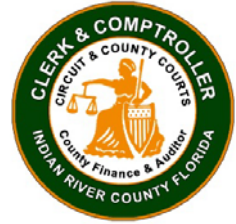


Ryan L. Butler

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: October 24, 2025

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
October 18, 2025 to October 24, 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 October 18, 2025 to October 24, 2025.

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
13990	10/20/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	603.00
13991	10/20/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	124.88
13992	10/20/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	209.00
13993	10/20/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	19.09
13994	10/21/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	466.50
13995	10/21/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	5,000.00
13996	10/21/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	18.95
13997	10/21/2025	WIRE	CLERK OF CIRCUIT COURT	79.95
13998	10/22/2025	WIRE	SENIOR RESOURCE ASSOCIATION	53,740.52
13999	10/22/2025	WIRE	RX BENEFITS INC	183,659.52
14000	10/22/2025	WIRE	FIDELITY SECURITY LIFE INSURANCE COMPANY	7,357.26
14001	10/22/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,000.00
14002	10/22/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	333.13
14003	10/22/2025	WIRE	MUTUAL OF OMAHA	31,409.71
14004	10/22/2025	WIRE	MUTUAL OF OMAHA	39,283.36
14005	10/22/2025	WIRE	VERO HERITAGE INC	12,077.22
14006	10/22/2025	WIRE	UNITED WAY OF INDIAN RIVER COUNTY	7,989.74
14007	10/22/2025	WIRE	MARATHON HEALTH LLC	91,568.72
14008	10/22/2025	WIRE	KIMLEY HORN & ASSOC INC	10,605.00
14009	10/22/2025	WIRE	ATLAS ORGANICS INDIAN RIVER LLC	261,689.40
14010	10/23/2025	WIRE	KIMLEY HORN & ASSOC INC	19,635.51
14011	10/23/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	45.68
14012	10/23/2025	WIRE	EMPLOYER DIRECT HEALTHCARE LLC	1,172.91
14013	10/23/2025	WIRE	B/C B/S OF FL ADM FEE	237,692.71
14014	10/23/2025	WIRE	RIGHTWAY HEALTHCARE INC	409,652.49
14015	10/24/2025	WIRE	IRC FIRE FIGHTERS ASSOC	12,933.02
14016	10/24/2025	WIRE	CITY OF SEBASTIAN	37,353.16
14017	10/24/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	293.09
14018	10/24/2025	WIRE	HUMANE SOCIETY OF VERO BEACH & IRC	8,250.00
14019	10/24/2025	WIRE	IRC CHAMBER OF COMMERCE	109,486.32
14020	10/24/2025	WIRE	TD BANK	3,066.58
14021	10/24/2025	WIRE	PAYMENTUS CORPORATION	15,910.78
14022	10/24/2025	WIRE	CARDCONNECT LLC	658.30
14023	10/24/2025	WIRE	NBCUNIVERSAL LLC	5,433.38
14024	10/24/2025	WIRE	FL SDU	3,822.85
469306	10/23/2025	PRINTED	ADAMS HOMES OF NORTHWEST FLA	38.79
469307	10/23/2025	PRINTED	ADNIER PEDRON TEJEDA	28.45
469308	10/23/2025	PRINTED	AMERON HOMES	118.43
469309	10/23/2025	PRINTED	ANNA MARIE SOMOGYI	14.76
469310	10/23/2025	PRINTED	ARLENE QUIAMBAO	38.34
469311	10/23/2025	PRINTED	ASHLIE SANCHEZ	6.08
469312	10/23/2025	PRINTED	BARBARA BRYAN	31.90
469313	10/23/2025	PRINTED	CHANDRA FRYE	41.43
469314	10/23/2025	PRINTED	CYNTHIA KROHN	44.56
469315	10/23/2025	PRINTED	D R HORTON INC	163.02
469316	10/23/2025	PRINTED	DAVID CALDERWOOD	80.33
469317	10/23/2025	PRINTED	DI VOSTA HOMES L P	43.77
469318	10/23/2025	PRINTED	DIDIER H MOURGUES	67.30
469319	10/23/2025	PRINTED	EDITH STOKES	43.77
469320	10/23/2025	PRINTED	ELIZABETH DINGEE	34.20
469321	10/23/2025	PRINTED	ELIZABETH FENWICK	70.22
469322	10/23/2025	PRINTED	EQUITY TRUST COMPANY CUSTODIAN FBO CATHE	74.86
469323	10/23/2025	PRINTED	FILIPINO SARI-SARI GROCERY STORE LLC	67.25

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
469324	10/23/2025	PRINTED	GRBK GH0 BENT PINE LLC	43.95
469325	10/23/2025	PRINTED	GRBK GH0 NORTH BEACH LLC	68.92
469326	10/23/2025	PRINTED	JENNIFER MILLER	50.25
469327	10/23/2025	PRINTED	JOHN STERN	47.65
469328	10/23/2025	PRINTED	JON B LEWIS	44.55
469329	10/23/2025	PRINTED	JUAN F MACHADO	56.92
469330	10/23/2025	PRINTED	KARSTEN MURRAY	4.30
469331	10/23/2025	PRINTED	KENNETH MELLETT	62.55
469332	10/23/2025	PRINTED	KERRI DOLAN	5.33
469333	10/23/2025	PRINTED	KEVYN MOBERLY	15.28
469334	10/23/2025	PRINTED	KIMBERLY PUTMAN	54.63
469335	10/23/2025	PRINTED	KRISTY LEIGH BLANTON	68.60
469336	10/23/2025	PRINTED	LISA PIWOWARSKI	55.83
469337	10/23/2025	PRINTED	NVR INC D/B/A RYAN HOMES	34.09
469338	10/23/2025	PRINTED	RICHARD E PLUNKETT	24.03
469339	10/23/2025	PRINTED	RONALD COMITO	28.49
469340	10/23/2025	PRINTED	RYAN HOBBS	75.02
469341	10/23/2025	PRINTED	SANDRA SHULOCK	21.99
469342	10/23/2025	PRINTED	SHAMEIKA IRVING	30.11
469343	10/23/2025	PRINTED	STACY PARSONS	38.23
469344	10/23/2025	PRINTED	SUSAN RIMATO	88.54
469345	10/23/2025	PRINTED	TERRY TANKERSLEY	22.93
469346	10/23/2025	PRINTED	THERESA ALLEN	30.10
469347	10/23/2025	PRINTED	TINA ARNOLD	29.01
469348	10/23/2025	PRINTED	WYATT COLLINS	38.91
469349	10/23/2025	PRINTED	YUNEYSI ROMERO	44.83
469350	10/23/2025	PRINTED	FLORIDA WATER & POLLUTION CONTROL	130.00
469351	10/23/2025	PRINTED	SCOTT MCADAM	123.29
469352	10/23/2025	PRINTED	DUKE HAWKINS	306.35
469353	10/23/2025	PRINTED	JESSE ROLAND	115.91
469354	10/23/2025	PRINTED	ERIKA LUNDEEN	83.49
469355	10/23/2025	PRINTED	ABOUT PHASE ACADEMY LLC	550.00
469356	10/23/2025	PRINTED	EDLUND DRITENBAS BINKLEY ARCHITECTS	4,390.98
469357	10/23/2025	PRINTED	CARTER ASSOCIATES INC	18,608.78
469358	10/23/2025	PRINTED	INTERNATIONAL GOLF MAINTENANCE INC	139,867.83
469359	10/23/2025	PRINTED	HDR ENGINEERING INC	212,884.10
469360	10/23/2025	PRINTED	MBV ENGINEERING	1,875.00
469361	10/23/2025	PRINTED	MASTELLER & MOLER INC	8,400.00
469362	10/23/2025	PRINTED	JONES EDMUNDS AND ASSOCIATES INC	39,107.80
469363	10/23/2025	PRINTED	ENVIRONMENTAL SCIENCE ASSOCIATES	18,635.16
469364	10/23/2025	PRINTED	CPZ ARCHITECTS INC	19,781.00
469365	10/23/2025	PRINTED	CONSOR ENGINEERS LLC	185,023.87
469366	10/23/2025	PRINTED	LAWRENCE LEE CONSTRUCTION SERVICES INC	227,887.18
469367	10/23/2025	PRINTED	SUN PATRICK ARCHITECTURE INC	26,559.63
469368	10/23/2025	PRINTED	REVIZE LLC	9,700.00
469369	10/23/2025	PRINTED	HUD FAD COLLECTIONS FT WORTH	660.00
469370	10/23/2025	PRINTED	ATKINS NORTH AMERICA INC	66,586.92
469371	10/23/2025	PRINTED	QCR HOLDINGS INC & SUBSIDIARIES	3,009.16
469372	10/23/2025	PRINTED	ALFRED BENESCH & COMPANY	10,569.45
469373	10/23/2025	PRINTED	GEORGE RITACCO	15,444.23
469374	10/23/2025	PRINTED	AMERICAN FACILITY SERVICES INC	15,889.42
469375	10/23/2025	PRINTED	DIAZ CONSTRUCTORS INC	57,323.14
469376	10/23/2025	PRINTED	FSSI EAST INC	19,500.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
469377	10/23/2025	PRINTED	AT&T MOBILITY	941.11
469378	10/23/2025	PRINTED	AT&T MOBILITY	294.20
469379	10/23/2025	PRINTED	FLORIDA ASSOC OF COUNTIES INC	17,923.00
469380	10/23/2025	PRINTED	HOME DEPOT CREDIT SERVICES	50.07
469381	10/23/2025	PRINTED	FLORIDA BLUE	7,681.50
469382	10/23/2025	PRINTED	SUNSHINE STATE ONE CALL OF FL INC	1,359.88
469383	10/23/2025	PRINTED	NATIONAL ASSOCIATION OF COUNTIES	2,881.00
469384	10/23/2025	PRINTED	FLORIDA DEPT OF JUVENILE JUSTICE	32,560.37
469385	10/23/2025	PRINTED	CONSOLIDATED ELECTRIAL DIST INC	161.22
469386	10/23/2025	PRINTED	AMAZON CAPITAL SERVICES INC	963.93
469387	10/23/2025	PRINTED	LOWES COMPANIES INC	141.55
469388	10/23/2025	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	565.48
469389	10/23/2025	PRINTED	AEQUALIS SOCII PLLC	432.50
469390	10/23/2025	PRINTED	SOURCE MEDIA LLC	1,541.00
469391	10/23/2025	PRINTED	MAILBOX PUBLISHING INC	396.00
469392	10/23/2025	PRINTED	THE GEOGHEGAN COMPANY INC	2,277.47
469393	10/23/2025	PRINTED	ANGELA GLEASON	70.00
469394	10/23/2025	PRINTED	RAYMOND ZARNOWSKI	54.45
469395	10/23/2025	PRINTED	RICHARD SAMETH	114.48
469396	10/23/2025	PRINTED	EUGENE DELACROIX LLC	1,500.00
469397	10/23/2025	PRINTED	PORT CONSOLIDATED	767.75
469398	10/23/2025	PRINTED	SOUTHERN SEWER EQUIPMENT SALES	2,583.27
469399	10/23/2025	PRINTED	VERO CHEMICAL DISTRIBUTORS INC	14.00
469400	10/23/2025	PRINTED	INDIAN RIVER BATTERY	106.75
469401	10/23/2025	PRINTED	GRAINGER INC	1,834.32
469402	10/23/2025	PRINTED	SAFETY KLEEN SYSTEMS INC	643.18
469403	10/23/2025	PRINTED	APPLE INDUSTRIAL SUPPLY CO	187.04
469404	10/23/2025	PRINTED	CLIFF BERRY INC	356.85
469405	10/23/2025	PRINTED	NATIONAL FIRE PROTECTION ASSOC	225.00
469406	10/23/2025	PRINTED	MEEKS PLUMBING INC	209.50
469407	10/23/2025	PRINTED	MEEKS PLUMBING INC	6,705.53
469408	10/23/2025	PRINTED	BOUND TREE MEDICAL LLC	73,481.94
469409	10/23/2025	PRINTED	ELPEX	2,430.00
469410	10/23/2025	PRINTED	ADVANCED AIR CONDITIONING & HEATING	274.00
469411	10/23/2025	PRINTED	UTILITY SERVICE CO INC	1,513.00
469412	10/23/2025	PRINTED	MIDWEST TAPE LLC	537.77
469413	10/23/2025	PRINTED	ODYSSEY MANUFACTURING CO	42,361.20
469414	10/23/2025	PRINTED	BOYS & GIRLS CLUB OF IRC	12,500.00
469415	10/23/2025	PRINTED	INDIAN RIVER COUNTY HEALTH DEPT	282.00
469416	10/23/2025	PRINTED	INDIAN RIVER COUNTY HEALTH DEPT	1,000.21
469417	10/23/2025	PRINTED	CITY OF VERO BEACH	38.54
469418	10/23/2025	PRINTED	INDIAN RIVER ALL FAB INC	922.95
469419	10/23/2025	PRINTED	HOME DEPOT CREDIT SERVICES	767.35
469420	10/23/2025	PRINTED	POSTMASTER	420.00
469421	10/23/2025	PRINTED	POSTMASTER	370.00
469422	10/23/2025	PRINTED	PUBLIX PHARMACY #0240	15.51
469423	10/23/2025	PRINTED	PUBLIX PHARMACY #0772	24.27
469424	10/23/2025	PRINTED	PUBLIX PHARMACY #1150	208.79
469425	10/23/2025	PRINTED	FLORIDA DEPT OF AGRICULTURE AND	100.00
469426	10/23/2025	PRINTED	FLORIDA WATER & POLLUTION CONTROL	30.00
469427	10/23/2025	PRINTED	FLORIDA WATER & POLLUTION CONTROL	30.00
469428	10/23/2025	PRINTED	FLORIDA WATER & POLLUTION CONTROL	30.00
469429	10/23/2025	PRINTED	FEDERAL EXPRESS	21.46

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
469430	10/23/2025	PRINTED	FLORIDA POWER AND LIGHT	161.22
469431	10/23/2025	PRINTED	FLORIDA POWER AND LIGHT	42,619.44
469432	10/23/2025	PRINTED	FLORIDA POWER AND LIGHT	1,131.90
469433	10/23/2025	PRINTED	THOMAS S LOWTHER FUNERAL HOME CORP	1,500.00
469434	10/23/2025	PRINTED	LANGUAGE LINE SOLUTIONS	142.28
469435	10/23/2025	PRINTED	COMPLETE ELECTRIC INC	312.50
469436	10/23/2025	PRINTED	THE ROOF AUTHORITY	700.00
469437	10/23/2025	PRINTED	BUILDING OFFICIALS ASSOC OF FLORIDA	90.00
469438	10/23/2025	PRINTED	BUILDING OFFICIALS ASSOC OF FLORIDA	90.00
469439	10/23/2025	PRINTED	BUILDING OFFICIALS ASSOC OF FLORIDA	90.00
469440	10/23/2025	PRINTED	BUILDING OFFICIALS ASSOC OF FLORIDA	90.00
469441	10/23/2025	PRINTED	BUILDING OFFICIALS ASSOC OF FLORIDA	90.00
469442	10/23/2025	PRINTED	BUILDING OFFICIALS ASSOC OF FLORIDA	90.00
469443	10/23/2025	PRINTED	BUILDING OFFICIALS ASSOC OF FLORIDA	90.00
469444	10/23/2025	PRINTED	BUILDING OFFICIALS ASSOC OF FLORIDA	90.00
469445	10/23/2025	PRINTED	BUILDING OFFICIALS ASSOC OF FLORIDA	90.00
469446	10/23/2025	PRINTED	BUILDING OFFICIALS ASSOC OF FLORIDA	90.00
469447	10/23/2025	PRINTED	BUILDING OFFICIALS ASSOC OF FLORIDA	90.00
469448	10/23/2025	PRINTED	BUILDING OFFICIALS ASSOC OF FLORIDA	90.00
469449	10/23/2025	PRINTED	BUILDING OFFICIALS ASSOC OF FLORIDA	90.00
469450	10/23/2025	PRINTED	BUILDING OFFICIALS ASSOC OF FLORIDA	90.00
469451	10/23/2025	PRINTED	BUILDING OFFICIALS ASSOC OF FLORIDA	90.00
469452	10/23/2025	PRINTED	BUILDING OFFICIALS ASSOC OF FLORIDA	90.00
469453	10/23/2025	PRINTED	BUILDING OFFICIALS ASSOC OF FLORIDA	90.00
469454	10/23/2025	PRINTED	BUILDING OFFICIALS ASSOC OF FLORIDA	90.00
469455	10/23/2025	PRINTED	BUILDING OFFICIALS ASSOC OF FLORIDA	90.00
469456	10/23/2025	PRINTED	BUILDING OFFICIALS ASSOC OF FLORIDA	90.00
469457	10/23/2025	PRINTED	BUILDING OFFICIALS ASSOC OF FLORIDA	90.00
469458	10/23/2025	PRINTED	BUILDING OFFICIALS ASSOC OF FLORIDA	90.00
469459	10/23/2025	PRINTED	BUILDING OFFICIALS ASSOC OF FLORIDA	35.00
469460	10/23/2025	PRINTED	BUILDING OFFICIALS ASSOC OF FLORIDA	35.00
469461	10/23/2025	PRINTED	BUILDING OFFICIALS ASSOC OF FLORIDA	35.00
469462	10/23/2025	PRINTED	BUILDING OFFICIALS ASSOC OF FLORIDA	35.00
469463	10/23/2025	PRINTED	BUILDING OFFICIALS ASSOC OF FLORIDA	35.00
469464	10/23/2025	PRINTED	BUILDING OFFICIALS ASSOC OF FLORIDA	35.00
469465	10/23/2025	PRINTED	BUILDING OFFICIALS ASSOC OF FLORIDA	35.00
469466	10/23/2025	PRINTED	BUILDING OFFICIALS ASSOC OF FLORIDA	35.00
469467	10/23/2025	PRINTED	BUILDING OFFICIALS ASSOC OF FLORIDA	35.00
469468	10/23/2025	PRINTED	BUILDING OFFICIALS ASSOC OF FLORIDA	35.00
469469	10/23/2025	PRINTED	BUILDING OFFICIALS ASSOC OF FLORIDA	90.00
469470	10/23/2025	PRINTED	IRC HEALTHY START COALITION INC	8,296.61
469471	10/23/2025	PRINTED	NOTARY PUBLIC UNDERWRITERS INC	112.95
469472	10/23/2025	PRINTED	INTERNATIONAL ASSOCIATION OF	300.00
469473	10/23/2025	PRINTED	CHILDRENS HOME SOCIETY OF FL	3,233.28
469474	10/23/2025	PRINTED	CHILDRENS HOME SOCIETY	750.00
469475	10/23/2025	PRINTED	INTERNATIONAL ASSOC OF EMERGENCY MANAGERS INC	398.00
469476	10/23/2025	PRINTED	NABORS GIBLIN & NICKERSON PA	21,962.00
469477	10/23/2025	PRINTED	FLORIDA ASSOC OF CODE ENFORCEMENT	85.00
469478	10/23/2025	PRINTED	FLORIDA ASSOC OF CODE ENFORCEMENT	255.00
469479	10/23/2025	PRINTED	KIMBALL MIDWEST	539.78
469480	10/23/2025	PRINTED	RECHTIEN INTERNATIONAL TRUCKS	385.00
469481	10/23/2025	PRINTED	ST LUCIE COUNTY BOCC	1,350.00
469482	10/23/2025	PRINTED	THE PALMS AT VERO BEACH	774.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
469483	10/23/2025	PRINTED	PERKINS PHARMACY	109.00
469484	10/23/2025	PRINTED	PUBLIC RISK MANAGEMENT ASSOCIATION	425.00
469485	10/23/2025	PRINTED	HULETT ENVIRONMENTAL SERVICES	533.50
469486	10/23/2025	PRINTED	CELICO PARTNERSHIP	1,963.70
469487	10/23/2025	PRINTED	SYNAGRO TECHNOLOGIES INC	81,872.05
469488	10/23/2025	PRINTED	OCLC INC	866.69
469489	10/23/2025	PRINTED	JACKS COMPLETE TREE SERVICE INC	500.00
469490	10/23/2025	PRINTED	FLORIDA LEVEL & TRANSIT CO INC	1,025.00
469491	10/23/2025	PRINTED	RF CONCRETE CONSTRUCTION INC	10,340.00
469492	10/23/2025	PRINTED	ORCHID ISLAND PROPERTY MGMT II INC	16,400.00
469493	10/23/2025	PRINTED	AMERICAN WATER WORKS ASSOCIATION	12,532.00
469494	10/23/2025	PRINTED	CONSOLIDATED ELECTRIAL DIST INC	926.45
469495	10/23/2025	PRINTED	SUNCOAST REALTY & RENTAL MGMT LLC	540.00
469496	10/23/2025	PRINTED	ASSOCIATION OF STATE FLOODPLAIN MANAGERS	180.00
469497	10/23/2025	PRINTED	CEMEX	1,186.08
469498	10/23/2025	PRINTED	REDLANDS CHRISTIAN MIGRANT ASSOC	10,015.21
469499	10/23/2025	PRINTED	SIMS CRANE & EQUIPMENT CO	1,922.70
469500	10/23/2025	PRINTED	PROQUEST LLC	18,033.91
469501	10/23/2025	PRINTED	SOUTHEAST SECURE SHREDDING	45.00
469502	10/23/2025	PRINTED	TRADEWINDS POWER CORP	2,648.00
469503	10/23/2025	PRINTED	TREASURE COAST FOOD BANK INC	440.12
469504	10/23/2025	PRINTED	DANA SAFETY SUPPLY INC	763.79
469505	10/23/2025	PRINTED	NICOLACE MARKETING INC	11,987.55
469506	10/23/2025	PRINTED	FEED THE LAMBS ENRICHMENT PROGRAM INC	1,430.40
469507	10/23/2025	PRINTED	NORTH HARRIS COMPUTER CORPORATION	111,378.53
469508	10/23/2025	PRINTED	BRENNTAG MID-SOUTH INC	21,021.95
469509	10/23/2025	PRINTED	BACKFLOW SOLUTIONS INC	495.00
469510	10/23/2025	PRINTED	ATLANTIC COASTAL LAND TITLE CO LLC	95.00
469511	10/23/2025	PRINTED	EARTHBALANCE	92,669.00
469512	10/23/2025	PRINTED	CARDINAL HEALTH 110, LLC	1,964.34
469513	10/23/2025	PRINTED	GRAYROBINSON PA	883.00
469514	10/23/2025	PRINTED	BURNETT LIME CO INC	4,557.12
469515	10/23/2025	PRINTED	KESSLER CONSULTING INC	2,830.00
469516	10/23/2025	PRINTED	THE LAW OFFICES OF	5,327.50
469517	10/23/2025	PRINTED	STS MAINTAIN SERVICES INC	30,876.50
469518	10/23/2025	PRINTED	TREASURE COAST COMMUNITY HEALTH INC	200.00
469519	10/23/2025	PRINTED	H&H SHADOWBROOK LLC	1,380.00
469520	10/23/2025	PRINTED	WILSON SPORTING GOODS CO	885.06
469521	10/23/2025	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	61.77
469522	10/23/2025	PRINTED	CROSSOVER MISSION INC	10,826.00
469523	10/23/2025	PRINTED	FEC ROW LLC	41,879.43
469524	10/23/2025	PRINTED	MATHESON TRI-GAS INC	9,698.55
469525	10/23/2025	PRINTED	CREATIVE EMPIRE LLC	6,362.87
469526	10/23/2025	PRINTED	COLE AUTO SUPPLY INC	1,259.63
469527	10/23/2025	PRINTED	BETH NOLAN	196.00
469528	10/23/2025	PRINTED	ENVIRONMENTAL OPERATING SOLUTION INC	17,318.40
469529	10/23/2025	PRINTED	CORE & MAIN LP	8,356.61
469530	10/23/2025	PRINTED	BOTTOMS UP BEVERAGE OF FLORIDA LLC	539.00
469531	10/23/2025	PRINTED	IM SOLUTIONS INC	6,966.29
469532	10/23/2025	PRINTED	AMAZON CAPITAL SERVICES INC	1,707.17
469533	10/23/2025	PRINTED	PACE ANYALYTICAL LLC	1,629.33
469534	10/23/2025	PRINTED	AMERIGAS PROPANE LP	616.80
469535	10/23/2025	PRINTED	JORDAN MOWERS	35.94

