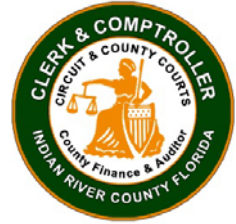


Ryan L. Butler

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: August 29, 2025

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
August 23, 2025 to August 29, 2025

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

Approval is requested for the attached list of checks and electronic payments for the time period of August 23, 2025 to August 29, 2025.

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
13725	08/25/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	934.08
13726	08/25/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	619.27
13727	08/25/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	185.30
13728	08/25/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	48.57
13729	08/26/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	187.11
13730	08/27/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	153.90
13731	08/27/2025	WIRE	CLERK OF CIRCUIT COURT	204.70
13732	08/27/2025	WIRE	KIMLEY HORN & ASSOC INC	82,205.05
13733	08/27/2025	WIRE	APTIM	2,539.62
13734	08/27/2025	WIRE	MARATHON HEALTH LLC	6,420.05
13735	08/27/2025	WIRE	RX BENEFITS INC	490,397.03
13736	08/27/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	500.00
13737	08/28/2025	WIRE	B/C B/S OF FL ADM FEE	352,111.43
13738	08/28/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	190.00
13739	08/28/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	215.44
13740	08/29/2025	WIRE	KIMLEY HORN & ASSOC INC	10,286.04
13741	08/29/2025	WIRE	IRC FIRE FIGHTERS ASSOC	13,065.44
13742	08/29/2025	WIRE	FL SDU	3,194.58
13743	08/29/2025	WIRE	TIMOTHY ROSE CONTRACTING INC	304,516.14
13744	08/29/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	634.78
13745	08/29/2025	WIRE	EMPLOYER DIRECT HEALTHCARE LLC	4,775.63
467148	08/28/2025	PRINTED	COMMUNICATIONS INTERNATIONAL INC	33,490.37
467149	08/28/2025	PRINTED	INTERNATIONAL GOLF MAINTENANCE INC	119,875.00
467150	08/28/2025	PRINTED	ARCADIS U S INC	54,246.73
467151	08/28/2025	PRINTED	MBV ENGINEERING	33,284.58
467152	08/28/2025	PRINTED	MASTELLER & MOLER INC	1,586.00
467153	08/28/2025	PRINTED	JONES EDMUNDS AND ASSOCIATES INC	10,572.87
467154	08/28/2025	PRINTED	PROCTOR CONSTRUCTION COMPANY LLC	61,740.71
467155	08/28/2025	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	241,554.46
467156	08/28/2025	PRINTED	BULK EXPRESS TRANSPORT INC	2,664.23
467157	08/28/2025	PRINTED	WATER AND AIR RESEARCH INC	7,612.81
467158	08/28/2025	PRINTED	CLOSE CONSTRUCTION SERVICES LLC	29,505.52
467159	08/28/2025	PRINTED	GEORGE RITACCO	10,177.30
467160	08/28/2025	PRINTED	VIKING PAINTING LLC	102,770.00
467161	08/28/2025	PRINTED	FSSI EAST INC	19,500.00
467162	08/28/2025	PRINTED	HEAVY CIVIL INC	395,881.53
467163	08/28/2025	PRINTED	LOST TREE PRESERVE LLC	1,588,371.13
467164	08/28/2025	PRINTED	KAREN RACKARD	38.00
467165	08/28/2025	PRINTED	KEVIN GIBSON	155.27
467166	08/28/2025	PRINTED	MICHAEL K VERNON	75.63
467167	08/28/2025	PRINTED	RICHARD MECKES	118.41
467168	08/28/2025	PRINTED	NICHOLAS CASALINA	204.26
467169	08/28/2025	PRINTED	JOHN OCONNOR	4.65
467170	08/28/2025	PRINTED	JOSEPH DEFRONZO	733.00
467171	08/28/2025	PRINTED	ANDREAS CONNELL	23.15
467172	08/28/2025	PRINTED	BARTRA CONSTRUCTION COMPANY INC	222.46
467173	08/28/2025	PRINTED	BENEDUCE REALTY INC	32.89
467174	08/28/2025	PRINTED	CAROL J BRYANT REVOCABLE TRUST	72.13
467175	08/28/2025	PRINTED	D R HORTON INC	73.26
467176	08/28/2025	PRINTED	DAVE MAROTTO	49.09

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
467177	08/28/2025	PRINTED	DAVID LARSEN	66.81
467178	08/28/2025	PRINTED	DI VOSTA HOMES L P	124.75
467179	08/28/2025	PRINTED	FRANK IARRICCIO	90.47
467180	08/28/2025	PRINTED	GRBK GHO LUXURY HOMES LLC	62.72
467181	08/28/2025	PRINTED	GREENVIPES INC	41.84
467182	08/28/2025	PRINTED	HOLIDAY BUILDERS	99.34
467183	08/28/2025	PRINTED	JEFF HOFFMEIER	34.05
467184	08/28/2025	PRINTED	JOHN RAGLEY	57.14
467185	08/28/2025	PRINTED	JOSEPH VIZZI	83.54
467186	08/28/2025	PRINTED	KEIRON K JACKMAN	31.79
467187	08/28/2025	PRINTED	LISA BACHMAN	73.51
467188	08/28/2025	PRINTED	LOUIS LEONE	78.66
467189	08/28/2025	PRINTED	LUIS COLON	81.63
467190	08/28/2025	PRINTED	MAGDELINE COLBURN	31.26
467191	08/28/2025	PRINTED	MARK FRUZZETTI	63.73
467192	08/28/2025	PRINTED	MATHEW BUSMAN	66.06
467193	08/28/2025	PRINTED	MATTHEW WALLACE	19.10
467194	08/28/2025	PRINTED	MERITAGE HOMES OF FLORIDA INC	6,075.37
467195	08/28/2025	PRINTED	MICHAEL TORRES	55.25
467196	08/28/2025	PRINTED	MILDRED VELEZ	70.20
467197	08/28/2025	PRINTED	NELSON DIAZ	19.83
467198	08/28/2025	PRINTED	NVR INC D/B/A RYAN HOMES	111.72
467199	08/28/2025	PRINTED	PAMELA COOPER	48.43
467200	08/28/2025	PRINTED	PETER K WHITE	66.12
467201	08/28/2025	PRINTED	RANGER CONSTRUCTION INDUSTRIES INC	382.69
467202	08/28/2025	PRINTED	RHONDA SHURE	86.02
467203	08/28/2025	PRINTED	RICHARD TALMAGE	13.78
467204	08/28/2025	PRINTED	ROBERT W RUGGIERO	6.31
467205	08/28/2025	PRINTED	SHASTA LYNN ADAMS	39.47
467206	08/28/2025	PRINTED	STANLEY JENNINGS	8.58
467207	08/28/2025	PRINTED	SUSAN RAZON	15.74
467208	08/28/2025	PRINTED	THE COSMETICS COMPANY	26.72
467209	08/28/2025	PRINTED	THUY LEEMON	3.07
467210	08/28/2025	PRINTED	TITAN TRUST SERVICES	36.62
467211	08/28/2025	PRINTED	VLADIMIR ZHIDKOV	67.22
467212	08/28/2025	PRINTED	WILLIAM FAITELLA	11.56
467213	08/28/2025	PRINTED	AT&T MOBILITY	270.36
467214	08/28/2025	PRINTED	AT&T MOBILITY	270.40
467215	08/28/2025	PRINTED	INDIAN RIVER COUNTY HEALTH DEPT	5,318.21
467216	08/28/2025	PRINTED	ROGER J NICOSIA	1,500.00
467217	08/28/2025	PRINTED	CITY OF VERO BEACH	2,230.27
467218	08/28/2025	PRINTED	CITY OF VERO BEACH	11,987.50
467219	08/28/2025	PRINTED	FLORIDA POWER AND LIGHT	4,978.78
467220	08/28/2025	PRINTED	INDIAN RIVER COUNTY TAX COLLECTOR	563.78
467221	08/28/2025	PRINTED	ST LUCIE COUNTY BOCC	67,374.16
467222	08/28/2025	PRINTED	ST LUCIE COUNTY BOCC	9,836.91
467223	08/28/2025	PRINTED	OHIO DIVISION OF UNCLAIMED FUNDS	286.53
467224	08/28/2025	PRINTED	COMPTROLLER OF MARYLAND	114.72
467225	08/28/2025	PRINTED	GEORGIA DEPT OF REVENUE	349.18
467226	08/28/2025	PRINTED	MITY LITE INC	7,883.54

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
467227	08/28/2025	PRINTED	RHODE ISLAND OFFICE OF THE GENERAL TREASURER	28.00
467228	08/28/2025	PRINTED	OFFICE OF THE INDIANA ATTORNEY GENERAL	71.54
467229	08/28/2025	PRINTED	RAVENVOLT INC	400.00
467230	08/28/2025	PRINTED	KENTUCKY STATE TREASURY	39.76
467231	08/28/2025	PRINTED	KANSAS STATE TREASURER	47.45
467232	08/28/2025	PRINTED	DOUG KASSLER	70.00
467233	08/28/2025	PRINTED	MOUNA NOURI	159.42
467234	08/28/2025	PRINTED	RICHARD BIRD	1,059.80
467235	08/28/2025	PRINTED	CASSIE WOODS	250.00
467236	08/28/2025	PRINTED	COURTNEY MANUEL	250.00
467237	08/28/2025	PRINTED	LINCOLN HS FOOTBALL/QUARTERBACK CLUB	815.00
467238	08/28/2025	PRINTED	ANTHONY DISSIS	48.64
467239	08/28/2025	PRINTED	G & C HOLLAND VERO INVESTORS LLC	731.14
467240	08/28/2025	PRINTED	JERRY HOCKSTAD	28.83
467241	08/28/2025	PRINTED	LAN NGUYEN	100.00
467242	08/28/2025	PRINTED	RM WOLAVER LLC	125.00
467243	08/28/2025	PRINTED	SOUTHERN SEWER EQUIPMENT SALES	58.78
467244	08/28/2025	PRINTED	VERO CHEMICAL DISTRIBUTORS INC	1,138.15
467245	08/28/2025	PRINTED	RICOH USA INC	108.64
467246	08/28/2025	PRINTED	SAFETY PRODUCTS INC	851.25
467247	08/28/2025	PRINTED	E-Z BREW COFFEE & BOTTLE WATER SVC	64.50
467248	08/28/2025	PRINTED	INDIAN RIVER BATTERY	1,208.10
467249	08/28/2025	PRINTED	GRAINGER INC	8,198.63
467250	08/28/2025	PRINTED	KELLY TRACTOR CO	1,121.84
467251	08/28/2025	PRINTED	GRAYBAR ELECTRIC	909.34
467252	08/28/2025	PRINTED	APPLE INDUSTRIAL SUPPLY CO	754.31
467253	08/28/2025	PRINTED	HACH CO	6,576.17
467254	08/28/2025	PRINTED	CLIFF BERRY INC	2,836.48
467255	08/28/2025	PRINTED	PARKSON CORPORATION	1,982.80
467256	08/28/2025	PRINTED	ELPEX	6,803.16
467257	08/28/2025	PRINTED	ABCO GARAGE DOOR CO	957.50
467258	08/28/2025	PRINTED	CHILDCARE RESOURCES OF IRC	36,957.52
467259	08/28/2025	PRINTED	STAMM MANUFACTURING	600.00
467260	08/28/2025	PRINTED	MIDWEST TAPE LLC	818.44
467261	08/28/2025	PRINTED	ODYSSEY MANUFACTURING CO	24,137.60
467262	08/28/2025	PRINTED	K & M ELECTRIC SUPPLY	32.46
467263	08/28/2025	PRINTED	BAKER DISTRIBUTING CO	85.44
467264	08/28/2025	PRINTED	GALE/CENGAGE LEARNING	395.12
467265	08/28/2025	PRINTED	JIMMYS AIR & REFRIGERATION	855.68
467266	08/28/2025	PRINTED	SUNSHINE PHYSICAL THERAPY CLINIC	2,695.00
467267	08/28/2025	PRINTED	PRESERVE AT OSLO	685.20
467268	08/28/2025	PRINTED	CITY OF VERO BEACH	1,389.70
467269	08/28/2025	PRINTED	ALAN JAY AUTOMOTIVE MANAGEMENT	87,672.00
467270	08/28/2025	PRINTED	INDIAN RIVER ALL FAB INC	11,200.00
467271	08/28/2025	PRINTED	HOME DEPOT CREDIT SERVICES	1,996.46
467272	08/28/2025	PRINTED	LIVINGSTON PAGE	100.00
467273	08/28/2025	PRINTED	JANITORIAL DEPOT OF AMERICA INC	30.15
467274	08/28/2025	PRINTED	PUBLIX PHARMACY #0284	45.74
467275	08/28/2025	PRINTED	ST JOHNS RIVER WATER MGMT DISTRICT	100.00
467276	08/28/2025	PRINTED	FEDERAL EXPRESS	43.16

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
467277	08/28/2025	PRINTED	CENTRAL AIR CONDITIONING & REFRIGERATION SUPPLY	225.02
467278	08/28/2025	PRINTED	FLORIDA POWER AND LIGHT	205,842.57
467279	08/28/2025	PRINTED	FLORIDA POWER AND LIGHT	4,383.01
467280	08/28/2025	PRINTED	HIBISCUS CHILDRENS CENTER	2,624.89
467281	08/28/2025	PRINTED	HENRY SMITH	375.00
467282	08/28/2025	PRINTED	PITNEY BOWES INC	549.00
467283	08/28/2025	PRINTED	CHILDRENS HOME SOCIETY OF FL	4,129.18
467284	08/28/2025	PRINTED	IRONSIDE PRESS LLC	293.30
467285	08/28/2025	PRINTED	FIRESTONE COMPLETE AUTO CARE	1,976.07
467286	08/28/2025	PRINTED	KIMBALL MIDWEST	950.53
467287	08/28/2025	PRINTED	PELICAN ISLAND AUDUBON SOCIETY INC	597.00
467288	08/28/2025	PRINTED	ST LUCIE COUNTY BOCC	1,260.00
467289	08/28/2025	PRINTED	THE PALMS AT VERO BEACH	671.00
467290	08/28/2025	PRINTED	HULETT ENVIRONMENTAL SERVICES	199.50
467291	08/28/2025	PRINTED	FLORIDA DEPT OF JUVENILE JUSTICE	37,484.00
467292	08/28/2025	PRINTED	SOUTHERN LOCK AND SUPPLY	3,976.79
467293	08/28/2025	PRINTED	THE CLEARING COMPANY LLC	2,854.50
467294	08/28/2025	PRINTED	BIG BROTHERS AND BIG SISTERS	9,025.11
467295	08/28/2025	PRINTED	SHERWIN WILLIAMS CO	161.66
467296	08/28/2025	PRINTED	ETR LLC	379.60
467297	08/28/2025	PRINTED	KNOX ASSOCIATES INC	1,298.00
467298	08/28/2025	PRINTED	SHOEBOX STORIES	825.00
467299	08/28/2025	PRINTED	ORCHID ISLAND PROPERTY MGMT II INC	750.00
467300	08/28/2025	PRINTED	CONSOLIDATED ELECTRIAL DIST INC	9,806.60
467301	08/28/2025	PRINTED	SUNBELT RENTALS INC	340.00
467302	08/28/2025	PRINTED	DANE MACDONALD	75.00
467303	08/28/2025	PRINTED	WEIMANN CONSTRUCTION INC	3,900.00
467304	08/28/2025	PRINTED	GLOBALSTAR USA	228.77
467305	08/28/2025	PRINTED	PETER J CASSARA	1,800.00
467306	08/28/2025	PRINTED	SOUTHEAST SECURE SHREDDING	45.00
467307	08/28/2025	PRINTED	DANA SAFETY SUPPLY INC	598.28
467308	08/28/2025	PRINTED	HLP INC.	106.05
467309	08/28/2025	PRINTED	YOUTH GUIDANCE DONATION FUND	41,590.10
467310	08/28/2025	PRINTED	NICOLACE MARKETING INC	2,967.00
467311	08/28/2025	PRINTED	FEED THE LAMBS ENRICHMENT PROGRAM INC	4,964.50
467312	08/28/2025	PRINTED	BENNETT FIRE PRODUCTS CO INC	12,787.00
467313	08/28/2025	PRINTED	NORTH HARRIS COMPUTER CORPORATION	9,281.54
467314	08/28/2025	PRINTED	HALO RESCUE	52.00
467315	08/28/2025	PRINTED	BRENNTAG MID-SOUTH INC	10,497.80
467316	08/28/2025	PRINTED	ATLANTIC COASTAL LAND TITLE CO LLC	95.00
467317	08/28/2025	PRINTED	OVERDRIVE INC	3,454.88
467318	08/28/2025	PRINTED	MHC OPERATING LIMITED PARTNERSHIP	566.00
467319	08/28/2025	PRINTED	CARDINAL HEALTH 110, LLC	1,602.12
467320	08/28/2025	PRINTED	BURNETT LIME CO INC	9,213.22
467321	08/28/2025	PRINTED	THE LAW OFFICES OF	582.75
467322	08/28/2025	PRINTED	STS MAINTAIN SERVICES INC	16,901.00
467323	08/28/2025	PRINTED	1000BULBS.COM	443.80
467324	08/28/2025	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	647.35
467325	08/28/2025	PRINTED	BARSALOU VENTURES LLC	2,512.25
467326	08/28/2025	PRINTED	ADVANCE AUTO PARTS	135.42

