85
443784	11/07/2025	DIRECT DEPOSIT	RAMOS, ANNA	1,463.39
443785	11/07/2025	DIRECT DEPOSIT	CHINYANGANYA, SIPHIKELELO	2,429.27
443786	11/07/2025	DIRECT DEPOSIT	SMITH, ASHLEY	563.83
443786	11/07/2025	DIRECT DEPOSIT	SMITH, ASHLEY	845.75
443787	11/07/2025	DIRECT DEPOSIT	VALENTIN, JEYLAND	1,564.81
443788	11/07/2025	DIRECT DEPOSIT	DANIELS, KRISTIN	3,977.33
443788	11/07/2025	DIRECT DEPOSIT	DANIELS, KRISTIN	1,000.00
443789	11/07/2025	DIRECT DEPOSIT	FAIRCHILD, KAILEY	2,075.88
443790	11/07/2025	DIRECT DEPOSIT	KRISS, ELISE	2,822.84
443791	11/07/2025	DIRECT DEPOSIT	ZIRKLE, RHONDA	1,702.44
443792	11/07/2025	DIRECT DEPOSIT	BACON, CHADWICK	4,034.53
443793	11/07/2025	DIRECT DEPOSIT	COURNOYER, CHRISTINA	500.00
443793	11/07/2025	DIRECT DEPOSIT	COURNOYER, CHRISTINA	1,383.33
443794	11/07/2025	DIRECT DEPOSIT	FLORES, CARLOS	3,854.44
443795	11/07/2025	DIRECT DEPOSIT	HANSEN, KEVIN	2,226.22
443796	11/07/2025	DIRECT DEPOSIT	HEGI, PAULA	1,711.51
443797	11/07/2025	DIRECT DEPOSIT	MOWER, BRADLEY	2,333.13
443798	11/07/2025	DIRECT DEPOSIT	WARREN, ANTHONY	4,709.76
443799	11/07/2025	DIRECT DEPOSIT	ARBEITER, BRIAN	2,440.15
443800	11/07/2025	DIRECT DEPOSIT	CHAREST, ERIC	70.00
443800	11/07/2025	DIRECT DEPOSIT	CHAREST, ERIC	3,546.95
443801	11/07/2025	DIRECT DEPOSIT	DRAWDY GLASS, SIDNEY	2,060.90
443802	11/07/2025	DIRECT DEPOSIT	YANCHULA, KYLIE	4,087.06
443803	11/07/2025	DIRECT DEPOSIT	ADAMS, AYESHA	1,426.14
443804	11/07/2025	DIRECT DEPOSIT	AHRENS, DANIEL	3,392.49
443805	11/07/2025	DIRECT DEPOSIT	CARBONELL, GUILLERMO	4,300.02
443806	11/07/2025	DIRECT DEPOSIT	CARD, TABITHA	1,212.22
443806	11/07/2025	DIRECT DEPOSIT	CARD, TABITHA	63.80

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
443807	11/07/2025	DIRECT DEPOSIT	CHECCHI, DAVID	2,025.42
443808	11/07/2025	DIRECT DEPOSIT	CHEER, WILLIAM	3,310.96
443809	11/07/2025	DIRECT DEPOSIT	CLAYBURN, GRAHAM	3,587.00
443810	11/07/2025	DIRECT DEPOSIT	CLEMENTS, COLBY	2,532.18
443811	11/07/2025	DIRECT DEPOSIT	COLLINS, MICHAEL	50.00
443811	11/07/2025	DIRECT DEPOSIT	COLLINS, MICHAEL	1,529.64
443812	11/07/2025	DIRECT DEPOSIT	DENNIS, PETER	2,078.07
443813	11/07/2025	DIRECT DEPOSIT	DERBY, NATHAN	2,208.42
443814	11/07/2025	DIRECT DEPOSIT	DESALVO, DOMINIC	2,477.71
443815	11/07/2025	DIRECT DEPOSIT	DOUTRICH, MICHAEL	4,583.28
443816	11/07/2025	DIRECT DEPOSIT	DUNKERLEY, RICK	1,670.17
443817	11/07/2025	DIRECT DEPOSIT	FUGATE, ASHLEY	1,349.62
443818	11/07/2025	DIRECT DEPOSIT	GILBERT, KELLY	2,099.93
443819	11/07/2025	DIRECT DEPOSIT	GLOWACKI, ANDREW	1,496.13
443820	11/07/2025	DIRECT DEPOSIT	GREGORY, JULIE	1,552.76
443821	11/07/2025	DIRECT DEPOSIT	HAZELLIEF, LAMBERT	3,140.01
443822	11/07/2025	DIRECT DEPOSIT	HEFFNER, SCOTT	3,016.46
443823	11/07/2025	DIRECT DEPOSIT	INMAN, DANIEL	2,791.63
443824	11/07/2025	DIRECT DEPOSIT	LUNDEEN, ERIKA	3,838.46
443825	11/07/2025	DIRECT DEPOSIT	MCADAM, SCOTT	4,570.39
443826	11/07/2025	DIRECT DEPOSIT	MCFARLAND, RODNEY	1,232.93
443827	11/07/2025	DIRECT DEPOSIT	MEDECKE, JULIE	1,447.84
443828	11/07/2025	DIRECT DEPOSIT	MORRIS, RUSSELL	2,850.56
443829	11/07/2025	DIRECT DEPOSIT	MOSSMAN, RAYMOND	1,658.19
443830	11/07/2025	DIRECT DEPOSIT	NEWMAN, KATHARINE	1,391.07
