

Ryan L. Butler

Clerk of Circuit Court & Comptroller
1801 27th Street
Vero Beach, FL 32960
Telephone: (772) 226-3100



TO: HONORABLE BOARD OF COUNTY COMMISSIONERS

FROM: ELISSA NAGY, CHIEF DEPUTY COMPTROLLER

THRU: RYAN L. BUTLER, COMPTROLLER

DATE: January 2, 2026

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
December 27, 2025 to January 2, 2026

In compliance with Chapter 136.06, Florida Statutes, all money drawn from depositories used by the Board of County Commissioners shall be recorded in the minutes.

Approval is requested for the attached list of checks and electronic payments for the time period of December 27, 2025 to January 2, 2026.

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
14274	12/29/2025	WIRE	BLUE CROSS & BLUE SHIELD	397,709.58
14275	12/30/2025	WIRE	KIMLEY HORN & ASSOC INC	18,069.00
14276	12/30/2025	WIRE	IRC CHAMBER OF COMMERCE	89,055.79
14277	12/30/2025	WIRE	MUTUAL OF OMAHA	46,439.55
14278	12/30/2025	WIRE	AMERITAS	18,857.78
14279	12/30/2025	WIRE	ATLAS ORGANICS INDIAN RIVER LLC	275,848.31
14280	12/30/2025	WIRE	SOUTH FLORIDA EMERGENCY VEHICLES LLC	428,852.00
14281	12/30/2025	WIRE	HEALTH ADVOCATE SOLUTIONS INC	1,858.02
14282	12/30/2025	WIRE	TIMOTHY ROSE CONTRACTING INC	91,078.40
14283	12/30/2025	WIRE	KIMLEY HORN & ASSOC INC	7,500.00
14284	12/30/2025	WIRE	CULTURAL COUNCIL OF IRC	1,544.49
14285	12/30/2025	WIRE	IRC CHAMBER OF COMMERCE	32,749.44
14286	12/30/2025	WIRE	VEROTOWN LLC	1,500.00
14287	12/31/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	965.00
14288	12/31/2025	WIRE	KIMLEY HORN & ASSOC INC	5,277.07
14289	12/31/2025	WIRE	KIMLEY HORN & ASSOC INC	5,681.88
14290	12/31/2025	WIRE	APTIM	16,916.18
14291	12/31/2025	WIRE	TIMOTHY ROSE CONTRACTING INC	284,761.31
14292	01/02/2026	WIRE	ST LUCIE BATTERY & TIRE CO	1,229.87
14293	01/02/2026	WIRE	CLERK OF CIRCUIT COURT	129,807.25
14294	01/02/2026	WIRE	INDIAN RIVER COUNTY PROPERTY APPRAISER	1,324,631.58
14295	01/02/2026	WIRE	IRC FIRE FIGHTERS ASSOC	13,418.56
14296	01/02/2026	WIRE	INDIAN RIVER COUNTY SHERIFF	6,850,835.73
14297	01/02/2026	WIRE	BLUE CROSS & BLUE SHIELD	360,947.57
14298	01/02/2026	WIRE	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	164,840.52
14299	01/02/2026	WIRE	TD BANK	15,017.18
14300	01/02/2026	WIRE	HIGHMARK STOP LOSS	103,252.74
471500	01/02/2026	PRINTED	AT&T MOBILITY	265.38
471501	01/02/2026	PRINTED	SCHULKE BITTLE & STODDARD LLC	18,218.54
471502	01/02/2026	PRINTED	HOME DEPOT CREDIT SERVICES	126.80
471503	01/02/2026	PRINTED	CENTRAL AIR CONDITIONING & REFRIGERATION SUPPLY	27.24
471504	01/02/2026	PRINTED	FLORIDA POWER AND LIGHT	4,165.79
471505	01/02/2026	PRINTED	STATE ATTORNEY 19TH JUDICIAL CIRCUIT	10,392.29
471506	01/02/2026	PRINTED	IMSA	40.00
471507	01/02/2026	PRINTED	THE SHERWIN WILLIAMS CO	42.80
471508	01/02/2026	PRINTED	CANARX GROUP INC	6,890.85
471509	01/02/2026	PRINTED	DMS DIVISION OF TELECOMMUNICATIONS	21,312.19
471510	01/02/2026	PRINTED	COMMONWEALTH OF MASSACHUSETTS	562.00
471511	01/02/2026	PRINTED	LOWES COMPANIES INC	172.24
471512	01/02/2026	PRINTED	TH WHITFIELD CONSTRUCTION LLC	1,056.19
471513	01/02/2026	PRINTED	STATE OF NEW MEXICO CHILD SUPPORT SDU	129.23
471514	01/02/2026	PRINTED	STATE OF NEW MEXICO CHILD SUPPORT SDU	61.38
471515	01/02/2026	PRINTED	DIVISION OF CHILD SUPPORT ENFORCEMENT	193.35
471516	01/02/2026	PRINTED	KMA ENGINEERING & SURVEYING	800.00
471517	01/02/2026	PRINTED	STAR VERO LLC	17,869.73
471518	01/02/2026	PRINTED	ELITE FENCE	50.00
471519	01/02/2026	PRINTED	DAVID AMBROSE	30.00
471520	01/02/2026	PRINTED	MARK SPEIRS	250.00
471521	01/02/2026	PRINTED	MVP SELECT CARE, INC	113.59
471522	01/02/2026	PRINTED	ROSEMARY TORRE	500.00
471523	01/02/2026	PRINTED	SUNSHINE HEALTH	104.83
471524	01/02/2026	PRINTED	TRANSAMERICA LIFE INS. CO.	80.83
471525	01/02/2026	PRINTED	JAMES AURILIO	129.99
471526	01/02/2026	PRINTED	JANIE DESIR	20.00
471527	01/02/2026	PRINTED	LOUISE GRAEF	80.85
471528	01/02/2026	PRINTED	NALLEDGE CO.	197.68

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
471529	01/02/2026	PRINTED	SEASIDE BIBLE CHURCH	500.00
471530	01/02/2026	PRINTED	SPIRITUAL ASSEMBLY OF THE BAHAI'S OF IRC	242.50
471531	01/02/2026	PRINTED	TONI MEEKS	500.00
471532	01/02/2026	PRINTED	VICKI COLLINS	40.00
471533	01/02/2026	PRINTED	DWAYNE STEERS	330.00
471534	01/02/2026	PRINTED	CLEMENTS PEST CONTROL	125.00
471535	01/02/2026	PRINTED	PORT CONSOLIDATED	2,840.07
471536	01/02/2026	PRINTED	SOUTHERN SEWER EQUIPMENT SALES	4,119.79
471537	01/02/2026	PRINTED	VERO CHEMICAL DISTRIBUTORS INC	3,316.90
471538	01/02/2026	PRINTED	AMERICAN BUSINESS INTERIORS	2,237.61
471539	01/02/2026	PRINTED	RICOH USA INC	108.64
471540	01/02/2026	PRINTED	SCOTTS SPORTING GOODS	118.00
471541	01/02/2026	PRINTED	SAFETY PRODUCTS INC	1,323.20
471542	01/02/2026	PRINTED	DATA FLOW SYSTEMS INC	1,811.47
471543	01/02/2026	PRINTED	PARALEE COMPANY INC	675.00
471544	01/02/2026	PRINTED	BREATHING AIR SYSTEM	2,208.00
471545	01/02/2026	PRINTED	E-Z BREW COFFEE & BOTTLE WATER SVC	139.75
471546	01/02/2026	PRINTED	INDIAN RIVER BATTERY	2,892.15
471547	01/02/2026	PRINTED	GRAINGER INC	5,549.92
471548	01/02/2026	PRINTED	INDIAN RIVER OXYGEN INC	90.00
471549	01/02/2026	PRINTED	MCMASTER CARR SUPPLY CO	1,244.23
471550	01/02/2026	PRINTED	APPLE INDUSTRIAL SUPPLY CO	252.68
471551	01/02/2026	PRINTED	HACH CO	4,134.46
471552	01/02/2026	PRINTED	CLIFF BERRY INC	17,117.37
471553	01/02/2026	PRINTED	MEEKS PLUMBING INC	22,213.92
471554	01/02/2026	PRINTED	BOUND TREE MEDICAL LLC	20,213.52
471555	01/02/2026	PRINTED	BRISTER SIGNS INC	300.00
471556	01/02/2026	PRINTED	ELPEX	17,260.88
471557	01/02/2026	PRINTED	ADVANCED AIR CONDITIONING & HEATING	1,205.95
471558	01/02/2026	PRINTED	CITY ELECTRIC SUPPLY	372.74
471559	01/02/2026	PRINTED	ABCO GARAGE DOOR CO	191.25
471560	01/02/2026	PRINTED	CHILDCARE RESOURCES OF IRC	52,068.91
471561	01/02/2026	PRINTED	DELL MARKETING LP	2,295.66
471562	01/02/2026	PRINTED	HINTON'S CARPET CLEANING	4,515.00
471563	01/02/2026	PRINTED	STAMM MANUFACTURING	730.00
471564	01/02/2026	PRINTED	BARNEYS PUMP INC	6,191.00
471565	01/02/2026	PRINTED	COMPUTYPE INC - 139154	1,566.25
471566	01/02/2026	PRINTED	BRANDTS APPLIANCE SERVICE	51,863.50
471567	01/02/2026	PRINTED	MIDWEST TAPE LLC	651.95
471568	01/02/2026	PRINTED	NORTHERN SAFETY CO INC	31.36
471569	01/02/2026	PRINTED	ODYSSEY MANUFACTURING CO	33,203.44
471570	01/02/2026	PRINTED	HARRINGTON INDUSTRIAL PLASTICS LLC	395.48
471571	01/02/2026	PRINTED	COMPLETE RESTAURANT EQUIPMENT LLC	27.39
471572	01/02/2026	PRINTED	GALE/CENGAGE LEARNING	294.00
471573	01/02/2026	PRINTED	JIMMYS AIR & REFRIGERATION	2,483.29
471574	01/02/2026	PRINTED	SUNSHINE REHABILITATION CENTER OF IRC INC	6,308.23
471575	01/02/2026	PRINTED	PING INC	259.96
471576	01/02/2026	PRINTED	INDIAN RIVER COUNTY HEALTH DEPT	165.00
471577	01/02/2026	PRINTED	CITY OF VERO BEACH	1,612.30
471578	01/02/2026	PRINTED	ALAN JAY AUTOMOTIVE MANAGEMENT	96,952.00
471579	01/02/2026	PRINTED	HOME DEPOT CREDIT SERVICES	3,975.53
471580	01/02/2026	PRINTED	COMMERCIAL ENERGY SPECIALISTS	60,263.10
471581	01/02/2026	PRINTED	EBSCO INFORMATION SERVICES	8.29
471582	01/02/2026	PRINTED	FGFOA	110.00
471583	01/02/2026	PRINTED	JANITORIAL DEPOT OF AMERICA INC	825.19
471584	01/02/2026	PRINTED	PUBLIX PHARMACY #0284	62.81

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
471585	01/02/2026	PRINTED	PUBLIX PHARMACY	16.23
471586	01/02/2026	PRINTED	PUBLIX PHARMACY #1150	144.29
471587	01/02/2026	PRINTED	PUBLIX PHARMACY #1374	98.79
471588	01/02/2026	PRINTED	ACUSHNET COMPANY	8,844.07
471589	01/02/2026	PRINTED	ST JOHNS RIVER WATER MGMT DISTRICT	100.00
471590	01/02/2026	PRINTED	FEDERAL EXPRESS	174.86
471591	01/02/2026	PRINTED	CENTRAL AIR CONDITIONING & REFRIGERATION SUPPLY	46.49
471592	01/02/2026	PRINTED	CALLAWAY GOLF	9,863.39
471593	01/02/2026	PRINTED	FLORIDA POWER AND LIGHT	202,802.44
471594	01/02/2026	PRINTED	FLORIDA POWER AND LIGHT	1,888.06
471595	01/02/2026	PRINTED	THOMAS S LOWTHER FUNERAL HOME CORP	750.00
471596	01/02/2026	PRINTED	GIFFORD YOUTH ACHIEVEMENT CENTER INC	20,647.66
471597	01/02/2026	PRINTED	NEW HORIZONS	37,500.00
471598	01/02/2026	PRINTED	GLOBAL GOLF SALES INC	918.70
471599	01/02/2026	PRINTED	CATHOLIC CHARITIES DIOCESE OF PALM BCH	3,473.09
471600	01/02/2026	PRINTED	STRUNK FUNERAL HOMES & CREMATORY	750.00
471601	01/02/2026	PRINTED	TREASURE COAST SPORTS COMMISSION	8,242.82
471602	01/02/2026	PRINTED	FLORIDA STATE GOLF ASSOCIATION	646.00
471603	01/02/2026	PRINTED	INDIAN RIVER FARMS WATER CNTRL DIST	532.50
471604	01/02/2026	PRINTED	IRC HISTORICAL SOCIETY INC	3,057.35
471605	01/02/2026	PRINTED	JOHN BROWN & SONS INC	3,600.00
471606	01/02/2026	PRINTED	CHILDRENS HOME SOCIETY OF FL	2,661.90
471607	01/02/2026	PRINTED	CHILDRENS HOME SOCIETY	750.00
471608	01/02/2026	PRINTED	WESCO TURF INC	129.77
471609	01/02/2026	PRINTED	DAVCO ELECTRICAL CONTRACTORS CORP	5,153.20
471610	01/02/2026	PRINTED	SYMBIONT SERVICE CORP	2,275.00
471611	01/02/2026	PRINTED	FIRESTONE COMPLETE AUTO CARE	3,369.21
471612	01/02/2026	PRINTED	KIMBALL MIDWEST	409.77
471613	01/02/2026	PRINTED	ECONOLITE CONTROL PRODUCTS INC	18,758.50
471614	01/02/2026	PRINTED	RECHTIEN INTERNATIONAL TRUCKS	5,058.38
471615	01/02/2026	PRINTED	HULETT ENVIRONMENTAL SERVICES	884.00
471616	01/02/2026	PRINTED	CELICO PARTNERSHIP	2,330.77
471617	01/02/2026	PRINTED	FLORIDA DEPT OF JUVENILE JUSTICE	37,484.46
471618	01/02/2026	PRINTED	BIG BROTHERS AND BIG SISTERS	8,372.22
471619	01/02/2026	PRINTED	RECYCLE FLORIDA TODAY INC	500.00
471620	01/02/2026	PRINTED	ETR LLC	547.67
471621	01/02/2026	PRINTED	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	13,097.86
471622	01/02/2026	PRINTED	C W NIELSEN MFG CORP	500.40
471623	01/02/2026	PRINTED	GERELCOM INC	114.10
471624	01/02/2026	PRINTED	CONSOLIDATED ELECTRIAL DIST INC	1,011.98
471625	01/02/2026	PRINTED	AE21 INCORPORATED	225.00
471626	01/02/2026	PRINTED	MENTAL HEALTH ASSOCIATION IRC INC	19,894.00
471627	01/02/2026	PRINTED	GLOBALSTAR USA	230.31
471628	01/02/2026	PRINTED	FLORIDA CATTLEMENS ASSOCIATION	150.00
471629	01/02/2026	PRINTED	CEMEX	358.40
471630	01/02/2026	PRINTED	SIMS CRANE & EQUIPMENT CO	1,989.00
471631	01/02/2026	PRINTED	PETER J CASSARA	5,400.00
471632	01/02/2026	PRINTED	SOUTHEAST SECURE SHREDDING	45.00
471633	01/02/2026	PRINTED	MARINCO BIOASSAY LABORATORY INC	8,440.00
471634	01/02/2026	PRINTED	HLP INC.	85.05
471635	01/02/2026	PRINTED	NICOLACE MARKETING INC	11,532.80
471636	01/02/2026	PRINTED	FEED THE LAMBS ENRICHMENT PROGRAM INC	3,721.78
471637	01/02/2026	PRINTED	RANGE SERVANT AMERICA INC	13,890.56
471638	01/02/2026	PRINTED	BRENNTAG MID-SOUTH INC	10,489.03
471639	01/02/2026	PRINTED	CREATIVE POWER SOLUTIONS INC	2,900.00
471640	01/02/2026	PRINTED	FLORIDA COAST EQUIPMENT INC	917.16

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
471641	01/02/2026	PRINTED	OVERDRIVE INC	1,006.38
471642	01/02/2026	PRINTED	CARDINAL HEALTH 110, LLC	315.36
471643	01/02/2026	PRINTED	BURNETT LIME CO INC	9,294.02
471644	01/02/2026	PRINTED	LEARNING ALLIANCE	88,777.15
471645	01/02/2026	PRINTED	MICHAEL EDWARD HAMILTON	325.00
471646	01/02/2026	PRINTED	CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA	750.00
471647	01/02/2026	PRINTED	WILSON SPORTING GOODS CO	1,442.93
471648	01/02/2026	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	2,258.92
471649	01/02/2026	PRINTED	BARSALOU VENTURES LLC	4,092.42
471650	01/02/2026	PRINTED	ADVANCE AUTO PARTS	264.08
471651	01/02/2026	PRINTED	AWC INC	2,900.50
471652	01/02/2026	PRINTED	CROSSOVER MISSION INC	10,834.00
471653	01/02/2026	PRINTED	WURTH USA INC	143.66
471654	01/02/2026	PRINTED	CDW GOVERNMENT	925.90
471655	01/02/2026	PRINTED	MATHESON TRI-GAS INC	19,800.48
471656	01/02/2026	PRINTED	UNITED AGAINST POVERTY INC	478.01
471657	01/02/2026	PRINTED	COLE AUTO SUPPLY INC	13,011.15
471658	01/02/2026	PRINTED	KONICA MINOLTA BUSINESS SOLUTIONS	490.15
471659	01/02/2026	PRINTED	BETH NOLAN	497.00
471660	01/02/2026	PRINTED	ENVIRONMENTAL OPERATING SOLUTION INC	35,232.00
471661	01/02/2026	PRINTED	CORE & MAIN LP	31,316.94
471662	01/02/2026	PRINTED	WOERNER AGRIBUSINESS LLC	459.00
471663	01/02/2026	PRINTED	BOTTOMS UP BEVERAGE OF FLORIDA LLC	500.00
471664	01/02/2026	PRINTED	TYKES & TEENS INC	10,164.16
471665	01/02/2026	PRINTED	REXEL USA INC	111.45
471666	01/02/2026	PRINTED	ARI PHOENIX INC	1,388.00
471667	01/02/2026	PRINTED	JACK KLEIN ASSOCIATES INC	20,928.32
471668	01/02/2026	PRINTED	DECKS & DOCKS LUMBER COMPANY INC	377.26
471669	01/02/2026	PRINTED	AMAZON CAPITAL SERVICES INC	11,939.53
471670	01/02/2026	PRINTED	TREASURE COAST PLUMBING LLC	32,116.50
471671	01/02/2026	PRINTED	PACE ANALYTICAL SERVICES LLC	189.00
471672	01/02/2026	PRINTED	PACE ANYALYTICAL LLC	189.00
471673	01/02/2026	PRINTED	AMERIGAS PROPANE LP	3,145.30
471674	01/02/2026	PRINTED	THE HOPE FOR FAMILIES CENTER INC	4,123.43
471675	01/02/2026	PRINTED	JORDAN MOWERS	133.93
471676	01/02/2026	PRINTED	OHD LLLP	910.00
471677	01/02/2026	PRINTED	LIBERTY TIRE RECYCLING LLC	2,026.47
471678	01/02/2026	PRINTED	MULLINAX FORD OF VERO BEACH	9,641.81
471679	01/02/2026	PRINTED	JUDITH A BURLEY	535.00
471680	01/02/2026	PRINTED	CIVICPLUS LLC	6,444.12
471681	01/02/2026	PRINTED	MILTON MAYBERRY ENTERPRISES INC	4,483.00
471682	01/02/2026	PRINTED	BLUE GOOSE CONSTRUCTION LLC	1,737.47
471683	01/02/2026	PRINTED	STAPLES INC	1,139.82
471684	01/02/2026	PRINTED	LOWES COMPANIES INC	3,423.96
471685	01/02/2026	PRINTED	SMI TRADING LLC	866.11
471686	01/02/2026	PRINTED	MILLENNIUM CREMATORY LLC	1,500.00
471687	01/02/2026	PRINTED	DEX IMAGING LLC	29.21
471688	01/02/2026	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	2,776.06
471689	01/02/2026	PRINTED	CONTROL TECHNOLOGIES INC	2,300.00
471690	01/02/2026	PRINTED	JLA GEOSCIENCES INC	13,426.65
471691	01/02/2026	PRINTED	AQUATIC WEED CONTROL INC	200.00
471692	01/02/2026	PRINTED	SAMBERG CONSTRUCTION & DEVELOPMENT LLC	22,599.41
471693	01/02/2026	PRINTED	PETERBILT STORE SOUTH FLORIDA LLC	2,907.55
471694	01/02/2026	PRINTED	AMERICAN BACKFLOW PRODUCTS COMPANY	167.88
471695	01/02/2026	PRINTED	DOBBS EQUIPMENT LLC	76.65
471696	01/02/2026	PRINTED	VETERAN FIRE SERVICES INC	3,811.92