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
467327	08/28/2025	PRINTED	AWC INC	2,616.86
467328	08/28/2025	PRINTED	THE GIFFORD FLORIDA YOUTH ORCHESTRA	4,831.25
467329	08/28/2025	PRINTED	CROSSOVER MISSION INC	10,834.00
467330	08/28/2025	PRINTED	WILLIS SPORTS ASSOCIATION INC	14,772.00
467331	08/28/2025	PRINTED	COLE AUTO SUPPLY INC	4,443.30
467332	08/28/2025	PRINTED	KONICA MINOLTA BUSINESS SOLUTIONS	265.59
467333	08/28/2025	PRINTED	DAVE FORD PAINTING INC	12,972.00
467334	08/28/2025	PRINTED	CORE & MAIN LP	49,138.97
467335	08/28/2025	PRINTED	WOERNER AGRIBUSINESS LLC	600.00
467336	08/28/2025	PRINTED	AMAZON CAPITAL SERVICES INC	1,661.52
467337	08/28/2025	PRINTED	PACE ANYALYTICAL LLC	1,471.05
467338	08/28/2025	PRINTED	JORDAN MOWERS	1,035.74
467339	08/28/2025	PRINTED	LIFE EXTENSION CLINICS INC	210,504.50
467340	08/28/2025	PRINTED	MULLINAX FORD OF VERO BEACH	2,731.75
467341	08/28/2025	PRINTED	JUDITH A BURLEY	98.50
467342	08/28/2025	PRINTED	KRONOS SAASHR INC	624.78
467343	08/28/2025	PRINTED	JENNIFER D JAMES	325.00
467344	08/28/2025	PRINTED	LOBBYTOOLS INC	5,500.00
467345	08/28/2025	PRINTED	STAPLES INC	183.63
467346	08/28/2025	PRINTED	LOWES COMPANIES INC	2,165.71
467347	08/28/2025	PRINTED	SMI TRADING LLC	188.24
467348	08/28/2025	PRINTED	KELE INC	1,282.51
467349	08/28/2025	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	8,722.92
467350	08/28/2025	PRINTED	ROBERT A HUDSON	500.00
467351	08/28/2025	PRINTED	COASTAL DOORS LLC	6,100.00
467352	08/28/2025	PRINTED	SOUTH FLORIDA EMERGENCY VEHICLES LLC	2,109.42
467353	08/28/2025	PRINTED	LAWRENCE F WALLIN	150.00
467354	08/28/2025	PRINTED	HIREQUEST LLC	5,072.93
467355	08/28/2025	PRINTED	PETERBILT STORE SOUTH FLORIDA LLC	601,984.68
467356	08/28/2025	PRINTED	COASTAL AND ESTUARINE RESEARCH FEDERATION	160.00
467357	08/28/2025	PRINTED	HALLEY ENGINEERING CONTRACTORS INC	4,588.96
467358	08/28/2025	PRINTED	DOBBS EQUIPMENT LLC	1,063.76
467359	08/28/2025	PRINTED	PIVOTAL UTILITY HOLDINGS INC	20,557.08
467360	08/28/2025	PRINTED	SANDHILL ENVIRONMENTAL SERVICES LLC	8,137.50
467361	08/28/2025	PRINTED	A2B DEVELOPMENT LLC	94,021.00
467362	08/28/2025	PRINTED	BAKER & TAYLOR	1,473.44
467363	08/28/2025	PRINTED	CONSOLIDATED WATER GROUP LLC	16.60
467364	08/28/2025	PRINTED	FS.COM INC	418.44
467365	08/28/2025	PRINTED	TPH HOLDINGS LLC	1,175.28
467366	08/28/2025	PRINTED	SREIT SONRISE VILLAS LLC	622.00
467367	08/28/2025	PRINTED	RONALD MARASCO SR	255.00
467368	08/28/2025	PRINTED	OCP COMMUNITY OUTREACH INC	11,247.22
467369	08/28/2025	PRINTED	PHOENIX PRO MANAGEMENT INC	21,360.00
467370	08/28/2025	PRINTED	RUBEN ZAMARRIPA	200.00
467371	08/28/2025	PRINTED	XEROX CORPORATION	1,195.78
467372	08/28/2025	PRINTED	WINSUPPLY COMMERCIAL CHARGE	103.56
467373	08/28/2025	PRINTED	VARIVERGE LLC	4,500.00
467374	08/28/2025	PRINTED	AIRVAC INC	5,118.08
467375	08/28/2025	PRINTED	FLEETPRIDE INC	2,018.32
467376	08/28/2025	PRINTED	EMPIRE PIPE & SUPPLY COMPANY INC	2,700.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
467377	08/28/2025	PRINTED	JOHN DIGIACOMO	295.00
467378	08/28/2025	PRINTED	RS AMERICAS INC	1,646.60
467379	08/28/2025	PRINTED	BATES AIR & HEAT LLC	284.85
467380	08/28/2025	PRINTED	LF STAFFING SERVICES INC	3,098.55
467381	08/28/2025	PRINTED	GEARFACE LLC	360.50
467382	08/28/2025	PRINTED	SAMARA WOOLEY	280.00
467383	08/28/2025	PRINTED	KATHERINE L NALL	128.00
467384	08/28/2025	PRINTED	C&S CHEMICALS INC	4,473.00
467385	08/28/2025	PRINTED	INDIAN RIVER CAMERA & ACCESS LLC	225.00
467386	08/28/2025	PRINTED	KEIYON MILLS	125.00
467387	08/28/2025	PRINTED	MARY L TOMARO	75.00
467388	08/28/2025	PRINTED	VECELLIO GROUP INC	1,051.20
467389	08/28/2025	PRINTED	HELPING HANDS PROGRAM OF SOUTH COUNTY INC	5,000.00
467390	08/28/2025	PRINTED	GRSC INC	24,382.00
467391	08/28/2025	PRINTED	INGRAM LIBRARY SERVICES LLC	383.59
467392	08/28/2025	PRINTED	FLORIDA ULS OPERATING LLC	3,125.00
467393	08/28/2025	PRINTED	NONPROFIT HOUSING PRESERVATION LLC	626.00
467394	08/28/2025	PRINTED	STAVOLA AGGREGATE SUPPLY LLC	5,936.82
467395	08/28/2025	PRINTED	TEN-8 FIRE & SAFETY LLC	376.50
467396	08/28/2025	PRINTED	LYNCH FUEL COMPANY LLC	41,699.89
467397	08/28/2025	PRINTED	TAFFORD LYLES	405.00
467398	08/28/2025	PRINTED	CAMRON DAVIS	635.00
467399	08/28/2025	PRINTED	KIMBALL STADLER	1,010.00
467400	08/28/2025	PRINTED	JEANETTE GALLAGHER	105.00
467401	08/28/2025	PRINTED	MIRIT WIENER	63.00
467402	08/28/2025	PRINTED	RANDEE GANSER BOK	160.00
467403	08/28/2025	PRINTED	DANIELLE MARTINEZ	42.00
467404	08/28/2025	PRINTED	SHERRY LYNN ROSS	58.80
467405	08/28/2025	PRINTED	KANNACT HEALTH LLC	10,500.00
467406	08/28/2025	PRINTED	JUSTICE FAMILY ENTERPRISES INC	192.63
467407	08/28/2025	PRINTED	LIONEL J DUNBAR	30,577.00
467408	08/28/2025	PRINTED	SOLAR SOLUTIONS WINDOW TINTING	200.00
467409	08/28/2025	PRINTED	NOEMI RIOS	50.40
467410	08/28/2025	PRINTED	KAREN SACCHETTI	35.00
467411	08/28/2025	PRINTED	PEOPLELINK LLC	9,287.85
467412	08/28/2025	PRINTED	MESMEN INC	12,221.84
467413	08/28/2025	PRINTED	TIGRIS AQUATIC SERVICES LLC	1,350.00
467414	08/28/2025	PRINTED	THRIVE IRC INC	33,271.92
467415	08/28/2025	PRINTED	REID TYLER VANNOSTRAND	250.00
467416	08/28/2025	PRINTED	ACF STANDBY SYSTEMS LLC	40,250.00
467417	08/28/2025	PRINTED	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	233.58
467418	08/28/2025	PRINTED	DE LAGE LANDEN FINANCIAL SERVICES INC	68.87
467419	08/28/2025	PRINTED	CYNTHIA FRANK	77.00
467420	08/28/2025	PRINTED	VERO BEACH ACQUISITION IV LLC	1,850.00
467421	08/28/2025	PRINTED	ANTHONY PARADYSE	100.00
467422	08/28/2025	PRINTED	EDWARD L DILLARD JR	362.50
467423	08/28/2025	PRINTED	NICOLE MARIE OWLE	528.10
467424	08/28/2025	PRINTED	FSSI EAST INC	658.90
467425	08/28/2025	PRINTED	MARSHALL APPRAISAL & CONSULTATION LLC	17,100.00
467426	08/28/2025	PRINTED	KAREN T PALLON	1,000.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
467427	08/28/2025	PRINTED	ARTES SOLUTIONS LLC	1,109.52
467428	08/28/2025	PRINTED	SF HOLDEN INC	3,500.00
467429	08/28/2025	PRINTED	CYNTHIA WOLD	175.00
467430	08/29/2025	PRINTED	UNITED WAY OF INDIAN RIVER COUNTY	2,538.00
467431	08/29/2025	PRINTED	NORTH CAROLINA CHILD SUPPORT	978.45
467432	08/29/2025	PRINTED	COMMONWEALTH OF MASSACHUSETTS	562.00
467433	08/29/2025	PRINTED	STATE OF NEW MEXICO CHILD SUPPORT SDU	61.38
467434	08/29/2025	PRINTED	STATE OF NEW MEXICO CHILD SUPPORT SDU	129.23
467435	08/29/2025	PRINTED	DIVISION OF CHILD SUPPORT ENFORCEMENT	241.69
1022766	08/25/2025	ACI	OFFICE DEPOT	1,377.36
1022767	08/25/2025	ACI	COMCAST	234.95
1022768	08/28/2025	ACI	RING POWER CORPORATION	623.81
1022769	08/28/2025	ACI	MIKES GARAGE & WRECKER SERVICE INC	110.00
1022770	08/28/2025	ACI	IRRIGATION CONSULTANTS UNLIMITED INC	438.85
1022771	08/28/2025	ACI	GROVE WELDERS INC	97.44
1022772	08/28/2025	ACI	WIGINTON FIRE SYSTEMS	1,253.00
1022773	08/28/2025	ACI	4IMPRINT INC	3,183.77
1022774	08/28/2025	ACI	PRIDE ENTERPRISES INC	92.17
1022775	08/28/2025	ACI	MINUTEMAN PRESS	1,181.80
1022776	08/28/2025	ACI	DYER CHEVROLET	74.90
1022777	08/28/2025	ACI	HYDRA SERVICE (S) INC	16,988.00
1022778	08/28/2025	ACI	UNIFIRST CORPORATION	1,303.21
1022779	08/28/2025	ACI	RELIABLE SEPTIC & SERVICES	1,200.00
1022780	08/28/2025	ACI	GUARDIAN HAWK SECURITY	305.00
1022781	08/28/2025	ACI	NEXAIR LLC	77.61
1022782	08/28/2025	ACI	EVERGLADES EQUIPMENT GROUP	10,565.66
1022783	08/28/2025	ACI	CARLON INC	600.00
1022784	08/28/2025	ACI	HD SUPPLY INC	559.53
1022785	08/29/2025	ACI	FLORIDA DEPARTMENT OF TRANSPORTATION	12.86
1022786	08/29/2025	ACI	OFFICE DEPOT	1,840.35
1022787	08/29/2025	ACI	COMCAST	958.40
2354	08/29/2025	PRINTED	APPRAISERS OF CENTRAL FLORIDA LLC	200.80
57540	08/25/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	365.15
57541	08/25/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	361.80
57542	08/25/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	317.28
57543	08/25/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	123.95
57544	08/25/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	347.73
57545	08/25/2025	PRINTED	ORTHOPAEDIC CENTER OF VERO BEACH	295.45
57546	08/25/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	199.66
57547	08/26/2025	PRINTED	BRIAN BESAW	905.02
57548	08/28/2025	PRINTED	BLACKSTONE HAND CENTER LLC	222.00
57549	08/28/2025	PRINTED	APRICUS SPECIALTY NETWORKS LLC	267.25
57550	08/28/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	124.00
57551	08/28/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	22.16
57552	08/28/2025	PRINTED	CLINIC HEALTH SERVICE	84.00
57553	08/28/2025	PRINTED	APRICUS SPECIALTY NETWORKS LLC	121.99
57554	08/28/2025	PRINTED	BLUESKY PHARMACY SERVICES INC	508.98
57555	08/28/2025	PRINTED	CLAIMPAY INC	197.62
57556	08/28/2025	PRINTED	BICHLER & LLONGO PLLC	617.08
57557	08/28/2025	PRINTED	KOGAN & DISALVO PA	5,000.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
57558	08/29/2025	PRINTED	JUSTIN DUKE	16.02
57559	08/29/2025	PRINTED	MITCHELL SCRIPT ADVISOR	510.71
57560	08/29/2025	PRINTED	MITCHELL SCRIPT ADVISOR	990.07
57561	08/29/2025	PRINTED	ORTHOPAEDIC CENTER OF VERO BEACH	513.45
57562	08/29/2025	PRINTED	INDIAN RIVER CO SHERIFFS OFFICE	3,903.86
437833	08/29/2025	DIRECT DEPOSIT	FORREST, FARCIOT	1,887.41
437834	08/29/2025	DIRECT DEPOSIT	GUTZ, WILLIAM	1,251.06
437835	08/29/2025	DIRECT DEPOSIT	SCHREIBER, KEVIN	1,494.28
437836	08/29/2025	DIRECT DEPOSIT	TRITT, JUSTIN	1,507.70
437837	08/29/2025	DIRECT DEPOSIT	ADAMS, SUSAN	2,418.96
437838	08/29/2025	DIRECT DEPOSIT	BREWER, TRESSA	1,621.17
437839	08/29/2025	DIRECT DEPOSIT	BROWN, ASHLEY	1,687.00
437840	08/29/2025	DIRECT DEPOSIT	EARMAN, JOSEPH	2,845.32
437841	08/29/2025	DIRECT DEPOSIT	FLESCHER, JOSEPH	2,720.26
437842	08/29/2025	DIRECT DEPOSIT	LIST, KATHY	633.73
437843	08/29/2025	DIRECT DEPOSIT	LOAR, DERYL	2,676.44
437844	08/29/2025	DIRECT DEPOSIT	MOIRANO, KIMBERLY	1,745.79
437845	08/29/2025	DIRECT DEPOSIT	PLESNARSKI, LISA	1,669.51
437846	08/29/2025	DIRECT DEPOSIT	GLANVILLE, TERESA	1,710.97
437846	08/29/2025	DIRECT DEPOSIT	GLANVILLE, TERESA	268.00
437847	08/29/2025	DIRECT DEPOSIT	HICKS, CHRISTOPHER	4,273.00
437848	08/29/2025	DIRECT DEPOSIT	MOORE, CHRISTINA	2,612.26
437849	08/29/2025	DIRECT DEPOSIT	PRADO, SUSAN	4,802.49
437849	08/29/2025	DIRECT DEPOSIT	PRADO, SUSAN	250.00
437850	08/29/2025	DIRECT DEPOSIT	SHULER, JENNIFER	6,101.05
437851	08/29/2025	DIRECT DEPOSIT	WESTERIK, NADIA	2,101.54
437851	08/29/2025	DIRECT DEPOSIT	WESTERIK, NADIA	500.00
437852	08/29/2025	DIRECT DEPOSIT	BENKEN, RACHELLE	100.00
437852	08/29/2025	DIRECT DEPOSIT	BENKEN, RACHELLE	2,150.37
437852	08/29/2025	DIRECT DEPOSIT	BENKEN, RACHELLE	800.00
437853	08/29/2025	DIRECT DEPOSIT	RAMIREZ, REBECCA	1,652.55
437854	08/29/2025	DIRECT DEPOSIT	ROSE, CARSON	1,652.16
437855	08/29/2025	DIRECT DEPOSIT	TRAMEL, PATRICK	2,513.90
437856	08/29/2025	DIRECT DEPOSIT	BOONE, BLAKE	658.82
437857	08/29/2025	DIRECT DEPOSIT	COLETTI, MARLEIGH	313.76
437857	08/29/2025	DIRECT DEPOSIT	COLETTI, MARLEIGH	470.65
437858	08/29/2025	DIRECT DEPOSIT	COMBS, RONNIE	1,151.84
437859	08/29/2025	DIRECT DEPOSIT	DELAPAZ, MATTHEW	407.27
437860	08/29/2025	DIRECT DEPOSIT	FLECK, KELANI	1,064.53
437861	08/29/2025	DIRECT DEPOSIT	GERNER, JOSHUA	620.89
437862	08/29/2025	DIRECT DEPOSIT	GUY, DAVID	818.96
437863	08/29/2025	DIRECT DEPOSIT	HAUPT, ROSA	623.19
437863	08/29/2025	DIRECT DEPOSIT	HAUPT, ROSA	500.00
437864	08/29/2025	DIRECT DEPOSIT	HEINZE, DONALD	1,080.15
437865	08/29/2025	DIRECT DEPOSIT	HENDRICKSEN, TYLER	735.27
437866	08/29/2025	DIRECT DEPOSIT	LEES, DANIKA	540.83
437867	08/29/2025	DIRECT DEPOSIT	MANGUS, ISABELLA	1,037.93
437868	08/29/2025	DIRECT DEPOSIT	MAYORGA, MARCO	654.31
437869	08/29/2025	DIRECT DEPOSIT	PARK, AIDAN	716.30
437870	08/29/2025	DIRECT DEPOSIT	POWELL, GRACE	189.40

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
437871	08/29/2025	DIRECT DEPOSIT	REES, ELISABETH	524.20
437872	08/29/2025	DIRECT DEPOSIT	ROHRER, RYLEE	382.89
437872	08/29/2025	DIRECT DEPOSIT	ROHRER, RYLEE	574.34
437873	08/29/2025	DIRECT DEPOSIT	SERVAITES, THOMAS	349.08
437874	08/29/2025	DIRECT DEPOSIT	SHARKEY, ROBERT	845.70
437875	08/29/2025	DIRECT DEPOSIT	SILVIO, SARAH	389.07
437876	08/29/2025	DIRECT DEPOSIT	SMITH, SHANE	896.23
437877	08/29/2025	DIRECT DEPOSIT	SPARROW-VOORHEES, TABATHA	1,280.13
437878	08/29/2025	DIRECT DEPOSIT	SPIRES, LEWIS	1,671.14
437879	08/29/2025	DIRECT DEPOSIT	THORNTON, WYATT	178.18
437880	08/29/2025	DIRECT DEPOSIT	WAGNER, FREDERICK	1,090.48
437881	08/29/2025	DIRECT DEPOSIT	WELCH, ROBERT	2,407.15
437882	08/29/2025	DIRECT DEPOSIT	WHITMAN, JEREMIAH	1,831.54
437883	08/29/2025	DIRECT DEPOSIT	BAKER, MURRAY	904.02
437884	08/29/2025	DIRECT DEPOSIT	BOOM, LEILANI	503.09
437885	08/29/2025	DIRECT DEPOSIT	GIBSON, CHASTITY	50.00
437885	08/29/2025	DIRECT DEPOSIT	GIBSON, CHASTITY	10.00
437885	08/29/2025	DIRECT DEPOSIT	GIBSON, CHASTITY	675.31
437886	08/29/2025	DIRECT DEPOSIT	LAURO, HELEN	641.75
437887	08/29/2025	DIRECT DEPOSIT	LEFEBURE, LEVI	894.24
437888	08/29/2025	DIRECT DEPOSIT	MARLEAU, KATIE	2,315.00
437889	08/29/2025	DIRECT DEPOSIT	RAULERSON, SPRING	880.70
437890	08/29/2025	DIRECT DEPOSIT	ROBERTS, ALEXANDER	436.35
437891	08/29/2025	DIRECT DEPOSIT	ROGERS, FALENA	686.05
437892	08/29/2025	DIRECT DEPOSIT	SERVAITES, GREGG	1,959.31
437893	08/29/2025	DIRECT DEPOSIT	SHIELDS, EMMA	341.82
437894	08/29/2025	DIRECT DEPOSIT	SNEE, JACKSON	662.50
437895	08/29/2025	DIRECT DEPOSIT	SPARKS, KENDALL	401.06
437896	08/29/2025	DIRECT DEPOSIT	TRENT, CECIL	721.85
437897	08/29/2025	DIRECT DEPOSIT	VASQUEZ, ODDY	785.55
437898	08/29/2025	DIRECT DEPOSIT	WALLACE-GUY, MADISON	719.17
437899	08/29/2025	DIRECT DEPOSIT	CASSANITI, MAUREEN	610.33
437900	08/29/2025	DIRECT DEPOSIT	COWAN, DONALD	1,322.79
437901	08/29/2025	DIRECT DEPOSIT	DALLE PAZZE, KEVIN	1,894.52
437902	08/29/2025	DIRECT DEPOSIT	DOUGLAS, EUGENE	505.26
437903	08/29/2025	DIRECT DEPOSIT	EISWERTH, SARAH	539.71
437903	08/29/2025	DIRECT DEPOSIT	EISWERTH, SARAH	100.00
437904	08/29/2025	DIRECT DEPOSIT	EVANS, PAULA	591.31
437905	08/29/2025	DIRECT DEPOSIT	HEBELER, SANDRA	1,229.89
437906	08/29/2025	DIRECT DEPOSIT	JONES, ALFRED	792.17
437907	08/29/2025	DIRECT DEPOSIT	KREBS, JILL	2,295.67
437908	08/29/2025	DIRECT DEPOSIT	PORTES, DANIEL	1,891.56
437909	08/29/2025	DIRECT DEPOSIT	REDFERN, RICHARD	662.06
437909	08/29/2025	DIRECT DEPOSIT	REDFERN, RICHARD	165.52
437910	08/29/2025	DIRECT DEPOSIT	SCHLEICH, MARK	529.80
437911	08/29/2025	DIRECT DEPOSIT	BINEGAR, AMBER	414.48
437912	08/29/2025	DIRECT DEPOSIT	BOLEN, LAYNE	671.31
437913	08/29/2025	DIRECT DEPOSIT	BOWKER, JACQUELINE	1,365.40
437914	08/29/2025	DIRECT DEPOSIT	BROWN, ARIEL	1,183.43
437915	08/29/2025	DIRECT DEPOSIT	BUSKIRK, KITTIE	1,937.32

