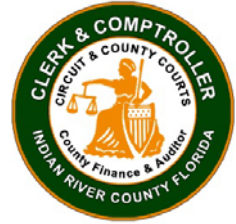


Ryan L. Butler

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: October 10, 2025

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
October 4, 2025 to October 10, 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 October 4, 2025 to October 10, 2025.

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
13914	10/06/2025	WIRE	FL SDU	518.08
13915	10/06/2025	WIRE	HIGHMARK STOP LOSS	102,006.00
13916	10/06/2025	WIRE	TD BANK	18,134.83
13917	10/06/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	298.99
13918	10/06/2025	WIRE	BLUECROSS AND BLUESHIELD OF SOUTH CAROLINA	86,652.00
13919	10/06/2025	WIRE	SENIOR RESOURCE ASSOCIATION	793.54
13920	10/07/2025	WIRE	KIMLEY HORN & ASSOC INC	54,889.45
13921	10/07/2025	WIRE	CLERK OF CIRCUIT COURT	5,949.67
13922	10/07/2025	WIRE	CLERK OF CIRCUIT COURT	6,781.96
13923	10/07/2025	WIRE	TIMOTHY ROSE CONTRACTING INC	21,447.23
13924	10/07/2025	WIRE	TIMOTHY ROSE CONTRACTING INC	82,135.48
13925	10/07/2025	WIRE	APTIM	11,569.38
13926	10/07/2025	WIRE	EMPLOYER DIRECT HEALTHCARE LLC	7,790.25
13927	10/07/2025	WIRE	EMPLOYER DIRECT HEALTHCARE LLC	94,913.73
13928	10/07/2025	WIRE	FL RETIREMENT SYSTEM	1,560,423.25
13929	10/08/2025	WIRE	KIMLEY HORN & ASSOC INC	32,183.00
13930	10/08/2025	WIRE	HUMANE SOCIETY OF VERO BEACH & IRC	49,917.00
13931	10/09/2025	WIRE	KIMLEY HORN & ASSOC INC	2,580.00
13932	10/09/2025	WIRE	B/C B/S OF FL ADM FEE	259,036.12
13933	10/09/2025	WIRE	INDIAN RIVER COUNTY TAX COLLECTOR	29,466.96
13934	10/09/2025	WIRE	PUBLIC DEFENDER	7,111.45
13935	10/09/2025	WIRE	HALLEY ENGINEERING CONTRACTORS INC	1,456,914.18
13936	10/09/2025	WIRE	INSPIRE PLACEMAKING COLLECTIVE INC	6,150.60
13937	10/09/2025	WIRE	B/C B/S OF FL ADM FEE	194,277.10
13938	10/09/2025	WIRE	STATE OF ALABAMA TREASURER	54.28
13939	10/09/2025	WIRE	COMMONWEALTH OF MASSACHUSETTS	25.70
13940	10/09/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	197.04
13941	10/10/2025	WIRE	IRC FIRE FIGHTERS ASSOC	12,933.02
13942	10/10/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,262.46
13943	10/10/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	332.96
13944	10/10/2025	WIRE	INSPIRE PLACEMAKING COLLECTIVE INC	19,180.15
13945	10/10/2025	WIRE	EMPLOYER DIRECT HEALTHCARE LLC	1,079.75
13946	10/10/2025	WIRE	KIMLEY HORN & ASSOC INC	64,714.45
13947	10/10/2025	WIRE	CLERK OF CIRCUIT COURT	1,575.70
13948	10/10/2025	WIRE	BENEFLEX INC	950.00
468707	10/06/2025	PRINTED	JOSEPH EARMAN	15.13
468708	10/06/2025	PRINTED	JOHNATHAN BILLINGS	36.00
468709	10/06/2025	PRINTED	MICHAEL ZITO	168.17
468710	10/06/2025	PRINTED	ELIZABETH POWELL	148.00
468711	10/06/2025	PRINTED	WENDY SWINDELL	103.00
468712	10/06/2025	PRINTED	CHRISTOPHER HICKS	413.59
468713	10/06/2025	PRINTED	JOHN OCONNOR	2.33
468714	10/06/2025	PRINTED	TRAVIS PARILLO	278.62
468715	10/06/2025	PRINTED	DUKE HAWKINS	50.00
468716	10/06/2025	PRINTED	GUSTAVO VERGARA	114.00
468717	10/06/2025	PRINTED	DONALD COWAN	91.00
468718	10/06/2025	PRINTED	OMOLARA CAMPBELL	175.60
468719	10/06/2025	PRINTED	BRYAN BEAVERS	167.08
468720	10/06/2025	PRINTED	CINDY EMERSON	37.04
468721	10/06/2025	PRINTED	MICHAEL SMILOVICH	101.00
468722	10/06/2025	PRINTED	OLIVIA RODDENBERRY	66.00
468723	10/06/2025	PRINTED	ANTHONY WARREN	370.84
468724	10/06/2025	PRINTED	STEVE BARAKO	485.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
468725	10/06/2025	PRINTED	JOHNNIE SABIN	47.00
468726	10/06/2025	PRINTED	LOGAN WOODY	49.00
468727	10/06/2025	PRINTED	ROBERT WELCH	133.00
468728	10/06/2025	PRINTED	KEVIN DALLEPAZZE	114.00
468729	10/06/2025	PRINTED	DANIEL PORTES	127.00
468730	10/06/2025	PRINTED	JEREMIAH WHITMAN	107.51
468731	10/06/2025	PRINTED	PHILLIP DAWKINS	30.00
468732	10/06/2025	PRINTED	ANDY RECTOR	30.00
468733	10/09/2025	PRINTED	AT&T MOBILITY	288.69
468734	10/09/2025	PRINTED	DEPARTMENT OF HEALTH	70.00
468735	10/09/2025	PRINTED	STATE ATTORNEY 19TH JUDICIAL CIRCUIT	14,839.61
468736	10/09/2025	PRINTED	LOWES COMPANIES INC	222.64
468737	10/09/2025	PRINTED	NNA SERVICES LLC	210.00
468738	10/09/2025	VOID	TREASURE COAST NEWSPAPER	0.00
468739	10/09/2025	PRINTED	DAVIN REIDINGER	9,975.00
468740	10/09/2025	PRINTED	AETNA	542.39
468741	10/09/2025	PRINTED	BARBARA PECK	200.00
468742	10/09/2025	PRINTED	BLUE CROSS AND BLUE SHIELD OF FLORIDA	252.25
468743	10/09/2025	PRINTED	CHARLES KERINS	119.22
468744	10/09/2025	PRINTED	COLONIAL PENN LIFE INSURANCE CO	99.53
468745	10/09/2025	PRINTED	DEBRA STERN	250.00
468746	10/09/2025	PRINTED	DORIS BARBER	498.40
468747	10/09/2025	PRINTED	EMBLEM HEALTH	210.32
468748	10/09/2025	PRINTED	FL BCBS	407.86
468749	10/09/2025	PRINTED	FL MEDICAID	92.91
468750	10/09/2025	PRINTED	FLORIDA MEDICAID	95.87
468751	10/09/2025	PRINTED	GRAHAM BROWN	65.00
468752	10/09/2025	PRINTED	JAMES FARNEY	110.15
468753	10/09/2025	PRINTED	JOAN RICHARDS	122.62
468754	10/09/2025	PRINTED	JODI ZALUCKY	302.47
468755	10/09/2025	PRINTED	KATHLEEN BAILEY	290.00
468756	10/09/2025	PRINTED	KENNETH HORLDT	20.00
468757	10/09/2025	PRINTED	LIDA ZIELINSKI	116.03
468758	10/09/2025	PRINTED	LOIS VENTIMIGLIA	25.00
468759	10/09/2025	PRINTED	MORGAN TRUST ACCOUNT	541.67
468760	10/09/2025	PRINTED	PATTI SEELEY	240.00
468761	10/09/2025	PRINTED	PAUL ZARAS	106.26
468762	10/09/2025	PRINTED	STACY REGAN	46.10
468763	10/09/2025	PRINTED	SUNSHINE STATE HEALTH PLAN	111.09
468764	10/09/2025	PRINTED	TIMOTHY DYCE	240.00
468765	10/09/2025	PRINTED	UNITED HEALTHCARE INSURANCE CO	199.40
468766	10/09/2025	PRINTED	JANICE JAMES	100.00
468767	10/09/2025	PRINTED	PATRIOT PRODUCTIONS LLC	242.50
468768	10/09/2025	PRINTED	CARTER ASSOCIATES INC	4,800.40
468769	10/09/2025	PRINTED	INTERNATIONAL GOLF MAINTENANCE INC	5,595.43
468770	10/09/2025	PRINTED	GEOSYNTEC CONSULTANTS INC	2,033.48
468771	10/09/2025	PRINTED	SUNSHINE LAND DESIGN INC	73,930.47
468772	10/09/2025	PRINTED	JOBEAR CONTRACTING INC	28,381.68
468773	10/09/2025	PRINTED	TETRA TECH INC	1,226.75
468774	10/09/2025	PRINTED	DON HINKLE CONSTRUCTION INC	34,827.00
468775	10/09/2025	PRINTED	WEX HEALTH INC	12,620.60
468776	10/09/2025	PRINTED	KATE PRIEST LCSW LLC	5,000.00
468777	10/09/2025	PRINTED	BULK EXPRESS TRANSPORT INC	996.96

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
468778	10/09/2025	PRINTED	CLOSE CONSTRUCTION SERVICES LLC	40,285.67
468779	10/09/2025	PRINTED	EXP U.S. SERVICES INC	5,165.88
468780	10/09/2025	PRINTED	SEA & SHORELINE LLC	127,382.32
468781	10/09/2025	PRINTED	QUEST CONTRACTING LLC	420,346.12
468782	10/09/2025	PRINTED	ELITE MEDICAL SPECIALISTS LLC	6,250.00
468783	10/09/2025	PRINTED	COUNTY VETERAN SERVICE OFFICERS	350.00
468784	10/09/2025	PRINTED	MARINE RESOURCES COUNCIL OF EAST FL INC	650.00
468785	10/09/2025	PRINTED	FLORIDA SECTION AMERICAN WATER WORKS ASSOCIATION	2,125.00
468786	10/09/2025	PRINTED	ELAINE CAROW	108.00
468787	10/09/2025	PRINTED	DAKOTA WHELAN	322.86
468788	10/09/2025	PRINTED	LOGAN WOODY	366.81
468789	10/09/2025	PRINTED	ROBERT CATAPANO	31.15
468790	10/09/2025	PRINTED	TRISTEN IDLETTE	15.58
468791	10/09/2025	PRINTED	CLEMENTS PEST CONTROL	4,180.00
468792	10/09/2025	PRINTED	PORT CONSOLIDATED	1,710.18
468793	10/09/2025	PRINTED	STURGIS LUMBER & PYLWOOD CO	941.85
468794	10/09/2025	PRINTED	COMMUNICATIONS INTERNATIONAL	14,093.20
468795	10/09/2025	PRINTED	SOUTHERN SEWER EQUIPMENT SALES	4,523.90
468796	10/09/2025	PRINTED	VERO CHEMICAL DISTRIBUTORS INC	7,901.60
468797	10/09/2025	PRINTED	RICOH USA INC	3.78
468798	10/09/2025	PRINTED	SCOTTS SPORTING GOODS	465.95
468799	10/09/2025	PRINTED	E-Z BREW COFFEE & BOTTLE WATER SVC	74.25
468800	10/09/2025	PRINTED	INDIAN RIVER BATTERY	1,344.10
468801	10/09/2025	PRINTED	GRAINGER INC	457.07
468802	10/09/2025	PRINTED	INDIAN RIVER OXYGEN INC	5,080.50
468803	10/09/2025	PRINTED	SAFETY KLEEN SYSTEMS INC	415.13
468804	10/09/2025	PRINTED	APPLE INDUSTRIAL SUPPLY CO	268.76
468805	10/09/2025	PRINTED	BENSONS LOCK SERVICE INC	29.20
468806	10/09/2025	PRINTED	HACH CO	90.75
468807	10/09/2025	PRINTED	CLIFF BERRY INC	23,705.85
468808	10/09/2025	PRINTED	CLIFF BERRY INC	217.70
468809	10/09/2025	PRINTED	SWE INC	1,250.00
468810	10/09/2025	PRINTED	MEEKS PLUMBING INC	6,565.62
468811	10/09/2025	PRINTED	BRISTER SIGNS INC	525.00
468812	10/09/2025	PRINTED	ELPEX	663.93
468813	10/09/2025	PRINTED	CITY ELECTRIC SUPPLY	1,473.80
468814	10/09/2025	PRINTED	HINTON'S CARPET CLEANING	10,279.34
468815	10/09/2025	PRINTED	STAMM MANUFACTURING	7,179.12
468816	10/09/2025	PRINTED	MIDWEST TAPE LLC	904.38
468817	10/09/2025	PRINTED	ODYSSEY MANUFACTURING CO	8,305.60
468818	10/09/2025	PRINTED	COMPLETE RESTAURANT EQUIPMENT LLC	643.99
468819	10/09/2025	PRINTED	BAKER DISTRIBUTING CO	384.54
468820	10/09/2025	PRINTED	GALE/CENGAGE LEARNING	176.19
468821	10/09/2025	PRINTED	CITY OF VERO BEACH	787.44
468822	10/09/2025	PRINTED	HOME DEPOT CREDIT SERVICES	5,447.24
468823	10/09/2025	PRINTED	PUBLIX PHARMACY #0284	52.71
468824	10/09/2025	PRINTED	WAL MART PHARMACY	135.05
468825	10/09/2025	PRINTED	DUNLOP SPORTS AMERICAS	118.75
468826	10/09/2025	PRINTED	ACUSHNET COMPANY	7,283.10
468827	10/09/2025	PRINTED	FEDERAL EXPRESS	77.42
468828	10/09/2025	PRINTED	CENTRAL AIR CONDITIONING & REFRIGERATION SUPPLY	48.52
468829	10/09/2025	PRINTED	CALLAWAY GOLF	459.82
468830	10/09/2025	PRINTED	FLORIDA POWER AND LIGHT	11,920.04

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
468831	10/09/2025	PRINTED	FLORIDA POWER AND LIGHT	70,476.07
468832	10/09/2025	PRINTED	FLORIDA POWER AND LIGHT	2,277.93
468833	10/09/2025	PRINTED	FLORIDA POWER AND LIGHT ASSIST	14,915.94
468834	10/09/2025	PRINTED	AMERICAN PLANNING ASSOCIATION	870.00
468835	10/09/2025	PRINTED	PEACE RIVER ELECTRIC COOPERATIVE INC	69.48
468836	10/09/2025	PRINTED	COMPLETE ELECTRIC INC	8,060.50
468837	10/09/2025	PRINTED	THE ROOF AUTHORITY	680.00
468838	10/09/2025	PRINTED	IRC HEALTHY START COALITION INC	29,305.00
468839	10/09/2025	PRINTED	L WALTON ELECTRIC INC	15,550.00
468840	10/09/2025	PRINTED	UNIVERSITY OF FLORIDA	440.00
468841	10/09/2025	PRINTED	FIRESTONE COMPLETE AUTO CARE	997.57
468842	10/09/2025	PRINTED	FLORIDA ASSOC OF CODE ENFORCEMENT	425.00
468843	10/09/2025	PRINTED	RECHTIEN INTERNATIONAL TRUCKS	53.74
468844	10/09/2025	PRINTED	ST LUCIE COUNTY BOCC	3,096.30
468845	10/09/2025	PRINTED	ST LUCIE COUNTY BOCC	1,800.00
468846	10/09/2025	PRINTED	TRANE U S INC	473.82
468847	10/09/2025	PRINTED	HULETT ENVIRONMENTAL SERVICES	258.00
468848	10/09/2025	PRINTED	BIG BROTHERS AND BIG SISTERS	7,231.41
468849	10/09/2025	PRINTED	CAJO ENTERPRISES INC	1,000.00
468850	10/09/2025	PRINTED	ETR LLC	243.11
468851	10/09/2025	PRINTED	ELIZABETH POWELL	38.00
468852	10/09/2025	PRINTED	LARRY STEPHENS	75.00
468853	10/09/2025	PRINTED	GERELCOM INC	4,506.72
468854	10/09/2025	PRINTED	RF CONCRETE CONSTRUCTION INC	19,500.00
468855	10/09/2025	PRINTED	CONSOLIDATED ELECTRICAL DIST INC	12,736.95
468856	10/09/2025	PRINTED	SUNBELT RENTALS INC	2,834.43
468857	10/09/2025	PRINTED	MAMIE EDMOND	870.00
468858	10/09/2025	PRINTED	GUARDIAN COMMUNITY RESOURCE MANAGEMENT	8,250.00
468859	10/09/2025	PRINTED	NICOLACE MARKETING INC	2,763.00
468860	10/09/2025	PRINTED	FEED THE LAMBS ENRICHMENT PROGRAM INC	6,995.10
468861	10/09/2025	PRINTED	BENNETT FIRE PRODUCTS CO INC	11,828.00
468862	10/09/2025	PRINTED	BRENNTAG MID-SOUTH INC	10,357.37
468863	10/09/2025	PRINTED	FLORIDA ARMATURE WORKS INC	21,057.78
468864	10/09/2025	PRINTED	FLORIDA COAST EQUIPMENT INC	5,452.48
468865	10/09/2025	PRINTED	OVERDRIVE INC	3,570.48
468866	10/09/2025	PRINTED	XYLEM WATER SOLUTION USA INC	39,926.91
468867	10/09/2025	PRINTED	MHC OPERATING LIMITED PARTNERSHIP	584.00
468868	10/09/2025	PRINTED	JSR ENTERPRISES LLC	24,229.50
468869	10/09/2025	PRINTED	FLORIDA DESIGN DRILLING CORP	3,000.00
468870	10/09/2025	PRINTED	STS MAINTAIN SERVICES INC	13,732.00
468871	10/09/2025	PRINTED	HAWKINS INC	1,575.00
468872	10/09/2025	PRINTED	A GREAT FENCE LLC	350.00
468873	10/09/2025	PRINTED	IMAGE 360	1,867.00
468874	10/09/2025	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	61.44
468875	10/09/2025	PRINTED	GOTTA GO GREEN	300.00
468876	10/09/2025	PRINTED	BARSALOU VENTURES LLC	8.47
468877	10/09/2025	PRINTED	ADVANCE AUTO PARTS	169.13
468878	10/09/2025	PRINTED	FLORIDA EAST COAST RAILWAY LLC	139,164.44
468879	10/09/2025	PRINTED	DEBBIE CARSON	100.00
468880	10/09/2025	PRINTED	MATHESON TRI-GAS INC	9,691.08
468881	10/09/2025	PRINTED	LJB EQUIPMENT SALES INC	520.00
468882	10/09/2025	PRINTED	CANARX GROUP INC	8,889.70
468883	10/09/2025	PRINTED	COLE AUTO SUPPLY INC	3,773.57