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
471697	01/02/2026	PRINTED	PIVOTAL UTILITY HOLDINGS INC	22,605.25
471698	01/02/2026	PRINTED	SHRIEVE CHEMICAL CO LLC	17,676.07
471699	01/02/2026	PRINTED	CONSOLIDATED WATER GROUP LLC	16.60
471700	01/02/2026	PRINTED	CARASOFT TECHNOLOGY CORP	9,308.00
471701	01/02/2026	PRINTED	FS.COM INC	6,624.80
471702	01/02/2026	PRINTED	BUFFALOE GRAPHICS CORPORATION	4,155.00
471703	01/02/2026	PRINTED	OUTLAW MARITIME LLC	29,500.00
471704	01/02/2026	PRINTED	AUE STAFFING INC	199.65
471705	01/02/2026	PRINTED	DE 2018 PLLC	1,012.00
471706	01/02/2026	PRINTED	TREASURE COAST SWIMMING	1,500.00
471707	01/02/2026	PRINTED	PREMIER NURSERIES LLC	4,394.00
471708	01/02/2026	PRINTED	XEROX CORPORATION	1,050.28
471709	01/02/2026	PRINTED	SOUTHERN TEES INC	107.64
471710	01/02/2026	PRINTED	WINSUPPLY COMMERCIAL CHARGE	36.78
471711	01/02/2026	PRINTED	DONNA W ROBERTS	60.00
471712	01/02/2026	PRINTED	GWORKS	9,496.00
471713	01/02/2026	PRINTED	BATES AIR & HEAT LLC	577.00
471714	01/02/2026	PRINTED	LF STAFFING SERVICES INC	2,915.82
471715	01/02/2026	PRINTED	FOUNDATIONS WELLNESS CENTER LLC	1,525.00
471716	01/02/2026	PRINTED	C&S CHEMICALS INC	8,824.21
471717	01/02/2026	PRINTED	TRANSGATE RECOVERY SOLUTIONS LLC	210.00
471718	01/02/2026	PRINTED	INDIAN RIVER CAMERA & ACCESS LLC	31,309.00
471719	01/02/2026	PRINTED	MARY L TOMARO	150.00
471720	01/02/2026	PRINTED	AEQUALIS SOCII PLLC	920.00
471721	01/02/2026	PRINTED	VECELLIO GROUP INC	546.30
471722	01/02/2026	PRINTED	PALMDALE INTERMEDIATE LLC	78.36
471723	01/02/2026	PRINTED	STEWART & STEVENSON LLC	13.02
471724	01/02/2026	PRINTED	GANNETT MEDIA CORP	2,413.17
471725	01/02/2026	PRINTED	HELPING HANDS PROGRAM OF SOUTH COUNTY INC	1,500.00
471726	01/02/2026	PRINTED	IVETTE QUILES CINTRON	1,800.00
471727	01/02/2026	PRINTED	INGRAM LIBRARY SERVICES LLC	599.46
471728	01/02/2026	PRINTED	BRADY COMPANIES LLC	1,274.63
471729	01/02/2026	PRINTED	BRADY COMPANIES LLC	3,159.41
471730	01/02/2026	PRINTED	HERITAGE POOL SUPPLY GROUP INC	1,491.84
471731	01/02/2026	PRINTED	LYNCH FUEL COMPANY LLC	102,109.18
471732	01/02/2026	PRINTED	JEANETTE GALLAGHER	52.50
471733	01/02/2026	PRINTED	MIRIT WIENER	21.00
471734	01/02/2026	PRINTED	DANIELLE MARTINEZ	30.00
471735	01/02/2026	PRINTED	SUNDAY SWAGGER LLC	78.00
471736	01/02/2026	PRINTED	SHERRY LYNN ROSS	235.20
471737	01/02/2026	PRINTED	ALCRETE LLC	802.00
471738	01/02/2026	PRINTED	FLORIDA PPE SERVICES LLC	316.81
471739	01/02/2026	PRINTED	ST JOHNS TURF CARE LLC	37,851.00
471740	01/02/2026	PRINTED	GAS SOUTH LLC	41,117.43
471741	01/02/2026	PRINTED	LIONEL J DUNBAR	30,385.00
471742	01/02/2026	PRINTED	SOLAR SOLUTIONS WINDOW TINTING	55.00
471743	01/02/2026	PRINTED	NOEMI RIOS	42.00
471744	01/02/2026	PRINTED	GOVEXEC HOLDINGS LLC	24,750.00
471745	01/02/2026	PRINTED	BRENNA BAVIS	300.00
471746	01/02/2026	PRINTED	MES I ACQUISITION INC	377.40
471747	01/02/2026	PRINTED	PEOPLELINK LLC	11,848.98
471748	01/02/2026	PRINTED	THRIVE IRC INC	18,031.10
471749	01/02/2026	PRINTED	D&D GARAGE DOORS OF PSL INC	11,687.03
471750	01/02/2026	PRINTED	GLOBAL MUSIC RIGHTS LLC	2,000.00
471751	01/02/2026	PRINTED	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	595.73
471752	01/02/2026	PRINTED	MAILBOX PUBLISHING INC	198.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
471753	01/02/2026	PRINTED	FSSI EAST INC	3,799.19
471754	01/02/2026	PRINTED	ECO LAND & WILDLIFE LLC	6,055.00
471755	01/02/2026	PRINTED	ARTES SOLUTIONS LLC	783.90
471756	01/02/2026	PRINTED	FRANK FELICIANO	100.00
471757	01/02/2026	PRINTED	KENNETH COOPER	7,042.50
471758	01/02/2026	PRINTED	SPICOLA KOMISAR PA	300.00
471759	01/02/2026	PRINTED	HUMAN RESOURCES TIME MANAGEMENT LLC	370.00
471760	01/02/2026	PRINTED	ALTERNATIVES IN TREATMENT LLC	9,295.00
471761	01/02/2026	PRINTED	GIFFORD ACADEMY FOR PERFORMING ARTS	5,075.50
471762	01/02/2026	PRINTED	TEAM SUCCESS ENTERPRISES INC	635.00
471763	01/02/2026	PRINTED	DAJUANE M HARRIS	100.00
471764	01/02/2026	PRINTED	TRISHA HERLIHY	500.00
471765	01/02/2026	PRINTED	BARBARA DECKER-EGITTO	1,000.00
471766	01/02/2026	PRINTED	RTR FINANCIAL SERVICES INC	36.87
471767	01/02/2026	PRINTED	FLORIDA EMERGENCY PREPAREDNESS	300.00
471768	01/02/2026	PRINTED	RACE TO SAFETY TRAINING LLC	185.00
471769	01/02/2026	PRINTED	FLORIDA WATER RESOURCES CONFERENCE INC	530.00
471770	01/02/2026	PRINTED	OAK TREE TIRE COMPANY	350.00
471771	01/02/2026	PRINTED	COMMUNICATIONS INTERNATIONAL INC	332,803.54
471772	01/02/2026	PRINTED	CARTER ASSOCIATES INC	706.50
471773	01/02/2026	PRINTED	INTERNATIONAL GOLF MAINTENANCE INC	887.28
471774	01/02/2026	PRINTED	GEOSYNTEC CONSULTANTS INC	8,040.69
471775	01/02/2026	PRINTED	HDR ENGINEERING INC	115,036.10
471776	01/02/2026	PRINTED	FLORIDA INSTITUTE OF TECHNOLOGY	57,350.00
471777	01/02/2026	PRINTED	ARCADIS U S INC	27,282.18
471778	01/02/2026	PRINTED	STEARNS, CONRAD AND SCHMIDT	215,230.00
471779	01/02/2026	PRINTED	BOWMAN CONSULTING GROUP LTD	12,532.00
471780	01/02/2026	PRINTED	GRAY MATTER SYSTEMS LLC	37,050.28
471781	01/02/2026	PRINTED	QCR HOLDINGS INC & SUBSIDIARIES	3,009.16
471782	01/02/2026	PRINTED	SEA & SHORELINE LLC	29,436.66
471783	01/02/2026	PRINTED	ARROW GROUP CONSULTING LLC	10,000.00
471784	01/02/2026	PRINTED	ELIZABETH CAYSON	2,644.17
904729	01/02/2026	PRINTED	SUNCOAST REALTY & RENTAL MGMT LLC	600.00
904730	01/02/2026	PRINTED	SREIT LEXINGTON CLUB LLC	1,846.00
904731	01/02/2026	PRINTED	SREIT PEMBERLY PALMS LLC	1,245.00
904732	01/02/2026	PRINTED	JACOURT LLC	1,090.00
904733	01/02/2026	PRINTED	VERO BEACH ACQUISITION IV LLC	622.00
904734	01/02/2026	PRINTED	ORANGE COUNTY HOUSING & C D	749.17
904735	01/02/2026	PRINTED	BREVARD COUNTY HOUSING AUTHORITY	6,580.68
904736	01/02/2026	PRINTED	GRACES LANDING LTD	12,820.00
904737	01/02/2026	PRINTED	BETTY DAVIS SCROGGS	641.00
904738	01/02/2026	PRINTED	PRESERVE AT OSLO	11,280.00
904739	01/02/2026	PRINTED	ST FRANCIS MANOR OF VERO BEACH	2,799.00
904740	01/02/2026	PRINTED	TREASURE COAST HOMELESS SERVICES COUNCIL	1,767.00
904741	01/02/2026	PRINTED	FLORIDA POWER AND LIGHT	268.00
904742	01/02/2026	PRINTED	FORT PIERCE HOUSING AUTHORITY	3,153.34
904743	01/02/2026	PRINTED	INDIAN RIVER COUNTY HOUSING AUTHORITY	4,435.00
904744	01/02/2026	PRINTED	INDIAN RIVER COUNTY HOUSING AUTHORITY	6,359.00
904745	01/02/2026	PRINTED	THE PALMS AT VERO BEACH	24,212.00
904746	01/02/2026	PRINTED	DAVID CONDON	1,106.00
904747	01/02/2026	PRINTED	HILARY MCIVOR	116.00
904748	01/02/2026	PRINTED	SUNCOAST REALTY & RENTAL MGMT LLC	1,807.00
904749	01/02/2026	PRINTED	PAMELA R CUMMINGS	1,823.00
904750	01/02/2026	PRINTED	ADINA GOLDMAN-WALKER	1,411.00
904751	01/02/2026	PRINTED	HERITAGE VILLAS OF VERO BEACH	7,437.00
904752	01/02/2026	PRINTED	LAZY J LLC	3,725.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
904753	01/02/2026	PRINTED	PHILLIP DAVIS	1,567.00
904754	01/02/2026	PRINTED	SAID S MOOBARK	2,892.00
904755	01/02/2026	PRINTED	YVONNE KOUTSOFIOS	329.00
904756	01/02/2026	PRINTED	WEDGEWOOD RENTALS LLC	1,025.00
904757	01/02/2026	PRINTED	COALITION FOR ATTAINABLE HOMES INC	1,426.00
904758	01/02/2026	PRINTED	MYRIAM MELENDEZ	1,003.00
904759	01/02/2026	PRINTED	WATSON REALTY GROUP	2,166.00
904760	01/02/2026	PRINTED	1135 17TH PL LLC	1,149.00
904761	01/02/2026	PRINTED	SHEJI LLC	995.00
904762	01/02/2026	PRINTED	SREIT LEXINGTON CLUB LLC	40,455.00
904763	01/02/2026	PRINTED	VERO BEACH LEASED HOUSING ASSOC III LLLP	23,547.00
904764	01/02/2026	PRINTED	B4 TC PROPERTIES LLC	987.00
904765	01/02/2026	PRINTED	SREIT RIVER PARK PLACE LLC	19,753.00
904766	01/02/2026	PRINTED	SREIT PEMBERLY PALMS LLC	25,433.00
904767	01/02/2026	PRINTED	SREIT SONRISE VILLAS LLC	7,074.00
904768	01/02/2026	PRINTED	JACOURT LLC	10,658.00
904769	01/02/2026	PRINTED	SYNERGY HOME BUYERS LLC	276.00
904770	01/02/2026	PRINTED	MARCEL REALTY LLC	986.00
904771	01/02/2026	PRINTED	GARRETT PUZZO	1,736.00
904772	01/02/2026	PRINTED	IRC INVESTMENT MANAGEMENT GROUP LLC	2,861.00
904773	01/02/2026	PRINTED	AMELIA VILLAGE LP	550.00
904774	01/02/2026	PRINTED	NONPROFIT HOUSING PRESERVATION LLC	13,850.00
904775	01/02/2026	PRINTED	K2 REAL ESTATE INVESTMENTS LLC	896.00
904776	01/02/2026	PRINTED	HOUSING AUTHORITY OF THE CITY OF ORLANDO FL	1,540.17
904777	01/02/2026	PRINTED	CHRISTINE TURCHIANO	786.00
904778	01/02/2026	PRINTED	SEMINOLE COUNTY HOUSING	1,471.17
904779	01/02/2026	PRINTED	KEITH JACKSON	1,159.00
904780	01/02/2026	PRINTED	HOUSING AUTHORITY OF THE CITY OF TAMPA FLORIDA	1,570.17
904781	01/02/2026	PRINTED	DONNA LOUIS	1,850.00
904782	01/02/2026	PRINTED	ALBANY HOUSING AUTHORITY	620.17
904783	01/02/2026	PRINTED	CKM REAL ESTATE MANAGEMENT LLC	669.00
904784	01/02/2026	PRINTED	INDIANA HOUSING & COMMUNITY DEVELOPMENT AUTHC	683.52
904785	01/02/2026	PRINTED	HOUSING AUTHORITY OF THE CITY OF RALEIGH	556.17
904786	01/02/2026	PRINTED	JODI IPPOLITO	397.00
904787	01/02/2026	PRINTED	EQUITY TRUST CO-CUSTODIAN	887.00
904788	01/02/2026	PRINTED	VERO BEACH ACQUISITION IV LLC	28,211.00
904789	01/02/2026	PRINTED	CARMEN NITSCHKE	389.00
904790	01/02/2026	PRINTED	MAUREEN POTTER	1,018.00
904791	01/02/2026	PRINTED	SUNSHINE STONE PROPERTIES LLC	994.00
1023043	12/30/2025	ACI	AT&T	4,485.96
1023044	12/30/2025	ACI	AT&T	7.11
1023045	12/30/2025	ACI	AT&T	5.29
1023046	01/02/2026	ACI	PARKS RENTAL & SALES INC	821.76
1023047	01/02/2026	ACI	RING POWER CORPORATION	1,977.09
1023048	01/02/2026	ACI	MIKES GARAGE & WRECKER SERVICE INC	195.00
1023049	01/02/2026	ACI	DAVES SPORTING GOODS & TROPHIES	231.10
1023050	01/02/2026	ACI	GALLS LLC	415.62
1023051	01/02/2026	ACI	GALLS LLC	9,854.76
1023052	01/02/2026	ACI	ALLIED UNIVERSAL CORP	3,282.15
1023053	01/02/2026	ACI	IRRIGATION CONSULTANTS UNLIMITED INC	742.96
1023054	01/02/2026	ACI	HILL MANUFACTURING	2,712.12
1023055	01/02/2026	ACI	GROVE WELDERS INC	3,568.10
1023056	01/02/2026	ACI	WIGINTON FIRE SYSTEMS	960.00
1023057	01/02/2026	ACI	4IMPRINT INC	831.69
1023058	01/02/2026	ACI	GREEN EQUIPMENT COMPANY	1,236.04
1023059	01/02/2026	ACI	MINUTEMAN PRESS	453.13

