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: January 3, 2025

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
December 28, 2024 to January 3, 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 December 28, 2024 to January 3, 2025.

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
12650	12/30/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	281.30
12651	12/30/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	354.07
12652	12/30/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,043.71
12653	12/30/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	782.32
12654	12/30/2024	WIRE	SAVE ON SP LLC	11,272.78
12655	12/30/2024	WIRE	EDH HOLDINGS LLC	9,554.71
12656	12/30/2024	WIRE	EDH HOLDINGS LLC	15,295.51
12657	12/30/2024	WIRE	EDH HOLDINGS LLC	7,582.00
12658	12/30/2024	WIRE	EDH HOLDINGS LLC	7,573.50
12659	12/30/2024	WIRE	CITY OF SEBASTIAN	304,139.44
12660	12/30/2024	WIRE	CITY OF FELLSMERE	42,181.53
12661	12/30/2024	WIRE	HEALTH ADVOCATE SOLUTIONS INC	2,299.05
12662	12/30/2024	WIRE	HEALTH ADVOCATE SOLUTIONS INC	1,783.63
12663	12/30/2024	WIRE	BLUE CROSS & BLUE SHIELD	328,346.06
12664	12/30/2024	WIRE	ATLANTIC COASTAL LAND TITLE CO LLC	50,000.00
12665	12/31/2024	WIRE	TD BANK	3,060.49
12666	12/31/2024	WIRE	PAYMENTUS CORPORATION	4,005.13
12667	12/31/2024	WIRE	GLOBAL PAYMENTS DIRECT INC	14,672.67
12668	12/31/2024	WIRE	GLOBAL PAYMENTS DIRECT INC	29,136.65
12669	12/31/2024	WIRE	CARDCONNECT LLC	1,172.12
12670	12/31/2024	WIRE	NBCUNIVERSAL LLC	13,172.27
12671	12/31/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	310.71
12672	12/31/2024	WIRE	VETERANS COUNCIL OF I R C	5,875.71
12673	12/31/2024	WIRE	IRC CHAMBER OF COMMERCE	38,754.31
12674	12/31/2024	WIRE	IRC CHAMBER OF COMMERCE	14,164.74
12675	01/02/2025	WIRE	ST LUCIE BATTERY & TIRE CO	1,194.05
12676	01/02/2025	WIRE	KIMLEY HORN & ASSOC INC	41,928.80
12677	01/02/2025	WIRE	CLERK OF CIRCUIT COURT	126,929.83
12678	01/02/2025	WIRE	CLERK OF CIRCUIT COURT	450.00
12679	01/02/2025	WIRE	INDIAN RIVER COUNTY PROPERTY APPRAISER	1,293,935.50
12680	01/02/2025	WIRE	INDIAN RIVER COUNTY SHERIFF	6,340,192.99
12681	01/02/2025	WIRE	BLUE CROSS & BLUE SHIELD	290,311.21
12682	01/02/2025	WIRE	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	154,248.34
12683	01/02/2025	WIRE	INDIAN RIVER SHORES POLICE DEPT	13,129.58
12684	01/02/2025	WIRE	ETR LLC	846,000.00
12685	01/02/2025	WIRE	RX BENEFITS INC	370,386.18
12686	01/02/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	530.69
12687	01/02/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	528.76
12688	01/02/2025	WIRE	DICKERSON INFRASTRUCTURE INC	726,710.28
12689	01/02/2025	WIRE	EVERSIDE HEALTH LLC	64,922.45
12690	01/03/2025	WIRE	CLERK OF CIRCUIT COURT	1,136.00
12691	01/03/2025	WIRE	CLERK OF CIRCUIT COURT	12,066.89
12692	01/03/2025	WIRE	CLERK OF CIRCUIT COURT	86,184.26
12693	01/03/2025	WIRE	IRC FIRE FIGHTERS ASSOC	11,790.54
12694	01/03/2025	WIRE	FL SDU	3,993.45
12695	01/03/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	104.92
12696	01/03/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	608.43
458071	01/02/2025	PRINTED	IAEI TREASURE COAST DIVISION	272.00
458072	01/02/2025	PRINTED	ELIZABETH STENGER	316.40
458073	01/02/2025	PRINTED	JOSEPH EARMAN	221.98
458074	01/02/2025	PRINTED	RACHEL IVEY	200.76
458075	01/02/2025	PRINTED	MICHAEL ZITO	182.00
458076	01/02/2025	PRINTED	ELIZABETH POWELL	160.22

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
458077	01/02/2025	PRINTED	WENDY SWINDELL	115.22
458078	01/02/2025	PRINTED	STEPHEN GREER	28.00
458079	01/02/2025	PRINTED	JAMES MANN	175.00
458080	01/02/2025	PRINTED	SIPHI CHINYANGANYA	161.49
458081	01/02/2025	PRINTED	JOSEPH DEFRONZO	380.82
458082	01/02/2025	PRINTED	ADDIE JAVED	380.90
458083	01/02/2025	PRINTED	AT&T MOBILITY	217.52
458084	01/02/2025	PRINTED	AT&T MOBILITY	910.08
458085	01/02/2025	PRINTED	AT&T MOBILITY	303.32
458086	01/02/2025	PRINTED	AT&T MOBILITY	270.36
458087	01/02/2025	PRINTED	AT&T MOBILITY	57.32
458088	01/02/2025	PRINTED	AT&T	690.00
458089	01/02/2025	PRINTED	AT&T	198.00
458090	01/02/2025	PRINTED	FLORIDA POWER AND LIGHT	116.75
458091	01/02/2025	PRINTED	STATE ATTORNEY 19TH JUDICIAL CIRCUIT	29,323.59
458092	01/02/2025	PRINTED	UNITED HEALTH CARE	107.15
458093	01/02/2025	PRINTED	ST LUCIE COUNTY BOCC	240,235.00
458094	01/02/2025	PRINTED	IMSA	880.00
458095	01/02/2025	PRINTED	SOCIETY FOR HUMAN RESOURCE MGMT	264.00
458096	01/02/2025	PRINTED	FISHER & PHILLIPS LLP	5,642.50
458097	01/02/2025	PRINTED	KELLY COLLINS & GENTRY INC	14,295.00
458098	01/02/2025	PRINTED	NAPIER & ROLLIN PLLC	778.75
458099	01/02/2025	PRINTED	CANARX GROUP INC	4,532.90
458100	01/02/2025	PRINTED	DMS DIVISION OF TELECOMMUNICATIONS	21,117.11
458101	01/02/2025	PRINTED	FL PUBLIC EMPLOYER LABOR RELATIONS ASSOCIATION	225.00
458102	01/02/2025	PRINTED	LOWES COMPANIES INC	65.11
458103	01/02/2025	PRINTED	WINSUPPLY COMMERCIAL CHARGE	87.22
458104	01/02/2025	PRINTED	C&S CHEMICALS INC	4,409.42
458105	01/02/2025	PRINTED	INTERNATIONAL FOUNDATION OF EMPLOYEE	1,009.75
458106	01/02/2025	PRINTED	BRETT CORBETT	100.00
458107	01/02/2025	PRINTED	RALPH NOVAK	9,044.67
458108	01/02/2025	PRINTED	ANDREW ONEAL	314.45
458109	01/02/2025	PRINTED	BRENDA YATES	100.00
458110	01/02/2025	PRINTED	DAVID WILSON	588.08
458111	01/02/2025	PRINTED	DIANA CARROLL	16.22
458112	01/02/2025	PRINTED	JOSEPH BECKER	578.00
458113	01/02/2025	PRINTED	KAREN A WEST	575.60
458114	01/02/2025	PRINTED	KAREN DIAZ	20.52
458115	01/02/2025	PRINTED	KAREN ELLIS	516.28
458116	01/02/2025	PRINTED	MAYME HUNT	588.80
458117	01/02/2025	PRINTED	MILDRED EWALD	254.60
458118	01/02/2025	PRINTED	PATRICIA TAYLOR	250.00
458119	01/02/2025	PRINTED	RICHARD VACCA	68.25
458120	01/02/2025	PRINTED	STATE FARM AUTO	441.52
458121	01/02/2025	PRINTED	MEEKS PLUMBING	500.00
458122	01/02/2025	PRINTED	REPUBLIC SERVICES INC	600,271.89
458123	01/02/2025	PRINTED	GEOSYNTEC CONSULTANTS INC	180,176.68
458124	01/02/2025	PRINTED	JONES EDMUNDS AND ASSOCIATES INC	10,625.75
458125	01/02/2025	PRINTED	REHMANN ROBSON	40,000.00
458126	01/02/2025	PRINTED	ANFIELD CONSULTING GROUP	30,000.00
458127	01/02/2025	PRINTED	STEARNS, CONRAD AND SCHMIDT	308,549.32
458128	01/02/2025	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	240,567.53
458129	01/02/2025	PRINTED	BULK EXPRESS TRANSPORT INC	19,734.21

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
458130	01/02/2025	PRINTED	DEBRISTECH LLC	64,745.30
458131	01/02/2025	PRINTED	PORT CONSOLIDATED	3,805.82
458132	01/02/2025	PRINTED	STURGIS LUMBER & PYLWOOD CO	39.98
458133	01/02/2025	PRINTED	COMMUNICATIONS INTERNATIONAL	2,876.35
458134	01/02/2025	PRINTED	SAFETY PRODUCTS INC	945.58
458135	01/02/2025	PRINTED	DATA FLOW SYSTEMS INC	877.00
458136	01/02/2025	PRINTED	INDIAN RIVER BATTERY	778.60
458137	01/02/2025	PRINTED	GRAINGER INC	1,888.70
458138	01/02/2025	PRINTED	KELLY TRACTOR CO	6,924.78
458139	01/02/2025	PRINTED	SAFETY KLEEN	178.00
458140	01/02/2025	PRINTED	SAFETY KLEEN SYSTEMS INC	350.52
458141	01/02/2025	PRINTED	VERO MARINE CENTER INC	1,119.30
458142	01/02/2025	PRINTED	HACH CO	849.00
458143	01/02/2025	PRINTED	AVERY DENNISON CORPORATION	2,671.24
458144	01/02/2025	PRINTED	MEEKS PLUMBING INC	450.00
458145	01/02/2025	PRINTED	BOUND TREE MEDICAL LLC	9,884.40
458146	01/02/2025	PRINTED	ELPEX	17,673.90
458147	01/02/2025	PRINTED	CITY ELECTRIC SUPPLY	5,904.65
458148	01/02/2025	PRINTED	ABCO GARAGE DOOR CO INC	223.00
458149	01/02/2025	PRINTED	ABCO GARAGE DOOR CO	1,010.00
458150	01/02/2025	PRINTED	CHILDCARE RESOURCES OF IRC	51,337.63
458151	01/02/2025	PRINTED	NEWMANS POWER SYSTEMS	192.03
458152	01/02/2025	PRINTED	DELL MARKETING LP	3,724.99
458153	01/02/2025	PRINTED	STAMM MANUFACTURING	695.00
458154	01/02/2025	PRINTED	COMPUTYPE INC - 139154	1,564.25
458155	01/02/2025	PRINTED	MIDWEST TAPE LLC	2,953.95
458156	01/02/2025	PRINTED	NORTHERN SAFETY CO INC	250.10
458157	01/02/2025	PRINTED	ODYSSEY MANUFACTURING CO	7,696.00
458158	01/02/2025	PRINTED	COMPLETE RESTAURANT EQUIPMENT LLC	187.50
458159	01/02/2025	PRINTED	GALE/CENGAGE LEARNING	641.77
458160	01/02/2025	PRINTED	THE PENWORTHY CO	1,741.27
458161	01/02/2025	PRINTED	JIMMYS AIR & REFRIGERATION	2,675.00
458162	01/02/2025	PRINTED	SOUTHERN EMBROIDERY	421.50
458163	01/02/2025	PRINTED	ENNIS PAINT INC	2,501.28
458164	01/02/2025	PRINTED	CITY OF VERO BEACH	2,238.13
458165	01/02/2025	PRINTED	CITY OF VERO BEACH	18,568.50
458166	01/02/2025	PRINTED	HOME DEPOT CREDIT SERVICES	538.94
458167	01/02/2025	PRINTED	EBSCO INFORMATION SERVICES	93.38
458168	01/02/2025	PRINTED	FLORIDA DEPT OF TRANSPORTATION	27.96
458169	01/02/2025	PRINTED	JANITORIAL DEPOT OF AMERICA INC	399.27
458170	01/02/2025	PRINTED	PUBLIX PHARMACY	78.95
458171	01/02/2025	PRINTED	ACUSHNET COMPANY	2,471.15
458172	01/02/2025	PRINTED	FLORIDA WATER & POLLUTION CONTROL	30.00
458173	01/02/2025	PRINTED	CENTRAL AIR CONDITIONING & REFRIGERATION SUPPLY	494.11
458174	01/02/2025	PRINTED	CALLAWAY GOLF	1,355.64
458175	01/02/2025	PRINTED	FLORIDA RECREATION & PARK ASSOC INC	1,800.00
458176	01/02/2025	PRINTED	FLORIDA RECREATION & PARK ASSOC INC	170.00
458177	01/02/2025	PRINTED	FLORIDA POWER AND LIGHT	67,529.36
458178	01/02/2025	PRINTED	FLORIDA POWER AND LIGHT	2,874.73
458179	01/02/2025	PRINTED	FLORIDA POWER AND LIGHT ASSIST	3,158.71
458180	01/02/2025	PRINTED	GIFFORD YOUTH ACHIEVEMENT CENTER INC	21,322.51
458181	01/02/2025	PRINTED	NEW HORIZONS	33,786.42
458182	01/02/2025	PRINTED	LANGUAGE LINE SOLUTIONS	433.40

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
458183	01/02/2025	PRINTED	STRUNK FUNERAL HOMES & CREMATORY	1,500.00
458184	01/02/2025	PRINTED	TREASURE COAST SPORTS COMMISSION	2,129.83
458185	01/02/2025	PRINTED	IRC HEALTHY START COALITION INC	28,091.67
458186	01/02/2025	PRINTED	FLORIDA STATE GOLF ASSOCIATION	630.00
458187	01/02/2025	PRINTED	IRONSIDE PRESS LLC	16,052.13
458188	01/02/2025	PRINTED	FIRESTONE COMPLETE AUTO CARE	1,139.04
458189	01/02/2025	PRINTED	RECHTIEN INTERNATIONAL TRUCKS	1,124.24
458190	01/02/2025	PRINTED	IMSA	880.00
458191	01/02/2025	PRINTED	TRANE U S INC	118.00
458192	01/02/2025	PRINTED	HULETT ENVIRONMENTAL SERVICES	449.00
458193	01/02/2025	PRINTED	SOUTHERN LOCK AND SUPPLY	68.85
458194	01/02/2025	PRINTED	BIG BROTHERS AND BIG SISTERS	9,208.44
458195	01/02/2025	PRINTED	SHERWIN WILLIAMS CO	132.98
458196	01/02/2025	PRINTED	ETR LLC	724.50
458197	01/02/2025	PRINTED	C W NIELSEN MFG CORP	784.20
458198	01/02/2025	PRINTED	LOREN A HAATVEDT	750.00
458199	01/02/2025	PRINTED	CONSOLIDATED ELECTRIAL DIST INC	394.81
458200	01/02/2025	PRINTED	ASSOCIATION OF STATE FLOODPLAIN MANAGERS	180.00
458201	01/02/2025	PRINTED	CEMEX	161.28
458202	01/02/2025	PRINTED	REDLANDS CHRISTIAN MIGRANT ASSOC	11,163.01
458203	01/02/2025	PRINTED	TRADEWINDS POWER CORP	4,215.00
458204	01/02/2025	PRINTED	DANA SAFETY SUPPLY INC	1,789.58
458205	01/02/2025	PRINTED	MARINCO BIOASSAY LABORATORY INC	4,575.00
458206	01/02/2025	PRINTED	HLP INC.	0.35
458207	01/02/2025	PRINTED	HMA-SOLANTIC JOINT VENTURE LLC	20.00
458208	01/02/2025	PRINTED	HALO RESCUE	41.00
458209	01/02/2025	PRINTED	BRENNTAG MID-SOUTH INC	20,929.78
458210	01/02/2025	PRINTED	TAMPA BAY LIBRARY CONSORTIUM INC	1,333.00
458211	01/02/2025	PRINTED	OVERDRIVE INC	2,861.96
458212	01/02/2025	PRINTED	CIT GROUP/COMMERCIAL SERVICES INC	1,385.47
458213	01/02/2025	PRINTED	AUTOMATIONDIRECT.COM INC	50.00
458214	01/02/2025	PRINTED	JSR ENTERPRISES LLC	1,349.23
458215	01/02/2025	PRINTED	CARDINAL HEALTH 110, LLC	82.05
458216	01/02/2025	PRINTED	MUNICIPAL EMERGENCY SERVICES INC	17,377.70
458217	01/02/2025	PRINTED	BURNETT LIME CO INC	9,259.68
458218	01/02/2025	PRINTED	AK ASSOCIATES	62,918.00
458219	01/02/2025	PRINTED	COAST TO COAST COMPUTER PRODUCTS INC	424.96
458220	01/02/2025	PRINTED	STS MAINTAIN SERVICES INC	3,027.38
458221	01/02/2025	PRINTED	COBRA PUMA GOLF INC	36.79
458222	01/02/2025	PRINTED	MICHAEL EDWARD HAMILTON	325.00
458223	01/02/2025	PRINTED	GOTTA GO GREEN	152.17
458224	01/02/2025	PRINTED	HYDROMAX USA LLC	10,401.00
458225	01/02/2025	PRINTED	ADVANCE AUTO PARTS	1,658.36
458226	01/02/2025	PRINTED	CROSSOVER MISSION INC	10,834.00
458227	01/02/2025	PRINTED	WURTH USA INC	106.19
458228	01/02/2025	PRINTED	CERES ENVIRONMENTAL SERVICES	69,928.32
458229	01/02/2025	PRINTED	ICON TECHNOLOGIES	2,384.25
458230	01/02/2025	PRINTED	CDW GOVERNMENT	5,132.75
458231	01/02/2025	PRINTED	COLE AUTO SUPPLY INC	8,464.89
458232	01/02/2025	PRINTED	ADVANCED ROOFING INC	1,400.00
458233	01/02/2025	PRINTED	FLORIDA BULB & BALLAST INC	2,148.50
458234	01/02/2025	PRINTED	BOTTOMS UP BEVERAGE OF FLORIDA LLC	2,208.00
458235	01/02/2025	PRINTED	TYKES & TEENS INC	5,999.23