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
468884	10/09/2025	PRINTED	SSE ASSOCIATES INC	4,875.00
468885	10/09/2025	PRINTED	CORE & MAIN LP	3,970.84
468886	10/09/2025	PRINTED	BOTTOMS UP BEVERAGE OF FLORIDA LLC	1,100.00
468887	10/09/2025	PRINTED	JOHNSON CONTROLS FIRE PROTECTION LP	5,604.30
468888	10/09/2025	PRINTED	AMAZON CAPITAL SERVICES INC	9,844.65
468889	10/09/2025	PRINTED	PACE ANYALYTICAL LLC	189.00
468890	10/09/2025	PRINTED	AMERIGAS PROPANE LP	490.83
468891	10/09/2025	PRINTED	JORDAN MOWERS	543.35
468892	10/09/2025	PRINTED	PC SOLUTIONS & INTEGRATION INC	37,114.45
468893	10/09/2025	PRINTED	JENNIFER D JAMES	150.00
468894	10/09/2025	PRINTED	BLUE GOOSE CONSTRUCTION LLC	1,285.27
468895	10/09/2025	PRINTED	STAPLES INC	1,234.29
468896	10/09/2025	PRINTED	LOWES COMPANIES INC	2,061.99
468897	10/09/2025	PRINTED	SMI TRADING LLC	165.58
468898	10/09/2025	PRINTED	MILLENNIUM CREMATORY LLC	750.00
468899	10/09/2025	PRINTED	GOOD SPORTSMAN MARKETING LLC	319.80
468900	10/09/2025	PRINTED	THE BUGGY BUNCH INC	3,877.08
468901	10/09/2025	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	2,634.82
468902	10/09/2025	PRINTED	ROBERT A HUDSON	125.00
468903	10/09/2025	PRINTED	THEODORE SEMI	250.00
468904	10/09/2025	PRINTED	VERO BEACH LEASED HOUSING ASSOC III LLLP	703.00
468905	10/09/2025	PRINTED	COASTAL DOORS LLC	5,100.00
468906	10/09/2025	PRINTED	JLA GEOSCIENCES INC	3,610.40
468907	10/09/2025	PRINTED	AQUATIC WEED CONTROL INC	195.00
468908	10/09/2025	PRINTED	LAWRENCE F WALLIN	75.00
468909	10/09/2025	PRINTED	HIREQUEST LLC	2,152.90
468910	10/09/2025	PRINTED	PETERBILT STORE SOUTH FLORIDA LLC	2,254.06
468911	10/09/2025	PRINTED	PETERBILT STORE SOUTH FLORIDA LLC	523.46
468912	10/09/2025	PRINTED	SUPERIOR FLOOR COATINGS LLC	9,600.00
468913	10/09/2025	PRINTED	BAKER & TAYLOR	147.78
468914	10/09/2025	PRINTED	TPH HOLDINGS LLC	70.32
468915	10/09/2025	PRINTED	OUTLAW MARITIME LLC	4,800.00
468916	10/09/2025	PRINTED	VERO BEACH GOLF CARS LLC	600.00
468917	10/09/2025	PRINTED	JEFFERY HOGUES	350.00
468918	10/09/2025	PRINTED	SUNCOAST RESEARCH LABS INC	3,035.00
468919	10/09/2025	PRINTED	DE 2018 PLLC	748.00
468920	10/09/2025	PRINTED	XEROX CORPORATION	830.20
468921	10/09/2025	PRINTED	SOUTHERN TEES INC	1,609.00
468922	10/09/2025	PRINTED	ISO CLAIMS SERVICES INC	902.09
468923	10/09/2025	PRINTED	US ECOLOGY TAMPA INC	29,084.30
468924	10/09/2025	PRINTED	JORDAN PARKER	125.00
468925	10/09/2025	PRINTED	JOHN DIGIACOMO	125.00
468926	10/09/2025	PRINTED	LF STAFFING SERVICES INC	2,383.50
468927	10/09/2025	PRINTED	SUMMIT FIRE & SECURITY LLC	550.00
468928	10/09/2025	PRINTED	INDIAN RIVER CAMERA & ACCESS LLC	55,425.00
468929	10/09/2025	PRINTED	AEQUALIS SOCII PLLC	1,125.00
468930	10/09/2025	PRINTED	VECELLIO GROUP INC	556.20
468931	10/09/2025	PRINTED	STEWART & STEVENSON LLC	196.72
468932	10/09/2025	PRINTED	AZAREL HOLDINGS INC	803.30
468933	10/09/2025	PRINTED	HELPING HANDS PROGRAM OF SOUTH COUNTY INC	2,964.73
468934	10/09/2025	PRINTED	DAVID D SIMPSON	500.00
468935	10/09/2025	PRINTED	RMMC WALKER CLUB LLC	982.00
468936	10/09/2025	PRINTED	INGRAM LIBRARY SERVICES LLC	395.06

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
468937	10/09/2025	PRINTED	FLORIDA ULS OPERATING LLC	9,485.58
468938	10/09/2025	PRINTED	M&M ASPHALT MAINTENANCE INC	74,987.51
468939	10/09/2025	PRINTED	SANDY ALEXANDER INC	7,435.03
468940	10/09/2025	PRINTED	DENNIS FIEDLER	75.00
468941	10/09/2025	PRINTED	AMERICAN FACILITY SERVICES INC	5,952.00
468942	10/09/2025	PRINTED	BRADY COMPANIES LLC	2,510.06
468943	10/09/2025	PRINTED	STAVOLA AGGREGATE SUPPLY LLC	9,104.69
468944	10/09/2025	PRINTED	LYNCH FUEL COMPANY LLC	42,867.58
468945	10/09/2025	PRINTED	PINSON CONTRACTOR SERVICES LLC	2,200.00
468946	10/09/2025	PRINTED	TAFFORD LYLES	150.00
468947	10/09/2025	PRINTED	CAMRON DAVIS	150.00
468948	10/09/2025	PRINTED	VEROLA MEDIA LLC	3,995.00
468949	10/09/2025	PRINTED	NATURES KEEPER INC	4,176.00
468950	10/09/2025	PRINTED	TOMCO2 SYSTEMS COMPANY	1,290.68
468951	10/09/2025	PRINTED	MES I ACQUISITION INC	4,702.84
468952	10/09/2025	PRINTED	PEOPLELINK LLC	7,790.64
468953	10/09/2025	PRINTED	TIGRIS AQUATIC SERVICES LLC	1,350.00
468954	10/09/2025	PRINTED	THRIVE IRC INC	2,760.00
468955	10/09/2025	PRINTED	NORTH CRANE PROPERTY MANAGEMENT	1,000.00
468956	10/09/2025	PRINTED	REID TYLER VANNOSTRAND	100.00
468957	10/09/2025	PRINTED	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	348.43
468958	10/09/2025	PRINTED	MEAD & HUNT INC	30,377.00
468959	10/09/2025	PRINTED	VERO BEACH ACQUISITION IV LLC	736.00
468960	10/09/2025	PRINTED	ANTHONY PARADYSE	75.00
468961	10/09/2025	PRINTED	EDWARD L DILLARD JR	75.00
468962	10/09/2025	PRINTED	TUTTLE ARMFIELD WAGNER APPRAISSAL & RESEARCH INC	2,800.00
468963	10/09/2025	PRINTED	ECO LAND & WILDLIFE LLC	9,400.00
468964	10/09/2025	PRINTED	IN DEPTH INC	39,480.00
468965	10/09/2025	PRINTED	KENNETH COOPER	2,275.00
468966	10/09/2025	PRINTED	DENNIS MAFFEZZOLI	150.00
468967	10/09/2025	PRINTED	CYNTHIA WOLD	150.00
468968	10/10/2025	PRINTED	NORTH CAROLINA CHILD SUPPORT	978.45
468969	10/10/2025	PRINTED	COMMONWEALTH OF MASSACHUSETTS	562.00
468970	10/10/2025	PRINTED	STATE OF NEW MEXICO CHILD SUPPORT SDU	61.38
468971	10/10/2025	PRINTED	STATE OF NEW MEXICO CHILD SUPPORT SDU	129.23
468972	10/10/2025	PRINTED	DIVISION OF CHILD SUPPORT ENFORCEMENT	193.35
1022874	10/07/2025	ACI	AT&T	5.29
1022875	10/07/2025	ACI	AT&T	1,639.74
1022876	10/07/2025	ACI	FLORIDA DEPARTMENT OF TRANSPORTATION	13.04
1022877	10/07/2025	ACI	OFFICE DEPOT	2,298.93
1022878	10/07/2025	ACI	COMCAST	698.45
1022879	10/09/2025	ACI	MIKES GARAGE & WRECKER SERVICE INC	1,449.00
1022880	10/09/2025	ACI	WATER SAFETY PRODUCTS INC	723.54
1022881	10/09/2025	ACI	GALLS LLC	293.26
1022882	10/09/2025	ACI	IRRIGATION CONSULTANTS UNLIMITED INC	20,952.90
1022883	10/09/2025	ACI	GROVE WELDERS INC	24,516.97
1022884	10/09/2025	ACI	STRYKER SALES CORPORATION	1,101.84
1022885	10/09/2025	ACI	MINUTEMAN PRESS	576.40
1022886	10/09/2025	ACI	DYER CHEVROLET	1,152.41
1022887	10/09/2025	ACI	UNIFIRST CORPORATION	1,744.26
1022888	10/09/2025	ACI	RELIABLE SEPTIC & SERVICES	100.00
1022889	10/09/2025	ACI	GUARDIAN HAWK SECURITY	4,792.28
1022890	10/09/2025	ACI	EVERGLADES EQUIPMENT GROUP	12,520.37

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
1022891	10/09/2025	ACI	MINUTEMAN PRESS	189.86
440958	10/10/2025	DIRECT DEPOSIT	ADAMS, SUSAN	2,393.20
440959	10/10/2025	DIRECT DEPOSIT	EARMAN, JOSEPH	2,753.55
440960	10/10/2025	DIRECT DEPOSIT	FLESCHER, JOSEPH	2,700.69
440961	10/10/2025	DIRECT DEPOSIT	LOAR, DERYL	2,575.86
440962	10/10/2025	DIRECT DEPOSIT	FORREST, FARCIOT	1,602.85
440963	10/10/2025	DIRECT DEPOSIT	GUTZ, WILLIAM	1,315.69
440964	10/10/2025	DIRECT DEPOSIT	RIVERA, JONATHAN	1,647.64
440965	10/10/2025	DIRECT DEPOSIT	SCHREIBER, KEVIN	1,290.93
440966	10/10/2025	DIRECT DEPOSIT	TRITT, JUSTIN	1,404.43
440967	10/10/2025	DIRECT DEPOSIT	BREWER, TRESSA	1,655.32
440968	10/10/2025	DIRECT DEPOSIT	BROWN, ASHLEY	1,571.94
440969	10/10/2025	DIRECT DEPOSIT	LIST, KATHY	651.60
440970	10/10/2025	DIRECT DEPOSIT	MOIRANO, KIMBERLY	1,427.50
440971	10/10/2025	DIRECT DEPOSIT	PLESNARSKI, LISA	1,600.64
440972	10/10/2025	DIRECT DEPOSIT	DEBRAAL, EMILY	1,197.86
440972	10/10/2025	DIRECT DEPOSIT	DEBRAAL, EMILY	399.29
440973	10/10/2025	DIRECT DEPOSIT	GLANVILLE, TERESA	1,615.57
440973	10/10/2025	DIRECT DEPOSIT	GLANVILLE, TERESA	268.00
440974	10/10/2025	DIRECT DEPOSIT	HICKS, CHRISTOPHER	4,076.82
440975	10/10/2025	DIRECT DEPOSIT	KOPP, CARLEE	1,552.34
440976	10/10/2025	DIRECT DEPOSIT	MOORE, CHRISTINA	2,469.15
440977	10/10/2025	DIRECT DEPOSIT	PRADO, SUSAN	4,577.21
440977	10/10/2025	DIRECT DEPOSIT	PRADO, SUSAN	250.00
440978	10/10/2025	DIRECT DEPOSIT	SHULER, JENNIFER	6,074.69
440979	10/10/2025	DIRECT DEPOSIT	WESTERIK, NADIA	2,026.79
440979	10/10/2025	DIRECT DEPOSIT	WESTERIK, NADIA	500.00
440980	10/10/2025	DIRECT DEPOSIT	BELLALA, BHAVYA SREE	3,008.58
440981	10/10/2025	DIRECT DEPOSIT	BENKEN, RACHELLE	100.00
440981	10/10/2025	DIRECT DEPOSIT	BENKEN, RACHELLE	1,740.92
440981	10/10/2025	DIRECT DEPOSIT	BENKEN, RACHELLE	800.00
440982	10/10/2025	DIRECT DEPOSIT	FINSIE, LEAH	3,371.92
440983	10/10/2025	DIRECT DEPOSIT	RAMIREZ, REBECCA	1,596.06
440984	10/10/2025	DIRECT DEPOSIT	ROSE, CARSON	1,654.68
440985	10/10/2025	DIRECT DEPOSIT	TRAMEL, PATRICK	2,335.81
440986	10/10/2025	DIRECT DEPOSIT	BOONE, BLAKE	362.51
440987	10/10/2025	DIRECT DEPOSIT	COLETTI, MARLEIGH	174.23
440987	10/10/2025	DIRECT DEPOSIT	COLETTI, MARLEIGH	261.35
440988	10/10/2025	DIRECT DEPOSIT	FLECK, KELANI	730.11
440989	10/10/2025	DIRECT DEPOSIT	GERNER, JOSHUA	568.19
440990	10/10/2025	DIRECT DEPOSIT	HAUPT, ROSA	405.98
440990	10/10/2025	DIRECT DEPOSIT	HAUPT, ROSA	500.00
440991	10/10/2025	DIRECT DEPOSIT	HEINZE, DONALD	854.85
440992	10/10/2025	DIRECT DEPOSIT	HENDRICKSEN, TYLER	233.87
440993	10/10/2025	DIRECT DEPOSIT	LANCASTER, CORBIN	825.85
440994	10/10/2025	DIRECT DEPOSIT	LEES, DANIKA	513.66
440995	10/10/2025	DIRECT DEPOSIT	MANGUS, ISABELLA	1,099.91
440996	10/10/2025	DIRECT DEPOSIT	PARK, AIDAN	425.70
440997	10/10/2025	DIRECT DEPOSIT	REES, ELISABETH	450.32
440998	10/10/2025	DIRECT DEPOSIT	ROHRER, RYLEE	175.86
440998	10/10/2025	DIRECT DEPOSIT	ROHRER, RYLEE	263.80
440999	10/10/2025	DIRECT DEPOSIT	SERVAITES, THOMAS	381.82
441000	10/10/2025	DIRECT DEPOSIT	SHARKEY, ROBERT	971.82

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
441001	10/10/2025	DIRECT DEPOSIT	SILVIO, SARAH	258.17
441002	10/10/2025	DIRECT DEPOSIT	SPARROW-VOORHEES, TABATHA	1,300.89
441003	10/10/2025	DIRECT DEPOSIT	SPIRES, LEWIS	1,317.19
441004	10/10/2025	DIRECT DEPOSIT	THORNTON, WYATT	490.89
441005	10/10/2025	DIRECT DEPOSIT	WAGNER, FREDERICK	200.60
441006	10/10/2025	DIRECT DEPOSIT	WALLACE-GUY, MADISON	766.48
441007	10/10/2025	DIRECT DEPOSIT	WELCH, ROBERT	2,052.85
441008	10/10/2025	DIRECT DEPOSIT	WHITMAN, JEREMIAH	1,818.67
441009	10/10/2025	DIRECT DEPOSIT	BAKER, MURRAY	939.21
441010	10/10/2025	DIRECT DEPOSIT	BOOM, LEILANI	1,598.15
441011	10/10/2025	DIRECT DEPOSIT	GIBSON, CHASTITY	50.00
441011	10/10/2025	DIRECT DEPOSIT	GIBSON, CHASTITY	10.00
441011	10/10/2025	DIRECT DEPOSIT	GIBSON, CHASTITY	675.31
441012	10/10/2025	DIRECT DEPOSIT	LAURO, HELEN	856.17
441013	10/10/2025	DIRECT DEPOSIT	LEFEBURE, LEVI	923.51
441014	10/10/2025	DIRECT DEPOSIT	MARLEAU, KATIE	2,196.86
441015	10/10/2025	DIRECT DEPOSIT	RAULERSON, SPRING	759.53
441016	10/10/2025	DIRECT DEPOSIT	SERVAITES, GREGG	1,841.71
441017	10/10/2025	DIRECT DEPOSIT	SNEE, JACKSON	726.91
441018	10/10/2025	DIRECT DEPOSIT	SPARKS, KENDALL	351.00
441019	10/10/2025	DIRECT DEPOSIT	TRENT, CECIL	721.86
441020	10/10/2025	DIRECT DEPOSIT	VASQUEZ, ODDY	765.80
441021	10/10/2025	DIRECT DEPOSIT	CASSANITI, MAUREEN	724.67
441022	10/10/2025	DIRECT DEPOSIT	COWAN, DONALD	1,280.15
441023	10/10/2025	DIRECT DEPOSIT	DALLE PAZZE, KEVIN	1,636.00
441024	10/10/2025	DIRECT DEPOSIT	DOUGLAS, EUGENE	653.20
441025	10/10/2025	DIRECT DEPOSIT	EVANS, PAULA	431.66
441026	10/10/2025	DIRECT DEPOSIT	HEBELER, SANDRA	1,228.23
441027	10/10/2025	DIRECT DEPOSIT	JONES, ALFRED	702.33
441028	10/10/2025	DIRECT DEPOSIT	KREBS, JILL	2,089.25
441029	10/10/2025	DIRECT DEPOSIT	PORTES, DANIEL	1,960.72
441030	10/10/2025	DIRECT DEPOSIT	REDFERN, RICHARD	485.21
441030	10/10/2025	DIRECT DEPOSIT	REDFERN, RICHARD	121.30
441031	10/10/2025	DIRECT DEPOSIT	SCHLEICH, MARK	202.05
441032	10/10/2025	DIRECT DEPOSIT	STEINHILBER, CHRISTOPHER	1,584.11
441033	10/10/2025	DIRECT DEPOSIT	BINEGAR, AMBER	444.15
441034	10/10/2025	DIRECT DEPOSIT	BOLEN, LAYNE	667.49
441035	10/10/2025	DIRECT DEPOSIT	BOWKER, JACQUELINE	1,137.13
441036	10/10/2025	DIRECT DEPOSIT	BUSKIRK, KITTIE	1,713.20
441037	10/10/2025	DIRECT DEPOSIT	COLE, KAREN	1,700.41
441038	10/10/2025	DIRECT DEPOSIT	FARBER, ASHLEY	954.13
441039	10/10/2025	DIRECT DEPOSIT	FOXX, PAOLA	689.30
441040	10/10/2025	DIRECT DEPOSIT	GOODEN, TRAVIS	1,162.21
441041	10/10/2025	DIRECT DEPOSIT	GREGORIOS, MARICRIS	1,447.64
441042	10/10/2025	DIRECT DEPOSIT	HADSELL, DARLENE	2,080.00
441043	10/10/2025	DIRECT DEPOSIT	HECKMAN, CHELSEA	1,231.73
441044	10/10/2025	DIRECT DEPOSIT	HELTON, HEATHER	5.00
441044	10/10/2025	DIRECT DEPOSIT	HELTON, HEATHER	1,503.79
441044	10/10/2025	DIRECT DEPOSIT	HELTON, HEATHER	10.00
441045	10/10/2025	DIRECT DEPOSIT	HENNEN, JESSICA	1,313.13
441046	10/10/2025	DIRECT DEPOSIT	HUFF, TANYA	183.00
441046	10/10/2025	DIRECT DEPOSIT	HUFF, TANYA	2,310.52
441047	10/10/2025	DIRECT DEPOSIT	JUARBE, THALIA	45.71