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
1023060	01/02/2026	ACI	DYER CHEVROLET	3,834.69
1023061	01/02/2026	ACI	UNIFIRST CORPORATION	5,087.42
1023062	01/02/2026	ACI	RELIABLE SEPTIC & SERVICES	300.00
1023063	01/02/2026	ACI	GUARDIAN HAWK SECURITY	1,353.71
1023064	01/02/2026	ACI	NEXAIR LLC	36.45
1023065	01/02/2026	ACI	EVERGLADES EQUIPMENT GROUP	4,003.91
1023066	01/02/2026	ACI	CARLON INC	393.90
1023067	01/02/2026	ACI	HD SUPPLY INC	1,116.54
1023068	01/02/2026	ACI	CUMMINS INC	1,910.80
447237	1/2/2026	DIRECT DEPOSIT	BAKER, ASHLEY	1,129.01
447238	1/2/2026	DIRECT DEPOSIT	FORREST, FARCIOT	1,325.24
447239	1/2/2026	DIRECT DEPOSIT	GUTZ, WILLIAM	1,748.34
447240	1/2/2026	DIRECT DEPOSIT	HAMDI, MHAMMED	1,274.08
447241	1/2/2026	DIRECT DEPOSIT	RITACCO, WILLIAM	1,392.51
447242	1/2/2026	DIRECT DEPOSIT	RIVERA, JONATHAN	1,645.67
447243	1/2/2026	DIRECT DEPOSIT	SANTOS CRUZ, CARMEN	1,221.76
447244	1/2/2026	DIRECT DEPOSIT	SCHREIBER, KEVIN	1,363.12
447245	1/2/2026	DIRECT DEPOSIT	TRITT, JUSTIN	1,415.08
447246	1/2/2026	DIRECT DEPOSIT	ADAMS, SUSAN	2,410.13
447247	1/2/2026	DIRECT DEPOSIT	BREWER, TRESSA	1,632.27
447248	1/2/2026	DIRECT DEPOSIT	BROWN, ASHLEY	1,624.78
447249	1/2/2026	DIRECT DEPOSIT	CARDENAS, YAIMA	1,500.00
447250	1/2/2026	DIRECT DEPOSIT	EARMAN, JOSEPH	2,764.54
447251	1/2/2026	DIRECT DEPOSIT	FLESCHER, JOSEPH	2,693.13
447252	1/2/2026	DIRECT DEPOSIT	LIST, KATHY	687.34
447253	1/2/2026	DIRECT DEPOSIT	LOAR, DERYL	2,609.25
447254	1/2/2026	DIRECT DEPOSIT	MOIRANO, KIMBERLY	1,641.99
447255	1/2/2026	DIRECT DEPOSIT	SHERMAN, MAX	1,590.32
447256	1/2/2026	DIRECT DEPOSIT	DEBRAAL, EMILY	1,104.04
447256	1/2/2026	DIRECT DEPOSIT	DEBRAAL, EMILY	368.01
447257	1/2/2026	DIRECT DEPOSIT	GLANVILLE, TERESA	1,704.12
447257	1/2/2026	DIRECT DEPOSIT	GLANVILLE, TERESA	268.00
447258	1/2/2026	DIRECT DEPOSIT	HICKS, CHRISTOPHER	4,239.31
447259	1/2/2026	DIRECT DEPOSIT	KOPP, CARLEE	1,618.87
447260	1/2/2026	DIRECT DEPOSIT	MOORE, CHRISTINA	2,699.94
447261	1/2/2026	DIRECT DEPOSIT	PRADO, SUSAN	4,760.79
447261	1/2/2026	DIRECT DEPOSIT	PRADO, SUSAN	250.00
447262	1/2/2026	DIRECT DEPOSIT	SHULER, JENNIFER	6,320.45
447263	1/2/2026	DIRECT DEPOSIT	WESTERIK, NADIA	2,253.30
447263	1/2/2026	DIRECT DEPOSIT	WESTERIK, NADIA	500.00
447264	1/2/2026	DIRECT DEPOSIT	BELLALA, BHAVYA SREE	2,553.82
447265	1/2/2026	DIRECT DEPOSIT	BENKEN, RACHELLE	100.00
447265	1/2/2026	DIRECT DEPOSIT	BENKEN, RACHELLE	1,865.06
447265	1/2/2026	DIRECT DEPOSIT	BENKEN, RACHELLE	800.00
447266	1/2/2026	DIRECT DEPOSIT	FINSIE, LEAH	2,037.97
447267	1/2/2026	DIRECT DEPOSIT	RAMIREZ, REBECCA	1,664.97
447268	1/2/2026	DIRECT DEPOSIT	ROSE, CARSON	1,724.18
447269	1/2/2026	DIRECT DEPOSIT	TRAMEL, PATRICK	2,440.96
447270	1/2/2026	DIRECT DEPOSIT	BOONE, BLAKE	226.67
447271	1/2/2026	DIRECT DEPOSIT	CHRISTENSEN, SHAUNA	1,314.53
447272	1/2/2026	DIRECT DEPOSIT	COLETTI, MARLEIGH	217.73
447272	1/2/2026	DIRECT DEPOSIT	COLETTI, MARLEIGH	326.59
447273	1/2/2026	DIRECT DEPOSIT	FLECK, KELANI	966.58
447274	1/2/2026	DIRECT DEPOSIT	GERNER, JOSHUA	648.70
447275	1/2/2026	DIRECT DEPOSIT	HAUPT, ROSA	595.71
447275	1/2/2026	DIRECT DEPOSIT	HAUPT, ROSA	500.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
447276	1/2/2026	DIRECT DEPOSIT	HEINZE, DONALD	1,235.42
447277	1/2/2026	DIRECT DEPOSIT	HENDRICKSEN, TYLER	472.59
447278	1/2/2026	DIRECT DEPOSIT	LANCASTER, CORBIN	943.39
447279	1/2/2026	DIRECT DEPOSIT	LEES, DANIKA	400.34
447280	1/2/2026	DIRECT DEPOSIT	MANGUS, ISABELLA	1,588.32
447281	1/2/2026	DIRECT DEPOSIT	PARK, AIDAN	695.64
447282	1/2/2026	DIRECT DEPOSIT	ROHRER, RYLEE	249.70
447282	1/2/2026	DIRECT DEPOSIT	ROHRER, RYLEE	374.54
447283	1/2/2026	DIRECT DEPOSIT	SERVAITES, THOMAS	354.91
447284	1/2/2026	DIRECT DEPOSIT	SHARKEY, ROBERT	799.03
447285	1/2/2026	DIRECT DEPOSIT	SILVIO, SARAH	351.71
447286	1/2/2026	DIRECT DEPOSIT	SPIRES, LEWIS	2,039.56
447287	1/2/2026	DIRECT DEPOSIT	THORNTON, WYATT	530.55
447288	1/2/2026	DIRECT DEPOSIT	WAGNER, FREDERICK	771.02
447289	1/2/2026	DIRECT DEPOSIT	WALLACE-GUY, MADISON	572.24
447290	1/2/2026	DIRECT DEPOSIT	WHITMAN, JEREMIAH	1,985.30
447291	1/2/2026	DIRECT DEPOSIT	BAKER, MURRAY	743.22
447292	1/2/2026	DIRECT DEPOSIT	BOOM, LEILANI	1,623.10
447293	1/2/2026	DIRECT DEPOSIT	DAWKINS, WALKER	431.13
447294	1/2/2026	DIRECT DEPOSIT	GIBSON, CHASTITY	50.00
447294	1/2/2026	DIRECT DEPOSIT	GIBSON, CHASTITY	20.00
447294	1/2/2026	DIRECT DEPOSIT	GIBSON, CHASTITY	477.02
447295	1/2/2026	DIRECT DEPOSIT	LAURO, HELEN	753.11
447296	1/2/2026	DIRECT DEPOSIT	LEFEBURE, LEVI	655.68
447297	1/2/2026	DIRECT DEPOSIT	MARLEAU, KATIE	2,293.70
447298	1/2/2026	DIRECT DEPOSIT	RAULERSON, SPRING	638.25
447299	1/2/2026	DIRECT DEPOSIT	SERVAITES, GREGG	1,949.99
447300	1/2/2026	DIRECT DEPOSIT	SNEE, JACKSON	624.01
447301	1/2/2026	DIRECT DEPOSIT	SPARKS, KENDALL	501.51
447302	1/2/2026	DIRECT DEPOSIT	TRENT, CECIL	532.04
447303	1/2/2026	DIRECT DEPOSIT	BEHRENS, KRISTOF	1,337.59
447304	1/2/2026	DIRECT DEPOSIT	CASSANITI, MAUREEN	472.37
447305	1/2/2026	DIRECT DEPOSIT	COWAN, DONALD	1,400.98
447306	1/2/2026	DIRECT DEPOSIT	DALLE PAZZE, KEVIN	1,885.07
447307	1/2/2026	DIRECT DEPOSIT	DOUGLAS, EUGENE	336.32
447308	1/2/2026	DIRECT DEPOSIT	EVANS, PAULA	747.71
447309	1/2/2026	DIRECT DEPOSIT	FORDE, HOLLY	1,649.87
447310	1/2/2026	DIRECT DEPOSIT	HEBELER, SANDRA	1,419.48
447311	1/2/2026	DIRECT DEPOSIT	JONES, ALFRED	488.25
447312	1/2/2026	DIRECT DEPOSIT	KREBS, JILL	2,187.75
447313	1/2/2026	DIRECT DEPOSIT	PORTES, DANIEL	2,149.09
447314	1/2/2026	DIRECT DEPOSIT	REDFERN, RICHARD	259.12
447314	1/2/2026	DIRECT DEPOSIT	REDFERN, RICHARD	64.78
447315	1/2/2026	DIRECT DEPOSIT	SCHLEICH, MARK	207.38
447316	1/2/2026	DIRECT DEPOSIT	STEINHILBER, CHRISTOPHER	1,528.65
447317	1/2/2026	DIRECT DEPOSIT	BINEGAR, AMBER	397.82
447318	1/2/2026	DIRECT DEPOSIT	BOLEN, LAYNE	623.38
447319	1/2/2026	DIRECT DEPOSIT	BOWKER, JACQUELINE	1,200.85
447320	1/2/2026	DIRECT DEPOSIT	BUSKIRK, KITTIE	1,799.14
447321	1/2/2026	DIRECT DEPOSIT	COLE, KAREN	1,769.08
447322	1/2/2026	DIRECT DEPOSIT	FOXX, PAOLA	743.13
447323	1/2/2026	DIRECT DEPOSIT	GOODEN, TRAVIS	1,255.08
447324	1/2/2026	DIRECT DEPOSIT	GREGORIOS, MARICRIS	1,442.00
447325	1/2/2026	DIRECT DEPOSIT	HADSELL, DARLENE	2,181.31
447326	1/2/2026	DIRECT DEPOSIT	HECKMAN, CHELSEA	1,421.82
447327	1/2/2026	DIRECT DEPOSIT	HELTON, HEATHER	5.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
447327	1/2/2026	DIRECT DEPOSIT	HELTON, HEATHER	1,571.12
447327	1/2/2026	DIRECT DEPOSIT	HELTON, HEATHER	10.00
447328	1/2/2026	DIRECT DEPOSIT	HENNEN, JESSICA	1,327.72
447329	1/2/2026	DIRECT DEPOSIT	HUFF, TANYA	183.00
447329	1/2/2026	DIRECT DEPOSIT	HUFF, TANYA	2,430.93
447330	1/2/2026	DIRECT DEPOSIT	JUARBE, THALIA	63.28
447330	1/2/2026	DIRECT DEPOSIT	JUARBE, THALIA	790.96
447330	1/2/2026	DIRECT DEPOSIT	JUARBE, THALIA	727.67
447331	1/2/2026	DIRECT DEPOSIT	KEMPTER, ALANE	567.14
447332	1/2/2026	DIRECT DEPOSIT	LEE, GI	86.68
447332	1/2/2026	DIRECT DEPOSIT	LEE, GI	1,386.88
447332	1/2/2026	DIRECT DEPOSIT	LEE, GI	260.04
447333	1/2/2026	DIRECT DEPOSIT	LESCIO, JOLENE	1,697.10
447334	1/2/2026	DIRECT DEPOSIT	LOVEDAY, JESSICA	25.00
447334	1/2/2026	DIRECT DEPOSIT	LOVEDAY, JESSICA	1,907.83
447335	1/2/2026	DIRECT DEPOSIT	MCDUGALL, STEVEN	1,653.27
447336	1/2/2026	DIRECT DEPOSIT	MCKENNA, TERESA	763.03
447337	1/2/2026	DIRECT DEPOSIT	MORGAN, JESSICA	870.17
447338	1/2/2026	DIRECT DEPOSIT	NEAL, MARY JANE	1,245.59
447339	1/2/2026	DIRECT DEPOSIT	PAGANO, SADIE	518.96
447340	1/2/2026	DIRECT DEPOSIT	PEREZ, JOSHUA	2,698.51
447341	1/2/2026	DIRECT DEPOSIT	SANTOYO, ETHELYN	1,106.70
447342	1/2/2026	DIRECT DEPOSIT	SCHOEN, ERIC	1,453.58
447343	1/2/2026	DIRECT DEPOSIT	SMITH NIKITIN, KRISTIE	785.21
447344	1/2/2026	DIRECT DEPOSIT	STENGER, ELIZABETH	2,949.98
447345	1/2/2026	DIRECT DEPOSIT	TRUSS, LAWRENCE	703.72
447346	1/2/2026	DIRECT DEPOSIT	WAGNER, MICHELLE	1,835.06
447347	1/2/2026	DIRECT DEPOSIT	ALBINI, SCOTT	639.33
447348	1/2/2026	DIRECT DEPOSIT	ANDERSON, KATHERINE	1,678.88
447349	1/2/2026	DIRECT DEPOSIT	BACHMANN, SANDRA	1,774.75
447350	1/2/2026	DIRECT DEPOSIT	BOIKE, REBECCA	1,373.65
447351	1/2/2026	DIRECT DEPOSIT	BOWMAN, KATHLEEN	2,658.22
447352	1/2/2026	DIRECT DEPOSIT	ELSEBOUGH, KELLY	721.54
447353	1/2/2026	DIRECT DEPOSIT	GALENTINE, TRACY	1,164.00
447354	1/2/2026	DIRECT DEPOSIT	IACHINI, TAYLOR	1,262.19
447355	1/2/2026	DIRECT DEPOSIT	KEATLEY, WHITNEY	448.59
447356	1/2/2026	DIRECT DEPOSIT	MELASI, SUSAN	1,730.76
447357	1/2/2026	DIRECT DEPOSIT	NILES, BRENDA	644.29
447358	1/2/2026	DIRECT DEPOSIT	PANKIEWICZ-FUCHS, PATRICIA	2,608.92
447359	1/2/2026	DIRECT DEPOSIT	ROSADO-RODRIGUEZ, JEFFREY	1,294.27
447360	1/2/2026	DIRECT DEPOSIT	BROWNING, KATHLEEN	664.59
447361	1/2/2026	DIRECT DEPOSIT	COOLER HAWK, SHANNON	1,625.87
447362	1/2/2026	DIRECT DEPOSIT	FRANCIS, RICHARD	1,666.32
447363	1/2/2026	DIRECT DEPOSIT	HERNANDEZ, MELISSA	643.10
447364	1/2/2026	DIRECT DEPOSIT	LOWE, CYNTHIA	1,251.84
447365	1/2/2026	DIRECT DEPOSIT	NEAL, BRIANNA	561.34
447366	1/2/2026	DIRECT DEPOSIT	PEARSAUL, VICTORIA	581.56
447367	1/2/2026	DIRECT DEPOSIT	SOBEL, KATHERINE	658.96
447368	1/2/2026	DIRECT DEPOSIT	BAUGH, JASON	280.46
447369	1/2/2026	DIRECT DEPOSIT	CAMPBELL, OMOLARA	857.95
447369	1/2/2026	DIRECT DEPOSIT	CAMPBELL, OMOLARA	367.69
447370	1/2/2026	DIRECT DEPOSIT	CASTRO, JUAN	1,229.88
447371	1/2/2026	DIRECT DEPOSIT	GIANSANTI, JOHN	225.35
447371	1/2/2026	DIRECT DEPOSIT	GIANSANTI, JOHN	525.82
447372	1/2/2026	DIRECT DEPOSIT	HALL, CARLY	809.78
447373	1/2/2026	DIRECT DEPOSIT	KING, DENISE	643.43

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
447374	1/2/2026	DIRECT DEPOSIT	RICH, KOBE	552.37
447375	1/2/2026	DIRECT DEPOSIT	SORENSEN, MICHELLE	1,295.05
447376	1/2/2026	DIRECT DEPOSIT	VERGARA, GUSTAVO	3,312.01
447377	1/2/2026	DIRECT DEPOSIT	BILLINGS, JOHNATHAN	2,691.77
447378	1/2/2026	DIRECT DEPOSIT	BONELL, CALEB	741.78
447379	1/2/2026	DIRECT DEPOSIT	BROWNLEE, MATTHEW	206.86
447380	1/2/2026	DIRECT DEPOSIT	CHAPMAN, GARETH	977.89
447381	1/2/2026	DIRECT DEPOSIT	COPPOLA, JOHN	530.61
447382	1/2/2026	DIRECT DEPOSIT	DIAS-NOVA, DANIEL	459.43
447383	1/2/2026	DIRECT DEPOSIT	DOTSEY, JOHN	2,032.82
447384	1/2/2026	DIRECT DEPOSIT	FILIZZOLA NOVA, BRENO	338.96
447385	1/2/2026	DIRECT DEPOSIT	HENDERSON, CHRISTOPHER	3,222.95
447386	1/2/2026	DIRECT DEPOSIT	JENKINS, CARLOS	2,109.49
447387	1/2/2026	DIRECT DEPOSIT	KEATON, KAMERON	1,840.59
447388	1/2/2026	DIRECT DEPOSIT	LEVY, AARON	1,976.10
447388	1/2/2026	DIRECT DEPOSIT	LEVY, AARON	75.00
447389	1/2/2026	DIRECT DEPOSIT	LOCY, EMILY	648.11
447389	1/2/2026	DIRECT DEPOSIT	LOCY, EMILY	50.00
447390	1/2/2026	DIRECT DEPOSIT	LOCY, ROBBIE	192.63
447391	1/2/2026	DIRECT DEPOSIT	MCDEARMID, RONALD	1,106.02
447392	1/2/2026	DIRECT DEPOSIT	OTTO, DANIEL	2,115.15
447393	1/2/2026	DIRECT DEPOSIT	PURPURA, CHRISTOPHER	1,958.32
447394	1/2/2026	DIRECT DEPOSIT	RING, ERIC	2,485.54
447395	1/2/2026	DIRECT DEPOSIT	WADE, FARAI	546.43
447395	1/2/2026	DIRECT DEPOSIT	WADE, FARAI	234.18
447396	1/2/2026	DIRECT DEPOSIT	WATKINS, CHRISTOPHER	1,929.97
447397	1/2/2026	DIRECT DEPOSIT	MATTHEWS, JESSICA	2,086.30
447398	1/2/2026	DIRECT DEPOSIT	ABERNATHY, STEVE	4,960.14
447399	1/2/2026	DIRECT DEPOSIT	ACCARDI, TRISTAN	295.91
447399	1/2/2026	DIRECT DEPOSIT	ACCARDI, TRISTAN	2,663.20
447400	1/2/2026	DIRECT DEPOSIT	ADKINS, TANISHA	2,823.67
447401	1/2/2026	DIRECT DEPOSIT	ALEXANDER, NATHAN	1,345.19
447401	1/2/2026	DIRECT DEPOSIT	ALEXANDER, NATHAN	2,498.20
447402	1/2/2026	DIRECT DEPOSIT	ALICEA, MICHAEL	3,453.41
447403	1/2/2026	DIRECT DEPOSIT	ALVAREZ, BRANDON	2,020.91
447404	1/2/2026	DIRECT DEPOSIT	ALVAREZ, JUAN	375.00
447404	1/2/2026	DIRECT DEPOSIT	ALVAREZ, JUAN	1,889.36
447404	1/2/2026	DIRECT DEPOSIT	ALVAREZ, JUAN	75.00
447405	1/2/2026	DIRECT DEPOSIT	AMADOR, CURTIS	2,414.85
447406	1/2/2026	DIRECT DEPOSIT	ANGELONE, ANDREW	2,448.44
447407	1/2/2026	DIRECT DEPOSIT	ARCE, TIMOTHY	2,241.11
447408	1/2/2026	DIRECT DEPOSIT	AREYZAGA, CHY'ANN	2,563.13
447409	1/2/2026	DIRECT DEPOSIT	ARNOLD, WESLEY	3,504.67
447410	1/2/2026	DIRECT DEPOSIT	BAILEY, JOSHUA	2,870.31
447411	1/2/2026	DIRECT DEPOSIT	BAIRD, ALLISON	3,026.54
447412	1/2/2026	DIRECT DEPOSIT	BARCUS, CHRISTOPHER	3,382.33
447413	1/2/2026	DIRECT DEPOSIT	BARKEY, WILLIAM	3,504.83
447414	1/2/2026	DIRECT DEPOSIT	BARR, DOMINIC	2,196.21
447415	1/2/2026	DIRECT DEPOSIT	BELL, DAVID	3,480.37
447416	1/2/2026	DIRECT DEPOSIT	BENDER, JOSHUA	2,333.10
447416	1/2/2026	DIRECT DEPOSIT	BENDER, JOSHUA	800.00
447417	1/2/2026	DIRECT DEPOSIT	BERNI, CORBIN	3,416.37
447418	1/2/2026	DIRECT DEPOSIT	BERNSTEIN, MICHAEL	5,074.57
447419	1/2/2026	DIRECT DEPOSIT	BEUTTELL, CLIFTON	3,357.29
447420	1/2/2026	DIRECT DEPOSIT	BEYER, HANNAH	3,067.82
447421	1/2/2026	DIRECT DEPOSIT	BINAFIF, MAZEN	3,435.49

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
447422	1/2/2026	DIRECT DEPOSIT	BINKLEY, JOHN	2,538.87
447423	1/2/2026	DIRECT DEPOSIT	BLACKFORD, CLARK	2,055.81
447424	1/2/2026	DIRECT DEPOSIT	BLOCH, MATTHEW	3,133.16
447425	1/2/2026	DIRECT DEPOSIT	BONHOMME, DAVE BRIAN	2,907.79
447426	1/2/2026	DIRECT DEPOSIT	BOROCZKY, TAMAS	2,831.63
447427	1/2/2026	DIRECT DEPOSIT	BOWDEN, CHASE	3,164.19
447428	1/2/2026	DIRECT DEPOSIT	BRAMLETT, RILEY	2,403.89
447429	1/2/2026	DIRECT DEPOSIT	BRENNAN, THOMAS	3,024.39
447430	1/2/2026	DIRECT DEPOSIT	BREWER, CHRISTEN	200.00
447430	1/2/2026	DIRECT DEPOSIT	BREWER, CHRISTEN	3,145.61
447431	1/2/2026	DIRECT DEPOSIT	BROUWER, JHONATAN	2,808.43
447432	1/2/2026	DIRECT DEPOSIT	BRUNO, HARRISON	2,938.54
447433	1/2/2026	DIRECT DEPOSIT	BURKE, CHRISTOPHER	4,476.55
447434	1/2/2026	DIRECT DEPOSIT	BURKE, DONALD	2,768.09
447435	1/2/2026	DIRECT DEPOSIT	BURNS, BOB	2,290.28
447436	1/2/2026	DIRECT DEPOSIT	BURRITT, BRIAN	3,068.70
447437	1/2/2026	DIRECT DEPOSIT	BUSTAMANTE, LUIS	2,648.83
447438	1/2/2026	DIRECT DEPOSIT	BUTTERFIELD, CHRISTIAN	2,332.30
447439	1/2/2026	DIRECT DEPOSIT	CAGLE, GARRETT	3,941.15
447440	1/2/2026	DIRECT DEPOSIT	CALLAHAN, RYAN	4,927.06
447441	1/2/2026	DIRECT DEPOSIT	CALLOWAY, JAMIE	3,286.41
447442	1/2/2026	DIRECT DEPOSIT	CALZADILLA, EVAN	3,635.39
447443	1/2/2026	DIRECT DEPOSIT	CAPPELEN, RYAN	4,109.31
447444	1/2/2026	DIRECT DEPOSIT	CARADONNA, MARSHALL	2,304.65
447445	1/2/2026	DIRECT DEPOSIT	CASS, JAMES	3,131.26
447446	1/2/2026	DIRECT DEPOSIT	CATALANO, JULIAN	2,080.84
447447	1/2/2026	DIRECT DEPOSIT	CEBRYNSKI, JOSEPH	2,906.74
447448	1/2/2026	DIRECT DEPOSIT	CHINEA, CARSON	2,163.50
447449	1/2/2026	DIRECT DEPOSIT	CHISHOLM, KEITH	4,041.85
447450	1/2/2026	DIRECT DEPOSIT	CICERONI, RICHARD	3,367.55
447451	1/2/2026	DIRECT DEPOSIT	CLUTE, KEVIN	4,619.82
447452	1/2/2026	DIRECT DEPOSIT	COBB, JOHN	2,742.36
447453	1/2/2026	DIRECT DEPOSIT	COFFEY, GAVIN	1,313.67
447454	1/2/2026	DIRECT DEPOSIT	COLEMAN, JACOB	2,268.17
447455	1/2/2026	DIRECT DEPOSIT	COLEMAN, LEVI	3,367.96
447456	1/2/2026	DIRECT DEPOSIT	COLLINS, MICHAEL	522.71
447456	1/2/2026	DIRECT DEPOSIT	COLLINS, MICHAEL	1,568.12
447457	1/2/2026	DIRECT DEPOSIT	CORDERO, VINCENT	2,284.44
447458	1/2/2026	DIRECT DEPOSIT	CORSO, JOHN	2,897.43
447459	1/2/2026	DIRECT DEPOSIT	COTRONE, NICHOLAS	2,851.94
447460	1/2/2026	DIRECT DEPOSIT	CRARY, WILLIAM	2,803.39
447461	1/2/2026	DIRECT DEPOSIT	CRAVEN, THOMAS	2,370.33
447462	1/2/2026	DIRECT DEPOSIT	CRUSE, DEVIN	4,143.62
447463	1/2/2026	DIRECT DEPOSIT	CUEVAS, RUBEN	3,347.61
447464	1/2/2026	DIRECT DEPOSIT	CURTIS, COREY	2,426.15
447465	1/2/2026	DIRECT DEPOSIT	DAMPIER, BRADLEY	2,628.12
447466	1/2/2026	DIRECT DEPOSIT	DAMPIER, BRANDON	2,566.40
447467	1/2/2026	DIRECT DEPOSIT	DANCY, GARRETT	960.75
447468	1/2/2026	DIRECT DEPOSIT	DANIEL, REBECCA	2,142.78
447469	1/2/2026	DIRECT DEPOSIT	DEBRECHT, HEATH	2,704.53
447470	1/2/2026	DIRECT DEPOSIT	DEBROWSKI, FRANCIS	2,904.21
447471	1/2/2026	DIRECT DEPOSIT	DEKKER, ANTHONY	3,645.34
447472	1/2/2026	DIRECT DEPOSIT	DEKKER, DUSTIN	3,699.79
447473	1/2/2026	DIRECT DEPOSIT	DELASHMUTT, KEVIN	3,281.16
447474	1/2/2026	DIRECT DEPOSIT	DENT, RICHARD	3,427.07
447475	1/2/2026	DIRECT DEPOSIT	DIAZ, NICHOLAS	4,049.23

