

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: April 25, 2025

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
April 19, 2025 to April 25, 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 April 19, 2025 to April 25, 2025.

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
13175	04/21/2025	WIRE	VEROTOWN LLC	2,075.00
13176	04/21/2025	WIRE	AMERITAS	21,155.51
13177	04/21/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	874.86
13178	04/21/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,803.61
13179	04/21/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,176.95
13180	04/21/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	168.31
13182	04/21/2025	WIRE	FLORIDA DEPT OF FINANCIAL SERVICES	22,112.79
13183	04/22/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	452.00
13184	04/22/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,018.28
13185	04/23/2025	WIRE	SCHOOL DISTRICT OF INDIAN RIVER COUNTY	92,778.00
13186	04/23/2025	WIRE	MUTUAL OF OMAHA	37,330.82
13187	04/23/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	306.85
13188	04/23/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	622.39
13189	04/23/2025	WIRE	INVESTORS TITLE INSURANCE COMPANY	65,000.00
13190	04/23/2025	WIRE	TD BANK	3,093.83
13191	04/23/2025	WIRE	PAYMENTUS CORPORATION	4,420.83
13192	04/23/2025	WIRE	GLOBAL PAYMENTS DIRECT INC	20,852.32
13193	04/23/2025	WIRE	NBCUNIVERSAL LLC	18,680.78
13194	04/23/2025	WIRE	CARDCONNECT LLC	1,861.69
13195	04/24/2025	WIRE	KIMLEY HORN & ASSOC INC	204,429.02
13196	04/24/2025	WIRE	BLUE CROSS & BLUE SHIELD	368,238.65
13197	04/24/2025	WIRE	MUTUAL OF OMAHA	2,643.75
13198	04/24/2025	WIRE	W&J CONSTRUCTION CORP	599,606.58
13199	04/24/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,291.35
13200	04/25/2025	WIRE	IRC FIRE FIGHTERS ASSOC	12,447.48
13201	04/25/2025	WIRE	FL SDU	3,762.68
13202	04/25/2025	WIRE	TIMOTHY ROSE CONTRACTING INC	158,222.17
13203	04/25/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,050.24
13204	04/25/2025	WIRE	MARATHON HEALTH LLC	147,328.31
462376	04/24/2025	PRINTED	COUNTY VETERAN SERVICE OFFICERS	350.00
462377	04/24/2025	PRINTED	CVSOA	350.00
462378	04/24/2025	PRINTED	NAEMT	60.00
462379	04/24/2025	PRINTED	EXTENSION PROFESSIONAL ASSOC OF FL	200.00
462380	04/24/2025	PRINTED	COMMUNICATIONS INTERNATIONAL	33,490.37
462381	04/24/2025	PRINTED	EDLUND DRITENBAS BINKLEY ARCHITECTS	286.49
462382	04/24/2025	PRINTED	INTERNATIONAL GOLF MAINTENANCE INC	121,582.46
462383	04/24/2025	PRINTED	TLC DIVERSIFIED INC	9,590.00
462384	04/24/2025	PRINTED	ARCADIS U S INC	2,407.50
462385	04/24/2025	PRINTED	MBV ENGINEERING	10,765.50
462386	04/24/2025	PRINTED	GUETTLER BROTHERS CONSTRUCTION LLC	708,114.64
462387	04/24/2025	PRINTED	SOUTHEAST SERVICES OF THE	20,123.32
462388	04/24/2025	PRINTED	BULK EXPRESS TRANSPORT INC	13,359.39
462389	04/24/2025	PRINTED	AT&T MOBILITY	972.02
462390	04/24/2025	PRINTED	AT&T MOBILITY	910.09
462391	04/24/2025	PRINTED	AT&T MOBILITY	288.80
462392	04/24/2025	PRINTED	INDIAN RIVER COUNTY HEALTH DEPT	67,218.58
462393	04/24/2025	PRINTED	ROGER J NICOSIA	1,500.00
462394	04/24/2025	PRINTED	CITY OF VERO BEACH	2,230.27
462395	04/24/2025	PRINTED	CITY OF VERO BEACH	11,987.50
462396	04/24/2025	PRINTED	HOME DEPOT CREDIT SERVICES	20.45
462397	04/24/2025	PRINTED	TREASURE COAST HOMELESS SERVICES COUNCIL	923.80

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
462398	04/24/2025	PRINTED	STATE ATTORNEY 19TH JUDICIAL CIRCUIT	21,462.85
462399	04/24/2025	PRINTED	ST LUCIE COUNTY BOCC	67,374.16
462400	04/24/2025	PRINTED	ST LUCIE COUNTY BOCC	9,836.91
462401	04/24/2025	PRINTED	MICHAEL SHAWN DOUTRICH	10.00
462402	04/24/2025	PRINTED	FISHER & PHILLIPS LLP	5,917.00
462403	04/24/2025	PRINTED	BRIAN FLORES	500.00
462404	04/24/2025	PRINTED	DMS DIVISION OF TELECOMMUNICATIONS	21,158.70
462405	04/24/2025	PRINTED	JORDAN MOWERS	335.79
462406	04/24/2025	PRINTED	LOWES COMPANIES INC	22.82
462407	04/24/2025	PRINTED	BOYLE APPRAISAL SERVICE INC	6,293.75
462408	04/24/2025	PRINTED	NATHAN DERBY	10.00
462409	04/24/2025	PRINTED	BROOKE DAVIS	79.10
462410	04/24/2025	PRINTED	CAMAROTTI HOMES LLC, A FLORIDA LIMITED L	81.71
462411	04/24/2025	PRINTED	CAROL J BRYANT TRS	72.37
462412	04/24/2025	PRINTED	CASEY JENSEN	42.65
462413	04/24/2025	PRINTED	CATHCO, INC	335.51
462414	04/24/2025	PRINTED	D R HORTON INC	98.21
462415	04/24/2025	PRINTED	DEBORAH ROWE	18.99
462416	04/24/2025	PRINTED	DEE EMIGH	38.77
462417	04/24/2025	PRINTED	DI VOSTA HOMES L P	69.57
462418	04/24/2025	PRINTED	DMYTRO HUDZENKO	32.16
462419	04/24/2025	PRINTED	GUSTAVO MARQUEVICH	38.97
462420	04/24/2025	PRINTED	HEATHER STOCK	3.00
462421	04/24/2025	PRINTED	JAMES M TUCCI	79.12
462422	04/24/2025	PRINTED	JAMES WILSON III	22.10
462423	04/24/2025	PRINTED	JESSICA THOMAS	85.82
462424	04/24/2025	PRINTED	KHUP HAU	47.92
462425	04/24/2025	PRINTED	KUSHAL BHAGCHANDANI	31.58
462426	04/24/2025	PRINTED	LAUREN PICKETT	17.54
462427	04/24/2025	PRINTED	LYNNE BOWSER	40.90
462428	04/24/2025	PRINTED	MARONDA HOMES	57.88
462429	04/24/2025	PRINTED	MATTHEW TAMBURELLO	35.14
462430	04/24/2025	PRINTED	MICHAEL HUDSON	100.00
462431	04/24/2025	PRINTED	NRH HOMES LLC	118.20
462432	04/24/2025	PRINTED	PATTI MC INTYRE	31.75
462433	04/24/2025	PRINTED	PAUL SORTINO	1.24
462434	04/24/2025	PRINTED	PETER COE	87.58
462435	04/24/2025	PRINTED	RADU DAN PURTUC	62.61
462436	04/24/2025	PRINTED	ROBERT B SNOW	87.13
462437	04/24/2025	PRINTED	SALLIE JOHNSON	15.39
462438	04/24/2025	PRINTED	SAMUEL EALY JR	3.19
462439	04/24/2025	PRINTED	SUBADHRA STOLL	23.97
462440	04/24/2025	PRINTED	VIVIAN GRIGGS	41.15
462441	04/24/2025	PRINTED	PORT CONSOLIDATED	1,208.83
462442	04/24/2025	PRINTED	STURGIS LUMBER & PYLWOOD CO	29.25
462443	04/24/2025	PRINTED	SOUTHERN SEWER EQUIPMENT SALES	4,443.42
462444	04/24/2025	PRINTED	VERO CHEMICAL DISTRIBUTORS INC	1,825.03
462445	04/24/2025	PRINTED	RICOH USA INC	107.72
462446	04/24/2025	PRINTED	SCOTTS SPORTING GOODS	2,963.50
462447	04/24/2025	PRINTED	SAFETY PRODUCTS INC	1,123.47
462448	04/24/2025	PRINTED	DATA FLOW SYSTEMS INC	7,157.53

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
462449	04/24/2025	PRINTED	BREATHING AIR SYSTEM	395.00
462450	04/24/2025	PRINTED	E-Z BREW COFFEE & BOTTLE WATER SVC	64.50
462451	04/24/2025	PRINTED	GRAYBAR ELECTRIC	2,211.06
462452	04/24/2025	PRINTED	BENSONS LOCK SERVICE INC	51.60
462453	04/24/2025	PRINTED	MEEKS PLUMBING INC	1,024.00
462454	04/24/2025	PRINTED	BOUND TREE MEDICAL LLC	15.74
462455	04/24/2025	PRINTED	ELPEX	2,252.00
462456	04/24/2025	PRINTED	MIDWEST TAPE LLC	390.57
462457	04/24/2025	PRINTED	ODYSSEY MANUFACTURING CO	32,564.80
462458	04/24/2025	PRINTED	COMPLETE RESTAURANT EQUIPMENT LLC	1,023.20
462459	04/24/2025	PRINTED	GALE/CENGAGE LEARNING	575.05
462460	04/24/2025	PRINTED	WILLIE C REAGAN	1,468.00
462461	04/24/2025	PRINTED	INDIAN RIVER COUNTY HEALTH DEPT	120.00
462462	04/24/2025	PRINTED	CITY OF VERO BEACH	377.09
462463	04/24/2025	PRINTED	INDIAN RIVER ALL FAB INC	885.00
462464	04/24/2025	PRINTED	HOME DEPOT CREDIT SERVICES	772.77
462465	04/24/2025	PRINTED	JANITORIAL DEPOT OF AMERICA INC	110.56
462466	04/24/2025	PRINTED	TREASURE COAST HOMELESS SERVICES COUNCIL	14,222.00
462467	04/24/2025	PRINTED	BRACKETT FAMILY LIMITED PARTNERSHIP	1,165.00
462468	04/24/2025	PRINTED	PUBLIX PHARMACY #0240	128.35
462469	04/24/2025	PRINTED	PUBLIX PHARMACY #0898	20.00
462470	04/24/2025	PRINTED	PUBLIX PHARMACY	46.51
462471	04/24/2025	PRINTED	PUBLIX PHARMACY #1374	24.29
462472	04/24/2025	PRINTED	CLEVELAND GOLF/SRIXON	1,182.83
462473	04/24/2025	PRINTED	ACUSHNET COMPANY	1,617.16
462474	04/24/2025	PRINTED	ATHENS TECHNICAL SPECIALISTS INC	1,194.60
462475	04/24/2025	PRINTED	CALLAWAY GOLF	960.88
462476	04/24/2025	PRINTED	FLORIDA POWER AND LIGHT	96,018.84
462477	04/24/2025	PRINTED	FLORIDA POWER AND LIGHT	4,337.34
462478	04/24/2025	PRINTED	TAYLOR MADE GOLF CO INC	156.12
462479	04/24/2025	PRINTED	AMERICAN PLANNING ASSOCIATION	80.00
462480	04/24/2025	PRINTED	NEW HORIZONS	33,786.42
462481	04/24/2025	PRINTED	GLOBAL GOLF SALES INC	131.82
462482	04/24/2025	PRINTED	TREASURE COAST SPORTS COMMISSION	16,995.15
462483	04/24/2025	PRINTED	INSIGHT PUBLIC SECTOR	37,050.00
462484	04/24/2025	PRINTED	CHILDRENS HOME SOCIETY	2,500.00
462485	04/24/2025	PRINTED	CHILDRENS HOME SOCIETY OF FL	3,759.06
462486	04/24/2025	PRINTED	CUES	8,964.47
462487	04/24/2025	PRINTED	DAVID SPARKS	1,298.00
462488	04/24/2025	PRINTED	CAROLINA SOFTWARE INC	500.00
462489	04/24/2025	PRINTED	FORT PIERCE HOUSING AUTHORITY	1,029.00
462490	04/24/2025	PRINTED	RECHTIEN INTERNATIONAL TRUCKS	385.00
462491	04/24/2025	PRINTED	THE PALMS AT VERO BEACH	2,446.00
462492	04/24/2025	PRINTED	HULETT ENVIRONMENTAL SERVICES	293.00
462493	04/24/2025	PRINTED	CELICO PARTNERSHIP	2,217.35
462494	04/24/2025	PRINTED	CINTAS CORPORATION #283	221.40
462495	04/24/2025	PRINTED	ARTHUR PRUETT	870.00
462496	04/24/2025	PRINTED	SYNAGRO TECHNOLOGIES INC	102,954.51
462497	04/24/2025	PRINTED	POLYDYNE INC	3,933.00
462498	04/24/2025	PRINTED	LINDA MCLAIN BRANNAN	1,408.00
462499	04/24/2025	PRINTED	SHOEBOX STORIES	1,500.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
462500	04/24/2025	PRINTED	RICHARD SCHLITT	1,070.00
462501	04/24/2025	PRINTED	ORCHID ISLAND PROPERTY MGMT II INC	10,108.00
462502	04/24/2025	PRINTED	OAK RIVER PROPERTIES INC	2,100.00
462503	04/24/2025	PRINTED	INTERSTATE BILLING SERVICE	1,380.48
462504	04/24/2025	PRINTED	PAMELA R CUMMINGS	1,202.00
462505	04/24/2025	PRINTED	JR APARTMENT RENTALS INC	540.00
462506	04/24/2025	PRINTED	HERITAGE VILLAS OF VERO BEACH	619.00
462507	04/24/2025	PRINTED	PETER J CASSARA	7,700.00
462508	04/24/2025	PRINTED	TREASURE COAST FOOD BANK INC	585.23
462509	04/24/2025	PRINTED	HLP INC.	108.85
462510	04/24/2025	PRINTED	F J NUGENT & ASSOC	553.00
462511	04/24/2025	PRINTED	OKEECHOBEE PARTNERS LLC	1,264.00
462512	04/24/2025	PRINTED	AMERICAN HEART ASSOCIATION INC	365.00
462513	04/24/2025	PRINTED	HALO RESCUE	32.00
462514	04/24/2025	PRINTED	BRENNTAG MID-SOUTH INC	10,467.09
462515	04/24/2025	PRINTED	OVERDRIVE INC	1,760.18
462516	04/24/2025	PRINTED	MISS INC OF THE TREASURE COAST	785.00
462517	04/24/2025	PRINTED	JSR ENTERPRISES LLC	10,890.00
462518	04/24/2025	PRINTED	CARDINAL HEALTH 110, LLC	2,498.93
462519	04/24/2025	PRINTED	LEARNING ALLIANCE	12,893.59
462520	04/24/2025	PRINTED	STS MAINTAIN SERVICES INC	16,775.00
462521	04/24/2025	PRINTED	VAL APTS LLC	900.00
462522	04/24/2025	PRINTED	FOURTEEN BONES	244.91
462523	04/24/2025	PRINTED	COBRA PUMA GOLF INC	466.27
462524	04/24/2025	PRINTED	CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA	750.00
462525	04/24/2025	PRINTED	SYLVIA MILLER	1,395.50
462526	04/24/2025	PRINTED	HAWKINS INC	1,380.00
462527	04/24/2025	PRINTED	TREASURE COAST COMMUNITY HEALTH INC	185.67
462528	04/24/2025	PRINTED	AUGUSTUS B FORT JR	1,195.00
462529	04/24/2025	PRINTED	H&H SHADOWBROOK LLC	875.00
462530	04/24/2025	PRINTED	CDA SOLUTIONS INC	68,814.97
462531	04/24/2025	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	1,165.43
462532	04/24/2025	PRINTED	GOTTA GO GREEN	152.17
462533	04/24/2025	PRINTED	BARSALOU VENTURES LLC	3,640.00
462534	04/24/2025	PRINTED	ADVANCE AUTO PARTS	20.39
462535	04/24/2025	PRINTED	AWC INC	3,955.00
462536	04/24/2025	PRINTED	THE GIFFORD FLORIDA YOUTH ORCHESTRA	3,820.50
462537	04/24/2025	PRINTED	WURTH USA INC	373.65
462538	04/24/2025	PRINTED	EASTERN PIPELINE CONSTRUCTION INC	3,550.00
462539	04/24/2025	PRINTED	WEDGEWOOD RENTALS LLC	973.00
462540	04/24/2025	PRINTED	CDW GOVERNMENT	89.82
462541	04/24/2025	PRINTED	DEBBIE CARSON	100.00
462542	04/24/2025	PRINTED	MATHESON TRI-GAS INC	20,248.68
462543	04/24/2025	PRINTED	COLE AUTO SUPPLY INC	294.11
462544	04/24/2025	PRINTED	KONICA MINOLTA BUSINESS SOLUTIONS	559.33
462545	04/24/2025	PRINTED	DAY DREAMS UNIFORMS INC	426.00
462546	04/24/2025	PRINTED	ENVIRONMENTAL OPERATING SOLUTION INC	14,272.40
462547	04/24/2025	PRINTED	CORE & MAIN LP	10,295.79
462548	04/24/2025	PRINTED	BROWNELLS INC	3,036.38
462549	04/24/2025	PRINTED	WOERNER AGRIBUSINESS LLC	486.00
462550	04/24/2025	PRINTED	KARL POKRANDT	1,203.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
462551	04/24/2025	PRINTED	GROUP ONE SAFETY & SECURITY	208.02
462552	04/24/2025	PRINTED	1135 17TH PL LLC	1,234.00
462553	04/24/2025	PRINTED	HUDSON CONSULTING & MANAGEMENT LLC	550.00
462554	04/24/2025	PRINTED	AMAZON CAPITAL SERVICES INC	21,901.74
462555	04/24/2025	PRINTED	AMERIGAS PROPANE LP	1,561.40
462556	04/24/2025	PRINTED	EVERLAST CLIMBING INDUSTRIES INC	3,220.00
462557	04/24/2025	PRINTED	JORDAN MOWERS	364.40
462558	04/24/2025	PRINTED	CK CONTRACTORS & DEVELOPMENT LLC	39,564.44
462559	04/24/2025	PRINTED	LIBERTY TIRE RECYCLING LLC	2,100.20
462560	04/24/2025	PRINTED	MULLINAX FORD OF VERO BEACH	527.09
462561	04/24/2025	PRINTED	SHARON P BRENNAN	1,182.00
462562	04/24/2025	PRINTED	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	283.76
462563	04/24/2025	PRINTED	BLUE GOOSE CONSTRUCTION LLC	2,672.93
462564	04/24/2025	PRINTED	STAPLES INC	943.59
462565	04/24/2025	PRINTED	LOWES COMPANIES INC	179.45
462566	04/24/2025	PRINTED	LOWES COMPANIES INC	3,694.31
462567	04/24/2025	PRINTED	SMI TRADING LLC	81.21
462568	04/24/2025	PRINTED	BREGO PROPERTIES LLC	904.00
462569	04/24/2025	PRINTED	SPORTS ENGINE INC	240.50
462570	04/24/2025	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	764.02
462571	04/24/2025	PRINTED	ROBERT A HUDSON	260.00
462572	04/24/2025	PRINTED	SREIT LEXINGTON CLUB LLC	2,767.00
462573	04/24/2025	PRINTED	THEODORE SEMI	250.00
462574	04/24/2025	PRINTED	VERO BEACH LEASED HOUSING ASSOC III LLLP	613.00
462575	04/24/2025	PRINTED	ESO SOLUTIONS INC	81,775.57
462576	04/24/2025	PRINTED	AQUATIC WEED CONTROL INC	195.00
462577	04/24/2025	PRINTED	SAMBERG CONSTRUCTION & DEVELOPMENT LLC	625.00
462578	04/24/2025	PRINTED	LAWRENCE F WALLIN	105.00
462579	04/24/2025	PRINTED	VERO COLLISION II LLC	12,042.25
462580	04/24/2025	PRINTED	HIREQUEST LLC	3,948.40
462581	04/24/2025	PRINTED	PETERBILT STORE SOUTH FLORIDA LLC	580.13
462582	04/24/2025	PRINTED	TEEJAYS AWARDS	60.00
462583	04/24/2025	PRINTED	NEX-GEN PARTNERS LLC	8,458.00
462584	04/24/2025	PRINTED	EZAS INVESTMENTS LLC	2,876.00
462585	04/24/2025	PRINTED	MICHAEL MILLER	1,722.00
462586	04/24/2025	PRINTED	RS REALTY ADVISORS LLC	2,862.00
462587	04/24/2025	PRINTED	SANDHILL ENVIRONMENTAL SERVICES LLC	8,100.00
462588	04/24/2025	PRINTED	SONIA SUSAN SOSA	1,393.00
462589	04/24/2025	PRINTED	ULTIMATE PROPERTIES & LOGISTICS LLC	787.00
462590	04/24/2025	PRINTED	SHRIEVE CHEMICAL CO LLC	13,136.04
462591	04/24/2025	PRINTED	BAKER & TAYLOR	2,771.91
462592	04/24/2025	PRINTED	PB PARENT HOLDCO LP	2,515.00
462593	04/24/2025	PRINTED	OUTLAW MARITIME LLC	22,100.00
462594	04/24/2025	PRINTED	VERO BEACH GOLF CARS LLC	724.90
462595	04/24/2025	PRINTED	METTLER-TOLEDO INTERNATIONAL INC	1,069.73
462596	04/24/2025	PRINTED	JT VERO PROPERTIES LLC	2,167.00
462597	04/24/2025	PRINTED	JACOURT LLC	1,098.00
462598	04/24/2025	PRINTED	RUBEN ZAMARRIPA	400.00
462599	04/24/2025	PRINTED	DE 2018 PLLC	382.55
462600	04/24/2025	PRINTED	SM REALTY PARTNERS LLC	2,635.00
462601	04/24/2025	PRINTED	XEROX CORPORATION	1,910.19