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
469536	10/23/2025	PRINTED	CK CONTRACTORS & DEVELOPMENT LLC	55,923.51
469537	10/23/2025	PRINTED	PC SOLUTIONS & INTEGRATION INC	926.64
469538	10/23/2025	PRINTED	DERECK R PRINCE	60.00
469539	10/23/2025	PRINTED	MULLINAX FORD OF VERO BEACH	106.87
469540	10/23/2025	PRINTED	JUDITH A BURLEY	569.50
469541	10/23/2025	PRINTED	R&S RADIO LLC	872.80
469542	10/23/2025	PRINTED	DAVID F DELUCA	450.00
469543	10/23/2025	PRINTED	JENNIFER D JAMES	225.00
469544	10/23/2025	PRINTED	BLUE GOOSE CONSTRUCTION LLC	5,891.79
469545	10/23/2025	PRINTED	LOWES COMPANIES INC	2,984.63
469546	10/23/2025	PRINTED	SMI TRADING LLC	88.29
469547	10/23/2025	PRINTED	MILLENNIUM CREMATORY LLC	750.00
469548	10/23/2025	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	1,193.80
469549	10/23/2025	PRINTED	ROBERT A HUDSON	50.00
469550	10/23/2025	PRINTED	THEODORE SEMI	460.00
469551	10/23/2025	PRINTED	SOUTH FLORIDA EMERGENCY VEHICLES LLC	189.83
469552	10/23/2025	PRINTED	AGE OF LEARNING INC	2,000.00
469553	10/23/2025	PRINTED	LAKEWOOD VILLAGE MHC LLC	440.00
469554	10/23/2025	PRINTED	LEISURE DESIGN SYSTEM INC	1,845.12
469555	10/23/2025	PRINTED	LAWRENCE F WALLIN	75.00
469556	10/23/2025	PRINTED	HIREQUEST LLC	7,260.00
469557	10/23/2025	PRINTED	SHRIEVE CHEMICAL CO LLC	16,903.06
469558	10/23/2025	PRINTED	METTLER-TOLEDO INTERNATIONAL INC	5,542.17
469559	10/23/2025	PRINTED	DE 2018 PLLC	2,269.00
469560	10/23/2025	PRINTED	XEROX CORPORATION	6,237.93
469561	10/23/2025	PRINTED	WINSUPPLY COMMERCIAL CHARGE	15.18
469562	10/23/2025	PRINTED	US ECOLOGY TAMPA INC	10,237.92
469563	10/23/2025	PRINTED	JORDAN PARKER	125.00
469564	10/23/2025	PRINTED	KATHERINE L NALL	36.00
469565	10/23/2025	PRINTED	EMS TECHNOLOGY SOLUTIONS LLC	2,048.31
469566	10/23/2025	PRINTED	COASTAL CONNECTIONS INC	2,688.00
469567	10/23/2025	PRINTED	PROJECT MANAGEMENT INSTITUTE INC	189.00
469568	10/23/2025	PRINTED	VECELLIO GROUP INC	995.40
469569	10/23/2025	PRINTED	PALMDALE INTERMEDIATE LLC	40.00
469570	10/23/2025	PRINTED	GANNETT MEDIA CORP	3,578.60
469571	10/23/2025	PRINTED	INGRAM LIBRARY SERVICES LLC	6,294.99
469572	10/23/2025	PRINTED	DENNIS FIEDLER	125.00
469573	10/23/2025	PRINTED	BRADY COMPANIES LLC	1,143.17
469574	10/23/2025	PRINTED	REM INDUSTRIES LLC	754.68
469575	10/23/2025	PRINTED	TAFFORD LYLES	200.00
469576	10/23/2025	PRINTED	CAMRON DAVIS	200.00
469577	10/23/2025	PRINTED	MAUREEN SCANLON	288.00
469578	10/23/2025	PRINTED	JEANETTE GALLAGHER	37.50
469579	10/23/2025	PRINTED	SHERRY LYNN ROSS	112.70
469580	10/23/2025	PRINTED	GAS SOUTH LLC	34,830.68
469581	10/23/2025	PRINTED	MES I ACQUISITION INC	335.95
469582	10/23/2025	PRINTED	TIGRIS AQUATIC SERVICES LLC	983.00
469583	10/23/2025	PRINTED	THRIVE IRC INC	3,910.00
469584	10/23/2025	PRINTED	ACF STANDBY SYSTEMS LLC	1,800.00
469585	10/23/2025	PRINTED	TIMOTHY M OTT	500.00
469586	10/23/2025	PRINTED	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	213.28
469587	10/23/2025	PRINTED	VERO BEACH ACQUISITION IV LLC	598.00
469588	10/23/2025	PRINTED	SAM TREASURE COAST LLC	196.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
469589	10/23/2025	PRINTED	EDWARD L DILLARD JR	75.00
469590	10/23/2025	PRINTED	NICOLE MARIE OWLE	3,856.88
469591	10/23/2025	PRINTED	ARTES SOLUTIONS LLC	965.89
469592	10/23/2025	PRINTED	DENNIS MAFFEZZOLI	125.00
469593	10/23/2025	PRINTED	MARISSA DAVID	420.00
469594	10/23/2025	PRINTED	JORGE L ALEMAN	540.00
469595	10/23/2025	PRINTED	CYNTHIA WOLD	75.00
469596	10/24/2025	PRINTED	UNITED WAY OF INDIAN RIVER COUNTY	1,602.00
469597	10/24/2025	PRINTED	NORTH CAROLINA CHILD SUPPORT	978.45
469598	10/24/2025	PRINTED	COMMONWEALTH OF MASSACHUSETTS	562.00
469599	10/24/2025	PRINTED	STATE OF NEW MEXICO CHILD SUPPORT SDU	61.38
469600	10/24/2025	PRINTED	STATE OF NEW MEXICO CHILD SUPPORT SDU	129.23
469601	10/24/2025	PRINTED	DIVISION OF CHILD SUPPORT ENFORCEMENT	193.35
904583	10/23/2025	PRINTED	BREVARD COUNTY HOUSING AUTHORITY	9,698.80
1022909	10/23/2025	ACI	CENTER POINT LARGE PRINT	7,781.04
1022910	10/23/2025	ACI	IRRIGATION CONSULTANTS UNLIMITED INC	787.31
1022911	10/23/2025	ACI	GROVE WELDERS INC	1,950.00
1022912	10/23/2025	ACI	MINUTEMAN PRESS	497.88
1022913	10/23/2025	ACI	RADWELL INTERNATIONAL INC	738.97
1022914	10/23/2025	ACI	UNIFIRST CORPORATION	1,125.68
1022915	10/23/2025	ACI	GUARDIAN HAWK SECURITY	3,848.73
1022916	10/23/2025	ACI	NEXAIR LLC	156.90
1022917	10/23/2025	ACI	EVERGLADES EQUIPMENT GROUP	79.28
442002	10/24/2025	DIRECT DEPOSIT	FORREST, FARCIOT	1,563.44
442003	10/24/2025	DIRECT DEPOSIT	GUTZ, WILLIAM	1,121.56
442004	10/24/2025	DIRECT DEPOSIT	RIVERA, JONATHAN	1,714.50
442005	10/24/2025	DIRECT DEPOSIT	SCHREIBER, KEVIN	1,562.26
442006	10/24/2025	DIRECT DEPOSIT	TRITT, JUSTIN	1,666.47
442007	10/24/2025	DIRECT DEPOSIT	ADAMS, SUSAN	2,399.28
442008	10/24/2025	DIRECT DEPOSIT	BREWER, TRESSA	1,694.35
442009	10/24/2025	DIRECT DEPOSIT	BROWN, ASHLEY	1,641.14
442010	10/24/2025	DIRECT DEPOSIT	EARMAN, JOSEPH	2,766.16
442011	10/24/2025	DIRECT DEPOSIT	FLESCHER, JOSEPH	2,713.27
442012	10/24/2025	DIRECT DEPOSIT	LIST, KATHY	687.35
442013	10/24/2025	DIRECT DEPOSIT	LOAR, DERYL	2,581.25
442014	10/24/2025	DIRECT DEPOSIT	MOIRANO, KIMBERLY	1,504.76
442015	10/24/2025	DIRECT DEPOSIT	DEBRAAL, EMILY	1,249.88
442015	10/24/2025	DIRECT DEPOSIT	DEBRAAL, EMILY	416.62
442016	10/24/2025	DIRECT DEPOSIT	GLANVILLE, TERESA	1,691.03
442016	10/24/2025	DIRECT DEPOSIT	GLANVILLE, TERESA	268.00
442017	10/24/2025	DIRECT DEPOSIT	HICKS, CHRISTOPHER	4,225.30
442018	10/24/2025	DIRECT DEPOSIT	KOPP, CARLEE	1,621.37
442019	10/24/2025	DIRECT DEPOSIT	MOORE, CHRISTINA	2,697.99
442020	10/24/2025	DIRECT DEPOSIT	PRADO, SUSAN	4,749.12
442020	10/24/2025	DIRECT DEPOSIT	PRADO, SUSAN	250.00
442021	10/24/2025	DIRECT DEPOSIT	SHULER, JENNIFER	6,314.28
442022	10/24/2025	DIRECT DEPOSIT	WESTERIK, NADIA	2,243.05
442022	10/24/2025	DIRECT DEPOSIT	WESTERIK, NADIA	500.00
442023	10/24/2025	DIRECT DEPOSIT	BELLALA, BHAVYA SREE	2,546.90
442024	10/24/2025	DIRECT DEPOSIT	BENKEN, RACHELLE	100.00
442024	10/24/2025	DIRECT DEPOSIT	BENKEN, RACHELLE	1,860.75
442024	10/24/2025	DIRECT DEPOSIT	BENKEN, RACHELLE	800.00
442025	10/24/2025	DIRECT DEPOSIT	FINSIE, LEAH	2,207.34

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
442026	10/24/2025	DIRECT DEPOSIT	RAMIREZ, REBECCA	1,662.05
442027	10/24/2025	DIRECT DEPOSIT	ROSE, CARSON	1,721.11
442028	10/24/2025	DIRECT DEPOSIT	TRAMEL, PATRICK	2,436.21
442029	10/24/2025	DIRECT DEPOSIT	BOONE, BLAKE	379.15
442030	10/24/2025	DIRECT DEPOSIT	COLETTI, MARLEIGH	175.54
442030	10/24/2025	DIRECT DEPOSIT	COLETTI, MARLEIGH	263.30
442031	10/24/2025	DIRECT DEPOSIT	FLECK, KELANI	966.42
442032	10/24/2025	DIRECT DEPOSIT	GERNER, JOSHUA	581.59
442033	10/24/2025	DIRECT DEPOSIT	HAUPT, ROSA	492.88
442033	10/24/2025	DIRECT DEPOSIT	HAUPT, ROSA	500.00
442034	10/24/2025	DIRECT DEPOSIT	HEINZE, DONALD	1,333.06
442035	10/24/2025	DIRECT DEPOSIT	HENDRICKSEN, TYLER	438.84
442036	10/24/2025	DIRECT DEPOSIT	LANCASTER, CORBIN	930.42
442037	10/24/2025	DIRECT DEPOSIT	LEES, DANIKA	533.28
442038	10/24/2025	DIRECT DEPOSIT	MANGUS, ISABELLA	1,074.20
442039	10/24/2025	DIRECT DEPOSIT	PARK, AIDAN	288.10
442040	10/24/2025	DIRECT DEPOSIT	REES, ELISABETH	231.97
442041	10/24/2025	DIRECT DEPOSIT	ROHRER, RYLEE	150.45
442041	10/24/2025	DIRECT DEPOSIT	ROHRER, RYLEE	225.68
442042	10/24/2025	DIRECT DEPOSIT	SERVAITES, THOMAS	402.47
442043	10/24/2025	DIRECT DEPOSIT	SHARKEY, ROBERT	933.60
442044	10/24/2025	DIRECT DEPOSIT	SILVIO, SARAH	385.74
442045	10/24/2025	DIRECT DEPOSIT	SMITH, SHANE	846.51
442046	10/24/2025	DIRECT DEPOSIT	SPARROW-VOORHEES, TABATHA	1,291.33
442047	10/24/2025	DIRECT DEPOSIT	SPIRES, LEWIS	1,984.48
442048	10/24/2025	DIRECT DEPOSIT	WAGNER, FREDERICK	527.68
442049	10/24/2025	DIRECT DEPOSIT	WALLACE-GUY, MADISON	684.73
442050	10/24/2025	DIRECT DEPOSIT	WELCH, ROBERT	2,146.06
442051	10/24/2025	DIRECT DEPOSIT	WHITMAN, JEREMIAH	2,218.41
442052	10/24/2025	DIRECT DEPOSIT	BAKER, MURRAY	937.29
442053	10/24/2025	DIRECT DEPOSIT	BOOM, LEILANI	1,661.86
442054	10/24/2025	DIRECT DEPOSIT	GIBSON, CHASTITY	50.00
442054	10/24/2025	DIRECT DEPOSIT	GIBSON, CHASTITY	10.00
442054	10/24/2025	DIRECT DEPOSIT	GIBSON, CHASTITY	691.58
442055	10/24/2025	DIRECT DEPOSIT	LAURO, HELEN	864.97
442056	10/24/2025	DIRECT DEPOSIT	LEFEBURE, LEVI	822.58
442057	10/24/2025	DIRECT DEPOSIT	MARLEAU, KATIE	2,286.03
442058	10/24/2025	DIRECT DEPOSIT	RAULERSON, SPRING	1,131.55
442059	10/24/2025	DIRECT DEPOSIT	SERVAITES, GREGG	2,112.33
442060	10/24/2025	DIRECT DEPOSIT	SNEE, JACKSON	716.16
442061	10/24/2025	DIRECT DEPOSIT	SPARKS, KENDALL	340.87
442062	10/24/2025	DIRECT DEPOSIT	TRENT, CECIL	983.40
442063	10/24/2025	DIRECT DEPOSIT	VASQUEZ, ODDY	787.67
442064	10/24/2025	DIRECT DEPOSIT	BEHRENS, KRISTOF	1,102.11
442065	10/24/2025	DIRECT DEPOSIT	CASSANITI, MAUREEN	763.52
442066	10/24/2025	DIRECT DEPOSIT	COWAN, DONALD	1,410.76
442067	10/24/2025	DIRECT DEPOSIT	DALLE PAZZE, KEVIN	1,675.01
442068	10/24/2025	DIRECT DEPOSIT	DOUGLAS, EUGENE	482.40
442069	10/24/2025	DIRECT DEPOSIT	EVANS, PAULA	656.94
442070	10/24/2025	DIRECT DEPOSIT	HEBELER, SANDRA	1,288.15
442071	10/24/2025	DIRECT DEPOSIT	JONES, ALFRED	502.05
442072	10/24/2025	DIRECT DEPOSIT	KREBS, JILL	2,198.77
442073	10/24/2025	DIRECT DEPOSIT	PORTES, DANIEL	1,966.72