443831	11/07/2025	DIRECT DEPOSIT	ORCEAN, KEYETTA	1,781.76
443832	11/07/2025	DIRECT DEPOSIT	PEREZ, MARELYN	1,521.22
443833	11/07/2025	DIRECT DEPOSIT	POSADA, LAYLA	1,503.91
443833	11/07/2025	DIRECT DEPOSIT	POSADA, LAYLA	1,000.00
443834	11/07/2025	DIRECT DEPOSIT	RAMOS, NICOLAS	3,217.76
443835	11/07/2025	DIRECT DEPOSIT	REEVES, CANDICE	1,839.58
443836	11/07/2025	DIRECT DEPOSIT	SHAW, EVA	1,378.26
443837	11/07/2025	DIRECT DEPOSIT	SHOFF, TODD	2,592.76
443838	11/07/2025	DIRECT DEPOSIT	SMITH, ROBERT	2,561.67
443839	11/07/2025	DIRECT DEPOSIT	ACKISON, NICHOLAS	2,062.69
443840	11/07/2025	DIRECT DEPOSIT	ALEXANDER, HEATHER	1,467.44
443840	11/07/2025	DIRECT DEPOSIT	ALEXANDER, HEATHER	366.86
443841	11/07/2025	DIRECT DEPOSIT	BEAVERS, BRYAN	2,891.92
443842	11/07/2025	DIRECT DEPOSIT	BERTON, SOLOMON	1,943.97
443843	11/07/2025	DIRECT DEPOSIT	CARPENTER, PATRIC	1,627.25
443844	11/07/2025	DIRECT DEPOSIT	EDDINGER, RODNEY	2,316.53
443845	11/07/2025	DIRECT DEPOSIT	FONVIELLE, JARED	2,500.28
443846	11/07/2025	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	250.00
443846	11/07/2025	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	1,014.14
443846	11/07/2025	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	250.00
443847	11/07/2025	DIRECT DEPOSIT	GORE, EDWIN	1,485.01
443848	11/07/2025	DIRECT DEPOSIT	HAHN, JENNIFER	3,213.90
443849	11/07/2025	DIRECT DEPOSIT	HAWKINS, NICHOLAS	2,264.84
443850	11/07/2025	DIRECT DEPOSIT	LIESKE, SEAN	4,899.13
443851	11/07/2025	DIRECT DEPOSIT	LOVEDAY, MICHAEL	3,055.60
443852	11/07/2025	DIRECT DEPOSIT	MECKES, RICHARD	4,262.50
443853	11/07/2025	DIRECT DEPOSIT	NIEMI, KARRINA	2,333.39
443854	11/07/2025	DIRECT DEPOSIT	QUINTERO, IVELISSE	1,373.79

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
443854	11/07/2025	DIRECT DEPOSIT	QUINTERO, IVELISSE	120.00
443855	11/07/2025	DIRECT DEPOSIT	RAYNOR, DALLAS	1,767.01
443856	11/07/2025	DIRECT DEPOSIT	RICHARDS, HOWARD	4,539.11
443857	11/07/2025	DIRECT DEPOSIT	ROLAND, JESSE	2,127.33
443858	11/07/2025	DIRECT DEPOSIT	SCHERF, CHARLENE	1,482.18
443859	11/07/2025	DIRECT DEPOSIT	SCHRUM, MARYELLEN	1,527.67
443859	11/07/2025	DIRECT DEPOSIT	SCHRUM, MARYELLEN	80.00
443860	11/07/2025	DIRECT DEPOSIT	SHATARA, JIHAD	2,682.21
443861	11/07/2025	DIRECT DEPOSIT	SMITH, MICHAEL	2,231.10
443862	11/07/2025	DIRECT DEPOSIT	TALAVERA, PAOLA	1,963.58
443862	11/07/2025	DIRECT DEPOSIT	TALAVERA, PAOLA	490.89
443863	11/07/2025	DIRECT DEPOSIT	TYRPAK, CHRISTINA	1,666.95
443864	11/07/2025	DIRECT DEPOSIT	VEGA, JOSE	1,997.18
443865	11/07/2025	DIRECT DEPOSIT	YOUNGBLOOD, HARRISON	3,830.11
443866	11/07/2025	DIRECT DEPOSIT	BENNER, EILEEN	403.36
443867	11/07/2025	DIRECT DEPOSIT	BUERKEL, JAMES	455.79
443868	11/07/2025	DIRECT DEPOSIT	BUNNELL, JEFFREY	557.14
443869	11/07/2025	DIRECT DEPOSIT	CAPPUCCIO, PATRICIA	481.21
443870	11/07/2025	DIRECT DEPOSIT	CARR, DONALD	446.39
443871	11/07/2025	DIRECT DEPOSIT	CLARK, JONATHAN	1,604.81
443872	11/07/2025	DIRECT DEPOSIT	CONROY, JAMES	627.78
443873	11/07/2025	DIRECT DEPOSIT	EMERY, HENRY	654.89
443874	11/07/2025	DIRECT DEPOSIT	FAIRBANK, STEVEN	475.72
443875	11/07/2025	DIRECT DEPOSIT	GOSSELIN, MARC	518.89
443876	11/07/2025	DIRECT DEPOSIT	GRIGSBY, JAMES	575.30