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
447476	1/2/2026	DIRECT DEPOSIT	DION, ROGER	3,964.17
447477	1/2/2026	DIRECT DEPOSIT	DUNNE, COLIN	3,393.99
447478	1/2/2026	DIRECT DEPOSIT	DUSKIN, MICHAEL	2,884.35
447479	1/2/2026	DIRECT DEPOSIT	EDENFIELD-ERNSBERGER, TRISTAN	2,481.87
447480	1/2/2026	DIRECT DEPOSIT	EFFEREN, ROBERT	2,681.68
447481	1/2/2026	DIRECT DEPOSIT	EIRLS, MICHAEL	2,701.51
447482	1/2/2026	DIRECT DEPOSIT	ELLISON, CRAIG	3,877.17
447483	1/2/2026	DIRECT DEPOSIT	ELYSEE, MARLENS	2,332.30
447484	1/2/2026	DIRECT DEPOSIT	ESCOBEDO, PAUL	2,945.08
447485	1/2/2026	DIRECT DEPOSIT	ESKEW, BRADLEY	2,880.94
447486	1/2/2026	DIRECT DEPOSIT	ESPINOZA, JAMES	1,961.56
447487	1/2/2026	DIRECT DEPOSIT	ESTELHOMME, BRIAN	2,225.46
447488	1/2/2026	DIRECT DEPOSIT	FEBRES-CORDERO, DYLLAN	2,504.80
447488	1/2/2026	DIRECT DEPOSIT	FEBRES-CORDERO, DYLLAN	750.00
447489	1/2/2026	DIRECT DEPOSIT	FELICIANO RODRIGUEZ, FRANK	2,332.30
447490	1/2/2026	DIRECT DEPOSIT	FERNANDEZ, JAYDEN	2,085.46
447491	1/2/2026	DIRECT DEPOSIT	FIGUEROA, JULIAN	2,561.15
447492	1/2/2026	DIRECT DEPOSIT	FLOOD, STEPHEN	2,716.33
447492	1/2/2026	DIRECT DEPOSIT	FLOOD, STEPHEN	700.00
447493	1/2/2026	DIRECT DEPOSIT	FLORES, IVAN	2,765.25
447493	1/2/2026	DIRECT DEPOSIT	FLORES, IVAN	200.00
447494	1/2/2026	DIRECT DEPOSIT	FONTANA, RYAN	3,382.32
447495	1/2/2026	DIRECT DEPOSIT	FORD, BRADLEY	2,591.60
447496	1/2/2026	DIRECT DEPOSIT	FORGET, JUSTIN	4,194.55
447497	1/2/2026	DIRECT DEPOSIT	FOWLER, SEAN	2,151.36
447498	1/2/2026	DIRECT DEPOSIT	FOX, THOMAS	35.00
447498	1/2/2026	DIRECT DEPOSIT	FOX, THOMAS	3,245.04
447499	1/2/2026	DIRECT DEPOSIT	FRAGA, JONATHAN	1,862.55
447499	1/2/2026	DIRECT DEPOSIT	FRAGA, JONATHAN	465.64
447500	1/2/2026	DIRECT DEPOSIT	FRETWELL, JASON	3,114.93
447501	1/2/2026	DIRECT DEPOSIT	FUCCI, JAMES	3,574.68
447502	1/2/2026	DIRECT DEPOSIT	GABBARD, KYLE	3,875.65
447503	1/2/2026	DIRECT DEPOSIT	GALLEGOS, MATTHEW	3,392.64
447504	1/2/2026	DIRECT DEPOSIT	GARCIA, CHRISTOPHER	1,055.72
447504	1/2/2026	DIRECT DEPOSIT	GARCIA, CHRISTOPHER	1,055.71
447505	1/2/2026	DIRECT DEPOSIT	GARCIA RAMOS, ADOLFO	1,807.88
447506	1/2/2026	DIRECT DEPOSIT	GEHRING, JOELY	3,461.77
447507	1/2/2026	DIRECT DEPOSIT	GIACCIO, MICHAEL	2,441.67
447508	1/2/2026	DIRECT DEPOSIT	GIBBONS, SEAN	4,196.29
447509	1/2/2026	DIRECT DEPOSIT	GIBBONS, TREVOR	3,403.06
447510	1/2/2026	DIRECT DEPOSIT	GILL, WADE	2,261.15
447511	1/2/2026	DIRECT DEPOSIT	GILLIG, JUSTIN	3,934.86
447512	1/2/2026	DIRECT DEPOSIT	GOICOECHEA, YOMAYRA	2,691.69
447513	1/2/2026	DIRECT DEPOSIT	GOMBOS, RICHARD	2,625.02
447514	1/2/2026	DIRECT DEPOSIT	GOMEZ, J JESUS	4,190.01
447515	1/2/2026	DIRECT DEPOSIT	GOMEZ, RAMIRO	3,415.93
447516	1/2/2026	DIRECT DEPOSIT	GONZALEZ, JUSTIN	2,211.01
447517	1/2/2026	DIRECT DEPOSIT	GOOD, MITCHELL	2,385.65
447518	1/2/2026	DIRECT DEPOSIT	GOODRICH, EVYN	2,822.77
447519	1/2/2026	DIRECT DEPOSIT	GOODSON, RYAN	2,502.52
447520	1/2/2026	DIRECT DEPOSIT	GRAMENZ, COLTON	2,428.49
447521	1/2/2026	DIRECT DEPOSIT	GRANATH, JOHN	3,227.18
447522	1/2/2026	DIRECT DEPOSIT	GRAUL, STEVEN	5,351.07
447523	1/2/2026	DIRECT DEPOSIT	GREER, STEPHEN	3,394.53
447524	1/2/2026	DIRECT DEPOSIT	GRIFFIN, DONALD	2,297.89
447524	1/2/2026	DIRECT DEPOSIT	GRIFFIN, DONALD	150.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
447525	1/2/2026	DIRECT DEPOSIT	GRUWELL, CHRISTOPHER	100.00
447525	1/2/2026	DIRECT DEPOSIT	GRUWELL, CHRISTOPHER	3,925.28
447526	1/2/2026	DIRECT DEPOSIT	GUANCH, BRIAN	1,000.00
447526	1/2/2026	DIRECT DEPOSIT	GUANCH, BRIAN	2,477.62
447527	1/2/2026	DIRECT DEPOSIT	HABERSTROH, PHILIP	1,603.59
447528	1/2/2026	DIRECT DEPOSIT	HAFIELD, BRANDON	2,711.86
447529	1/2/2026	DIRECT DEPOSIT	HAMILTON, CAMERON	2,606.93
447530	1/2/2026	DIRECT DEPOSIT	HARKNESS, STEPHEN	3,087.21
447531	1/2/2026	DIRECT DEPOSIT	HARLEY-OPPEL, KYLER	3,028.14
447532	1/2/2026	DIRECT DEPOSIT	HARRIS, HEATH	3,270.94
447533	1/2/2026	DIRECT DEPOSIT	HATTON, CASEY	3,600.52
447534	1/2/2026	DIRECT DEPOSIT	HAWKINS, DUSTIN	3,611.15
447535	1/2/2026	DIRECT DEPOSIT	HELINSKI, MICHAEL	2,941.02
447536	1/2/2026	DIRECT DEPOSIT	HENDERSON, CYNTHIA	3,185.13
447537	1/2/2026	DIRECT DEPOSIT	HENDERSON, MARIO	3,683.59
447538	1/2/2026	DIRECT DEPOSIT	HERRINGTON, WILLIAM	100.00
447538	1/2/2026	DIRECT DEPOSIT	HERRINGTON, WILLIAM	2,960.46
447539	1/2/2026	DIRECT DEPOSIT	HINSON, CHRISTOPHER	265.24
447539	1/2/2026	DIRECT DEPOSIT	HINSON, CHRISTOPHER	3,050.20
447540	1/2/2026	DIRECT DEPOSIT	HOF-MAHONEY, KEVIN	2,360.01
447541	1/2/2026	DIRECT DEPOSIT	HOLBROOK, JAMES	4,931.13
447542	1/2/2026	DIRECT DEPOSIT	HOLMES, CODY	4,552.28
447543	1/2/2026	DIRECT DEPOSIT	HOLTZCLAW, KYLE	2,935.74
447544	1/2/2026	DIRECT DEPOSIT	HOPKINS, JOSHUA	1,893.94
447544	1/2/2026	DIRECT DEPOSIT	HOPKINS, JOSHUA	811.69
447545	1/2/2026	DIRECT DEPOSIT	HORNER, CHAD	5,115.24
447546	1/2/2026	DIRECT DEPOSIT	HOWARD, WAYNE	150.00
447546	1/2/2026	DIRECT DEPOSIT	HOWARD, WAYNE	4,467.77
447547	1/2/2026	DIRECT DEPOSIT	HRUSOVSKY, MCGWIRE	2,319.41
447548	1/2/2026	DIRECT DEPOSIT	HUBER, DAKOTA	2,106.79
447549	1/2/2026	DIRECT DEPOSIT	HUELLE, JACOB	2,573.14
447550	1/2/2026	DIRECT DEPOSIT	HUFFMAN, JUDAH	2,241.11
447551	1/2/2026	DIRECT DEPOSIT	HUGHES, DEVON	3,133.13
447552	1/2/2026	DIRECT DEPOSIT	HURTADO, DANIEL	2,812.59
447553	1/2/2026	DIRECT DEPOSIT	HYDE, JACOB	3,682.66
447554	1/2/2026	DIRECT DEPOSIT	IMLER, ISAAC	2,771.65
447555	1/2/2026	DIRECT DEPOSIT	IRWIN, LYALL	2,405.92
447556	1/2/2026	DIRECT DEPOSIT	ISAACSON, ERIK	3,118.65
447557	1/2/2026	DIRECT DEPOSIT	JENSEN, CASEY	3,356.65
447558	1/2/2026	DIRECT DEPOSIT	JOHNSON, ANDRE	2,643.04
447559	1/2/2026	DIRECT DEPOSIT	JONES, CHRISTOPHER	4,274.10
447560	1/2/2026	DIRECT DEPOSIT	JONES, DALTON	2,843.03
447561	1/2/2026	DIRECT DEPOSIT	JONES, LAVIGNE	3,973.87
447562	1/2/2026	DIRECT DEPOSIT	JUDSON, JASON	4,198.35
447563	1/2/2026	DIRECT DEPOSIT	KAHL, BRANDON	50.00
447563	1/2/2026	DIRECT DEPOSIT	KAHL, BRANDON	3,263.44
447564	1/2/2026	DIRECT DEPOSIT	KARPINSKI, DODGE	3,817.28
447565	1/2/2026	DIRECT DEPOSIT	KEARNS, OLIVER	2,590.24
447566	1/2/2026	DIRECT DEPOSIT	KEMPF, MATTHEW	2,784.74
447567	1/2/2026	DIRECT DEPOSIT	KING, COREY	2,643.35
447568	1/2/2026	DIRECT DEPOSIT	KING, JOSEPH	3,642.81
447568	1/2/2026	DIRECT DEPOSIT	KING, JOSEPH	200.00
447569	1/2/2026	DIRECT DEPOSIT	KLAUSE, SHEENA	3,175.56
447570	1/2/2026	DIRECT DEPOSIT	KOFKE, KYLE	1,000.00
447570	1/2/2026	DIRECT DEPOSIT	KOFKE, KYLE	3,378.70
447571	1/2/2026	DIRECT DEPOSIT	KOVATCH, NATHAN	3,513.71

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
447572	1/2/2026	DIRECT DEPOSIT	KRAFT, MATTHEW	2,617.50
447573	1/2/2026	DIRECT DEPOSIT	KRUEGER, RYAN	3,080.34
447574	1/2/2026	DIRECT DEPOSIT	LAMANA, PARRIS	1,348.48
447575	1/2/2026	DIRECT DEPOSIT	LANG, GEOFFREY	250.00
447575	1/2/2026	DIRECT DEPOSIT	LANG, GEOFFREY	2,083.28
447576	1/2/2026	DIRECT DEPOSIT	LEGLEITNER, CHANDLER	2,106.07
447577	1/2/2026	DIRECT DEPOSIT	LEWIS, BRAD	2,182.89
447578	1/2/2026	DIRECT DEPOSIT	LLOYD, JAMES	3,262.25
447579	1/2/2026	DIRECT DEPOSIT	LOGSDON, TYLER	3,080.96
447580	1/2/2026	DIRECT DEPOSIT	LONDONO, ISAAC	2,123.02
447581	1/2/2026	DIRECT DEPOSIT	LOPEZ, ERIC	3,435.15
447582	1/2/2026	DIRECT DEPOSIT	LOUIS, LEX	2,075.03
447583	1/2/2026	DIRECT DEPOSIT	LUCAS, DAVID	3,670.07
447584	1/2/2026	DIRECT DEPOSIT	MAGUIRE, KEVIN	2,113.99
447585	1/2/2026	DIRECT DEPOSIT	MAHAN, STEVEN	3,227.66
447586	1/2/2026	DIRECT DEPOSIT	MARCHESINI, TODD	2,881.68
447587	1/2/2026	DIRECT DEPOSIT	MARINI, STEVEN	2,210.92
447588	1/2/2026	DIRECT DEPOSIT	MARQUES, CARLO	2,899.77
447589	1/2/2026	DIRECT DEPOSIT	MARTINEZ, ALYSSA	2,410.32
447590	1/2/2026	DIRECT DEPOSIT	MARTINEZ, GABRIEL	2,269.65
447591	1/2/2026	DIRECT DEPOSIT	MASTERS, DANIEL	4,148.88
447592	1/2/2026	DIRECT DEPOSIT	MATHERLY, CHRISTOPHER	3,660.67
447593	1/2/2026	DIRECT DEPOSIT	MAZZOLA, MICHAEL	2,910.80
447594	1/2/2026	DIRECT DEPOSIT	MCAULIFFE, COLBY	2,691.91
447595	1/2/2026	DIRECT DEPOSIT	MCCABE, BENJAMIN	3,649.73
447596	1/2/2026	DIRECT DEPOSIT	MCCORMACK, SEAN	4,346.35
447597	1/2/2026	DIRECT DEPOSIT	MCGINN, MATTHEW	2,317.37
447598	1/2/2026	DIRECT DEPOSIT	MCKENZIE, LIEW	2,496.21
447599	1/2/2026	DIRECT DEPOSIT	MCKENZIE, MARCUS	2,298.76
447600	1/2/2026	DIRECT DEPOSIT	MCLEOD, CODY	2,999.32
447601	1/2/2026	DIRECT DEPOSIT	MCVAY, CHRISTOPHER	3,120.84
447602	1/2/2026	DIRECT DEPOSIT	MEDINA, NICKOLAS	3,135.64
447603	1/2/2026	DIRECT DEPOSIT	MEILAN, TOMAS	3,374.45
447604	1/2/2026	DIRECT DEPOSIT	METZ, GIANNA	2,529.52
447605	1/2/2026	DIRECT DEPOSIT	METZ, MATTHEW	3,017.97
447606	1/2/2026	DIRECT DEPOSIT	MEYERS, KYLE	2,810.18
447607	1/2/2026	DIRECT DEPOSIT	MINNS, KYLE	3,119.74
447608	1/2/2026	DIRECT DEPOSIT	MIXON, SEAN	2,272.00
447609	1/2/2026	DIRECT DEPOSIT	MONTPETIT, CHRISTOPHER	2,480.29
447610	1/2/2026	DIRECT DEPOSIT	MOONEY, KEVIN	2,638.32
447610	1/2/2026	DIRECT DEPOSIT	MOONEY, KEVIN	300.00
447611	1/2/2026	DIRECT DEPOSIT	MORRIS, JOSHUA	3,161.55
447612	1/2/2026	DIRECT DEPOSIT	MORRIS, NICOLE	3,912.36
447613	1/2/2026	DIRECT DEPOSIT	MORRISON, JAMES	2,877.91
447614	1/2/2026	DIRECT DEPOSIT	MURPHY, ANDREW	2,966.60
447615	1/2/2026	DIRECT DEPOSIT	NADOLNY, VINCENT	4,219.64
447616	1/2/2026	DIRECT DEPOSIT	NIELSEN, ALEX	2,826.50
447617	1/2/2026	DIRECT DEPOSIT	NOGAREDA, JORDAN	600.00
447617	1/2/2026	DIRECT DEPOSIT	NOGAREDA, JORDAN	1,702.15
447618	1/2/2026	DIRECT DEPOSIT	NOHRR, JULI	5,156.46
447619	1/2/2026	DIRECT DEPOSIT	NORAT, ALEXANDER	2,219.68
447620	1/2/2026	DIRECT DEPOSIT	OCONNOR, JOHN	3,994.23
447621	1/2/2026	DIRECT DEPOSIT	OHLE, MARK	2,202.80
447622	1/2/2026	DIRECT DEPOSIT	OLIVER, LUKE	3,344.13
447623	1/2/2026	DIRECT DEPOSIT	ORTIZ, TAYLOR	2,175.80
447623	1/2/2026	DIRECT DEPOSIT	ORTIZ, TAYLOR	150.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
447624	1/2/2026	DIRECT DEPOSIT	OSGOOD, DAVID	2,983.28
447625	1/2/2026	DIRECT DEPOSIT	OSTERMAN, TYLER	3,203.20
447626	1/2/2026	DIRECT DEPOSIT	PARKER, RYAN	3,939.58
447627	1/2/2026	DIRECT DEPOSIT	PARKER, TYLER	3,849.43
447628	1/2/2026	DIRECT DEPOSIT	PARKERSON, BRANDON	3,137.11
447629	1/2/2026	DIRECT DEPOSIT	PARRIS, RYAN	2,760.21
447630	1/2/2026	DIRECT DEPOSIT	PATTERSON, RYAN	2,563.23
447631	1/2/2026	DIRECT DEPOSIT	PEDONTI, ZACHARY	3,530.70
447632	1/2/2026	DIRECT DEPOSIT	PENA, ADAN	2,572.50
447633	1/2/2026	DIRECT DEPOSIT	PENA, JONATHAN	3,008.63
447634	1/2/2026	DIRECT DEPOSIT	PERRY, SEAN	1,796.21
447635	1/2/2026	DIRECT DEPOSIT	PHAN, BRANDON	2,683.44
447636	1/2/2026	DIRECT DEPOSIT	PIETRANTONIO, DAVID	2,050.56
447637	1/2/2026	DIRECT DEPOSIT	PLOURDE, HUNTER	2,786.85
447638	1/2/2026	DIRECT DEPOSIT	POLLY, DONNIE	2,235.70
447639	1/2/2026	DIRECT DEPOSIT	PONTING, RYAN	2,332.30
447640	1/2/2026	DIRECT DEPOSIT	PORTER, TODD	824.76
447640	1/2/2026	DIRECT DEPOSIT	PORTER, TODD	2,474.28
447641	1/2/2026	DIRECT DEPOSIT	POWELL, STEVEN	3,431.08
447642	1/2/2026	DIRECT DEPOSIT	PRESSLEY, JASON	3,290.51
447643	1/2/2026	DIRECT DEPOSIT	PRICHARD, CALVIN	2,332.30
447644	1/2/2026	DIRECT DEPOSIT	QUIGLEY, BRENNAN	3,584.88
447645	1/2/2026	DIRECT DEPOSIT	RAMIREZ, SELENA	2,659.77
447646	1/2/2026	DIRECT DEPOSIT	RAMSEY, RYAN	1,827.50
447647	1/2/2026	DIRECT DEPOSIT	RATTRAY, DAVID	3,785.27
447648	1/2/2026	DIRECT DEPOSIT	RAULERSON, JAMESON	3,780.30
447649	1/2/2026	DIRECT DEPOSIT	RAYNOR, JEFFREY	1,170.62
447650	1/2/2026	DIRECT DEPOSIT	REARDON, JONATHAN	3,788.86
447651	1/2/2026	DIRECT DEPOSIT	REYES, LUIS	2,670.89
447652	1/2/2026	DIRECT DEPOSIT	RICCIARDELLI, ELANA	165.00
447652	1/2/2026	DIRECT DEPOSIT	RICCIARDELLI, ELANA	2,019.89
447652	1/2/2026	DIRECT DEPOSIT	RICCIARDELLI, ELANA	216.00
447653	1/2/2026	DIRECT DEPOSIT	RICHARDS, BRADLEY	3,054.63
447654	1/2/2026	DIRECT DEPOSIT	RICHTER, JOSEPH	6,209.19
447655	1/2/2026	DIRECT DEPOSIT	RIVAS, ROBERT	4,592.28
447656	1/2/2026	DIRECT DEPOSIT	ROBERTS, BRYAN	3,954.55
447657	1/2/2026	DIRECT DEPOSIT	ROBERTSON, ZACHARY	3,460.34
447658	1/2/2026	DIRECT DEPOSIT	ROBINSON, MARCUS	3,619.35
447659	1/2/2026	DIRECT DEPOSIT	RODRIGUEZ, JATNIEL	2,381.93
447660	1/2/2026	DIRECT DEPOSIT	ROTH, NICOLE	1,605.56
447661	1/2/2026	DIRECT DEPOSIT	RUFF, CODY	2,956.55
447662	1/2/2026	DIRECT DEPOSIT	RULE, MICHAEL	3,767.33
447663	1/2/2026	DIRECT DEPOSIT	RUSSELL, DEREK	3,289.75
447664	1/2/2026	DIRECT DEPOSIT	SALMON, JOHN	2,726.84
447665	1/2/2026	DIRECT DEPOSIT	SANSONE, MICHAEL	3,963.68
447666	1/2/2026	DIRECT DEPOSIT	SANTIAGO, JOSHUA	3,188.69
447667	1/2/2026	DIRECT DEPOSIT	SAPP, JULIA	3,013.32
447668	1/2/2026	DIRECT DEPOSIT	SCHAUMAN, ADAM	3,745.14
447669	1/2/2026	DIRECT DEPOSIT	SCHILLING, THOMAS	4,399.67
447670	1/2/2026	DIRECT DEPOSIT	SCHLOESSER, STEVEN	3,455.22
447671	1/2/2026	DIRECT DEPOSIT	SELLERS, ANDREW	3,418.15
447672	1/2/2026	DIRECT DEPOSIT	SHIELDS, WILLIAM	4,218.41
447673	1/2/2026	DIRECT DEPOSIT	SHULTS, DEREK	2,874.11
447674	1/2/2026	DIRECT DEPOSIT	SIMONS, BRADLEY	150.00
447674	1/2/2026	DIRECT DEPOSIT	SIMONS, BRADLEY	3,415.17
447675	1/2/2026	DIRECT DEPOSIT	SIMS, CHRISTINA	2,928.90

