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

TO: HONORABLE BOARD OF COUNTY COMMISSIONERS

FROM: ELISSA NAGY, CHIEF DEPUTY COMPTROLLER

THRU: RYAN L. BUTLER, COMPTROLLER

DATE: January 17, 2025

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
January 11, 2025 to January 17, 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 January 11, 2025 to January 17, 2025.

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
12731	01/13/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	369.05
12732	01/13/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	592.00
12733	01/13/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,213.10
12734	01/13/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	96.18
12735	01/14/2025	WIRE	CLERK OF CIRCUIT COURT	225.70
12736	01/14/2025	WIRE	CLERK OF CIRCUIT COURT	15,073.39
12737	01/14/2025	WIRE	DBPR/BCAIB	29,314.51
12738	01/14/2025	WIRE	INDIAN RIVER COUNTY SHERIFF	1,650.48
12739	01/14/2025	WIRE	CITY OF SEBASTIAN	67,188.75
12740	01/14/2025	WIRE	FLORIDA DEPARTMENT OF REVENUE	5,102.59
12741	01/14/2025	WIRE	FLORIDA DEPARTMENT OF REVENUE	632.58
12742	01/14/2025	WIRE	FLORIDA DEPARTMENT OF REVENUE	37,716.90
12743	01/14/2025	WIRE	FLORIDA DEPARTMENT OF REVENUE	1,998.21
12744	01/14/2025	WIRE	TD BANK	12,717.57
12745	01/14/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	38.07
12746	01/14/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	110.03
12747	01/15/2025	WIRE	KIMLEY HORN & ASSOC INC	3,261.45
12748	01/15/2025	WIRE	CULTURAL COUNCIL OF IRC	6,347.81
12749	01/15/2025	WIRE	MUTUAL OF OMAHA	38,124.86
12750	01/15/2025	WIRE	MUTUAL OF OMAHA	30,378.88
12751	01/15/2025	WIRE	IRS-PAYROLL TAXES	8,651.85
12752	01/15/2025	WIRE	VEROTOWN LLC	6,450.00
12753	01/15/2025	WIRE	RX BENEFITS INC	269,189.58
12754	01/15/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	616.17
12755	01/15/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	5,615.62
12756	01/16/2025	WIRE	CLERK OF CIRCUIT COURT	3,513.26
12757	01/16/2025	WIRE	BLUE CROSS & BLUE SHIELD	341,262.76
12758	01/16/2025	WIRE	MUTUAL OF OMAHA	2,426.25
12759	01/16/2025	WIRE	FIDELITY SECURITY LIFE INSURANCE COMPANY	7,313.32
12760	01/16/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	678.56
12761	01/17/2025	WIRE	IRC FIRE FIGHTERS ASSOC	11,790.54
12762	01/17/2025	WIRE	FL SDU	3,873.45
12763	01/17/2025	WIRE	INDIAN RIVER COUNTY SHERIFF	188,925.94
12764	01/17/2025	WIRE	CITY OF FELLSMERE	23,745.55
12765	01/17/2025	WIRE	INDIAN RIVER SHORES POLICE DEPT	7,083.06
12766	01/17/2025	WIRE	SCHOOL DISTRICT OF INDIAN RIVER COUNTY	4,040.79
12767	01/17/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,074.56
458521	01/16/2025	PRINTED	AT&T MOBILITY	872.73
458522	01/16/2025	PRINTED	AT&T MOBILITY	157.46
458523	01/16/2025	PRINTED	AT&T MOBILITY	910.08
458524	01/16/2025	PRINTED	CLERK OF CIRCUIT COURT	524.92
458525	01/16/2025	PRINTED	HOME DEPOT CREDIT SERVICES	57.75
458526	01/16/2025	PRINTED	FLORIDA DEPARTMENT OF TRANSPORTATION	11.36
458527	01/16/2025	PRINTED	FLORIDA BLUE	8,296.02
458528	01/16/2025	PRINTED	FLORIDA POWER AND LIGHT	1,394.24
458529	01/16/2025	PRINTED	CITY OF FELLSMERE	243.47
458530	01/16/2025	PRINTED	SUNSHINE STATE ONE CALL OF FL INC	1,529.29
458531	01/16/2025	PRINTED	CELICO PARTNERSHIP	36.07
458532	01/16/2025	PRINTED	CLAUDETTE PELLETIER	1,000.00
458533	01/16/2025	PRINTED	CERES ENVIRONMENTAL SERVICES	44,576.24
458534	01/16/2025	PRINTED	CERES ENVIRONMENTAL SERVICES	5,685.39
458535	01/16/2025	PRINTED	COLBY CLEMENTS	305.00
458536	01/16/2025	PRINTED	BARBARA SNOW	500.00
458537	01/16/2025	PRINTED	COASTAL CONNECTIONS	250.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
458538	01/16/2025	PRINTED	KEYSTONE PROPERTY MANAGEMENT	177.68
458539	01/16/2025	PRINTED	LATITUDE-88, INC	500.00
458540	01/16/2025	PRINTED	NEZFEST	431.25
458541	01/16/2025	PRINTED	AMBER VIERLING	9.57
458542	01/16/2025	PRINTED	ASHLIN SMART	3.06
458543	01/16/2025	PRINTED	BIBI FOO	104.29
458544	01/16/2025	PRINTED	BRENT NIBLO	61.71
458545	01/16/2025	PRINTED	BRITTANY LITTLE	61.54
458546	01/16/2025	PRINTED	CAELA HAYEK	286.38
458547	01/16/2025	PRINTED	CHRISTOPHER L MILLS	52.59
458548	01/16/2025	PRINTED	CINDY HUGHES	69.98
458549	01/16/2025	PRINTED	DAVID REED	63.44
458550	01/16/2025	PRINTED	DECON ENVIRONMENTAL	332.51
458551	01/16/2025	PRINTED	DEIN SPRIGGS	34.13
458552	01/16/2025	PRINTED	DI VOSTA HOMES L P	1,255.79
458553	01/16/2025	PRINTED	DILLON CORNWELL	29.83
458554	01/16/2025	PRINTED	EDUARDO MONSIBAIS ORDAZ	17.73
458555	01/16/2025	PRINTED	FRANCES I HARTSFIELD	76.78
458556	01/16/2025	PRINTED	FRANCIS SMITHERS	91.20
458557	01/16/2025	PRINTED	JACLYN GABRIEL	33.83
458558	01/16/2025	PRINTED	JAMES DANIEL DENMARK	143.73
458559	01/16/2025	PRINTED	JEREMIAH PAYNE	79.47
458560	01/16/2025	PRINTED	JILL HENSCHEN	204.00
458561	01/16/2025	PRINTED	KATHERINE FITZJARRALD	38.04
458562	01/16/2025	PRINTED	MARK RAY AKERS	40.28
458563	01/16/2025	PRINTED	MARONDA HOMES	43.50
458564	01/16/2025	PRINTED	MICHELE MARINO	24.94
458565	01/16/2025	PRINTED	NVR INC D/B/A RYAN HOMES	36.46
458566	01/16/2025	PRINTED	PATRICE GORDON	31.90
458567	01/16/2025	PRINTED	PATRICK S REYNOLDS	40.96
458568	01/16/2025	PRINTED	REBA DOUGLAS	90.23
458569	01/16/2025	PRINTED	ROBERT F PENDLETON	78.62
458570	01/16/2025	PRINTED	RONALD BLAIR	49.46
458571	01/16/2025	PRINTED	SUTHERLIN NISSAN VERO BEACH INC	180.34
458572	01/16/2025	PRINTED	THOMAS B HUFF	7.70
458573	01/16/2025	PRINTED	VICTOR FORESTIER JR	78.00
458574	01/16/2025	PRINTED	INTERNATIONAL GOLF MAINTENANCE INC	990.00
458575	01/16/2025	PRINTED	TLC DIVERSIFIED INC	25,783.00
458576	01/16/2025	PRINTED	DE LA HOZ BUILDERS INC	76,570.00
458577	01/16/2025	PRINTED	COMANCO ENVIRONMENTAL CORPORATION	274,978.86
458578	01/16/2025	PRINTED	BOWMAN CONSULTING GROUP LTD	6,645.22
458579	01/16/2025	PRINTED	SITECRAFTERS OF FLORIDA INC	175,845.92
458580	01/16/2025	PRINTED	INDIAN RIVER SUSTAINABILITY CENTER LLC	119,651.91
458581	01/16/2025	PRINTED	KATE PRIEST LCSW LLC	5,000.00
458582	01/16/2025	PRINTED	SOUTHEAST SERIES OF LOCKTON COMPANIES LLC	22,250.00
458583	01/16/2025	PRINTED	BULK EXPRESS TRANSPORT INC	6,122.06
458584	01/16/2025	PRINTED	TIGER, INC.	51,373.77
458585	01/16/2025	PRINTED	GEORGE RITACCO	47,844.71
458586	01/16/2025	PRINTED	FLORIDA WATER ENVIRONMENT ASSOC	45.00
458587	01/16/2025	PRINTED	VALENCIA COLLEGE	485.00
458588	01/16/2025	PRINTED	LESLIE N MUNROE	351.44
458589	01/16/2025	PRINTED	SEAN LIESKE	675.00
458590	01/16/2025	PRINTED	HOWARD RICHARDS	151.21
458591	01/16/2025	PRINTED	CLEMENTS PEST CONTROL	125.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
458592	01/16/2025	PRINTED	PORT CONSOLIDATED	963.54
458593	01/16/2025	PRINTED	STURGIS LUMBER & PYLWOOD CO	155.23
458594	01/16/2025	PRINTED	COMMUNICATIONS INTERNATIONAL	28,521.38
458595	01/16/2025	PRINTED	VERO CHEMICAL DISTRIBUTORS INC	533.50
458596	01/16/2025	PRINTED	SCOTTS SPORTING GOODS	20.93
458597	01/16/2025	PRINTED	SAFETY PRODUCTS INC	785.54
458598	01/16/2025	PRINTED	ABC PRINTING COMPANY	732.11
458599	01/16/2025	PRINTED	PARALEE COMPANY INC	1,100.00
458600	01/16/2025	PRINTED	E-Z BREW COFFEE & BOTTLE WATER SVC	240.00
458601	01/16/2025	PRINTED	GRAINGER INC	1,231.72
458602	01/16/2025	PRINTED	BENSONS LOCK SERVICE INC	450.00
458603	01/16/2025	PRINTED	HACH CO	2,432.05
458604	01/16/2025	PRINTED	KSM ENGINEERING & TESTING INC	1,739.00
458605	01/16/2025	PRINTED	MEEKS PLUMBING INC	325.00
458606	01/16/2025	PRINTED	BOUND TREE MEDICAL LLC	11,831.37
458607	01/16/2025	PRINTED	ABCO GARAGE DOOR CO	699.75
458608	01/16/2025	PRINTED	DELL MARKETING LP	15,611.86
458609	01/16/2025	PRINTED	MIDWEST TAPE LLC	7,946.34
458610	01/16/2025	PRINTED	GALE/CENGAGE LEARNING	166.49
458611	01/16/2025	PRINTED	INFO USA MARKETING INC	375.00
458612	01/16/2025	PRINTED	CITY OF VERO BEACH	1,403.52
458613	01/16/2025	PRINTED	APPLE MACHINE & SUPPLY CO	273.60
458614	01/16/2025	PRINTED	HOME DEPOT CREDIT SERVICES	147.97
458615	01/16/2025	PRINTED	JANITORIAL DEPOT OF AMERICA INC	1,242.74
458616	01/16/2025	PRINTED	CLEVELAND GOLF/SRIXON	207.46
458617	01/16/2025	PRINTED	THOMSON REUTERS - WEST	372.92
458618	01/16/2025	PRINTED	FEDERAL EXPRESS	13.94
458619	01/16/2025	PRINTED	CENTRAL AIR CONDITIONING & REFRIGERATION SUPPLY	31.53
458620	01/16/2025	PRINTED	FLORIDA POWER AND LIGHT	28,107.04
458621	01/16/2025	PRINTED	FLORIDA POWER AND LIGHT ASSIST	3,294.80
458622	01/16/2025	PRINTED	AMERICAN PLANNING ASSOCIATION	420.00
458623	01/16/2025	PRINTED	CITY OF FELLSMERE	331.33
458624	01/16/2025	PRINTED	NATIONAL GOLF FOUNDATION	325.00
458625	01/16/2025	PRINTED	COMPLETE ELECTRIC INC	4,696.35
458626	01/16/2025	PRINTED	TREASURE COAST SPORTS COMMISSION	526.27
458627	01/16/2025	PRINTED	INSIGHT PUBLIC SECTOR	508,252.14
458628	01/16/2025	PRINTED	FLORIDA DEPT OF FINANCIAL SERVICES	21,800.84
458629	01/16/2025	PRINTED	CAROLINA SOFTWARE INC	500.00
458630	01/16/2025	PRINTED	FLORIDA ASSOC OF CODE ENFORCEMENT	75.00
458631	01/16/2025	PRINTED	KIMBALL MIDWEST	1,769.81
458632	01/16/2025	PRINTED	THE PALMS AT VERO BEACH	680.00
458633	01/16/2025	PRINTED	AMERICAN SOCIETY OF COMPOSERS	890.00
458634	01/16/2025	PRINTED	HULETT ENVIRONMENTAL SERVICES	651.50
458635	01/16/2025	PRINTED	CELICO PARTNERSHIP	5,044.54
458636	01/16/2025	PRINTED	FLORIDA DEPT OF JUVENILE JUSTICE	49,223.45
458637	01/16/2025	PRINTED	SYNAGRO TECHNOLOGIES INC	43,258.22
458638	01/16/2025	PRINTED	POLYDYNE INC	3,933.00
458639	01/16/2025	PRINTED	THOMAS HART	960.00
458640	01/16/2025	PRINTED	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	25,542.16
458641	01/16/2025	PRINTED	ORCHID ISLAND PROPERTY MGMT II INC	4,650.00
458642	01/16/2025	PRINTED	CONSOLIDATED ELECTRIAL DIST INC	795.74
458643	01/16/2025	PRINTED	SESAC INC	1,982.00
458644	01/16/2025	PRINTED	SUNBELT RENTALS INC	2,942.81
458645	01/16/2025	PRINTED	JOHNNY B SMITH	200.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
458646	01/16/2025	PRINTED	GLOBALSTAR USA	228.38
458647	01/16/2025	PRINTED	AQUA-AEROBIC SYSTEMS INC	20,547.84
458648	01/16/2025	PRINTED	CEMEX	787.92
458649	01/16/2025	PRINTED	PETER J CASSARA	7,150.00
458650	01/16/2025	PRINTED	INDIAN RIVER SOCCER ASSOCIATION	3,500.00
458651	01/16/2025	PRINTED	BRENNTAG MID-SOUTH INC	20,846.40
458652	01/16/2025	PRINTED	STAT MEDICAL DISPOSAL INC	625.00
458653	01/16/2025	PRINTED	OVERDRIVE INC	789.00
458654	01/16/2025	PRINTED	XYLEM WATER SOLUTION USA INC	3,167.05
458655	01/16/2025	PRINTED	PROMATIC INC	1,386.90
458656	01/16/2025	PRINTED	PROMATIC INC	412.47
458657	01/16/2025	PRINTED	PROMATIC INC	153.40
458658	01/16/2025	PRINTED	ALAN JAY CHEV BUICK GMC CADILLAC	100,442.00
458659	01/16/2025	PRINTED	UNIVERSAL ENGINEERING SCIENCES	33,523.75
458660	01/16/2025	PRINTED	WILD TURKEY ESTATES OF VERO LLC	2,392.13
458661	01/16/2025	PRINTED	ROTARY CLUB OF VERO BEACH SUNRISE FOUNDATION INC	100.00
458662	01/16/2025	PRINTED	CARDINAL HEALTH 110, LLC	566.58
458663	01/16/2025	PRINTED	MUNICIPAL EMERGENCY SERVICES INC	6,070.36
458664	01/16/2025	PRINTED	BURNETT LIME CO INC	9,205.14
458665	01/16/2025	PRINTED	COAST TO COAST COMPUTER PRODUCTS INC	179.97
458666	01/16/2025	PRINTED	COBRA PUMA GOLF INC	888.04
458667	01/16/2025	PRINTED	TREASURE COAST COMMUNITY HEALTH INC	344.00
458668	01/16/2025	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	315.44
458669	01/16/2025	PRINTED	HYDROMAX USA LLC	9,717.50
458670	01/16/2025	PRINTED	EASTERN PIPELINE CONSTRUCTION INC	5,325.00
458671	01/16/2025	PRINTED	ICON TECHNOLOGIES	12,543.22
458672	01/16/2025	PRINTED	AC VETERINARY SPECIALTY SERVICES	187.83
458673	01/16/2025	PRINTED	MATHESON TRI-GAS INC	10,089.48
458674	01/16/2025	PRINTED	COLE AUTO SUPPLY INC	1,615.77
458675	01/16/2025	PRINTED	KONICA MINOLTA BUSINESS SOLUTIONS	349.43
458676	01/16/2025	PRINTED	BETH NOLAN	222.00
458677	01/16/2025	PRINTED	ENVIRONMENTAL OPERATING SOLUTION INC	11,166.20
458678	01/16/2025	PRINTED	GOVDIRECT INC	61,278.73
458679	01/16/2025	PRINTED	CORE & MAIN LP	44,129.85
458680	01/16/2025	PRINTED	SOLE SISTERS SHOES LLC	1,279.92
458681	01/16/2025	PRINTED	WOERNER AGRIBUSINESS LLC	420.00
458682	01/16/2025	PRINTED	ULINE INC	764.92
458683	01/16/2025	PRINTED	GROUP ONE SAFETY & SECURITY	520.02
458684	01/16/2025	PRINTED	DIRECTV GROUP INC	208.21
458685	01/16/2025	PRINTED	VISTA OUTDOOR SALES LLC	2,689.36
458686	01/16/2025	PRINTED	DECKS & DOCKS LUMBER COMPANY INC	408.64
458687	01/16/2025	PRINTED	AMAZON CAPITAL SERVICES INC	9,292.04
458688	01/16/2025	PRINTED	LIBERTY TIRE RECYCLING LLC	2,198.20
458689	01/16/2025	PRINTED	WASTEQUIP LLC	61,565.00
458690	01/16/2025	PRINTED	DERECK R PRINCE	60.00
458691	01/16/2025	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISSION	4,813.33
458692	01/16/2025	PRINTED	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	70.13
458693	01/16/2025	PRINTED	BLUE GOOSE CONSTRUCTION LLC	6,768.93
458694	01/16/2025	PRINTED	ORCHARD GROVE VENTURE LLC	530.00
458695	01/16/2025	PRINTED	STAPLES INC	145.46
458696	01/16/2025	PRINTED	LOWES COMPANIES INC	4,851.08
458697	01/16/2025	PRINTED	TOSHIBA AMERICA BUISNESS SOLUTIONS INC	3.60
458698	01/16/2025	PRINTED	MILLENNIUM CREMATORY LLC	1,500.00
458699	01/16/2025	PRINTED	KELE INC	351.68