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
442074	10/24/2025	DIRECT DEPOSIT	REDFERN, RICHARD	501.74
442074	10/24/2025	DIRECT DEPOSIT	REDFERN, RICHARD	125.43
442075	10/24/2025	DIRECT DEPOSIT	SCHLEICH, MARK	329.92
442076	10/24/2025	DIRECT DEPOSIT	STEINHILBER, CHRISTOPHER	1,842.82
442077	10/24/2025	DIRECT DEPOSIT	BINEGAR, AMBER	561.95
442078	10/24/2025	DIRECT DEPOSIT	BOLEN, LAYNE	715.41
442079	10/24/2025	DIRECT DEPOSIT	BOWKER, JACQUELINE	1,197.32
442080	10/24/2025	DIRECT DEPOSIT	BUSKIRK, KITTIE	1,786.29
442081	10/24/2025	DIRECT DEPOSIT	COLE, KAREN	1,766.39
442082	10/24/2025	DIRECT DEPOSIT	FARBER, ASHLEY	1,009.15
442083	10/24/2025	DIRECT DEPOSIT	FOXX, PAOLA	740.21
442084	10/24/2025	DIRECT DEPOSIT	GOODEN, TRAVIS	1,222.07
442085	10/24/2025	DIRECT DEPOSIT	GREGORIOS, MARICRIS	1,481.64
442086	10/24/2025	DIRECT DEPOSIT	HADSELL, DARLENE	2,169.45
442087	10/24/2025	DIRECT DEPOSIT	HECKMAN, CHELSEA	1,291.69
442088	10/24/2025	DIRECT DEPOSIT	HELTON, HEATHER	5.00
442088	10/24/2025	DIRECT DEPOSIT	HELTON, HEATHER	1,568.38
442088	10/24/2025	DIRECT DEPOSIT	HELTON, HEATHER	10.00
442089	10/24/2025	DIRECT DEPOSIT	HENNEN, JESSICA	1,372.87
442090	10/24/2025	DIRECT DEPOSIT	HUFF, TANYA	183.00
442090	10/24/2025	DIRECT DEPOSIT	HUFF, TANYA	2,419.99
442091	10/24/2025	DIRECT DEPOSIT	JUARBE, THALIA	48.10
442091	10/24/2025	DIRECT DEPOSIT	JUARBE, THALIA	601.29
442091	10/24/2025	DIRECT DEPOSIT	JUARBE, THALIA	553.19
442092	10/24/2025	DIRECT DEPOSIT	LEE, GI	86.53
442092	10/24/2025	DIRECT DEPOSIT	LEE, GI	1,384.42
442092	10/24/2025	DIRECT DEPOSIT	LEE, GI	259.57
442093	10/24/2025	DIRECT DEPOSIT	LESCIO, JOLENE	1,690.79
442094	10/24/2025	DIRECT DEPOSIT	LOVEDAY, JESSICA	25.00
442094	10/24/2025	DIRECT DEPOSIT	LOVEDAY, JESSICA	1,852.87
442095	10/24/2025	DIRECT DEPOSIT	MCDUGALL, STEVEN	1,650.22
442096	10/24/2025	DIRECT DEPOSIT	MCKENNA, TERESA	752.25
442097	10/24/2025	DIRECT DEPOSIT	MORGAN, JESSICA	866.24
442098	10/24/2025	DIRECT DEPOSIT	NEAL, MARY JANE	1,241.82
442099	10/24/2025	DIRECT DEPOSIT	PAGANO, SADIE	608.50
442100	10/24/2025	DIRECT DEPOSIT	PEREZ, JOSHUA	2,689.79
442101	10/24/2025	DIRECT DEPOSIT	SANTOYO, ETHELYN	1,174.11
442102	10/24/2025	DIRECT DEPOSIT	SCHOEN, ERIC	1,451.99
442103	10/24/2025	DIRECT DEPOSIT	SMITH NIKITIN, KRISTIE	1,801.75
442104	10/24/2025	DIRECT DEPOSIT	STENGER, ELIZABETH	2,975.59
442105	10/24/2025	DIRECT DEPOSIT	TRUSS, LAWRENCE	730.12
442106	10/24/2025	DIRECT DEPOSIT	WAGNER, MICHELLE	1,822.78
442107	10/24/2025	DIRECT DEPOSIT	ALBINI, SCOTT	627.60
442108	10/24/2025	DIRECT DEPOSIT	ANDERSON, KATHERINE	1,634.88
442109	10/24/2025	DIRECT DEPOSIT	BACHMANN, SANDRA	1,773.20
442110	10/24/2025	DIRECT DEPOSIT	BOIKE, REBECCA	1,366.64
442111	10/24/2025	DIRECT DEPOSIT	BOWMAN, KATHLEEN	2,655.80
442112	10/24/2025	DIRECT DEPOSIT	ELSEBOUGH, KELLY	93.10
442113	10/24/2025	DIRECT DEPOSIT	GALENTINE, TRACY	1,173.88
442114	10/24/2025	DIRECT DEPOSIT	IACHINI, TAYLOR	1,258.69
442115	10/24/2025	DIRECT DEPOSIT	KEATLEY, WHITNEY	740.52
442116	10/24/2025	DIRECT DEPOSIT	MELASI, SUSAN	1,731.10
442117	10/24/2025	DIRECT DEPOSIT	NILES, BRENDA	680.08

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
442118	10/24/2025	DIRECT DEPOSIT	PANKIEWICZ-FUCHS, PATRICIA	2,541.41
442119	10/24/2025	DIRECT DEPOSIT	ROSADO-RODRIGUEZ, JEFFREY	1,290.55
442120	10/24/2025	DIRECT DEPOSIT	BROWNING, KATHLEEN	342.57
442121	10/24/2025	DIRECT DEPOSIT	COOLER HAWK, SHANNON	1,619.22
442122	10/24/2025	DIRECT DEPOSIT	FRANCIS, RICHARD	1,624.04
442123	10/24/2025	DIRECT DEPOSIT	HERNANDEZ, MELISSA	678.63
442124	10/24/2025	DIRECT DEPOSIT	LOWE, CYNTHIA	1,248.21
442125	10/24/2025	DIRECT DEPOSIT	MCDUGALL, HOLLIE	1,920.94
442126	10/24/2025	DIRECT DEPOSIT	NEAL, BRIANNA	629.58
442127	10/24/2025	DIRECT DEPOSIT	PEARSUL, VICTORIA	930.72
442128	10/24/2025	DIRECT DEPOSIT	SOBEL, KATHERINE	675.85
442129	10/24/2025	DIRECT DEPOSIT	CAMPBELL, OMOLARA	853.17
442129	10/24/2025	DIRECT DEPOSIT	CAMPBELL, OMOLARA	365.64
442130	10/24/2025	DIRECT DEPOSIT	CASTRO, JUAN	1,428.84
442131	10/24/2025	DIRECT DEPOSIT	CEPARANO, MICHAEL	1,167.51
442132	10/24/2025	DIRECT DEPOSIT	GIANSANTI, JOHN	294.49
442132	10/24/2025	DIRECT DEPOSIT	GIANSANTI, JOHN	687.14
442133	10/24/2025	DIRECT DEPOSIT	HALL, CARLY	962.74
442134	10/24/2025	DIRECT DEPOSIT	KING, DENISE	691.33
442135	10/24/2025	DIRECT DEPOSIT	SORENSEN, MICHELLE	1,183.91
442136	10/24/2025	DIRECT DEPOSIT	VERGARA, GUSTAVO	3,308.19
442137	10/24/2025	DIRECT DEPOSIT	BILLINGS, JOHNATHAN	2,564.20
442138	10/24/2025	DIRECT DEPOSIT	BONELL, CALEB	699.79
442139	10/24/2025	DIRECT DEPOSIT	BROWNLEE, MATTHEW	378.00
442140	10/24/2025	DIRECT DEPOSIT	CHAPMAN, GARETH	948.26
442141	10/24/2025	DIRECT DEPOSIT	COPPOLA, JOHN	176.88
442142	10/24/2025	DIRECT DEPOSIT	DIAS-NOVA, DANIEL	756.03
442143	10/24/2025	DIRECT DEPOSIT	DOTSEY, JOHN	1,768.09
442144	10/24/2025	DIRECT DEPOSIT	DUFFIN, DAINEN	316.09
442145	10/24/2025	DIRECT DEPOSIT	FILIZZOLA NOVA, BRENO	690.35
442146	10/24/2025	DIRECT DEPOSIT	FRANCOEUR, ANDREW	267.72
442147	10/24/2025	DIRECT DEPOSIT	HENDERSON, CHRISTOPHER	2,341.65
442148	10/24/2025	DIRECT DEPOSIT	JENKINS, CARLOS	1,643.05
442149	10/24/2025	DIRECT DEPOSIT	KEATON, KAMERON	1,485.52
442150	10/24/2025	DIRECT DEPOSIT	LEVY, AARON	1,527.85
442150	10/24/2025	DIRECT DEPOSIT	LEVY, AARON	75.00
442151	10/24/2025	DIRECT DEPOSIT	LOCY, EMILY	643.88
442151	10/24/2025	DIRECT DEPOSIT	LOCY, EMILY	50.00
442152	10/24/2025	DIRECT DEPOSIT	MCDEARMID, RONALD	955.47
442153	10/24/2025	DIRECT DEPOSIT	OTTO, DANIEL	2,172.72
442154	10/24/2025	DIRECT DEPOSIT	PURPURA, CHRISTOPHER	1,509.13
442155	10/24/2025	DIRECT DEPOSIT	RING, ERIC	1,992.70
442156	10/24/2025	DIRECT DEPOSIT	WADE, FARAI	562.35
442156	10/24/2025	DIRECT DEPOSIT	WADE, FARAI	241.01
442157	10/24/2025	DIRECT DEPOSIT	WATKINS, CHRISTOPHER	1,912.30
442158	10/24/2025	DIRECT DEPOSIT	SHERMAN, MAX	813.96
442159	10/24/2025	DIRECT DEPOSIT	MATTHEWS, JESSICA	2,078.14
442160	10/24/2025	DIRECT DEPOSIT	ABERNATHY, STEVE	3,067.69
442161	10/24/2025	DIRECT DEPOSIT	ACCARDI, TRISTAN	283.71
442161	10/24/2025	DIRECT DEPOSIT	ACCARDI, TRISTAN	2,553.37
442162	10/24/2025	DIRECT DEPOSIT	ADKINS, TANISHA	2,334.64
442163	10/24/2025	DIRECT DEPOSIT	ALEXANDER, NATHAN	1,380.87
442163	10/24/2025	DIRECT DEPOSIT	ALEXANDER, NATHAN	2,564.48

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
442164	10/24/2025	DIRECT DEPOSIT	ALICEA, MICHAEL	2,137.72
442165	10/24/2025	DIRECT DEPOSIT	ALVAREZ, BRANDON	2,102.38
442166	10/24/2025	DIRECT DEPOSIT	ALVAREZ, JUAN	375.00
442166	10/24/2025	DIRECT DEPOSIT	ALVAREZ, JUAN	1,326.21
442166	10/24/2025	DIRECT DEPOSIT	ALVAREZ, JUAN	75.00
442167	10/24/2025	DIRECT DEPOSIT	AMADOR, CURTIS	1,740.31
442168	10/24/2025	DIRECT DEPOSIT	ANGELONE, ANDREW	1,968.65
442169	10/24/2025	DIRECT DEPOSIT	AREYZAGA, CHY'ANN	2,210.01
442170	10/24/2025	DIRECT DEPOSIT	ARNOLD, WESLEY	2,671.15
442171	10/24/2025	DIRECT DEPOSIT	BAILEY, JOSHUA	1,562.48
442172	10/24/2025	DIRECT DEPOSIT	BAIRD, ALLISON	3,093.84
442173	10/24/2025	DIRECT DEPOSIT	BARCUS, CHRISTOPHER	2,529.89
442174	10/24/2025	DIRECT DEPOSIT	BARKEY, WILLIAM	2,669.06
442175	10/24/2025	DIRECT DEPOSIT	BARR, DOMINIC	1,496.93
442176	10/24/2025	DIRECT DEPOSIT	BELL, DAVID	2,737.76
442177	10/24/2025	DIRECT DEPOSIT	BENDER, JOSHUA	2,525.45
442177	10/24/2025	DIRECT DEPOSIT	BENDER, JOSHUA	800.00
442178	10/24/2025	DIRECT DEPOSIT	BERNI, CORBIN	2,439.83
442179	10/24/2025	DIRECT DEPOSIT	BERNSTEIN, MICHAEL	4,168.56
442180	10/24/2025	DIRECT DEPOSIT	BEUTTELL, CLIFTON	2,466.80
442181	10/24/2025	DIRECT DEPOSIT	BEYER, HANNAH	2,165.35
442182	10/24/2025	DIRECT DEPOSIT	BINAFIF, MAZEN	2,570.48
442183	10/24/2025	DIRECT DEPOSIT	BINKLEY, JOHN	1,644.90
442184	10/24/2025	DIRECT DEPOSIT	BLACKFORD, CLARK	1,537.25
442185	10/24/2025	DIRECT DEPOSIT	BLOCH, MATTHEW	3,168.79
442186	10/24/2025	DIRECT DEPOSIT	BONHOMME, DAVE BRIAN	1,790.23
442187	10/24/2025	DIRECT DEPOSIT	BOROCZKY, TAMAS	2,816.51
442188	10/24/2025	DIRECT DEPOSIT	BOWDEN, CHASE	2,209.31
442189	10/24/2025	DIRECT DEPOSIT	BRAMLETT, RILEY	1,951.87
442190	10/24/2025	DIRECT DEPOSIT	BRENNAN, THOMAS	2,153.83
442191	10/24/2025	DIRECT DEPOSIT	BREWER, CHRISTEN	200.00
442191	10/24/2025	DIRECT DEPOSIT	BREWER, CHRISTEN	2,375.08
442192	10/24/2025	DIRECT DEPOSIT	BROUWER, JHONATAN	2,117.51
442193	10/24/2025	DIRECT DEPOSIT	BRUNO, HARRISON	2,190.95
442194	10/24/2025	DIRECT DEPOSIT	BURKE, CHRISTOPHER	3,745.88
442195	10/24/2025	DIRECT DEPOSIT	BURKE, DONALD	2,585.41
442196	10/24/2025	DIRECT DEPOSIT	BURNS, BOB	2,550.29
442197	10/24/2025	DIRECT DEPOSIT	BURRITT, BRIAN	1,874.62
442198	10/24/2025	DIRECT DEPOSIT	BUSTAMANTE, LUIS	1,956.69
442199	10/24/2025	DIRECT DEPOSIT	CAGLE, GARRETT	2,347.23
442200	10/24/2025	DIRECT DEPOSIT	CALLAHAN, RYAN	4,915.34
442201	10/24/2025	DIRECT DEPOSIT	CALLOWAY, JAMIE	2,580.83
442202	10/24/2025	DIRECT DEPOSIT	CALZADILLA, EVAN	2,212.08
442203	10/24/2025	DIRECT DEPOSIT	CAPPELEN, RYAN	3,128.95
442204	10/24/2025	DIRECT DEPOSIT	CASS, JAMES	2,930.74
442205	10/24/2025	DIRECT DEPOSIT	CATALANO, JULIAN	1,570.62
442206	10/24/2025	DIRECT DEPOSIT	CEBRYNSKI, JOSEPH	2,311.55
442207	10/24/2025	DIRECT DEPOSIT	CHINEA, CARSON	1,629.21
442208	10/24/2025	DIRECT DEPOSIT	CHISHOLM, KEITH	3,374.27
442209	10/24/2025	DIRECT DEPOSIT	CICERONI, RICHARD	2,468.63
442210	10/24/2025	DIRECT DEPOSIT	CLUTE, KEVIN	2,836.21
442211	10/24/2025	DIRECT DEPOSIT	COBB, JOHN	2,295.48
442212	10/24/2025	DIRECT DEPOSIT	COFFEY, GAVIN	1,661.66

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
442213	10/24/2025	DIRECT DEPOSIT	COLEMAN, JACOB	1,723.63
442214	10/24/2025	DIRECT DEPOSIT	COLEMAN, LEVI	2,219.22
442215	10/24/2025	DIRECT DEPOSIT	COLLINS, MICHAEL	371.37
442215	10/24/2025	DIRECT DEPOSIT	COLLINS, MICHAEL	1,114.10
442216	10/24/2025	DIRECT DEPOSIT	CORDERO, MICHAEL	1,889.30
442217	10/24/2025	DIRECT DEPOSIT	CORDERO, VINCENT	1,835.25
442218	10/24/2025	DIRECT DEPOSIT	CORSO, JOHN	2,108.81
442219	10/24/2025	DIRECT DEPOSIT	COTRONE, NICHOLAS	1,803.24
442220	10/24/2025	DIRECT DEPOSIT	CRARY, WILLIAM	1,957.84
442221	10/24/2025	DIRECT DEPOSIT	CRAVEN, THOMAS	1,818.29
442222	10/24/2025	DIRECT DEPOSIT	CRUSE, DEVIN	2,285.38
442223	10/24/2025	DIRECT DEPOSIT	CUEVAS, RUBEN	2,460.99
442224	10/24/2025	DIRECT DEPOSIT	CURTIS, COREY	1,949.54
442225	10/24/2025	DIRECT DEPOSIT	DAMPIER, BRADLEY	2,350.97
442226	10/24/2025	DIRECT DEPOSIT	DAMPIER, BRANDON	2,225.40
442227	10/24/2025	DIRECT DEPOSIT	DANCY, GARRETT	1,163.27
442228	10/24/2025	DIRECT DEPOSIT	DANIEL, REBECCA	1,681.45
442229	10/24/2025	DIRECT DEPOSIT	DEBRECHT, HEATH	2,270.82
442230	10/24/2025	DIRECT DEPOSIT	DEBROWSKI, FRANCIS	2,303.70
442231	10/24/2025	DIRECT DEPOSIT	DEKKER, ANTHONY	2,984.92
442232	10/24/2025	DIRECT DEPOSIT	DEKKER, DUSTIN	3,063.29
442233	10/24/2025	DIRECT DEPOSIT	DELASHMUTT, KEVIN	2,532.48
442234	10/24/2025	DIRECT DEPOSIT	DELGADO, AUSTIN	313.40
442235	10/24/2025	DIRECT DEPOSIT	DENT, RICHARD	2,712.40
442236	10/24/2025	DIRECT DEPOSIT	DIAZ, NICHOLAS	2,802.79
442237	10/24/2025	DIRECT DEPOSIT	DION, ROGER	7,954.05
442238	10/24/2025	DIRECT DEPOSIT	DUNNE, COLIN	2,844.77
442239	10/24/2025	DIRECT DEPOSIT	DUSKIN, MICHAEL	2,041.40
442240	10/24/2025	DIRECT DEPOSIT	EDENFIELD-ERNSBERGER, TRISTAN	1,897.29
442241	10/24/2025	DIRECT DEPOSIT	EFFEREN, ROBERT	2,135.85
442242	10/24/2025	DIRECT DEPOSIT	EIRLS, MICHAEL	1,944.01
442243	10/24/2025	DIRECT DEPOSIT	ELLISON, CRAIG	2,844.12
442244	10/24/2025	DIRECT DEPOSIT	ESCOBEDO, PAUL	2,307.35
442245	10/24/2025	DIRECT DEPOSIT	ESKEW, BRADLEY	2,165.88
442246	10/24/2025	DIRECT DEPOSIT	ESPINOZA, JAMES	1,512.98
442247	10/24/2025	DIRECT DEPOSIT	ESTELHOMME, BRIAN	1,765.47
442248	10/24/2025	DIRECT DEPOSIT	FEBRES-CORDERO, DYLLAN	2,890.48
442248	10/24/2025	DIRECT DEPOSIT	FEBRES-CORDERO, DYLLAN	750.00
442249	10/24/2025	DIRECT DEPOSIT	FERNANDEZ, JAYDEN	2,432.52
442250	10/24/2025	DIRECT DEPOSIT	FIGUEROA, JULIAN	2,011.50
442251	10/24/2025	DIRECT DEPOSIT	FLOOD, STEPHEN	1,782.89
442251	10/24/2025	DIRECT DEPOSIT	FLOOD, STEPHEN	700.00
442252	10/24/2025	DIRECT DEPOSIT	FLORES, IVAN	1,865.30
442252	10/24/2025	DIRECT DEPOSIT	FLORES, IVAN	200.00
442253	10/24/2025	DIRECT DEPOSIT	FONTANA, RYAN	1,760.12
442254	10/24/2025	DIRECT DEPOSIT	FORD, BRADLEY	1,981.10
442255	10/24/2025	DIRECT DEPOSIT	FORGET, JUSTIN	8,045.90
442256	10/24/2025	DIRECT DEPOSIT	FOX, THOMAS	35.00
442256	10/24/2025	DIRECT DEPOSIT	FOX, THOMAS	2,685.52
442257	10/24/2025	DIRECT DEPOSIT	FRETWELL, JASON	2,069.64
442258	10/24/2025	DIRECT DEPOSIT	FUCCI, JAMES	2,835.99
442259	10/24/2025	DIRECT DEPOSIT	GABBARD, KYLE	7,765.62
442260	10/24/2025	DIRECT DEPOSIT	GALLEGOS, MATTHEW	2,538.57

