

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 30, 2026

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
January 24, 2026 to January 30, 2026

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 January 24, 2026 to January 30, 2026."

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
14376	01/26/2026	WIRE	CLERK OF CIRCUIT COURT	324.00
14377	01/26/2026	WIRE	HUMANE SOCIETY OF VERO BEACH & IRC	101,830.68
14378	01/26/2026	WIRE	MUTUAL OF OMAHA	2,643.75
14379	01/26/2026	WIRE	AMERITAS	22,139.22
14380	01/27/2026	WIRE	KIMLEY HORN & ASSOC INC	7,761.00
14381	01/27/2026	WIRE	W&J CONSTRUCTION CORP	355,497.13
14382	01/27/2026	WIRE	HEALTH ADVOCATE SOLUTIONS INC	1,913.38
14383	01/27/2026	WIRE	RIGHTWAY HEALTHCARE INC	8,718.11
14384	01/27/2026	WIRE	TD BANK	3,268.65
14385	01/27/2026	WIRE	PAYMENTUS CORPORATION	16,946.02
14386	01/27/2026	WIRE	NBCUNIVERSAL LLC	13,741.92
14387	01/27/2026	WIRE	CARDCONNECT LLC	1,119.46
14388	01/28/2026	WIRE	RIGHTWAY HEALTHCARE INC	365,900.19
14389	01/28/2026	WIRE	MUTUAL OF OMAHA	33,799.20
14390	01/28/2026	WIRE	P&A ADMINISTRATIVE SERVICES INC	968.74
14391	01/28/2026	WIRE	CLERK OF CIRCUIT COURT	7,303.50
14392	01/29/2026	WIRE	BLUE CROSS & BLUE SHIELD	280,853.27
14393	01/29/2026	WIRE	VERO HERITAGE INC	12,389.55
14394	01/29/2026	WIRE	VETERANS COUNCIL OF I R C	9,694.05
14395	01/29/2026	WIRE	SENIOR RESOURCE ASSOCIATION	42,905.00
14396	01/30/2026	WIRE	KIMLEY HORN & ASSOC INC	6,477.93
14397	01/30/2026	WIRE	IRC FIRE FIGHTERS ASSOC	13,462.70
14398	01/30/2026	WIRE	FL SDU	3,291.55
14399	01/30/2026	WIRE	SAVE ON SP LLC	25.21
14400	01/30/2026	WIRE	EMPLOYER DIRECT HEALTHCARE LLC	7,875.25
14401	01/30/2026	WIRE	EMPLOYER DIRECT HEALTHCARE LLC	1,502.96
472519	01/28/2026	PRINTED	ASHLEY N FARBER	1,073.68
472520	01/29/2026	PRINTED	JOSEPH EARMAN	46.28
472521	01/29/2026	PRINTED	COMMUNICATIONS INTERNATIONAL INC	34,401.67
472522	01/29/2026	PRINTED	INTERNATIONAL GOLF MAINTENANCE INC	139,867.83
472523	01/29/2026	PRINTED	HDR ENGINEERING INC	162,269.48
472524	01/29/2026	PRINTED	ARCADIS U S INC	11,159.20
472525	01/29/2026	PRINTED	MBV ENGINEERING	2,625.00
472526	01/29/2026	PRINTED	BOWMAN CONSULTING GROUP LTD	6,985.00
472527	01/29/2026	PRINTED	TETRA TECH INC	6,200.60
472528	01/29/2026	PRINTED	CPZ ARCHITECTS INC	13,010.00
472529	01/29/2026	PRINTED	QCR HOLDINGS INC & SUBSIDIARIES	3,009.16
472530	01/29/2026	PRINTED	ARROW GROUP CONSULTING LLC	10,000.00
472531	01/29/2026	PRINTED	SCHULKE BITTLE & STODDARD LLC	24,104.41
472532	01/29/2026	PRINTED	CARTER ASSOCIATES INC	3,900.00
472533	01/29/2026	PRINTED	INDIAN RIVER COUNTY HEALTH DEPT	16,373.91
472534	01/29/2026	PRINTED	CITY OF VERO BEACH	2,230.27
472535	01/29/2026	PRINTED	CITY OF VERO BEACH	11,987.50
472536	01/29/2026	PRINTED	FLORIDA BLUE	9,125.73
472537	01/29/2026	PRINTED	FLORIDA POWER AND LIGHT	5,368.82
472538	01/29/2026	PRINTED	STATE ATTORNEY 19TH JUDICIAL CIRCUIT	27,517.11
472539	01/29/2026	PRINTED	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	250.00
472540	01/29/2026	PRINTED	ST LUCIE COUNTY BOCC	104,711.84
472541	01/29/2026	PRINTED	ST LUCIE COUNTY BOCC	89,147.83
472542	01/29/2026	PRINTED	ST LUCIE COUNTY BOCC	9,999.00
472543	01/29/2026	PRINTED	MATHESON TRI-GAS INC	10,408.20
472544	01/29/2026	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	389.85
472545	01/29/2026	PRINTED	DAVID BELL	5.47
472546	01/29/2026	PRINTED	GEO-COMM INC	39,329.45
472547	01/29/2026	PRINTED	WINSUPPLY COMMERCIAL CHARGE	119.75

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
472548	01/29/2026	PRINTED	GEARFACE LLC	200.00
472549	01/29/2026	PRINTED	MICHAEL SMILOVICH	34.00
472550	01/29/2026	PRINTED	MARINA'S FASHIONS & ALTERATIONS CORP	330.00
472551	01/29/2026	PRINTED	KENNETH COOPER	4,602.50
472552	01/29/2026	PRINTED	CRAIG GOOD	104.11
472553	01/29/2026	PRINTED	GPM HEALTH AND LIFE INSURANCE COMPANY	99.53
472554	01/29/2026	PRINTED	MARK LEHMANN	25.26
472555	01/29/2026	PRINTED	OMAHA INS COMPANY	108.90
472556	01/29/2026	PRINTED	PRISCILLA ZARAGOZA	290.00
472557	01/29/2026	PRINTED	SYLVIA WILHIDE	150.00
472558	01/29/2026	PRINTED	UNITED HEALTHCARE INSURANCE COMPANY	344.80
472559	01/29/2026	PRINTED	CINDY BAGAU	85.75
472560	01/29/2026	PRINTED	HOT AIR BALLOON MANAGEMENT	300.00
472561	01/29/2026	PRINTED	JEANETTE MANN MORGAN	250.00
472562	01/29/2026	PRINTED	LATITUDE 88, INC.	775.25
472563	01/29/2026	PRINTED	MICHAEL ZALDIVAR	250.00
472564	01/29/2026	PRINTED	ROSIE COLTON	375.00
472565	01/29/2026	PRINTED	ADAMS HOMES OF NORTHWEST FLA	29.90
472566	01/29/2026	PRINTED	BERNARD BRANIGAN	88.47
472567	01/29/2026	PRINTED	BERNICE DERMER	42.52
472569	01/29/2026	PRINTED	CAROL ROSE	49.45
472570	01/29/2026	PRINTED	CLARK H WOOTEN	56.74
472571	01/29/2026	PRINTED	CODY BRUCE LEFTAULT	33.46
472572	01/29/2026	PRINTED	D R HORTON INC	32.36
472573	01/29/2026	PRINTED	DIANA FERRY	27.05
472574	01/29/2026	PRINTED	FOOD SYSTEMS UNLIMITED, INC	90.41
472575	01/29/2026	PRINTED	GRBK GHO HOMES LLC	2.35
472576	01/29/2026	PRINTED	JACQUELYN PETRONE	89.51
472577	01/29/2026	PRINTED	JEFF BIEGUN HOLDINGS LLC	212.95
472578	01/29/2026	PRINTED	LABARA PATTERSON	78.16
472579	01/29/2026	PRINTED	LAWRENCE BARKETT	48.39
472580	01/29/2026	PRINTED	MILDRED HACKER	2.12
472581	01/29/2026	PRINTED	MONEI STRAWTER	40.95
472582	01/29/2026	PRINTED	NORMA LUGO	76.90
472583	01/29/2026	PRINTED	NVR INC D/B/A RYAN HOMES	265.72
472584	01/29/2026	PRINTED	REAGAN HYATT	28.50
472585	01/29/2026	PRINTED	RENA FOLBRECHT	41.38
472586	01/29/2026	PRINTED	RICHARD ANDERSON	25.94
472587	01/29/2026	PRINTED	RICHARD M MILLER JR	43.26
472588	01/29/2026	PRINTED	VIVIAN HUNT	40.71
472589	01/29/2026	PRINTED	WILLIAM MAZUR	13.94
472590	01/29/2026	PRINTED	WILLIE MOSLEY	39.90
472591	01/29/2026	PRINTED	PORT CONSOLIDATED	1,711.17
472592	01/29/2026	PRINTED	GUARDIAN EQUIPMENT INC	10,196.14
472593	01/29/2026	PRINTED	VERO CHEMICAL DISTRIBUTORS INC	553.60
472594	01/29/2026	PRINTED	RICOH USA INC	108.64
472595	01/29/2026	PRINTED	NORTH SOUTH SUPPLY INC	261.35
472596	01/29/2026	PRINTED	SAFETY PRODUCTS INC	392.25
472597	01/29/2026	PRINTED	INDIAN RIVER BATTERY	64.00
472598	01/29/2026	PRINTED	GRAINGER INC	6,671.49
472599	01/29/2026	PRINTED	INDIAN RIVER OXYGEN INC	621.50
472600	01/29/2026	PRINTED	KELLY TRACTOR CO	1,712.47
472601	01/29/2026	PRINTED	GRAYBAR ELECTRIC	88.63
472602	01/29/2026	PRINTED	BENSONS LOCK SERVICE INC	13.20
472603	01/29/2026	PRINTED	HACH CO	6,893.40

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
472604	01/29/2026	PRINTED	MEEKS PLUMBING INC	125.00
472605	01/29/2026	PRINTED	BOUND TREE MEDICAL LLC	40,162.95
472606	01/29/2026	PRINTED	ELPEX	9,567.58
472607	01/29/2026	PRINTED	CITY ELECTRIC SUPPLY	209.95
472608	01/29/2026	PRINTED	HINTON'S CARPET CLEANING	2,324.65
472609	01/29/2026	PRINTED	MWI CORP	310.80
472610	01/29/2026	PRINTED	ODYSSEY MANUFACTURING CO	33,011.56
472611	01/29/2026	PRINTED	HARRINGTON INDUSTRIAL PLASTICS	1,725.27
472612	01/29/2026	PRINTED	GALE/CENGAGE LEARNING	103.46
472613	01/29/2026	PRINTED	JIMMYS AIR & REFRIGERATION	301.97
472614	01/29/2026	PRINTED	CITY OF VERO BEACH	4,379.03
472615	01/29/2026	PRINTED	HOME DEPOT CREDIT SERVICES	1,161.88
472616	01/29/2026	PRINTED	INDIAN RIVER COUNTY SHERIFF	180.00
472617	01/29/2026	PRINTED	TREASURE COAST HOMELESS SERVICES COUNCIL	935.80
472618	01/29/2026	PRINTED	ACUSHNET COMPANY	8,977.81
472619	01/29/2026	PRINTED	ST JOHNS RIVER WATER MGMT DISTRICT	250.00
472620	01/29/2026	PRINTED	FEDERAL EXPRESS	34.74
472621	01/29/2026	PRINTED	CENTRAL AIR CONDITIONING & REFRIGERATION SUPPLY	442.15
472622	01/29/2026	PRINTED	CALLAWAY GOLF	2,313.69
472623	01/29/2026	PRINTED	FLORIDA POWER AND LIGHT	184,839.75
472624	01/29/2026	PRINTED	FLORIDA POWER AND LIGHT	33,005.84
472625	01/29/2026	PRINTED	HENRY SMITH	200.00
472626	01/29/2026	PRINTED	INDIAN RIVER FARMS WATER CNTRL DIST	1,800.00
472627	01/29/2026	PRINTED	UNIVERSITY OF FLORIDA	731.81
472628	01/29/2026	PRINTED	FIRESTONE COMPLETE AUTO CARE	917.77
472629	01/29/2026	PRINTED	RECHTIEN INTERNATIONAL TRUCKS	528.08
472630	01/29/2026	PRINTED	ST LUCIE COUNTY BOCC	3,096.30
472631	01/29/2026	PRINTED	HULETT ENVIRONMENTAL SERVICES	47.50
472632	01/29/2026	PRINTED	THE CLEARING COMPANY LLC	2,741.50
472633	01/29/2026	PRINTED	FASTENAL COMPANY	125.52
472634	01/29/2026	PRINTED	SHERWIN WILLIAMS CO	424.62
472635	01/29/2026	PRINTED	JACKS COMPLETE TREE SERVICE INC	1,050.00
472636	01/29/2026	PRINTED	CONSOLIDATED ELECTRICAL DIST INC	304.18
472637	01/29/2026	PRINTED	GLOBALSTAR USA	229.94
472638	01/29/2026	PRINTED	PETER J CASSARA	2,000.00
472639	01/29/2026	PRINTED	RENAE CHANDLER	210.00
472640	01/29/2026	PRINTED	TRADEWINDS POWER CORP	140.56
472641	01/29/2026	PRINTED	HLP INC.	102.55
472642	01/29/2026	PRINTED	HELPING ANIMALS LIVE-OVERCOME	45.00
472643	01/29/2026	PRINTED	BRENNTAG MID-SOUTH INC	10,453.92
472644	01/29/2026	PRINTED	ATLANTIC COASTAL LAND TITLE CO LLC	95.00
472645	01/29/2026	PRINTED	FLORIDA ARMATURE WORKS INC	4,894.75
472646	01/29/2026	PRINTED	JSR ENTERPRISES LLC	3,690.58
472647	01/29/2026	PRINTED	NEWSOM OIL COMPANY	757.50
472648	01/29/2026	PRINTED	CARDINAL HEALTH 110, LLC	3,711.31
472649	01/29/2026	PRINTED	BURNETT LIME CO INC	4,672.26
472650	01/29/2026	PRINTED	BSN SPORTS INC	73.78
472651	01/29/2026	PRINTED	STS MAINTAIN SERVICES INC	15,391.35
472652	01/29/2026	PRINTED	CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA	750.00
472653	01/29/2026	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	977.48
472654	01/29/2026	PRINTED	BARSALOU VENTURES LLC	4,457.58
472655	01/29/2026	PRINTED	ADVANCE AUTO PARTS	451.93
472656	01/29/2026	PRINTED	AC VETERINARY SPECIALTY SERVICES	68.60
472657	01/29/2026	PRINTED	MATHESON TRI-GAS INC	17,858.28
472658	01/29/2026	PRINTED	COLE AUTO SUPPLY INC	5,544.33