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
437916	08/29/2025	DIRECT DEPOSIT	COLE, KAREN	1,749.94
437917	08/29/2025	DIRECT DEPOSIT	FARBER, ASHLEY	965.98
437918	08/29/2025	DIRECT DEPOSIT	FOXX, PAOLA	865.05
437919	08/29/2025	DIRECT DEPOSIT	GOODEN, TRAVIS	1,193.92
437920	08/29/2025	DIRECT DEPOSIT	HADSELL, DARLENE	2,217.49
437921	08/29/2025	DIRECT DEPOSIT	HECKMAN, CHELSEA	1,254.53
437922	08/29/2025	DIRECT DEPOSIT	HELTON, HEATHER	5.00
437922	08/29/2025	DIRECT DEPOSIT	HELTON, HEATHER	1,572.48
437922	08/29/2025	DIRECT DEPOSIT	HELTON, HEATHER	10.00
437923	08/29/2025	DIRECT DEPOSIT	HUFF, TANYA	183.00
437923	08/29/2025	DIRECT DEPOSIT	HUFF, TANYA	2,525.32
437924	08/29/2025	DIRECT DEPOSIT	JUARBE, THALIA	1,210.84
437925	08/29/2025	DIRECT DEPOSIT	LEE, GI	82.88
437925	08/29/2025	DIRECT DEPOSIT	LEE, GI	1,326.05
437925	08/29/2025	DIRECT DEPOSIT	LEE, GI	248.63
437926	08/29/2025	DIRECT DEPOSIT	LESCIO, JOLENE	1,643.34
437927	08/29/2025	DIRECT DEPOSIT	LOVEDAY, JESSICA	25.00
437927	08/29/2025	DIRECT DEPOSIT	LOVEDAY, JESSICA	1,828.96
437928	08/29/2025	DIRECT DEPOSIT	MCDUGALL, STEVEN	1,599.96
437929	08/29/2025	DIRECT DEPOSIT	MCKENNA, TERESA	576.37
437930	08/29/2025	DIRECT DEPOSIT	MORGAN, JESSICA	1,133.66
437931	08/29/2025	DIRECT DEPOSIT	NEAL, MARY JANE	1,222.29
437932	08/29/2025	DIRECT DEPOSIT	PAGANO, SADIE	649.69
437933	08/29/2025	DIRECT DEPOSIT	PEREZ, JOSHUA	2,747.32
437934	08/29/2025	DIRECT DEPOSIT	SANTOYO, ETHELYN	597.72
437935	08/29/2025	DIRECT DEPOSIT	SCHOEN, ERIC	1,405.85
437936	08/29/2025	DIRECT DEPOSIT	SMITH NIKITIN, KRISTIE	1,781.42
437937	08/29/2025	DIRECT DEPOSIT	STENGER, ELIZABETH	2,896.73
437938	08/29/2025	DIRECT DEPOSIT	TRUSS, LAWRENCE	693.03
437939	08/29/2025	DIRECT DEPOSIT	WAGNER, MICHELLE	1,773.58
437940	08/29/2025	DIRECT DEPOSIT	ALBINI, SCOTT	625.46
437941	08/29/2025	DIRECT DEPOSIT	ANDERSON, KATHERINE	1,641.50
437942	08/29/2025	DIRECT DEPOSIT	BACHMANN, SANDRA	1,754.80
437943	08/29/2025	DIRECT DEPOSIT	BOIKE, REBECCA	1,391.73
437944	08/29/2025	DIRECT DEPOSIT	BOWMAN, KATHLEEN	2,602.58
437945	08/29/2025	DIRECT DEPOSIT	ELSEBOUGH, KELLY	797.71
437946	08/29/2025	DIRECT DEPOSIT	GALENTINE, TRACY	1,361.27
437947	08/29/2025	DIRECT DEPOSIT	IACHINI, TAYLOR	1,390.87
437948	08/29/2025	DIRECT DEPOSIT	KEATLEY, WHITNEY	575.16
437949	08/29/2025	DIRECT DEPOSIT	MELASI, SUSAN	1,708.52
437950	08/29/2025	DIRECT DEPOSIT	NILES, BRENDA	619.02
437951	08/29/2025	DIRECT DEPOSIT	PANKIEWICZ-FUCHS, PATRICIA	2,510.71
437952	08/29/2025	DIRECT DEPOSIT	ROSADO-RODRIGUEZ, JEFFREY	1,280.12
437953	08/29/2025	DIRECT DEPOSIT	BROWNING, KATHLEEN	628.06
437954	08/29/2025	DIRECT DEPOSIT	COOLER HAWK, SHANNON	1,527.77
437955	08/29/2025	DIRECT DEPOSIT	FRANCIS, RICHARD	1,569.84
437956	08/29/2025	DIRECT DEPOSIT	HERNANDEZ, MELISSA	654.31
437957	08/29/2025	DIRECT DEPOSIT	LOWE, CYNTHIA	1,314.55
437958	08/29/2025	DIRECT DEPOSIT	MCDUGALL, HOLLIE	1,996.60
437959	08/29/2025	DIRECT DEPOSIT	NEAL, BRIANNA	597.72

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
437960	08/29/2025	DIRECT DEPOSIT	PEARSAUL, VICTORIA	699.63
437961	08/29/2025	DIRECT DEPOSIT	SOBEL, KATHERINE	640.10
437962	08/29/2025	DIRECT DEPOSIT	ADAMS, KEVIN	2,338.95
437963	08/29/2025	DIRECT DEPOSIT	CAMPBELL, OMOLARA	987.32
437963	08/29/2025	DIRECT DEPOSIT	CAMPBELL, OMOLARA	423.14
437964	08/29/2025	DIRECT DEPOSIT	CASTRO, JUAN	1,354.74
437965	08/29/2025	DIRECT DEPOSIT	CEPARANO, MICHAEL	936.59
437966	08/29/2025	DIRECT DEPOSIT	GIANSANTI, JOHN	246.00
437966	08/29/2025	DIRECT DEPOSIT	GIANSANTI, JOHN	574.01
437967	08/29/2025	DIRECT DEPOSIT	HALL, CARLY	889.29
437968	08/29/2025	DIRECT DEPOSIT	KING, DENISE	789.46
437969	08/29/2025	DIRECT DEPOSIT	SORENSEN, MICHELLE	1,175.84
437970	08/29/2025	DIRECT DEPOSIT	VERGARA, GUSTAVO	3,381.83
437971	08/29/2025	DIRECT DEPOSIT	BILLINGS, JOHNATHAN	2,536.60
437972	08/29/2025	DIRECT DEPOSIT	BONELL, CALEB	492.07
437973	08/29/2025	DIRECT DEPOSIT	BROWNLEE, MATTHEW	363.68
437974	08/29/2025	DIRECT DEPOSIT	COPPOLA, JOHN	169.48
437975	08/29/2025	DIRECT DEPOSIT	DIAS-NOVA, DANIEL	847.40
437976	08/29/2025	DIRECT DEPOSIT	DOTSEY, JOHN	1,827.44
437977	08/29/2025	DIRECT DEPOSIT	DUFFIN, DAINEN	150.89
437978	08/29/2025	DIRECT DEPOSIT	FILIZZOLA NOVA, BRENO	487.00
437979	08/29/2025	DIRECT DEPOSIT	FRANCOEUR, ANDREW	218.09
437980	08/29/2025	DIRECT DEPOSIT	HENDERSON, CHRISTOPHER	2,329.89
437981	08/29/2025	DIRECT DEPOSIT	JENKINS, CARLOS	1,722.93
437982	08/29/2025	DIRECT DEPOSIT	KEATON, KAMERON	1,445.96
437983	08/29/2025	DIRECT DEPOSIT	LEVY, AARON	1,715.43
437983	08/29/2025	DIRECT DEPOSIT	LEVY, AARON	75.00
437984	08/29/2025	DIRECT DEPOSIT	MCDEARMID, RONALD	883.50
437985	08/29/2025	DIRECT DEPOSIT	OTTO, DANIEL	1,416.63
437986	08/29/2025	DIRECT DEPOSIT	PURPURA, CHRISTOPHER	1,577.36
437987	08/29/2025	DIRECT DEPOSIT	RING, ERIC	2,098.14
437988	08/29/2025	DIRECT DEPOSIT	WADE, FARAI	422.41
437988	08/29/2025	DIRECT DEPOSIT	WADE, FARAI	181.03
437989	08/29/2025	DIRECT DEPOSIT	WATKINS, CHRISTOPHER	1,802.58
437990	08/29/2025	DIRECT DEPOSIT	MATTHEWS, JESSICA	2,040.86
437991	08/29/2025	DIRECT DEPOSIT	ABERNATHY, STEVE	3,168.57
437992	08/29/2025	DIRECT DEPOSIT	ACCARDI, TRISTAN	496.40
437992	08/29/2025	DIRECT DEPOSIT	ACCARDI, TRISTAN	1,985.60
437993	08/29/2025	DIRECT DEPOSIT	ADKINS, TANISHA	2,482.52
437994	08/29/2025	DIRECT DEPOSIT	ALEXANDER, NATHAN	1,448.15
437994	08/29/2025	DIRECT DEPOSIT	ALEXANDER, NATHAN	2,689.41
437995	08/29/2025	DIRECT DEPOSIT	ALICEA, MICHAEL	2,215.58
437996	08/29/2025	DIRECT DEPOSIT	ALVAREZ, BRANDON	1,697.42
437997	08/29/2025	DIRECT DEPOSIT	ALVAREZ, JUAN	375.00
437997	08/29/2025	DIRECT DEPOSIT	ALVAREZ, JUAN	1,258.28
437997	08/29/2025	DIRECT DEPOSIT	ALVAREZ, JUAN	75.00
437998	08/29/2025	DIRECT DEPOSIT	AMADOR, CURTIS	1,793.64
437999	08/29/2025	DIRECT DEPOSIT	ANGELONE, ANDREW	2,517.89
438000	08/29/2025	DIRECT DEPOSIT	AREYZAGA, CHY'ANN	1,740.65
438001	08/29/2025	DIRECT DEPOSIT	ARNOLD, WESLEY	2,839.51

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
438002	08/29/2025	DIRECT DEPOSIT	BAILEY, JOSHUA	1,735.27
438003	08/29/2025	DIRECT DEPOSIT	BAIRD, ALLISON	2,483.46
438004	08/29/2025	DIRECT DEPOSIT	BARCUS, CHRISTOPHER	2,761.40
438005	08/29/2025	DIRECT DEPOSIT	BARKEY, WILLIAM	2,802.92
438006	08/29/2025	DIRECT DEPOSIT	BARR, DOMINIC	1,768.63
438007	08/29/2025	DIRECT DEPOSIT	BELL, DAVID	2,852.28
438008	08/29/2025	DIRECT DEPOSIT	BENDER, JOSHUA	1,410.65
438008	08/29/2025	DIRECT DEPOSIT	BENDER, JOSHUA	800.00
438009	08/29/2025	DIRECT DEPOSIT	BERNI, CORBIN	2,392.07
438010	08/29/2025	DIRECT DEPOSIT	BERNSTEIN, MICHAEL	4,352.13
438011	08/29/2025	DIRECT DEPOSIT	BEUTTELL, CLIFTON	2,510.04
438012	08/29/2025	DIRECT DEPOSIT	BEYER, HANNAH	2,091.43
438013	08/29/2025	DIRECT DEPOSIT	BINAFIF, MAZEN	2,790.41
438014	08/29/2025	DIRECT DEPOSIT	BINKLEY, JOHN	1,939.77
438015	08/29/2025	DIRECT DEPOSIT	BLACKFORD, CLARK	1,531.15
438016	08/29/2025	DIRECT DEPOSIT	BLOCH, MATTHEW	2,633.52
438017	08/29/2025	DIRECT DEPOSIT	BONHOMME, DAVE BRIAN	1,768.63
438018	08/29/2025	DIRECT DEPOSIT	BOROCZKY, TAMAS	2,232.99
438019	08/29/2025	DIRECT DEPOSIT	BOWDEN, CHASE	2,362.43
438020	08/29/2025	DIRECT DEPOSIT	BRAMLETT, RILEY	2,561.22
438021	08/29/2025	DIRECT DEPOSIT	BRENNAN, THOMAS	2,005.57
438022	08/29/2025	DIRECT DEPOSIT	BREWER, CHRISTEN	200.00
438022	08/29/2025	DIRECT DEPOSIT	BREWER, CHRISTEN	2,497.77
438023	08/29/2025	DIRECT DEPOSIT	BROUWER, JHONATAN	2,296.87
438024	08/29/2025	DIRECT DEPOSIT	BRUNO, HARRISON	2,401.43
438025	08/29/2025	DIRECT DEPOSIT	BURKE, CHRISTOPHER	2,942.13
438026	08/29/2025	DIRECT DEPOSIT	BURKE, DONALD	2,752.69
438027	08/29/2025	DIRECT DEPOSIT	BURNS, BOB	2,246.88
438028	08/29/2025	DIRECT DEPOSIT	BURRITT, BRIAN	2,654.02
438029	08/29/2025	DIRECT DEPOSIT	BUSTAMANTE, LUIS	2,263.99
438030	08/29/2025	DIRECT DEPOSIT	CAGLE, GARRETT	2,432.57
438031	08/29/2025	DIRECT DEPOSIT	CALLAHAN, RYAN	3,766.14
438032	08/29/2025	DIRECT DEPOSIT	CALLOWAY, JAMIE	2,716.68
438033	08/29/2025	DIRECT DEPOSIT	CALZADILLA, EVAN	2,411.12
438034	08/29/2025	DIRECT DEPOSIT	CAPPELEN, RYAN	3,197.77
438035	08/29/2025	DIRECT DEPOSIT	CASS, JAMES	3,230.47
438036	08/29/2025	DIRECT DEPOSIT	CATALANO, JULIAN	1,495.91
438037	08/29/2025	DIRECT DEPOSIT	CEBRYNSKI, JOSEPH	2,452.76
438038	08/29/2025	DIRECT DEPOSIT	CHINEA, CARSON	2,109.32
438039	08/29/2025	DIRECT DEPOSIT	CHISHOLM, KEITH	2,616.30
438040	08/29/2025	DIRECT DEPOSIT	CICERONI, RICHARD	2,757.85
438041	08/29/2025	DIRECT DEPOSIT	CLUTE, KEVIN	3,028.35
438042	08/29/2025	DIRECT DEPOSIT	COBB, JOHN	2,278.78
438043	08/29/2025	DIRECT DEPOSIT	COFFEY, GAVIN	1,747.57
438044	08/29/2025	DIRECT DEPOSIT	COLE, ANDREW	1,671.38
438045	08/29/2025	DIRECT DEPOSIT	COLEMAN, JACOB	2,515.42
438046	08/29/2025	DIRECT DEPOSIT	COLEMAN, LEVI	2,302.59
438047	08/29/2025	DIRECT DEPOSIT	COLLINS, MICHAEL	374.97
438047	08/29/2025	DIRECT DEPOSIT	COLLINS, MICHAEL	1,124.92
438048	08/29/2025	DIRECT DEPOSIT	CORDERO, MICHAEL	2,360.23