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
442261	10/24/2025	DIRECT DEPOSIT	GARCIA, CHRISTOPHER	893.87
442261	10/24/2025	DIRECT DEPOSIT	GARCIA, CHRISTOPHER	893.87
442262	10/24/2025	DIRECT DEPOSIT	GARCIA RAMOS, ADOLFO	1,807.55
442263	10/24/2025	DIRECT DEPOSIT	GEHRING, JOELY	2,757.97
442264	10/24/2025	DIRECT DEPOSIT	GIACCIO, MICHAEL	1,845.78
442265	10/24/2025	DIRECT DEPOSIT	GIBBONS, SEAN	4,169.73
442266	10/24/2025	DIRECT DEPOSIT	GIBBONS, TREVOR	1,898.31
442267	10/24/2025	DIRECT DEPOSIT	GILL, WADE	1,815.98
442268	10/24/2025	DIRECT DEPOSIT	GILLIG, JUSTIN	2,564.06
442269	10/24/2025	DIRECT DEPOSIT	GOICOECHEA, YOMAYRA	2,508.77
442270	10/24/2025	DIRECT DEPOSIT	GOMBOS, RICHARD	2,023.47
442271	10/24/2025	DIRECT DEPOSIT	GOMEZ, J JESUS	3,922.71
442272	10/24/2025	DIRECT DEPOSIT	GOMEZ, RAMIRO	2,683.15
442273	10/24/2025	DIRECT DEPOSIT	GONZALEZ, JUSTIN	1,644.57
442274	10/24/2025	DIRECT DEPOSIT	GOOD, MITCHELL	1,969.03
442275	10/24/2025	DIRECT DEPOSIT	GOODRICH, EVYN	2,062.93
442276	10/24/2025	DIRECT DEPOSIT	GOODSON, RYAN	2,196.78
442277	10/24/2025	DIRECT DEPOSIT	GRAMENZ, COLTON	1,587.07
442278	10/24/2025	DIRECT DEPOSIT	GRANATH, JOHN	2,459.16
442279	10/24/2025	DIRECT DEPOSIT	GRAUL, STEVEN	8,814.23
442280	10/24/2025	DIRECT DEPOSIT	GREER, STEPHEN	3,307.66
442281	10/24/2025	DIRECT DEPOSIT	GRIFFIN, DONALD	2,439.52
442281	10/24/2025	DIRECT DEPOSIT	GRIFFIN, DONALD	150.00
442282	10/24/2025	DIRECT DEPOSIT	GRUWELL, CHRISTOPHER	100.00
442282	10/24/2025	DIRECT DEPOSIT	GRUWELL, CHRISTOPHER	6,100.24
442283	10/24/2025	DIRECT DEPOSIT	GUANCH, BRIAN	1,000.00
442283	10/24/2025	DIRECT DEPOSIT	GUANCH, BRIAN	2,672.07
442284	10/24/2025	DIRECT DEPOSIT	HABERSTROH, PHILIP	1,870.42
442285	10/24/2025	DIRECT DEPOSIT	HAFFIELD, BRANDON	2,007.37
442286	10/24/2025	DIRECT DEPOSIT	HAMILTON, CAMERON	2,044.72
442287	10/24/2025	DIRECT DEPOSIT	HARKNESS, STEPHEN	2,288.95
442288	10/24/2025	DIRECT DEPOSIT	HARLEY-OPPEL, KYLER	2,337.23
442289	10/24/2025	DIRECT DEPOSIT	HARRIS, HEATH	3,165.14
442290	10/24/2025	DIRECT DEPOSIT	HATTON, CASEY	2,305.17
442291	10/24/2025	DIRECT DEPOSIT	HAWKINS, DUSTIN	2,780.32
442292	10/24/2025	DIRECT DEPOSIT	HELINSKI, MICHAEL	1,853.44
442293	10/24/2025	DIRECT DEPOSIT	HENDERSON, CYNTHIA	2,659.39
442294	10/24/2025	DIRECT DEPOSIT	HENDERSON, MARIO	2,737.79
442295	10/24/2025	DIRECT DEPOSIT	HERRINGTON, WILLIAM	100.00
442295	10/24/2025	DIRECT DEPOSIT	HERRINGTON, WILLIAM	3,086.52
442296	10/24/2025	DIRECT DEPOSIT	HINSON, CHRISTOPHER	250.89
442296	10/24/2025	DIRECT DEPOSIT	HINSON, CHRISTOPHER	2,885.28
442297	10/24/2025	DIRECT DEPOSIT	HODGSON, DAVID	1,320.53
442298	10/24/2025	DIRECT DEPOSIT	HOF-MAHONEY, KEVIN	2,154.24
442299	10/24/2025	DIRECT DEPOSIT	HOLBROOK, JAMES	2,898.43
442300	10/24/2025	DIRECT DEPOSIT	HOLMES, CODY	2,459.74
442301	10/24/2025	DIRECT DEPOSIT	HOLTZCLAW, KYLE	2,323.60
442302	10/24/2025	DIRECT DEPOSIT	HORNER, CHAD	2,468.71
442303	10/24/2025	DIRECT DEPOSIT	HOWARD, WAYNE	150.00
442303	10/24/2025	DIRECT DEPOSIT	HOWARD, WAYNE	7,324.06
442304	10/24/2025	DIRECT DEPOSIT	HRUSOVSKY, MCGWIRE	1,842.93
442305	10/24/2025	DIRECT DEPOSIT	HUGHES, DEVON	4,223.38
442306	10/24/2025	DIRECT DEPOSIT	HURTADO, DANIEL	2,663.84

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
442307	10/24/2025	DIRECT DEPOSIT	HYDE, JACOB	2,398.55
442308	10/24/2025	DIRECT DEPOSIT	IMLER, ISAAC	1,723.45
442309	10/24/2025	DIRECT DEPOSIT	IRWIN, LYALL	1,902.80
442310	10/24/2025	DIRECT DEPOSIT	ISAACSON, ERIK	2,449.46
442311	10/24/2025	DIRECT DEPOSIT	JENSEN, CASEY	2,463.39
442312	10/24/2025	DIRECT DEPOSIT	JIRON, PEDRO	1,475.99
442313	10/24/2025	DIRECT DEPOSIT	JOHNSON, ANDRE	1,581.25
442314	10/24/2025	DIRECT DEPOSIT	JONES, CHRISTOPHER	2,575.02
442315	10/24/2025	DIRECT DEPOSIT	JONES, DALTON	2,183.72
442316	10/24/2025	DIRECT DEPOSIT	JONES, LAVIGNE	2,425.22
442317	10/24/2025	DIRECT DEPOSIT	JUDSON, JASON	3,962.91
442318	10/24/2025	DIRECT DEPOSIT	KAHL, BRANDON	50.00
442318	10/24/2025	DIRECT DEPOSIT	KAHL, BRANDON	3,157.39
442319	10/24/2025	DIRECT DEPOSIT	KARPINSKI, DODGE	3,079.92
442320	10/24/2025	DIRECT DEPOSIT	KEARNS, OLIVER	2,124.65
442321	10/24/2025	DIRECT DEPOSIT	KIERNAN, DAVID	3,448.19
442322	10/24/2025	DIRECT DEPOSIT	KING, COREY	1,906.78
442323	10/24/2025	DIRECT DEPOSIT	KING, JOSEPH	2,840.25
442323	10/24/2025	DIRECT DEPOSIT	KING, JOSEPH	200.00
442324	10/24/2025	DIRECT DEPOSIT	KLAUSE, SHEENA	2,389.90
442325	10/24/2025	DIRECT DEPOSIT	KOFKE, KYLE	1,000.00
442325	10/24/2025	DIRECT DEPOSIT	KOFKE, KYLE	6,439.81
442326	10/24/2025	DIRECT DEPOSIT	KOVATCH, NATHAN	2,623.43
442327	10/24/2025	DIRECT DEPOSIT	KRAFT, MATTHEW	2,045.10
442328	10/24/2025	DIRECT DEPOSIT	KRUEGER, RYAN	2,454.99
442329	10/24/2025	DIRECT DEPOSIT	LAMANA, PARRIS	1,345.14
442330	10/24/2025	DIRECT DEPOSIT	LANG, GEOFFREY	250.00
442330	10/24/2025	DIRECT DEPOSIT	LANG, GEOFFREY	1,566.02
442331	10/24/2025	DIRECT DEPOSIT	LEGLEITNER, CHANDLER	2,189.58
442332	10/24/2025	DIRECT DEPOSIT	LEWIS, BRAD	1,664.26
442333	10/24/2025	DIRECT DEPOSIT	LLOYD, JAMES	2,332.42
442334	10/24/2025	DIRECT DEPOSIT	LOGSDON, TYLER	2,891.49
442335	10/24/2025	DIRECT DEPOSIT	LONDONO, ISAAC	1,600.02
442336	10/24/2025	DIRECT DEPOSIT	LOPEZ, ERIC	3,294.42
442337	10/24/2025	DIRECT DEPOSIT	LOUIS, LEX	1,561.69
442338	10/24/2025	DIRECT DEPOSIT	LUCAS, DAVID	2,122.54
442339	10/24/2025	DIRECT DEPOSIT	MAGUIRE, KEVIN	2,207.33
442340	10/24/2025	DIRECT DEPOSIT	MAHAN, STEVEN	2,569.64
442341	10/24/2025	DIRECT DEPOSIT	MARCHESINI, TODD	2,253.81
442342	10/24/2025	DIRECT DEPOSIT	MARINI, STEVEN	1,578.95
442343	10/24/2025	DIRECT DEPOSIT	MARQUES, CARLO	2,699.55
442344	10/24/2025	DIRECT DEPOSIT	MARTINEZ, ALYSSA	1,837.06
442345	10/24/2025	DIRECT DEPOSIT	MARTINEZ, GABRIEL	2,025.78
442346	10/24/2025	DIRECT DEPOSIT	MASON, BRETT	2,034.57
442347	10/24/2025	DIRECT DEPOSIT	MASTERS, DANIEL	3,227.02
442348	10/24/2025	DIRECT DEPOSIT	MATHERLY, CHRISTOPHER	2,688.53
442349	10/24/2025	DIRECT DEPOSIT	MAZZOLA, MICHAEL	2,241.88
442350	10/24/2025	DIRECT DEPOSIT	MCAULIFFE, COLBY	2,232.27
442351	10/24/2025	DIRECT DEPOSIT	MCCABE, BENJAMIN	2,288.85
442352	10/24/2025	DIRECT DEPOSIT	MCCORMACK, SEAN	2,787.08
442353	10/24/2025	DIRECT DEPOSIT	MCGINN, MATTHEW	1,760.55
442354	10/24/2025	DIRECT DEPOSIT	MCKENZIE, MARCUS	1,738.80
442355	10/24/2025	DIRECT DEPOSIT	MCLEOD, CODY	2,502.49

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
442356	10/24/2025	DIRECT DEPOSIT	MCVAY, CHRISTOPHER	3,057.71
442357	10/24/2025	DIRECT DEPOSIT	MEDINA, NICKOLAS	2,296.63
442358	10/24/2025	DIRECT DEPOSIT	MEILAN, TOMAS	2,658.93
442359	10/24/2025	DIRECT DEPOSIT	METZ, GIANNA	1,962.11
442360	10/24/2025	DIRECT DEPOSIT	METZ, MATTHEW	2,108.74
442361	10/24/2025	DIRECT DEPOSIT	MEYERS, KYLE	2,047.96
442362	10/24/2025	DIRECT DEPOSIT	MINNS, KYLE	2,266.94
442363	10/24/2025	DIRECT DEPOSIT	MIXON, SEAN	1,725.02
442364	10/24/2025	DIRECT DEPOSIT	MONTPETIT, CHRISTOPHER	1,894.25
442365	10/24/2025	DIRECT DEPOSIT	MOONEY, KEVIN	1,797.04
442365	10/24/2025	DIRECT DEPOSIT	MOONEY, KEVIN	300.00
442366	10/24/2025	DIRECT DEPOSIT	MORRIS, JOSHUA	2,425.97
442367	10/24/2025	DIRECT DEPOSIT	MORRIS, NICOLE	3,133.78
442368	10/24/2025	DIRECT DEPOSIT	MORRISON, JAMES	2,722.40
442369	10/24/2025	DIRECT DEPOSIT	MURPHY, ANDREW	2,292.51
442370	10/24/2025	DIRECT DEPOSIT	NADOLNY, VINCENT	2,735.67
442371	10/24/2025	DIRECT DEPOSIT	NIELSEN, ALEX	2,785.63
442372	10/24/2025	DIRECT DEPOSIT	NOGAREDA, JORDAN	2,391.99
442373	10/24/2025	DIRECT DEPOSIT	NOHRR, JULI	3,420.35
442374	10/24/2025	DIRECT DEPOSIT	NORAT, ALEXANDER	2,156.86
442375	10/24/2025	DIRECT DEPOSIT	OCONNOR, JOHN	2,980.18
442376	10/24/2025	DIRECT DEPOSIT	OHLER, MARK	1,723.36
442377	10/24/2025	DIRECT DEPOSIT	OLIVER, LUKE	2,620.14
442378	10/24/2025	DIRECT DEPOSIT	ORTIZ, TAYLOR	1,830.43
442378	10/24/2025	DIRECT DEPOSIT	ORTIZ, TAYLOR	150.00
442379	10/24/2025	DIRECT DEPOSIT	OSGOOD, DAVID	2,526.48
442380	10/24/2025	DIRECT DEPOSIT	OSTERMAN, TYLER	2,269.16
442381	10/24/2025	DIRECT DEPOSIT	PARKER, RYAN	3,280.34
442382	10/24/2025	DIRECT DEPOSIT	PARKER, TYLER	3,037.29
442383	10/24/2025	DIRECT DEPOSIT	PARKERSON, BRANDON	2,002.08
442384	10/24/2025	DIRECT DEPOSIT	PARRIS, RYAN	2,067.76
442385	10/24/2025	DIRECT DEPOSIT	PATTERSON, RYAN	1,939.25
442386	10/24/2025	DIRECT DEPOSIT	PEDONTI, ZACHARY	2,148.03
442387	10/24/2025	DIRECT DEPOSIT	PENA, ADAN	2,047.59
442388	10/24/2025	DIRECT DEPOSIT	PENA, JONATHAN	2,224.97
442389	10/24/2025	DIRECT DEPOSIT	PERRY, SEAN	2,001.88
442390	10/24/2025	DIRECT DEPOSIT	PHAN, BRANDON	2,039.46
442391	10/24/2025	DIRECT DEPOSIT	PIETRANTONIO, DAVID	1,897.28
442392	10/24/2025	DIRECT DEPOSIT	PLOURDE, HUNTER	2,193.66
442393	10/24/2025	DIRECT DEPOSIT	POLLY, DONNIE	1,636.46
442394	10/24/2025	DIRECT DEPOSIT	PORTER, TODD	644.45
442394	10/24/2025	DIRECT DEPOSIT	PORTER, TODD	1,933.34
442395	10/24/2025	DIRECT DEPOSIT	POWELL, STEVEN	2,570.42
442396	10/24/2025	DIRECT DEPOSIT	PRESSLEY, JASON	2,537.93
442397	10/24/2025	DIRECT DEPOSIT	QUIGLEY, BRENNAN	2,726.16
442398	10/24/2025	DIRECT DEPOSIT	RAMIREZ, SELENA	2,083.84
442399	10/24/2025	DIRECT DEPOSIT	RAMSEY, RYAN	1,356.08
442400	10/24/2025	DIRECT DEPOSIT	RATTRAY, APRIL	6,101.94
442401	10/24/2025	DIRECT DEPOSIT	RATTRAY, DAVID	3,744.12
442402	10/24/2025	DIRECT DEPOSIT	RAULERSON, JAMESON	3,018.70
442403	10/24/2025	DIRECT DEPOSIT	RAYNOR, JEFFREY	1,374.83
442404	10/24/2025	DIRECT DEPOSIT	REARDON, JONATHAN	2,825.84
442405	10/24/2025	DIRECT DEPOSIT	REY, DANIEL	1,812.28