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
472659	01/29/2026	PRINTED	BETH NOLAN	294.00
472660	01/29/2026	PRINTED	BEST CHOICE PROFESSIONAL CLEANING LLC	975.00
472661	01/29/2026	PRINTED	RECYCLING ROCKS LLC	4,840.00
472662	01/29/2026	PRINTED	SSE ASSOCIATES INC	1,815.00
472663	01/29/2026	PRINTED	ENVIRONMENTAL OPERATING SOLUTION INC	17,656.32
472664	01/29/2026	PRINTED	CORE & MAIN LP	21,252.43
472665	01/29/2026	PRINTED	BROWNELLS INC	304.15
472666	01/29/2026	PRINTED	WOERNER AGRIBUSINESS LLC	153.00
472667	01/29/2026	PRINTED	HINTERLAND GROUP INC	134,895.50
472668	01/29/2026	PRINTED	AMAZON CAPITAL SERVICES INC	5,287.02
472669	01/29/2026	PRINTED	PACE ANYALYTICAL LLC	189.00
472670	01/29/2026	PRINTED	JORDAN MOWERS	388.87
472671	01/29/2026	PRINTED	CK CONTRACTORS & DEVELOPMENT LLC	54,945.45
472672	01/29/2026	PRINTED	DERECK R PRINCE	60.00
472673	01/29/2026	PRINTED	MULLINAX FORD OF VERO BEACH	7,347.70
472674	01/29/2026	PRINTED	JUDITH A BURLEY	393.00
472675	01/29/2026	PRINTED	JENNIFER D JAMES	375.00
472676	01/29/2026	PRINTED	BLUE GOOSE CONSTRUCTION LLC	5,662.18
472677	01/29/2026	PRINTED	STAPLES INC	465.22
472678	01/29/2026	PRINTED	LOWES COMPANIES INC	411.74
472679	01/29/2026	PRINTED	SMI TRADING LLC	183.77
472680	01/29/2026	PRINTED	ENVIRONMENTAL PRODUCTS GROUP INC	118,613.54
472681	01/29/2026	PRINTED	DEX IMAGING LLC	102.18
472682	01/29/2026	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	1,118.10
472683	01/29/2026	PRINTED	ROBERT A HUDSON	175.00
472684	01/29/2026	PRINTED	THEODORE SEMI	400.00
472685	01/29/2026	PRINTED	AQUATIC WEED CONTROL INC	200.00
472686	01/29/2026	PRINTED	SREIT RIVER PARK PLACE LLC	644.00
472687	01/29/2026	PRINTED	LAWRENCE F WALLIN	150.00
472688	01/29/2026	PRINTED	HIREQUEST LLC	4,069.80
472689	01/29/2026	PRINTED	PETERBILT STORE SOUTH FLORIDA LLC	854.88
472690	01/29/2026	PRINTED	MARUBENI AMERICA CORPORATION	7,437.25
472691	01/29/2026	PRINTED	RS REALTY ADVISORS LLC	900.00
472692	01/29/2026	PRINTED	DOBBS EQUIPMENT LLC	9,245.01
472693	01/29/2026	PRINTED	PIVOTAL UTILITY HOLDINGS INC	84.63
472694	01/29/2026	PRINTED	A2B DEVELOPMENT LLC	88,514.00
472695	01/29/2026	PRINTED	SHRIEVE CHEMICAL CO LLC	11,607.37
472696	01/29/2026	PRINTED	TK ELEVATOR CORPORATION	18,480.00
472697	01/29/2026	PRINTED	CONSOLIDATED WATER GROUP LLC	33.20
472698	01/29/2026	PRINTED	PB PARENT HOLDCO LP	397.00
472699	01/29/2026	PRINTED	BROOKS HEATING & A/C LLC	23,500.00
472700	01/29/2026	PRINTED	ENERGY AND IMPACT SOLUTIONS LLC	1,530.00
472701	01/29/2026	PRINTED	RUBEN ZAMARRIPA	200.00
472702	01/29/2026	PRINTED	DE 2018 PLLC	1,518.00
472703	01/29/2026	PRINTED	PREMIER NURSERIES LLC	4,394.00
472704	01/29/2026	PRINTED	XEROX CORPORATION	490.05
472705	01/29/2026	PRINTED	SOUTHERN TEES INC	1,158.75
472706	01/29/2026	PRINTED	WINSUPPLY COMMERCIAL CHARGE	356.01
472707	01/29/2026	PRINTED	DONNA W ROBERTS	70.00
472708	01/29/2026	PRINTED	JORDAN PARKER	50.00
472709	01/29/2026	PRINTED	MIKEL KINNEY RUYLE	120.00
472710	01/29/2026	PRINTED	FL ROADWAY GUARDRAIL & SIGNS INC	6,687.50
472711	01/29/2026	PRINTED	JOHN DIGIACOMO	190.00
472712	01/29/2026	PRINTED	SUMMIT FIRE & SECURITY LLC	2,113.75
472713	01/29/2026	PRINTED	C&S CHEMICALS INC	4,473.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
472714	01/29/2026	PRINTED	COASTAL CONNECTIONS INC	930.00
472715	01/29/2026	PRINTED	MARY L TOMARO	75.00
472716	01/29/2026	PRINTED	VECELLIO GROUP INC	829.80
472717	01/29/2026	PRINTED	PALMDALE INTERMEDIATE LLC	959.72
472718	01/29/2026	PRINTED	INGRAM LIBRARY SERVICES LLC	1,578.52
472719	01/29/2026	PRINTED	TEN-8 FIRE & SAFETY LLC	90,619.92
472720	01/29/2026	PRINTED	RYAN CROWLEY	1,000.00
472721	01/29/2026	PRINTED	LYNCH FUEL COMPANY LLC	40,523.45
472722	01/29/2026	PRINTED	TAFFORD LYLES	325.00
472723	01/29/2026	PRINTED	CAMRON DAVIS	225.00
472724	01/29/2026	PRINTED	ORC SERVICES INC	1,048.83
472725	01/29/2026	PRINTED	CHRISTOPHER DAVID BRENNER	60.00
472726	01/29/2026	PRINTED	MIRIT WIENER	73.50
472727	01/29/2026	PRINTED	DANIELLE MARTINEZ	33.00
472728	01/29/2026	PRINTED	SHERRY LYNN ROSS	49.00
472729	01/29/2026	PRINTED	MARINA'S FASHIONS & ALTERATIONS CORP	88.00
472730	01/29/2026	PRINTED	ECOLOGICAL ASSOCIATES INC	17,200.00
472731	01/29/2026	PRINTED	NOEMI RIOS	134.40
472732	01/29/2026	PRINTED	NATHAN MOSS III	75.00
472733	01/29/2026	PRINTED	MES I ACQUISITION INC	8,719.16
472734	01/29/2026	PRINTED	PEOPLELINK LLC	5,341.05
472735	01/29/2026	PRINTED	MESMEN INC	12,221.84
472736	01/29/2026	PRINTED	JENNIFER COSSIO	120.00
472737	01/29/2026	PRINTED	REID TYLER VANNOSTRAND	75.00
472738	01/29/2026	PRINTED	ACF STANDBY SYSTEMS LLC	9,015.00
472739	01/29/2026	PRINTED	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	409.58
472740	01/29/2026	PRINTED	EDWARD L DILLARD JR	275.00
472741	01/29/2026	PRINTED	CATAPULT GROUP LLC	932.40
472742	01/29/2026	PRINTED	DENNIS MAFFEZZOLI	300.00
472743	01/29/2026	PRINTED	DAJUANE M HARRIS	70.00
472744	01/29/2026	PRINTED	FORTILINE INC	3,948.68
472745	01/29/2026	PRINTED	ROUTEWARE INC	11,698.32
472746	01/29/2026	PRINTED	JAMES W GARCIA	2,953.20
472747	01/29/2026	PRINTED	US BANK HOME MORTGAGE	7,270.50
472748	01/29/2026	PRINTED	CLEMENCIA CAMACHO	1,000.00
472749	01/29/2026	PRINTED	CYNTHIA WOLD	75.00
472750	01/30/2026	PRINTED	UNITED WAY OF INDIAN RIVER COUNTY	3,034.50
472751	01/30/2026	PRINTED	OHIO CHILD SUPPORT PAYMENT CENTRAL	227.77
472752	01/30/2026	PRINTED	COMMONWEALTH OF MASSACHUSETTS	562.00
472753	01/30/2026	PRINTED	STATE OF NEW MEXICO CHILD SUPPORT SDU	129.23
472754	01/30/2026	PRINTED	STATE OF NEW MEXICO CHILD SUPPORT SDU	61.38
472755	01/30/2026	PRINTED	DIVISION OF CHILD SUPPORT ENFORCEMENT	193.35
904796	01/29/2026	PRINTED	XEROX CORPORATION	199.12
1023129	01/29/2026	ACI	MIKES GARAGE & WRECKER SERVICE INC	6,291.00
1023130	01/29/2026	ACI	DAVES SPORTING GOODS & TROPHIES	93.00
1023131	01/29/2026	ACI	GALLS LLC	1,084.12
1023132	01/29/2026	ACI	IRRIGATION CONSULTANTS UNLIMITED INC	351.19
1023133	01/29/2026	ACI	GROVE WELDERS INC	1,365.44
1023134	01/29/2026	ACI	WIGINTON FIRE SYSTEMS	1,936.00
1023135	01/29/2026	ACI	MINUTEMAN PRESS	237.50
1023136	01/29/2026	ACI	DYER CHEVROLET	6,431.88
1023137	01/29/2026	ACI	RADWELL INTERNATIONAL INC	1,066.63
1023138	01/29/2026	ACI	UNIFIRST CORPORATION	1,678.65
1023139	01/29/2026	ACI	RELIABLE SEPTIC & SERVICES	4,375.00
1023140	01/29/2026	ACI	EVERGLADES EQUIPMENT GROUP	5,242.45

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
1023141	01/29/2026	ACI	CARLON INC	4,494.64
1023142	01/29/2026	ACI	HD SUPPLY INC	243.80
1023143	01/29/2026	ACI	AT&T	7.11
1023144	01/29/2026	ACI	AT&T	2,985.32
1023145	01/29/2026	ACI	AT&T	1,640.25
1023146	01/29/2026	ACI	AT&T	5.29
1023147	01/29/2026	ACI	OFFICE DEPOT	689.60
1023148	01/29/2026	ACI	COMCAST	782.65
449786	1/30/2026	DIRECT DEPOSIT	RICHTER, JOSEPH	3,946.62
450274	1/30/2026	DIRECT DEPOSIT	BAKER, RANDY	2,149.12
449374	1/30/2026	DIRECT DEPOSIT	BAKER, ASHLEY	1,118.13
449375	1/30/2026	DIRECT DEPOSIT	FORREST, FARCLOT	1,335.91
449376	1/30/2026	DIRECT DEPOSIT	GUTZ, WILLIAM	1,352.25
449377	1/30/2026	DIRECT DEPOSIT	HAMDI, MHAMMED	1,374.38
449378	1/30/2026	DIRECT DEPOSIT	RITACCO, WILLIAM	1,098.51
449379	1/30/2026	DIRECT DEPOSIT	RIVERA, JONATHAN	1,717.65
449380	1/30/2026	DIRECT DEPOSIT	SANTOS CRUZ, CARMEN	322.56
449381	1/30/2026	DIRECT DEPOSIT	SCHREIBER, KEVIN	1,566.46
449382	1/30/2026	DIRECT DEPOSIT	TRITT, JUSTIN	1,793.60
449383	1/30/2026	DIRECT DEPOSIT	ADAMS, SUSAN	2,516.92
449384	1/30/2026	DIRECT DEPOSIT	BREWER, TRESSA	1,716.34
449385	1/30/2026	DIRECT DEPOSIT	BROWN, ASHLEY	1,798.52
449386	1/30/2026	DIRECT DEPOSIT	CARDENAS, YAIMA	1,685.23
449387	1/30/2026	DIRECT DEPOSIT	EARMAN, JOSEPH	2,954.94
449388	1/30/2026	DIRECT DEPOSIT	FLESCHER, JOSEPH	2,808.10
449389	1/30/2026	DIRECT DEPOSIT	LIST, KATHY	687.35
449390	1/30/2026	DIRECT DEPOSIT	LOAR, DERYL	2,796.23
449391	1/30/2026	DIRECT DEPOSIT	MOIRANO, KIMBERLY	1,841.68
449392	1/30/2026	DIRECT DEPOSIT	SHERMAN, MAX	1,638.83
449393	1/30/2026	DIRECT DEPOSIT	DEBRAAL, EMILY	1,253.96
449393	1/30/2026	DIRECT DEPOSIT	DEBRAAL, EMILY	417.98
449394	1/30/2026	DIRECT DEPOSIT	GLANVILLE, TERESA	1,805.40
449394	1/30/2026	DIRECT DEPOSIT	GLANVILLE, TERESA	268.00
449395	1/30/2026	DIRECT DEPOSIT	HICKS, CHRISTOPHER	4,538.09
449396	1/30/2026	DIRECT DEPOSIT	KOPP, CARLEE	1,769.47
449397	1/30/2026	DIRECT DEPOSIT	MOORE, CHRISTINA	2,844.59
449398	1/30/2026	DIRECT DEPOSIT	PRADO, SUSAN	4,994.12
449398	1/30/2026	DIRECT DEPOSIT	PRADO, SUSAN	250.00
449399	1/30/2026	DIRECT DEPOSIT	SHULER, JENNIFER	6,489.12
449400	1/30/2026	DIRECT DEPOSIT	WESTERIK, NADIA	2,314.74
449400	1/30/2026	DIRECT DEPOSIT	WESTERIK, NADIA	500.00
449401	1/30/2026	DIRECT DEPOSIT	BELLALA, BHAVYA SREE	2,563.62
449402	1/30/2026	DIRECT DEPOSIT	BENKEN, RACHELLE	100.00
449402	1/30/2026	DIRECT DEPOSIT	BENKEN, RACHELLE	2,249.80
449402	1/30/2026	DIRECT DEPOSIT	BENKEN, RACHELLE	800.00
449403	1/30/2026	DIRECT DEPOSIT	FINSIE, LEAH	2,083.88
449404	1/30/2026	DIRECT DEPOSIT	RAMIREZ, REBECCA	1,715.37
449405	1/30/2026	DIRECT DEPOSIT	ROSE, CARSON	1,772.71
449406	1/30/2026	DIRECT DEPOSIT	TRAMEL, PATRICK	2,742.15
449407	1/30/2026	DIRECT DEPOSIT	BOONE, BLAKE	578.45
449408	1/30/2026	DIRECT DEPOSIT	CHRISTENSEN, SHAUNA	1,350.39
449409	1/30/2026	DIRECT DEPOSIT	COLETTI, MARLEIGH	314.40
449409	1/30/2026	DIRECT DEPOSIT	COLETTI, MARLEIGH	471.60
449410	1/30/2026	DIRECT DEPOSIT	CRAVEN, ELSIELEE	786.03
449411	1/30/2026	DIRECT DEPOSIT	FLECK, KELANI	953.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
449412	1/30/2026	DIRECT DEPOSIT	GERNER, JOSHUA	717.03
449413	1/30/2026	DIRECT DEPOSIT	HAUPT, ROSA	320.67
449413	1/30/2026	DIRECT DEPOSIT	HAUPT, ROSA	500.00
449414	1/30/2026	DIRECT DEPOSIT	HEINZE, DONALD	1,287.34
449415	1/30/2026	DIRECT DEPOSIT	HENDRICKSEN, TYLER	596.05
449416	1/30/2026	DIRECT DEPOSIT	LANCASTER, CORBIN	1,123.89
449417	1/30/2026	DIRECT DEPOSIT	LEES, DANIKA	550.00
449418	1/30/2026	DIRECT DEPOSIT	MANGUS, ISABELLA	1,593.01
449419	1/30/2026	DIRECT DEPOSIT	PARK, AIDAN	351.71
449420	1/30/2026	DIRECT DEPOSIT	ROHRER, RYLEE	306.98
449420	1/30/2026	DIRECT DEPOSIT	ROHRER, RYLEE	460.47
449421	1/30/2026	DIRECT DEPOSIT	SERVAITES, THOMAS	464.69
449422	1/30/2026	DIRECT DEPOSIT	SILVIO, SARAH	321.46
449423	1/30/2026	DIRECT DEPOSIT	SPIRES, LEWIS	2,090.00
449424	1/30/2026	DIRECT DEPOSIT	THORNTON, WYATT	862.67
449425	1/30/2026	DIRECT DEPOSIT	WAGNER, FREDERICK	441.85
449426	1/30/2026	DIRECT DEPOSIT	WHITMAN, JEREMIAH	1,998.26
449427	1/30/2026	DIRECT DEPOSIT	BAKER, MURRAY	1,098.64
449428	1/30/2026	DIRECT DEPOSIT	BOOM, LEILANI	1,800.82
449429	1/30/2026	DIRECT DEPOSIT	DAWKINS, WALKER	354.92
449430	1/30/2026	DIRECT DEPOSIT	GIBSON, CHASTITY	50.00
449430	1/30/2026	DIRECT DEPOSIT	GIBSON, CHASTITY	20.00
449430	1/30/2026	DIRECT DEPOSIT	GIBSON, CHASTITY	634.72
449431	1/30/2026	DIRECT DEPOSIT	LAURO, HELEN	997.54
449432	1/30/2026	DIRECT DEPOSIT	LEFEBURE, LEVI	1,002.75
449433	1/30/2026	DIRECT DEPOSIT	MARLEAU, KATIE	2,499.21
449434	1/30/2026	DIRECT DEPOSIT	RAULERSON, SPRING	849.52
449435	1/30/2026	DIRECT DEPOSIT	SERVAITES, GREGG	2,106.68
449436	1/30/2026	DIRECT DEPOSIT	SPARKS, KENDALL	624.24
449437	1/30/2026	DIRECT DEPOSIT	TRENT, CECIL	812.70
449438	1/30/2026	DIRECT DEPOSIT	VASQUEZ, ODDY	907.14
449439	1/30/2026	DIRECT DEPOSIT	BEHRENS, KRISTOF	1,335.05
449440	1/30/2026	DIRECT DEPOSIT	CASSANITI, MAUREEN	731.66
449441	1/30/2026	DIRECT DEPOSIT	COWAN, DONALD	1,431.34
449442	1/30/2026	DIRECT DEPOSIT	DALLE PAZZE, KEVIN	2,058.58
449443	1/30/2026	DIRECT DEPOSIT	DOUGLAS, EUGENE	951.21
449444	1/30/2026	DIRECT DEPOSIT	EVANS, PAULA	973.99
449445	1/30/2026	DIRECT DEPOSIT	FORDE, HOLLY	1,790.50
449446	1/30/2026	DIRECT DEPOSIT	HEBELER, SANDRA	1,341.31
449447	1/30/2026	DIRECT DEPOSIT	JONES, ALFRED	630.20
449448	1/30/2026	DIRECT DEPOSIT	KREBS, JILL	2,467.65
449449	1/30/2026	DIRECT DEPOSIT	PORTES, DANIEL	2,193.63
449450	1/30/2026	DIRECT DEPOSIT	REDFERN, RICHARD	507.38
449450	1/30/2026	DIRECT DEPOSIT	REDFERN, RICHARD	126.85
449451	1/30/2026	DIRECT DEPOSIT	SCHLEICH, MARK	579.73
449452	1/30/2026	DIRECT DEPOSIT	STEINHILBER, CHRISTOPHER	1,646.38
449453	1/30/2026	DIRECT DEPOSIT	BINEGAR, AMBER	397.81
449454	1/30/2026	DIRECT DEPOSIT	BOLEN, LAYNE	743.69
449455	1/30/2026	DIRECT DEPOSIT	BOWKER, JACQUELINE	1,409.04
449456	1/30/2026	DIRECT DEPOSIT	BUSKIRK, KITTIE	2,023.28
449457	1/30/2026	DIRECT DEPOSIT	COLE, KAREN	1,818.92
449458	1/30/2026	DIRECT DEPOSIT	FOXX, PAOLA	935.82
449459	1/30/2026	DIRECT DEPOSIT	GOODEN, TRAVIS	1,262.69
449460	1/30/2026	DIRECT DEPOSIT	GRECK, ELENA	526.88
449461	1/30/2026	DIRECT DEPOSIT	GREGORIOS, MARICRIS	1,486.59

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
449462	1/30/2026	DIRECT DEPOSIT	HADSELL, DARLENE	2,586.45
449463	1/30/2026	DIRECT DEPOSIT	HECKMAN, CHELSEA	1,347.41
449464	1/30/2026	DIRECT DEPOSIT	HELTON, HEATHER	5.00
449464	1/30/2026	DIRECT DEPOSIT	HELTON, HEATHER	1,681.09
449464	1/30/2026	DIRECT DEPOSIT	HELTON, HEATHER	10.00
449465	1/30/2026	DIRECT DEPOSIT	HENNEN, JESSICA	1,381.33
449466	1/30/2026	DIRECT DEPOSIT	HUFF, TANYA	183.00
449466	1/30/2026	DIRECT DEPOSIT	HUFF, TANYA	2,731.66
449467	1/30/2026	DIRECT DEPOSIT	JUARBE, THALIA	52.17
449467	1/30/2026	DIRECT DEPOSIT	JUARBE, THALIA	652.14
449467	1/30/2026	DIRECT DEPOSIT	JUARBE, THALIA	599.96
449468	1/30/2026	DIRECT DEPOSIT	LEE, GI	98.15
449468	1/30/2026	DIRECT DEPOSIT	LEE, GI	1,570.46
449468	1/30/2026	DIRECT DEPOSIT	LEE, GI	294.47
449469	1/30/2026	DIRECT DEPOSIT	LESCIO, JOLENE	1,754.54
449470	1/30/2026	DIRECT DEPOSIT	LOVEDAY, JESSICA	25.00
449470	1/30/2026	DIRECT DEPOSIT	LOVEDAY, JESSICA	1,952.14
449471	1/30/2026	DIRECT DEPOSIT	MCDUGALL, STEVEN	1,668.34
449472	1/30/2026	DIRECT DEPOSIT	MCKENNA, TERESA	771.05
449473	1/30/2026	DIRECT DEPOSIT	MELLO, HEATHER	1,038.51
449474	1/30/2026	DIRECT DEPOSIT	MORGAN, JESSICA	1,197.38
449475	1/30/2026	DIRECT DEPOSIT	NEAL, MARY JANE	1,453.64
449476	1/30/2026	DIRECT DEPOSIT	PAGANO, SADIE	608.50
449477	1/30/2026	DIRECT DEPOSIT	PEREZ, JOSHUA	2,864.30
449478	1/30/2026	DIRECT DEPOSIT	SANTOYO, ETHELYN	1,179.56
449479	1/30/2026	DIRECT DEPOSIT	SCHOEN, ERIC	1,503.30
449480	1/30/2026	DIRECT DEPOSIT	STENGER, ELIZABETH	2,986.10
449481	1/30/2026	DIRECT DEPOSIT	TRUSS, LAWRENCE	703.73
449482	1/30/2026	DIRECT DEPOSIT	WAGNER, MICHELLE	1,894.20
449483	1/30/2026	DIRECT DEPOSIT	ALBINI, SCOTT	662.47
449484	1/30/2026	DIRECT DEPOSIT	ANDERSON, KATHERINE	1,744.90
449485	1/30/2026	DIRECT DEPOSIT	BACHMANN, SANDRA	1,830.18
449486	1/30/2026	DIRECT DEPOSIT	BOIKE, REBECCA	1,460.76
449487	1/30/2026	DIRECT DEPOSIT	BOWMAN, KATHLEEN	2,714.78
449488	1/30/2026	DIRECT DEPOSIT	ELSEBOUGH, KELLY	605.16
449489	1/30/2026	DIRECT DEPOSIT	GALENTINE, TRACY	1,401.87
449490	1/30/2026	DIRECT DEPOSIT	IACHINI, TAYLOR	1,454.60
449491	1/30/2026	DIRECT DEPOSIT	KEATLEY, WHITNEY	602.33
449492	1/30/2026	DIRECT DEPOSIT	MELASI, SUSAN	1,780.97
449493	1/30/2026	DIRECT DEPOSIT	NILES, BRENDA	660.38
449494	1/30/2026	DIRECT DEPOSIT	PANKIEWICZ-FUCHS, PATRICIA	2,677.34
449495	1/30/2026	DIRECT DEPOSIT	ROSADO-RODRIGUEZ, JEFFREY	1,343.86
449496	1/30/2026	DIRECT DEPOSIT	BROWNING, KATHLEEN	664.59
449497	1/30/2026	DIRECT DEPOSIT	COOLER HAWK, SHANNON	1,631.81
449498	1/30/2026	DIRECT DEPOSIT	FRANCIS, RICHARD	1,674.92
449499	1/30/2026	DIRECT DEPOSIT	HERNANDEZ, MELISSA	603.35
449500	1/30/2026	DIRECT DEPOSIT	LOWE, CYNTHIA	1,378.27
449501	1/30/2026	DIRECT DEPOSIT	MCDUGALL, HOLLIE	2,028.47
449502	1/30/2026	DIRECT DEPOSIT	NEAL, BRIANNA	633.81
449503	1/30/2026	DIRECT DEPOSIT	PEARSAUL, VICTORIA	756.56
449504	1/30/2026	DIRECT DEPOSIT	SOBEL, KATHERINE	680.07
449505	1/30/2026	DIRECT DEPOSIT	CAMPBELL, OMOLARA	1,007.42
449505	1/30/2026	DIRECT DEPOSIT	CAMPBELL, OMOLARA	431.75
449506	1/30/2026	DIRECT DEPOSIT	CASTRO, JUAN	1,426.92
449507	1/30/2026	DIRECT DEPOSIT	GIANSANTI, JOHN	216.16

