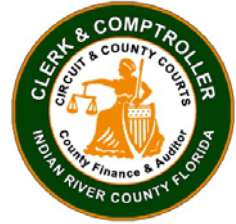


Ryan L. Butler

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: December 19, 2025

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
December 13, 2025 to December 19, 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 December 13, 2025 to December 19, 2025.

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
14231	12/15/2025	WIRE	CITY OF VERO BEACH	1,262.00
14232	12/15/2025	WIRE	HUMANE SOCIETY OF VERO BEACH & IRC	50,692.00
14233	12/15/2025	WIRE	IRC CHAMBER OF COMMERCE	38,329.58
14234	12/15/2025	WIRE	IRC CHAMBER OF COMMERCE	156,075.45
14235	12/15/2025	WIRE	VETERANS COUNCIL OF I R C	6,991.49
14236	12/15/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	75.20
14237	12/15/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	300.00
14238	12/16/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	306.00
14239	12/16/2025	WIRE	FIRST AMERICAN TITLE INSURANCE CO	65,000.00
14240	12/16/2025	WIRE	LIVELY INC	27,876.55
14241	12/17/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	553.47
14242	12/18/2025	WIRE	KIMLEY HORN & ASSOC INC	147,108.90
14243	12/18/2025	WIRE	CLERK OF CIRCUIT COURT	516.51
14244	12/18/2025	WIRE	BLUE CROSS & BLUE SHIELD	358,793.59
14245	12/18/2025	WIRE	CITY OF SEBASTIAN	43,727.56
14246	12/18/2025	WIRE	TIMOTHY ROSE CONTRACTING INC	43,328.31
14247	12/18/2025	WIRE	SCHOOL DISTRICT OF INDIAN RIVER COUNTY	66,810.00
14248	12/18/2025	WIRE	MUTUAL OF OMAHA	33,607.15
14249	12/18/2025	WIRE	MUTUAL OF OMAHA	2,490.00
14250	12/18/2025	WIRE	RX BENEFITS INC	230.22
14251	12/18/2025	WIRE	W&J CONSTRUCTION CORP	700,468.49
14252	12/18/2025	WIRE	ATLAS ORGANICS INDIAN RIVER LLC	228,603.21
14253	12/18/2025	WIRE	BENEFLEX INC	957.50
14254	12/19/2025	WIRE	WRIGHT EXPRESS FSC	24,685.79
14255	12/19/2025	WIRE	EMPLOYER DIRECT HEALTHCARE LLC	8,310.82
14256	12/19/2025	WIRE	U S BANK EQUIPMENT FINANCE	527,300.00
14257	12/19/2025	WIRE	INDIAN RIVER COUNTY SHERIFF	12,602.53
14258	12/19/2025	WIRE	SENIOR RESOURCE ASSOCIATION	721.40
14259	12/19/2025	WIRE	FL SDU	3,536.04
14260	12/19/2025	WIRE	IRC FIRE FIGHTERS ASSOC	12,668.18
14261	12/19/2025	WIRE	SENIOR RESOURCE ASSOCIATION	651,969.72
471180	12/18/2025	PRINTED	COMMUNICATIONS INTERNATIONAL	68,803.34
471181	12/18/2025	PRINTED	REPUBLIC SERVICES INC	1,823,082.45
471182	12/18/2025	PRINTED	EDLUND DRITENBAS BINKLEY ARCHITECTS	902.76
471183	12/18/2025	PRINTED	CARTER ASSOCIATES INC	27,876.01
471184	12/18/2025	PRINTED	INTERNATIONAL GOLF MAINTENANCE INC	140,857.83
471185	12/18/2025	PRINTED	ARCADIS U S INC	23,589.05
471186	12/18/2025	PRINTED	COASTAL TECHNOLOGY CORPORATION	11,592.70
471187	12/18/2025	PRINTED	MBV ENGINEERING	1,500.00
471188	12/18/2025	PRINTED	MASTELLER & MOLER INC	22,094.50
471189	12/18/2025	PRINTED	JONES EDMUNDS AND ASSOCIATES INC	11,734.62
471190	12/18/2025	PRINTED	ANDERSEN ANDRE CONSULTING ENGINEERS INC	2,742.00
471191	12/18/2025	PRINTED	PROCTOR CONSTRUCTION COMPANY LLC	430,436.85
471192	12/18/2025	PRINTED	INDIAN RIVER DOCKS LLC	86,150.00
471193	12/18/2025	PRINTED	CPZ ARCHITECTS INC	39,307.50
471194	12/18/2025	PRINTED	LAWRENCE LEE CONSTRUCTION SERVICES INC	136,441.61
471195	12/18/2025	PRINTED	INDIAN RIVER SUSTAINABILITY CENTER LLC	132,392.74
471196	12/18/2025	PRINTED	SPIEZLE ARCHITECTURAL GROUP INC	5,344.80
471197	12/18/2025	PRINTED	BULK EXPRESS TRANSPORT INC	11,781.52
471198	12/18/2025	PRINTED	QCR HOLDINGS INC & SUBSIDIARIES	3,009.16
471199	12/18/2025	PRINTED	FSSI EAST INC	19,500.00
471200	12/18/2025	PRINTED	ANNE LESPINASSE	114.51
471201	12/18/2025	PRINTED	BILLY CHAVERS	31.18
471202	12/18/2025	PRINTED	CAROL A CUMMINGS	30.81
471203	12/18/2025	PRINTED	CHRISTIAN ALFONSO SUAREZ	57.35
471204	12/18/2025	PRINTED	D R HORTON INC	35.19
471205	12/18/2025	PRINTED	DENISE HOOPER	64.15
471206	12/18/2025	PRINTED	DONNA DAGGETT	87.70
471207	12/18/2025	PRINTED	DUSTIN GASKELL	38.85
471208	12/18/2025	PRINTED	EDWARD TAYLOR	103.47
471209	12/18/2025	PRINTED	FRANK L LAMSON	13.11

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
471210	12/18/2025	PRINTED	GRBK GHO BENT PINE LLC	36.83
471211	12/18/2025	PRINTED	GRBK GHO HIGH POINTE LLC	390.11
471212	12/18/2025	PRINTED	GRBK GHO HOMES LLC	268.89
471213	12/18/2025	PRINTED	GRBK GHO LUCAYA POINTE LLC	101.48
471214	12/18/2025	PRINTED	GRBK GHO NORTH BEACH LLC	49.25
471215	12/18/2025	PRINTED	HAYES HARRIS	2.75
471216	12/18/2025	PRINTED	HEIDI QUINTERO	36.18
471217	12/18/2025	PRINTED	HOLIDAY BUILDERS	23.11
471218	12/18/2025	PRINTED	JOHN WESLEY VANAMAN JR	80.25
471219	12/18/2025	PRINTED	KEVIN WILLIAMS	30.28
471220	12/18/2025	PRINTED	LINDSEY GREEN	28.48
471221	12/18/2025	PRINTED	MANUEL ALFREDO PATINO	136.87
471222	12/18/2025	PRINTED	MERITAGE HOMES OF FLORIDA INC	120.50
471223	12/18/2025	PRINTED	MICHELE SCHERGER	54.42
471224	12/18/2025	PRINTED	NANCY YATES	135.58
471225	12/18/2025	PRINTED	NGHIA NGUYEN	34.21
471226	12/18/2025	PRINTED	NORMAN N DERMER	42.52
471227	12/18/2025	PRINTED	NVR INC D/B/A RYAN HOMES	84.43
471228	12/18/2025	PRINTED	ORLANDO GALVAN JR	79.58
471229	12/18/2025	PRINTED	PIPELINE UTILITIES, INC.	340.42
471230	12/18/2025	PRINTED	ROBERT TODD THOMPSON	72.38
471231	12/18/2025	PRINTED	SOUTHEAST SERVICES OF THE TREASURE COAST	343.24
471232	12/18/2025	PRINTED	TB LANDMARK CONSTRUCTION, INC	343.67
471233	12/18/2025	PRINTED	TREASURE COAST HOMELESS SERVICES COUNCIL	5.76
471234	12/18/2025	PRINTED	PORT CONSOLIDATED INC	1,094.24
471235	12/18/2025	PRINTED	PORT CONSOLIDATED	1,104.61
471236	12/18/2025	PRINTED	COMMUNICATIONS INTERNATIONAL	964.80
471237	12/18/2025	PRINTED	SOUTHERN SEWER EQUIPMENT SALES	7,712.11
471238	12/18/2025	PRINTED	VERO CHEMICAL DISTRIBUTORS INC	568.40
471239	12/18/2025	PRINTED	SAFETY PRODUCTS INC	2,553.50
471240	12/18/2025	PRINTED	E-Z BREW COFFEE & BOTTLE WATER SVC	46.00
471241	12/18/2025	PRINTED	GRAINGER INC	1,276.53
471242	12/18/2025	PRINTED	INDIAN RIVER OXYGEN INC	221.00
471243	12/18/2025	PRINTED	BENSONS LOCK SERVICE INC	37.00
471244	12/18/2025	PRINTED	HACH CO	455.20
471245	12/18/2025	PRINTED	CLIFF BERRY INC	713.25
471246	12/18/2025	PRINTED	MEEKS PLUMBING INC	29,648.00
471247	12/18/2025	PRINTED	BOUND TREE MEDICAL LLC	3,163.54
471248	12/18/2025	PRINTED	ADVANCED AIR CONDITIONING & HEATING	89.00
471249	12/18/2025	PRINTED	CITY ELECTRIC SUPPLY	190.73
471250	12/18/2025	PRINTED	ABCO GARAGE DOOR CO	1,567.50
471251	12/18/2025	PRINTED	DELL MARKETING LP	1,763.73
471252	12/18/2025	PRINTED	BARNEYS PUMP INC	1,600.00
471253	12/18/2025	PRINTED	MIDWEST TAPE LLC	945.41
471254	12/18/2025	PRINTED	ODYSSEY MANUFACTURING CO	16,239.28
471255	12/18/2025	PRINTED	K & M ELECTRIC SUPPLY	455.71
471256	12/18/2025	PRINTED	GALE/CENGAGE LEARNING	11,263.06
471257	12/18/2025	PRINTED	CITY OF VERO BEACH	7,523.93
471258	12/18/2025	PRINTED	ALAN JAY AUTOMOTIVE MANAGEMENT	96,952.00
471259	12/18/2025	PRINTED	INDIAN RIVER ALL FAB INC	133.01
471260	12/18/2025	PRINTED	HOME DEPOT CREDIT SERVICES	7,362.19
471261	12/18/2025	PRINTED	COMMERCIAL ENERGY SPECIALISTS	1,685.38
471262	12/18/2025	PRINTED	TREASURE COAST HOMELESS SERVICES COUNCIL	1,078.33
471263	12/18/2025	PRINTED	BRACKETT FAMILY LIMITED PARTNERSHIP	825.00
471264	12/18/2025	PRINTED	PUBLIX PHARMACY #1374	70.50
471265	12/18/2025	PRINTED	WAL MART PHARMACY	66.06
471266	12/18/2025	PRINTED	FLORIDA ANIMAL CONTROL ASSOC INC	168.00
471267	12/18/2025	PRINTED	DUNLOP SPORTS AMERICAS	7,456.74
471268	12/18/2025	PRINTED	ACUSHNET COMPANY	96.52
471269	12/18/2025	PRINTED	THOMSON REUTERS - WEST	391.57
471270	12/18/2025	PRINTED	FEDERAL EXPRESS	76.29

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
471271	12/18/2025	PRINTED	CENTRAL AIR CONDITIONING & REFRIGERATION SUPPLY	800.21
471272	12/18/2025	PRINTED	FLORIDA POWER AND LIGHT	2,171.60
471273	12/18/2025	PRINTED	FLORIDA POWER AND LIGHT	81,686.96
471274	12/18/2025	PRINTED	FLORIDA POWER AND LIGHT ASSIST	4,902.22
471275	12/18/2025	PRINTED	PEACE RIVER ELECTRIC COOPERATIVE INC	240.65
471276	12/18/2025	PRINTED	LANGUAGE LINE SOLUTIONS	364.54
471277	12/18/2025	PRINTED	COMPLETE ELECTRIC INC	1,150.00
471278	12/18/2025	PRINTED	TREASURE COAST SPORTS COMMISSION	3,867.67
471279	12/18/2025	PRINTED	UNITED STATES GOLF ASSOCIATION INC	175.00
471280	12/18/2025	PRINTED	HENRY SMITH	100.00
471281	12/18/2025	PRINTED	INDIAN RIVER FARMS WATER CNTRL DIST	18,059.40
471282	12/18/2025	PRINTED	RECHTIEN INTERNATIONAL TRUCKS	385.00
471283	12/18/2025	PRINTED	PERKINS PHARMACY	157.65
471284	12/18/2025	PRINTED	TRANE U S INC	1,370.64
471285	12/18/2025	PRINTED	HULETT ENVIRONMENTAL SERVICES	54.00
471286	12/18/2025	PRINTED	CELICO PARTNERSHIP	1,398.34
471287	12/18/2025	PRINTED	SYNAGRO TECHNOLOGIES INC	68,304.44
471288	12/18/2025	PRINTED	POLYDYNE INC	11,799.00
471289	12/18/2025	PRINTED	SWANK MOTION PICTURE INC	3,564.00
471290	12/18/2025	PRINTED	JACKS COMPLETE TREE SERVICE INC	3,000.00
471291	12/18/2025	PRINTED	ETR LLC	409.53
471292	12/18/2025	PRINTED	BILL BRESSETT	45.00
471293	12/18/2025	PRINTED	CONSOLIDATED ELECTRICAL DIST INC	396.04
471294	12/18/2025	PRINTED	CEMEX	376.32
471295	12/18/2025	PRINTED	PETER J CASSARA	3,800.00
471296	12/18/2025	PRINTED	GUARDIAN COMMUNITY RESOURCE MANAGEMENT	8,000.00
471297	12/18/2025	PRINTED	ECONOMIC OPPORTUNITIES COUNCIL OF IRC	2,581.51
471298	12/18/2025	PRINTED	TREASURE COAST FOOD BANK INC	453.80
471299	12/18/2025	PRINTED	MARINCO BIOASSAY LABORATORY INC	2,660.00
471300	12/18/2025	PRINTED	NICOLACE MARKETING INC	7,105.80
471301	12/18/2025	PRINTED	BENNETT FIRE PRODUCTS CO INC	13,466.75
471302	12/18/2025	PRINTED	HALO RESCUE	30.00
471303	12/18/2025	PRINTED	BRENNTAG MID-SOUTH INC	20,863.95
471304	12/18/2025	PRINTED	ATLANTIC COASTAL LAND TITLE CO LLC	95.00
471305	12/18/2025	PRINTED	FLORIDA ARMATURE WORKS INC	12,987.05
471306	12/18/2025	PRINTED	OVERDRIVE INC	6,431.92
471307	12/18/2025	PRINTED	CIT GROUP/COMMERCIAL SERVICES INC	2,372.67
471308	12/18/2025	PRINTED	XYLEM WATER SOLUTION USA INC	22,850.50
471309	12/18/2025	PRINTED	MHC OPERATING LIMITED PARTNERSHIP	592.00
471310	12/18/2025	PRINTED	BURNETT LIME CO INC	9,241.50
471311	12/18/2025	PRINTED	TRINOVA INC	14,214.47
471312	12/18/2025	PRINTED	STS MAINTAIN SERVICES INC	15,488.50
471313	12/18/2025	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	725.14
471314	12/18/2025	PRINTED	WURTH USA INC	172.69
471315	12/18/2025	PRINTED	EASTERN PIPELINE CONSTRUCTION INC	7,100.00
471316	12/18/2025	PRINTED	ICON TECHNOLOGIES	22,526.59
471317	12/18/2025	PRINTED	MATHESON TRI-GAS INC	10,159.20
471318	12/18/2025	PRINTED	COLE AUTO SUPPLY INC	802.58
471319	12/18/2025	PRINTED	K&K SYSTEMS INC	512.00
471320	12/18/2025	PRINTED	KONICA MINOLTA BUSINESS SOLUTIONS	162.06
471321	12/18/2025	PRINTED	CORE & MAIN LP	7,075.87
471322	12/18/2025	PRINTED	BROWNELLS INC	3,358.99
471323	12/18/2025	PRINTED	WOERNER AGRIBUSINESS LLC	300.00
471324	12/18/2025	PRINTED	BOTTOMS UP BEVERAGE OF FLORIDA LLC	3,592.50
471325	12/18/2025	PRINTED	OSBURN ASSOCIATES INC	2,500.00
471326	12/18/2025	PRINTED	DIRECTV GROUP INC	123.43
471327	12/18/2025	PRINTED	AMAZON CAPITAL SERVICES INC	6,892.74
471328	12/18/2025	PRINTED	PACE ANALYTICAL SERVICES LLC	189.00
471329	12/18/2025	PRINTED	AMERIGAS PROPANE LP	2,996.81
471330	12/18/2025	PRINTED	JORDAN MOWERS	1,389.91
471331	12/18/2025	PRINTED	CK CONTRACTORS & DEVELOPMENT LLC	77,217.42