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458700	01/16/2025	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	1,897.03
458701	01/16/2025	PRINTED	ROBERT A HUDSON	200.00
458702	01/16/2025	PRINTED	THEODORE SEMI	250.00
458703	01/16/2025	PRINTED	JLA GEOSCIENCES INC	1,825.00
458704	01/16/2025	PRINTED	LAWRENCE F WALLIN	75.00
458705	01/16/2025	PRINTED	HIREQUEST LLC	1,457.34
458706	01/16/2025	PRINTED	TAKING GROUND LAWN & LANDSCAPE INC	4,575.00
458707	01/16/2025	PRINTED	CLEAN SPACE INC	2,383.70
458708	01/16/2025	PRINTED	VETERAN FIRE SERVICES INC	1,100.00
458709	01/16/2025	PRINTED	VINCENT BENEDUCE PA	1,017.00
458710	01/16/2025	PRINTED	SHRIEVE CHEMICAL CO LLC	4,384.82
458711	01/16/2025	PRINTED	BAKER & TAYLOR	3,174.20
458712	01/16/2025	PRINTED	CONSOLIDATED WATER GROUP LLC	145.31
458713	01/16/2025	PRINTED	SEVEN ISLES CAPITAL	118.00
458714	01/16/2025	PRINTED	RONALD MARASCO SR	265.00
458715	01/16/2025	PRINTED	BRIGHTVIEW LANDSCAPE SERVICES INC	2,697.00
458716	01/16/2025	PRINTED	KERNER LLC	10,221.00
458717	01/16/2025	PRINTED	RUBEN ZAMARRIPA	300.00
458718	01/16/2025	PRINTED	DE 2018 PLLC	66.00
458719	01/16/2025	PRINTED	PREMIER NURSERIES LLC	4,394.00
458720	01/16/2025	PRINTED	XEROX CORPORATION	674.72
458721	01/16/2025	PRINTED	JUSTFOIA INC	9,376.76
458722	01/16/2025	PRINTED	ISO CLAIMS SERVICES INC	798.50
458723	01/16/2025	PRINTED	EMPIRE PIPE & SUPPLY COMPANY INC	7,343.75
458724	01/16/2025	PRINTED	JORDAN PARKER	150.00
458725	01/16/2025	PRINTED	DREAMSEATS LLC	4,786.00
458726	01/16/2025	PRINTED	ARTHUR J MALTY	575.00
458727	01/16/2025	PRINTED	JOHN DIGIACOMO	100.00
458728	01/16/2025	PRINTED	LF STAFFING SERVICES INC	4,330.27
458729	01/16/2025	PRINTED	HECTOR VALDIVIEZO	1,380.00
458730	01/16/2025	PRINTED	GEARFACE LLC	1,926.45
458731	01/16/2025	PRINTED	KATHERINE L NALL	117.50
458732	01/16/2025	PRINTED	ROUTE 1 MOTORSPORTS UNLIMITED INC	76.00
458733	01/16/2025	PRINTED	INDIAN RIVER CAMERA & ACCESS LLC	327.00
458734	01/16/2025	PRINTED	MARY L TOMARO	75.00
458735	01/16/2025	PRINTED	HASTY AWARDS	838.90
458736	01/16/2025	PRINTED	PALMDALE INTERMEDIATE LLC	228.98
458737	01/16/2025	PRINTED	PALMDALE INTERMEDIATE LLC	50.00
458738	01/16/2025	PRINTED	TREASURE COAST NEWSPAPER	750.80
458739	01/16/2025	PRINTED	PLAYAWAY PRODUCTS LLC	696.87
458740	01/16/2025	PRINTED	FLORIDA ULS OPERATING LLC	16,669.31
458741	01/16/2025	PRINTED	MINT GREEN GROUP USA	1,671.28
458742	01/16/2025	PRINTED	SOUTHEASTERN FLORIDA PUMP LLC	12,733.68
458743	01/16/2025	PRINTED	BRADY COMPANIES LLC	4,901.15
458744	01/16/2025	PRINTED	STAVOLA AGGREGATE SUPPLY LLC	1,512.40
458745	01/16/2025	PRINTED	TEN-8 FIRE & SAFETY LLC	7,857.55
458746	01/16/2025	PRINTED	HG PRINTING & GRAPHICS LLC	12,637.06
458747	01/16/2025	PRINTED	ARAMSCO INC	665.00
458748	01/16/2025	PRINTED	EXPONENT HOLDINGS LLC	7,500.00
458749	01/16/2025	PRINTED	ACTION TREE VB	600.00
458750	01/16/2025	PRINTED	MIRIT WIENER	17.50
458751	01/16/2025	PRINTED	THE DOLLYWOOD FOUNDATION	3,843.49
458752	01/16/2025	PRINTED	DANIELLE MARTINEZ	15.00
458753	01/16/2025	PRINTED	SHERRY LYNN ROSS	78.40

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
458754	01/16/2025	PRINTED	KATHERINE CONNORS	10.00
458755	01/16/2025	PRINTED	HANNA INSTRUMENTS INC	4,891.46
458756	01/16/2025	PRINTED	VERO TACKLE & MARINA	275.00
458757	01/16/2025	PRINTED	GAYE TOLAN HATFIELD	200.00
458758	01/16/2025	PRINTED	JUSTICE FAMILY ENTERPRISES INC	27.05
458759	01/16/2025	PRINTED	CYNTHIA WOLD	75.00
458760	01/17/2025	PRINTED	RICOH USA INC	4.47
458761	01/17/2025	PRINTED	GRAINGER INC	376.62
458762	01/17/2025	PRINTED	HOME DEPOT CREDIT SERVICES	57.33
458763	01/17/2025	PRINTED	FLORIDA POWER AND LIGHT	7,502.34
458764	01/17/2025	PRINTED	FLORIDA POWER AND LIGHT	6,757.85
458765	01/17/2025	PRINTED	LANGUAGE LINE SOLUTIONS	455.56
458766	01/17/2025	PRINTED	CELICO PARTNERSHIP	1,467.53
458767	01/17/2025	PRINTED	AMERIGAS PROPANE LP	206.96
458768	01/17/2025	PRINTED	STAPLES INC	178.22
458769	01/17/2025	PRINTED	TOSHIBA AMERICA BUISNESS SOLUTIONS INC	123.97
458770	01/17/2025	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	147.26
458771	01/17/2025	PRINTED	BROOKS HEATING & A/C LLC	300.00
458772	01/17/2025	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	305.19
458773	01/17/2025	PRINTED	COMMONWEALTH OF MASSACHUSETTS	562.00
458774	01/17/2025	PRINTED	STATE OF NEW MEXICO CHILD SUPPORT SDU	73.85
458775	01/17/2025	PRINTED	STATE OF NEW MEXICO CHILD SUPPORT SDU	129.23
458776	01/17/2025	PRINTED	DIVISION OF CHILD SUPPORT ENFORCEMENT	241.69
903916	01/16/2025	PRINTED	CELICO PARTNERSHIP	40.44
1022210	01/16/2025	ACI	PARKS RENTAL & SALES INC	1,925.00
1022211	01/16/2025	ACI	INDIAN RIVER OXYGEN INC	5,120.10
1022212	01/16/2025	ACI	MIKES GARAGE & WRECKER SERVICE INC	200.00
1022213	01/16/2025	ACI	GALLS LLC	2,052.36
1022214	01/16/2025	ACI	IRRIGATION CONSULTANTS UNLIMITED INC	43.45
1022215	01/16/2025	ACI	JOHN DEERE GOVERNMENT &	64,596.32
1022216	01/16/2025	ACI	WIGINTON FIRE SYSTEMS	696.00
1022217	01/16/2025	ACI	BARKER ELECTRIC, AIR CONDITIONING	720.00
1022218	01/16/2025	ACI	UNIFIRST CORPORATION	1,570.37
1022219	01/16/2025	ACI	GUARDIAN HAWK SECURITY	1,492.64
1022220	01/16/2025	ACI	EVERGLADES EQUIPMENT GROUP	1,077.62
1022221	01/16/2025	ACI	STERLING INFOSYSTEMS INC	344.00
1022222	01/17/2025	ACI	UNIFIRST CORPORATION	27.91
1022223	01/17/2025	ACI	AT&T	6.35
1022224	01/17/2025	ACI	OFFICE DEPOT	1,019.86
1022225	01/17/2025	ACI	COMCAST	340.60
1022226	01/17/2025	ACI	WASTE MANAGEMENT INC OF FLORIDA	294.51
421141	01/14/2025	DIRECT DEPOSIT	KREBS, JILL	1,385.63
421142	01/14/2025	DIRECT DEPOSIT	GREER, STEPHEN	4,354.81
421143	01/14/2025	DIRECT DEPOSIT	PARKER, TYLER	3,524.69
421144	01/14/2025	DIRECT DEPOSIT	RATTRAY, DAVID	3,470.26
421145	01/14/2025	DIRECT DEPOSIT	BUCK, KELLY	2,704.02
421146	01/14/2025	DIRECT DEPOSIT	STANTON, JOHN	450.03
421147	01/14/2025	DIRECT DEPOSIT	KNIEF, MARK	428.35
421148	01/17/2025	DIRECT DEPOSIT	FORREST, FARCIOT	1,192.07
421149	01/17/2025	DIRECT DEPOSIT	GUTZ, WILLIAM	1,177.17
421150	01/17/2025	DIRECT DEPOSIT	SCHREIBER, KEVIN	1,261.44
421151	01/17/2025	DIRECT DEPOSIT	ADAMS, SUSAN	2,332.39
421152	01/17/2025	DIRECT DEPOSIT	BROWN, ASHLEY	1,537.17
421153	01/17/2025	DIRECT DEPOSIT	EARMAN, JOSEPH	2,828.10

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
421154	01/17/2025	DIRECT DEPOSIT	FLESCHER, JOSEPH	2,617.80
421155	01/17/2025	DIRECT DEPOSIT	LIST, KATHY	633.73
421156	01/17/2025	DIRECT DEPOSIT	LOAR, DERYL	2,509.08
421157	01/17/2025	DIRECT DEPOSIT	MOIRANO, KIMBERLY	1,411.63
421158	01/17/2025	DIRECT DEPOSIT	PLESNARSKI, LISA	1,577.65
421159	01/17/2025	DIRECT DEPOSIT	STOKES, MAURA	1,639.54
421160	01/17/2025	DIRECT DEPOSIT	GLANVILLE, TERESA	1,664.69
421160	01/17/2025	DIRECT DEPOSIT	GLANVILLE, TERESA	268.00
421161	01/17/2025	DIRECT DEPOSIT	HICKS, CHRISTOPHER	3,917.45
421162	01/17/2025	DIRECT DEPOSIT	MOORE, CHRISTINA	2,448.22
421163	01/17/2025	DIRECT DEPOSIT	NOVAK, NATALIE	550.17
421163	01/17/2025	DIRECT DEPOSIT	NOVAK, NATALIE	1,000.00
421164	01/17/2025	DIRECT DEPOSIT	PRADO, SUSAN	4,472.38
421164	01/17/2025	DIRECT DEPOSIT	PRADO, SUSAN	250.00
421165	01/17/2025	DIRECT DEPOSIT	SHULER, JENNIFER	5,980.35
421166	01/17/2025	DIRECT DEPOSIT	WESTERIK, NADIA	2,054.24
421166	01/17/2025	DIRECT DEPOSIT	WESTERIK, NADIA	500.00
421167	01/17/2025	DIRECT DEPOSIT	LESTER, CHESNEY	2,358.85
421168	01/17/2025	DIRECT DEPOSIT	MCKINLEY, KELLY	2,100.84
421169	01/17/2025	DIRECT DEPOSIT	RAMIREZ, REBECCA	1,560.67
421170	01/17/2025	DIRECT DEPOSIT	ROSE, CARSON	1,661.07
421171	01/17/2025	DIRECT DEPOSIT	TRAMEL, PATRICK	2,224.41
421172	01/17/2025	DIRECT DEPOSIT	AMATO, JAMES	1,796.29
421173	01/17/2025	DIRECT DEPOSIT	BOONE, BLAKE	700.53
421174	01/17/2025	DIRECT DEPOSIT	COLETTI, MARLEIGH	123.17
421174	01/17/2025	DIRECT DEPOSIT	COLETTI, MARLEIGH	184.76
421175	01/17/2025	DIRECT DEPOSIT	DAVIDIAN, SAGE	424.86
421176	01/17/2025	DIRECT DEPOSIT	DOTSEY, JESSICA	984.07
421177	01/17/2025	DIRECT DEPOSIT	GERNER, JOSHUA	836.61
421178	01/17/2025	DIRECT DEPOSIT	GLOBIG, BRIANNE	4,776.45
421179	01/17/2025	DIRECT DEPOSIT	HAUPT, ROSA	1,240.90
421180	01/17/2025	DIRECT DEPOSIT	HEINZE, DONALD	1,146.03
421181	01/17/2025	DIRECT DEPOSIT	HENDRICKSEN, TYLER	839.50
421182	01/17/2025	DIRECT DEPOSIT	MANGUS, ISABELLA	1,106.26
421183	01/17/2025	DIRECT DEPOSIT	MINTEL, MATTHEW	233.87
421184	01/17/2025	DIRECT DEPOSIT	ROHRER, MAREENA	69.15
421184	01/17/2025	DIRECT DEPOSIT	ROHRER, MAREENA	207.45
421185	01/17/2025	DIRECT DEPOSIT	SHARKEY, ROBERT	535.22
421186	01/17/2025	DIRECT DEPOSIT	SHELDON, GAGE	597.12
421187	01/17/2025	DIRECT DEPOSIT	SILVIO, SARAH	568.89
421188	01/17/2025	DIRECT DEPOSIT	SPARROW-VOORHEES, TABATHA	1,621.54
421189	01/17/2025	DIRECT DEPOSIT	STORTS, HOLDEN	748.02
421190	01/17/2025	DIRECT DEPOSIT	WAGNER, FREDERICK	997.99
421191	01/17/2025	DIRECT DEPOSIT	BAKER, MURRAY	1,219.02
421192	01/17/2025	DIRECT DEPOSIT	GIBSON, CHASTITY	50.00
421192	01/17/2025	DIRECT DEPOSIT	GIBSON, CHASTITY	10.00
421192	01/17/2025	DIRECT DEPOSIT	GIBSON, CHASTITY	885.06
421193	01/17/2025	DIRECT DEPOSIT	LAURO, HELEN	852.54
421194	01/17/2025	DIRECT DEPOSIT	LEFEBURE, ANNABELLE	879.29
421195	01/17/2025	DIRECT DEPOSIT	LEFEBURE, LEVI	562.62
421196	01/17/2025	DIRECT DEPOSIT	MARLEAU, KATIE	2,172.47
421197	01/17/2025	DIRECT DEPOSIT	MCKAY, LAUREN	1,757.87
421198	01/17/2025	DIRECT DEPOSIT	RAULERSON, SPRING	818.20
421199	01/17/2025	DIRECT DEPOSIT	SERVAITES, GREGG	1,796.98

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
421200	01/17/2025	DIRECT DEPOSIT	SNEE, JACKSON	679.43
421201	01/17/2025	DIRECT DEPOSIT	TRENT, CECIL	781.13
421202	01/17/2025	DIRECT DEPOSIT	VASQUEZ, ODDY	796.27
421203	01/17/2025	DIRECT DEPOSIT	CAROW, ELAINE	1,712.55
421204	01/17/2025	DIRECT DEPOSIT	CASSANITI, MAUREEN	562.27
421205	01/17/2025	DIRECT DEPOSIT	COWAN, DONALD	1,249.36
421206	01/17/2025	DIRECT DEPOSIT	DOUGLAS, EUGENE	518.28
421207	01/17/2025	DIRECT DEPOSIT	EISWERTH, SARAH	1,021.97
421208	01/17/2025	DIRECT DEPOSIT	HEBELER, SANDRA	1,231.80
421209	01/17/2025	DIRECT DEPOSIT	JONES, ALFRED	393.32
421210	01/17/2025	DIRECT DEPOSIT	JURAD, DREW	1,833.87
421211	01/17/2025	DIRECT DEPOSIT	KREBS, JILL	2,041.88
421212	01/17/2025	DIRECT DEPOSIT	REDFERN, RICHARD	390.93
421212	01/17/2025	DIRECT DEPOSIT	REDFERN, RICHARD	97.73
421213	01/17/2025	DIRECT DEPOSIT	SCHLEICH, MARK	157.70
421214	01/17/2025	DIRECT DEPOSIT	TILTON, JOSEPH	250.00
421214	01/17/2025	DIRECT DEPOSIT	TILTON, JOSEPH	2,354.27
421215	01/17/2025	DIRECT DEPOSIT	WELCH, ROBERT	2,085.67
421216	01/17/2025	DIRECT DEPOSIT	BINEGAR, AMBER	517.24
421217	01/17/2025	DIRECT DEPOSIT	BOLEN, LAYNE	638.49
421218	01/17/2025	DIRECT DEPOSIT	BOWKER, JACQUELINE	1,332.77
421219	01/17/2025	DIRECT DEPOSIT	BROWN, ARIEL	1,116.13
421220	01/17/2025	DIRECT DEPOSIT	BUSKIRK, KITTIE	1,743.03
421221	01/17/2025	DIRECT DEPOSIT	COLE, KAREN	1,569.52
421222	01/17/2025	DIRECT DEPOSIT	FARBER, ASHLEY	1,086.21
421223	01/17/2025	DIRECT DEPOSIT	FOXX, PAOLA	698.58
421224	01/17/2025	DIRECT DEPOSIT	GOODEN, TRAVIS	1,187.91
421225	01/17/2025	DIRECT DEPOSIT	HADSELL, DARLENE	2,037.37
421226	01/17/2025	DIRECT DEPOSIT	HECKMAN, CHELSEA	1,337.65
421227	01/17/2025	DIRECT DEPOSIT	HELTON, HEATHER	5.00
421227	01/17/2025	DIRECT DEPOSIT	HELTON, HEATHER	1,468.37
421227	01/17/2025	DIRECT DEPOSIT	HELTON, HEATHER	10.00
421228	01/17/2025	DIRECT DEPOSIT	HUFF, TANYA	183.00
421228	01/17/2025	DIRECT DEPOSIT	HUFF, TANYA	2,186.09
421229	01/17/2025	DIRECT DEPOSIT	JUARBE, THALIA	1,277.69
421230	01/17/2025	DIRECT DEPOSIT	LEE, GI	80.62
421230	01/17/2025	DIRECT DEPOSIT	LEE, GI	1,289.99
421230	01/17/2025	DIRECT DEPOSIT	LEE, GI	241.88
421231	01/17/2025	DIRECT DEPOSIT	LESCIO, JOLENE	1,594.29
421232	01/17/2025	DIRECT DEPOSIT	LOVEDAY, JESSICA	25.00
421232	01/17/2025	DIRECT DEPOSIT	LOVEDAY, JESSICA	1,801.89
421233	01/17/2025	DIRECT DEPOSIT	MCDOUGALL, STEVEN	1,548.81
421234	01/17/2025	DIRECT DEPOSIT	MCKENNA, TERESA	502.46
421235	01/17/2025	DIRECT DEPOSIT	MORGAN, JESSICA	861.08
421236	01/17/2025	DIRECT DEPOSIT	NEAL, MARY JANE	1,178.03
421237	01/17/2025	DIRECT DEPOSIT	PAGANO, SADIE	475.17
421238	01/17/2025	DIRECT DEPOSIT	PAWLAK, FRANCES	1,868.82
421239	01/17/2025	DIRECT DEPOSIT	PEREZ, JOSHUA	2,528.99
421240	01/17/2025	DIRECT DEPOSIT	SANTOYO, ETHELYN	558.30
421241	01/17/2025	DIRECT DEPOSIT	SCHOEN, ERIC	1,359.99
421242	01/17/2025	DIRECT DEPOSIT	SMITH NIKITIN, KRISTIE	1,733.56
421243	01/17/2025	DIRECT DEPOSIT	STENGER, ELIZABETH	2,801.30
421244	01/17/2025	DIRECT DEPOSIT	TRUSS, LAWRENCE	651.54
421245	01/17/2025	DIRECT DEPOSIT	WAGNER, MICHELLE	1,713.24