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
458236	01/02/2025	PRINTED	REXEL USA INC	11,853.23
458237	01/02/2025	PRINTED	IM SOLUTIONS INC	750.00
458238	01/02/2025	PRINTED	AMAZON CAPITAL SERVICES INC	4,905.32
458239	01/02/2025	PRINTED	PACE ANYALYTICAL LLC	189.00
458240	01/02/2025	PRINTED	THE HOPE FOR FAMILIES CENTER INC	3,555.56
458241	01/02/2025	PRINTED	JORDAN MOWERS	223.36
458242	01/02/2025	PRINTED	LIBERTY TIRE RECYCLING LLC	3,657.20
458243	01/02/2025	PRINTED	MULLINAX FORD OF VERO BEACH	1,975.48
458244	01/02/2025	PRINTED	SAFEWARE INC	643.38
458245	01/02/2025	PRINTED	POLYWRAP RECYCLING LLC	884.71
458246	01/02/2025	PRINTED	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	118.17
458247	01/02/2025	PRINTED	MILTON MAYBERRY ENTERPRISES INC	5,485.00
458248	01/02/2025	PRINTED	BLUE GOOSE CONSTRUCTION LLC	380.11
458249	01/02/2025	PRINTED	STAPLES INC	570.34
458250	01/02/2025	PRINTED	LOWES COMPANIES INC	2,545.19
458251	01/02/2025	PRINTED	TOSHIBA AMERICA BUISNESS SOLUTIONS INC	140.42
458252	01/02/2025	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	96.72
458253	01/02/2025	PRINTED	SOUTH FLORIDA EMERGENCY VEHICLES LLC	458.34
458254	01/02/2025	PRINTED	SCALESGEAR.COM LLC	97.99
458255	01/02/2025	PRINTED	FUN EXPRESS LLC	48.08
458256	01/02/2025	PRINTED	HIREQUEST LLC	6,809.82
458257	01/02/2025	PRINTED	SAFE FAMILIES FOR CHILDREN	3,575.00
458258	01/02/2025	PRINTED	PETERBILT STORE SOUTH FLORIDA LLC	6,199.35
458259	01/02/2025	PRINTED	CER SIGNATURE CLEANING LLC	2,150.00
458260	01/02/2025	PRINTED	PIVOTAL UTILITY HOLDINGS INC	20,612.97
458261	01/02/2025	PRINTED	SHRIEVE CHEMICAL CO LLC	8,542.94
458262	01/02/2025	PRINTED	BAKER & TAYLOR	8,385.46
458263	01/02/2025	PRINTED	CONSOLIDATED WATER GROUP LLC	23.64
458264	01/02/2025	PRINTED	FS.COM INC	58.00
458265	01/02/2025	PRINTED	TPH HOLDINGS LLC	86.37
458266	01/02/2025	PRINTED	TARKETT USA INC	73,525.90
458267	01/02/2025	PRINTED	MARK WINSLOW	49.00
458268	01/02/2025	PRINTED	JEFFERY HOGUES	350.00
458269	01/02/2025	PRINTED	DE 2018 PLLC	1,685.00
458270	01/02/2025	PRINTED	TREASURE COAST SWIMMING	1,500.00
458271	01/02/2025	PRINTED	SM REALTY PARTNERS LLC	960.00
458272	01/02/2025	PRINTED	XEROX CORPORATION	130.07
458273	01/02/2025	PRINTED	XEROX CORPORATION	2,726.05
458274	01/02/2025	PRINTED	WINSUPPLY COMMERCIAL CHARGE	87.04
458275	01/02/2025	PRINTED	FLEETPRIDE INC	2,610.09
458276	01/02/2025	PRINTED	RICHARD REICHENBACH	49.00
458277	01/02/2025	PRINTED	SUBSTANCE ABUSE COUNCIL OF IRC	14,172.75
458278	01/02/2025	PRINTED	RS AMERICAS INC	1,056.13
458279	01/02/2025	PRINTED	SCHOOL OUTFITTERS LLC	409.76
458280	01/02/2025	PRINTED	FOUNDATIONS WELLNESS CENTER LLC	6,825.00
458281	01/02/2025	PRINTED	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	10,787.00
458282	01/02/2025	PRINTED	AEQUALIS SOCII PLLC	817.50
458283	01/02/2025	PRINTED	VECELLIO GROUP INC	447,318.11
458284	01/02/2025	PRINTED	IIA LIFTING SERVICES INC	5,137.40
458285	01/02/2025	PRINTED	AZAREL HOLDINGS INC	154.45
458286	01/02/2025	PRINTED	GANNETT MEDIA CORP	1,748.81
458287	01/02/2025	PRINTED	ATLANTIC DRILLING SUPPLY INC	200.00
458288	01/02/2025	PRINTED	INGRAM LIBRARY SERVICES LLC	316.66

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
458289	01/02/2025	PRINTED	BRADY COMPANIES LLC	3,607.61
458290	01/02/2025	PRINTED	REM INDUSTRIES LLC	743.90
458291	01/02/2025	PRINTED	DAVIES CLAIMS NORTH AMERICA INC	65,226.75
458292	01/02/2025	PRINTED	TEN-8 FIRE & SAFETY LLC	162.69
458293	01/02/2025	PRINTED	LYNCH FUEL COMPANY LLC	84,099.67
458294	01/02/2025	PRINTED	NATURES KEEPER INC	1,444.00
458295	01/02/2025	PRINTED	SUNDAY SWAGGER LLC	688.38
458296	01/02/2025	PRINTED	KANNACT HEALTH LLC	3,500.00
458297	01/02/2025	PRINTED	EMPATHY STUDIOS LLC	1,599.00
458298	01/02/2025	PRINTED	EAGLE ENGRAVING INC	82.95
458299	01/02/2025	PRINTED	JUSTICE FAMILY ENTERPRISES INC	440.50
458300	01/03/2025	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	305.19
458301	01/03/2025	PRINTED	COMMONWEALTH OF MASSACHUSETTS	562.00
458302	01/03/2025	PRINTED	STATE OF NEW MEXICO CHILD SUPPORT SDU	129.23
458303	01/03/2025	PRINTED	STATE OF NEW MEXICO CHILD SUPPORT SDU	73.85
458304	01/03/2025	PRINTED	DIVISION OF CHILD SUPPORT ENFORCEMENT	241.69
903849	01/03/2025	PRINTED	FLORIDA POWER AND LIGHT	51.00
903850	01/03/2025	PRINTED	FACEY REALTY	438.00
903851	01/03/2025	PRINTED	NONPROFIT HOUSING PRESERVATION LLC	317.00
903852	01/03/2025	PRINTED	TAKISHA STRINGER 2 LLC	542.00
903853	01/03/2025	PRINTED	BREVARD COUNTY HOUSING AUTHORITY	6,977.12
903854	01/03/2025	PRINTED	GRACES LANDING LTD	11,974.00
903855	01/03/2025	PRINTED	BETTY DAVIS SCROGGS	649.00
903856	01/03/2025	PRINTED	PRESERVE AT OSLO	9,034.00
903857	01/03/2025	PRINTED	DAVID YORK	694.00
903858	01/03/2025	PRINTED	ST FRANCIS MANOR OF VERO BEACH	1,556.00
903859	01/03/2025	PRINTED	TREASURE COAST HOMELESS SERVICES COUNCIL	1,873.00
903860	01/03/2025	PRINTED	FLORIDA POWER AND LIGHT	771.00
903861	01/03/2025	PRINTED	FORT PIERCE HOUSING AUTHORITY	686.28
903862	01/03/2025	PRINTED	INDIAN RIVER COUNTY HOUSING AUTHORITY	5,364.00
903863	01/03/2025	PRINTED	INDIAN RIVER COUNTY HOUSING AUTHORITY	4,759.00
903864	01/03/2025	PRINTED	THE PALMS AT VERO BEACH	28,516.00
903865	01/03/2025	PRINTED	DAVID CONDON	1,125.00
903866	01/03/2025	PRINTED	HILARY MCIVOR	258.00
903867	01/03/2025	PRINTED	SUNCOAST REALTY & RENTAL MGMT LLC	720.00
903868	01/03/2025	PRINTED	PAMELA R CUMMINGS	745.00
903869	01/03/2025	PRINTED	ADINA GOLDMAN-WALKER	1,286.00
903870	01/03/2025	PRINTED	HERITAGE VILLAS OF VERO BEACH	6,461.00
903871	01/03/2025	PRINTED	LAZY J LLC	3,300.00
903872	01/03/2025	PRINTED	SAID S MOOBARK	2,778.00
903873	01/03/2025	PRINTED	OSCEOLA COUNTY SECTION 8	1,428.28
903874	01/03/2025	PRINTED	YVONNE KOUTSOFIOS	82.00
903875	01/03/2025	PRINTED	WEDGEWOOD RENTALS LLC	855.00
903876	01/03/2025	PRINTED	COALITION FOR ATTAINABLE HOMES INC	825.00
903877	01/03/2025	PRINTED	MYRIAM MELENDEZ	912.00
903878	01/03/2025	PRINTED	WATSON REALTY GROUP	2,123.00
903879	01/03/2025	PRINTED	1135 17TH PL LLC	1,808.00
903880	01/03/2025	PRINTED	SHEJI LLC	974.00
903881	01/03/2025	PRINTED	ORCHARD GROVE VENTURE LLC	22,330.00
903882	01/03/2025	PRINTED	SREIT LEXINGTON CLUB LLC	34,660.00
903883	01/03/2025	PRINTED	VERO BEACH LEASED HOUSING ASSOC III LLLP	20,459.00
903884	01/03/2025	PRINTED	B4 TC PROPERTIES LLC	1,208.00
903885	01/03/2025	PRINTED	SREIT RIVER PARK PLACE LLC	16,154.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
903886	01/03/2025	PRINTED	EZAS INVESTMENTS LLC	1,055.00
903887	01/03/2025	PRINTED	SREIT PEMBERLY PALMS LLC	22,538.00
903888	01/03/2025	PRINTED	SREIT SONRISE VILLAS LLC	7,044.00
903889	01/03/2025	PRINTED	JACOURT LLC	7,138.00
903890	01/03/2025	PRINTED	CENTER LAKE PROPERTY MANAGEMENT LLC	663.00
903891	01/03/2025	PRINTED	AMELIA VILLAGE LP	1,488.00
903892	01/03/2025	PRINTED	NONPROFIT HOUSING PRESERVATION LLC	11,982.00
903893	01/03/2025	PRINTED	HOUSING AUTHORITY OF THE CITY OF ORLANDO FL	1,691.28
903894	01/03/2025	PRINTED	CHRISTINE TURCHIANO	795.00
903895	01/03/2025	PRINTED	PHAEDRA TOUT PUISSANT	1,232.00
903896	01/03/2025	PRINTED	ROSE BIENAIME	1,700.00
903897	01/03/2025	PRINTED	SEMINOLE COUNTY HOUSING	1,526.28
903898	01/03/2025	PRINTED	TAKISHA STRINGER 2 LLC	1,400.00
903899	01/03/2025	PRINTED	GRACES LANDING LTD	694.00
903900	01/03/2025	PRINTED	FLORIDA POWER AND LIGHT	141.00
903901	01/03/2025	PRINTED	INDIAN RIVER COUNTY HOUSING AUTHORITY	602.00
903902	01/03/2025	PRINTED	SUNCOAST REALTY & RENTAL MGMT LLC	354.00
903903	01/03/2025	PRINTED	HERITAGE VILLAS OF VERO BEACH	657.00
903904	01/03/2025	PRINTED	LAZY J LLC	568.00
903905	01/03/2025	PRINTED	COALITION FOR ATTAINABLE HOMES INC	579.00
903906	01/03/2025	PRINTED	ORCHARD GROVE VENTURE LLC	5,028.00
903907	01/03/2025	PRINTED	SREIT LEXINGTON CLUB LLC	2,903.00
903908	01/03/2025	PRINTED	VERO BEACH LEASED HOUSING ASSOC III LLLP	1,080.00
903909	01/03/2025	PRINTED	FACEY REALTY	970.00
903910	01/03/2025	PRINTED	SREIT PEMBERLY PALMS LLC	4,832.00
903911	01/03/2025	PRINTED	JACOURT LLC	3,863.00
903912	01/03/2025	PRINTED	NONPROFIT HOUSING PRESERVATION LLC	746.00
1022173	01/02/2025	ACI	AT&T	4,484.67
1022174	01/02/2025	ACI	OFFICE DEPOT	2,036.55
1022175	01/02/2025	ACI	COMCAST	504.51
1022176	01/02/2025	ACI	RING POWER CORPORATION	27,145.54
1022177	01/02/2025	ACI	DEMCO INC	938.05
1022178	01/02/2025	ACI	MIKES GARAGE & WRECKER SERVICE INC	830.00
1022179	01/02/2025	ACI	GALLS LLC	4,464.01
1022180	01/02/2025	ACI	GROVE WELDERS INC	2,385.53
1022181	01/02/2025	ACI	WIGINTON FIRE SYSTEMS	232.00
1022182	01/02/2025	ACI	4IMPRINT INC	1,444.50
1022183	01/02/2025	ACI	TOTAL TRUCK PARTS INC	475.17
1022184	01/02/2025	ACI	MINUTEMAN PRESS	38.00
1022185	01/02/2025	ACI	DYER CHEVROLET	17,708.70
1022186	01/02/2025	ACI	UNIFIRST CORPORATION	1,629.85
1022187	01/02/2025	ACI	NEXAIR LLC	66.45
1022188	01/02/2025	ACI	EVERGLADES EQUIPMENT GROUP	26,923.91
1022189	01/02/2025	ACI	CUMMINS INC	1,791.52
1022190	01/02/2025	ACI	STERLING INFOSYSTEMS INC	126.00
56227	12/30/2024	PRINTED	FLORIDA PAIN MANAGEMENT ASSOC	79.70
56228	12/30/2024	PRINTED	SPNET	117.30
56229	12/30/2024	PRINTED	SPNET	117.30
56230	12/30/2024	PRINTED	SPNET	117.30
56231	12/30/2024	PRINTED	SPNET	117.30
56232	12/30/2024	PRINTED	SPNET	117.30
56233	12/30/2024	PRINTED	SPNET	172.55
56234	12/30/2024	PRINTED	SPNET	117.30

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
56235	12/30/2024	PRINTED	MARCUS MALONE MD LLC DBA ELITE	87.46
56236	12/30/2024	PRINTED	SPNET	131.75
56237	12/30/2024	PRINTED	SPNET	188.70
56238	12/30/2024	PRINTED	HEALTHESYSTEMS LLC	16.26
56238	12/30/2024	PRINTED	HEALTHESYSTEMS LLC	490.01
56238	12/30/2024	PRINTED	HEALTHESYSTEMS LLC	1,136.13
56238	12/30/2024	PRINTED	HEALTHESYSTEMS LLC	386.79
56239	12/31/2024	PRINTED	VERO ORTHOPAEDICS II PA	152.10
56240	12/31/2024	PRINTED	SPNET	131.75
56241	12/31/2024	PRINTED	VERO ORTHOPAEDICS II PA	112.50
56242	12/31/2024	PRINTED	VERO ORTHOPAEDICS II PA	186.30
56243	12/31/2024	PRINTED	JOHN GLENTON	1,496.96
56244	12/31/2024	PRINTED	COMMAND INVESTIGATIONS LLC	451.56
56245	12/31/2024	PRINTED	REYES, VEGA & ASSOCIAES INC	242.20
56246	01/02/2025	PRINTED	VERO ORTHOPAEDICS II PA	3,264.40
56247	01/02/2025	PRINTED	EZ HEALTH CARE	1,950.06
56248	01/02/2025	PRINTED	HMASOLANTIC JOINT VENTURE LLC	104.13
56249	01/02/2025	PRINTED	TENET FLORIDA PHYSICIAN SERVICES II LLC	109.25
56250	01/03/2025	PRINTED	MD NOW	133.24
56251	01/03/2025	PRINTED	VERO ORTHOPAEDICS II PA	1,656.00
56252	01/03/2025	PRINTED	MARCUS MALONE MD LLC DBA ELITE	87.46
56253	01/03/2025	PRINTED	SPNET	102.00
56254	01/03/2025	PRINTED	BRUCE WEIMANN	897.75
420140	01/03/2025	DIRECT DEPOSIT	FORREST, FARCIOT	1,190.53
420141	01/03/2025	DIRECT DEPOSIT	GUTZ, WILLIAM	1,560.05
420142	01/03/2025	DIRECT DEPOSIT	SCHREIBER, KEVIN	1,259.98
420143	01/03/2025	DIRECT DEPOSIT	ADAMS, SUSAN	2,326.42
420144	01/03/2025	DIRECT DEPOSIT	BROWN, ASHLEY	1,540.40
420145	01/03/2025	DIRECT DEPOSIT	EARMAN, JOSEPH	2,816.48
420146	01/03/2025	DIRECT DEPOSIT	FLESCHER, JOSEPH	2,606.15
420147	01/03/2025	DIRECT DEPOSIT	LIST, KATHY	633.73
420148	01/03/2025	DIRECT DEPOSIT	LOAR, DERYL	2,503.96
420149	01/03/2025	DIRECT DEPOSIT	MOIRANO, KIMBERLY	1,409.24
420150	01/03/2025	DIRECT DEPOSIT	PLESNARSKI, LISA	1,575.21
420151	01/03/2025	DIRECT DEPOSIT	STOKES, MAURA	1,636.69
420152	01/03/2025	DIRECT DEPOSIT	GLANVILLE, TERESA	1,662.46
420152	01/03/2025	DIRECT DEPOSIT	GLANVILLE, TERESA	268.00
420153	01/03/2025	DIRECT DEPOSIT	HICKS, CHRISTOPHER	3,909.64
420154	01/03/2025	DIRECT DEPOSIT	MOORE, CHRISTINA	2,435.49
420155	01/03/2025	DIRECT DEPOSIT	NOVAK, NATALIE	548.04
420155	01/03/2025	DIRECT DEPOSIT	NOVAK, NATALIE	1,000.00
420156	01/03/2025	DIRECT DEPOSIT	PRADO, SUSAN	4,464.48
420156	01/03/2025	DIRECT DEPOSIT	PRADO, SUSAN	250.00
420157	01/03/2025	DIRECT DEPOSIT	SHULER, JENNIFER	5,954.02
420158	01/03/2025	DIRECT DEPOSIT	WESTERIK, NADIA	2,048.06
420158	01/03/2025	DIRECT DEPOSIT	WESTERIK, NADIA	500.00
420159	01/03/2025	DIRECT DEPOSIT	LESTER, CHESNEY	2,352.61
420160	01/03/2025	DIRECT DEPOSIT	MCKINLEY, KELLY	2,095.25
420161	01/03/2025	DIRECT DEPOSIT	RAMIREZ, REBECCA	1,558.45
420162	01/03/2025	DIRECT DEPOSIT	ROSE, CARSON	1,582.55
420163	01/03/2025	DIRECT DEPOSIT	TRAMEL, PATRICK	2,219.38
420164	01/03/2025	DIRECT DEPOSIT	VIETZE, MARK	2,587.49
420165	01/03/2025	DIRECT DEPOSIT	AMATO, JAMES	1,620.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
420166	01/03/2025	DIRECT DEPOSIT	BOONE, BLAKE	381.99
420167	01/03/2025	DIRECT DEPOSIT	COLETTI, MARLEIGH	145.00
420167	01/03/2025	DIRECT DEPOSIT	COLETTI, MARLEIGH	217.51
420168	01/03/2025	DIRECT DEPOSIT	DAVIDIAN, SAGE	300.13
420169	01/03/2025	DIRECT DEPOSIT	DOTSEY, JESSICA	187.12
420170	01/03/2025	DIRECT DEPOSIT	GERNER, JOSHUA	432.27
420171	01/03/2025	DIRECT DEPOSIT	GLOBIG, BRIANNE	1,805.32
420172	01/03/2025	DIRECT DEPOSIT	HAUPT, ROSA	928.71
420173	01/03/2025	DIRECT DEPOSIT	HEINZE, DONALD	1,033.38
420174	01/03/2025	DIRECT DEPOSIT	HENDRICKSEN, TYLER	405.38
420175	01/03/2025	DIRECT DEPOSIT	MANGUS, ISABELLA	974.26
420176	01/03/2025	DIRECT DEPOSIT	MINTEL, MATTHEW	97.45
420177	01/03/2025	DIRECT DEPOSIT	ROHRER, MAREENA	141.34
420177	01/03/2025	DIRECT DEPOSIT	ROHRER, MAREENA	424.00
420178	01/03/2025	DIRECT DEPOSIT	SHARKEY, ROBERT	853.56
420179	01/03/2025	DIRECT DEPOSIT	SHELDON, GAGE	450.32
420180	01/03/2025	DIRECT DEPOSIT	SILVIO, SARAH	267.38
420181	01/03/2025	DIRECT DEPOSIT	SPARROW-VOORHEES, TABATHA	1,216.15
420182	01/03/2025	DIRECT DEPOSIT	WAGNER, FREDERICK	660.02
420183	01/03/2025	DIRECT DEPOSIT	BAKER, MURRAY	873.90
420184	01/03/2025	DIRECT DEPOSIT	GIBSON, CHASTITY	50.00
420184	01/03/2025	DIRECT DEPOSIT	GIBSON, CHASTITY	10.00
420184	01/03/2025	DIRECT DEPOSIT	GIBSON, CHASTITY	659.04
420185	01/03/2025	DIRECT DEPOSIT	LAURO, HELEN	638.02
420186	01/03/2025	DIRECT DEPOSIT	LEFEBURE, ANNABELLE	715.73
420187	01/03/2025	DIRECT DEPOSIT	LEFEBURE, LEVI	606.53
420188	01/03/2025	DIRECT DEPOSIT	MARLEAU, KATIE	2,169.46
420189	01/03/2025	DIRECT DEPOSIT	MCKAY, LAUREN	1,525.05
420190	01/03/2025	DIRECT DEPOSIT	RAULERSON, SPRING	609.36
420191	01/03/2025	DIRECT DEPOSIT	SERVAITES, GREGG	1,805.74
420192	01/03/2025	DIRECT DEPOSIT	SNEE, JACKSON	549.31
420193	01/03/2025	DIRECT DEPOSIT	TRENT, CECIL	530.20
420194	01/03/2025	DIRECT DEPOSIT	VASQUEZ, ODDY	650.44
420195	01/03/2025	DIRECT DEPOSIT	CAROW, ELAINE	1,947.24
420196	01/03/2025	DIRECT DEPOSIT	CASSANITI, MAUREEN	504.95
420197	01/03/2025	DIRECT DEPOSIT	COWAN, DONALD	1,247.80
420198	01/03/2025	DIRECT DEPOSIT	DOUGLAS, EUGENE	694.27
420199	01/03/2025	DIRECT DEPOSIT	EISWERTH, SARAH	1,020.55
420200	01/03/2025	DIRECT DEPOSIT	FADAYOMI, BENJAMIN	543.04
420201	01/03/2025	DIRECT DEPOSIT	HEBELER, SANDRA	1,281.76
420202	01/03/2025	DIRECT DEPOSIT	JONES, ALFRED	521.61
420203	01/03/2025	DIRECT DEPOSIT	JURAD, DREW	1,897.57
420204	01/03/2025	DIRECT DEPOSIT	KREBS, JILL	2,036.15
420205	01/03/2025	DIRECT DEPOSIT	RAMKISSOON, MARIE SOLANGE	500.00
420205	01/03/2025	DIRECT DEPOSIT	RAMKISSOON, MARIE SOLANGE	1,165.31
420206	01/03/2025	DIRECT DEPOSIT	REDFERN, RICHARD	493.37
420206	01/03/2025	DIRECT DEPOSIT	REDFERN, RICHARD	123.34
420207	01/03/2025	DIRECT DEPOSIT	SCHLEICH, MARK	87.61
420208	01/03/2025	DIRECT DEPOSIT	TILTON, JOSEPH	250.00
420208	01/03/2025	DIRECT DEPOSIT	TILTON, JOSEPH	2,350.61
420209	01/03/2025	DIRECT DEPOSIT	WELCH, ROBERT	1,871.36
420210	01/03/2025	DIRECT DEPOSIT	BINEGAR, AMBER	517.25
420211	01/03/2025	DIRECT DEPOSIT	BOLEN, LAYNE	638.50