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
471332	12/18/2025	PRINTED	LIBERTY TIRE RECYCLING LLC	3,953.45
471333	12/18/2025	PRINTED	PC SOLUTIONS & INTEGRATION INC	2,880.00
471334	12/18/2025	PRINTED	MULLINAX FORD OF VERO BEACH	812.72
471335	12/18/2025	PRINTED	NETCENTRIC TECHNOLOGIES INC	2,398.00
471336	12/18/2025	PRINTED	R&S RADIO LLC	872.72
471337	12/18/2025	PRINTED	JENNIFER D JAMES	100.00
471338	12/18/2025	PRINTED	MT CAUSLEY LLC	29,507.50
471339	12/18/2025	PRINTED	BLUE GOOSE CONSTRUCTION LLC	14,910.89
471340	12/18/2025	PRINTED	STAPLES INC	24.63
471341	12/18/2025	PRINTED	LOWES COMPANIES INC	4,657.51
471342	12/18/2025	PRINTED	RARESTEP INC	13,500.00
471343	12/18/2025	PRINTED	DEX IMAGING LLC	308.42
471344	12/18/2025	PRINTED	SPORTS ENGINE INC	92.50
471345	12/18/2025	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	1,049.38
471346	12/18/2025	PRINTED	ROBERT A HUDSON	175.00
471347	12/18/2025	PRINTED	THEODORE SEMI	325.00
471348	12/18/2025	PRINTED	JLA GEOSCIENCES INC	714.08
471349	12/18/2025	PRINTED	TRAILHEAD LABS INC	5,000.00
471350	12/18/2025	PRINTED	LAWRENCE F WALLIN	70.00
471351	12/18/2025	PRINTED	ELECTRONIC SECURITY & TECHNOLOGY INC	119.94
471352	12/18/2025	PRINTED	HIREQUEST LLC	8,836.83
471353	12/18/2025	PRINTED	PETERBILT STORE SOUTH FLORIDA LLC	240.22
471354	12/18/2025	PRINTED	CLEAN SPACE INC	3,250.40
471355	12/18/2025	PRINTED	MARUBENI AMERICA CORPORATION	875.00
471356	12/18/2025	PRINTED	TROPIC OIL COMPANY LLC	2,888.78
471357	12/18/2025	PRINTED	SHRIEVE CHEMICAL CO LLC	17,756.32
471358	12/18/2025	PRINTED	CONSOLIDATED WATER GROUP LLC	41.50
471359	12/18/2025	PRINTED	BRIGHTVIEW LANDSCAPE SERVICES INC	5,440.00
471360	12/18/2025	PRINTED	SHEAR/BERLAND LLC	250,933.35
471361	12/18/2025	PRINTED	ADAMS AND RUBIN FENCE INC	7,350.00
471362	12/18/2025	PRINTED	XEROX CORPORATION	87.76
471363	12/18/2025	PRINTED	XEROX CORPORATION	1,485.91
471364	12/18/2025	PRINTED	WINSUPPLY COMMERCIAL CHARGE	35.84
471365	12/18/2025	PRINTED	FLEETPRIDE INC	506.25
471366	12/18/2025	PRINTED	REVIZE LLC	3,000.00
471367	12/18/2025	PRINTED	JORDAN PARKER	145.00
471368	12/18/2025	PRINTED	HYDRA-STOP HOLDINGS LLC	1,586.00
471369	12/18/2025	PRINTED	MID FLORIDA MATERIAL HANDLING INC	448.37
471370	12/18/2025	PRINTED	FLOVAC INC	56,447.97
471371	12/18/2025	PRINTED	JOHN DIGIACOMO	150.00
471372	12/18/2025	PRINTED	SUMMIT FIRE & SECURITY LLC	1,161.25
471373	12/18/2025	PRINTED	GEARFACE LLC	7,694.59
471374	12/18/2025	PRINTED	MARY L TOMARO	75.00
471375	12/18/2025	PRINTED	UKG KRONOS SYSTEMS LLC	37,204.87
471376	12/18/2025	PRINTED	UKG KRONOS SYSTEMS LLC	2,831.45
471377	12/18/2025	PRINTED	INGRAM LIBRARY SERVICES LLC	2,813.12
471378	12/18/2025	PRINTED	CENTURION SECURITY GROUP LLC	4,035.12
471379	12/18/2025	PRINTED	GASPAR BODY & PAINT	735.00
471380	12/18/2025	PRINTED	JAMES T ZELL	120.00
471381	12/18/2025	PRINTED	TAFFORD LYLES	100.00
471382	12/18/2025	PRINTED	CHRISTOPHER DAVID BRENNER	30.00
471383	12/18/2025	PRINTED	MIRIT WIENER	45.50
471384	12/18/2025	PRINTED	THE DOLLYWOOD FOUNDATION	3,270.21
471385	12/18/2025	PRINTED	SEABROOKS TOO LLC	1,316.00
471386	12/18/2025	PRINTED	SHERRY LYNN ROSS	68.60
471387	12/18/2025	PRINTED	BLUEWATER SYSTEMS INC	46,000.00
471388	12/18/2025	PRINTED	CENTERLINE DRILLING	67,988.35
471389	12/18/2025	PRINTED	LIONEL J DUNBAR	56,354.00
471390	12/18/2025	PRINTED	UNITED DATA TECHNOLOGIES INC	132,407.51
471391	12/18/2025	PRINTED	NATIONAL GOLF FOUNDATION CONSULTING INC	395.00
471392	12/18/2025	PRINTED	PEOPLELINK LLC	5,405.40

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
471393	12/18/2025	PRINTED	TIGRIS AQUATIC SERVICES LLC	602.00
471394	12/18/2025	PRINTED	REID TYLER VANNOSTRAND	125.00
471395	12/18/2025	PRINTED	TIMOTHY M OTT	500.00
471396	12/18/2025	PRINTED	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	128.26
471397	12/18/2025	PRINTED	BRYAN R DAVIS	251.72
471398	12/18/2025	PRINTED	EDWARD L DILLARD JR	75.00
471399	12/18/2025	PRINTED	FSSI EAST INC	5,307.47
471400	12/18/2025	PRINTED	ARTES SOLUTIONS LLC	783.90
471401	12/18/2025	PRINTED	CATAPULT GROUP LLC	472.39
471402	12/18/2025	PRINTED	KENNETH COOPER	7,680.00
471403	12/18/2025	PRINTED	DENNIS MAFFEZZOLI	200.00
471404	12/18/2025	PRINTED	CHRISTOPHER J BATES	100.00
471405	12/18/2025	PRINTED	VISUAL EDGE IT INC	171.99
471406	12/18/2025	PRINTED	SERVBANK N.A.	3,394.02
471407	12/18/2025	PRINTED	CYNTHIA WOLD	225.00
471408	12/18/2025	PRINTED	ADAMS HOMES OF NORTHWEST FLA	29.49
471409	12/18/2025	PRINTED	ALISHA HENDERSON	2.52
471410	12/18/2025	PRINTED	ALVARO ALEJANDRO ROJAS	44.52
471411	12/18/2025	PRINTED	ANDREW FORST	9.69
471412	12/18/2025	PRINTED	BRITTON INDUSTRY	4.41
471413	12/18/2025	PRINTED	CARMEN MAURY	36.71
471414	12/18/2025	PRINTED	CHARLES HILTZ	50.67
471415	12/18/2025	PRINTED	D R HORTON INC	202.36
471416	12/18/2025	PRINTED	DANIEL MCNEAL	75.85
471417	12/18/2025	PRINTED	DAVID OSCAR REDMOND	105.54
471418	12/18/2025	PRINTED	DONNA WITHINGTON	31.23
471419	12/18/2025	PRINTED	GROZA BUILDERS INC	67.22
471420	12/18/2025	PRINTED	HAROLD DEAN HAYHURST	65.12
471421	12/18/2025	PRINTED	HARRY KITNER	5.51
471422	12/18/2025	PRINTED	HOLIDAY BUILDERS	32.51
471423	12/18/2025	PRINTED	JOHN RILEY	98.47
471424	12/18/2025	PRINTED	JONATHAN CALDWELL	47.13
471425	12/18/2025	PRINTED	LANA MCGRIF	32.90
471426	12/18/2025	PRINTED	LUCINA GRAY	8.08
471427	12/18/2025	PRINTED	MERITAGE HOMES OF FLORIDA INC	251.46
471428	12/18/2025	PRINTED	NIKKITA AUGUSTE	13.48
471429	12/18/2025	PRINTED	NVR INC D/B/A RYAN HOMES	50.89
471430	12/18/2025	PRINTED	ORLANDO DOMINGUEZ	57.43
471431	12/18/2025	PRINTED	RAFAEL CARDONA	13.16
471432	12/18/2025	PRINTED	REALTY TSANG LLC	59.96
471433	12/18/2025	PRINTED	ROBIN MARIE RAIFF	44.51
471434	12/18/2025	PRINTED	RYAN R MONTO JR	42.83
471435	12/18/2025	PRINTED	TAYLOR NEWSOME	28.54
471436	12/18/2025	PRINTED	TODD LEDINGHAM	10.50
471437	12/18/2025	PRINTED	WILDER GONZALEZ	125.00
471438	12/18/2025	PRINTED	ALEXUS REVOLTE	161.62
471439	12/18/2025	PRINTED	ANGELO GUACCERO	2.70
471440	12/18/2025	PRINTED	ARTHUR ALPHIN	60.67
471441	12/18/2025	PRINTED	AULECEA HENRY	65.47
471442	12/18/2025	PRINTED	CLAYTON HATCH	13.69
471443	12/18/2025	PRINTED	CORY MUMM	39.41
471444	12/18/2025	PRINTED	DANIEL E WINTERS	36.46
471445	12/18/2025	PRINTED	DANIEL M JORDAN	26.51
471446	12/18/2025	PRINTED	DEAN KENNEDY	78.19
471447	12/18/2025	PRINTED	DI VOSTA HOMES L P	94.44
471448	12/18/2025	PRINTED	DI VOSTA HOMES L P	10.12
471449	12/18/2025	PRINTED	EUGENO ROSARRIO DE SICO	65.86
471450	12/18/2025	PRINTED	GRBK GH0 HIGH POINTE LLC	84.23
471451	12/18/2025	PRINTED	GRBK GH0 LUCAYA POINTE LLC	63.29
471452	12/18/2025	PRINTED	GRBK GH0 NORTH BEACH LLC	92.67
471453	12/18/2025	PRINTED	HOLIDAY BUILDERS	126.36

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
471454	12/18/2025	PRINTED	JAMES PEGG	77.72
471455	12/18/2025	PRINTED	JERRY CHESTNUT	43.61
471456	12/18/2025	PRINTED	MERITAGE HOMES OF FLORIDA INC	173.57
471457	12/18/2025	PRINTED	MICHAEL J SANFILIPPO	59.38
471458	12/18/2025	PRINTED	MICHAEL R LARGMANN	41.88
471459	12/18/2025	PRINTED	MISTY L PURSEL	17.16
471460	12/18/2025	PRINTED	RIAD SHAMOUN	32.80
471461	12/18/2025	PRINTED	RICHARD LYNCH	26.27
471462	12/18/2025	PRINTED	RICHARD SCHMIDT	47.15
471463	12/18/2025	PRINTED	ROBERT BEECHER	111.86
471464	12/18/2025	PRINTED	SANDRA STICKLAND	7.51
471465	12/18/2025	PRINTED	SAR VERO INVESTMENTS, LLC	34.20
471466	12/18/2025	PRINTED	THOMAS FIORILLE II	19.26
471467	12/18/2025	PRINTED	TIMOTHY G REED	17.92
471468	12/18/2025	PRINTED	WANADOO LLC	76.60
471469	12/18/2025	PRINTED	WENDY COLLETTI	37.11
471470	12/18/2025	PRINTED	WILLIAM JOSEPH LAHEY	72.47
471471	12/18/2025	PRINTED	AT&T MOBILITY	147.92
471472	12/18/2025	PRINTED	AT&T MOBILITY	434.38
471473	12/18/2025	PRINTED	AT&T MOBILITY	941.30
471474	12/18/2025	PRINTED	HOME DEPOT CREDIT SERVICES	54.92
471475	12/18/2025	PRINTED	FLORIDA BLUE	9,125.73
471476	12/18/2025	PRINTED	CENTRAL AIR CONDITIONING & REFRIGERATION SUPPLY	113.06
471477	12/18/2025	PRINTED	SUNSHINE STATE ONE CALL OF FL INC	1,359.88
471478	12/18/2025	PRINTED	GOVERNMENT FINANCE OFFICERS ASSOC	665.00
471479	12/18/2025	PRINTED	FL DEPT OF ENVIRONMENTAL PROTECTION	250.00
471480	12/18/2025	PRINTED	CELICO PARTNERSHIP	36.07
471481	12/18/2025	PRINTED	CONSOLIDATED ELECTRIAL DIST INC	24.02
471482	12/18/2025	PRINTED	FISHER & PHILLIPS LLP	2,745.00
471483	12/18/2025	PRINTED	STATE OF FLORIDA DEPARTMENT OF COMMERCE	400.00
471484	12/18/2025	PRINTED	PAC LAND DEVELOPMENT CORPORATION	89,032.28
471485	12/18/2025	PRINTED	KMA ENGINEERING & SURVEYING	500.00
471486	12/18/2025	PRINTED	AIMEE LAKS	29.75
471487	12/18/2025	PRINTED	FRANCIS WARAKOMSKI	512.05
471488	12/18/2025	PRINTED	BRIGITTE THOMAS	124.18
471489	12/18/2025	PRINTED	KEITH KRUEGER	550.00
471490	12/18/2025	PRINTED	RUSSELL CHACE	390.04
471491	12/19/2025	PRINTED	PRIZE POSSESSIONS	821.49
471492	12/19/2025	PRINTED	UNITED WAY OF INDIAN RIVER COUNTY	1,584.00
471493	12/19/2025	PRINTED	NORTH CAROLINA CHILD SUPPORT	978.45
471494	12/19/2025	PRINTED	COMMONWEALTH OF MASSACHUSETTS	562.00
471495	12/19/2025	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	881.23
471496	12/19/2025	PRINTED	STATE OF NEW MEXICO CHILD SUPPORT SDU	129.23
471497	12/19/2025	PRINTED	STATE OF NEW MEXICO CHILD SUPPORT SDU	61.38
471498	12/19/2025	PRINTED	DIVISION OF CHILD SUPPORT ENFORCEMENT	193.35
471499	12/19/2025	PRINTED	ECOLOGICAL ASSOCIATES INC	6,700.00
904724	12/18/2025	PRINTED	NAN MCKAY AND ASSOCIATES INC	1,215.00
904725	12/18/2025	PRINTED	YVONNE KOUTSOFIOS	329.00
904726	12/18/2025	PRINTED	SREIT LEXINGTON CLUB LLC	947.00
904727	12/18/2025	PRINTED	VERO BEACH LEASED HOUSING ASSOC III LLLP	1,759.00
904728	12/18/2025	PRINTED	VERO BEACH ACQUISITION IV LLC	813.00
1023025	12/18/2025	ACI	ALLIED UNIVERSAL CORP	1,953.66
1023026	12/18/2025	ACI	GROVE WELDERS INC	92.95
1023027	12/18/2025	ACI	4IMPRINT INC	493.34
1023028	12/18/2025	ACI	DLT SOLUTIONS INC	1,561.86
1023029	12/18/2025	ACI	UNIFIRST CORPORATION	5.41
1023030	12/18/2025	ACI	UNIFIRST CORPORATION	1,711.24
1023031	12/18/2025	ACI	RELIABLE SEPTIC & SERVICES	100.00
1023032	12/18/2025	ACI	NEXAIR LLC	215.83
1023033	12/18/2025	ACI	TRANSCOR SUPPLY INC	7,645.00
1023034	12/18/2025	ACI	FLORIDA DEPARTMENT OF TRANSPORTATION	6.70