443877	11/07/2025	DIRECT DEPOSIT	HEDGECOCK, KENDALL	1,499.60
443878	11/07/2025	DIRECT DEPOSIT	HOOT, CHARLES	582.34
443879	11/07/2025	DIRECT DEPOSIT	KENNEDY, PATRICK	779.44
443880	11/07/2025	DIRECT DEPOSIT	KLERLEIN, PAUL	1,354.09
443881	11/07/2025	DIRECT DEPOSIT	LIESKE, NANETTE	748.34
443882	11/07/2025	DIRECT DEPOSIT	MAHONEY, FRANCIS	827.66
443883	11/07/2025	DIRECT DEPOSIT	MAXFIELD, DONALD	810.40
443884	11/07/2025	DIRECT DEPOSIT	MCMANUS, HERBERT	497.72
443885	11/07/2025	DIRECT DEPOSIT	NAGY, BELA	3,631.43
443886	11/07/2025	DIRECT DEPOSIT	NORRMAN, ROY	385.64
443887	11/07/2025	DIRECT DEPOSIT	PINE, MARK	463.41
443888	11/07/2025	DIRECT DEPOSIT	REGAN, JAMES	467.00
443889	11/07/2025	DIRECT DEPOSIT	SMITH, DONALD	364.36
443890	11/07/2025	DIRECT DEPOSIT	TOOF, BRIAN	768.57
443891	11/07/2025	DIRECT DEPOSIT	TYNER, JAMES	563.83
443892	11/07/2025	DIRECT DEPOSIT	SMILOVICH, MICHAEL	2,842.32
443893	11/07/2025	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	15.00
443893	11/07/2025	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	2,498.80
443893	11/07/2025	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	300.00
443894	11/07/2025	DIRECT DEPOSIT	CAWLEY, MATTHEW	2,551.59
443895	11/07/2025	DIRECT DEPOSIT	MACKINNON, JENNIFER	3,229.39
443896	11/07/2025	DIRECT DEPOSIT	PFEIFER, MATTHEW	2,535.41
443897	11/07/2025	DIRECT DEPOSIT	WEST, ROSE	1,310.27
443898	11/07/2025	DIRECT DEPOSIT	BALSAMO, THOMAS	1,625.00
443898	11/07/2025	DIRECT DEPOSIT	BALSAMO, THOMAS	906.27
443899	11/07/2025	DIRECT DEPOSIT	BETHEL, MICHAEL	2,121.26
443900	11/07/2025	DIRECT DEPOSIT	DIETRICH, ERIC	2,278.42
443901	11/07/2025	DIRECT DEPOSIT	DIXON, CRESHENA	2,410.87

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
443902	11/07/2025	DIRECT DEPOSIT	GLASS, ZACHARY	1,811.24
443903	11/07/2025	DIRECT DEPOSIT	HAMBERGER, DAREN	2,308.35
443904	11/07/2025	DIRECT DEPOSIT	HARVEY, ERIK	4,451.92
443905	11/07/2025	DIRECT DEPOSIT	HISH, ANDREW	2,866.87
443906	11/07/2025	DIRECT DEPOSIT	JOHNSON, SCOTT	3,025.81
443907	11/07/2025	DIRECT DEPOSIT	MALDONADO, JASSON	2,163.36
443907	11/07/2025	DIRECT DEPOSIT	MALDONADO, JASSON	170.00
443908	11/07/2025	DIRECT DEPOSIT	MCGRADY, MICHAEL	2,025.05
443909	11/07/2025	DIRECT DEPOSIT	MILLER, RACHEAL	607.89
443909	11/07/2025	DIRECT DEPOSIT	MILLER, RACHEAL	2,100.00
443909	11/07/2025	DIRECT DEPOSIT	MILLER, RACHEAL	200.00
443910	11/07/2025	DIRECT DEPOSIT	MOHAJER, SHOOGHI	1,661.61
443911	11/07/2025	DIRECT DEPOSIT	NOVAK, NATALIE	1,924.71
443912	11/07/2025	DIRECT DEPOSIT	PORTWOOD, ZACHARY	3,270.53
443913	11/07/2025	DIRECT DEPOSIT	SCHULENBURG, KAI	1,783.46
443914	11/07/2025	DIRECT DEPOSIT	TRUMBLE, JEREMY	1,854.15
443915	11/07/2025	DIRECT DEPOSIT	VARGAS, JONATHAN	2,563.75
443916	11/07/2025	DIRECT DEPOSIT	WILLIAMS, ADAM	1,875.22
443917	11/07/2025	DIRECT DEPOSIT	BAKER, RANDY	2,129.95
443918	11/07/2025	DIRECT DEPOSIT	DEMERS, ZACHARY	1,593.05
443919	11/07/2025	DIRECT DEPOSIT	LEVER, EDWARD	1,749.68
443920	11/07/2025	DIRECT DEPOSIT	MILLER, ROBERT LEO	2,130.28
443921	11/07/2025	DIRECT DEPOSIT	NOE, REYLIND	1,430.79
443922	11/07/2025	DIRECT DEPOSIT	REDMOND, LAWRENCE	1,802.36