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462602	04/24/2025	PRINTED	TSC JACOBS SOUTH INC	3,090.00
462603	04/24/2025	PRINTED	WINSUPPLY COMMERCIAL CHARGE	244.28
462604	04/24/2025	PRINTED	IXORIA RE LLC	2,888.00
462605	04/24/2025	PRINTED	DAMON O'NEAL	525.00
462606	04/24/2025	PRINTED	US ECOLOGY TAMPA INC	2,899.29
462607	04/24/2025	PRINTED	HI LIFE PROPERTY MANAGEMENT LLC	1,668.00
462608	04/24/2025	PRINTED	JORDAN PARKER	120.00
462609	04/24/2025	PRINTED	JB JONES JR	1,036.00
462610	04/24/2025	PRINTED	UNA GRAHAM	1,500.00
462611	04/24/2025	PRINTED	ALPHA GUNS AND AMMO LLC	297.00
462612	04/24/2025	PRINTED	VETERINARY MEDICAL CENTER OF IRC INC	375.00
462613	04/24/2025	PRINTED	JOHN DAVID HAYES	2,680.00
462614	04/24/2025	PRINTED	ARTHUR J MALTY	50.00
462615	04/24/2025	PRINTED	FL ROADWAY GUARDRAIL & SIGNS INC	3,100.00
462616	04/24/2025	PRINTED	JOHN DIGIACOMO	70.00
462617	04/24/2025	PRINTED	FIONNA SMITH	1,707.76
462618	04/24/2025	PRINTED	PINES VILLAGE LLC	1,171.00
462619	04/24/2025	PRINTED	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	15.00
462620	04/24/2025	PRINTED	DENA KAY MATTHEWS	2,091.00
462621	04/24/2025	PRINTED	CUTTING EDGE SIGNS LLC	604.50
462622	04/24/2025	PRINTED	INDIO RIVER LLC	1,208.00
462623	04/24/2025	PRINTED	PALMDALE INTERMEDIATE LLC	216.23
462624	04/24/2025	PRINTED	GANNETT MEDIA CORP	2,231.93
462625	04/24/2025	PRINTED	MINT GREEN GROUP USA	2,130.47
462626	04/24/2025	PRINTED	BRADY COMPANIES LLC	2,503.18
462627	04/24/2025	PRINTED	NONPROFIT HOUSING PRESERVATION LLC	616.00
462628	04/24/2025	PRINTED	STAVOLA AGGREGATE SUPPLY LLC	1,953.64
462629	04/24/2025	PRINTED	TEN-8 FIRE & SAFETY LLC	2,202.39
462630	04/24/2025	PRINTED	HG PRINTING & GRAPHICS LLC	3,371.48
462631	04/24/2025	PRINTED	LYNCH FUEL COMPANY LLC	103,607.84
462632	04/24/2025	PRINTED	NATURES KEEPER INC	1,683.00
462633	04/24/2025	PRINTED	INSTRUMART LLC	103.00
462634	04/24/2025	PRINTED	NICHOLS CONTRACTING INC	134,375.42
462635	04/24/2025	PRINTED	SUNDAY SWAGGER LLC	61.50
462636	04/24/2025	PRINTED	ALLMON PROPERTY MANAGEMENT LLC	1,855.00
462637	04/24/2025	PRINTED	GARY CHARLES ALERTE JR	1,600.00
462638	04/24/2025	PRINTED	JUSTICE FAMILY ENTERPRISES INC	25.45
462639	04/24/2025	PRINTED	MES I ACQUISITION INC	1,684.54
462640	04/24/2025	PRINTED	JAMIE NERO	50.00
462641	04/24/2025	PRINTED	TIGRIS AQUATIC SERVICES LLC	160.00
462642	04/24/2025	PRINTED	PATRICK GUTHRIE	1,625.00
462643	04/24/2025	PRINTED	JEAN APOLLON	735.00
462644	04/24/2025	PRINTED	CYNTHIA WOLD	120.00
462645	04/25/2025	PRINTED	UNITED WAY OF INDIAN RIVER COUNTY	1,722.00
462646	04/25/2025	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	305.19
462647	04/25/2025	PRINTED	COMMONWEALTH OF MASSACHUSETTS	562.00
462648	04/25/2025	PRINTED	STATE OF NEW MEXICO CHILD SUPPORT SDU	61.38
462649	04/25/2025	PRINTED	STATE OF NEW MEXICO CHILD SUPPORT SDU	129.23
462650	04/25/2025	PRINTED	DIVISION OF CHILD SUPPORT ENFORCEMENT	241.69
1022447	04/24/2025	ACI	ADRON FENCE COMPANY INC	12,060.00
1022448	04/24/2025	ACI	INDIAN RIVER OXYGEN INC	1,607.10

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
1022449	04/24/2025	ACI	RING POWER CORPORATION	179.49
1022450	04/24/2025	ACI	DEMCO INC	306.22
1022451	04/24/2025	ACI	WATER SAFETY PRODUCTS INC	1,762.28
1022452	04/24/2025	ACI	GALLS LLC	613.18
1022453	04/24/2025	ACI	IRRIGATION CONSULTANTS UNLIMITED INC	90.68
1022454	04/24/2025	ACI	HILL MANUFACTURING	1,463.94
1022455	04/24/2025	ACI	4IMPRINT INC	66.82
1022456	04/24/2025	ACI	STRYKER SALES CORPORATION	83,279.70
1022457	04/24/2025	ACI	UNIFIRST CORPORATION	847.06
1022458	04/24/2025	ACI	RELIABLE SEPTIC & SERVICES	1,993.33
1022459	04/24/2025	ACI	GUARDIAN HAWK SECURITY	495.00
1022460	04/24/2025	ACI	NEXAIR LLC	94.55
1022461	04/24/2025	ACI	EVERGLADES EQUIPMENT GROUP	701.87
1022462	04/24/2025	ACI	CARLON INC	162.00
1022463	04/24/2025	ACI	HD SUPPLY INC	531.06
1022464	04/25/2025	ACI	AT&T	4,484.53
1022465	04/25/2025	ACI	AT&T	5.29
1022466	04/25/2025	ACI	OFFICE DEPOT	1,211.47
1022467	04/25/2025	ACI	COMCAST	254.90
428349	04/25/2025	DIRECT DEPOSIT	FORREST, FARCIOT	1,254.21
428350	04/25/2025	DIRECT DEPOSIT	GUTZ, WILLIAM	1,304.63
428351	04/25/2025	DIRECT DEPOSIT	SCHREIBER, KEVIN	1,295.21
428352	04/25/2025	DIRECT DEPOSIT	TRITT, JUSTIN	1,562.94
428353	04/25/2025	DIRECT DEPOSIT	ADAMS, SUSAN	2,331.56
428354	04/25/2025	DIRECT DEPOSIT	BREWER, TRESSA	1,522.14
428355	04/25/2025	DIRECT DEPOSIT	BROWN, ASHLEY	1,537.17
428356	04/25/2025	DIRECT DEPOSIT	EARMAN, JOSEPH	2,828.11
428357	04/25/2025	DIRECT DEPOSIT	FLESCHER, JOSEPH	2,617.78
428358	04/25/2025	DIRECT DEPOSIT	LIST, KATHY	633.74
428359	04/25/2025	DIRECT DEPOSIT	LOAR, DERYL	2,509.08
428360	04/25/2025	DIRECT DEPOSIT	MOIRANO, KIMBERLY	1,839.33
428361	04/25/2025	DIRECT DEPOSIT	PLESNARSKI, LISA	1,572.36
428362	04/25/2025	DIRECT DEPOSIT	GLANVILLE, TERESA	1,660.05
428362	04/25/2025	DIRECT DEPOSIT	GLANVILLE, TERESA	268.00
428363	04/25/2025	DIRECT DEPOSIT	HICKS, CHRISTOPHER	4,079.02
428364	04/25/2025	DIRECT DEPOSIT	MOORE, CHRISTINA	2,505.34
428365	04/25/2025	DIRECT DEPOSIT	NOVAK, NATALIE	1,770.43
428366	04/25/2025	DIRECT DEPOSIT	PRADO, SUSAN	4,576.09
428366	04/25/2025	DIRECT DEPOSIT	PRADO, SUSAN	250.00
428367	04/25/2025	DIRECT DEPOSIT	SHULER, JENNIFER	5,940.46
428368	04/25/2025	DIRECT DEPOSIT	WESTERIK, NADIA	2,053.23
428368	04/25/2025	DIRECT DEPOSIT	WESTERIK, NADIA	500.00
428369	04/25/2025	DIRECT DEPOSIT	RAMIREZ, REBECCA	1,565.52
428370	04/25/2025	DIRECT DEPOSIT	ROSE, CARSON	1,661.01
428371	04/25/2025	DIRECT DEPOSIT	TRAMEL, PATRICK	2,310.45
428372	04/25/2025	DIRECT DEPOSIT	BOONE, BLAKE	514.52
428373	04/25/2025	DIRECT DEPOSIT	COLETTI, MARLEIGH	193.33
428373	04/25/2025	DIRECT DEPOSIT	COLETTI, MARLEIGH	290.00
428374	04/25/2025	DIRECT DEPOSIT	DAVIDIAN, SAGE	210.49
428375	04/25/2025	DIRECT DEPOSIT	GARLINI, SOFIA	732.89
428376	04/25/2025	DIRECT DEPOSIT	GERNER, JOSHUA	581.37

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
428377	04/25/2025	DIRECT DEPOSIT	GLOBIG, BRIANNE	1,772.21
428378	04/25/2025	DIRECT DEPOSIT	GUY, DAVID	722.30
428379	04/25/2025	DIRECT DEPOSIT	HAUPT, ROSA	220.77
428379	04/25/2025	DIRECT DEPOSIT	HAUPT, ROSA	500.00
428380	04/25/2025	DIRECT DEPOSIT	HEINZE, DONALD	1,050.40
428381	04/25/2025	DIRECT DEPOSIT	HENDRICKSEN, TYLER	475.54
428382	04/25/2025	DIRECT DEPOSIT	MANGUS, ISABELLA	1,260.54
428383	04/25/2025	DIRECT DEPOSIT	MAYORGA, MARCO	560.28
428384	04/25/2025	DIRECT DEPOSIT	MINTEL, MATTHEW	245.56
428385	04/25/2025	DIRECT DEPOSIT	PARK, AIDAN	294.55
428386	04/25/2025	DIRECT DEPOSIT	REES, ELISABETH	42.21
428387	04/25/2025	DIRECT DEPOSIT	ROHRER, MAREENA	246.90
428387	04/25/2025	DIRECT DEPOSIT	ROHRER, MAREENA	740.71
428388	04/25/2025	DIRECT DEPOSIT	SERVAITES, THOMAS	465.44
428389	04/25/2025	DIRECT DEPOSIT	SHARKEY, ROBERT	972.26
428390	04/25/2025	DIRECT DEPOSIT	SHELDON, GAGE	487.69
428391	04/25/2025	DIRECT DEPOSIT	SILVIO, SARAH	422.17
428392	04/25/2025	DIRECT DEPOSIT	SIMPSON, ANDREW	410.91
428393	04/25/2025	DIRECT DEPOSIT	SMITH, SHANE	797.05
428394	04/25/2025	DIRECT DEPOSIT	SPARROW-VOORHEES, TABATHA	1,251.47
428395	04/25/2025	DIRECT DEPOSIT	SPIRES, LEWIS	1,686.72
428396	04/25/2025	DIRECT DEPOSIT	STORTS, HOLDEN	295.40
428397	04/25/2025	DIRECT DEPOSIT	THORNTON, WYATT	309.09
428398	04/25/2025	DIRECT DEPOSIT	WAGNER, FREDERICK	692.41
428399	04/25/2025	DIRECT DEPOSIT	WHITMAN, JEREMIAH	1,757.64
428400	04/25/2025	DIRECT DEPOSIT	BAKER, MURRAY	936.75
428401	04/25/2025	DIRECT DEPOSIT	BOOM, LEILANI	429.22
428402	04/25/2025	DIRECT DEPOSIT	GIBSON, CHASTITY	50.00
428402	04/25/2025	DIRECT DEPOSIT	GIBSON, CHASTITY	10.00
428402	04/25/2025	DIRECT DEPOSIT	GIBSON, CHASTITY	514.05
428403	04/25/2025	DIRECT DEPOSIT	HENTZ, CHRISTINA	752.03
428404	04/25/2025	DIRECT DEPOSIT	LAURO, HELEN	819.90
428405	04/25/2025	DIRECT DEPOSIT	LEFEBURE, LEVI	706.52
428406	04/25/2025	DIRECT DEPOSIT	MARLEAU, KATIE	2,224.75
428407	04/25/2025	DIRECT DEPOSIT	MCKAY, LAUREN	1,513.60
428408	04/25/2025	DIRECT DEPOSIT	MULLEN, LYLAH	156.37
428409	04/25/2025	DIRECT DEPOSIT	RAULERSON, SPRING	726.57
428410	04/25/2025	DIRECT DEPOSIT	SERVAITES, GREGG	1,840.36
428411	04/25/2025	DIRECT DEPOSIT	SNEE, JACKSON	545.83
428412	04/25/2025	DIRECT DEPOSIT	SPARKS, KENDALL	489.01
428413	04/25/2025	DIRECT DEPOSIT	TRENT, CECIL	717.60
428414	04/25/2025	DIRECT DEPOSIT	VASQUEZ, ODDY	590.85
428415	04/25/2025	DIRECT DEPOSIT	CAROW, ELAINE	1,697.00
428416	04/25/2025	DIRECT DEPOSIT	CASSANITI, MAUREEN	649.39
428417	04/25/2025	DIRECT DEPOSIT	COWAN, DONALD	1,249.37
428418	04/25/2025	DIRECT DEPOSIT	DOUGLAS, EUGENE	518.28
428419	04/25/2025	DIRECT DEPOSIT	EISWERTH, SARAH	1,103.31
428420	04/25/2025	DIRECT DEPOSIT	EVANS, PAULA	740.15
428421	04/25/2025	DIRECT DEPOSIT	HEBELER, SANDRA	1,245.51
428422	04/25/2025	DIRECT DEPOSIT	JONES, ALFRED	455.80
428423	04/25/2025	DIRECT DEPOSIT	JONES, BRITTANY	1,654.90