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
1023035	12/18/2025	ACI	OFFICE DEPOT	2,144.95
1023036	12/18/2025	ACI	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	14.60
1023037	12/19/2025	ACI	OFFICE DEPOT	1,690.77
1023038	12/19/2025	ACI	FL DEPT OF ENVIRONMENTAL PROTECTION	6,900.00
1023039	12/19/2025	ACI	FL DEPT OF ENVIRONMENTAL PROTECTION	6,250.00
1023040	12/19/2025	ACI	COMCAST	459.85
1023041	12/19/2025	ACI	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	15.76
446188	12/19/2025	DIRECT DEPOSIT	BAKER, ASHLEY	1,139.90
446189	12/19/2025	DIRECT DEPOSIT	FORREST, FARCIOT	1,456.46
446190	12/19/2025	DIRECT DEPOSIT	GUTZ, WILLIAM	1,631.42
446191	12/19/2025	DIRECT DEPOSIT	RIVERA, JONATHAN	1,639.14
446192	12/19/2025	DIRECT DEPOSIT	SCHREIBER, KEVIN	1,356.38
446193	12/19/2025	DIRECT DEPOSIT	TRITT, JUSTIN	1,499.36
446194	12/19/2025	DIRECT DEPOSIT	ADAMS, SUSAN	2,398.38
446195	12/19/2025	DIRECT DEPOSIT	BREWER, TRESSA	1,694.36
446196	12/19/2025	DIRECT DEPOSIT	BROWN, ASHLEY	1,616.05
446197	12/19/2025	DIRECT DEPOSIT	CARDENAS, YAIMA	1,493.86
446198	12/19/2025	DIRECT DEPOSIT	EARMAN, JOSEPH	2,766.15
446199	12/19/2025	DIRECT DEPOSIT	FLESCHER, JOSEPH	2,694.73
446200	12/19/2025	DIRECT DEPOSIT	LIST, KATHY	687.34
446201	12/19/2025	DIRECT DEPOSIT	LOAR, DERYL	2,597.49
446202	12/19/2025	DIRECT DEPOSIT	MOIRANO, KIMBERLY	1,553.13
446203	12/19/2025	DIRECT DEPOSIT	SHERMAN, MAX	1,622.86
446204	12/19/2025	DIRECT DEPOSIT	DEBRAAL, EMILY	1,101.93
446204	12/19/2025	DIRECT DEPOSIT	DEBRAAL, EMILY	367.31
446205	12/19/2025	DIRECT DEPOSIT	GLANVILLE, TERESA	1,696.01
446205	12/19/2025	DIRECT DEPOSIT	GLANVILLE, TERESA	268.00
446206	12/19/2025	DIRECT DEPOSIT	HICKS, CHRISTOPHER	4,231.03
446207	12/19/2025	DIRECT DEPOSIT	KOPP, CARLEE	1,619.70
446208	12/19/2025	DIRECT DEPOSIT	MOORE, CHRISTINA	2,697.99
446209	12/19/2025	DIRECT DEPOSIT	PRADO, SUSAN	4,743.10
446209	12/19/2025	DIRECT DEPOSIT	PRADO, SUSAN	250.00
446210	12/19/2025	DIRECT DEPOSIT	SHULER, JENNIFER	6,757.91
446211	12/19/2025	DIRECT DEPOSIT	WESTERIK, NADIA	2,243.06
446211	12/19/2025	DIRECT DEPOSIT	WESTERIK, NADIA	500.00
446212	12/19/2025	DIRECT DEPOSIT	BELLALA, BHAVYA SREE	2,540.24
446213	12/19/2025	DIRECT DEPOSIT	BENKEN, RACHELLE	100.00
446213	12/19/2025	DIRECT DEPOSIT	BENKEN, RACHELLE	1,848.29
446213	12/19/2025	DIRECT DEPOSIT	BENKEN, RACHELLE	800.00
446214	12/19/2025	DIRECT DEPOSIT	FINSIE, LEAH	2,144.63
446215	12/19/2025	DIRECT DEPOSIT	RAMIREZ, REBECCA	1,662.05
446216	12/19/2025	DIRECT DEPOSIT	ROSE, CARSON	1,704.47
446217	12/19/2025	DIRECT DEPOSIT	TRAMEL, PATRICK	2,436.21
446218	12/19/2025	DIRECT DEPOSIT	BOONE, BLAKE	309.09
446219	12/19/2025	DIRECT DEPOSIT	COLETTI, MARLEIGH	275.84
446219	12/19/2025	DIRECT DEPOSIT	COLETTI, MARLEIGH	413.77
446220	12/19/2025	DIRECT DEPOSIT	FLECK, KELANI	931.05
446221	12/19/2025	DIRECT DEPOSIT	GERNER, JOSHUA	442.74
446222	12/19/2025	DIRECT DEPOSIT	HAUPT, ROSA	192.82
446222	12/19/2025	DIRECT DEPOSIT	HAUPT, ROSA	500.00
446223	12/19/2025	DIRECT DEPOSIT	HEINZE, DONALD	1,385.55
446224	12/19/2025	DIRECT DEPOSIT	HENDRICKSEN, TYLER	472.58
446225	12/19/2025	DIRECT DEPOSIT	LANCASTER, CORBIN	887.23
446226	12/19/2025	DIRECT DEPOSIT	LEES, DANIKA	411.57
446227	12/19/2025	DIRECT DEPOSIT	MANGUS, ISABELLA	1,601.68
446228	12/19/2025	DIRECT DEPOSIT	PARK, AIDAN	351.70
446229	12/19/2025	DIRECT DEPOSIT	ROHRER, RYLEE	180.23
446229	12/19/2025	DIRECT DEPOSIT	ROHRER, RYLEE	270.34
446230	12/19/2025	DIRECT DEPOSIT	SERVAITES, THOMAS	340.27
446231	12/19/2025	DIRECT DEPOSIT	SHARKEY, ROBERT	766.35
446232	12/19/2025	DIRECT DEPOSIT	SILVIO, SARAH	389.52

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
446233	12/19/2025	DIRECT DEPOSIT	SPIRES, LEWIS	1,894.61
446234	12/19/2025	DIRECT DEPOSIT	THORNTON, WYATT	457.37
446235	12/19/2025	DIRECT DEPOSIT	WAGNER, FREDERICK	542.07
446236	12/19/2025	DIRECT DEPOSIT	WALLACE-GUY, MADISON	664.74
446237	12/19/2025	DIRECT DEPOSIT	WHITMAN, JEREMIAH	1,982.26
446238	12/19/2025	DIRECT DEPOSIT	BAKER, MURRAY	906.50
446239	12/19/2025	DIRECT DEPOSIT	BOOM, LEILANI	1,616.50
446240	12/19/2025	DIRECT DEPOSIT	DAWKINS, WALKER	347.92
446241	12/19/2025	DIRECT DEPOSIT	GIBSON, CHASTITY	50.00
446241	12/19/2025	DIRECT DEPOSIT	GIBSON, CHASTITY	20.00
446241	12/19/2025	DIRECT DEPOSIT	GIBSON, CHASTITY	610.51
446242	12/19/2025	DIRECT DEPOSIT	LAURO, HELEN	795.89
446243	12/19/2025	DIRECT DEPOSIT	LEFEBURE, LEVI	878.48
446244	12/19/2025	DIRECT DEPOSIT	MARLEAU, KATIE	2,285.91
446245	12/19/2025	DIRECT DEPOSIT	RAULERSON, SPRING	701.96
446246	12/19/2025	DIRECT DEPOSIT	SERVAITES, GREGG	1,961.72
446247	12/19/2025	DIRECT DEPOSIT	SNEE, JACKSON	658.81
446248	12/19/2025	DIRECT DEPOSIT	SPARKS, KENDALL	620.01
446249	12/19/2025	DIRECT DEPOSIT	TRENT, CECIL	751.38
446250	12/19/2025	DIRECT DEPOSIT	VASQUEZ, ODDY	805.12
446251	12/19/2025	DIRECT DEPOSIT	BEHRENS, KRISTOF	1,325.53
446252	12/19/2025	DIRECT DEPOSIT	CASSANITI, MAUREEN	747.48
446253	12/19/2025	DIRECT DEPOSIT	COWAN, DONALD	1,406.27
446254	12/19/2025	DIRECT DEPOSIT	DALLE PAZZE, KEVIN	1,734.90
446255	12/19/2025	DIRECT DEPOSIT	DOUGLAS, EUGENE	283.78
446256	12/19/2025	DIRECT DEPOSIT	EVANS, PAULA	301.42
446257	12/19/2025	DIRECT DEPOSIT	FORDE, HOLLY	1,775.27
446258	12/19/2025	DIRECT DEPOSIT	HEBELER, SANDRA	1,335.87
446259	12/19/2025	DIRECT DEPOSIT	JONES, ALFRED	638.68
446260	12/19/2025	DIRECT DEPOSIT	KREBS, JILL	2,236.92
446261	12/19/2025	DIRECT DEPOSIT	PORTES, DANIEL	1,985.59
446262	12/19/2025	DIRECT DEPOSIT	REDFERN, RICHARD	950.20
446262	12/19/2025	DIRECT DEPOSIT	REDFERN, RICHARD	237.55
446263	12/19/2025	DIRECT DEPOSIT	SCHLEICH, MARK	47.13
446264	12/19/2025	DIRECT DEPOSIT	STEINHILBER, CHRISTOPHER	1,522.21
446265	12/19/2025	DIRECT DEPOSIT	BINEGAR, AMBER	406.04
446266	12/19/2025	DIRECT DEPOSIT	BOLEN, LAYNE	715.40
446267	12/19/2025	DIRECT DEPOSIT	BOWKER, JACQUELINE	1,197.31
446268	12/19/2025	DIRECT DEPOSIT	BUSKIRK, KITTIE	1,786.30
446269	12/19/2025	DIRECT DEPOSIT	COLE, KAREN	1,766.40
446270	12/19/2025	DIRECT DEPOSIT	FOXX, PAOLA	740.22
446271	12/19/2025	DIRECT DEPOSIT	GOODEN, TRAVIS	1,296.42
446272	12/19/2025	DIRECT DEPOSIT	GREGORIOS, MARICRIS	1,642.71
446273	12/19/2025	DIRECT DEPOSIT	HADSELL, DARLENE	2,169.45
446274	12/19/2025	DIRECT DEPOSIT	HECKMAN, CHELSEA	1,291.69
446275	12/19/2025	DIRECT DEPOSIT	HELTON, HEATHER	5.00
446275	12/19/2025	DIRECT DEPOSIT	HELTON, HEATHER	1,567.99
446275	12/19/2025	DIRECT DEPOSIT	HELTON, HEATHER	10.00
446276	12/19/2025	DIRECT DEPOSIT	HENNEN, JESSICA	1,320.76
446277	12/19/2025	DIRECT DEPOSIT	HUFF, TANYA	183.00
446277	12/19/2025	DIRECT DEPOSIT	HUFF, TANYA	2,419.99
446278	12/19/2025	DIRECT DEPOSIT	JUARBE, THALIA	48.10
446278	12/19/2025	DIRECT DEPOSIT	JUARBE, THALIA	601.29
446278	12/19/2025	DIRECT DEPOSIT	JUARBE, THALIA	553.18
446279	12/19/2025	DIRECT DEPOSIT	KEMPTER, ALANE	585.42
446280	12/19/2025	DIRECT DEPOSIT	LEE, GI	86.53
446280	12/19/2025	DIRECT DEPOSIT	LEE, GI	1,384.42
446280	12/19/2025	DIRECT DEPOSIT	LEE, GI	259.58
446281	12/19/2025	DIRECT DEPOSIT	LESCIO, JOLENE	1,690.80
446282	12/19/2025	DIRECT DEPOSIT	LOVEDAY, JESSICA	25.00
446282	12/19/2025	DIRECT DEPOSIT	LOVEDAY, JESSICA	1,852.86