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
421246	01/17/2025	DIRECT DEPOSIT	WYATT, ELIZABETH	610.78
421247	01/17/2025	DIRECT DEPOSIT	ALBINI, SCOTT	583.09
421248	01/17/2025	DIRECT DEPOSIT	ANDERSON, KATHERINE	1,574.53
421249	01/17/2025	DIRECT DEPOSIT	BACHMANN, SANDRA	1,696.73
421250	01/17/2025	DIRECT DEPOSIT	BOIKE, REBECCA	1,274.84
421251	01/17/2025	DIRECT DEPOSIT	BOWMAN, KATHLEEN	2,502.68
421252	01/17/2025	DIRECT DEPOSIT	ELSEBOUGH, KELLY	605.44
421253	01/17/2025	DIRECT DEPOSIT	GALENTINE, TRACY	1,085.85
421254	01/17/2025	DIRECT DEPOSIT	IACHINI, TAYLOR	1,357.65
421255	01/17/2025	DIRECT DEPOSIT	KEATLEY, WHITNEY	468.96
421256	01/17/2025	DIRECT DEPOSIT	MELASI, SUSAN	1,623.52
421257	01/17/2025	DIRECT DEPOSIT	PANKIEWICZ-FUCHS, PATRICIA	2,443.80
421258	01/17/2025	DIRECT DEPOSIT	RATHMAN, BETHANY	678.73
421259	01/17/2025	DIRECT DEPOSIT	ROSADO-RODRIGUEZ, JEFFREY	1,201.96
421260	01/17/2025	DIRECT DEPOSIT	BROWNING, KATHLEEN	540.34
421261	01/17/2025	DIRECT DEPOSIT	COOLER HAWK, SHANNON	1,523.63
421262	01/17/2025	DIRECT DEPOSIT	FRANCIS, RICHARD	1,563.45
421263	01/17/2025	DIRECT DEPOSIT	HERNANDEZ, MELISSA	632.10
421264	01/17/2025	DIRECT DEPOSIT	LOWE, CYNTHIA	1,154.97
421265	01/17/2025	DIRECT DEPOSIT	MCDOUGALL, HOLLIE	1,858.23
421266	01/17/2025	DIRECT DEPOSIT	NEAL, BRIANNA	517.24
421267	01/17/2025	DIRECT DEPOSIT	PEARSAUL, VICTORIA	813.76
421268	01/17/2025	DIRECT DEPOSIT	SOBEL, KATHERINE	624.38
421269	01/17/2025	DIRECT DEPOSIT	ADAMS, KEVIN	2,119.85
421270	01/17/2025	DIRECT DEPOSIT	CAMPBELL, OMOLARA	823.00
421270	01/17/2025	DIRECT DEPOSIT	CAMPBELL, OMOLARA	352.72
421271	01/17/2025	DIRECT DEPOSIT	CASTRO, JUAN	1,130.59
421272	01/17/2025	DIRECT DEPOSIT	CEPARANO, MICHAEL	1,050.89
421273	01/17/2025	DIRECT DEPOSIT	GIANSANTI, JOHN	787.09
421274	01/17/2025	DIRECT DEPOSIT	HALL, CARLY	910.53
421275	01/17/2025	DIRECT DEPOSIT	KING, DENISE	602.20
421276	01/17/2025	DIRECT DEPOSIT	SORENSON, MICHELLE	1,276.09
421277	01/17/2025	DIRECT DEPOSIT	VERGARA, GUSTAVO	3,101.32
421278	01/17/2025	DIRECT DEPOSIT	BILLINGS, JOHNATHAN	2,416.94
421279	01/17/2025	DIRECT DEPOSIT	BONELL, CALEB	551.91
421280	01/17/2025	DIRECT DEPOSIT	BROWNLEE, MATTHEW	195.72
421281	01/17/2025	DIRECT DEPOSIT	COPPOLA, JOHN	202.28
421282	01/17/2025	DIRECT DEPOSIT	DIAS-NOVA, DANIEL	1,504.81
421283	01/17/2025	DIRECT DEPOSIT	DOTSEY, JOHN	1,908.57
421284	01/17/2025	DIRECT DEPOSIT	FILIZZOLA NOVA, BRENO	904.92
421285	01/17/2025	DIRECT DEPOSIT	FRANCOEUR, ANDREW	530.32
421286	01/17/2025	DIRECT DEPOSIT	HENDERSON, CHRISTOPHER	2,720.01
421287	01/17/2025	DIRECT DEPOSIT	HERNANDEZ, ANTHONY	352.54
421288	01/17/2025	DIRECT DEPOSIT	JENKINS, CARLOS	216.54
421289	01/17/2025	DIRECT DEPOSIT	JONES, CHRISTOPHER	352.54
421290	01/17/2025	DIRECT DEPOSIT	KEATON, KAMERON	1,405.07
421291	01/17/2025	DIRECT DEPOSIT	LEVY, AARON	1,582.83
421291	01/17/2025	DIRECT DEPOSIT	LEVY, AARON	75.00
421292	01/17/2025	DIRECT DEPOSIT	LOCY, EMILY	1,368.25
421292	01/17/2025	DIRECT DEPOSIT	LOCY, EMILY	50.00
421293	01/17/2025	DIRECT DEPOSIT	MCDEARMID, RONALD	392.00
421294	01/17/2025	DIRECT DEPOSIT	OTTO, DANIEL	1,553.57
421295	01/17/2025	DIRECT DEPOSIT	PURPURA, CHRISTOPHER	1,597.77
421296	01/17/2025	DIRECT DEPOSIT	RING, ERIC	2,046.90

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
421297	01/17/2025	DIRECT DEPOSIT	WADE, FARAI	485.16
421297	01/17/2025	DIRECT DEPOSIT	WADE, FARAI	207.93
421298	01/17/2025	DIRECT DEPOSIT	WATKINS, CHRISTOPHER	1,779.37
421299	01/17/2025	DIRECT DEPOSIT	CAGGIANO, LINDA	1,219.38
421300	01/17/2025	DIRECT DEPOSIT	MATTHEWS, JESSICA	1,955.54
421301	01/17/2025	DIRECT DEPOSIT	ABERNATHY, STEVE	5,339.76
421302	01/17/2025	DIRECT DEPOSIT	ACCARDI, TRISTAN	512.68
421302	01/17/2025	DIRECT DEPOSIT	ACCARDI, TRISTAN	2,050.71
421303	01/17/2025	DIRECT DEPOSIT	ADKINS, TANISHA	2,234.55
421304	01/17/2025	DIRECT DEPOSIT	ALEXANDER, NATHAN	1,149.96
421304	01/17/2025	DIRECT DEPOSIT	ALEXANDER, NATHAN	2,135.64
421305	01/17/2025	DIRECT DEPOSIT	ALICEA, MICHAEL	2,164.99
421306	01/17/2025	DIRECT DEPOSIT	AMORTEGUI, JAIME	2,107.17
421307	01/17/2025	DIRECT DEPOSIT	ANGELONE, ANDREW	2,057.54
421308	01/17/2025	DIRECT DEPOSIT	AREYZAGA, CHY'ANN	1,896.12
421309	01/17/2025	DIRECT DEPOSIT	ARNOLD, WESLEY	2,958.75
421310	01/17/2025	DIRECT DEPOSIT	BAILEY, JOSHUA	1,964.59
421311	01/17/2025	DIRECT DEPOSIT	BAIRD, ALLISON	2,975.10
421312	01/17/2025	DIRECT DEPOSIT	BARCUS, CHRISTOPHER	2,766.08
421313	01/17/2025	DIRECT DEPOSIT	BARKEY, WILLIAM	2,941.27
421314	01/17/2025	DIRECT DEPOSIT	BELL, DAVID	2,802.45
421315	01/17/2025	DIRECT DEPOSIT	BENDER, JOSHUA	2,202.31
421315	01/17/2025	DIRECT DEPOSIT	BENDER, JOSHUA	800.00
421316	01/17/2025	DIRECT DEPOSIT	BERNI, CORBIN	2,531.00
421317	01/17/2025	DIRECT DEPOSIT	BERNSTEIN, MICHAEL	5,572.53
421318	01/17/2025	DIRECT DEPOSIT	BEUTTELL, CLIFTON	2,688.01
421319	01/17/2025	DIRECT DEPOSIT	BINAFIF, MAZEN	2,847.78
421320	01/17/2025	DIRECT DEPOSIT	BINKLEY, JOHN	1,997.82
421321	01/17/2025	DIRECT DEPOSIT	BLOCH, MATTHEW	2,880.60
421322	01/17/2025	DIRECT DEPOSIT	BONHOMME, DAVE BRIAN	2,076.09
421323	01/17/2025	DIRECT DEPOSIT	BOROCZKY, TAMAS	5,106.21
421324	01/17/2025	DIRECT DEPOSIT	BOWDEN, CHASE	2,682.80
421325	01/17/2025	DIRECT DEPOSIT	BRAMLETT, RILEY	2,106.47
421326	01/17/2025	DIRECT DEPOSIT	BRENNAN, THOMAS	2,089.07
421327	01/17/2025	DIRECT DEPOSIT	BREWER, CHRISTEN	200.00
421327	01/17/2025	DIRECT DEPOSIT	BREWER, CHRISTEN	3,656.09
421328	01/17/2025	DIRECT DEPOSIT	BROUWER, JHONATAN	3,517.43
421329	01/17/2025	DIRECT DEPOSIT	BRUNO, HARRISON	2,372.21
421330	01/17/2025	DIRECT DEPOSIT	BUDERUS, CHRISTOPHER	2,048.84
421331	01/17/2025	DIRECT DEPOSIT	BURKE, CHRISTOPHER	4,074.77
421332	01/17/2025	DIRECT DEPOSIT	BURKE, DONALD	2,422.80
421333	01/17/2025	DIRECT DEPOSIT	BURNS, BOB	2,370.37
421334	01/17/2025	DIRECT DEPOSIT	BURRITT, BRIAN	2,255.03
421335	01/17/2025	DIRECT DEPOSIT	BUSTAMANTE, LUIS	2,482.48
421336	01/17/2025	DIRECT DEPOSIT	CAGLE, GARRETT	2,998.84
421337	01/17/2025	DIRECT DEPOSIT	CALLAHAN, RYAN	5,337.20
421338	01/17/2025	DIRECT DEPOSIT	CALLOWAY, JAMIE	3,642.34
421339	01/17/2025	DIRECT DEPOSIT	CALZADILLA, EVAN	3,183.52
421340	01/17/2025	DIRECT DEPOSIT	CAPPELEN, RYAN	4,574.19
421341	01/17/2025	DIRECT DEPOSIT	CASS, JAMES	3,051.09
421342	01/17/2025	DIRECT DEPOSIT	CEBRYNSKI, JOSEPH	3,295.91
421343	01/17/2025	DIRECT DEPOSIT	CHISHOLM, KEITH	3,600.15
421344	01/17/2025	DIRECT DEPOSIT	CICERONI, RICHARD	2,834.12
421345	01/17/2025	DIRECT DEPOSIT	CLUTE, KEVIN	3,153.83

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
421346	01/17/2025	DIRECT DEPOSIT	COBB, JOHN	3,426.02
421347	01/17/2025	DIRECT DEPOSIT	COFFEY, GAVIN	2,161.84
421348	01/17/2025	DIRECT DEPOSIT	COLEMAN, JACOB	2,308.20
421349	01/17/2025	DIRECT DEPOSIT	COLEMAN, LEVI	3,978.39
421350	01/17/2025	DIRECT DEPOSIT	COOPER, MIKAL	883.90
421351	01/17/2025	DIRECT DEPOSIT	CORDERO, VINCENT	1,968.95
421352	01/17/2025	DIRECT DEPOSIT	CORSO, JOHN	3,372.57
421353	01/17/2025	DIRECT DEPOSIT	COTRONE, NICHOLAS	2,022.69
421354	01/17/2025	DIRECT DEPOSIT	CRARY, WILLIAM	2,683.93
421355	01/17/2025	DIRECT DEPOSIT	CRAVEN, THOMAS	1,977.48
421356	01/17/2025	DIRECT DEPOSIT	CRUSE, DEVIN	3,324.34
421357	01/17/2025	DIRECT DEPOSIT	CUEVAS, RUBEN	3,630.39
421358	01/17/2025	DIRECT DEPOSIT	CURTIS, COREY	2,029.85
421359	01/17/2025	DIRECT DEPOSIT	DAMPIER, BRADLEY	2,134.37
421360	01/17/2025	DIRECT DEPOSIT	DAMPIER, BRANDON	2,294.67
421361	01/17/2025	DIRECT DEPOSIT	DANCY, GARRETT	831.98
421362	01/17/2025	DIRECT DEPOSIT	DEBROWSKI, FRANCIS	2,577.46
421363	01/17/2025	DIRECT DEPOSIT	DEKKER, ANTHONY	3,371.27
421364	01/17/2025	DIRECT DEPOSIT	DEKKER, DUSTIN	4,212.64
421365	01/17/2025	DIRECT DEPOSIT	DELASHMUTT, KEVIN	2,579.36
421366	01/17/2025	DIRECT DEPOSIT	DELGADO, AUSTIN	2,248.13
421367	01/17/2025	DIRECT DEPOSIT	DENT, RICHARD	3,106.62
421368	01/17/2025	DIRECT DEPOSIT	DIAZ, NICHOLAS	4,110.52
421369	01/17/2025	DIRECT DEPOSIT	DION, ROGER	4,646.46
421370	01/17/2025	DIRECT DEPOSIT	DUNNE, COLIN	2,088.11
421371	01/17/2025	DIRECT DEPOSIT	DUSKIN, MICHAEL	2,552.92
421372	01/17/2025	DIRECT DEPOSIT	EDENFIELD-ERNSBERGER, TRISTAN	2,032.62
421373	01/17/2025	DIRECT DEPOSIT	EFFEREN, ROBERT	2,546.76
421374	01/17/2025	DIRECT DEPOSIT	EIRLS, MICHAEL	2,323.15
421375	01/17/2025	DIRECT DEPOSIT	ELLISON, CRAIG	3,115.92
421376	01/17/2025	DIRECT DEPOSIT	ESCOBEDO, PAUL	2,466.16
421377	01/17/2025	DIRECT DEPOSIT	ESKEW, BRADLEY	3,740.62
421378	01/17/2025	DIRECT DEPOSIT	ESPINOZA, JAMES	1,708.05
421379	01/17/2025	DIRECT DEPOSIT	ESTELHOMME, BRIAN	1,785.45
421380	01/17/2025	DIRECT DEPOSIT	FARRELL, SARAH	2,139.98
421381	01/17/2025	DIRECT DEPOSIT	FEBRES-CORDERO, DYLLAN	1,479.11
421381	01/17/2025	DIRECT DEPOSIT	FEBRES-CORDERO, DYLLAN	750.00
421382	01/17/2025	DIRECT DEPOSIT	FIGAS, AUSTIN	1,984.36
421383	01/17/2025	DIRECT DEPOSIT	FIGUEROA, JULIAN	2,000.34
421384	01/17/2025	DIRECT DEPOSIT	FLOOD, STEPHEN	2,747.04
421384	01/17/2025	DIRECT DEPOSIT	FLOOD, STEPHEN	700.00
421385	01/17/2025	DIRECT DEPOSIT	FLORES, IVAN	2,373.40
421386	01/17/2025	DIRECT DEPOSIT	FLORES, JULIO	2,457.94
421387	01/17/2025	DIRECT DEPOSIT	FONTANA, RYAN	2,567.86
421388	01/17/2025	DIRECT DEPOSIT	FORD, BRADLEY	3,904.17
421389	01/17/2025	DIRECT DEPOSIT	FORGET, JUSTIN	4,443.45
421390	01/17/2025	DIRECT DEPOSIT	FOWLER, SEAN	1,891.92
421391	01/17/2025	DIRECT DEPOSIT	FOX, THOMAS	35.00
421391	01/17/2025	DIRECT DEPOSIT	FOX, THOMAS	3,498.17
421392	01/17/2025	DIRECT DEPOSIT	FRETWELL, JASON	3,778.63
421393	01/17/2025	DIRECT DEPOSIT	FUCCI, JAMES	3,345.38
421394	01/17/2025	DIRECT DEPOSIT	GABBARD, KYLE	4,151.39
421395	01/17/2025	DIRECT DEPOSIT	GALLEGOS, MATTHEW	2,675.24
421396	01/17/2025	DIRECT DEPOSIT	GEHRING, JOELY	3,071.41