443923	11/07/2025	DIRECT DEPOSIT	STILLWAGGON, ROBERT	1,485.06
443924	11/07/2025	DIRECT DEPOSIT	CAYSON, ELIZABETH	2,633.29
443925	11/07/2025	DIRECT DEPOSIT	CLARK, LUANNE	40.00
443925	11/07/2025	DIRECT DEPOSIT	CLARK, LUANNE	1,958.78
443926	11/07/2025	DIRECT DEPOSIT	JAVED, ADNAN	100.00
443926	11/07/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
443926	11/07/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
443926	11/07/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
443926	11/07/2025	DIRECT DEPOSIT	JAVED, ADNAN	2,997.85
443926	11/07/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
443927	11/07/2025	DIRECT DEPOSIT	BREEN, KRISTEN	1,493.16
443928	11/07/2025	DIRECT DEPOSIT	CUNDIFF, KARI	2,129.09
443929	11/07/2025	DIRECT DEPOSIT	EANES, MICAH	1,827.47
443930	11/07/2025	DIRECT DEPOSIT	EDWARDS, JUSTIN	1,688.10
443931	11/07/2025	DIRECT DEPOSIT	HAMILTON, DUANE	2,065.61
443932	11/07/2025	DIRECT DEPOSIT	HULLEN, DANIEL	2,022.17
443933	11/07/2025	DIRECT DEPOSIT	INGLETT, REGINALD	3,128.80
443934	11/07/2025	DIRECT DEPOSIT	KEITH, DONALD	1,991.25
443934	11/07/2025	DIRECT DEPOSIT	KEITH, DONALD	350.00
443935	11/07/2025	DIRECT DEPOSIT	MATHIS, RICHARD	550.00
443935	11/07/2025	DIRECT DEPOSIT	MATHIS, RICHARD	1,590.14
443936	11/07/2025	DIRECT DEPOSIT	MOORE, JEREMY	1,474.45
443937	11/07/2025	DIRECT DEPOSIT	OOLEY, DANNY	3,040.44
443938	11/07/2025	DIRECT DEPOSIT	REICHENBACH, RICHARD	2,733.35
443939	11/07/2025	DIRECT DEPOSIT	RILEY, MARK	2,035.03
443940	11/07/2025	DIRECT DEPOSIT	ROBERTSON, CRAIG	1,244.09
443941	11/07/2025	DIRECT DEPOSIT	RUSSELL, STEPHEN	1,742.38
443942	11/07/2025	DIRECT DEPOSIT	SABOT, DENISE	1,411.13
443943	11/07/2025	DIRECT DEPOSIT	SCHRYVER, DAVID	4,425.81

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
443944	11/07/2025	DIRECT DEPOSIT	SILON, DAVID	3,581.25
443945	11/07/2025	DIRECT DEPOSIT	SKOK, ROBERT	3,463.08
443946	11/07/2025	DIRECT DEPOSIT	SLUTSKY, BETTY	1,151.29
443947	11/07/2025	DIRECT DEPOSIT	SMITH, WENDY	2,759.10
443948	11/07/2025	DIRECT DEPOSIT	SNYDER, CHELSEA	1,880.21
443949	11/07/2025	DIRECT DEPOSIT	SOYKA, MATTHEW	3,763.44
443950	11/07/2025	DIRECT DEPOSIT	STANTON, JOHN	1,943.82
443951	11/07/2025	DIRECT DEPOSIT	STAUDT, MICHAEL	2,503.30
443952	11/07/2025	DIRECT DEPOSIT	THOMPSON, STEVEN	1,327.59
443952	11/07/2025	DIRECT DEPOSIT	THOMPSON, STEVEN	25.00
443953	11/07/2025	DIRECT DEPOSIT	TOBAR, ROBERT	82.14
443953	11/07/2025	DIRECT DEPOSIT	TOBAR, ROBERT	2,264.83
443954	11/07/2025	DIRECT DEPOSIT	WILLIAMS, JILL	47.77
443954	11/07/2025	DIRECT DEPOSIT	WILLIAMS, JILL	2,340.56
443955	11/07/2025	DIRECT DEPOSIT	HELTEMES, ADAM	3,476.82
443956	11/07/2025	DIRECT DEPOSIT	ANDERSON, AMY	1,675.29
443957	11/07/2025	DIRECT DEPOSIT	BLUME, JEFFREY	1,472.85
443958	11/07/2025	DIRECT DEPOSIT	BURGESS, TIMOTHY	2,163.16
443959	11/07/2025	DIRECT DEPOSIT	CAIN, BRANDON	2,119.62
443960	11/07/2025	DIRECT DEPOSIT	DEMOSTHENE, ARIEVE	181.71
443960	11/07/2025	DIRECT DEPOSIT	DEMOSTHENE, ARIEVE	2,414.17
443961	11/07/2025	DIRECT DEPOSIT	HALE, DANIEL	800.00
443961	11/07/2025	DIRECT DEPOSIT	HALE, DANIEL	956.63
443962	11/07/2025	DIRECT DEPOSIT	HOFFMAN, CHRISTOPHER	1,699.56
443963	11/07/2025	DIRECT DEPOSIT	LAFHEY, ALEXANDER	2,754.07