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
428424	04/25/2025	DIRECT DEPOSIT	JURAD, DREW	1,776.16
428425	04/25/2025	DIRECT DEPOSIT	KREBS, JILL	2,132.19
428426	04/25/2025	DIRECT DEPOSIT	REDFERN, RICHARD	497.41
428426	04/25/2025	DIRECT DEPOSIT	REDFERN, RICHARD	124.35
428427	04/25/2025	DIRECT DEPOSIT	SCHLEICH, MARK	376.72
428428	04/25/2025	DIRECT DEPOSIT	TILTON, JOSEPH	250.00
428428	04/25/2025	DIRECT DEPOSIT	TILTON, JOSEPH	2,899.54
428429	04/25/2025	DIRECT DEPOSIT	WELCH, ROBERT	2,299.99
428430	04/25/2025	DIRECT DEPOSIT	BINEGAR, AMBER	414.48
428431	04/25/2025	DIRECT DEPOSIT	BOLEN, LAYNE	682.74
428432	04/25/2025	DIRECT DEPOSIT	BOWKER, JACQUELINE	1,332.76
428433	04/25/2025	DIRECT DEPOSIT	BROWN, ARIEL	1,116.13
428434	04/25/2025	DIRECT DEPOSIT	BUSKIRK, KITTIE	1,743.03
428435	04/25/2025	DIRECT DEPOSIT	COLE, KAREN	1,569.52
428436	04/25/2025	DIRECT DEPOSIT	FARBER, ASHLEY	966.41
428437	04/25/2025	DIRECT DEPOSIT	FOXX, PAOLA	687.04
428438	04/25/2025	DIRECT DEPOSIT	GOODEN, TRAVIS	1,187.89
428439	04/25/2025	DIRECT DEPOSIT	HADSELL, DARLENE	2,037.37
428440	04/25/2025	DIRECT DEPOSIT	HECKMAN, CHELSEA	1,204.36
428441	04/25/2025	DIRECT DEPOSIT	HELTON, HEATHER	5.00
428441	04/25/2025	DIRECT DEPOSIT	HELTON, HEATHER	1,505.81
428441	04/25/2025	DIRECT DEPOSIT	HELTON, HEATHER	10.00
428442	04/25/2025	DIRECT DEPOSIT	HUFF, TANYA	183.00
428442	04/25/2025	DIRECT DEPOSIT	HUFF, TANYA	2,170.47
428443	04/25/2025	DIRECT DEPOSIT	JUARBE, THALIA	1,145.56
428444	04/25/2025	DIRECT DEPOSIT	LEE, GI	82.58
428444	04/25/2025	DIRECT DEPOSIT	LEE, GI	1,321.22
428444	04/25/2025	DIRECT DEPOSIT	LEE, GI	247.72
428445	04/25/2025	DIRECT DEPOSIT	LESCIO, JOLENE	1,594.29
428446	04/25/2025	DIRECT DEPOSIT	LOVEDAY, JESSICA	25.00
428446	04/25/2025	DIRECT DEPOSIT	LOVEDAY, JESSICA	1,801.86
428447	04/25/2025	DIRECT DEPOSIT	MCDUGALL, STEVEN	1,548.79
428448	04/25/2025	DIRECT DEPOSIT	MCKENNA, TERESA	709.37
428449	04/25/2025	DIRECT DEPOSIT	NEAL, MARY JANE	1,178.03
428450	04/25/2025	DIRECT DEPOSIT	PAGANO, SADIE	527.72
428451	04/25/2025	DIRECT DEPOSIT	PAWLAK, FRANCES	681.07
428452	04/25/2025	DIRECT DEPOSIT	PEREZ, JOSHUA	2,589.89
428453	04/25/2025	DIRECT DEPOSIT	SANTOYO, ETHELYN	517.25
428454	04/25/2025	DIRECT DEPOSIT	SCHOEN, ERIC	1,357.99
428455	04/25/2025	DIRECT DEPOSIT	SMITH NIKITIN, KRISTIE	1,733.55
428456	04/25/2025	DIRECT DEPOSIT	STENGER, ELIZABETH	2,865.07
428457	04/25/2025	DIRECT DEPOSIT	TRUSS, LAWRENCE	793.24
428458	04/25/2025	DIRECT DEPOSIT	WAGNER, MICHELLE	1,713.23
428459	04/25/2025	DIRECT DEPOSIT	WYATT, ELIZABETH	638.50
428460	04/25/2025	DIRECT DEPOSIT	ALBINI, SCOTT	746.68
428461	04/25/2025	DIRECT DEPOSIT	ANDERSON, KATHERINE	1,574.50
428462	04/25/2025	DIRECT DEPOSIT	BACHMANN, SANDRA	1,695.68
428463	04/25/2025	DIRECT DEPOSIT	BOIKE, REBECCA	1,274.85
428464	04/25/2025	DIRECT DEPOSIT	BOWMAN, KATHLEEN	2,502.68
428465	04/25/2025	DIRECT DEPOSIT	ELSEBOUGH, KELLY	674.64
428466	04/25/2025	DIRECT DEPOSIT	GALENTINE, TRACY	1,086.21

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
428467	04/25/2025	DIRECT DEPOSIT	IACHINI, TAYLOR	1,357.65
428468	04/25/2025	DIRECT DEPOSIT	KEATLEY, WHITNEY	647.82
428469	04/25/2025	DIRECT DEPOSIT	MELASI, SUSAN	1,623.51
428470	04/25/2025	DIRECT DEPOSIT	PANKIEWICZ-FUCHS, PATRICIA	2,443.79
428471	04/25/2025	DIRECT DEPOSIT	RATHMAN, BETHANY	691.97
428472	04/25/2025	DIRECT DEPOSIT	ROSADO-RODRIGUEZ, JEFFREY	1,201.96
428473	04/25/2025	DIRECT DEPOSIT	BROWNING, KATHLEEN	613.77
428474	04/25/2025	DIRECT DEPOSIT	COOLER HAWK, SHANNON	1,523.63
428475	04/25/2025	DIRECT DEPOSIT	FRANCIS, RICHARD	1,563.41
428476	04/25/2025	DIRECT DEPOSIT	HERNANDEZ, MELISSA	558.43
428477	04/25/2025	DIRECT DEPOSIT	LOWE, CYNTHIA	1,154.95
428478	04/25/2025	DIRECT DEPOSIT	MCDougALL, HOLLIE	1,853.66
428479	04/25/2025	DIRECT DEPOSIT	NEAL, BRIANNA	584.66
428480	04/25/2025	DIRECT DEPOSIT	PEARSaul, VICTORIA	885.08
428481	04/25/2025	DIRECT DEPOSIT	SOBEL, KATHERINE	640.12
428482	04/25/2025	DIRECT DEPOSIT	ADAMS, KEVIN	2,118.46
428483	04/25/2025	DIRECT DEPOSIT	CAMPBELL, OMOLARA	837.64
428483	04/25/2025	DIRECT DEPOSIT	CAMPBELL, OMOLARA	358.99
428484	04/25/2025	DIRECT DEPOSIT	CASTRO, JUAN	1,130.59
428485	04/25/2025	DIRECT DEPOSIT	CEPARANO, MICHAEL	791.06
428486	04/25/2025	DIRECT DEPOSIT	GIANSANTI, JOHN	265.61
428486	04/25/2025	DIRECT DEPOSIT	GIANSANTI, JOHN	619.74
428487	04/25/2025	DIRECT DEPOSIT	HALL, CARLY	713.99
428488	04/25/2025	DIRECT DEPOSIT	KING, DENISE	769.18
428489	04/25/2025	DIRECT DEPOSIT	SORENSEN, MICHELLE	1,136.92
428490	04/25/2025	DIRECT DEPOSIT	VERGARA, GUSTAVO	3,178.99
428491	04/25/2025	DIRECT DEPOSIT	BILLINGS, JOHNATHAN	2,472.73
428492	04/25/2025	DIRECT DEPOSIT	BONELL, CALEB	475.20
428493	04/25/2025	DIRECT DEPOSIT	BROWNLEE, MATTHEW	355.69
428494	04/25/2025	DIRECT DEPOSIT	COPPOLA, JOHN	367.63
428495	04/25/2025	DIRECT DEPOSIT	DIAS-NOVA, DANIEL	792.00
428496	04/25/2025	DIRECT DEPOSIT	DOTSEY, JOHN	1,660.04
428497	04/25/2025	DIRECT DEPOSIT	FILIZZOLA NOVA, BRENO	622.51
428498	04/25/2025	DIRECT DEPOSIT	FRANCOEUR, ANDREW	181.15
428499	04/25/2025	DIRECT DEPOSIT	HENDERSON, CHRISTOPHER	2,070.19
428500	04/25/2025	DIRECT DEPOSIT	JENKINS, CARLOS	1,773.43
428501	04/25/2025	DIRECT DEPOSIT	JONES, CHRISTOPHER	644.37
428502	04/25/2025	DIRECT DEPOSIT	KEATON, KAMERON	1,540.40
428503	04/25/2025	DIRECT DEPOSIT	LEVY, AARON	1,378.23
428503	04/25/2025	DIRECT DEPOSIT	LEVY, AARON	75.00
428504	04/25/2025	DIRECT DEPOSIT	LOCY, EMILY	745.58
428504	04/25/2025	DIRECT DEPOSIT	LOCY, EMILY	50.00
428505	04/25/2025	DIRECT DEPOSIT	MAULDIN, ABRIELLA	730.27
428506	04/25/2025	DIRECT DEPOSIT	MCDEARMID, RONALD	565.93
428507	04/25/2025	DIRECT DEPOSIT	OTTO, DANIEL	1,588.89
428508	04/25/2025	DIRECT DEPOSIT	PURPURA, CHRISTOPHER	1,427.84
428509	04/25/2025	DIRECT DEPOSIT	RING, ERIC	1,807.78
428510	04/25/2025	DIRECT DEPOSIT	WADE, FARAI	295.79
428510	04/25/2025	DIRECT DEPOSIT	WADE, FARAI	126.77
428511	04/25/2025	DIRECT DEPOSIT	WATKINS, CHRISTOPHER	1,779.37
428512	04/25/2025	DIRECT DEPOSIT	CAGGIANO, LINDA	1,255.22

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
428513	04/25/2025	DIRECT DEPOSIT	MATTHEWS, JESSICA	1,955.55
428514	04/25/2025	DIRECT DEPOSIT	ABERNATHY, STEVE	3,990.69
428515	04/25/2025	DIRECT DEPOSIT	ACCARDI, TRISTAN	476.96
428515	04/25/2025	DIRECT DEPOSIT	ACCARDI, TRISTAN	1,907.82
428516	04/25/2025	DIRECT DEPOSIT	ADKINS, TANISHA	2,400.75
428517	04/25/2025	DIRECT DEPOSIT	ALEXANDER, NATHAN	1,379.27
428517	04/25/2025	DIRECT DEPOSIT	ALEXANDER, NATHAN	2,561.50
428518	04/25/2025	DIRECT DEPOSIT	ALICEA, MICHAEL	2,006.20
428519	04/25/2025	DIRECT DEPOSIT	ALVAREZ, JUAN	375.00
428519	04/25/2025	DIRECT DEPOSIT	ALVAREZ, JUAN	1,653.80
428519	04/25/2025	DIRECT DEPOSIT	ALVAREZ, JUAN	75.00
428520	04/25/2025	DIRECT DEPOSIT	AMADOR, CURTIS	1,740.31
428521	04/25/2025	DIRECT DEPOSIT	AMORTEGUI, JAIME	2,613.91
428522	04/25/2025	DIRECT DEPOSIT	ANGELONE, ANDREW	1,943.44
428523	04/25/2025	DIRECT DEPOSIT	AREYZAGA, CHY'ANN	2,326.46
428524	04/25/2025	DIRECT DEPOSIT	ARNOLD, WESLEY	3,559.67
428525	04/25/2025	DIRECT DEPOSIT	BAILEY, JOSHUA	1,762.59
428526	04/25/2025	DIRECT DEPOSIT	BAIRD, ALLISON	2,666.31
428527	04/25/2025	DIRECT DEPOSIT	BARCUS, CHRISTOPHER	2,603.77
428528	04/25/2025	DIRECT DEPOSIT	BARKEY, WILLIAM	3,252.99
428529	04/25/2025	DIRECT DEPOSIT	BARR, DOMINIC	1,777.52
428530	04/25/2025	DIRECT DEPOSIT	BELL, DAVID	2,630.34
428531	04/25/2025	DIRECT DEPOSIT	BENDER, JOSHUA	1,587.97
428531	04/25/2025	DIRECT DEPOSIT	BENDER, JOSHUA	800.00
428532	04/25/2025	DIRECT DEPOSIT	BERNI, CORBIN	2,317.85
428533	04/25/2025	DIRECT DEPOSIT	BERNSTEIN, MICHAEL	4,954.70
428534	04/25/2025	DIRECT DEPOSIT	BEUTTELL, CLIFTON	2,501.15
428535	04/25/2025	DIRECT DEPOSIT	BEYER, HANNAH	2,927.28
428536	04/25/2025	DIRECT DEPOSIT	BINAFIF, MAZEN	3,501.12
428537	04/25/2025	DIRECT DEPOSIT	BINKLEY, JOHN	2,068.55
428538	04/25/2025	DIRECT DEPOSIT	BLOCH, MATTHEW	2,440.94
428539	04/25/2025	DIRECT DEPOSIT	BONHOMME, DAVE BRIAN	1,783.96
428540	04/25/2025	DIRECT DEPOSIT	BOROCZKY, TAMAS	3,611.42
428541	04/25/2025	DIRECT DEPOSIT	BOWDEN, CHASE	2,951.34
428542	04/25/2025	DIRECT DEPOSIT	BRAMLETT, RILEY	1,938.19
428543	04/25/2025	DIRECT DEPOSIT	BRENNAN, THOMAS	2,494.27
428544	04/25/2025	DIRECT DEPOSIT	BREWER, CHRISTEN	200.00
428544	04/25/2025	DIRECT DEPOSIT	BREWER, CHRISTEN	2,285.80
428545	04/25/2025	DIRECT DEPOSIT	BROUWER, JHONATAN	2,273.29
428546	04/25/2025	DIRECT DEPOSIT	BRUNO, HARRISON	2,196.63
428547	04/25/2025	DIRECT DEPOSIT	BURKE, CHRISTOPHER	2,837.35
428548	04/25/2025	DIRECT DEPOSIT	BURKE, DONALD	3,194.87
428549	04/25/2025	DIRECT DEPOSIT	BURNS, BOB	2,314.42
428550	04/25/2025	DIRECT DEPOSIT	BURRITT, BRIAN	1,756.89
428551	04/25/2025	DIRECT DEPOSIT	BUSTAMANTE, LUIS	1,932.53
428552	04/25/2025	DIRECT DEPOSIT	CAGLE, GARRETT	3,048.29
428553	04/25/2025	DIRECT DEPOSIT	CALLAHAN, RYAN	2,895.51
428554	04/25/2025	DIRECT DEPOSIT	CALLOWAY, JAMIE	2,589.88
428555	04/25/2025	DIRECT DEPOSIT	CALZADILLA, EVAN	3,032.50
428556	04/25/2025	DIRECT DEPOSIT	CAPPELEN, RYAN	4,252.09
428557	04/25/2025	DIRECT DEPOSIT	CASS, JAMES	3,049.20

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
428558	04/25/2025	DIRECT DEPOSIT	CEBRYNSKI, JOSEPH	3,175.83
428559	04/25/2025	DIRECT DEPOSIT	CHISHOLM, KEITH	3,349.91
428560	04/25/2025	DIRECT DEPOSIT	CICERONI, RICHARD	2,471.78
428561	04/25/2025	DIRECT DEPOSIT	CLUTE, KEVIN	2,840.83
428562	04/25/2025	DIRECT DEPOSIT	COBB, JOHN	2,482.74
428563	04/25/2025	DIRECT DEPOSIT	COFFEY, GAVIN	2,608.88
428564	04/25/2025	DIRECT DEPOSIT	COLE, ANDREW	1,605.93
428565	04/25/2025	DIRECT DEPOSIT	COLEMAN, JACOB	2,212.64
428566	04/25/2025	DIRECT DEPOSIT	COLEMAN, LEVI	2,653.04
428567	04/25/2025	DIRECT DEPOSIT	CORDERO, MICHAEL	1,734.29
428568	04/25/2025	DIRECT DEPOSIT	CORDERO, VINCENT	2,365.66
428569	04/25/2025	DIRECT DEPOSIT	CORSO, JOHN	1,114.10
428570	04/25/2025	DIRECT DEPOSIT	COTRONE, NICHOLAS	1,695.76
428571	04/25/2025	DIRECT DEPOSIT	CRARY, WILLIAM	1,957.84
428572	04/25/2025	DIRECT DEPOSIT	CRAVEN, THOMAS	3,094.78
428573	04/25/2025	DIRECT DEPOSIT	CRUSE, DEVIN	3,298.34
428574	04/25/2025	DIRECT DEPOSIT	CUEVAS, RUBEN	2,494.11
428575	04/25/2025	DIRECT DEPOSIT	CURTIS, COREY	1,881.06
428576	04/25/2025	DIRECT DEPOSIT	DAMPIER, BRADLEY	1,982.50
428577	04/25/2025	DIRECT DEPOSIT	DAMPIER, BRANDON	2,067.61
428578	04/25/2025	DIRECT DEPOSIT	DANCY, GARRETT	855.49
428579	04/25/2025	DIRECT DEPOSIT	DANIEL, REBECCA	1,681.45
428580	04/25/2025	DIRECT DEPOSIT	DEBRECHT, HEATH	2,228.50
428581	04/25/2025	DIRECT DEPOSIT	DEBROWSKI, FRANCIS	2,303.94
428582	04/25/2025	DIRECT DEPOSIT	DEKKER, ANTHONY	3,856.12
428583	04/25/2025	DIRECT DEPOSIT	DEKKER, DUSTIN	2,331.97
428584	04/25/2025	DIRECT DEPOSIT	DELASHMUTT, KEVIN	2,621.28
428585	04/25/2025	DIRECT DEPOSIT	DELGADO, AUSTIN	1,562.26
428586	04/25/2025	DIRECT DEPOSIT	DENT, RICHARD	3,665.35
428587	04/25/2025	DIRECT DEPOSIT	DIAZ, NICHOLAS	2,802.90
428588	04/25/2025	DIRECT DEPOSIT	DION, ROGER	3,180.97
428589	04/25/2025	DIRECT DEPOSIT	DUNNE, COLIN	2,108.43
428590	04/25/2025	DIRECT DEPOSIT	DUSKIN, MICHAEL	2,323.00
428591	04/25/2025	DIRECT DEPOSIT	EDENFIELD-ERNSBERGER, TRISTAN	1,927.74
428592	04/25/2025	DIRECT DEPOSIT	EFFEREN, ROBERT	2,847.84
428593	04/25/2025	DIRECT DEPOSIT	EIRLS, MICHAEL	2,014.96
428594	04/25/2025	DIRECT DEPOSIT	ELLISON, CRAIG	2,650.67
428595	04/25/2025	DIRECT DEPOSIT	ESCOBEDO, PAUL	2,279.18
428596	04/25/2025	DIRECT DEPOSIT	ESKEW, BRADLEY	2,895.35
428597	04/25/2025	DIRECT DEPOSIT	ESPINOZA, JAMES	1,508.19
428598	04/25/2025	DIRECT DEPOSIT	ESTELHOMME, BRIAN	1,768.20
428599	04/25/2025	DIRECT DEPOSIT	FEBRES-CORDERO, DYLLAN	1,273.38
428599	04/25/2025	DIRECT DEPOSIT	FEBRES-CORDERO, DYLLAN	750.00
428600	04/25/2025	DIRECT DEPOSIT	FIGUEROA, JULIAN	2,775.14
428601	04/25/2025	DIRECT DEPOSIT	FLOOD, STEPHEN	1,629.14
428601	04/25/2025	DIRECT DEPOSIT	FLOOD, STEPHEN	700.00
428602	04/25/2025	DIRECT DEPOSIT	FLORES, IVAN	2,903.27
428603	04/25/2025	DIRECT DEPOSIT	FONTANA, RYAN	1,764.32
428604	04/25/2025	DIRECT DEPOSIT	FORD, BRADLEY	1,886.22
428605	04/25/2025	DIRECT DEPOSIT	FORGET, JUSTIN	3,314.51
428606	04/25/2025	DIRECT DEPOSIT	FOWLER, SEAN	2,248.82