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
421397	01/17/2025	DIRECT DEPOSIT	GIACCIO, MICHAEL	1,737.52
421398	01/17/2025	DIRECT DEPOSIT	GIBBONS, SEAN	3,915.63
421399	01/17/2025	DIRECT DEPOSIT	GIBBONS, TREVOR	3,143.37
421400	01/17/2025	DIRECT DEPOSIT	GILL, WADE	2,032.16
421401	01/17/2025	DIRECT DEPOSIT	GILLIG, JUSTIN	2,920.74
421402	01/17/2025	DIRECT DEPOSIT	GOICOECHEA, YOMAYRA	3,205.05
421403	01/17/2025	DIRECT DEPOSIT	GOMBOS, RICHARD	2,324.91
421404	01/17/2025	DIRECT DEPOSIT	GOMEZ, J JESUS	7,123.13
421405	01/17/2025	DIRECT DEPOSIT	GOMEZ, RAMIRO	2,073.30
421406	01/17/2025	DIRECT DEPOSIT	GONZALEZ, JUSTIN	1,768.41
421407	01/17/2025	DIRECT DEPOSIT	GOOD, MITCHELL	2,451.53
421408	01/17/2025	DIRECT DEPOSIT	GOODRICH, EVYN	2,155.75
421409	01/17/2025	DIRECT DEPOSIT	GOODSON, RYAN	1,791.60
421410	01/17/2025	DIRECT DEPOSIT	GRANATH, JOHN	2,513.31
421411	01/17/2025	DIRECT DEPOSIT	GRAUL, STEVEN	5,185.27
421412	01/17/2025	DIRECT DEPOSIT	GREER, STEPHEN	3,190.66
421413	01/17/2025	DIRECT DEPOSIT	GRUWELL, CHRISTOPHER	100.00
421413	01/17/2025	DIRECT DEPOSIT	GRUWELL, CHRISTOPHER	3,492.58
421414	01/17/2025	DIRECT DEPOSIT	GUANCH, BRIAN	1,000.00
421414	01/17/2025	DIRECT DEPOSIT	GUANCH, BRIAN	2,061.85
421415	01/17/2025	DIRECT DEPOSIT	HAFFIELD, BRANDON	2,937.60
421416	01/17/2025	DIRECT DEPOSIT	HAMILTON, CAMERON	2,670.87
421417	01/17/2025	DIRECT DEPOSIT	HARKNESS, STEPHEN	2,764.00
421418	01/17/2025	DIRECT DEPOSIT	HARLEY-OPPEL, KYLER	1,943.89
421419	01/17/2025	DIRECT DEPOSIT	HARRIS, HEATH	3,398.32
421420	01/17/2025	DIRECT DEPOSIT	HASKAS, STAMATIS	1,848.70
421421	01/17/2025	DIRECT DEPOSIT	HATTON, CASEY	2,422.09
421422	01/17/2025	DIRECT DEPOSIT	HAWKINS, DUSTIN	3,104.43
421423	01/17/2025	DIRECT DEPOSIT	HELINSKI, MICHAEL	2,596.43
421424	01/17/2025	DIRECT DEPOSIT	HENDERSON, CYNTHIA	2,638.34
421425	01/17/2025	DIRECT DEPOSIT	HENDERSON, MARIO	6,330.50
421426	01/17/2025	DIRECT DEPOSIT	HERRINGTON, WILLIAM	100.00
421426	01/17/2025	DIRECT DEPOSIT	HERRINGTON, WILLIAM	2,939.39
421427	01/17/2025	DIRECT DEPOSIT	HINSON, CHRISTOPHER	205.29
421427	01/17/2025	DIRECT DEPOSIT	HINSON, CHRISTOPHER	2,360.85
421428	01/17/2025	DIRECT DEPOSIT	HOLBROOK, JAMES	3,368.68
421429	01/17/2025	DIRECT DEPOSIT	HOLMES, CODY	3,060.70
421430	01/17/2025	DIRECT DEPOSIT	HOLTZCLAW, KYLE	2,387.30
421431	01/17/2025	DIRECT DEPOSIT	HORNER, CHAD	3,788.64
421432	01/17/2025	DIRECT DEPOSIT	HOWARD, WAYNE	150.00
421432	01/17/2025	DIRECT DEPOSIT	HOWARD, WAYNE	3,938.80
421433	01/17/2025	DIRECT DEPOSIT	HRUSOVSKY, MCGWIRE	1,802.53
421434	01/17/2025	DIRECT DEPOSIT	HUGHES, DEVON	2,694.47
421435	01/17/2025	DIRECT DEPOSIT	HURTADO, DANIEL	2,958.63
421436	01/17/2025	DIRECT DEPOSIT	HYDE, JACOB	2,461.84
421437	01/17/2025	DIRECT DEPOSIT	ISAACSON, ERIK	2,736.66
421438	01/17/2025	DIRECT DEPOSIT	JENSEN, CASEY	3,549.80
421439	01/17/2025	DIRECT DEPOSIT	JONES, CHRISTOPHER	3,042.51
421440	01/17/2025	DIRECT DEPOSIT	JONES, DALTON	2,207.43
421441	01/17/2025	DIRECT DEPOSIT	JONES, LAVIGNE	3,479.28
421442	01/17/2025	DIRECT DEPOSIT	JUDSON, JASON	4,389.00
421443	01/17/2025	DIRECT DEPOSIT	KAHL, BRANDON	50.00
421443	01/17/2025	DIRECT DEPOSIT	KAHL, BRANDON	3,576.22
421444	01/17/2025	DIRECT DEPOSIT	KARPINSKI, DODGE	3,329.91

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
421445	01/17/2025	DIRECT DEPOSIT	KEARNS, OLIVER	2,613.81
421446	01/17/2025	DIRECT DEPOSIT	KIERNAN, DAVID	3,190.85
421447	01/17/2025	DIRECT DEPOSIT	KING, JOSEPH	1,707.70
421447	01/17/2025	DIRECT DEPOSIT	KING, JOSEPH	600.00
421448	01/17/2025	DIRECT DEPOSIT	KLAUSE, SHEENA	3,417.20
421449	01/17/2025	DIRECT DEPOSIT	KOFKE, KYLE	1,000.00
421449	01/17/2025	DIRECT DEPOSIT	KOFKE, KYLE	2,867.88
421450	01/17/2025	DIRECT DEPOSIT	KOVATCH, NATHAN	2,917.27
421451	01/17/2025	DIRECT DEPOSIT	KRAFT, MATTHEW	2,133.00
421452	01/17/2025	DIRECT DEPOSIT	KRUEGER, RYAN	2,721.41
421453	01/17/2025	DIRECT DEPOSIT	LAMANA, PARRIS	1,258.29
421454	01/17/2025	DIRECT DEPOSIT	LANG, GEOFFREY	250.00
421454	01/17/2025	DIRECT DEPOSIT	LANG, GEOFFREY	2,326.46
421455	01/17/2025	DIRECT DEPOSIT	LEGLEITNER, CHANDLER	2,391.24
421456	01/17/2025	DIRECT DEPOSIT	LLOYD, JAMES	2,755.87
421457	01/17/2025	DIRECT DEPOSIT	LOGSDON, TYLER	2,819.15
421458	01/17/2025	DIRECT DEPOSIT	LONDONO, ISAAC	2,390.88
421459	01/17/2025	DIRECT DEPOSIT	LOPEZ, ERIC	2,991.23
421460	01/17/2025	DIRECT DEPOSIT	LOUDERMILK, JEFFREY	223.34
421461	01/17/2025	DIRECT DEPOSIT	LUCAS, DAVID	1,923.19
421462	01/17/2025	DIRECT DEPOSIT	MAGUIRE, KEVIN	1,828.69
421463	01/17/2025	DIRECT DEPOSIT	MAHAN, STEVEN	2,764.55
421464	01/17/2025	DIRECT DEPOSIT	MARCHESINI, TODD	3,107.48
421465	01/17/2025	DIRECT DEPOSIT	MARINI, STEVEN	1,917.76
421466	01/17/2025	DIRECT DEPOSIT	MARQUES, CARLO	2,676.86
421467	01/17/2025	DIRECT DEPOSIT	MARTINEZ, ALYSSA	2,429.07
421468	01/17/2025	DIRECT DEPOSIT	MARTINEZ, GABRIEL	2,658.21
421469	01/17/2025	DIRECT DEPOSIT	MASON, BRETT	2,351.32
421470	01/17/2025	DIRECT DEPOSIT	MASTERS, DANIEL	3,909.15
421471	01/17/2025	DIRECT DEPOSIT	MATHERLY, CHRISTOPHER	3,223.15
421472	01/17/2025	DIRECT DEPOSIT	MAZZOLA, MICHAEL	2,428.57
421473	01/17/2025	DIRECT DEPOSIT	MCAULIFFE, COLBY	2,560.05
421474	01/17/2025	DIRECT DEPOSIT	MCCABE, BENJAMIN	2,637.51
421475	01/17/2025	DIRECT DEPOSIT	MCCORMACK, SEAN	4,066.44
421476	01/17/2025	DIRECT DEPOSIT	MCGINN, MATTHEW	2,013.74
421477	01/17/2025	DIRECT DEPOSIT	MCLEOD, CODY	3,720.09
421478	01/17/2025	DIRECT DEPOSIT	MCVAY, CHRISTOPHER	3,243.57
421479	01/17/2025	DIRECT DEPOSIT	MEDINA, NICKOLAS	2,623.77
421480	01/17/2025	DIRECT DEPOSIT	MEILAN, TOMAS	3,006.76
421481	01/17/2025	DIRECT DEPOSIT	METZ, GIANNA	2,797.09
421482	01/17/2025	DIRECT DEPOSIT	METZ, MATTHEW	3,124.04
421483	01/17/2025	DIRECT DEPOSIT	MEYERS, KYLE	3,142.35
421484	01/17/2025	DIRECT DEPOSIT	MINNS, KYLE	2,477.80
421485	01/17/2025	DIRECT DEPOSIT	MIXON, SEAN	1,997.95
421486	01/17/2025	DIRECT DEPOSIT	MONTPETIT, CHRISTOPHER	2,512.18
421487	01/17/2025	DIRECT DEPOSIT	MOONEY, KEVIN	2,641.82
421487	01/17/2025	DIRECT DEPOSIT	MOONEY, KEVIN	300.00
421488	01/17/2025	DIRECT DEPOSIT	MORRIS, JOSHUA	2,697.55
421489	01/17/2025	DIRECT DEPOSIT	MORRIS, NICOLE	3,477.29
421490	01/17/2025	DIRECT DEPOSIT	MORRISON, JAMES	3,252.07
421491	01/17/2025	DIRECT DEPOSIT	MOYER, HANNAH	3,790.22
421492	01/17/2025	DIRECT DEPOSIT	MURPHY, ANDREW	2,608.00
421493	01/17/2025	DIRECT DEPOSIT	NACHREINER, BRYCE	2,424.03
421494	01/17/2025	DIRECT DEPOSIT	NADOLNY, VINCENT	3,321.49

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
421495	01/17/2025	DIRECT DEPOSIT	NIELSEN, ALEX	2,227.17
421496	01/17/2025	DIRECT DEPOSIT	NOGAREDA, JORDAN	1,946.33
421497	01/17/2025	DIRECT DEPOSIT	NOHRR, JULI	4,162.32
421498	01/17/2025	DIRECT DEPOSIT	NORAT, ALEXANDER	2,103.02
421499	01/17/2025	DIRECT DEPOSIT	OCONNOR, JOHN	4,144.20
421500	01/17/2025	DIRECT DEPOSIT	OHLER, MARK	2,426.88
421501	01/17/2025	DIRECT DEPOSIT	OLIVER, LUKE	2,798.82
421502	01/17/2025	DIRECT DEPOSIT	ORTIZ, TAYLOR	1,475.87
421502	01/17/2025	DIRECT DEPOSIT	ORTIZ, TAYLOR	150.00
421503	01/17/2025	DIRECT DEPOSIT	OSGOOD, DAVID	3,208.01
421504	01/17/2025	DIRECT DEPOSIT	OSTERMAN, TYLER	1,462.01
421504	01/17/2025	DIRECT DEPOSIT	OSTERMAN, TYLER	365.50
421505	01/17/2025	DIRECT DEPOSIT	PARKER, RYAN	3,282.22
421506	01/17/2025	DIRECT DEPOSIT	PARKER, TYLER	3,040.09
421507	01/17/2025	DIRECT DEPOSIT	PARKERSON, BRANDON	2,718.37
421508	01/17/2025	DIRECT DEPOSIT	PARRIS, RYAN	2,758.14
421509	01/17/2025	DIRECT DEPOSIT	PATTERSON, RYAN	2,729.80
421510	01/17/2025	DIRECT DEPOSIT	PEDONTI, ZACHARY	2,819.57
421511	01/17/2025	DIRECT DEPOSIT	PENA, ADAN	3,156.90
421512	01/17/2025	DIRECT DEPOSIT	PENA, JONATHAN	566.60
421513	01/17/2025	DIRECT DEPOSIT	PERDOMO, JAMES	2,019.52
421514	01/17/2025	DIRECT DEPOSIT	PERRY, SEAN	1,678.67
421515	01/17/2025	DIRECT DEPOSIT	PHAN, BRANDON	2,217.05
421516	01/17/2025	DIRECT DEPOSIT	PLOURDE, HUNTER	3,147.64
421517	01/17/2025	DIRECT DEPOSIT	POLLY, DONNIE	2,465.60
421518	01/17/2025	DIRECT DEPOSIT	PORTER, TODD	940.73
421518	01/17/2025	DIRECT DEPOSIT	PORTER, TODD	2,822.18
421519	01/17/2025	DIRECT DEPOSIT	POWELL, STEVEN	3,525.37
421520	01/17/2025	DIRECT DEPOSIT	PRESSLEY, JASON	2,855.46
421521	01/17/2025	DIRECT DEPOSIT	QUIGLEY, BRENNAN	3,208.42
421522	01/17/2025	DIRECT DEPOSIT	RAMIREZ, SELENA	2,219.31
421523	01/17/2025	DIRECT DEPOSIT	RAMSEY, RYAN	1,998.34
421524	01/17/2025	DIRECT DEPOSIT	RATTRAY, APRIL	3,043.80
421525	01/17/2025	DIRECT DEPOSIT	RATTRAY, DAVID	3,617.36
421526	01/17/2025	DIRECT DEPOSIT	RAULERSON, JAMESON	3,420.38
421527	01/17/2025	DIRECT DEPOSIT	REARDON, JONATHAN	4,307.30
421528	01/17/2025	DIRECT DEPOSIT	REY, DANIEL	2,020.82
421529	01/17/2025	DIRECT DEPOSIT	REYES, LUIS	2,182.55
421530	01/17/2025	DIRECT DEPOSIT	RICHARDS, BRADLEY	2,053.08
421531	01/17/2025	DIRECT DEPOSIT	RICHTER, JOSEPH	5,258.90
421532	01/17/2025	DIRECT DEPOSIT	RIVAS, ROBERT	3,985.61
421533	01/17/2025	DIRECT DEPOSIT	ROBERTS, BRYAN	3,026.68
421534	01/17/2025	DIRECT DEPOSIT	ROBERTSON, ZACHARY	2,275.29
421535	01/17/2025	DIRECT DEPOSIT	ROBINSON, MARCUS	3,103.62
421536	01/17/2025	DIRECT DEPOSIT	RODRIGUEZ, JATNIEL	2,205.30
421537	01/17/2025	DIRECT DEPOSIT	ROTH, NICOLE	1,496.22
421538	01/17/2025	DIRECT DEPOSIT	RUFF, CODY	2,541.75
421539	01/17/2025	DIRECT DEPOSIT	RULE, MICHAEL	3,990.10
421540	01/17/2025	DIRECT DEPOSIT	RUSSELL, DEREK	2,748.68
421541	01/17/2025	DIRECT DEPOSIT	SALMON, JOHN	3,012.58
421542	01/17/2025	DIRECT DEPOSIT	SANSONE, MICHAEL	3,464.54
421543	01/17/2025	DIRECT DEPOSIT	SANTIAGO, JOSHUA	3,256.45
421544	01/17/2025	DIRECT DEPOSIT	SAPP, JULIA	2,707.65
421545	01/17/2025	DIRECT DEPOSIT	SCHAUMAN, ADAM	4,037.59

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
421546	01/17/2025	DIRECT DEPOSIT	SCHILLING, THOMAS	4,414.95
421547	01/17/2025	DIRECT DEPOSIT	SCHLOESSER, STEVEN	3,577.54
421548	01/17/2025	DIRECT DEPOSIT	SELLERS, ANDREW	3,007.10
421549	01/17/2025	DIRECT DEPOSIT	SHIELDS, WILLIAM	3,349.28
421550	01/17/2025	DIRECT DEPOSIT	SHULTS, DEREK	2,880.78
421551	01/17/2025	DIRECT DEPOSIT	SIMONS, BRADLEY	150.00
421551	01/17/2025	DIRECT DEPOSIT	SIMONS, BRADLEY	2,418.35
421552	01/17/2025	DIRECT DEPOSIT	SIMS, CHRISTINA	2,706.42
421553	01/17/2025	DIRECT DEPOSIT	SINAGRA, MARC	3,200.18
421554	01/17/2025	DIRECT DEPOSIT	SKOK, ROBERT	2,355.16
421555	01/17/2025	DIRECT DEPOSIT	SLACK, JOSEPH	2,317.83
421556	01/17/2025	DIRECT DEPOSIT	SMITH, BRYANT	1,792.94
421557	01/17/2025	DIRECT DEPOSIT	SMITH, JARED	3,589.81
421558	01/17/2025	DIRECT DEPOSIT	SMITH, KAREN	2,393.59
421559	01/17/2025	DIRECT DEPOSIT	SMITH, MICHAEL	2,215.59
421560	01/17/2025	DIRECT DEPOSIT	SMITH, STEPHEN	2,901.30
421561	01/17/2025	DIRECT DEPOSIT	SPARKMAN, CODY	3,409.97
421562	01/17/2025	DIRECT DEPOSIT	SPRENGER, CONSTANT	3,060.13
421563	01/17/2025	DIRECT DEPOSIT	SPRINGER, MORRIS	4,148.84
421564	01/17/2025	DIRECT DEPOSIT	STAMM, JESSICA	2,473.25
421565	01/17/2025	DIRECT DEPOSIT	STEELE, JOSHUA	3,991.59
421566	01/17/2025	DIRECT DEPOSIT	STENGER, ANDREW	5,546.29
421567	01/17/2025	DIRECT DEPOSIT	STEPHENS, TRAVIS	2,261.18
421568	01/17/2025	DIRECT DEPOSIT	STEPHENS, ZACHARIA	2,335.55
421569	01/17/2025	DIRECT DEPOSIT	STOTT, JESSICA	1,959.01
421570	01/17/2025	DIRECT DEPOSIT	STURTEVANT, MARC	2,666.86
421571	01/17/2025	DIRECT DEPOSIT	SWEATT, CODY	1,912.88
421572	01/17/2025	DIRECT DEPOSIT	THOMPSON, CLINTON	1,979.92
421573	01/17/2025	DIRECT DEPOSIT	THOMPSON, GRIFFIN	2,275.47
421574	01/17/2025	DIRECT DEPOSIT	THOMPSON, ROBERT	2,111.99
421575	01/17/2025	DIRECT DEPOSIT	THOMPSON, RUSSELL	4,065.15
421576	01/17/2025	DIRECT DEPOSIT	TOBIN, JUSTIN	2,931.06
421577	01/17/2025	DIRECT DEPOSIT	TRENT, CHRISTOPHER	3,379.69
421578	01/17/2025	DIRECT DEPOSIT	TROSKA, HUNTER	2,951.44
421579	01/17/2025	DIRECT DEPOSIT	TURPIN, JENA	2,073.53
421580	01/17/2025	DIRECT DEPOSIT	URSULEAN, ZACHARY	1,844.90
421581	01/17/2025	DIRECT DEPOSIT	USHER, ADAM	3,057.64
421582	01/17/2025	DIRECT DEPOSIT	VELAZQUEZ, JOSHUA	2,234.72
421583	01/17/2025	DIRECT DEPOSIT	VELIE, ANTHONY	3,577.69
421584	01/17/2025	DIRECT DEPOSIT	WAGNER, BRANDON	2,582.54
421585	01/17/2025	DIRECT DEPOSIT	WALKER, TYLER	2,262.13
421586	01/17/2025	DIRECT DEPOSIT	WALLACE, JEREMY	2,712.22
421587	01/17/2025	DIRECT DEPOSIT	WALLS, JOSEPH	3,887.90
421588	01/17/2025	DIRECT DEPOSIT	WATKINS, BENJAMIN	2,477.75
421589	01/17/2025	DIRECT DEPOSIT	WEAVER, TYLER	3,000.66
421590	01/17/2025	DIRECT DEPOSIT	WELLS, MICHAEL	2,943.09
421591	01/17/2025	DIRECT DEPOSIT	WELTER, JOSHUA	4,394.57
421592	01/17/2025	DIRECT DEPOSIT	WENZEL, JACOB	2,063.80
421593	01/17/2025	DIRECT DEPOSIT	WEST, RILEY	1,714.10
421593	01/17/2025	DIRECT DEPOSIT	WEST, RILEY	734.62
421594	01/17/2025	DIRECT DEPOSIT	WESTERMAN, JAMES	2,567.30
421595	01/17/2025	DIRECT DEPOSIT	WHITE, KEVIN	2,675.99
421596	01/17/2025	DIRECT DEPOSIT	WILLMOT, WILLIAM	4,100.91
421597	01/17/2025	DIRECT DEPOSIT	WILSNACK, ALEXANDER	2,749.93