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
442406	10/24/2025	DIRECT DEPOSIT	REYES, LUIS	2,072.32
442407	10/24/2025	DIRECT DEPOSIT	RICHARDS, BRADLEY	2,245.59
442408	10/24/2025	DIRECT DEPOSIT	RICHTER, JOSEPH	5,004.45
442409	10/24/2025	DIRECT DEPOSIT	RIVAS, ROBERT	3,673.70
442410	10/24/2025	DIRECT DEPOSIT	ROBERTS, BRYAN	3,559.65
442411	10/24/2025	DIRECT DEPOSIT	ROBERTSON, ZACHARY	2,130.88
442412	10/24/2025	DIRECT DEPOSIT	ROBINSON, MARCUS	3,738.92
442413	10/24/2025	DIRECT DEPOSIT	RODRIGUEZ, JATNIEL	3,496.88
442414	10/24/2025	DIRECT DEPOSIT	ROTH, NICOLE	1,708.40
442415	10/24/2025	DIRECT DEPOSIT	RUFF, CODY	3,122.98
442416	10/24/2025	DIRECT DEPOSIT	RULE, MICHAEL	3,052.74
442417	10/24/2025	DIRECT DEPOSIT	RUSSELL, DEREK	2,332.54
442418	10/24/2025	DIRECT DEPOSIT	SALMON, JOHN	2,071.32
442419	10/24/2025	DIRECT DEPOSIT	SANSONE, MICHAEL	2,932.73
442420	10/24/2025	DIRECT DEPOSIT	SANTIAGO, JOSHUA	2,331.41
442421	10/24/2025	DIRECT DEPOSIT	SAPP, JULIA	2,567.29
442422	10/24/2025	DIRECT DEPOSIT	SASSMAN, PAIGE	1,837.93
442423	10/24/2025	DIRECT DEPOSIT	SCHAUMAN, ADAM	2,864.28
442424	10/24/2025	DIRECT DEPOSIT	SCHILLING, THOMAS	3,680.33
442425	10/24/2025	DIRECT DEPOSIT	SCHLOESSER, STEVEN	2,844.83
442426	10/24/2025	DIRECT DEPOSIT	SELLERS, ANDREW	2,759.00
442427	10/24/2025	DIRECT DEPOSIT	SHIELDS, WILLIAM	2,326.67
442428	10/24/2025	DIRECT DEPOSIT	SHULTS, DEREK	2,852.43
442429	10/24/2025	DIRECT DEPOSIT	SIMONS, BRADLEY	150.00
442429	10/24/2025	DIRECT DEPOSIT	SIMONS, BRADLEY	2,252.56
442430	10/24/2025	DIRECT DEPOSIT	SIMS, CHRISTINA	2,367.73
442431	10/24/2025	DIRECT DEPOSIT	SINAGRA, MARC	1,325.68
442432	10/24/2025	DIRECT DEPOSIT	SKOK, ROBERT	2,159.57
442433	10/24/2025	DIRECT DEPOSIT	SMITH, BRYANT	2,148.82
442434	10/24/2025	DIRECT DEPOSIT	SMITH, JARED	2,468.81
442435	10/24/2025	DIRECT DEPOSIT	SMITH, KAREN	2,085.48
442436	10/24/2025	DIRECT DEPOSIT	SMITH, STEPHEN	2,554.03
442437	10/24/2025	DIRECT DEPOSIT	SPARKMAN, CODY	2,759.93
442438	10/24/2025	DIRECT DEPOSIT	SPRENGER, CONSTANT	2,655.91
442439	10/24/2025	DIRECT DEPOSIT	SPRINGER, MORRIS	2,793.83
442440	10/24/2025	DIRECT DEPOSIT	STAMM, JESSICA	1,748.84
442441	10/24/2025	DIRECT DEPOSIT	STEELE, JOSHUA	2,286.13
442442	10/24/2025	DIRECT DEPOSIT	STENGER, ANDREW	4,906.34
442443	10/24/2025	DIRECT DEPOSIT	STEPHENS, TRAVIS	2,143.37
442444	10/24/2025	DIRECT DEPOSIT	STEPHENS, ZACHARIA	3,043.57
442445	10/24/2025	DIRECT DEPOSIT	STOTT, JESSICA	1,942.22
442446	10/24/2025	DIRECT DEPOSIT	STURTEVANT, MARC	2,277.71
442447	10/24/2025	DIRECT DEPOSIT	THOMPSON, CLINTON	2,269.41
442448	10/24/2025	DIRECT DEPOSIT	THOMPSON, GRIFFIN	2,051.10
442449	10/24/2025	DIRECT DEPOSIT	THOMPSON, RUSSELL	3,248.60
442450	10/24/2025	DIRECT DEPOSIT	TOBIN, JUSTIN	2,981.35
442451	10/24/2025	DIRECT DEPOSIT	TORRES, FABIO	1,732.79
442452	10/24/2025	DIRECT DEPOSIT	TRENT, CHRISTOPHER	3,203.08
442453	10/24/2025	DIRECT DEPOSIT	TROSKA, HUNTER	2,516.46
442454	10/24/2025	DIRECT DEPOSIT	TURPIN, JENA	2,102.56
442455	10/24/2025	DIRECT DEPOSIT	URSULEAN, ZACHARY	1,515.92
442456	10/24/2025	DIRECT DEPOSIT	USHER, ADAM	3,334.33
442457	10/24/2025	DIRECT DEPOSIT	VELAZQUEZ, JOSHUA	1,604.18

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
442458	10/24/2025	DIRECT DEPOSIT	VELIE, ANTHONY	2,540.16
442459	10/24/2025	DIRECT DEPOSIT	WAGNER, BRANDON	2,296.73
442460	10/24/2025	DIRECT DEPOSIT	WALKER, TYLER	1,989.22
442461	10/24/2025	DIRECT DEPOSIT	WALLACE, JEREMY	2,453.13
442462	10/24/2025	DIRECT DEPOSIT	WALLS, JOSEPH	3,432.71
442463	10/24/2025	DIRECT DEPOSIT	WATKINS, BENJAMIN	1,962.59
442464	10/24/2025	DIRECT DEPOSIT	WEAVER, TYLER	2,122.96
442465	10/24/2025	DIRECT DEPOSIT	WELLS, MICHAEL	2,695.39
442466	10/24/2025	DIRECT DEPOSIT	WELTER, JOSHUA	2,629.04
442467	10/24/2025	DIRECT DEPOSIT	WENZEL, JACOB	2,060.77
442468	10/24/2025	DIRECT DEPOSIT	WEST, RILEY	1,589.81
442468	10/24/2025	DIRECT DEPOSIT	WEST, RILEY	681.35
442469	10/24/2025	DIRECT DEPOSIT	WESTERMAN, JAMES	3,241.24
442470	10/24/2025	DIRECT DEPOSIT	WHITE, KEVIN	2,694.51
442471	10/24/2025	DIRECT DEPOSIT	WILLCOX, JEFFREY	2,502.45
442472	10/24/2025	DIRECT DEPOSIT	WILLIAMS, TYLER	2,619.12
442473	10/24/2025	DIRECT DEPOSIT	WILLMOT, WILLIAM	7,484.81
442474	10/24/2025	DIRECT DEPOSIT	WILSNACK, ALEXANDER	2,524.55
442475	10/24/2025	DIRECT DEPOSIT	WILSON, NEIL	2,867.10
442476	10/24/2025	DIRECT DEPOSIT	WOODWARD, EDWARD	1,689.95
442477	10/24/2025	DIRECT DEPOSIT	WRESILO, JOSEPH	1,754.54
442478	10/24/2025	DIRECT DEPOSIT	ZAVALA, ADRIAN	2,052.53
442479	10/24/2025	DIRECT DEPOSIT	ZEDEK, STACY	2,556.72
442480	10/24/2025	DIRECT DEPOSIT	PACHECO-HOEL, MARCELA	2,229.78
442481	10/24/2025	DIRECT DEPOSIT	BRADLEY, DANIEL	1,573.66
442482	10/24/2025	DIRECT DEPOSIT	RACKARD, KAREN	2,317.19
442483	10/24/2025	DIRECT DEPOSIT	BERGMAN, QUINTIN	2,054.93
442484	10/24/2025	DIRECT DEPOSIT	SABIN, JOHN	2,171.41
442485	10/24/2025	DIRECT DEPOSIT	WHELAN, DAKOTA	2,156.46
442486	10/24/2025	DIRECT DEPOSIT	BACHAND, STEVEN	654.97
442487	10/24/2025	DIRECT DEPOSIT	BENSON, SHAWN	883.58
442488	10/24/2025	DIRECT DEPOSIT	BOWLER, NANCY	150.00
442488	10/24/2025	DIRECT DEPOSIT	BOWLER, NANCY	1,070.01
442489	10/24/2025	DIRECT DEPOSIT	CONNOLLY, RICHARD	864.18
442490	10/24/2025	DIRECT DEPOSIT	COX, BRANDON	1,181.70
442491	10/24/2025	DIRECT DEPOSIT	HEFFNER, KEITH	675.15
442492	10/24/2025	DIRECT DEPOSIT	MALDONADO, ELI	825.51
442493	10/24/2025	DIRECT DEPOSIT	OSBORNE, JANET	967.24
442494	10/24/2025	DIRECT DEPOSIT	SELDES, JERROLD	2,802.44
442495	10/24/2025	DIRECT DEPOSIT	SIRILLA, JOSEPH	905.09
442496	10/24/2025	DIRECT DEPOSIT	SMITH, MICHAEL	931.20
442497	10/24/2025	DIRECT DEPOSIT	TALARICO, FRANK	681.59
442498	10/24/2025	DIRECT DEPOSIT	TKACH, JOSEPH	859.28
442499	10/24/2025	DIRECT DEPOSIT	VACCARO, MICHAEL	916.73
442500	10/24/2025	DIRECT DEPOSIT	WHITE, JOSEPH	1,893.13
442501	10/24/2025	DIRECT DEPOSIT	BUNT, NANCY	5,465.55
442502	10/24/2025	DIRECT DEPOSIT	CAYSON, ELIZABETH	3,129.96
442503	10/24/2025	DIRECT DEPOSIT	COPELAND, KATHY	2,907.77
442504	10/24/2025	DIRECT DEPOSIT	HAMMOND, ASHLEY	2,885.53
442505	10/24/2025	DIRECT DEPOSIT	RAMKISSOON, MARIE SOLANGE	500.00
442505	10/24/2025	DIRECT DEPOSIT	RAMKISSOON, MARIE SOLANGE	1,500.96
442506	10/24/2025	DIRECT DEPOSIT	TITKANICH, JOHN	5,284.41
442506	10/24/2025	DIRECT DEPOSIT	TITKANICH, JOHN	1,000.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
442507	10/24/2025	DIRECT DEPOSIT	EMERSON, CYNTHIA	4,792.90
442508	10/24/2025	DIRECT DEPOSIT	MILLER, MAYA	536.00
442508	10/24/2025	DIRECT DEPOSIT	MILLER, MAYA	20.00
442508	10/24/2025	DIRECT DEPOSIT	MILLER, MAYA	1,209.88
442508	10/24/2025	DIRECT DEPOSIT	MILLER, MAYA	150.00
442509	10/24/2025	DIRECT DEPOSIT	ZITO, MICHAEL	6,243.47
442510	10/24/2025	DIRECT DEPOSIT	BOYLL, SUZANNE	4,008.40
442511	10/24/2025	DIRECT DEPOSIT	FAULKNER, STACY	2,394.78
442512	10/24/2025	DIRECT DEPOSIT	HALLSTROM, KRISTINE	711.30
442512	10/24/2025	DIRECT DEPOSIT	HALLSTROM, KRISTINE	700.00
442513	10/24/2025	DIRECT DEPOSIT	KING, MICHAEL	2,249.10
442514	10/24/2025	DIRECT DEPOSIT	MINUSE, SUZANN	2,142.66
442514	10/24/2025	DIRECT DEPOSIT	MINUSE, SUZANN	120.00
442515	10/24/2025	DIRECT DEPOSIT	MONTEROSSO, JORDAN	1,710.40
442515	10/24/2025	DIRECT DEPOSIT	MONTEROSSO, JORDAN	100.00
442516	10/24/2025	DIRECT DEPOSIT	NOWLIN, SHELLEY	700.00
442516	10/24/2025	DIRECT DEPOSIT	NOWLIN, SHELLEY	500.00
442516	10/24/2025	DIRECT DEPOSIT	NOWLIN, SHELLEY	1,070.25
442517	10/24/2025	DIRECT DEPOSIT	O'SULLIVAN, SHEILA	200.00
442517	10/24/2025	DIRECT DEPOSIT	O'SULLIVAN, SHEILA	1,773.30
442518	10/24/2025	DIRECT DEPOSIT	SANDERS, JENNIFER	2,536.84
442518	10/24/2025	DIRECT DEPOSIT	SANDERS, JENNIFER	400.00
442519	10/24/2025	DIRECT DEPOSIT	CHAREST, KATHERINE	2,693.03
442520	10/24/2025	DIRECT DEPOSIT	DOMBROSKI, DOUGLAS	1,175.00
442520	10/24/2025	DIRECT DEPOSIT	DOMBROSKI, DOUGLAS	2,374.83
442521	10/24/2025	DIRECT DEPOSIT	ANDREWS, LAURENCE	2,166.44
442522	10/24/2025	DIRECT DEPOSIT	FREEMAN, BRIAN	3,497.39
442523	10/24/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	25.00
442523	10/24/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	100.00
442523	10/24/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	275.00
442523	10/24/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	1,030.99
442523	10/24/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	40.00
442524	10/24/2025	DIRECT DEPOSIT	VIETZE, MARK	2,490.15
442525	10/24/2025	DIRECT DEPOSIT	BODE, SIBEL	2,367.01
442526	10/24/2025	DIRECT DEPOSIT	CREAGAN, BRANDON	3,051.72
442527	10/24/2025	DIRECT DEPOSIT	ESTRADA POSADA, MARIANA	1,192.15
442528	10/24/2025	DIRECT DEPOSIT	HEATH, BRIANNA	1,211.49
442528	10/24/2025	DIRECT DEPOSIT	HEATH, BRIANNA	50.00
442529	10/24/2025	DIRECT DEPOSIT	KLERLEIN, LEISA	1,552.86
442530	10/24/2025	DIRECT DEPOSIT	LINDAMOOD, HARPER	2,120.46
442531	10/24/2025	DIRECT DEPOSIT	MCKINLEY, KELLY	2,405.13
442532	10/24/2025	DIRECT DEPOSIT	MONTALBANO, AMY	1,453.24
442533	10/24/2025	DIRECT DEPOSIT	MURPHY, PATRICK	3,319.00
442534	10/24/2025	DIRECT DEPOSIT	OTTOSON, CARRIE	1,518.45
442535	10/24/2025	DIRECT DEPOSIT	PLESNARSKI, LISA	1,956.42
442536	10/24/2025	DIRECT DEPOSIT	SWEENEY, RYAN	200.00
442536	10/24/2025	DIRECT DEPOSIT	SWEENEY, RYAN	3,480.80
442536	10/24/2025	DIRECT DEPOSIT	SWEENEY, RYAN	200.00
442537	10/24/2025	DIRECT DEPOSIT	TOOF, NICOLE	1,417.34
442538	10/24/2025	DIRECT DEPOSIT	WOODY, LOGAN	2,048.36
442539	10/24/2025	DIRECT DEPOSIT	ARNDT, MELISSA	2,124.00
442540	10/24/2025	DIRECT DEPOSIT	AUTON, MICHELLE	1,771.08
442541	10/24/2025	DIRECT DEPOSIT	BIRHANZL, JOHN	712.19

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
442542	10/24/2025	DIRECT DEPOSIT	CLAUSS, PATRICIA	798.88
442543	10/24/2025	DIRECT DEPOSIT	GINES, BARBARA	970.26
442544	10/24/2025	DIRECT DEPOSIT	HENRY, CARRI	1,125.05
442545	10/24/2025	DIRECT DEPOSIT	SINGLETARY, LINDA	846.81
442546	10/24/2025	DIRECT DEPOSIT	BUCK, KELLY	2,689.95
442547	10/24/2025	DIRECT DEPOSIT	DRISKELL, DAPHNE	1,938.39
442548	10/24/2025	DIRECT DEPOSIT	FOLGER, MICHAEL	1,650.55
442549	10/24/2025	DIRECT DEPOSIT	GIL, AMARIS	1,327.56
442550	10/24/2025	DIRECT DEPOSIT	SHIELDS, JACE	1,633.39
442551	10/24/2025	DIRECT DEPOSIT	VAZQUEZ, BRANDON	1,683.46
442552	10/24/2025	DIRECT DEPOSIT	CASANO, ELIZABETH	268.86
442552	10/24/2025	DIRECT DEPOSIT	CASANO, ELIZABETH	1,523.54
442553	10/24/2025	DIRECT DEPOSIT	JOHNSON, JOSEPH	1,000.00
442553	10/24/2025	DIRECT DEPOSIT	JOHNSON, JOSEPH	4,307.29
442554	10/24/2025	DIRECT DEPOSIT	JONES, DONALD	2,610.65
442555	10/24/2025	DIRECT DEPOSIT	LLOYD, RYAN	3,957.98
442556	10/24/2025	DIRECT DEPOSIT	MARINI, RICHARD	3,494.62
442557	10/24/2025	DIRECT DEPOSIT	PRIDGEON, JENNIFER	1,895.76
442558	10/24/2025	DIRECT DEPOSIT	REYES, ALICIA	1,937.23
442559	10/24/2025	DIRECT DEPOSIT	REYES, ERIN	2,156.20
442560	10/24/2025	DIRECT DEPOSIT	RICHARDS, DONNA	1,322.74
442561	10/24/2025	DIRECT DEPOSIT	VANGEISON, DUSTIN	2,152.81
442562	10/24/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	27.50
442562	10/24/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	20.00
442562	10/24/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	62.50
442562	10/24/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	1,442.21
442562	10/24/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	150.00
442563	10/24/2025	DIRECT DEPOSIT	APONTE, HERBERT	1,317.47
442564	10/24/2025	DIRECT DEPOSIT	ARSENEAU, JASON	1,896.69
442565	10/24/2025	DIRECT DEPOSIT	BARAKO, STEVEN	2,716.44
442566	10/24/2025	DIRECT DEPOSIT	BARTEE, JAMES	2,140.91
442567	10/24/2025	DIRECT DEPOSIT	BRISTOL, SAMUEL	1,362.79
442568	10/24/2025	DIRECT DEPOSIT	BROWN, LOUIS	1,384.99
442569	10/24/2025	DIRECT DEPOSIT	CAROW, ELAINE	1,539.29
442570	10/24/2025	DIRECT DEPOSIT	DORNEY, RONALD	1,499.06
442571	10/24/2025	DIRECT DEPOSIT	DUKE, JUSTIN	65.40
442572	10/24/2025	DIRECT DEPOSIT	ELLI, ANTON	2,004.07
442573	10/24/2025	DIRECT DEPOSIT	FELTON, SHANE	1,737.72
442574	10/24/2025	DIRECT DEPOSIT	GRAY, STEVEN	886.15
442575	10/24/2025	DIRECT DEPOSIT	HISLE, IVAN	1,403.58
442576	10/24/2025	DIRECT DEPOSIT	JASPER, RICARDO	1,980.02
442577	10/24/2025	DIRECT DEPOSIT	JEFFERSON, LORENZO	2,865.02
442578	10/24/2025	DIRECT DEPOSIT	LEWIS, RICCO	1,272.50
442579	10/24/2025	DIRECT DEPOSIT	LUFT, MICHAEL	1,570.15
442580	10/24/2025	DIRECT DEPOSIT	MORGAN, MARQUIS	1,363.49
442581	10/24/2025	DIRECT DEPOSIT	NOEL, INOBERT	1,823.75
442582	10/24/2025	DIRECT DEPOSIT	PANTOJA, ANTHONY	1,465.08
442583	10/24/2025	DIRECT DEPOSIT	POWELL, ELIZABETH	50.00
442583	10/24/2025	DIRECT DEPOSIT	POWELL, ELIZABETH	4,406.16
442584	10/24/2025	DIRECT DEPOSIT	REED, JIMMY	2,071.98
442585	10/24/2025	DIRECT DEPOSIT	REESE, PAUL	2,184.98
442586	10/24/2025	DIRECT DEPOSIT	ROSECRANTS, PHILLIP	1,503.37
442587	10/24/2025	DIRECT DEPOSIT	SCARAMUZZI, ANTHONY	1,397.13