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
420212	01/03/2025	DIRECT DEPOSIT	BOWKER, JACQUELINE	1,331.05
420213	01/03/2025	DIRECT DEPOSIT	BROWN, ARIEL	1,114.73
420214	01/03/2025	DIRECT DEPOSIT	BUSKIRK, KITTIE	1,739.14
420215	01/03/2025	DIRECT DEPOSIT	COLE, KAREN	1,567.31
420216	01/03/2025	DIRECT DEPOSIT	FARBER, ASHLEY	1,219.86
420217	01/03/2025	DIRECT DEPOSIT	FOXX, PAOLA	697.44
420218	01/03/2025	DIRECT DEPOSIT	GOODEN, TRAVIS	1,186.53
420219	01/03/2025	DIRECT DEPOSIT	HADSELL, DARLENE	2,032.57
420220	01/03/2025	DIRECT DEPOSIT	HECKMAN, CHELSEA	1,536.11
420221	01/03/2025	DIRECT DEPOSIT	HELTON, HEATHER	5.00
420221	01/03/2025	DIRECT DEPOSIT	HELTON, HEATHER	1,465.94
420221	01/03/2025	DIRECT DEPOSIT	HELTON, HEATHER	10.00
420222	01/03/2025	DIRECT DEPOSIT	HUFF, TANYA	183.00
420222	01/03/2025	DIRECT DEPOSIT	HUFF, TANYA	2,180.44
420223	01/03/2025	DIRECT DEPOSIT	JUARBE, THALIA	1,295.13
420224	01/03/2025	DIRECT DEPOSIT	LEE, GI	80.52
420224	01/03/2025	DIRECT DEPOSIT	LEE, GI	1,288.29
420224	01/03/2025	DIRECT DEPOSIT	LEE, GI	241.55
420225	01/03/2025	DIRECT DEPOSIT	LESCIO, JOLENE	1,592.53
420226	01/03/2025	DIRECT DEPOSIT	LOVEDAY, JESSICA	25.00
420226	01/03/2025	DIRECT DEPOSIT	LOVEDAY, JESSICA	1,798.26
420227	01/03/2025	DIRECT DEPOSIT	MCDOUGALL, STEVEN	1,546.68
420228	01/03/2025	DIRECT DEPOSIT	MCKENNA, TERESA	487.70
420229	01/03/2025	DIRECT DEPOSIT	MORGAN, JESSICA	859.76
420230	01/03/2025	DIRECT DEPOSIT	NEAL, MARY JANE	1,176.51
420231	01/03/2025	DIRECT DEPOSIT	PAGANO, SADIE	557.75
420232	01/03/2025	DIRECT DEPOSIT	PAWLAK, FRANCES	1,222.55
420233	01/03/2025	DIRECT DEPOSIT	PEREZ, JOSHUA	2,521.36
420234	01/03/2025	DIRECT DEPOSIT	SANTOYO, ETHELYN	517.25
420235	01/03/2025	DIRECT DEPOSIT	SCHOEN, ERIC	1,358.31
420236	01/03/2025	DIRECT DEPOSIT	SMITH NIKITIN, KRISTIE	1,730.74
420237	01/03/2025	DIRECT DEPOSIT	STENGER, ELIZABETH	2,791.63
420238	01/03/2025	DIRECT DEPOSIT	TRUSS, LAWRENCE	549.73
420239	01/03/2025	DIRECT DEPOSIT	WAGNER, MICHELLE	1,709.60
420240	01/03/2025	DIRECT DEPOSIT	WYATT, ELIZABETH	610.79
420241	01/03/2025	DIRECT DEPOSIT	ALBINI, SCOTT	579.54
420242	01/03/2025	DIRECT DEPOSIT	ANDERSON, KATHERINE	1,572.49
420243	01/03/2025	DIRECT DEPOSIT	BACHMANN, SANDRA	1,693.40
420244	01/03/2025	DIRECT DEPOSIT	BOIKE, REBECCA	1,273.35
420245	01/03/2025	DIRECT DEPOSIT	BOWMAN, KATHLEEN	2,492.35
420246	01/03/2025	DIRECT DEPOSIT	ELSEBOUGH, KELLY	445.42
420247	01/03/2025	DIRECT DEPOSIT	GALENTINE, TRACY	1,083.80
420248	01/03/2025	DIRECT DEPOSIT	IACHINI, TAYLOR	1,355.91
420249	01/03/2025	DIRECT DEPOSIT	KEATLEY, WHITNEY	490.24
420250	01/03/2025	DIRECT DEPOSIT	MELASI, SUSAN	1,620.10
420251	01/03/2025	DIRECT DEPOSIT	PANKIEWICZ-FUCHS, PATRICIA	2,436.16
420252	01/03/2025	DIRECT DEPOSIT	RATHMAN, BETHANY	624.09
420253	01/03/2025	DIRECT DEPOSIT	ROSADO-RODRIGUEZ, JEFFREY	1,200.42
420254	01/03/2025	DIRECT DEPOSIT	BROWNING, KATHLEEN	466.67
420255	01/03/2025	DIRECT DEPOSIT	COOLER HAWK, SHANNON	1,522.03
420256	01/03/2025	DIRECT DEPOSIT	FRANCIS, RICHARD	1,561.44
420257	01/03/2025	DIRECT DEPOSIT	HERNANDEZ, MELISSA	480.89
420258	01/03/2025	DIRECT DEPOSIT	LOWE, CYNTHIA	1,153.34

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
420259	01/03/2025	DIRECT DEPOSIT	MCDOUGALL, HOLLIE	1,855.31
420260	01/03/2025	DIRECT DEPOSIT	NEAL, BRIANNA	517.25
420261	01/03/2025	DIRECT DEPOSIT	PEARSAUL, VICTORIA	725.60
420262	01/03/2025	DIRECT DEPOSIT	SOBEL, KATHERINE	608.77
420263	01/03/2025	DIRECT DEPOSIT	ADAMS, KEVIN	2,115.60
420264	01/03/2025	DIRECT DEPOSIT	CAMPBELL, OMOLARA	830.66
420264	01/03/2025	DIRECT DEPOSIT	CAMPBELL, OMOLARA	356.00
420265	01/03/2025	DIRECT DEPOSIT	CASTRO, JUAN	1,129.22
420266	01/03/2025	DIRECT DEPOSIT	CEPARANO, MICHAEL	934.54
420267	01/03/2025	DIRECT DEPOSIT	GIANSANTI, JOHN	773.25
420268	01/03/2025	DIRECT DEPOSIT	HALL, CARLY	956.95
420269	01/03/2025	DIRECT DEPOSIT	KING, DENISE	783.70
420270	01/03/2025	DIRECT DEPOSIT	SORENSON, MICHELLE	1,120.44
420271	01/03/2025	DIRECT DEPOSIT	BILLINGS, JOHNATHAN	2,204.63
420272	01/03/2025	DIRECT DEPOSIT	BONELL, CALEB	622.51
420273	01/03/2025	DIRECT DEPOSIT	BROWNLEE, MATTHEW	195.71
420274	01/03/2025	DIRECT DEPOSIT	COPPOLA, JOHN	450.30
420275	01/03/2025	DIRECT DEPOSIT	DIAS-NOVA, DANIEL	633.60
420276	01/03/2025	DIRECT DEPOSIT	DOTSEY, JOHN	2,146.06
420277	01/03/2025	DIRECT DEPOSIT	FILIZZOLA NOVA, BRENO	622.51
420278	01/03/2025	DIRECT DEPOSIT	FRANCOEUR, ANDREW	372.72
420279	01/03/2025	DIRECT DEPOSIT	GILLIGAN, MATTHEW	1,912.97
420280	01/03/2025	DIRECT DEPOSIT	HENDERSON, CHRISTOPHER	2,389.44
420281	01/03/2025	DIRECT DEPOSIT	HERNANDEZ, ANTHONY	194.14
420282	01/03/2025	DIRECT DEPOSIT	JENKINS, CARLOS	665.55
420283	01/03/2025	DIRECT DEPOSIT	JONES, CHRISTOPHER	724.97
420284	01/03/2025	DIRECT DEPOSIT	KEATON, KAMERON	1,551.29
420285	01/03/2025	DIRECT DEPOSIT	LEVY, AARON	1,825.67
420285	01/03/2025	DIRECT DEPOSIT	LEVY, AARON	75.00
420286	01/03/2025	DIRECT DEPOSIT	LOCY, EMILY	816.17
420286	01/03/2025	DIRECT DEPOSIT	LOCY, EMILY	50.00
420287	01/03/2025	DIRECT DEPOSIT	MCDEARMID, RONALD	392.00
420288	01/03/2025	DIRECT DEPOSIT	OTTO, DANIEL	1,721.60
420289	01/03/2025	DIRECT DEPOSIT	PURPURA, CHRISTOPHER	1,823.42
420290	01/03/2025	DIRECT DEPOSIT	RING, ERIC	2,525.22
420291	01/03/2025	DIRECT DEPOSIT	WADE, FARAI	461.06
420291	01/03/2025	DIRECT DEPOSIT	WADE, FARAI	197.59
420292	01/03/2025	DIRECT DEPOSIT	WATKINS, CHRISTOPHER	2,008.60
420293	01/03/2025	DIRECT DEPOSIT	CAGGIANO, LINDA	1,217.72
420294	01/03/2025	DIRECT DEPOSIT	MATTHEWS, JESSICA	1,953.05
420295	01/03/2025	DIRECT DEPOSIT	ABERNATHY, STEVE	4,584.50
420296	01/03/2025	DIRECT DEPOSIT	ACCARDI, TRISTAN	729.49
420296	01/03/2025	DIRECT DEPOSIT	ACCARDI, TRISTAN	2,917.98
420297	01/03/2025	DIRECT DEPOSIT	ADKINS, TANISHA	2,231.92
420298	01/03/2025	DIRECT DEPOSIT	ALEXANDER, NATHAN	1,328.57
420298	01/03/2025	DIRECT DEPOSIT	ALEXANDER, NATHAN	2,467.33
420299	01/03/2025	DIRECT DEPOSIT	ALICEA, MICHAEL	2,423.26
420300	01/03/2025	DIRECT DEPOSIT	AMORTEGUI, JAIME	2,415.32
420301	01/03/2025	DIRECT DEPOSIT	ANGELONE, ANDREW	3,670.08
420302	01/03/2025	DIRECT DEPOSIT	AREYZAGA, CHY'ANN	2,171.67
420303	01/03/2025	DIRECT DEPOSIT	ARNOLD, WESLEY	3,040.25
420304	01/03/2025	DIRECT DEPOSIT	BAILEY, JOSHUA	2,227.19
420305	01/03/2025	DIRECT DEPOSIT	BAIRD, ALLISON	2,819.03

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
420306	01/03/2025	DIRECT DEPOSIT	BARCUS, CHRISTOPHER	3,155.47
420307	01/03/2025	DIRECT DEPOSIT	BARKEY, WILLIAM	4,048.87
420308	01/03/2025	DIRECT DEPOSIT	BELL, DAVID	3,290.12
420309	01/03/2025	DIRECT DEPOSIT	BENDER, JOSHUA	1,632.72
420309	01/03/2025	DIRECT DEPOSIT	BENDER, JOSHUA	800.00
420310	01/03/2025	DIRECT DEPOSIT	BERNI, CORBIN	2,859.61
420311	01/03/2025	DIRECT DEPOSIT	BERNSTEIN, MICHAEL	5,874.17
420312	01/03/2025	DIRECT DEPOSIT	BEUTTELL, CLIFTON	3,111.72
420313	01/03/2025	DIRECT DEPOSIT	BINAFIF, MAZEN	3,115.41
420314	01/03/2025	DIRECT DEPOSIT	BINKLEY, JOHN	2,055.21
420315	01/03/2025	DIRECT DEPOSIT	BLOCH, MATTHEW	3,008.97
420316	01/03/2025	DIRECT DEPOSIT	BONHOMME, DAVE BRIAN	2,136.44
420317	01/03/2025	DIRECT DEPOSIT	BOROCZKY, TAMAS	3,845.31
420318	01/03/2025	DIRECT DEPOSIT	BOWDEN, CHASE	2,617.91
420319	01/03/2025	DIRECT DEPOSIT	BRAMLETT, RILEY	2,935.21
420320	01/03/2025	DIRECT DEPOSIT	BRENNAN, THOMAS	2,897.96
420321	01/03/2025	DIRECT DEPOSIT	BREWER, CHRISTEN	200.00
420321	01/03/2025	DIRECT DEPOSIT	BREWER, CHRISTEN	2,847.45
420322	01/03/2025	DIRECT DEPOSIT	BROUWER, JHONATAN	3,462.43
420323	01/03/2025	DIRECT DEPOSIT	BRUNO, HARRISON	2,768.14
420324	01/03/2025	DIRECT DEPOSIT	BUDERUS, CHRISTOPHER	2,133.02
420325	01/03/2025	DIRECT DEPOSIT	BURKE, CHRISTOPHER	4,289.80
420326	01/03/2025	DIRECT DEPOSIT	BURKE, DONALD	2,785.01
420327	01/03/2025	DIRECT DEPOSIT	BURNS, BOB	2,213.45
420328	01/03/2025	DIRECT DEPOSIT	BURRITT, BRIAN	2,313.17
420329	01/03/2025	DIRECT DEPOSIT	BUSTAMANTE, LUIS	2,359.01
420330	01/03/2025	DIRECT DEPOSIT	CAGLE, GARRETT	2,696.76
420331	01/03/2025	DIRECT DEPOSIT	CALLAHAN, RYAN	4,656.67
420332	01/03/2025	DIRECT DEPOSIT	CALLOWAY, JAMIE	3,234.95
420333	01/03/2025	DIRECT DEPOSIT	CALZADILLA, EVAN	3,562.63
420334	01/03/2025	DIRECT DEPOSIT	CAPPELEN, RYAN	3,663.66
420335	01/03/2025	DIRECT DEPOSIT	CASS, JAMES	3,047.44
420336	01/03/2025	DIRECT DEPOSIT	CEBRYNSKI, JOSEPH	2,918.25
420337	01/03/2025	DIRECT DEPOSIT	CHISHOLM, KEITH	3,039.60
420338	01/03/2025	DIRECT DEPOSIT	CICERONI, RICHARD	3,189.70
420339	01/03/2025	DIRECT DEPOSIT	CLUTE, KEVIN	4,425.22
420340	01/03/2025	DIRECT DEPOSIT	COBB, JOHN	3,815.73
420341	01/03/2025	DIRECT DEPOSIT	COFFEY, GAVIN	2,814.78
420342	01/03/2025	DIRECT DEPOSIT	COLEMAN, JACOB	2,071.00
420343	01/03/2025	DIRECT DEPOSIT	COLEMAN, LEVI	2,866.47
420344	01/03/2025	DIRECT DEPOSIT	COOPER, MIKAL	2,459.60
420345	01/03/2025	DIRECT DEPOSIT	CORDERO, VINCENT	2,259.72
420346	01/03/2025	DIRECT DEPOSIT	CORSO, JOHN	3,360.09
420347	01/03/2025	DIRECT DEPOSIT	COTRONE, NICHOLAS	2,077.69
420348	01/03/2025	DIRECT DEPOSIT	CRARY, WILLIAM	2,345.08
420349	01/03/2025	DIRECT DEPOSIT	CRAVEN, THOMAS	2,906.23
420350	01/03/2025	DIRECT DEPOSIT	CRUSE, DEVIN	2,934.65
420351	01/03/2025	DIRECT DEPOSIT	CUEVAS, RUBEN	2,880.81
420352	01/03/2025	DIRECT DEPOSIT	CURTIS, COREY	2,927.98
420353	01/03/2025	DIRECT DEPOSIT	DAMPIER, BRADLEY	3,060.28
420354	01/03/2025	DIRECT DEPOSIT	DAMPIER, BRANDON	2,386.02
420355	01/03/2025	DIRECT DEPOSIT	DANCY, GARRETT	918.83
420356	01/03/2025	DIRECT DEPOSIT	DEBROWSKI, FRANCIS	2,656.83