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
438049	08/29/2025	DIRECT DEPOSIT	CORDERO, VINCENT	1,861.00
438050	08/29/2025	DIRECT DEPOSIT	CORSO, JOHN	2,231.62
438051	08/29/2025	DIRECT DEPOSIT	COTRONE, NICHOLAS	1,768.61
438052	08/29/2025	DIRECT DEPOSIT	CRARY, WILLIAM	2,054.18
438053	08/29/2025	DIRECT DEPOSIT	CRAVEN, THOMAS	2,033.06
438054	08/29/2025	DIRECT DEPOSIT	CRUSE, DEVIN	3,317.17
438055	08/29/2025	DIRECT DEPOSIT	CUEVAS, RUBEN	3,329.16
438056	08/29/2025	DIRECT DEPOSIT	CURTIS, COREY	2,043.60
438057	08/29/2025	DIRECT DEPOSIT	DAMPIER, BRADLEY	3,013.87
438058	08/29/2025	DIRECT DEPOSIT	DAMPIER, BRANDON	2,359.98
438059	08/29/2025	DIRECT DEPOSIT	DANCY, GARRETT	1,161.62
438060	08/29/2025	DIRECT DEPOSIT	DANIEL, REBECCA	2,251.40
438061	08/29/2025	DIRECT DEPOSIT	DEBRECHT, HEATH	1,737.72
438062	08/29/2025	DIRECT DEPOSIT	DEBROWSKI, FRANCIS	2,347.60
438063	08/29/2025	DIRECT DEPOSIT	DEKKER, ANTHONY	3,010.48
438064	08/29/2025	DIRECT DEPOSIT	DEKKER, DUSTIN	3,004.03
438065	08/29/2025	DIRECT DEPOSIT	DELASHMUTT, KEVIN	2,844.76
438066	08/29/2025	DIRECT DEPOSIT	DELGADO, AUSTIN	1,635.00
438067	08/29/2025	DIRECT DEPOSIT	DENT, RICHARD	2,773.20
438068	08/29/2025	DIRECT DEPOSIT	DIAZ, NICHOLAS	4,016.61
438069	08/29/2025	DIRECT DEPOSIT	DION, ROGER	4,054.11
438070	08/29/2025	DIRECT DEPOSIT	DUNNE, COLIN	2,355.77
438071	08/29/2025	DIRECT DEPOSIT	DUSKIN, MICHAEL	2,331.92
438072	08/29/2025	DIRECT DEPOSIT	EDENFIELD-ERNSBERGER, TRISTAN	1,983.29
438073	08/29/2025	DIRECT DEPOSIT	EFFEREN, ROBERT	2,331.93
438074	08/29/2025	DIRECT DEPOSIT	EIRLS, MICHAEL	2,131.32
438075	08/29/2025	DIRECT DEPOSIT	ELLISON, CRAIG	2,470.27
438076	08/29/2025	DIRECT DEPOSIT	ESCOBEDO, PAUL	2,765.91
438077	08/29/2025	DIRECT DEPOSIT	ESKEW, BRADLEY	3,084.76
438078	08/29/2025	DIRECT DEPOSIT	ESPINOZA, JAMES	1,657.02
438079	08/29/2025	DIRECT DEPOSIT	ESTELHOMME, BRIAN	1,806.56
438080	08/29/2025	DIRECT DEPOSIT	FEBRES-CORDERO, DYLLAN	2,086.36
438080	08/29/2025	DIRECT DEPOSIT	FEBRES-CORDERO, DYLLAN	750.00
438081	08/29/2025	DIRECT DEPOSIT	FERNANDEZ, JAYDEN	1,527.58
438082	08/29/2025	DIRECT DEPOSIT	FIGUEROA, JULIAN	2,158.79
438083	08/29/2025	DIRECT DEPOSIT	FLOOD, STEPHEN	2,019.02
438083	08/29/2025	DIRECT DEPOSIT	FLOOD, STEPHEN	700.00
438084	08/29/2025	DIRECT DEPOSIT	FLORES, IVAN	2,091.03
438084	08/29/2025	DIRECT DEPOSIT	FLORES, IVAN	200.00
438085	08/29/2025	DIRECT DEPOSIT	FONTANA, RYAN	1,840.40
438086	08/29/2025	DIRECT DEPOSIT	FORD, BRADLEY	2,317.85
438087	08/29/2025	DIRECT DEPOSIT	FORGET, JUSTIN	4,245.39
438088	08/29/2025	DIRECT DEPOSIT	FOX, THOMAS	35.00
438088	08/29/2025	DIRECT DEPOSIT	FOX, THOMAS	2,680.47
438089	08/29/2025	DIRECT DEPOSIT	FRETWELL, JASON	2,282.02
438090	08/29/2025	DIRECT DEPOSIT	FUCCI, JAMES	3,051.15
438091	08/29/2025	DIRECT DEPOSIT	GABBARD, KYLE	3,639.47
438092	08/29/2025	DIRECT DEPOSIT	GALLEGOS, MATTHEW	2,722.08
438093	08/29/2025	DIRECT DEPOSIT	GARCIA, CHRISTOPHER	674.52
438093	08/29/2025	DIRECT DEPOSIT	GARCIA, CHRISTOPHER	674.52

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
438094	08/29/2025	DIRECT DEPOSIT	GARCIA RAMOS, ADOLFO	1,817.82
438095	08/29/2025	DIRECT DEPOSIT	GEHRING, JOELY	3,760.93
438096	08/29/2025	DIRECT DEPOSIT	GIACCIO, MICHAEL	2,736.53
438097	08/29/2025	DIRECT DEPOSIT	GIBBONS, SEAN	4,234.04
438098	08/29/2025	DIRECT DEPOSIT	GIBBONS, TREVOR	2,553.02
438099	08/29/2025	DIRECT DEPOSIT	GILL, WADE	2,375.51
438100	08/29/2025	DIRECT DEPOSIT	GILLIG, JUSTIN	2,602.85
438101	08/29/2025	DIRECT DEPOSIT	GOICOECHEA, YOMAYRA	2,592.66
438102	08/29/2025	DIRECT DEPOSIT	GOMBOS, RICHARD	2,195.20
438103	08/29/2025	DIRECT DEPOSIT	GOMEZ, J JESUS	3,512.56
438104	08/29/2025	DIRECT DEPOSIT	GOMEZ, RAMIRO	2,136.24
438105	08/29/2025	DIRECT DEPOSIT	GONZALEZ, JUSTIN	1,618.69
438106	08/29/2025	DIRECT DEPOSIT	GOOD, MITCHELL	2,105.25
438107	08/29/2025	DIRECT DEPOSIT	GOODRICH, EVYN	2,252.37
438108	08/29/2025	DIRECT DEPOSIT	GOODSON, RYAN	1,796.51
438109	08/29/2025	DIRECT DEPOSIT	GRAMENZ, COLTON	1,641.85
438110	08/29/2025	DIRECT DEPOSIT	GRANATH, JOHN	2,429.69
438111	08/29/2025	DIRECT DEPOSIT	GRAUL, STEVEN	4,328.66
438112	08/29/2025	DIRECT DEPOSIT	GREER, STEPHEN	3,589.14
438113	08/29/2025	DIRECT DEPOSIT	GRIFFIN, DONALD	2,685.67
438113	08/29/2025	DIRECT DEPOSIT	GRIFFIN, DONALD	150.00
438114	08/29/2025	DIRECT DEPOSIT	GRUWELL, CHRISTOPHER	100.00
438114	08/29/2025	DIRECT DEPOSIT	GRUWELL, CHRISTOPHER	3,979.56
438115	08/29/2025	DIRECT DEPOSIT	GUANCH, BRIAN	1,000.00
438115	08/29/2025	DIRECT DEPOSIT	GUANCH, BRIAN	2,081.97
438116	08/29/2025	DIRECT DEPOSIT	HABERSTROH, PHILIP	1,611.95
438117	08/29/2025	DIRECT DEPOSIT	HAFFIELD, BRANDON	2,179.63
438118	08/29/2025	DIRECT DEPOSIT	HAMILTON, CAMERON	2,683.94
438119	08/29/2025	DIRECT DEPOSIT	HARKNESS, STEPHEN	2,494.39
438120	08/29/2025	DIRECT DEPOSIT	HARLEY-OPPEL, KYLER	2,384.41
438121	08/29/2025	DIRECT DEPOSIT	HARRIS, HEATH	3,258.65
438122	08/29/2025	DIRECT DEPOSIT	HAWKINS, DUSTIN	2,963.27
438123	08/29/2025	DIRECT DEPOSIT	HELINSKI, MICHAEL	2,008.05
438124	08/29/2025	DIRECT DEPOSIT	HENDERSON, CYNTHIA	2,234.65
438125	08/29/2025	DIRECT DEPOSIT	HENDERSON, MARIO	2,940.07
438126	08/29/2025	DIRECT DEPOSIT	HERRINGTON, WILLIAM	100.00
438126	08/29/2025	DIRECT DEPOSIT	HERRINGTON, WILLIAM	3,181.95
438127	08/29/2025	DIRECT DEPOSIT	HINSON, CHRISTOPHER	270.41
438127	08/29/2025	DIRECT DEPOSIT	HINSON, CHRISTOPHER	3,109.76
438128	08/29/2025	DIRECT DEPOSIT	HODGSON, DAVID	2,234.12
438129	08/29/2025	DIRECT DEPOSIT	HOF-MAHONEY, KEVIN	2,080.87
438130	08/29/2025	DIRECT DEPOSIT	HOLBROOK, JAMES	3,220.14
438131	08/29/2025	DIRECT DEPOSIT	HOLMES, CODY	3,679.12
438132	08/29/2025	DIRECT DEPOSIT	HOLTZCLAW, KYLE	2,468.28
438133	08/29/2025	DIRECT DEPOSIT	HORNER, CHAD	3,531.08
438134	08/29/2025	DIRECT DEPOSIT	HOWARD, WAYNE	150.00
438134	08/29/2025	DIRECT DEPOSIT	HOWARD, WAYNE	4,386.36
438135	08/29/2025	DIRECT DEPOSIT	HRUSOVSKY, MCGWIRE	1,651.39
438136	08/29/2025	DIRECT DEPOSIT	HUGHES, DEVON	2,640.22
438137	08/29/2025	DIRECT DEPOSIT	HURTADO, DANIEL	2,299.48

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
438138	08/29/2025	DIRECT DEPOSIT	HYDE, JACOB	3,183.37
438139	08/29/2025	DIRECT DEPOSIT	IMLER, ISAAC	1,611.50
438140	08/29/2025	DIRECT DEPOSIT	IRWIN, LYALL	1,824.79
438141	08/29/2025	DIRECT DEPOSIT	ISAACSON, ERIK	2,650.01
438142	08/29/2025	DIRECT DEPOSIT	JENSEN, CASEY	2,565.26
438143	08/29/2025	DIRECT DEPOSIT	JIRON, PEDRO	1,705.78
438144	08/29/2025	DIRECT DEPOSIT	JOHNSON, ANDRE	1,611.49
438145	08/29/2025	DIRECT DEPOSIT	JONES, CHRISTOPHER	2,709.11
438146	08/29/2025	DIRECT DEPOSIT	JONES, DALTON	2,058.30
438147	08/29/2025	DIRECT DEPOSIT	JONES, LAVIGNE	2,499.41
438148	08/29/2025	DIRECT DEPOSIT	JUDSON, JASON	3,005.26
438149	08/29/2025	DIRECT DEPOSIT	KAHL, BRANDON	50.00
438149	08/29/2025	DIRECT DEPOSIT	KAHL, BRANDON	2,772.70
438150	08/29/2025	DIRECT DEPOSIT	KARPINSKI, DODGE	3,137.58
438151	08/29/2025	DIRECT DEPOSIT	KEARNS, OLIVER	2,425.36
438152	08/29/2025	DIRECT DEPOSIT	KIERNAN, DAVID	3,474.30
438153	08/29/2025	DIRECT DEPOSIT	KING, COREY	1,647.13
438154	08/29/2025	DIRECT DEPOSIT	KING, JOSEPH	1,568.76
438154	08/29/2025	DIRECT DEPOSIT	KING, JOSEPH	600.00
438155	08/29/2025	DIRECT DEPOSIT	KLAUSE, SHEENA	2,668.41
438156	08/29/2025	DIRECT DEPOSIT	KOFKE, KYLE	1,000.00
438156	08/29/2025	DIRECT DEPOSIT	KOFKE, KYLE	2,740.90
438157	08/29/2025	DIRECT DEPOSIT	KOVATCH, NATHAN	2,801.91
438158	08/29/2025	DIRECT DEPOSIT	KRAFT, MATTHEW	2,223.95
438159	08/29/2025	DIRECT DEPOSIT	KRUEGER, RYAN	2,738.69
438160	08/29/2025	DIRECT DEPOSIT	LAMANA, PARRIS	1,487.34
438161	08/29/2025	DIRECT DEPOSIT	LANG, GEOFFREY	250.00
438161	08/29/2025	DIRECT DEPOSIT	LANG, GEOFFREY	1,820.06
438162	08/29/2025	DIRECT DEPOSIT	LEGLEITNER, CHANDLER	1,708.27
438163	08/29/2025	DIRECT DEPOSIT	LEWIS, BRAD	1,713.11
438164	08/29/2025	DIRECT DEPOSIT	LLOYD, JAMES	2,704.52
438165	08/29/2025	DIRECT DEPOSIT	LOGSDON, TYLER	3,080.74
438166	08/29/2025	DIRECT DEPOSIT	LONDONO, ISAAC	1,657.04
438167	08/29/2025	DIRECT DEPOSIT	LOPEZ, ERIC	2,666.06
438168	08/29/2025	DIRECT DEPOSIT	LOUIS, LEX	1,611.49
438169	08/29/2025	DIRECT DEPOSIT	LUCAS, DAVID	2,346.56
438170	08/29/2025	DIRECT DEPOSIT	MAGUIRE, KEVIN	1,724.66
438171	08/29/2025	DIRECT DEPOSIT	MAHAN, STEVEN	2,661.62
438172	08/29/2025	DIRECT DEPOSIT	MARCHESINI, TODD	2,402.07
438173	08/29/2025	DIRECT DEPOSIT	MARINI, STEVEN	1,827.52
438174	08/29/2025	DIRECT DEPOSIT	MARQUES, CARLO	2,929.05
438175	08/29/2025	DIRECT DEPOSIT	MARTINEZ, ALYSSA	2,464.22
438176	08/29/2025	DIRECT DEPOSIT	MARTINEZ, GABRIEL	1,759.12
438177	08/29/2025	DIRECT DEPOSIT	MASON, BRETT	2,293.25
438178	08/29/2025	DIRECT DEPOSIT	MASTERS, DANIEL	2,453.77
438179	08/29/2025	DIRECT DEPOSIT	MATHERLY, CHRISTOPHER	2,914.24
438180	08/29/2025	DIRECT DEPOSIT	MAZZOLA, MICHAEL	2,350.81
438181	08/29/2025	DIRECT DEPOSIT	MCAULIFFE, COLBY	2,441.65
438182	08/29/2025	DIRECT DEPOSIT	MCCABE, BENJAMIN	1,985.84
438183	08/29/2025	DIRECT DEPOSIT	MCCORMACK, SEAN	2,903.34

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
438184	08/29/2025	DIRECT DEPOSIT	MCGINN, MATTHEW	1,793.45
438185	08/29/2025	DIRECT DEPOSIT	MCKENZIE, MARCUS	1,768.62
438186	08/29/2025	DIRECT DEPOSIT	MCLEOD, CODY	2,039.85
438187	08/29/2025	DIRECT DEPOSIT	MCVAY, CHRISTOPHER	3,422.24
438188	08/29/2025	DIRECT DEPOSIT	MEDINA, NICKOLAS	2,148.77
438189	08/29/2025	DIRECT DEPOSIT	MEILAN, TOMAS	2,710.93
438190	08/29/2025	DIRECT DEPOSIT	METZ, GIANNA	2,010.69
438191	08/29/2025	DIRECT DEPOSIT	METZ, MATTHEW	2,347.99
438192	08/29/2025	DIRECT DEPOSIT	MEYERS, KYLE	2,171.86
438193	08/29/2025	DIRECT DEPOSIT	MINNS, KYLE	2,373.53
438194	08/29/2025	DIRECT DEPOSIT	MIXON, SEAN	1,709.95
438195	08/29/2025	DIRECT DEPOSIT	MONTPETIT, CHRISTOPHER	2,321.69
438196	08/29/2025	DIRECT DEPOSIT	MOONEY, KEVIN	2,614.22
438196	08/29/2025	DIRECT DEPOSIT	MOONEY, KEVIN	300.00
438197	08/29/2025	DIRECT DEPOSIT	MORRIS, JOSHUA	2,717.27
438198	08/29/2025	DIRECT DEPOSIT	MORRIS, NICOLE	3,222.43
438199	08/29/2025	DIRECT DEPOSIT	MORRISON, JAMES	2,509.17
438200	08/29/2025	DIRECT DEPOSIT	MURPHY, ANDREW	2,243.16
438201	08/29/2025	DIRECT DEPOSIT	NADOLNY, VINCENT	2,997.75
438202	08/29/2025	DIRECT DEPOSIT	NIELSEN, ALEX	2,229.67
438203	08/29/2025	DIRECT DEPOSIT	NOGAREDA, JORDAN	2,435.41
438204	08/29/2025	DIRECT DEPOSIT	NOHRR, JULI	3,330.10
438205	08/29/2025	DIRECT DEPOSIT	NORAT, ALEXANDER	2,328.37
438206	08/29/2025	DIRECT DEPOSIT	OCONNOR, JOHN	3,033.80
438207	08/29/2025	DIRECT DEPOSIT	OHLER, MARK	1,916.60
438208	08/29/2025	DIRECT DEPOSIT	OLIVER, LUKE	2,639.15
438209	08/29/2025	DIRECT DEPOSIT	ORTIZ, TAYLOR	1,733.36
438209	08/29/2025	DIRECT DEPOSIT	ORTIZ, TAYLOR	150.00
438210	08/29/2025	DIRECT DEPOSIT	OSGOOD, DAVID	2,425.65
438211	08/29/2025	DIRECT DEPOSIT	OSTERMAN, TYLER	2,514.39
438212	08/29/2025	DIRECT DEPOSIT	PARKER, RYAN	3,484.39
438213	08/29/2025	DIRECT DEPOSIT	PARKER, TYLER	3,253.58
438214	08/29/2025	DIRECT DEPOSIT	PARKERSON, BRANDON	2,015.50
438215	08/29/2025	DIRECT DEPOSIT	PARRIS, RYAN	2,135.23
438216	08/29/2025	DIRECT DEPOSIT	PATTERSON, RYAN	2,119.82
438217	08/29/2025	DIRECT DEPOSIT	PEDONTI, ZACHARY	2,634.30
438218	08/29/2025	DIRECT DEPOSIT	PENA, ADAN	2,737.46
438219	08/29/2025	DIRECT DEPOSIT	PENA, JONATHAN	1,852.99
438220	08/29/2025	DIRECT DEPOSIT	PERRY, SEAN	1,804.74
438221	08/29/2025	DIRECT DEPOSIT	PHAN, BRANDON	2,058.30
438222	08/29/2025	DIRECT DEPOSIT	PLOURDE, HUNTER	2,177.46
438223	08/29/2025	DIRECT DEPOSIT	POLLY, DONNIE	1,605.64
438224	08/29/2025	DIRECT DEPOSIT	PORTER, TODD	822.71
438224	08/29/2025	DIRECT DEPOSIT	PORTER, TODD	2,468.13
438225	08/29/2025	DIRECT DEPOSIT	POWELL, STEVEN	3,332.02
438226	08/29/2025	DIRECT DEPOSIT	PRESSLEY, JASON	2,791.23
438227	08/29/2025	DIRECT DEPOSIT	QUIGLEY, BRENNAN	3,958.83
438228	08/29/2025	DIRECT DEPOSIT	RAMIREZ, SELENA	2,193.29
438229	08/29/2025	DIRECT DEPOSIT	RAMSEY, RYAN	1,464.71
438230	08/29/2025	DIRECT DEPOSIT	RATTRAY, APRIL	3,228.52