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
421598	01/17/2025	DIRECT DEPOSIT	WILSON, NEIL	3,287.84
421599	01/17/2025	DIRECT DEPOSIT	WOODWARD, EDWARD	1,592.12
421600	01/17/2025	DIRECT DEPOSIT	ZAVALA, ADRIAN	3,551.51
421601	01/17/2025	DIRECT DEPOSIT	ZEDEK, STACY	2,867.22
421602	01/17/2025	DIRECT DEPOSIT	PACHECO-HOEL, MARCELA	2,159.08
421603	01/17/2025	DIRECT DEPOSIT	BRADLEY, DANIEL	1,467.39
421604	01/17/2025	DIRECT DEPOSIT	RACKARD, KAREN	2,360.12
421605	01/17/2025	DIRECT DEPOSIT	BERGMAN, QUINTIN	2,030.76
421606	01/17/2025	DIRECT DEPOSIT	VANGEISON, DUSTIN	2,008.38
421607	01/17/2025	DIRECT DEPOSIT	BACHAND, STEVEN	991.90
421608	01/17/2025	DIRECT DEPOSIT	BENSON, SHAWN	923.39
421609	01/17/2025	DIRECT DEPOSIT	BOWLER, NANCY	50.00
421609	01/17/2025	DIRECT DEPOSIT	BOWLER, NANCY	1,102.23
421610	01/17/2025	DIRECT DEPOSIT	COX, BRANDON	1,337.31
421611	01/17/2025	DIRECT DEPOSIT	DUNHAM, TREVOR	808.17
421612	01/17/2025	DIRECT DEPOSIT	HARRISON, MICHAEL	771.93
421613	01/17/2025	DIRECT DEPOSIT	HEFFNER, KEITH	961.60
421614	01/17/2025	DIRECT DEPOSIT	MALDONADO, ELI	794.53
421615	01/17/2025	DIRECT DEPOSIT	OSBORNE, JANET	924.36
421616	01/17/2025	DIRECT DEPOSIT	SELDES, JERROLD	2,637.58
421617	01/17/2025	DIRECT DEPOSIT	SIRILLA, JOSEPH	842.99
421618	01/17/2025	DIRECT DEPOSIT	SMITH, MICHAEL	866.55
421619	01/17/2025	DIRECT DEPOSIT	TALARICO, FRANK	489.03
421620	01/17/2025	DIRECT DEPOSIT	VACCARO, MICHAEL	953.10
421621	01/17/2025	DIRECT DEPOSIT	WHITE, JOSEPH	1,785.64
421622	01/17/2025	DIRECT DEPOSIT	BUNT, NANCY	5,036.26
421623	01/17/2025	DIRECT DEPOSIT	COPELAND, KATHY	2,753.86
421624	01/17/2025	DIRECT DEPOSIT	RAMKISSOON, MARIE SOLANGE	500.00
421624	01/17/2025	DIRECT DEPOSIT	RAMKISSOON, MARIE SOLANGE	1,258.85
421625	01/17/2025	DIRECT DEPOSIT	TITKANICH, JOHN	5,254.71
421625	01/17/2025	DIRECT DEPOSIT	TITKANICH, JOHN	1,000.00
421626	01/17/2025	DIRECT DEPOSIT	VOTZI, SHEILA	300.00
421626	01/17/2025	DIRECT DEPOSIT	VOTZI, SHEILA	250.00
421626	01/17/2025	DIRECT DEPOSIT	VOTZI, SHEILA	50.00
421626	01/17/2025	DIRECT DEPOSIT	VOTZI, SHEILA	1,371.84
421627	01/17/2025	DIRECT DEPOSIT	EMERSON, CYNTHIA	4,573.33
421628	01/17/2025	DIRECT DEPOSIT	MILLER, MAYA	536.00
421628	01/17/2025	DIRECT DEPOSIT	MILLER, MAYA	20.00
421628	01/17/2025	DIRECT DEPOSIT	MILLER, MAYA	1,032.87
421628	01/17/2025	DIRECT DEPOSIT	MILLER, MAYA	150.00
421629	01/17/2025	DIRECT DEPOSIT	ZITO, MICHAEL	5,829.06
421630	01/17/2025	DIRECT DEPOSIT	BOYLL, SUZANNE	4,032.39
421631	01/17/2025	DIRECT DEPOSIT	FAULKNER, STACY	150.00
421631	01/17/2025	DIRECT DEPOSIT	FAULKNER, STACY	2,157.58
421632	01/17/2025	DIRECT DEPOSIT	HILL, CHEVY	1,373.70
421632	01/17/2025	DIRECT DEPOSIT	HILL, CHEVY	100.00
421633	01/17/2025	DIRECT DEPOSIT	KING, MICHAEL	2,355.31
421634	01/17/2025	DIRECT DEPOSIT	MONTEROSSO, JORDAN	1,595.58
421634	01/17/2025	DIRECT DEPOSIT	MONTEROSSO, JORDAN	100.00
421635	01/17/2025	DIRECT DEPOSIT	NOWLIN, SHELLEY	625.00
421635	01/17/2025	DIRECT DEPOSIT	NOWLIN, SHELLEY	400.00
421635	01/17/2025	DIRECT DEPOSIT	NOWLIN, SHELLEY	1,219.28
421636	01/17/2025	DIRECT DEPOSIT	O'SULLIVAN, SHEILA	200.00
421636	01/17/2025	DIRECT DEPOSIT	O'SULLIVAN, SHEILA	1,973.86

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
421637	01/17/2025	DIRECT DEPOSIT	BALTER, CHRISTOPHER	3,856.48
421638	01/17/2025	DIRECT DEPOSIT	CHAREST, KATHERINE	2,362.65
421639	01/17/2025	DIRECT DEPOSIT	FREEMAN, BRIAN	3,706.08
421640	01/17/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	25.00
421640	01/17/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	100.00
421640	01/17/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	275.00
421640	01/17/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	1,022.43
421640	01/17/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	40.00
421641	01/17/2025	DIRECT DEPOSIT	MANN, JAMES	2,164.65
421642	01/17/2025	DIRECT DEPOSIT	VIETZE, MARK	2,307.21
421643	01/17/2025	DIRECT DEPOSIT	BODE, SIBEL	2,085.38
421644	01/17/2025	DIRECT DEPOSIT	CREAGAN, BRANDON	2,705.53
421645	01/17/2025	DIRECT DEPOSIT	ESTRADA POSADA, MARIANA	1,168.95
421646	01/17/2025	DIRECT DEPOSIT	HILL, MICHAEL	2,147.30
421647	01/17/2025	DIRECT DEPOSIT	KLERLEIN, LEISA	1,380.73
421648	01/17/2025	DIRECT DEPOSIT	MCLENDON, SCHUMETTA	2,134.83
421649	01/17/2025	DIRECT DEPOSIT	MURPHY, PATRICK	3,046.09
421650	01/17/2025	DIRECT DEPOSIT	OTTOSON, CARRIE	1,412.58
421651	01/17/2025	DIRECT DEPOSIT	RAYNOR, DALLAS	1,493.73
421652	01/17/2025	DIRECT DEPOSIT	SWEENEY, RYAN	200.00
421652	01/17/2025	DIRECT DEPOSIT	SWEENEY, RYAN	3,180.60
421652	01/17/2025	DIRECT DEPOSIT	SWEENEY, RYAN	200.00
421653	01/17/2025	DIRECT DEPOSIT	THURMAN, CYNTHIA	541.97
421653	01/17/2025	DIRECT DEPOSIT	THURMAN, CYNTHIA	658.00
421653	01/17/2025	DIRECT DEPOSIT	THURMAN, CYNTHIA	1,500.00
421654	01/17/2025	DIRECT DEPOSIT	TOOF, NICOLE	1,328.27
421655	01/17/2025	DIRECT DEPOSIT	WOODY, LOGAN	1,291.56
421656	01/17/2025	DIRECT DEPOSIT	ARNDT, MELISSA	2,065.74
421657	01/17/2025	DIRECT DEPOSIT	AUTON, MICHELLE	1,668.34
421658	01/17/2025	DIRECT DEPOSIT	BIRHANZL, JOHN	685.60
421659	01/17/2025	DIRECT DEPOSIT	CLAUSS, PATRICIA	814.94
421660	01/17/2025	DIRECT DEPOSIT	GINES, BARBARA	793.57
421661	01/17/2025	DIRECT DEPOSIT	HENRY, CARRI	1,102.44
421662	01/17/2025	DIRECT DEPOSIT	SINGLETARY, LINDA	758.70
421663	01/17/2025	DIRECT DEPOSIT	BUCK, KELLY	2,441.45
421664	01/17/2025	DIRECT DEPOSIT	DRISKELL, DAPHNE	1,945.17
421665	01/17/2025	DIRECT DEPOSIT	FOLGER, MICHAEL	1,590.35
421666	01/17/2025	DIRECT DEPOSIT	GIL, AMARIS	1,246.46
421667	01/17/2025	DIRECT DEPOSIT	VAUGHT, DUSTIN	1,892.11
421668	01/17/2025	DIRECT DEPOSIT	CARROLL, SHAWNA	1,433.25
421669	01/17/2025	DIRECT DEPOSIT	CASANO, ELIZABETH	268.21
421669	01/17/2025	DIRECT DEPOSIT	CASANO, ELIZABETH	1,519.85
421670	01/17/2025	DIRECT DEPOSIT	JOHNSON, JOSEPH	1,000.00
421670	01/17/2025	DIRECT DEPOSIT	JOHNSON, JOSEPH	4,069.10
421671	01/17/2025	DIRECT DEPOSIT	JONES, DONALD	2,084.70
421672	01/17/2025	DIRECT DEPOSIT	LLOYD, RYAN	3,632.61
421673	01/17/2025	DIRECT DEPOSIT	MARINI, RICHARD	3,274.15
421674	01/17/2025	DIRECT DEPOSIT	PRIDGEON, JENNIFER	1,866.72
421675	01/17/2025	DIRECT DEPOSIT	REYES, ALICIA	1,884.01
421676	01/17/2025	DIRECT DEPOSIT	REYES, ERIN	1,927.20
421677	01/17/2025	DIRECT DEPOSIT	RICHARDS, DONNA	1,097.98
421678	01/17/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	27.50
421678	01/17/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	20.00
421678	01/17/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	62.50

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
421678	01/17/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	1,387.13
421678	01/17/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	150.00
421679	01/17/2025	DIRECT DEPOSIT	ARSENEAU, JASON	1,621.83
421680	01/17/2025	DIRECT DEPOSIT	BARTEE, JAMES	1,585.48
421681	01/17/2025	DIRECT DEPOSIT	BRISTOL, SAMUEL	1,018.31
421682	01/17/2025	DIRECT DEPOSIT	BROWN, LOUIS	1,151.52
421683	01/17/2025	DIRECT DEPOSIT	CASAS, RAY	1,432.60
421683	01/17/2025	DIRECT DEPOSIT	CASAS, RAY	45.00
421684	01/17/2025	DIRECT DEPOSIT	DEWSON, WILLIAM	1,188.88
421685	01/17/2025	DIRECT DEPOSIT	DORNEY, RONALD	1,471.42
421686	01/17/2025	DIRECT DEPOSIT	DUKE, JUSTIN	1,387.23
421687	01/17/2025	DIRECT DEPOSIT	ELLI, ANTON	1,728.16
421688	01/17/2025	DIRECT DEPOSIT	FELTON, SHANE	1,151.62
421689	01/17/2025	DIRECT DEPOSIT	GRAY, STEVEN	733.41
421690	01/17/2025	DIRECT DEPOSIT	HISLE, IVAN	1,179.47
421691	01/17/2025	DIRECT DEPOSIT	JASPER, RICARDO	1,725.90
421692	01/17/2025	DIRECT DEPOSIT	JEFFERSON, LORENZO	1,975.22
421693	01/17/2025	DIRECT DEPOSIT	KNAUER, HARVEY	1,743.57
421694	01/17/2025	DIRECT DEPOSIT	LEWIS, RICCO	1,136.85
421695	01/17/2025	DIRECT DEPOSIT	LUFT, MICHAEL	1,497.40
421696	01/17/2025	DIRECT DEPOSIT	MIEHLE, DANIEL	1,696.83
421697	01/17/2025	DIRECT DEPOSIT	MOSLEY, IRA	1,408.44
421698	01/17/2025	DIRECT DEPOSIT	NOEL, INOBERT	1,758.15
421699	01/17/2025	DIRECT DEPOSIT	PANTOJA, ANTHONY	1,147.94
421700	01/17/2025	DIRECT DEPOSIT	PERKINS, ETHAN	832.01
421701	01/17/2025	DIRECT DEPOSIT	POWELL, ELIZABETH	50.00
421701	01/17/2025	DIRECT DEPOSIT	POWELL, ELIZABETH	4,518.14
421702	01/17/2025	DIRECT DEPOSIT	REED, JIMMY	1,340.90
421703	01/17/2025	DIRECT DEPOSIT	REESE, PAUL	1,125.75
421704	01/17/2025	DIRECT DEPOSIT	ROSECRANTS, PHILLIP	1,211.73
421705	01/17/2025	DIRECT DEPOSIT	SCARAMUZZI, ANTHONY	1,124.47
421706	01/17/2025	DIRECT DEPOSIT	SHEDAKER, MICHAEL	1,190.03
421707	01/17/2025	DIRECT DEPOSIT	SMITH, DOUGLAS	1,721.22
421708	01/17/2025	DIRECT DEPOSIT	SMITH, LORI	1,787.39
421709	01/17/2025	DIRECT DEPOSIT	SNYDER, BRANDON	721.40
421710	01/17/2025	DIRECT DEPOSIT	STAAR, MICHAEL	1,628.06
421711	01/17/2025	DIRECT DEPOSIT	VENTO, JAMES	1,308.09
421712	01/17/2025	DIRECT DEPOSIT	WHITE, RALPH	1,474.40
421713	01/17/2025	DIRECT DEPOSIT	WOODS, DANIEL	1,603.82
421714	01/17/2025	DIRECT DEPOSIT	YATES, WILLIAM	1,916.46
421715	01/17/2025	DIRECT DEPOSIT	BENITO, LISSELOTTE	1,401.32
421715	01/17/2025	DIRECT DEPOSIT	BENITO, LISSELOTTE	25.00
421716	01/17/2025	DIRECT DEPOSIT	CATAPANO, ROBERT	1,811.41
421717	01/17/2025	DIRECT DEPOSIT	KENDRICK, MEGAN	3,134.02
421718	01/17/2025	DIRECT DEPOSIT	FLORIAN, YVONNE	1,377.22
421719	01/17/2025	DIRECT DEPOSIT	LAZZARI ESTEVEZ, ANDREA	1,242.24
421720	01/17/2025	DIRECT DEPOSIT	MORAN, MORGAN	676.55
421721	01/17/2025	DIRECT DEPOSIT	MUNROE, LESLIE	125.00
421721	01/17/2025	DIRECT DEPOSIT	MUNROE, LESLIE	867.22
421722	01/17/2025	DIRECT DEPOSIT	ALLEY, EDMOND	1,123.84
421723	01/17/2025	DIRECT DEPOSIT	AZZOLINI, DENNIS	1,723.89
421724	01/17/2025	DIRECT DEPOSIT	BAKER, BENJAMIN	2,268.09
421725	01/17/2025	DIRECT DEPOSIT	BALFE, RYAN	1,479.84
421726	01/17/2025	DIRECT DEPOSIT	BELL, THOMAS	1,707.65