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
449507	1/30/2026	DIRECT DEPOSIT	GIANSANTI, JOHN	504.37
449508	1/30/2026	DIRECT DEPOSIT	HALL, CARLY	764.78
449509	1/30/2026	DIRECT DEPOSIT	KING, DENISE	763.74
449510	1/30/2026	DIRECT DEPOSIT	RICH, KOBE	726.85
449511	1/30/2026	DIRECT DEPOSIT	SORENSEN, MICHELLE	1,267.54
449512	1/30/2026	DIRECT DEPOSIT	VERGARA, GUSTAVO	3,529.93
449513	1/30/2026	DIRECT DEPOSIT	BILLINGS, JOHNATHAN	2,942.46
449514	1/30/2026	DIRECT DEPOSIT	BONELL, CALEB	656.81
449515	1/30/2026	DIRECT DEPOSIT	CHAPMAN, GARETH	671.68
449516	1/30/2026	DIRECT DEPOSIT	COPPOLA, JOHN	353.74
449517	1/30/2026	DIRECT DEPOSIT	DOTSEY, JOHN	2,159.50
449518	1/30/2026	DIRECT DEPOSIT	HENDERSON, CHRISTOPHER	3,095.27
449519	1/30/2026	DIRECT DEPOSIT	JENKINS, CARLOS	2,049.20
449520	1/30/2026	DIRECT DEPOSIT	KEATON, KAMERON	1,602.45
449521	1/30/2026	DIRECT DEPOSIT	LEVY, AARON	2,055.02
449521	1/30/2026	DIRECT DEPOSIT	LEVY, AARON	75.00
449522	1/30/2026	DIRECT DEPOSIT	LOCY, EMILY	324.70
449522	1/30/2026	DIRECT DEPOSIT	LOCY, EMILY	50.00
449523	1/30/2026	DIRECT DEPOSIT	LOCY, ROBBIE	497.90
449524	1/30/2026	DIRECT DEPOSIT	MCDEARMID, RONALD	1,085.37
449525	1/30/2026	DIRECT DEPOSIT	OTTO, DANIEL	1,909.25
449526	1/30/2026	DIRECT DEPOSIT	PURPURA, CHRISTOPHER	1,826.58
449527	1/30/2026	DIRECT DEPOSIT	RING, ERIC	2,367.06
449528	1/30/2026	DIRECT DEPOSIT	WADE, FARAI	338.58
449528	1/30/2026	DIRECT DEPOSIT	WADE, FARAI	145.11
449529	1/30/2026	DIRECT DEPOSIT	WATKINS, CHRISTOPHER	2,274.65
449530	1/30/2026	DIRECT DEPOSIT	MATTHEWS, JESSICA	2,127.92
449531	1/30/2026	DIRECT DEPOSIT	ABERNATHY, STEVE	3,543.96
449532	1/30/2026	DIRECT DEPOSIT	ACCARDI, TRISTAN	284.60
449532	1/30/2026	DIRECT DEPOSIT	ACCARDI, TRISTAN	2,561.35
449533	1/30/2026	DIRECT DEPOSIT	ADKINS, TANISHA	2,537.99
449534	1/30/2026	DIRECT DEPOSIT	ALEXANDER, NATHAN	1,411.83
449534	1/30/2026	DIRECT DEPOSIT	ALEXANDER, NATHAN	2,621.96
449535	1/30/2026	DIRECT DEPOSIT	ALICEA, MICHAEL	2,939.92
449536	1/30/2026	DIRECT DEPOSIT	ALVAREZ, BRANDON	1,977.02
449537	1/30/2026	DIRECT DEPOSIT	ALVAREZ, JUAN	375.00
449537	1/30/2026	DIRECT DEPOSIT	ALVAREZ, JUAN	1,814.34
449537	1/30/2026	DIRECT DEPOSIT	ALVAREZ, JUAN	75.00
449538	1/30/2026	DIRECT DEPOSIT	AMADOR, CURTIS	2,149.92
449539	1/30/2026	DIRECT DEPOSIT	ANGELONE, ANDREW	3,005.82
449540	1/30/2026	DIRECT DEPOSIT	ARCE, TIMOTHY	1,966.66
449541	1/30/2026	DIRECT DEPOSIT	AREYZAGA, CHY'ANN	1,696.67
449542	1/30/2026	DIRECT DEPOSIT	ARNOLD, WESLEY	3,159.46
449543	1/30/2026	DIRECT DEPOSIT	BAILEY, JOSHUA	2,054.42
449544	1/30/2026	DIRECT DEPOSIT	BAIRD, ALLISON	3,021.11
449545	1/30/2026	DIRECT DEPOSIT	BARCUS, CHRISTOPHER	3,266.05
449546	1/30/2026	DIRECT DEPOSIT	BARKEY, WILLIAM	3,187.72
449547	1/30/2026	DIRECT DEPOSIT	BELL, DAVID	3,526.30
449548	1/30/2026	DIRECT DEPOSIT	BENDER, JOSHUA	3,465.73
449548	1/30/2026	DIRECT DEPOSIT	BENDER, JOSHUA	800.00
449549	1/30/2026	DIRECT DEPOSIT	BERNI, CORBIN	2,597.15
449550	1/30/2026	DIRECT DEPOSIT	BERNSTEIN, MICHAEL	4,032.89
449551	1/30/2026	DIRECT DEPOSIT	BEUTTELL, CLIFTON	3,295.48
449552	1/30/2026	DIRECT DEPOSIT	BEYER, HANNAH	4,369.11
449553	1/30/2026	DIRECT DEPOSIT	BINAFIF, MAZEN	3,203.67

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
449554	1/30/2026	DIRECT DEPOSIT	BINKLEY, JOHN	2,377.62
449555	1/30/2026	DIRECT DEPOSIT	BLACKFORD, CLARK	1,879.15
449556	1/30/2026	DIRECT DEPOSIT	BLOCH, MATTHEW	2,972.13
449557	1/30/2026	DIRECT DEPOSIT	BONHOMME, DAVE BRIAN	2,086.50
449558	1/30/2026	DIRECT DEPOSIT	BOROCZKY, TAMAS	2,554.95
449559	1/30/2026	DIRECT DEPOSIT	BOWDEN, CHASE	3,720.09
449560	1/30/2026	DIRECT DEPOSIT	BRAMLETT, RILEY	2,420.50
449561	1/30/2026	DIRECT DEPOSIT	BRENNAN, THOMAS	2,537.22
449562	1/30/2026	DIRECT DEPOSIT	BREWER, CHRISTEN	200.00
449562	1/30/2026	DIRECT DEPOSIT	BREWER, CHRISTEN	2,932.47
449563	1/30/2026	DIRECT DEPOSIT	BROUWER, JHONATAN	2,529.13
449564	1/30/2026	DIRECT DEPOSIT	BRUNO, HARRISON	2,758.29
449565	1/30/2026	DIRECT DEPOSIT	BURKE, CHRISTOPHER	3,551.98
449566	1/30/2026	DIRECT DEPOSIT	BURKE, DONALD	2,942.06
449567	1/30/2026	DIRECT DEPOSIT	BURNS, BOB	2,560.01
449568	1/30/2026	DIRECT DEPOSIT	BURRITT, BRIAN	2,527.10
449569	1/30/2026	DIRECT DEPOSIT	BUSTAMANTE, LUIS	2,799.11
449570	1/30/2026	DIRECT DEPOSIT	BUTTERFIELD, CHRISTIAN	2,241.11
449571	1/30/2026	DIRECT DEPOSIT	CAGLE, GARRETT	2,754.58
449572	1/30/2026	DIRECT DEPOSIT	CALLAHAN, RYAN	5,505.78
449573	1/30/2026	DIRECT DEPOSIT	CALLOWAY, JAMIE	3,426.08
449574	1/30/2026	DIRECT DEPOSIT	CALZADILLA, EVAN	3,059.22
449575	1/30/2026	DIRECT DEPOSIT	CAPPELEN, RYAN	3,668.45
449576	1/30/2026	DIRECT DEPOSIT	CARADONNA, MARSHALL	2,210.48
449577	1/30/2026	DIRECT DEPOSIT	CASS, JAMES	3,437.57
449578	1/30/2026	DIRECT DEPOSIT	CATALANO, JULIAN	2,389.62
449579	1/30/2026	DIRECT DEPOSIT	CEBRYNSKI, JOSEPH	2,935.67
449580	1/30/2026	DIRECT DEPOSIT	CHINEA, CARSON	1,934.10
449581	1/30/2026	DIRECT DEPOSIT	CHISHOLM, KEITH	3,042.79
449582	1/30/2026	DIRECT DEPOSIT	CICERONI, RICHARD	3,101.31
449583	1/30/2026	DIRECT DEPOSIT	CLUTE, KEVIN	3,485.08
449584	1/30/2026	DIRECT DEPOSIT	COBB, JOHN	2,524.31
449585	1/30/2026	DIRECT DEPOSIT	COFFEY, GAVIN	1,232.91
449586	1/30/2026	DIRECT DEPOSIT	COLEMAN, JACOB	2,211.94
449587	1/30/2026	DIRECT DEPOSIT	COLEMAN, LEVI	2,727.40
449588	1/30/2026	DIRECT DEPOSIT	COLLINS, MICHAEL	536.29
449588	1/30/2026	DIRECT DEPOSIT	COLLINS, MICHAEL	1,608.88
449589	1/30/2026	DIRECT DEPOSIT	CORDERO, VINCENT	2,263.57
449590	1/30/2026	DIRECT DEPOSIT	CORSO, JOHN	2,546.74
449591	1/30/2026	DIRECT DEPOSIT	COTRONE, NICHOLAS	2,166.77
449592	1/30/2026	DIRECT DEPOSIT	CRARY, WILLIAM	2,544.15
449593	1/30/2026	DIRECT DEPOSIT	CRAVEN, THOMAS	2,338.67
449594	1/30/2026	DIRECT DEPOSIT	CRUSE, DEVIN	3,789.59
449595	1/30/2026	DIRECT DEPOSIT	CUEVAS, RUBEN	2,940.74
449596	1/30/2026	DIRECT DEPOSIT	CURTIS, COREY	2,119.30
449597	1/30/2026	DIRECT DEPOSIT	DAMPIER, BRADLEY	2,857.71
449598	1/30/2026	DIRECT DEPOSIT	DAMPIER, BRANDON	2,539.34
449599	1/30/2026	DIRECT DEPOSIT	DANCY, GARRETT	1,296.61
449600	1/30/2026	DIRECT DEPOSIT	DANIEL, REBECCA	2,086.10
449601	1/30/2026	DIRECT DEPOSIT	DEBRECHT, HEATH	2,136.37
449602	1/30/2026	DIRECT DEPOSIT	DEBROWSKI, FRANCIS	2,783.96
449603	1/30/2026	DIRECT DEPOSIT	DEKKER, ANTHONY	3,681.32
449604	1/30/2026	DIRECT DEPOSIT	DEKKER, DUSTIN	2,745.10
449605	1/30/2026	DIRECT DEPOSIT	DELASHMUTT, KEVIN	3,270.12
449606	1/30/2026	DIRECT DEPOSIT	DENT, RICHARD	3,138.43

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
449607	1/30/2026	DIRECT DEPOSIT	DIAZ, NICHOLAS	4,425.31
449608	1/30/2026	DIRECT DEPOSIT	DION, ROGER	4,543.82
449609	1/30/2026	DIRECT DEPOSIT	DUNNE, COLIN	2,543.96
449610	1/30/2026	DIRECT DEPOSIT	DUSKIN, MICHAEL	2,522.38
449611	1/30/2026	DIRECT DEPOSIT	EDENFIELD-ERNSBERGER, TRISTAN	2,218.86
449612	1/30/2026	DIRECT DEPOSIT	EFFEREN, ROBERT	2,623.98
449613	1/30/2026	DIRECT DEPOSIT	EIRLS, MICHAEL	2,664.84
449614	1/30/2026	DIRECT DEPOSIT	ELLISON, CRAIG	2,915.69
449615	1/30/2026	DIRECT DEPOSIT	ELYSEE, MARLENS	1,826.27
449616	1/30/2026	DIRECT DEPOSIT	ESCOBEDO, PAUL	3,245.69
449617	1/30/2026	DIRECT DEPOSIT	ESKEW, BRADLEY	2,682.59
449618	1/30/2026	DIRECT DEPOSIT	ESPINOZA, JAMES	1,769.23
449619	1/30/2026	DIRECT DEPOSIT	ESTELHOMME, BRIAN	2,176.75
449620	1/30/2026	DIRECT DEPOSIT	FEBRES-CORDERO, DYLLAN	2,437.82
449620	1/30/2026	DIRECT DEPOSIT	FEBRES-CORDERO, DYLLAN	750.00
449621	1/30/2026	DIRECT DEPOSIT	FELICIANO RODRIGUEZ, FRANK	2,054.42
449622	1/30/2026	DIRECT DEPOSIT	FERNANDEZ, JAYDEN	2,008.12
449623	1/30/2026	DIRECT DEPOSIT	FIGUEROA, JULIAN	2,647.81
449624	1/30/2026	DIRECT DEPOSIT	FLOOD, STEPHEN	2,370.37
449624	1/30/2026	DIRECT DEPOSIT	FLOOD, STEPHEN	700.00
449625	1/30/2026	DIRECT DEPOSIT	FLORES, IVAN	2,586.64
449625	1/30/2026	DIRECT DEPOSIT	FLORES, IVAN	200.00
449626	1/30/2026	DIRECT DEPOSIT	FONTANA, RYAN	2,267.02
449627	1/30/2026	DIRECT DEPOSIT	FORD, BRADLEY	2,542.85
449628	1/30/2026	DIRECT DEPOSIT	FORGET, JUSTIN	3,995.41
449629	1/30/2026	DIRECT DEPOSIT	FOWLER, SEAN	1,961.66
449630	1/30/2026	DIRECT DEPOSIT	FOX, THOMAS	35.00
449630	1/30/2026	DIRECT DEPOSIT	FOX, THOMAS	2,832.41
449631	1/30/2026	DIRECT DEPOSIT	FRAGA, JONATHAN	1,806.06
449631	1/30/2026	DIRECT DEPOSIT	FRAGA, JONATHAN	451.51
449632	1/30/2026	DIRECT DEPOSIT	FRETWELL, JASON	2,571.30
449633	1/30/2026	DIRECT DEPOSIT	FUCCI, JAMES	4,641.82
449634	1/30/2026	DIRECT DEPOSIT	GABBARD, KYLE	4,677.51
449635	1/30/2026	DIRECT DEPOSIT	GALLEGOS, MATTHEW	3,089.33
449636	1/30/2026	DIRECT DEPOSIT	GARCIA, CHRISTOPHER	783.51
449636	1/30/2026	DIRECT DEPOSIT	GARCIA, CHRISTOPHER	783.50
449637	1/30/2026	DIRECT DEPOSIT	GARCIA RAMOS, ADOLFO	2,287.96
449638	1/30/2026	DIRECT DEPOSIT	GEHRING, JOELY	3,461.35
449639	1/30/2026	DIRECT DEPOSIT	GIACCIO, MICHAEL	2,333.41
449640	1/30/2026	DIRECT DEPOSIT	GIBBONS, SEAN	4,426.06
449641	1/30/2026	DIRECT DEPOSIT	GIBBONS, TREVOR	2,547.56
449642	1/30/2026	DIRECT DEPOSIT	GILL, WADE	2,127.11
449643	1/30/2026	DIRECT DEPOSIT	GILLIG, JUSTIN	3,044.12
449644	1/30/2026	DIRECT DEPOSIT	GOICOECHEA, YOMAYRA	2,703.30
449645	1/30/2026	DIRECT DEPOSIT	GOMBOS, RICHARD	2,564.26
449646	1/30/2026	DIRECT DEPOSIT	GOMEZ, J JESUS	3,674.04
449647	1/30/2026	DIRECT DEPOSIT	GOMEZ, RAMIRO	2,477.34
449648	1/30/2026	DIRECT DEPOSIT	GONZALEZ, JUSTIN	2,056.84
449649	1/30/2026	DIRECT DEPOSIT	GOOD, MITCHELL	2,513.61
449650	1/30/2026	DIRECT DEPOSIT	GOODRICH, EVYN	2,411.26
449651	1/30/2026	DIRECT DEPOSIT	GOODSON, RYAN	2,245.85
449652	1/30/2026	DIRECT DEPOSIT	GRAMENZ, COLTON	1,871.89
449653	1/30/2026	DIRECT DEPOSIT	GRANATH, JOHN	2,807.15
449654	1/30/2026	DIRECT DEPOSIT	GRAUL, STEVEN	4,952.80
449655	1/30/2026	DIRECT DEPOSIT	GREER, STEPHEN	3,770.87