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
447676	1/2/2026	DIRECT DEPOSIT	SINAGRA, MARC	2,922.31
447677	1/2/2026	DIRECT DEPOSIT	SKOK, ROBERT	2,723.37
447678	1/2/2026	DIRECT DEPOSIT	SMITH, BRYANT	1,982.03
447679	1/2/2026	DIRECT DEPOSIT	SMITH, JARED	3,488.48
447680	1/2/2026	DIRECT DEPOSIT	SMITH, KAREN	2,789.33
447681	1/2/2026	DIRECT DEPOSIT	SMITH, STEPHEN	4,409.85
447682	1/2/2026	DIRECT DEPOSIT	SPARKMAN, CODY	3,696.39
447683	1/2/2026	DIRECT DEPOSIT	SPRENGER, CONSTANT	2,563.59
447684	1/2/2026	DIRECT DEPOSIT	SPRINGER, MORRIS	3,144.58
447685	1/2/2026	DIRECT DEPOSIT	STAMM, JESSICA	2,184.31
447686	1/2/2026	DIRECT DEPOSIT	STEELE, JOSHUA	3,922.11
447687	1/2/2026	DIRECT DEPOSIT	STENGER, ANDREW	4,303.32
447688	1/2/2026	DIRECT DEPOSIT	STEPHENS, TRAVIS	2,708.46
447689	1/2/2026	DIRECT DEPOSIT	STEPHENS, ZACHARIA	2,969.63
447690	1/2/2026	DIRECT DEPOSIT	STOTT, JESSICA	2,393.45
447691	1/2/2026	DIRECT DEPOSIT	STURTEVANT, MARC	2,843.30
447692	1/2/2026	DIRECT DEPOSIT	THOMPSON, CLINTON	2,318.21
447693	1/2/2026	DIRECT DEPOSIT	THOMPSON, GRIFFIN	2,634.04
447694	1/2/2026	DIRECT DEPOSIT	THOMPSON, RUSSELL	5,206.45
447695	1/2/2026	DIRECT DEPOSIT	TOBIN, JUSTIN	3,897.15
447696	1/2/2026	DIRECT DEPOSIT	TODD, ALEXA	2,332.30
447697	1/2/2026	DIRECT DEPOSIT	TORRES, FABIO	2,316.28
447698	1/2/2026	DIRECT DEPOSIT	TRENT, CHRISTOPHER	3,180.97
447699	1/2/2026	DIRECT DEPOSIT	TROSKA, HUNTER	3,329.31
447700	1/2/2026	DIRECT DEPOSIT	TURPIN, JENA	2,188.63
447701	1/2/2026	DIRECT DEPOSIT	URSULEAN, ZACHARY	2,020.79
447702	1/2/2026	DIRECT DEPOSIT	USHER, ADAM	3,867.54
447703	1/2/2026	DIRECT DEPOSIT	VELAZQUEZ, JOSHUA	2,099.10
447704	1/2/2026	DIRECT DEPOSIT	VELIE, ANTHONY	3,162.88
447705	1/2/2026	DIRECT DEPOSIT	VILLALBA, FABRIZIO	2,332.30
447706	1/2/2026	DIRECT DEPOSIT	WAGNER, BRANDON	3,011.45
447707	1/2/2026	DIRECT DEPOSIT	WALKER, TYLER	2,608.96
447708	1/2/2026	DIRECT DEPOSIT	WALLACE, JEREMY	3,060.01
447709	1/2/2026	DIRECT DEPOSIT	WALLS, JOSEPH	3,115.82
447710	1/2/2026	DIRECT DEPOSIT	WATKINS, BENJAMIN	2,933.45
447711	1/2/2026	DIRECT DEPOSIT	WATKINS, RYLAN	2,355.12
447712	1/2/2026	DIRECT DEPOSIT	WEAVER, TYLER	2,669.87
447713	1/2/2026	DIRECT DEPOSIT	WELLS, MICHAEL	3,459.42
447714	1/2/2026	DIRECT DEPOSIT	WELTER, JOSHUA	5,418.01
447715	1/2/2026	DIRECT DEPOSIT	WENZEL, JACOB	2,676.95
447716	1/2/2026	DIRECT DEPOSIT	WEST, RILEY	1,594.59
447716	1/2/2026	DIRECT DEPOSIT	WEST, RILEY	683.39
447717	1/2/2026	DIRECT DEPOSIT	WESTERMAN, JAMES	3,867.86
447718	1/2/2026	DIRECT DEPOSIT	WHITE, KEVIN	2,924.74
447719	1/2/2026	DIRECT DEPOSIT	WILLCOX, JEFFREY	2,524.27
447720	1/2/2026	DIRECT DEPOSIT	WILLIAMS, TYLER	2,545.31
447721	1/2/2026	DIRECT DEPOSIT	WILLMOT, WILLIAM	4,387.93
447722	1/2/2026	DIRECT DEPOSIT	WILSNACK, ALEXANDER	3,483.32
447723	1/2/2026	DIRECT DEPOSIT	WILSON, NEIL	3,803.07
447724	1/2/2026	DIRECT DEPOSIT	WOODWARD, EDWARD	1,671.92
447725	1/2/2026	DIRECT DEPOSIT	WRESILO, JOSEPH	2,238.69
447726	1/2/2026	DIRECT DEPOSIT	ZAVALA, ADRIAN	2,656.79
447727	1/2/2026	DIRECT DEPOSIT	ZEDEK, STACY	3,229.95
447728	1/2/2026	DIRECT DEPOSIT	PACHECO-HOEL, MARCELA	2,241.89
447729	1/2/2026	DIRECT DEPOSIT	BRADLEY, DANIEL	2,279.11
447730	1/2/2026	DIRECT DEPOSIT	RACKARD, KAREN	2,500.85

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
447731	1/2/2026	DIRECT DEPOSIT	BERGMAN, QUINTIN	1,890.99
447732	1/2/2026	DIRECT DEPOSIT	SABIN, JOHN	1,993.55
447733	1/2/2026	DIRECT DEPOSIT	WHELAN, DAKOTA	1,978.79
447734	1/2/2026	DIRECT DEPOSIT	BACHAND, STEVEN	521.62
447735	1/2/2026	DIRECT DEPOSIT	BENSON, SHAWN	266.21
447736	1/2/2026	DIRECT DEPOSIT	BOWLER, NANCY	150.00
447736	1/2/2026	DIRECT DEPOSIT	BOWLER, NANCY	1,267.93
447737	1/2/2026	DIRECT DEPOSIT	COX, BRANDON	1,443.23
447738	1/2/2026	DIRECT DEPOSIT	HARRISON, MICHAEL	930.72
447739	1/2/2026	DIRECT DEPOSIT	HEFFNER, KEITH	938.90
447740	1/2/2026	DIRECT DEPOSIT	MALDONADO, ELI	853.59
447741	1/2/2026	DIRECT DEPOSIT	OSBORNE, JANET	287.92
447742	1/2/2026	DIRECT DEPOSIT	SELDES, JERROLD	2,804.60
447743	1/2/2026	DIRECT DEPOSIT	SIRILLA, JOSEPH	861.03
447744	1/2/2026	DIRECT DEPOSIT	SMITH, MICHAEL	916.73
447745	1/2/2026	DIRECT DEPOSIT	TKACH, JOSEPH	710.81
447746	1/2/2026	DIRECT DEPOSIT	VACCARO, MICHAEL	858.83
447747	1/2/2026	DIRECT DEPOSIT	WHITE, JOSEPH	1,898.44
447748	1/2/2026	DIRECT DEPOSIT	BUNT, NANCY	5,340.33
447749	1/2/2026	DIRECT DEPOSIT	COPELAND, KATHY	2,825.40
447750	1/2/2026	DIRECT DEPOSIT	HAMMOND, ASHLEY	3,033.94
447751	1/2/2026	DIRECT DEPOSIT	RAMKISSOON, MARIE SOLANGE	500.00
447751	1/2/2026	DIRECT DEPOSIT	RAMKISSOON, MARIE SOLANGE	1,404.59
447752	1/2/2026	DIRECT DEPOSIT	THOMAS, MARIANNE	2,348.32
447753	1/2/2026	DIRECT DEPOSIT	TITKANICH, JOHN	5,529.63
447753	1/2/2026	DIRECT DEPOSIT	TITKANICH, JOHN	1,000.00
447754	1/2/2026	DIRECT DEPOSIT	EMERSON, CYNTHIA	4,780.57
447755	1/2/2026	DIRECT DEPOSIT	MILLER, MAYA	536.00
447755	1/2/2026	DIRECT DEPOSIT	MILLER, MAYA	20.00
447755	1/2/2026	DIRECT DEPOSIT	MILLER, MAYA	1,214.88
447755	1/2/2026	DIRECT DEPOSIT	MILLER, MAYA	150.00
447756	1/2/2026	DIRECT DEPOSIT	ZITO, MICHAEL	5,491.69
447757	1/2/2026	DIRECT DEPOSIT	BOYLL, SUZANNE	3,977.18
447758	1/2/2026	DIRECT DEPOSIT	FAULKNER, STACY	2,402.05
447759	1/2/2026	DIRECT DEPOSIT	HALLSTROM, KRISTINE	785.32
447759	1/2/2026	DIRECT DEPOSIT	HALLSTROM, KRISTINE	700.00
447760	1/2/2026	DIRECT DEPOSIT	KING, MICHAEL	2,347.47
447761	1/2/2026	DIRECT DEPOSIT	MINUSE, SUZANN	2,157.27
447761	1/2/2026	DIRECT DEPOSIT	MINUSE, SUZANN	120.00
447762	1/2/2026	DIRECT DEPOSIT	MONTEROSSO, JORDAN	1,713.12
447762	1/2/2026	DIRECT DEPOSIT	MONTEROSSO, JORDAN	100.00
447763	1/2/2026	DIRECT DEPOSIT	NOWLIN, SHELLEY	700.00
447763	1/2/2026	DIRECT DEPOSIT	NOWLIN, SHELLEY	500.00
447763	1/2/2026	DIRECT DEPOSIT	NOWLIN, SHELLEY	1,974.48
447764	1/2/2026	DIRECT DEPOSIT	O'SULLIVAN, SHEILA	200.00
447764	1/2/2026	DIRECT DEPOSIT	O'SULLIVAN, SHEILA	1,785.15
447765	1/2/2026	DIRECT DEPOSIT	SANDERS, JENNIFER	2,535.93
447765	1/2/2026	DIRECT DEPOSIT	SANDERS, JENNIFER	400.00
447766	1/2/2026	DIRECT DEPOSIT	CHAREST, KATHERINE	2,571.34
447767	1/2/2026	DIRECT DEPOSIT	DOMBROSKI, DOUGLAS	1,175.00
447767	1/2/2026	DIRECT DEPOSIT	DOMBROSKI, DOUGLAS	2,387.69
447768	1/2/2026	DIRECT DEPOSIT	MCCARTHY, JARROD	2,387.83
447769	1/2/2026	DIRECT DEPOSIT	STOLL, JOHN	5,149.35
447770	1/2/2026	DIRECT DEPOSIT	ANDREWS, LAURENCE	2,179.01
447771	1/2/2026	DIRECT DEPOSIT	FREEMAN, BRIAN	3,787.76
447772	1/2/2026	DIRECT DEPOSIT	JOHNSON, PATRICIA	60.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
447772	1/2/2026	DIRECT DEPOSIT	JOHNSON, PATRICIA	25.00
447772	1/2/2026	DIRECT DEPOSIT	JOHNSON, PATRICIA	100.00
447772	1/2/2026	DIRECT DEPOSIT	JOHNSON, PATRICIA	275.00
447772	1/2/2026	DIRECT DEPOSIT	JOHNSON, PATRICIA	1,071.09
447772	1/2/2026	DIRECT DEPOSIT	JOHNSON, PATRICIA	10.00
447773	1/2/2026	DIRECT DEPOSIT	VIETZE, MARK	2,501.40
447774	1/2/2026	DIRECT DEPOSIT	CREAGAN, BRANDON	3,058.35
447775	1/2/2026	DIRECT DEPOSIT	CUMMINGS, JACOB	2,328.19
447776	1/2/2026	DIRECT DEPOSIT	ESTRADA POSADA, MARIANA	1,224.65
447777	1/2/2026	DIRECT DEPOSIT	HEATH, BRIANNA	1,215.00
447777	1/2/2026	DIRECT DEPOSIT	HEATH, BRIANNA	50.00
447778	1/2/2026	DIRECT DEPOSIT	KLERLEIN, LEISA	1,555.64
447779	1/2/2026	DIRECT DEPOSIT	LINDAMOOD, HARPER	2,224.33
447780	1/2/2026	DIRECT DEPOSIT	MCKINLEY, KELLY	2,415.37
447781	1/2/2026	DIRECT DEPOSIT	MONTALBANO, AMY	1,413.58
447782	1/2/2026	DIRECT DEPOSIT	MURPHY, PATRICK	3,323.25
447783	1/2/2026	DIRECT DEPOSIT	OTTOSON, CARRIE	1,517.71
447784	1/2/2026	DIRECT DEPOSIT	PLESNARSKI, LISA	1,450.45
447785	1/2/2026	DIRECT DEPOSIT	SWEENEY, RYAN	200.00
447785	1/2/2026	DIRECT DEPOSIT	SWEENEY, RYAN	3,309.02
447785	1/2/2026	DIRECT DEPOSIT	SWEENEY, RYAN	200.00
447786	1/2/2026	DIRECT DEPOSIT	WOODY, LOGAN	2,149.34
447787	1/2/2026	DIRECT DEPOSIT	ARNDT, MELISSA	2,185.18
447788	1/2/2026	DIRECT DEPOSIT	AUTON, MICHELLE	1,777.18
447789	1/2/2026	DIRECT DEPOSIT	BIRHANZL, JOHN	594.42
447790	1/2/2026	DIRECT DEPOSIT	CLAUSS, PATRICIA	700.48
447791	1/2/2026	DIRECT DEPOSIT	GINES, BARBARA	499.45
447792	1/2/2026	DIRECT DEPOSIT	HENRY, CARRI	850.41
447793	1/2/2026	DIRECT DEPOSIT	SINGLETARY, LINDA	638.47
447794	1/2/2026	DIRECT DEPOSIT	BUCK, KELLY	2,686.92
447795	1/2/2026	DIRECT DEPOSIT	DRISKELL, DAPHNE	1,965.39
447796	1/2/2026	DIRECT DEPOSIT	FOLGER, MICHAEL	1,655.97
447797	1/2/2026	DIRECT DEPOSIT	GIL, AMARIS	1,331.09
447798	1/2/2026	DIRECT DEPOSIT	SHIELDS, JACE	1,553.33
447799	1/2/2026	DIRECT DEPOSIT	VAZQUEZ, BRANDON	1,686.75
447800	1/2/2026	DIRECT DEPOSIT	CASANO, ELIZABETH	269.85
447800	1/2/2026	DIRECT DEPOSIT	CASANO, ELIZABETH	1,529.15
447801	1/2/2026	DIRECT DEPOSIT	JOHNSON, JOSEPH	1,000.00
447801	1/2/2026	DIRECT DEPOSIT	JOHNSON, JOSEPH	4,307.03
447802	1/2/2026	DIRECT DEPOSIT	JONES, DONALD	2,411.93
447803	1/2/2026	DIRECT DEPOSIT	LLOYD, RYAN	3,964.26
447804	1/2/2026	DIRECT DEPOSIT	MARINI, RICHARD	3,501.25
447805	1/2/2026	DIRECT DEPOSIT	PRIDGEON, JENNIFER	1,898.19
447806	1/2/2026	DIRECT DEPOSIT	REYES, ALICIA	1,975.12
447807	1/2/2026	DIRECT DEPOSIT	REYES, ERIN	2,164.04
447808	1/2/2026	DIRECT DEPOSIT	RICHARDS, DONNA	1,151.03
447809	1/2/2026	DIRECT DEPOSIT	VANGEISON, DUSTIN	2,258.22
447810	1/2/2026	DIRECT DEPOSIT	WISHARD, SHARYNE	27.50
447810	1/2/2026	DIRECT DEPOSIT	WISHARD, SHARYNE	20.00
447810	1/2/2026	DIRECT DEPOSIT	WISHARD, SHARYNE	62.50
447810	1/2/2026	DIRECT DEPOSIT	WISHARD, SHARYNE	1,495.15
447810	1/2/2026	DIRECT DEPOSIT	WISHARD, SHARYNE	150.00
447811	1/2/2026	DIRECT DEPOSIT	APONTE, HERBERT	1,720.00
447812	1/2/2026	DIRECT DEPOSIT	ARSENEAU, JASON	1,722.14
447813	1/2/2026	DIRECT DEPOSIT	BARAKO, STEVEN	2,851.77
447814	1/2/2026	DIRECT DEPOSIT	BARTEE, JAMES	1,762.62