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
442588	10/24/2025	DIRECT DEPOSIT	SHEDAKER, MICHAEL	1,432.48
442589	10/24/2025	DIRECT DEPOSIT	SMITH, DOUGLAS	1,599.30
442590	10/24/2025	DIRECT DEPOSIT	SMITH, LORI	1,854.85
442591	10/24/2025	DIRECT DEPOSIT	STAAR, MICHAEL	1,915.21
442592	10/24/2025	DIRECT DEPOSIT	TEHAN, JENNIFER	1,250.61
442593	10/24/2025	DIRECT DEPOSIT	VENTO, JAMES	1,622.79
442594	10/24/2025	DIRECT DEPOSIT	WOODS, DANIEL	2,344.02
442595	10/24/2025	DIRECT DEPOSIT	YATES, WILLIAM	1,930.95
442596	10/24/2025	DIRECT DEPOSIT	BENITO, LISSELOTTE	1,481.03
442596	10/24/2025	DIRECT DEPOSIT	BENITO, LISSELOTTE	25.00
442597	10/24/2025	DIRECT DEPOSIT	CATAPANO, ROBERT	1,958.25
442598	10/24/2025	DIRECT DEPOSIT	IDLETTE, TRISTEN	1,376.19
442599	10/24/2025	DIRECT DEPOSIT	KENDRICK, MEGAN	1,776.06
442599	10/24/2025	DIRECT DEPOSIT	KENDRICK, MEGAN	1,450.00
442600	10/24/2025	DIRECT DEPOSIT	FLORIAN, YVONNE	1,465.70
442601	10/24/2025	DIRECT DEPOSIT	LAZZARI ESTEVEZ, ANDREA	1,285.64
442602	10/24/2025	DIRECT DEPOSIT	MUNROE, LESLIE	125.00
442602	10/24/2025	DIRECT DEPOSIT	MUNROE, LESLIE	894.65
442603	10/24/2025	DIRECT DEPOSIT	AZZOLINI, DENNIS	2,105.85
442604	10/24/2025	DIRECT DEPOSIT	BAKER, BENJAMIN	2,835.12
442605	10/24/2025	DIRECT DEPOSIT	BALFE, RYAN	1,857.62
442606	10/24/2025	DIRECT DEPOSIT	BELL, THOMAS	1,983.11
442607	10/24/2025	DIRECT DEPOSIT	BERGINC, CHARLES	2,005.18
442608	10/24/2025	DIRECT DEPOSIT	BLUM, PHILIP	2,439.99
442609	10/24/2025	DIRECT DEPOSIT	BURRELL, HARRY	2,374.97
442610	10/24/2025	DIRECT DEPOSIT	CAIN, BRIAN	1,776.34
442611	10/24/2025	DIRECT DEPOSIT	CARDELL, BURKE	1,815.53
442612	10/24/2025	DIRECT DEPOSIT	CASAS, RAY	1,537.02
442612	10/24/2025	DIRECT DEPOSIT	CASAS, RAY	55.00
442613	10/24/2025	DIRECT DEPOSIT	CONKLIN, DANIEL	1,964.78
442614	10/24/2025	DIRECT DEPOSIT	COPPERSMITH, JOHN	640.56
442615	10/24/2025	DIRECT DEPOSIT	CUNNINGHAM, TODD	1,989.88
442616	10/24/2025	DIRECT DEPOSIT	DRAWDY, PAULA	1,388.87
442617	10/24/2025	DIRECT DEPOSIT	EDMOND, MAXIME	1,680.73
442618	10/24/2025	DIRECT DEPOSIT	ELLIS, CHRISTIAN	1,580.33
442619	10/24/2025	DIRECT DEPOSIT	ESQUIVEL, MARISSA	1,917.74
442620	10/24/2025	DIRECT DEPOSIT	FOWLER, SCOTT	2,079.97
442621	10/24/2025	DIRECT DEPOSIT	GILLETTE, TRAVIS	1,611.14
442622	10/24/2025	DIRECT DEPOSIT	GORDON, LEWIS	1,612.82
442623	10/24/2025	DIRECT DEPOSIT	HANSEN, SCOTT	2,103.46
442624	10/24/2025	DIRECT DEPOSIT	HATFIELD, THOMAS	2,140.40
442625	10/24/2025	DIRECT DEPOSIT	HAYNES, PAUL	1,547.64
442626	10/24/2025	DIRECT DEPOSIT	HICKS, TROY	1,520.94
442627	10/24/2025	DIRECT DEPOSIT	HILLS, JOHNATHAN	1,522.52
442628	10/24/2025	DIRECT DEPOSIT	HUBLER, DARREL	2,790.92
442629	10/24/2025	DIRECT DEPOSIT	JOHNSON, KHEVIN	1,465.41
442630	10/24/2025	DIRECT DEPOSIT	KERSHAW, DAMON	1,682.99
442631	10/24/2025	DIRECT DEPOSIT	LANCE, KENNETH	100.00
442631	10/24/2025	DIRECT DEPOSIT	LANCE, KENNETH	400.00
442631	10/24/2025	DIRECT DEPOSIT	LANCE, KENNETH	1,331.53
442631	10/24/2025	DIRECT DEPOSIT	LANCE, KENNETH	100.00
442632	10/24/2025	DIRECT DEPOSIT	LIGUORI, JAMES	2,218.61
442633	10/24/2025	DIRECT DEPOSIT	MADDOX, BOBBY	25.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
442633	10/24/2025	DIRECT DEPOSIT	MADDOX, BOBBY	460.17
442633	10/24/2025	DIRECT DEPOSIT	MADDOX, BOBBY	875.00
442634	10/24/2025	DIRECT DEPOSIT	MARVIN, GAGE	1,529.59
442635	10/24/2025	DIRECT DEPOSIT	MARX, AUSTIN	1,709.95
442636	10/24/2025	DIRECT DEPOSIT	MATHESON, CHRISTOPHER	1,861.10
442637	10/24/2025	DIRECT DEPOSIT	MCLAUGHLIN, KEVIN	2,546.58
442637	10/24/2025	DIRECT DEPOSIT	MCLAUGHLIN, KEVIN	385.00
442638	10/24/2025	DIRECT DEPOSIT	MENO, JULIANNE	978.95
442638	10/24/2025	DIRECT DEPOSIT	MENO, JULIANNE	172.75
442639	10/24/2025	DIRECT DEPOSIT	MIERAS, SHANNON	3,466.10
442640	10/24/2025	DIRECT DEPOSIT	MILAS, BARBARA	1,927.73
442641	10/24/2025	DIRECT DEPOSIT	MONEY, SEBASTIAN	1,642.91
442642	10/24/2025	DIRECT DEPOSIT	MORSE, JEFFREY	2,292.46
442643	10/24/2025	DIRECT DEPOSIT	NELSON, BRIAN	224.00
442643	10/24/2025	DIRECT DEPOSIT	NELSON, BRIAN	1,982.78
442644	10/24/2025	DIRECT DEPOSIT	PEABODY, BRENT	2,246.11
442645	10/24/2025	DIRECT DEPOSIT	REDDIE, FITZROY	2,145.23
442646	10/24/2025	DIRECT DEPOSIT	ROONEY, ROBERT	1,868.60
442647	10/24/2025	DIRECT DEPOSIT	SCOFIELD, DAVID	1,377.72
442648	10/24/2025	DIRECT DEPOSIT	SEALS, JAMES	250.00
442648	10/24/2025	DIRECT DEPOSIT	SEALS, JAMES	1,436.73
442649	10/24/2025	DIRECT DEPOSIT	SEYMOUR, SETH	1,523.51
442650	10/24/2025	DIRECT DEPOSIT	SHAPIRO, ROBERT	1,899.58
442651	10/24/2025	DIRECT DEPOSIT	SLEEMAN, DENISE	2,359.71
442652	10/24/2025	DIRECT DEPOSIT	SMITH, MATTHEW	1,375.34
442653	10/24/2025	DIRECT DEPOSIT	SOTO, EMERSON	2,080.30
442654	10/24/2025	DIRECT DEPOSIT	STEPHENS, LAYNE	2,915.04
442655	10/24/2025	DIRECT DEPOSIT	STEPHENS, LAYNE	1,946.69
442656	10/24/2025	DIRECT DEPOSIT	SUMMERFIELD, GEORGE	1,888.25
442657	10/24/2025	DIRECT DEPOSIT	TARANTINO, MARK	1,749.89
442657	10/24/2025	DIRECT DEPOSIT	TARANTINO, MARK	200.00
442658	10/24/2025	DIRECT DEPOSIT	TRUSTY, JAMAR	2,228.75
442659	10/24/2025	DIRECT DEPOSIT	VOLGARINO, CARL	1,965.02
442660	10/24/2025	DIRECT DEPOSIT	WARD, HERSHEL	2,554.58
442661	10/24/2025	DIRECT DEPOSIT	WILLIAMS, CHARLES	1,724.84
442662	10/24/2025	DIRECT DEPOSIT	WILLIAMS, DYLAN	1,688.09
442663	10/24/2025	DIRECT DEPOSIT	WILSON, WILLIAM	2,593.54
442664	10/24/2025	DIRECT DEPOSIT	YOUNG, PARK	1,790.88
442665	10/24/2025	DIRECT DEPOSIT	JONES, TRAVIS	1,796.60
442666	10/24/2025	DIRECT DEPOSIT	LINGWOOD, ASHLEY	2,785.86
442667	10/24/2025	DIRECT DEPOSIT	RODDENBERRY, OLIVIA	1,878.72
442667	10/24/2025	DIRECT DEPOSIT	RODDENBERRY, OLIVIA	98.88
442668	10/24/2025	DIRECT DEPOSIT	SWINDELL, WENDY	3,320.64
442669	10/24/2025	DIRECT DEPOSIT	TAYLOR, JOSEPH	1,502.21
442670	10/24/2025	DIRECT DEPOSIT	WATSON, JESSICA	2,333.72
442671	10/24/2025	DIRECT DEPOSIT	BALL, SHELBY	1,655.03
442672	10/24/2025	DIRECT DEPOSIT	HYDE, JENNIFER	3,156.35
442673	10/24/2025	DIRECT DEPOSIT	LYSTLUND, DIANE	2,799.39
442674	10/24/2025	DIRECT DEPOSIT	ALLEN, NANCY	1,705.15
442675	10/24/2025	DIRECT DEPOSIT	BESANCON, LAURIE	1,900.17
442676	10/24/2025	DIRECT DEPOSIT	HARRINGTON, LISA	1,408.86
442677	10/24/2025	DIRECT DEPOSIT	JACKSON, SHAQUALIA	1,511.39
442678	10/24/2025	DIRECT DEPOSIT	JONES, RONALD	3,415.21

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
442679	10/24/2025	DIRECT DEPOSIT	LEMONS, VALERIE	1,903.86
442680	10/24/2025	DIRECT DEPOSIT	MEHTA, HIMANSHU	1,600.00
442680	10/24/2025	DIRECT DEPOSIT	MEHTA, HIMANSHU	2,321.78
442681	10/24/2025	DIRECT DEPOSIT	MENDEZ, MARISOL	308.79
442682	10/24/2025	DIRECT DEPOSIT	PERSON, ANTOWAIN	1,984.16
442683	10/24/2025	DIRECT DEPOSIT	STREETER, VONNIE	1,693.74
442684	10/24/2025	DIRECT DEPOSIT	CASALINA, NICHOLAS	250.00
442684	10/24/2025	DIRECT DEPOSIT	CASALINA, NICHOLAS	3,786.84
442685	10/24/2025	DIRECT DEPOSIT	DAWKINS, PHILLIP	2,006.64
442686	10/24/2025	DIRECT DEPOSIT	EVERHART, COLBY	1,128.61
442687	10/24/2025	DIRECT DEPOSIT	FLOOD, DOUGLAS	487.31
442687	10/24/2025	DIRECT DEPOSIT	FLOOD, DOUGLAS	1,949.23
442688	10/24/2025	DIRECT DEPOSIT	GARRETT, KEITH	85.00
442688	10/24/2025	DIRECT DEPOSIT	GARRETT, KEITH	2,034.00
442689	10/24/2025	DIRECT DEPOSIT	GOLD, JASON	2,063.53
442690	10/24/2025	DIRECT DEPOSIT	HAINES, ROBERT	2,105.34
442691	10/24/2025	DIRECT DEPOSIT	LIST, TERRY	2,161.61
442692	10/24/2025	DIRECT DEPOSIT	MATHIS, JEFF	1,952.38
442693	10/24/2025	DIRECT DEPOSIT	MESSER, CHARLES	150.00
442693	10/24/2025	DIRECT DEPOSIT	MESSER, CHARLES	3,219.74
442694	10/24/2025	DIRECT DEPOSIT	MIEHLE, DANIEL	1,691.83
442695	10/24/2025	DIRECT DEPOSIT	PARILLO, TRAVIS	2,093.76
442696	10/24/2025	DIRECT DEPOSIT	RECTOR, MARK	2,048.52
442697	10/24/2025	DIRECT DEPOSIT	SMITH, LEVI	2,699.87
442698	10/24/2025	DIRECT DEPOSIT	STEFFEN, KURT	255.00
442698	10/24/2025	DIRECT DEPOSIT	STEFFEN, KURT	2,953.28
442699	10/24/2025	DIRECT DEPOSIT	ANDERSON, MICHAEL	56.77
442699	10/24/2025	DIRECT DEPOSIT	ANDERSON, MICHAEL	2,781.54
442700	10/24/2025	DIRECT DEPOSIT	AUGUSTE, JEHU	1,783.53
442701	10/24/2025	DIRECT DEPOSIT	BAKER, RAYMOND	20.00
442701	10/24/2025	DIRECT DEPOSIT	BAKER, RAYMOND	3,950.37
442701	10/24/2025	DIRECT DEPOSIT	BAKER, RAYMOND	250.00
442702	10/24/2025	DIRECT DEPOSIT	BEARDSLEY, JOHN	2,299.79
442703	10/24/2025	DIRECT DEPOSIT	BISHOP, DANIEL	223.69
442703	10/24/2025	DIRECT DEPOSIT	BISHOP, DANIEL	2,013.23
442704	10/24/2025	DIRECT DEPOSIT	CARPENTER, CHRISTOPHER	125.00
442704	10/24/2025	DIRECT DEPOSIT	CARPENTER, CHRISTOPHER	2,567.78
442705	10/24/2025	DIRECT DEPOSIT	CASTILLO ESCOTO, OSCAR	2,098.56
442706	10/24/2025	DIRECT DEPOSIT	CORBETT, BRETT	2,243.76
442707	10/24/2025	DIRECT DEPOSIT	CROSBY, WILLIAM	2,796.60
442708	10/24/2025	DIRECT DEPOSIT	D'ANGELO, COLLEEN	2,992.87
442709	10/24/2025	DIRECT DEPOSIT	DAILEY, LAWRENCE	2,902.48
442710	10/24/2025	DIRECT DEPOSIT	EVERHART, MARK STEVE	2,335.18
442711	10/24/2025	DIRECT DEPOSIT	GUERRERO, JOAH	1,677.74
442712	10/24/2025	DIRECT DEPOSIT	LIBERUS, LEON	2,398.54
442712	10/24/2025	DIRECT DEPOSIT	LIBERUS, LEON	700.00
442713	10/24/2025	DIRECT DEPOSIT	O'CONNELL, TIMOTHY	2,259.05
442714	10/24/2025	DIRECT DEPOSIT	SCHOONMAKER, JOHN	2,215.23
442715	10/24/2025	DIRECT DEPOSIT	SERRANO, BILMER	2,913.24
442716	10/24/2025	DIRECT DEPOSIT	TAPPEN, AARON	2,576.09
442717	10/24/2025	DIRECT DEPOSIT	THIELE, MICHAEL	712.87
442717	10/24/2025	DIRECT DEPOSIT	THIELE, MICHAEL	2,851.50
442718	10/24/2025	DIRECT DEPOSIT	VERNON, MICHAEL	2,584.42

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
442719	10/24/2025	DIRECT DEPOSIT	WALLACE, ALEXANDER	2,550.13
442720	10/24/2025	DIRECT DEPOSIT	WHITEHEAD, ROBERT	2,144.07
442721	10/24/2025	DIRECT DEPOSIT	BARRETT, SHANE	1,918.72
442722	10/24/2025	DIRECT DEPOSIT	DEAN, MICHELLE	1,564.95
442723	10/24/2025	DIRECT DEPOSIT	DELAPAZ, NORBERTO	2,057.88
442724	10/24/2025	DIRECT DEPOSIT	DIMARCO, NICHOLAS	1,839.24
442725	10/24/2025	DIRECT DEPOSIT	EVANS, JOHN	3,550.58
442726	10/24/2025	DIRECT DEPOSIT	EVANS, TONY	1,657.10
442727	10/24/2025	DIRECT DEPOSIT	GLENTON, JOHN	400.00
442727	10/24/2025	DIRECT DEPOSIT	GLENTON, JOHN	1,769.64
442728	10/24/2025	DIRECT DEPOSIT	HARRINGTON, RICHARD	1,647.40
442729	10/24/2025	DIRECT DEPOSIT	HIBBARD, TOBY	2,014.74
442730	10/24/2025	DIRECT DEPOSIT	JEFFERSON, LOGAN	1,443.75
442731	10/24/2025	DIRECT DEPOSIT	LAMPKIN, TORYANA	1,858.45
442732	10/24/2025	DIRECT DEPOSIT	LAWSON, ANDREW	3,198.10
442733	10/24/2025	DIRECT DEPOSIT	LYNCH, MARKEI	1,994.82
442734	10/24/2025	DIRECT DEPOSIT	MORGAN, JESSE	3,186.87
442735	10/24/2025	DIRECT DEPOSIT	SIMCHICK, EDWARD	3,268.11
442736	10/24/2025	DIRECT DEPOSIT	SMITH, DEWAYNE	1,846.99
442737	10/24/2025	DIRECT DEPOSIT	WASHBURN, DAVID	2,380.89
442738	10/24/2025	DIRECT DEPOSIT	WHITE, JOSEPH	2,366.89
442739	10/24/2025	DIRECT DEPOSIT	YARUSINSKY, SEAN	2,003.20
442740	10/24/2025	DIRECT DEPOSIT	ZANCA, LEONARD	2,135.53
442741	10/24/2025	DIRECT DEPOSIT	ZAYATZ, DAVID	1,447.15
442742	10/24/2025	DIRECT DEPOSIT	BUSH, STACEY	2,159.55
442743	10/24/2025	DIRECT DEPOSIT	CARDENAS, YAIMA	1,315.73
442744	10/24/2025	DIRECT DEPOSIT	MARTINEZ, SYBIA	1,297.22
442745	10/24/2025	DIRECT DEPOSIT	PLOURDE, GILTON	1,911.03
442746	10/24/2025	DIRECT DEPOSIT	RAMOS, ANNA	1,597.80
442747	10/24/2025	DIRECT DEPOSIT	CHINYANGANYA, SIPHIKELELO	2,438.20
442748	10/24/2025	DIRECT DEPOSIT	SMITH, ASHLEY	591.02
442748	10/24/2025	DIRECT DEPOSIT	SMITH, ASHLEY	886.52
442749	10/24/2025	DIRECT DEPOSIT	VALENTIN, JEYLAND	1,566.89
442750	10/24/2025	DIRECT DEPOSIT	DANIELS, KRISTIN	4,012.50
442750	10/24/2025	DIRECT DEPOSIT	DANIELS, KRISTIN	1,000.00
442751	10/24/2025	DIRECT DEPOSIT	FAIRCHILD, KAILEY	2,075.86
442752	10/24/2025	DIRECT DEPOSIT	KRISS, ELISE	2,829.88
442753	10/24/2025	DIRECT DEPOSIT	ZIRKLE, RHONDA	1,734.51
442754	10/24/2025	DIRECT DEPOSIT	BACON, CHADWICK	4,449.08
442755	10/24/2025	DIRECT DEPOSIT	COURNOYER, CHRISTINA	500.00
442755	10/24/2025	DIRECT DEPOSIT	COURNOYER, CHRISTINA	1,381.76
442756	10/24/2025	DIRECT DEPOSIT	FLORES, CARLOS	4,052.63
442757	10/24/2025	DIRECT DEPOSIT	HANSEN, KEVIN	2,407.72
442758	10/24/2025	DIRECT DEPOSIT	HEGI, PAULA	1,715.76
442759	10/24/2025	DIRECT DEPOSIT	MOWER, BRADLEY	2,490.57
442760	10/24/2025	DIRECT DEPOSIT	WARREN, ANTHONY	4,709.92
442761	10/24/2025	DIRECT DEPOSIT	ARBEITER, BRIAN	2,541.76
442762	10/24/2025	DIRECT DEPOSIT	CHAREST, ERIC	70.00
442762	10/24/2025	DIRECT DEPOSIT	CHAREST, ERIC	3,558.53
442763	10/24/2025	DIRECT DEPOSIT	DRAWDY GLASS, SIDNEY	2,067.22
442764	10/24/2025	DIRECT DEPOSIT	YANCHULA, KYLIE	4,121.86
442765	10/24/2025	DIRECT DEPOSIT	ADAMS, AYESHA	1,445.89
442766	10/24/2025	DIRECT DEPOSIT	AHRENS, DANIEL	3,380.81