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
449656	1/30/2026	DIRECT DEPOSIT	GRIFFIN, DONALD	2,985.64
449656	1/30/2026	DIRECT DEPOSIT	GRIFFIN, DONALD	150.00
449657	1/30/2026	DIRECT DEPOSIT	GRUWELL, CHRISTOPHER	100.00
449657	1/30/2026	DIRECT DEPOSIT	GRUWELL, CHRISTOPHER	3,624.63
449658	1/30/2026	DIRECT DEPOSIT	GUANCH, BRIAN	1,000.00
449658	1/30/2026	DIRECT DEPOSIT	GUANCH, BRIAN	2,436.59
449659	1/30/2026	DIRECT DEPOSIT	HABERSTROH, PHILIP	1,687.26
449660	1/30/2026	DIRECT DEPOSIT	HAFFIELD, BRANDON	2,600.64
449661	1/30/2026	DIRECT DEPOSIT	HAMILTON, CAMERON	2,345.21
449662	1/30/2026	DIRECT DEPOSIT	HARKNESS, STEPHEN	2,899.69
449663	1/30/2026	DIRECT DEPOSIT	HARLEY-OPPEL, KYLER	2,892.05
449664	1/30/2026	DIRECT DEPOSIT	HARRIS, HEATH	3,774.35
449665	1/30/2026	DIRECT DEPOSIT	HATTON, CASEY	2,614.12
449666	1/30/2026	DIRECT DEPOSIT	HAWKINS, DUSTIN	3,433.88
449667	1/30/2026	DIRECT DEPOSIT	HELINSKI, MICHAEL	2,343.20
449668	1/30/2026	DIRECT DEPOSIT	HENDERSON, CYNTHIA	3,338.92
449669	1/30/2026	DIRECT DEPOSIT	HENDERSON, MARIO	3,723.77
449670	1/30/2026	DIRECT DEPOSIT	HERRINGTON, WILLIAM	100.00
449670	1/30/2026	DIRECT DEPOSIT	HERRINGTON, WILLIAM	3,087.47
449671	1/30/2026	DIRECT DEPOSIT	HINSON, CHRISTOPHER	285.13
449671	1/30/2026	DIRECT DEPOSIT	HINSON, CHRISTOPHER	3,279.02
449672	1/30/2026	DIRECT DEPOSIT	HOF-MAHONEY, KEVIN	2,139.84
449673	1/30/2026	DIRECT DEPOSIT	HOLBROOK, JAMES	3,830.52
449674	1/30/2026	DIRECT DEPOSIT	HOLMES, CODY	3,178.92
449675	1/30/2026	DIRECT DEPOSIT	HOLTZCLAW, KYLE	2,938.73
449676	1/30/2026	DIRECT DEPOSIT	HOPKINS, JOSHUA	1,555.74
449676	1/30/2026	DIRECT DEPOSIT	HOPKINS, JOSHUA	666.74
449677	1/30/2026	DIRECT DEPOSIT	HORNER, CHAD	3,386.89
449678	1/30/2026	DIRECT DEPOSIT	HOWARD, WAYNE	150.00
449678	1/30/2026	DIRECT DEPOSIT	HOWARD, WAYNE	4,202.60
449679	1/30/2026	DIRECT DEPOSIT	HRUSOVSKY, MCGWIRE	2,717.61
449680	1/30/2026	DIRECT DEPOSIT	HUBER, DAKOTA	1,929.59
449681	1/30/2026	DIRECT DEPOSIT	HUELLE, JACOB	2,492.44
449682	1/30/2026	DIRECT DEPOSIT	HUFFMAN, JUDAH	1,966.66
449683	1/30/2026	DIRECT DEPOSIT	HUGHES, DEVON	3,162.23
449684	1/30/2026	DIRECT DEPOSIT	HURTADO, DANIEL	2,965.28
449685	1/30/2026	DIRECT DEPOSIT	HYDE, JACOB	2,834.89
449686	1/30/2026	DIRECT DEPOSIT	IMLER, ISAAC	1,984.20
449687	1/30/2026	DIRECT DEPOSIT	IRWIN, LYALL	2,311.68
449688	1/30/2026	DIRECT DEPOSIT	ISAACSON, ERIK	2,995.60
449689	1/30/2026	DIRECT DEPOSIT	JENSEN, CASEY	3,026.23
449690	1/30/2026	DIRECT DEPOSIT	JOHNSON, ANDRE	1,931.74
449691	1/30/2026	DIRECT DEPOSIT	JONES, CHRISTOPHER	3,316.49
449692	1/30/2026	DIRECT DEPOSIT	JONES, DALTON	2,549.55
449693	1/30/2026	DIRECT DEPOSIT	JONES, DONALD	2,411.17
449694	1/30/2026	DIRECT DEPOSIT	JONES, LAVIGNE	2,986.11
449695	1/30/2026	DIRECT DEPOSIT	JUDSON, JASON	3,814.05
449696	1/30/2026	DIRECT DEPOSIT	KAHL, BRANDON	50.00
449696	1/30/2026	DIRECT DEPOSIT	KAHL, BRANDON	4,004.40
449697	1/30/2026	DIRECT DEPOSIT	KARPINSKI, DODGE	2,687.61
449698	1/30/2026	DIRECT DEPOSIT	KEARNS, OLIVER	2,674.18
449699	1/30/2026	DIRECT DEPOSIT	KEMPF, MATTHEW	2,073.65
449700	1/30/2026	DIRECT DEPOSIT	KING, COREY	2,035.97
449701	1/30/2026	DIRECT DEPOSIT	KING, JOSEPH	2,660.59
449701	1/30/2026	DIRECT DEPOSIT	KING, JOSEPH	200.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
449702	1/30/2026	DIRECT DEPOSIT	KLAUSE, SHEENA	3,263.53
449703	1/30/2026	DIRECT DEPOSIT	KOFKE, KYLE	1,000.00
449703	1/30/2026	DIRECT DEPOSIT	KOFKE, KYLE	3,334.47
449704	1/30/2026	DIRECT DEPOSIT	KOVATCH, NATHAN	3,271.17
449705	1/30/2026	DIRECT DEPOSIT	KRAFT, MATTHEW	2,524.16
449706	1/30/2026	DIRECT DEPOSIT	KRUEGER, RYAN	3,098.15
449707	1/30/2026	DIRECT DEPOSIT	LAMANA, PARRIS	1,591.29
449708	1/30/2026	DIRECT DEPOSIT	LANG, GEOFFREY	250.00
449708	1/30/2026	DIRECT DEPOSIT	LANG, GEOFFREY	2,113.25
449709	1/30/2026	DIRECT DEPOSIT	LEGLEITNER, CHANDLER	1,928.58
449710	1/30/2026	DIRECT DEPOSIT	LEWIS, BRAD	2,239.85
449711	1/30/2026	DIRECT DEPOSIT	LLOYD, JAMES	3,154.72
449712	1/30/2026	DIRECT DEPOSIT	LOGSDON, TYLER	3,278.96
449713	1/30/2026	DIRECT DEPOSIT	LONDONO, ISAAC	1,924.79
449714	1/30/2026	DIRECT DEPOSIT	LOPEZ, ERIC	3,044.94
449715	1/30/2026	DIRECT DEPOSIT	LOUIS, LEX	1,871.90
449716	1/30/2026	DIRECT DEPOSIT	LUCAS, DAVID	2,780.15
449717	1/30/2026	DIRECT DEPOSIT	MAGUIRE, KEVIN	2,225.48
449718	1/30/2026	DIRECT DEPOSIT	MAHAN, STEVEN	3,053.84
449719	1/30/2026	DIRECT DEPOSIT	MARCHESINI, TODD	2,809.63
449720	1/30/2026	DIRECT DEPOSIT	MARINI, STEVEN	2,096.12
449721	1/30/2026	DIRECT DEPOSIT	MARQUES, CARLO	3,135.70
449722	1/30/2026	DIRECT DEPOSIT	MARTINEZ, GABRIEL	2,468.66
449723	1/30/2026	DIRECT DEPOSIT	MASTERS, DANIEL	2,805.35
449724	1/30/2026	DIRECT DEPOSIT	MATHERLY, CHRISTOPHER	3,332.43
449725	1/30/2026	DIRECT DEPOSIT	MAZZOLA, MICHAEL	2,664.60
449726	1/30/2026	DIRECT DEPOSIT	MCAULIFFE, COLBY	2,244.21
449727	1/30/2026	DIRECT DEPOSIT	MCCABE, BENJAMIN	3,798.77
449728	1/30/2026	DIRECT DEPOSIT	MCCORMACK, SEAN	3,224.90
449729	1/30/2026	DIRECT DEPOSIT	MCKENZIE, LIEW	2,670.75
449730	1/30/2026	DIRECT DEPOSIT	MCKENZIE, MARCUS	2,054.42
449731	1/30/2026	DIRECT DEPOSIT	MCLEOD, CODY	2,975.12
449732	1/30/2026	DIRECT DEPOSIT	MCVAY, CHRISTOPHER	2,876.73
449733	1/30/2026	DIRECT DEPOSIT	MEDINA, NICKOLAS	2,791.49
449734	1/30/2026	DIRECT DEPOSIT	MEILAN, TOMAS	3,843.61
449735	1/30/2026	DIRECT DEPOSIT	METZ, GIANNA	2,308.08
449736	1/30/2026	DIRECT DEPOSIT	METZ, MATTHEW	2,729.02
449737	1/30/2026	DIRECT DEPOSIT	MEYERS, KYLE	2,516.12
449738	1/30/2026	DIRECT DEPOSIT	MINNS, KYLE	2,763.16
449739	1/30/2026	DIRECT DEPOSIT	MIXON, SEAN	2,201.90
449740	1/30/2026	DIRECT DEPOSIT	MONTPETIT, CHRISTOPHER	2,840.64
449741	1/30/2026	DIRECT DEPOSIT	MOONEY, KEVIN	2,242.61
449741	1/30/2026	DIRECT DEPOSIT	MOONEY, KEVIN	300.00
449742	1/30/2026	DIRECT DEPOSIT	MORRIS, JOSHUA	3,131.00
449743	1/30/2026	DIRECT DEPOSIT	MORRIS, NICOLE	3,862.91
449744	1/30/2026	DIRECT DEPOSIT	MORRISON, JAMES	3,063.81
449745	1/30/2026	DIRECT DEPOSIT	MURPHY, ANDREW	2,942.84
449746	1/30/2026	DIRECT DEPOSIT	NADOLNY, VINCENT	3,472.91
449747	1/30/2026	DIRECT DEPOSIT	NIELSEN, ALEX	2,588.81
449748	1/30/2026	DIRECT DEPOSIT	NOGAREDA, JORDAN	600.00
449748	1/30/2026	DIRECT DEPOSIT	NOGAREDA, JORDAN	2,321.77
449749	1/30/2026	DIRECT DEPOSIT	NOHRR, JULI	3,265.39
449750	1/30/2026	DIRECT DEPOSIT	NORAT, ALEXANDER	2,610.54
449751	1/30/2026	DIRECT DEPOSIT	OCONNOR, JOHN	3,465.93
449752	1/30/2026	DIRECT DEPOSIT	OHLER, MARK	2,205.23

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
449753	1/30/2026	DIRECT DEPOSIT	OLIVER, LUKE	2,988.48
449754	1/30/2026	DIRECT DEPOSIT	ORTIZ, TAYLOR	1,969.52
449754	1/30/2026	DIRECT DEPOSIT	ORTIZ, TAYLOR	150.00
449755	1/30/2026	DIRECT DEPOSIT	OSGOOD, DAVID	2,877.15
449756	1/30/2026	DIRECT DEPOSIT	OSTERMAN, TYLER	3,699.83
449757	1/30/2026	DIRECT DEPOSIT	PARKER, RYAN	3,001.62
449758	1/30/2026	DIRECT DEPOSIT	PARKER, TYLER	3,560.76
449759	1/30/2026	DIRECT DEPOSIT	PARKERSON, BRANDON	2,418.07
449760	1/30/2026	DIRECT DEPOSIT	PARRIS, RYAN	2,528.28
449761	1/30/2026	DIRECT DEPOSIT	PATTERSON, RYAN	2,855.18
449762	1/30/2026	DIRECT DEPOSIT	PEDONTI, ZACHARY	2,738.15
449763	1/30/2026	DIRECT DEPOSIT	PENA, ADAN	2,443.46
449764	1/30/2026	DIRECT DEPOSIT	PENA, JONATHAN	2,127.29
449765	1/30/2026	DIRECT DEPOSIT	PERRY, SEAN	1,807.42
449766	1/30/2026	DIRECT DEPOSIT	PHAN, BRANDON	2,359.11
449767	1/30/2026	DIRECT DEPOSIT	PIETRANTONIO, DAVID	2,033.89
449768	1/30/2026	DIRECT DEPOSIT	PLOURDE, HUNTER	2,492.67
449769	1/30/2026	DIRECT DEPOSIT	POLLY, DONNIE	1,985.39
449770	1/30/2026	DIRECT DEPOSIT	PONTING, RYAN	2,697.12
449771	1/30/2026	DIRECT DEPOSIT	PORTER, TODD	775.55
449771	1/30/2026	DIRECT DEPOSIT	PORTER, TODD	2,326.65
449772	1/30/2026	DIRECT DEPOSIT	POWELL, STEVEN	4,027.61
449773	1/30/2026	DIRECT DEPOSIT	PRESSLEY, JASON	3,111.16
449774	1/30/2026	DIRECT DEPOSIT	PRICHARD, CALVIN	2,054.42
449775	1/30/2026	DIRECT DEPOSIT	QUIGLEY, BRENNAN	3,347.54
449776	1/30/2026	DIRECT DEPOSIT	RAMIREZ, SELENA	2,646.78
449777	1/30/2026	DIRECT DEPOSIT	RAMSEY, RYAN	1,651.17
449778	1/30/2026	DIRECT DEPOSIT	RATTRAY, DAVID	4,022.92
449779	1/30/2026	DIRECT DEPOSIT	RAULERSON, JAMESON	3,743.46
449780	1/30/2026	DIRECT DEPOSIT	RAYNOR, JEFFREY	1,177.72
449781	1/30/2026	DIRECT DEPOSIT	REARDON, JONATHAN	4,098.91
449782	1/30/2026	DIRECT DEPOSIT	REY, DANIEL	2,609.83
449783	1/30/2026	DIRECT DEPOSIT	REYES, LUIS	2,553.28
449784	1/30/2026	DIRECT DEPOSIT	RICCIARDELLI, ELANA	165.00
449784	1/30/2026	DIRECT DEPOSIT	RICCIARDELLI, ELANA	1,733.32
449784	1/30/2026	DIRECT DEPOSIT	RICCIARDELLI, ELANA	216.00
449785	1/30/2026	DIRECT DEPOSIT	RICHARDS, BRADLEY	2,746.48
449787	1/30/2026	DIRECT DEPOSIT	RIVAS, ROBERT	3,257.33
449788	1/30/2026	DIRECT DEPOSIT	ROBERTS, BRYAN	3,742.02
449789	1/30/2026	DIRECT DEPOSIT	ROBERTSON, ZACHARY	2,564.78
449790	1/30/2026	DIRECT DEPOSIT	ROBINSON, MARCUS	3,878.44
449791	1/30/2026	DIRECT DEPOSIT	RODRIGUEZ, JATNIEL	2,592.54
449792	1/30/2026	DIRECT DEPOSIT	ROTH, NICOLE	1,601.54
449793	1/30/2026	DIRECT DEPOSIT	RUFF, CODY	2,942.36
449794	1/30/2026	DIRECT DEPOSIT	RULE, MICHAEL	3,620.56
449795	1/30/2026	DIRECT DEPOSIT	RUSSELL, DEREK	3,524.93
449796	1/30/2026	DIRECT DEPOSIT	SALMON, JOHN	2,356.98
449797	1/30/2026	DIRECT DEPOSIT	SANSONE, MICHAEL	3,651.11
449798	1/30/2026	DIRECT DEPOSIT	SANTIAGO, JOSHUA	2,983.24
449799	1/30/2026	DIRECT DEPOSIT	SAPP, JULIA	2,741.29
449800	1/30/2026	DIRECT DEPOSIT	SCHAUMAN, ADAM	3,433.73
449801	1/30/2026	DIRECT DEPOSIT	SCHILLING, THOMAS	3,350.93
449802	1/30/2026	DIRECT DEPOSIT	SCHLOESSER, STEVEN	4,582.59
449803	1/30/2026	DIRECT DEPOSIT	SELLERS, ANDREW	3,149.06
449804	1/30/2026	DIRECT DEPOSIT	SHIELDS, WILLIAM	3,113.02