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
447815	1/2/2026	DIRECT DEPOSIT	BRISTOL, SAMUEL	1,138.18
447816	1/2/2026	DIRECT DEPOSIT	BROWN, LOUIS	1,283.55
447817	1/2/2026	DIRECT DEPOSIT	CAROW, ELAINE	1,628.57
447818	1/2/2026	DIRECT DEPOSIT	DORNEY, RONALD	1,445.11
447819	1/2/2026	DIRECT DEPOSIT	DUKE, JUSTIN	1,485.55
447820	1/2/2026	DIRECT DEPOSIT	ELLI, ANTON	1,847.38
447821	1/2/2026	DIRECT DEPOSIT	FELTON, SHANE	1,807.96
447822	1/2/2026	DIRECT DEPOSIT	GRAY, STEVEN	1,249.48
447823	1/2/2026	DIRECT DEPOSIT	HISLE, IVAN	1,206.50
447824	1/2/2026	DIRECT DEPOSIT	HUNSICKER, JASON	1,205.97
447825	1/2/2026	DIRECT DEPOSIT	JASPER, RICARDO	1,841.66
447826	1/2/2026	DIRECT DEPOSIT	JEFFERSON, LORENZO	2,152.09
447827	1/2/2026	DIRECT DEPOSIT	LEWIS, RICCO	1,075.36
447828	1/2/2026	DIRECT DEPOSIT	LUFT, MICHAEL	394.55
447829	1/2/2026	DIRECT DEPOSIT	NOEL, INOBERT	2,778.69
447830	1/2/2026	DIRECT DEPOSIT	PANTOJA, ANTHONY	1,268.64
447831	1/2/2026	DIRECT DEPOSIT	POWELL, ELIZABETH	50.00
447831	1/2/2026	DIRECT DEPOSIT	POWELL, ELIZABETH	4,736.16
447832	1/2/2026	DIRECT DEPOSIT	REED, JIMMY	1,697.64
447833	1/2/2026	DIRECT DEPOSIT	REESE, PAUL	1,538.70
447834	1/2/2026	DIRECT DEPOSIT	ROSECRANTS, PHILLIP	1,306.32
447835	1/2/2026	DIRECT DEPOSIT	SCARAMUZZI, ANTHONY	1,547.52
447836	1/2/2026	DIRECT DEPOSIT	SHEDAKER, MICHAEL	1,235.27
447837	1/2/2026	DIRECT DEPOSIT	SMITH, DOUGLAS	1,408.77
447838	1/2/2026	DIRECT DEPOSIT	SMITH, LORI	1,919.24
447839	1/2/2026	DIRECT DEPOSIT	STAAR, MICHAEL	1,741.40
447840	1/2/2026	DIRECT DEPOSIT	TEHAN, JENNIFER	1,045.93
447841	1/2/2026	DIRECT DEPOSIT	VENTO, JAMES	1,731.32
447842	1/2/2026	DIRECT DEPOSIT	WOODS, DANIEL	2,134.60
447843	1/2/2026	DIRECT DEPOSIT	YATES, WILLIAM	1,911.95
447844	1/2/2026	DIRECT DEPOSIT	BENITO, LISSELOTTE	1,511.57
447844	1/2/2026	DIRECT DEPOSIT	BENITO, LISSELOTTE	25.00
447845	1/2/2026	DIRECT DEPOSIT	BERTON, ZACHARIAH	1,407.28
447846	1/2/2026	DIRECT DEPOSIT	CATAPANO, ROBERT	1,960.95
447847	1/2/2026	DIRECT DEPOSIT	KENDRICK, MEGAN	1,933.94
447847	1/2/2026	DIRECT DEPOSIT	KENDRICK, MEGAN	1,450.00
447848	1/2/2026	DIRECT DEPOSIT	FLORIAN, YVONNE	1,472.42
447849	1/2/2026	DIRECT DEPOSIT	LAZZARI ESTEVEZ, ANDREA	1,292.55
447850	1/2/2026	DIRECT DEPOSIT	MUNROE, LESLIE	125.00
447850	1/2/2026	DIRECT DEPOSIT	MUNROE, LESLIE	898.78
447851	1/2/2026	DIRECT DEPOSIT	AZZOLINI, DENNIS	1,854.83
447852	1/2/2026	DIRECT DEPOSIT	BAKER, BENJAMIN	1,923.13
447853	1/2/2026	DIRECT DEPOSIT	BALFE, RYAN	1,659.36
447854	1/2/2026	DIRECT DEPOSIT	BELL, THOMAS	1,818.76
447855	1/2/2026	DIRECT DEPOSIT	BERGINC, CHARLES	1,845.31
447856	1/2/2026	DIRECT DEPOSIT	BLUM, PHILIP	2,004.32
447857	1/2/2026	DIRECT DEPOSIT	BURRELL, HARRY	1,841.63
447858	1/2/2026	DIRECT DEPOSIT	CAIN, BRIAN	1,548.75
447859	1/2/2026	DIRECT DEPOSIT	CARDELL, BURKE	1,630.19
447860	1/2/2026	DIRECT DEPOSIT	CASAS, RAY	1,344.06
447860	1/2/2026	DIRECT DEPOSIT	CASAS, RAY	55.00
447861	1/2/2026	DIRECT DEPOSIT	COPPERSMITH, JOHN	1,952.47
447862	1/2/2026	DIRECT DEPOSIT	CUNNINGHAM, TODD	1,795.34
447863	1/2/2026	DIRECT DEPOSIT	DRAWDY, PAULA	1,299.06
447864	1/2/2026	DIRECT DEPOSIT	EDMOND, MAXIME	1,483.43
447865	1/2/2026	DIRECT DEPOSIT	ESQUIVEL, MARISSA	1,497.86

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
447866	1/2/2026	DIRECT DEPOSIT	FOWLER, SCOTT	1,378.22
447866	1/2/2026	DIRECT DEPOSIT	FOWLER, SCOTT	153.14
447867	1/2/2026	DIRECT DEPOSIT	FRALIX, RIDGE	1,457.39
447868	1/2/2026	DIRECT DEPOSIT	GILLETTE, TRAVIS	1,442.36
447869	1/2/2026	DIRECT DEPOSIT	GORDON, LEWIS	1,333.45
447870	1/2/2026	DIRECT DEPOSIT	HANSEN, SCOTT	2,205.07
447871	1/2/2026	DIRECT DEPOSIT	HATFIELD, THOMAS	1,709.68
447872	1/2/2026	DIRECT DEPOSIT	HAYNES, PAUL	1,316.04
447873	1/2/2026	DIRECT DEPOSIT	HICKS, TROY	1,323.40
447874	1/2/2026	DIRECT DEPOSIT	HILLS, JOHNATHAN	1,352.21
447875	1/2/2026	DIRECT DEPOSIT	HUBLER, DARREL	2,392.48
447876	1/2/2026	DIRECT DEPOSIT	JOHNSON, KHEVIN	1,266.39
447877	1/2/2026	DIRECT DEPOSIT	KERSHAW, DAMON	1,524.37
447878	1/2/2026	DIRECT DEPOSIT	LANCE, KENNETH	100.00
447878	1/2/2026	DIRECT DEPOSIT	LANCE, KENNETH	400.00
447878	1/2/2026	DIRECT DEPOSIT	LANCE, KENNETH	1,162.67
447878	1/2/2026	DIRECT DEPOSIT	LANCE, KENNETH	100.00
447879	1/2/2026	DIRECT DEPOSIT	LIGUORI, JAMES	2,050.32
447880	1/2/2026	DIRECT DEPOSIT	MADDOX, BOBBY	25.00
447880	1/2/2026	DIRECT DEPOSIT	MADDOX, BOBBY	275.57
447880	1/2/2026	DIRECT DEPOSIT	MADDOX, BOBBY	875.00
447881	1/2/2026	DIRECT DEPOSIT	MARVIN, GAGE	1,332.20
447882	1/2/2026	DIRECT DEPOSIT	MARX, AUSTIN	1,538.37
447883	1/2/2026	DIRECT DEPOSIT	MATHESON, CHRISTOPHER	1,662.87
447884	1/2/2026	DIRECT DEPOSIT	MCLAUGHLIN, KEVIN	1,489.19
447884	1/2/2026	DIRECT DEPOSIT	MCLAUGHLIN, KEVIN	385.00
447885	1/2/2026	DIRECT DEPOSIT	MENO, JULIANNE	984.76
447885	1/2/2026	DIRECT DEPOSIT	MENO, JULIANNE	173.78
447886	1/2/2026	DIRECT DEPOSIT	MIERAS, SHANNON	2,986.71
447887	1/2/2026	DIRECT DEPOSIT	MILAS, BARBARA	1,729.24
447888	1/2/2026	DIRECT DEPOSIT	MONEY, SEBASTIAN	1,445.71
447889	1/2/2026	DIRECT DEPOSIT	MORSE, JEFFREY	2,122.39
447890	1/2/2026	DIRECT DEPOSIT	NELSON, BRIAN	224.00
447890	1/2/2026	DIRECT DEPOSIT	NELSON, BRIAN	1,766.08
447891	1/2/2026	DIRECT DEPOSIT	PEABODY, BRENT	1,894.07
447892	1/2/2026	DIRECT DEPOSIT	REDDIE, FITZROY	1,980.37
447893	1/2/2026	DIRECT DEPOSIT	SCOFIELD, DAVID	1,322.28
447894	1/2/2026	DIRECT DEPOSIT	SEALS, JAMES	250.00
447894	1/2/2026	DIRECT DEPOSIT	SEALS, JAMES	1,327.27
447895	1/2/2026	DIRECT DEPOSIT	SEYMOUR, SETH	1,357.25
447896	1/2/2026	DIRECT DEPOSIT	SHAPIRO, ROBERT	1,610.17
447897	1/2/2026	DIRECT DEPOSIT	SLEEMAN, DENISE	2,216.62
447898	1/2/2026	DIRECT DEPOSIT	SOTO, EMERSON	1,910.22
447899	1/2/2026	DIRECT DEPOSIT	STEPHENS, LAYNE	2,537.60
447900	1/2/2026	DIRECT DEPOSIT	STEPHENS, LAYNE	1,602.33
447901	1/2/2026	DIRECT DEPOSIT	SUMMERFIELD, GEORGE	637.23
447902	1/2/2026	DIRECT DEPOSIT	TARANTINO, MARK	1,623.92
447902	1/2/2026	DIRECT DEPOSIT	TARANTINO, MARK	200.00
447903	1/2/2026	DIRECT DEPOSIT	TRUSTY, JAMAR	1,794.26
447904	1/2/2026	DIRECT DEPOSIT	VOLGARINO, CARL	1,842.00
447905	1/2/2026	DIRECT DEPOSIT	WARD, HERSHEL	1,975.21
447906	1/2/2026	DIRECT DEPOSIT	WILLIAMS, CHARLES	1,409.43
447907	1/2/2026	DIRECT DEPOSIT	WILLIAMS, DYLAN	1,490.69
447908	1/2/2026	DIRECT DEPOSIT	WILSON, WILLIAM	2,695.78
447909	1/2/2026	DIRECT DEPOSIT	YOUNG, PARK	1,438.93
447910	1/2/2026	DIRECT DEPOSIT	JONES, TRAVIS	1,588.24

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
447911	1/2/2026	DIRECT DEPOSIT	LINGWOOD, ASHLEY	2,592.21
447912	1/2/2026	DIRECT DEPOSIT	RODDENBERRY, OLIVIA	1,690.59
447912	1/2/2026	DIRECT DEPOSIT	RODDENBERRY, OLIVIA	88.98
447913	1/2/2026	DIRECT DEPOSIT	SWINDELL, WENDY	3,118.47
447914	1/2/2026	DIRECT DEPOSIT	TAYLOR, JOSEPH	1,329.25
447915	1/2/2026	DIRECT DEPOSIT	WATSON, JESSICA	2,345.67
447916	1/2/2026	DIRECT DEPOSIT	BALL, SHELBY	1,663.70
447917	1/2/2026	DIRECT DEPOSIT	HYDE, JENNIFER	3,135.06
447918	1/2/2026	DIRECT DEPOSIT	LYSTLUND, DIANE	2,183.98
447919	1/2/2026	DIRECT DEPOSIT	ALLEN, NANCY	1,712.34
447920	1/2/2026	DIRECT DEPOSIT	BESANCON, LAURIE	1,940.99
447921	1/2/2026	DIRECT DEPOSIT	HARRINGTON, LISA	1,782.09
447922	1/2/2026	DIRECT DEPOSIT	JACKSON, SHAQUALIA	1,837.71
447923	1/2/2026	DIRECT DEPOSIT	JONES, RONALD	3,390.69
447924	1/2/2026	DIRECT DEPOSIT	LEMONS, VALERIE	2,063.08
447925	1/2/2026	DIRECT DEPOSIT	MEHTA, HIMANSHU	1,600.00
447925	1/2/2026	DIRECT DEPOSIT	MEHTA, HIMANSHU	2,299.82
447926	1/2/2026	DIRECT DEPOSIT	MENDEZ, MARISOL	1,845.52
447927	1/2/2026	DIRECT DEPOSIT	PERSON, ANTOWAIN	1,757.38
447928	1/2/2026	DIRECT DEPOSIT	STREETER, VONNIE	2,109.85
447929	1/2/2026	DIRECT DEPOSIT	CASALINA, NICHOLAS	250.00
447929	1/2/2026	DIRECT DEPOSIT	CASALINA, NICHOLAS	2,640.72
447930	1/2/2026	DIRECT DEPOSIT	DAWKINS, PHILLIP	1,797.86
447931	1/2/2026	DIRECT DEPOSIT	EVERHART, COLBY	2,055.19
447932	1/2/2026	DIRECT DEPOSIT	FLOOD, DOUGLAS	492.00
447932	1/2/2026	DIRECT DEPOSIT	FLOOD, DOUGLAS	1,967.99
447933	1/2/2026	DIRECT DEPOSIT	GARRETT, KEITH	85.00
447933	1/2/2026	DIRECT DEPOSIT	GARRETT, KEITH	1,863.28
447934	1/2/2026	DIRECT DEPOSIT	GIBSON, KEVIN	125.00
447934	1/2/2026	DIRECT DEPOSIT	GIBSON, KEVIN	3,314.21
447935	1/2/2026	DIRECT DEPOSIT	GOLD, JASON	2,261.77
447936	1/2/2026	DIRECT DEPOSIT	HAINES, ROBERT	2,150.82
447937	1/2/2026	DIRECT DEPOSIT	LIST, TERRY	1,993.62
447938	1/2/2026	DIRECT DEPOSIT	MATHIS, JEFF	2,619.24
447939	1/2/2026	DIRECT DEPOSIT	MESSER, CHARLES	150.00
447939	1/2/2026	DIRECT DEPOSIT	MESSER, CHARLES	3,513.87
447940	1/2/2026	DIRECT DEPOSIT	MIEHLE, DANIEL	1,474.63
447941	1/2/2026	DIRECT DEPOSIT	PARILLO, TRAVIS	1,898.13
447942	1/2/2026	DIRECT DEPOSIT	SMITH, LEVI	3,252.29
447943	1/2/2026	DIRECT DEPOSIT	STEFFEN, KURT	255.00
447943	1/2/2026	DIRECT DEPOSIT	STEFFEN, KURT	2,793.39
447944	1/2/2026	DIRECT DEPOSIT	ANDERSON, MICHAEL	66.16
447944	1/2/2026	DIRECT DEPOSIT	ANDERSON, MICHAEL	3,241.59
447945	1/2/2026	DIRECT DEPOSIT	AUGUSTE, JEHU	1,624.68
447946	1/2/2026	DIRECT DEPOSIT	BAKER, RAYMOND	3,377.54
447946	1/2/2026	DIRECT DEPOSIT	BAKER, RAYMOND	250.00
447947	1/2/2026	DIRECT DEPOSIT	BEARDSLEY, JOHN	2,034.21
447948	1/2/2026	DIRECT DEPOSIT	BISHOP, DANIEL	175.24
447948	1/2/2026	DIRECT DEPOSIT	BISHOP, DANIEL	1,577.12
447949	1/2/2026	DIRECT DEPOSIT	CARPENTER, CHRISTOPHER	125.00
447949	1/2/2026	DIRECT DEPOSIT	CARPENTER, CHRISTOPHER	2,449.35
447950	1/2/2026	DIRECT DEPOSIT	CASTILLO ESCOTO, OSCAR	1,903.49
447951	1/2/2026	DIRECT DEPOSIT	CORBETT, BRETT	2,335.15
447952	1/2/2026	DIRECT DEPOSIT	CROSBY, WILLIAM	2,199.00
447953	1/2/2026	DIRECT DEPOSIT	D'ANGELO, COLLEEN	2,812.81
447954	1/2/2026	DIRECT DEPOSIT	DAILEY, LAWRENCE	2,685.43

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
447955	1/2/2026	DIRECT DEPOSIT	EVERHART, MARK STEVE	2,806.25
447956	1/2/2026	DIRECT DEPOSIT	GUERRERO, JOAH	1,610.09
447957	1/2/2026	DIRECT DEPOSIT	LIBERUS, LEON	2,198.54
447957	1/2/2026	DIRECT DEPOSIT	LIBERUS, LEON	700.00
447958	1/2/2026	DIRECT DEPOSIT	O'CONNELL, TIMOTHY	2,428.40
447959	1/2/2026	DIRECT DEPOSIT	SCHOONMAKER, JOHN	3,039.09
447960	1/2/2026	DIRECT DEPOSIT	SERRANO, BILMER	2,806.52
447961	1/2/2026	DIRECT DEPOSIT	TAPPEN, AARON	1,970.70
447962	1/2/2026	DIRECT DEPOSIT	THIELE, MICHAEL	852.16
447962	1/2/2026	DIRECT DEPOSIT	THIELE, MICHAEL	3,408.65
447963	1/2/2026	DIRECT DEPOSIT	VERNON, MICHAEL	2,506.01
447964	1/2/2026	DIRECT DEPOSIT	WALLACE, ALEXANDER	2,060.62
447965	1/2/2026	DIRECT DEPOSIT	WHITEHEAD, ROBERT	2,219.09
447966	1/2/2026	DIRECT DEPOSIT	BARRETT, SHANE	1,757.00
447967	1/2/2026	DIRECT DEPOSIT	BESANCON, RYAN	1,846.71
447968	1/2/2026	DIRECT DEPOSIT	CEPARANO, MICHAEL	1,529.06
447969	1/2/2026	DIRECT DEPOSIT	DEAN, MICHELLE	1,557.90
447970	1/2/2026	DIRECT DEPOSIT	DELAPAZ, NORBERTO	1,672.48
447971	1/2/2026	DIRECT DEPOSIT	DIMARCO, NICHOLAS	1,649.60
447972	1/2/2026	DIRECT DEPOSIT	EVANS, JOHN	3,377.88
447973	1/2/2026	DIRECT DEPOSIT	EVANS, TONY	1,583.67
447974	1/2/2026	DIRECT DEPOSIT	GLENTON, JOHN	400.00
447974	1/2/2026	DIRECT DEPOSIT	GLENTON, JOHN	1,622.12
447975	1/2/2026	DIRECT DEPOSIT	HARRINGTON, RICHARD	1,449.81
447976	1/2/2026	DIRECT DEPOSIT	HIBBARD, TOBY	1,712.90
447977	1/2/2026	DIRECT DEPOSIT	JEFFERSON, LOGAN	1,130.07
447978	1/2/2026	DIRECT DEPOSIT	LAMPKIN, TORYANA	1,694.81
447979	1/2/2026	DIRECT DEPOSIT	LAWSON, ANDREW	2,865.32
447980	1/2/2026	DIRECT DEPOSIT	LYNCH, MARKEI	2,241.37
447981	1/2/2026	DIRECT DEPOSIT	MORGAN, JESSE	2,772.43
447982	1/2/2026	DIRECT DEPOSIT	SIMCHICK, EDWARD	1,946.28
447983	1/2/2026	DIRECT DEPOSIT	SMITH, DEWAYNE	1,736.15
447984	1/2/2026	DIRECT DEPOSIT	WASHBURN, DAVID	1,910.32
447985	1/2/2026	DIRECT DEPOSIT	WHITE, JOSEPH	1,535.92
447986	1/2/2026	DIRECT DEPOSIT	YARUSINSKY, SEAN	2,112.17
447987	1/2/2026	DIRECT DEPOSIT	ZANCA, LEONARD	1,851.39
447988	1/2/2026	DIRECT DEPOSIT	ZAYATZ, DAVID	1,128.96
447989	1/2/2026	DIRECT DEPOSIT	BUSH, STACEY	2,171.55
447990	1/2/2026	DIRECT DEPOSIT	GOMEZ, ANGELY	1,427.27
447991	1/2/2026	DIRECT DEPOSIT	MARTINEZ, SYBIA	1,299.75
447992	1/2/2026	DIRECT DEPOSIT	PLOURDE, GILTON	1,713.30
447993	1/2/2026	DIRECT DEPOSIT	RAMOS, ANNA	1,468.84
447994	1/2/2026	DIRECT DEPOSIT	CHINYANGANYA, SIPHIKELELO	2,446.35
447995	1/2/2026	DIRECT DEPOSIT	SMITH, ASHLEY	567.22
447995	1/2/2026	DIRECT DEPOSIT	SMITH, ASHLEY	850.82
447996	1/2/2026	DIRECT DEPOSIT	VALENTIN, JEYLAND	1,570.25
447997	1/2/2026	DIRECT DEPOSIT	DANIELS, KRISTIN	4,004.87
447997	1/2/2026	DIRECT DEPOSIT	DANIELS, KRISTIN	1,000.00
447998	1/2/2026	DIRECT DEPOSIT	FAIRCHILD, KAILEY	2,070.97
447999	1/2/2026	DIRECT DEPOSIT	KRISS, ELISE	2,839.78
448000	1/2/2026	DIRECT DEPOSIT	ZIRKLE, RHONDA	1,613.38
448001	1/2/2026	DIRECT DEPOSIT	BACON, CHADWICK	4,044.57
448002	1/2/2026	DIRECT DEPOSIT	COURNOYER, CHRISTINA	500.00
448002	1/2/2026	DIRECT DEPOSIT	COURNOYER, CHRISTINA	1,406.40
448003	1/2/2026	DIRECT DEPOSIT	FLORES, CARLOS	3,954.63
448004	1/2/2026	DIRECT DEPOSIT	HANSEN, KEVIN	2,238.31