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
438231	08/29/2025	DIRECT DEPOSIT	RATTRAY, DAVID	3,914.60
438232	08/29/2025	DIRECT DEPOSIT	RAULERSON, JAMESON	3,098.05
438233	08/29/2025	DIRECT DEPOSIT	REARDON, JONATHAN	4,029.22
438234	08/29/2025	DIRECT DEPOSIT	REY, DANIEL	2,035.26
438235	08/29/2025	DIRECT DEPOSIT	REYES, LUIS	2,095.58
438236	08/29/2025	DIRECT DEPOSIT	RICHARDS, BRADLEY	2,293.11
438237	08/29/2025	DIRECT DEPOSIT	RICHTER, JOSEPH	3,229.19
438238	08/29/2025	DIRECT DEPOSIT	RIVAS, ROBERT	2,611.01
438239	08/29/2025	DIRECT DEPOSIT	ROBERTS, BRYAN	2,532.93
438240	08/29/2025	DIRECT DEPOSIT	ROBERTSON, ZACHARY	2,214.84
438241	08/29/2025	DIRECT DEPOSIT	ROBINSON, MARCUS	3,090.98
438242	08/29/2025	DIRECT DEPOSIT	RODRIGUEZ, JATNIEL	2,988.33
438243	08/29/2025	DIRECT DEPOSIT	ROTH, NICOLE	1,502.25
438244	08/29/2025	DIRECT DEPOSIT	RUFF, CODY	2,433.19
438245	08/29/2025	DIRECT DEPOSIT	RULE, MICHAEL	3,161.65
438246	08/29/2025	DIRECT DEPOSIT	RUSSELL, DEREK	2,712.31
438247	08/29/2025	DIRECT DEPOSIT	SALMON, JOHN	2,206.87
438248	08/29/2025	DIRECT DEPOSIT	SANSONE, MICHAEL	3,168.17
438249	08/29/2025	DIRECT DEPOSIT	SANTIAGO, JOSHUA	2,476.39
438250	08/29/2025	DIRECT DEPOSIT	SAPP, JULIA	2,325.31
438251	08/29/2025	DIRECT DEPOSIT	SASSMAN, PAIGE	1,904.32
438252	08/29/2025	DIRECT DEPOSIT	SCHAUMAN, ADAM	3,029.97
438253	08/29/2025	DIRECT DEPOSIT	SCHILLING, THOMAS	3,207.95
438254	08/29/2025	DIRECT DEPOSIT	SCHLOESSER, STEVEN	2,648.96
438255	08/29/2025	DIRECT DEPOSIT	SELLERS, ANDREW	2,128.08
438256	08/29/2025	DIRECT DEPOSIT	SHIELDS, WILLIAM	3,342.53
438257	08/29/2025	DIRECT DEPOSIT	SHULTS, DEREK	1,873.69
438258	08/29/2025	DIRECT DEPOSIT	SIMONS, BRADLEY	150.00
438258	08/29/2025	DIRECT DEPOSIT	SIMONS, BRADLEY	2,452.37
438259	08/29/2025	DIRECT DEPOSIT	SIMS, CHRISTINA	1,824.36
438260	08/29/2025	DIRECT DEPOSIT	SINAGRA, MARC	4,224.48
438261	08/29/2025	DIRECT DEPOSIT	SKOK, ROBERT	2,346.37
438262	08/29/2025	DIRECT DEPOSIT	SMITH, BRYANT	2,008.24
438263	08/29/2025	DIRECT DEPOSIT	SMITH, JARED	2,175.13
438264	08/29/2025	DIRECT DEPOSIT	SMITH, KAREN	2,244.60
438265	08/29/2025	DIRECT DEPOSIT	SMITH, STEPHEN	3,843.22
438266	08/29/2025	DIRECT DEPOSIT	SPARKMAN, CODY	3,248.23
438267	08/29/2025	DIRECT DEPOSIT	SPRENGER, CONSTANT	2,195.74
438268	08/29/2025	DIRECT DEPOSIT	SPRINGER, MORRIS	3,134.53
438269	08/29/2025	DIRECT DEPOSIT	STAMM, JESSICA	1,810.89
438270	08/29/2025	DIRECT DEPOSIT	STEELE, JOSHUA	2,357.96
438271	08/29/2025	DIRECT DEPOSIT	STENGER, ANDREW	2,862.89
438272	08/29/2025	DIRECT DEPOSIT	STEPHENS, TRAVIS	2,305.94
438273	08/29/2025	DIRECT DEPOSIT	STEPHENS, ZACHARIA	2,316.26
438274	08/29/2025	DIRECT DEPOSIT	STOTT, JESSICA	1,873.78
438275	08/29/2025	DIRECT DEPOSIT	STURTEVANT, MARC	2,463.14
438276	08/29/2025	DIRECT DEPOSIT	THOMPSON, CLINTON	1,768.63
438277	08/29/2025	DIRECT DEPOSIT	THOMPSON, GRIFFIN	2,031.10
438278	08/29/2025	DIRECT DEPOSIT	THOMPSON, RUSSELL	3,530.59
438279	08/29/2025	DIRECT DEPOSIT	TOBIN, JUSTIN	3,167.08

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
438280	08/29/2025	DIRECT DEPOSIT	TORRES, FABIO	1,793.64
438281	08/29/2025	DIRECT DEPOSIT	TRENT, CHRISTOPHER	2,774.24
438282	08/29/2025	DIRECT DEPOSIT	TROSKA, HUNTER	2,673.17
438283	08/29/2025	DIRECT DEPOSIT	TURPIN, JENA	2,201.39
438284	08/29/2025	DIRECT DEPOSIT	URSULEAN, ZACHARY	1,687.99
438285	08/29/2025	DIRECT DEPOSIT	USHER, ADAM	2,684.56
438286	08/29/2025	DIRECT DEPOSIT	VELAZQUEZ, JOSHUA	1,728.75
438287	08/29/2025	DIRECT DEPOSIT	VELIE, ANTHONY	2,548.64
438288	08/29/2025	DIRECT DEPOSIT	WAGNER, BRANDON	2,494.47
438289	08/29/2025	DIRECT DEPOSIT	WALKER, TYLER	2,072.23
438290	08/29/2025	DIRECT DEPOSIT	WALLACE, JEREMY	2,495.04
438291	08/29/2025	DIRECT DEPOSIT	WALLS, JOSEPH	2,720.75
438292	08/29/2025	DIRECT DEPOSIT	WATKINS, BENJAMIN	2,271.59
438293	08/29/2025	DIRECT DEPOSIT	WEAVER, TYLER	2,129.86
438294	08/29/2025	DIRECT DEPOSIT	WELLS, MICHAEL	2,831.96
438295	08/29/2025	DIRECT DEPOSIT	WELTER, JOSHUA	3,306.67
438296	08/29/2025	DIRECT DEPOSIT	WENZEL, JACOB	1,768.62
438297	08/29/2025	DIRECT DEPOSIT	WEST, RILEY	1,238.04
438297	08/29/2025	DIRECT DEPOSIT	WEST, RILEY	530.59
438298	08/29/2025	DIRECT DEPOSIT	WESTERMAN, JAMES	2,427.38
438299	08/29/2025	DIRECT DEPOSIT	WHITE, KEVIN	2,971.26
438300	08/29/2025	DIRECT DEPOSIT	WILLCOX, JEFFREY	1,930.91
438301	08/29/2025	DIRECT DEPOSIT	WILLIAMS, TYLER	2,146.80
438302	08/29/2025	DIRECT DEPOSIT	WILLMOT, WILLIAM	3,782.99
438303	08/29/2025	DIRECT DEPOSIT	WILSNACK, ALEXANDER	2,725.54
438304	08/29/2025	DIRECT DEPOSIT	WILSON, NEIL	3,520.65
438305	08/29/2025	DIRECT DEPOSIT	WOODWARD, EDWARD	1,654.59
438306	08/29/2025	DIRECT DEPOSIT	WRESILO, JOSEPH	1,949.59
438307	08/29/2025	DIRECT DEPOSIT	ZAVALA, ADRIAN	1,954.51
438308	08/29/2025	DIRECT DEPOSIT	ZEDEK, STACY	2,657.39
438309	08/29/2025	DIRECT DEPOSIT	PACHECO-HOEL, MARCELA	2,232.80
438310	08/29/2025	DIRECT DEPOSIT	BRADLEY, DANIEL	2,176.01
438311	08/29/2025	DIRECT DEPOSIT	RACKARD, KAREN	2,453.87
438312	08/29/2025	DIRECT DEPOSIT	BERGMAN, QUINTIN	2,137.10
438313	08/29/2025	DIRECT DEPOSIT	SABIN, JOHN	1,929.76
438314	08/29/2025	DIRECT DEPOSIT	WHELAN, DAKOTA	1,841.61
438315	08/29/2025	DIRECT DEPOSIT	BACHAND, STEVEN	637.07
438316	08/29/2025	DIRECT DEPOSIT	BENSON, SHAWN	688.56
438317	08/29/2025	DIRECT DEPOSIT	BOWLER, NANCY	150.00
438317	08/29/2025	DIRECT DEPOSIT	BOWLER, NANCY	1,112.44
438318	08/29/2025	DIRECT DEPOSIT	COX, BRANDON	1,339.26
438319	08/29/2025	DIRECT DEPOSIT	DUNHAM, TREVOR	592.22
438320	08/29/2025	DIRECT DEPOSIT	HEFFNER, KEITH	641.73
438321	08/29/2025	DIRECT DEPOSIT	MALDONADO, ELI	286.91
438322	08/29/2025	DIRECT DEPOSIT	MUGFORD, DEBORAH	232.13
438323	08/29/2025	DIRECT DEPOSIT	OSBORNE, JANET	979.08
438324	08/29/2025	DIRECT DEPOSIT	SELDES, JERROLD	2,654.79
438325	08/29/2025	DIRECT DEPOSIT	SIRILLA, JOSEPH	824.75
438326	08/29/2025	DIRECT DEPOSIT	SMITH, MICHAEL	414.19
438327	08/29/2025	DIRECT DEPOSIT	TALARICO, FRANK	585.50

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
438328	08/29/2025	DIRECT DEPOSIT	TKACH, JOSEPH	521.43
438329	08/29/2025	DIRECT DEPOSIT	VACCARO, MICHAEL	547.58
438330	08/29/2025	DIRECT DEPOSIT	WHITE, JOSEPH	1,880.87
438331	08/29/2025	DIRECT DEPOSIT	BUNT, NANCY	5,041.38
438332	08/29/2025	DIRECT DEPOSIT	CAYSON, ELIZABETH	2,622.61
438333	08/29/2025	DIRECT DEPOSIT	COPELAND, KATHY	2,939.59
438334	08/29/2025	DIRECT DEPOSIT	HAMMOND, ASHLEY	2,976.79
438335	08/29/2025	DIRECT DEPOSIT	RAMKISSOON, MARIE SOLANGE	500.00
438335	08/29/2025	DIRECT DEPOSIT	RAMKISSOON, MARIE SOLANGE	1,356.45
438336	08/29/2025	DIRECT DEPOSIT	TITKANICH, JOHN	5,307.88
438336	08/29/2025	DIRECT DEPOSIT	TITKANICH, JOHN	1,000.00
438337	08/29/2025	DIRECT DEPOSIT	VOTZI, SHEILA	300.00
438337	08/29/2025	DIRECT DEPOSIT	VOTZI, SHEILA	250.00
438337	08/29/2025	DIRECT DEPOSIT	VOTZI, SHEILA	50.00
438337	08/29/2025	DIRECT DEPOSIT	VOTZI, SHEILA	1,030.23
438338	08/29/2025	DIRECT DEPOSIT	EMERSON, CYNTHIA	4,648.50
438339	08/29/2025	DIRECT DEPOSIT	MILLER, MAYA	536.00
438339	08/29/2025	DIRECT DEPOSIT	MILLER, MAYA	20.00
438339	08/29/2025	DIRECT DEPOSIT	MILLER, MAYA	1,332.55
438339	08/29/2025	DIRECT DEPOSIT	MILLER, MAYA	150.00
438340	08/29/2025	DIRECT DEPOSIT	ZITO, MICHAEL	5,478.88
438341	08/29/2025	DIRECT DEPOSIT	BOYLL, SUZANNE	3,953.88
438342	08/29/2025	DIRECT DEPOSIT	FAULKNER, STACY	2,566.66
438343	08/29/2025	DIRECT DEPOSIT	HALLSTROM, KRISTINE	748.20
438343	08/29/2025	DIRECT DEPOSIT	HALLSTROM, KRISTINE	700.00
438344	08/29/2025	DIRECT DEPOSIT	KING, MICHAEL	2,167.04
438345	08/29/2025	DIRECT DEPOSIT	MINUSE, SUZANN	2,045.58
438345	08/29/2025	DIRECT DEPOSIT	MINUSE, SUZANN	120.00
438346	08/29/2025	DIRECT DEPOSIT	MONTEROSSO, JORDAN	1,664.44
438346	08/29/2025	DIRECT DEPOSIT	MONTEROSSO, JORDAN	100.00
438347	08/29/2025	DIRECT DEPOSIT	NOWLIN, SHELLEY	700.00
438347	08/29/2025	DIRECT DEPOSIT	NOWLIN, SHELLEY	500.00
438347	08/29/2025	DIRECT DEPOSIT	NOWLIN, SHELLEY	1,037.49
438348	08/29/2025	DIRECT DEPOSIT	O'SULLIVAN, SHEILA	200.00
438348	08/29/2025	DIRECT DEPOSIT	O'SULLIVAN, SHEILA	2,155.12
438349	08/29/2025	DIRECT DEPOSIT	SANDERS, JENNIFER	2,507.53
438349	08/29/2025	DIRECT DEPOSIT	SANDERS, JENNIFER	300.00
438350	08/29/2025	DIRECT DEPOSIT	BALTER, CHRISTOPHER	4,087.21
438351	08/29/2025	DIRECT DEPOSIT	CHAREST, KATHERINE	2,479.39
438352	08/29/2025	DIRECT DEPOSIT	ANDREWS, LAURENCE	2,022.33
438353	08/29/2025	DIRECT DEPOSIT	FREEMAN, BRIAN	3,475.06
438354	08/29/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	25.00
438354	08/29/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	100.00
438354	08/29/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	275.00
438354	08/29/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	1,142.57
438354	08/29/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	40.00
438355	08/29/2025	DIRECT DEPOSIT	VIETZE, MARK	2,447.07
438356	08/29/2025	DIRECT DEPOSIT	BODE, SIBEL	2,229.93
438357	08/29/2025	DIRECT DEPOSIT	CREAGAN, BRANDON	3,012.69
438358	08/29/2025	DIRECT DEPOSIT	DOMBROSKI, DOUGLAS	1,175.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
438358	08/29/2025	DIRECT DEPOSIT	DOMBROSKI, DOUGLAS	2,147.12
438359	08/29/2025	DIRECT DEPOSIT	ESTRADA POSADA, MARIANA	1,198.42
438360	08/29/2025	DIRECT DEPOSIT	HEATH, BRIANNA	1,384.52
438360	08/29/2025	DIRECT DEPOSIT	HEATH, BRIANNA	50.00
438361	08/29/2025	DIRECT DEPOSIT	HILL, MICHAEL	2,158.17
438362	08/29/2025	DIRECT DEPOSIT	KLERLEIN, LEISA	1,555.47
438363	08/29/2025	DIRECT DEPOSIT	LINDAMOOD, HARPER	2,083.35
438364	08/29/2025	DIRECT DEPOSIT	MCKINLEY, KELLY	2,522.56
438365	08/29/2025	DIRECT DEPOSIT	MURPHY, PATRICK	3,357.86
438366	08/29/2025	DIRECT DEPOSIT	OTTOSON, CARRIE	1,559.39
438367	08/29/2025	DIRECT DEPOSIT	RAYNOR, DALLAS	1,537.80
438368	08/29/2025	DIRECT DEPOSIT	SWEENEY, RYAN	200.00
438368	08/29/2025	DIRECT DEPOSIT	SWEENEY, RYAN	3,442.96
438368	08/29/2025	DIRECT DEPOSIT	SWEENEY, RYAN	200.00
438369	08/29/2025	DIRECT DEPOSIT	TOOF, NICOLE	1,465.44
438370	08/29/2025	DIRECT DEPOSIT	WOODY, LOGAN	2,022.33
438371	08/29/2025	DIRECT DEPOSIT	ARNDT, MELISSA	2,065.73
438372	08/29/2025	DIRECT DEPOSIT	AUTON, MICHELLE	1,707.17
438373	08/29/2025	DIRECT DEPOSIT	BIRHANZL, JOHN	685.59
438374	08/29/2025	DIRECT DEPOSIT	CLAUSS, PATRICIA	759.07
438375	08/29/2025	DIRECT DEPOSIT	GINES, BARBARA	800.06
438376	08/29/2025	DIRECT DEPOSIT	HENRY, CARRI	1,078.10
438377	08/29/2025	DIRECT DEPOSIT	SINGLETARY, LINDA	794.94
438378	08/29/2025	DIRECT DEPOSIT	BUCK, KELLY	2,825.35
438379	08/29/2025	DIRECT DEPOSIT	DRISKELL, DAPHNE	2,006.98
438380	08/29/2025	DIRECT DEPOSIT	FOLGER, MICHAEL	1,686.48
438381	08/29/2025	DIRECT DEPOSIT	GIL, AMARIS	1,072.06
438382	08/29/2025	DIRECT DEPOSIT	VAUGHT, DUSTIN	1,963.57
438383	08/29/2025	DIRECT DEPOSIT	VAZQUEZ, BRANDON	1,627.76
438384	08/29/2025	DIRECT DEPOSIT	CASANO, ELIZABETH	277.22
438384	08/29/2025	DIRECT DEPOSIT	CASANO, ELIZABETH	1,570.88
438385	08/29/2025	DIRECT DEPOSIT	JOHNSON, JOSEPH	1,000.00
438385	08/29/2025	DIRECT DEPOSIT	JOHNSON, JOSEPH	4,311.08
438386	08/29/2025	DIRECT DEPOSIT	JONES, DONALD	2,133.06
438387	08/29/2025	DIRECT DEPOSIT	LLOYD, RYAN	4,042.42
438388	08/29/2025	DIRECT DEPOSIT	MARINI, RICHARD	3,480.57
438389	08/29/2025	DIRECT DEPOSIT	PRIDGEON, JENNIFER	2,077.57
438390	08/29/2025	DIRECT DEPOSIT	REYES, ALICIA	1,969.93
438391	08/29/2025	DIRECT DEPOSIT	REYES, ERIN	2,241.49
438392	08/29/2025	DIRECT DEPOSIT	RICHARDS, DONNA	1,364.96
438393	08/29/2025	DIRECT DEPOSIT	VANGEISON, DUSTIN	2,109.23
438394	08/29/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	27.50
438394	08/29/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	20.00
438394	08/29/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	62.50
438394	08/29/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	1,550.51
438394	08/29/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	150.00
438395	08/29/2025	DIRECT DEPOSIT	APONTE, HERBERT	1,104.43
438396	08/29/2025	DIRECT DEPOSIT	ARSENEAU, JASON	1,814.00
438397	08/29/2025	DIRECT DEPOSIT	BARAKO, STEVEN	2,786.02
438398	08/29/2025	DIRECT DEPOSIT	BARTEE, JAMES	1,824.92