443964	11/07/2025	DIRECT DEPOSIT	LOCKE, DEREK	1,779.90
443965	11/07/2025	DIRECT DEPOSIT	LYNCH, JENESA	1,437.28
443966	11/07/2025	DIRECT DEPOSIT	MASON, STACIE	1,737.65
443967	11/07/2025	DIRECT DEPOSIT	MICHAEL, ANDREW	600.00
443967	11/07/2025	DIRECT DEPOSIT	MICHAEL, ANDREW	1,606.17
443968	11/07/2025	DIRECT DEPOSIT	NIELSEN, RONALD	1,554.78
443969	11/07/2025	DIRECT DEPOSIT	RATLIFF, JENNIFER	1,383.16
443970	11/07/2025	DIRECT DEPOSIT	RYAN, MICHAEL	1,366.83
443971	11/07/2025	DIRECT DEPOSIT	SMITH, EARLENE JEAN	50.00
443971	11/07/2025	DIRECT DEPOSIT	SMITH, EARLENE JEAN	2,004.21
443972	11/07/2025	DIRECT DEPOSIT	STAGGS, MICHAEL	1,305.47
443973	11/07/2025	DIRECT DEPOSIT	SUGDEN, CHRIS	550.00
443973	11/07/2025	DIRECT DEPOSIT	SUGDEN, CHRIS	1,145.16
443974	11/07/2025	DIRECT DEPOSIT	WHEATLEY, DAVID	991.02
443974	11/07/2025	DIRECT DEPOSIT	WHEATLEY, DAVID	991.01
443975	11/07/2025	DIRECT DEPOSIT	WHITTINGTON, MICHAEL	2,853.31
443976	11/07/2025	DIRECT DEPOSIT	XAVIER, HENRRYQUE	1,609.20
443977	11/07/2025	DIRECT DEPOSIT	LEY, JUDY	300.00
443977	11/07/2025	DIRECT DEPOSIT	LEY, JUDY	1,419.24
443978	11/07/2025	DIRECT DEPOSIT	STANTON, CYNTHIA	4,061.99
443979	11/07/2025	DIRECT DEPOSIT	WUOLLET, RYAN	2,390.35
443980	11/07/2025	DIRECT DEPOSIT	BOHANNON, FAITH	2,169.25
443981	11/07/2025	DIRECT DEPOSIT	CONNELL, KYLE	1,350.36
443982	11/07/2025	DIRECT DEPOSIT	DIXON, GERALD	550.00
443982	11/07/2025	DIRECT DEPOSIT	DIXON, GERALD	2,509.11
443983	11/07/2025	DIRECT DEPOSIT	HUMMEL, ERIC	2,125.00
443984	11/07/2025	DIRECT DEPOSIT	LARAMIE, BRIANNA	1,570.47
443985	11/07/2025	DIRECT DEPOSIT	MEAD, DERIC	2,230.95

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
443986	11/07/2025	DIRECT DEPOSIT	OGILVIE, JASON	2,564.59
443987	11/07/2025	DIRECT DEPOSIT	RIMES, BRIAN	596.36
443988	11/07/2025	DIRECT DEPOSIT	WEST, JEFFREY	1,831.20
443989	11/07/2025	DIRECT DEPOSIT	EIGHMY, NICOLE	735.26
443990	11/07/2025	DIRECT DEPOSIT	KELLEHER, LYNNE	1,156.09
443991	11/07/2025	DIRECT DEPOSIT	LOBO, EDWINA	216.90
443992	11/07/2025	DIRECT DEPOSIT	BROWN, JILL	948.61
443992	11/07/2025	DIRECT DEPOSIT	BROWN, JILL	200.00
443993	11/07/2025	DIRECT DEPOSIT	FLAK, SUSAN	2,221.28
443994	11/07/2025	DIRECT DEPOSIT	ALEXA, MICHELE	2,113.62
443995	11/07/2025	DIRECT DEPOSIT	BLAKE, SYDNEY	1,263.23
443996	11/07/2025	DIRECT DEPOSIT	BROWN, JAMEKA	1,535.71
443997	11/07/2025	DIRECT DEPOSIT	CAVIL, LEANNA	1,242.67
443998	11/07/2025	DIRECT DEPOSIT	CHAMBERS, JASON	1,297.41
443999	11/07/2025	DIRECT DEPOSIT	DANIELS, DOUGLAS	1,388.11
444000	11/07/2025	DIRECT DEPOSIT	DEVITIS, CRISTI	1,438.15
444001	11/07/2025	DIRECT DEPOSIT	FISHER, GEORGE	1,914.94
444002	11/07/2025	DIRECT DEPOSIT	GAGNON, SHAWN	1,996.97
444003	11/07/2025	DIRECT DEPOSIT	GILMER, THOMAS	1,644.99
444004	11/07/2025	DIRECT DEPOSIT	HOUSING, ERICA	1,799.72
444005	11/07/2025	DIRECT DEPOSIT	HUDSON, ANDREA	25.00
444005	11/07/2025	DIRECT DEPOSIT	HUDSON, ANDREA	943.30
444005	11/07/2025	DIRECT DEPOSIT	HUDSON, ANDREA	275.00
444006	11/07/2025	DIRECT DEPOSIT	JOHNSON, BENJAMIN	1,601.83
444007	11/07/2025	DIRECT DEPOSIT	KNIEF, MARK	1,809.82
444008	11/07/2025	DIRECT DEPOSIT	LLOYD, HEATHER	2,009.53