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
448005	1/2/2026	DIRECT DEPOSIT	HEGI, PAULA	1,723.17
448006	1/2/2026	DIRECT DEPOSIT	MOWER, BRADLEY	2,450.83
448007	1/2/2026	DIRECT DEPOSIT	WARREN, ANTHONY	4,950.87
448008	1/2/2026	DIRECT DEPOSIT	ARBEITER, BRIAN	2,451.04
448009	1/2/2026	DIRECT DEPOSIT	CHAREST, ERIC	70.00
448009	1/2/2026	DIRECT DEPOSIT	CHAREST, ERIC	3,559.83
448010	1/2/2026	DIRECT DEPOSIT	DRAWDY GLASS, SIDNEY	2,077.97
448011	1/2/2026	DIRECT DEPOSIT	MOREY, TARA	1,702.81
448012	1/2/2026	DIRECT DEPOSIT	YANCHULA, KYLIE	4,390.85
448013	1/2/2026	DIRECT DEPOSIT	ADAMS, AYESHA	1,425.53
448014	1/2/2026	DIRECT DEPOSIT	AHRENS, DANIEL	3,634.29
448015	1/2/2026	DIRECT DEPOSIT	CARBONELL, GUILLERMO	4,322.90
448016	1/2/2026	DIRECT DEPOSIT	CHECCHI, DAVID	2,098.48
448017	1/2/2026	DIRECT DEPOSIT	CHEER, WILLIAM	2,763.17
448018	1/2/2026	DIRECT DEPOSIT	CLAYBURN, GRAHAM	4,399.07
448019	1/2/2026	DIRECT DEPOSIT	CLEMENTS, COLBY	2,636.80
448020	1/2/2026	DIRECT DEPOSIT	COLLINS, MICHAEL	50.00
448020	1/2/2026	DIRECT DEPOSIT	COLLINS, MICHAEL	1,503.20
448021	1/2/2026	DIRECT DEPOSIT	DENNIS, PETER	2,110.21
448022	1/2/2026	DIRECT DEPOSIT	DERBY, NATHAN	809.08
448023	1/2/2026	DIRECT DEPOSIT	DESALVO, DOMINIC	453.90
448024	1/2/2026	DIRECT DEPOSIT	DOUTRICH, MICHAEL	4,495.16
448025	1/2/2026	DIRECT DEPOSIT	DUNKERLEY, RICK	1,669.54
448026	1/2/2026	DIRECT DEPOSIT	FUGATE, ASHLEY	1,297.36
448027	1/2/2026	DIRECT DEPOSIT	GILBERT, KELLY	2,257.45
448028	1/2/2026	DIRECT DEPOSIT	GLOWACKI, ANDREW	1,497.11
448029	1/2/2026	DIRECT DEPOSIT	GREGORY, JULIE	1,487.26
448030	1/2/2026	DIRECT DEPOSIT	HAZELLIEF, LAMBERT	3,100.24
448031	1/2/2026	DIRECT DEPOSIT	HEFFNER, SCOTT	3,027.20
448032	1/2/2026	DIRECT DEPOSIT	INMAN, DANIEL	2,841.56
448033	1/2/2026	DIRECT DEPOSIT	LUNDEEN, ERIKA	3,845.08
448034	1/2/2026	DIRECT DEPOSIT	MCADAM, SCOTT	4,590.48
448035	1/2/2026	DIRECT DEPOSIT	MCFARLAND, RODNEY	1,310.38
448036	1/2/2026	DIRECT DEPOSIT	MEDECKE, JULIE	1,377.68
448037	1/2/2026	DIRECT DEPOSIT	MORRIS, RUSSELL	2,894.31
448038	1/2/2026	DIRECT DEPOSIT	MOSSMAN, RAYMOND	1,615.29
448039	1/2/2026	DIRECT DEPOSIT	NEWMAN, KATHARINE	940.52
448040	1/2/2026	DIRECT DEPOSIT	ORCEAN, KEYETTA	1,647.96
448041	1/2/2026	DIRECT DEPOSIT	PEREZ, MARELYN	1,545.21
448042	1/2/2026	DIRECT DEPOSIT	POSADA, LAYLA	999.04
448042	1/2/2026	DIRECT DEPOSIT	POSADA, LAYLA	1,000.00
448043	1/2/2026	DIRECT DEPOSIT	RAMOS, NICOLAS	3,119.57
448044	1/2/2026	DIRECT DEPOSIT	REEVES, CANDICE	1,854.06
448045	1/2/2026	DIRECT DEPOSIT	SHAW, EVA	1,374.02
448046	1/2/2026	DIRECT DEPOSIT	SHOFF, TODD	2,641.46
448047	1/2/2026	DIRECT DEPOSIT	SMITH, ROBERT	2,911.61
448048	1/2/2026	DIRECT DEPOSIT	ACKISON, NICHOLAS	2,067.42
448049	1/2/2026	DIRECT DEPOSIT	BEAVERS, BRYAN	2,897.68
448050	1/2/2026	DIRECT DEPOSIT	BERTON, SOLOMON	1,818.81
448051	1/2/2026	DIRECT DEPOSIT	CARPENTER, PATRIC	1,632.64
448052	1/2/2026	DIRECT DEPOSIT	EDDINGER, RODNEY	2,346.11
448053	1/2/2026	DIRECT DEPOSIT	FONVIELLE, JARED	2,516.88
448054	1/2/2026	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	250.00
448054	1/2/2026	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	993.87
448054	1/2/2026	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	250.00
448055	1/2/2026	DIRECT DEPOSIT	GORE, EDWIN	1,541.87

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
448056	1/2/2026	DIRECT DEPOSIT	HAHN, JENNIFER	2,990.58
448057	1/2/2026	DIRECT DEPOSIT	HAWKINS, NICHOLAS	2,198.58
448058	1/2/2026	DIRECT DEPOSIT	LIESKE, SEAN	4,921.86
448059	1/2/2026	DIRECT DEPOSIT	LOVEDAY, MICHAEL	3,212.33
448060	1/2/2026	DIRECT DEPOSIT	MECKES, RICHARD	4,274.37
448061	1/2/2026	DIRECT DEPOSIT	NIEMI, KARRINA	2,350.39
448062	1/2/2026	DIRECT DEPOSIT	QUINTERO, IVELISSE	1,381.67
448062	1/2/2026	DIRECT DEPOSIT	QUINTERO, IVELISSE	120.00
448063	1/2/2026	DIRECT DEPOSIT	RAYNOR, DALLAS	1,772.43
448064	1/2/2026	DIRECT DEPOSIT	RICHARDS, HOWARD	4,551.72
448065	1/2/2026	DIRECT DEPOSIT	ROLAND, JESSE	2,144.41
448066	1/2/2026	DIRECT DEPOSIT	SCHERF, CHARLENE	1,502.99
448067	1/2/2026	DIRECT DEPOSIT	SCHRUM, MARYELLEN	1,566.37
448067	1/2/2026	DIRECT DEPOSIT	SCHRUM, MARYELLEN	80.00
448068	1/2/2026	DIRECT DEPOSIT	SMITH, MICHAEL	2,248.16
448069	1/2/2026	DIRECT DEPOSIT	TALAVERA, PAOLA	1,977.23
448069	1/2/2026	DIRECT DEPOSIT	TALAVERA, PAOLA	494.31
448070	1/2/2026	DIRECT DEPOSIT	TYRPAK, CHRISTINA	1,641.06
448071	1/2/2026	DIRECT DEPOSIT	VEGA, JOSE	2,008.09
448072	1/2/2026	DIRECT DEPOSIT	YOUNGBLOOD, HARRISON	3,842.96
448073	1/2/2026	DIRECT DEPOSIT	AMANDOLA, JAMES	223.68
448074	1/2/2026	DIRECT DEPOSIT	BENNER, EILEEN	449.46
448075	1/2/2026	DIRECT DEPOSIT	BUERKEL, JAMES	731.90
448076	1/2/2026	DIRECT DEPOSIT	BUNNELL, JEFFREY	713.30
448077	1/2/2026	DIRECT DEPOSIT	CAPPUCCIO, PATRICIA	550.69
448078	1/2/2026	DIRECT DEPOSIT	CARR, DONALD	432.66
448079	1/2/2026	DIRECT DEPOSIT	CLARK, JONATHAN	1,610.25
448080	1/2/2026	DIRECT DEPOSIT	CONROY, JAMES	572.77
448081	1/2/2026	DIRECT DEPOSIT	DION, QUINN	234.10
448082	1/2/2026	DIRECT DEPOSIT	DUNN, RYAN	198.09
448083	1/2/2026	DIRECT DEPOSIT	EMERY, HENRY	354.57
448084	1/2/2026	DIRECT DEPOSIT	FAIRBANK, STEVEN	235.43
448085	1/2/2026	DIRECT DEPOSIT	GERACI, RICHARD	295.33
448086	1/2/2026	DIRECT DEPOSIT	GLAZER, CHRISTINA	432.84
448087	1/2/2026	DIRECT DEPOSIT	GLAZER, HOWARD	486.23
448088	1/2/2026	DIRECT DEPOSIT	GOSSELIN, MARC	347.86
448089	1/2/2026	DIRECT DEPOSIT	GRIGSBY, JAMES	440.77
448090	1/2/2026	DIRECT DEPOSIT	HEDGECOCK, KENDALL	1,585.98
448091	1/2/2026	DIRECT DEPOSIT	HOOT, CHARLES	546.97
448092	1/2/2026	DIRECT DEPOSIT	KENNEDY, PATRICK	424.81
448093	1/2/2026	DIRECT DEPOSIT	KLERLEIN, PAUL	1,310.64
448094	1/2/2026	DIRECT DEPOSIT	LIESKE, NANETTE	689.57
448095	1/2/2026	DIRECT DEPOSIT	MAHONEY, FRANCIS	581.57
448096	1/2/2026	DIRECT DEPOSIT	MANWARING, THOMAS	349.36
448097	1/2/2026	DIRECT DEPOSIT	MARTIN, FRANCIS	324.15
448098	1/2/2026	DIRECT DEPOSIT	MAXFIELD, DONALD	685.25
448099	1/2/2026	DIRECT DEPOSIT	MCMANUS, HERBERT	474.76
448100	1/2/2026	DIRECT DEPOSIT	MIKE, DAVID	108.05
448101	1/2/2026	DIRECT DEPOSIT	MOSQUERA, ALEXANDER	329.56
448102	1/2/2026	DIRECT DEPOSIT	NAGY, BELA	3,751.69
448103	1/2/2026	DIRECT DEPOSIT	NORRMAN, ROY	524.75
448104	1/2/2026	DIRECT DEPOSIT	PINE, MARK	526.45
448105	1/2/2026	DIRECT DEPOSIT	POPPE, FREDDY	306.14
448106	1/2/2026	DIRECT DEPOSIT	REGAN, JAMES	397.66
448107	1/2/2026	DIRECT DEPOSIT	SELLIS, GLEN	190.88
448108	1/2/2026	DIRECT DEPOSIT	SMITH, DONALD	374.48

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
448109	1/2/2026	DIRECT DEPOSIT	STICKNEY, FAWN	287.75
448110	1/2/2026	DIRECT DEPOSIT	TOOF, BRIAN	652.84
448111	1/2/2026	DIRECT DEPOSIT	TYNER, JAMES	297.89
448112	1/2/2026	DIRECT DEPOSIT	WILSON, PAUL	468.22
448113	1/2/2026	DIRECT DEPOSIT	SMILOVICH, MICHAEL	2,853.19
448114	1/2/2026	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	15.00
448114	1/2/2026	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	2,600.66
448114	1/2/2026	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	300.00
448115	1/2/2026	DIRECT DEPOSIT	CAWLEY, MATTHEW	2,673.65
448116	1/2/2026	DIRECT DEPOSIT	MACKINNON, JENNIFER	3,240.05
448117	1/2/2026	DIRECT DEPOSIT	PFEIFER, MATTHEW	2,545.81
448118	1/2/2026	DIRECT DEPOSIT	WEST, ROSE	1,315.73
448119	1/2/2026	DIRECT DEPOSIT	BALSAMO, THOMAS	1,625.00
448119	1/2/2026	DIRECT DEPOSIT	BALSAMO, THOMAS	1,050.57
448120	1/2/2026	DIRECT DEPOSIT	BETHEL, MICHAEL	2,138.20
448121	1/2/2026	DIRECT DEPOSIT	DIETRICH, ERIC	2,081.76
448122	1/2/2026	DIRECT DEPOSIT	DIXON, CRESHENA	2,427.83
448123	1/2/2026	DIRECT DEPOSIT	GLASS, ZACHARY	1,872.41
448124	1/2/2026	DIRECT DEPOSIT	HAMBERGER, DAREN	2,317.83
448125	1/2/2026	DIRECT DEPOSIT	HARVEY, ERIK	5,302.98
448126	1/2/2026	DIRECT DEPOSIT	HISH, ANDREW	2,945.02
448127	1/2/2026	DIRECT DEPOSIT	JOHNSON, SCOTT	3,035.82
448128	1/2/2026	DIRECT DEPOSIT	MALDONADO, JASSON	2,180.42
448128	1/2/2026	DIRECT DEPOSIT	MALDONADO, JASSON	170.00
448129	1/2/2026	DIRECT DEPOSIT	MCGRADY, MICHAEL	2,138.54
448130	1/2/2026	DIRECT DEPOSIT	MILLER, RACHEAL	618.77
448130	1/2/2026	DIRECT DEPOSIT	MILLER, RACHEAL	2,100.00
448130	1/2/2026	DIRECT DEPOSIT	MILLER, RACHEAL	200.00
448131	1/2/2026	DIRECT DEPOSIT	MOHAJER, SHOGHI	1,667.04
448132	1/2/2026	DIRECT DEPOSIT	NOVAK, NATALIE	1,819.93
448133	1/2/2026	DIRECT DEPOSIT	PORTWOOD, ZACHARY	3,277.07
448134	1/2/2026	DIRECT DEPOSIT	SCHULENBURG, KAI	1,788.89
448135	1/2/2026	DIRECT DEPOSIT	VARGAS, JONATHAN	2,633.08
448136	1/2/2026	DIRECT DEPOSIT	WILLIAMS, ADAM	1,988.18
448137	1/2/2026	DIRECT DEPOSIT	BAKER, RANDY	2,140.83
448138	1/2/2026	DIRECT DEPOSIT	DEMERS, ZACHARY	1,598.49
448139	1/2/2026	DIRECT DEPOSIT	LEVER, EDWARD	1,758.12
448140	1/2/2026	DIRECT DEPOSIT	MILLER, ROBERT LEO	2,142.86
448141	1/2/2026	DIRECT DEPOSIT	NOE, REYLIND	1,436.23
448142	1/2/2026	DIRECT DEPOSIT	REDMOND, LAWRENCE	1,534.34
448143	1/2/2026	DIRECT DEPOSIT	STILLWAGGON, ROBERT	1,493.24
448144	1/2/2026	DIRECT DEPOSIT	CAYSON, ELIZABETH	2,644.17
448145	1/2/2026	DIRECT DEPOSIT	CLARK, LUANNE	40.00
448145	1/2/2026	DIRECT DEPOSIT	CLARK, LUANNE	1,977.55
448146	1/2/2026	DIRECT DEPOSIT	BREEN, KRISTEN	1,498.60
448147	1/2/2026	DIRECT DEPOSIT	CUNDIFF, KARI	2,139.76
448148	1/2/2026	DIRECT DEPOSIT	EANES, MICAH	1,832.91
448149	1/2/2026	DIRECT DEPOSIT	EDWARDS, JUSTIN	1,787.74
448150	1/2/2026	DIRECT DEPOSIT	HAMILTON, DUANE	2,075.33
448151	1/2/2026	DIRECT DEPOSIT	HULLEN, DANIEL	2,033.06
448152	1/2/2026	DIRECT DEPOSIT	INGLETT, REGINALD	2,258.34
448153	1/2/2026	DIRECT DEPOSIT	KEITH, DONALD	2,098.20
448153	1/2/2026	DIRECT DEPOSIT	KEITH, DONALD	350.00
448154	1/2/2026	DIRECT DEPOSIT	MATHIS, RICHARD	550.00
448154	1/2/2026	DIRECT DEPOSIT	MATHIS, RICHARD	1,556.97
448155	1/2/2026	DIRECT DEPOSIT	MOORE, JEREMY	1,479.84

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
448156	1/2/2026	DIRECT DEPOSIT	OOLEY, DANNY	3,051.10
448157	1/2/2026	DIRECT DEPOSIT	REICHENBACH, RICHARD	2,656.16
448158	1/2/2026	DIRECT DEPOSIT	RILEY, MARK	2,045.92
448159	1/2/2026	DIRECT DEPOSIT	ROBERTSON, CRAIG	1,249.53
448160	1/2/2026	DIRECT DEPOSIT	RUSSELL, STEPHEN	1,747.80
448161	1/2/2026	DIRECT DEPOSIT	SABOT, DENISE	1,398.08
448162	1/2/2026	DIRECT DEPOSIT	SCHRYVER, DAVID	4,655.17
448163	1/2/2026	DIRECT DEPOSIT	SILON, DAVID	3,845.77
448164	1/2/2026	DIRECT DEPOSIT	SKOK, ROBERT	3,462.81
448165	1/2/2026	DIRECT DEPOSIT	SLUTSKY, BETTY	1,227.27
448166	1/2/2026	DIRECT DEPOSIT	SMITH, WENDY	2,769.98
448167	1/2/2026	DIRECT DEPOSIT	SNYDER, CHELSEA	1,885.03
448168	1/2/2026	DIRECT DEPOSIT	SOYKA, MATTHEW	3,770.07
448169	1/2/2026	DIRECT DEPOSIT	STANTON, JOHN	1,929.70
448170	1/2/2026	DIRECT DEPOSIT	STAUDT, MICHAEL	2,511.87
448171	1/2/2026	DIRECT DEPOSIT	THOMPSON, STEVEN	1,365.08
448171	1/2/2026	DIRECT DEPOSIT	THOMPSON, STEVEN	25.00
448172	1/2/2026	DIRECT DEPOSIT	TOBAR, ROBERT	82.74
448172	1/2/2026	DIRECT DEPOSIT	TOBAR, ROBERT	2,281.33
448173	1/2/2026	DIRECT DEPOSIT	WILLIAMS, JILL	49.05
448173	1/2/2026	DIRECT DEPOSIT	WILLIAMS, JILL	2,403.58
448174	1/2/2026	DIRECT DEPOSIT	HELTEMES, ADAM	3,489.69
448175	1/2/2026	DIRECT DEPOSIT	ANDERSON, AMY	2,119.86
448176	1/2/2026	DIRECT DEPOSIT	BLUME, JEFFREY	1,518.26
448177	1/2/2026	DIRECT DEPOSIT	BURGESS, TIMOTHY	2,228.12
448178	1/2/2026	DIRECT DEPOSIT	CAIN, BRANDON	1,896.23
448179	1/2/2026	DIRECT DEPOSIT	DEMOSTHENE, ARIEVE	180.47
448179	1/2/2026	DIRECT DEPOSIT	DEMOSTHENE, ARIEVE	2,397.64
448180	1/2/2026	DIRECT DEPOSIT	HALE, DANIEL	800.00
448180	1/2/2026	DIRECT DEPOSIT	HALE, DANIEL	1,174.63
448181	1/2/2026	DIRECT DEPOSIT	HOFFMAN, CHRISTOPHER	1,584.67
448182	1/2/2026	DIRECT DEPOSIT	LAFFEY, ALEXANDER	2,744.72
448183	1/2/2026	DIRECT DEPOSIT	LOCKE, DEREK	1,497.79
448184	1/2/2026	DIRECT DEPOSIT	LYNCH, JENESA	1,445.76
448185	1/2/2026	DIRECT DEPOSIT	MASON, STACIE	1,754.30
448186	1/2/2026	DIRECT DEPOSIT	MICHAEL, ANDREW	600.00
448186	1/2/2026	DIRECT DEPOSIT	MICHAEL, ANDREW	1,432.67
448187	1/2/2026	DIRECT DEPOSIT	NIELSEN, RONALD	1,563.25
448188	1/2/2026	DIRECT DEPOSIT	PEREZ, JOEL	1,453.95
448189	1/2/2026	DIRECT DEPOSIT	RATLIFF, JENNIFER	1,388.62
448190	1/2/2026	DIRECT DEPOSIT	RYAN, MICHAEL	1,372.28
448191	1/2/2026	DIRECT DEPOSIT	SMITH, EARLENE JEAN	50.00
448191	1/2/2026	DIRECT DEPOSIT	SMITH, EARLENE JEAN	2,371.63
448192	1/2/2026	DIRECT DEPOSIT	STAGGS, MICHAEL	1,428.25
448193	1/2/2026	DIRECT DEPOSIT	SUGDEN, CHRIS	550.00
448193	1/2/2026	DIRECT DEPOSIT	SUGDEN, CHRIS	1,206.62
448194	1/2/2026	DIRECT DEPOSIT	WATTS, MORGAN	1,326.54
448195	1/2/2026	DIRECT DEPOSIT	WHEATLEY, DAVID	999.55
448195	1/2/2026	DIRECT DEPOSIT	WHEATLEY, DAVID	999.55
448196	1/2/2026	DIRECT DEPOSIT	WHITTINGTON, MICHAEL	2,484.66
448197	1/2/2026	DIRECT DEPOSIT	XAVIER, HENRRYQUE	1,614.63
448198	1/2/2026	DIRECT DEPOSIT	LEY, JUDY	300.00
448198	1/2/2026	DIRECT DEPOSIT	LEY, JUDY	1,427.63
448199	1/2/2026	DIRECT DEPOSIT	STANTON, CYNTHIA	3,955.82
448200	1/2/2026	DIRECT DEPOSIT	BOHANNON, FAITH	2,746.55
448201	1/2/2026	DIRECT DEPOSIT	CONNELL, KYLE	1,351.56