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
421727	01/17/2025	DIRECT DEPOSIT	BERGINC, CHARLES	1,809.16
421728	01/17/2025	DIRECT DEPOSIT	BESAW, BRIAN	1,136.59
421729	01/17/2025	DIRECT DEPOSIT	BLUM, PHILIP	1,931.52
421730	01/17/2025	DIRECT DEPOSIT	BURRELL, HARRY	1,495.76
421731	01/17/2025	DIRECT DEPOSIT	CAIN, BRIAN	1,508.95
421732	01/17/2025	DIRECT DEPOSIT	CARDELL, BURKE	1,649.37
421733	01/17/2025	DIRECT DEPOSIT	CONKLIN, DANIEL	1,645.09
421734	01/17/2025	DIRECT DEPOSIT	COPPERSMITH, JOHN	1,451.35
421735	01/17/2025	DIRECT DEPOSIT	CUNNINGHAM, TODD	1,685.28
421736	01/17/2025	DIRECT DEPOSIT	DRAWDY, PAULA	1,236.60
421737	01/17/2025	DIRECT DEPOSIT	EDMOND, MAXIME	1,384.75
421738	01/17/2025	DIRECT DEPOSIT	ELLIS, CHRISTIAN	1,350.04
421739	01/17/2025	DIRECT DEPOSIT	FOWLER, SCOTT	1,034.49
421740	01/17/2025	DIRECT DEPOSIT	FRALIX, RIDGE	1,408.20
421741	01/17/2025	DIRECT DEPOSIT	GILLETTE, TRAVIS	1,348.08
421742	01/17/2025	DIRECT DEPOSIT	HANSEN, SCOTT	1,478.30
421743	01/17/2025	DIRECT DEPOSIT	HATFIELD, THOMAS	1,602.17
421744	01/17/2025	DIRECT DEPOSIT	HAYNES, PAUL	1,193.58
421745	01/17/2025	DIRECT DEPOSIT	HICKS, TROY	1,226.03
421746	01/17/2025	DIRECT DEPOSIT	HILLS, JOHNATHAN	1,262.88
421747	01/17/2025	DIRECT DEPOSIT	HUBLER, DARREL	1,838.93
421748	01/17/2025	DIRECT DEPOSIT	KERSHAW, DAMON	1,415.71
421749	01/17/2025	DIRECT DEPOSIT	LANCE, KENNETH	55.00
421749	01/17/2025	DIRECT DEPOSIT	LANCE, KENNETH	400.00
421749	01/17/2025	DIRECT DEPOSIT	LANCE, KENNETH	986.19
421749	01/17/2025	DIRECT DEPOSIT	LANCE, KENNETH	135.00
421750	01/17/2025	DIRECT DEPOSIT	LIGUORI, JAMES	1,921.96
421751	01/17/2025	DIRECT DEPOSIT	MADDOX, BOBBY	25.00
421751	01/17/2025	DIRECT DEPOSIT	MADDOX, BOBBY	432.79
421751	01/17/2025	DIRECT DEPOSIT	MADDOX, BOBBY	875.00
421752	01/17/2025	DIRECT DEPOSIT	MARX, AUSTIN	1,487.58
421753	01/17/2025	DIRECT DEPOSIT	MATHESON, CHRISTOPHER	1,521.89
421754	01/17/2025	DIRECT DEPOSIT	MCLAUGHLIN, KEVIN	1,782.54
421754	01/17/2025	DIRECT DEPOSIT	MCLAUGHLIN, KEVIN	385.00
421755	01/17/2025	DIRECT DEPOSIT	MENO, JULIANNE	910.14
421755	01/17/2025	DIRECT DEPOSIT	MENO, JULIANNE	160.61
421756	01/17/2025	DIRECT DEPOSIT	MILAS, BARBARA	1,601.01
421757	01/17/2025	DIRECT DEPOSIT	MORSE, JEFFREY	2,002.81
421758	01/17/2025	DIRECT DEPOSIT	NELSON, BRIAN	224.00
421758	01/17/2025	DIRECT DEPOSIT	NELSON, BRIAN	1,599.44
421759	01/17/2025	DIRECT DEPOSIT	OOLEY, DANNY	2,610.69
421760	01/17/2025	DIRECT DEPOSIT	PEABODY, BRENT	1,925.95
421761	01/17/2025	DIRECT DEPOSIT	REDDIE, FITZROY	1,863.27
421762	01/17/2025	DIRECT DEPOSIT	ROONEY, ROBERT	1,636.31
421763	01/17/2025	DIRECT DEPOSIT	SEYMOUR, SETH	1,276.20
421764	01/17/2025	DIRECT DEPOSIT	SHAPIRO, ROBERT	1,515.72
421765	01/17/2025	DIRECT DEPOSIT	SLEEMAN, DENISE	2,189.99
421766	01/17/2025	DIRECT DEPOSIT	SMITH, MATTHEW	1,217.39
421767	01/17/2025	DIRECT DEPOSIT	SOTO, EMERSON	1,801.39
421768	01/17/2025	DIRECT DEPOSIT	STEPHENS, LAYNE	2,381.20
421769	01/17/2025	DIRECT DEPOSIT	STEPHENS, LAYNE	1,495.53
421770	01/17/2025	DIRECT DEPOSIT	SUMMERFIELD, GEORGE	1,615.01
421771	01/17/2025	DIRECT DEPOSIT	TARANTINO, MARK	1,571.55
421771	01/17/2025	DIRECT DEPOSIT	TARANTINO, MARK	200.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
421772	01/17/2025	DIRECT DEPOSIT	TRUSTY, JAMAR	1,680.19
421773	01/17/2025	DIRECT DEPOSIT	VOLGARINO, CARL	1,722.09
421774	01/17/2025	DIRECT DEPOSIT	WARD, HERSHEL	1,917.52
421775	01/17/2025	DIRECT DEPOSIT	WILLIAMS, CHARLES	1,324.94
421776	01/17/2025	DIRECT DEPOSIT	WILSON, WILLIAM	2,168.96
421777	01/17/2025	DIRECT DEPOSIT	YOUNG, PARK	1,312.58
421778	01/17/2025	DIRECT DEPOSIT	JONES, TRAVIS	1,476.71
421779	01/17/2025	DIRECT DEPOSIT	LINGWOOD, ASHLEY	2,326.54
421780	01/17/2025	DIRECT DEPOSIT	RODDENBERRY, OLIVIA	1,685.36
421780	01/17/2025	DIRECT DEPOSIT	RODDENBERRY, OLIVIA	88.70
421781	01/17/2025	DIRECT DEPOSIT	SWINDELL, WENDY	2,842.33
421782	01/17/2025	DIRECT DEPOSIT	TAYLOR, JOSEPH	1,440.08
421783	01/17/2025	DIRECT DEPOSIT	BALL, SHELBY	1,589.75
421784	01/17/2025	DIRECT DEPOSIT	HYDE, JENNIFER	2,759.90
421785	01/17/2025	DIRECT DEPOSIT	LYSTLUND, DIANE	2,048.15
421786	01/17/2025	DIRECT DEPOSIT	BESANCON, LAURIE	1,777.53
421787	01/17/2025	DIRECT DEPOSIT	HARRINGTON, LISA	1,616.34
421788	01/17/2025	DIRECT DEPOSIT	JACKSON, SHAQUALIA	1,467.01
421789	01/17/2025	DIRECT DEPOSIT	JONES, RONALD	3,213.15
421790	01/17/2025	DIRECT DEPOSIT	LEMONS, VALERIE	1,731.44
421791	01/17/2025	DIRECT DEPOSIT	MEHTA, HIMANSHU	1,600.00
421791	01/17/2025	DIRECT DEPOSIT	MEHTA, HIMANSHU	2,240.39
421792	01/17/2025	DIRECT DEPOSIT	PERSON, ANTOWAIN	1,709.75
421793	01/17/2025	DIRECT DEPOSIT	STREETER, VONNIE	1,647.56
421794	01/17/2025	DIRECT DEPOSIT	CASALINA, NICHOLAS	250.00
421794	01/17/2025	DIRECT DEPOSIT	CASALINA, NICHOLAS	3,069.17
421795	01/17/2025	DIRECT DEPOSIT	EVERHART, COLBY	1,510.73
421796	01/17/2025	DIRECT DEPOSIT	FLOOD, DOUGLAS	328.99
421796	01/17/2025	DIRECT DEPOSIT	FLOOD, DOUGLAS	1,315.98
421797	01/17/2025	DIRECT DEPOSIT	GARRETT, KEITH	85.00
421797	01/17/2025	DIRECT DEPOSIT	GARRETT, KEITH	2,020.32
421798	01/17/2025	DIRECT DEPOSIT	GEE, DAVID	2,349.00
421799	01/17/2025	DIRECT DEPOSIT	GOLD, JASON	1,689.27
421800	01/17/2025	DIRECT DEPOSIT	HAINES, ROBERT	1,963.36
421801	01/17/2025	DIRECT DEPOSIT	LIST, TERRY	1,869.76
421802	01/17/2025	DIRECT DEPOSIT	LOVEDAY, MICHAEL	2,778.89
421803	01/17/2025	DIRECT DEPOSIT	MATHIS, JEFF	1,841.50
421804	01/17/2025	DIRECT DEPOSIT	MESSER, CHARLES	150.00
421804	01/17/2025	DIRECT DEPOSIT	MESSER, CHARLES	3,233.23
421805	01/17/2025	DIRECT DEPOSIT	PARILLO, TRAVIS	1,795.50
421806	01/17/2025	DIRECT DEPOSIT	PATTESON, SCOTT	786.90
421806	01/17/2025	DIRECT DEPOSIT	PATTESON, SCOTT	750.00
421807	01/17/2025	DIRECT DEPOSIT	SMITH, LEVI	1,612.06
421808	01/17/2025	DIRECT DEPOSIT	STEFFEN, KURT	255.00
421808	01/17/2025	DIRECT DEPOSIT	STEFFEN, KURT	2,632.18
421809	01/17/2025	DIRECT DEPOSIT	ANDERSON, MICHAEL	49.26
421809	01/17/2025	DIRECT DEPOSIT	ANDERSON, MICHAEL	2,413.57
421810	01/17/2025	DIRECT DEPOSIT	BAKER, RAYMOND	20.00
421810	01/17/2025	DIRECT DEPOSIT	BAKER, RAYMOND	10.00
421810	01/17/2025	DIRECT DEPOSIT	BAKER, RAYMOND	2,541.37
421810	01/17/2025	DIRECT DEPOSIT	BAKER, RAYMOND	250.00
421811	01/17/2025	DIRECT DEPOSIT	BEARDSLEY, JOHN	2,222.86
421812	01/17/2025	DIRECT DEPOSIT	BISHOP, DANIEL	217.80
421812	01/17/2025	DIRECT DEPOSIT	BISHOP, DANIEL	1,960.15

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
421813	01/17/2025	DIRECT DEPOSIT	CARPENTER, CHRISTOPHER	125.00
421813	01/17/2025	DIRECT DEPOSIT	CARPENTER, CHRISTOPHER	2,350.26
421814	01/17/2025	DIRECT DEPOSIT	CHURCH, MICHAEL	2,136.32
421815	01/17/2025	DIRECT DEPOSIT	CORBETT, BRETT	1,669.79
421816	01/17/2025	DIRECT DEPOSIT	CROSBY, WILLIAM	2,168.48
421817	01/17/2025	DIRECT DEPOSIT	D'ANGELO, COLLEEN	2,669.21
421818	01/17/2025	DIRECT DEPOSIT	DAILEY, LAWRENCE	2,619.85
421819	01/17/2025	DIRECT DEPOSIT	EVERHART, MARK STEVE	2,889.01
421820	01/17/2025	DIRECT DEPOSIT	FONVIELLE, JARED	2,355.22
421821	01/17/2025	DIRECT DEPOSIT	LIBERUS, LEON	2,060.65
421821	01/17/2025	DIRECT DEPOSIT	LIBERUS, LEON	700.00
421822	01/17/2025	DIRECT DEPOSIT	O'CONNELL, TIMOTHY	2,078.35
421823	01/17/2025	DIRECT DEPOSIT	QUINLIVAN, STEVEN	2,181.78
421824	01/17/2025	DIRECT DEPOSIT	SCHOONMAKER, JOHN	2,393.57
421825	01/17/2025	DIRECT DEPOSIT	TAPPEN, AARON	1,865.86
421826	01/17/2025	DIRECT DEPOSIT	THIELE, MICHAEL	819.17
421826	01/17/2025	DIRECT DEPOSIT	THIELE, MICHAEL	3,276.70
421827	01/17/2025	DIRECT DEPOSIT	VERNON, MICHAEL	2,772.87
421828	01/17/2025	DIRECT DEPOSIT	WALLACE, ALEXANDER	2,156.09
421829	01/17/2025	DIRECT DEPOSIT	WHITEHEAD, ROBERT	2,466.88
421830	01/17/2025	DIRECT DEPOSIT	BARRETT, SHANE	1,599.62
421831	01/17/2025	DIRECT DEPOSIT	DEAN, MICHELLE	1,654.29
421832	01/17/2025	DIRECT DEPOSIT	DELAPAZ, NORBERTO	1,267.69
421833	01/17/2025	DIRECT DEPOSIT	EVANS, TONY	1,531.43
421834	01/17/2025	DIRECT DEPOSIT	GLENTON, JOHN	100.33
421835	01/17/2025	DIRECT DEPOSIT	HARRINGTON, RICHARD	1,384.37
421836	01/17/2025	DIRECT DEPOSIT	HIBBARD, TOBY	1,888.12
421837	01/17/2025	DIRECT DEPOSIT	KEMP, HAROLD	350.00
421837	01/17/2025	DIRECT DEPOSIT	KEMP, HAROLD	2,696.06
421838	01/17/2025	DIRECT DEPOSIT	LAMPKIN, TORYANA	1,743.64
421839	01/17/2025	DIRECT DEPOSIT	LAWSON, ANDREW	2,718.84
421840	01/17/2025	DIRECT DEPOSIT	LYNCH, MARKEI	1,789.24
421841	01/17/2025	DIRECT DEPOSIT	MORGAN, JESSE	1,617.81
421842	01/17/2025	DIRECT DEPOSIT	SIMCHICK, EDWARD	1,918.59
421843	01/17/2025	DIRECT DEPOSIT	SMITH, DEWAYNE	1,511.23
421844	01/17/2025	DIRECT DEPOSIT	WASHBURN, DAVID	1,608.64
421845	01/17/2025	DIRECT DEPOSIT	WILES, GARY	50.00
421845	01/17/2025	DIRECT DEPOSIT	WILES, GARY	1,740.02
421846	01/17/2025	DIRECT DEPOSIT	YARUSINSKY, SEAN	621.35
421847	01/17/2025	DIRECT DEPOSIT	ZANCA, LEONARD	1,622.03
421848	01/17/2025	DIRECT DEPOSIT	BUSH, STACEY	2,032.02
421849	01/17/2025	DIRECT DEPOSIT	CARDENAS, YAIMA	1,218.96
421850	01/17/2025	DIRECT DEPOSIT	MARTINEZ, SYBIA	1,204.12
421851	01/17/2025	DIRECT DEPOSIT	PLOURDE, GILTON	1,612.82
421852	01/17/2025	DIRECT DEPOSIT	RAMOS, ANNA	1,493.74
421853	01/17/2025	DIRECT DEPOSIT	CHINYANGANYA, SIPHIKELELO	2,116.21
421854	01/17/2025	DIRECT DEPOSIT	LAMBERT, BRIANA	1,570.55
421855	01/17/2025	DIRECT DEPOSIT	VALENTIN, JEYLAND	1,405.10
421856	01/17/2025	DIRECT DEPOSIT	CABA, CECILIA	1,571.11
421857	01/17/2025	DIRECT DEPOSIT	DANIELS, KRISTIN	3,744.86
421857	01/17/2025	DIRECT DEPOSIT	DANIELS, KRISTIN	1,000.00
421858	01/17/2025	DIRECT DEPOSIT	KRISS, ELISE	2,674.33
421859	01/17/2025	DIRECT DEPOSIT	ZIRKLE, RHONDA	1,460.50
421860	01/17/2025	DIRECT DEPOSIT	COURNOYER, CHRISTINA	500.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
421860	01/17/2025	DIRECT DEPOSIT	COURNOYER, CHRISTINA	1,256.71
421861	01/17/2025	DIRECT DEPOSIT	WARREN, ANTHONY	4,473.21
421862	01/17/2025	DIRECT DEPOSIT	CHAREST, ERIC	70.00
421862	01/17/2025	DIRECT DEPOSIT	CHAREST, ERIC	3,347.10
421863	01/17/2025	DIRECT DEPOSIT	DRAWDY GLASS, SIDNEY	1,924.19
421864	01/17/2025	DIRECT DEPOSIT	GUERRA, REBECA	3,075.84
421865	01/17/2025	DIRECT DEPOSIT	HITT, STEVEN	1,721.52
421866	01/17/2025	DIRECT DEPOSIT	PAYAN, EDGAR	643.40
421867	01/17/2025	DIRECT DEPOSIT	YANCHULA, KYLIE	3,956.43
421868	01/17/2025	DIRECT DEPOSIT	ADAMS, AYESHA	1,341.73
421869	01/17/2025	DIRECT DEPOSIT	CARBONELL, GUILLERMO	3,802.13
421870	01/17/2025	DIRECT DEPOSIT	CARD, TABITHA	1,280.89
421870	01/17/2025	DIRECT DEPOSIT	CARD, TABITHA	67.41
421871	01/17/2025	DIRECT DEPOSIT	CHECCHI, DAVID	2,065.79
421872	01/17/2025	DIRECT DEPOSIT	CHEER, WILLIAM	2,555.52
421873	01/17/2025	DIRECT DEPOSIT	CLAYBURN, GRAHAM	2,946.43
421874	01/17/2025	DIRECT DEPOSIT	CLEMENTS, COLBY	2,181.02
421875	01/17/2025	DIRECT DEPOSIT	COLLINS, MICHAEL	1,586.05
421876	01/17/2025	DIRECT DEPOSIT	DENNIS, PETER	1,946.90
421877	01/17/2025	DIRECT DEPOSIT	DERBY, NATHAN	2,055.22
421878	01/17/2025	DIRECT DEPOSIT	DIGGS, PAUL	2,092.72
421879	01/17/2025	DIRECT DEPOSIT	DOUTRICH, MICHAEL	4,146.65
421880	01/17/2025	DIRECT DEPOSIT	DUNKERLEY, RICK	1,560.91
421881	01/17/2025	DIRECT DEPOSIT	GILBERT, KELLY	1,626.70
421882	01/17/2025	DIRECT DEPOSIT	GLOWACKI, ANDREW	1,307.82
421883	01/17/2025	DIRECT DEPOSIT	GREGORY, JULIE	1,314.97
421884	01/17/2025	DIRECT DEPOSIT	GUTHRIE, ASHLEY	1,317.14
421885	01/17/2025	DIRECT DEPOSIT	HEATH, BRIANNA	1,056.44
421885	01/17/2025	DIRECT DEPOSIT	HEATH, BRIANNA	50.00
421886	01/17/2025	DIRECT DEPOSIT	HEFFNER, SCOTT	2,834.06
421887	01/17/2025	DIRECT DEPOSIT	INMAN, DANIEL	2,626.86
421888	01/17/2025	DIRECT DEPOSIT	LUNDEEN, ERIKA	3,700.03
421889	01/17/2025	DIRECT DEPOSIT	MCADAM, SCOTT	4,365.28
421890	01/17/2025	DIRECT DEPOSIT	MCFARLAND, RODNEY	1,104.50
421891	01/17/2025	DIRECT DEPOSIT	MORRIS, RUSSELL	2,687.80
421892	01/17/2025	DIRECT DEPOSIT	MOSSMAN, RAYMOND	2,967.44
421893	01/17/2025	DIRECT DEPOSIT	NEWMAN, KATHARINE	1,268.56
421894	01/17/2025	DIRECT DEPOSIT	ORCEAN, KEYETTA	1,536.78
421895	01/17/2025	DIRECT DEPOSIT	PEREZ, MARELYN	1,301.00
421896	01/17/2025	DIRECT DEPOSIT	RAMOS, NICOLAS	2,696.52
421897	01/17/2025	DIRECT DEPOSIT	REEVES, CANDICE	1,638.89
421898	01/17/2025	DIRECT DEPOSIT	SHAW, EVA	1,326.48
421899	01/17/2025	DIRECT DEPOSIT	SHOFF, TODD	2,467.28
421900	01/17/2025	DIRECT DEPOSIT	SMITH, ROBERT	2,709.10
421901	01/17/2025	DIRECT DEPOSIT	VALENCIA, ALBA	2,480.61
421902	01/17/2025	DIRECT DEPOSIT	ACKISON, NICHOLAS	1,822.82
421903	01/17/2025	DIRECT DEPOSIT	ALEXANDER, HEATHER	1,363.93
421903	01/17/2025	DIRECT DEPOSIT	ALEXANDER, HEATHER	340.98
421904	01/17/2025	DIRECT DEPOSIT	BEAVERS, BRYAN	2,845.42
421905	01/17/2025	DIRECT DEPOSIT	BERTON, SOLOMON	1,654.24
421906	01/17/2025	DIRECT DEPOSIT	CARPENTER, PATRIC	1,657.97
421907	01/17/2025	DIRECT DEPOSIT	EDDINGER, RODNEY	2,196.14
421908	01/17/2025	DIRECT DEPOSIT	GORE, EDWIN	1,549.60
421909	01/17/2025	DIRECT DEPOSIT	HANSEN, SUZI	200.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
421909	01/17/2025	DIRECT DEPOSIT	HANSEN, SUZI	200.00
421909	01/17/2025	DIRECT DEPOSIT	HANSEN, SUZI	1,261.59
421910	01/17/2025	DIRECT DEPOSIT	HAWKINS, NICHOLAS	1,975.48
421911	01/17/2025	DIRECT DEPOSIT	LIESKE, SEAN	4,666.25
421912	01/17/2025	DIRECT DEPOSIT	MECKES, RICHARD	3,454.33
421913	01/17/2025	DIRECT DEPOSIT	RICHARDS, HOWARD	4,393.73
421914	01/17/2025	DIRECT DEPOSIT	ROLAND, JESSE	2,037.24
421915	01/17/2025	DIRECT DEPOSIT	SHATARA, JIHAD	2,597.09
421916	01/17/2025	DIRECT DEPOSIT	SMITH, MICHAEL	2,097.29
421917	01/17/2025	DIRECT DEPOSIT	TOBAR, ROBERT	78.03
421917	01/17/2025	DIRECT DEPOSIT	TOBAR, ROBERT	2,151.51
421918	01/17/2025	DIRECT DEPOSIT	TYRPAK, CHRISTINA	1,556.12
421919	01/17/2025	DIRECT DEPOSIT	VEGA, JOSE	1,865.98
421920	01/17/2025	DIRECT DEPOSIT	YOUNGBLOOD, HARRISON	3,543.75
421921	01/17/2025	DIRECT DEPOSIT	AMANDOLA, JAMES	414.05
421922	01/17/2025	DIRECT DEPOSIT	BENNER, EILEEN	393.28
421923	01/17/2025	DIRECT DEPOSIT	BUERKEL, JAMES	495.16
421924	01/17/2025	DIRECT DEPOSIT	BUNNELL, JEFFREY	475.97
421925	01/17/2025	DIRECT DEPOSIT	CAPPUCCIO, PATRICIA	512.73
421926	01/17/2025	DIRECT DEPOSIT	CARANI, MARCO	450.20
421927	01/17/2025	DIRECT DEPOSIT	CARR, DONALD	418.44
421928	01/17/2025	DIRECT DEPOSIT	CLARK, JONATHAN	1,581.01
421929	01/17/2025	DIRECT DEPOSIT	CONROY, JAMES	536.06
421930	01/17/2025	DIRECT DEPOSIT	DOBOZY, THOMAS	427.70
421931	01/17/2025	DIRECT DEPOSIT	DONOVAN, JAMES	423.40
421932	01/17/2025	DIRECT DEPOSIT	DUNN, RYAN	245.88
421933	01/17/2025	DIRECT DEPOSIT	EMERY, HENRY	519.82
421934	01/17/2025	DIRECT DEPOSIT	FAIRBANK, STEVEN	403.05
421935	01/17/2025	DIRECT DEPOSIT	FINO, ROBERT	318.61
421936	01/17/2025	DIRECT DEPOSIT	GERACI, RICHARD	214.72
421937	01/17/2025	DIRECT DEPOSIT	GOSSELIN, MARC	480.95
421938	01/17/2025	DIRECT DEPOSIT	GRIGSBY, JAMES	564.68
421939	01/17/2025	DIRECT DEPOSIT	HAMMOND, DANIEL	495.61
421940	01/17/2025	DIRECT DEPOSIT	HEDGECOCK, KENDALL	1,561.63
421941	01/17/2025	DIRECT DEPOSIT	HOOT, CHARLES	523.38
421942	01/17/2025	DIRECT DEPOSIT	KENNEDY, PATRICK	394.80
421943	01/17/2025	DIRECT DEPOSIT	KLERLEIN, PAUL	1,390.59
421944	01/17/2025	DIRECT DEPOSIT	LIESKE, NANETTE	347.51
421945	01/17/2025	DIRECT DEPOSIT	MAHONEY, FRANCIS	738.34
421946	01/17/2025	DIRECT DEPOSIT	MANWARING, THOMAS	502.94
421947	01/17/2025	DIRECT DEPOSIT	MAXFIELD, DONALD	626.20
421948	01/17/2025	DIRECT DEPOSIT	MCMANUS, HERBERT	351.82
421949	01/17/2025	DIRECT DEPOSIT	MIKE, DAVID	228.57
421950	01/17/2025	DIRECT DEPOSIT	NAGY, BELA	3,469.05
421951	01/17/2025	DIRECT DEPOSIT	NORRMAN, ROY	522.42
421952	01/17/2025	DIRECT DEPOSIT	PINE, MARK	691.95
421953	01/17/2025	DIRECT DEPOSIT	POPPE, FREDDY	443.28
421954	01/17/2025	DIRECT DEPOSIT	REGAN, JAMES	455.54
421955	01/17/2025	DIRECT DEPOSIT	ROSENBARKER, TERRY	529.86
421956	01/17/2025	DIRECT DEPOSIT	SELLIS, GLEN	259.73
421957	01/17/2025	DIRECT DEPOSIT	SMITH, DONALD	364.00
421958	01/17/2025	DIRECT DEPOSIT	SPADOLINO, PETER	270.13
421959	01/17/2025	DIRECT DEPOSIT	TOOF, BRIAN	767.73
421960	01/17/2025	DIRECT DEPOSIT	TYNER, JAMES	653.66