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
420357	01/03/2025	DIRECT DEPOSIT	DEKKER, ANTHONY	3,370.19
420358	01/03/2025	DIRECT DEPOSIT	DEKKER, DUSTIN	3,480.05
420359	01/03/2025	DIRECT DEPOSIT	DELASHMUTT, KEVIN	3,621.80
420360	01/03/2025	DIRECT DEPOSIT	DELGADO, AUSTIN	1,989.31
420361	01/03/2025	DIRECT DEPOSIT	DENT, RICHARD	4,085.91
420362	01/03/2025	DIRECT DEPOSIT	DIAZ, NICHOLAS	3,423.20
420363	01/03/2025	DIRECT DEPOSIT	DION, ROGER	4,972.25
420364	01/03/2025	DIRECT DEPOSIT	DUNNE, COLIN	2,382.58
420365	01/03/2025	DIRECT DEPOSIT	DUSKIN, MICHAEL	3,586.96
420366	01/03/2025	DIRECT DEPOSIT	EDENFIELD-ERNSBERGER, TRISTAN	2,116.83
420367	01/03/2025	DIRECT DEPOSIT	EFFEREN, ROBERT	3,340.43
420368	01/03/2025	DIRECT DEPOSIT	EIRLS, MICHAEL	2,442.65
420369	01/03/2025	DIRECT DEPOSIT	ELLISON, CRAIG	2,503.01
420370	01/03/2025	DIRECT DEPOSIT	ESCOBEDO, PAUL	2,728.48
420371	01/03/2025	DIRECT DEPOSIT	ESKEW, BRADLEY	2,687.59
420372	01/03/2025	DIRECT DEPOSIT	ESPINOZA, JAMES	1,909.01
420373	01/03/2025	DIRECT DEPOSIT	ESTELHOMME, BRIAN	2,360.31
420374	01/03/2025	DIRECT DEPOSIT	FARRELL, SARAH	2,452.22
420375	01/03/2025	DIRECT DEPOSIT	FEBRES-CORDERO, DYLLAN	2,511.45
420375	01/03/2025	DIRECT DEPOSIT	FEBRES-CORDERO, DYLLAN	750.00
420376	01/03/2025	DIRECT DEPOSIT	FIELDS, DAWSON	2,059.31
420377	01/03/2025	DIRECT DEPOSIT	FIGAS, AUSTIN	2,745.29
420378	01/03/2025	DIRECT DEPOSIT	FIGUEROA, JULIAN	2,437.22
420379	01/03/2025	DIRECT DEPOSIT	FLOOD, STEPHEN	2,885.57
420379	01/03/2025	DIRECT DEPOSIT	FLOOD, STEPHEN	700.00
420380	01/03/2025	DIRECT DEPOSIT	FLORES, IVAN	3,502.45
420381	01/03/2025	DIRECT DEPOSIT	FLORES, JULIO	2,686.18
420382	01/03/2025	DIRECT DEPOSIT	FONTANA, RYAN	2,185.94
420383	01/03/2025	DIRECT DEPOSIT	FORD, BRADLEY	2,556.35
420384	01/03/2025	DIRECT DEPOSIT	FORGET, JUSTIN	6,116.24
420385	01/03/2025	DIRECT DEPOSIT	FOWLER, SEAN	2,159.77
420386	01/03/2025	DIRECT DEPOSIT	FOX, THOMAS	35.00
420386	01/03/2025	DIRECT DEPOSIT	FOX, THOMAS	5,684.04
420387	01/03/2025	DIRECT DEPOSIT	FRETWELL, JASON	2,421.09
420388	01/03/2025	DIRECT DEPOSIT	FUCCI, JAMES	4,087.95
420389	01/03/2025	DIRECT DEPOSIT	GABBARD, KYLE	4,504.39
420390	01/03/2025	DIRECT DEPOSIT	GALLEGOS, MATTHEW	3,785.51
420391	01/03/2025	DIRECT DEPOSIT	GEHRING, JOELY	5,601.37
420392	01/03/2025	DIRECT DEPOSIT	GIACCIO, MICHAEL	1,435.12
420393	01/03/2025	DIRECT DEPOSIT	GIBBONS, SEAN	3,908.34
420394	01/03/2025	DIRECT DEPOSIT	GIBBONS, TREVOR	2,618.54
420395	01/03/2025	DIRECT DEPOSIT	GILL, WADE	2,292.26
420396	01/03/2025	DIRECT DEPOSIT	GILLIG, JUSTIN	3,780.92
420397	01/03/2025	DIRECT DEPOSIT	GOICOECHEA, YOMAYRA	2,712.68
420398	01/03/2025	DIRECT DEPOSIT	GOMBOS, RICHARD	3,263.01
420399	01/03/2025	DIRECT DEPOSIT	GOMEZ, J JESUS	7,365.35
420400	01/03/2025	DIRECT DEPOSIT	GOMEZ, RAMIRO	2,373.62
420401	01/03/2025	DIRECT DEPOSIT	GONZALEZ, JUSTIN	1,911.14
420402	01/03/2025	DIRECT DEPOSIT	GOOD, MITCHELL	2,084.31
420403	01/03/2025	DIRECT DEPOSIT	GOODRICH, EVYN	3,207.95
420404	01/03/2025	DIRECT DEPOSIT	GOODSON, RYAN	2,043.22
420405	01/03/2025	DIRECT DEPOSIT	GRANATH, JOHN	2,797.53
420406	01/03/2025	DIRECT DEPOSIT	GRAUL, STEVEN	5,538.21

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
420407	01/03/2025	DIRECT DEPOSIT	GREER, STEPHEN	3,179.24
420408	01/03/2025	DIRECT DEPOSIT	GRUWELL, CHRISTOPHER	100.00
420408	01/03/2025	DIRECT DEPOSIT	GRUWELL, CHRISTOPHER	4,955.79
420409	01/03/2025	DIRECT DEPOSIT	GUANCH, BRIAN	1,000.00
420409	01/03/2025	DIRECT DEPOSIT	GUANCH, BRIAN	3,407.27
420410	01/03/2025	DIRECT DEPOSIT	HAFFIELD, BRANDON	3,130.20
420411	01/03/2025	DIRECT DEPOSIT	HAMILTON, CAMERON	2,182.46
420412	01/03/2025	DIRECT DEPOSIT	HARKNESS, STEPHEN	2,807.61
420413	01/03/2025	DIRECT DEPOSIT	HARLEY-OPPEL, KYLER	2,734.79
420414	01/03/2025	DIRECT DEPOSIT	HARRIS, HEATH	3,629.68
420415	01/03/2025	DIRECT DEPOSIT	HASKAS, STAMATIS	1,946.53
420416	01/03/2025	DIRECT DEPOSIT	HATTON, CASEY	2,844.81
420417	01/03/2025	DIRECT DEPOSIT	HAWKINS, DUSTIN	3,594.01
420418	01/03/2025	DIRECT DEPOSIT	HELINSKI, MICHAEL	2,846.57
420419	01/03/2025	DIRECT DEPOSIT	HENDERSON, CYNTHIA	3,892.70
420420	01/03/2025	DIRECT DEPOSIT	HENDERSON, MARIO	4,140.21
420421	01/03/2025	DIRECT DEPOSIT	HERRINGTON, WILLIAM	100.00
420421	01/03/2025	DIRECT DEPOSIT	HERRINGTON, WILLIAM	2,932.97
420422	01/03/2025	DIRECT DEPOSIT	HINSON, CHRISTOPHER	204.90
420422	01/03/2025	DIRECT DEPOSIT	HINSON, CHRISTOPHER	2,356.33
420423	01/03/2025	DIRECT DEPOSIT	HOLBROOK, JAMES	3,917.26
420424	01/03/2025	DIRECT DEPOSIT	HOLMES, CODY	3,186.92
420425	01/03/2025	DIRECT DEPOSIT	HOLTZCLAW, KYLE	2,847.69
420426	01/03/2025	DIRECT DEPOSIT	HORNER, CHAD	4,838.46
420427	01/03/2025	DIRECT DEPOSIT	HOWARD, WAYNE	150.00
420427	01/03/2025	DIRECT DEPOSIT	HOWARD, WAYNE	6,703.32
420428	01/03/2025	DIRECT DEPOSIT	HRUSOVSKY, MCGWIRE	2,007.66
420429	01/03/2025	DIRECT DEPOSIT	HUGHES, DEVON	4,796.78
420430	01/03/2025	DIRECT DEPOSIT	HURTADO, DANIEL	3,273.16
420431	01/03/2025	DIRECT DEPOSIT	HYDE, JACOB	2,642.03
420432	01/03/2025	DIRECT DEPOSIT	ISAACSON, ERIK	2,946.70
420433	01/03/2025	DIRECT DEPOSIT	JENSEN, CASEY	3,119.29
420434	01/03/2025	DIRECT DEPOSIT	JONES, CHRISTOPHER	4,147.52
420435	01/03/2025	DIRECT DEPOSIT	JONES, DALTON	2,176.19
420436	01/03/2025	DIRECT DEPOSIT	JONES, LAVIGNE	3,705.87
420437	01/03/2025	DIRECT DEPOSIT	JUDSON, JASON	3,441.49
420438	01/03/2025	DIRECT DEPOSIT	KAHL, BRANDON	50.00
420438	01/03/2025	DIRECT DEPOSIT	KAHL, BRANDON	3,057.61
420439	01/03/2025	DIRECT DEPOSIT	KARPINSKI, DODGE	3,401.55
420440	01/03/2025	DIRECT DEPOSIT	KEARNS, OLIVER	3,303.48
420441	01/03/2025	DIRECT DEPOSIT	KIERNAN, DAVID	3,183.97
420442	01/03/2025	DIRECT DEPOSIT	KING, JOSEPH	2,012.68
420442	01/03/2025	DIRECT DEPOSIT	KING, JOSEPH	600.00
420443	01/03/2025	DIRECT DEPOSIT	KLAUSE, SHEENA	2,964.81
420444	01/03/2025	DIRECT DEPOSIT	KOFKE, KYLE	1,000.00
420444	01/03/2025	DIRECT DEPOSIT	KOFKE, KYLE	4,531.03
420445	01/03/2025	DIRECT DEPOSIT	KOVATCH, NATHAN	3,203.92
420446	01/03/2025	DIRECT DEPOSIT	KRAFT, MATTHEW	2,679.70
420447	01/03/2025	DIRECT DEPOSIT	KRUEGER, RYAN	3,141.37
420448	01/03/2025	DIRECT DEPOSIT	LAMANA, PARRIS	1,256.34
420449	01/03/2025	DIRECT DEPOSIT	LANG, GEOFFREY	250.00
420449	01/03/2025	DIRECT DEPOSIT	LANG, GEOFFREY	2,617.04
420450	01/03/2025	DIRECT DEPOSIT	LEGLEITNER, CHANDLER	2,152.84

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
420451	01/03/2025	DIRECT DEPOSIT	LEWIS, BRAD	3,055.34
420452	01/03/2025	DIRECT DEPOSIT	LLOYD, JAMES	4,521.88
420453	01/03/2025	DIRECT DEPOSIT	LOGSDON, TYLER	2,812.28
420454	01/03/2025	DIRECT DEPOSIT	LONDONO, ISAAC	1,979.79
420455	01/03/2025	DIRECT DEPOSIT	LOPEZ, ERIC	3,044.81
420456	01/03/2025	DIRECT DEPOSIT	LOUDERMILK, JEFFREY	707.30
420457	01/03/2025	DIRECT DEPOSIT	LUCAS, DAVID	2,242.65
420458	01/03/2025	DIRECT DEPOSIT	MAGUIRE, KEVIN	2,039.80
420459	01/03/2025	DIRECT DEPOSIT	MAHAN, STEVEN	3,170.29
420460	01/03/2025	DIRECT DEPOSIT	MARCHESINI, TODD	3,395.10
420461	01/03/2025	DIRECT DEPOSIT	MARINI, STEVEN	1,997.63
420462	01/03/2025	DIRECT DEPOSIT	MARQUES, CARLO	2,670.48
420463	01/03/2025	DIRECT DEPOSIT	MARTINEZ, ALYSSA	2,867.55
420464	01/03/2025	DIRECT DEPOSIT	MARTINEZ, GABRIEL	2,267.99
420465	01/03/2025	DIRECT DEPOSIT	MASON, BRETT	2,421.12
420466	01/03/2025	DIRECT DEPOSIT	MASTERS, DANIEL	4,501.09
420467	01/03/2025	DIRECT DEPOSIT	MATHERLY, CHRISTOPHER	3,518.32
420468	01/03/2025	DIRECT DEPOSIT	MAZZOLA, MICHAEL	3,174.12
420469	01/03/2025	DIRECT DEPOSIT	MCAULIFFE, COLBY	2,100.48
420470	01/03/2025	DIRECT DEPOSIT	MCCABE, BENJAMIN	2,864.99
420471	01/03/2025	DIRECT DEPOSIT	MCCORMACK, SEAN	3,248.80
420472	01/03/2025	DIRECT DEPOSIT	MCGINN, MATTHEW	2,177.45
420473	01/03/2025	DIRECT DEPOSIT	MCLEOD, CODY	2,401.29
420474	01/03/2025	DIRECT DEPOSIT	MCVAY, CHRISTOPHER	3,553.32
420475	01/03/2025	DIRECT DEPOSIT	MEDINA, NICKOLAS	2,701.81
420476	01/03/2025	DIRECT DEPOSIT	MEILAN, TOMAS	3,941.03
420477	01/03/2025	DIRECT DEPOSIT	METZ, GIANNA	2,225.83
420478	01/03/2025	DIRECT DEPOSIT	METZ, MATTHEW	3,216.27
420479	01/03/2025	DIRECT DEPOSIT	MEYERS, KYLE	2,727.13
420480	01/03/2025	DIRECT DEPOSIT	MINNS, KYLE	2,860.97
420481	01/03/2025	DIRECT DEPOSIT	MIXON, SEAN	2,211.70
420482	01/03/2025	DIRECT DEPOSIT	MONTPETIT, CHRISTOPHER	2,029.71
420483	01/03/2025	DIRECT DEPOSIT	MOONEY, KEVIN	2,055.27
420483	01/03/2025	DIRECT DEPOSIT	MOONEY, KEVIN	300.00
420484	01/03/2025	DIRECT DEPOSIT	MORRIS, JOSHUA	3,546.95
420485	01/03/2025	DIRECT DEPOSIT	MORRIS, NICOLE	3,710.77
420486	01/03/2025	DIRECT DEPOSIT	MORRISON, JAMES	2,864.69
420487	01/03/2025	DIRECT DEPOSIT	MOYER, HANNAH	3,369.48
420488	01/03/2025	DIRECT DEPOSIT	MURPHY, ANDREW	2,431.69
420489	01/03/2025	DIRECT DEPOSIT	NACHREINER, BRYCE	1,977.02
420490	01/03/2025	DIRECT DEPOSIT	NADOLNY, VINCENT	3,382.76
420491	01/03/2025	DIRECT DEPOSIT	NIELSEN, ALEX	2,525.29
420492	01/03/2025	DIRECT DEPOSIT	NOGAREDA, JORDAN	2,222.14
420493	01/03/2025	DIRECT DEPOSIT	NOHRR, JULI	4,804.59
420494	01/03/2025	DIRECT DEPOSIT	NORAT, ALEXANDER	2,146.83
420495	01/03/2025	DIRECT DEPOSIT	OCONNOR, JOHN	4,461.99
420496	01/03/2025	DIRECT DEPOSIT	OHLER, MARK	2,145.87
420497	01/03/2025	DIRECT DEPOSIT	OLIVER, LUKE	3,045.27
420498	01/03/2025	DIRECT DEPOSIT	ORTIZ, TAYLOR	1,644.17
420498	01/03/2025	DIRECT DEPOSIT	ORTIZ, TAYLOR	150.00
420499	01/03/2025	DIRECT DEPOSIT	OSGOOD, DAVID	3,108.57
420500	01/03/2025	DIRECT DEPOSIT	OSTERMAN, TYLER	1,687.15
420500	01/03/2025	DIRECT DEPOSIT	OSTERMAN, TYLER	421.79