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
428607	04/25/2025	DIRECT DEPOSIT	FOX, THOMAS	35.00
428607	04/25/2025	DIRECT DEPOSIT	FOX, THOMAS	2,572.16
428608	04/25/2025	DIRECT DEPOSIT	FRETWELL, JASON	2,454.92
428609	04/25/2025	DIRECT DEPOSIT	FUCCI, JAMES	2,801.32
428610	04/25/2025	DIRECT DEPOSIT	GABBARD, KYLE	3,091.92
428611	04/25/2025	DIRECT DEPOSIT	GALLEGOS, MATTHEW	3,473.02
428612	04/25/2025	DIRECT DEPOSIT	GEHRING, JOELY	2,785.92
428613	04/25/2025	DIRECT DEPOSIT	GIACCIO, MICHAEL	1,616.73
428614	04/25/2025	DIRECT DEPOSIT	GIBBONS, SEAN	3,914.77
428615	04/25/2025	DIRECT DEPOSIT	GIBBONS, TREVOR	2,085.83
428616	04/25/2025	DIRECT DEPOSIT	GILL, WADE	1,828.62
428617	04/25/2025	DIRECT DEPOSIT	GILLIG, JUSTIN	3,357.66
428618	04/25/2025	DIRECT DEPOSIT	GOICOECHEA, YOMAYRA	3,100.14
428619	04/25/2025	DIRECT DEPOSIT	GOMBOS, RICHARD	2,040.16
428620	04/25/2025	DIRECT DEPOSIT	GOMEZ, J JESUS	3,324.80
428621	04/25/2025	DIRECT DEPOSIT	GOMEZ, RAMIRO	1,924.46
428622	04/25/2025	DIRECT DEPOSIT	GONZALEZ, JUSTIN	1,876.53
428623	04/25/2025	DIRECT DEPOSIT	GOOD, MITCHELL	2,534.79
428624	04/25/2025	DIRECT DEPOSIT	GOODRICH, EVYN	2,019.11
428625	04/25/2025	DIRECT DEPOSIT	GOODSON, RYAN	1,755.63
428626	04/25/2025	DIRECT DEPOSIT	GRAMENZ, COLTON	1,788.33
428627	04/25/2025	DIRECT DEPOSIT	GRANATH, JOHN	2,385.91
428628	04/25/2025	DIRECT DEPOSIT	GRAUL, STEVEN	3,899.25
428629	04/25/2025	DIRECT DEPOSIT	GREER, STEPHEN	3,218.17
428630	04/25/2025	DIRECT DEPOSIT	GRIFFIN, DONALD	1,587.10
428630	04/25/2025	DIRECT DEPOSIT	GRIFFIN, DONALD	150.00
428631	04/25/2025	DIRECT DEPOSIT	GRUWELL, CHRISTOPHER	100.00
428631	04/25/2025	DIRECT DEPOSIT	GRUWELL, CHRISTOPHER	3,049.66
428632	04/25/2025	DIRECT DEPOSIT	GUANCH, BRIAN	1,000.00
428632	04/25/2025	DIRECT DEPOSIT	GUANCH, BRIAN	1,910.88
428633	04/25/2025	DIRECT DEPOSIT	HABERSTROH, PHILIP	1,582.72
428634	04/25/2025	DIRECT DEPOSIT	HAFFIELD, BRANDON	2,079.22
428635	04/25/2025	DIRECT DEPOSIT	HAMILTON, CAMERON	1,889.74
428636	04/25/2025	DIRECT DEPOSIT	HARKNESS, STEPHEN	2,268.79
428637	04/25/2025	DIRECT DEPOSIT	HARLEY-OPPEL, KYLER	2,359.56
428638	04/25/2025	DIRECT DEPOSIT	HARRIS, HEATH	2,370.93
428639	04/25/2025	DIRECT DEPOSIT	HATTON, CASEY	2,234.00
428640	04/25/2025	DIRECT DEPOSIT	HAWKINS, DUSTIN	2,780.71
428641	04/25/2025	DIRECT DEPOSIT	HELINSKI, MICHAEL	2,443.16
428642	04/25/2025	DIRECT DEPOSIT	HENDERSON, CYNTHIA	3,316.06
428643	04/25/2025	DIRECT DEPOSIT	HENDERSON, MARIO	2,738.09
428644	04/25/2025	DIRECT DEPOSIT	HERRINGTON, WILLIAM	100.00
428644	04/25/2025	DIRECT DEPOSIT	HERRINGTON, WILLIAM	2,939.39
428645	04/25/2025	DIRECT DEPOSIT	HINSON, CHRISTOPHER	250.66
428645	04/25/2025	DIRECT DEPOSIT	HINSON, CHRISTOPHER	2,882.64
428646	04/25/2025	DIRECT DEPOSIT	HOLBROOK, JAMES	3,031.46
428647	04/25/2025	DIRECT DEPOSIT	HOLMES, CODY	2,478.07
428648	04/25/2025	DIRECT DEPOSIT	HOLTZCLAW, KYLE	3,007.37
428649	04/25/2025	DIRECT DEPOSIT	HORNER, CHAD	4,131.40
428650	04/25/2025	DIRECT DEPOSIT	HOWARD, WAYNE	150.00
428650	04/25/2025	DIRECT DEPOSIT	HOWARD, WAYNE	3,344.83

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
428651	04/25/2025	DIRECT DEPOSIT	HRUSOVSKY, MCGWIRE	2,168.52
428652	04/25/2025	DIRECT DEPOSIT	HUGHES, DEVON	3,701.52
428653	04/25/2025	DIRECT DEPOSIT	HURTADO, DANIEL	2,623.30
428654	04/25/2025	DIRECT DEPOSIT	HYDE, JACOB	2,267.42
428655	04/25/2025	DIRECT DEPOSIT	IMLER, ISAAC	1,600.05
428656	04/25/2025	DIRECT DEPOSIT	ISAACSON, ERIK	2,483.69
428657	04/25/2025	DIRECT DEPOSIT	JENSEN, CASEY	2,455.58
428658	04/25/2025	DIRECT DEPOSIT	JONES, CHRISTOPHER	2,954.90
428659	04/25/2025	DIRECT DEPOSIT	JONES, DALTON	2,029.13
428660	04/25/2025	DIRECT DEPOSIT	JONES, LAVIGNE	3,190.25
428661	04/25/2025	DIRECT DEPOSIT	JUDSON, JASON	3,911.14
428662	04/25/2025	DIRECT DEPOSIT	KAHL, BRANDON	50.00
428662	04/25/2025	DIRECT DEPOSIT	KAHL, BRANDON	2,690.90
428663	04/25/2025	DIRECT DEPOSIT	KARPINSKI, DODGE	3,041.20
428664	04/25/2025	DIRECT DEPOSIT	KEARNS, OLIVER	1,825.50
428665	04/25/2025	DIRECT DEPOSIT	KIERNAN, DAVID	3,240.32
428666	04/25/2025	DIRECT DEPOSIT	KING, JOSEPH	1,458.27
428666	04/25/2025	DIRECT DEPOSIT	KING, JOSEPH	600.00
428667	04/25/2025	DIRECT DEPOSIT	KLAUSE, SHEENA	2,389.91
428668	04/25/2025	DIRECT DEPOSIT	KOFKE, KYLE	1,000.00
428668	04/25/2025	DIRECT DEPOSIT	KOFKE, KYLE	3,130.57
428669	04/25/2025	DIRECT DEPOSIT	KOVATCH, NATHAN	2,620.36
428670	04/25/2025	DIRECT DEPOSIT	KRAFT, MATTHEW	2,130.11
428671	04/25/2025	DIRECT DEPOSIT	KRUEGER, RYAN	2,438.01
428672	04/25/2025	DIRECT DEPOSIT	LAMANA, PARRIS	1,258.29
428673	04/25/2025	DIRECT DEPOSIT	LANG, GEOFFREY	250.00
428673	04/25/2025	DIRECT DEPOSIT	LANG, GEOFFREY	1,597.62
428674	04/25/2025	DIRECT DEPOSIT	LEGLEITNER, CHANDLER	2,098.41
428675	04/25/2025	DIRECT DEPOSIT	LEWIS, BRAD	3,236.35
428676	04/25/2025	DIRECT DEPOSIT	LLOYD, JAMES	288.87
428677	04/25/2025	DIRECT DEPOSIT	LOGSDON, TYLER	2,891.46
428678	04/25/2025	DIRECT DEPOSIT	LONDONO, ISAAC	2,104.72
428679	04/25/2025	DIRECT DEPOSIT	LOPEZ, ERIC	2,514.05
428680	04/25/2025	DIRECT DEPOSIT	LOUDERMILK, JEFFREY	2,917.77
428681	04/25/2025	DIRECT DEPOSIT	LUCAS, DAVID	1,829.04
428682	04/25/2025	DIRECT DEPOSIT	MAGUIRE, KEVIN	2,104.06
428683	04/25/2025	DIRECT DEPOSIT	MAHAN, STEVEN	2,569.80
428684	04/25/2025	DIRECT DEPOSIT	MARCHESINI, TODD	2,176.11
428685	04/25/2025	DIRECT DEPOSIT	MARINI, STEVEN	1,782.12
428686	04/25/2025	DIRECT DEPOSIT	MARQUES, CARLO	2,744.55
428687	04/25/2025	DIRECT DEPOSIT	MARTINEZ, ALYSSA	2,487.18
428688	04/25/2025	DIRECT DEPOSIT	MARTINEZ, GABRIEL	2,281.08
428689	04/25/2025	DIRECT DEPOSIT	MASON, BRETT	2,090.33
428690	04/25/2025	DIRECT DEPOSIT	MASTERS, DANIEL	3,310.42
428691	04/25/2025	DIRECT DEPOSIT	MATHERLY, CHRISTOPHER	2,729.60
428692	04/25/2025	DIRECT DEPOSIT	MAZZOLA, MICHAEL	2,230.59
428693	04/25/2025	DIRECT DEPOSIT	MCAULIFFE, COLBY	2,390.64
428694	04/25/2025	DIRECT DEPOSIT	MCCABE, BENJAMIN	2,200.55
428695	04/25/2025	DIRECT DEPOSIT	MCCORMACK, SEAN	2,788.70
428696	04/25/2025	DIRECT DEPOSIT	MCGINN, MATTHEW	1,747.78
428697	04/25/2025	DIRECT DEPOSIT	MCLEOD, CODY	3,276.54

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
428698	04/25/2025	DIRECT DEPOSIT	MCVAY, CHRISTOPHER	2,250.86
428699	04/25/2025	DIRECT DEPOSIT	MEDINA, NICKOLAS	2,296.63
428700	04/25/2025	DIRECT DEPOSIT	MEILAN, TOMAS	2,517.40
428701	04/25/2025	DIRECT DEPOSIT	METZ, GIANNA	2,024.77
428702	04/25/2025	DIRECT DEPOSIT	METZ, MATTHEW	2,129.70
428703	04/25/2025	DIRECT DEPOSIT	MEYERS, KYLE	2,147.65
428704	04/25/2025	DIRECT DEPOSIT	MINNS, KYLE	2,297.74
428705	04/25/2025	DIRECT DEPOSIT	MIXON, SEAN	1,674.07
428706	04/25/2025	DIRECT DEPOSIT	MONTPETIT, CHRISTOPHER	2,291.32
428707	04/25/2025	DIRECT DEPOSIT	MOONEY, KEVIN	2,151.52
428707	04/25/2025	DIRECT DEPOSIT	MOONEY, KEVIN	300.00
428708	04/25/2025	DIRECT DEPOSIT	MORRIS, JOSHUA	2,425.80
428709	04/25/2025	DIRECT DEPOSIT	MORRIS, NICOLE	3,147.35
428710	04/25/2025	DIRECT DEPOSIT	MORRISON, JAMES	2,832.42
428711	04/25/2025	DIRECT DEPOSIT	MURPHY, ANDREW	2,162.57
428712	04/25/2025	DIRECT DEPOSIT	NACHREINER, BRYCE	2,142.81
428713	04/25/2025	DIRECT DEPOSIT	NADOLNY, VINCENT	2,736.42
428714	04/25/2025	DIRECT DEPOSIT	NIELSEN, ALEX	2,026.26
428715	04/25/2025	DIRECT DEPOSIT	NOGAREDA, JORDAN	1,787.02
428716	04/25/2025	DIRECT DEPOSIT	NOHRR, JULI	3,905.17
428717	04/25/2025	DIRECT DEPOSIT	NORAT, ALEXANDER	2,568.29
428718	04/25/2025	DIRECT DEPOSIT	OCONNOR, JOHN	2,907.50
428719	04/25/2025	DIRECT DEPOSIT	OHLER, MARK	1,698.47
428720	04/25/2025	DIRECT DEPOSIT	OLIVER, LUKE	2,606.32
428721	04/25/2025	DIRECT DEPOSIT	ORTIZ, TAYLOR	1,276.74
428721	04/25/2025	DIRECT DEPOSIT	ORTIZ, TAYLOR	150.00
428722	04/25/2025	DIRECT DEPOSIT	OSGOOD, DAVID	2,656.08
428723	04/25/2025	DIRECT DEPOSIT	OSTERMAN, TYLER	1,510.53
428723	04/25/2025	DIRECT DEPOSIT	OSTERMAN, TYLER	377.63
428724	04/25/2025	DIRECT DEPOSIT	PARKER, RYAN	3,380.96
428725	04/25/2025	DIRECT DEPOSIT	PARKER, TYLER	3,685.15
428726	04/25/2025	DIRECT DEPOSIT	PARKERSON, BRANDON	1,975.15
428727	04/25/2025	DIRECT DEPOSIT	PARRIS, RYAN	2,018.84
428728	04/25/2025	DIRECT DEPOSIT	PATTERSON, LAVORRUS	200.00
428728	04/25/2025	DIRECT DEPOSIT	PATTERSON, LAVORRUS	1,082.98
428728	04/25/2025	DIRECT DEPOSIT	PATTERSON, LAVORRUS	400.00
428729	04/25/2025	DIRECT DEPOSIT	PATTERSON, RYAN	1,930.08
428730	04/25/2025	DIRECT DEPOSIT	PEDONTI, ZACHARY	2,664.58
428731	04/25/2025	DIRECT DEPOSIT	PENA, ADAN	2,139.84
428732	04/25/2025	DIRECT DEPOSIT	PENA, JONATHAN	2,037.40
428733	04/25/2025	DIRECT DEPOSIT	PERDOMO, JAMES	2,438.88
428734	04/25/2025	DIRECT DEPOSIT	PERRY, SEAN	1,671.21
428735	04/25/2025	DIRECT DEPOSIT	PHAN, BRANDON	2,040.61
428736	04/25/2025	DIRECT DEPOSIT	PLOURDE, HUNTER	2,838.27
428737	04/25/2025	DIRECT DEPOSIT	POLLY, DONNIE	1,703.57
428738	04/25/2025	DIRECT DEPOSIT	PORTER, TODD	673.12
428738	04/25/2025	DIRECT DEPOSIT	PORTER, TODD	2,019.36
428739	04/25/2025	DIRECT DEPOSIT	POWELL, STEVEN	3,321.55
428740	04/25/2025	DIRECT DEPOSIT	PRESSLEY, JASON	2,495.99
428741	04/25/2025	DIRECT DEPOSIT	QUIGLEY, BRENNAN	2,696.18
428742	04/25/2025	DIRECT DEPOSIT	RAMIREZ, SELENA	2,095.88

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
428743	04/25/2025	DIRECT DEPOSIT	RAMSEY, RYAN	1,540.46
428744	04/25/2025	DIRECT DEPOSIT	RATTRAY, APRIL	2,570.27
428745	04/25/2025	DIRECT DEPOSIT	RATTRAY, DAVID	3,692.72
428746	04/25/2025	DIRECT DEPOSIT	RAULERSON, JAMESON	3,031.68
428747	04/25/2025	DIRECT DEPOSIT	REARDON, JONATHAN	2,791.13
428748	04/25/2025	DIRECT DEPOSIT	REY, DANIEL	2,000.37
428749	04/25/2025	DIRECT DEPOSIT	REYES, LUIS	1,892.37
428750	04/25/2025	DIRECT DEPOSIT	RICHARDS, BRADLEY	2,099.58
428751	04/25/2025	DIRECT DEPOSIT	RICHTER, JOSEPH	2,948.26
428752	04/25/2025	DIRECT DEPOSIT	RIVAS, ROBERT	2,884.65
428753	04/25/2025	DIRECT DEPOSIT	ROBERTS, BRYAN	3,121.35
428754	04/25/2025	DIRECT DEPOSIT	ROBERTSON, ZACHARY	2,130.88
428755	04/25/2025	DIRECT DEPOSIT	ROBINSON, MARCUS	2,913.02
428756	04/25/2025	DIRECT DEPOSIT	RODRIGUEZ, JATNIEL	2,137.10
428757	04/25/2025	DIRECT DEPOSIT	ROTH, NICOLE	1,496.22
428758	04/25/2025	DIRECT DEPOSIT	RUFF, CODY	2,367.17
428759	04/25/2025	DIRECT DEPOSIT	RULE, MICHAEL	3,038.56
428760	04/25/2025	DIRECT DEPOSIT	RUSSELL, DEREK	3,213.04
428761	04/25/2025	DIRECT DEPOSIT	SALMON, JOHN	2,025.18
428762	04/25/2025	DIRECT DEPOSIT	SANSONE, MICHAEL	2,933.10
428763	04/25/2025	DIRECT DEPOSIT	SANTIAGO, JOSHUA	2,332.12
428764	04/25/2025	DIRECT DEPOSIT	SAPP, JULIA	2,293.47
428765	04/25/2025	DIRECT DEPOSIT	SASSMAN, PAIGE	2,412.11
428766	04/25/2025	DIRECT DEPOSIT	SCHAUMAN, ADAM	2,883.18
428767	04/25/2025	DIRECT DEPOSIT	SCHILLING, THOMAS	2,704.00
428768	04/25/2025	DIRECT DEPOSIT	SCHLOESSER, STEVEN	2,473.66
428769	04/25/2025	DIRECT DEPOSIT	SELLERS, ANDREW	2,156.84
428770	04/25/2025	DIRECT DEPOSIT	SHIELDS, WILLIAM	2,379.16
428771	04/25/2025	DIRECT DEPOSIT	SHULTS, DEREK	1,942.98
428772	04/25/2025	DIRECT DEPOSIT	SIMONS, BRADLEY	150.00
428772	04/25/2025	DIRECT DEPOSIT	SIMONS, BRADLEY	2,208.84
428773	04/25/2025	DIRECT DEPOSIT	SIMS, CHRISTINA	2,513.14
428774	04/25/2025	DIRECT DEPOSIT	SINAGRA, MARC	1,934.60
428775	04/25/2025	DIRECT DEPOSIT	SKOK, ROBERT	2,118.95
428776	04/25/2025	DIRECT DEPOSIT	SMITH, BRYANT	1,800.04
428777	04/25/2025	DIRECT DEPOSIT	SMITH, JARED	2,134.95
428778	04/25/2025	DIRECT DEPOSIT	SMITH, KAREN	2,833.64
428779	04/25/2025	DIRECT DEPOSIT	SMITH, MICHAEL	2,301.19
428780	04/25/2025	DIRECT DEPOSIT	SMITH, STEPHEN	3,512.71
428781	04/25/2025	DIRECT DEPOSIT	SPARKMAN, CODY	3,178.91
428782	04/25/2025	DIRECT DEPOSIT	SPRENGER, CONSTANT	2,002.55
428783	04/25/2025	DIRECT DEPOSIT	SPRINGER, MORRIS	2,753.59
428784	04/25/2025	DIRECT DEPOSIT	STAMM, JESSICA	1,748.02
428785	04/25/2025	DIRECT DEPOSIT	STEELE, JOSHUA	4,533.83
428786	04/25/2025	DIRECT DEPOSIT	STENGER, ANDREW	3,725.49
428787	04/25/2025	DIRECT DEPOSIT	STEPHENS, TRAVIS	2,642.39
428788	04/25/2025	DIRECT DEPOSIT	STEPHENS, ZACHARIA	2,166.00
428789	04/25/2025	DIRECT DEPOSIT	STOTT, JESSICA	2,173.77
428790	04/25/2025	DIRECT DEPOSIT	STURTEVANT, MARC	3,310.02
428791	04/25/2025	DIRECT DEPOSIT	TEWARI, JASON	1,750.45
428792	04/25/2025	DIRECT DEPOSIT	THOMPSON, CLINTON	1,730.27