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
446283	12/19/2025	DIRECT DEPOSIT	MCDougall, Steven	1,650.21
446284	12/19/2025	DIRECT DEPOSIT	MCKENNA, TERESA	752.25
446285	12/19/2025	DIRECT DEPOSIT	MORGAN, JESSICA	881.64
446286	12/19/2025	DIRECT DEPOSIT	NEAL, MARY JANE	1,241.84
446287	12/19/2025	DIRECT DEPOSIT	PAGANO, SADIE	608.49
446288	12/19/2025	DIRECT DEPOSIT	PEREZ, JOSHUA	2,689.78
446289	12/19/2025	DIRECT DEPOSIT	SANTOYO, ETHELYN	1,174.11
446290	12/19/2025	DIRECT DEPOSIT	SCHOEN, ERIC	1,451.99
446291	12/19/2025	DIRECT DEPOSIT	SMITH NIKITIN, KRISTIE	1,846.05
446292	12/19/2025	DIRECT DEPOSIT	STENGER, ELIZABETH	2,943.29
446293	12/19/2025	DIRECT DEPOSIT	TRUSS, LAWRENCE	703.72
446294	12/19/2025	DIRECT DEPOSIT	WAGNER, MICHELLE	1,822.78
446295	12/19/2025	DIRECT DEPOSIT	ALBINI, SCOTT	708.70
446296	12/19/2025	DIRECT DEPOSIT	ANDERSON, KATHERINE	1,675.55
446297	12/19/2025	DIRECT DEPOSIT	BACHMANN, SANDRA	1,773.24
446298	12/19/2025	DIRECT DEPOSIT	BOIKE, REBECCA	1,366.65
446299	12/19/2025	DIRECT DEPOSIT	BOWMAN, KATHLEEN	2,655.79
446300	12/19/2025	DIRECT DEPOSIT	ELSEBOUGH, KELLY	558.60
446301	12/19/2025	DIRECT DEPOSIT	GALENTINE, TRACY	1,151.75
446302	12/19/2025	DIRECT DEPOSIT	IACHINI, TAYLOR	1,258.67
446303	12/19/2025	DIRECT DEPOSIT	KEATLEY, WHITNEY	576.39
446304	12/19/2025	DIRECT DEPOSIT	MELASI, SUSAN	1,731.10
446305	12/19/2025	DIRECT DEPOSIT	NILES, BRENDA	580.03
446306	12/19/2025	DIRECT DEPOSIT	PANKIEWICZ-FUCHS, PATRICIA	2,541.41
446307	12/19/2025	DIRECT DEPOSIT	ROSADO-RODRIGUEZ, JEFFREY	1,290.55
446308	12/19/2025	DIRECT DEPOSIT	BROWNING, KATHLEEN	581.05
446309	12/19/2025	DIRECT DEPOSIT	COOLER HAWK, SHANNON	1,619.20
446310	12/19/2025	DIRECT DEPOSIT	FRANCIS, RICHARD	1,623.77
446311	12/19/2025	DIRECT DEPOSIT	HERNANDEZ, MELISSA	599.12
446312	12/19/2025	DIRECT DEPOSIT	LOWE, CYNTHIA	1,248.22
446313	12/19/2025	DIRECT DEPOSIT	MCDougall, Hollie	1,919.92
446314	12/19/2025	DIRECT DEPOSIT	NEAL, BRIANNA	558.09
446315	12/19/2025	DIRECT DEPOSIT	PEARSAUL, VICTORIA	848.44
446316	12/19/2025	DIRECT DEPOSIT	SOBEL, KATHERINE	591.35
446317	12/19/2025	DIRECT DEPOSIT	CAMPBELL, OMOLARA	865.99
446317	12/19/2025	DIRECT DEPOSIT	CAMPBELL, OMOLARA	371.14
446318	12/19/2025	DIRECT DEPOSIT	CASTRO, JUAN	1,222.96
446319	12/19/2025	DIRECT DEPOSIT	GIANSANTI, JOHN	239.01
446319	12/19/2025	DIRECT DEPOSIT	GIANSANTI, JOHN	557.70
446320	12/19/2025	DIRECT DEPOSIT	HALL, CARLY	764.79
446321	12/19/2025	DIRECT DEPOSIT	KING, DENISE	811.63
446322	12/19/2025	DIRECT DEPOSIT	RICH, KOBE	808.88
446323	12/19/2025	DIRECT DEPOSIT	SORENSEN, MICHELLE	1,183.92
446324	12/19/2025	DIRECT DEPOSIT	VERGARA, GUSTAVO	3,307.88
446325	12/19/2025	DIRECT DEPOSIT	BILLINGS, JOHNATHAN	2,683.11
446326	12/19/2025	DIRECT DEPOSIT	BONELL, CALEB	662.02
446327	12/19/2025	DIRECT DEPOSIT	BROWNLEE, MATTHEW	377.99
446328	12/19/2025	DIRECT DEPOSIT	CHAPMAN, GARETH	790.22
446329	12/19/2025	DIRECT DEPOSIT	COPPOLA, JOHN	176.87
446330	12/19/2025	DIRECT DEPOSIT	DIAS-NOVA, DANIEL	374.70
446331	12/19/2025	DIRECT DEPOSIT	DOTSEY, JOHN	2,056.93
446332	12/19/2025	DIRECT DEPOSIT	FILIZZOLA NOVA, BRENO	662.02
446333	12/19/2025	DIRECT DEPOSIT	FRANCOEUR, ANDREW	219.58
446334	12/19/2025	DIRECT DEPOSIT	HENDERSON, CHRISTOPHER	2,509.57
446335	12/19/2025	DIRECT DEPOSIT	JENKINS, CARLOS	1,920.97
446336	12/19/2025	DIRECT DEPOSIT	KEATON, KAMERON	1,703.99
446337	12/19/2025	DIRECT DEPOSIT	LEVY, AARON	2,005.20
446337	12/19/2025	DIRECT DEPOSIT	LEVY, AARON	75.00
446338	12/19/2025	DIRECT DEPOSIT	LOCY, EMILY	329.99
446338	12/19/2025	DIRECT DEPOSIT	LOCY, EMILY	50.00
446339	12/19/2025	DIRECT DEPOSIT	LOCY, ROBBIE	451.03

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
446340	12/19/2025	DIRECT DEPOSIT	MCDEARMID, RONALD	1,100.58
446341	12/19/2025	DIRECT DEPOSIT	OTTO, DANIEL	2,128.49
446342	12/19/2025	DIRECT DEPOSIT	PURPURA, CHRISTOPHER	1,948.59
446343	12/19/2025	DIRECT DEPOSIT	RING, ERIC	2,247.58
446344	12/19/2025	DIRECT DEPOSIT	WADE, FARAI	334.50
446344	12/19/2025	DIRECT DEPOSIT	WADE, FARAI	143.36
446345	12/19/2025	DIRECT DEPOSIT	WATKINS, CHRISTOPHER	2,575.24
446346	12/19/2025	DIRECT DEPOSIT	MATTHEWS, JESSICA	2,078.13
446347	12/19/2025	DIRECT DEPOSIT	ABERNATHY, STEVE	3,477.13
446348	12/19/2025	DIRECT DEPOSIT	ACCARDI, TRISTAN	350.09
446348	12/19/2025	DIRECT DEPOSIT	ACCARDI, TRISTAN	3,150.77
446349	12/19/2025	DIRECT DEPOSIT	ADKINS, TANISHA	2,439.74
446350	12/19/2025	DIRECT DEPOSIT	ALEXANDER, NATHAN	1,614.48
446350	12/19/2025	DIRECT DEPOSIT	ALEXANDER, NATHAN	2,998.33
446351	12/19/2025	DIRECT DEPOSIT	ALICEA, MICHAEL	2,471.95
446352	12/19/2025	DIRECT DEPOSIT	ALVAREZ, BRANDON	2,338.35
446353	12/19/2025	DIRECT DEPOSIT	ALVAREZ, JUAN	375.00
446353	12/19/2025	DIRECT DEPOSIT	ALVAREZ, JUAN	1,593.45
446353	12/19/2025	DIRECT DEPOSIT	ALVAREZ, JUAN	75.00
446354	12/19/2025	DIRECT DEPOSIT	AMADOR, CURTIS	2,014.05
446355	12/19/2025	DIRECT DEPOSIT	ANGELONE, ANDREW	4,187.53
446356	12/19/2025	DIRECT DEPOSIT	AREYZAGA, CHY'ANN	2,046.43
446357	12/19/2025	DIRECT DEPOSIT	ARNOLD, WESLEY	3,048.48
446358	12/19/2025	DIRECT DEPOSIT	BAILEY, JOSHUA	2,059.15
446359	12/19/2025	DIRECT DEPOSIT	BAIRD, ALLISON	2,860.48
446360	12/19/2025	DIRECT DEPOSIT	BARCUS, CHRISTOPHER	3,145.05
446361	12/19/2025	DIRECT DEPOSIT	BARKEY, WILLIAM	3,009.71
446362	12/19/2025	DIRECT DEPOSIT	BARR, DOMINIC	2,551.94
446363	12/19/2025	DIRECT DEPOSIT	BELL, DAVID	4,094.93
446364	12/19/2025	DIRECT DEPOSIT	BENDER, JOSHUA	2,059.03
446364	12/19/2025	DIRECT DEPOSIT	BENDER, JOSHUA	800.00
446365	12/19/2025	DIRECT DEPOSIT	BERNI, CORBIN	3,348.67
446366	12/19/2025	DIRECT DEPOSIT	BERNSTEIN, MICHAEL	4,731.46
446367	12/19/2025	DIRECT DEPOSIT	BEUTTELL, CLIFTON	2,825.09
446368	12/19/2025	DIRECT DEPOSIT	BEYER, HANNAH	3,387.55
446369	12/19/2025	DIRECT DEPOSIT	BINAFIF, MAZEN	3,223.13
446370	12/19/2025	DIRECT DEPOSIT	BINKLEY, JOHN	2,151.03
446371	12/19/2025	DIRECT DEPOSIT	BLACKFORD, CLARK	2,083.66
446372	12/19/2025	DIRECT DEPOSIT	BLOCH, MATTHEW	3,831.30
446373	12/19/2025	DIRECT DEPOSIT	BONHOMME, DAVE BRIAN	2,060.94
446374	12/19/2025	DIRECT DEPOSIT	BOROCZKY, TAMAS	2,445.57
446375	12/19/2025	DIRECT DEPOSIT	BOWDEN, CHASE	3,872.35
446376	12/19/2025	DIRECT DEPOSIT	BRAMLETT, RILEY	2,218.30
446377	12/19/2025	DIRECT DEPOSIT	BRENNAN, THOMAS	2,602.96
446378	12/19/2025	DIRECT DEPOSIT	BREWER, CHRISTEN	200.00
446378	12/19/2025	DIRECT DEPOSIT	BREWER, CHRISTEN	2,836.00
446379	12/19/2025	DIRECT DEPOSIT	BROUWER, JHONATAN	2,601.65
446380	12/19/2025	DIRECT DEPOSIT	BRUNO, HARRISON	2,680.94
446381	12/19/2025	DIRECT DEPOSIT	BURKE, CHRISTOPHER	3,281.38
446382	12/19/2025	DIRECT DEPOSIT	BURKE, DONALD	2,757.49
446383	12/19/2025	DIRECT DEPOSIT	BURNS, BOB	2,523.44
446384	12/19/2025	DIRECT DEPOSIT	BURRITT, BRIAN	2,183.37
446385	12/19/2025	DIRECT DEPOSIT	BUSTAMANTE, LUIS	3,228.37
446386	12/19/2025	DIRECT DEPOSIT	CAGLE, GARRETT	2,692.78
446387	12/19/2025	DIRECT DEPOSIT	CALLAHAN, RYAN	4,347.35
446388	12/19/2025	DIRECT DEPOSIT	CALLOWAY, JAMIE	4,159.67
446389	12/19/2025	DIRECT DEPOSIT	CALZADILLA, EVAN	3,636.01
446390	12/19/2025	DIRECT DEPOSIT	CAPELEN, RYAN	3,581.40
446391	12/19/2025	DIRECT DEPOSIT	CASS, JAMES	3,126.96
446392	12/19/2025	DIRECT DEPOSIT	CATALANO, JULIAN	2,804.34
446393	12/19/2025	DIRECT DEPOSIT	CEBRYNSKI, JOSEPH	2,648.86

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
446394	12/19/2025	DIRECT DEPOSIT	CHINEA, CARSON	1,892.83
446395	12/19/2025	DIRECT DEPOSIT	CHISHOLM, KEITH	3,123.18
446396	12/19/2025	DIRECT DEPOSIT	CICERONI, RICHARD	2,962.95
446397	12/19/2025	DIRECT DEPOSIT	CLUTE, KEVIN	3,323.51
446398	12/19/2025	DIRECT DEPOSIT	COBB, JOHN	3,594.61
446399	12/19/2025	DIRECT DEPOSIT	COFFEY, GAVIN	1,899.44
446400	12/19/2025	DIRECT DEPOSIT	COLEMAN, JACOB	2,672.29
446401	12/19/2025	DIRECT DEPOSIT	COLEMAN, LEVI	3,354.97
446402	12/19/2025	DIRECT DEPOSIT	COLLINS, MICHAEL	430.37
446402	12/19/2025	DIRECT DEPOSIT	COLLINS, MICHAEL	1,291.09
446403	12/19/2025	DIRECT DEPOSIT	CORDERO, VINCENT	2,658.48
446404	12/19/2025	DIRECT DEPOSIT	CORSO, JOHN	2,604.57
446405	12/19/2025	DIRECT DEPOSIT	COTRONE, NICHOLAS	1,941.18
446406	12/19/2025	DIRECT DEPOSIT	CRARY, WILLIAM	2,838.84
446407	12/19/2025	DIRECT DEPOSIT	CRAVEN, THOMAS	2,804.47
446408	12/19/2025	DIRECT DEPOSIT	CRUSE, DEVIN	2,587.14
446409	12/19/2025	DIRECT DEPOSIT	CUEVAS, RUBEN	2,952.76
446410	12/19/2025	DIRECT DEPOSIT	CURTIS, COREY	2,846.01
446411	12/19/2025	DIRECT DEPOSIT	DAMPIER, BRADLEY	3,122.25
446412	12/19/2025	DIRECT DEPOSIT	DAMPIER, BRANDON	2,437.21
446413	12/19/2025	DIRECT DEPOSIT	DANCY, GARRETT	1,030.31
446414	12/19/2025	DIRECT DEPOSIT	DANIEL, REBECCA	2,481.84
446415	12/19/2025	DIRECT DEPOSIT	DEBRECHT, HEATH	1,961.03
446416	12/19/2025	DIRECT DEPOSIT	DEBROWSKI, FRANCIS	2,692.21
446417	12/19/2025	DIRECT DEPOSIT	DEKKER, ANTHONY	3,354.51
446418	12/19/2025	DIRECT DEPOSIT	DEKKER, DUSTIN	3,387.45
446419	12/19/2025	DIRECT DEPOSIT	DELASHMUTT, KEVIN	3,089.06
446420	12/19/2025	DIRECT DEPOSIT	DENT, RICHARD	3,446.60
446421	12/19/2025	DIRECT DEPOSIT	DIAZ, NICHOLAS	3,226.49
446422	12/19/2025	DIRECT DEPOSIT	DION, ROGER	4,682.88
446423	12/19/2025	DIRECT DEPOSIT	DUNNE, COLIN	2,463.04
446424	12/19/2025	DIRECT DEPOSIT	DUSKIN, MICHAEL	3,029.95
446425	12/19/2025	DIRECT DEPOSIT	EDENFIELD-ERNSBERGER, TRISTAN	2,195.29
446426	12/19/2025	DIRECT DEPOSIT	EFFEREN, ROBERT	2,446.48
446427	12/19/2025	DIRECT DEPOSIT	EIRLS, MICHAEL	3,089.80
446428	12/19/2025	DIRECT DEPOSIT	ELLISON, CRAIG	2,664.67
446429	12/19/2025	DIRECT DEPOSIT	ESCOBEDO, PAUL	2,747.16
446430	12/19/2025	DIRECT DEPOSIT	ESKEW, BRADLEY	2,638.00
446431	12/19/2025	DIRECT DEPOSIT	ESPINOZA, JAMES	1,816.02
446432	12/19/2025	DIRECT DEPOSIT	ESTELHOMME, BRIAN	2,050.43
446433	12/19/2025	DIRECT DEPOSIT	FEBRES-CORDERO, DYLLAN	3,141.41
446433	12/19/2025	DIRECT DEPOSIT	FEBRES-CORDERO, DYLLAN	750.00
446434	12/19/2025	DIRECT DEPOSIT	FERNANDEZ, JAYDEN	2,493.95
446435	12/19/2025	DIRECT DEPOSIT	FIGUEROA, JULIAN	2,306.75
446436	12/19/2025	DIRECT DEPOSIT	FLOOD, STEPHEN	2,375.53
446436	12/19/2025	DIRECT DEPOSIT	FLOOD, STEPHEN	700.00
446437	12/19/2025	DIRECT DEPOSIT	FLORES, IVAN	3,463.18
446437	12/19/2025	DIRECT DEPOSIT	FLORES, IVAN	200.00
446438	12/19/2025	DIRECT DEPOSIT	FONTANA, RYAN	2,035.78
446439	12/19/2025	DIRECT DEPOSIT	FORD, BRADLEY	3,277.45
446440	12/19/2025	DIRECT DEPOSIT	FORGET, JUSTIN	3,811.98
446441	12/19/2025	DIRECT DEPOSIT	FOWLER, SEAN	1,956.22
446442	12/19/2025	DIRECT DEPOSIT	FOX, THOMAS	35.00
446442	12/19/2025	DIRECT DEPOSIT	FOX, THOMAS	7,808.60
446443	12/19/2025	DIRECT DEPOSIT	FRETWELL, JASON	3,082.45
446444	12/19/2025	DIRECT DEPOSIT	FUCCI, JAMES	4,233.37
446445	12/19/2025	DIRECT DEPOSIT	GABBARD, KYLE	3,937.78
446446	12/19/2025	DIRECT DEPOSIT	GALLEGOS, MATTHEW	3,966.44
446447	12/19/2025	DIRECT DEPOSIT	GARCIA, CHRISTOPHER	769.83
446447	12/19/2025	DIRECT DEPOSIT	GARCIA, CHRISTOPHER	769.83
446448	12/19/2025	DIRECT DEPOSIT	GARCIA RAMOS, ADOLFO	2,159.15