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
441047	10/10/2025	DIRECT DEPOSIT	JUARBE, THALIA	571.33
441047	10/10/2025	DIRECT DEPOSIT	JUARBE, THALIA	525.62
441048	10/10/2025	DIRECT DEPOSIT	LEE, GI	83.23
441048	10/10/2025	DIRECT DEPOSIT	LEE, GI	1,331.73
441048	10/10/2025	DIRECT DEPOSIT	LEE, GI	249.70
441049	10/10/2025	DIRECT DEPOSIT	LESCIO, JOLENE	1,624.80
441050	10/10/2025	DIRECT DEPOSIT	LOVEDAY, JESSICA	25.00
441050	10/10/2025	DIRECT DEPOSIT	LOVEDAY, JESSICA	1,784.65
441051	10/10/2025	DIRECT DEPOSIT	MCDUGALL, STEVEN	1,584.93
441052	10/10/2025	DIRECT DEPOSIT	MCKENNA, TERESA	709.37
441053	10/10/2025	DIRECT DEPOSIT	MORGAN, JESSICA	806.44
441054	10/10/2025	DIRECT DEPOSIT	NEAL, MARY JANE	1,181.86
441055	10/10/2025	DIRECT DEPOSIT	PAGANO, SADIE	572.76
441056	10/10/2025	DIRECT DEPOSIT	PEREZ, JOSHUA	2,581.70
441057	10/10/2025	DIRECT DEPOSIT	SANTOYO, ETHELYN	597.72
441058	10/10/2025	DIRECT DEPOSIT	SCHOEN, ERIC	1,389.88
441059	10/10/2025	DIRECT DEPOSIT	SMITH NIKITIN, KRISTIE	1,753.25
441060	10/10/2025	DIRECT DEPOSIT	STENGER, ELIZABETH	2,867.28
441061	10/10/2025	DIRECT DEPOSIT	TRUSS, LAWRENCE	705.55
441062	10/10/2025	DIRECT DEPOSIT	WAGNER, MICHELLE	1,753.86
441063	10/10/2025	DIRECT DEPOSIT	ALBINI, SCOTT	613.93
441064	10/10/2025	DIRECT DEPOSIT	ANDERSON, KATHERINE	1,570.32
441065	10/10/2025	DIRECT DEPOSIT	BACHMANN, SANDRA	1,699.61
441066	10/10/2025	DIRECT DEPOSIT	BOIKE, REBECCA	1,305.46
441067	10/10/2025	DIRECT DEPOSIT	BOWMAN, KATHLEEN	2,549.61
441068	10/10/2025	DIRECT DEPOSIT	ELSEBOUGH, KELLY	753.40
441069	10/10/2025	DIRECT DEPOSIT	GALENTINE, TRACY	1,118.87
441070	10/10/2025	DIRECT DEPOSIT	IACHINI, TAYLOR	1,198.45
441071	10/10/2025	DIRECT DEPOSIT	KEATLEY, WHITNEY	613.91
441072	10/10/2025	DIRECT DEPOSIT	MELASI, SUSAN	1,660.46
441073	10/10/2025	DIRECT DEPOSIT	NILES, BRENDA	641.84
441074	10/10/2025	DIRECT DEPOSIT	PANKIEWICZ-FUCHS, PATRICIA	2,442.69
441075	10/10/2025	DIRECT DEPOSIT	ROSADO-RODRIGUEZ, JEFFREY	1,230.55
441076	10/10/2025	DIRECT DEPOSIT	BROWNING, KATHLEEN	628.07
441077	10/10/2025	DIRECT DEPOSIT	COOLER HAWK, SHANNON	1,557.70
441078	10/10/2025	DIRECT DEPOSIT	FRANCIS, RICHARD	1,561.29
441079	10/10/2025	DIRECT DEPOSIT	HERNANDEZ, MELISSA	646.76
441080	10/10/2025	DIRECT DEPOSIT	LOWE, CYNTHIA	1,188.12
441081	10/10/2025	DIRECT DEPOSIT	MCDUGALL, HOLLIE	1,846.44
441082	10/10/2025	DIRECT DEPOSIT	NEAL, BRIANNA	597.73
441083	10/10/2025	DIRECT DEPOSIT	PEARSAUL, VICTORIA	885.07
441084	10/10/2025	DIRECT DEPOSIT	SOBEL, KATHERINE	640.10
441085	10/10/2025	DIRECT DEPOSIT	CAMPBELL, OMOLARA	822.46
441085	10/10/2025	DIRECT DEPOSIT	CAMPBELL, OMOLARA	352.48
441086	10/10/2025	DIRECT DEPOSIT	CASTRO, JUAN	1,157.69
441087	10/10/2025	DIRECT DEPOSIT	CEPARANO, MICHAEL	887.72
441088	10/10/2025	DIRECT DEPOSIT	GIANSANTI, JOHN	247.09
441088	10/10/2025	DIRECT DEPOSIT	GIANSANTI, JOHN	576.54
441089	10/10/2025	DIRECT DEPOSIT	HALL, CARLY	940.59
441090	10/10/2025	DIRECT DEPOSIT	KING, DENISE	583.64
441091	10/10/2025	DIRECT DEPOSIT	SORENSEN, MICHELLE	1,124.03
441092	10/10/2025	DIRECT DEPOSIT	VERGARA, GUSTAVO	3,178.38
441093	10/10/2025	DIRECT DEPOSIT	BILLINGS, JOHNATHAN	2,464.51

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
441094	10/10/2025	DIRECT DEPOSIT	BONELL, CALEB	745.06
441095	10/10/2025	DIRECT DEPOSIT	BROWNEE, MATTHEW	199.70
441096	10/10/2025	DIRECT DEPOSIT	CHAPMAN, GARETH	1,037.39
441097	10/10/2025	DIRECT DEPOSIT	DIAS-NOVA, DANIEL	715.51
441098	10/10/2025	DIRECT DEPOSIT	DOTSEY, JOHN	1,698.39
441099	10/10/2025	DIRECT DEPOSIT	DUFFIN, DAINEN	150.90
441100	10/10/2025	DIRECT DEPOSIT	FILIZZOLA NOVA, BRENO	486.99
441101	10/10/2025	DIRECT DEPOSIT	FRANCOEUR, ANDREW	218.09
441102	10/10/2025	DIRECT DEPOSIT	HENDERSON, CHRISTOPHER	2,203.56
441103	10/10/2025	DIRECT DEPOSIT	JENKINS, CARLOS	1,533.29
441104	10/10/2025	DIRECT DEPOSIT	KEATON, KAMERON	1,624.83
441105	10/10/2025	DIRECT DEPOSIT	LEVY, AARON	1,406.38
441105	10/10/2025	DIRECT DEPOSIT	LEVY, AARON	75.00
441106	10/10/2025	DIRECT DEPOSIT	LOCY, EMILY	654.57
441106	10/10/2025	DIRECT DEPOSIT	LOCY, EMILY	50.00
441107	10/10/2025	DIRECT DEPOSIT	MCDEARMID, RONALD	1,039.02
441108	10/10/2025	DIRECT DEPOSIT	OTTO, DANIEL	1,610.58
441109	10/10/2025	DIRECT DEPOSIT	PURPURA, CHRISTOPHER	1,420.27
441110	10/10/2025	DIRECT DEPOSIT	RING, ERIC	2,091.32
441111	10/10/2025	DIRECT DEPOSIT	WADE, FARAI	346.44
441111	10/10/2025	DIRECT DEPOSIT	WADE, FARAI	148.48
441112	10/10/2025	DIRECT DEPOSIT	WATKINS, CHRISTOPHER	1,834.98
441113	10/10/2025	DIRECT DEPOSIT	MATTHEWS, JESSICA	1,999.26
441114	10/10/2025	DIRECT DEPOSIT	ABERNATHY, STEVE	3,043.35
441115	10/10/2025	DIRECT DEPOSIT	ACCARDI, TRISTAN	234.58
441115	10/10/2025	DIRECT DEPOSIT	ACCARDI, TRISTAN	2,111.19
441116	10/10/2025	DIRECT DEPOSIT	ADKINS, TANISHA	2,412.55
441117	10/10/2025	DIRECT DEPOSIT	ALEXANDER, NATHAN	1,378.76
441117	10/10/2025	DIRECT DEPOSIT	ALEXANDER, NATHAN	2,560.54
441118	10/10/2025	DIRECT DEPOSIT	ALICEA, MICHAEL	2,255.51
441119	10/10/2025	DIRECT DEPOSIT	ALVAREZ, BRANDON	1,457.39
441120	10/10/2025	DIRECT DEPOSIT	ALVAREZ, JUAN	375.00
441120	10/10/2025	DIRECT DEPOSIT	ALVAREZ, JUAN	1,321.58
441120	10/10/2025	DIRECT DEPOSIT	ALVAREZ, JUAN	75.00
441121	10/10/2025	DIRECT DEPOSIT	AMADOR, CURTIS	1,737.75
441122	10/10/2025	DIRECT DEPOSIT	ANGELONE, ANDREW	2,855.77
441123	10/10/2025	DIRECT DEPOSIT	AREYZAGA, CHY'ANN	2,219.63
441124	10/10/2025	DIRECT DEPOSIT	ARNOLD, WESLEY	2,665.11
441125	10/10/2025	DIRECT DEPOSIT	BAILEY, JOSHUA	1,760.01
441126	10/10/2025	DIRECT DEPOSIT	BAIRD, ALLISON	2,260.38
441127	10/10/2025	DIRECT DEPOSIT	BARCUS, CHRISTOPHER	2,564.98
441128	10/10/2025	DIRECT DEPOSIT	BARKEY, WILLIAM	2,669.05
441129	10/10/2025	DIRECT DEPOSIT	BARR, DOMINIC	2,335.22
441130	10/10/2025	DIRECT DEPOSIT	BELL, DAVID	2,773.37
441131	10/10/2025	DIRECT DEPOSIT	BENDER, JOSHUA	1,196.37
441131	10/10/2025	DIRECT DEPOSIT	BENDER, JOSHUA	800.00
441132	10/10/2025	DIRECT DEPOSIT	BERNI, CORBIN	2,392.47
441133	10/10/2025	DIRECT DEPOSIT	BERNSTEIN, MICHAEL	5,217.80
441134	10/10/2025	DIRECT DEPOSIT	BEUTTELL, CLIFTON	2,493.13
441135	10/10/2025	DIRECT DEPOSIT	BEYER, HANNAH	2,661.16
441136	10/10/2025	DIRECT DEPOSIT	BINAFIF, MAZEN	3,453.89
441137	10/10/2025	DIRECT DEPOSIT	BINKLEY, JOHN	1,642.29
441138	10/10/2025	DIRECT DEPOSIT	BLACKFORD, CLARK	2,044.84

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
441139	10/10/2025	DIRECT DEPOSIT	BLOCH, MATTHEW	2,426.40
441140	10/10/2025	DIRECT DEPOSIT	BONHOMME, DAVE BRIAN	1,838.59
441141	10/10/2025	DIRECT DEPOSIT	BOROCZKY, TAMAS	2,470.49
441142	10/10/2025	DIRECT DEPOSIT	BOWDEN, CHASE	2,966.21
441143	10/10/2025	DIRECT DEPOSIT	BRAMLETT, RILEY	2,507.44
441144	10/10/2025	DIRECT DEPOSIT	BRENNAN, THOMAS	2,841.00
441145	10/10/2025	DIRECT DEPOSIT	BREWER, CHRISTEN	200.00
441145	10/10/2025	DIRECT DEPOSIT	BREWER, CHRISTEN	2,367.10
441146	10/10/2025	DIRECT DEPOSIT	BROUWER, JHONATAN	2,113.20
441147	10/10/2025	DIRECT DEPOSIT	BRUNO, HARRISON	2,185.55
441148	10/10/2025	DIRECT DEPOSIT	BURKE, CHRISTOPHER	3,738.19
441149	10/10/2025	DIRECT DEPOSIT	BURKE, DONALD	2,579.37
441150	10/10/2025	DIRECT DEPOSIT	BURNS, BOB	2,117.77
441151	10/10/2025	DIRECT DEPOSIT	BURRITT, BRIAN	2,215.38
441152	10/10/2025	DIRECT DEPOSIT	BUSTAMANTE, LUIS	1,995.64
441153	10/10/2025	DIRECT DEPOSIT	CAGLE, GARRETT	2,310.43
441154	10/10/2025	DIRECT DEPOSIT	CALLAHAN, RYAN	4,026.25
441155	10/10/2025	DIRECT DEPOSIT	CALLOWAY, JAMIE	2,576.67
441156	10/10/2025	DIRECT DEPOSIT	CALZADILLA, EVAN	2,958.13
441157	10/10/2025	DIRECT DEPOSIT	CAPPELEN, RYAN	3,168.05
441158	10/10/2025	DIRECT DEPOSIT	CASS, JAMES	2,930.74
441159	10/10/2025	DIRECT DEPOSIT	CATALANO, JULIAN	2,091.66
441160	10/10/2025	DIRECT DEPOSIT	CEBRYNSKI, JOSEPH	2,305.83
441161	10/10/2025	DIRECT DEPOSIT	CHINEA, CARSON	1,626.74
441162	10/10/2025	DIRECT DEPOSIT	CHISHOLM, KEITH	2,396.09
441163	10/10/2025	DIRECT DEPOSIT	CICERONI, RICHARD	2,422.11
441164	10/10/2025	DIRECT DEPOSIT	CLUTE, KEVIN	3,820.81
441165	10/10/2025	DIRECT DEPOSIT	COBB, JOHN	2,391.75
441166	10/10/2025	DIRECT DEPOSIT	COFFEY, GAVIN	1,635.34
441167	10/10/2025	DIRECT DEPOSIT	COLEMAN, JACOB	1,720.77
441168	10/10/2025	DIRECT DEPOSIT	COLEMAN, LEVI	2,242.93
441169	10/10/2025	DIRECT DEPOSIT	COLLINS, MICHAEL	364.89
441169	10/10/2025	DIRECT DEPOSIT	COLLINS, MICHAEL	1,094.65
441170	10/10/2025	DIRECT DEPOSIT	CORDERO, MICHAEL	2,531.68
441171	10/10/2025	DIRECT DEPOSIT	CORDERO, VINCENT	2,095.07
441172	10/10/2025	DIRECT DEPOSIT	CORSO, JOHN	2,359.95
441173	10/10/2025	DIRECT DEPOSIT	COTRONE, NICHOLAS	2,098.28
441174	10/10/2025	DIRECT DEPOSIT	CRARY, WILLIAM	1,954.78
441175	10/10/2025	DIRECT DEPOSIT	CRAVEN, THOMAS	1,815.93
441176	10/10/2025	DIRECT DEPOSIT	CRUSE, DEVIN	4,078.43
441177	10/10/2025	DIRECT DEPOSIT	CUEVAS, RUBEN	2,686.80
441178	10/10/2025	DIRECT DEPOSIT	CURTIS, COREY	1,945.58
441179	10/10/2025	DIRECT DEPOSIT	DAMPIER, BRADLEY	2,250.40
441180	10/10/2025	DIRECT DEPOSIT	DAMPIER, BRANDON	2,139.16
441181	10/10/2025	DIRECT DEPOSIT	DANCY, GARRETT	920.51
441182	10/10/2025	DIRECT DEPOSIT	DANIEL, REBECCA	1,678.88
441183	10/10/2025	DIRECT DEPOSIT	DEBRECHT, HEATH	1,678.23
441184	10/10/2025	DIRECT DEPOSIT	DEBROWSKI, FRANCIS	3,028.78
441185	10/10/2025	DIRECT DEPOSIT	DEKKER, ANTHONY	2,890.21
441186	10/10/2025	DIRECT DEPOSIT	DEKKER, DUSTIN	3,025.03
441187	10/10/2025	DIRECT DEPOSIT	DELASHMUTT, KEVIN	2,965.23
441188	10/10/2025	DIRECT DEPOSIT	DELGADO, AUSTIN	1,148.23
441189	10/10/2025	DIRECT DEPOSIT	DENT, RICHARD	3,580.96