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
428793	04/25/2025	DIRECT DEPOSIT	THOMPSON, GRIFFIN	2,051.10
428794	04/25/2025	DIRECT DEPOSIT	THOMPSON, RUSSELL	3,881.29
428795	04/25/2025	DIRECT DEPOSIT	TOBIN, JUSTIN	3,035.15
428796	04/25/2025	DIRECT DEPOSIT	TORRES, FABIO	1,732.78
428797	04/25/2025	DIRECT DEPOSIT	TRENT, CHRISTOPHER	3,377.82
428798	04/25/2025	DIRECT DEPOSIT	TROSKA, HUNTER	2,605.14
428799	04/25/2025	DIRECT DEPOSIT	TURPIN, JENA	2,195.77
428800	04/25/2025	DIRECT DEPOSIT	URSULEAN, ZACHARY	1,543.59
428801	04/25/2025	DIRECT DEPOSIT	USHER, ADAM	3,577.96
428802	04/25/2025	DIRECT DEPOSIT	VELAZQUEZ, JOSHUA	2,189.45
428803	04/25/2025	DIRECT DEPOSIT	VELIE, ANTHONY	2,540.16
428804	04/25/2025	DIRECT DEPOSIT	WAGNER, BRANDON	2,390.19
428805	04/25/2025	DIRECT DEPOSIT	WALKER, TYLER	2,004.86
428806	04/25/2025	DIRECT DEPOSIT	WALLACE, JEREMY	2,453.13
428807	04/25/2025	DIRECT DEPOSIT	WALLS, JOSEPH	2,512.48
428808	04/25/2025	DIRECT DEPOSIT	WATKINS, BENJAMIN	3,103.83
428809	04/25/2025	DIRECT DEPOSIT	WEAVER, TYLER	2,165.20
428810	04/25/2025	DIRECT DEPOSIT	WELLS, MICHAEL	2,423.88
428811	04/25/2025	DIRECT DEPOSIT	WELTER, JOSHUA	4,519.72
428812	04/25/2025	DIRECT DEPOSIT	WENZEL, JACOB	2,040.03
428813	04/25/2025	DIRECT DEPOSIT	WEST, RILEY	1,233.88
428813	04/25/2025	DIRECT DEPOSIT	WEST, RILEY	528.80
428814	04/25/2025	DIRECT DEPOSIT	WESTERMAN, JAMES	2,322.01
428815	04/25/2025	DIRECT DEPOSIT	WHITE, KEVIN	2,754.69
428816	04/25/2025	DIRECT DEPOSIT	WILLCOX, JEFFREY	2,236.00
428817	04/25/2025	DIRECT DEPOSIT	WILLIAMS, TYLER	2,647.27
428818	04/25/2025	DIRECT DEPOSIT	WILLMOT, WILLIAM	3,846.53
428819	04/25/2025	DIRECT DEPOSIT	WILSNACK, ALEXANDER	2,524.55
428820	04/25/2025	DIRECT DEPOSIT	WILSON, NEIL	2,965.12
428821	04/25/2025	DIRECT DEPOSIT	WOODWARD, EDWARD	1,552.69
428822	04/25/2025	DIRECT DEPOSIT	WRESILO, JOSEPH	1,754.77
428823	04/25/2025	DIRECT DEPOSIT	ZAVALA, ADRIAN	2,445.42
428824	04/25/2025	DIRECT DEPOSIT	ZEDEK, STACY	2,637.01
428825	04/25/2025	DIRECT DEPOSIT	PACHECO-HOEL, MARCELA	2,159.08
428826	04/25/2025	DIRECT DEPOSIT	BRADLEY, DANIEL	1,467.39
428827	04/25/2025	DIRECT DEPOSIT	RACKARD, KAREN	2,352.21
428828	04/25/2025	DIRECT DEPOSIT	BERGMAN, QUINTIN	1,938.03
428829	04/25/2025	DIRECT DEPOSIT	VANGEISON, DUSTIN	2,008.25
428830	04/25/2025	DIRECT DEPOSIT	WHELAN, DAKOTA	1,841.61
428831	04/25/2025	DIRECT DEPOSIT	BACHAND, STEVEN	941.63
428832	04/25/2025	DIRECT DEPOSIT	BENSON, SHAWN	870.80
428833	04/25/2025	DIRECT DEPOSIT	BOWLER, NANCY	150.00
428833	04/25/2025	DIRECT DEPOSIT	BOWLER, NANCY	1,117.17
428834	04/25/2025	DIRECT DEPOSIT	COX, BRANDON	1,337.31
428835	04/25/2025	DIRECT DEPOSIT	DUNHAM, TREVOR	728.70
428836	04/25/2025	DIRECT DEPOSIT	HARRISON, MICHAEL	493.53
428837	04/25/2025	DIRECT DEPOSIT	HEFFNER, KEITH	500.72
428838	04/25/2025	DIRECT DEPOSIT	MALDONADO, ELI	668.66
428839	04/25/2025	DIRECT DEPOSIT	MUGFORD, DEBORAH	736.51
428840	04/25/2025	DIRECT DEPOSIT	OSBORNE, JANET	802.21
428841	04/25/2025	DIRECT DEPOSIT	SELDES, JERROLD	2,637.58

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
428842	04/25/2025	DIRECT DEPOSIT	SIRILLA, JOSEPH	862.47
428843	04/25/2025	DIRECT DEPOSIT	SMITH, MICHAEL	785.61
428844	04/25/2025	DIRECT DEPOSIT	TALARICO, FRANK	335.72
428845	04/25/2025	DIRECT DEPOSIT	TKACH, JOSEPH	976.60
428846	04/25/2025	DIRECT DEPOSIT	VACCARO, MICHAEL	818.73
428847	04/25/2025	DIRECT DEPOSIT	WHITE, JOSEPH	1,785.64
428848	04/25/2025	DIRECT DEPOSIT	BUNT, NANCY	5,036.25
428849	04/25/2025	DIRECT DEPOSIT	CAYSON, ELIZABETH	2,622.61
428850	04/25/2025	DIRECT DEPOSIT	COPELAND, KATHY	2,736.33
428851	04/25/2025	DIRECT DEPOSIT	HAMMOND, ASHLEY	3,073.25
428852	04/25/2025	DIRECT DEPOSIT	RAMKISSOON, MARIE SOLANGE	500.00
428852	04/25/2025	DIRECT DEPOSIT	RAMKISSOON, MARIE SOLANGE	1,252.89
428853	04/25/2025	DIRECT DEPOSIT	TITKANICH, JOHN	5,199.66
428853	04/25/2025	DIRECT DEPOSIT	TITKANICH, JOHN	1,000.00
428854	04/25/2025	DIRECT DEPOSIT	VOTZI, SHEILA	300.00
428854	04/25/2025	DIRECT DEPOSIT	VOTZI, SHEILA	250.00
428854	04/25/2025	DIRECT DEPOSIT	VOTZI, SHEILA	50.00
428854	04/25/2025	DIRECT DEPOSIT	VOTZI, SHEILA	1,005.82
428855	04/25/2025	DIRECT DEPOSIT	EMERSON, CYNTHIA	4,573.34
428856	04/25/2025	DIRECT DEPOSIT	MILLER, MAYA	536.00
428856	04/25/2025	DIRECT DEPOSIT	MILLER, MAYA	20.00
428856	04/25/2025	DIRECT DEPOSIT	MILLER, MAYA	1,047.20
428856	04/25/2025	DIRECT DEPOSIT	MILLER, MAYA	150.00
428857	04/25/2025	DIRECT DEPOSIT	ZITO, MICHAEL	5,344.40
428858	04/25/2025	DIRECT DEPOSIT	BOYLL, SUZANNE	3,773.05
428859	04/25/2025	DIRECT DEPOSIT	FAULKNER, STACY	150.00
428859	04/25/2025	DIRECT DEPOSIT	FAULKNER, STACY	2,157.57
428860	04/25/2025	DIRECT DEPOSIT	HILL, CHEVY	803.91
428860	04/25/2025	DIRECT DEPOSIT	HILL, CHEVY	100.00
428861	04/25/2025	DIRECT DEPOSIT	KING, MICHAEL	2,157.84
428862	04/25/2025	DIRECT DEPOSIT	MINUSE, SUZANN	1,922.66
428862	04/25/2025	DIRECT DEPOSIT	MINUSE, SUZANN	120.00
428863	04/25/2025	DIRECT DEPOSIT	MONTEROSSO, JORDAN	1,595.59
428863	04/25/2025	DIRECT DEPOSIT	MONTEROSSO, JORDAN	100.00
428864	04/25/2025	DIRECT DEPOSIT	NOWLIN, SHELLEY	625.00
428864	04/25/2025	DIRECT DEPOSIT	NOWLIN, SHELLEY	500.00
428864	04/25/2025	DIRECT DEPOSIT	NOWLIN, SHELLEY	1,132.76
428865	04/25/2025	DIRECT DEPOSIT	O'SULLIVAN, SHEILA	200.00
428865	04/25/2025	DIRECT DEPOSIT	O'SULLIVAN, SHEILA	1,969.26
428866	04/25/2025	DIRECT DEPOSIT	SANDERS, JENNIFER	2,507.51
428866	04/25/2025	DIRECT DEPOSIT	SANDERS, JENNIFER	300.00
428867	04/25/2025	DIRECT DEPOSIT	BALTER, CHRISTOPHER	3,795.24
428868	04/25/2025	DIRECT DEPOSIT	CHAREST, KATHERINE	2,362.65
428869	04/25/2025	DIRECT DEPOSIT	ANDREWS, LAURENCE	2,022.32
428870	04/25/2025	DIRECT DEPOSIT	FREEMAN, BRIAN	3,423.19
428871	04/25/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	25.00
428871	04/25/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	100.00
428871	04/25/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	275.00
428871	04/25/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	1,019.93
428871	04/25/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	40.00
428872	04/25/2025	DIRECT DEPOSIT	VIETZE, MARK	2,306.70

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
428873	04/25/2025	DIRECT DEPOSIT	BODE, SIBEL	2,080.39
428874	04/25/2025	DIRECT DEPOSIT	CREAGAN, BRANDON	2,705.53
428875	04/25/2025	DIRECT DEPOSIT	ESTRADA POSADA, MARIANA	1,168.92
428876	04/25/2025	DIRECT DEPOSIT	HEATH, BRIANNA	1,131.62
428876	04/25/2025	DIRECT DEPOSIT	HEATH, BRIANNA	50.00
428877	04/25/2025	DIRECT DEPOSIT	HILL, MICHAEL	2,147.28
428878	04/25/2025	DIRECT DEPOSIT	KLERLEIN, LEISA	1,380.72
428879	04/25/2025	DIRECT DEPOSIT	MCKINLEY, KELLY	2,204.61
428880	04/25/2025	DIRECT DEPOSIT	MURPHY, PATRICK	3,046.09
428881	04/25/2025	DIRECT DEPOSIT	OTTOSON, CARRIE	1,412.58
428882	04/25/2025	DIRECT DEPOSIT	RAYNOR, DALLAS	1,493.72
428883	04/25/2025	DIRECT DEPOSIT	SWEENEY, RYAN	200.00
428883	04/25/2025	DIRECT DEPOSIT	SWEENEY, RYAN	3,177.59
428883	04/25/2025	DIRECT DEPOSIT	SWEENEY, RYAN	200.00
428884	04/25/2025	DIRECT DEPOSIT	THURMAN, CYNTHIA	541.98
428884	04/25/2025	DIRECT DEPOSIT	THURMAN, CYNTHIA	658.00
428884	04/25/2025	DIRECT DEPOSIT	THURMAN, CYNTHIA	1,500.00
428885	04/25/2025	DIRECT DEPOSIT	TOOF, NICOLE	1,359.07
428886	04/25/2025	DIRECT DEPOSIT	WOODY, LOGAN	1,452.78
428887	04/25/2025	DIRECT DEPOSIT	ARNDT, MELISSA	2,065.73
428888	04/25/2025	DIRECT DEPOSIT	AUTON, MICHELLE	1,668.26
428889	04/25/2025	DIRECT DEPOSIT	BIRHANZL, JOHN	685.60
428890	04/25/2025	DIRECT DEPOSIT	CLAUSS, PATRICIA	764.95
428891	04/25/2025	DIRECT DEPOSIT	GINES, BARBARA	760.82
428892	04/25/2025	DIRECT DEPOSIT	HENRY, CARRI	1,052.46
428893	04/25/2025	DIRECT DEPOSIT	SINGLETARY, LINDA	758.70
428894	04/25/2025	DIRECT DEPOSIT	BUCK, KELLY	2,450.98
428895	04/25/2025	DIRECT DEPOSIT	DRISKELL, DAPHNE	1,770.31
428896	04/25/2025	DIRECT DEPOSIT	FOLGER, MICHAEL	1,588.04
428897	04/25/2025	DIRECT DEPOSIT	GIL, AMARIS	1,246.47
428898	04/25/2025	DIRECT DEPOSIT	OFFUTT, WILLIAM	420.27
428899	04/25/2025	DIRECT DEPOSIT	VAUGHT, DUSTIN	1,916.59
428900	04/25/2025	DIRECT DEPOSIT	VAZQUEZ, BRANDON	1,547.68
428901	04/25/2025	DIRECT DEPOSIT	CARROLL, SHAWNA	1,433.21
428902	04/25/2025	DIRECT DEPOSIT	CASANO, ELIZABETH	274.50
428902	04/25/2025	DIRECT DEPOSIT	CASANO, ELIZABETH	1,555.52
428903	04/25/2025	DIRECT DEPOSIT	JOHNSON, JOSEPH	1,000.00
428903	04/25/2025	DIRECT DEPOSIT	JOHNSON, JOSEPH	4,114.67
428904	04/25/2025	DIRECT DEPOSIT	JONES, DONALD	2,076.79
428905	04/25/2025	DIRECT DEPOSIT	LLOYD, RYAN	3,808.47
428906	04/25/2025	DIRECT DEPOSIT	MARINI, RICHARD	3,274.14
428907	04/25/2025	DIRECT DEPOSIT	PRIDGEON, JENNIFER	1,827.99
428908	04/25/2025	DIRECT DEPOSIT	REYES, ALICIA	1,858.44
428909	04/25/2025	DIRECT DEPOSIT	REYES, ERIN	1,926.97
428910	04/25/2025	DIRECT DEPOSIT	RICHARDS, DONNA	1,084.78
428911	04/25/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	27.50
428911	04/25/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	20.00
428911	04/25/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	62.50
428911	04/25/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	1,372.75
428911	04/25/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	150.00
428912	04/25/2025	DIRECT DEPOSIT	APONTE, HERBERT	1,388.02

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
428913	04/25/2025	DIRECT DEPOSIT	ARSENEAU, JASON	1,604.62
428914	04/25/2025	DIRECT DEPOSIT	BARTEE, JAMES	1,831.07
428915	04/25/2025	DIRECT DEPOSIT	BRISTOL, SAMUEL	1,018.32
428916	04/25/2025	DIRECT DEPOSIT	BROWN, LOUIS	1,101.52
428917	04/25/2025	DIRECT DEPOSIT	CASAS, RAY	1,412.59
428917	04/25/2025	DIRECT DEPOSIT	CASAS, RAY	55.00
428918	04/25/2025	DIRECT DEPOSIT	DEWSON, WILLIAM	2,269.10
428919	04/25/2025	DIRECT DEPOSIT	DORNEY, RONALD	1,276.04
428920	04/25/2025	DIRECT DEPOSIT	DUKE, JUSTIN	1,543.55
428921	04/25/2025	DIRECT DEPOSIT	ELLI, ANTON	1,728.16
428922	04/25/2025	DIRECT DEPOSIT	FELTON, SHANE	1,383.60
428923	04/25/2025	DIRECT DEPOSIT	GRAY, STEVEN	671.96
428924	04/25/2025	DIRECT DEPOSIT	HISLE, IVAN	1,220.59
428925	04/25/2025	DIRECT DEPOSIT	JASPER, RICARDO	1,725.92
428926	04/25/2025	DIRECT DEPOSIT	JEFFERSON, LORENZO	1,975.22
428927	04/25/2025	DIRECT DEPOSIT	LEWIS, RICCO	1,136.85
428928	04/25/2025	DIRECT DEPOSIT	LUFT, MICHAEL	1,455.26
428929	04/25/2025	DIRECT DEPOSIT	MIEHLE, DANIEL	1,692.74
428930	04/25/2025	DIRECT DEPOSIT	MORGAN, MARQUIS	1,182.64
428931	04/25/2025	DIRECT DEPOSIT	NOEL, INOBERT	1,986.99
428932	04/25/2025	DIRECT DEPOSIT	PANTOJA, ANTHONY	1,256.12
428933	04/25/2025	DIRECT DEPOSIT	POWELL, ELIZABETH	50.00
428933	04/25/2025	DIRECT DEPOSIT	POWELL, ELIZABETH	4,166.85
428934	04/25/2025	DIRECT DEPOSIT	REED, JIMMY	1,340.91
428935	04/25/2025	DIRECT DEPOSIT	REESE, PAUL	1,278.03
428936	04/25/2025	DIRECT DEPOSIT	ROSECRANTS, PHILLIP	1,211.73
428937	04/25/2025	DIRECT DEPOSIT	SCARAMUZZI, ANTHONY	1,437.69
428938	04/25/2025	DIRECT DEPOSIT	SHEDAKER, MICHAEL	1,255.93
428939	04/25/2025	DIRECT DEPOSIT	SMITH, DOUGLAS	1,344.73
428940	04/25/2025	DIRECT DEPOSIT	SMITH, LORI	1,787.39
428941	04/25/2025	DIRECT DEPOSIT	SNYDER, BRANDON	713.73
428942	04/25/2025	DIRECT DEPOSIT	STAAR, MICHAEL	1,635.74
428943	04/25/2025	DIRECT DEPOSIT	VENTO, JAMES	1,308.09
428944	04/25/2025	DIRECT DEPOSIT	WHITE, RALPH	1,544.83
428945	04/25/2025	DIRECT DEPOSIT	WOODS, DANIEL	1,603.83
428946	04/25/2025	DIRECT DEPOSIT	YATES, WILLIAM	1,669.59
428947	04/25/2025	DIRECT DEPOSIT	BENITO, LISSELOTTE	1,440.96
428947	04/25/2025	DIRECT DEPOSIT	BENITO, LISSELOTTE	25.00
428948	04/25/2025	DIRECT DEPOSIT	CATAPANO, ROBERT	1,899.45
428949	04/25/2025	DIRECT DEPOSIT	KENDRICK, MEGAN	3,134.04
428950	04/25/2025	DIRECT DEPOSIT	FLORIAN, YVONNE	1,377.21
428951	04/25/2025	DIRECT DEPOSIT	LAZZARI ESTEVEZ, ANDREA	1,242.24
428952	04/25/2025	DIRECT DEPOSIT	MORAN, MORGAN	676.56
428953	04/25/2025	DIRECT DEPOSIT	MUNROE, LESLIE	125.00
428953	04/25/2025	DIRECT DEPOSIT	MUNROE, LESLIE	867.22
428954	04/25/2025	DIRECT DEPOSIT	AZZOLINI, DENNIS	1,701.89
428955	04/25/2025	DIRECT DEPOSIT	BAKER, BENJAMIN	1,932.87
428956	04/25/2025	DIRECT DEPOSIT	BALFE, RYAN	1,479.84
428957	04/25/2025	DIRECT DEPOSIT	BELL, THOMAS	2,175.98
428958	04/25/2025	DIRECT DEPOSIT	BERGINC, CHARLES	1,552.51
428959	04/25/2025	DIRECT DEPOSIT	BESAW, BRIAN	1,468.56