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
420501	01/03/2025	DIRECT DEPOSIT	PARKER, RYAN	3,772.03
420502	01/03/2025	DIRECT DEPOSIT	PARKER, TYLER	3,032.60
420503	01/03/2025	DIRECT DEPOSIT	PARKERSON, BRANDON	2,419.12
420504	01/03/2025	DIRECT DEPOSIT	PARRIS, RYAN	2,160.40
420505	01/03/2025	DIRECT DEPOSIT	PATTERSON, RYAN	2,425.74
420506	01/03/2025	DIRECT DEPOSIT	PEDONTI, ZACHARY	2,873.36
420507	01/03/2025	DIRECT DEPOSIT	PENA, ADAN	3,073.80
420508	01/03/2025	DIRECT DEPOSIT	PENA, JONATHAN	901.38
420509	01/03/2025	DIRECT DEPOSIT	PERDOMO, JAMES	2,310.24
420510	01/03/2025	DIRECT DEPOSIT	PERRY, SEAN	1,773.73
420511	01/03/2025	DIRECT DEPOSIT	PHAN, BRANDON	2,409.82
420512	01/03/2025	DIRECT DEPOSIT	PLOURDE, HUNTER	2,444.02
420513	01/03/2025	DIRECT DEPOSIT	POLLY, DONNIE	2,205.78
420514	01/03/2025	DIRECT DEPOSIT	PORTER, TODD	1,022.94
420514	01/03/2025	DIRECT DEPOSIT	PORTER, TODD	3,068.81
420515	01/03/2025	DIRECT DEPOSIT	POWELL, STEVEN	3,145.02
420516	01/03/2025	DIRECT DEPOSIT	PRESSLEY, JASON	3,052.58
420517	01/03/2025	DIRECT DEPOSIT	QUIGLEY, BRENNAN	5,037.07
420518	01/03/2025	DIRECT DEPOSIT	RAMIREZ, SELENA	2,601.08
420519	01/03/2025	DIRECT DEPOSIT	RAMSEY, RYAN	1,886.58
420520	01/03/2025	DIRECT DEPOSIT	RATTRAY, APRIL	3,339.03
420521	01/03/2025	DIRECT DEPOSIT	RATTRAY, DAVID	3,608.24
420522	01/03/2025	DIRECT DEPOSIT	RAULERSON, JAMESON	3,818.69
420523	01/03/2025	DIRECT DEPOSIT	REARDON, JONATHAN	3,578.10
420524	01/03/2025	DIRECT DEPOSIT	REY, DANIEL	2,233.14
420525	01/03/2025	DIRECT DEPOSIT	REYES, LUIS	2,858.73
420526	01/03/2025	DIRECT DEPOSIT	RICHARDS, BRADLEY	2,668.44
420527	01/03/2025	DIRECT DEPOSIT	RICHTER, JOSEPH	3,822.37
420528	01/03/2025	DIRECT DEPOSIT	RIVAS, ROBERT	2,906.20
420529	01/03/2025	DIRECT DEPOSIT	ROBERTS, BRYAN	3,711.36
420530	01/03/2025	DIRECT DEPOSIT	ROBERTSON, ZACHARY	2,555.01
420531	01/03/2025	DIRECT DEPOSIT	ROBINSON, MARCUS	3,449.26
420532	01/03/2025	DIRECT DEPOSIT	RODRIGUEZ, JATNIEL	2,942.27
420533	01/03/2025	DIRECT DEPOSIT	ROTH, NICOLE	1,494.40
420534	01/03/2025	DIRECT DEPOSIT	RUFF, CODY	3,665.47
420535	01/03/2025	DIRECT DEPOSIT	RULE, MICHAEL	3,605.42
420536	01/03/2025	DIRECT DEPOSIT	RUSSELL, DEREK	2,796.60
420537	01/03/2025	DIRECT DEPOSIT	SALMON, JOHN	2,371.04
420538	01/03/2025	DIRECT DEPOSIT	SANSONE, MICHAEL	3,578.58
420539	01/03/2025	DIRECT DEPOSIT	SANTIAGO, JOSHUA	2,838.94
420540	01/03/2025	DIRECT DEPOSIT	SAPP, JULIA	2,729.06
420541	01/03/2025	DIRECT DEPOSIT	SCHAUMAN, ADAM	3,374.97
420542	01/03/2025	DIRECT DEPOSIT	SCHILLING, THOMAS	3,573.58
420543	01/03/2025	DIRECT DEPOSIT	SCHLOESSER, STEVEN	3,311.02
420544	01/03/2025	DIRECT DEPOSIT	SELLERS, ANDREW	2,614.26
420545	01/03/2025	DIRECT DEPOSIT	SHIELDS, WILLIAM	2,988.98
420546	01/03/2025	DIRECT DEPOSIT	SHULTS, DEREK	2,432.23
420547	01/03/2025	DIRECT DEPOSIT	SIMONS, BRADLEY	150.00
420547	01/03/2025	DIRECT DEPOSIT	SIMONS, BRADLEY	3,710.66
420548	01/03/2025	DIRECT DEPOSIT	SIMS, CHRISTINA	2,622.46
420549	01/03/2025	DIRECT DEPOSIT	SINAGRA, MARC	2,905.19
420550	01/03/2025	DIRECT DEPOSIT	SKOK, ROBERT	2,471.44
420551	01/03/2025	DIRECT DEPOSIT	SLACK, JOSEPH	2,418.42

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
420552	01/03/2025	DIRECT DEPOSIT	SMITH, BRYANT	1,791.02
420553	01/03/2025	DIRECT DEPOSIT	SMITH, JARED	3,319.12
420554	01/03/2025	DIRECT DEPOSIT	SMITH, KAREN	2,602.90
420555	01/03/2025	DIRECT DEPOSIT	SMITH, MICHAEL	2,212.12
420556	01/03/2025	DIRECT DEPOSIT	SMITH, STEPHEN	4,250.09
420557	01/03/2025	DIRECT DEPOSIT	SPARKMAN, CODY	2,778.35
420558	01/03/2025	DIRECT DEPOSIT	SPRENGER, CONSTANT	2,568.22
420559	01/03/2025	DIRECT DEPOSIT	SPRINGER, MORRIS	4,241.88
420560	01/03/2025	DIRECT DEPOSIT	STAMM, JESSICA	2,192.73
420561	01/03/2025	DIRECT DEPOSIT	STEELE, JOSHUA	3,704.21
420562	01/03/2025	DIRECT DEPOSIT	STENGER, ANDREW	5,227.09
420563	01/03/2025	DIRECT DEPOSIT	STEPHENS, TRAVIS	2,542.87
420564	01/03/2025	DIRECT DEPOSIT	STEPHENS, ZACHARIA	3,250.38
420565	01/03/2025	DIRECT DEPOSIT	STOTT, JESSICA	2,727.07
420566	01/03/2025	DIRECT DEPOSIT	STURTEVANT, MARC	3,893.69
420567	01/03/2025	DIRECT DEPOSIT	SWEATT, CODY	2,877.24
420568	01/03/2025	DIRECT DEPOSIT	THOMPSON, CLINTON	2,699.00
420569	01/03/2025	DIRECT DEPOSIT	THOMPSON, GRIFFIN	2,369.75
420570	01/03/2025	DIRECT DEPOSIT	THOMPSON, ROBERT	2,217.94
420571	01/03/2025	DIRECT DEPOSIT	THOMPSON, RUSSELL	4,667.07
420572	01/03/2025	DIRECT DEPOSIT	TIERNEY, PATRICK	3,526.50
420573	01/03/2025	DIRECT DEPOSIT	TOBIN, JUSTIN	4,287.17
420574	01/03/2025	DIRECT DEPOSIT	TRENT, CHRISTOPHER	3,047.77
420575	01/03/2025	DIRECT DEPOSIT	TROSKA, HUNTER	3,828.66
420576	01/03/2025	DIRECT DEPOSIT	TURPIN, JENA	2,267.01
420577	01/03/2025	DIRECT DEPOSIT	URSULEAN, ZACHARY	1,911.75
420578	01/03/2025	DIRECT DEPOSIT	USHER, ADAM	3,696.76
420579	01/03/2025	DIRECT DEPOSIT	VELAZQUEZ, JOSHUA	1,901.62
420580	01/03/2025	DIRECT DEPOSIT	VELIE, ANTHONY	3,180.71
420581	01/03/2025	DIRECT DEPOSIT	WAGNER, BRANDON	2,955.59
420582	01/03/2025	DIRECT DEPOSIT	WALKER, TYLER	2,348.68
420583	01/03/2025	DIRECT DEPOSIT	WALLACE, JEREMY	3,005.54
420584	01/03/2025	DIRECT DEPOSIT	WALLS, JOSEPH	4,127.46
420585	01/03/2025	DIRECT DEPOSIT	WATKINS, BENJAMIN	2,735.69
420586	01/03/2025	DIRECT DEPOSIT	WEAVER, TYLER	2,543.15
420587	01/03/2025	DIRECT DEPOSIT	WELLS, MICHAEL	3,507.67
420588	01/03/2025	DIRECT DEPOSIT	WELTER, JOSHUA	3,214.22
420589	01/03/2025	DIRECT DEPOSIT	WENZEL, JACOB	2,126.09
420590	01/03/2025	DIRECT DEPOSIT	WEST, RILEY	1,466.52
420590	01/03/2025	DIRECT DEPOSIT	WEST, RILEY	628.51
420591	01/03/2025	DIRECT DEPOSIT	WESTERMAN, JAMES	3,721.05
420592	01/03/2025	DIRECT DEPOSIT	WHITE, KEVIN	2,669.61
420593	01/03/2025	DIRECT DEPOSIT	WILLMOT, WILLIAM	4,964.14
420594	01/03/2025	DIRECT DEPOSIT	WILSNACK, ALEXANDER	3,224.38
420595	01/03/2025	DIRECT DEPOSIT	WILSON, NEIL	3,389.20
420596	01/03/2025	DIRECT DEPOSIT	WOODWARD, EDWARD	1,589.95
420597	01/03/2025	DIRECT DEPOSIT	ZAVALA, ADRIAN	2,288.75
420598	01/03/2025	DIRECT DEPOSIT	ZEDEK, STACY	4,346.20
420599	01/03/2025	DIRECT DEPOSIT	PACHECO-HOEL, MARCELA	2,154.60
420600	01/03/2025	DIRECT DEPOSIT	BRADLEY, DANIEL	2,167.91
420601	01/03/2025	DIRECT DEPOSIT	RACKARD, KAREN	2,353.88
420602	01/03/2025	DIRECT DEPOSIT	BERGMAN, QUINTIN	2,025.57
420603	01/03/2025	DIRECT DEPOSIT	VANGEISON, DUSTIN	2,005.65

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
420604	01/03/2025	DIRECT DEPOSIT	BENSON, SHAWN	946.77
420605	01/03/2025	DIRECT DEPOSIT	BOWLER, NANCY	50.00
420605	01/03/2025	DIRECT DEPOSIT	BOWLER, NANCY	1,424.93
420606	01/03/2025	DIRECT DEPOSIT	COX, BRANDON	1,587.56
420607	01/03/2025	DIRECT DEPOSIT	DUNHAM, TREVOR	700.41
420608	01/03/2025	DIRECT DEPOSIT	HARRISON, MICHAEL	754.25
420609	01/03/2025	DIRECT DEPOSIT	HEFFNER, KEITH	808.60
420610	01/03/2025	DIRECT DEPOSIT	MALDONADO, ELI	794.55
420611	01/03/2025	DIRECT DEPOSIT	OSBORNE, JANET	912.16
420612	01/03/2025	DIRECT DEPOSIT	SELDES, JERROLD	2,629.82
420613	01/03/2025	DIRECT DEPOSIT	SIRILLA, JOSEPH	842.97
420614	01/03/2025	DIRECT DEPOSIT	SMITH, MICHAEL	754.29
420615	01/03/2025	DIRECT DEPOSIT	TALARICO, FRANK	375.10
420616	01/03/2025	DIRECT DEPOSIT	VACCARO, MICHAEL	287.35
420617	01/03/2025	DIRECT DEPOSIT	WHITE, JOSEPH	1,781.48
420618	01/03/2025	DIRECT DEPOSIT	BUNT, NANCY	5,010.88
420619	01/03/2025	DIRECT DEPOSIT	COPELAND, KATHY	2,695.29
420620	01/03/2025	DIRECT DEPOSIT	TITKANICH, JOHN	5,243.23
420620	01/03/2025	DIRECT DEPOSIT	TITKANICH, JOHN	1,000.00
420621	01/03/2025	DIRECT DEPOSIT	VOTZI, SHEILA	300.00
420621	01/03/2025	DIRECT DEPOSIT	VOTZI, SHEILA	250.00
420621	01/03/2025	DIRECT DEPOSIT	VOTZI, SHEILA	50.00
420621	01/03/2025	DIRECT DEPOSIT	VOTZI, SHEILA	1,312.75
420622	01/03/2025	DIRECT DEPOSIT	EMERSON, CYNTHIA	4,528.77
420623	01/03/2025	DIRECT DEPOSIT	MILLER, MAYA	536.00
420623	01/03/2025	DIRECT DEPOSIT	MILLER, MAYA	20.00
420623	01/03/2025	DIRECT DEPOSIT	MILLER, MAYA	1,022.84
420623	01/03/2025	DIRECT DEPOSIT	MILLER, MAYA	150.00
420624	01/03/2025	DIRECT DEPOSIT	ZITO, MICHAEL	5,770.27
420625	01/03/2025	DIRECT DEPOSIT	BOYLL, SUZANNE	3,983.25
420626	01/03/2025	DIRECT DEPOSIT	FAULKNER, STACY	150.00
420626	01/03/2025	DIRECT DEPOSIT	FAULKNER, STACY	2,154.23
420627	01/03/2025	DIRECT DEPOSIT	HILL, CHEVY	1,372.01
420627	01/03/2025	DIRECT DEPOSIT	HILL, CHEVY	100.00
420628	01/03/2025	DIRECT DEPOSIT	KING, MICHAEL	2,215.60
420629	01/03/2025	DIRECT DEPOSIT	MONTEROSSO, JORDAN	1,593.11
420629	01/03/2025	DIRECT DEPOSIT	MONTEROSSO, JORDAN	100.00
420630	01/03/2025	DIRECT DEPOSIT	NOWLIN, SHELLEY	625.00
420630	01/03/2025	DIRECT DEPOSIT	NOWLIN, SHELLEY	400.00
420630	01/03/2025	DIRECT DEPOSIT	NOWLIN, SHELLEY	1,113.21
420631	01/03/2025	DIRECT DEPOSIT	O'SULLIVAN, SHEILA	200.00
420631	01/03/2025	DIRECT DEPOSIT	O'SULLIVAN, SHEILA	1,962.83
420632	01/03/2025	DIRECT DEPOSIT	BALTER, CHRISTOPHER	3,848.70
420633	01/03/2025	DIRECT DEPOSIT	CHAREST, KATHERINE	2,357.07
420634	01/03/2025	DIRECT DEPOSIT	FREEMAN, BRIAN	3,524.34
420635	01/03/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	25.00
420635	01/03/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	100.00
420635	01/03/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	275.00
420635	01/03/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	1,020.28
420635	01/03/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	40.00
420636	01/03/2025	DIRECT DEPOSIT	MANN, JAMES	2,159.02
420637	01/03/2025	DIRECT DEPOSIT	BODE, SIBEL	2,080.55
420638	01/03/2025	DIRECT DEPOSIT	CREAGAN, BRANDON	2,701.56

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
420639	01/03/2025	DIRECT DEPOSIT	ESTRADA POSADA, MARIANA	1,166.52
420640	01/03/2025	DIRECT DEPOSIT	HILL, MICHAEL	2,143.14
420641	01/03/2025	DIRECT DEPOSIT	KLERLEIN, LEISA	1,378.79
420642	01/03/2025	DIRECT DEPOSIT	MCLENDON, SCHUMETTA	2,083.86
420643	01/03/2025	DIRECT DEPOSIT	MURPHY, PATRICK	3,042.49
420644	01/03/2025	DIRECT DEPOSIT	OTTOSON, CARRIE	1,411.94
420645	01/03/2025	DIRECT DEPOSIT	RAYNOR, DALLAS	1,491.89
420646	01/03/2025	DIRECT DEPOSIT	SWEENEY, RYAN	200.00
420646	01/03/2025	DIRECT DEPOSIT	SWEENEY, RYAN	3,174.16
420646	01/03/2025	DIRECT DEPOSIT	SWEENEY, RYAN	200.00
420647	01/03/2025	DIRECT DEPOSIT	THURMAN, CYNTHIA	535.61
420647	01/03/2025	DIRECT DEPOSIT	THURMAN, CYNTHIA	658.00
420647	01/03/2025	DIRECT DEPOSIT	THURMAN, CYNTHIA	1,500.00
420648	01/03/2025	DIRECT DEPOSIT	TOOF, NICOLE	1,326.67
420649	01/03/2025	DIRECT DEPOSIT	WOODY, LOGAN	1,451.21
420650	01/03/2025	DIRECT DEPOSIT	ARNDT, MELISSA	2,060.30
420651	01/03/2025	DIRECT DEPOSIT	AUTON, MICHELLE	1,666.44
420652	01/03/2025	DIRECT DEPOSIT	BIRHANZL, JOHN	340.64
420653	01/03/2025	DIRECT DEPOSIT	CLAUSS, PATRICIA	719.67
420654	01/03/2025	DIRECT DEPOSIT	GINES, BARBARA	657.14
420655	01/03/2025	DIRECT DEPOSIT	HENRY, CARRI	967.51
420656	01/03/2025	DIRECT DEPOSIT	SINGLETARY, LINDA	577.20
420657	01/03/2025	DIRECT DEPOSIT	BUCK, KELLY	2,438.11
420658	01/03/2025	DIRECT DEPOSIT	DRISKELL, DAPHNE	1,680.61
420659	01/03/2025	DIRECT DEPOSIT	FOLGER, MICHAEL	1,588.25
420660	01/03/2025	DIRECT DEPOSIT	GIL, AMARIS	1,243.74
420661	01/03/2025	DIRECT DEPOSIT	VAUGHT, DUSTIN	1,889.77
420662	01/03/2025	DIRECT DEPOSIT	CARROLL, SHAWNA	1,431.10
420663	01/03/2025	DIRECT DEPOSIT	CASANO, ELIZABETH	267.73
420663	01/03/2025	DIRECT DEPOSIT	CASANO, ELIZABETH	1,517.16
420664	01/03/2025	DIRECT DEPOSIT	JOHNSON, JOSEPH	1,000.00
420664	01/03/2025	DIRECT DEPOSIT	JOHNSON, JOSEPH	4,001.84
420665	01/03/2025	DIRECT DEPOSIT	JONES, DONALD	2,074.99
420666	01/03/2025	DIRECT DEPOSIT	LLOYD, RYAN	3,626.64
420667	01/03/2025	DIRECT DEPOSIT	MARINI, RICHARD	3,269.88
420668	01/03/2025	DIRECT DEPOSIT	PRIDGEON, JENNIFER	1,863.85
420669	01/03/2025	DIRECT DEPOSIT	REYES, ALICIA	1,796.65
420670	01/03/2025	DIRECT DEPOSIT	REYES, ERIN	1,924.32
420671	01/03/2025	DIRECT DEPOSIT	RICHARDS, DONNA	1,096.05
420672	01/03/2025	DIRECT DEPOSIT	SMILOVICH, MICHAEL	2,386.14
420673	01/03/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	27.50
420673	01/03/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	20.00
420673	01/03/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	62.50
420673	01/03/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	1,383.98
420673	01/03/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	150.00
420674	01/03/2025	DIRECT DEPOSIT	ARSENEAU, JASON	1,619.25
420675	01/03/2025	DIRECT DEPOSIT	BARTEE, JAMES	1,582.67
420676	01/03/2025	DIRECT DEPOSIT	BRISTOL, SAMUEL	1,017.75
420677	01/03/2025	DIRECT DEPOSIT	BROWN, LOUIS	1,150.19
420678	01/03/2025	DIRECT DEPOSIT	CASAS, RAY	1,430.79
420678	01/03/2025	DIRECT DEPOSIT	CASAS, RAY	45.00
420679	01/03/2025	DIRECT DEPOSIT	DEWSON, WILLIAM	1,176.66
420680	01/03/2025	DIRECT DEPOSIT	DORNEY, RONALD	1,450.16