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
441190	10/10/2025	DIRECT DEPOSIT	DIAZ, NICHOLAS	3,798.87
441191	10/10/2025	DIRECT DEPOSIT	DION, ROGER	4,605.93
441192	10/10/2025	DIRECT DEPOSIT	DUNNE, COLIN	2,130.96
441193	10/10/2025	DIRECT DEPOSIT	DUSKIN, MICHAEL	2,065.07
441194	10/10/2025	DIRECT DEPOSIT	EDENFIELD-ERNSBERGER, TRISTAN	1,921.91
441195	10/10/2025	DIRECT DEPOSIT	EFFEREN, ROBERT	2,200.96
441196	10/10/2025	DIRECT DEPOSIT	EIRLS, MICHAEL	1,898.08
441197	10/10/2025	DIRECT DEPOSIT	ELLISON, CRAIG	2,252.54
441198	10/10/2025	DIRECT DEPOSIT	ESCOBEDO, PAUL	2,257.35
441199	10/10/2025	DIRECT DEPOSIT	ESKEW, BRADLEY	2,159.61
441200	10/10/2025	DIRECT DEPOSIT	ESPINOZA, JAMES	1,949.92
441201	10/10/2025	DIRECT DEPOSIT	ESTELHOMME, BRIAN	1,762.86
441202	10/10/2025	DIRECT DEPOSIT	FEBRES-CORDERO, DYLLAN	1,855.10
441202	10/10/2025	DIRECT DEPOSIT	FEBRES-CORDERO, DYLLAN	750.00
441203	10/10/2025	DIRECT DEPOSIT	FERNANDEZ, JAYDEN	1,518.99
441204	10/10/2025	DIRECT DEPOSIT	FIGUEROA, JULIAN	2,007.98
441205	10/10/2025	DIRECT DEPOSIT	FLOOD, STEPHEN	2,768.71
441205	10/10/2025	DIRECT DEPOSIT	FLOOD, STEPHEN	700.00
441206	10/10/2025	DIRECT DEPOSIT	FLORES, IVAN	2,278.52
441206	10/10/2025	DIRECT DEPOSIT	FLORES, IVAN	200.00
441207	10/10/2025	DIRECT DEPOSIT	FONTANA, RYAN	1,757.32
441208	10/10/2025	DIRECT DEPOSIT	FORD, BRADLEY	1,974.84
441209	10/10/2025	DIRECT DEPOSIT	FORGET, JUSTIN	4,182.21
441210	10/10/2025	DIRECT DEPOSIT	FOX, THOMAS	35.00
441210	10/10/2025	DIRECT DEPOSIT	FOX, THOMAS	2,542.09
441211	10/10/2025	DIRECT DEPOSIT	FRETWELL, JASON	2,778.77
441212	10/10/2025	DIRECT DEPOSIT	FUCCI, JAMES	2,835.98
441213	10/10/2025	DIRECT DEPOSIT	GABBARD, KYLE	3,223.54
441214	10/10/2025	DIRECT DEPOSIT	GALLEGOS, MATTHEW	2,450.95
441215	10/10/2025	DIRECT DEPOSIT	GARCIA, CHRISTOPHER	881.24
441215	10/10/2025	DIRECT DEPOSIT	GARCIA, CHRISTOPHER	881.23
441216	10/10/2025	DIRECT DEPOSIT	GARCIA RAMOS, ADOLFO	1,343.98
441217	10/10/2025	DIRECT DEPOSIT	GEHRING, JOELY	2,751.92
441218	10/10/2025	DIRECT DEPOSIT	GIACCIO, MICHAEL	1,798.81
441219	10/10/2025	DIRECT DEPOSIT	GIBBONS, SEAN	4,011.87
441220	10/10/2025	DIRECT DEPOSIT	GIBBONS, TREVOR	1,922.40
441221	10/10/2025	DIRECT DEPOSIT	GILL, WADE	2,376.98
441222	10/10/2025	DIRECT DEPOSIT	GILLIG, JUSTIN	2,918.25
441223	10/10/2025	DIRECT DEPOSIT	GOICOECHEA, YOMAYRA	3,144.61
441224	10/10/2025	DIRECT DEPOSIT	GOMBOS, RICHARD	2,019.81
441225	10/10/2025	DIRECT DEPOSIT	GOMEZ, J JESUS	3,320.23
441226	10/10/2025	DIRECT DEPOSIT	GOMEZ, RAMIRO	2,165.24
441227	10/10/2025	DIRECT DEPOSIT	GONZALEZ, JUSTIN	1,596.23
441228	10/10/2025	DIRECT DEPOSIT	GOOD, MITCHELL	2,645.89
441229	10/10/2025	DIRECT DEPOSIT	GOODRICH, EVYN	2,781.53
441230	10/10/2025	DIRECT DEPOSIT	GOODSON, RYAN	1,751.07
441231	10/10/2025	DIRECT DEPOSIT	GRAMENZ, COLTON	1,584.52
441232	10/10/2025	DIRECT DEPOSIT	GRANATH, JOHN	2,950.29
441233	10/10/2025	DIRECT DEPOSIT	GRAUL, STEVEN	5,317.50
441234	10/10/2025	DIRECT DEPOSIT	GREER, STEPHEN	3,171.23
441235	10/10/2025	DIRECT DEPOSIT	GRIFFIN, DONALD	1,736.70
441235	10/10/2025	DIRECT DEPOSIT	GRIFFIN, DONALD	150.00
441236	10/10/2025	DIRECT DEPOSIT	GRUWELL, CHRISTOPHER	100.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
441236	10/10/2025	DIRECT DEPOSIT	GRUWELL, CHRISTOPHER	3,230.80
441237	10/10/2025	DIRECT DEPOSIT	GUANCH, BRIAN	1,000.00
441237	10/10/2025	DIRECT DEPOSIT	GUANCH, BRIAN	1,715.11
441238	10/10/2025	DIRECT DEPOSIT	HABERSTROH, PHILIP	1,598.97
441239	10/10/2025	DIRECT DEPOSIT	HAFFIELD, BRANDON	2,001.94
441240	10/10/2025	DIRECT DEPOSIT	HAMILTON, CAMERON	1,940.17
441241	10/10/2025	DIRECT DEPOSIT	HARKNESS, STEPHEN	2,386.16
441242	10/10/2025	DIRECT DEPOSIT	HARLEY-OPPEL, KYLER	2,802.45
441243	10/10/2025	DIRECT DEPOSIT	HARRIS, HEATH	2,377.22
441244	10/10/2025	DIRECT DEPOSIT	HATTON, CASEY	1,569.33
441245	10/10/2025	DIRECT DEPOSIT	HAWKINS, DUSTIN	2,776.17
441246	10/10/2025	DIRECT DEPOSIT	HELINSKI, MICHAEL	1,877.83
441247	10/10/2025	DIRECT DEPOSIT	HENDERSON, CYNTHIA	3,405.61
441248	10/10/2025	DIRECT DEPOSIT	HENDERSON, MARIO	2,777.43
441249	10/10/2025	DIRECT DEPOSIT	HERRINGTON, WILLIAM	100.00
441249	10/10/2025	DIRECT DEPOSIT	HERRINGTON, WILLIAM	2,972.38
441250	10/10/2025	DIRECT DEPOSIT	HINSON, CHRISTOPHER	250.56
441250	10/10/2025	DIRECT DEPOSIT	HINSON, CHRISTOPHER	2,881.39
441251	10/10/2025	DIRECT DEPOSIT	HODGSON, DAVID	1,718.14
441252	10/10/2025	DIRECT DEPOSIT	HOF-MAHONEY, KEVIN	1,789.32
441253	10/10/2025	DIRECT DEPOSIT	HOLBROOK, JAMES	2,896.83
441254	10/10/2025	DIRECT DEPOSIT	HOLMES, CODY	2,459.73
441255	10/10/2025	DIRECT DEPOSIT	HOLTZCLAW, KYLE	2,254.66
441256	10/10/2025	DIRECT DEPOSIT	HORNER, CHAD	2,464.92
441257	10/10/2025	DIRECT DEPOSIT	HOWARD, WAYNE	150.00
441257	10/10/2025	DIRECT DEPOSIT	HOWARD, WAYNE	3,553.25
441258	10/10/2025	DIRECT DEPOSIT	HRUSOVSKY, MCGWIRE	2,329.15
441259	10/10/2025	DIRECT DEPOSIT	HUGHES, DEVON	2,951.45
441260	10/10/2025	DIRECT DEPOSIT	HURTADO, DANIEL	2,199.45
441261	10/10/2025	DIRECT DEPOSIT	HYDE, JACOB	3,059.59
441262	10/10/2025	DIRECT DEPOSIT	IMLER, ISAAC	1,720.88
441263	10/10/2025	DIRECT DEPOSIT	IRWIN, LYALL	1,865.76
441264	10/10/2025	DIRECT DEPOSIT	ISAACSON, ERIK	2,442.11
441265	10/10/2025	DIRECT DEPOSIT	JENSEN, CASEY	2,408.02
441266	10/10/2025	DIRECT DEPOSIT	JIRON, PEDRO	1,666.31
441267	10/10/2025	DIRECT DEPOSIT	JOHNSON, ANDRE	1,601.55
441268	10/10/2025	DIRECT DEPOSIT	JONES, CHRISTOPHER	3,525.45
441269	10/10/2025	DIRECT DEPOSIT	JONES, DALTON	2,289.73
441270	10/10/2025	DIRECT DEPOSIT	JONES, LAVIGNE	2,484.00
441271	10/10/2025	DIRECT DEPOSIT	JUDSON, JASON	2,849.08
441272	10/10/2025	DIRECT DEPOSIT	KAHL, BRANDON	50.00
441272	10/10/2025	DIRECT DEPOSIT	KAHL, BRANDON	3,474.67
441273	10/10/2025	DIRECT DEPOSIT	KARPINSKI, DODGE	3,031.96
441274	10/10/2025	DIRECT DEPOSIT	KEARNS, OLIVER	2,814.39
441275	10/10/2025	DIRECT DEPOSIT	KIERNAN, DAVID	3,328.40
441276	10/10/2025	DIRECT DEPOSIT	KING, COREY	2,096.26
441277	10/10/2025	DIRECT DEPOSIT	KING, JOSEPH	2,834.34
441277	10/10/2025	DIRECT DEPOSIT	KING, JOSEPH	200.00
441278	10/10/2025	DIRECT DEPOSIT	KLAUSE, SHEENA	2,385.86
441279	10/10/2025	DIRECT DEPOSIT	KOFKE, KYLE	1,000.00
441279	10/10/2025	DIRECT DEPOSIT	KOFKE, KYLE	3,421.41
441280	10/10/2025	DIRECT DEPOSIT	KOVATCH, NATHAN	2,617.16
441281	10/10/2025	DIRECT DEPOSIT	KRAFT, MATTHEW	2,665.64

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
441282	10/10/2025	DIRECT DEPOSIT	KRUEGER, RYAN	2,416.53
441283	10/10/2025	DIRECT DEPOSIT	LAMANA, PARRIS	1,319.13
441284	10/10/2025	DIRECT DEPOSIT	LANG, GEOFFREY	250.00
441284	10/10/2025	DIRECT DEPOSIT	LANG, GEOFFREY	1,643.79
441285	10/10/2025	DIRECT DEPOSIT	LEGLEITNER, CHANDLER	1,649.21
441286	10/10/2025	DIRECT DEPOSIT	LEWIS, BRAD	2,174.81
441287	10/10/2025	DIRECT DEPOSIT	LLOYD, JAMES	2,384.56
441288	10/10/2025	DIRECT DEPOSIT	LOGSDON, TYLER	2,891.49
441289	10/10/2025	DIRECT DEPOSIT	LONDONO, ISAAC	1,597.56
441290	10/10/2025	DIRECT DEPOSIT	LOPEZ, ERIC	2,462.27
441291	10/10/2025	DIRECT DEPOSIT	LOUIS, LEX	1,536.47
441292	10/10/2025	DIRECT DEPOSIT	LUCAS, DAVID	2,168.74
441293	10/10/2025	DIRECT DEPOSIT	MAGUIRE, KEVIN	1,673.49
441294	10/10/2025	DIRECT DEPOSIT	MAHAN, STEVEN	2,599.23
441295	10/10/2025	DIRECT DEPOSIT	MARCHESINI, TODD	2,739.78
441296	10/10/2025	DIRECT DEPOSIT	MARINI, STEVEN	2,271.58
441297	10/10/2025	DIRECT DEPOSIT	MARQUES, CARLO	2,699.55
441298	10/10/2025	DIRECT DEPOSIT	MARTINEZ, ALYSSA	1,913.30
441299	10/10/2025	DIRECT DEPOSIT	MARTINEZ, GABRIEL	2,605.79
441300	10/10/2025	DIRECT DEPOSIT	MASON, BRETT	2,029.17
441301	10/10/2025	DIRECT DEPOSIT	MASTERS, DANIEL	4,122.93
441302	10/10/2025	DIRECT DEPOSIT	MATHERLY, CHRISTOPHER	2,682.50
441303	10/10/2025	DIRECT DEPOSIT	MAZZOLA, MICHAEL	2,205.96
441304	10/10/2025	DIRECT DEPOSIT	MCAULIFFE, COLBY	2,884.81
441305	10/10/2025	DIRECT DEPOSIT	MCCABE, BENJAMIN	2,626.19
441306	10/10/2025	DIRECT DEPOSIT	MCCORMACK, SEAN	2,821.32
441307	10/10/2025	DIRECT DEPOSIT	MCGINN, MATTHEW	1,758.08
441308	10/10/2025	DIRECT DEPOSIT	MCKENZIE, MARCUS	2,288.14
441309	10/10/2025	DIRECT DEPOSIT	MCLEOD, CODY	2,694.74
441310	10/10/2025	DIRECT DEPOSIT	MCVAY, CHRISTOPHER	2,296.56
441311	10/10/2025	DIRECT DEPOSIT	MEDINA, NICKOLAS	2,290.61
441312	10/10/2025	DIRECT DEPOSIT	MEILAN, TOMAS	3,356.96
441313	10/10/2025	DIRECT DEPOSIT	METZ, GIANNA	2,024.30
441314	10/10/2025	DIRECT DEPOSIT	METZ, MATTHEW	2,103.76
441315	10/10/2025	DIRECT DEPOSIT	MEYERS, KYLE	2,043.33
441316	10/10/2025	DIRECT DEPOSIT	MINNS, KYLE	2,263.55
441317	10/10/2025	DIRECT DEPOSIT	MIXON, SEAN	2,046.45
441318	10/10/2025	DIRECT DEPOSIT	MONTPETIT, CHRISTOPHER	2,162.43
441319	10/10/2025	DIRECT DEPOSIT	MOONEY, KEVIN	1,819.81
441319	10/10/2025	DIRECT DEPOSIT	MOONEY, KEVIN	300.00
441320	10/10/2025	DIRECT DEPOSIT	MORRIS, JOSHUA	3,303.22
441321	10/10/2025	DIRECT DEPOSIT	MORRIS, NICOLE	3,217.56
441322	10/10/2025	DIRECT DEPOSIT	MORRISON, JAMES	2,259.50
441323	10/10/2025	DIRECT DEPOSIT	MURPHY, ANDREW	2,422.00
441324	10/10/2025	DIRECT DEPOSIT	NADOLNY, VINCENT	2,775.42
441325	10/10/2025	DIRECT DEPOSIT	NIELSEN, ALEX	2,175.64
441326	10/10/2025	DIRECT DEPOSIT	NOGAREDA, JORDAN	1,776.83
441327	10/10/2025	DIRECT DEPOSIT	NOHRR, JULI	3,128.00
441328	10/10/2025	DIRECT DEPOSIT	NORAT, ALEXANDER	2,632.40
441329	10/10/2025	DIRECT DEPOSIT	OCONNOR, JOHN	2,971.13
441330	10/10/2025	DIRECT DEPOSIT	OHLER, MARK	1,720.38
441331	10/10/2025	DIRECT DEPOSIT	OLIVER, LUKE	2,647.09
441332	10/10/2025	DIRECT DEPOSIT	ORTIZ, TAYLOR	1,644.72