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
448202	1/2/2026	DIRECT DEPOSIT	DIXON, GERALD	550.00
448202	1/2/2026	DIRECT DEPOSIT	DIXON, GERALD	1,747.59
448203	1/2/2026	DIRECT DEPOSIT	HUMMEL, ERIC	2,836.91
448204	1/2/2026	DIRECT DEPOSIT	LARAMIE, BRIANNA	1,527.95
448205	1/2/2026	DIRECT DEPOSIT	MEAD, DERIC	1,603.58
448206	1/2/2026	DIRECT DEPOSIT	OGILVIE, JASON	2,571.22
448207	1/2/2026	DIRECT DEPOSIT	WEST, JEFFREY	2,359.97
448208	1/2/2026	DIRECT DEPOSIT	EIGHMY, NICOLE	659.17
448209	1/2/2026	DIRECT DEPOSIT	KELLEHER, LYNNE	1,180.25
448210	1/2/2026	DIRECT DEPOSIT	LOBO, EDWINA	249.27
448211	1/2/2026	DIRECT DEPOSIT	BROWN, JILL	901.65
448211	1/2/2026	DIRECT DEPOSIT	BROWN, JILL	200.00
448212	1/2/2026	DIRECT DEPOSIT	FLAK, SUSAN	2,092.13
448213	1/2/2026	DIRECT DEPOSIT	ALEXA, MICHELE	2,124.16
448214	1/2/2026	DIRECT DEPOSIT	ALEXANDER, HEATHER	1,196.08
448214	1/2/2026	DIRECT DEPOSIT	ALEXANDER, HEATHER	299.02
448215	1/2/2026	DIRECT DEPOSIT	BLAKE, SYDNEY	1,281.33
448216	1/2/2026	DIRECT DEPOSIT	BROWN, JAMEKA	1,586.16
448217	1/2/2026	DIRECT DEPOSIT	CAVIL, LEANNA	1,155.88
448218	1/2/2026	DIRECT DEPOSIT	CHAMBERS, JASON	1,267.63
448219	1/2/2026	DIRECT DEPOSIT	DANIELS, DOUGLAS	1,312.32
448220	1/2/2026	DIRECT DEPOSIT	FISHER, GEORGE	1,962.95
448221	1/2/2026	DIRECT DEPOSIT	GAGNON, SHAWN	2,231.85
448222	1/2/2026	DIRECT DEPOSIT	GILMER, THOMAS	1,691.32
448223	1/2/2026	DIRECT DEPOSIT	HOUSING, ERICA	1,805.54
448224	1/2/2026	DIRECT DEPOSIT	HUDSON, ANDREA	25.00
448224	1/2/2026	DIRECT DEPOSIT	HUDSON, ANDREA	953.47
448224	1/2/2026	DIRECT DEPOSIT	HUDSON, ANDREA	275.00
448225	1/2/2026	DIRECT DEPOSIT	JOHNSON, BENJAMIN	1,570.56
448226	1/2/2026	DIRECT DEPOSIT	KNIEF, MARK	1,820.71
448227	1/2/2026	DIRECT DEPOSIT	LLOYD, HEATHER	2,206.12
448228	1/2/2026	DIRECT DEPOSIT	MACKEY, MISTY	1,677.77
448229	1/2/2026	DIRECT DEPOSIT	MARTIN, ANGELA	1,413.94
448230	1/2/2026	DIRECT DEPOSIT	MROTZ, LOUONNIE	1,627.70
448231	1/2/2026	DIRECT DEPOSIT	NOVAK, TRISTAN	1,337.16
448232	1/2/2026	DIRECT DEPOSIT	O'CONNOR, SHANNON	1,196.80
448233	1/2/2026	DIRECT DEPOSIT	PATTON, LISA	2,121.33
448234	1/2/2026	DIRECT DEPOSIT	PERGOLA, ANITA	1,407.34
448235	1/2/2026	DIRECT DEPOSIT	ROBERTS, BRADLEY	1,881.25
448236	1/2/2026	DIRECT DEPOSIT	SANTISO, DANIEL	279.32
448236	1/2/2026	DIRECT DEPOSIT	SANTISO, DANIEL	1,300.00
448237	1/2/2026	DIRECT DEPOSIT	SCHLUSBERG, JOSEPH	1,238.83
448238	1/2/2026	DIRECT DEPOSIT	SOVINE, CARL	1,377.21
448239	1/2/2026	DIRECT DEPOSIT	SPOFFORD, JANET	809.97
448240	1/2/2026	DIRECT DEPOSIT	AUSTIN, KENNETH	2,403.54
448241	1/2/2026	DIRECT DEPOSIT	BRADDY, MARTY	50.00
448241	1/2/2026	DIRECT DEPOSIT	BRADDY, MARTY	2,313.13
448242	1/2/2026	DIRECT DEPOSIT	COLVIN, THOMAS	2,580.58
448243	1/2/2026	DIRECT DEPOSIT	COMPTON, THOMAS	1,311.53
448243	1/2/2026	DIRECT DEPOSIT	COMPTON, THOMAS	145.73
448244	1/2/2026	DIRECT DEPOSIT	DEPINHO, CHARLES	2,684.06
448245	1/2/2026	DIRECT DEPOSIT	DISMUKE, WESTON	1,354.32
448246	1/2/2026	DIRECT DEPOSIT	FLOOD, STEPHEN	2,230.72
448247	1/2/2026	DIRECT DEPOSIT	FORBES, TENNYSON	2,848.80
448248	1/2/2026	DIRECT DEPOSIT	FORMAN, SCOTT	1,361.45
448249	1/2/2026	DIRECT DEPOSIT	FORMAN, SHANE	1,580.77

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
448250	1/2/2026	DIRECT DEPOSIT	FRISBY, CHRISTOPHER	1,949.48
448251	1/2/2026	DIRECT DEPOSIT	FULLER, STEVEN	2,307.31
448252	1/2/2026	DIRECT DEPOSIT	HENTZY, MILES	1,321.69
448253	1/2/2026	DIRECT DEPOSIT	JORDAN, SHAWN	2,832.52
448254	1/2/2026	DIRECT DEPOSIT	KISSELBACK, JOSEPH	1,604.67
448255	1/2/2026	DIRECT DEPOSIT	PATTERSON, TYLER	1,311.22
448256	1/2/2026	DIRECT DEPOSIT	PATTESON, SCOTT	995.42
448256	1/2/2026	DIRECT DEPOSIT	PATTESON, SCOTT	750.00
448257	1/2/2026	DIRECT DEPOSIT	SANTAMARIA, JEFFREY	1,992.88
448258	1/2/2026	DIRECT DEPOSIT	SAWYER, CRAIG	2,297.11
448259	1/2/2026	DIRECT DEPOSIT	STAMBAUGH, JOHNNY	400.00
448259	1/2/2026	DIRECT DEPOSIT	STAMBAUGH, JOHNNY	1,605.17
448260	1/2/2026	DIRECT DEPOSIT	STRAUSS, BRIAN	2,254.65
448261	1/2/2026	DIRECT DEPOSIT	WAGNER, DANIEL	1,990.77
448262	1/2/2026	DIRECT DEPOSIT	WEBB, ROBERT	2,163.96
448263	1/2/2026	DIRECT DEPOSIT	YOUNG, GERALD	800.00
448263	1/2/2026	DIRECT DEPOSIT	YOUNG, GERALD	1,244.17
448264	1/2/2026	DIRECT DEPOSIT	ACUNA, SHAYNE	2,203.80
448265	1/2/2026	DIRECT DEPOSIT	ADRIANCE, TIMOTHY	2,546.97
448266	1/2/2026	DIRECT DEPOSIT	BACON, VAN	2,012.70
448266	1/2/2026	DIRECT DEPOSIT	BACON, VAN	431.29
448266	1/2/2026	DIRECT DEPOSIT	BACON, VAN	431.29
448267	1/2/2026	DIRECT DEPOSIT	BARDWELL, TIMONTRAYE	1,567.27
448268	1/2/2026	DIRECT DEPOSIT	BESANCON, MARK	100.00
448268	1/2/2026	DIRECT DEPOSIT	BESANCON, MARK	2,680.50
448269	1/2/2026	DIRECT DEPOSIT	BOWEN, CHAD	2,116.51
448270	1/2/2026	DIRECT DEPOSIT	FOLEY, SHANE	1,528.35
448271	1/2/2026	DIRECT DEPOSIT	GOLFE, GREGORY	1,461.31
448271	1/2/2026	DIRECT DEPOSIT	GOLFE, GREGORY	100.00
448272	1/2/2026	DIRECT DEPOSIT	HAMLETT, ROBERT	1,296.67
448273	1/2/2026	DIRECT DEPOSIT	HANSON, CHRISTOPHER	2,170.67
448274	1/2/2026	DIRECT DEPOSIT	HAWKINS, DUKE	2,626.23
448275	1/2/2026	DIRECT DEPOSIT	HENRY, MARQUEZ	1,453.32
448276	1/2/2026	DIRECT DEPOSIT	HERRON, LAURA	1,411.38
448277	1/2/2026	DIRECT DEPOSIT	LEE, TERRENCE	3,411.21
448278	1/2/2026	DIRECT DEPOSIT	LESTER, JEROME	1,793.06
448279	1/2/2026	DIRECT DEPOSIT	LONGACRE, KENNETH	2,753.19
448280	1/2/2026	DIRECT DEPOSIT	MCCALL, WARREN	1,641.55
448281	1/2/2026	DIRECT DEPOSIT	MORTKA, MATTHEW	1,377.89
448282	1/2/2026	DIRECT DEPOSIT	MOTT, KODY	3,173.42
448283	1/2/2026	DIRECT DEPOSIT	PLENINGER, STEVEN	1,276.88
448284	1/2/2026	DIRECT DEPOSIT	RICHARDS, GARRET	1,170.10
448285	1/2/2026	DIRECT DEPOSIT	ROFF, JAYDEN	1,334.02
448286	1/2/2026	DIRECT DEPOSIT	STANTON, KASSI	1,311.92
448287	1/2/2026	DIRECT DEPOSIT	STEPHENS, LARRY	1,443.00
448288	1/2/2026	DIRECT DEPOSIT	TATUM, ROYCE	2,589.10
448289	1/2/2026	DIRECT DEPOSIT	WILLIS, EDDRICK	2,484.91
448290	1/2/2026	DIRECT DEPOSIT	ZIMEI, BENJAMIN	2,443.82
448291	1/2/2026	DIRECT DEPOSIT	BLANCO PEREZ, YULIEN	1,586.70
448292	1/2/2026	DIRECT DEPOSIT	CHAMPAGNE, SAMUEL	1,524.59
448293	1/2/2026	DIRECT DEPOSIT	EVANS, AUSTIN	1,371.49
448294	1/2/2026	DIRECT DEPOSIT	GRASSO, NICHOLAS	1,680.65
448295	1/2/2026	DIRECT DEPOSIT	HATALA, BROCK	2,375.20
448296	1/2/2026	DIRECT DEPOSIT	HOVEY, STORM	1,189.22
448297	1/2/2026	DIRECT DEPOSIT	MAJOR, TRAVIOUS	1,932.23
448298	1/2/2026	DIRECT DEPOSIT	PERALTA, ALEXIS	2,298.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
448299	1/2/2026	DIRECT DEPOSIT	THORNE, MICHAEL	550.00
448299	1/2/2026	DIRECT DEPOSIT	THORNE, MICHAEL	250.00
448299	1/2/2026	DIRECT DEPOSIT	THORNE, MICHAEL	1,289.43
448300	1/2/2026	DIRECT DEPOSIT	MCINTYRE- MEISENBURG, MELISSA	2,389.36
448301	1/2/2026	DIRECT DEPOSIT	STEVENS, MATTHEW	1,968.26
769139	1/2/2026	PRINTED CHECK	MATTHES, LAURA	2,819.93
769140	1/2/2026	PRINTED CHECK	PEREZ, JOSEPH	1,674.10
769141	1/2/2026	PRINTED CHECK	WILLIAMS, SOPHIA	698.16
769142	1/2/2026	PRINTED CHECK	MCDUGALL, HOLLIE	1,930.31
769143	1/2/2026	PRINTED CHECK	HASKAS, STAMATIS	2,209.25
769144	1/2/2026	PRINTED CHECK	HODGSON, DAVID	1,334.36
769145	1/2/2026	PRINTED CHECK	MCAULIFFE, MARISSA	2,304.65
769146	1/2/2026	PRINTED CHECK	SCOFIELD, HUNTER	2,484.54
769147	1/2/2026	PRINTED CHECK	MCNALLY, NATHANIEL	3,138.91
769147	1/2/2026	PRINTED CHECK	MCNALLY, NATHANIEL	-3138.91
769148	1/2/2026	DIRECT DEPOSIT	BELL, CRAIG	400.00
769148	1/2/2026	PRINTED CHECK	BELL, CRAIG	1,313.57
769149	1/2/2026	PRINTED CHECK	ROONEY, ROBERT	1,697.51
769150	1/2/2026	DIRECT DEPOSIT	HORNE, BRIAN	1,800.00
769150	1/2/2026	DIRECT DEPOSIT	HORNE, BRIAN	25.00
769150	1/2/2026	PRINTED CHECK	HORNE, BRIAN	1,028.57
769151	1/2/2026	PRINTED CHECK	DAMES, ARON	982.56
769152	1/2/2026	PRINTED CHECK	DOBY, OLA	1,321.61
769153	1/2/2026	PRINTED CHECK	SHATARA, JIHAD	4,319.30
769154	1/2/2026	PRINTED CHECK	CARANI, MARCO	32.41
769155	1/2/2026	PRINTED CHECK	HAMMOND, DANIEL	148.47
769156	1/2/2026	PRINTED CHECK	REESE, STEVEN	300.16
769157	1/2/2026	PRINTED CHECK	TRUMBLE, JEREMY	2,566.20
769158	1/2/2026	PRINTED CHECK	PAYNE, GEORGE	2,331.32
769159	1/2/2026	PRINTED CHECK	DEVITIS, CRISTI	1,667.99
769160	1/2/2026	DIRECT DEPOSIT	BARKWELL, MICHAEL	25.00
769160	1/2/2026	PRINTED CHECK	BARKWELL, MICHAEL	2,152.72
769161	1/2/2026	PRINTED CHECK	COFFEY, GAVIN	866.31
769162	1/2/2026	PRINTED CHECK	WOOD, ETHAN	2,355.12
769163	1/2/2026	PRINTED CHECK	MCNALLY, NATHANIEL	1,290.21
58180	12/29/2025	PRINTED CHECK	SELECT PROVIDER NETWORKS, INC.	152.09
58181	12/29/2025	PRINTED CHECK	SELECT PROVIDER NETWORKS, INC.	160.13
58182	12/29/2025	PRINTED CHECK	SELECT PROVIDER NETWORKS, INC.	117.25
58183	12/29/2025	PRINTED CHECK	SELECT PROVIDER NETWORKS, INC.	160.13
58184	12/29/2025	PRINTED CHECK	SELECT PROVIDER NETWORKS, INC.	167.30
58185	12/29/2025	PRINTED CHECK	SELECT PROVIDER NETWORKS, INC.	167.30
58186	12/29/2025	PRINTED CHECK	SELECT PROVIDER NETWORKS, INC.	167.30
58187	12/29/2025	PRINTED CHECK	SELECT PROVIDER NETWORKS, INC.	167.30
58188	12/29/2025	PRINTED CHECK	MRO CORPORATION	662.00
58189	12/30/2025	PRINTED CHECK	MATTHEW SMITH	1,025.70
58190	12/30/2025	PRINTED CHECK	KRISTINA BELL	498.82
58191	12/30/2025	PRINTED CHECK	KRISTINA BELL	1,068.90
58192	12/30/2025	PRINTED CHECK	SELECT PROVIDER NETWORKS, INC.	126.63
58193	12/30/2025	PRINTED CHECK	SELECT PROVIDER NETWORKS, INC.	241.20
58194	12/30/2025	PRINTED CHECK	SELECT PROVIDER NETWORKS, INC.	325.77
58195	12/30/2025	PRINTED CHECK	SELECT PROVIDER NETWORKS, INC.	152.09
58196	12/30/2025	PRINTED CHECK	SELECT PROVIDER NETWORKS, INC.	152.09
58197	12/30/2025	PRINTED CHECK	SELECT PROVIDER NETWORKS, INC.	355.77
58198	12/30/2025	PRINTED CHECK	APRICUS SPECIALTY NETWORKS LLC	184.46
58199	12/30/2025	PRINTED CHECK	CLAIMPAY INC	38.82
58200	12/30/2025	PRINTED CHECK	MITCHELL SCRIPT ADVISOR	525.78

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
58201	12/30/2025	PRINTED CHECK	SELECT PROVIDER NETWORKS, INC.	120.60
58202	12/30/2025	PRINTED CHECK	SELECT PROVIDER NETWORKS, INC.	325.77
58203	12/30/2025	PRINTED CHECK	SELECT PROVIDER NETWORKS, INC.	196.98
58204	12/30/2025	PRINTED CHECK	SELECT PROVIDER NETWORKS, INC.	156.78
58205	12/30/2025	PRINTED CHECK	SELECT PROVIDER NETWORKS, INC.	160.13
58206	12/30/2025	PRINTED CHECK	CLEVELAND CLINIC INDIAN RIVER HOSPI	14,402.61
58207	12/30/2025	PRINTED CHECK	ABSOLUTE SOLUTIONS	395.24
58208	12/30/2025	PRINTED CHECK	CLARITY DX, INC.	424.00
58209	12/30/2025	PRINTED CHECK	CLEVELAND CLINIC INDIAN RIVER HOSPI	39,900.00
58210	12/30/2025	PRINTED CHECK	FRANK P FILIBERTO MD PA	577.00
58211	12/30/2025	PRINTED CHECK	MITCHELL SCRIPT ADVISOR	118.72
58212	12/30/2025	PRINTED CHECK	MITCHELL SCRIPT ADVISOR	213.72
58213	12/30/2025	PRINTED CHECK	MITCHELL SCRIPT ADVISOR	77.74
58214	12/30/2025	PRINTED CHECK	MITCHELL SCRIPT ADVISOR	37.72
58215	12/30/2025	PRINTED CHECK	ORLANDO HEALTH SEBASTIAN	1,005.21
58216	12/30/2025	PRINTED CHECK	SELECT PROVIDER NETWORKS, INC.	504.00
58217	12/30/2025	PRINTED CHECK	SELECT PROVIDER NETWORKS, INC.	462.70
58218	12/30/2025	PRINTED CHECK	MITCHELL SCRIPT ADVISOR	67.55
58219	12/30/2025	PRINTED CHECK	MITCHELL SCRIPT ADVISOR	340.26
58220	12/30/2025	PRINTED CHECK	SELECT PROVIDER NETWORKS, INC.	156.78
58221	12/31/2025	PRINTED CHECK	ADVA HOLDINGS LLC	241.52
58222	12/31/2025	PRINTED CHECK	ADVA HOLDINGS LLC	244.82
58223	12/31/2025	PRINTED CHECK	INDIAN RIVER COUNTY ALS	468.89
58224	12/31/2025	PRINTED CHECK	APRICUS SPECIALTY NETWORKS LLC	239.72
58225	12/31/2025	PRINTED CHECK	APRICUS SPECIALTY NETWORKS LLC	93.72
58226	1/2/2026	PRINTED CHECK	APRICUS SPECIALTY NETWORKS LLC	91.34
58227	1/2/2026	PRINTED CHECK	FIRST RESPONDERS PHARMACY	2,920.12
58228	1/2/2026	PRINTED CHECK	GILFORD SOUND EMERG PHYS, LLC	210.90
58229	1/2/2026	PRINTED CHECK	MITCHELL SCRIPT ADVISOR	149.89
58230	1/2/2026	PRINTED CHECK	MITCHELL SCRIPT ADVISOR	27.95
58231	1/2/2026	PRINTED CHECK	MITCHELL SCRIPT ADVISOR	1,996.54
58232	1/2/2026	PRINTED CHECK	SELECT PROVIDER NETWORKS, INC.	276.45
58233	1/2/2026	PRINTED CHECK	BICHLER & LONGO PLLC	617.08
58234	1/2/2026	PRINTED CHECK	HOWARD T. TEE MD	150.00
				16,266,718.61