444009	11/07/2025	DIRECT DEPOSIT	MACKEY, MISTY	1,422.98
444010	11/07/2025	DIRECT DEPOSIT	MARTIN, ANGELA	1,392.53
444011	11/07/2025	DIRECT DEPOSIT	MROTZ, LOUONNIE	1,425.24
444012	11/07/2025	DIRECT DEPOSIT	NOVAK, TRISTAN	1,327.53
444013	11/07/2025	DIRECT DEPOSIT	O'CONNOR, SHANNON	1,221.66
444014	11/07/2025	DIRECT DEPOSIT	PATTON, LISA	2,104.24
444015	11/07/2025	DIRECT DEPOSIT	PERGOLA, ANITA	1,416.50
444016	11/07/2025	DIRECT DEPOSIT	ROBERTS, BRADLEY	1,757.68
444017	11/07/2025	DIRECT DEPOSIT	SANTISO, DANIEL	347.47
444017	11/07/2025	DIRECT DEPOSIT	SANTISO, DANIEL	1,300.00
444018	11/07/2025	DIRECT DEPOSIT	SCHLUSBERG, JOSEPH	1,246.89
444019	11/07/2025	DIRECT DEPOSIT	SOVINE, CARL	1,383.91
444020	11/07/2025	DIRECT DEPOSIT	SPOFFORD, JANET	931.10
444021	11/07/2025	DIRECT DEPOSIT	AUSTIN, KENNETH	2,154.07
444022	11/07/2025	DIRECT DEPOSIT	BRADDY, MARTY	50.00
444022	11/07/2025	DIRECT DEPOSIT	BRADDY, MARTY	2,135.72
444023	11/07/2025	DIRECT DEPOSIT	COLVIN, THOMAS	2,497.57
444024	11/07/2025	DIRECT DEPOSIT	COMPTON, THOMAS	1,768.46
444024	11/07/2025	DIRECT DEPOSIT	COMPTON, THOMAS	196.50
444025	11/07/2025	DIRECT DEPOSIT	DEPINHO, CHARLES	2,673.40
444026	11/07/2025	DIRECT DEPOSIT	DISMUKE, WESTON	1,387.54
444027	11/07/2025	DIRECT DEPOSIT	FLOOD, STEPHEN	2,219.98
444028	11/07/2025	DIRECT DEPOSIT	FORBES, TENNYSON	3,207.83
444029	11/07/2025	DIRECT DEPOSIT	FORMAN, SCOTT	1,536.41
444030	11/07/2025	DIRECT DEPOSIT	FORMAN, SHANE	1,764.01
444031	11/07/2025	DIRECT DEPOSIT	FRISBY, CHRISTOPHER	1,899.52
444032	11/07/2025	DIRECT DEPOSIT	FULLER, STEVEN	1,984.66

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
444033	11/07/2025	DIRECT DEPOSIT	HENTZY, MILES	1,390.14
444034	11/07/2025	DIRECT DEPOSIT	JORDAN, SHAWN	2,689.68
444035	11/07/2025	DIRECT DEPOSIT	KISSELBACK, JOSEPH	1,474.46
444036	11/07/2025	DIRECT DEPOSIT	PATTERSON, TYLER	1,348.26
444037	11/07/2025	DIRECT DEPOSIT	PATTESON, SCOTT	981.64
444037	11/07/2025	DIRECT DEPOSIT	PATTESON, SCOTT	750.00
444038	11/07/2025	DIRECT DEPOSIT	SANTAMARIA, JEFFREY	1,968.68
444039	11/07/2025	DIRECT DEPOSIT	SAWYER, CRAIG	2,290.30
444040	11/07/2025	DIRECT DEPOSIT	STAMBAUGH, JOHNNY	400.00
444040	11/07/2025	DIRECT DEPOSIT	STAMBAUGH, JOHNNY	1,589.72
444041	11/07/2025	DIRECT DEPOSIT	STRAUSS, BRIAN	1,696.07
444042	11/07/2025	DIRECT DEPOSIT	WAGNER, DANIEL	1,964.76
444043	11/07/2025	DIRECT DEPOSIT	WEBB, ROBERT	2,253.69
444044	11/07/2025	DIRECT DEPOSIT	YOUNG, GERALD	800.00
444044	11/07/2025	DIRECT DEPOSIT	YOUNG, GERALD	1,229.42
444045	11/07/2025	DIRECT DEPOSIT	ACUNA, SHAYNE	2,410.71
444046	11/07/2025	DIRECT DEPOSIT	ADRIANCE, TIMOTHY	3,189.61
444047	11/07/2025	DIRECT DEPOSIT	BACON, VAN	2,092.01
444047	11/07/2025	DIRECT DEPOSIT	BACON, VAN	448.29
444047	11/07/2025	DIRECT DEPOSIT	BACON, VAN	448.28
444048	11/07/2025	DIRECT DEPOSIT	BARDWELL, TIMONTRAYE	1,681.84
444049	11/07/2025	DIRECT DEPOSIT	BESANCON, MARK	100.00
444049	11/07/2025	DIRECT DEPOSIT	BESANCON, MARK	2,669.87
444050	11/07/2025	DIRECT DEPOSIT	BOWEN, CHAD	2,107.67
444051	11/07/2025	DIRECT DEPOSIT	FOLEY, SHANE	1,377.22
444052	11/07/2025	DIRECT DEPOSIT	GOLFE, GREGORY	1,538.90
444052	11/07/2025	DIRECT DEPOSIT	GOLFE, GREGORY	100.00