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
446449	12/19/2025	DIRECT DEPOSIT	GEHRING, JOELY	3,241.53
446450	12/19/2025	DIRECT DEPOSIT	GIACCIO, MICHAEL	3,371.94
446451	12/19/2025	DIRECT DEPOSIT	GIBBONS, SEAN	4,163.93
446452	12/19/2025	DIRECT DEPOSIT	GIBBONS, TREVOR	2,623.59
446453	12/19/2025	DIRECT DEPOSIT	GILL, WADE	2,651.17
446454	12/19/2025	DIRECT DEPOSIT	GILLIG, JUSTIN	2,943.20
446455	12/19/2025	DIRECT DEPOSIT	GOICOECHEA, YOMAYRA	2,681.41
446456	12/19/2025	DIRECT DEPOSIT	GOMBOS, RICHARD	3,154.82
446457	12/19/2025	DIRECT DEPOSIT	GOMEZ, J JESUS	5,809.03
446458	12/19/2025	DIRECT DEPOSIT	GOMEZ, RAMIRO	2,460.70
446459	12/19/2025	DIRECT DEPOSIT	GONZALEZ, JUSTIN	2,568.60
446460	12/19/2025	DIRECT DEPOSIT	GOOD, MITCHELL	2,936.23
446461	12/19/2025	DIRECT DEPOSIT	GOODRICH, EVYN	2,346.84
446462	12/19/2025	DIRECT DEPOSIT	GOODSON, RYAN	2,402.06
446463	12/19/2025	DIRECT DEPOSIT	GRAMENZ, COLTON	2,456.72
446464	12/19/2025	DIRECT DEPOSIT	GRANATH, JOHN	2,917.89
446465	12/19/2025	DIRECT DEPOSIT	GRAUL, STEVEN	4,783.79
446466	12/19/2025	DIRECT DEPOSIT	GREER, STEPHEN	3,321.79
446467	12/19/2025	DIRECT DEPOSIT	GRIFFIN, DONALD	2,222.09
446467	12/19/2025	DIRECT DEPOSIT	GRIFFIN, DONALD	150.00
446468	12/19/2025	DIRECT DEPOSIT	GRUWELL, CHRISTOPHER	100.00
446468	12/19/2025	DIRECT DEPOSIT	GRUWELL, CHRISTOPHER	3,443.66
446469	12/19/2025	DIRECT DEPOSIT	GUANCH, BRIAN	1,000.00
446469	12/19/2025	DIRECT DEPOSIT	GUANCH, BRIAN	3,278.29
446470	12/19/2025	DIRECT DEPOSIT	HABERSTROH, PHILIP	1,676.78
446471	12/19/2025	DIRECT DEPOSIT	HAFFIELD, BRANDON	3,241.60
446472	12/19/2025	DIRECT DEPOSIT	HAMILTON, CAMERON	2,208.97
446473	12/19/2025	DIRECT DEPOSIT	HARKNESS, STEPHEN	2,672.51
446474	12/19/2025	DIRECT DEPOSIT	HARLEY-OPPEL, KYLER	2,661.37
446475	12/19/2025	DIRECT DEPOSIT	HARRIS, HEATH	3,332.31
446476	12/19/2025	DIRECT DEPOSIT	HATTON, CASEY	2,573.83
446477	12/19/2025	DIRECT DEPOSIT	HAWKINS, DUSTIN	3,526.04
446478	12/19/2025	DIRECT DEPOSIT	HELINSKI, MICHAEL	1,948.34
446479	12/19/2025	DIRECT DEPOSIT	HENDERSON, CYNTHIA	4,162.63
446480	12/19/2025	DIRECT DEPOSIT	HENDERSON, MARIO	3,378.07
446481	12/19/2025	DIRECT DEPOSIT	HERRINGTON, WILLIAM	100.00
446481	12/19/2025	DIRECT DEPOSIT	HERRINGTON, WILLIAM	2,949.82
446482	12/19/2025	DIRECT DEPOSIT	HINSON, CHRISTOPHER	264.74
446482	12/19/2025	DIRECT DEPOSIT	HINSON, CHRISTOPHER	3,044.52
446483	12/19/2025	DIRECT DEPOSIT	HODGSON, DAVID	1,999.72
446484	12/19/2025	DIRECT DEPOSIT	HOF-MAHONEY, KEVIN	2,236.80
446485	12/19/2025	DIRECT DEPOSIT	HOLBROOK, JAMES	4,409.42
446486	12/19/2025	DIRECT DEPOSIT	HOLMES, CODY	2,971.07
446487	12/19/2025	DIRECT DEPOSIT	HOLTZCLAW, KYLE	2,565.72
446488	12/19/2025	DIRECT DEPOSIT	HORNER, CHAD	2,998.72
446489	12/19/2025	DIRECT DEPOSIT	HOWARD, WAYNE	150.00
446489	12/19/2025	DIRECT DEPOSIT	HOWARD, WAYNE	4,815.57
446490	12/19/2025	DIRECT DEPOSIT	HRUSOVSKY, MCGWIRE	2,168.22
446491	12/19/2025	DIRECT DEPOSIT	HUGHES, DEVON	3,753.72
446492	12/19/2025	DIRECT DEPOSIT	HURTADO, DANIEL	3,095.70
446493	12/19/2025	DIRECT DEPOSIT	HYDE, JACOB	2,808.62
446494	12/19/2025	DIRECT DEPOSIT	IMLER, ISAAC	2,011.28
446495	12/19/2025	DIRECT DEPOSIT	IRWIN, LYALL	2,828.05
446496	12/19/2025	DIRECT DEPOSIT	ISAACSON, ERIK	3,062.82
446497	12/19/2025	DIRECT DEPOSIT	JENSEN, CASEY	3,014.32
446498	12/19/2025	DIRECT DEPOSIT	JOHNSON, ANDRE	1,922.39
446499	12/19/2025	DIRECT DEPOSIT	JONES, CHRISTOPHER	2,905.30
446500	12/19/2025	DIRECT DEPOSIT	JONES, DALTON	2,977.85
446501	12/19/2025	DIRECT DEPOSIT	JONES, LAVIGNE	3,148.47
446502	12/19/2025	DIRECT DEPOSIT	JUDSON, JASON	3,649.20
446503	12/19/2025	DIRECT DEPOSIT	KAHL, BRANDON	50.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
446503	12/19/2025	DIRECT DEPOSIT	KAHL, BRANDON	2,971.17
446504	12/19/2025	DIRECT DEPOSIT	KARPINSKI, DODGE	3,571.34
446505	12/19/2025	DIRECT DEPOSIT	KEARNS, OLIVER	2,331.96
446506	12/19/2025	DIRECT DEPOSIT	KING, COREY	2,427.22
446507	12/19/2025	DIRECT DEPOSIT	KING, JOSEPH	3,456.71
446507	12/19/2025	DIRECT DEPOSIT	KING, JOSEPH	200.00
446508	12/19/2025	DIRECT DEPOSIT	KLAUSE, SHEENA	3,775.66
446509	12/19/2025	DIRECT DEPOSIT	KOFKE, KYLE	1,000.00
446509	12/19/2025	DIRECT DEPOSIT	KOFKE, KYLE	4,083.59
446510	12/19/2025	DIRECT DEPOSIT	KOVATCH, NATHAN	3,036.25
446511	12/19/2025	DIRECT DEPOSIT	KRAFT, MATTHEW	2,246.00
446512	12/19/2025	DIRECT DEPOSIT	KRUEGER, RYAN	2,794.42
446513	12/19/2025	DIRECT DEPOSIT	LAMANA, PARRIS	1,345.16
446514	12/19/2025	DIRECT DEPOSIT	LANG, GEOFFREY	250.00
446514	12/19/2025	DIRECT DEPOSIT	LANG, GEOFFREY	1,842.53
446515	12/19/2025	DIRECT DEPOSIT	LEGLEITNER, CHANDLER	2,005.93
446516	12/19/2025	DIRECT DEPOSIT	LEWIS, BRAD	1,900.07
446517	12/19/2025	DIRECT DEPOSIT	LLOYD, JAMES	5,237.04
446518	12/19/2025	DIRECT DEPOSIT	LOGSDON, TYLER	3,070.50
446519	12/19/2025	DIRECT DEPOSIT	LONDONO, ISAAC	2,384.29
446520	12/19/2025	DIRECT DEPOSIT	LOPEZ, ERIC	3,712.96
446521	12/19/2025	DIRECT DEPOSIT	LOUIS, LEX	1,912.13
446522	12/19/2025	DIRECT DEPOSIT	LUCAS, DAVID	2,453.97
446523	12/19/2025	DIRECT DEPOSIT	MAGUIRE, KEVIN	3,187.71
446524	12/19/2025	DIRECT DEPOSIT	MAHAN, STEVEN	2,944.61
446525	12/19/2025	DIRECT DEPOSIT	MARCHESINI, TODD	2,637.05
446526	12/19/2025	DIRECT DEPOSIT	MARINI, STEVEN	1,861.69
446527	12/19/2025	DIRECT DEPOSIT	MARQUES, CARLO	2,889.12
446528	12/19/2025	DIRECT DEPOSIT	MARTINEZ, ALYSSA	2,109.55
446529	12/19/2025	DIRECT DEPOSIT	MARTINEZ, GABRIEL	2,211.98
446530	12/19/2025	DIRECT DEPOSIT	MASON, BRETT	10.00
446531	12/19/2025	DIRECT DEPOSIT	MASTERS, DANIEL	4,920.31
446532	12/19/2025	DIRECT DEPOSIT	MATHERLY, CHRISTOPHER	3,470.20
446533	12/19/2025	DIRECT DEPOSIT	MAZZOLA, MICHAEL	2,722.52
446534	12/19/2025	DIRECT DEPOSIT	MCAULIFFE, COLBY	2,869.21
446535	12/19/2025	DIRECT DEPOSIT	MCCABE, BENJAMIN	3,687.08
446536	12/19/2025	DIRECT DEPOSIT	MCCORMACK, SEAN	3,175.24
446537	12/19/2025	DIRECT DEPOSIT	MCGINN, MATTHEW	2,152.51
446538	12/19/2025	DIRECT DEPOSIT	MCKENZIE, MARCUS	2,179.02
446539	12/19/2025	DIRECT DEPOSIT	MCLEOD, CODY	2,599.54
446540	12/19/2025	DIRECT DEPOSIT	MCVAY, CHRISTOPHER	3,761.11
446541	12/19/2025	DIRECT DEPOSIT	MEDINA, NICKOLAS	2,673.96
446542	12/19/2025	DIRECT DEPOSIT	MEILAN, TOMAS	3,216.55
446543	12/19/2025	DIRECT DEPOSIT	METZ, GIANNA	2,141.63
446544	12/19/2025	DIRECT DEPOSIT	METZ, MATTHEW	2,936.86
446545	12/19/2025	DIRECT DEPOSIT	MEYERS, KYLE	3,267.00
446546	12/19/2025	DIRECT DEPOSIT	MINNS, KYLE	3,680.52
446547	12/19/2025	DIRECT DEPOSIT	MIXON, SEAN	2,708.00
446548	12/19/2025	DIRECT DEPOSIT	MONTPETIT, CHRISTOPHER	2,767.48
446549	12/19/2025	DIRECT DEPOSIT	MOONEY, KEVIN	2,160.60
446549	12/19/2025	DIRECT DEPOSIT	MOONEY, KEVIN	300.00
446550	12/19/2025	DIRECT DEPOSIT	MORRIS, JOSHUA	3,909.66
446551	12/19/2025	DIRECT DEPOSIT	MORRIS, NICOLE	3,535.81
446552	12/19/2025	DIRECT DEPOSIT	MORRISON, JAMES	3,449.54
446553	12/19/2025	DIRECT DEPOSIT	MURPHY, ANDREW	2,633.15
446554	12/19/2025	DIRECT DEPOSIT	NADOLNY, VINCENT	3,199.97
446555	12/19/2025	DIRECT DEPOSIT	NIELSEN, ALEX	2,460.12
446556	12/19/2025	DIRECT DEPOSIT	NOGAREDA, JORDAN	600.00
446556	12/19/2025	DIRECT DEPOSIT	NOGAREDA, JORDAN	1,509.03
446557	12/19/2025	DIRECT DEPOSIT	NOHRR, JULI	4,481.45
446558	12/19/2025	DIRECT DEPOSIT	NORAT, ALEXANDER	2,243.07