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
428960	04/25/2025	DIRECT DEPOSIT	BLUM, PHILIP	1,926.09
428961	04/25/2025	DIRECT DEPOSIT	BURRELL, HARRY	1,495.75
428962	04/25/2025	DIRECT DEPOSIT	CAIN, BRIAN	1,507.93
428963	04/25/2025	DIRECT DEPOSIT	CARDELL, BURKE	1,688.48
428964	04/25/2025	DIRECT DEPOSIT	CONKLIN, DANIEL	1,645.08
428965	04/25/2025	DIRECT DEPOSIT	COPPERSMITH, JOHN	1,808.23
428966	04/25/2025	DIRECT DEPOSIT	CUNNINGHAM, TODD	1,685.27
428967	04/25/2025	DIRECT DEPOSIT	DRAWDY, PAULA	1,225.11
428968	04/25/2025	DIRECT DEPOSIT	EDMOND, MAXIME	1,384.75
428969	04/25/2025	DIRECT DEPOSIT	ELLIS, CHRISTIAN	1,349.96
428970	04/25/2025	DIRECT DEPOSIT	ESQUIVEL, MARISSA	1,327.97
428971	04/25/2025	DIRECT DEPOSIT	FOWLER, SCOTT	1,493.24
428972	04/25/2025	DIRECT DEPOSIT	FRALIX, RIDGE	1,408.20
428973	04/25/2025	DIRECT DEPOSIT	GILLETTE, TRAVIS	1,312.67
428974	04/25/2025	DIRECT DEPOSIT	HANSEN, SCOTT	1,387.42
428975	04/25/2025	DIRECT DEPOSIT	HATFIELD, THOMAS	1,602.17
428976	04/25/2025	DIRECT DEPOSIT	HAYNES, PAUL	1,247.81
428977	04/25/2025	DIRECT DEPOSIT	HICKS, TROY	1,226.03
428978	04/25/2025	DIRECT DEPOSIT	HILLS, JOHNATHAN	1,262.87
428979	04/25/2025	DIRECT DEPOSIT	HUBLER, DARREL	2,151.14
428980	04/25/2025	DIRECT DEPOSIT	JEFFERSON, JOURDAN	1,491.22
428981	04/25/2025	DIRECT DEPOSIT	JOHNSON, KHEVIN	1,499.10
428982	04/25/2025	DIRECT DEPOSIT	KERSHAW, DAMON	1,415.71
428983	04/25/2025	DIRECT DEPOSIT	LANCE, KENNETH	55.00
428983	04/25/2025	DIRECT DEPOSIT	LANCE, KENNETH	400.00
428983	04/25/2025	DIRECT DEPOSIT	LANCE, KENNETH	1,031.19
428983	04/25/2025	DIRECT DEPOSIT	LANCE, KENNETH	135.00
428984	04/25/2025	DIRECT DEPOSIT	LIGUORI, JAMES	1,967.66
428985	04/25/2025	DIRECT DEPOSIT	MADDOX, BOBBY	25.00
428985	04/25/2025	DIRECT DEPOSIT	MADDOX, BOBBY	432.79
428985	04/25/2025	DIRECT DEPOSIT	MADDOX, BOBBY	875.00
428986	04/25/2025	DIRECT DEPOSIT	MARX, AUSTIN	1,524.53
428987	04/25/2025	DIRECT DEPOSIT	MATHESON, CHRISTOPHER	1,521.88
428988	04/25/2025	DIRECT DEPOSIT	MCLAUGHLIN, KEVIN	1,364.56
428988	04/25/2025	DIRECT DEPOSIT	MCLAUGHLIN, KEVIN	385.00
428989	04/25/2025	DIRECT DEPOSIT	MENO, JULIANNE	910.14
428989	04/25/2025	DIRECT DEPOSIT	MENO, JULIANNE	160.61
428990	04/25/2025	DIRECT DEPOSIT	MILAS, BARBARA	1,660.18
428991	04/25/2025	DIRECT DEPOSIT	MONEY, SEBASTIAN	1,418.09
428992	04/25/2025	DIRECT DEPOSIT	MORSE, JEFFREY	2,002.81
428993	04/25/2025	DIRECT DEPOSIT	NELSON, BRIAN	224.00
428993	04/25/2025	DIRECT DEPOSIT	NELSON, BRIAN	1,599.43
428994	04/25/2025	DIRECT DEPOSIT	OOLEY, DANNY	2,742.78
428995	04/25/2025	DIRECT DEPOSIT	PEABODY, BRENT	1,956.06
428996	04/25/2025	DIRECT DEPOSIT	REDDIE, FITZROY	1,863.27
428997	04/25/2025	DIRECT DEPOSIT	ROONEY, ROBERT	1,636.30
428998	04/25/2025	DIRECT DEPOSIT	SEALS, JAMES	250.00
428998	04/25/2025	DIRECT DEPOSIT	SEALS, JAMES	1,287.63
428999	04/25/2025	DIRECT DEPOSIT	SEYMOUR, SETH	1,276.20
429000	04/25/2025	DIRECT DEPOSIT	SHAPIRO, ROBERT	1,515.70
429001	04/25/2025	DIRECT DEPOSIT	SLEEMAN, DENISE	2,219.82

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
429002	04/25/2025	DIRECT DEPOSIT	SOTO, EMERSON	1,800.02
429003	04/25/2025	DIRECT DEPOSIT	STEPHENS, LAYNE	2,650.83
429004	04/25/2025	DIRECT DEPOSIT	STEPHENS, LAYNE	1,532.49
429005	04/25/2025	DIRECT DEPOSIT	SUMMERFIELD, GEORGE	1,613.60
429006	04/25/2025	DIRECT DEPOSIT	TARANTINO, MARK	1,715.83
429006	04/25/2025	DIRECT DEPOSIT	TARANTINO, MARK	200.00
429007	04/25/2025	DIRECT DEPOSIT	TRUSTY, JAMAR	1,680.20
429008	04/25/2025	DIRECT DEPOSIT	VANWYCK, COLE	1,428.42
429009	04/25/2025	DIRECT DEPOSIT	VOLGARINO, CARL	1,717.86
429010	04/25/2025	DIRECT DEPOSIT	WARD, HERSHEL	2,190.04
429011	04/25/2025	DIRECT DEPOSIT	WILLIAMS, CHARLES	1,324.93
429012	04/25/2025	DIRECT DEPOSIT	WILLIAMS, DYLAN	1,456.49
429013	04/25/2025	DIRECT DEPOSIT	WILSON, WILLIAM	2,278.93
429014	04/25/2025	DIRECT DEPOSIT	YOUNG, PARK	1,375.38
429015	04/25/2025	DIRECT DEPOSIT	JONES, TRAVIS	1,483.48
429016	04/25/2025	DIRECT DEPOSIT	LINGWOOD, ASHLEY	2,326.54
429017	04/25/2025	DIRECT DEPOSIT	RODDENBERRY, OLIVIA	1,674.30
429017	04/25/2025	DIRECT DEPOSIT	RODDENBERRY, OLIVIA	88.12
429018	04/25/2025	DIRECT DEPOSIT	SWINDELL, WENDY	2,842.32
429019	04/25/2025	DIRECT DEPOSIT	TAYLOR, JOSEPH	1,393.42
429020	04/25/2025	DIRECT DEPOSIT	BALL, SHELBY	1,589.74
429021	04/25/2025	DIRECT DEPOSIT	HYDE, JENNIFER	2,821.04
429022	04/25/2025	DIRECT DEPOSIT	LYSTLUND, DIANE	2,044.94
429023	04/25/2025	DIRECT DEPOSIT	ALLEN, NANCY	1,588.91
429024	04/25/2025	DIRECT DEPOSIT	BESANCON, LAURIE	1,805.69
429025	04/25/2025	DIRECT DEPOSIT	HARRINGTON, LISA	1,342.46
429026	04/25/2025	DIRECT DEPOSIT	JACKSON, SHAQUALIA	1,585.25
429027	04/25/2025	DIRECT DEPOSIT	JONES, RONALD	3,213.15
429028	04/25/2025	DIRECT DEPOSIT	LEMONS, VALERIE	1,782.72
429029	04/25/2025	DIRECT DEPOSIT	MEHTA, HIMANSHU	1,600.00
429029	04/25/2025	DIRECT DEPOSIT	MEHTA, HIMANSHU	2,233.71
429030	04/25/2025	DIRECT DEPOSIT	MENDEZ, MARISOL	1,333.49
429031	04/25/2025	DIRECT DEPOSIT	PERSON, ANTOWAIN	1,696.18
429032	04/25/2025	DIRECT DEPOSIT	STREETER, VONNIE	1,609.93
429033	04/25/2025	DIRECT DEPOSIT	CASALINA, NICHOLAS	250.00
429033	04/25/2025	DIRECT DEPOSIT	CASALINA, NICHOLAS	2,189.90
429034	04/25/2025	DIRECT DEPOSIT	EVERHART, COLBY	386.36
429035	04/25/2025	DIRECT DEPOSIT	FLOOD, DOUGLAS	425.13
429035	04/25/2025	DIRECT DEPOSIT	FLOOD, DOUGLAS	1,700.52
429036	04/25/2025	DIRECT DEPOSIT	GARRETT, KEITH	85.00
429036	04/25/2025	DIRECT DEPOSIT	GARRETT, KEITH	2,020.32
429037	04/25/2025	DIRECT DEPOSIT	GEE, DAVID	2,349.01
429038	04/25/2025	DIRECT DEPOSIT	GOLD, JASON	1,772.80
429039	04/25/2025	DIRECT DEPOSIT	HAINES, ROBERT	1,963.37
429040	04/25/2025	DIRECT DEPOSIT	LIST, TERRY	1,869.76
429041	04/25/2025	DIRECT DEPOSIT	LOVEDAY, MICHAEL	2,844.28
429042	04/25/2025	DIRECT DEPOSIT	MATHIS, JEFF	1,547.32
429043	04/25/2025	DIRECT DEPOSIT	MESSER, CHARLES	150.00
429043	04/25/2025	DIRECT DEPOSIT	MESSER, CHARLES	2,482.50
429044	04/25/2025	DIRECT DEPOSIT	PARILLO, TRAVIS	1,871.27
429045	04/25/2025	DIRECT DEPOSIT	PATTESON, SCOTT	786.90

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
429045	04/25/2025	DIRECT DEPOSIT	PATTESON, SCOTT	750.00
429046	04/25/2025	DIRECT DEPOSIT	RECTOR, MARK	977.12
429047	04/25/2025	DIRECT DEPOSIT	SMITH, LEVI	2,469.83
429048	04/25/2025	DIRECT DEPOSIT	STEFFEN, KURT	255.00
429048	04/25/2025	DIRECT DEPOSIT	STEFFEN, KURT	2,707.39
429049	04/25/2025	DIRECT DEPOSIT	ANDERSON, MICHAEL	73.15
429049	04/25/2025	DIRECT DEPOSIT	ANDERSON, MICHAEL	3,584.36
429050	04/25/2025	DIRECT DEPOSIT	BAKER, RAYMOND	20.00
429050	04/25/2025	DIRECT DEPOSIT	BAKER, RAYMOND	10.00
429050	04/25/2025	DIRECT DEPOSIT	BAKER, RAYMOND	2,531.33
429050	04/25/2025	DIRECT DEPOSIT	BAKER, RAYMOND	250.00
429051	04/25/2025	DIRECT DEPOSIT	BEARDSLEY, JOHN	1,691.93
429052	04/25/2025	DIRECT DEPOSIT	BISHOP, DANIEL	186.41
429052	04/25/2025	DIRECT DEPOSIT	BISHOP, DANIEL	1,677.70
429053	04/25/2025	DIRECT DEPOSIT	CARPENTER, CHRISTOPHER	125.00
429053	04/25/2025	DIRECT DEPOSIT	CARPENTER, CHRISTOPHER	2,303.60
429054	04/25/2025	DIRECT DEPOSIT	CHURCH, MICHAEL	2,134.37
429055	04/25/2025	DIRECT DEPOSIT	CORBETT, BRETT	1,663.69
429056	04/25/2025	DIRECT DEPOSIT	CROSBY, WILLIAM	2,349.70
429057	04/25/2025	DIRECT DEPOSIT	D'ANGELO, COLLEEN	2,706.55
429058	04/25/2025	DIRECT DEPOSIT	DAILEY, LAWRENCE	2,580.84
429059	04/25/2025	DIRECT DEPOSIT	EVERHART, MARK STEVE	3,545.40
429060	04/25/2025	DIRECT DEPOSIT	LIBERUS, LEON	2,060.63
429060	04/25/2025	DIRECT DEPOSIT	LIBERUS, LEON	700.00
429061	04/25/2025	DIRECT DEPOSIT	O'CONNELL, TIMOTHY	1,996.90
429062	04/25/2025	DIRECT DEPOSIT	SCHOONMAKER, JOHN	1,991.61
429063	04/25/2025	DIRECT DEPOSIT	SERRANO, BILMER	1,125.85
429064	04/25/2025	DIRECT DEPOSIT	TAPPEN, AARON	1,826.81
429065	04/25/2025	DIRECT DEPOSIT	THIELE, MICHAEL	656.95
429065	04/25/2025	DIRECT DEPOSIT	THIELE, MICHAEL	2,627.81
429066	04/25/2025	DIRECT DEPOSIT	VERNON, MICHAEL	2,582.19
429067	04/25/2025	DIRECT DEPOSIT	WALLACE, ALEXANDER	1,719.96
429068	04/25/2025	DIRECT DEPOSIT	WHITEHEAD, ROBERT	1,833.82
429069	04/25/2025	DIRECT DEPOSIT	BARRETT, SHANE	1,679.20
429070	04/25/2025	DIRECT DEPOSIT	DEAN, MICHELLE	1,457.82
429071	04/25/2025	DIRECT DEPOSIT	DELAPAZ, NORBERTO	1,325.65
429072	04/25/2025	DIRECT DEPOSIT	DIMARCO, NICHOLAS	1,491.22
429073	04/25/2025	DIRECT DEPOSIT	EVANS, JOHN	3,312.00
429074	04/25/2025	DIRECT DEPOSIT	EVANS, TONY	1,417.26
429075	04/25/2025	DIRECT DEPOSIT	GLENTON, JOHN	400.00
429075	04/25/2025	DIRECT DEPOSIT	GLENTON, JOHN	1,525.22
429076	04/25/2025	DIRECT DEPOSIT	HARRINGTON, RICHARD	1,384.37
429077	04/25/2025	DIRECT DEPOSIT	HIBBARD, TOBY	1,639.93
429078	04/25/2025	DIRECT DEPOSIT	KEMP, HAROLD	350.00
429078	04/25/2025	DIRECT DEPOSIT	KEMP, HAROLD	1,907.88
429079	04/25/2025	DIRECT DEPOSIT	LAMPKIN, TORYANA	1,513.78
429080	04/25/2025	DIRECT DEPOSIT	LAWSON, ANDREW	2,605.29
429081	04/25/2025	DIRECT DEPOSIT	LYNCH, MARKEI	1,597.36
429082	04/25/2025	DIRECT DEPOSIT	MORGAN, JESSE	1,991.24
429083	04/25/2025	DIRECT DEPOSIT	SIMCHICK, EDWARD	1,486.47
429084	04/25/2025	DIRECT DEPOSIT	SMITH, DEWAYNE	1,583.97

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
429085	04/25/2025	DIRECT DEPOSIT	WASHBURN, DAVID	1,419.02
429086	04/25/2025	DIRECT DEPOSIT	WILES, GARY	50.00
429086	04/25/2025	DIRECT DEPOSIT	WILES, GARY	1,734.33
429087	04/25/2025	DIRECT DEPOSIT	YARUSINSKY, SEAN	1,700.11
429088	04/25/2025	DIRECT DEPOSIT	ZANCA, LEONARD	1,709.00
429089	04/25/2025	DIRECT DEPOSIT	BUSH, STACEY	2,081.25
429090	04/25/2025	DIRECT DEPOSIT	CARDENAS, YAIMA	1,218.95
429091	04/25/2025	DIRECT DEPOSIT	MARTINEZ, SYBIA	1,204.11
429092	04/25/2025	DIRECT DEPOSIT	PLOURDE, GILTON	1,612.78
429093	04/25/2025	DIRECT DEPOSIT	RAMOS, ANNA	1,493.75
429094	04/25/2025	DIRECT DEPOSIT	CHINYANGANYA, SIPHIKELELO	2,226.92
429095	04/25/2025	DIRECT DEPOSIT	SMITH, ASHLEY	575.66
429095	04/25/2025	DIRECT DEPOSIT	SMITH, ASHLEY	863.50
429096	04/25/2025	DIRECT DEPOSIT	VALENTIN, JEYLAND	1,474.44
429097	04/25/2025	DIRECT DEPOSIT	CABA, CECILIA	2,095.46
429098	04/25/2025	DIRECT DEPOSIT	DANIELS, KRISTIN	3,743.50
429098	04/25/2025	DIRECT DEPOSIT	DANIELS, KRISTIN	1,000.00
429099	04/25/2025	DIRECT DEPOSIT	KRISS, ELISE	2,673.35
429100	04/25/2025	DIRECT DEPOSIT	ZIRKLE, RHONDA	1,487.52
429101	04/25/2025	DIRECT DEPOSIT	CLEMENTS, COLBY	2,722.86
429102	04/25/2025	DIRECT DEPOSIT	COURNOYER, CHRISTINA	500.00
429102	04/25/2025	DIRECT DEPOSIT	COURNOYER, CHRISTINA	1,297.88
429103	04/25/2025	DIRECT DEPOSIT	FLORES, CARLOS	3,723.27
429104	04/25/2025	DIRECT DEPOSIT	MOWER, BRADLEY	1,669.84
429105	04/25/2025	DIRECT DEPOSIT	WARREN, ANTHONY	4,290.70
429106	04/25/2025	DIRECT DEPOSIT	CHAREST, ERIC	70.00
429106	04/25/2025	DIRECT DEPOSIT	CHAREST, ERIC	3,347.10
429107	04/25/2025	DIRECT DEPOSIT	DRAWDY GLASS, SIDNEY	1,924.18
429108	04/25/2025	DIRECT DEPOSIT	GUERRA, REBECA	3,074.72
429109	04/25/2025	DIRECT DEPOSIT	HITT, STEVEN	1,897.48
429110	04/25/2025	DIRECT DEPOSIT	PAYAN, EDGAR	551.41
429110	04/25/2025	DIRECT DEPOSIT	PAYAN, EDGAR	700.00
429111	04/25/2025	DIRECT DEPOSIT	YANCHULA, KYLIE	3,955.38
429112	04/25/2025	DIRECT DEPOSIT	ADAMS, AYESHA	1,390.81
429113	04/25/2025	DIRECT DEPOSIT	CARBONELL, GUILLERMO	3,996.41
429114	04/25/2025	DIRECT DEPOSIT	CARD, TABITHA	1,312.43
429114	04/25/2025	DIRECT DEPOSIT	CARD, TABITHA	69.08
429115	04/25/2025	DIRECT DEPOSIT	CHECCHI, DAVID	1,976.44
429116	04/25/2025	DIRECT DEPOSIT	CHEER, WILLIAM	3,033.49
429117	04/25/2025	DIRECT DEPOSIT	CLAYBURN, GRAHAM	4,050.65
429118	04/25/2025	DIRECT DEPOSIT	COLLINS, MICHAEL	1,587.02
429119	04/25/2025	DIRECT DEPOSIT	DENNIS, PETER	1,939.57
429120	04/25/2025	DIRECT DEPOSIT	DERBY, NATHAN	2,061.93
429121	04/25/2025	DIRECT DEPOSIT	DOUTRICH, MICHAEL	4,677.93
429122	04/25/2025	DIRECT DEPOSIT	DUNKERLEY, RICK	1,543.85
429123	04/25/2025	DIRECT DEPOSIT	GILBERT, KELLY	2,450.98
429124	04/25/2025	DIRECT DEPOSIT	GLOWACKI, ANDREW	1,627.94
429125	04/25/2025	DIRECT DEPOSIT	GREGORY, JULIE	1,561.18
429126	04/25/2025	DIRECT DEPOSIT	HAZELLIEF, LAMBERT	2,206.57
429126	04/25/2025	DIRECT DEPOSIT	HAZELLIEF, LAMBERT	551.64
429127	04/25/2025	DIRECT DEPOSIT	HEFFNER, SCOTT	2,998.29