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
442767	10/24/2025	DIRECT DEPOSIT	CARBONELL, GUILLERMO	4,300.01
442768	10/24/2025	DIRECT DEPOSIT	CARD, TABITHA	1,392.57
442768	10/24/2025	DIRECT DEPOSIT	CARD, TABITHA	73.29
442769	10/24/2025	DIRECT DEPOSIT	CHECCHI, DAVID	2,204.45
442770	10/24/2025	DIRECT DEPOSIT	CHEER, WILLIAM	2,870.47
442771	10/24/2025	DIRECT DEPOSIT	CLAYBURN, GRAHAM	3,587.01
442772	10/24/2025	DIRECT DEPOSIT	CLEMENTS, COLBY	2,542.20
442773	10/24/2025	DIRECT DEPOSIT	COLLINS, MICHAEL	50.00
442773	10/24/2025	DIRECT DEPOSIT	COLLINS, MICHAEL	1,716.91
442774	10/24/2025	DIRECT DEPOSIT	DENNIS, PETER	2,268.36
442775	10/24/2025	DIRECT DEPOSIT	DERBY, NATHAN	2,397.84
442776	10/24/2025	DIRECT DEPOSIT	DESALVO, DOMINIC	2,627.38
442777	10/24/2025	DIRECT DEPOSIT	DOUTRICH, MICHAEL	4,907.52
442778	10/24/2025	DIRECT DEPOSIT	DUNKERLEY, RICK	1,921.48
442779	10/24/2025	DIRECT DEPOSIT	FUGATE, ASHLEY	1,349.64
442780	10/24/2025	DIRECT DEPOSIT	GILBERT, KELLY	2,234.65
442781	10/24/2025	DIRECT DEPOSIT	GLOWACKI, ANDREW	1,502.93
442782	10/24/2025	DIRECT DEPOSIT	GREGORY, JULIE	1,521.28
442783	10/24/2025	DIRECT DEPOSIT	HAZELLIEF, LAMBERT	3,478.62
442784	10/24/2025	DIRECT DEPOSIT	HEFFNER, SCOTT	3,192.33
442785	10/24/2025	DIRECT DEPOSIT	INMAN, DANIEL	2,960.39
442786	10/24/2025	DIRECT DEPOSIT	LUNDEEN, ERIKA	3,841.84
442787	10/24/2025	DIRECT DEPOSIT	MCADAM, SCOTT	4,619.85
442788	10/24/2025	DIRECT DEPOSIT	MCFARLAND, RODNEY	1,243.25
442789	10/24/2025	DIRECT DEPOSIT	MCKAY, JUSTIN	2,308.39
442790	10/24/2025	DIRECT DEPOSIT	MEDECKE, JULIE	1,371.87
442791	10/24/2025	DIRECT DEPOSIT	MORRIS, RUSSELL	2,931.86
442792	10/24/2025	DIRECT DEPOSIT	MOSSMAN, RAYMOND	1,705.60
442793	10/24/2025	DIRECT DEPOSIT	NEWMAN, KATHARINE	1,362.18
442794	10/24/2025	DIRECT DEPOSIT	ORCEAN, KEYETTA	1,670.45
442795	10/24/2025	DIRECT DEPOSIT	PEREZ, MARELYN	1,516.05
442796	10/24/2025	DIRECT DEPOSIT	POSADA, LAYLA	1,304.55
442796	10/24/2025	DIRECT DEPOSIT	POSADA, LAYLA	1,000.00
442797	10/24/2025	DIRECT DEPOSIT	RAMOS, NICOLAS	3,452.30
442798	10/24/2025	DIRECT DEPOSIT	REEVES, CANDICE	1,781.32
442799	10/24/2025	DIRECT DEPOSIT	SHAW, EVA	1,399.53
442800	10/24/2025	DIRECT DEPOSIT	SHOFF, TODD	2,784.21
442801	10/24/2025	DIRECT DEPOSIT	SMITH, ROBERT	2,804.20
442802	10/24/2025	DIRECT DEPOSIT	ACKISON, NICHOLAS	2,061.39
442803	10/24/2025	DIRECT DEPOSIT	ALEXANDER, HEATHER	1,476.39
442803	10/24/2025	DIRECT DEPOSIT	ALEXANDER, HEATHER	369.10
442804	10/24/2025	DIRECT DEPOSIT	BEAVERS, BRYAN	2,892.21
442805	10/24/2025	DIRECT DEPOSIT	BERTON, SOLOMON	2,055.70
442806	10/24/2025	DIRECT DEPOSIT	CARPENTER, PATRIC	1,915.86
442807	10/24/2025	DIRECT DEPOSIT	EDDINGER, RODNEY	2,514.39
442808	10/24/2025	DIRECT DEPOSIT	FONVIELLE, JARED	2,681.65
442809	10/24/2025	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	250.00
442809	10/24/2025	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	1,116.27
442809	10/24/2025	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	150.00
442810	10/24/2025	DIRECT DEPOSIT	GORE, EDWIN	1,898.02
442811	10/24/2025	DIRECT DEPOSIT	HAHN, JENNIFER	3,414.78
442812	10/24/2025	DIRECT DEPOSIT	HAWKINS, NICHOLAS	3,375.19
442813	10/24/2025	DIRECT DEPOSIT	LIESKE, SEAN	4,934.31

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
442814	10/24/2025	DIRECT DEPOSIT	LOVEDAY, MICHAEL	3,266.63
442815	10/24/2025	DIRECT DEPOSIT	MECKES, RICHARD	4,318.60
442816	10/24/2025	DIRECT DEPOSIT	NIEMI, KARRINA	2,889.07
442817	10/24/2025	DIRECT DEPOSIT	QUINTERO, IVELISSE	1,365.54
442817	10/24/2025	DIRECT DEPOSIT	QUINTERO, IVELISSE	120.00
442818	10/24/2025	DIRECT DEPOSIT	RAYNOR, DALLAS	1,769.09
442819	10/24/2025	DIRECT DEPOSIT	RICHARDS, HOWARD	4,574.27
442820	10/24/2025	DIRECT DEPOSIT	ROLAND, JESSE	2,136.22
442821	10/24/2025	DIRECT DEPOSIT	SCHERF, CHARLENE	1,546.16
442822	10/24/2025	DIRECT DEPOSIT	SCHRUM, MARYELLEN	1,588.65
442822	10/24/2025	DIRECT DEPOSIT	SCHRUM, MARYELLEN	80.00
442823	10/24/2025	DIRECT DEPOSIT	SHATARA, JIHAD	2,687.98
442824	10/24/2025	DIRECT DEPOSIT	SMITH, MICHAEL	2,236.82
442825	10/24/2025	DIRECT DEPOSIT	TALAVERA, PAOLA	2,156.81
442825	10/24/2025	DIRECT DEPOSIT	TALAVERA, PAOLA	539.20
442826	10/24/2025	DIRECT DEPOSIT	TYRPAK, CHRISTINA	1,705.76
442827	10/24/2025	DIRECT DEPOSIT	VEGA, JOSE	2,242.07
442828	10/24/2025	DIRECT DEPOSIT	YOUNGBLOOD, HARRISON	4,037.58
442829	10/24/2025	DIRECT DEPOSIT	BENNER, EILEEN	430.25
442830	10/24/2025	DIRECT DEPOSIT	BUERKEL, JAMES	718.76
442831	10/24/2025	DIRECT DEPOSIT	BUNNELL, JEFFREY	539.68
442832	10/24/2025	DIRECT DEPOSIT	CAPPUCCIO, PATRICIA	476.55
442833	10/24/2025	DIRECT DEPOSIT	CARR, DONALD	450.31
442834	10/24/2025	DIRECT DEPOSIT	CLARK, JONATHAN	1,609.02
442835	10/24/2025	DIRECT DEPOSIT	CONROY, JAMES	440.17
442836	10/24/2025	DIRECT DEPOSIT	EMERY, HENRY	504.73
442837	10/24/2025	DIRECT DEPOSIT	FAIRBANK, STEVEN	439.66
442838	10/24/2025	DIRECT DEPOSIT	GOSSELIN, MARC	363.84
442839	10/24/2025	DIRECT DEPOSIT	GRIGSBY, JAMES	384.04
442840	10/24/2025	DIRECT DEPOSIT	HEDGECOCK, KENDALL	1,532.04
442841	10/24/2025	DIRECT DEPOSIT	HOOT, CHARLES	482.92
442842	10/24/2025	DIRECT DEPOSIT	KENNEDY, PATRICK	458.05
442843	10/24/2025	DIRECT DEPOSIT	KLERLEIN, PAUL	1,355.87
442844	10/24/2025	DIRECT DEPOSIT	LIESKE, NANETTE	372.21
442845	10/24/2025	DIRECT DEPOSIT	MAHONEY, FRANCIS	669.87
442846	10/24/2025	DIRECT DEPOSIT	MAXFIELD, DONALD	644.19
442847	10/24/2025	DIRECT DEPOSIT	MCMANUS, HERBERT	608.76
442848	10/24/2025	DIRECT DEPOSIT	NAGY, BELA	3,636.34
442849	10/24/2025	DIRECT DEPOSIT	NORRMAN, ROY	515.00
442850	10/24/2025	DIRECT DEPOSIT	PINE, MARK	688.34
442851	10/24/2025	DIRECT DEPOSIT	REGAN, JAMES	120.26
442852	10/24/2025	DIRECT DEPOSIT	SMITH, DONALD	215.86
442853	10/24/2025	DIRECT DEPOSIT	TOOF, BRIAN	685.53
442854	10/24/2025	DIRECT DEPOSIT	TYNER, JAMES	491.80
442855	10/24/2025	DIRECT DEPOSIT	SMILOVICH, MICHAEL	2,846.34
442856	10/24/2025	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	15.00
442856	10/24/2025	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	2,498.50
442856	10/24/2025	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	300.00
442857	10/24/2025	DIRECT DEPOSIT	CAWLEY, MATTHEW	2,772.04
442858	10/24/2025	DIRECT DEPOSIT	MACKINNON, JENNIFER	3,258.45
442859	10/24/2025	DIRECT DEPOSIT	PFEIFER, MATTHEW	2,539.39
442860	10/24/2025	DIRECT DEPOSIT	WEST, ROSE	1,312.20
442861	10/24/2025	DIRECT DEPOSIT	BALSAMO, THOMAS	1,625.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
442861	10/24/2025	DIRECT DEPOSIT	BALSAMO, THOMAS	909.91
442862	10/24/2025	DIRECT DEPOSIT	BETHEL, MICHAEL	2,125.86
442863	10/24/2025	DIRECT DEPOSIT	DIETRICH, ERIC	2,030.55
442864	10/24/2025	DIRECT DEPOSIT	DIXON, CRESHENA	2,451.81
442865	10/24/2025	DIRECT DEPOSIT	GLASS, ZACHARY	1,853.85
442866	10/24/2025	DIRECT DEPOSIT	HAMBERGER, DAREN	2,354.44
442867	10/24/2025	DIRECT DEPOSIT	HARVEY, ERIK	5,359.23
442868	10/24/2025	DIRECT DEPOSIT	HISH, ANDREW	2,911.55
442869	10/24/2025	DIRECT DEPOSIT	JOHNSON, SCOTT	3,061.23
442870	10/24/2025	DIRECT DEPOSIT	MALDONADO, JASSON	2,205.86
442870	10/24/2025	DIRECT DEPOSIT	MALDONADO, JASSON	170.00
442871	10/24/2025	DIRECT DEPOSIT	MCGRADY, MICHAEL	2,261.48
442872	10/24/2025	DIRECT DEPOSIT	MILLER, RACHEAL	612.43
442872	10/24/2025	DIRECT DEPOSIT	MILLER, RACHEAL	2,100.00
442872	10/24/2025	DIRECT DEPOSIT	MILLER, RACHEAL	200.00
442873	10/24/2025	DIRECT DEPOSIT	MOHAJER, SHOGHI	1,663.62
442874	10/24/2025	DIRECT DEPOSIT	NOVAK, NATALIE	1,813.59
442875	10/24/2025	DIRECT DEPOSIT	PORTWOOD, ZACHARY	3,310.72
442876	10/24/2025	DIRECT DEPOSIT	SCHULENBURG, KAI	1,826.07
442877	10/24/2025	DIRECT DEPOSIT	TRUMBLE, JEREMY	2,080.90
442878	10/24/2025	DIRECT DEPOSIT	VARGAS, JONATHAN	2,567.50
442879	10/24/2025	DIRECT DEPOSIT	WILLIAMS, ADAM	1,911.01
442880	10/24/2025	DIRECT DEPOSIT	BAKER, RANDY	2,457.75
442881	10/24/2025	DIRECT DEPOSIT	DEMERS, ZACHARY	1,916.66
442882	10/24/2025	DIRECT DEPOSIT	LEVER, EDWARD	2,074.59
442883	10/24/2025	DIRECT DEPOSIT	MILLER, ROBERT LEO	2,258.32
442884	10/24/2025	DIRECT DEPOSIT	NOE, REYLIND	1,754.35
442885	10/24/2025	DIRECT DEPOSIT	REDMOND, LAWRENCE	2,005.18
442886	10/24/2025	DIRECT DEPOSIT	STILLWAGGON, ROBERT	1,769.65
442887	10/24/2025	DIRECT DEPOSIT	CLARK, LUANNE	40.00
442887	10/24/2025	DIRECT DEPOSIT	CLARK, LUANNE	1,961.92
442888	10/24/2025	DIRECT DEPOSIT	JAVED, ADNAN	100.00
442888	10/24/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
442888	10/24/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
442888	10/24/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
442888	10/24/2025	DIRECT DEPOSIT	JAVED, ADNAN	3,117.50
442888	10/24/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
442889	10/24/2025	DIRECT DEPOSIT	BREEN, KRISTEN	1,495.20
442890	10/24/2025	DIRECT DEPOSIT	CUNDIFF, KARI	2,086.46
442891	10/24/2025	DIRECT DEPOSIT	EANES, MICAH	1,829.89
442892	10/24/2025	DIRECT DEPOSIT	EDWARDS, JUSTIN	1,898.01
442893	10/24/2025	DIRECT DEPOSIT	HAMILTON, DUANE	2,269.70
442894	10/24/2025	DIRECT DEPOSIT	HULLEN, DANIEL	2,225.85
442895	10/24/2025	DIRECT DEPOSIT	INGLETT, REGINALD	2,240.91
442896	10/24/2025	DIRECT DEPOSIT	KEITH, DONALD	6,886.26
442896	10/24/2025	DIRECT DEPOSIT	KEITH, DONALD	350.00
442897	10/24/2025	DIRECT DEPOSIT	MATHIS, RICHARD	550.00
442897	10/24/2025	DIRECT DEPOSIT	MATHIS, RICHARD	1,794.39
442898	10/24/2025	DIRECT DEPOSIT	MOORE, JEREMY	1,733.80
442899	10/24/2025	DIRECT DEPOSIT	OOLEY, DANNY	3,212.51
442900	10/24/2025	DIRECT DEPOSIT	REICHENBACH, RICHARD	2,936.41
442901	10/24/2025	DIRECT DEPOSIT	RILEY, MARK	2,107.06
442902	10/24/2025	DIRECT DEPOSIT	ROBERTSON, CRAIG	1,446.65

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
442903	10/24/2025	DIRECT DEPOSIT	RUSSELL, STEPHEN	1,945.49
442904	10/24/2025	DIRECT DEPOSIT	SABOT, DENISE	1,432.89
442905	10/24/2025	DIRECT DEPOSIT	SCHRYVER, DAVID	4,465.36
442906	10/24/2025	DIRECT DEPOSIT	SILON, DAVID	3,763.13
442907	10/24/2025	DIRECT DEPOSIT	SKOK, ROBERT	3,655.53
442908	10/24/2025	DIRECT DEPOSIT	SLUTSKY, BETTY	1,153.23
442909	10/24/2025	DIRECT DEPOSIT	SMITH, WENDY	2,970.36
442910	10/24/2025	DIRECT DEPOSIT	SNYDER, CHELSEA	1,878.52
442911	10/24/2025	DIRECT DEPOSIT	SOYKA, MATTHEW	3,960.89
442912	10/24/2025	DIRECT DEPOSIT	STANTON, JOHN	2,147.95
442913	10/24/2025	DIRECT DEPOSIT	STAUDT, MICHAEL	2,507.50
442914	10/24/2025	DIRECT DEPOSIT	THOMPSON, STEVEN	1,329.34
442914	10/24/2025	DIRECT DEPOSIT	THOMPSON, STEVEN	25.00
442915	10/24/2025	DIRECT DEPOSIT	TOBAR, ROBERT	82.37
442915	10/24/2025	DIRECT DEPOSIT	TOBAR, ROBERT	2,271.19
442916	10/24/2025	DIRECT DEPOSIT	WILLIAMS, JILL	48.00
442916	10/24/2025	DIRECT DEPOSIT	WILLIAMS, JILL	2,351.87
442917	10/24/2025	DIRECT DEPOSIT	HELTEMES, ADAM	3,654.76
442918	10/24/2025	DIRECT DEPOSIT	ANDERSON, AMY	2,155.12
442919	10/24/2025	DIRECT DEPOSIT	BLUME, JEFFREY	1,680.49
442920	10/24/2025	DIRECT DEPOSIT	BURGESS, TIMOTHY	2,917.39
442921	10/24/2025	DIRECT DEPOSIT	CAIN, BRANDON	1,893.67
442922	10/24/2025	DIRECT DEPOSIT	DEMOSTHENE, ARIEVE	156.53
442922	10/24/2025	DIRECT DEPOSIT	DEMOSTHENE, ARIEVE	2,079.58
442923	10/24/2025	DIRECT DEPOSIT	HALE, DANIEL	800.00
442923	10/24/2025	DIRECT DEPOSIT	HALE, DANIEL	1,169.35
442924	10/24/2025	DIRECT DEPOSIT	HOFFMAN, CHRISTOPHER	1,842.66
442925	10/24/2025	DIRECT DEPOSIT	LAFFEY, ALEXANDER	2,786.88
442926	10/24/2025	DIRECT DEPOSIT	LOCKE, DEREK	1,995.42
442927	10/24/2025	DIRECT DEPOSIT	LYNCH, JENESA	1,459.36
442928	10/24/2025	DIRECT DEPOSIT	MASON, STACIE	1,742.28
442929	10/24/2025	DIRECT DEPOSIT	MICHAEL, ANDREW	600.00
442929	10/24/2025	DIRECT DEPOSIT	MICHAEL, ANDREW	1,596.15
442930	10/24/2025	DIRECT DEPOSIT	NIELSEN, RONALD	1,760.98
442931	10/24/2025	DIRECT DEPOSIT	RATLIFF, JENNIFER	1,385.01
442932	10/24/2025	DIRECT DEPOSIT	RYAN, MICHAEL	1,569.49
442933	10/24/2025	DIRECT DEPOSIT	SMITH, EARLENE JEAN	50.00
442933	10/24/2025	DIRECT DEPOSIT	SMITH, EARLENE JEAN	2,496.11
442934	10/24/2025	DIRECT DEPOSIT	STAGGS, MICHAEL	1,716.01
442935	10/24/2025	DIRECT DEPOSIT	SUGDEN, CHRIS	550.00
442935	10/24/2025	DIRECT DEPOSIT	SUGDEN, CHRIS	976.72
442936	10/24/2025	DIRECT DEPOSIT	WHEATLEY, DAVID	994.63
442936	10/24/2025	DIRECT DEPOSIT	WHEATLEY, DAVID	994.62
442937	10/24/2025	DIRECT DEPOSIT	WHITTINGTON, MICHAEL	2,680.04
442938	10/24/2025	DIRECT DEPOSIT	XAVIER, HENRRYQUE	1,812.12
442939	10/24/2025	DIRECT DEPOSIT	LEY, JUDY	300.00
442939	10/24/2025	DIRECT DEPOSIT	LEY, JUDY	1,422.52
442940	10/24/2025	DIRECT DEPOSIT	STANTON, CYNTHIA	3,970.92
442941	10/24/2025	DIRECT DEPOSIT	WUOLLET, RYAN	2,621.20
442942	10/24/2025	DIRECT DEPOSIT	BOHANNON, FAITH	1,884.31
442943	10/24/2025	DIRECT DEPOSIT	CONNELL, KYLE	1,347.77
442944	10/24/2025	DIRECT DEPOSIT	DIXON, GERALD	550.00
442944	10/24/2025	DIRECT DEPOSIT	DIXON, GERALD	2,047.61