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
446559	12/19/2025	DIRECT DEPOSIT	OCONNOR, JOHN	4,444.33
446560	12/19/2025	DIRECT DEPOSIT	OHLER, MARK	1,992.78
446561	12/19/2025	DIRECT DEPOSIT	OLIVER, LUKE	3,183.95
446562	12/19/2025	DIRECT DEPOSIT	ORTIZ, TAYLOR	2,013.02
446562	12/19/2025	DIRECT DEPOSIT	ORTIZ, TAYLOR	150.00
446563	12/19/2025	DIRECT DEPOSIT	OSGOOD, DAVID	2,683.37
446564	12/19/2025	DIRECT DEPOSIT	OSTERMAN, TYLER	2,627.50
446565	12/19/2025	DIRECT DEPOSIT	PARKER, RYAN	2,820.56
446566	12/19/2025	DIRECT DEPOSIT	PARKER, TYLER	4,587.15
446567	12/19/2025	DIRECT DEPOSIT	PARKERSON, BRANDON	2,888.08
446568	12/19/2025	DIRECT DEPOSIT	PARRIS, RYAN	2,518.28
446569	12/19/2025	DIRECT DEPOSIT	PATTERSON, RYAN	2,525.16
446570	12/19/2025	DIRECT DEPOSIT	PEDONTI, ZACHARY	2,708.71
446571	12/19/2025	DIRECT DEPOSIT	PENA, ADAN	2,228.90
446572	12/19/2025	DIRECT DEPOSIT	PENA, JONATHAN	2,128.48
446573	12/19/2025	DIRECT DEPOSIT	PERRY, SEAN	1,960.37
446574	12/19/2025	DIRECT DEPOSIT	PHAN, BRANDON	2,323.12
446575	12/19/2025	DIRECT DEPOSIT	PIETRANTONIO, DAVID	1,853.54
446576	12/19/2025	DIRECT DEPOSIT	PLOURDE, HUNTER	2,459.52
446577	12/19/2025	DIRECT DEPOSIT	POLLY, DONNIE	3,140.82
446578	12/19/2025	DIRECT DEPOSIT	PORTER, TODD	742.74
446578	12/19/2025	DIRECT DEPOSIT	PORTER, TODD	2,228.22
446579	12/19/2025	DIRECT DEPOSIT	POWELL, STEVEN	4,070.70
446580	12/19/2025	DIRECT DEPOSIT	PRESSLEY, JASON	2,898.34
446581	12/19/2025	DIRECT DEPOSIT	QUIGLEY, BRENNAN	3,055.46
446582	12/19/2025	DIRECT DEPOSIT	RAMIREZ, SELENA	2,421.53
446583	12/19/2025	DIRECT DEPOSIT	RAMSEY, RYAN	1,606.70
446584	12/19/2025	DIRECT DEPOSIT	RATTRAY, DAVID	3,757.55
446585	12/19/2025	DIRECT DEPOSIT	RAULERSON, JAMESON	4,508.58
446586	12/19/2025	DIRECT DEPOSIT	RAYNOR, JEFFREY	1,168.51
446587	12/19/2025	DIRECT DEPOSIT	REARDON, JONATHAN	3,676.81
446588	12/19/2025	DIRECT DEPOSIT	REY, DANIEL	1,614.86
446589	12/19/2025	DIRECT DEPOSIT	REYES, LUIS	2,242.13
446590	12/19/2025	DIRECT DEPOSIT	RICHARDS, BRADLEY	3,071.53
446591	12/19/2025	DIRECT DEPOSIT	RICHTER, JOSEPH	3,528.82
446592	12/19/2025	DIRECT DEPOSIT	RIVAS, ROBERT	4,084.62
446593	12/19/2025	DIRECT DEPOSIT	ROBERTS, BRYAN	3,556.96
446594	12/19/2025	DIRECT DEPOSIT	ROBERTSON, ZACHARY	2,841.46
446595	12/19/2025	DIRECT DEPOSIT	ROBINSON, MARCUS	3,163.35
446596	12/19/2025	DIRECT DEPOSIT	RODRIGUEZ, JATNIEL	3,103.20
446597	12/19/2025	DIRECT DEPOSIT	ROTH, NICOLE	1,576.86
446598	12/19/2025	DIRECT DEPOSIT	RUFF, CODY	2,701.81
446599	12/19/2025	DIRECT DEPOSIT	RULE, MICHAEL	3,440.17
446600	12/19/2025	DIRECT DEPOSIT	RUSSELL, DEREK	3,040.80
446601	12/19/2025	DIRECT DEPOSIT	SALMON, JOHN	2,777.28
446602	12/19/2025	DIRECT DEPOSIT	SANSONE, MICHAEL	4,714.05
446603	12/19/2025	DIRECT DEPOSIT	SANTIAGO, JOSHUA	2,916.10
446604	12/19/2025	DIRECT DEPOSIT	SAPP, JULIA	2,612.75
446605	12/19/2025	DIRECT DEPOSIT	SCHAUMAN, ADAM	3,490.74
446606	12/19/2025	DIRECT DEPOSIT	SCHILLING, THOMAS	4,322.21
446607	12/19/2025	DIRECT DEPOSIT	SCHLOESSER, STEVEN	4,081.15
446608	12/19/2025	DIRECT DEPOSIT	SELLERS, ANDREW	2,600.70
446609	12/19/2025	DIRECT DEPOSIT	SHIELDS, WILLIAM	2,753.86
446610	12/19/2025	DIRECT DEPOSIT	SHULTS, DEREK	2,540.77
446611	12/19/2025	DIRECT DEPOSIT	SIMONS, BRADLEY	150.00
446611	12/19/2025	DIRECT DEPOSIT	SIMONS, BRADLEY	2,999.13
446612	12/19/2025	DIRECT DEPOSIT	SIMS, CHRISTINA	2,735.47
446613	12/19/2025	DIRECT DEPOSIT	SINAGRA, MARC	3,161.79
446614	12/19/2025	DIRECT DEPOSIT	SKOK, ROBERT	2,716.00
446615	12/19/2025	DIRECT DEPOSIT	SMITH, BRYANT	1,955.71
446616	12/19/2025	DIRECT DEPOSIT	SMITH, JARED	2,430.58

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
446617	12/19/2025	DIRECT DEPOSIT	SMITH, KAREN	2,434.87
446618	12/19/2025	DIRECT DEPOSIT	SMITH, STEPHEN	3,220.60
446619	12/19/2025	DIRECT DEPOSIT	SPARKMAN, CODY	2,728.31
446620	12/19/2025	DIRECT DEPOSIT	SPRENGER, CONSTANT	2,481.17
446621	12/19/2025	DIRECT DEPOSIT	SPRINGER, MORRIS	2,809.23
446622	12/19/2025	DIRECT DEPOSIT	STAMM, JESSICA	2,611.13
446623	12/19/2025	DIRECT DEPOSIT	STEELE, JOSHUA	4,174.06
446624	12/19/2025	DIRECT DEPOSIT	STENGER, ANDREW	4,496.44
446625	12/19/2025	DIRECT DEPOSIT	STEPHENS, TRAVIS	2,415.34
446626	12/19/2025	DIRECT DEPOSIT	STEPHENS, ZACHARIA	3,168.27
446627	12/19/2025	DIRECT DEPOSIT	STOTT, JESSICA	2,009.66
446628	12/19/2025	DIRECT DEPOSIT	STURTEVANT, MARC	2,588.73
446629	12/19/2025	DIRECT DEPOSIT	THOMPSON, CLINTON	2,025.63
446630	12/19/2025	DIRECT DEPOSIT	THOMPSON, GRIFFIN	2,972.14
446631	12/19/2025	DIRECT DEPOSIT	THOMPSON, RUSSELL	3,732.57
446632	12/19/2025	DIRECT DEPOSIT	TOBIN, JUSTIN	4,589.73
446633	12/19/2025	DIRECT DEPOSIT	TORRES, FABIO	2,006.53
446634	12/19/2025	DIRECT DEPOSIT	TRENT, CHRISTOPHER	3,618.46
446635	12/19/2025	DIRECT DEPOSIT	TROSKA, HUNTER	2,884.74
446636	12/19/2025	DIRECT DEPOSIT	TURPIN, JENA	2,330.37
446637	12/19/2025	DIRECT DEPOSIT	URSULEAN, ZACHARY	1,926.97
446638	12/19/2025	DIRECT DEPOSIT	USHER, ADAM	2,718.40
446639	12/19/2025	DIRECT DEPOSIT	VELAZQUEZ, JOSHUA	2,344.73
446640	12/19/2025	DIRECT DEPOSIT	VELIE, ANTHONY	2,890.67
446641	12/19/2025	DIRECT DEPOSIT	WAGNER, BRANDON	2,920.14
446642	12/19/2025	DIRECT DEPOSIT	WALKER, TYLER	2,272.96
446643	12/19/2025	DIRECT DEPOSIT	WALLACE, JEREMY	2,800.63
446644	12/19/2025	DIRECT DEPOSIT	WALLS, JOSEPH	3,845.02
446645	12/19/2025	DIRECT DEPOSIT	WATKINS, BENJAMIN	3,693.06
446646	12/19/2025	DIRECT DEPOSIT	WEAVER, TYLER	2,390.64
446647	12/19/2025	DIRECT DEPOSIT	WELLS, MICHAEL	3,268.55
446648	12/19/2025	DIRECT DEPOSIT	WELTER, JOSHUA	3,038.56
446649	12/19/2025	DIRECT DEPOSIT	WENZEL, JACOB	2,356.85
446650	12/19/2025	DIRECT DEPOSIT	WEST, RILEY	2,147.65
446650	12/19/2025	DIRECT DEPOSIT	WEST, RILEY	920.42
446651	12/19/2025	DIRECT DEPOSIT	WESTERMAN, JAMES	2,807.42
446652	12/19/2025	DIRECT DEPOSIT	WHITE, KEVIN	2,912.76
446653	12/19/2025	DIRECT DEPOSIT	WILLCOX, JEFFREY	2,291.18
446654	12/19/2025	DIRECT DEPOSIT	WILLIAMS, TYLER	2,228.42
446655	12/19/2025	DIRECT DEPOSIT	WILLMOT, WILLIAM	4,719.06
446656	12/19/2025	DIRECT DEPOSIT	WILSNACK, ALEXANDER	2,964.71
446657	12/19/2025	DIRECT DEPOSIT	WILSON, NEIL	3,294.01
446658	12/19/2025	DIRECT DEPOSIT	WOODWARD, EDWARD	1,686.54
446659	12/19/2025	DIRECT DEPOSIT	WRESILO, JOSEPH	2,034.89
446660	12/19/2025	DIRECT DEPOSIT	ZAVALA, ADRIAN	3,188.09
446661	12/19/2025	DIRECT DEPOSIT	ZEDEK, STACY	3,209.34
446662	12/19/2025	DIRECT DEPOSIT	PACHECO-HOEL, MARCELA	2,229.77
446663	12/19/2025	DIRECT DEPOSIT	BRADLEY, DANIEL	1,573.66
446664	12/19/2025	DIRECT DEPOSIT	RACKARD, KAREN	2,315.92
446665	12/19/2025	DIRECT DEPOSIT	BERGMAN, QUINTIN	1,878.89
446666	12/19/2025	DIRECT DEPOSIT	SABIN, JOHN	1,990.97
446667	12/19/2025	DIRECT DEPOSIT	WHELAN, DAKOTA	1,976.04
446668	12/19/2025	DIRECT DEPOSIT	BACHAND, STEVEN	792.23
446669	12/19/2025	DIRECT DEPOSIT	BENSON, SHAWN	828.37
446670	12/19/2025	DIRECT DEPOSIT	BOWLER, NANCY	150.00
446670	12/19/2025	DIRECT DEPOSIT	BOWLER, NANCY	1,215.76
446671	12/19/2025	DIRECT DEPOSIT	COX, BRANDON	1,388.85
446672	12/19/2025	DIRECT DEPOSIT	HARRISON, MICHAEL	864.07
446673	12/19/2025	DIRECT DEPOSIT	HEFFNER, KEITH	1,016.97
446674	12/19/2025	DIRECT DEPOSIT	MALDONADO, ELI	850.89
446675	12/19/2025	DIRECT DEPOSIT	OSBORNE, JANET	989.73