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
441332	10/10/2025	DIRECT DEPOSIT	ORTIZ, TAYLOR	150.00
441333	10/10/2025	DIRECT DEPOSIT	OSGOOD, DAVID	2,390.23
441334	10/10/2025	DIRECT DEPOSIT	OSTERMAN, TYLER	3,122.34
441335	10/10/2025	DIRECT DEPOSIT	PARKER, RYAN	3,276.41
441336	10/10/2025	DIRECT DEPOSIT	PARKER, TYLER	3,037.30
441337	10/10/2025	DIRECT DEPOSIT	PARKERSON, BRANDON	1,997.47
441338	10/10/2025	DIRECT DEPOSIT	PARRIS, RYAN	2,024.74
441339	10/10/2025	DIRECT DEPOSIT	PATTERSON, RYAN	1,933.98
441340	10/10/2025	DIRECT DEPOSIT	PEDONTI, ZACHARY	2,006.24
441341	10/10/2025	DIRECT DEPOSIT	PENA, ADAN	2,069.40
441342	10/10/2025	DIRECT DEPOSIT	PENA, JONATHAN	1,542.01
441343	10/10/2025	DIRECT DEPOSIT	PERRY, SEAN	1,702.11
441344	10/10/2025	DIRECT DEPOSIT	PHAN, BRANDON	2,035.15
441345	10/10/2025	DIRECT DEPOSIT	PIETRANTONIO, DAVID	2,369.14
441346	10/10/2025	DIRECT DEPOSIT	PLOURDE, HUNTER	2,992.22
441347	10/10/2025	DIRECT DEPOSIT	POLLY, DONNIE	1,633.86
441348	10/10/2025	DIRECT DEPOSIT	PORTER, TODD	643.53
441348	10/10/2025	DIRECT DEPOSIT	PORTER, TODD	1,930.59
441349	10/10/2025	DIRECT DEPOSIT	POWELL, STEVEN	3,315.12
441350	10/10/2025	DIRECT DEPOSIT	PRESSLEY, JASON	2,534.47
441351	10/10/2025	DIRECT DEPOSIT	QUIGLEY, BRENNAN	2,726.17
441352	10/10/2025	DIRECT DEPOSIT	RAMIREZ, SELENA	2,107.81
441353	10/10/2025	DIRECT DEPOSIT	RAMSEY, RYAN	1,481.99
441354	10/10/2025	DIRECT DEPOSIT	RATTRAY, APRIL	3,074.93
441355	10/10/2025	DIRECT DEPOSIT	RATTRAY, DAVID	3,615.95
441356	10/10/2025	DIRECT DEPOSIT	RAULERSON, JAMESON	3,994.37
441357	10/10/2025	DIRECT DEPOSIT	RAYNOR, JEFFREY	1,103.38
441358	10/10/2025	DIRECT DEPOSIT	REARDON, JONATHAN	2,865.57
441359	10/10/2025	DIRECT DEPOSIT	REY, DANIEL	1,945.67
441360	10/10/2025	DIRECT DEPOSIT	REYES, LUIS	2,840.50
441361	10/10/2025	DIRECT DEPOSIT	RICHARDS, BRADLEY	2,210.68
441362	10/10/2025	DIRECT DEPOSIT	RICHTER, JOSEPH	2,952.28
441363	10/10/2025	DIRECT DEPOSIT	RIVAS, ROBERT	3,616.82
441364	10/10/2025	DIRECT DEPOSIT	ROBERTS, BRYAN	2,284.06
441365	10/10/2025	DIRECT DEPOSIT	ROBERTSON, ZACHARY	2,271.58
441366	10/10/2025	DIRECT DEPOSIT	ROBINSON, MARCUS	2,707.63
441367	10/10/2025	DIRECT DEPOSIT	RODRIGUEZ, JATNIEL	2,065.68
441368	10/10/2025	DIRECT DEPOSIT	ROTH, NICOLE	1,536.00
441369	10/10/2025	DIRECT DEPOSIT	RUFF, CODY	2,359.24
441370	10/10/2025	DIRECT DEPOSIT	RULE, MICHAEL	2,996.60
441371	10/10/2025	DIRECT DEPOSIT	RUSSELL, DEREK	3,209.02
441372	10/10/2025	DIRECT DEPOSIT	SALMON, JOHN	2,674.63
441373	10/10/2025	DIRECT DEPOSIT	SANSONE, MICHAEL	4,031.17
441374	10/10/2025	DIRECT DEPOSIT	SANTIAGO, JOSHUA	2,294.30
441375	10/10/2025	DIRECT DEPOSIT	SAPP, JULIA	2,291.18
441376	10/10/2025	DIRECT DEPOSIT	SASSMAN, PAIGE	1,693.52
441377	10/10/2025	DIRECT DEPOSIT	SCHAUMAN, ADAM	2,818.77
441378	10/10/2025	DIRECT DEPOSIT	SCHILLING, THOMAS	2,704.10
441379	10/10/2025	DIRECT DEPOSIT	SCHLOESSER, STEVEN	2,626.78
441380	10/10/2025	DIRECT DEPOSIT	SELLERS, ANDREW	2,140.65
441381	10/10/2025	DIRECT DEPOSIT	SHIELDS, WILLIAM	2,768.06
441382	10/10/2025	DIRECT DEPOSIT	SHULTS, DEREK	2,071.14
441383	10/10/2025	DIRECT DEPOSIT	SIMONS, BRADLEY	150.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
441383	10/10/2025	DIRECT DEPOSIT	SIMONS, BRADLEY	2,202.47
441384	10/10/2025	DIRECT DEPOSIT	SIMS, CHRISTINA	1,854.59
441385	10/10/2025	DIRECT DEPOSIT	SINAGRA, MARC	1,358.29
441386	10/10/2025	DIRECT DEPOSIT	SKOK, ROBERT	2,250.06
441387	10/10/2025	DIRECT DEPOSIT	SMITH, BRYANT	1,971.67
441388	10/10/2025	DIRECT DEPOSIT	SMITH, JARED	2,126.27
441389	10/10/2025	DIRECT DEPOSIT	SMITH, KAREN	2,079.86
441390	10/10/2025	DIRECT DEPOSIT	SMITH, STEPHEN	2,506.61
441391	10/10/2025	DIRECT DEPOSIT	SPARKMAN, CODY	2,236.98
441392	10/10/2025	DIRECT DEPOSIT	SPRENGER, CONSTANT	1,953.95
441393	10/10/2025	DIRECT DEPOSIT	SPRINGER, MORRIS	2,744.14
441394	10/10/2025	DIRECT DEPOSIT	STAMM, JESSICA	2,277.70
441395	10/10/2025	DIRECT DEPOSIT	STEELE, JOSHUA	2,422.86
441396	10/10/2025	DIRECT DEPOSIT	STENGER, ANDREW	2,946.21
441397	10/10/2025	DIRECT DEPOSIT	STEPHENS, TRAVIS	2,064.69
441398	10/10/2025	DIRECT DEPOSIT	STEPHENS, ZACHARIA	2,881.76
441399	10/10/2025	DIRECT DEPOSIT	STOTT, JESSICA	2,349.83
441400	10/10/2025	DIRECT DEPOSIT	STURTEVANT, MARC	2,272.31
441401	10/10/2025	DIRECT DEPOSIT	THOMPSON, CLINTON	1,712.67
441402	10/10/2025	DIRECT DEPOSIT	THOMPSON, GRIFFIN	2,627.90
441403	10/10/2025	DIRECT DEPOSIT	THOMPSON, RUSSELL	3,248.60
441404	10/10/2025	DIRECT DEPOSIT	TOBIN, JUSTIN	3,997.29
441405	10/10/2025	DIRECT DEPOSIT	TORRES, FABIO	1,730.30
441406	10/10/2025	DIRECT DEPOSIT	TRENT, CHRISTOPHER	2,439.19
441407	10/10/2025	DIRECT DEPOSIT	TROSKA, HUNTER	2,926.00
441408	10/10/2025	DIRECT DEPOSIT	TURPIN, JENA	2,097.66
441409	10/10/2025	DIRECT DEPOSIT	URSULEAN, ZACHARY	1,558.53
441410	10/10/2025	DIRECT DEPOSIT	USHER, ADAM	3,194.63
441411	10/10/2025	DIRECT DEPOSIT	VELAZQUEZ, JOSHUA	1,601.55
441412	10/10/2025	DIRECT DEPOSIT	VELIE, ANTHONY	2,532.84
441413	10/10/2025	DIRECT DEPOSIT	WAGNER, BRANDON	2,346.63
441414	10/10/2025	DIRECT DEPOSIT	WALKER, TYLER	2,399.14
441415	10/10/2025	DIRECT DEPOSIT	WALLACE, JEREMY	2,447.25
441416	10/10/2025	DIRECT DEPOSIT	WALLS, JOSEPH	3,465.84
441417	10/10/2025	DIRECT DEPOSIT	WATKINS, BENJAMIN	2,059.74
441418	10/10/2025	DIRECT DEPOSIT	WEAVER, TYLER	2,380.18
441419	10/10/2025	DIRECT DEPOSIT	WELLS, MICHAEL	3,579.94
441420	10/10/2025	DIRECT DEPOSIT	WELTER, JOSHUA	4,072.64
441421	10/10/2025	DIRECT DEPOSIT	WENZEL, JACOB	1,906.40
441422	10/10/2025	DIRECT DEPOSIT	WEST, RILEY	1,196.77
441422	10/10/2025	DIRECT DEPOSIT	WEST, RILEY	512.90
441423	10/10/2025	DIRECT DEPOSIT	WESTERMAN, JAMES	2,455.34
441424	10/10/2025	DIRECT DEPOSIT	WHITE, KEVIN	2,694.50
441425	10/10/2025	DIRECT DEPOSIT	WILLCOX, JEFFREY	1,845.69
441426	10/10/2025	DIRECT DEPOSIT	WILLIAMS, TYLER	1,888.51
441427	10/10/2025	DIRECT DEPOSIT	WILLMOT, WILLIAM	4,360.20
441428	10/10/2025	DIRECT DEPOSIT	WILSNACK, ALEXANDER	2,519.73
441429	10/10/2025	DIRECT DEPOSIT	WILSON, NEIL	2,867.09
441430	10/10/2025	DIRECT DEPOSIT	WOODWARD, EDWARD	1,624.16
441431	10/10/2025	DIRECT DEPOSIT	WRESILO, JOSEPH	1,752.07
441432	10/10/2025	DIRECT DEPOSIT	ZAVALA, ADRIAN	2,650.52
441433	10/10/2025	DIRECT DEPOSIT	ZEDEK, STACY	2,550.69
441434	10/10/2025	DIRECT DEPOSIT	PACHECO-HOEL, MARCELA	2,144.07

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
441435	10/10/2025	DIRECT DEPOSIT	BRADLEY, DANIEL	1,509.00
441436	10/10/2025	DIRECT DEPOSIT	RACKARD, KAREN	2,222.74
441437	10/10/2025	DIRECT DEPOSIT	BERGMAN, QUINTIN	1,793.03
441438	10/10/2025	DIRECT DEPOSIT	SABIN, JOHN	1,914.29
441439	10/10/2025	DIRECT DEPOSIT	WHELAN, DAKOTA	1,899.36
441440	10/10/2025	DIRECT DEPOSIT	BACHAND, STEVEN	758.44
441441	10/10/2025	DIRECT DEPOSIT	BENSON, SHAWN	870.81
441442	10/10/2025	DIRECT DEPOSIT	BOWLER, NANCY	150.00
441442	10/10/2025	DIRECT DEPOSIT	BOWLER, NANCY	1,008.80
441443	10/10/2025	DIRECT DEPOSIT	CONNOLLY, RICHARD	693.79
441444	10/10/2025	DIRECT DEPOSIT	COX, BRANDON	1,257.25
441445	10/10/2025	DIRECT DEPOSIT	HEFFNER, KEITH	775.94
441446	10/10/2025	DIRECT DEPOSIT	MALDONADO, ELI	813.57
441447	10/10/2025	DIRECT DEPOSIT	MUGFORD, DEBORAH	591.26
441448	10/10/2025	DIRECT DEPOSIT	OSBORNE, JANET	679.80
441449	10/10/2025	DIRECT DEPOSIT	SELDES, JERROLD	3,378.76
441450	10/10/2025	DIRECT DEPOSIT	SIRILLA, JOSEPH	862.48
441451	10/10/2025	DIRECT DEPOSIT	SMITH, MICHAEL	819.17
441452	10/10/2025	DIRECT DEPOSIT	TALARICO, FRANK	673.57
441453	10/10/2025	DIRECT DEPOSIT	VACCARO, MICHAEL	883.50
441454	10/10/2025	DIRECT DEPOSIT	WHITE, JOSEPH	1,821.65
441455	10/10/2025	DIRECT DEPOSIT	BUNT, NANCY	5,017.74
441456	10/10/2025	DIRECT DEPOSIT	CAYSON, ELIZABETH	2,406.44
441457	10/10/2025	DIRECT DEPOSIT	COPELAND, KATHY	2,757.42
441458	10/10/2025	DIRECT DEPOSIT	HAMMOND, ASHLEY	2,770.86
441459	10/10/2025	DIRECT DEPOSIT	RAMKISSOON, MARIE SOLANGE	500.00
441459	10/10/2025	DIRECT DEPOSIT	RAMKISSOON, MARIE SOLANGE	1,468.10
441460	10/10/2025	DIRECT DEPOSIT	TITKANICH, JOHN	5,019.92
441460	10/10/2025	DIRECT DEPOSIT	TITKANICH, JOHN	1,000.00
441461	10/10/2025	DIRECT DEPOSIT	EMERSON, CYNTHIA	4,594.46
441462	10/10/2025	DIRECT DEPOSIT	MILLER, MAYA	536.00
441462	10/10/2025	DIRECT DEPOSIT	MILLER, MAYA	20.00
441462	10/10/2025	DIRECT DEPOSIT	MILLER, MAYA	1,118.73
441462	10/10/2025	DIRECT DEPOSIT	MILLER, MAYA	150.00
441463	10/10/2025	DIRECT DEPOSIT	ZITO, MICHAEL	5,915.55
441464	10/10/2025	DIRECT DEPOSIT	BOYLL, SUZANNE	3,828.98
441465	10/10/2025	DIRECT DEPOSIT	FAULKNER, STACY	2,289.17
441466	10/10/2025	DIRECT DEPOSIT	HALLSTROM, KRISTINE	651.07
441466	10/10/2025	DIRECT DEPOSIT	HALLSTROM, KRISTINE	700.00
441467	10/10/2025	DIRECT DEPOSIT	KING, MICHAEL	2,166.63
441468	10/10/2025	DIRECT DEPOSIT	MINUSE, SUZANN	2,053.92
441468	10/10/2025	DIRECT DEPOSIT	MINUSE, SUZANN	120.00
441469	10/10/2025	DIRECT DEPOSIT	MONTEROSSO, JORDAN	1,636.60
441469	10/10/2025	DIRECT DEPOSIT	MONTEROSSO, JORDAN	100.00
441470	10/10/2025	DIRECT DEPOSIT	NOWLIN, SHELLEY	700.00
441470	10/10/2025	DIRECT DEPOSIT	NOWLIN, SHELLEY	500.00
441470	10/10/2025	DIRECT DEPOSIT	NOWLIN, SHELLEY	978.69
441471	10/10/2025	DIRECT DEPOSIT	O'SULLIVAN, SHEILA	200.00
441471	10/10/2025	DIRECT DEPOSIT	O'SULLIVAN, SHEILA	2,702.48
441472	10/10/2025	DIRECT DEPOSIT	SANDERS, JENNIFER	2,519.99
441472	10/10/2025	DIRECT DEPOSIT	SANDERS, JENNIFER	300.00
441473	10/10/2025	DIRECT DEPOSIT	CHAREST, KATHERINE	2,688.65
441474	10/10/2025	DIRECT DEPOSIT	DOMBROSKI, DOUGLAS	1,175.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
441474	10/10/2025	DIRECT DEPOSIT	DOMBROSKI, DOUGLAS	2,252.85
441475	10/10/2025	DIRECT DEPOSIT	ANDREWS, LAURENCE	2,090.51
441476	10/10/2025	DIRECT DEPOSIT	FREEMAN, BRIAN	3,378.84
441477	10/10/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	25.00
441477	10/10/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	100.00
441477	10/10/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	275.00
441477	10/10/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	964.73
441477	10/10/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	40.00
441478	10/10/2025	DIRECT DEPOSIT	VIETZE, MARK	2,399.39
441479	10/10/2025	DIRECT DEPOSIT	BODE, SIBEL	2,279.23
441480	10/10/2025	DIRECT DEPOSIT	CREAGAN, BRANDON	2,930.42
441481	10/10/2025	DIRECT DEPOSIT	ESTRADA POSADA, MARIANA	1,145.63
441482	10/10/2025	DIRECT DEPOSIT	HEATH, BRIANNA	1,151.16
441482	10/10/2025	DIRECT DEPOSIT	HEATH, BRIANNA	50.00
441483	10/10/2025	DIRECT DEPOSIT	KLERLEIN, LEISA	1,487.43
441484	10/10/2025	DIRECT DEPOSIT	LINDAMOOD, HARPER	2,045.36
441485	10/10/2025	DIRECT DEPOSIT	MCKINLEY, KELLY	2,306.85
441486	10/10/2025	DIRECT DEPOSIT	MURPHY, PATRICK	3,190.96
441487	10/10/2025	DIRECT DEPOSIT	OTTOSON, CARRIE	1,450.70
441488	10/10/2025	DIRECT DEPOSIT	SWEENEY, RYAN	200.00
441488	10/10/2025	DIRECT DEPOSIT	SWEENEY, RYAN	3,864.41
441488	10/10/2025	DIRECT DEPOSIT	SWEENEY, RYAN	200.00
441489	10/10/2025	DIRECT DEPOSIT	TOOF, NICOLE	1,357.10
441490	10/10/2025	DIRECT DEPOSIT	WOODY, LOGAN	1,969.91
441491	10/10/2025	DIRECT DEPOSIT	ARNDT, MELISSA	2,041.07
441492	10/10/2025	DIRECT DEPOSIT	AUTON, MICHELLE	1,704.95
441493	10/10/2025	DIRECT DEPOSIT	BIRHANZL, JOHN	685.59
441494	10/10/2025	DIRECT DEPOSIT	CLAUSS, PATRICIA	759.06
441495	10/10/2025	DIRECT DEPOSIT	GINES, BARBARA	702.65
441496	10/10/2025	DIRECT DEPOSIT	HENRY, CARRI	1,078.10
441497	10/10/2025	DIRECT DEPOSIT	SINGLETARY, LINDA	806.38
441498	10/10/2025	DIRECT DEPOSIT	BUCK, KELLY	2,576.42
441499	10/10/2025	DIRECT DEPOSIT	DRISKELL, DAPHNE	1,858.71
441500	10/10/2025	DIRECT DEPOSIT	FOLGER, MICHAEL	1,585.37
441501	10/10/2025	DIRECT DEPOSIT	GIL, AMARIS	1,273.55
441502	10/10/2025	DIRECT DEPOSIT	VAZQUEZ, BRANDON	1,619.20
441503	10/10/2025	DIRECT DEPOSIT	CASANO, ELIZABETH	244.38
441503	10/10/2025	DIRECT DEPOSIT	CASANO, ELIZABETH	1,384.81
441504	10/10/2025	DIRECT DEPOSIT	JOHNSON, JOSEPH	1,000.00
441504	10/10/2025	DIRECT DEPOSIT	JOHNSON, JOSEPH	4,080.77
441505	10/10/2025	DIRECT DEPOSIT	JONES, DONALD	2,455.88
441506	10/10/2025	DIRECT DEPOSIT	LLOYD, RYAN	3,808.71
441507	10/10/2025	DIRECT DEPOSIT	MARINI, RICHARD	3,440.34
441508	10/10/2025	DIRECT DEPOSIT	PRIDGEON, JENNIFER	1,808.23
441509	10/10/2025	DIRECT DEPOSIT	REYES, ALICIA	1,845.52
441510	10/10/2025	DIRECT DEPOSIT	REYES, ERIN	2,069.62
441511	10/10/2025	DIRECT DEPOSIT	RICHARDS, DONNA	1,060.29
441512	10/10/2025	DIRECT DEPOSIT	VANGEISON, DUSTIN	2,076.96
441513	10/10/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	27.50
441513	10/10/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	20.00
441513	10/10/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	62.50
441513	10/10/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	1,369.26
441513	10/10/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	150.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
441514	10/10/2025	DIRECT DEPOSIT	APONTE, HERBERT	1,018.06
441515	10/10/2025	DIRECT DEPOSIT	ARSENEAU, JASON	1,645.29
441516	10/10/2025	DIRECT DEPOSIT	BARAKO, STEVEN	2,613.28
441517	10/10/2025	DIRECT DEPOSIT	BARTEE, JAMES	1,963.83
441518	10/10/2025	DIRECT DEPOSIT	BRISTOL, SAMUEL	1,066.68
441519	10/10/2025	DIRECT DEPOSIT	BROWN, LOUIS	1,120.31
441520	10/10/2025	DIRECT DEPOSIT	CAROW, ELAINE	1,470.11
441521	10/10/2025	DIRECT DEPOSIT	CASAS, RAY	1,503.73
441521	10/10/2025	DIRECT DEPOSIT	CASAS, RAY	55.00
441522	10/10/2025	DIRECT DEPOSIT	DORNEY, RONALD	1,226.58
441523	10/10/2025	DIRECT DEPOSIT	ELLI, ANTON	1,760.51
441524	10/10/2025	DIRECT DEPOSIT	FELTON, SHANE	1,204.10
441525	10/10/2025	DIRECT DEPOSIT	GRAY, STEVEN	934.92
441526	10/10/2025	DIRECT DEPOSIT	HISLE, IVAN	1,138.89
441527	10/10/2025	DIRECT DEPOSIT	JASPER, RICARDO	1,722.77
441528	10/10/2025	DIRECT DEPOSIT	JEFFERSON, LORENZO	2,307.10
441529	10/10/2025	DIRECT DEPOSIT	LEWIS, RICCO	1,007.75
441530	10/10/2025	DIRECT DEPOSIT	LUFT, MICHAEL	1,304.13
441531	10/10/2025	DIRECT DEPOSIT	MORGAN, MARQUIS	911.86
441532	10/10/2025	DIRECT DEPOSIT	NOEL, INOBERT	1,601.52
441533	10/10/2025	DIRECT DEPOSIT	PANTOJA, ANTHONY	1,201.04
441534	10/10/2025	DIRECT DEPOSIT	POWELL, ELIZABETH	50.00
441534	10/10/2025	DIRECT DEPOSIT	POWELL, ELIZABETH	4,211.96
441535	10/10/2025	DIRECT DEPOSIT	REED, JIMMY	2,150.26
441536	10/10/2025	DIRECT DEPOSIT	REESE, PAUL	1,523.54
441537	10/10/2025	DIRECT DEPOSIT	ROSECRANTS, PHILLIP	983.44
441538	10/10/2025	DIRECT DEPOSIT	SCARAMUZZI, ANTHONY	1,405.17
441539	10/10/2025	DIRECT DEPOSIT	SHEDAKER, MICHAEL	1,167.66
441540	10/10/2025	DIRECT DEPOSIT	SMITH, DOUGLAS	1,334.25
441541	10/10/2025	DIRECT DEPOSIT	SMITH, LORI	1,780.69
441542	10/10/2025	DIRECT DEPOSIT	STAAR, MICHAEL	1,799.75
441543	10/10/2025	DIRECT DEPOSIT	TEHAN, JENNIFER	1,034.53
441544	10/10/2025	DIRECT DEPOSIT	VENTO, JAMES	1,357.82
441545	10/10/2025	DIRECT DEPOSIT	WOODS, DANIEL	1,865.31
441546	10/10/2025	DIRECT DEPOSIT	YATES, WILLIAM	1,705.27
441547	10/10/2025	DIRECT DEPOSIT	BENITO, LISSELOTTE	1,413.00
441547	10/10/2025	DIRECT DEPOSIT	BENITO, LISSELOTTE	25.00
441548	10/10/2025	DIRECT DEPOSIT	CATAPANO, ROBERT	1,881.58
441549	10/10/2025	DIRECT DEPOSIT	IDLETTE, TRISTEN	1,316.06
441550	10/10/2025	DIRECT DEPOSIT	KENDRICK, MEGAN	1,653.79
441550	10/10/2025	DIRECT DEPOSIT	KENDRICK, MEGAN	1,450.00
441551	10/10/2025	DIRECT DEPOSIT	FLORIAN, YVONNE	1,407.59
441552	10/10/2025	DIRECT DEPOSIT	LAZZARI ESTEVEZ, ANDREA	1,240.69
441553	10/10/2025	DIRECT DEPOSIT	MUNROE, LESLIE	125.00
441553	10/10/2025	DIRECT DEPOSIT	MUNROE, LESLIE	865.93
441554	10/10/2025	DIRECT DEPOSIT	AZZOLINI, DENNIS	1,870.57
441555	10/10/2025	DIRECT DEPOSIT	BAKER, BENJAMIN	1,912.56
441556	10/10/2025	DIRECT DEPOSIT	BALFE, RYAN	1,585.63
441557	10/10/2025	DIRECT DEPOSIT	BELL, THOMAS	1,739.48
441558	10/10/2025	DIRECT DEPOSIT	BERGINC, CHARLES	1,957.77
441559	10/10/2025	DIRECT DEPOSIT	BESAW, BRIAN	9.28
441560	10/10/2025	DIRECT DEPOSIT	BLUM, PHILIP	1,961.81
441561	10/10/2025	DIRECT DEPOSIT	BURRELL, HARRY	1,766.18