444053	11/07/2025	DIRECT DEPOSIT	HAMLETT, ROBERT	1,251.96
444054	11/07/2025	DIRECT DEPOSIT	HANSON, CHRISTOPHER	2,674.05
444055	11/07/2025	DIRECT DEPOSIT	HAWKINS, DUKE	2,615.35
444056	11/07/2025	DIRECT DEPOSIT	HENRY, MARQUEZ	1,373.76
444057	11/07/2025	DIRECT DEPOSIT	HERRON, LAURA	1,379.72
444058	11/07/2025	DIRECT DEPOSIT	LEE, TERRENCE	2,211.21
444059	11/07/2025	DIRECT DEPOSIT	LESTER, JEROME	2,075.40
444060	11/07/2025	DIRECT DEPOSIT	LONGACRE, KENNETH	2,769.82
444061	11/07/2025	DIRECT DEPOSIT	MORTKA, MATTHEW	1,331.08
444062	11/07/2025	DIRECT DEPOSIT	MOTT, KODY	3,039.30
444063	11/07/2025	DIRECT DEPOSIT	RICHARDS, GARRET	1,261.08
444064	11/07/2025	DIRECT DEPOSIT	ROFF, JAYDEN	1,390.08
444065	11/07/2025	DIRECT DEPOSIT	SHARPE, JAMES	1,573.48
444066	11/07/2025	DIRECT DEPOSIT	STANTON, KASSI	1,306.46
444067	11/07/2025	DIRECT DEPOSIT	STEPHENS, LARRY	1,482.38
444068	11/07/2025	DIRECT DEPOSIT	TATUM, ROYCE	1,514.28
444069	11/07/2025	DIRECT DEPOSIT	WILLIS, EDDRICK	2,964.73
444070	11/07/2025	DIRECT DEPOSIT	ZIMEI, BENJAMIN	1,934.51
444071	11/07/2025	DIRECT DEPOSIT	BLANCO PEREZ, YULIEN	1,578.62
444072	11/07/2025	DIRECT DEPOSIT	CHAMPAGNE, SAMUEL	1,512.07
444073	11/07/2025	DIRECT DEPOSIT	EVANS, AUSTIN	1,366.04
444074	11/07/2025	DIRECT DEPOSIT	GRASSO, NICHOLAS	1,675.21
444075	11/07/2025	DIRECT DEPOSIT	HATALA, BROCK	2,358.12
444076	11/07/2025	DIRECT DEPOSIT	HOVEY, STORM	1,194.82
444077	11/07/2025	DIRECT DEPOSIT	MAJOR, TRAVIOUS	1,926.91
444078	11/07/2025	DIRECT DEPOSIT	PERALTA, ALEXIS	2,402.23

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
444079	11/07/2025	DIRECT DEPOSIT	THORNE, MICHAEL	550.00
444079	11/07/2025	DIRECT DEPOSIT	THORNE, MICHAEL	250.00
444079	11/07/2025	DIRECT DEPOSIT	THORNE, MICHAEL	1,286.14
444080	11/07/2025	DIRECT DEPOSIT	MCINTYRE- MEISENBURG, MELISSA	2,381.21
769012	11/07/2025	PRINTED CHECK	MATTHES, LAURA M.	2,809.01
769013	11/07/2025	PRINTED CHECK	SPARROW-VOORHEES, TABATHA	1,351.21
769014	11/07/2025	PRINTED CHECK	FORDE, HOLLY	797.91
769015	11/07/2025	PRINTED CHECK	PEREZ, JOSEPH	1,733.25
769016	11/07/2025	PRINTED CHECK	FARBER, ASHLEY	1,073.68
769017	11/07/2025	PRINTED CHECK	KEMPTER, ALANE	131.72
769018	11/07/2025	PRINTED CHECK	WILLIAMS, SOPHIA	704.65
769019	11/07/2025	PRINTED CHECK	SASSMAN, PAIGE	992.59
769020	11/07/2025	PRINTED CHECK	THOMAS, MARIANNE	991.78
769021	11/07/2025	DIRECT DEPOSIT	BELL, CRAIG	400.00
769021	11/07/2025	PRINTED CHECK	BELL, CRAIG	1,305.22
769022	11/07/2025	DIRECT DEPOSIT	GIBSON, KEVIN	125.00
769022	11/07/2025	PRINTED CHECK	GIBSON, KEVIN	2,467.41
769023	11/07/2025	DIRECT DEPOSIT	HORNE, BRIAN	1,750.00
769023	11/07/2025	DIRECT DEPOSIT	HORNE, BRIAN	25.00
769023	11/07/2025	PRINTED CHECK	HORNE, BRIAN	887.98
769024	11/07/2025	PRINTED CHECK	MCKAY, JUSTIN	2,098.63
769025	11/07/2025	PRINTED CHECK	PAYNE, GEORGE	2,495.25
769026	11/07/2025	PRINTED CHECK	PEREZ, JOEL	674.51
769027	11/07/2025	DIRECT DEPOSIT	WATTS, MORGAN	0.00
769027	11/07/2025	PRINTED CHECK	WATTS, MORGAN	1,324.70
769028	11/07/2025	PRINTED CHECK	PECHENIK, DEBRA	352.06
769029	11/07/2025	DIRECT DEPOSIT	BARKWELL, MICHAEL	25.00
769029	11/07/2025	PRINTED CHECK	BARKWELL, MICHAEL	3,402.06
769030	11/07/2025	PRINTED CHECK	MCCALL, WARREN	1,377.72