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
438399	08/29/2025	DIRECT DEPOSIT	BRISTOL, SAMUEL	1,190.61
438400	08/29/2025	DIRECT DEPOSIT	BROWN, LOUIS	1,161.73
438401	08/29/2025	DIRECT DEPOSIT	CAROW, ELAINE	1,789.08
438402	08/29/2025	DIRECT DEPOSIT	CASAS, RAY	1,626.89
438402	08/29/2025	DIRECT DEPOSIT	CASAS, RAY	55.00
438403	08/29/2025	DIRECT DEPOSIT	DORNEY, RONALD	1,421.18
438404	08/29/2025	DIRECT DEPOSIT	DUKE, JUSTIN	1,461.57
438405	08/29/2025	DIRECT DEPOSIT	ELLI, ANTON	2,053.52
438406	08/29/2025	DIRECT DEPOSIT	FELTON, SHANE	1,493.28
438407	08/29/2025	DIRECT DEPOSIT	GRAY, STEVEN	572.46
438408	08/29/2025	DIRECT DEPOSIT	HISLE, IVAN	1,240.31
438409	08/29/2025	DIRECT DEPOSIT	JASPER, RICARDO	1,781.09
438410	08/29/2025	DIRECT DEPOSIT	JEFFERSON, LORENZO	1,867.12
438411	08/29/2025	DIRECT DEPOSIT	LEWIS, RICCO	979.75
438412	08/29/2025	DIRECT DEPOSIT	LUFT, MICHAEL	1,493.88
438413	08/29/2025	DIRECT DEPOSIT	MORGAN, MARQUIS	970.89
438414	08/29/2025	DIRECT DEPOSIT	NOEL, INOBERT	1,603.50
438415	08/29/2025	DIRECT DEPOSIT	PANTOJA, ANTHONY	1,217.05
438416	08/29/2025	DIRECT DEPOSIT	POWELL, ELIZABETH	50.00
438416	08/29/2025	DIRECT DEPOSIT	POWELL, ELIZABETH	4,859.67
438417	08/29/2025	DIRECT DEPOSIT	RAYNOR, JEFFREY	751.98
438418	08/29/2025	DIRECT DEPOSIT	REED, JIMMY	1,495.62
438419	08/29/2025	DIRECT DEPOSIT	REESE, PAUL	1,692.21
438420	08/29/2025	DIRECT DEPOSIT	ROSECRANTS, PHILLIP	1,211.73
438421	08/29/2025	DIRECT DEPOSIT	SCARAMUZZI, ANTHONY	1,717.97
438422	08/29/2025	DIRECT DEPOSIT	SHEDAKER, MICHAEL	1,327.98
438423	08/29/2025	DIRECT DEPOSIT	SMITH, DOUGLAS	1,420.26
438424	08/29/2025	DIRECT DEPOSIT	SMITH, LORI	1,978.74
438425	08/29/2025	DIRECT DEPOSIT	STAAR, MICHAEL	2,321.77
438426	08/29/2025	DIRECT DEPOSIT	TEHAN, JENNIFER	1,276.87
438427	08/29/2025	DIRECT DEPOSIT	VENTO, JAMES	1,412.63
438428	08/29/2025	DIRECT DEPOSIT	WOODS, DANIEL	2,221.46
438429	08/29/2025	DIRECT DEPOSIT	YATES, WILLIAM	1,732.05
438430	08/29/2025	DIRECT DEPOSIT	BENITO, LISSELOTTE	1,622.95
438430	08/29/2025	DIRECT DEPOSIT	BENITO, LISSELOTTE	25.00
438431	08/29/2025	DIRECT DEPOSIT	CATAPANO, ROBERT	1,929.59
438432	08/29/2025	DIRECT DEPOSIT	IDLETTE, TRISTEN	1,330.24
438433	08/29/2025	DIRECT DEPOSIT	KENDRICK, MEGAN	3,215.62
438433	08/29/2025	DIRECT DEPOSIT	KENDRICK, MEGAN	0.00
438434	08/29/2025	DIRECT DEPOSIT	FLORIAN, YVONNE	1,409.34
438435	08/29/2025	DIRECT DEPOSIT	LAZZARI ESTEVEZ, ANDREA	1,245.38
438436	08/29/2025	DIRECT DEPOSIT	MUNROE, LESLIE	125.00
438436	08/29/2025	DIRECT DEPOSIT	MUNROE, LESLIE	867.22
438437	08/29/2025	DIRECT DEPOSIT	AZZOLINI, DENNIS	1,754.27
438438	08/29/2025	DIRECT DEPOSIT	BAKER, BENJAMIN	2,278.74
438439	08/29/2025	DIRECT DEPOSIT	BALFE, RYAN	1,683.63
438440	08/29/2025	DIRECT DEPOSIT	BELL, THOMAS	1,826.09
438441	08/29/2025	DIRECT DEPOSIT	BERGINC, CHARLES	2,474.87
438442	08/29/2025	DIRECT DEPOSIT	BESAW, BRIAN	541.78
438443	08/29/2025	DIRECT DEPOSIT	BLUM, PHILIP	1,973.41

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
438444	08/29/2025	DIRECT DEPOSIT	BURRELL, HARRY	1,836.52
438445	08/29/2025	DIRECT DEPOSIT	CAIN, BRIAN	1,584.71
438446	08/29/2025	DIRECT DEPOSIT	CARDELL, BURKE	1,857.84
438447	08/29/2025	DIRECT DEPOSIT	CONKLIN, DANIEL	1,766.67
438448	08/29/2025	DIRECT DEPOSIT	COPPERSMITH, JOHN	1,880.03
438449	08/29/2025	DIRECT DEPOSIT	CUNNINGHAM, TODD	1,720.66
438450	08/29/2025	DIRECT DEPOSIT	DRAWDY, PAULA	1,276.71
438451	08/29/2025	DIRECT DEPOSIT	EDMOND, MAXIME	1,587.63
438452	08/29/2025	DIRECT DEPOSIT	ELLIS, CHRISTIAN	1,821.08
438453	08/29/2025	DIRECT DEPOSIT	ESQUIVEL, MARISSA	1,702.86
438454	08/29/2025	DIRECT DEPOSIT	FOWLER, SCOTT	1,633.99
438455	08/29/2025	DIRECT DEPOSIT	FRALIX, RIDGE	1,913.80
438456	08/29/2025	DIRECT DEPOSIT	GILLETTE, TRAVIS	1,549.46
438457	08/29/2025	DIRECT DEPOSIT	GORDON, LEWIS	1,412.08
438458	08/29/2025	DIRECT DEPOSIT	HANSEN, SCOTT	2,100.87
438459	08/29/2025	DIRECT DEPOSIT	HATFIELD, THOMAS	1,645.95
438460	08/29/2025	DIRECT DEPOSIT	HAYNES, PAUL	1,508.94
438461	08/29/2025	DIRECT DEPOSIT	HICKS, TROY	1,289.54
438462	08/29/2025	DIRECT DEPOSIT	HILLS, JOHNATHAN	1,330.93
438463	08/29/2025	DIRECT DEPOSIT	HUBLER, DARREL	2,102.48
438464	08/29/2025	DIRECT DEPOSIT	JEFFERSON, JOURDAN	1,390.77
438465	08/29/2025	DIRECT DEPOSIT	JOHNSON, KHEVIN	1,396.17
438466	08/29/2025	DIRECT DEPOSIT	KERSHAW, DAMON	1,536.59
438467	08/29/2025	DIRECT DEPOSIT	LANCE, KENNETH	100.00
438467	08/29/2025	DIRECT DEPOSIT	LANCE, KENNETH	400.00
438467	08/29/2025	DIRECT DEPOSIT	LANCE, KENNETH	1,267.85
438467	08/29/2025	DIRECT DEPOSIT	LANCE, KENNETH	100.00
438468	08/29/2025	DIRECT DEPOSIT	LIGUORI, JAMES	2,006.34
438469	08/29/2025	DIRECT DEPOSIT	MADDOX, BOBBY	25.00
438469	08/29/2025	DIRECT DEPOSIT	MADDOX, BOBBY	332.53
438469	08/29/2025	DIRECT DEPOSIT	MADDOX, BOBBY	875.00
438470	08/29/2025	DIRECT DEPOSIT	MARVIN, GAGE	1,519.01
438471	08/29/2025	DIRECT DEPOSIT	MARX, AUSTIN	1,635.11
438472	08/29/2025	DIRECT DEPOSIT	MATHESON, CHRISTOPHER	1,965.91
438473	08/29/2025	DIRECT DEPOSIT	MCLAUGHLIN, KEVIN	1,979.37
438473	08/29/2025	DIRECT DEPOSIT	MCLAUGHLIN, KEVIN	385.00
438474	08/29/2025	DIRECT DEPOSIT	MENO, JULIANNE	1,110.73
438474	08/29/2025	DIRECT DEPOSIT	MENO, JULIANNE	196.01
438475	08/29/2025	DIRECT DEPOSIT	MILAS, BARBARA	1,659.58
438476	08/29/2025	DIRECT DEPOSIT	MONEY, SEBASTIAN	1,390.78
438477	08/29/2025	DIRECT DEPOSIT	MORSE, JEFFREY	2,118.08
438478	08/29/2025	DIRECT DEPOSIT	NELSON, BRIAN	224.00
438478	08/29/2025	DIRECT DEPOSIT	NELSON, BRIAN	1,700.88
438479	08/29/2025	DIRECT DEPOSIT	PEABODY, BRENT	2,114.39
438480	08/29/2025	DIRECT DEPOSIT	REDDIE, FITZROY	1,908.80
438481	08/29/2025	DIRECT DEPOSIT	ROONEY, ROBERT	1,872.56
438482	08/29/2025	DIRECT DEPOSIT	SEALS, JAMES	250.00
438482	08/29/2025	DIRECT DEPOSIT	SEALS, JAMES	1,271.60
438483	08/29/2025	DIRECT DEPOSIT	SEYMOUR, SETH	1,293.32
438484	08/29/2025	DIRECT DEPOSIT	SHAPIRO, ROBERT	1,717.29

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
438485	08/29/2025	DIRECT DEPOSIT	SLEEMAN, DENISE	2,386.14
438486	08/29/2025	DIRECT DEPOSIT	SMITH, MATTHEW	1,645.66
438487	08/29/2025	DIRECT DEPOSIT	SOTO, EMERSON	1,928.19
438488	08/29/2025	DIRECT DEPOSIT	STEPHENS, LAYNE	2,833.28
438489	08/29/2025	DIRECT DEPOSIT	STEPHENS, LAYNE	1,635.10
438490	08/29/2025	DIRECT DEPOSIT	SUMMERFIELD, GEORGE	1,848.94
438491	08/29/2025	DIRECT DEPOSIT	TARANTINO, MARK	1,565.16
438491	08/29/2025	DIRECT DEPOSIT	TARANTINO, MARK	200.00
438492	08/29/2025	DIRECT DEPOSIT	TRUSTY, JAMAR	1,940.41
438493	08/29/2025	DIRECT DEPOSIT	VOLGARINO, CARL	1,908.80
438494	08/29/2025	DIRECT DEPOSIT	WARD, HERSHEL	1,967.83
438495	08/29/2025	DIRECT DEPOSIT	WILLIAMS, CHARLES	1,695.13
438496	08/29/2025	DIRECT DEPOSIT	WILLIAMS, DYLAN	1,425.05
438497	08/29/2025	DIRECT DEPOSIT	WILSON, WILLIAM	2,345.24
438498	08/29/2025	DIRECT DEPOSIT	YOUNG, PARK	1,522.02
438499	08/29/2025	DIRECT DEPOSIT	JONES, TRAVIS	1,554.33
438500	08/29/2025	DIRECT DEPOSIT	LINGWOOD, ASHLEY	2,331.56
438501	08/29/2025	DIRECT DEPOSIT	RODDENBERRY, OLIVIA	1,703.69
438501	08/29/2025	DIRECT DEPOSIT	RODDENBERRY, OLIVIA	89.67
438502	08/29/2025	DIRECT DEPOSIT	SWINDELL, WENDY	3,171.00
438503	08/29/2025	DIRECT DEPOSIT	TAYLOR, JOSEPH	1,350.66
438504	08/29/2025	DIRECT DEPOSIT	WATSON, JESSICA	2,287.52
438505	08/29/2025	DIRECT DEPOSIT	BALL, SHELBY	1,703.12
438506	08/29/2025	DIRECT DEPOSIT	HYDE, JENNIFER	3,376.38
438507	08/29/2025	DIRECT DEPOSIT	LYSTLUND, DIANE	2,210.60
438508	08/29/2025	DIRECT DEPOSIT	ALLEN, NANCY	1,766.33
438509	08/29/2025	DIRECT DEPOSIT	BESANCON, LAURIE	1,853.17
438510	08/29/2025	DIRECT DEPOSIT	HARRINGTON, LISA	2,089.21
438511	08/29/2025	DIRECT DEPOSIT	JACKSON, SHAQUALIA	1,864.10
438512	08/29/2025	DIRECT DEPOSIT	JONES, RONALD	3,384.01
438513	08/29/2025	DIRECT DEPOSIT	LEMONS, VALERIE	1,907.99
438514	08/29/2025	DIRECT DEPOSIT	MEHTA, HIMANSHU	1,600.00
438514	08/29/2025	DIRECT DEPOSIT	MEHTA, HIMANSHU	2,574.09
438515	08/29/2025	DIRECT DEPOSIT	MENDEZ, MARISOL	1,743.86
438516	08/29/2025	DIRECT DEPOSIT	PERSON, ANTOWAIN	1,842.78
438517	08/29/2025	DIRECT DEPOSIT	STREETER, VONNIE	1,744.55
438518	08/29/2025	DIRECT DEPOSIT	CASALINA, NICHOLAS	250.00
438518	08/29/2025	DIRECT DEPOSIT	CASALINA, NICHOLAS	3,509.22
438519	08/29/2025	DIRECT DEPOSIT	DAWKINS, PHILLIP	1,763.17
438520	08/29/2025	DIRECT DEPOSIT	EVERHART, COLBY	1,304.54
438521	08/29/2025	DIRECT DEPOSIT	FLOOD, DOUGLAS	468.28
438521	08/29/2025	DIRECT DEPOSIT	FLOOD, DOUGLAS	1,873.13
438522	08/29/2025	DIRECT DEPOSIT	GARRETT, KEITH	85.00
438522	08/29/2025	DIRECT DEPOSIT	GARRETT, KEITH	1,877.31
438523	08/29/2025	DIRECT DEPOSIT	GOLD, JASON	1,801.39
438524	08/29/2025	DIRECT DEPOSIT	HAINES, ROBERT	2,052.49
438525	08/29/2025	DIRECT DEPOSIT	LIST, TERRY	2,014.07
438526	08/29/2025	DIRECT DEPOSIT	MATHIS, JEFF	1,842.43
438527	08/29/2025	DIRECT DEPOSIT	MESSER, CHARLES	150.00
438527	08/29/2025	DIRECT DEPOSIT	MESSER, CHARLES	3,048.12

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
438528	08/29/2025	DIRECT DEPOSIT	MIEHLE, DANIEL	1,396.36
438529	08/29/2025	DIRECT DEPOSIT	PARILLO, TRAVIS	2,102.26
438530	08/29/2025	DIRECT DEPOSIT	RECTOR, MARK	1,914.92
438531	08/29/2025	DIRECT DEPOSIT	SMITH, LEVI	1,979.65
438532	08/29/2025	DIRECT DEPOSIT	STEFFEN, KURT	255.00
438532	08/29/2025	DIRECT DEPOSIT	STEFFEN, KURT	2,962.03
438533	08/29/2025	DIRECT DEPOSIT	ANDERSON, MICHAEL	47.64
438533	08/29/2025	DIRECT DEPOSIT	ANDERSON, MICHAEL	2,334.26
438534	08/29/2025	DIRECT DEPOSIT	AUGUSTE, JEHU	1,528.25
438535	08/29/2025	DIRECT DEPOSIT	BAKER, RAYMOND	20.00
438535	08/29/2025	DIRECT DEPOSIT	BAKER, RAYMOND	10.00
438535	08/29/2025	DIRECT DEPOSIT	BAKER, RAYMOND	2,936.18
438535	08/29/2025	DIRECT DEPOSIT	BAKER, RAYMOND	250.00
438536	08/29/2025	DIRECT DEPOSIT	BEARDSLEY, JOHN	1,870.94
438537	08/29/2025	DIRECT DEPOSIT	BISHOP, DANIEL	221.51
438537	08/29/2025	DIRECT DEPOSIT	BISHOP, DANIEL	1,993.58
438538	08/29/2025	DIRECT DEPOSIT	CARPENTER, CHRISTOPHER	125.00
438538	08/29/2025	DIRECT DEPOSIT	CARPENTER, CHRISTOPHER	2,485.72
438539	08/29/2025	DIRECT DEPOSIT	CORBETT, BRETT	1,830.14
438540	08/29/2025	DIRECT DEPOSIT	CROSBY, WILLIAM	2,315.28
438541	08/29/2025	DIRECT DEPOSIT	D'ANGELO, COLLEEN	2,784.34
438542	08/29/2025	DIRECT DEPOSIT	DAILEY, LAWRENCE	2,649.68
438543	08/29/2025	DIRECT DEPOSIT	EVERHART, MARK STEVE	2,806.15
438544	08/29/2025	DIRECT DEPOSIT	GUERRERO, JOAH	1,700.45
438545	08/29/2025	DIRECT DEPOSIT	LIBERUS, LEON	2,138.90
438545	08/29/2025	DIRECT DEPOSIT	LIBERUS, LEON	700.00
438546	08/29/2025	DIRECT DEPOSIT	O'CONNELL, TIMOTHY	2,237.08
438547	08/29/2025	DIRECT DEPOSIT	SCHOONMAKER, JOHN	2,415.55
438548	08/29/2025	DIRECT DEPOSIT	SERRANO, BILMER	2,621.45
438549	08/29/2025	DIRECT DEPOSIT	TAPPEN, AARON	2,199.81
438550	08/29/2025	DIRECT DEPOSIT	THIELE, MICHAEL	774.20
438550	08/29/2025	DIRECT DEPOSIT	THIELE, MICHAEL	3,096.78
438551	08/29/2025	DIRECT DEPOSIT	VERNON, MICHAEL	2,496.50
438552	08/29/2025	DIRECT DEPOSIT	WALLACE, ALEXANDER	2,165.35
438553	08/29/2025	DIRECT DEPOSIT	WHITEHEAD, ROBERT	2,245.82
438554	08/29/2025	DIRECT DEPOSIT	BARRETT, SHANE	1,718.87
438555	08/29/2025	DIRECT DEPOSIT	DEAN, MICHELLE	1,494.38
438556	08/29/2025	DIRECT DEPOSIT	DELAPAZ, NORBERTO	1,737.95
438557	08/29/2025	DIRECT DEPOSIT	DIMARCO, NICHOLAS	1,679.90
438558	08/29/2025	DIRECT DEPOSIT	EVANS, JOHN	3,280.01
438559	08/29/2025	DIRECT DEPOSIT	EVANS, TONY	1,506.37
438560	08/29/2025	DIRECT DEPOSIT	GLENTON, JOHN	400.00
438560	08/29/2025	DIRECT DEPOSIT	GLENTON, JOHN	1,572.34
438561	08/29/2025	DIRECT DEPOSIT	HARRINGTON, RICHARD	1,571.54
438562	08/29/2025	DIRECT DEPOSIT	HIBBARD, TOBY	1,367.95
438563	08/29/2025	DIRECT DEPOSIT	JEFFERSON, LOGAN	1,636.09
438564	08/29/2025	DIRECT DEPOSIT	LAMPKIN, TORYANA	1,801.39
438565	08/29/2025	DIRECT DEPOSIT	LAWSON, ANDREW	4,317.48
438566	08/29/2025	DIRECT DEPOSIT	LYNCH, MARKEI	1,924.53
438567	08/29/2025	DIRECT DEPOSIT	MORGAN, JESSE	2,866.70