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
449805	1/30/2026	DIRECT DEPOSIT	SHULTS, DEREK	2,465.27
449806	1/30/2026	DIRECT DEPOSIT	SIMONS, BRADLEY	150.00
449806	1/30/2026	DIRECT DEPOSIT	SIMONS, BRADLEY	2,942.45
449807	1/30/2026	DIRECT DEPOSIT	SIMS, CHRISTINA	2,230.01
449808	1/30/2026	DIRECT DEPOSIT	SINAGRA, MARC	2,706.80
449809	1/30/2026	DIRECT DEPOSIT	SKOK, ROBERT	2,825.33
449810	1/30/2026	DIRECT DEPOSIT	SMITH, BRYANT	2,201.05
449811	1/30/2026	DIRECT DEPOSIT	SMITH, JARED	2,453.88
449812	1/30/2026	DIRECT DEPOSIT	SMITH, KAREN	2,539.47
449813	1/30/2026	DIRECT DEPOSIT	SMITH, STEPHEN	3,314.72
449814	1/30/2026	DIRECT DEPOSIT	SPARKMAN, CODY	2,718.93
449815	1/30/2026	DIRECT DEPOSIT	SPRENGER, CONSTANT	2,500.72
449816	1/30/2026	DIRECT DEPOSIT	SPRINGER, MORRIS	3,183.43
449817	1/30/2026	DIRECT DEPOSIT	STAMM, JESSICA	2,050.49
449818	1/30/2026	DIRECT DEPOSIT	STEELE, JOSHUA	2,718.26
449819	1/30/2026	DIRECT DEPOSIT	STENGER, ANDREW	3,825.79
449820	1/30/2026	DIRECT DEPOSIT	STEPHENS, TRAVIS	2,739.24
449821	1/30/2026	DIRECT DEPOSIT	STEPHENS, ZACHARIA	2,884.64
449822	1/30/2026	DIRECT DEPOSIT	STOTT, JESSICA	2,048.36
449823	1/30/2026	DIRECT DEPOSIT	STURTEVANT, MARC	2,944.96
449824	1/30/2026	DIRECT DEPOSIT	THOMPSON, CLINTON	2,095.00
449825	1/30/2026	DIRECT DEPOSIT	THOMPSON, GRIFFIN	2,252.41
449826	1/30/2026	DIRECT DEPOSIT	THOMPSON, RUSSELL	4,245.68
449827	1/30/2026	DIRECT DEPOSIT	TOBIN, JUSTIN	4,600.21
449828	1/30/2026	DIRECT DEPOSIT	TODD, ALEXA	2,054.42
449829	1/30/2026	DIRECT DEPOSIT	TORRES, FABIO	2,054.41
449830	1/30/2026	DIRECT DEPOSIT	TRENT, CHRISTOPHER	2,943.80
449831	1/30/2026	DIRECT DEPOSIT	TROSKA, HUNTER	3,012.64
449832	1/30/2026	DIRECT DEPOSIT	TURPIN, JENA	2,449.22
449833	1/30/2026	DIRECT DEPOSIT	URSULEAN, ZACHARY	1,847.00
449834	1/30/2026	DIRECT DEPOSIT	USHER, ADAM	4,631.40
449835	1/30/2026	DIRECT DEPOSIT	VELAZQUEZ, JOSHUA	1,936.63
449836	1/30/2026	DIRECT DEPOSIT	VELIE, ANTHONY	2,916.24
449837	1/30/2026	DIRECT DEPOSIT	VILLALBA, FABRIZIO	2,054.42
449838	1/30/2026	DIRECT DEPOSIT	WAGNER, BRANDON	2,913.10
449839	1/30/2026	DIRECT DEPOSIT	WALKER, TYLER	2,815.91
449840	1/30/2026	DIRECT DEPOSIT	WALLACE, JEREMY	2,859.61
449841	1/30/2026	DIRECT DEPOSIT	WALLS, JOSEPH	3,277.18
449842	1/30/2026	DIRECT DEPOSIT	WATKINS, BENJAMIN	3,156.58
449843	1/30/2026	DIRECT DEPOSIT	WATKINS, RYLAN	2,340.92
449844	1/30/2026	DIRECT DEPOSIT	WEAVER, TYLER	2,603.33
449845	1/30/2026	DIRECT DEPOSIT	WELLS, MICHAEL	3,294.54
449846	1/30/2026	DIRECT DEPOSIT	WELTER, JOSHUA	3,273.62
449847	1/30/2026	DIRECT DEPOSIT	WENZEL, JACOB	2,517.30
449848	1/30/2026	DIRECT DEPOSIT	WEST, RILEY	1,438.09
449848	1/30/2026	DIRECT DEPOSIT	WEST, RILEY	616.33
449849	1/30/2026	DIRECT DEPOSIT	WESTERMAN, JAMES	3,888.58
449850	1/30/2026	DIRECT DEPOSIT	WHITE, KEVIN	3,128.79
449851	1/30/2026	DIRECT DEPOSIT	WILLCOX, JEFFREY	2,760.06
449852	1/30/2026	DIRECT DEPOSIT	WILLIAMS, TYLER	2,573.30
449853	1/30/2026	DIRECT DEPOSIT	WILLMOT, WILLIAM	4,503.22
449854	1/30/2026	DIRECT DEPOSIT	WILSNACK, ALEXANDER	3,176.59
449855	1/30/2026	DIRECT DEPOSIT	WILSON, NEIL	3,444.34
449856	1/30/2026	DIRECT DEPOSIT	WOOD, ETHAN	2,605.90
449857	1/30/2026	DIRECT DEPOSIT	WOODWARD, EDWARD	1,682.02

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
449858	1/30/2026	DIRECT DEPOSIT	WRESILO, JOSEPH	2,208.26
449859	1/30/2026	DIRECT DEPOSIT	ZAVALA, ADRIAN	3,909.11
449860	1/30/2026	DIRECT DEPOSIT	ZEDEK, STACY	3,033.36
449861	1/30/2026	DIRECT DEPOSIT	PACHECO-HOEL, MARCELA	2,383.11
449862	1/30/2026	DIRECT DEPOSIT	BRADLEY, DANIEL	1,579.10
449863	1/30/2026	DIRECT DEPOSIT	RACKARD, KAREN	2,612.35
449864	1/30/2026	DIRECT DEPOSIT	BERGMAN, QUINTIN	2,045.82
449865	1/30/2026	DIRECT DEPOSIT	SABIN, JOHN	2,105.55
449866	1/30/2026	DIRECT DEPOSIT	WHELAN, DAKOTA	2,009.26
449867	1/30/2026	DIRECT DEPOSIT	BENSON, SHAWN	677.79
449868	1/30/2026	DIRECT DEPOSIT	BOWLER, NANCY	150.00
449868	1/30/2026	DIRECT DEPOSIT	BOWLER, NANCY	1,180.63
449869	1/30/2026	DIRECT DEPOSIT	COX, BRANDON	1,436.63
449870	1/30/2026	DIRECT DEPOSIT	HARRISON, MICHAEL	682.49
449871	1/30/2026	DIRECT DEPOSIT	HEFFNER, KEITH	876.25
449872	1/30/2026	DIRECT DEPOSIT	MALDONADO, ELI	853.60
449873	1/30/2026	DIRECT DEPOSIT	MOORE, JOHN	853.90
449874	1/30/2026	DIRECT DEPOSIT	OSBORNE, JANET	841.27
449875	1/30/2026	DIRECT DEPOSIT	SELDES, JERROLD	2,830.56
449876	1/30/2026	DIRECT DEPOSIT	SIRILLA, JOSEPH	909.33
449877	1/30/2026	DIRECT DEPOSIT	SMITH, MICHAEL	820.23
449878	1/30/2026	DIRECT DEPOSIT	TKACH, JOSEPH	575.84
449879	1/30/2026	DIRECT DEPOSIT	VACCARO, MICHAEL	559.70
449880	1/30/2026	DIRECT DEPOSIT	WHITE, JOSEPH	1,957.69
449881	1/30/2026	DIRECT DEPOSIT	BUNT, NANCY	5,370.46
449882	1/30/2026	DIRECT DEPOSIT	COPELAND, KATHY	3,030.77
449883	1/30/2026	DIRECT DEPOSIT	HAMMOND, ASHLEY	3,240.03
449884	1/30/2026	DIRECT DEPOSIT	RAMKISSOON, MARIE SOLANGE	500.00
449884	1/30/2026	DIRECT DEPOSIT	RAMKISSOON, MARIE SOLANGE	1,455.37
449885	1/30/2026	DIRECT DEPOSIT	SCOFIELD, HUNTER	2,474.55
449886	1/30/2026	DIRECT DEPOSIT	THOMAS, MARIANNE	2,355.46
449887	1/30/2026	DIRECT DEPOSIT	TITKANICH, JOHN	5,669.37
449887	1/30/2026	DIRECT DEPOSIT	TITKANICH, JOHN	1,000.00
449888	1/30/2026	DIRECT DEPOSIT	EMERSON, CYNTHIA	4,813.09
449889	1/30/2026	DIRECT DEPOSIT	MILLER, MAYA	536.00
449889	1/30/2026	DIRECT DEPOSIT	MILLER, MAYA	20.00
449889	1/30/2026	DIRECT DEPOSIT	MILLER, MAYA	1,467.74
449889	1/30/2026	DIRECT DEPOSIT	MILLER, MAYA	150.00
449890	1/30/2026	DIRECT DEPOSIT	ZITO, MICHAEL	5,670.95
449891	1/30/2026	DIRECT DEPOSIT	BOYLL, SUZANNE	3,963.05
449892	1/30/2026	DIRECT DEPOSIT	FAULKNER, STACY	2,685.94
449893	1/30/2026	DIRECT DEPOSIT	HALLSTROM, KRISTINE	712.78
449893	1/30/2026	DIRECT DEPOSIT	HALLSTROM, KRISTINE	700.00
449894	1/30/2026	DIRECT DEPOSIT	KING, MICHAEL	2,274.66
449895	1/30/2026	DIRECT DEPOSIT	MCWILLIAMS, DANIEL	1,567.32
449896	1/30/2026	DIRECT DEPOSIT	MINUSE, SUZANN	2,179.04
449896	1/30/2026	DIRECT DEPOSIT	MINUSE, SUZANN	120.00
449897	1/30/2026	DIRECT DEPOSIT	MONTEROSSO, JORDAN	1,740.99
449897	1/30/2026	DIRECT DEPOSIT	MONTEROSSO, JORDAN	100.00
449898	1/30/2026	DIRECT DEPOSIT	NOWLIN, SHELLEY	700.00
449898	1/30/2026	DIRECT DEPOSIT	NOWLIN, SHELLEY	500.00
449898	1/30/2026	DIRECT DEPOSIT	NOWLIN, SHELLEY	1,140.78
449899	1/30/2026	DIRECT DEPOSIT	O'SULLIVAN, SHEILA	200.00
449899	1/30/2026	DIRECT DEPOSIT	O'SULLIVAN, SHEILA	3,195.19
449900	1/30/2026	DIRECT DEPOSIT	SANDERS, JENNIFER	2,648.22

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
449900	1/30/2026	DIRECT DEPOSIT	SANDERS, JENNIFER	400.00
449901	1/30/2026	DIRECT DEPOSIT	CHAREST, KATHERINE	2,552.60
449902	1/30/2026	DIRECT DEPOSIT	DOMBROSKI, DOUGLAS	1,175.00
449902	1/30/2026	DIRECT DEPOSIT	DOMBROSKI, DOUGLAS	2,448.08
449903	1/30/2026	DIRECT DEPOSIT	MCCARTHY, JARROD	2,387.83
449904	1/30/2026	DIRECT DEPOSIT	STOLL, JOHN	5,149.35
449905	1/30/2026	DIRECT DEPOSIT	ANDREWS, LAURENCE	2,197.41
449906	1/30/2026	DIRECT DEPOSIT	FREEMAN, BRIAN	3,935.50
449907	1/30/2026	DIRECT DEPOSIT	JOHNSON, PATRICIA	60.00
449907	1/30/2026	DIRECT DEPOSIT	JOHNSON, PATRICIA	25.00
449907	1/30/2026	DIRECT DEPOSIT	JOHNSON, PATRICIA	100.00
449907	1/30/2026	DIRECT DEPOSIT	JOHNSON, PATRICIA	275.00
449907	1/30/2026	DIRECT DEPOSIT	JOHNSON, PATRICIA	1,249.26
449907	1/30/2026	DIRECT DEPOSIT	JOHNSON, PATRICIA	10.00
449908	1/30/2026	DIRECT DEPOSIT	VIETZE, MARK	2,549.14
449909	1/30/2026	DIRECT DEPOSIT	ARBEITER, BRIAN	2,552.63
449910	1/30/2026	DIRECT DEPOSIT	CREAGAN, BRANDON	3,296.31
449911	1/30/2026	DIRECT DEPOSIT	CUMMINGS, JACOB	2,328.20
449912	1/30/2026	DIRECT DEPOSIT	DRAWDY GLASS, SIDNEY	2,165.97
449913	1/30/2026	DIRECT DEPOSIT	ESTRADA POSADA, MARIANA	1,277.46
449914	1/30/2026	DIRECT DEPOSIT	HEATH, BRIANNA	1,476.67
449914	1/30/2026	DIRECT DEPOSIT	HEATH, BRIANNA	50.00
449915	1/30/2026	DIRECT DEPOSIT	KLERLEIN, LEISA	1,620.76
449916	1/30/2026	DIRECT DEPOSIT	LINDAMOOD, HARPER	2,262.43
449917	1/30/2026	DIRECT DEPOSIT	MCKINLEY, KELLY	2,631.16
449918	1/30/2026	DIRECT DEPOSIT	MONTALBANO, AMY	1,458.67
449919	1/30/2026	DIRECT DEPOSIT	MURPHY, PATRICK	3,496.78
449920	1/30/2026	DIRECT DEPOSIT	OTTOSON, CARRIE	1,665.29
449921	1/30/2026	DIRECT DEPOSIT	PLESNARSKI, LISA	1,589.94
449922	1/30/2026	DIRECT DEPOSIT	SWEENEY, RYAN	200.00
449922	1/30/2026	DIRECT DEPOSIT	SWEENEY, RYAN	3,824.17
449923	1/30/2026	DIRECT DEPOSIT	WOODY, LOGAN	2,197.42
449924	1/30/2026	DIRECT DEPOSIT	ARNDT, MELISSA	2,210.06
449925	1/30/2026	DIRECT DEPOSIT	AUTON, MICHELLE	1,779.55
449926	1/30/2026	DIRECT DEPOSIT	BIRHANZL, JOHN	594.43
449927	1/30/2026	DIRECT DEPOSIT	CLAUSS, PATRICIA	803.11
449928	1/30/2026	DIRECT DEPOSIT	HENRY, CARRI	1,111.58
449929	1/30/2026	DIRECT DEPOSIT	SINGLETARY, LINDA	855.04
449930	1/30/2026	DIRECT DEPOSIT	BUCK, KELLY	2,935.85
449931	1/30/2026	DIRECT DEPOSIT	DRISKELL, DAPHNE	2,089.36
449932	1/30/2026	DIRECT DEPOSIT	FOLGER, MICHAEL	1,757.59
449933	1/30/2026	DIRECT DEPOSIT	GIL, AMARIS	1,342.61
449934	1/30/2026	DIRECT DEPOSIT	VAZQUEZ, BRANDON	1,695.34
449935	1/30/2026	DIRECT DEPOSIT	CASANO, ELIZABETH	287.51
449935	1/30/2026	DIRECT DEPOSIT	CASANO, ELIZABETH	1,629.19
449936	1/30/2026	DIRECT DEPOSIT	JOHNSON, JOSEPH	1,000.00
449936	1/30/2026	DIRECT DEPOSIT	JOHNSON, JOSEPH	4,561.75
449937	1/30/2026	DIRECT DEPOSIT	LLOYD, RYAN	4,299.62
449938	1/30/2026	DIRECT DEPOSIT	MARINI, RICHARD	3,713.85
449939	1/30/2026	DIRECT DEPOSIT	PRIDGEON, JENNIFER	2,155.08
449940	1/30/2026	DIRECT DEPOSIT	REYES, ALICIA	1,988.51
449941	1/30/2026	DIRECT DEPOSIT	REYES, ERIN	2,388.62
449942	1/30/2026	DIRECT DEPOSIT	RICHARDS, DONNA	1,455.70
449943	1/30/2026	DIRECT DEPOSIT	VANGEISON, DUSTIN	2,277.15
449944	1/30/2026	DIRECT DEPOSIT	WISHARD, SHARYNE	27.50

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
449944	1/30/2026	DIRECT DEPOSIT	WISHARD, SHARYNE	20.00
449944	1/30/2026	DIRECT DEPOSIT	WISHARD, SHARYNE	62.50
449944	1/30/2026	DIRECT DEPOSIT	WISHARD, SHARYNE	1,677.71
449944	1/30/2026	DIRECT DEPOSIT	WISHARD, SHARYNE	150.00
449945	1/30/2026	DIRECT DEPOSIT	APONTE, HERBERT	1,345.56
449946	1/30/2026	DIRECT DEPOSIT	ARSENEAU, JASON	1,934.46
449947	1/30/2026	DIRECT DEPOSIT	BARAKO, STEVEN	2,984.47
449948	1/30/2026	DIRECT DEPOSIT	BARTEE, JAMES	2,683.43
449949	1/30/2026	DIRECT DEPOSIT	BRISTOL, SAMUEL	1,279.86
449950	1/30/2026	DIRECT DEPOSIT	BROWN, LOUIS	1,257.92
449951	1/30/2026	DIRECT DEPOSIT	CAROW, ELAINE	1,857.84
449952	1/30/2026	DIRECT DEPOSIT	DORNEY, RONALD	1,478.79
449953	1/30/2026	DIRECT DEPOSIT	DUKE, JUSTIN	1,520.28
449954	1/30/2026	DIRECT DEPOSIT	ELLI, ANTON	1,893.64
449955	1/30/2026	DIRECT DEPOSIT	FELTON, SHANE	1,998.30
449956	1/30/2026	DIRECT DEPOSIT	GRAY, STEVEN	894.67
449957	1/30/2026	DIRECT DEPOSIT	HISLE, IVAN	1,307.93
449958	1/30/2026	DIRECT DEPOSIT	JASPER, RICARDO	1,900.30
449959	1/30/2026	DIRECT DEPOSIT	JEFFERSON, LORENZO	3,146.47
449960	1/30/2026	DIRECT DEPOSIT	LEWIS, RICCO	1,187.80
449961	1/30/2026	DIRECT DEPOSIT	MCNALLY, NATHANIEL	1,290.23
449962	1/30/2026	DIRECT DEPOSIT	NOEL, INOBERT	1,953.60
449963	1/30/2026	DIRECT DEPOSIT	PANTOJA, ANTHONY	1,279.33
449964	1/30/2026	DIRECT DEPOSIT	POWELL, ELIZABETH	50.00
449964	1/30/2026	DIRECT DEPOSIT	POWELL, ELIZABETH	4,631.49
449965	1/30/2026	DIRECT DEPOSIT	REED, JIMMY	1,567.80
449966	1/30/2026	DIRECT DEPOSIT	REESE, PAUL	1,742.49
449967	1/30/2026	DIRECT DEPOSIT	ROSECRANTS, PHILLIP	1,307.92
449968	1/30/2026	DIRECT DEPOSIT	SCARAMUZZI, ANTHONY	1,436.14
449969	1/30/2026	DIRECT DEPOSIT	SHEDAKER, MICHAEL	1,671.01
449970	1/30/2026	DIRECT DEPOSIT	SMITH, DOUGLAS	1,487.87
449971	1/30/2026	DIRECT DEPOSIT	SMITH, LORI	2,108.40
449972	1/30/2026	DIRECT DEPOSIT	STAAR, MICHAEL	1,813.40
449973	1/30/2026	DIRECT DEPOSIT	TEHAN, JENNIFER	1,511.88
449974	1/30/2026	DIRECT DEPOSIT	VENTO, JAMES	1,827.20
449975	1/30/2026	DIRECT DEPOSIT	WOODS, DANIEL	2,346.98
449976	1/30/2026	DIRECT DEPOSIT	WRIGHT, BRIAN	1,716.19
449977	1/30/2026	DIRECT DEPOSIT	YATES, WILLIAM	1,804.35
449978	1/30/2026	DIRECT DEPOSIT	BENITO, LISSELOTTE	1,693.67
449978	1/30/2026	DIRECT DEPOSIT	BENITO, LISSELOTTE	25.00
449979	1/30/2026	DIRECT DEPOSIT	BERTON, ZACHARIAH	1,407.27
449980	1/30/2026	DIRECT DEPOSIT	CATAPANO, ROBERT	2,009.10
449981	1/30/2026	DIRECT DEPOSIT	KENDRICK, MEGAN	2,030.51
449981	1/30/2026	DIRECT DEPOSIT	KENDRICK, MEGAN	1,450.00
449982	1/30/2026	DIRECT DEPOSIT	FLORIAN, YVONNE	1,474.17
449983	1/30/2026	DIRECT DEPOSIT	LAZZARI ESTEVEZ, ANDREA	1,297.23
449984	1/30/2026	DIRECT DEPOSIT	MUNROE, LESLIE	125.00
449984	1/30/2026	DIRECT DEPOSIT	MUNROE, LESLIE	900.08
449985	1/30/2026	DIRECT DEPOSIT	AZZOLINI, DENNIS	1,979.02
449986	1/30/2026	DIRECT DEPOSIT	BAKER, BENJAMIN	2,145.16
449987	1/30/2026	DIRECT DEPOSIT	BALFE, RYAN	1,877.16
449988	1/30/2026	DIRECT DEPOSIT	BELL, THOMAS	1,914.09
449989	1/30/2026	DIRECT DEPOSIT	BERGINC, CHARLES	2,100.58
449990	1/30/2026	DIRECT DEPOSIT	BLUM, PHILIP	2,104.20
449991	1/30/2026	DIRECT DEPOSIT	BURRELL, HARRY	2,012.59