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
420681	01/03/2025	DIRECT DEPOSIT	DUKE, JUSTIN	1,385.48
420682	01/03/2025	DIRECT DEPOSIT	ELLI, ANTON	1,723.55
420683	01/03/2025	DIRECT DEPOSIT	FELTON, SHANE	1,180.42
420684	01/03/2025	DIRECT DEPOSIT	GRAY, STEVEN	893.75
420685	01/03/2025	DIRECT DEPOSIT	HISLE, IVAN	1,690.05
420686	01/03/2025	DIRECT DEPOSIT	JASPER, RICARDO	1,723.03
420687	01/03/2025	DIRECT DEPOSIT	JEFFERSON, LORENZO	1,970.56
420688	01/03/2025	DIRECT DEPOSIT	KNAUER, HARVEY	1,740.11
420689	01/03/2025	DIRECT DEPOSIT	LEWIS, RICCO	1,135.35
420690	01/03/2025	DIRECT DEPOSIT	LUFT, MICHAEL	1,699.53
420691	01/03/2025	DIRECT DEPOSIT	MIEHLE, DANIEL	1,671.03
420692	01/03/2025	DIRECT DEPOSIT	MOSLEY, IRA	1,406.24
420693	01/03/2025	DIRECT DEPOSIT	NOEL, INOBERT	1,985.00
420694	01/03/2025	DIRECT DEPOSIT	PANTOJA, ANTHONY	1,202.07
420695	01/03/2025	DIRECT DEPOSIT	PERKINS, ETHAN	610.79
420696	01/03/2025	DIRECT DEPOSIT	POWELL, ELIZABETH	50.00
420696	01/03/2025	DIRECT DEPOSIT	POWELL, ELIZABETH	4,125.79
420697	01/03/2025	DIRECT DEPOSIT	REED, JIMMY	1,721.12
420698	01/03/2025	DIRECT DEPOSIT	REESE, PAUL	1,089.14
420699	01/03/2025	DIRECT DEPOSIT	ROSECRANTS, PHILLIP	1,210.41
420700	01/03/2025	DIRECT DEPOSIT	SCARAMUZZI, ANTHONY	1,153.30
420701	01/03/2025	DIRECT DEPOSIT	SHEDAKER, MICHAEL	1,188.56
420702	01/03/2025	DIRECT DEPOSIT	SMITH, DOUGLAS	1,476.75
420703	01/03/2025	DIRECT DEPOSIT	SMITH, LORI	1,789.26
420704	01/03/2025	DIRECT DEPOSIT	SNYDER, BRANDON	707.57
420705	01/03/2025	DIRECT DEPOSIT	STAAR, MICHAEL	1,625.94
420706	01/03/2025	DIRECT DEPOSIT	VENTO, JAMES	1,314.55
420707	01/03/2025	DIRECT DEPOSIT	WHITE, RALPH	1,436.29
420708	01/03/2025	DIRECT DEPOSIT	WOODS, DANIEL	1,601.53
420709	01/03/2025	DIRECT DEPOSIT	YATES, WILLIAM	2,131.51
420710	01/03/2025	DIRECT DEPOSIT	BENITO, LISSELOTTE	1,398.85
420710	01/03/2025	DIRECT DEPOSIT	BENITO, LISSELOTTE	25.00
420711	01/03/2025	DIRECT DEPOSIT	CATAPANO, ROBERT	1,808.84
420712	01/03/2025	DIRECT DEPOSIT	KENDRICK, MEGAN	3,130.40
420713	01/03/2025	DIRECT DEPOSIT	FLORIAN, YVONNE	1,375.63
420714	01/03/2025	DIRECT DEPOSIT	LAZZARI ESTEVEZ, ANDREA	1,240.76
420715	01/03/2025	DIRECT DEPOSIT	MORAN, MORGAN	675.75
420716	01/03/2025	DIRECT DEPOSIT	MUNROE, LESLIE	125.00
420716	01/03/2025	DIRECT DEPOSIT	MUNROE, LESLIE	866.10
420717	01/03/2025	DIRECT DEPOSIT	ALLEY, EDMOND	1,137.94
420718	01/03/2025	DIRECT DEPOSIT	AZZOLINI, DENNIS	1,721.36
420719	01/03/2025	DIRECT DEPOSIT	BAKER, BENJAMIN	1,928.90
420720	01/03/2025	DIRECT DEPOSIT	BALFE, RYAN	1,446.29
420721	01/03/2025	DIRECT DEPOSIT	BELL, THOMAS	1,703.46
420722	01/03/2025	DIRECT DEPOSIT	BERGINC, CHARLES	1,760.67
420723	01/03/2025	DIRECT DEPOSIT	BESAW, BRIAN	1,420.66
420724	01/03/2025	DIRECT DEPOSIT	BLUM, PHILIP	1,924.56
420725	01/03/2025	DIRECT DEPOSIT	BURRELL, HARRY	1,566.53
420726	01/03/2025	DIRECT DEPOSIT	CARDELL, BURKE	1,645.57
420727	01/03/2025	DIRECT DEPOSIT	CONKLIN, DANIEL	1,641.59
420728	01/03/2025	DIRECT DEPOSIT	COPPERSMITH, JOHN	2,283.91
420729	01/03/2025	DIRECT DEPOSIT	CUNNINGHAM, TODD	1,683.53
420730	01/03/2025	DIRECT DEPOSIT	DRAWDY, PAULA	1,243.48

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
420731	01/03/2025	DIRECT DEPOSIT	EDMOND, MAXIME	1,383.22
420732	01/03/2025	DIRECT DEPOSIT	ELLIS, CHRISTIAN	1,347.20
420733	01/03/2025	DIRECT DEPOSIT	FOWLER, SCOTT	1,563.27
420734	01/03/2025	DIRECT DEPOSIT	FRALIX, RIDGE	1,406.50
420735	01/03/2025	DIRECT DEPOSIT	GILLETTE, TRAVIS	1,310.88
420736	01/03/2025	DIRECT DEPOSIT	HANSEN, SCOTT	1,476.53
420737	01/03/2025	DIRECT DEPOSIT	HATFIELD, THOMAS	1,600.54
420738	01/03/2025	DIRECT DEPOSIT	HAYNES, PAUL	1,228.89
420739	01/03/2025	DIRECT DEPOSIT	HICKS, TROY	1,224.20
420740	01/03/2025	DIRECT DEPOSIT	HILLS, JOHNATHAN	1,260.29
420741	01/03/2025	DIRECT DEPOSIT	HUBLER, DARREL	2,148.61
420742	01/03/2025	DIRECT DEPOSIT	KERSHAW, DAMON	1,433.20
420743	01/03/2025	DIRECT DEPOSIT	LANCE, KENNETH	55.00
420743	01/03/2025	DIRECT DEPOSIT	LANCE, KENNETH	400.00
420743	01/03/2025	DIRECT DEPOSIT	LANCE, KENNETH	982.72
420743	01/03/2025	DIRECT DEPOSIT	LANCE, KENNETH	135.00
420744	01/03/2025	DIRECT DEPOSIT	LIGUORI, JAMES	1,914.03
420745	01/03/2025	DIRECT DEPOSIT	MADDOX, BOBBY	25.00
420745	01/03/2025	DIRECT DEPOSIT	MADDOX, BOBBY	431.41
420745	01/03/2025	DIRECT DEPOSIT	MADDOX, BOBBY	875.00
420746	01/03/2025	DIRECT DEPOSIT	MARX, AUSTIN	1,485.98
420747	01/03/2025	DIRECT DEPOSIT	MATHESON, CHRISTOPHER	1,520.43
420748	01/03/2025	DIRECT DEPOSIT	MCLAUGHLIN, KEVIN	1,306.46
420748	01/03/2025	DIRECT DEPOSIT	MCLAUGHLIN, KEVIN	385.00
420749	01/03/2025	DIRECT DEPOSIT	MENO, JULIANNE	908.94
420749	01/03/2025	DIRECT DEPOSIT	MENO, JULIANNE	160.40
420750	01/03/2025	DIRECT DEPOSIT	MILAS, BARBARA	1,598.56
420751	01/03/2025	DIRECT DEPOSIT	MORSE, JEFFREY	1,996.38
420752	01/03/2025	DIRECT DEPOSIT	NELSON, BRIAN	224.00
420752	01/03/2025	DIRECT DEPOSIT	NELSON, BRIAN	1,597.02
420753	01/03/2025	DIRECT DEPOSIT	OOLEY, DANNY	2,603.52
420754	01/03/2025	DIRECT DEPOSIT	PEABODY, BRENT	1,662.17
420755	01/03/2025	DIRECT DEPOSIT	REDDIE, FITZROY	1,858.09
420756	01/03/2025	DIRECT DEPOSIT	ROONEY, ROBERT	1,586.87
420757	01/03/2025	DIRECT DEPOSIT	SEYMOUR, SETH	1,273.67
420758	01/03/2025	DIRECT DEPOSIT	SHAPIRO, ROBERT	1,513.92
420759	01/03/2025	DIRECT DEPOSIT	SLEEMAN, DENISE	2,078.70
420760	01/03/2025	DIRECT DEPOSIT	SMITH, MATTHEW	1,349.70
420761	01/03/2025	DIRECT DEPOSIT	SOTO, EMERSON	1,797.61
420762	01/03/2025	DIRECT DEPOSIT	STEPHENS, LAYNE	2,554.99
420763	01/03/2025	DIRECT DEPOSIT	STEPHENS, LAYNE	1,493.93
420764	01/03/2025	DIRECT DEPOSIT	SUMMERFIELD, GEORGE	1,609.83
420765	01/03/2025	DIRECT DEPOSIT	TARANTINO, MARK	1,509.54
420765	01/03/2025	DIRECT DEPOSIT	TARANTINO, MARK	200.00
420766	01/03/2025	DIRECT DEPOSIT	TRUSTY, JAMAR	1,676.38
420767	01/03/2025	DIRECT DEPOSIT	VOLGARINO, CARL	1,714.22
420768	01/03/2025	DIRECT DEPOSIT	WARD, HERSHEL	1,837.91
420769	01/03/2025	DIRECT DEPOSIT	WILLIAMS, CHARLES	1,322.51
420770	01/03/2025	DIRECT DEPOSIT	WILSON, WILLIAM	2,127.02
420771	01/03/2025	DIRECT DEPOSIT	YOUNG, PARK	1,311.06
420772	01/03/2025	DIRECT DEPOSIT	JONES, TRAVIS	1,475.17
420773	01/03/2025	DIRECT DEPOSIT	LINGWOOD, ASHLEY	2,323.27
420774	01/03/2025	DIRECT DEPOSIT	RODDENBERRY, OLIVIA	1,672.36

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
420774	01/03/2025	DIRECT DEPOSIT	RODDENBERRY, OLIVIA	88.02
420775	01/03/2025	DIRECT DEPOSIT	SWINDELL, WENDY	2,832.27
420776	01/03/2025	DIRECT DEPOSIT	TAYLOR, JOSEPH	1,462.57
420777	01/03/2025	DIRECT DEPOSIT	BALL, SHELBY	1,547.93
420778	01/03/2025	DIRECT DEPOSIT	HYDE, JENNIFER	2,714.97
420779	01/03/2025	DIRECT DEPOSIT	LYSTLUND, DIANE	2,040.47
420780	01/03/2025	DIRECT DEPOSIT	ALLEN, NANCY	1,696.78
420781	01/03/2025	DIRECT DEPOSIT	BESANCON, LAURIE	1,718.07
420782	01/03/2025	DIRECT DEPOSIT	HARRINGTON, LISA	1,698.77
420783	01/03/2025	DIRECT DEPOSIT	JACKSON, SHAQUALIA	2,023.60
420784	01/03/2025	DIRECT DEPOSIT	JONES, RONALD	3,171.55
420785	01/03/2025	DIRECT DEPOSIT	LEMONS, VALERIE	1,708.25
420786	01/03/2025	DIRECT DEPOSIT	MEHTA, HIMANSHU	1,600.00
420786	01/03/2025	DIRECT DEPOSIT	MEHTA, HIMANSHU	2,192.68
420787	01/03/2025	DIRECT DEPOSIT	PERSON, ANTOWAIN	1,721.99
420788	01/03/2025	DIRECT DEPOSIT	STREETER, VONNIE	1,852.22
420789	01/03/2025	DIRECT DEPOSIT	CASALINA, NICHOLAS	250.00
420789	01/03/2025	DIRECT DEPOSIT	CASALINA, NICHOLAS	2,873.43
420790	01/03/2025	DIRECT DEPOSIT	EVERHART, COLBY	1,508.47
420791	01/03/2025	DIRECT DEPOSIT	FLOOD, DOUGLAS	419.78
420791	01/03/2025	DIRECT DEPOSIT	FLOOD, DOUGLAS	1,679.12
420792	01/03/2025	DIRECT DEPOSIT	GARRETT, KEITH	85.00
420792	01/03/2025	DIRECT DEPOSIT	GARRETT, KEITH	2,014.67
420793	01/03/2025	DIRECT DEPOSIT	GEE, DAVID	2,671.85
420794	01/03/2025	DIRECT DEPOSIT	GOLD, JASON	2,166.12
420795	01/03/2025	DIRECT DEPOSIT	HAINES, ROBERT	1,722.01
420796	01/03/2025	DIRECT DEPOSIT	LIST, TERRY	1,867.25
420797	01/03/2025	DIRECT DEPOSIT	LOVEDAY, MICHAEL	3,470.25
420798	01/03/2025	DIRECT DEPOSIT	MATHIS, JEFF	1,578.91
420799	01/03/2025	DIRECT DEPOSIT	MESSER, CHARLES	150.00
420799	01/03/2025	DIRECT DEPOSIT	MESSER, CHARLES	2,469.49
420800	01/03/2025	DIRECT DEPOSIT	PARILLO, TRAVIS	2,060.16
420801	01/03/2025	DIRECT DEPOSIT	PATTESON, SCOTT	784.60
420801	01/03/2025	DIRECT DEPOSIT	PATTESON, SCOTT	750.00
420802	01/03/2025	DIRECT DEPOSIT	SMITH, LEVI	1,838.23
420803	01/03/2025	DIRECT DEPOSIT	STEFFEN, KURT	255.00
420803	01/03/2025	DIRECT DEPOSIT	STEFFEN, KURT	2,622.22
420804	01/03/2025	DIRECT DEPOSIT	ANDERSON, MICHAEL	55.37
420804	01/03/2025	DIRECT DEPOSIT	ANDERSON, MICHAEL	2,712.89
420805	01/03/2025	DIRECT DEPOSIT	BAKER, RAYMOND	20.00
420805	01/03/2025	DIRECT DEPOSIT	BAKER, RAYMOND	10.00
420805	01/03/2025	DIRECT DEPOSIT	BAKER, RAYMOND	2,783.56
420805	01/03/2025	DIRECT DEPOSIT	BAKER, RAYMOND	250.00
420806	01/03/2025	DIRECT DEPOSIT	BEARDSLEY, JOHN	1,917.04
420807	01/03/2025	DIRECT DEPOSIT	BISHOP, DANIEL	162.37
420807	01/03/2025	DIRECT DEPOSIT	BISHOP, DANIEL	1,461.30
420808	01/03/2025	DIRECT DEPOSIT	CARPENTER, CHRISTOPHER	125.00
420808	01/03/2025	DIRECT DEPOSIT	CARPENTER, CHRISTOPHER	2,329.24
420809	01/03/2025	DIRECT DEPOSIT	CHURCH, MICHAEL	2,131.42
420810	01/03/2025	DIRECT DEPOSIT	CORBETT, BRETT	1,818.49
420811	01/03/2025	DIRECT DEPOSIT	CROSBY, WILLIAM	2,849.38
420812	01/03/2025	DIRECT DEPOSIT	D'ANGELO, COLLEEN	2,633.96
420813	01/03/2025	DIRECT DEPOSIT	DAILEY, LAWRENCE	2,517.36