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
446676	12/19/2025	DIRECT DEPOSIT	SELDES, JERROLD	2,802.45
446677	12/19/2025	DIRECT DEPOSIT	SIRILLA, JOSEPH	952.29
446678	12/19/2025	DIRECT DEPOSIT	SMITH, MICHAEL	757.51
446679	12/19/2025	DIRECT DEPOSIT	TKACH, JOSEPH	773.78
446680	12/19/2025	DIRECT DEPOSIT	VACCARO, MICHAEL	1,003.57
446681	12/19/2025	DIRECT DEPOSIT	WHITE, JOSEPH	1,893.12
446682	12/19/2025	DIRECT DEPOSIT	BUNT, NANCY	5,829.04
446683	12/19/2025	DIRECT DEPOSIT	COPELAND, KATHY	2,802.35
446684	12/19/2025	DIRECT DEPOSIT	HAMMOND, ASHLEY	3,028.16
446685	12/19/2025	DIRECT DEPOSIT	RAMKISSOON, MARIE SOLANGE	500.00
446685	12/19/2025	DIRECT DEPOSIT	RAMKISSOON, MARIE SOLANGE	1,408.54
446686	12/19/2025	DIRECT DEPOSIT	THOMAS, MARIANNE	2,390.47
446687	12/19/2025	DIRECT DEPOSIT	TITKANICH, JOHN	5,133.93
446687	12/19/2025	DIRECT DEPOSIT	TITKANICH, JOHN	1,000.00
446688	12/19/2025	DIRECT DEPOSIT	EMERSON, CYNTHIA	4,757.73
446689	12/19/2025	DIRECT DEPOSIT	MILLER, MAYA	536.00
446689	12/19/2025	DIRECT DEPOSIT	MILLER, MAYA	20.00
446689	12/19/2025	DIRECT DEPOSIT	MILLER, MAYA	1,217.51
446689	12/19/2025	DIRECT DEPOSIT	MILLER, MAYA	150.00
446690	12/19/2025	DIRECT DEPOSIT	ZITO, MICHAEL	5,913.62
446691	12/19/2025	DIRECT DEPOSIT	BOYLL, SUZANNE	4,003.77
446692	12/19/2025	DIRECT DEPOSIT	FAULKNER, STACY	2,394.80
446693	12/19/2025	DIRECT DEPOSIT	HALLSTROM, KRISTINE	711.29
446693	12/19/2025	DIRECT DEPOSIT	HALLSTROM, KRISTINE	700.00
446694	12/19/2025	DIRECT DEPOSIT	KING, MICHAEL	2,289.15
446695	12/19/2025	DIRECT DEPOSIT	MINUSE, SUZANN	2,186.60
446695	12/19/2025	DIRECT DEPOSIT	MINUSE, SUZANN	120.00
446696	12/19/2025	DIRECT DEPOSIT	MONTEROSSO, JORDAN	1,710.41
446696	12/19/2025	DIRECT DEPOSIT	MONTEROSSO, JORDAN	100.00
446697	12/19/2025	DIRECT DEPOSIT	NOWLIN, SHELLEY	700.00
446697	12/19/2025	DIRECT DEPOSIT	NOWLIN, SHELLEY	500.00
446697	12/19/2025	DIRECT DEPOSIT	NOWLIN, SHELLEY	1,070.24
446698	12/19/2025	DIRECT DEPOSIT	O'SULLIVAN, SHEILA	200.00
446698	12/19/2025	DIRECT DEPOSIT	O'SULLIVAN, SHEILA	1,772.26
446699	12/19/2025	DIRECT DEPOSIT	SANDERS, JENNIFER	2,536.84
446699	12/19/2025	DIRECT DEPOSIT	SANDERS, JENNIFER	400.00
446700	12/19/2025	DIRECT DEPOSIT	CHAREST, KATHERINE	2,617.28
446701	12/19/2025	DIRECT DEPOSIT	DOMBROSKI, DOUGLAS	1,175.00
446701	12/19/2025	DIRECT DEPOSIT	DOMBROSKI, DOUGLAS	2,374.83
446702	12/19/2025	DIRECT DEPOSIT	ANDREWS, LAURENCE	2,166.43
446703	12/19/2025	DIRECT DEPOSIT	FREEMAN, BRIAN	3,789.44
446704	12/19/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	60.00
446704	12/19/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	25.00
446704	12/19/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	100.00
446704	12/19/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	275.00
446704	12/19/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	1,065.32
446704	12/19/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	10.00
446705	12/19/2025	DIRECT DEPOSIT	VIETZE, MARK	2,490.14
446706	12/19/2025	DIRECT DEPOSIT	CREAGAN, BRANDON	3,051.72
446707	12/19/2025	DIRECT DEPOSIT	CUMMINGS, JACOB	2,311.12
446708	12/19/2025	DIRECT DEPOSIT	ESTRADA POSADA, MARIANA	1,192.14
446709	12/19/2025	DIRECT DEPOSIT	HEATH, BRIANNA	1,211.48
446709	12/19/2025	DIRECT DEPOSIT	HEATH, BRIANNA	50.00
446710	12/19/2025	DIRECT DEPOSIT	KLERLEIN, LEISA	1,552.85
446711	12/19/2025	DIRECT DEPOSIT	LINDAMOOD, HARPER	2,212.01
446712	12/19/2025	DIRECT DEPOSIT	MCKINLEY, KELLY	2,405.12
446713	12/19/2025	DIRECT DEPOSIT	MONTALBANO, AMY	1,410.07
446714	12/19/2025	DIRECT DEPOSIT	MURPHY, PATRICK	3,319.00
446715	12/19/2025	DIRECT DEPOSIT	OTTOSON, CARRIE	1,518.47
446716	12/19/2025	DIRECT DEPOSIT	PLESNARSKI, LISA	1,513.30
446717	12/19/2025	DIRECT DEPOSIT	SWEENEY, RYAN	200.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
446717	12/19/2025	DIRECT DEPOSIT	SWEENEY, RYAN	3,395.30
446717	12/19/2025	DIRECT DEPOSIT	SWEENEY, RYAN	200.00
446718	12/19/2025	DIRECT DEPOSIT	WOODY, LOGAN	2,048.37
446719	12/19/2025	DIRECT DEPOSIT	ARNDT, MELISSA	2,174.13
446720	12/19/2025	DIRECT DEPOSIT	AUTON, MICHELLE	1,771.08
446721	12/19/2025	DIRECT DEPOSIT	BIRHANZL, JOHN	703.15
446722	12/19/2025	DIRECT DEPOSIT	CLAUSS, PATRICIA	798.89
446723	12/19/2025	DIRECT DEPOSIT	GINES, BARBARA	708.04
446724	12/19/2025	DIRECT DEPOSIT	HENRY, CARRI	565.01
446725	12/19/2025	DIRECT DEPOSIT	SINGLETARY, LINDA	834.77
446726	12/19/2025	DIRECT DEPOSIT	BUCK, KELLY	2,689.94
446727	12/19/2025	DIRECT DEPOSIT	DRISKELL, DAPHNE	1,942.65
446728	12/19/2025	DIRECT DEPOSIT	FOLGER, MICHAEL	1,650.04
446729	12/19/2025	DIRECT DEPOSIT	GIL, AMARIS	1,327.59
446730	12/19/2025	DIRECT DEPOSIT	SHIELDS, JACE	1,560.03
446731	12/19/2025	DIRECT DEPOSIT	VAZQUEZ, BRANDON	1,683.26
446732	12/19/2025	DIRECT DEPOSIT	CASANO, ELIZABETH	268.86
446732	12/19/2025	DIRECT DEPOSIT	CASANO, ELIZABETH	1,523.54
446733	12/19/2025	DIRECT DEPOSIT	JOHNSON, JOSEPH	1,000.00
446733	12/19/2025	DIRECT DEPOSIT	JOHNSON, JOSEPH	4,759.93
446734	12/19/2025	DIRECT DEPOSIT	JONES, DONALD	2,406.06
446735	12/19/2025	DIRECT DEPOSIT	LLOYD, RYAN	3,957.63
446736	12/19/2025	DIRECT DEPOSIT	MARINI, RICHARD	3,494.62
446737	12/19/2025	DIRECT DEPOSIT	PRIDGEON, JENNIFER	1,895.77
446738	12/19/2025	DIRECT DEPOSIT	REYES, ALICIA	2,005.35
446739	12/19/2025	DIRECT DEPOSIT	REYES, ERIN	2,156.08
446740	12/19/2025	DIRECT DEPOSIT	RICHARDS, DONNA	1,160.92
446741	12/19/2025	DIRECT DEPOSIT	VANGEISON, DUSTIN	2,245.54
446742	12/19/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	27.50
446742	12/19/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	20.00
446742	12/19/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	62.50
446742	12/19/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	1,481.53
446742	12/19/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	150.00
446743	12/19/2025	DIRECT DEPOSIT	APONTE, HERBERT	1,272.01
446744	12/19/2025	DIRECT DEPOSIT	ARSENEAU, JASON	1,719.63
446745	12/19/2025	DIRECT DEPOSIT	BARAKO, STEVEN	2,845.14
446746	12/19/2025	DIRECT DEPOSIT	BARTEE, JAMES	1,949.21
446747	12/19/2025	DIRECT DEPOSIT	BRISTOL, SAMUEL	1,138.81
446748	12/19/2025	DIRECT DEPOSIT	BROWN, LOUIS	1,184.10
446749	12/19/2025	DIRECT DEPOSIT	CAROW, ELAINE	1,624.04
446750	12/19/2025	DIRECT DEPOSIT	DORNEY, RONALD	1,291.42
446751	12/19/2025	DIRECT DEPOSIT	DUKE, JUSTIN	1,496.07
446752	12/19/2025	DIRECT DEPOSIT	ELLI, ANTON	1,851.06
446753	12/19/2025	DIRECT DEPOSIT	FELTON, SHANE	1,447.20
446754	12/19/2025	DIRECT DEPOSIT	GRAY, STEVEN	864.59
446755	12/19/2025	DIRECT DEPOSIT	HISLE, IVAN	1,202.71
446756	12/19/2025	DIRECT DEPOSIT	HUNSICKER, JASON	1,197.04
446757	12/19/2025	DIRECT DEPOSIT	JASPER, RICARDO	1,839.67
446758	12/19/2025	DIRECT DEPOSIT	JEFFERSON, LORENZO	2,088.11
446759	12/19/2025	DIRECT DEPOSIT	LEWIS, RICCO	1,144.51
446760	12/19/2025	DIRECT DEPOSIT	LUFT, MICHAEL	1,369.27
446761	12/19/2025	DIRECT DEPOSIT	NOEL, INOBERT	1,866.81
446762	12/19/2025	DIRECT DEPOSIT	PANTOJA, ANTHONY	1,264.20
446763	12/19/2025	DIRECT DEPOSIT	POWELL, ELIZABETH	50.00
446763	12/19/2025	DIRECT DEPOSIT	POWELL, ELIZABETH	4,406.16
446764	12/19/2025	DIRECT DEPOSIT	REED, JIMMY	1,736.01
446765	12/19/2025	DIRECT DEPOSIT	REESE, PAUL	1,496.42
446766	12/19/2025	DIRECT DEPOSIT	ROSECRANTS, PHILLIP	1,302.49
446767	12/19/2025	DIRECT DEPOSIT	SCARAMUZZI, ANTHONY	1,694.98
446768	12/19/2025	DIRECT DEPOSIT	SHEDAKER, MICHAEL	1,231.61
446769	12/19/2025	DIRECT DEPOSIT	SMITH, DOUGLAS	1,405.34

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
446770	12/19/2025	DIRECT DEPOSIT	SMITH, LORI	1,854.85
446771	12/19/2025	DIRECT DEPOSIT	STAAR, MICHAEL	1,746.50
446772	12/19/2025	DIRECT DEPOSIT	TEHAN, JENNIFER	1,228.99
446773	12/19/2025	DIRECT DEPOSIT	VENTO, JAMES	1,681.17
446774	12/19/2025	DIRECT DEPOSIT	WOODS, DANIEL	1,689.58
446775	12/19/2025	DIRECT DEPOSIT	YATES, WILLIAM	1,983.78
446776	12/19/2025	DIRECT DEPOSIT	BENITO, LISSELOTTE	1,532.01
446776	12/19/2025	DIRECT DEPOSIT	BENITO, LISSELOTTE	25.00
446777	12/19/2025	DIRECT DEPOSIT	CATAPANO, ROBERT	1,958.24
446778	12/19/2025	DIRECT DEPOSIT	KENDRICK, MEGAN	1,928.37
446778	12/19/2025	DIRECT DEPOSIT	KENDRICK, MEGAN	1,450.00
446779	12/19/2025	DIRECT DEPOSIT	FLORIAN, YVONNE	1,465.71
446780	12/19/2025	DIRECT DEPOSIT	LAZZARI ESTEVEZ, ANDREA	1,285.64
446781	12/19/2025	DIRECT DEPOSIT	MUNROE, LESLIE	125.00
446781	12/19/2025	DIRECT DEPOSIT	MUNROE, LESLIE	894.64
446782	12/19/2025	DIRECT DEPOSIT	AZZOLINI, DENNIS	1,894.87
446783	12/19/2025	DIRECT DEPOSIT	BAKER, BENJAMIN	2,346.19
446784	12/19/2025	DIRECT DEPOSIT	BALFE, RYAN	1,656.74
446785	12/19/2025	DIRECT DEPOSIT	BELL, THOMAS	1,807.24
446786	12/19/2025	DIRECT DEPOSIT	BERGINC, CHARLES	1,805.75
446787	12/19/2025	DIRECT DEPOSIT	BLUM, PHILIP	1,995.19
446788	12/19/2025	DIRECT DEPOSIT	BURRELL, HARRY	1,854.34
446789	12/19/2025	DIRECT DEPOSIT	CAIN, BRIAN	1,549.50
446790	12/19/2025	DIRECT DEPOSIT	CARDELL, BURKE	1,617.34
446791	12/19/2025	DIRECT DEPOSIT	CASAS, RAY	1,336.01
446791	12/19/2025	DIRECT DEPOSIT	CASAS, RAY	55.00
446792	12/19/2025	DIRECT DEPOSIT	COPPERSMITH, JOHN	1,478.27
446793	12/19/2025	DIRECT DEPOSIT	CUNNINGHAM, TODD	1,788.98
446794	12/19/2025	DIRECT DEPOSIT	DRAWDY, PAULA	1,313.67
446795	12/19/2025	DIRECT DEPOSIT	EDMOND, MAXIME	1,493.05
446796	12/19/2025	DIRECT DEPOSIT	ELLIS, CHRISTIAN	1,739.18
446797	12/19/2025	DIRECT DEPOSIT	ESQUIVEL, MARISSA	1,476.98
446798	12/19/2025	DIRECT DEPOSIT	FOWLER, SCOTT	1,372.28
446798	12/19/2025	DIRECT DEPOSIT	FOWLER, SCOTT	152.47
446799	12/19/2025	DIRECT DEPOSIT	FRALIX, RIDGE	1,453.96
446800	12/19/2025	DIRECT DEPOSIT	GILLETTE, TRAVIS	1,410.09
446801	12/19/2025	DIRECT DEPOSIT	GORDON, LEWIS	1,326.59
446802	12/19/2025	DIRECT DEPOSIT	HANSEN, SCOTT	1,928.47
446803	12/19/2025	DIRECT DEPOSIT	HATFIELD, THOMAS	1,703.49
446804	12/19/2025	DIRECT DEPOSIT	HAYNES, PAUL	1,316.77
446805	12/19/2025	DIRECT DEPOSIT	HICKS, TROY	1,320.05
446806	12/19/2025	DIRECT DEPOSIT	HILLS, JOHNATHAN	1,346.65
446807	12/19/2025	DIRECT DEPOSIT	HUBLER, DARREL	1,911.75
446808	12/19/2025	DIRECT DEPOSIT	KERSHAW, DAMON	1,517.92
446809	12/19/2025	DIRECT DEPOSIT	LANCE, KENNETH	100.00
446809	12/19/2025	DIRECT DEPOSIT	LANCE, KENNETH	400.00
446809	12/19/2025	DIRECT DEPOSIT	LANCE, KENNETH	1,155.65
446809	12/19/2025	DIRECT DEPOSIT	LANCE, KENNETH	100.00
446810	12/19/2025	DIRECT DEPOSIT	LIGUORI, JAMES	2,042.74
446811	12/19/2025	DIRECT DEPOSIT	MADDOX, BOBBY	25.00
446811	12/19/2025	DIRECT DEPOSIT	MADDOX, BOBBY	268.79
446811	12/19/2025	DIRECT DEPOSIT	MADDOX, BOBBY	875.00
446812	12/19/2025	DIRECT DEPOSIT	MARVIN, GAGE	1,346.71
446813	12/19/2025	DIRECT DEPOSIT	MARX, AUSTIN	1,531.81
446814	12/19/2025	DIRECT DEPOSIT	MATHESON, CHRISTOPHER	1,656.32
446815	12/19/2025	DIRECT DEPOSIT	MCLAUGHLIN, KEVIN	1,884.77
446815	12/19/2025	DIRECT DEPOSIT	MCLAUGHLIN, KEVIN	385.00
446816	12/19/2025	DIRECT DEPOSIT	MENO, JULIANNE	978.95
446816	12/19/2025	DIRECT DEPOSIT	MENO, JULIANNE	172.75
446817	12/19/2025	DIRECT DEPOSIT	MIERAS, SHANNON	3,001.56
446818	12/19/2025	DIRECT DEPOSIT	MILAS, BARBARA	1,726.87