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
449992	1/30/2026	DIRECT DEPOSIT	CAIN, BRIAN	1,678.53
449993	1/30/2026	DIRECT DEPOSIT	CARDELL, BURKE	1,909.58
449994	1/30/2026	DIRECT DEPOSIT	CASAS, RAY	1,566.42
449994	1/30/2026	DIRECT DEPOSIT	CASAS, RAY	55.00
449995	1/30/2026	DIRECT DEPOSIT	COPPERSMITH, JOHN	2,366.78
449996	1/30/2026	DIRECT DEPOSIT	CUNNINGHAM, TODD	1,832.98
449997	1/30/2026	DIRECT DEPOSIT	DRAWDY, PAULA	1,328.12
449998	1/30/2026	DIRECT DEPOSIT	EDMOND, MAXIME	1,491.33
449999	1/30/2026	DIRECT DEPOSIT	ESQUIVEL, MARISSA	1,495.93
450000	1/30/2026	DIRECT DEPOSIT	FOWLER, SCOTT	1,535.55
450000	1/30/2026	DIRECT DEPOSIT	FOWLER, SCOTT	170.62
450001	1/30/2026	DIRECT DEPOSIT	FRALIX, RIDGE	1,557.84
450002	1/30/2026	DIRECT DEPOSIT	GILLETTE, TRAVIS	1,617.06
450003	1/30/2026	DIRECT DEPOSIT	GORDON, LEWIS	1,738.59
450004	1/30/2026	DIRECT DEPOSIT	HANSEN, SCOTT	2,427.45
450005	1/30/2026	DIRECT DEPOSIT	HATFIELD, THOMAS	1,718.12
450006	1/30/2026	DIRECT DEPOSIT	HAYNES, PAUL	1,600.17
450007	1/30/2026	DIRECT DEPOSIT	HICKS, TROY	1,357.16
450008	1/30/2026	DIRECT DEPOSIT	HILLS, JOHNATHAN	1,393.88
450009	1/30/2026	DIRECT DEPOSIT	HUBLER, DARREL	2,194.19
450010	1/30/2026	DIRECT DEPOSIT	JOHNSON, KHEVIN	1,532.70
450011	1/30/2026	DIRECT DEPOSIT	KERSHAW, DAMON	1,648.90
450012	1/30/2026	DIRECT DEPOSIT	LANCE, KENNETH	50.00
450012	1/30/2026	DIRECT DEPOSIT	LANCE, KENNETH	100.00
450012	1/30/2026	DIRECT DEPOSIT	LANCE, KENNETH	400.00
450012	1/30/2026	DIRECT DEPOSIT	LANCE, KENNETH	1,303.04
450012	1/30/2026	DIRECT DEPOSIT	LANCE, KENNETH	100.00
450013	1/30/2026	DIRECT DEPOSIT	LIGUORI, JAMES	2,465.76
450014	1/30/2026	DIRECT DEPOSIT	MADDOX, BOBBY	25.00
450014	1/30/2026	DIRECT DEPOSIT	MADDOX, BOBBY	407.18
450014	1/30/2026	DIRECT DEPOSIT	MADDOX, BOBBY	875.00
450015	1/30/2026	DIRECT DEPOSIT	MARVIN, GAGE	1,701.61
450016	1/30/2026	DIRECT DEPOSIT	MARX, AUSTIN	1,707.30
450017	1/30/2026	DIRECT DEPOSIT	MATHESON, CHRISTOPHER	1,670.96
450018	1/30/2026	DIRECT DEPOSIT	MCLAUGHLIN, KEVIN	1,727.50
450018	1/30/2026	DIRECT DEPOSIT	MCLAUGHLIN, KEVIN	385.00
450019	1/30/2026	DIRECT DEPOSIT	MENO, JULIANNE	1,166.00
450019	1/30/2026	DIRECT DEPOSIT	MENO, JULIANNE	205.77
450020	1/30/2026	DIRECT DEPOSIT	MIERAS, SHANNON	3,164.80
450021	1/30/2026	DIRECT DEPOSIT	MILAS, BARBARA	1,743.76
450022	1/30/2026	DIRECT DEPOSIT	MONEY, SEBASTIAN	1,458.39
450023	1/30/2026	DIRECT DEPOSIT	MORSE, JEFFREY	2,206.63
450024	1/30/2026	DIRECT DEPOSIT	NELSON, BRIAN	224.00
450024	1/30/2026	DIRECT DEPOSIT	NELSON, BRIAN	1,779.04
450025	1/30/2026	DIRECT DEPOSIT	PEABODY, BRENT	2,082.51
450026	1/30/2026	DIRECT DEPOSIT	REDDIE, FITZROY	1,991.72
450027	1/30/2026	DIRECT DEPOSIT	ROONEY, ROBERT	2,029.54
450028	1/30/2026	DIRECT DEPOSIT	SCOFIELD, DAVID	1,383.17
450029	1/30/2026	DIRECT DEPOSIT	SEALS, JAMES	250.00
450029	1/30/2026	DIRECT DEPOSIT	SEALS, JAMES	1,337.80
450030	1/30/2026	DIRECT DEPOSIT	SEYMOUR, SETH	1,469.07
450031	1/30/2026	DIRECT DEPOSIT	SHAPIRO, ROBERT	1,790.11
450032	1/30/2026	DIRECT DEPOSIT	SLEEMAN, DENISE	2,594.70
450033	1/30/2026	DIRECT DEPOSIT	SOTO, EMERSON	2,011.10
450034	1/30/2026	DIRECT DEPOSIT	STEPHENS, LAYNE	2,764.13

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
450035	1/30/2026	DIRECT DEPOSIT	STEPHENS, LAYNE	1,707.28
450036	1/30/2026	DIRECT DEPOSIT	TARANTINO, MARK	1,680.18
450036	1/30/2026	DIRECT DEPOSIT	TARANTINO, MARK	200.00
450037	1/30/2026	DIRECT DEPOSIT	TRUSTY, JAMAR	2,026.59
450038	1/30/2026	DIRECT DEPOSIT	VOLGARINO, CARL	2,034.16
450039	1/30/2026	DIRECT DEPOSIT	WARD, HERSHEL	2,101.46
450040	1/30/2026	DIRECT DEPOSIT	WILLIAMS, CHARLES	1,426.28
450041	1/30/2026	DIRECT DEPOSIT	WILLIAMS, DYLAN	1,782.65
450042	1/30/2026	DIRECT DEPOSIT	WILSON, WILLIAM	2,805.00
450043	1/30/2026	DIRECT DEPOSIT	YOUNG, PARK	1,458.38
450044	1/30/2026	DIRECT DEPOSIT	JONES, TRAVIS	1,633.74
450045	1/30/2026	DIRECT DEPOSIT	LINGWOOD, ASHLEY	2,601.89
450046	1/30/2026	DIRECT DEPOSIT	RODDENBERRY, OLIVIA	2,004.31
450046	1/30/2026	DIRECT DEPOSIT	RODDENBERRY, OLIVIA	105.49
450047	1/30/2026	DIRECT DEPOSIT	SWINDELL, WENDY	3,308.54
450048	1/30/2026	DIRECT DEPOSIT	TAYLOR, JOSEPH	1,409.86
450049	1/30/2026	DIRECT DEPOSIT	WATSON, JESSICA	2,485.37
450050	1/30/2026	DIRECT DEPOSIT	BALL, SHELBY	1,805.48
450051	1/30/2026	DIRECT DEPOSIT	HYDE, JENNIFER	3,518.23
450052	1/30/2026	DIRECT DEPOSIT	LYSTLUND, DIANE	2,354.88
450053	1/30/2026	DIRECT DEPOSIT	ALLEN, NANCY	1,901.73
450054	1/30/2026	DIRECT DEPOSIT	BESANCON, LAURIE	1,960.31
450055	1/30/2026	DIRECT DEPOSIT	HARRINGTON, LISA	2,121.85
450056	1/30/2026	DIRECT DEPOSIT	JACKSON, SHAQUALIA	2,259.02
450057	1/30/2026	DIRECT DEPOSIT	JONES, RONALD	3,603.14
450058	1/30/2026	DIRECT DEPOSIT	LEMONS, VALERIE	2,012.38
450059	1/30/2026	DIRECT DEPOSIT	MEHTA, HIMANSHU	1,600.00
450059	1/30/2026	DIRECT DEPOSIT	MEHTA, HIMANSHU	2,665.23
450060	1/30/2026	DIRECT DEPOSIT	MENDEZ, MARISOL	2,143.15
450061	1/30/2026	DIRECT DEPOSIT	PERSON, ANTOWAIN	2,362.84
450062	1/30/2026	DIRECT DEPOSIT	STREETER, VONNIE	2,567.53
450063	1/30/2026	DIRECT DEPOSIT	CASALINA, NICHOLAS	250.00
450063	1/30/2026	DIRECT DEPOSIT	CASALINA, NICHOLAS	4,034.11
450064	1/30/2026	DIRECT DEPOSIT	DAWKINS, PHILLIP	1,835.74
450065	1/30/2026	DIRECT DEPOSIT	EVERHART, COLBY	2,682.13
450066	1/30/2026	DIRECT DEPOSIT	FLOOD, DOUGLAS	493.12
450066	1/30/2026	DIRECT DEPOSIT	FLOOD, DOUGLAS	1,972.49
450067	1/30/2026	DIRECT DEPOSIT	GARRETT, KEITH	85.00
450067	1/30/2026	DIRECT DEPOSIT	GARRETT, KEITH	1,962.24
450068	1/30/2026	DIRECT DEPOSIT	GIBSON, KEVIN	125.00
450068	1/30/2026	DIRECT DEPOSIT	GIBSON, KEVIN	3,942.22
450069	1/30/2026	DIRECT DEPOSIT	HAINES, ROBERT	2,319.97
450070	1/30/2026	DIRECT DEPOSIT	LIST, TERRY	2,268.28
450071	1/30/2026	DIRECT DEPOSIT	MATHIS, JEFF	1,973.03
450072	1/30/2026	DIRECT DEPOSIT	MIEHLE, DANIEL	1,498.15
450073	1/30/2026	DIRECT DEPOSIT	ODILEKE, GODWIN	2,335.38
450074	1/30/2026	DIRECT DEPOSIT	PARILLO, TRAVIS	2,253.00
450075	1/30/2026	DIRECT DEPOSIT	RECTOR, MARK	1,423.58
450076	1/30/2026	DIRECT DEPOSIT	SMITH, LEVI	2,497.55
450077	1/30/2026	DIRECT DEPOSIT	STEFFEN, KURT	255.00
450077	1/30/2026	DIRECT DEPOSIT	STEFFEN, KURT	3,080.33
450078	1/30/2026	DIRECT DEPOSIT	ANDERSON, MICHAEL	54.65
450078	1/30/2026	DIRECT DEPOSIT	ANDERSON, MICHAEL	2,677.92
450079	1/30/2026	DIRECT DEPOSIT	AUGUSTE, JEHU	1,837.66
450080	1/30/2026	DIRECT DEPOSIT	BAKER, RAYMOND	3,451.90

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
450080	1/30/2026	DIRECT DEPOSIT	BAKER, RAYMOND	250.00
450081	1/30/2026	DIRECT DEPOSIT	BEARDSLEY, JOHN	2,038.59
450082	1/30/2026	DIRECT DEPOSIT	BISHOP, DANIEL	284.04
450082	1/30/2026	DIRECT DEPOSIT	BISHOP, DANIEL	2,556.36
450083	1/30/2026	DIRECT DEPOSIT	CARPENTER, CHRISTOPHER	125.00
450083	1/30/2026	DIRECT DEPOSIT	CARPENTER, CHRISTOPHER	2,709.83
450084	1/30/2026	DIRECT DEPOSIT	CASTILLO ESCOTO, OSCAR	1,912.21
450085	1/30/2026	DIRECT DEPOSIT	CORBETT, BRETT	2,255.87
450086	1/30/2026	DIRECT DEPOSIT	CROSBY, WILLIAM	3,244.10
450087	1/30/2026	DIRECT DEPOSIT	D'ANGELO, COLLEEN	3,217.17
450088	1/30/2026	DIRECT DEPOSIT	DAILEY, LAWRENCE	2,762.67
450089	1/30/2026	DIRECT DEPOSIT	EVERHART, MARK STEVE	2,319.39
450090	1/30/2026	DIRECT DEPOSIT	GUERRERO, JOAH	2,683.80
450091	1/30/2026	DIRECT DEPOSIT	LIBERUS, LEON	2,256.63
450091	1/30/2026	DIRECT DEPOSIT	LIBERUS, LEON	700.00
450092	1/30/2026	DIRECT DEPOSIT	O'CONNELL, TIMOTHY	2,332.82
450093	1/30/2026	DIRECT DEPOSIT	SCHOONMAKER, JOHN	2,447.44
450094	1/30/2026	DIRECT DEPOSIT	SERRANO, BILMER	2,859.09
450095	1/30/2026	DIRECT DEPOSIT	TAPPEN, AARON	2,497.55
450096	1/30/2026	DIRECT DEPOSIT	THIELE, MICHAEL	786.66
450096	1/30/2026	DIRECT DEPOSIT	THIELE, MICHAEL	3,146.62
450097	1/30/2026	DIRECT DEPOSIT	VERNON, MICHAEL	2,936.57
450098	1/30/2026	DIRECT DEPOSIT	WALLACE, ALEXANDER	2,182.35
450099	1/30/2026	DIRECT DEPOSIT	WHITEHEAD, ROBERT	2,196.91
450100	1/30/2026	DIRECT DEPOSIT	BARRETT, SHANE	1,841.88
450101	1/30/2026	DIRECT DEPOSIT	BESANCON, RYAN	1,996.06
450102	1/30/2026	DIRECT DEPOSIT	CEPARANO, MICHAEL	1,617.78
450103	1/30/2026	DIRECT DEPOSIT	DAMES, ARON	1,048.05
450104	1/30/2026	DIRECT DEPOSIT	DEAN, MICHELLE	1,596.59
450105	1/30/2026	DIRECT DEPOSIT	DELAPAZ, NORBERTO	1,603.42
450106	1/30/2026	DIRECT DEPOSIT	DIMARCO, NICHOLAS	1,829.66
450107	1/30/2026	DIRECT DEPOSIT	DOBY, OLA	1,321.61
450108	1/30/2026	DIRECT DEPOSIT	EVANS, JOHN	3,604.11
450109	1/30/2026	DIRECT DEPOSIT	EVANS, TONY	1,611.83
450110	1/30/2026	DIRECT DEPOSIT	GLENTON, JOHN	400.00
450110	1/30/2026	DIRECT DEPOSIT	GLENTON, JOHN	1,658.50
450111	1/30/2026	DIRECT DEPOSIT	HARRINGTON, RICHARD	1,678.94
450112	1/30/2026	DIRECT DEPOSIT	HIBBARD, TOBY	2,036.21
450113	1/30/2026	DIRECT DEPOSIT	JEFFERSON, LOGAN	1,327.21
450114	1/30/2026	DIRECT DEPOSIT	LAMPKIN, TORYANA	1,921.30
450115	1/30/2026	DIRECT DEPOSIT	LAWSON, ANDREW	3,644.49
450116	1/30/2026	DIRECT DEPOSIT	LYNCH, MARKEI	2,141.88
450117	1/30/2026	DIRECT DEPOSIT	MORGAN, JESSE	2,527.71
450118	1/30/2026	DIRECT DEPOSIT	SIMCHICK, EDWARD	2,526.90
450119	1/30/2026	DIRECT DEPOSIT	SMITH, DEWAYNE	1,754.00
450120	1/30/2026	DIRECT DEPOSIT	WASHBURN, DAVID	1,956.95
450121	1/30/2026	DIRECT DEPOSIT	WHITE, JOSEPH	1,631.64
450122	1/30/2026	DIRECT DEPOSIT	YARUSINSKY, SEAN	2,166.94
450123	1/30/2026	DIRECT DEPOSIT	ZANCA, LEONARD	1,743.96
450124	1/30/2026	DIRECT DEPOSIT	ZAYATZ, DAVID	1,449.60
450125	1/30/2026	DIRECT DEPOSIT	BUSH, STACEY	2,347.20
450126	1/30/2026	DIRECT DEPOSIT	GOMEZ, ANGELY	1,427.28
450127	1/30/2026	DIRECT DEPOSIT	MARTINEZ, SYBIA	1,529.49
450128	1/30/2026	DIRECT DEPOSIT	PLOURDE, GILTON	1,731.55
450129	1/30/2026	DIRECT DEPOSIT	RAMOS, ANNA	1,514.42