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
421961	01/17/2025	DIRECT DEPOSIT	WINDLAN, MATTHEW	606.28
421962	01/17/2025	DIRECT DEPOSIT	SMILOVICH, MICHAEL	2,629.57
421963	01/17/2025	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	15.00
421963	01/17/2025	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	2,331.12
421963	01/17/2025	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	300.00
421964	01/17/2025	DIRECT DEPOSIT	MACKINNON, JENNIFER	3,011.17
421965	01/17/2025	DIRECT DEPOSIT	WEST, ROSE	1,091.20
421966	01/17/2025	DIRECT DEPOSIT	BALSAMO, THOMAS	1,625.00
421966	01/17/2025	DIRECT DEPOSIT	BALSAMO, THOMAS	582.94
421967	01/17/2025	DIRECT DEPOSIT	BETHEL, MICHAEL	1,681.38
421968	01/17/2025	DIRECT DEPOSIT	DIETRICH, ERIC	1,887.74
421969	01/17/2025	DIRECT DEPOSIT	DIXON, CRESHENA	2,321.85
421970	01/17/2025	DIRECT DEPOSIT	GLASS, ZACHARY	2,147.85
421971	01/17/2025	DIRECT DEPOSIT	HAMBERGER, DAREN	2,227.29
421972	01/17/2025	DIRECT DEPOSIT	HARVEY, ERIK	5,095.50
421973	01/17/2025	DIRECT DEPOSIT	HEGI, PAULA	1,572.10
421974	01/17/2025	DIRECT DEPOSIT	HISH, ANDREW	2,865.07
421975	01/17/2025	DIRECT DEPOSIT	JOHNSON, SCOTT	2,880.59
421976	01/17/2025	DIRECT DEPOSIT	MALDONADO, JASSON	2,032.04
421976	01/17/2025	DIRECT DEPOSIT	MALDONADO, JASSON	170.00
421977	01/17/2025	DIRECT DEPOSIT	MCGRADY, MICHAEL	1,943.72
421978	01/17/2025	DIRECT DEPOSIT	MILLER, RACHEAL	708.11
421978	01/17/2025	DIRECT DEPOSIT	MILLER, RACHEAL	1,900.00
421979	01/17/2025	DIRECT DEPOSIT	PORTWOOD, ZACHARY	3,052.73
421980	01/17/2025	DIRECT DEPOSIT	SCHULENBURG, KAI	1,662.61
421981	01/17/2025	DIRECT DEPOSIT	TRUMBLE, JEREMY	1,776.34
421982	01/17/2025	DIRECT DEPOSIT	VARGAS, JONATHAN	2,477.49
421983	01/17/2025	DIRECT DEPOSIT	WILLIAMS, ADAM	1,831.17
421984	01/17/2025	DIRECT DEPOSIT	BAKER, RANDY	2,012.29
421985	01/17/2025	DIRECT DEPOSIT	DEMERS, ZACHARY	1,577.69
421986	01/17/2025	DIRECT DEPOSIT	LEVER, EDWARD	1,652.78
421987	01/17/2025	DIRECT DEPOSIT	MILLER, ROBERT LEO	1,966.20
421988	01/17/2025	DIRECT DEPOSIT	NOE, REYLIND	1,288.34
421989	01/17/2025	DIRECT DEPOSIT	REDMOND, LAWRENCE	1,357.14
421990	01/17/2025	DIRECT DEPOSIT	STILLWAGGON, ROBERT	1,396.74
421991	01/17/2025	DIRECT DEPOSIT	CLARK, LUANNE	40.00
421991	01/17/2025	DIRECT DEPOSIT	CLARK, LUANNE	1,856.41
421992	01/17/2025	DIRECT DEPOSIT	JAVED, ADNAN	100.00
421992	01/17/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
421992	01/17/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
421992	01/17/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
421992	01/17/2025	DIRECT DEPOSIT	JAVED, ADNAN	2,870.97
421992	01/17/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
421993	01/17/2025	DIRECT DEPOSIT	BOWDREN, MARIA	350.00
421993	01/17/2025	DIRECT DEPOSIT	BOWDREN, MARIA	1,472.12
421994	01/17/2025	DIRECT DEPOSIT	BREEN, KRISTEN	1,409.63
421995	01/17/2025	DIRECT DEPOSIT	CUNDIFF, KARI	2,015.56
421996	01/17/2025	DIRECT DEPOSIT	DEFRONZO, JOSEPH	754.99
421996	01/17/2025	DIRECT DEPOSIT	DEFRONZO, JOSEPH	3,019.96
421997	01/17/2025	DIRECT DEPOSIT	EANES, MICAH	1,682.30
421998	01/17/2025	DIRECT DEPOSIT	GUYNN, ROBERT	2,125.99
421999	01/17/2025	DIRECT DEPOSIT	HAMILTON, DUANE	1,980.89
422000	01/17/2025	DIRECT DEPOSIT	HANSEN, KEVIN	1,821.52
422001	01/17/2025	DIRECT DEPOSIT	HINEBAUGH, CODY	1,443.82

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
422002	01/17/2025	DIRECT DEPOSIT	HULLEN, DANIEL	2,213.51
422003	01/17/2025	DIRECT DEPOSIT	INGLETT, REGINALD	2,164.71
422004	01/17/2025	DIRECT DEPOSIT	KEITH, DONALD	1,863.61
422004	01/17/2025	DIRECT DEPOSIT	KEITH, DONALD	350.00
422005	01/17/2025	DIRECT DEPOSIT	MASON, STACIE	1,551.32
422006	01/17/2025	DIRECT DEPOSIT	MATHIS, RICHARD	550.00
422006	01/17/2025	DIRECT DEPOSIT	MATHIS, RICHARD	1,514.25
422007	01/17/2025	DIRECT DEPOSIT	MOORE, JEREMY	1,387.38
422008	01/17/2025	DIRECT DEPOSIT	MOWER, BRADLEY	1,671.27
422009	01/17/2025	DIRECT DEPOSIT	REICHENBACH, RICHARD	2,887.98
422010	01/17/2025	DIRECT DEPOSIT	RILEY, MARK	1,662.07
422011	01/17/2025	DIRECT DEPOSIT	ROBERTSON, CRAIG	1,125.15
422012	01/17/2025	DIRECT DEPOSIT	SABOT, DENISE	1,295.02
422013	01/17/2025	DIRECT DEPOSIT	SCHRYVER, DAVID	3,947.65
422014	01/17/2025	DIRECT DEPOSIT	SILON, DAVID	3,470.12
422015	01/17/2025	DIRECT DEPOSIT	SKOK, ROBERT	3,160.72
422016	01/17/2025	DIRECT DEPOSIT	SMITH, WENDY	2,587.43
422017	01/17/2025	DIRECT DEPOSIT	SNYDER, CHELSEA	1,768.17
422018	01/17/2025	DIRECT DEPOSIT	SOYKA, MATTHEW	3,460.90
422019	01/17/2025	DIRECT DEPOSIT	STANTON, JOHN	1,871.47
422020	01/17/2025	DIRECT DEPOSIT	STIFFEN, EDWARD	200.00
422020	01/17/2025	DIRECT DEPOSIT	STIFFEN, EDWARD	50.00
422020	01/17/2025	DIRECT DEPOSIT	STIFFEN, EDWARD	1,889.12
422021	01/17/2025	DIRECT DEPOSIT	THOMPSON, STEVEN	1,271.06
422021	01/17/2025	DIRECT DEPOSIT	THOMPSON, STEVEN	25.00
422022	01/17/2025	DIRECT DEPOSIT	WILLIAMS, JILL	45.93
422022	01/17/2025	DIRECT DEPOSIT	WILLIAMS, JILL	2,250.59
422023	01/17/2025	DIRECT DEPOSIT	WINSLOW, MARK	3,306.70
422024	01/17/2025	DIRECT DEPOSIT	FLORES, CARLOS	3,552.61
422025	01/17/2025	DIRECT DEPOSIT	HELTEMES, ADAM	1,964.63
422026	01/17/2025	DIRECT DEPOSIT	BLUME, JEFFREY	1,410.89
422027	01/17/2025	DIRECT DEPOSIT	BURGESS, TIMOTHY	2,578.69
422028	01/17/2025	DIRECT DEPOSIT	CAIN, BRANDON	1,731.80
422029	01/17/2025	DIRECT DEPOSIT	DEMOSTHENE, ARIEVE	2,480.85
422030	01/17/2025	DIRECT DEPOSIT	EHRHARDT, SARAH	1,362.08
422031	01/17/2025	DIRECT DEPOSIT	FERGUSON, ERIK	3,177.27
422032	01/17/2025	DIRECT DEPOSIT	GUENTHER, KEVIN	2,328.53
422033	01/17/2025	DIRECT DEPOSIT	HALE, DANIEL	800.00
422033	01/17/2025	DIRECT DEPOSIT	HALE, DANIEL	1,116.94
422034	01/17/2025	DIRECT DEPOSIT	HOFFMAN, CHRISTOPHER	1,496.88
422035	01/17/2025	DIRECT DEPOSIT	LYNCH, JENESA	1,374.79
422036	01/17/2025	DIRECT DEPOSIT	MARRONE, JOSEPH	95.64
422036	01/17/2025	DIRECT DEPOSIT	MARRONE, JOSEPH	1,930.93
422037	01/17/2025	DIRECT DEPOSIT	MICHAEL, ANDREW	600.00
422037	01/17/2025	DIRECT DEPOSIT	MICHAEL, ANDREW	1,312.71
422038	01/17/2025	DIRECT DEPOSIT	NIELSEN, RONALD	1,454.80
422039	01/17/2025	DIRECT DEPOSIT	RATLIFF, JENNIFER	1,345.88
422040	01/17/2025	DIRECT DEPOSIT	SMITH, EARLENE JEAN	50.00
422040	01/17/2025	DIRECT DEPOSIT	SMITH, EARLENE JEAN	2,251.21
422041	01/17/2025	DIRECT DEPOSIT	SUGDEN, CHRIS	550.00
422041	01/17/2025	DIRECT DEPOSIT	SUGDEN, CHRIS	1,023.46
422042	01/17/2025	DIRECT DEPOSIT	WHEATLEY, DAVID	936.94
422042	01/17/2025	DIRECT DEPOSIT	WHEATLEY, DAVID	936.94
422043	01/17/2025	DIRECT DEPOSIT	WHITTINGTON, MICHAEL	1,723.19