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
420814	01/03/2025	DIRECT DEPOSIT	EVERHART, MARK STEVE	3,807.82
420815	01/03/2025	DIRECT DEPOSIT	FONVIELLE, JARED	2,675.92
420816	01/03/2025	DIRECT DEPOSIT	LIBERUS, LEON	2,019.92
420816	01/03/2025	DIRECT DEPOSIT	LIBERUS, LEON	700.00
420817	01/03/2025	DIRECT DEPOSIT	O'CONNELL, TIMOTHY	2,419.31
420818	01/03/2025	DIRECT DEPOSIT	QUINLIVAN, STEVEN	2,171.11
420819	01/03/2025	DIRECT DEPOSIT	SCHOONMAKER, JOHN	2,146.11
420820	01/03/2025	DIRECT DEPOSIT	TAPPEN, AARON	1,890.88
420821	01/03/2025	DIRECT DEPOSIT	THIELE, MICHAEL	545.81
420821	01/03/2025	DIRECT DEPOSIT	THIELE, MICHAEL	2,183.24
420822	01/03/2025	DIRECT DEPOSIT	VERNON, MICHAEL	3,153.04
420823	01/03/2025	DIRECT DEPOSIT	WALLACE, ALEXANDER	2,141.30
420824	01/03/2025	DIRECT DEPOSIT	WHITEHEAD, ROBERT	2,572.51
420825	01/03/2025	DIRECT DEPOSIT	BARRETT, SHANE	1,597.51
420826	01/03/2025	DIRECT DEPOSIT	DEAN, MICHELLE	1,652.54
420827	01/03/2025	DIRECT DEPOSIT	DELAPAZ, NORBERTO	1,266.31
420828	01/03/2025	DIRECT DEPOSIT	EVANS, TONY	1,541.87
420829	01/03/2025	DIRECT DEPOSIT	HARRINGTON, RICHARD	1,382.48
420830	01/03/2025	DIRECT DEPOSIT	HIBBARD, TOBY	1,890.96
420831	01/03/2025	DIRECT DEPOSIT	KEMP, HAROLD	350.00
420831	01/03/2025	DIRECT DEPOSIT	KEMP, HAROLD	3,240.77
420832	01/03/2025	DIRECT DEPOSIT	LAMPKIN, TORYANA	1,473.88
420833	01/03/2025	DIRECT DEPOSIT	LAWSON, ANDREW	2,357.98
420834	01/03/2025	DIRECT DEPOSIT	LYNCH, MARKEI	1,741.05
420835	01/03/2025	DIRECT DEPOSIT	MORGAN, JESSE	2,194.24
420836	01/03/2025	DIRECT DEPOSIT	SIMCHICK, EDWARD	1,595.52
420837	01/03/2025	DIRECT DEPOSIT	SMITH, DEWAYNE	1,509.39
420838	01/03/2025	DIRECT DEPOSIT	WASHBURN, DAVID	1,378.92
420839	01/03/2025	DIRECT DEPOSIT	WILES, GARY	50.00
420839	01/03/2025	DIRECT DEPOSIT	WILES, GARY	1,731.92
420840	01/03/2025	DIRECT DEPOSIT	YARUSINSKY, SEAN	478.02
420841	01/03/2025	DIRECT DEPOSIT	ZANCA, LEONARD	1,619.08
420842	01/03/2025	DIRECT DEPOSIT	BUSH, STACEY	2,027.88
420843	01/03/2025	DIRECT DEPOSIT	CARDENAS, YAIMA	1,217.53
420844	01/03/2025	DIRECT DEPOSIT	MARTINEZ, SYBIA	1,202.21
420845	01/03/2025	DIRECT DEPOSIT	PLOURDE, GILTON	1,610.72
420846	01/03/2025	DIRECT DEPOSIT	RAMOS, ANNA	1,493.05
420847	01/03/2025	DIRECT DEPOSIT	CHINYANGANYA, SIPHIKELELO	2,108.32
420848	01/03/2025	DIRECT DEPOSIT	LAMBERT, BRIANA	1,568.79
420849	01/03/2025	DIRECT DEPOSIT	VALENTIN, JEYLAND	1,369.61
420850	01/03/2025	DIRECT DEPOSIT	BOMMARITO, RUTH	200.00
420850	01/03/2025	DIRECT DEPOSIT	BOMMARITO, RUTH	2,579.44
420851	01/03/2025	DIRECT DEPOSIT	CABA, CECILIA	1,995.02
420852	01/03/2025	DIRECT DEPOSIT	DANIELS, KRISTIN	3,701.90
420852	01/03/2025	DIRECT DEPOSIT	DANIELS, KRISTIN	1,000.00
420853	01/03/2025	DIRECT DEPOSIT	KRISS, ELISE	2,668.54
420854	01/03/2025	DIRECT DEPOSIT	ZIRKLE, RHONDA	1,457.95
420855	01/03/2025	DIRECT DEPOSIT	COURNOYER, CHRISTINA	500.00
420855	01/03/2025	DIRECT DEPOSIT	COURNOYER, CHRISTINA	1,250.61
420856	01/03/2025	DIRECT DEPOSIT	WARREN, ANTHONY	4,473.21
420857	01/03/2025	DIRECT DEPOSIT	CHAREST, ERIC	70.00
420857	01/03/2025	DIRECT DEPOSIT	CHAREST, ERIC	3,329.75
420858	01/03/2025	DIRECT DEPOSIT	DRAWDY GLASS, SIDNEY	1,918.73

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
420859	01/03/2025	DIRECT DEPOSIT	GUERRA, REBECA	3,068.29
420860	01/03/2025	DIRECT DEPOSIT	HITT, STEVEN	1,783.61
420861	01/03/2025	DIRECT DEPOSIT	PAYAN, EDGAR	549.39
420861	01/03/2025	DIRECT DEPOSIT	PAYAN, EDGAR	700.00
420862	01/03/2025	DIRECT DEPOSIT	YANCHULA, KYLIE	3,948.52
420863	01/03/2025	DIRECT DEPOSIT	ADAMS, AYESHA	1,336.05
420864	01/03/2025	DIRECT DEPOSIT	CARBONELL, GUILLERMO	3,797.88
420865	01/03/2025	DIRECT DEPOSIT	CARD, TABITHA	1,279.24
420865	01/03/2025	DIRECT DEPOSIT	CARD, TABITHA	67.33
420866	01/03/2025	DIRECT DEPOSIT	CHECCHI, DAVID	2,045.06
420867	01/03/2025	DIRECT DEPOSIT	CHEER, WILLIAM	2,982.62
420868	01/03/2025	DIRECT DEPOSIT	CLAYBURN, GRAHAM	2,936.65
420869	01/03/2025	DIRECT DEPOSIT	CLEMENTS, COLBY	2,137.95
420870	01/03/2025	DIRECT DEPOSIT	COLLINS, MICHAEL	1,589.62
420871	01/03/2025	DIRECT DEPOSIT	DENNIS, PETER	1,933.56
420872	01/03/2025	DIRECT DEPOSIT	DERBY, NATHAN	2,059.37
420873	01/03/2025	DIRECT DEPOSIT	DOUTRICH, MICHAEL	3,453.39
420874	01/03/2025	DIRECT DEPOSIT	DUNKERLEY, RICK	1,564.32
420875	01/03/2025	DIRECT DEPOSIT	GILBERT, KELLY	1,624.54
420876	01/03/2025	DIRECT DEPOSIT	GLOWACKI, ANDREW	1,301.53
420877	01/03/2025	DIRECT DEPOSIT	GREGORY, JULIE	1,305.12
420878	01/03/2025	DIRECT DEPOSIT	GUTHRIE, ASHLEY	1,319.61
420879	01/03/2025	DIRECT DEPOSIT	HEATH, BRIANNA	1,054.89
420879	01/03/2025	DIRECT DEPOSIT	HEATH, BRIANNA	50.00
420880	01/03/2025	DIRECT DEPOSIT	HEFFNER, SCOTT	2,921.34
420881	01/03/2025	DIRECT DEPOSIT	INMAN, DANIEL	2,606.93
420882	01/03/2025	DIRECT DEPOSIT	LUNDEEN, ERIKA	3,693.24
420883	01/03/2025	DIRECT DEPOSIT	MCADAM, SCOTT	4,310.66
420884	01/03/2025	DIRECT DEPOSIT	MCFARLAND, RODNEY	1,103.98
420885	01/03/2025	DIRECT DEPOSIT	MORRIS, RUSSELL	2,543.36
420886	01/03/2025	DIRECT DEPOSIT	MOSSMAN, RAYMOND	2,935.66
420887	01/03/2025	DIRECT DEPOSIT	NEWMAN, KATHARINE	1,042.15
420888	01/03/2025	DIRECT DEPOSIT	ORCEAN, KEYETTA	1,535.12
420889	01/03/2025	DIRECT DEPOSIT	PEREZ, MARELYN	1,311.27
420890	01/03/2025	DIRECT DEPOSIT	RAMOS, NICOLAS	3,232.66
420891	01/03/2025	DIRECT DEPOSIT	REEVES, CANDICE	1,658.45
420892	01/03/2025	DIRECT DEPOSIT	SHAW, EVA	1,324.75
420893	01/03/2025	DIRECT DEPOSIT	SHOFF, TODD	2,419.36
420894	01/03/2025	DIRECT DEPOSIT	SMITH, ROBERT	2,891.48
420895	01/03/2025	DIRECT DEPOSIT	VALENCIA, ALBA	2,436.18
420896	01/03/2025	DIRECT DEPOSIT	ACKISON, NICHOLAS	1,820.33
420897	01/03/2025	DIRECT DEPOSIT	ALEXANDER, HEATHER	1,375.40
420897	01/03/2025	DIRECT DEPOSIT	ALEXANDER, HEATHER	343.85
420898	01/03/2025	DIRECT DEPOSIT	BEAVERS, BRYAN	2,838.79
420899	01/03/2025	DIRECT DEPOSIT	BERTON, SOLOMON	1,634.05
420900	01/03/2025	DIRECT DEPOSIT	CARPENTER, PATRIC	1,615.64
420901	01/03/2025	DIRECT DEPOSIT	EDDINGER, RODNEY	2,209.87
420902	01/03/2025	DIRECT DEPOSIT	GORE, EDWIN	1,490.32
420903	01/03/2025	DIRECT DEPOSIT	HANSEN, SUZI	200.00
420903	01/03/2025	DIRECT DEPOSIT	HANSEN, SUZI	200.00
420903	01/03/2025	DIRECT DEPOSIT	HANSEN, SUZI	1,259.03
420904	01/03/2025	DIRECT DEPOSIT	HAWKINS, NICHOLAS	1,989.46
420905	01/03/2025	DIRECT DEPOSIT	LIESKE, SEAN	4,618.14

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
420906	01/03/2025	DIRECT DEPOSIT	MECKES, RICHARD	3,437.99
420907	01/03/2025	DIRECT DEPOSIT	RICHARDS, HOWARD	4,338.73
420908	01/03/2025	DIRECT DEPOSIT	ROLAND, JESSE	2,015.16
420909	01/03/2025	DIRECT DEPOSIT	SHATARA, JIHAD	2,591.16
420910	01/03/2025	DIRECT DEPOSIT	SMITH, MICHAEL	2,092.02
420911	01/03/2025	DIRECT DEPOSIT	TOBAR, ROBERT	77.85
420911	01/03/2025	DIRECT DEPOSIT	TOBAR, ROBERT	2,146.45
420912	01/03/2025	DIRECT DEPOSIT	TYRPAK, CHRISTINA	1,519.74
420913	01/03/2025	DIRECT DEPOSIT	VEGA, JOSE	1,859.89
420914	01/03/2025	DIRECT DEPOSIT	YOUNGBLOOD, HARRISON	3,534.80
420915	01/03/2025	DIRECT DEPOSIT	AMANDOLA, JAMES	341.34
420916	01/03/2025	DIRECT DEPOSIT	BENNER, EILEEN	272.07
420917	01/03/2025	DIRECT DEPOSIT	BUERKEL, JAMES	653.46
420918	01/03/2025	DIRECT DEPOSIT	BUNNELL, JEFFREY	566.99
420919	01/03/2025	DIRECT DEPOSIT	CAPPUCCIO, PATRICIA	197.04
420920	01/03/2025	DIRECT DEPOSIT	CARANI, MARCO	496.97
420921	01/03/2025	DIRECT DEPOSIT	CARR, DONALD	375.11
420922	01/03/2025	DIRECT DEPOSIT	CLARK, JONATHAN	1,489.66
420923	01/03/2025	DIRECT DEPOSIT	CONROY, JAMES	502.14
420924	01/03/2025	DIRECT DEPOSIT	DONOVAN, JAMES	484.43
420925	01/03/2025	DIRECT DEPOSIT	DUNN, RYAN	193.93
420926	01/03/2025	DIRECT DEPOSIT	EMERY, HENRY	414.28
420927	01/03/2025	DIRECT DEPOSIT	FAIRBANK, STEVEN	465.54
420928	01/03/2025	DIRECT DEPOSIT	FINO, ROBERT	346.31
420929	01/03/2025	DIRECT DEPOSIT	GERACI, RICHARD	187.00
420930	01/03/2025	DIRECT DEPOSIT	GOSSELIN, MARC	403.61
420931	01/03/2025	DIRECT DEPOSIT	GRIGSBY, JAMES	518.77
420932	01/03/2025	DIRECT DEPOSIT	HEDGECOCK, KENDALL	1,464.82
420933	01/03/2025	DIRECT DEPOSIT	HOOT, CHARLES	561.02
420934	01/03/2025	DIRECT DEPOSIT	KENNEDY, PATRICK	398.26
420935	01/03/2025	DIRECT DEPOSIT	KLERLEIN, PAUL	1,220.98
420936	01/03/2025	DIRECT DEPOSIT	LIESKE, NANETTE	431.51
420937	01/03/2025	DIRECT DEPOSIT	MAHONEY, FRANCIS	575.28
420938	01/03/2025	DIRECT DEPOSIT	MANWARING, THOMAS	416.35
420939	01/03/2025	DIRECT DEPOSIT	MAXFIELD, DONALD	542.10
420940	01/03/2025	DIRECT DEPOSIT	MCMANUS, HERBERT	321.91
420941	01/03/2025	DIRECT DEPOSIT	MIKE, DAVID	48.48
420942	01/03/2025	DIRECT DEPOSIT	NAGY, BELA	3,460.59
420943	01/03/2025	DIRECT DEPOSIT	NORRMAN, ROY	489.43
420944	01/03/2025	DIRECT DEPOSIT	PINE, MARK	647.61
420945	01/03/2025	DIRECT DEPOSIT	REGAN, JAMES	113.04
420946	01/03/2025	DIRECT DEPOSIT	SELLIS, GLEN	446.75
420947	01/03/2025	DIRECT DEPOSIT	SMITH, DONALD	343.50
420948	01/03/2025	DIRECT DEPOSIT	SPADOLINO, PETER	564.49
420949	01/03/2025	DIRECT DEPOSIT	TOOF, BRIAN	591.18
420950	01/03/2025	DIRECT DEPOSIT	TYNER, JAMES	268.89
420951	01/03/2025	DIRECT DEPOSIT	WINDLAN, MATTHEW	479.59
420952	01/03/2025	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	15.00
420952	01/03/2025	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	2,322.13
420952	01/03/2025	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	300.00
420953	01/03/2025	DIRECT DEPOSIT	MACKINNON, JENNIFER	2,870.69
420954	01/03/2025	DIRECT DEPOSIT	WEST, ROSE	1,089.66
420955	01/03/2025	DIRECT DEPOSIT	BALSAMO, THOMAS	1,625.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
420955	01/03/2025	DIRECT DEPOSIT	BALSAMO, THOMAS	579.63
420956	01/03/2025	DIRECT DEPOSIT	BETHEL, MICHAEL	1,679.13
420957	01/03/2025	DIRECT DEPOSIT	DIETRICH, ERIC	1,802.68
420958	01/03/2025	DIRECT DEPOSIT	DIXON, CRESHENA	2,281.61
420959	01/03/2025	DIRECT DEPOSIT	GLASS, ZACHARY	924.54
420960	01/03/2025	DIRECT DEPOSIT	HAMBERGER, DAREN	2,182.03
420961	01/03/2025	DIRECT DEPOSIT	HARVEY, ERIK	5,045.99
420962	01/03/2025	DIRECT DEPOSIT	HEGI, PAULA	1,524.75
420963	01/03/2025	DIRECT DEPOSIT	HISH, ANDREW	2,820.81
420964	01/03/2025	DIRECT DEPOSIT	JOHNSON, SCOTT	2,834.76
420965	01/03/2025	DIRECT DEPOSIT	MALDONADO, JASSON	1,991.04
420965	01/03/2025	DIRECT DEPOSIT	MALDONADO, JASSON	170.00
420966	01/03/2025	DIRECT DEPOSIT	MCGRADY, MICHAEL	1,901.32
420967	01/03/2025	DIRECT DEPOSIT	MILLER, RACHEAL	704.04
420967	01/03/2025	DIRECT DEPOSIT	MILLER, RACHEAL	1,900.00
420968	01/03/2025	DIRECT DEPOSIT	PORTWOOD, ZACHARY	3,007.89
420969	01/03/2025	DIRECT DEPOSIT	SCHULENBURG, KAI	1,639.91
420970	01/03/2025	DIRECT DEPOSIT	TRUMBLE, JEREMY	1,733.46
420971	01/03/2025	DIRECT DEPOSIT	VARGAS, JONATHAN	2,474.10
420972	01/03/2025	DIRECT DEPOSIT	WILLIAMS, ADAM	1,773.24
420973	01/03/2025	DIRECT DEPOSIT	BAKER, RANDY	2,007.11
420974	01/03/2025	DIRECT DEPOSIT	DEMERS, ZACHARY	1,575.82
420975	01/03/2025	DIRECT DEPOSIT	LEVER, EDWARD	1,650.67
420976	01/03/2025	DIRECT DEPOSIT	MILLER, ROBERT LEO	1,951.22
420977	01/03/2025	DIRECT DEPOSIT	NOE, REYLIND	1,286.46
420978	01/03/2025	DIRECT DEPOSIT	REDMOND, LAWRENCE	1,355.37
420979	01/03/2025	DIRECT DEPOSIT	STILLWAGGON, ROBERT	1,393.19
420980	01/03/2025	DIRECT DEPOSIT	CLARK, LUANNE	40.00
420980	01/03/2025	DIRECT DEPOSIT	CLARK, LUANNE	1,853.51
420981	01/03/2025	DIRECT DEPOSIT	JAVED, ADNAN	100.00
420981	01/03/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
420981	01/03/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
420981	01/03/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
420981	01/03/2025	DIRECT DEPOSIT	JAVED, ADNAN	2,712.30
420981	01/03/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
420982	01/03/2025	DIRECT DEPOSIT	BOWDREN, MARIA	350.00
420982	01/03/2025	DIRECT DEPOSIT	BOWDREN, MARIA	1,464.87
420983	01/03/2025	DIRECT DEPOSIT	BREEN, KRISTEN	1,403.26
420984	01/03/2025	DIRECT DEPOSIT	CUNDIFF, KARI	2,005.42
420985	01/03/2025	DIRECT DEPOSIT	DEFRONZO, JOSEPH	752.19
420985	01/03/2025	DIRECT DEPOSIT	DEFRONZO, JOSEPH	3,008.77
420986	01/03/2025	DIRECT DEPOSIT	EANES, MICAH	1,680.09
420987	01/03/2025	DIRECT DEPOSIT	GUYNN, ROBERT	2,123.16
420988	01/03/2025	DIRECT DEPOSIT	HAMILTON, DUANE	1,966.33
420989	01/03/2025	DIRECT DEPOSIT	HANSEN, KEVIN	1,815.32
420990	01/03/2025	DIRECT DEPOSIT	HINEBAUGH, CODY	1,441.90
420991	01/03/2025	DIRECT DEPOSIT	HULLEN, DANIEL	1,897.93
420992	01/03/2025	DIRECT DEPOSIT	INGLETT, REGINALD	2,160.35
420993	01/03/2025	DIRECT DEPOSIT	KEITH, DONALD	1,857.60
420993	01/03/2025	DIRECT DEPOSIT	KEITH, DONALD	350.00
420994	01/03/2025	DIRECT DEPOSIT	LEIENDECKER, KIRSTIN	4,660.75
420995	01/03/2025	DIRECT DEPOSIT	MASON, STACIE	1,548.66
420996	01/03/2025	DIRECT DEPOSIT	MATHIS, RICHARD	550.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
420996	01/03/2025	DIRECT DEPOSIT	MATHIS, RICHARD	1,542.65
420997	01/03/2025	DIRECT DEPOSIT	MOORE, JEREMY	1,385.47
420998	01/03/2025	DIRECT DEPOSIT	MOWER, BRADLEY	1,629.69
420999	01/03/2025	DIRECT DEPOSIT	REICHENBACH, RICHARD	2,809.68
421000	01/03/2025	DIRECT DEPOSIT	RILEY, MARK	1,660.34
421001	01/03/2025	DIRECT DEPOSIT	ROBERTSON, CRAIG	1,123.67
421002	01/03/2025	DIRECT DEPOSIT	SABOT, DENISE	1,293.34
421003	01/03/2025	DIRECT DEPOSIT	SCHRYVER, DAVID	3,917.19
421004	01/03/2025	DIRECT DEPOSIT	SILON, DAVID	3,452.92
421005	01/03/2025	DIRECT DEPOSIT	SKOK, ROBERT	2,854.74
421006	01/03/2025	DIRECT DEPOSIT	SMITH, WENDY	2,754.15
421007	01/03/2025	DIRECT DEPOSIT	SNYDER, CHELSEA	1,765.87
421008	01/03/2025	DIRECT DEPOSIT	SOYKA, MATTHEW	3,454.21
421009	01/03/2025	DIRECT DEPOSIT	STANTON, JOHN	1,868.45
421010	01/03/2025	DIRECT DEPOSIT	STIFFEN, EDWARD	200.00
421010	01/03/2025	DIRECT DEPOSIT	STIFFEN, EDWARD	50.00
421010	01/03/2025	DIRECT DEPOSIT	STIFFEN, EDWARD	1,880.88
421011	01/03/2025	DIRECT DEPOSIT	THOMPSON, STEVEN	1,269.55
421011	01/03/2025	DIRECT DEPOSIT	THOMPSON, STEVEN	25.00
421012	01/03/2025	DIRECT DEPOSIT	WILLIAMS, JILL	45.72
421012	01/03/2025	DIRECT DEPOSIT	WILLIAMS, JILL	2,240.24
421013	01/03/2025	DIRECT DEPOSIT	WINSLOW, MARK	3,286.96
421014	01/03/2025	DIRECT DEPOSIT	FLORES, CARLOS	3,547.79
421015	01/03/2025	DIRECT DEPOSIT	HELTEMES, ADAM	1,857.22
421016	01/03/2025	DIRECT DEPOSIT	BLUME, JEFFREY	1,409.29
421017	01/03/2025	DIRECT DEPOSIT	BURGESS, TIMOTHY	2,722.57
421018	01/03/2025	DIRECT DEPOSIT	CAIN, BRANDON	1,729.61
421019	01/03/2025	DIRECT DEPOSIT	DEMOSTHENE, ARIEVE	2,041.51
421020	01/03/2025	DIRECT DEPOSIT	EHRHARDT, SARAH	1,361.44
421021	01/03/2025	DIRECT DEPOSIT	FERGUSON, ERIK	3,169.03
421022	01/03/2025	DIRECT DEPOSIT	GUENTHER, KEVIN	2,079.75
421023	01/03/2025	DIRECT DEPOSIT	HALE, DANIEL	800.00
421023	01/03/2025	DIRECT DEPOSIT	HALE, DANIEL	881.47
421024	01/03/2025	DIRECT DEPOSIT	HOFFMAN, CHRISTOPHER	1,370.09
421025	01/03/2025	DIRECT DEPOSIT	LYNCH, JENESA	1,382.38
421026	01/03/2025	DIRECT DEPOSIT	MARRONE, JOSEPH	95.64
421026	01/03/2025	DIRECT DEPOSIT	MARRONE, JOSEPH	1,739.52
421027	01/03/2025	DIRECT DEPOSIT	MICHAEL, ANDREW	600.00
421027	01/03/2025	DIRECT DEPOSIT	MICHAEL, ANDREW	1,546.25
421028	01/03/2025	DIRECT DEPOSIT	NIELSEN, RONALD	1,452.77
421029	01/03/2025	DIRECT DEPOSIT	RATLIFF, JENNIFER	1,335.64
421030	01/03/2025	DIRECT DEPOSIT	SMITH, EARLENE JEAN	50.00
421030	01/03/2025	DIRECT DEPOSIT	SMITH, EARLENE JEAN	2,234.61
421031	01/03/2025	DIRECT DEPOSIT	SUGDEN, CHRIS	550.00
421031	01/03/2025	DIRECT DEPOSIT	SUGDEN, CHRIS	974.91
421032	01/03/2025	DIRECT DEPOSIT	WHEATLEY, DAVID	1,029.57
421032	01/03/2025	DIRECT DEPOSIT	WHEATLEY, DAVID	1,029.57
421033	01/03/2025	DIRECT DEPOSIT	WHITTINGTON, MICHAEL	2,246.59
421034	01/03/2025	DIRECT DEPOSIT	ZAYATZ, DAVID	1,176.89
421035	01/03/2025	DIRECT DEPOSIT	LEY, JUDY	300.00
421035	01/03/2025	DIRECT DEPOSIT	LEY, JUDY	1,319.66
421036	01/03/2025	DIRECT DEPOSIT	STANTON, CYNTHIA	3,297.90
421037	01/03/2025	DIRECT DEPOSIT	SECHEN, ANDREW	1,731.09