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
441562	10/10/2025	DIRECT DEPOSIT	CAIN, BRIAN	1,477.28
441563	10/10/2025	DIRECT DEPOSIT	CARDELL, BURKE	1,578.45
441564	10/10/2025	DIRECT DEPOSIT	CONKLIN, DANIEL	1,721.24
441565	10/10/2025	DIRECT DEPOSIT	CUNNINGHAM, TODD	1,683.10
441566	10/10/2025	DIRECT DEPOSIT	DRAWDY, PAULA	1,467.99
441567	10/10/2025	DIRECT DEPOSIT	EDMOND, MAXIME	1,415.82
441568	10/10/2025	DIRECT DEPOSIT	ELLIS, CHRISTIAN	1,346.70
441569	10/10/2025	DIRECT DEPOSIT	ESQUIVEL, MARISSA	1,491.27
441570	10/10/2025	DIRECT DEPOSIT	FOWLER, SCOTT	1,496.26
441571	10/10/2025	DIRECT DEPOSIT	FRALIX, RIDGE	1,389.78
441572	10/10/2025	DIRECT DEPOSIT	GILLETTE, TRAVIS	1,346.04
441573	10/10/2025	DIRECT DEPOSIT	GORDON, LEWIS	1,325.31
441574	10/10/2025	DIRECT DEPOSIT	HANSEN, SCOTT	2,067.15
441575	10/10/2025	DIRECT DEPOSIT	HATFIELD, THOMAS	1,637.85
441576	10/10/2025	DIRECT DEPOSIT	HAYNES, PAUL	1,244.56
441577	10/10/2025	DIRECT DEPOSIT	HICKS, TROY	1,255.80
441578	10/10/2025	DIRECT DEPOSIT	HILLS, JOHNATHAN	1,289.27
441579	10/10/2025	DIRECT DEPOSIT	HUBLER, DARREL	2,660.26
441580	10/10/2025	DIRECT DEPOSIT	JOHNSON, KHEVIN	1,129.84
441581	10/10/2025	DIRECT DEPOSIT	KERSHAW, DAMON	1,412.13
441582	10/10/2025	DIRECT DEPOSIT	LANCE, KENNETH	100.00
441582	10/10/2025	DIRECT DEPOSIT	LANCE, KENNETH	400.00
441582	10/10/2025	DIRECT DEPOSIT	LANCE, KENNETH	1,080.97
441582	10/10/2025	DIRECT DEPOSIT	LANCE, KENNETH	100.00
441583	10/10/2025	DIRECT DEPOSIT	LIGUORI, JAMES	1,958.75
441584	10/10/2025	DIRECT DEPOSIT	MADDOX, BOBBY	25.00
441584	10/10/2025	DIRECT DEPOSIT	MADDOX, BOBBY	185.10
441584	10/10/2025	DIRECT DEPOSIT	MADDOX, BOBBY	875.00
441585	10/10/2025	DIRECT DEPOSIT	MARVIN, GAGE	1,264.59
441586	10/10/2025	DIRECT DEPOSIT	MARX, AUSTIN	1,466.20
441587	10/10/2025	DIRECT DEPOSIT	MATHESON, CHRISTOPHER	1,771.55
441588	10/10/2025	DIRECT DEPOSIT	MCLAUGHLIN, KEVIN	1,402.74
441588	10/10/2025	DIRECT DEPOSIT	MCLAUGHLIN, KEVIN	385.00
441589	10/10/2025	DIRECT DEPOSIT	MILAS, BARBARA	1,660.04
441590	10/10/2025	DIRECT DEPOSIT	MONEY, SEBASTIAN	1,378.10
441591	10/10/2025	DIRECT DEPOSIT	MORSE, JEFFREY	2,037.86
441592	10/10/2025	DIRECT DEPOSIT	NELSON, BRIAN	224.00
441592	10/10/2025	DIRECT DEPOSIT	NELSON, BRIAN	1,663.50
441593	10/10/2025	DIRECT DEPOSIT	PEABODY, BRENT	1,802.17
441594	10/10/2025	DIRECT DEPOSIT	REDDIE, FITZROY	1,897.84
441595	10/10/2025	DIRECT DEPOSIT	ROONEY, ROBERT	1,617.83
441596	10/10/2025	DIRECT DEPOSIT	SEALS, JAMES	250.00
441596	10/10/2025	DIRECT DEPOSIT	SEALS, JAMES	1,173.13
441597	10/10/2025	DIRECT DEPOSIT	SEYMOUR, SETH	1,294.30
441598	10/10/2025	DIRECT DEPOSIT	SHAPIRO, ROBERT	1,597.42
441599	10/10/2025	DIRECT DEPOSIT	SLEEMAN, DENISE	2,209.03
441600	10/10/2025	DIRECT DEPOSIT	SMITH, MATTHEW	796.38
441601	10/10/2025	DIRECT DEPOSIT	SOTO, EMERSON	1,830.41
441602	10/10/2025	DIRECT DEPOSIT	STEPHENS, LAYNE	2,362.73
441603	10/10/2025	DIRECT DEPOSIT	STEPHENS, LAYNE	1,530.14
441604	10/10/2025	DIRECT DEPOSIT	SUMMERFIELD, GEORGE	1,640.21
441605	10/10/2025	DIRECT DEPOSIT	TARANTINO, MARK	1,523.91
441605	10/10/2025	DIRECT DEPOSIT	TARANTINO, MARK	200.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
441606	10/10/2025	DIRECT DEPOSIT	TRUSTY, JAMAR	1,773.37
441607	10/10/2025	DIRECT DEPOSIT	VOLGARINO, CARL	1,719.30
441608	10/10/2025	DIRECT DEPOSIT	WARD, HERSHEL	1,972.12
441609	10/10/2025	DIRECT DEPOSIT	WILLIAMS, CHARLES	1,561.97
441610	10/10/2025	DIRECT DEPOSIT	WILLIAMS, DYLAN	1,423.09
441611	10/10/2025	DIRECT DEPOSIT	WILSON, WILLIAM	2,477.45
441612	10/10/2025	DIRECT DEPOSIT	YOUNG, PARK	1,371.32
441613	10/10/2025	DIRECT DEPOSIT	JONES, TRAVIS	1,513.55
441614	10/10/2025	DIRECT DEPOSIT	LINGWOOD, ASHLEY	2,539.45
441615	10/10/2025	DIRECT DEPOSIT	RODDENBERRY, OLIVIA	1,658.87
441615	10/10/2025	DIRECT DEPOSIT	RODDENBERRY, OLIVIA	87.31
441616	10/10/2025	DIRECT DEPOSIT	SWINDELL, WENDY	2,985.83
441617	10/10/2025	DIRECT DEPOSIT	TAYLOR, JOSEPH	1,272.06
441618	10/10/2025	DIRECT DEPOSIT	WATSON, JESSICA	2,250.29
441619	10/10/2025	DIRECT DEPOSIT	BALL, SHELBY	1,587.35
441620	10/10/2025	DIRECT DEPOSIT	HYDE, JENNIFER	2,999.63
441621	10/10/2025	DIRECT DEPOSIT	LYSTLUND, DIANE	2,041.19
441622	10/10/2025	DIRECT DEPOSIT	ALLEN, NANCY	1,815.07
441623	10/10/2025	DIRECT DEPOSIT	BESANCON, LAURIE	1,841.46
441624	10/10/2025	DIRECT DEPOSIT	HARRINGTON, LISA	1,644.35
441625	10/10/2025	DIRECT DEPOSIT	JACKSON, SHAQUALIA	1,972.54
441626	10/10/2025	DIRECT DEPOSIT	JONES, RONALD	3,407.59
441627	10/10/2025	DIRECT DEPOSIT	LEMONS, VALERIE	1,963.00
441628	10/10/2025	DIRECT DEPOSIT	MEHTA, HIMANSHU	1,600.00
441628	10/10/2025	DIRECT DEPOSIT	MEHTA, HIMANSHU	2,129.46
441629	10/10/2025	DIRECT DEPOSIT	MENDEZ, MARISOL	269.32
441630	10/10/2025	DIRECT DEPOSIT	PERSON, ANTOWAIN	1,674.22
441631	10/10/2025	DIRECT DEPOSIT	STREETER, VONNIE	1,727.47
441632	10/10/2025	DIRECT DEPOSIT	CASALINA, NICHOLAS	250.00
441632	10/10/2025	DIRECT DEPOSIT	CASALINA, NICHOLAS	2,095.94
441633	10/10/2025	DIRECT DEPOSIT	DAWKINS, PHILLIP	1,725.26
441634	10/10/2025	DIRECT DEPOSIT	EVERHART, COLBY	1,334.48
441635	10/10/2025	DIRECT DEPOSIT	FLOOD, DOUGLAS	428.36
441635	10/10/2025	DIRECT DEPOSIT	FLOOD, DOUGLAS	1,713.45
441636	10/10/2025	DIRECT DEPOSIT	GARRETT, KEITH	85.00
441636	10/10/2025	DIRECT DEPOSIT	GARRETT, KEITH	1,779.28
441637	10/10/2025	DIRECT DEPOSIT	GOLD, JASON	2,081.36
441638	10/10/2025	DIRECT DEPOSIT	HAINES, ROBERT	2,043.19
441639	10/10/2025	DIRECT DEPOSIT	LIST, TERRY	1,927.63
441640	10/10/2025	DIRECT DEPOSIT	MATHIS, JEFF	1,708.88
441641	10/10/2025	DIRECT DEPOSIT	MESSER, CHARLES	150.00
441641	10/10/2025	DIRECT DEPOSIT	MESSER, CHARLES	2,737.85
441642	10/10/2025	DIRECT DEPOSIT	MIEHLE, DANIEL	1,359.01
441643	10/10/2025	DIRECT DEPOSIT	PARILLO, TRAVIS	1,842.00
441644	10/10/2025	DIRECT DEPOSIT	RECTOR, MARK	1,771.16
441645	10/10/2025	DIRECT DEPOSIT	SMITH, LEVI	2,504.08
441646	10/10/2025	DIRECT DEPOSIT	STEFFEN, KURT	255.00
441646	10/10/2025	DIRECT DEPOSIT	STEFFEN, KURT	2,621.82
441647	10/10/2025	DIRECT DEPOSIT	ANDERSON, MICHAEL	44.24
441647	10/10/2025	DIRECT DEPOSIT	ANDERSON, MICHAEL	2,167.71
441648	10/10/2025	DIRECT DEPOSIT	AUGUSTE, JEHU	1,585.67
441649	10/10/2025	DIRECT DEPOSIT	BAKER, RAYMOND	20.00
441649	10/10/2025	DIRECT DEPOSIT	BAKER, RAYMOND	10.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
441649	10/10/2025	DIRECT DEPOSIT	BAKER, RAYMOND	2,843.13
441649	10/10/2025	DIRECT DEPOSIT	BAKER, RAYMOND	250.00
441650	10/10/2025	DIRECT DEPOSIT	BEARDSLEY, JOHN	1,962.07
441651	10/10/2025	DIRECT DEPOSIT	BISHOP, DANIEL	166.41
441651	10/10/2025	DIRECT DEPOSIT	BISHOP, DANIEL	1,497.68
441652	10/10/2025	DIRECT DEPOSIT	CARPENTER, CHRISTOPHER	125.00
441652	10/10/2025	DIRECT DEPOSIT	CARPENTER, CHRISTOPHER	2,245.70
441653	10/10/2025	DIRECT DEPOSIT	CASTILLO ESCOTO, OSCAR	1,836.51
441654	10/10/2025	DIRECT DEPOSIT	CORBETT, BRETT	1,991.87
441655	10/10/2025	DIRECT DEPOSIT	CROSBY, WILLIAM	2,613.37
441656	10/10/2025	DIRECT DEPOSIT	D'ANGELO, COLLEEN	2,706.85
441657	10/10/2025	DIRECT DEPOSIT	DAILEY, LAWRENCE	2,573.97
441658	10/10/2025	DIRECT DEPOSIT	EVERHART, MARK STEVE	2,519.23
441659	10/10/2025	DIRECT DEPOSIT	GUERRERO, JOAH	1,404.20
441660	10/10/2025	DIRECT DEPOSIT	LIBERUS, LEON	2,080.80
441660	10/10/2025	DIRECT DEPOSIT	LIBERUS, LEON	700.00
441661	10/10/2025	DIRECT DEPOSIT	O'CONNELL, TIMOTHY	1,970.40
441662	10/10/2025	DIRECT DEPOSIT	SCHOONMAKER, JOHN	2,671.75
441663	10/10/2025	DIRECT DEPOSIT	SERRANO, BILMER	2,569.11
441664	10/10/2025	DIRECT DEPOSIT	TAPPEN, AARON	2,274.36
441665	10/10/2025	DIRECT DEPOSIT	THIELE, MICHAEL	640.01
441665	10/10/2025	DIRECT DEPOSIT	THIELE, MICHAEL	2,560.02
441666	10/10/2025	DIRECT DEPOSIT	VERNON, MICHAEL	2,270.48
441667	10/10/2025	DIRECT DEPOSIT	WALLACE, ALEXANDER	1,992.65
441668	10/10/2025	DIRECT DEPOSIT	WHITEHEAD, ROBERT	2,149.48
441669	10/10/2025	DIRECT DEPOSIT	BARRETT, SHANE	1,676.27
441670	10/10/2025	DIRECT DEPOSIT	DEAN, MICHELLE	1,502.44
441671	10/10/2025	DIRECT DEPOSIT	DELAPAZ, NORBERTO	1,594.25
441672	10/10/2025	DIRECT DEPOSIT	DIMARCO, NICHOLAS	1,690.98
441673	10/10/2025	DIRECT DEPOSIT	EVANS, JOHN	3,242.18
441674	10/10/2025	DIRECT DEPOSIT	EVANS, TONY	1,436.94
441675	10/10/2025	DIRECT DEPOSIT	GLENTON, JOHN	400.00
441675	10/10/2025	DIRECT DEPOSIT	GLENTON, JOHN	1,519.35
441676	10/10/2025	DIRECT DEPOSIT	HARRINGTON, RICHARD	1,382.20
441677	10/10/2025	DIRECT DEPOSIT	HIBBARD, TOBY	1,883.00
441678	10/10/2025	DIRECT DEPOSIT	JEFFERSON, LOGAN	1,123.06
441679	10/10/2025	DIRECT DEPOSIT	LAMPKIN, TORYANA	1,661.99
441680	10/10/2025	DIRECT DEPOSIT	LAWSON, ANDREW	4,191.42
441681	10/10/2025	DIRECT DEPOSIT	LYNCH, MARKEI	1,656.89
441682	10/10/2025	DIRECT DEPOSIT	MORGAN, JESSE	3,188.13
441683	10/10/2025	DIRECT DEPOSIT	SIMCHICK, EDWARD	2,185.00
441684	10/10/2025	DIRECT DEPOSIT	SMITH, DEWAYNE	1,581.80
441685	10/10/2025	DIRECT DEPOSIT	WASHBURN, DAVID	2,015.90
441686	10/10/2025	DIRECT DEPOSIT	WHITE, JOSEPH	1,753.10
441687	10/10/2025	DIRECT DEPOSIT	YARUSINSKY, SEAN	1,938.53
441688	10/10/2025	DIRECT DEPOSIT	ZANCA, LEONARD	1,855.52
441689	10/10/2025	DIRECT DEPOSIT	ZAYATZ, DAVID	1,234.10
441690	10/10/2025	DIRECT DEPOSIT	BUSH, STACEY	2,073.84
441691	10/10/2025	DIRECT DEPOSIT	CARDENAS, YAIMA	1,254.31
441692	10/10/2025	DIRECT DEPOSIT	MARTINEZ, SYBIA	1,236.26
441693	10/10/2025	DIRECT DEPOSIT	PLOURDE, GILTON	1,643.75
441694	10/10/2025	DIRECT DEPOSIT	RAMOS, ANNA	1,530.00
441695	10/10/2025	DIRECT DEPOSIT	CHINYANGANYA, SIPHIKELELO	2,334.08