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
422044	01/17/2025	DIRECT DEPOSIT	ZAYATZ, DAVID	1,124.51
422045	01/17/2025	DIRECT DEPOSIT	LEY, JUDY	300.00
422045	01/17/2025	DIRECT DEPOSIT	LEY, JUDY	1,326.98
422046	01/17/2025	DIRECT DEPOSIT	STANTON, CYNTHIA	3,342.34
422047	01/17/2025	DIRECT DEPOSIT	SECHEN, ANDREW	1,072.62
422048	01/17/2025	DIRECT DEPOSIT	BOHANNON, FAITH	1,489.14
422049	01/17/2025	DIRECT DEPOSIT	CONNELL, KYLE	1,203.80
422050	01/17/2025	DIRECT DEPOSIT	DIXON, GERALD	1,687.38
422051	01/17/2025	DIRECT DEPOSIT	HUMMEL, ERIC	2,888.25
422052	01/17/2025	DIRECT DEPOSIT	LARAMIE, BRIANNA	1,386.63
422053	01/17/2025	DIRECT DEPOSIT	MEAD, DERIC	1,427.17
422054	01/17/2025	DIRECT DEPOSIT	OGILVIE, JASON	2,567.12
422055	01/17/2025	DIRECT DEPOSIT	RIMES, BRIAN	1,738.53
422056	01/17/2025	DIRECT DEPOSIT	WEST, JEFFREY	2,658.95
422057	01/17/2025	DIRECT DEPOSIT	BARRETT, BRENDA	466.23
422058	01/17/2025	DIRECT DEPOSIT	KELLEHER, LYNNE	1,081.18
422059	01/17/2025	DIRECT DEPOSIT	LOBO, EDWINA	506.20
422060	01/17/2025	DIRECT DEPOSIT	BROWN, JILL	990.80
422061	01/17/2025	DIRECT DEPOSIT	FLAK, SUSAN	1,976.67
422062	01/17/2025	DIRECT DEPOSIT	ALEXA, MICHELE	1,993.02
422063	01/17/2025	DIRECT DEPOSIT	BLAKE, SYDNEY	1,214.19
422064	01/17/2025	DIRECT DEPOSIT	BROWN, JAMEKA	1,527.80
422065	01/17/2025	DIRECT DEPOSIT	CHAMBERS, JASON	1,209.52
422066	01/17/2025	DIRECT DEPOSIT	DEVITIS, CRISTI	1,313.93
422067	01/17/2025	DIRECT DEPOSIT	FISHER, GEORGE	1,885.62
422068	01/17/2025	DIRECT DEPOSIT	GAGNON, SHAWN	1,909.34
422069	01/17/2025	DIRECT DEPOSIT	GILMER, THOMAS	1,591.94
422070	01/17/2025	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	250.00
422070	01/17/2025	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	1,105.84
422071	01/17/2025	DIRECT DEPOSIT	HERRON, LAURA	1,249.97
422072	01/17/2025	DIRECT DEPOSIT	HOUSING, ERICA	623.07
422073	01/17/2025	DIRECT DEPOSIT	HUDSON, ANDREA	1,200.83
422074	01/17/2025	DIRECT DEPOSIT	JOHNSON, BENJAMIN	1,486.88
422075	01/17/2025	DIRECT DEPOSIT	KNIEF, MARK	1,702.63
422076	01/17/2025	DIRECT DEPOSIT	LLOYD, HEATHER	2,101.80
422077	01/17/2025	DIRECT DEPOSIT	MACKEY, MISTY	1,270.70
422078	01/17/2025	DIRECT DEPOSIT	MARTIN, ANGELA	1,285.58
422079	01/17/2025	DIRECT DEPOSIT	MROTZ, LOUONNIE	1,312.14
422080	01/17/2025	DIRECT DEPOSIT	NOVAK, TRISTAN	1,245.75
422081	01/17/2025	DIRECT DEPOSIT	O'CONNOR, SHANNON	1,139.20
422082	01/17/2025	DIRECT DEPOSIT	PATTON, LISA	2,239.33
422083	01/17/2025	DIRECT DEPOSIT	PECHENIK, DEBRA	661.55
422084	01/17/2025	DIRECT DEPOSIT	PERGOLA, ANITA	1,529.26
422085	01/17/2025	DIRECT DEPOSIT	QUINTERO, IVELISSE	1,275.33
422086	01/17/2025	DIRECT DEPOSIT	ROBERTS, BRADLEY	1,600.46
422087	01/17/2025	DIRECT DEPOSIT	SANTISO, DANIEL	358.23
422087	01/17/2025	DIRECT DEPOSIT	SANTISO, DANIEL	1,300.00
422088	01/17/2025	DIRECT DEPOSIT	SCHERF, CHARLENE	1,519.04
422089	01/17/2025	DIRECT DEPOSIT	SCHLUSBERG, JOSEPH	1,284.14
422090	01/17/2025	DIRECT DEPOSIT	SCHRUM, MARYELLEN	1,563.66
422090	01/17/2025	DIRECT DEPOSIT	SCHRUM, MARYELLEN	80.00
422091	01/17/2025	DIRECT DEPOSIT	SMITH, SHELLIE	650.00
422091	01/17/2025	DIRECT DEPOSIT	SMITH, SHELLIE	1,102.36
422092	01/17/2025	DIRECT DEPOSIT	SOVINE, CARL	1,292.07

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
422093	01/17/2025	DIRECT DEPOSIT	SPOFFORD, JANET	832.69
422094	01/17/2025	DIRECT DEPOSIT	AUSTIN, KENNETH	1,982.02
422095	01/17/2025	DIRECT DEPOSIT	BRADDY, MARTY	50.00
422095	01/17/2025	DIRECT DEPOSIT	BRADDY, MARTY	2,564.83
422096	01/17/2025	DIRECT DEPOSIT	COLVIN, THOMAS	2,321.77
422097	01/17/2025	DIRECT DEPOSIT	COMPTON, THOMAS	1,196.93
422097	01/17/2025	DIRECT DEPOSIT	COMPTON, THOMAS	132.99
422098	01/17/2025	DIRECT DEPOSIT	DAWKINS, PHILLIP	1,499.47
422099	01/17/2025	DIRECT DEPOSIT	DEPINHO, CHARLES	2,447.38
422100	01/17/2025	DIRECT DEPOSIT	FLOOD, STEPHEN	2,141.12
422101	01/17/2025	DIRECT DEPOSIT	FORBES, TENNYSON	2,169.90
422102	01/17/2025	DIRECT DEPOSIT	FORMAN, SHANE	1,467.41
422103	01/17/2025	DIRECT DEPOSIT	FRISBY, CHRISTOPHER	2,004.35
422104	01/17/2025	DIRECT DEPOSIT	FULLER, STEVEN	2,088.01
422105	01/17/2025	DIRECT DEPOSIT	JORDAN, SHAWN	2,543.37
422106	01/17/2025	DIRECT DEPOSIT	KISSELBACK, JOSEPH	1,390.78
422107	01/17/2025	DIRECT DEPOSIT	SANTAMARIA, JEFFREY	1,727.44
422108	01/17/2025	DIRECT DEPOSIT	SAWYER, CRAIG	95.12
422108	01/17/2025	DIRECT DEPOSIT	SAWYER, CRAIG	2,117.34
422109	01/17/2025	DIRECT DEPOSIT	STAMBAUGH, JOHNNY	400.00
422109	01/17/2025	DIRECT DEPOSIT	STAMBAUGH, JOHNNY	1,555.87
422110	01/17/2025	DIRECT DEPOSIT	WAGNER, DANIEL	1,865.14
422111	01/17/2025	DIRECT DEPOSIT	WEBB, ROBERT	2,029.44
422112	01/17/2025	DIRECT DEPOSIT	YOUNG, GERALD	800.00
422112	01/17/2025	DIRECT DEPOSIT	YOUNG, GERALD	2,114.35
422113	01/17/2025	DIRECT DEPOSIT	ACUNA, SHAYNE	1,663.32
422114	01/17/2025	DIRECT DEPOSIT	ADRIANCE, TIMOTHY	2,573.36
422115	01/17/2025	DIRECT DEPOSIT	BACON, VAN	1,442.12
422115	01/17/2025	DIRECT DEPOSIT	BACON, VAN	309.03
422115	01/17/2025	DIRECT DEPOSIT	BACON, VAN	309.02
422116	01/17/2025	DIRECT DEPOSIT	BARDWELL, TIMONTRAYE	1,475.27
422117	01/17/2025	DIRECT DEPOSIT	BESANCON, MARK	100.00
422117	01/17/2025	DIRECT DEPOSIT	BESANCON, MARK	2,530.39
422118	01/17/2025	DIRECT DEPOSIT	BOWEN, CHAD	1,722.80
422119	01/17/2025	DIRECT DEPOSIT	FOLEY, SHANE	1,417.25
422120	01/17/2025	DIRECT DEPOSIT	FREEMAN, KEITH	1,788.65
422121	01/17/2025	DIRECT DEPOSIT	GOLFE, GREGORY	1,367.02
422121	01/17/2025	DIRECT DEPOSIT	GOLFE, GREGORY	100.00
422122	01/17/2025	DIRECT DEPOSIT	HAMLETT, ROBERT	1,250.86
422123	01/17/2025	DIRECT DEPOSIT	HANSON, CHRISTOPHER	2,022.10
422124	01/17/2025	DIRECT DEPOSIT	HAWKINS, DUKE	2,498.50
422125	01/17/2025	DIRECT DEPOSIT	HENRY, MARQUEZ	1,433.85
422126	01/17/2025	DIRECT DEPOSIT	KIVENAS, ZACHARY	1,641.13
422127	01/17/2025	DIRECT DEPOSIT	LEE, TERRENCE	2,095.03
422128	01/17/2025	DIRECT DEPOSIT	LONGACRE, KENNETH	2,922.96
422129	01/17/2025	DIRECT DEPOSIT	MCGRATH, WILLIAM	1,305.75
422130	01/17/2025	DIRECT DEPOSIT	MOTT, KODY	2,050.56
422131	01/17/2025	DIRECT DEPOSIT	MUNRO, LUCAS	2,317.09
422132	01/17/2025	DIRECT DEPOSIT	PAGAN, DYLAN	1,713.57
422133	01/17/2025	DIRECT DEPOSIT	SHARPE, JAMES	1,743.85
422134	01/17/2025	DIRECT DEPOSIT	STANTON, KASSI	1,234.07
422135	01/17/2025	DIRECT DEPOSIT	TATUM, ROYCE	1,384.95
422136	01/17/2025	DIRECT DEPOSIT	WILLIS, EDDRICK	3,039.70
422137	01/17/2025	DIRECT DEPOSIT	ZIMEI, BENJAMIN	3,627.69

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
422138	01/17/2025	DIRECT DEPOSIT	BLANCO PEREZ, YULIEN	1,627.09
422139	01/17/2025	DIRECT DEPOSIT	CHAMPAGNE, SAMUEL	1,447.59
422140	01/17/2025	DIRECT DEPOSIT	EVANS, AUSTIN	1,291.96
422141	01/17/2025	DIRECT DEPOSIT	HATALA, BROCK	2,193.93
422142	01/17/2025	DIRECT DEPOSIT	HOVEY, STORM	1,166.61
422143	01/17/2025	DIRECT DEPOSIT	MAJOR, TRAVIOUS	1,203.47
422143	01/17/2025	DIRECT DEPOSIT	MAJOR, TRAVIOUS	592.76
422144	01/17/2025	DIRECT DEPOSIT	PERALTA, ALEXIS	2,145.61
422145	01/17/2025	DIRECT DEPOSIT	THORNE, MICHAEL	550.00
422145	01/17/2025	DIRECT DEPOSIT	THORNE, MICHAEL	200.00
422145	01/17/2025	DIRECT DEPOSIT	THORNE, MICHAEL	1,226.90
422146	01/17/2025	DIRECT DEPOSIT	YONKERS, LAURA	3,445.63
422147	01/17/2025	DIRECT DEPOSIT	AUGUSTE, JEHU	1,887.79
422148	01/17/2025	DIRECT DEPOSIT	MCINTYRE- MEISENBURG, MELISSA	2,146.84
422149	01/17/2025	DIRECT DEPOSIT	WAPPES, SARA	1,835.43
768501	01/17/2025	PRINTED	PATRIE, BRIAN	1,386.21
768502	01/17/2025	PRINTED	BREWER, TRESSA	1,573.37
768503	01/17/2025	PRINTED	MATTHES, LAURA	2,717.05
768504	01/17/2025	PRINTED	FLECK, KELANI	1,211.37
768505	01/17/2025	PRINTED	GARLINI, SOFIA	488.65
768506	01/17/2025	PRINTED	GUY, DAVID	186.46
768507	01/17/2025	PRINTED	ROHRER, RYLEE	214.61
768508	01/17/2025	PRINTED	FADAYOMI, BENJAMIN	128.46
768509	01/17/2025	PRINTED	WILLIAMS, SOPHIA	558.30
768510	01/17/2025	PRINTED	GILLIGAN, MATTHEW	4,774.69
768511	01/17/2025	PRINTED	FIELDS, DAWSON	2,449.42
768512	01/17/2025	PRINTED	LEWIS, BRAD	5,157.93
768513	01/17/2025	PRINTED	TIERNEY, PATRICK	3,621.68
768514	01/17/2025	PRINTED	RIVIERE, AMBER	3,255.80
768515	01/17/2025	PRINTED	OFFUTT, WILLIAM	687.54
768516	01/17/2025	PRINTED	VAZQUEZ, BRANDON	670.59
768517	01/17/2025	PRINTED	MORGAN, MARQUIS	1,193.26
768518	01/17/2025	DIRECT DEPOSIT	BELL, CRAIG	400.00
768518	01/17/2025	PRINTED	BELL, CRAIG	1,191.92
768519	01/17/2025	PRINTED	MONEY, SEBASTIAN	1,327.97
768520	01/17/2025	PRINTED	SEALS, JAMES	1,355.68
768521	01/17/2025	PRINTED	WILLIAMS, DYLAN	1,318.28
768522	01/17/2025	PRINTED	ALLEN, NANCY	1,589.63
768523	01/17/2025	PRINTED	MENDEZ, MARISOL	1,640.32
768524	01/17/2025	DIRECT DEPOSIT	GIBSON, KEVIN	125.00
768524	01/17/2025	PRINTED	GIBSON, KEVIN	2,665.07
768525	01/17/2025	DIRECT DEPOSIT	HORNE, BRIAN	1,650.00
768525	01/17/2025	DIRECT DEPOSIT	HORNE, BRIAN	25.00
768525	01/17/2025	PRINTED	HORNE, BRIAN	470.46
768526	01/17/2025	PRINTED	BOMMARITO, RUTH	6,928.68
768527	01/17/2025	PRINTED	MEDECKE, JULIE	1,275.16
768528	01/17/2025	PRINTED	REESE, STEVEN	222.07
768529	01/17/2025	PRINTED	SICA, LAWRENCE	406.92
768530	01/17/2025	PRINTED	LEIENDECKER, KIRSTI	18,247.85
768531	01/17/2025	PRINTED	STAUDT, MICHAEL	2,450.38
768532	01/17/2025	PRINTED	LOCKE, DEREK	1,268.08
768533	01/17/2025	PRINTED	PAYNE, GEORGE	2,231.46
768534	01/17/2025	PRINTED	DANIELS, DOUGLAS	1,265.07
768535	01/17/2025	PRINTED	DISMUKE, WESTON	752.11

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
768536	01/17/2025	DIRECT DEPOSIT	BARKWELL, MICHAEL	25.00
768536	01/17/2025	PRINTED	BARKWELL, MICHAEL	2,014.39
768537	01/17/2025	PRINTED	LESTER, JEROME	1,739.10
768538	01/17/2025	PRINTED	GRASSO, NICHOLAS	733.68
56279	01/13/2025	PRINTED	EZ HEALTH CARE	546.42
56280	01/13/2025	PRINTED	EZ HEALTH CARE	764.99
56281	01/13/2025	PRINTED	EZ HEALTH CARE	807.47
56282	01/13/2025	PRINTED	HEALTHESYSTEMS LLC	40.53
56282	01/13/2025	PRINTED	HEALTHESYSTEMS LLC	638.11
56282	01/13/2025	PRINTED	HEALTHESYSTEMS LLC	19.70
56282	01/13/2025	PRINTED	HEALTHESYSTEMS LLC	109.21
56282	01/13/2025	PRINTED	HEALTHESYSTEMS LLC	46.49
56282	01/13/2025	PRINTED	HEALTHESYSTEMS LLC	1,081.51
56282	01/13/2025	PRINTED	HEALTHESYSTEMS LLC	44.88
56283	01/14/2025	PRINTED	FOURSTONE HEALTH LLC	375.00
56284	01/14/2025	PRINTED	VERO ORTHOPAEDICS II PA	310.50
56285	01/14/2025	PRINTED	VERO ORTHOPAEDICS II PA	34.43
56286	01/14/2025	PRINTED	EZ HEALTH CARE	215.25
56287	01/14/2025	PRINTED	EZ HEALTH CARE	765.00
56288	01/14/2025	PRINTED	EZ HEALTH CARE	764.99
56289	01/14/2025	PRINTED	EZ HEALTH CARE	692.12
56290	01/14/2025	PRINTED	FIRST RESPONDERS PHARMACY	523.23
56291	01/14/2025	PRINTED	SHARECARE HEALTH DATA SERVICES, LLC	10.67
56292	01/14/2025	PRINTED	CARDIOVASCULAR CONSULTANTS	6.00
56293	01/14/2025	PRINTED	HR LAW PA	3,714.00
56293	01/14/2025	PRINTED	HR LAW PA	42.00
56293	01/14/2025	PRINTED	HR LAW PA	14.00
56294	01/14/2025	PRINTED	MRO CORPORATION	4.00
56295	01/15/2025	PRINTED	FOURSTONE HEALTH LLC	375.00
56296	01/15/2025	PRINTED	SPNET	146.20
56297	01/15/2025	PRINTED	SPNET	117.30
56298	01/15/2025	PRINTED	SPNET	121.55
56299	01/15/2025	PRINTED	SPNET	121.55
56300	01/15/2025	PRINTED	SPNET	121.55
56301	01/15/2025	PRINTED	SPNET	121.55
56302	01/15/2025	PRINTED	SPNET	121.55
56303	01/15/2025	PRINTED	SPNET	121.55
56304	01/15/2025	PRINTED	SPNET	121.55
56305	01/15/2025	PRINTED	SPNET	121.55
56306	01/15/2025	PRINTED	SPNET	121.55
56307	01/15/2025	PRINTED	EZ HEALTH CARE	1,520.00
56308	01/15/2025	PRINTED	EZ HEALTH CARE	1,311.00
56309	01/15/2025	PRINTED	JOHN GLENTON	1,496.96
56310	01/15/2025	PRINTED	INVESTIGATION SOLUTIONS	1,405.00
56311	01/16/2025	PRINTED	CLEVELAND CLINIC FNDN	23.20
56312	01/16/2025	PRINTED	HOWARD T. TEE MD	112.50
56313	01/16/2025	PRINTED	QUEST DIAGNOSTICS	82.65
56314	01/16/2025	PRINTED	QUEST DIAGNOSTICS	20.90
56315	01/16/2025	PRINTED	QUEST DIAGNOSTICS	82.65
56316	01/16/2025	PRINTED	QUEST DIAGNOSTICS	82.65
56317	01/16/2025	PRINTED	QUEST DIAGNOSTICS	82.65
56318	01/16/2025	PRINTED	SEBASTIAN INTERNAL MEDICINE ASSOCIATES	55.00
56319	01/17/2025	PRINTED	NORTH TAMPA ANESTHESIA CONSULTANTS	417.93
56320	01/17/2025	PRINTED	SPNET	156.78

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
56321	01/17/2025	PRINTED	VERO ORTHOPAEDICS II PA	81.00
56322	01/17/2025	PRINTED	VERO ORTHOPAEDICS II PA	152.10
56323	01/17/2025	PRINTED	SCOTT BURKE	1,152.72
2314	01/17/2025	PRINTED	NANCY BROWN	306.19
				5,739,261.70