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
438568	08/29/2025	DIRECT DEPOSIT	SIMCHICK, EDWARD	3,128.46
438569	08/29/2025	DIRECT DEPOSIT	SMITH, DEWAYNE	1,984.73
438570	08/29/2025	DIRECT DEPOSIT	WASHBURN, DAVID	1,966.32
438571	08/29/2025	DIRECT DEPOSIT	YARUSINSKY, SEAN	2,163.90
438572	08/29/2025	DIRECT DEPOSIT	ZANCA, LEONARD	2,129.39
438573	08/29/2025	DIRECT DEPOSIT	ZAYATZ, DAVID	1,812.48
438574	08/29/2025	DIRECT DEPOSIT	BUSH, STACEY	2,249.38
438575	08/29/2025	DIRECT DEPOSIT	CARDENAS, YAIMA	1,441.11
438576	08/29/2025	DIRECT DEPOSIT	MARTINEZ, SYBIA	1,465.17
438577	08/29/2025	DIRECT DEPOSIT	PLOURDE, GILTON	1,662.01
438578	08/29/2025	DIRECT DEPOSIT	RAMOS, ANNA	1,578.15
438579	08/29/2025	DIRECT DEPOSIT	CHINYANGANYA, SIPHIKELELO	2,326.44
438580	08/29/2025	DIRECT DEPOSIT	SMITH, ASHLEY	575.67
438580	08/29/2025	DIRECT DEPOSIT	SMITH, ASHLEY	863.50
438581	08/29/2025	DIRECT DEPOSIT	VALENTIN, JEYLAND	1,560.16
438582	08/29/2025	DIRECT DEPOSIT	DANIELS, KRISTIN	3,982.69
438582	08/29/2025	DIRECT DEPOSIT	DANIELS, KRISTIN	1,000.00
438583	08/29/2025	DIRECT DEPOSIT	KRISS, ELISE	2,738.52
438584	08/29/2025	DIRECT DEPOSIT	ZIRKLE, RHONDA	1,558.03
438585	08/29/2025	DIRECT DEPOSIT	COURNOYER, CHRISTINA	500.00
438585	08/29/2025	DIRECT DEPOSIT	COURNOYER, CHRISTINA	1,314.50
438586	08/29/2025	DIRECT DEPOSIT	FLORES, CARLOS	3,755.43
438587	08/29/2025	DIRECT DEPOSIT	HANSEN, KEVIN	2,258.24
438588	08/29/2025	DIRECT DEPOSIT	HEGI, PAULA	1,742.27
438589	08/29/2025	DIRECT DEPOSIT	MOWER, BRADLEY	2,267.17
438590	08/29/2025	DIRECT DEPOSIT	WARREN, ANTHONY	4,682.86
438591	08/29/2025	DIRECT DEPOSIT	CHAREST, ERIC	70.00
438591	08/29/2025	DIRECT DEPOSIT	CHAREST, ERIC	3,507.45
438592	08/29/2025	DIRECT DEPOSIT	DRAWDY GLASS, SIDNEY	2,076.55
438593	08/29/2025	DIRECT DEPOSIT	GUERRA, REBECA	3,213.72
438594	08/29/2025	DIRECT DEPOSIT	PAYAN, EDGAR	680.87
438595	08/29/2025	DIRECT DEPOSIT	YANCHULA, KYLIE	4,165.00
438596	08/29/2025	DIRECT DEPOSIT	ADAMS, AYESHA	1,415.27
438597	08/29/2025	DIRECT DEPOSIT	AHRENS, DANIEL	3,461.79
438598	08/29/2025	DIRECT DEPOSIT	CARBONELL, GUILLERMO	4,374.05
438599	08/29/2025	DIRECT DEPOSIT	CARD, TABITHA	1,339.07
438599	08/29/2025	DIRECT DEPOSIT	CARD, TABITHA	70.48
438600	08/29/2025	DIRECT DEPOSIT	CHECCHI, DAVID	2,177.36
438601	08/29/2025	DIRECT DEPOSIT	CHEER, WILLIAM	3,264.64
438602	08/29/2025	DIRECT DEPOSIT	CLAYBURN, GRAHAM	4,160.20
438603	08/29/2025	DIRECT DEPOSIT	CLEMENTS, COLBY	3,007.33
438604	08/29/2025	DIRECT DEPOSIT	COLLINS, MICHAEL	50.00
438604	08/29/2025	DIRECT DEPOSIT	COLLINS, MICHAEL	1,774.68
438605	08/29/2025	DIRECT DEPOSIT	DENNIS, PETER	1,948.07
438606	08/29/2025	DIRECT DEPOSIT	DERBY, NATHAN	2,260.17
438607	08/29/2025	DIRECT DEPOSIT	DESALVO, DOMINIC	2,799.37
438608	08/29/2025	DIRECT DEPOSIT	DOUTRICH, MICHAEL	4,599.40
438609	08/29/2025	DIRECT DEPOSIT	DUNKERLEY, RICK	1,823.07
438610	08/29/2025	DIRECT DEPOSIT	GILBERT, KELLY	2,219.09
438611	08/29/2025	DIRECT DEPOSIT	GLOWACKI, ANDREW	1,733.48

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
438612	08/29/2025	DIRECT DEPOSIT	GREGORY, JULIE	1,508.11
438613	08/29/2025	DIRECT DEPOSIT	HAZELLIEF, LAMBERT	3,181.35
438614	08/29/2025	DIRECT DEPOSIT	HEFFNER, SCOTT	3,157.04
438615	08/29/2025	DIRECT DEPOSIT	INMAN, DANIEL	2,734.90
438616	08/29/2025	DIRECT DEPOSIT	LUNDEEN, ERIKA	3,915.53
438617	08/29/2025	DIRECT DEPOSIT	MCADAM, SCOTT	4,602.49
438618	08/29/2025	DIRECT DEPOSIT	MCFARLAND, RODNEY	1,371.89
438619	08/29/2025	DIRECT DEPOSIT	MCKAY, JUSTIN	2,109.42
438620	08/29/2025	DIRECT DEPOSIT	MEDECKE, JULIE	1,368.45
438621	08/29/2025	DIRECT DEPOSIT	MORRIS, RUSSELL	2,800.93
438622	08/29/2025	DIRECT DEPOSIT	MOSSMAN, RAYMOND	2,227.55
438623	08/29/2025	DIRECT DEPOSIT	NEWMAN, KATHARINE	1,050.61
438624	08/29/2025	DIRECT DEPOSIT	ORCEAN, KEYETTA	1,773.30
438625	08/29/2025	DIRECT DEPOSIT	PEREZ, MARELYN	1,664.63
438626	08/29/2025	DIRECT DEPOSIT	POSADA, LAYLA	1,457.18
438626	08/29/2025	DIRECT DEPOSIT	POSADA, LAYLA	1,000.00
438627	08/29/2025	DIRECT DEPOSIT	RAMOS, NICOLAS	3,318.58
438628	08/29/2025	DIRECT DEPOSIT	REEVES, CANDICE	1,789.67
438629	08/29/2025	DIRECT DEPOSIT	SHAW, EVA	1,462.66
438630	08/29/2025	DIRECT DEPOSIT	SHOFF, TODD	2,568.31
438631	08/29/2025	DIRECT DEPOSIT	SMITH, ROBERT	2,711.92
438632	08/29/2025	DIRECT DEPOSIT	ACKISON, NICHOLAS	2,163.90
438633	08/29/2025	DIRECT DEPOSIT	ALEXANDER, HEATHER	1,463.90
438633	08/29/2025	DIRECT DEPOSIT	ALEXANDER, HEATHER	365.98
438634	08/29/2025	DIRECT DEPOSIT	BEAVERS, BRYAN	2,939.39
438635	08/29/2025	DIRECT DEPOSIT	BERTON, SOLOMON	2,102.21
438636	08/29/2025	DIRECT DEPOSIT	CARPENTER, PATRIC	1,747.13
438637	08/29/2025	DIRECT DEPOSIT	EDDINGER, RODNEY	2,408.97
438638	08/29/2025	DIRECT DEPOSIT	FONVIELLE, JARED	2,521.81
438639	08/29/2025	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	250.00
438639	08/29/2025	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	1,273.00
438639	08/29/2025	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	150.00
438640	08/29/2025	DIRECT DEPOSIT	GORE, EDWIN	1,691.26
438641	08/29/2025	DIRECT DEPOSIT	HAWKINS, NICHOLAS	2,037.71
438642	08/29/2025	DIRECT DEPOSIT	LIESKE, SEAN	4,887.37
438643	08/29/2025	DIRECT DEPOSIT	LOVEDAY, MICHAEL	3,137.64
438644	08/29/2025	DIRECT DEPOSIT	MECKES, RICHARD	4,153.43
438645	08/29/2025	DIRECT DEPOSIT	NIEMI, KARRINA	2,198.20
438646	08/29/2025	DIRECT DEPOSIT	QUINTERO, IVELISSE	1,500.31
438646	08/29/2025	DIRECT DEPOSIT	QUINTERO, IVELISSE	120.00
438647	08/29/2025	DIRECT DEPOSIT	RICHARDS, HOWARD	4,811.74
438648	08/29/2025	DIRECT DEPOSIT	ROLAND, JESSE	2,145.08
438649	08/29/2025	DIRECT DEPOSIT	SCHERF, CHARLENE	1,585.03
438650	08/29/2025	DIRECT DEPOSIT	SCHRUM, MARYELLEN	1,622.28
438650	08/29/2025	DIRECT DEPOSIT	SCHRUM, MARYELLEN	80.00
438651	08/29/2025	DIRECT DEPOSIT	SHATARA, JIHAD	2,603.57
438652	08/29/2025	DIRECT DEPOSIT	SMITH, MICHAEL	2,199.24
438653	08/29/2025	DIRECT DEPOSIT	TYRPAK, CHRISTINA	1,676.25
438654	08/29/2025	DIRECT DEPOSIT	VEGA, JOSE	2,239.10
438655	08/29/2025	DIRECT DEPOSIT	YOUNGBLOOD, HARRISON	3,709.17

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
438656	08/29/2025	DIRECT DEPOSIT	BUERKEL, JAMES	777.79
438657	08/29/2025	DIRECT DEPOSIT	BUNNELL, JEFFREY	355.80
438658	08/29/2025	DIRECT DEPOSIT	CAPPUCCIO, PATRICIA	328.75
438659	08/29/2025	DIRECT DEPOSIT	CARR, DONALD	503.76
438660	08/29/2025	DIRECT DEPOSIT	CICHEWICZ, AVA	173.17
438661	08/29/2025	DIRECT DEPOSIT	CLARK, JONATHAN	1,727.64
438662	08/29/2025	DIRECT DEPOSIT	CONROY, JAMES	653.14
438663	08/29/2025	DIRECT DEPOSIT	EMERY, HENRY	522.39
438664	08/29/2025	DIRECT DEPOSIT	FAIRBANK, STEVEN	425.74
438665	08/29/2025	DIRECT DEPOSIT	FOXWELL, CHRISTOPHER	237.44
438666	08/29/2025	DIRECT DEPOSIT	GLAZER, HOWARD	432.89
438667	08/29/2025	DIRECT DEPOSIT	GOSSELIN, MARC	525.65
438668	08/29/2025	DIRECT DEPOSIT	GRIGSBY, JAMES	562.26
438669	08/29/2025	DIRECT DEPOSIT	HEDGECOCK, KENDALL	1,522.82
438670	08/29/2025	DIRECT DEPOSIT	HOOT, CHARLES	546.47
438671	08/29/2025	DIRECT DEPOSIT	KENNEDY, PATRICK	578.33
438672	08/29/2025	DIRECT DEPOSIT	KLERLEIN, PAUL	1,320.62
438673	08/29/2025	DIRECT DEPOSIT	LIESKE, NANETTE	354.68
438674	08/29/2025	DIRECT DEPOSIT	MAHONEY, FRANCIS	781.08
438675	08/29/2025	DIRECT DEPOSIT	MAXFIELD, DONALD	173.10
438676	08/29/2025	DIRECT DEPOSIT	MCMANUS, HERBERT	472.30
438677	08/29/2025	DIRECT DEPOSIT	NAGY, BELA	3,667.67
438678	08/29/2025	DIRECT DEPOSIT	NORRMAN, ROY	492.72
438679	08/29/2025	DIRECT DEPOSIT	PINE, MARK	631.29
438680	08/29/2025	DIRECT DEPOSIT	REGAN, JAMES	546.83
438681	08/29/2025	DIRECT DEPOSIT	SMITH, DONALD	121.13
438682	08/29/2025	DIRECT DEPOSIT	TESSIER, JOHN	447.53
438683	08/29/2025	DIRECT DEPOSIT	TOOF, BRIAN	744.35
438684	08/29/2025	DIRECT DEPOSIT	TYNER, JAMES	583.05
438685	08/29/2025	DIRECT DEPOSIT	WINDLAN, MATTHEW	541.97
438686	08/29/2025	DIRECT DEPOSIT	SMILOVICH, MICHAEL	2,791.66
438687	08/29/2025	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	15.00
438687	08/29/2025	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	2,557.05
438687	08/29/2025	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	300.00
438688	08/29/2025	DIRECT DEPOSIT	CAWLEY, MATTHEW	2,382.54
438689	08/29/2025	DIRECT DEPOSIT	MACKINNON, JENNIFER	3,198.44
438690	08/29/2025	DIRECT DEPOSIT	PFEIFER, MATTHEW	2,360.73
438691	08/29/2025	DIRECT DEPOSIT	WEST, ROSE	1,367.03
438692	08/29/2025	DIRECT DEPOSIT	BALSAMO, THOMAS	1,625.00
438692	08/29/2025	DIRECT DEPOSIT	BALSAMO, THOMAS	1,041.81
438693	08/29/2025	DIRECT DEPOSIT	BETHEL, MICHAEL	2,159.20
438694	08/29/2025	DIRECT DEPOSIT	DIETRICH, ERIC	2,002.19
438695	08/29/2025	DIRECT DEPOSIT	DIXON, CRESHENA	2,341.19
438696	08/29/2025	DIRECT DEPOSIT	GLASS, ZACHARY	1,864.48
438697	08/29/2025	DIRECT DEPOSIT	HAMBERGER, DAREN	2,423.19
438698	08/29/2025	DIRECT DEPOSIT	HARVEY, ERIK	4,286.61
438699	08/29/2025	DIRECT DEPOSIT	HISH, ANDREW	2,877.17
438700	08/29/2025	DIRECT DEPOSIT	JOHNSON, SCOTT	3,141.52
438701	08/29/2025	DIRECT DEPOSIT	MALDONADO, JASSON	2,284.22
438701	08/29/2025	DIRECT DEPOSIT	MALDONADO, JASSON	170.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
438702	08/29/2025	DIRECT DEPOSIT	MCGRADY, MICHAEL	1,922.44
438703	08/29/2025	DIRECT DEPOSIT	MILLER, RACHEAL	388.87
438703	08/29/2025	DIRECT DEPOSIT	MILLER, RACHEAL	2,100.00
438703	08/29/2025	DIRECT DEPOSIT	MILLER, RACHEAL	200.00
438704	08/29/2025	DIRECT DEPOSIT	MOHAJER, SHOGHI	1,648.53
438705	08/29/2025	DIRECT DEPOSIT	NOVAK, NATALIE	1,691.64
438706	08/29/2025	DIRECT DEPOSIT	PORTWOOD, ZACHARY	3,224.35
438707	08/29/2025	DIRECT DEPOSIT	SCHULENBURG, KAI	1,727.22
438708	08/29/2025	DIRECT DEPOSIT	TRUMBLE, JEREMY	1,912.10
438709	08/29/2025	DIRECT DEPOSIT	VARGAS, JONATHAN	2,560.86
438710	08/29/2025	DIRECT DEPOSIT	WILLIAMS, ADAM	2,035.43
438711	08/29/2025	DIRECT DEPOSIT	BAKER, RANDY	2,061.10
438712	08/29/2025	DIRECT DEPOSIT	LEVER, EDWARD	1,740.24
438713	08/29/2025	DIRECT DEPOSIT	MILLER, ROBERT LEO	2,268.57
438714	08/29/2025	DIRECT DEPOSIT	NOE, REYLIND	1,402.57
438715	08/29/2025	DIRECT DEPOSIT	REDMOND, LAWRENCE	1,631.79
438716	08/29/2025	DIRECT DEPOSIT	STILLWAGGON, ROBERT	1,604.32
438717	08/29/2025	DIRECT DEPOSIT	CLARK, LUANNE	40.00
438717	08/29/2025	DIRECT DEPOSIT	CLARK, LUANNE	2,221.00
438718	08/29/2025	DIRECT DEPOSIT	JAVED, ADNAN	100.00
438718	08/29/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
438718	08/29/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
438718	08/29/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
438718	08/29/2025	DIRECT DEPOSIT	JAVED, ADNAN	3,101.27
438718	08/29/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
438719	08/29/2025	DIRECT DEPOSIT	RICHARDSON, MARK	2,222.60
438720	08/29/2025	DIRECT DEPOSIT	BREEN, KRISTEN	1,464.66
438721	08/29/2025	DIRECT DEPOSIT	CUNDIFF, KARI	2,102.49
438722	08/29/2025	DIRECT DEPOSIT	EANES, MICAH	1,781.40
438723	08/29/2025	DIRECT DEPOSIT	EDWARDS, JUSTIN	1,784.30
438724	08/29/2025	DIRECT DEPOSIT	HAMILTON, DUANE	2,956.51
438725	08/29/2025	DIRECT DEPOSIT	HULLEN, DANIEL	2,061.38
438726	08/29/2025	DIRECT DEPOSIT	INGLETT, REGINALD	2,212.72
438727	08/29/2025	DIRECT DEPOSIT	KEITH, DONALD	2,097.00
438727	08/29/2025	DIRECT DEPOSIT	KEITH, DONALD	350.00
438728	08/29/2025	DIRECT DEPOSIT	MATHIS, RICHARD	550.00
438728	08/29/2025	DIRECT DEPOSIT	MATHIS, RICHARD	1,798.73
438729	08/29/2025	DIRECT DEPOSIT	MOORE, JEREMY	1,588.63
438730	08/29/2025	DIRECT DEPOSIT	OOLEY, DANNY	3,196.78
438731	08/29/2025	DIRECT DEPOSIT	REICHENBACH, RICHARD	2,931.02
438732	08/29/2025	DIRECT DEPOSIT	RILEY, MARK	1,962.81
438733	08/29/2025	DIRECT DEPOSIT	ROBERTSON, CRAIG	1,233.04
438734	08/29/2025	DIRECT DEPOSIT	RUSSELL, STEPHEN	1,632.79
438735	08/29/2025	DIRECT DEPOSIT	SABOT, DENISE	1,381.24
438736	08/29/2025	DIRECT DEPOSIT	SCHRYVER, DAVID	4,549.49
438737	08/29/2025	DIRECT DEPOSIT	SILON, DAVID	3,502.72
438738	08/29/2025	DIRECT DEPOSIT	SKOK, ROBERT	3,536.21
438739	08/29/2025	DIRECT DEPOSIT	SLUTSKY, BETTY	1,434.63
438740	08/29/2025	DIRECT DEPOSIT	SMITH, WENDY	2,658.28
438741	08/29/2025	DIRECT DEPOSIT	SNYDER, CHELSEA	1,843.41