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
421038	01/03/2025	DIRECT DEPOSIT	BOHANNON, FAITH	2,210.61
421039	01/03/2025	DIRECT DEPOSIT	CONNELL, KYLE	1,202.33
421040	01/03/2025	DIRECT DEPOSIT	DIXON, GERALD	2,323.63
421041	01/03/2025	DIRECT DEPOSIT	HUMMEL, ERIC	2,286.37
421042	01/03/2025	DIRECT DEPOSIT	LARAMIE, BRIANNA	1,514.87
421043	01/03/2025	DIRECT DEPOSIT	MEAD, DERIC	1,425.12
421044	01/03/2025	DIRECT DEPOSIT	OGILVIE, JASON	2,560.69
421045	01/03/2025	DIRECT DEPOSIT	RIMES, BRIAN	2,566.64
421046	01/03/2025	DIRECT DEPOSIT	WEST, JEFFREY	2,350.71
421047	01/03/2025	DIRECT DEPOSIT	BARRETT, BRENDA	498.07
421048	01/03/2025	DIRECT DEPOSIT	KELLEHER, LYNNE	1,083.85
421049	01/03/2025	DIRECT DEPOSIT	LOBO, EDWINA	452.62
421050	01/03/2025	DIRECT DEPOSIT	BROWN, JILL	997.87
421051	01/03/2025	DIRECT DEPOSIT	FLAK, SUSAN	1,958.81
421052	01/03/2025	DIRECT DEPOSIT	ALEXA, MICHELE	2,008.21
421053	01/03/2025	DIRECT DEPOSIT	BLAKE, SYDNEY	1,204.81
421054	01/03/2025	DIRECT DEPOSIT	BROWN, JAMEKA	1,220.50
421055	01/03/2025	DIRECT DEPOSIT	CHAMBERS, JASON	1,172.63
421056	01/03/2025	DIRECT DEPOSIT	DANIELS, DOUGLAS	1,257.56
421057	01/03/2025	DIRECT DEPOSIT	DEVITIS, CRISTI	1,329.71
421058	01/03/2025	DIRECT DEPOSIT	FISHER, GEORGE	1,972.28
421059	01/03/2025	DIRECT DEPOSIT	GAGNON, SHAWN	1,904.74
421060	01/03/2025	DIRECT DEPOSIT	GILMER, THOMAS	1,604.28
421061	01/03/2025	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	250.00
421061	01/03/2025	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	1,108.55
421062	01/03/2025	DIRECT DEPOSIT	HERRON, LAURA	1,287.93
421063	01/03/2025	DIRECT DEPOSIT	HOUSING, ERICA	788.03
421064	01/03/2025	DIRECT DEPOSIT	HUDSON, ANDREA	1,199.50
421065	01/03/2025	DIRECT DEPOSIT	JOHNSON, BENJAMIN	1,485.03
421066	01/03/2025	DIRECT DEPOSIT	KNIEF, MARK	1,698.94
421067	01/03/2025	DIRECT DEPOSIT	LLOYD, HEATHER	1,935.92
421068	01/03/2025	DIRECT DEPOSIT	MACKEY, MISTY	1,269.12
421069	01/03/2025	DIRECT DEPOSIT	MARTIN, ANGELA	1,283.78
421070	01/03/2025	DIRECT DEPOSIT	MROTZ, LOUONNIE	1,305.48
421071	01/03/2025	DIRECT DEPOSIT	NOVAK, TRISTAN	1,244.30
421072	01/03/2025	DIRECT DEPOSIT	O'CONNOR, SHANNON	1,108.21
421073	01/03/2025	DIRECT DEPOSIT	PATTON, LISA	2,225.33
421074	01/03/2025	DIRECT DEPOSIT	PECHENIK, DEBRA	589.14
421075	01/03/2025	DIRECT DEPOSIT	PERGOLA, ANITA	1,408.18
421076	01/03/2025	DIRECT DEPOSIT	QUINTERO, IVELISSE	1,294.75
421077	01/03/2025	DIRECT DEPOSIT	ROBERTS, BRADLEY	1,617.00
421078	01/03/2025	DIRECT DEPOSIT	SANTISO, DANIEL	479.62
421078	01/03/2025	DIRECT DEPOSIT	SANTISO, DANIEL	1,300.00
421079	01/03/2025	DIRECT DEPOSIT	SCHERF, CHARLENE	1,507.38
421080	01/03/2025	DIRECT DEPOSIT	SCHLUSBERG, JOSEPH	1,253.10
421081	01/03/2025	DIRECT DEPOSIT	SCHRUM, MARYELLEN	1,491.14
421081	01/03/2025	DIRECT DEPOSIT	SCHRUM, MARYELLEN	80.00
421082	01/03/2025	DIRECT DEPOSIT	SMITH, SHELLIE	650.00
421082	01/03/2025	DIRECT DEPOSIT	SMITH, SHELLIE	1,117.20
421083	01/03/2025	DIRECT DEPOSIT	SOVINE, CARL	1,408.77
421084	01/03/2025	DIRECT DEPOSIT	SPOFFORD, JANET	785.82
421085	01/03/2025	DIRECT DEPOSIT	AUSTIN, KENNETH	1,528.69
421086	01/03/2025	DIRECT DEPOSIT	BRADDY, MARTY	50.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
421086	01/03/2025	DIRECT DEPOSIT	BRADDY, MARTY	2,626.00
421087	01/03/2025	DIRECT DEPOSIT	COLVIN, THOMAS	2,317.69
421088	01/03/2025	DIRECT DEPOSIT	COMPTON, THOMAS	1,140.37
421088	01/03/2025	DIRECT DEPOSIT	COMPTON, THOMAS	126.71
421089	01/03/2025	DIRECT DEPOSIT	DAWKINS, PHILLIP	1,497.69
421090	01/03/2025	DIRECT DEPOSIT	DEPINHO, CHARLES	2,444.22
421091	01/03/2025	DIRECT DEPOSIT	FLOOD, STEPHEN	2,137.33
421092	01/03/2025	DIRECT DEPOSIT	FORBES, TENNYSON	2,077.83
421093	01/03/2025	DIRECT DEPOSIT	FORMAN, SHANE	1,411.48
421094	01/03/2025	DIRECT DEPOSIT	FRISBY, CHRISTOPHER	2,152.24
421095	01/03/2025	DIRECT DEPOSIT	FULLER, STEVEN	2,183.74
421096	01/03/2025	DIRECT DEPOSIT	JORDAN, SHAWN	2,659.11
421097	01/03/2025	DIRECT DEPOSIT	KISSELBACK, JOSEPH	1,451.87
421098	01/03/2025	DIRECT DEPOSIT	SANTAMARIA, JEFFREY	1,885.45
421099	01/03/2025	DIRECT DEPOSIT	SAWYER, CRAIG	95.12
421099	01/03/2025	DIRECT DEPOSIT	SAWYER, CRAIG	2,110.07
421100	01/03/2025	DIRECT DEPOSIT	STAMBAUGH, JOHNNY	400.00
421100	01/03/2025	DIRECT DEPOSIT	STAMBAUGH, JOHNNY	1,549.73
421101	01/03/2025	DIRECT DEPOSIT	WAGNER, DANIEL	1,849.41
421102	01/03/2025	DIRECT DEPOSIT	WEBB, ROBERT	1,982.74
421103	01/03/2025	DIRECT DEPOSIT	YOUNG, GERALD	800.00
421103	01/03/2025	DIRECT DEPOSIT	YOUNG, GERALD	1,154.14
421104	01/03/2025	DIRECT DEPOSIT	ACUNA, SHAYNE	1,656.18
421105	01/03/2025	DIRECT DEPOSIT	ADRIANCE, TIMOTHY	2,390.84
421106	01/03/2025	DIRECT DEPOSIT	BACON, VAN	1,814.07
421106	01/03/2025	DIRECT DEPOSIT	BACON, VAN	388.73
421106	01/03/2025	DIRECT DEPOSIT	BACON, VAN	388.73
421107	01/03/2025	DIRECT DEPOSIT	BARDWELL, TIMONTRAYE	1,469.04
421108	01/03/2025	DIRECT DEPOSIT	BESANCON, MARK	100.00
421108	01/03/2025	DIRECT DEPOSIT	BESANCON, MARK	2,489.30
421109	01/03/2025	DIRECT DEPOSIT	BOWEN, CHAD	1,943.20
421110	01/03/2025	DIRECT DEPOSIT	FOLEY, SHANE	1,533.94
421111	01/03/2025	DIRECT DEPOSIT	FREEMAN, KEITH	1,450.86
421112	01/03/2025	DIRECT DEPOSIT	GOLFE, GREGORY	1,346.22
421112	01/03/2025	DIRECT DEPOSIT	GOLFE, GREGORY	100.00
421113	01/03/2025	DIRECT DEPOSIT	HAMLETT, ROBERT	1,253.45
421114	01/03/2025	DIRECT DEPOSIT	HANSON, CHRISTOPHER	2,103.70
421115	01/03/2025	DIRECT DEPOSIT	HAWKINS, DUKE	2,454.45
421116	01/03/2025	DIRECT DEPOSIT	HENRY, MARQUEZ	1,436.32
421117	01/03/2025	DIRECT DEPOSIT	KIVENAS, ZACHARY	1,983.99
421118	01/03/2025	DIRECT DEPOSIT	LEE, TERRENCE	3,162.43
421119	01/03/2025	DIRECT DEPOSIT	LONGACRE, KENNETH	2,532.49
421120	01/03/2025	DIRECT DEPOSIT	MCGRATH, WILLIAM	1,273.49
421121	01/03/2025	DIRECT DEPOSIT	MOTT, KODY	2,022.97
421122	01/03/2025	DIRECT DEPOSIT	MUNRO, LUCAS	1,583.51
421123	01/03/2025	DIRECT DEPOSIT	PAGAN, DYLAN	1,350.67
421124	01/03/2025	DIRECT DEPOSIT	SHARPE, JAMES	1,607.36
421125	01/03/2025	DIRECT DEPOSIT	STANTON, KASSI	1,232.48
421126	01/03/2025	DIRECT DEPOSIT	TATUM, ROYCE	1,595.91
421127	01/03/2025	DIRECT DEPOSIT	WILLIS, EDDRICK	2,760.60
421128	01/03/2025	DIRECT DEPOSIT	ZIMEI, BENJAMIN	2,557.71
421129	01/03/2025	DIRECT DEPOSIT	BLANCO PEREZ, YULIEN	1,617.99
421130	01/03/2025	DIRECT DEPOSIT	CHAMPAGNE, SAMUEL	1,445.72

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
421131	01/03/2025	DIRECT DEPOSIT	EVANS, AUSTIN	1,290.31
421132	01/03/2025	DIRECT DEPOSIT	HATALA, BROCK	2,188.71
421133	01/03/2025	DIRECT DEPOSIT	HOVEY, STORM	1,164.19
421134	01/03/2025	DIRECT DEPOSIT	MAJOR, TRAVIOUS	1,202.01
421134	01/03/2025	DIRECT DEPOSIT	MAJOR, TRAVIOUS	592.04
421135	01/03/2025	DIRECT DEPOSIT	PERALTA, ALEXIS	2,140.54
421136	01/03/2025	DIRECT DEPOSIT	THORNE, MICHAEL	550.00
421136	01/03/2025	DIRECT DEPOSIT	THORNE, MICHAEL	200.00
421136	01/03/2025	DIRECT DEPOSIT	THORNE, MICHAEL	1,169.50
421137	01/03/2025	DIRECT DEPOSIT	YONKERS, LAURA	3,438.76
421138	01/03/2025	DIRECT DEPOSIT	AUGUSTE, JEHU	1,945.06
421139	01/03/2025	DIRECT DEPOSIT	MCINTYRE- MEISENBURG, MELISSA	2,144.16
421140	01/03/2025	DIRECT DEPOSIT	WAPPES, SARA	1,833.00
768473	01/03/2025	PRINTED	BREWER, TRESSA	823.82
768474	01/03/2025	PRINTED	MATTHES, LAURA	2,713.67
768475	01/03/2025	PRINTED	STAUDT, MICHAEL	2,446.50
768476	01/03/2025	PRINTED	FLECK, KELANI	187.12
768477	01/03/2025	PRINTED	ROHRER, RYLEE	260.34
768478	01/03/2025	PRINTED	STORTS, HOLDEN	175.63
768479	01/03/2025	PRINTED	WILLIAMS, SOPHIA	545.14
768480	01/03/2025	PRINTED	VERGARA, GUSTAVO	3,095.78
768481	01/03/2025	PRINTED	AYERDIS, ALEXANDER	8,612.65
768482	01/03/2025	PRINTED	MARQUES, GABRIELLE	2,043.89
768483	01/03/2025	PRINTED	BACHAND, STEVEN	963.33
768484	01/03/2025	PRINTED	REICHARD, RENAE	223.97
768485	01/03/2025	PRINTED	RIVIERE, AMBER	3,244.95
768486	01/03/2025	PRINTED	MORGAN, MARQUIS	1,181.32
768487	01/03/2025	DIRECT DEPOSIT	BELL, CRAIG	400.00
768487	01/03/2025	PRINTED	BELL, CRAIG	1,189.52
768488	01/03/2025	PRINTED	CAIN, BRIAN	1,358.04
768489	01/03/2025	PRINTED	MENDEZ, MARISOL	1,718.77
768490	01/03/2025	DIRECT DEPOSIT	GIBSON, KEVIN	125.00
768490	01/03/2025	PRINTED	GIBSON, KEVIN	3,359.87
768491	01/03/2025	DIRECT DEPOSIT	HORNE, BRIAN	1,650.00
768491	01/03/2025	DIRECT DEPOSIT	HORNE, BRIAN	25.00
768491	01/03/2025	PRINTED	HORNE, BRIAN	1,211.44
768492	01/03/2025	PRINTED	DIGGS, PAUL	1,143.80
768493	01/03/2025	PRINTED	MEDECKE, JULIE	1,277.88
768494	01/03/2025	PRINTED	DOBOZY, THOMAS	135.06
768495	01/03/2025	PRINTED	REESE, STEVEN	66.23
768496	01/03/2025	PRINTED	ROSENBARKER, TERRY	384.40
768497	01/03/2025	PRINTED	PAYNE, GEORGE	2,316.84
768498	01/03/2025	DIRECT DEPOSIT	BARKWELL, MICHAEL	25.00
768498	01/03/2025	PRINTED	BARKWELL, MICHAEL	2,015.47
768499	01/03/2025	PRINTED	LESTER, JEROME	2,247.13
				17,149,547.07