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
441696	10/10/2025	DIRECT DEPOSIT	SMITH, ASHLEY	513.41
441696	10/10/2025	DIRECT DEPOSIT	SMITH, ASHLEY	770.12
441697	10/10/2025	DIRECT DEPOSIT	VALENTIN, JEYLAND	1,503.62
441698	10/10/2025	DIRECT DEPOSIT	DANIELS, KRISTIN	3,802.58
441698	10/10/2025	DIRECT DEPOSIT	DANIELS, KRISTIN	1,000.00
441699	10/10/2025	DIRECT DEPOSIT	FAIRCHILD, KAILEY	2,004.06
441700	10/10/2025	DIRECT DEPOSIT	KRISS, ELISE	2,726.30
441701	10/10/2025	DIRECT DEPOSIT	ZIRKLE, RHONDA	1,630.22
441702	10/10/2025	DIRECT DEPOSIT	BACON, CHADWICK	4,236.15
441703	10/10/2025	DIRECT DEPOSIT	COURNOYER, CHRISTINA	500.00
441703	10/10/2025	DIRECT DEPOSIT	COURNOYER, CHRISTINA	1,310.78
441704	10/10/2025	DIRECT DEPOSIT	FLORES, CARLOS	3,710.49
441705	10/10/2025	DIRECT DEPOSIT	HANSEN, KEVIN	2,139.65
441706	10/10/2025	DIRECT DEPOSIT	HEGI, PAULA	1,640.21
441707	10/10/2025	DIRECT DEPOSIT	MOWER, BRADLEY	2,255.41
441708	10/10/2025	DIRECT DEPOSIT	WARREN, ANTHONY	4,533.82
441709	10/10/2025	DIRECT DEPOSIT	ARBEITER, BRIAN	2,447.45
441710	10/10/2025	DIRECT DEPOSIT	CHAREST, ERIC	70.00
441710	10/10/2025	DIRECT DEPOSIT	CHAREST, ERIC	3,416.28
441711	10/10/2025	DIRECT DEPOSIT	DRAWDY GLASS, SIDNEY	1,988.67
441712	10/10/2025	DIRECT DEPOSIT	YANCHULA, KYLIE	3,936.02
441713	10/10/2025	DIRECT DEPOSIT	ADAMS, AYESHA	1,378.79
441714	10/10/2025	DIRECT DEPOSIT	AHRENS, DANIEL	3,304.30
441715	10/10/2025	DIRECT DEPOSIT	CARBONELL, GUILLERMO	4,157.21
441716	10/10/2025	DIRECT DEPOSIT	CARD, TABITHA	1,325.71
441716	10/10/2025	DIRECT DEPOSIT	CARD, TABITHA	69.77
441717	10/10/2025	DIRECT DEPOSIT	CHECCHI, DAVID	1,949.77
441718	10/10/2025	DIRECT DEPOSIT	CHEER, WILLIAM	2,745.98
441719	10/10/2025	DIRECT DEPOSIT	CLAYBURN, GRAHAM	3,558.65
441720	10/10/2025	DIRECT DEPOSIT	CLEMENTS, COLBY	2,548.53
441721	10/10/2025	DIRECT DEPOSIT	COLLINS, MICHAEL	50.00
441721	10/10/2025	DIRECT DEPOSIT	COLLINS, MICHAEL	1,528.51
441722	10/10/2025	DIRECT DEPOSIT	DENNIS, PETER	1,995.40
441723	10/10/2025	DIRECT DEPOSIT	DERBY, NATHAN	2,036.61
441724	10/10/2025	DIRECT DEPOSIT	DESALVO, DOMINIC	2,384.20
441725	10/10/2025	DIRECT DEPOSIT	DOUTRICH, MICHAEL	4,453.43
441726	10/10/2025	DIRECT DEPOSIT	DUNKERLEY, RICK	1,611.19
441727	10/10/2025	DIRECT DEPOSIT	FUGATE, ASHLEY	1,282.62
441728	10/10/2025	DIRECT DEPOSIT	GILBERT, KELLY	2,299.77
441729	10/10/2025	DIRECT DEPOSIT	GLOWACKI, ANDREW	1,432.41
441730	10/10/2025	DIRECT DEPOSIT	GREGORY, JULIE	1,397.34
441731	10/10/2025	DIRECT DEPOSIT	HAZELLIEF, LAMBERT	3,270.70
441732	10/10/2025	DIRECT DEPOSIT	HEFFNER, SCOTT	2,908.08
441733	10/10/2025	DIRECT DEPOSIT	INMAN, DANIEL	2,675.84
441734	10/10/2025	DIRECT DEPOSIT	LUNDEEN, ERIKA	3,695.59
441735	10/10/2025	DIRECT DEPOSIT	MCADAM, SCOTT	4,413.00
441736	10/10/2025	DIRECT DEPOSIT	MCFARLAND, RODNEY	1,165.93
441737	10/10/2025	DIRECT DEPOSIT	MCKAY, JUSTIN	2,199.37
441738	10/10/2025	DIRECT DEPOSIT	MEDECKE, JULIE	1,339.76
441739	10/10/2025	DIRECT DEPOSIT	MORRIS, RUSSELL	2,736.37
441740	10/10/2025	DIRECT DEPOSIT	MOSSMAN, RAYMOND	1,533.35
441741	10/10/2025	DIRECT DEPOSIT	NEWMAN, KATHARINE	767.25
441742	10/10/2025	DIRECT DEPOSIT	ORCEAN, KEYETTA	1,575.32

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
441743	10/10/2025	DIRECT DEPOSIT	PEREZ, MARELYN	1,460.08
441744	10/10/2025	DIRECT DEPOSIT	POSADA, LAYLA	1,175.51
441744	10/10/2025	DIRECT DEPOSIT	POSADA, LAYLA	1,000.00
441745	10/10/2025	DIRECT DEPOSIT	RAMOS, NICOLAS	3,170.54
441746	10/10/2025	DIRECT DEPOSIT	REEVES, CANDICE	1,772.50
441747	10/10/2025	DIRECT DEPOSIT	SHAW, EVA	1,326.48
441748	10/10/2025	DIRECT DEPOSIT	SHOFF, TODD	2,542.68
441749	10/10/2025	DIRECT DEPOSIT	SMITH, ROBERT	2,732.36
441750	10/10/2025	DIRECT DEPOSIT	ACKISON, NICHOLAS	1,978.09
441751	10/10/2025	DIRECT DEPOSIT	ALEXANDER, HEATHER	1,528.47
441751	10/10/2025	DIRECT DEPOSIT	ALEXANDER, HEATHER	382.12
441752	10/10/2025	DIRECT DEPOSIT	BEAVERS, BRYAN	2,707.90
441753	10/10/2025	DIRECT DEPOSIT	BERTON, SOLOMON	1,726.80
441754	10/10/2025	DIRECT DEPOSIT	CARPENTER, PATRIC	1,561.96
441755	10/10/2025	DIRECT DEPOSIT	EDDINGER, RODNEY	2,254.03
441756	10/10/2025	DIRECT DEPOSIT	FONVIELLE, JARED	2,411.02
441757	10/10/2025	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	250.00
441757	10/10/2025	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	1,040.40
441757	10/10/2025	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	150.00
441758	10/10/2025	DIRECT DEPOSIT	GORE, EDWIN	1,572.45
441759	10/10/2025	DIRECT DEPOSIT	HAHN, JENNIFER	3,099.27
441760	10/10/2025	DIRECT DEPOSIT	HAWKINS, NICHOLAS	2,009.55
441761	10/10/2025	DIRECT DEPOSIT	LIESKE, SEAN	4,700.94
441762	10/10/2025	DIRECT DEPOSIT	LOVEDAY, MICHAEL	2,942.99
441763	10/10/2025	DIRECT DEPOSIT	MECKES, RICHARD	4,107.90
441764	10/10/2025	DIRECT DEPOSIT	NIEMI, KARRINA	2,160.89
441765	10/10/2025	DIRECT DEPOSIT	QUINTERO, IVELISSE	1,310.16
441765	10/10/2025	DIRECT DEPOSIT	QUINTERO, IVELISSE	120.00
441766	10/10/2025	DIRECT DEPOSIT	RAYNOR, DALLAS	1,701.15
441767	10/10/2025	DIRECT DEPOSIT	RICHARDS, HOWARD	4,380.88
441768	10/10/2025	DIRECT DEPOSIT	ROLAND, JESSE	2,071.79
441769	10/10/2025	DIRECT DEPOSIT	SCHERF, CHARLENE	1,501.82
441770	10/10/2025	DIRECT DEPOSIT	SCHRUM, MARYELLEN	1,455.41
441770	10/10/2025	DIRECT DEPOSIT	SCHRUM, MARYELLEN	80.00
441771	10/10/2025	DIRECT DEPOSIT	SHATARA, JIHAD	2,590.99
441772	10/10/2025	DIRECT DEPOSIT	SMITH, MICHAEL	2,144.03
441773	10/10/2025	DIRECT DEPOSIT	TALAVERA, PAOLA	1,946.97
441773	10/10/2025	DIRECT DEPOSIT	TALAVERA, PAOLA	486.74
441774	10/10/2025	DIRECT DEPOSIT	TYRPAK, CHRISTINA	1,674.14
441775	10/10/2025	DIRECT DEPOSIT	VEGA, JOSE	1,889.93
441776	10/10/2025	DIRECT DEPOSIT	YOUNGBLOOD, HARRISON	3,698.43
441777	10/10/2025	DIRECT DEPOSIT	BUERKEL, JAMES	781.94
441778	10/10/2025	DIRECT DEPOSIT	BUNNELL, JEFFREY	496.64
441779	10/10/2025	DIRECT DEPOSIT	CAPPUCCIO, PATRICIA	337.60
441780	10/10/2025	DIRECT DEPOSIT	CARR, DONALD	248.53
441781	10/10/2025	DIRECT DEPOSIT	CICHEWICZ, AVA	148.92
441782	10/10/2025	DIRECT DEPOSIT	CLARK, JONATHAN	1,533.12
441783	10/10/2025	DIRECT DEPOSIT	CONROY, JAMES	600.60
441784	10/10/2025	DIRECT DEPOSIT	EMERY, HENRY	470.46
441785	10/10/2025	DIRECT DEPOSIT	FAIRBANK, STEVEN	354.78
441786	10/10/2025	DIRECT DEPOSIT	FOXWELL, CHRISTOPHER	15.81
441787	10/10/2025	DIRECT DEPOSIT	GLAZER, HOWARD	384.40
441788	10/10/2025	DIRECT DEPOSIT	GOSSELIN, MARC	549.19

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
441789	10/10/2025	DIRECT DEPOSIT	GRIGSBY, JAMES	540.32
441790	10/10/2025	DIRECT DEPOSIT	HEDGECOCK, KENDALL	1,481.41
441791	10/10/2025	DIRECT DEPOSIT	HOOT, CHARLES	546.47
441792	10/10/2025	DIRECT DEPOSIT	KENNEDY, PATRICK	550.64
441793	10/10/2025	DIRECT DEPOSIT	KLERLEIN, PAUL	1,242.46
441794	10/10/2025	DIRECT DEPOSIT	LIESKE, NANETTE	701.98
441795	10/10/2025	DIRECT DEPOSIT	MAHONEY, FRANCIS	673.35
441796	10/10/2025	DIRECT DEPOSIT	MAXFIELD, DONALD	697.26
441797	10/10/2025	DIRECT DEPOSIT	MCMANUS, HERBERT	360.52
441798	10/10/2025	DIRECT DEPOSIT	NAGY, BELA	3,457.33
441799	10/10/2025	DIRECT DEPOSIT	NORRMAN, ROY	449.67
441800	10/10/2025	DIRECT DEPOSIT	PINE, MARK	626.61
441801	10/10/2025	DIRECT DEPOSIT	REGAN, JAMES	546.83
441802	10/10/2025	DIRECT DEPOSIT	SMITH, DONALD	335.29
441803	10/10/2025	DIRECT DEPOSIT	TESSIER, JOHN	257.05
441804	10/10/2025	DIRECT DEPOSIT	TOOF, BRIAN	669.29
441805	10/10/2025	DIRECT DEPOSIT	TYNER, JAMES	535.56
441806	10/10/2025	DIRECT DEPOSIT	SMILOVICH, MICHAEL	2,743.14
441807	10/10/2025	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	15.00
441807	10/10/2025	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	2,392.71
441807	10/10/2025	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	300.00
441808	10/10/2025	DIRECT DEPOSIT	CAWLEY, MATTHEW	2,553.23
441809	10/10/2025	DIRECT DEPOSIT	MACKINNON, JENNIFER	3,114.69
441810	10/10/2025	DIRECT DEPOSIT	PFEIFER, MATTHEW	2,444.00
441811	10/10/2025	DIRECT DEPOSIT	WEST, ROSE	1,251.99
441812	10/10/2025	DIRECT DEPOSIT	BALSAMO, THOMAS	1,625.00
441812	10/10/2025	DIRECT DEPOSIT	BALSAMO, THOMAS	803.45
441813	10/10/2025	DIRECT DEPOSIT	BETHEL, MICHAEL	2,046.24
441814	10/10/2025	DIRECT DEPOSIT	DIETRICH, ERIC	1,974.23
441815	10/10/2025	DIRECT DEPOSIT	DIXON, CRESHENA	2,330.20
441816	10/10/2025	DIRECT DEPOSIT	GLASS, ZACHARY	1,742.52
441817	10/10/2025	DIRECT DEPOSIT	HAMBERGER, DAREN	2,216.34
441818	10/10/2025	DIRECT DEPOSIT	HARVEY, ERIK	4,055.85
441819	10/10/2025	DIRECT DEPOSIT	HISH, ANDREW	2,762.74
441820	10/10/2025	DIRECT DEPOSIT	JOHNSON, SCOTT	2,910.39
441821	10/10/2025	DIRECT DEPOSIT	MALDONADO, JASSON	2,080.84
441821	10/10/2025	DIRECT DEPOSIT	MALDONADO, JASSON	170.00
441822	10/10/2025	DIRECT DEPOSIT	MCGRADY, MICHAEL	1,901.15
441823	10/10/2025	DIRECT DEPOSIT	MILLER, RACHEAL	367.31
441823	10/10/2025	DIRECT DEPOSIT	MILLER, RACHEAL	2,100.00
441823	10/10/2025	DIRECT DEPOSIT	MILLER, RACHEAL	200.00
441824	10/10/2025	DIRECT DEPOSIT	MOHAJER, SHOCHI	1,598.69
441825	10/10/2025	DIRECT DEPOSIT	NOVAK, NATALIE	1,808.37
441826	10/10/2025	DIRECT DEPOSIT	PORTWOOD, ZACHARY	4,911.27
441827	10/10/2025	DIRECT DEPOSIT	SCHULENBURG, KAI	1,717.62
441828	10/10/2025	DIRECT DEPOSIT	TRUMBLE, JEREMY	1,890.49
441829	10/10/2025	DIRECT DEPOSIT	VARGAS, JONATHAN	2,473.79
441830	10/10/2025	DIRECT DEPOSIT	WILLIAMS, ADAM	1,829.18
441831	10/10/2025	DIRECT DEPOSIT	BAKER, RANDY	2,053.30
441832	10/10/2025	DIRECT DEPOSIT	DEMERS, ZACHARY	1,568.82
441833	10/10/2025	DIRECT DEPOSIT	LEVER, EDWARD	1,682.80
441834	10/10/2025	DIRECT DEPOSIT	MILLER, ROBERT LEO	1,996.70
441835	10/10/2025	DIRECT DEPOSIT	NOE, REYLIND	1,368.63