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
438742	08/29/2025	DIRECT DEPOSIT	SOYKA, MATTHEW	3,645.37
438743	08/29/2025	DIRECT DEPOSIT	STANTON, JOHN	2,115.12
438744	08/29/2025	DIRECT DEPOSIT	STAUDT, MICHAEL	2,681.26
438745	08/29/2025	DIRECT DEPOSIT	THOMPSON, STEVEN	1,283.74
438745	08/29/2025	DIRECT DEPOSIT	THOMPSON, STEVEN	25.00
438746	08/29/2025	DIRECT DEPOSIT	TOBAR, ROBERT	83.56
438746	08/29/2025	DIRECT DEPOSIT	TOBAR, ROBERT	2,303.85
438747	08/29/2025	DIRECT DEPOSIT	WILLIAMS, JILL	47.17
438747	08/29/2025	DIRECT DEPOSIT	WILLIAMS, JILL	2,311.48
438748	08/29/2025	DIRECT DEPOSIT	HELTEMES, ADAM	3,135.02
438749	08/29/2025	DIRECT DEPOSIT	ANDERSON, AMY	1,687.97
438750	08/29/2025	DIRECT DEPOSIT	BLUME, JEFFREY	1,528.06
438751	08/29/2025	DIRECT DEPOSIT	BURGESS, TIMOTHY	2,172.53
438752	08/29/2025	DIRECT DEPOSIT	CAIN, BRANDON	2,146.89
438753	08/29/2025	DIRECT DEPOSIT	DEFRONZO, JOSEPH	801.63
438753	08/29/2025	DIRECT DEPOSIT	DEFRONZO, JOSEPH	3,206.50
438754	08/29/2025	DIRECT DEPOSIT	DEMOSTHENE, ARIEVE	179.80
438754	08/29/2025	DIRECT DEPOSIT	DEMOSTHENE, ARIEVE	2,388.83
438755	08/29/2025	DIRECT DEPOSIT	HALE, DANIEL	800.00
438755	08/29/2025	DIRECT DEPOSIT	HALE, DANIEL	1,020.82
438756	08/29/2025	DIRECT DEPOSIT	HOFFMAN, CHRISTOPHER	1,824.42
438757	08/29/2025	DIRECT DEPOSIT	LOCKE, DEREK	1,460.52
438758	08/29/2025	DIRECT DEPOSIT	LYNCH, JENESA	1,596.80
438759	08/29/2025	DIRECT DEPOSIT	MASON, STACIE	1,848.87
438760	08/29/2025	DIRECT DEPOSIT	MICHAEL, ANDREW	600.00
438760	08/29/2025	DIRECT DEPOSIT	MICHAEL, ANDREW	1,534.03
438761	08/29/2025	DIRECT DEPOSIT	NIELSEN, RONALD	1,609.60
438762	08/29/2025	DIRECT DEPOSIT	PRYOR, WILLIAM	1,614.99
438763	08/29/2025	DIRECT DEPOSIT	RATLIFF, JENNIFER	1,391.19
438764	08/29/2025	DIRECT DEPOSIT	RYAN, MICHAEL	1,327.99
438765	08/29/2025	DIRECT DEPOSIT	SMITH, EARLENE JEAN	50.00
438765	08/29/2025	DIRECT DEPOSIT	SMITH, EARLENE JEAN	2,048.50
438766	08/29/2025	DIRECT DEPOSIT	STAGGS, MICHAEL	1,578.55
438767	08/29/2025	DIRECT DEPOSIT	SUGDEN, CHRIS	550.00
438767	08/29/2025	DIRECT DEPOSIT	SUGDEN, CHRIS	1,044.19
438768	08/29/2025	DIRECT DEPOSIT	WHEATLEY, DAVID	1,183.46
438768	08/29/2025	DIRECT DEPOSIT	WHEATLEY, DAVID	1,183.45
438769	08/29/2025	DIRECT DEPOSIT	WHITTINGTON, MICHAEL	2,537.74
438770	08/29/2025	DIRECT DEPOSIT	XAVIER, HENRRYQUE	1,597.16
438771	08/29/2025	DIRECT DEPOSIT	LEY, JUDY	300.00
438771	08/29/2025	DIRECT DEPOSIT	LEY, JUDY	1,551.66
438772	08/29/2025	DIRECT DEPOSIT	STANTON, CYNTHIA	4,141.13
438773	08/29/2025	DIRECT DEPOSIT	BOHANNON, FAITH	2,162.50
438774	08/29/2025	DIRECT DEPOSIT	CONNELL, KYLE	1,235.89
438775	08/29/2025	DIRECT DEPOSIT	DIXON, GERALD	550.00
438775	08/29/2025	DIRECT DEPOSIT	DIXON, GERALD	1,560.51
438776	08/29/2025	DIRECT DEPOSIT	HUMMEL, ERIC	2,272.44
438777	08/29/2025	DIRECT DEPOSIT	LARAMIE, BRIANNA	1,418.72
438778	08/29/2025	DIRECT DEPOSIT	MEAD, DERIC	2,197.93
438779	08/29/2025	DIRECT DEPOSIT	OGILVIE, JASON	2,705.53

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
438780	08/29/2025	DIRECT DEPOSIT	RIMES, BRIAN	1,673.02
438781	08/29/2025	DIRECT DEPOSIT	WEST, JEFFREY	2,713.44
438782	08/29/2025	DIRECT DEPOSIT	KELLEHER, LYNNE	1,206.55
438783	08/29/2025	DIRECT DEPOSIT	LOBO, EDWINA	592.28
438784	08/29/2025	DIRECT DEPOSIT	BROWN, JILL	1,161.82
438785	08/29/2025	DIRECT DEPOSIT	FLAK, SUSAN	2,143.68
438786	08/29/2025	DIRECT DEPOSIT	ALEXA, MICHELE	2,010.80
438787	08/29/2025	DIRECT DEPOSIT	BLAKE, SYDNEY	1,276.26
438788	08/29/2025	DIRECT DEPOSIT	BROWN, JAMEKA	1,518.97
438789	08/29/2025	DIRECT DEPOSIT	CHAMBERS, JASON	1,279.46
438790	08/29/2025	DIRECT DEPOSIT	DANIELS, DOUGLAS	1,303.35
438791	08/29/2025	DIRECT DEPOSIT	DEVITIS, CRISTI	1,494.02
438792	08/29/2025	DIRECT DEPOSIT	FISHER, GEORGE	2,075.00
438793	08/29/2025	DIRECT DEPOSIT	GAGNON, SHAWN	2,065.46
438794	08/29/2025	DIRECT DEPOSIT	GILMER, THOMAS	1,638.56
438795	08/29/2025	DIRECT DEPOSIT	HOUSING, ERICA	1,776.42
438796	08/29/2025	DIRECT DEPOSIT	HUDSON, ANDREA	25.00
438796	08/29/2025	DIRECT DEPOSIT	HUDSON, ANDREA	769.95
438796	08/29/2025	DIRECT DEPOSIT	HUDSON, ANDREA	275.00
438797	08/29/2025	DIRECT DEPOSIT	JOHNSON, BENJAMIN	1,552.18
438798	08/29/2025	DIRECT DEPOSIT	KNIEF, MARK	1,839.89
438799	08/29/2025	DIRECT DEPOSIT	LLOYD, HEATHER	2,249.78
438800	08/29/2025	DIRECT DEPOSIT	MACKEY, MISTY	1,641.06
438801	08/29/2025	DIRECT DEPOSIT	MARTIN, ANGELA	1,466.25
438802	08/29/2025	DIRECT DEPOSIT	MROTZ, LOUONNIE	1,592.59
438803	08/29/2025	DIRECT DEPOSIT	NOVAK, TRISTAN	1,249.88
438804	08/29/2025	DIRECT DEPOSIT	O'CONNOR, SHANNON	1,189.58
438805	08/29/2025	DIRECT DEPOSIT	PATTON, LISA	2,212.68
438806	08/29/2025	DIRECT DEPOSIT	PECHENIK, DEBRA	729.11
438807	08/29/2025	DIRECT DEPOSIT	PERGOLA, ANITA	1,508.11
438808	08/29/2025	DIRECT DEPOSIT	ROBERTS, BRADLEY	1,676.15
438809	08/29/2025	DIRECT DEPOSIT	SANTISO, DANIEL	518.04
438809	08/29/2025	DIRECT DEPOSIT	SANTISO, DANIEL	1,300.00
438810	08/29/2025	DIRECT DEPOSIT	SCHLUSBERG, JOSEPH	1,340.06
438811	08/29/2025	DIRECT DEPOSIT	SOVINE, CARL	1,374.22
438812	08/29/2025	DIRECT DEPOSIT	SPOFFORD, JANET	925.22
438813	08/29/2025	DIRECT DEPOSIT	AUSTIN, KENNETH	2,219.68
438814	08/29/2025	DIRECT DEPOSIT	BRADDY, MARTY	50.00
438814	08/29/2025	DIRECT DEPOSIT	BRADDY, MARTY	2,227.52
438815	08/29/2025	DIRECT DEPOSIT	COLVIN, THOMAS	2,570.76
438816	08/29/2025	DIRECT DEPOSIT	COMPTON, THOMAS	1,479.38
438816	08/29/2025	DIRECT DEPOSIT	COMPTON, THOMAS	164.38
438817	08/29/2025	DIRECT DEPOSIT	DEPINHO, CHARLES	2,834.22
438818	08/29/2025	DIRECT DEPOSIT	DISMUKE, WESTON	1,242.15
438819	08/29/2025	DIRECT DEPOSIT	FLOOD, STEPHEN	2,272.78
438820	08/29/2025	DIRECT DEPOSIT	FORBES, TENNYSON	2,677.06
438821	08/29/2025	DIRECT DEPOSIT	FORMAN, SCOTT	1,283.97
438822	08/29/2025	DIRECT DEPOSIT	FORMAN, SHANE	1,553.18
438823	08/29/2025	DIRECT DEPOSIT	FRISBY, CHRISTOPHER	1,983.23
438824	08/29/2025	DIRECT DEPOSIT	FULLER, STEVEN	2,235.48

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
438825	08/29/2025	DIRECT DEPOSIT	JORDAN, SHAWN	2,792.50
438826	08/29/2025	DIRECT DEPOSIT	KISSELBACK, JOSEPH	1,409.84
438827	08/29/2025	DIRECT DEPOSIT	PATTERSON, TYLER	1,421.74
438828	08/29/2025	DIRECT DEPOSIT	PATTESON, SCOTT	1,088.54
438828	08/29/2025	DIRECT DEPOSIT	PATTESON, SCOTT	750.00
438829	08/29/2025	DIRECT DEPOSIT	ROSA, BOAZ	2,337.16
438830	08/29/2025	DIRECT DEPOSIT	SANTAMARIA, JEFFREY	1,911.74
438831	08/29/2025	DIRECT DEPOSIT	SAWYER, CRAIG	2,465.00
438832	08/29/2025	DIRECT DEPOSIT	STAMBAUGH, JOHNNY	400.00
438832	08/29/2025	DIRECT DEPOSIT	STAMBAUGH, JOHNNY	1,712.61
438833	08/29/2025	DIRECT DEPOSIT	WAGNER, DANIEL	2,090.24
438834	08/29/2025	DIRECT DEPOSIT	WEBB, ROBERT	2,127.93
438835	08/29/2025	DIRECT DEPOSIT	YOUNG, GERALD	800.00
438835	08/29/2025	DIRECT DEPOSIT	YOUNG, GERALD	1,355.32
438836	08/29/2025	DIRECT DEPOSIT	ACUNA, SHAYNE	2,291.52
438837	08/29/2025	DIRECT DEPOSIT	ADRIANCE, TIMOTHY	3,230.33
438838	08/29/2025	DIRECT DEPOSIT	BACON, VAN	1,590.35
438838	08/29/2025	DIRECT DEPOSIT	BACON, VAN	340.79
438838	08/29/2025	DIRECT DEPOSIT	BACON, VAN	340.79
438839	08/29/2025	DIRECT DEPOSIT	BARDWELL, TIMONTRAYE	1,589.18
438840	08/29/2025	DIRECT DEPOSIT	BESANCON, MARK	100.00
438840	08/29/2025	DIRECT DEPOSIT	BESANCON, MARK	2,820.35
438841	08/29/2025	DIRECT DEPOSIT	BOWEN, CHAD	2,632.41
438842	08/29/2025	DIRECT DEPOSIT	BRANDON, DEVIN	1,115.32
438843	08/29/2025	DIRECT DEPOSIT	FOLEY, SHANE	1,475.57
438844	08/29/2025	DIRECT DEPOSIT	FREEMAN, KEITH	1,437.52
438845	08/29/2025	DIRECT DEPOSIT	GOLFE, GREGORY	1,394.61
438845	08/29/2025	DIRECT DEPOSIT	GOLFE, GREGORY	100.00
438846	08/29/2025	DIRECT DEPOSIT	HAMLETT, ROBERT	1,462.91
438847	08/29/2025	DIRECT DEPOSIT	HANSON, CHRISTOPHER	2,539.74
438848	08/29/2025	DIRECT DEPOSIT	HAWKINS, DUKE	2,543.18
438849	08/29/2025	DIRECT DEPOSIT	HERRON, LAURA	1,286.22
438850	08/29/2025	DIRECT DEPOSIT	LEE, TERRENCE	2,382.48
438851	08/29/2025	DIRECT DEPOSIT	LESTER, JEROME	2,364.62
438852	08/29/2025	DIRECT DEPOSIT	LONGACRE, KENNETH	3,854.19
438853	08/29/2025	DIRECT DEPOSIT	MORTKA, MATTHEW	1,579.86
438854	08/29/2025	DIRECT DEPOSIT	MOTT, KODY	2,067.31
438855	08/29/2025	DIRECT DEPOSIT	RICHARDS, GARRET	1,579.85
438856	08/29/2025	DIRECT DEPOSIT	SHARPE, JAMES	1,550.72
438857	08/29/2025	DIRECT DEPOSIT	STANTON, KASSI	1,309.73
438858	08/29/2025	DIRECT DEPOSIT	TATUM, ROYCE	1,667.89
438859	08/29/2025	DIRECT DEPOSIT	WILLIS, EDDRICK	3,259.20
438860	08/29/2025	DIRECT DEPOSIT	ZIMEI, BENJAMIN	3,734.29
438861	08/29/2025	DIRECT DEPOSIT	BLANCO PEREZ, YULIEN	1,614.27
438862	08/29/2025	DIRECT DEPOSIT	CHAMPAGNE, SAMUEL	1,496.59
438863	08/29/2025	DIRECT DEPOSIT	EVANS, AUSTIN	1,423.72
438864	08/29/2025	DIRECT DEPOSIT	GRASSO, NICHOLAS	1,809.39
438865	08/29/2025	DIRECT DEPOSIT	HATALA, BROCK	2,309.63
438866	08/29/2025	DIRECT DEPOSIT	HOVEY, STORM	1,244.15
438867	08/29/2025	DIRECT DEPOSIT	MAJOR, TRAVIOUS	1,270.48

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
438867	08/29/2025	DIRECT DEPOSIT	MAJOR, TRAVIOUS	625.76
438868	08/29/2025	DIRECT DEPOSIT	PERALTA, ALEXIS	2,249.26
438869	08/29/2025	DIRECT DEPOSIT	THORNE, MICHAEL	550.00
438869	08/29/2025	DIRECT DEPOSIT	THORNE, MICHAEL	250.00
438869	08/29/2025	DIRECT DEPOSIT	THORNE, MICHAEL	1,315.14
438870	08/29/2025	DIRECT DEPOSIT	MCINTYRE- MEISENBURG, MELISSA	2,331.94
438871	08/29/2025	DIRECT DEPOSIT	WAPPES, SARA	1,929.59
768898	08/29/2025	PRINTED CHECK	MATTHES, LAURA	2,761.25
768899	08/29/2025	PRINTED CHECK	DEBRAAL, EMILY	1,534.94
768900	08/29/2025	PRINTED CHECK	BELLALA, BHAVYA SREE	957.10
768901	08/29/2025	PRINTED CHECK	DAVIDIAN, SAGE	307.95
768902	08/29/2025	PRINTED CHECK	SHELDON, GAGE	277.12
768903	08/29/2025	PRINTED CHECK	BARTOW, BAYLOR	359.99
768904	08/29/2025	PRINTED CHECK	WILLIAMS, SOPHIA	617.98
768905	08/29/2025	PRINTED CHECK	CHAPMAN, GARETH	931.68
768906	08/29/2025	PRINTED CHECK	JONES, CHRISTOPHER	188.07
768907	08/29/2025	PRINTED CHECK	CAGGIANO, LINDA	2,107.57
768908	08/29/2025	PRINTED CHECK	AMORTEGUI, JAIME	934.13
768909	08/29/2025	PRINTED CHECK	PERDOMO, JAMES	885.09
768910	08/29/2025	PRINTED CHECK	PIETRANTONIO, DAVID	2,200.32
768911	08/29/2025	PRINTED CHECK	SMITH, MICHAEL	3,025.97
768912	08/29/2025	DIRECT DEPOSIT	BELL, CRAIG	400.00
768912	08/29/2025	PRINTED CHECK	BELL, CRAIG	1,413.71
768913	08/29/2025	PRINTED CHECK	JONES, MAKAYLA	690.29
768914	08/29/2025	DIRECT DEPOSIT	GIBSON, KEVIN	125.00
768914	08/29/2025	PRINTED CHECK	GIBSON, KEVIN	3,391.68
768915	08/29/2025	DIRECT DEPOSIT	HORNE, BRIAN	1,750.00
768915	08/29/2025	DIRECT DEPOSIT	HORNE, BRIAN	25.00
768915	08/29/2025	PRINTED CHECK	HORNE, BRIAN	578.21
768916	08/29/2025	PRINTED CHECK	CASTILLO ESCOTO, OSCAR	1,836.52
768917	08/29/2025	PRINTED CHECK	VELEZ, JERID	131.55
768918	08/29/2025	PRINTED CHECK	WHITE, JOSEPH	1,025.53
768919	08/29/2025	PRINTED CHECK	BACON, CHADWICK	1,838.51
768920	08/29/2025	PRINTED CHECK	TALAVERA, PAOLA	1,806.98
768921	08/29/2025	PRINTED CHECK	MARRONE, JOSEPH	5,941.46
768922	08/29/2025	PRINTED CHECK	PAYNE, GEORGE	2,544.48
768923	08/29/2025	PRINTED CHECK	BARRETT, BRENDA	382.67
768924	08/29/2025	DIRECT DEPOSIT	BARKWELL, MICHAEL	25.00
768924	08/29/2025	PRINTED CHECK	BARKWELL, MICHAEL	2,310.53
768925	08/29/2025	PRINTED CHECK	ROFF, JAYDEN	1,044.88
				<u>8,380,228.45</u>