769031	11/07/2025	PRINTED CHECK	PLENINGER, STEVEN	955.44
769032	11/07/2025	PRINTED CHECK	MARX, AUSTIN	230.87
2365	11/05/2025	PRINTED	ANGELTRAX	5586.34
2366	11/05/2025	PRINTED	PAUL MCLAUGHLIN	437.73
2367	11/07/2025	PRINTED	INDIAN RIVER COURT REPORTING & VIDEO	990.75
57837	11/05/2025	PRINTED	MARK B LONSTEIN, MD	1700.00
57838	11/06/2025	PRINTED	DAVID BAILEY	200.25
57839	11/06/2025	PRINTED	HEALTHMARK GROUP LLC	41.60
57840	11/06/2025	PRINTED	MRO CORPORATION	37.00
57841	11/06/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	2726.00
57841	11/06/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	289.00
57842	11/06/2025	PRINTED	MONTI TRANSPORTATION	500.00
57843	11/07/2025	PRINTED	HEALTH FIRST MEDICAL GROUP	188.70
57844	11/07/2025	PRINTED	HEALTH FIRST MEDICAL GROUP	188.70
57845	11/07/2025	PRINTED	OMAR HUSSAMY MD PA	364.00
57846	11/07/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	4053.00
57846	11/07/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	47.00
57846	11/07/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	412.50
57846	11/07/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	1118.50
57846	11/07/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	175.50
57846	11/07/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	2711.00
57846	11/07/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	60.00
57846	11/07/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	507.50
57846	11/07/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	1943.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
57846	11/07/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	90.00
57846	11/07/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	42.50
57846	11/07/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	53.50
57846	11/07/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	499.00
57846	11/07/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	150.00
57846	11/07/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	51.00
57846	11/07/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	1376.50
57846	11/07/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	166.50
57846	11/07/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	814.00
57846	11/07/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	126.00
57846	11/07/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	345.00
57847	11/07/2025	PRINTED	INVESTIGATION SOLUTIONS	1410.00
57848	11/07/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	715.50
57848	11/07/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	85.50
57848	11/07/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	171.00
57848	11/07/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	567.00
57848	11/07/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	182.00
57848	11/07/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	1437.50
57848	11/07/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	102.50
57849	11/07/2025	PRINTED	INVESTIGATION SOLUTIONS	975.00
57850	11/07/2025	PRINTED	MILESTONE REPORTING COMPANY	130.15
57851	11/07/2025	PRINTED	PARADIGM MANAGEMENT SERVICES LLC	1892.40
				<u>18,496,645.11</u>