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
441836	10/10/2025	DIRECT DEPOSIT	REDMOND, LAWRENCE	1,721.99
441837	10/10/2025	DIRECT DEPOSIT	STILLWAGGON, ROBERT	1,427.98
441838	10/10/2025	DIRECT DEPOSIT	CLARK, LUANNE	40.00
441838	10/10/2025	DIRECT DEPOSIT	CLARK, LUANNE	1,920.89
441839	10/10/2025	DIRECT DEPOSIT	JAVED, ADNAN	100.00
441839	10/10/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
441839	10/10/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
441839	10/10/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
441839	10/10/2025	DIRECT DEPOSIT	JAVED, ADNAN	2,926.15
441839	10/10/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
441840	10/10/2025	DIRECT DEPOSIT	BREEN, KRISTEN	1,450.68
441841	10/10/2025	DIRECT DEPOSIT	CUNDIFF, KARI	2,003.30
441842	10/10/2025	DIRECT DEPOSIT	EANES, MICAH	1,759.25
441843	10/10/2025	DIRECT DEPOSIT	EDWARDS, JUSTIN	1,616.40
441844	10/10/2025	DIRECT DEPOSIT	HAMILTON, DUANE	1,975.25
441845	10/10/2025	DIRECT DEPOSIT	HULLEN, DANIEL	1,943.48
441846	10/10/2025	DIRECT DEPOSIT	INGLETT, REGINALD	2,159.16
441847	10/10/2025	DIRECT DEPOSIT	KEITH, DONALD	1,906.08
441847	10/10/2025	DIRECT DEPOSIT	KEITH, DONALD	350.00
441848	10/10/2025	DIRECT DEPOSIT	MATHIS, RICHARD	550.00
441848	10/10/2025	DIRECT DEPOSIT	MATHIS, RICHARD	1,492.82
441849	10/10/2025	DIRECT DEPOSIT	MOORE, JEREMY	1,412.28
441850	10/10/2025	DIRECT DEPOSIT	OOLEY, DANNY	2,923.66
441851	10/10/2025	DIRECT DEPOSIT	REICHENBACH, RICHARD	2,660.45
441852	10/10/2025	DIRECT DEPOSIT	RILEY, MARK	1,801.18
441853	10/10/2025	DIRECT DEPOSIT	ROBERTSON, CRAIG	1,181.92
441854	10/10/2025	DIRECT DEPOSIT	RUSSELL, STEPHEN	1,677.11
441855	10/10/2025	DIRECT DEPOSIT	SABOT, DENISE	1,328.32
441856	10/10/2025	DIRECT DEPOSIT	SCHRYVER, DAVID	4,272.98
441857	10/10/2025	DIRECT DEPOSIT	SILON, DAVID	3,454.79
441858	10/10/2025	DIRECT DEPOSIT	SKOK, ROBERT	3,324.92
441859	10/10/2025	DIRECT DEPOSIT	SLUTSKY, BETTY	1,097.55
441860	10/10/2025	DIRECT DEPOSIT	SMITH, WENDY	2,646.53
441861	10/10/2025	DIRECT DEPOSIT	SNYDER, CHELSEA	1,807.90
441862	10/10/2025	DIRECT DEPOSIT	SOYKA, MATTHEW	3,624.32
441863	10/10/2025	DIRECT DEPOSIT	STANTON, JOHN	1,901.81
441864	10/10/2025	DIRECT DEPOSIT	STAUDT, MICHAEL	2,385.08
441865	10/10/2025	DIRECT DEPOSIT	THOMPSON, STEVEN	1,269.30
441865	10/10/2025	DIRECT DEPOSIT	THOMPSON, STEVEN	25.00
441866	10/10/2025	DIRECT DEPOSIT	TOBAR, ROBERT	78.96
441866	10/10/2025	DIRECT DEPOSIT	TOBAR, ROBERT	2,176.90
441867	10/10/2025	DIRECT DEPOSIT	WILLIAMS, JILL	46.12
441867	10/10/2025	DIRECT DEPOSIT	WILLIAMS, JILL	2,259.64
441868	10/10/2025	DIRECT DEPOSIT	HELTEMES, ADAM	3,116.19
441869	10/10/2025	DIRECT DEPOSIT	ANDERSON, AMY	1,651.31
441870	10/10/2025	DIRECT DEPOSIT	BLUME, JEFFREY	1,409.12
441871	10/10/2025	DIRECT DEPOSIT	BURGESS, TIMOTHY	2,089.72
441872	10/10/2025	DIRECT DEPOSIT	CAIN, BRANDON	1,816.77
441873	10/10/2025	DIRECT DEPOSIT	DEFRONZO, JOSEPH	784.04
441873	10/10/2025	DIRECT DEPOSIT	DEFRONZO, JOSEPH	3,136.16
441874	10/10/2025	DIRECT DEPOSIT	DEMOSTHENE, ARIEVE	211.41
441874	10/10/2025	DIRECT DEPOSIT	DEMOSTHENE, ARIEVE	2,808.71
441875	10/10/2025	DIRECT DEPOSIT	HALE, DANIEL	800.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
441875	10/10/2025	DIRECT DEPOSIT	HALE, DANIEL	844.28
441876	10/10/2025	DIRECT DEPOSIT	HOFFMAN, CHRISTOPHER	1,497.29
441877	10/10/2025	DIRECT DEPOSIT	LAFFEY, ALEXANDER	2,685.74
441878	10/10/2025	DIRECT DEPOSIT	LOCKE, DEREK	1,425.60
441879	10/10/2025	DIRECT DEPOSIT	LYNCH, JENESA	1,406.13
441880	10/10/2025	DIRECT DEPOSIT	MASON, STACIE	1,672.39
441881	10/10/2025	DIRECT DEPOSIT	MICHAEL, ANDREW	600.00
441881	10/10/2025	DIRECT DEPOSIT	MICHAEL, ANDREW	1,554.64
441882	10/10/2025	DIRECT DEPOSIT	NIELSEN, RONALD	1,490.01
441883	10/10/2025	DIRECT DEPOSIT	RATLIFF, JENNIFER	1,324.88
441884	10/10/2025	DIRECT DEPOSIT	RYAN, MICHAEL	1,310.52
441885	10/10/2025	DIRECT DEPOSIT	SMITH, EARLENE JEAN	50.00
441885	10/10/2025	DIRECT DEPOSIT	SMITH, EARLENE JEAN	2,373.76
441886	10/10/2025	DIRECT DEPOSIT	STAGGS, MICHAEL	1,591.63
441887	10/10/2025	DIRECT DEPOSIT	SUGDEN, CHRIS	550.00
441887	10/10/2025	DIRECT DEPOSIT	SUGDEN, CHRIS	972.76
441888	10/10/2025	DIRECT DEPOSIT	WHEATLEY, DAVID	1,047.94
441888	10/10/2025	DIRECT DEPOSIT	WHEATLEY, DAVID	1,047.94
441889	10/10/2025	DIRECT DEPOSIT	WHITTINGTON, MICHAEL	2,268.97
441890	10/10/2025	DIRECT DEPOSIT	XAVIER, HENRRYQUE	1,547.02
441891	10/10/2025	DIRECT DEPOSIT	LEY, JUDY	300.00
441891	10/10/2025	DIRECT DEPOSIT	LEY, JUDY	1,344.49
441892	10/10/2025	DIRECT DEPOSIT	STANTON, CYNTHIA	3,830.82
441893	10/10/2025	DIRECT DEPOSIT	BOHANNON, FAITH	2,031.86
441894	10/10/2025	DIRECT DEPOSIT	CONNELL, KYLE	1,230.14
441895	10/10/2025	DIRECT DEPOSIT	DIXON, GERALD	550.00
441895	10/10/2025	DIRECT DEPOSIT	DIXON, GERALD	1,293.48
441896	10/10/2025	DIRECT DEPOSIT	HUMMEL, ERIC	2,117.55
441897	10/10/2025	DIRECT DEPOSIT	LARAMIE, BRIANNA	1,383.72
441898	10/10/2025	DIRECT DEPOSIT	MEAD, DERIC	2,092.25
441899	10/10/2025	DIRECT DEPOSIT	OGILVIE, JASON	2,540.48
441900	10/10/2025	DIRECT DEPOSIT	RIMES, BRIAN	738.61
441901	10/10/2025	DIRECT DEPOSIT	WEST, JEFFREY	2,255.30
441902	10/10/2025	DIRECT DEPOSIT	KELLEHER, LYNNE	1,133.52
441903	10/10/2025	DIRECT DEPOSIT	LOBO, EDWINA	643.29
441904	10/10/2025	DIRECT DEPOSIT	BROWN, JILL	824.23
441904	10/10/2025	DIRECT DEPOSIT	BROWN, JILL	200.00
441905	10/10/2025	DIRECT DEPOSIT	FLAK, SUSAN	2,007.37
441906	10/10/2025	DIRECT DEPOSIT	ALEXA, MICHELE	2,037.14
441907	10/10/2025	DIRECT DEPOSIT	BLAKE, SYDNEY	1,188.06
441908	10/10/2025	DIRECT DEPOSIT	BROWN, JAMEKA	1,474.50
441909	10/10/2025	DIRECT DEPOSIT	CHAMBERS, JASON	1,216.76
441910	10/10/2025	DIRECT DEPOSIT	DANIELS, DOUGLAS	1,280.16
441911	10/10/2025	DIRECT DEPOSIT	DEVITIS, CRISTI	1,418.98
441912	10/10/2025	DIRECT DEPOSIT	FISHER, GEORGE	1,819.88
441913	10/10/2025	DIRECT DEPOSIT	GAGNON, SHAWN	1,947.46
441914	10/10/2025	DIRECT DEPOSIT	GILMER, THOMAS	1,581.20
441915	10/10/2025	DIRECT DEPOSIT	HOUSING, ERICA	1,643.63
441916	10/10/2025	DIRECT DEPOSIT	HUDSON, ANDREA	25.00
441916	10/10/2025	DIRECT DEPOSIT	HUDSON, ANDREA	858.92
441916	10/10/2025	DIRECT DEPOSIT	HUDSON, ANDREA	275.00
441917	10/10/2025	DIRECT DEPOSIT	JOHNSON, BENJAMIN	1,504.26
441918	10/10/2025	DIRECT DEPOSIT	KNIEF, MARK	1,740.91

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
441919	10/10/2025	DIRECT DEPOSIT	LLOYD, HEATHER	2,021.48
441920	10/10/2025	DIRECT DEPOSIT	MACKEY, MISTY	1,356.65
441921	10/10/2025	DIRECT DEPOSIT	MARTIN, ANGELA	1,343.47
441922	10/10/2025	DIRECT DEPOSIT	MROTZ, LOUONNIE	1,417.91
441923	10/10/2025	DIRECT DEPOSIT	NOVAK, TRISTAN	1,269.25
441924	10/10/2025	DIRECT DEPOSIT	O'CONNOR, SHANNON	1,144.10
441925	10/10/2025	DIRECT DEPOSIT	PATTON, LISA	2,005.95
441926	10/10/2025	DIRECT DEPOSIT	PECHENIK, DEBRA	745.13
441927	10/10/2025	DIRECT DEPOSIT	PERGOLA, ANITA	1,313.81
441928	10/10/2025	DIRECT DEPOSIT	ROBERTS, BRADLEY	1,636.52
441929	10/10/2025	DIRECT DEPOSIT	SANTISO, DANIEL	300.44
441929	10/10/2025	DIRECT DEPOSIT	SANTISO, DANIEL	1,300.00
441930	10/10/2025	DIRECT DEPOSIT	SCHLUSBERG, JOSEPH	1,247.78
441931	10/10/2025	DIRECT DEPOSIT	SOVINE, CARL	1,335.31
441932	10/10/2025	DIRECT DEPOSIT	SPOFFORD, JANET	897.47
441933	10/10/2025	DIRECT DEPOSIT	AUSTIN, KENNETH	1,518.60
441934	10/10/2025	DIRECT DEPOSIT	BRADDY, MARTY	50.00
441934	10/10/2025	DIRECT DEPOSIT	BRADDY, MARTY	2,556.07
441935	10/10/2025	DIRECT DEPOSIT	COLVIN, THOMAS	2,398.65
441936	10/10/2025	DIRECT DEPOSIT	COMPTON, THOMAS	1,316.28
441936	10/10/2025	DIRECT DEPOSIT	COMPTON, THOMAS	146.25
441937	10/10/2025	DIRECT DEPOSIT	DEPINHO, CHARLES	2,566.29
441938	10/10/2025	DIRECT DEPOSIT	DISMUKE, WESTON	1,348.22
441939	10/10/2025	DIRECT DEPOSIT	FLOOD, STEPHEN	2,132.90
441940	10/10/2025	DIRECT DEPOSIT	FORBES, TENNYSON	2,007.67
441941	10/10/2025	DIRECT DEPOSIT	FORMAN, SCOTT	1,299.99
441942	10/10/2025	DIRECT DEPOSIT	FORMAN, SHANE	1,748.67
441943	10/10/2025	DIRECT DEPOSIT	FRISBY, CHRISTOPHER	2,232.42
441944	10/10/2025	DIRECT DEPOSIT	FULLER, STEVEN	1,742.55
441945	10/10/2025	DIRECT DEPOSIT	JORDAN, SHAWN	2,723.39
441946	10/10/2025	DIRECT DEPOSIT	KISSELBACK, JOSEPH	1,432.84
441947	10/10/2025	DIRECT DEPOSIT	PATTERSON, TYLER	1,246.81
441948	10/10/2025	DIRECT DEPOSIT	PATTESON, SCOTT	921.12
441948	10/10/2025	DIRECT DEPOSIT	PATTESON, SCOTT	750.00
441949	10/10/2025	DIRECT DEPOSIT	SANTAMARIA, JEFFREY	2,120.53
441950	10/10/2025	DIRECT DEPOSIT	SAWYER, CRAIG	2,197.12
441951	10/10/2025	DIRECT DEPOSIT	STAMBAUGH, JOHNNY	400.00
441951	10/10/2025	DIRECT DEPOSIT	STAMBAUGH, JOHNNY	1,513.74
441952	10/10/2025	DIRECT DEPOSIT	STRAUSS, BRIAN	2,230.72
441953	10/10/2025	DIRECT DEPOSIT	WAGNER, DANIEL	1,960.98
441954	10/10/2025	DIRECT DEPOSIT	WEBB, ROBERT	2,078.15
441955	10/10/2025	DIRECT DEPOSIT	YOUNG, GERALD	800.00
441955	10/10/2025	DIRECT DEPOSIT	YOUNG, GERALD	1,297.15
441956	10/10/2025	DIRECT DEPOSIT	ACUNA, SHAYNE	2,259.08
441957	10/10/2025	DIRECT DEPOSIT	ADRIANCE, TIMOTHY	2,349.97
441958	10/10/2025	DIRECT DEPOSIT	BACON, VAN	2,014.41
441958	10/10/2025	DIRECT DEPOSIT	BACON, VAN	431.66
441958	10/10/2025	DIRECT DEPOSIT	BACON, VAN	431.66
441959	10/10/2025	DIRECT DEPOSIT	BARDWELL, TIMONTRAYE	1,494.59
441960	10/10/2025	DIRECT DEPOSIT	BESANCON, MARK	100.00
441960	10/10/2025	DIRECT DEPOSIT	BESANCON, MARK	2,561.37
441961	10/10/2025	DIRECT DEPOSIT	BOWEN, CHAD	2,321.13
441962	10/10/2025	DIRECT DEPOSIT	BRANDON, DEVIN	937.09

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
441963	10/10/2025	DIRECT DEPOSIT	FOLEY, SHANE	1,424.88
441964	10/10/2025	DIRECT DEPOSIT	FREEMAN, KEITH	1,414.09
441965	10/10/2025	DIRECT DEPOSIT	GOLFE, GREGORY	1,449.99
441965	10/10/2025	DIRECT DEPOSIT	GOLFE, GREGORY	100.00
441966	10/10/2025	DIRECT DEPOSIT	HAMLETT, ROBERT	1,246.93
441967	10/10/2025	DIRECT DEPOSIT	HANSON, CHRISTOPHER	2,106.79
441968	10/10/2025	DIRECT DEPOSIT	HAWKINS, DUKE	2,515.21
441969	10/10/2025	DIRECT DEPOSIT	HERRON, LAURA	1,324.75
441970	10/10/2025	DIRECT DEPOSIT	LEE, TERRENCE	2,015.06
441971	10/10/2025	DIRECT DEPOSIT	LESTER, JEROME	2,457.51
441972	10/10/2025	DIRECT DEPOSIT	LONGACRE, KENNETH	2,695.59
441973	10/10/2025	DIRECT DEPOSIT	MORTKA, MATTHEW	1,299.78
441974	10/10/2025	DIRECT DEPOSIT	MOTT, KODY	2,163.62
441975	10/10/2025	DIRECT DEPOSIT	RICHARDS, GARRET	1,614.99
441976	10/10/2025	DIRECT DEPOSIT	ROFF, JAYDEN	1,615.81
441977	10/10/2025	DIRECT DEPOSIT	SHARPE, JAMES	1,585.76
441978	10/10/2025	DIRECT DEPOSIT	STANTON, KASSI	1,248.20
441979	10/10/2025	DIRECT DEPOSIT	TATUM, ROYCE	1,452.28
441980	10/10/2025	DIRECT DEPOSIT	WILLIS, EDDRICK	2,618.11
441981	10/10/2025	DIRECT DEPOSIT	ZIMEI, BENJAMIN	2,865.97
441982	10/10/2025	DIRECT DEPOSIT	BLANCO PEREZ, YULIEN	1,503.84
441983	10/10/2025	DIRECT DEPOSIT	CHAMPAGNE, SAMUEL	1,454.44
441984	10/10/2025	DIRECT DEPOSIT	EVANS, AUSTIN	1,310.18
441985	10/10/2025	DIRECT DEPOSIT	GRASSO, NICHOLAS	1,605.91
441986	10/10/2025	DIRECT DEPOSIT	HATALA, BROCK	2,277.16
441987	10/10/2025	DIRECT DEPOSIT	HOVEY, STORM	1,144.78
441988	10/10/2025	DIRECT DEPOSIT	MAJOR, TRAVIOUS	1,860.13
441989	10/10/2025	DIRECT DEPOSIT	PERALTA, ALEXIS	2,200.90
441990	10/10/2025	DIRECT DEPOSIT	THORNE, MICHAEL	550.00
441990	10/10/2025	DIRECT DEPOSIT	THORNE, MICHAEL	250.00
441990	10/10/2025	DIRECT DEPOSIT	THORNE, MICHAEL	1,223.64
441991	10/10/2025	DIRECT DEPOSIT	MCINTYRE- MEISENBURG, MELISSA	2,188.75
768970	10/10/2025	PRINTED CHECK	MATTHES, LAURA	2,808.95
768971	10/10/2025	PRINTED CHECK	SMITH, SHANE	870.83
768972	10/10/2025	PRINTED CHECK	ROBERTS, ALEXANDER	32.72
768973	10/10/2025	PRINTED CHECK	ROGERS, FALENA	631.33
768974	10/10/2025	PRINTED CHECK	BEHRENS, KRISTOF	1,178.08
768975	10/10/2025	PRINTED CHECK	WILLIAMS, SOPHIA	507.36
768976	10/10/2025	PRINTED CHECK	SHERMAN, MAX	545.99
768977	10/10/2025	PRINTED CHECK	TKACH, JOSEPH	401.88
768978	10/10/2025	PRINTED CHECK	HILL, MICHAEL	1,728.48
768979	10/10/2025	PRINTED CHECK	MONTALBANO, AMY	1,394.93
768980	10/10/2025	PRINTED CHECK	SHIELDS, JACE	823.82
768981	10/10/2025	PRINTED CHECK	VAUGHT, DUSTIN	1,179.70
768982	10/10/2025	DIRECT DEPOSIT	BELL, CRAIG	400.00
768982	10/10/2025	PRINTED CHECK	BELL, CRAIG	1,234.63
768983	10/10/2025	DIRECT DEPOSIT	MENO, JULIANNE	163.55
768983	10/10/2025	PRINTED CHECK	MENO, JULIANNE	926.79
768984	10/10/2025	PRINTED CHECK	MIERAS, SHANNON	3,145.66
768985	10/10/2025	PRINTED CHECK	JONES, MAKAYLA	607.32
768986	10/10/2025	DIRECT DEPOSIT	GIBSON, KEVIN	125.00
768986	10/10/2025	PRINTED CHECK	GIBSON, KEVIN	3,600.69
768987	10/10/2025	DIRECT DEPOSIT	HORNE, BRIAN	1,750.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
768987	10/10/2025	DIRECT DEPOSIT	HORNE, BRIAN	25.00
768987	10/10/2025	PRINTED CHECK	HORNE, BRIAN	1,062.10
768988	10/10/2025	PRINTED CHECK	GUERRA, REBECA	10,846.70
768989	10/10/2025	PRINTED CHECK	PAYNE, GEORGE	2,383.49
768990	10/10/2025	PRINTED CHECK	PRYOR, WILLIAM	982.59
768991	10/10/2025	PRINTED CHECK	WUOLLET, RYAN	1,164.59
768992	10/10/2025	PRINTED CHECK	EIGHMY, NICOLE	266.01
768993	10/10/2025	PRINTED CHECK	HENTZY, MILES	1,208.89
768994	10/10/2025	DIRECT DEPOSIT	BARKWELL, MICHAEL	25.00
768994	10/10/2025	PRINTED CHECK	BARKWELL, MICHAEL	2,051.18
768995	10/10/2025	PRINTED CHECK	HENRY, MARQUEZ	698.07
768996	10/10/2025	PRINTED CHECK	STEPHENS, LARRY	698.07
768997	10/10/2025	PRINTED CHECK	HATTON, CASEY	7,206.81
2362	10/07/2025	PRINTED	ALLURA ADELSON	191.19
57711	10/06/2025	PRINTED	JUSTIN DUKE	1,313.86
57712	10/06/2025	PRINTED	JEFFREY WEST	2,351.58
57713	10/07/2025	PRINTED	EZ COMP CARE INC	348.33
57714	10/07/2025	PRINTED	EZ COMP CARE INC	253.33
57715	10/07/2025	PRINTED	EZ COMP CARE INC	443.33
57716	10/07/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	230.85
57717	10/07/2025	PRINTED	BRIAN BESAW	942.78
57718	10/08/2025	PRINTED	PREMIER CARDIOLOGY VASCULAR ASSOCIATES	500.00
57719	10/08/2025	PRINTED	SOUTHERN COURT REPORTERS	295.40
57720	10/08/2025	PRINTED	BICHLER & LLONGO PLLC	617.08
57721	10/09/2025	PRINTED	EZ COMP CARE INC	245.00
57722	10/09/2025	PRINTED	INDIAN RIVER CO SHERIFFS OFFICE	2,590.00
57723	10/09/2025	PRINTED	KRISTINE CALLAGY, ESQ.	3,106.80
				<u>8,341,583.37</u>