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
442945	10/24/2025	DIRECT DEPOSIT	HUMMEL, ERIC	3,048.83
442946	10/24/2025	DIRECT DEPOSIT	LARAMIE, BRIANNA	1,595.97
442947	10/24/2025	DIRECT DEPOSIT	MEAD, DERIC	2,670.50
442948	10/24/2025	DIRECT DEPOSIT	OGILVIE, JASON	2,868.13
442949	10/24/2025	DIRECT DEPOSIT	RIMES, BRIAN	933.48
442950	10/24/2025	DIRECT DEPOSIT	WEST, JEFFREY	1,088.28
442951	10/24/2025	DIRECT DEPOSIT	EIGHMY, NICOLE	627.01
442952	10/24/2025	DIRECT DEPOSIT	KELLEHER, LYNNE	1,190.78
442953	10/24/2025	DIRECT DEPOSIT	LOBO, EDWINA	685.84
442954	10/24/2025	DIRECT DEPOSIT	BROWN, JILL	893.50
442954	10/24/2025	DIRECT DEPOSIT	BROWN, JILL	200.00
442955	10/24/2025	DIRECT DEPOSIT	FLAK, SUSAN	2,086.85
442956	10/24/2025	DIRECT DEPOSIT	ALEXA, MICHELE	2,116.10
442957	10/24/2025	DIRECT DEPOSIT	BLAKE, SYDNEY	1,307.12
442958	10/24/2025	DIRECT DEPOSIT	BROWN, JAMEKA	1,537.89
442959	10/24/2025	DIRECT DEPOSIT	CAVIL, LEANNA	533.45
442960	10/24/2025	DIRECT DEPOSIT	CHAMBERS, JASON	1,488.25
442961	10/24/2025	DIRECT DEPOSIT	DANIELS, DOUGLAS	1,565.79
442962	10/24/2025	DIRECT DEPOSIT	DEVITIS, CRISTI	1,463.46
442963	10/24/2025	DIRECT DEPOSIT	FISHER, GEORGE	2,070.36
442964	10/24/2025	DIRECT DEPOSIT	GAGNON, SHAWN	2,177.84
442965	10/24/2025	DIRECT DEPOSIT	GILMER, THOMAS	1,849.05
442966	10/24/2025	DIRECT DEPOSIT	HOUSING, ERICA	1,802.27
442967	10/24/2025	DIRECT DEPOSIT	HUDSON, ANDREA	25.00
442967	10/24/2025	DIRECT DEPOSIT	HUDSON, ANDREA	927.65
442967	10/24/2025	DIRECT DEPOSIT	HUDSON, ANDREA	275.00
442968	10/24/2025	DIRECT DEPOSIT	JOHNSON, BENJAMIN	1,774.30
442969	10/24/2025	DIRECT DEPOSIT	KNIEF, MARK	2,015.35
442970	10/24/2025	DIRECT DEPOSIT	LLOYD, HEATHER	2,029.71
442971	10/24/2025	DIRECT DEPOSIT	MACKEY, MISTY	1,444.84
442972	10/24/2025	DIRECT DEPOSIT	MARTIN, ANGELA	1,450.55
442973	10/24/2025	DIRECT DEPOSIT	MROTZ, LOUONNIE	1,762.50
442974	10/24/2025	DIRECT DEPOSIT	NOVAK, TRISTAN	1,379.54
442975	10/24/2025	DIRECT DEPOSIT	O'CONNOR, SHANNON	1,198.07
442976	10/24/2025	DIRECT DEPOSIT	PATTON, LISA	2,119.92
442977	10/24/2025	DIRECT DEPOSIT	PECHENIK, DEBRA	996.21
442978	10/24/2025	DIRECT DEPOSIT	PERGOLA, ANITA	1,501.26
442979	10/24/2025	DIRECT DEPOSIT	ROBERTS, BRADLEY	1,876.91
442980	10/24/2025	DIRECT DEPOSIT	SANTISO, DANIEL	385.72
442980	10/24/2025	DIRECT DEPOSIT	SANTISO, DANIEL	1,300.00
442981	10/24/2025	DIRECT DEPOSIT	SCHLUSBERG, JOSEPH	1,284.75
442982	10/24/2025	DIRECT DEPOSIT	SOVINE, CARL	1,551.03
442983	10/24/2025	DIRECT DEPOSIT	SPOFFORD, JANET	581.93
442984	10/24/2025	DIRECT DEPOSIT	AUSTIN, KENNETH	2,184.10
442985	10/24/2025	DIRECT DEPOSIT	BRADDY, MARTY	50.00
442985	10/24/2025	DIRECT DEPOSIT	BRADDY, MARTY	16,375.93
442986	10/24/2025	DIRECT DEPOSIT	COLVIN, THOMAS	2,701.92
442987	10/24/2025	DIRECT DEPOSIT	COMPTON, THOMAS	1,517.37
442987	10/24/2025	DIRECT DEPOSIT	COMPTON, THOMAS	168.60
442988	10/24/2025	DIRECT DEPOSIT	DEPINHO, CHARLES	2,878.09
442989	10/24/2025	DIRECT DEPOSIT	DISMUKE, WESTON	1,583.84
442990	10/24/2025	DIRECT DEPOSIT	FLOOD, STEPHEN	2,424.27
442991	10/24/2025	DIRECT DEPOSIT	FORBES, TENNYSON	2,661.97

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
442992	10/24/2025	DIRECT DEPOSIT	FORMAN, SCOTT	1,603.76
442993	10/24/2025	DIRECT DEPOSIT	FORMAN, SHANE	2,270.74
442994	10/24/2025	DIRECT DEPOSIT	FRISBY, CHRISTOPHER	2,071.53
442995	10/24/2025	DIRECT DEPOSIT	FULLER, STEVEN	2,014.25
442996	10/24/2025	DIRECT DEPOSIT	HENTZY, MILES	1,591.02
442997	10/24/2025	DIRECT DEPOSIT	JORDAN, SHAWN	3,092.16
442998	10/24/2025	DIRECT DEPOSIT	KISSELBACK, JOSEPH	1,696.87
442999	10/24/2025	DIRECT DEPOSIT	PATTERSON, TYLER	1,542.78
443000	10/24/2025	DIRECT DEPOSIT	PATTESON, SCOTT	1,508.22
443000	10/24/2025	DIRECT DEPOSIT	PATTESON, SCOTT	750.00
443001	10/24/2025	DIRECT DEPOSIT	SANTAMARIA, JEFFREY	2,155.64
443002	10/24/2025	DIRECT DEPOSIT	SAWYER, CRAIG	2,544.59
443003	10/24/2025	DIRECT DEPOSIT	STAMBAUGH, JOHNNY	400.00
443003	10/24/2025	DIRECT DEPOSIT	STAMBAUGH, JOHNNY	1,770.85
443004	10/24/2025	DIRECT DEPOSIT	STRAUSS, BRIAN	2,542.68
443005	10/24/2025	DIRECT DEPOSIT	WAGNER, DANIEL	2,158.02
443006	10/24/2025	DIRECT DEPOSIT	WEBB, ROBERT	2,457.39
443007	10/24/2025	DIRECT DEPOSIT	YOUNG, GERALD	800.00
443007	10/24/2025	DIRECT DEPOSIT	YOUNG, GERALD	1,414.76
443008	10/24/2025	DIRECT DEPOSIT	ACUNA, SHAYNE	2,342.16
443009	10/24/2025	DIRECT DEPOSIT	ADRIANCE, TIMOTHY	2,402.57
443010	10/24/2025	DIRECT DEPOSIT	BACON, VAN	1,944.13
443010	10/24/2025	DIRECT DEPOSIT	BACON, VAN	416.60
443010	10/24/2025	DIRECT DEPOSIT	BACON, VAN	416.60
443011	10/24/2025	DIRECT DEPOSIT	BARDWELL, TIMONTRAYE	1,757.69
443012	10/24/2025	DIRECT DEPOSIT	BESANCON, MARK	100.00
443012	10/24/2025	DIRECT DEPOSIT	BESANCON, MARK	2,880.89
443013	10/24/2025	DIRECT DEPOSIT	BOWEN, CHAD	2,153.44
443014	10/24/2025	DIRECT DEPOSIT	FOLEY, SHANE	1,673.28
443015	10/24/2025	DIRECT DEPOSIT	FREEMAN, KEITH	97.73
443016	10/24/2025	DIRECT DEPOSIT	GOLFE, GREGORY	1,694.26
443016	10/24/2025	DIRECT DEPOSIT	GOLFE, GREGORY	100.00
443017	10/24/2025	DIRECT DEPOSIT	HAMLETT, ROBERT	1,460.35
443018	10/24/2025	DIRECT DEPOSIT	HANSON, CHRISTOPHER	2,371.98
443019	10/24/2025	DIRECT DEPOSIT	HAWKINS, DUKE	2,853.29
443020	10/24/2025	DIRECT DEPOSIT	HENRY, MARQUEZ	1,605.37
443021	10/24/2025	DIRECT DEPOSIT	HERRON, LAURA	1,385.89
443022	10/24/2025	DIRECT DEPOSIT	LEE, TERRENCE	2,272.08
443023	10/24/2025	DIRECT DEPOSIT	LESTER, JEROME	3,046.50
443024	10/24/2025	DIRECT DEPOSIT	LONGACRE, KENNETH	3,027.61
443025	10/24/2025	DIRECT DEPOSIT	MORTKA, MATTHEW	1,549.88
443026	10/24/2025	DIRECT DEPOSIT	MOTT, KODY	2,448.14
443027	10/24/2025	DIRECT DEPOSIT	RICHARDS, GARRET	1,445.44
443028	10/24/2025	DIRECT DEPOSIT	ROFF, JAYDEN	1,635.78
443029	10/24/2025	DIRECT DEPOSIT	SHARPE, JAMES	1,731.14
443030	10/24/2025	DIRECT DEPOSIT	STANTON, KASSI	1,312.62
443031	10/24/2025	DIRECT DEPOSIT	STEPHENS, LARRY	1,611.53
443032	10/24/2025	DIRECT DEPOSIT	TATUM, ROYCE	1,717.66
443033	10/24/2025	DIRECT DEPOSIT	WILLIS, EDDRICK	3,703.95
443034	10/24/2025	DIRECT DEPOSIT	ZIMEI, BENJAMIN	1,761.22
443035	10/24/2025	DIRECT DEPOSIT	BLANCO PEREZ, YULIEN	1,769.04
443036	10/24/2025	DIRECT DEPOSIT	CHAMPAGNE, SAMUEL	1,715.00
443037	10/24/2025	DIRECT DEPOSIT	EVANS, AUSTIN	1,568.83

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
443038	10/24/2025	DIRECT DEPOSIT	GRASSO, NICHOLAS	1,878.66
443039	10/24/2025	DIRECT DEPOSIT	HATALA, BROCK	2,540.33
443040	10/24/2025	DIRECT DEPOSIT	HOVEY, STORM	1,373.60
443041	10/24/2025	DIRECT DEPOSIT	MAJOR, TRAVIOUS	2,128.04
443042	10/24/2025	DIRECT DEPOSIT	PERALTA, ALEXIS	2,286.53
443043	10/24/2025	DIRECT DEPOSIT	THORNE, MICHAEL	550.00
443043	10/24/2025	DIRECT DEPOSIT	THORNE, MICHAEL	250.00
443043	10/24/2025	DIRECT DEPOSIT	THORNE, MICHAEL	1,523.08
443044	10/24/2025	DIRECT DEPOSIT	MCINTYRE- MEISENBURG, MELISSA	2,585.07
768998	10/24/2025	PRINTED CHECK	MATTHES, LAURA	2,812.56
768999	10/24/2025	PRINTED CHECK	PEREZ, JOSEPH	1,711.49
769000	10/24/2025	PRINTED CHECK	WILLIAMS, SOPHIA	686.77
769001	10/24/2025	DIRECT DEPOSIT	BELL, CRAIG	400.00
769001	10/24/2025	PRINTED CHECK	BELL, CRAIG	1,485.08
769002	10/24/2025	PRINTED CHECK	BESAW, BRIAN	206.38
769003	10/24/2025	PRINTED CHECK	FRALIX, RIDGE	2,036.84
769004	10/24/2025	DIRECT DEPOSIT	GIBSON, KEVIN	125.00
769004	10/24/2025	PRINTED CHECK	GIBSON, KEVIN	3,573.44
769005	10/24/2025	DIRECT DEPOSIT	HORNE, BRIAN	1,750.00
769005	10/24/2025	DIRECT DEPOSIT	HORNE, BRIAN	25.00
769005	10/24/2025	PRINTED CHECK	HORNE, BRIAN	1,038.40
769006	10/24/2025	PRINTED CHECK	BESANCON, RYAN	1,246.09
769007	10/24/2025	PRINTED CHECK	DEFRONZO, JOSEPH	1,237.62
769008	10/24/2025	PRINTED CHECK	PAYNE, GEORGE	2,669.80
769009	10/24/2025	DIRECT DEPOSIT	BARKWELL, MICHAEL	25.00
769009	10/24/2025	PRINTED CHECK	BARKWELL, MICHAEL	2,316.33
769010	10/24/2025	PRINTED CHECK	BRANDON, DEVIN	750.47
2363	10/21/2025	PRINTED	WHITEBIRD PLLC	1,725.00
2364	10/23/2025	PRINTED	WHITEBIRD PLLC	6,316.08
57795	10/20/2025	PRINTED	INDIAN RIVER BOARD OF COUNTY COMM	2,590.00
57796	10/20/2025	PRINTED	INDIAN RIVER BOARD OF COUNTY COMM	2,590.00
57797	10/20/2025	PRINTED	PREMIER CARDIOLOGY VASCULAR ASSOCIATES	200.00
57798	10/20/2025	PRINTED	STEVEN BARBELLA INVESTIGATIONS INC	2,129.90
57799	10/20/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	5,071.00
57800	10/20/2025	PRINTED	SOUTHERN COURT REPORTERS	115.00
57801	10/21/2025	PRINTED	INDIAN RIVER CO SHERIFFS OFFICE	2,590.00
57802	10/21/2025	PRINTED	INDIAN RIVER CO SHERIFFS OFFICE	2,590.00
57803	10/21/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	9,276.00
57804	10/21/2025	PRINTED	INVESTIGATION SOLUTIONS	1,405.00
57805	10/21/2025	PRINTED	MILESTONE REPORTING COMPANY	218.00
57806	10/21/2025	PRINTED	BRIAN BESAW	942.78
57807	10/21/2025	PRINTED	BRIAN BESAW	942.78
57808	10/21/2025	PRINTED	BRIAN BESAW	942.78
57809	10/21/2025	PRINTED	EDOUARD GAST	3,661.32
57810	10/21/2025	PRINTED	MICHAEL SCOTT	14,900.90
57811	10/21/2025	PRINTED	THE LAW OFFICE OF JASON J GOLDSTONE PLLC	50,225.75
57812	10/22/2025	PRINTED	ORLANDO HEALTH MEDICAL GROUP	139.15
57813	10/22/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	160.80
57814	10/22/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	163.48
57815	10/22/2025	PRINTED	SIMEDHEALTH LLC	31.40
57816	10/22/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	121.94
57817	10/22/2025	PRINTED	MITCHELL SCRIPT ADVISOR	202.98
57818	10/22/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	163.48

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
57819	10/22/2025	PRINTED	All Partners Network PLLC DBA Global Neu	278.16
57820	10/22/2025	PRINTED	MITCHELL SCRIPT ADVISOR	185.03
57821	10/22/2025	PRINTED	MITCHELL SCRIPT ADVISOR	118.72
57822	10/22/2025	PRINTED	MITCHELL SCRIPT ADVISOR	150.33
57823	10/22/2025	PRINTED	APRICUS SPECIALTY NETWORKS LLC	5,907.88
57824	10/22/2025	PRINTED	APRICUS SPECIALTY NETWORKS LLC	111.73
57825	10/22/2025	PRINTED	APRICUS SPECIALTY NETWORKS LLC	69.93
57826	10/22/2025	PRINTED	APRICUS SPECIALTY NETWORKS LLC	121.99
57827	10/22/2025	PRINTED	APRICUS SPECIALTY NETWORKS LLC	150.74
57828	10/22/2025	PRINTED	SELECT PROVIDER NETWORKS, INC.	124.62
57829	10/23/2025	PRINTED	GLOBAL NEURO & SPINE INST	400.00
57830	10/23/2025	PRINTED	STEVEN BARBELLA INVESTIGATIONS INC	3,132.40
57831	10/23/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	2,860.00
57832	10/23/2025	PRINTED	PARADIGM MANAGEMENT SERVICES LLC	873.00
57833	10/24/2025	PRINTED	APRICUS SPECIALTY NETWORKS LLC	121.73
57834	10/24/2025	PRINTED	CARDIOLOGY PARTNERS PL	933.98
57835	10/24/2025	PRINTED	MITCHELL SCRIPT ADVISOR	775.40
				<u>6,160,900.16</u>