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
450130	1/30/2026	DIRECT DEPOSIT	CHINYANGANYA, SIPHIKELELO	2,568.58
450131	1/30/2026	DIRECT DEPOSIT	SMITH, ASHLEY	616.80
450131	1/30/2026	DIRECT DEPOSIT	SMITH, ASHLEY	925.20
450132	1/30/2026	DIRECT DEPOSIT	VALENTIN, JEYLAND	1,611.32
450133	1/30/2026	DIRECT DEPOSIT	DANIELS, KRISTIN	4,191.60
450133	1/30/2026	DIRECT DEPOSIT	DANIELS, KRISTIN	1,000.00
450134	1/30/2026	DIRECT DEPOSIT	FAIRCHILD, KAILEY	2,087.27
450135	1/30/2026	DIRECT DEPOSIT	KRISS, ELISE	2,852.24
450136	1/30/2026	DIRECT DEPOSIT	ZIRKLE, RHONDA	1,637.59
450137	1/30/2026	DIRECT DEPOSIT	BACON, CHADWICK	3,988.91
450138	1/30/2026	DIRECT DEPOSIT	COURNOYER, CHRISTINA	500.00
450138	1/30/2026	DIRECT DEPOSIT	COURNOYER, CHRISTINA	1,528.77
450139	1/30/2026	DIRECT DEPOSIT	FLORES, CARLOS	4,003.84
450140	1/30/2026	DIRECT DEPOSIT	HANSEN, KEVIN	2,392.00
450141	1/30/2026	DIRECT DEPOSIT	HEGI, PAULA	1,820.81
450142	1/30/2026	DIRECT DEPOSIT	MOWER, BRADLEY	2,829.24
450143	1/30/2026	DIRECT DEPOSIT	WARREN, ANTHONY	5,155.98
450144	1/30/2026	DIRECT DEPOSIT	CHAREST, ERIC	70.00
450144	1/30/2026	DIRECT DEPOSIT	CHAREST, ERIC	3,738.62
450145	1/30/2026	DIRECT DEPOSIT	MOREY, TARA	1,702.81
450146	1/30/2026	DIRECT DEPOSIT	YANCHULA, KYLIE	4,613.63
450147	1/30/2026	DIRECT DEPOSIT	ADAMS, AYESHA	1,510.66
450148	1/30/2026	DIRECT DEPOSIT	AHRENS, DANIEL	3,799.61
450149	1/30/2026	DIRECT DEPOSIT	CARBONELL, GUILLERMO	4,551.04
450150	1/30/2026	DIRECT DEPOSIT	CHECCHI, DAVID	2,293.25
450151	1/30/2026	DIRECT DEPOSIT	CHEER, WILLIAM	3,109.39
450152	1/30/2026	DIRECT DEPOSIT	CLAYBURN, GRAHAM	3,821.59
450153	1/30/2026	DIRECT DEPOSIT	CLEMENTS, COLBY	2,755.65
450154	1/30/2026	DIRECT DEPOSIT	COLLINS, MICHAEL	50.00
450154	1/30/2026	DIRECT DEPOSIT	COLLINS, MICHAEL	1,860.64
450155	1/30/2026	DIRECT DEPOSIT	DENNIS, PETER	2,040.33
450156	1/30/2026	DIRECT DEPOSIT	DERBY, NATHAN	2,395.37
450157	1/30/2026	DIRECT DEPOSIT	DESALVO, DOMINIC	2,743.63
450158	1/30/2026	DIRECT DEPOSIT	DOUTRICH, MICHAEL	4,646.90
450159	1/30/2026	DIRECT DEPOSIT	DUNKERLEY, RICK	1,904.98
450160	1/30/2026	DIRECT DEPOSIT	FUGATE, ASHLEY	1,358.62
450161	1/30/2026	DIRECT DEPOSIT	GILBERT, KELLY	2,320.42
450162	1/30/2026	DIRECT DEPOSIT	GLOWACKI, ANDREW	1,700.64
450163	1/30/2026	DIRECT DEPOSIT	GREGORY, JULIE	1,608.96
450164	1/30/2026	DIRECT DEPOSIT	HAZELLIEF, LAMBERT	3,288.15
450165	1/30/2026	DIRECT DEPOSIT	HEFFNER, SCOTT	3,282.49
450166	1/30/2026	DIRECT DEPOSIT	INMAN, DANIEL	2,902.88
450167	1/30/2026	DIRECT DEPOSIT	LUNDEEN, ERIKA	4,069.51
450168	1/30/2026	DIRECT DEPOSIT	MCADAM, SCOTT	4,794.79
450169	1/30/2026	DIRECT DEPOSIT	MCFARLAND, RODNEY	1,497.01
450170	1/30/2026	DIRECT DEPOSIT	MEDECKE, JULIE	1,421.74
450171	1/30/2026	DIRECT DEPOSIT	MORRIS, RUSSELL	3,127.63
450172	1/30/2026	DIRECT DEPOSIT	MOSSMAN, RAYMOND	2,349.96
450173	1/30/2026	DIRECT DEPOSIT	NEWMAN, KATHARINE	1,013.43
450174	1/30/2026	DIRECT DEPOSIT	ORCEAN, KEYETTA	1,832.13
450175	1/30/2026	DIRECT DEPOSIT	PEREZ, MARELYN	1,777.33
450176	1/30/2026	DIRECT DEPOSIT	POSADA, LAYLA	1,520.08
450176	1/30/2026	DIRECT DEPOSIT	POSADA, LAYLA	1,000.00
450177	1/30/2026	DIRECT DEPOSIT	RAMOS, NICOLAS	3,570.07
450178	1/30/2026	DIRECT DEPOSIT	REEVES, CANDICE	1,979.51

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
450179	1/30/2026	DIRECT DEPOSIT	SHAW, EVA	1,473.31
450180	1/30/2026	DIRECT DEPOSIT	SHOFF, TODD	2,676.94
450181	1/30/2026	DIRECT DEPOSIT	SMITH, ROBERT	2,998.11
450182	1/30/2026	DIRECT DEPOSIT	VOLKMAN, JOSEPH	2,352.01
450183	1/30/2026	DIRECT DEPOSIT	ACKISON, NICHOLAS	2,254.43
450184	1/30/2026	DIRECT DEPOSIT	BEAVERS, BRYAN	3,134.60
450185	1/30/2026	DIRECT DEPOSIT	BERTON, SOLOMON	2,060.39
450186	1/30/2026	DIRECT DEPOSIT	CARPENTER, PATRIC	1,642.87
450187	1/30/2026	DIRECT DEPOSIT	EDDINGER, RODNEY	2,518.09
450188	1/30/2026	DIRECT DEPOSIT	FONVIELLE, JARED	2,635.91
450189	1/30/2026	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	250.00
450189	1/30/2026	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	1,142.51
450189	1/30/2026	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	350.00
450190	1/30/2026	DIRECT DEPOSIT	GORE, EDWIN	1,632.82
450191	1/30/2026	DIRECT DEPOSIT	HAHN, JENNIFER	3,224.80
450192	1/30/2026	DIRECT DEPOSIT	HAWKINS, NICHOLAS	2,411.61
450193	1/30/2026	DIRECT DEPOSIT	LIESKE, SEAN	5,211.86
450194	1/30/2026	DIRECT DEPOSIT	LOVEDAY, MICHAEL	3,413.72
450195	1/30/2026	DIRECT DEPOSIT	MECKES, RICHARD	4,513.54
450196	1/30/2026	DIRECT DEPOSIT	NIEMI, KARRINA	2,387.83
450197	1/30/2026	DIRECT DEPOSIT	QUINTERO, IVELISSE	1,682.71
450197	1/30/2026	DIRECT DEPOSIT	QUINTERO, IVELISSE	120.00
450198	1/30/2026	DIRECT DEPOSIT	RAYNOR, DALLAS	1,797.95
450199	1/30/2026	DIRECT DEPOSIT	RICHARDS, HOWARD	5,004.10
450200	1/30/2026	DIRECT DEPOSIT	ROLAND, JESSE	2,196.86
450201	1/30/2026	DIRECT DEPOSIT	SCHERF, CHARLENE	1,655.88
450202	1/30/2026	DIRECT DEPOSIT	SCHRUM, MARYELLEN	1,560.03
450202	1/30/2026	DIRECT DEPOSIT	SCHRUM, MARYELLEN	80.00
450203	1/30/2026	DIRECT DEPOSIT	SMITH, MICHAEL	2,303.40
450204	1/30/2026	DIRECT DEPOSIT	TALAVERA, PAOLA	2,029.77
450204	1/30/2026	DIRECT DEPOSIT	TALAVERA, PAOLA	507.44
450205	1/30/2026	DIRECT DEPOSIT	TYRPAK, CHRISTINA	1,821.91
450206	1/30/2026	DIRECT DEPOSIT	VEGA, JOSE	2,392.72
450207	1/30/2026	DIRECT DEPOSIT	YOUNGBLOOD, HARRISON	4,546.23
450208	1/30/2026	DIRECT DEPOSIT	AMANDOLA, JAMES	181.92
450209	1/30/2026	DIRECT DEPOSIT	BENNER, EILEEN	464.82
450210	1/30/2026	DIRECT DEPOSIT	BUERKEL, JAMES	841.46
450211	1/30/2026	DIRECT DEPOSIT	BUNNELL, JEFFREY	550.45
450212	1/30/2026	DIRECT DEPOSIT	CAPPUCCIO, PATRICIA	629.83
450213	1/30/2026	DIRECT DEPOSIT	CARR, DONALD	438.54
450214	1/30/2026	DIRECT DEPOSIT	CLARK, JONATHAN	1,847.99
450215	1/30/2026	DIRECT DEPOSIT	CONROY, JAMES	626.44
450216	1/30/2026	DIRECT DEPOSIT	DION, QUINN	212.50
450217	1/30/2026	DIRECT DEPOSIT	DUNN, RYAN	241.31
450218	1/30/2026	DIRECT DEPOSIT	EMERY, HENRY	406.90
450219	1/30/2026	DIRECT DEPOSIT	FAIRBANK, STEVEN	509.52
450220	1/30/2026	DIRECT DEPOSIT	GERACI, RICHARD	399.78
450221	1/30/2026	DIRECT DEPOSIT	GLAZER, CHRISTINA	532.12
450222	1/30/2026	DIRECT DEPOSIT	GLAZER, HOWARD	489.83
450223	1/30/2026	DIRECT DEPOSIT	GOSSSELIN, MARC	608.65
450224	1/30/2026	DIRECT DEPOSIT	GRIGSBY, JAMES	498.09
450225	1/30/2026	DIRECT DEPOSIT	HAMMOND, DANIEL	461.82
450226	1/30/2026	DIRECT DEPOSIT	HEDGECOCK, KENDALL	1,778.98
450227	1/30/2026	DIRECT DEPOSIT	HOOT, CHARLES	583.77
450228	1/30/2026	DIRECT DEPOSIT	KENNEDY, PATRICK	517.16

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
450229	1/30/2026	DIRECT DEPOSIT	KLERLEIN, PAUL	1,447.36
450230	1/30/2026	DIRECT DEPOSIT	LIESKE, NANETTE	742.46
450231	1/30/2026	DIRECT DEPOSIT	MAHONEY, FRANCIS	750.46
450232	1/30/2026	DIRECT DEPOSIT	MANWARING, THOMAS	504.23
450233	1/30/2026	DIRECT DEPOSIT	MARTIN, FRANCIS	475.41
450234	1/30/2026	DIRECT DEPOSIT	MAXFIELD, DONALD	697.13
450235	1/30/2026	DIRECT DEPOSIT	MCMANUS, HERBERT	455.61
450236	1/30/2026	DIRECT DEPOSIT	MIKE, DAVID	367.36
450237	1/30/2026	DIRECT DEPOSIT	MOSQUERA, ALEXANDER	515.03
450238	1/30/2026	DIRECT DEPOSIT	NAGY, BELA	23,593.51
450239	1/30/2026	DIRECT DEPOSIT	NORRMAN, ROY	535.52
450240	1/30/2026	DIRECT DEPOSIT	PINE, MARK	747.00
450241	1/30/2026	DIRECT DEPOSIT	POPPE, FREDDY	493.43
450242	1/30/2026	DIRECT DEPOSIT	REGAN, JAMES	517.08
450243	1/30/2026	DIRECT DEPOSIT	ROSENBARKER, TERRY	246.72
450244	1/30/2026	DIRECT DEPOSIT	SELLIS, GLEN	421.39
450245	1/30/2026	DIRECT DEPOSIT	SMITH, DONALD	347.48
450246	1/30/2026	DIRECT DEPOSIT	STICKNEY, FAWN	467.83
450247	1/30/2026	DIRECT DEPOSIT	TOOF, BRIAN	867.64
450248	1/30/2026	DIRECT DEPOSIT	TYNER, JAMES	614.40
450249	1/30/2026	DIRECT DEPOSIT	WILSON, PAUL	392.58
450250	1/30/2026	DIRECT DEPOSIT	SMILOVICH, MICHAEL	2,901.77
450251	1/30/2026	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	15.00
450251	1/30/2026	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	2,775.09
450251	1/30/2026	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	300.00
450252	1/30/2026	DIRECT DEPOSIT	CAWLEY, MATTHEW	2,550.29
450253	1/30/2026	DIRECT DEPOSIT	MACKINNON, JENNIFER	3,330.55
450254	1/30/2026	DIRECT DEPOSIT	PFEIFER, MATTHEW	2,550.28
450255	1/30/2026	DIRECT DEPOSIT	WEST, ROSE	1,430.78
450256	1/30/2026	DIRECT DEPOSIT	BALSAMO, THOMAS	1,625.00
450256	1/30/2026	DIRECT DEPOSIT	BALSAMO, THOMAS	1,287.61
450257	1/30/2026	DIRECT DEPOSIT	BETHEL, MICHAEL	2,348.83
450258	1/30/2026	DIRECT DEPOSIT	DIETRICH, ERIC	2,123.25
450259	1/30/2026	DIRECT DEPOSIT	DIXON, CRESHENA	2,439.00
450260	1/30/2026	DIRECT DEPOSIT	GLASS, ZACHARY	1,969.08
450261	1/30/2026	DIRECT DEPOSIT	HAMBERGER, DAREN	2,707.75
450262	1/30/2026	DIRECT DEPOSIT	HARVEY, ERIK	5,698.28
450263	1/30/2026	DIRECT DEPOSIT	HISH, ANDREW	3,059.98
450264	1/30/2026	DIRECT DEPOSIT	JOHNSON, SCOTT	3,274.27
450265	1/30/2026	DIRECT DEPOSIT	MALDONADO, JASSON	2,363.72
450265	1/30/2026	DIRECT DEPOSIT	MALDONADO, JASSON	170.00
450266	1/30/2026	DIRECT DEPOSIT	MCGRADY, MICHAEL	2,189.96
450267	1/30/2026	DIRECT DEPOSIT	MILLER, RACHEAL	640.49
450267	1/30/2026	DIRECT DEPOSIT	MILLER, RACHEAL	2,100.00
450267	1/30/2026	DIRECT DEPOSIT	MILLER, RACHEAL	200.00
450268	1/30/2026	DIRECT DEPOSIT	MOHAJER, SHOGHI	1,716.92
450269	1/30/2026	DIRECT DEPOSIT	NOVAK, NATALIE	1,721.74
450270	1/30/2026	DIRECT DEPOSIT	PORTWOOD, ZACHARY	3,523.47
450271	1/30/2026	DIRECT DEPOSIT	SCHULENBURG, KAI	1,798.52
450272	1/30/2026	DIRECT DEPOSIT	VARGAS, JONATHAN	2,720.26
450273	1/30/2026	DIRECT DEPOSIT	WILLIAMS, ADAM	2,100.55
450275	1/30/2026	DIRECT DEPOSIT	DEMERS, ZACHARY	1,702.69
450276	1/30/2026	DIRECT DEPOSIT	LEVER, EDWARD	1,856.39
450277	1/30/2026	DIRECT DEPOSIT	MILLER, ROBERT LEO	2,419.19
450278	1/30/2026	DIRECT DEPOSIT	NOE, REYLIND	1,445.16