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
429128	04/25/2025	DIRECT DEPOSIT	INMAN, DANIEL	2,680.81
429129	04/25/2025	DIRECT DEPOSIT	LUNDEEN, ERIKA	3,700.02
429130	04/25/2025	DIRECT DEPOSIT	MCADAM, SCOTT	4,461.69
429131	04/25/2025	DIRECT DEPOSIT	MCFARLAND, RODNEY	1,113.06
429132	04/25/2025	DIRECT DEPOSIT	MORRIS, RUSSELL	2,766.00
429133	04/25/2025	DIRECT DEPOSIT	MOSSMAN, RAYMOND	2,757.70
429134	04/25/2025	DIRECT DEPOSIT	NEWMAN, KATHARINE	1,211.34
429135	04/25/2025	DIRECT DEPOSIT	ORCEAN, KEYETTA	1,767.52
429136	04/25/2025	DIRECT DEPOSIT	PEREZ, MARELYN	1,476.70
429137	04/25/2025	DIRECT DEPOSIT	POSADA, LAYLA	1,043.96
429137	04/25/2025	DIRECT DEPOSIT	POSADA, LAYLA	1,000.00
429138	04/25/2025	DIRECT DEPOSIT	RAMOS, NICOLAS	2,978.24
429139	04/25/2025	DIRECT DEPOSIT	REEVES, CANDICE	1,886.53
429140	04/25/2025	DIRECT DEPOSIT	SHAW, EVA	1,331.00
429141	04/25/2025	DIRECT DEPOSIT	SHOFF, TODD	2,693.88
429142	04/25/2025	DIRECT DEPOSIT	SMITH, ROBERT	2,730.67
429143	04/25/2025	DIRECT DEPOSIT	ACKISON, NICHOLAS	1,822.67
429144	04/25/2025	DIRECT DEPOSIT	ALEXANDER, HEATHER	1,359.04
429144	04/25/2025	DIRECT DEPOSIT	ALEXANDER, HEATHER	339.76
429145	04/25/2025	DIRECT DEPOSIT	BEAVERS, BRYAN	2,713.24
429146	04/25/2025	DIRECT DEPOSIT	BERTON, SOLOMON	1,787.83
429147	04/25/2025	DIRECT DEPOSIT	CARPENTER, PATRIC	1,652.93
429148	04/25/2025	DIRECT DEPOSIT	EDDINGER, RODNEY	2,196.14
429149	04/25/2025	DIRECT DEPOSIT	FONVIELLE, JARED	2,416.33
429150	04/25/2025	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	250.00
429150	04/25/2025	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	1,132.29
429151	04/25/2025	DIRECT DEPOSIT	GORE, EDWIN	1,645.25
429152	04/25/2025	DIRECT DEPOSIT	HAWKINS, NICHOLAS	1,854.92
429153	04/25/2025	DIRECT DEPOSIT	LIESKE, SEAN	4,659.74
429154	04/25/2025	DIRECT DEPOSIT	MECKES, RICHARD	3,819.26
429155	04/25/2025	DIRECT DEPOSIT	NIEMI, KARRINA	2,198.20
429156	04/25/2025	DIRECT DEPOSIT	QUINTERO, IVELISSE	1,333.33
429157	04/25/2025	DIRECT DEPOSIT	RICHARDS, HOWARD	4,380.33
429158	04/25/2025	DIRECT DEPOSIT	ROLAND, JESSE	2,022.53
429159	04/25/2025	DIRECT DEPOSIT	SCHERF, CHARLENE	1,467.35
429160	04/25/2025	DIRECT DEPOSIT	SCHRUM, MARYELLEN	1,575.88
429160	04/25/2025	DIRECT DEPOSIT	SCHRUM, MARYELLEN	80.00
429161	04/25/2025	DIRECT DEPOSIT	SHATARA, JIHAD	2,596.62
429162	04/25/2025	DIRECT DEPOSIT	SMITH, MICHAEL	2,097.29
429163	04/25/2025	DIRECT DEPOSIT	TOBAR, ROBERT	78.03
429163	04/25/2025	DIRECT DEPOSIT	TOBAR, ROBERT	2,151.51
429164	04/25/2025	DIRECT DEPOSIT	TYRPAK, CHRISTINA	1,573.34
429165	04/25/2025	DIRECT DEPOSIT	VEGA, JOSE	1,931.39
429166	04/25/2025	DIRECT DEPOSIT	YOUNGBLOOD, HARRISON	3,543.77
429167	04/25/2025	DIRECT DEPOSIT	AMANDOLA, JAMES	164.71
429168	04/25/2025	DIRECT DEPOSIT	BENNER, EILEEN	393.28
429169	04/25/2025	DIRECT DEPOSIT	BUERKEL, JAMES	827.69
429170	04/25/2025	DIRECT DEPOSIT	BUNNELL, JEFFREY	496.65
429171	04/25/2025	DIRECT DEPOSIT	CAPPUCCIO, PATRICIA	525.71
429172	04/25/2025	DIRECT DEPOSIT	CARANI, MARCO	173.15
429173	04/25/2025	DIRECT DEPOSIT	CARR, DONALD	481.57

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
429174	04/25/2025	DIRECT DEPOSIT	CLARK, JONATHAN	1,537.24
429175	04/25/2025	DIRECT DEPOSIT	CONROY, JAMES	628.34
429176	04/25/2025	DIRECT DEPOSIT	DOBOZY, THOMAS	349.77
429177	04/25/2025	DIRECT DEPOSIT	DONOVAN, JAMES	460.02
429178	04/25/2025	DIRECT DEPOSIT	DUNN, RYAN	283.97
429179	04/25/2025	DIRECT DEPOSIT	EMERY, HENRY	427.19
429180	04/25/2025	DIRECT DEPOSIT	FAIRBANK, STEVEN	293.71
429181	04/25/2025	DIRECT DEPOSIT	FINO, ROBERT	318.61
429182	04/25/2025	DIRECT DEPOSIT	GERACI, RICHARD	464.05
429183	04/25/2025	DIRECT DEPOSIT	GOSSELIN, MARC	582.77
429184	04/25/2025	DIRECT DEPOSIT	GRIGSBY, JAMES	558.56
429185	04/25/2025	DIRECT DEPOSIT	HAMMOND, DANIEL	537.17
429186	04/25/2025	DIRECT DEPOSIT	HEDGECOCK, KENDALL	1,457.20
429187	04/25/2025	DIRECT DEPOSIT	HOOT, CHARLES	559.37
429188	04/25/2025	DIRECT DEPOSIT	KENNEDY, PATRICK	467.52
429189	04/25/2025	DIRECT DEPOSIT	KLERLEIN, PAUL	1,243.33
429190	04/25/2025	DIRECT DEPOSIT	LIESKE, NANETTE	420.06
429191	04/25/2025	DIRECT DEPOSIT	MAHONEY, FRANCIS	771.97
429192	04/25/2025	DIRECT DEPOSIT	MANWARING, THOMAS	437.13
429193	04/25/2025	DIRECT DEPOSIT	MAXFIELD, DONALD	732.68
429194	04/25/2025	DIRECT DEPOSIT	MCMANUS, HERBERT	87.97
429195	04/25/2025	DIRECT DEPOSIT	MIKE, DAVID	339.38
429196	04/25/2025	DIRECT DEPOSIT	NAGY, BELA	3,575.53
429197	04/25/2025	DIRECT DEPOSIT	NORRMAN, ROY	492.72
429198	04/25/2025	DIRECT DEPOSIT	PINE, MARK	701.28
429199	04/25/2025	DIRECT DEPOSIT	POPPE, FREDDY	488.31
429200	04/25/2025	DIRECT DEPOSIT	REGAN, JAMES	501.41
429201	04/25/2025	DIRECT DEPOSIT	ROSENBARKER, TERRY	446.75
429202	04/25/2025	DIRECT DEPOSIT	SELLIS, GLEN	283.98
429203	04/25/2025	DIRECT DEPOSIT	SICA, LAWRENCE	405.17
429204	04/25/2025	DIRECT DEPOSIT	SMITH, DONALD	409.94
429205	04/25/2025	DIRECT DEPOSIT	SPADOLINO, PETER	197.40
429206	04/25/2025	DIRECT DEPOSIT	TOOF, BRIAN	744.35
429207	04/25/2025	DIRECT DEPOSIT	TYNER, JAMES	533.81
429208	04/25/2025	DIRECT DEPOSIT	WINDLAN, MATTHEW	564.66
429209	04/25/2025	DIRECT DEPOSIT	SMILOVICH, MICHAEL	2,629.58
429210	04/25/2025	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	15.00
429210	04/25/2025	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	2,328.13
429210	04/25/2025	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	300.00
429211	04/25/2025	DIRECT DEPOSIT	CAWLEY, MATTHEW	2,338.91
429212	04/25/2025	DIRECT DEPOSIT	MACKINNON, JENNIFER	3,011.17
429213	04/25/2025	DIRECT DEPOSIT	PFEIFER, MATTHEW	2,338.91
429214	04/25/2025	DIRECT DEPOSIT	WEST, ROSE	1,149.42
429215	04/25/2025	DIRECT DEPOSIT	BALSAMO, THOMAS	1,625.00
429215	04/25/2025	DIRECT DEPOSIT	BALSAMO, THOMAS	582.93
429216	04/25/2025	DIRECT DEPOSIT	BETHEL, MICHAEL	1,723.33
429217	04/25/2025	DIRECT DEPOSIT	DIETRICH, ERIC	2,072.21
429218	04/25/2025	DIRECT DEPOSIT	DIXON, CRESHENA	2,321.84
429219	04/25/2025	DIRECT DEPOSIT	GLASS, ZACHARY	1,828.13
429220	04/25/2025	DIRECT DEPOSIT	HAMBERGER, DAREN	2,225.09
429221	04/25/2025	DIRECT DEPOSIT	HARVEY, ERIK	5,095.50

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
429222	04/25/2025	DIRECT DEPOSIT	HEGI, PAULA	1,538.05
429223	04/25/2025	DIRECT DEPOSIT	HISH, ANDREW	2,865.07
429224	04/25/2025	DIRECT DEPOSIT	JOHNSON, SCOTT	2,946.70
429225	04/25/2025	DIRECT DEPOSIT	MALDONADO, JASSON	2,032.05
429225	04/25/2025	DIRECT DEPOSIT	MALDONADO, JASSON	170.00
429226	04/25/2025	DIRECT DEPOSIT	MCGRADY, MICHAEL	1,949.30
429227	04/25/2025	DIRECT DEPOSIT	MILLER, RACHEAL	308.12
429227	04/25/2025	DIRECT DEPOSIT	MILLER, RACHEAL	2,100.00
429227	04/25/2025	DIRECT DEPOSIT	MILLER, RACHEAL	200.00
429228	04/25/2025	DIRECT DEPOSIT	MOHAJER, SHOHHI	1,383.87
429229	04/25/2025	DIRECT DEPOSIT	PORTWOOD, ZACHARY	3,052.22
429230	04/25/2025	DIRECT DEPOSIT	SCHULENBURG, KAI	1,641.66
429231	04/25/2025	DIRECT DEPOSIT	TRUMBLE, JEREMY	1,800.80
429232	04/25/2025	DIRECT DEPOSIT	VARGAS, JONATHAN	2,476.98
429233	04/25/2025	DIRECT DEPOSIT	WILLIAMS, ADAM	1,823.79
429234	04/25/2025	DIRECT DEPOSIT	BAKER, RANDY	2,059.21
429235	04/25/2025	DIRECT DEPOSIT	DEMERS, ZACHARY	1,577.69
429236	04/25/2025	DIRECT DEPOSIT	LEVER, EDWARD	1,729.09
429237	04/25/2025	DIRECT DEPOSIT	MILLER, ROBERT LEO	2,051.35
429238	04/25/2025	DIRECT DEPOSIT	NOE, REYLIND	1,372.93
429239	04/25/2025	DIRECT DEPOSIT	REDMOND, LAWRENCE	1,357.15
429240	04/25/2025	DIRECT DEPOSIT	STILLWAGGON, ROBERT	1,466.01
429241	04/25/2025	DIRECT DEPOSIT	CLARK, LUANNE	40.00
429241	04/25/2025	DIRECT DEPOSIT	CLARK, LUANNE	1,978.53
429242	04/25/2025	DIRECT DEPOSIT	JAVED, ADNAN	100.00
429242	04/25/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
429242	04/25/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
429242	04/25/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
429242	04/25/2025	DIRECT DEPOSIT	JAVED, ADNAN	2,693.16
429242	04/25/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
429243	04/25/2025	DIRECT DEPOSIT	BREEN, KRISTEN	1,405.11
429244	04/25/2025	DIRECT DEPOSIT	CUNDIFF, KARI	2,009.51
429245	04/25/2025	DIRECT DEPOSIT	DEFRONZO, JOSEPH	754.99
429245	04/25/2025	DIRECT DEPOSIT	DEFRONZO, JOSEPH	3,019.96
429246	04/25/2025	DIRECT DEPOSIT	EANES, MICAH	1,682.30
429247	04/25/2025	DIRECT DEPOSIT	GUYNN, ROBERT	2,216.47
429248	04/25/2025	DIRECT DEPOSIT	HAMILTON, DUANE	1,987.45
429249	04/25/2025	DIRECT DEPOSIT	HANSEN, KEVIN	1,819.68
429250	04/25/2025	DIRECT DEPOSIT	HULLEN, DANIEL	2,530.99
429251	04/25/2025	DIRECT DEPOSIT	INGLETT, REGINALD	2,164.70
429252	04/25/2025	DIRECT DEPOSIT	KEITH, DONALD	1,862.39
429252	04/25/2025	DIRECT DEPOSIT	KEITH, DONALD	350.00
429253	04/25/2025	DIRECT DEPOSIT	MASON, STACIE	1,551.33
429254	04/25/2025	DIRECT DEPOSIT	MATHIS, RICHARD	550.00
429254	04/25/2025	DIRECT DEPOSIT	MATHIS, RICHARD	2,105.66
429255	04/25/2025	DIRECT DEPOSIT	MOORE, JEREMY	1,480.09
429256	04/25/2025	DIRECT DEPOSIT	REICHENBACH, RICHARD	2,847.69
429257	04/25/2025	DIRECT DEPOSIT	RILEY, MARK	1,746.28
429258	04/25/2025	DIRECT DEPOSIT	ROBERTSON, CRAIG	1,045.54
429259	04/25/2025	DIRECT DEPOSIT	RUSSELL, STEPHEN	1,632.79
429260	04/25/2025	DIRECT DEPOSIT	SABOT, DENISE	1,311.32