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
450279	1/30/2026	DIRECT DEPOSIT	REDMOND, LAWRENCE	1,542.31
450280	1/30/2026	DIRECT DEPOSIT	STILLWAGGON, ROBERT	1,669.99
450281	1/30/2026	DIRECT DEPOSIT	CAYSON, ELIZABETH	2,860.34
450282	1/30/2026	DIRECT DEPOSIT	CLARK, LUANNE	40.00
450282	1/30/2026	DIRECT DEPOSIT	CLARK, LUANNE	2,297.96
450283	1/30/2026	DIRECT DEPOSIT	BREEN, KRISTEN	1,526.60
450284	1/30/2026	DIRECT DEPOSIT	CUNDIFF, KARI	2,232.88
450285	1/30/2026	DIRECT DEPOSIT	EANES, MICAH	1,855.05
450286	1/30/2026	DIRECT DEPOSIT	EDWARDS, JUSTIN	1,945.51
450287	1/30/2026	DIRECT DEPOSIT	HAMILTON, DUANE	3,414.85
450288	1/30/2026	DIRECT DEPOSIT	HULLEN, DANIEL	2,150.97
450289	1/30/2026	DIRECT DEPOSIT	INGLETT, REGINALD	2,311.90
450290	1/30/2026	DIRECT DEPOSIT	KEITH, DONALD	2,652.44
450290	1/30/2026	DIRECT DEPOSIT	KEITH, DONALD	350.00
450291	1/30/2026	DIRECT DEPOSIT	MATHIS, RICHARD	550.00
450291	1/30/2026	DIRECT DEPOSIT	MATHIS, RICHARD	2,902.34
450292	1/30/2026	DIRECT DEPOSIT	MEADE, KIMBERLY	123.96
450292	1/30/2026	DIRECT DEPOSIT	MEADE, KIMBERLY	991.64
450292	1/30/2026	DIRECT DEPOSIT	MEADE, KIMBERLY	123.95
450293	1/30/2026	DIRECT DEPOSIT	MOORE, JEREMY	1,600.22
450294	1/30/2026	DIRECT DEPOSIT	OOLEY, DANNY	3,477.87
450295	1/30/2026	DIRECT DEPOSIT	REICHENBACH, RICHARD	2,833.68
450296	1/30/2026	DIRECT DEPOSIT	RILEY, MARK	2,189.38
450297	1/30/2026	DIRECT DEPOSIT	ROBERTSON, CRAIG	1,331.55
450298	1/30/2026	DIRECT DEPOSIT	RUSSELL, STEPHEN	1,831.94
450299	1/30/2026	DIRECT DEPOSIT	SABOT, DENISE	1,450.75
450300	1/30/2026	DIRECT DEPOSIT	SCHRYVER, DAVID	5,139.29
450301	1/30/2026	DIRECT DEPOSIT	SILON, DAVID	3,896.66
450302	1/30/2026	DIRECT DEPOSIT	SKOK, ROBERT	3,685.55
450303	1/30/2026	DIRECT DEPOSIT	SLUTSKY, BETTY	1,528.72
450304	1/30/2026	DIRECT DEPOSIT	SMITH, WENDY	2,782.25
450305	1/30/2026	DIRECT DEPOSIT	SNYDER, CHELSEA	1,920.53
450306	1/30/2026	DIRECT DEPOSIT	STANTON, JOHN	2,149.20
450307	1/30/2026	DIRECT DEPOSIT	STAUDT, MICHAEL	2,810.33
450308	1/30/2026	DIRECT DEPOSIT	THOMPSON, STEVEN	1,383.93
450308	1/30/2026	DIRECT DEPOSIT	THOMPSON, STEVEN	25.00
450309	1/30/2026	DIRECT DEPOSIT	TOBAR, ROBERT	89.43
450309	1/30/2026	DIRECT DEPOSIT	TOBAR, ROBERT	2,465.58
450310	1/30/2026	DIRECT DEPOSIT	WILLIAMS, JILL	50.26
450310	1/30/2026	DIRECT DEPOSIT	WILLIAMS, JILL	2,462.54
450311	1/30/2026	DIRECT DEPOSIT	HELTEMES, ADAM	3,609.26
450312	1/30/2026	DIRECT DEPOSIT	ANDERSON, AMY	2,119.02
450313	1/30/2026	DIRECT DEPOSIT	BLUME, JEFFREY	1,637.20
450314	1/30/2026	DIRECT DEPOSIT	BURGESS, TIMOTHY	3,175.74
450315	1/30/2026	DIRECT DEPOSIT	CAIN, BRANDON	1,999.10
450316	1/30/2026	DIRECT DEPOSIT	DEMOSTHENE, ARIEVE	189.48
450316	1/30/2026	DIRECT DEPOSIT	DEMOSTHENE, ARIEVE	2,517.44
450317	1/30/2026	DIRECT DEPOSIT	HALE, DANIEL	800.00
450317	1/30/2026	DIRECT DEPOSIT	HALE, DANIEL	1,371.39
450318	1/30/2026	DIRECT DEPOSIT	HOFFMAN, CHRISTOPHER	1,894.75
450319	1/30/2026	DIRECT DEPOSIT	LAFFEY, ALEXANDER	2,777.79
450320	1/30/2026	DIRECT DEPOSIT	LOCKE, DEREK	1,532.69
450321	1/30/2026	DIRECT DEPOSIT	LYNCH, JENESA	1,630.58
450322	1/30/2026	DIRECT DEPOSIT	MASON, STACIE	1,917.73
450323	1/30/2026	DIRECT DEPOSIT	MICHAEL, ANDREW	600.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
450323	1/30/2026	DIRECT DEPOSIT	MICHAEL, ANDREW	1,612.96
450324	1/30/2026	DIRECT DEPOSIT	NIELSEN, RONALD	1,683.07
450325	1/30/2026	DIRECT DEPOSIT	PEREZ, JOEL	1,588.31
450326	1/30/2026	DIRECT DEPOSIT	RATLIFF, JENNIFER	1,439.48
450327	1/30/2026	DIRECT DEPOSIT	RYAN, MICHAEL	1,461.49
450328	1/30/2026	DIRECT DEPOSIT	SMITH, EARLENE JEAN	50.00
450328	1/30/2026	DIRECT DEPOSIT	SMITH, EARLENE JEAN	2,048.51
450329	1/30/2026	DIRECT DEPOSIT	STAGGS, MICHAEL	717.76
450330	1/30/2026	DIRECT DEPOSIT	SUGDEN, CHRIS	550.00
450330	1/30/2026	DIRECT DEPOSIT	SUGDEN, CHRIS	1,167.73
450331	1/30/2026	DIRECT DEPOSIT	WATTS, MORGAN	1,795.06
450332	1/30/2026	DIRECT DEPOSIT	WHEATLEY, DAVID	1,135.15
450332	1/30/2026	DIRECT DEPOSIT	WHEATLEY, DAVID	1,135.14
450333	1/30/2026	DIRECT DEPOSIT	WHITTINGTON, MICHAEL	2,084.72
450334	1/30/2026	DIRECT DEPOSIT	XAVIER, HENRRYQUE	1,664.78
450335	1/30/2026	DIRECT DEPOSIT	LEY, JUDY	300.00
450335	1/30/2026	DIRECT DEPOSIT	LEY, JUDY	1,565.42
450336	1/30/2026	DIRECT DEPOSIT	STANTON, CYNTHIA	4,273.42
450337	1/30/2026	DIRECT DEPOSIT	BOHANNON, FAITH	1,794.34
450338	1/30/2026	DIRECT DEPOSIT	CONNELL, KYLE	1,268.94
450339	1/30/2026	DIRECT DEPOSIT	DIXON, GERALD	550.00
450339	1/30/2026	DIRECT DEPOSIT	DIXON, GERALD	2,649.59
450340	1/30/2026	DIRECT DEPOSIT	HUMMEL, ERIC	3,757.17
450341	1/30/2026	DIRECT DEPOSIT	LARAMIE, BRIANNA	1,554.08
450342	1/30/2026	DIRECT DEPOSIT	MEAD, DERIC	1,863.30
450343	1/30/2026	DIRECT DEPOSIT	OGILVIE, JASON	2,740.74
450344	1/30/2026	DIRECT DEPOSIT	RIMES, BRIAN	1,881.95
450345	1/30/2026	DIRECT DEPOSIT	WEST, JEFFREY	2,531.10
450346	1/30/2026	DIRECT DEPOSIT	EIGHMY, NICOLE	631.24
450347	1/30/2026	DIRECT DEPOSIT	KELLEHER, LYNNE	1,023.00
450348	1/30/2026	DIRECT DEPOSIT	LOBO, EDWINA	558.16
450349	1/30/2026	DIRECT DEPOSIT	BROWN, JILL	1,016.77
450349	1/30/2026	DIRECT DEPOSIT	BROWN, JILL	200.00
450350	1/30/2026	DIRECT DEPOSIT	FLAK, SUSAN	2,208.65
450351	1/30/2026	DIRECT DEPOSIT	ALEXA, MICHELE	2,144.78
450352	1/30/2026	DIRECT DEPOSIT	ALEXANDER, HEATHER	1,288.27
450352	1/30/2026	DIRECT DEPOSIT	ALEXANDER, HEATHER	322.07
450353	1/30/2026	DIRECT DEPOSIT	BLAKE, SYDNEY	1,312.41
450354	1/30/2026	DIRECT DEPOSIT	BROWN, JAMEKA	1,625.24
450355	1/30/2026	DIRECT DEPOSIT	CAVIL, LEANNA	1,244.27
450356	1/30/2026	DIRECT DEPOSIT	CHAMBERS, JASON	1,383.03
450357	1/30/2026	DIRECT DEPOSIT	DANIELS, DOUGLAS	1,487.62
450358	1/30/2026	DIRECT DEPOSIT	FISHER, GEORGE	2,171.41
450359	1/30/2026	DIRECT DEPOSIT	GAGNON, SHAWN	2,349.87
450360	1/30/2026	DIRECT DEPOSIT	GILMER, THOMAS	1,749.43
450361	1/30/2026	DIRECT DEPOSIT	HOUSING, ERICA	1,956.52
450362	1/30/2026	DIRECT DEPOSIT	HUDSON, ANDREA	25.00
450362	1/30/2026	DIRECT DEPOSIT	HUDSON, ANDREA	944.60
450362	1/30/2026	DIRECT DEPOSIT	HUDSON, ANDREA	275.00
450363	1/30/2026	DIRECT DEPOSIT	JOHNSON, BENJAMIN	1,626.09
450364	1/30/2026	DIRECT DEPOSIT	KNIEF, MARK	1,920.21
450365	1/30/2026	DIRECT DEPOSIT	LLOYD, HEATHER	2,169.89
450366	1/30/2026	DIRECT DEPOSIT	MACKEY, MISTY	1,776.40
450367	1/30/2026	DIRECT DEPOSIT	MARTIN, ANGELA	1,541.45
450368	1/30/2026	DIRECT DEPOSIT	MROTZ, LOUONNIE	1,675.79

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
450369	1/30/2026	DIRECT DEPOSIT	NOVAK, TRISTAN	1,393.10
450370	1/30/2026	DIRECT DEPOSIT	O'CONNOR, SHANNON	1,292.81
450371	1/30/2026	DIRECT DEPOSIT	PATTON, LISA	2,345.08
450372	1/30/2026	DIRECT DEPOSIT	PERGOLA, ANITA	1,568.78
450373	1/30/2026	DIRECT DEPOSIT	ROBERTS, BRADLEY	2,067.63
450374	1/30/2026	DIRECT DEPOSIT	SANTISO, DANIEL	585.78
450374	1/30/2026	DIRECT DEPOSIT	SANTISO, DANIEL	1,300.00
450375	1/30/2026	DIRECT DEPOSIT	SCHLUSBERG, JOSEPH	1,366.36
450376	1/30/2026	DIRECT DEPOSIT	SOVINE, CARL	1,424.18
450377	1/30/2026	DIRECT DEPOSIT	SPOFFORD, JANET	929.26
450378	1/30/2026	DIRECT DEPOSIT	AUSTIN, KENNETH	2,077.03
450379	1/30/2026	DIRECT DEPOSIT	BRADDY, MARTY	50.00
450379	1/30/2026	DIRECT DEPOSIT	BRADDY, MARTY	3,324.90
450380	1/30/2026	DIRECT DEPOSIT	COLVIN, THOMAS	2,680.64
450381	1/30/2026	DIRECT DEPOSIT	COMPTON, THOMAS	1,500.15
450381	1/30/2026	DIRECT DEPOSIT	COMPTON, THOMAS	166.68
450382	1/30/2026	DIRECT DEPOSIT	DEPINHO, CHARLES	2,952.20
450383	1/30/2026	DIRECT DEPOSIT	DISMUKE, WESTON	1,370.39
450384	1/30/2026	DIRECT DEPOSIT	FLOOD, STEPHEN	2,370.72
450385	1/30/2026	DIRECT DEPOSIT	FORBES, TENNYSON	2,286.14
450386	1/30/2026	DIRECT DEPOSIT	FORMAN, SCOTT	1,465.93
450387	1/30/2026	DIRECT DEPOSIT	FORMAN, SHANE	1,781.18
450388	1/30/2026	DIRECT DEPOSIT	FRISBY, CHRISTOPHER	2,400.02
450389	1/30/2026	DIRECT DEPOSIT	FULLER, STEVEN	2,153.52
450390	1/30/2026	DIRECT DEPOSIT	HENTZY, MILES	1,395.59
450391	1/30/2026	DIRECT DEPOSIT	JORDAN, SHAWN	2,193.83
450392	1/30/2026	DIRECT DEPOSIT	KISSELBACK, JOSEPH	1,549.59
450393	1/30/2026	DIRECT DEPOSIT	PATTERSON, TYLER	1,565.42
450394	1/30/2026	DIRECT DEPOSIT	PATTESON, SCOTT	1,292.68
450394	1/30/2026	DIRECT DEPOSIT	PATTESON, SCOTT	750.00
450395	1/30/2026	DIRECT DEPOSIT	SANTAMARIA, JEFFREY	2,085.65
450396	1/30/2026	DIRECT DEPOSIT	SAWYER, CRAIG	2,569.46
450397	1/30/2026	DIRECT DEPOSIT	STAMBAUGH, JOHNNY	400.00
450397	1/30/2026	DIRECT DEPOSIT	STAMBAUGH, JOHNNY	2,564.66
450398	1/30/2026	DIRECT DEPOSIT	STRAUSS, BRIAN	2,260.37
450399	1/30/2026	DIRECT DEPOSIT	WAGNER, DANIEL	2,212.44
450400	1/30/2026	DIRECT DEPOSIT	WEBB, ROBERT	2,293.35
450401	1/30/2026	DIRECT DEPOSIT	YOUNG, GERALD	800.00
450401	1/30/2026	DIRECT DEPOSIT	YOUNG, GERALD	1,455.71
450402	1/30/2026	DIRECT DEPOSIT	ACUNA, SHAYNE	2,498.73
450403	1/30/2026	DIRECT DEPOSIT	ADRIANCE, TIMOTHY	3,572.91
450404	1/30/2026	DIRECT DEPOSIT	BACON, VAN	1,608.89
450404	1/30/2026	DIRECT DEPOSIT	BACON, VAN	344.76
450404	1/30/2026	DIRECT DEPOSIT	BACON, VAN	344.77
450405	1/30/2026	DIRECT DEPOSIT	BARDWELL, TIMONTRAYE	2,525.50
450406	1/30/2026	DIRECT DEPOSIT	BESANCON, MARK	100.00
450406	1/30/2026	DIRECT DEPOSIT	BESANCON, MARK	2,945.92
450407	1/30/2026	DIRECT DEPOSIT	BOWEN, CHAD	2,914.87
450408	1/30/2026	DIRECT DEPOSIT	FOLEY, SHANE	1,810.75
450409	1/30/2026	DIRECT DEPOSIT	GOLFE, GREGORY	1,684.65
450409	1/30/2026	DIRECT DEPOSIT	GOLFE, GREGORY	100.00
450410	1/30/2026	DIRECT DEPOSIT	HAMLETT, ROBERT	1,585.20
450411	1/30/2026	DIRECT DEPOSIT	HANSON, CHRISTOPHER	2,379.77
450412	1/30/2026	DIRECT DEPOSIT	HAWKINS, DUKE	2,715.50
450413	1/30/2026	DIRECT DEPOSIT	HENRY, MARQUEZ	1,573.91

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
450414	1/30/2026	DIRECT DEPOSIT	HERRON, LAURA	1,394.63
450415	1/30/2026	DIRECT DEPOSIT	LEE, TERRENCE	2,366.50
450416	1/30/2026	DIRECT DEPOSIT	LESTER, JEROME	2,242.36
450417	1/30/2026	DIRECT DEPOSIT	LONGACRE, KENNETH	2,733.12
450418	1/30/2026	DIRECT DEPOSIT	MCCALL, WARREN	1,693.78
450419	1/30/2026	DIRECT DEPOSIT	MORTKA, MATTHEW	1,811.96
450420	1/30/2026	DIRECT DEPOSIT	MOTT, KODY	2,249.67
450421	1/30/2026	DIRECT DEPOSIT	PLENINGER, STEVEN	1,381.45
450422	1/30/2026	DIRECT DEPOSIT	RICHARDS, GARRET	1,489.31
450423	1/30/2026	DIRECT DEPOSIT	ROFF, JAYDEN	1,569.45
450424	1/30/2026	DIRECT DEPOSIT	STANTON, KASSI	1,323.36
450425	1/30/2026	DIRECT DEPOSIT	STEPHENS, LARRY	1,483.73
450426	1/30/2026	DIRECT DEPOSIT	TATUM, ROYCE	1,903.37
450427	1/30/2026	DIRECT DEPOSIT	WILLIS, EDDRICK	3,534.32
450428	1/30/2026	DIRECT DEPOSIT	ZIMEI, BENJAMIN	3,235.23
450429	1/30/2026	DIRECT DEPOSIT	BLANCO PEREZ, YULIEN	1,743.34
450430	1/30/2026	DIRECT DEPOSIT	CHAMPAGNE, SAMUEL	1,571.29
450431	1/30/2026	DIRECT DEPOSIT	EVANS, AUSTIN	1,491.32
450432	1/30/2026	DIRECT DEPOSIT	GRASSO, NICHOLAS	1,884.20
450433	1/30/2026	DIRECT DEPOSIT	HATALA, BROCK	2,407.81
450434	1/30/2026	DIRECT DEPOSIT	HOVEY, STORM	1,288.58
450435	1/30/2026	DIRECT DEPOSIT	MAJOR, TRAVIOUS	1,955.99
450436	1/30/2026	DIRECT DEPOSIT	PERALTA, ALEXIS	2,346.44
450437	1/30/2026	DIRECT DEPOSIT	SOYKA, MATTHEW	3,979.03
450438	1/30/2026	DIRECT DEPOSIT	THORNE, MICHAEL	550.00
450438	1/30/2026	DIRECT DEPOSIT	THORNE, MICHAEL	250.00
450438	1/30/2026	DIRECT DEPOSIT	THORNE, MICHAEL	1,430.72
450439	1/30/2026	DIRECT DEPOSIT	MCINTYRE- MEISENBURG, MELISSA	2,532.57
450440	1/30/2026	DIRECT DEPOSIT	STEVENS, MATTHEW	2,093.12
769191	1/30/2026	PRINTED CHECK	MATTHES, LAURA	2,867.64
769192	1/30/2026	DIRECT DEPOSIT	MODESITT, KAMEA	0.00
769192	1/30/2026	PRINTED CHECK	MODESITT, KAMEA	741.49
769193	1/30/2026	PRINTED CHECK	SNEE, JACKSON	114.07
769194	1/30/2026	PRINTED CHECK	PEREZ, JOSEPH	1,716.92
769195	1/30/2026	PRINTED CHECK	KEMPTER, ALANE	512.25
769196	1/30/2026	PRINTED CHECK	WILLIAMS, SOPHIA	604.18
769197	1/30/2026	PRINTED CHECK	FRANCOEUR, ANDREW	313.98
769198	1/30/2026	PRINTED CHECK	HASKAS, STAMATIS	2,194.05
769199	1/30/2026	PRINTED CHECK	MARTINEZ, ALYSSA	2,488.90
769200	1/30/2026	PRINTED CHECK	MCAULIFFE, MARISSA	1,546.29
769201	1/30/2026	PRINTED CHECK	MCGINN, MATTHEW	2,048.39
769202	1/30/2026	PRINTED CHECK	WARNER, TANYA	406.58
769203	1/30/2026	PRINTED CHECK	HUNSICKER, JASON	1,374.31
769204	1/30/2026	DIRECT DEPOSIT	BELL, CRAIG	400.00
769204	1/30/2026	PRINTED CHECK	BELL, CRAIG	1,495.54
769205	1/30/2026	PRINTED CHECK	DRINKARD, JAMES	1,369.31
769206	1/30/2026	DIRECT DEPOSIT	HORNE, BRIAN	1,800.00
769206	1/30/2026	DIRECT DEPOSIT	HORNE, BRIAN	25.00
769206	1/30/2026	PRINTED CHECK	HORNE, BRIAN	619.24
769207	1/30/2026	PRINTED CHECK	NOWLIN, CRYSTAL	1,143.50
769208	1/30/2026	PRINTED CHECK	REESE, STEVEN	260.55
769209	1/30/2026	PRINTED CHECK	KLOIBER, THOMAS	898.84
769210	1/30/2026	PRINTED CHECK	PAYNE, GEORGE	3,608.18
769211	1/30/2026	DIRECT DEPOSIT	BARKWELL, MICHAEL	25.00
769211	1/30/2026	PRINTED CHECK	BARKWELL, MICHAEL	2,323.72

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
769212	1/30/2026	PRINTED CHECK	COFFEY, GAVIN	581.43
58296	1/26/2026	PRINTED	FIRST RESPONDERS PHARMACY	3,229.81
58297	1/26/2026	PRINTED	APRICUS SPECIALTY NETWORKS LLC	114.08
58298	1/26/2026	PRINTED	APRICUS SPECIALTY NETWORKS LLC	80.77
58299	1/26/2026	PRINTED	APRICUS SPECIALTY NETWORKS LLC	118.66
58300	1/26/2026	PRINTED	APRICUS SPECIALTY NETWORKS LLC	80.77
58301	1/26/2026	PRINTED	CARDIOLOGY PARTNERS PL	182.49
58302	1/26/2026	PRINTED	FIRST RESPONDERS PHARMACY	567.51
58303	1/26/2026	PRINTED	SELECT PROVIDER NETWORKS, INC.	139.36
58304	1/26/2026	PRINTED	SELECT PROVIDER NETWORKS, INC.	139.36
58305	1/26/2026	PRINTED	STEVEN BARBELLA INVESTIGATIONS INC	2,119.90
58306	1/27/2026	PRINTED	MITCHELL SCRIPT ADVISOR	7.89
58307	1/27/2026	PRINTED	MITCHELL SCRIPT ADVISOR	27.04
58308	1/27/2026	PRINTED	MITCHELL SCRIPT ADVISOR	118.72
58309	1/27/2026	PRINTED	SELECT PROVIDER NETWORKS, INC.	160.30
58310	1/27/2026	PRINTED	APRICUS SPECIALTY NETWORKS LLC	537.51
58311	1/27/2026	PRINTED	APRICUS SPECIALTY NETWORKS LLC	169.35
58312	1/27/2026	PRINTED	MITCHELL SCRIPT ADVISOR	67.55
58313	1/27/2026	PRINTED	SELECT PROVIDER NETWORKS, INC.	81.20
58314	1/27/2026	PRINTED	UMIAMI MEDICINE - ANESTHESIOLOGY	17.64
58315	1/28/2026	PRINTED	BICHLER & LONGO PLLC	617.08
58316	1/29/2026	PRINTED	VERO ORTHOPAEDICS II PA	85.00
58317	1/30/2026	PRINTED	CLAIMPAY INC	2,622.89
58318	1/30/2026	PRINTED	JEREMY WALLACE	2,590.00
58319	1/30/2026	PRINTED	JEREMY WALLACE	2,590.00
2380	1/30/2026	PRINTED	APPRAISERS OF CENTRAL FLORIDA LLC	100.00
				5,822,638.26