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
429261	04/25/2025	DIRECT DEPOSIT	SCHRYVER, DAVID	4,226.96
429262	04/25/2025	DIRECT DEPOSIT	SILON, DAVID	3,465.11
429263	04/25/2025	DIRECT DEPOSIT	SKOK, ROBERT	3,158.02
429264	04/25/2025	DIRECT DEPOSIT	SMITH, WENDY	2,650.55
429265	04/25/2025	DIRECT DEPOSIT	SNYDER, CHELSEA	1,779.81
429266	04/25/2025	DIRECT DEPOSIT	SOYKA, MATTHEW	3,627.96
429267	04/25/2025	DIRECT DEPOSIT	STANTON, JOHN	1,815.40
429268	04/25/2025	DIRECT DEPOSIT	STAUDT, MICHAEL	2,450.38
429269	04/25/2025	DIRECT DEPOSIT	STIFFEN, EDWARD	200.00
429269	04/25/2025	DIRECT DEPOSIT	STIFFEN, EDWARD	50.00
429269	04/25/2025	DIRECT DEPOSIT	STIFFEN, EDWARD	1,889.12
429270	04/25/2025	DIRECT DEPOSIT	THOMPSON, STEVEN	1,275.16
429270	04/25/2025	DIRECT DEPOSIT	THOMPSON, STEVEN	25.00
429271	04/25/2025	DIRECT DEPOSIT	WILLIAMS, JILL	45.93
429271	04/25/2025	DIRECT DEPOSIT	WILLIAMS, JILL	2,250.59
429272	04/25/2025	DIRECT DEPOSIT	HELTEMES, ADAM	3,096.34
429273	04/25/2025	DIRECT DEPOSIT	BLUME, JEFFREY	1,410.89
429274	04/25/2025	DIRECT DEPOSIT	BURGESS, TIMOTHY	2,096.24
429275	04/25/2025	DIRECT DEPOSIT	CAIN, BRANDON	1,819.94
429276	04/25/2025	DIRECT DEPOSIT	DEMOSTHENE, ARIEVE	171.21
429276	04/25/2025	DIRECT DEPOSIT	DEMOSTHENE, ARIEVE	2,274.67
429277	04/25/2025	DIRECT DEPOSIT	EHRHARDT, SARAH	1,438.76
429278	04/25/2025	DIRECT DEPOSIT	GUENTHER, KEVIN	2,083.73
429279	04/25/2025	DIRECT DEPOSIT	HALE, DANIEL	800.00
429279	04/25/2025	DIRECT DEPOSIT	HALE, DANIEL	1,093.80
429280	04/25/2025	DIRECT DEPOSIT	HOFFMAN, CHRISTOPHER	1,520.24
429281	04/25/2025	DIRECT DEPOSIT	LOCKE, DEREK	1,465.96
429282	04/25/2025	DIRECT DEPOSIT	LYNCH, JENESA	1,519.10
429283	04/25/2025	DIRECT DEPOSIT	MARRONE, JOSEPH	95.64
429283	04/25/2025	DIRECT DEPOSIT	MARRONE, JOSEPH	1,807.17
429284	04/25/2025	DIRECT DEPOSIT	MICHAEL, ANDREW	600.00
429284	04/25/2025	DIRECT DEPOSIT	MICHAEL, ANDREW	1,526.60
429285	04/25/2025	DIRECT DEPOSIT	NIELSEN, RONALD	1,454.57
429286	04/25/2025	DIRECT DEPOSIT	PRYOR, WILLIAM	1,428.42
429287	04/25/2025	DIRECT DEPOSIT	RATLIFF, JENNIFER	1,332.92
429288	04/25/2025	DIRECT DEPOSIT	SMITH, EARLENE JEAN	50.00
429288	04/25/2025	DIRECT DEPOSIT	SMITH, EARLENE JEAN	2,251.22
429289	04/25/2025	DIRECT DEPOSIT	SUGDEN, CHRIS	550.00
429289	04/25/2025	DIRECT DEPOSIT	SUGDEN, CHRIS	977.60
429290	04/25/2025	DIRECT DEPOSIT	WHEATLEY, DAVID	960.75
429290	04/25/2025	DIRECT DEPOSIT	WHEATLEY, DAVID	960.74
429291	04/25/2025	DIRECT DEPOSIT	WHITTINGTON, MICHAEL	2,097.07
429292	04/25/2025	DIRECT DEPOSIT	XAVIER, HENRRYQUE	1,590.21
429293	04/25/2025	DIRECT DEPOSIT	ZAYATZ, DAVID	1,196.60
429294	04/25/2025	DIRECT DEPOSIT	LEY, JUDY	300.00
429294	04/25/2025	DIRECT DEPOSIT	LEY, JUDY	1,299.75
429295	04/25/2025	DIRECT DEPOSIT	MARLEY, ANGELA	1,826.88
429296	04/25/2025	DIRECT DEPOSIT	STANTON, CYNTHIA	3,332.33
429297	04/25/2025	DIRECT DEPOSIT	BOHANNON, FAITH	1,709.22
429298	04/25/2025	DIRECT DEPOSIT	CONNELL, KYLE	1,231.78
429299	04/25/2025	DIRECT DEPOSIT	DIXON, GERALD	1,852.49

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
429300	04/25/2025	DIRECT DEPOSIT	HUMMEL, ERIC	2,444.73
429301	04/25/2025	DIRECT DEPOSIT	LARAMIE, BRIANNA	1,453.05
429302	04/25/2025	DIRECT DEPOSIT	MEAD, DERIC	1,680.27
429303	04/25/2025	DIRECT DEPOSIT	OGILVIE, JASON	2,542.93
429304	04/25/2025	DIRECT DEPOSIT	RIMES, BRIAN	2,127.47
429305	04/25/2025	DIRECT DEPOSIT	WEST, JEFFREY	2,298.93
429306	04/25/2025	DIRECT DEPOSIT	BARRETT, BRENDA	667.53
429307	04/25/2025	DIRECT DEPOSIT	KELLEHER, LYNNE	1,113.81
429308	04/25/2025	DIRECT DEPOSIT	LOBO, EDWINA	592.27
429309	04/25/2025	DIRECT DEPOSIT	BROWN, JILL	999.70
429310	04/25/2025	DIRECT DEPOSIT	FLAK, SUSAN	1,956.98
429311	04/25/2025	DIRECT DEPOSIT	ALEXA, MICHELE	1,993.01
429312	04/25/2025	DIRECT DEPOSIT	BLAKE, SYDNEY	1,194.56
429313	04/25/2025	DIRECT DEPOSIT	BROWN, JAMEKA	1,525.03
429314	04/25/2025	DIRECT DEPOSIT	CHAMBERS, JASON	1,225.62
429315	04/25/2025	DIRECT DEPOSIT	DANIELS, DOUGLAS	1,311.55
429316	04/25/2025	DIRECT DEPOSIT	DEVITIS, CRISTI	1,458.36
429317	04/25/2025	DIRECT DEPOSIT	FISHER, GEORGE	1,898.46
429318	04/25/2025	DIRECT DEPOSIT	GAGNON, SHAWN	1,909.33
429319	04/25/2025	DIRECT DEPOSIT	GILMER, THOMAS	1,584.54
429320	04/25/2025	DIRECT DEPOSIT	HOUSING, ERICA	1,609.08
429321	04/25/2025	DIRECT DEPOSIT	HUDSON, ANDREA	1,199.07
429322	04/25/2025	DIRECT DEPOSIT	JOHNSON, BENJAMIN	1,480.31
429323	04/25/2025	DIRECT DEPOSIT	KNIEF, MARK	1,745.05
429324	04/25/2025	DIRECT DEPOSIT	LLOYD, HEATHER	1,850.06
429325	04/25/2025	DIRECT DEPOSIT	MACKEY, MISTY	1,302.75
429326	04/25/2025	DIRECT DEPOSIT	MARTIN, ANGELA	1,313.57
429327	04/25/2025	DIRECT DEPOSIT	MROTZ, LOUONNIE	1,951.01
429328	04/25/2025	DIRECT DEPOSIT	NOVAK, TRISTAN	1,265.26
429329	04/25/2025	DIRECT DEPOSIT	O'CONNOR, SHANNON	1,150.73
429330	04/25/2025	DIRECT DEPOSIT	PATTON, LISA	2,201.76
429331	04/25/2025	DIRECT DEPOSIT	PECHENIK, DEBRA	829.25
429332	04/25/2025	DIRECT DEPOSIT	PERGOLA, ANITA	1,505.90
429333	04/25/2025	DIRECT DEPOSIT	ROBERTS, BRADLEY	1,647.05
429334	04/25/2025	DIRECT DEPOSIT	SANTISO, DANIEL	337.63
429334	04/25/2025	DIRECT DEPOSIT	SANTISO, DANIEL	1,300.00
429335	04/25/2025	DIRECT DEPOSIT	SCHLUSBERG, JOSEPH	1,267.32
429336	04/25/2025	DIRECT DEPOSIT	SMITH, SHELLIE	650.00
429336	04/25/2025	DIRECT DEPOSIT	SMITH, SHELLIE	1,196.09
429337	04/25/2025	DIRECT DEPOSIT	SOVINE, CARL	1,378.53
429338	04/25/2025	DIRECT DEPOSIT	SPOFFORD, JANET	370.09
429339	04/25/2025	DIRECT DEPOSIT	AUSTIN, KENNETH	1,546.96
429340	04/25/2025	DIRECT DEPOSIT	BRADDY, MARTY	50.00
429340	04/25/2025	DIRECT DEPOSIT	BRADDY, MARTY	2,099.07
429341	04/25/2025	DIRECT DEPOSIT	COLVIN, THOMAS	2,320.92
429342	04/25/2025	DIRECT DEPOSIT	COMPTON, THOMAS	1,256.63
429342	04/25/2025	DIRECT DEPOSIT	COMPTON, THOMAS	139.63
429343	04/25/2025	DIRECT DEPOSIT	DAWKINS, PHILLIP	1,579.38
429344	04/25/2025	DIRECT DEPOSIT	DEPINHO, CHARLES	2,447.40
429345	04/25/2025	DIRECT DEPOSIT	DISMUKE, WESTON	1,285.55
429346	04/25/2025	DIRECT DEPOSIT	FLOOD, STEPHEN	2,140.58

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
429347	04/25/2025	DIRECT DEPOSIT	FORBES, TENNYSON	1,966.06
429348	04/25/2025	DIRECT DEPOSIT	FORMAN, SCOTT	1,428.42
429349	04/25/2025	DIRECT DEPOSIT	FORMAN, SHANE	1,834.12
429350	04/25/2025	DIRECT DEPOSIT	FRISBY, CHRISTOPHER	2,131.94
429351	04/25/2025	DIRECT DEPOSIT	FULLER, STEVEN	1,754.75
429352	04/25/2025	DIRECT DEPOSIT	JORDAN, SHAWN	1,986.93
429353	04/25/2025	DIRECT DEPOSIT	KISSELBACK, JOSEPH	1,399.05
429354	04/25/2025	DIRECT DEPOSIT	PATTERSON, TYLER	1,558.91
429355	04/25/2025	DIRECT DEPOSIT	SANTAMARIA, JEFFREY	1,803.57
429356	04/25/2025	DIRECT DEPOSIT	SAWYER, CRAIG	95.12
429356	04/25/2025	DIRECT DEPOSIT	SAWYER, CRAIG	2,950.27
429357	04/25/2025	DIRECT DEPOSIT	STAMBAUGH, JOHNNY	400.00
429357	04/25/2025	DIRECT DEPOSIT	STAMBAUGH, JOHNNY	1,530.60
429358	04/25/2025	DIRECT DEPOSIT	WAGNER, DANIEL	1,941.91
429359	04/25/2025	DIRECT DEPOSIT	WEBB, ROBERT	2,116.32
429360	04/25/2025	DIRECT DEPOSIT	YOUNG, GERALD	800.00
429360	04/25/2025	DIRECT DEPOSIT	YOUNG, GERALD	1,162.96
429361	04/25/2025	DIRECT DEPOSIT	ACUNA, SHAYNE	1,658.35
429362	04/25/2025	DIRECT DEPOSIT	ADRIANCE, TIMOTHY	2,677.06
429363	04/25/2025	DIRECT DEPOSIT	AUGUSTE, JEHU	2,037.64
429364	04/25/2025	DIRECT DEPOSIT	BACON, VAN	1,385.66
429364	04/25/2025	DIRECT DEPOSIT	BACON, VAN	296.93
429364	04/25/2025	DIRECT DEPOSIT	BACON, VAN	296.93
429365	04/25/2025	DIRECT DEPOSIT	BARDWELL, TIMONTRAYE	1,694.53
429366	04/25/2025	DIRECT DEPOSIT	BESANCON, MARK	100.00
429366	04/25/2025	DIRECT DEPOSIT	BESANCON, MARK	2,596.52
429367	04/25/2025	DIRECT DEPOSIT	BOWEN, CHAD	2,097.07
429368	04/25/2025	DIRECT DEPOSIT	FOLEY, SHANE	1,489.13
429369	04/25/2025	DIRECT DEPOSIT	FREEMAN, KEITH	1,573.04
429370	04/25/2025	DIRECT DEPOSIT	GOLFE, GREGORY	1,398.73
429370	04/25/2025	DIRECT DEPOSIT	GOLFE, GREGORY	100.00
429371	04/25/2025	DIRECT DEPOSIT	HAMLETT, ROBERT	1,197.57
429372	04/25/2025	DIRECT DEPOSIT	HANSON, CHRISTOPHER	2,180.87
429373	04/25/2025	DIRECT DEPOSIT	HAWKINS, DUKE	2,498.50
429374	04/25/2025	DIRECT DEPOSIT	HERRON, LAURA	1,288.65
429375	04/25/2025	DIRECT DEPOSIT	LEE, TERRENCE	2,166.69
429376	04/25/2025	DIRECT DEPOSIT	LESTER, JEROME	1,785.55
429377	04/25/2025	DIRECT DEPOSIT	LONGACRE, KENNETH	2,173.41
429378	04/25/2025	DIRECT DEPOSIT	MOTT, KODY	2,000.26
429379	04/25/2025	DIRECT DEPOSIT	MUNRO, LUCAS	2,275.96
429380	04/25/2025	DIRECT DEPOSIT	PAGAN, DYLAN	1,676.82
429381	04/25/2025	DIRECT DEPOSIT	SHARPE, JAMES	1,727.15
429382	04/25/2025	DIRECT DEPOSIT	STANTON, KASSI	1,234.06
429383	04/25/2025	DIRECT DEPOSIT	TATUM, ROYCE	2,161.81
429384	04/25/2025	DIRECT DEPOSIT	WILLIS, EDDRICK	3,493.81
429385	04/25/2025	DIRECT DEPOSIT	ZIMEI, BENJAMIN	3,103.69
429386	04/25/2025	DIRECT DEPOSIT	BLANCO PEREZ, YULIEN	1,535.84
429387	04/25/2025	DIRECT DEPOSIT	CHAMPAGNE, SAMUEL	1,447.59
429388	04/25/2025	DIRECT DEPOSIT	EVANS, AUSTIN	1,291.95
429389	04/25/2025	DIRECT DEPOSIT	GRASSO, NICHOLAS	1,727.21
429390	04/25/2025	DIRECT DEPOSIT	HATALA, BROCK	2,187.51

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
429391	04/25/2025	DIRECT DEPOSIT	HOVEY, STORM	1,166.62
429392	04/25/2025	DIRECT DEPOSIT	MAJOR, TRAVIOUS	1,207.34
429392	04/25/2025	DIRECT DEPOSIT	MAJOR, TRAVIOUS	594.66
429393	04/25/2025	DIRECT DEPOSIT	PERALTA, ALEXIS	2,157.46
429394	04/25/2025	DIRECT DEPOSIT	THORNE, MICHAEL	550.00
429394	04/25/2025	DIRECT DEPOSIT	THORNE, MICHAEL	200.00
429394	04/25/2025	DIRECT DEPOSIT	THORNE, MICHAEL	1,232.51
429395	04/25/2025	DIRECT DEPOSIT	YONKERS, LAURA	3,445.62
429396	04/25/2025	DIRECT DEPOSIT	MCINTYRE- MEISENBURG, MELISSA	2,146.85
429397	04/25/2025	DIRECT DEPOSIT	WAPPES, SARA	1,923.57
768707	04/25/2025	PRINTED CHECK	MATTHES, LAURA	2,717.06
768708	04/25/2025	PRINTED CHECK	BOWEN, ISABELLA	214.54
768709	04/25/2025	PRINTED CHECK	FLECK, KELANI	1,097.28
768710	04/25/2025	PRINTED CHECK	ROHRER, RYLEE	684.93
768711	04/25/2025	PRINTED CHECK	WILLIAMS, SOPHIA	698.97
768712	04/25/2025	PRINTED CHECK	FIGAS, AUSTIN	153.4
768713	04/25/2025	PRINTED CHECK	HASKAS, STAMATIS	22.77
768714	04/25/2025	PRINTED CHECK	PEREZ, DAVID	1,847.35
768715	04/25/2025	PRINTED CHECK	RAYNOR, JEFFREY	825.27
768715	04/25/2025	VOID PRINTED CHECK	RAYNOR, JEFFREY	-825.27
768716	04/25/2025	DIRECT DEPOSIT	BELL, CRAIG	400.00
768716	04/25/2025	PRINTED CHECK	BELL, CRAIG	1,237.29
768717	04/25/2025	PRINTED CHECK	SMITH, MATTHEW	1,368.98
768718	04/25/2025	DIRECT DEPOSIT	GIBSON, KEVIN	125.00
768718	04/25/2025	PRINTED CHECK	GIBSON, KEVIN	2,810.47
768719	04/25/2025	DIRECT DEPOSIT	HORNE, BRIAN	1,750.00
768719	04/25/2025	DIRECT DEPOSIT	HORNE, BRIAN	25.00
768719	04/25/2025	PRINTED CHECK	HORNE, BRIAN	1,194.82
768720	04/25/2025	PRINTED CHECK	DIGGS, PAUL	1,531.35
768721	04/25/2025	PRINTED CHECK	MEDECKE, JULIE	1,362.51
768722	04/25/2025	PRINTED CHECK	REESE, STEVEN	159.74
768723	04/25/2025	PRINTED CHECK	PAYNE, GEORGE	2,357.17
768724	04/25/2025	DIRECT DEPOSIT	BARKWELL, MICHAEL	25.00
768724	04/25/2025	PRINTED CHECK	BARKWELL, MICHAEL	2,067.77
768725	04/25/2025	PRINTED CHECK	BRANDON, DEVIN	646.05
768726	04/25/2025	PRINTED CHECK	HENRY, MARQUEZ	181.02
768727	04/25/2025	PRINTED CHECK	RAYNOR, JEFFREY	751.98
2329	04/25/2025	PRINTED	DEBRA MCCUE	220.00
56858	04/21/2025	PRINTED	ABSOLUTE SOLUTIONS	445.26
56859	04/21/2025	PRINTED	MD NOW	185.73
56860	04/21/2025	PRINTED	QUEST DIAGNOSTICS	52.25
56861	04/21/2025	PRINTED	HOWARD T. TEE MD	151.22
56862	04/21/2025	PRINTED	SPNET	131.32
56863	04/21/2025	PRINTED	SPNET	131.32
56864	04/21/2025	PRINTED	HEALTHSYSTEMS LLC	67.94
56864	04/21/2025	PRINTED	HEALTHSYSTEMS LLC	1,208.19
56864	04/21/2025	PRINTED	HEALTHSYSTEMS LLC	47.02
56865	04/21/2025	PRINTED	EDOUARD GAST	4,319.56
56866	04/22/2025	PRINTED	CLEVELAND CLINIC INDIAN RIVER HOSPITAL	2,095.17
56867	04/22/2025	PRINTED	INTERVENTIONAL SPINE AND PAIN	402.47
56868	04/22/2025	PRINTED	SPNET	160.13

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
56869	04/22/2025	PRINTED	VERO ORTHOPAEDICS II PA	123.00
56870	04/22/2025	PRINTED	VERO ORTHOPAEDICS II PA	175.95
56871	04/22/2025	PRINTED	HMA SOLANTIC JOINT VENTURE LLC	135.78
56872	04/22/2025	PRINTED	CHRISTIAN PORTOCARRERO	1,477.96
56873	04/23/2025	PRINTED	EZ HEALTH CARE	835.74
56874	04/23/2025	PRINTED	SPNET	231.82
56875	04/23/2025	PRINTED	SPNET	115.91
56876	04/23/2025	PRINTED	JAMES LLOYD	2,590.00
56877	04/23/2025	PRINTED	EDOUARD GAST	617.08
56878	04/24/2025	PRINTED	SPNET	155.44
56879	04/24/2025	PRINTED	HMA-SOLANTIC JOINT VENTURE LLC	135.78
56880	04/24/2025	PRINTED	SPNET	74.37
56881	04/24/2025	PRINTED	SPNET	77.72
56882	04/24/2025	PRINTED	AARON TAPPEN	2,019.68
56883	04/24/2025	PRINTED	JOHN MCNEAL	805.32
56884	04/24/2025	PRINTED	JOHN MCNEAL	805.32
56885	04/25/2025	PRINTED	CLEVELAND CLINIC INDIAN RIVER HOSPITAL	2,823.05
56886	04/25/2025	PRINTED	HMA SOLANTIC JOINT VENTURE LLC	135.78
56887	04/25/2025	PRINTED	SPNET	115.91
				<u>6,336,470.72</u>