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
446819	12/19/2025	DIRECT DEPOSIT	MONEY, SEBASTIAN	1,442.03
446820	12/19/2025	DIRECT DEPOSIT	MORSE, JEFFREY	2,116.59
446821	12/19/2025	DIRECT DEPOSIT	NELSON, BRIAN	224.00
446821	12/19/2025	DIRECT DEPOSIT	NELSON, BRIAN	1,716.33
446822	12/19/2025	DIRECT DEPOSIT	PEABODY, BRENT	2,118.59
446823	12/19/2025	DIRECT DEPOSIT	REDDIE, FITZROY	1,969.35
446824	12/19/2025	DIRECT DEPOSIT	ROONEY, ROBERT	1,692.72
446825	12/19/2025	DIRECT DEPOSIT	SCOFIELD, DAVID	1,389.91
446826	12/19/2025	DIRECT DEPOSIT	SEALS, JAMES	250.00
446826	12/19/2025	DIRECT DEPOSIT	SEALS, JAMES	1,253.40
446827	12/19/2025	DIRECT DEPOSIT	SEYMOUR, SETH	1,351.70
446828	12/19/2025	DIRECT DEPOSIT	SHAPIRO, ROBERT	1,603.71
446829	12/19/2025	DIRECT DEPOSIT	SLEEMAN, DENISE	2,193.92
446830	12/19/2025	DIRECT DEPOSIT	SOTO, EMERSON	1,903.15
446831	12/19/2025	DIRECT DEPOSIT	STEPHENS, LAYNE	2,780.24
446832	12/19/2025	DIRECT DEPOSIT	STEPHENS, LAYNE	1,595.76
446833	12/19/2025	DIRECT DEPOSIT	SUMMERFIELD, GEORGE	10.71
446834	12/19/2025	DIRECT DEPOSIT	TARANTINO, MARK	1,612.64
446834	12/19/2025	DIRECT DEPOSIT	TARANTINO, MARK	200.00
446835	12/19/2025	DIRECT DEPOSIT	TRUSTY, JAMAR	1,781.42
446836	12/19/2025	DIRECT DEPOSIT	VOLGARINO, CARL	1,786.70
446837	12/19/2025	DIRECT DEPOSIT	WARD, HERSHEL	1,956.28
446838	12/19/2025	DIRECT DEPOSIT	WILLIAMS, CHARLES	1,403.85
446839	12/19/2025	DIRECT DEPOSIT	WILLIAMS, DYLAN	1,487.22
446840	12/19/2025	DIRECT DEPOSIT	WILSON, WILLIAM	2,482.91
446841	12/19/2025	DIRECT DEPOSIT	YOUNG, PARK	1,435.36
446842	12/19/2025	DIRECT DEPOSIT	JONES, TRAVIS	1,576.77
446843	12/19/2025	DIRECT DEPOSIT	LINGWOOD, ASHLEY	2,584.99
446844	12/19/2025	DIRECT DEPOSIT	RODDENBERRY, OLIVIA	1,687.90
446844	12/19/2025	DIRECT DEPOSIT	RODDENBERRY, OLIVIA	88.84
446845	12/19/2025	DIRECT DEPOSIT	SWINDELL, WENDY	3,119.75
446846	12/19/2025	DIRECT DEPOSIT	TAYLOR, JOSEPH	1,337.37
446847	12/19/2025	DIRECT DEPOSIT	WATSON, JESSICA	2,333.43
446848	12/19/2025	DIRECT DEPOSIT	BALL, SHELBY	1,655.03
446849	12/19/2025	DIRECT DEPOSIT	HYDE, JENNIFER	3,156.36
446850	12/19/2025	DIRECT DEPOSIT	LYSTLUND, DIANE	2,171.64
446851	12/19/2025	DIRECT DEPOSIT	ALLEN, NANCY	1,706.14
446852	12/19/2025	DIRECT DEPOSIT	BESANCON, LAURIE	2,004.54
446853	12/19/2025	DIRECT DEPOSIT	HARRINGTON, LISA	1,807.98
446854	12/19/2025	DIRECT DEPOSIT	JACKSON, SHAQUALIA	1,635.41
446855	12/19/2025	DIRECT DEPOSIT	JONES, RONALD	3,415.21
446856	12/19/2025	DIRECT DEPOSIT	LEMONS, VALERIE	1,980.93
446857	12/19/2025	DIRECT DEPOSIT	MEHTA, HIMANSHU	1,600.00
446857	12/19/2025	DIRECT DEPOSIT	MEHTA, HIMANSHU	2,318.44
446858	12/19/2025	DIRECT DEPOSIT	MENDEZ, MARISOL	1,763.94
446859	12/19/2025	DIRECT DEPOSIT	PERSON, ANTOWAIN	1,747.54
446860	12/19/2025	DIRECT DEPOSIT	STREETER, VONNIE	1,839.28
446861	12/19/2025	DIRECT DEPOSIT	CASALINA, NICHOLAS	250.00
446861	12/19/2025	DIRECT DEPOSIT	CASALINA, NICHOLAS	2,892.29
446862	12/19/2025	DIRECT DEPOSIT	DAWKINS, PHILLIP	1,794.82
446863	12/19/2025	DIRECT DEPOSIT	EVERHART, COLBY	2,452.13
446864	12/19/2025	DIRECT DEPOSIT	FLOOD, DOUGLAS	444.97
446864	12/19/2025	DIRECT DEPOSIT	FLOOD, DOUGLAS	1,779.89
446865	12/19/2025	DIRECT DEPOSIT	GARRETT, KEITH	85.00
446865	12/19/2025	DIRECT DEPOSIT	GARRETT, KEITH	1,858.12
446866	12/19/2025	DIRECT DEPOSIT	GIBSON, KEVIN	125.00
446866	12/19/2025	DIRECT DEPOSIT	GIBSON, KEVIN	2,499.52
446867	12/19/2025	DIRECT DEPOSIT	GOLD, JASON	2,538.44
446868	12/19/2025	DIRECT DEPOSIT	HAINES, ROBERT	2,140.86
446869	12/19/2025	DIRECT DEPOSIT	LIST, TERRY	1,985.74
446870	12/19/2025	DIRECT DEPOSIT	MATHIS, JEFF	3,541.01

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
446871	12/19/2025	DIRECT DEPOSIT	MESSER, CHARLES	150.00
446871	12/19/2025	DIRECT DEPOSIT	MESSER, CHARLES	3,012.83
446872	12/19/2025	DIRECT DEPOSIT	MIEHLE, DANIEL	1,457.77
446873	12/19/2025	DIRECT DEPOSIT	PARILLO, TRAVIS	1,914.85
446874	12/19/2025	DIRECT DEPOSIT	SMITH, LEVI	3,354.28
446875	12/19/2025	DIRECT DEPOSIT	STEFFEN, KURT	255.00
446875	12/19/2025	DIRECT DEPOSIT	STEFFEN, KURT	2,841.04
446876	12/19/2025	DIRECT DEPOSIT	ANDERSON, MICHAEL	44.87
446876	12/19/2025	DIRECT DEPOSIT	ANDERSON, MICHAEL	2,198.40
446877	12/19/2025	DIRECT DEPOSIT	AUGUSTE, JEHU	1,582.66
446878	12/19/2025	DIRECT DEPOSIT	BAKER, RAYMOND	2,413.03
446878	12/19/2025	DIRECT DEPOSIT	BAKER, RAYMOND	0.00
446879	12/19/2025	DIRECT DEPOSIT	BEARDSLEY, JOHN	2,735.24
446880	12/19/2025	DIRECT DEPOSIT	BISHOP, DANIEL	219.57
446880	12/19/2025	DIRECT DEPOSIT	BISHOP, DANIEL	1,976.13
446881	12/19/2025	DIRECT DEPOSIT	CARPENTER, CHRISTOPHER	125.00
446881	12/19/2025	DIRECT DEPOSIT	CARPENTER, CHRISTOPHER	2,449.91
446882	12/19/2025	DIRECT DEPOSIT	CASTILLO ESCOTO, OSCAR	1,900.75
446883	12/19/2025	DIRECT DEPOSIT	CORBETT, BRETT	2,296.31
446884	12/19/2025	DIRECT DEPOSIT	CROSBY, WILLIAM	2,687.13
446885	12/19/2025	DIRECT DEPOSIT	D'ANGELO, COLLEEN	3,153.69
446886	12/19/2025	DIRECT DEPOSIT	DAILEY, LAWRENCE	2,726.61
446887	12/19/2025	DIRECT DEPOSIT	EVERHART, MARK STEVE	3,089.37
446888	12/19/2025	DIRECT DEPOSIT	GUERRERO, JOAH	1,916.96
446889	12/19/2025	DIRECT DEPOSIT	LIBERUS, LEON	2,222.67
446889	12/19/2025	DIRECT DEPOSIT	LIBERUS, LEON	700.00
446890	12/19/2025	DIRECT DEPOSIT	O'CONNELL, TIMOTHY	2,594.74
446891	12/19/2025	DIRECT DEPOSIT	SCHOONMAKER, JOHN	3,415.74
446892	12/19/2025	DIRECT DEPOSIT	SERRANO, BILMER	2,840.54
446893	12/19/2025	DIRECT DEPOSIT	TAPPEN, AARON	2,284.14
446894	12/19/2025	DIRECT DEPOSIT	THIELE, MICHAEL	666.07
446894	12/19/2025	DIRECT DEPOSIT	THIELE, MICHAEL	2,664.29
446895	12/19/2025	DIRECT DEPOSIT	VERNON, MICHAEL	2,511.94
446896	12/19/2025	DIRECT DEPOSIT	WALLACE, ALEXANDER	2,388.26
446897	12/19/2025	DIRECT DEPOSIT	WHITEHEAD, ROBERT	3,237.92
446898	12/19/2025	DIRECT DEPOSIT	BARRETT, SHANE	1,742.85
446899	12/19/2025	DIRECT DEPOSIT	BESANCON, RYAN	2,010.88
446900	12/19/2025	DIRECT DEPOSIT	CEPARANO, MICHAEL	1,625.50
446901	12/19/2025	DIRECT DEPOSIT	DEAN, MICHELLE	1,559.49
446902	12/19/2025	DIRECT DEPOSIT	DELAPAZ, NORBERTO	1,567.47
446903	12/19/2025	DIRECT DEPOSIT	DIMARCO, NICHOLAS	1,496.58
446904	12/19/2025	DIRECT DEPOSIT	EVANS, JOHN	3,376.80
446905	12/19/2025	DIRECT DEPOSIT	EVANS, TONY	1,477.49
446906	12/19/2025	DIRECT DEPOSIT	GLENTON, JOHN	400.00
446906	12/19/2025	DIRECT DEPOSIT	GLENTON, JOHN	1,599.37
446907	12/19/2025	DIRECT DEPOSIT	HARRINGTON, RICHARD	1,468.77
446908	12/19/2025	DIRECT DEPOSIT	HIBBARD, TOBY	1,789.91
446909	12/19/2025	DIRECT DEPOSIT	JEFFERSON, LOGAN	1,178.77
446910	12/19/2025	DIRECT DEPOSIT	LAMPKIN, TORYANA	1,668.63
446911	12/19/2025	DIRECT DEPOSIT	LAWSON, ANDREW	3,196.81
446912	12/19/2025	DIRECT DEPOSIT	LYNCH, MARKEI	1,876.43
446913	12/19/2025	DIRECT DEPOSIT	MORGAN, JESSE	2,189.65
446914	12/19/2025	DIRECT DEPOSIT	SIMCHICK, EDWARD	2,292.26
446915	12/19/2025	DIRECT DEPOSIT	SMITH, DEWAYNE	1,725.09
446916	12/19/2025	DIRECT DEPOSIT	WASHBURN, DAVID	2,001.52
446917	12/19/2025	DIRECT DEPOSIT	WHITE, JOSEPH	1,566.18
446918	12/19/2025	DIRECT DEPOSIT	YARUSINSKY, SEAN	1,777.52
446919	12/19/2025	DIRECT DEPOSIT	ZANCA, LEONARD	1,689.16
446920	12/19/2025	DIRECT DEPOSIT	ZAYATZ, DAVID	1,159.19
446921	12/19/2025	DIRECT DEPOSIT	BUSH, STACEY	2,159.55
446922	12/19/2025	DIRECT DEPOSIT	GOMEZ, ANGELY	1,421.83

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
446923	12/19/2025	DIRECT DEPOSIT	MARTINEZ, SYBIA	1,297.21
446924	12/19/2025	DIRECT DEPOSIT	PLOURDE, GILTON	1,710.14
446925	12/19/2025	DIRECT DEPOSIT	RAMOS, ANNA	1,465.35
446926	12/19/2025	DIRECT DEPOSIT	CHINYANGANYA, SIPHIKELELO	2,438.18
446927	12/19/2025	DIRECT DEPOSIT	SMITH, ASHLEY	564.50
446927	12/19/2025	DIRECT DEPOSIT	SMITH, ASHLEY	846.74
446928	12/19/2025	DIRECT DEPOSIT	VALENTIN, JEYLAND	1,566.87
446929	12/19/2025	DIRECT DEPOSIT	DANIELS, KRISTIN	4,011.57
446929	12/19/2025	DIRECT DEPOSIT	DANIELS, KRISTIN	1,000.00
446930	12/19/2025	DIRECT DEPOSIT	FAIRCHILD, KAILEY	2,063.06
446931	12/19/2025	DIRECT DEPOSIT	KRISS, ELISE	2,829.89
446932	12/19/2025	DIRECT DEPOSIT	ZIRKLE, RHONDA	1,553.27
446933	12/19/2025	DIRECT DEPOSIT	BACON, CHADWICK	4,038.78
446934	12/19/2025	DIRECT DEPOSIT	COURNOYER, CHRISTINA	500.00
446934	12/19/2025	DIRECT DEPOSIT	COURNOYER, CHRISTINA	1,353.64
446935	12/19/2025	DIRECT DEPOSIT	FLORES, CARLOS	4,040.51
446936	12/19/2025	DIRECT DEPOSIT	HANSEN, KEVIN	2,230.57
446937	12/19/2025	DIRECT DEPOSIT	HEGI, PAULA	1,715.75
446938	12/19/2025	DIRECT DEPOSIT	MOWER, BRADLEY	2,440.82
446939	12/19/2025	DIRECT DEPOSIT	WARREN, ANTHONY	4,938.00
446940	12/19/2025	DIRECT DEPOSIT	ARBEITER, BRIAN	2,444.11
446941	12/19/2025	DIRECT DEPOSIT	CHAREST, ERIC	70.00
446941	12/19/2025	DIRECT DEPOSIT	CHAREST, ERIC	3,558.52
446942	12/19/2025	DIRECT DEPOSIT	DRAWDY GLASS, SIDNEY	2,067.22
446943	12/19/2025	DIRECT DEPOSIT	MOREY, TARA	1,702.80
446944	12/19/2025	DIRECT DEPOSIT	YANCHULA, KYLIE	4,277.32
446945	12/19/2025	DIRECT DEPOSIT	ADAMS, AYESHA	1,445.88
446946	12/19/2025	DIRECT DEPOSIT	AHRENS, DANIEL	3,480.40
446947	12/19/2025	DIRECT DEPOSIT	CARBONELL, GUILLERMO	4,300.03
446948	12/19/2025	DIRECT DEPOSIT	CHECCHI, DAVID	2,048.33
446949	12/19/2025	DIRECT DEPOSIT	CHEER, WILLIAM	2,875.62
446950	12/19/2025	DIRECT DEPOSIT	CLAYBURN, GRAHAM	3,556.82
446951	12/19/2025	DIRECT DEPOSIT	CLEMENTS, COLBY	2,642.85
446952	12/19/2025	DIRECT DEPOSIT	COLLINS, MICHAEL	50.00
446952	12/19/2025	DIRECT DEPOSIT	COLLINS, MICHAEL	1,550.74
446953	12/19/2025	DIRECT DEPOSIT	DENNIS, PETER	2,084.66
446954	12/19/2025	DIRECT DEPOSIT	DERBY, NATHAN	2,293.67
446955	12/19/2025	DIRECT DEPOSIT	DESALVO, DOMINIC	2,489.56
446956	12/19/2025	DIRECT DEPOSIT	DOUTRICH, MICHAEL	4,516.81
446957	12/19/2025	DIRECT DEPOSIT	DUNKERLEY, RICK	1,672.66
446958	12/19/2025	DIRECT DEPOSIT	FUGATE, ASHLEY	1,311.48
446959	12/19/2025	DIRECT DEPOSIT	GILBERT, KELLY	2,172.13
446960	12/19/2025	DIRECT DEPOSIT	GLOWACKI, ANDREW	1,500.43
446961	12/19/2025	DIRECT DEPOSIT	GREGORY, JULIE	1,474.72
446962	12/19/2025	DIRECT DEPOSIT	HAZELLIEF, LAMBERT	3,131.37
446963	12/19/2025	DIRECT DEPOSIT	HEFFNER, SCOTT	3,016.46
446964	12/19/2025	DIRECT DEPOSIT	INMAN, DANIEL	2,863.56
446965	12/19/2025	DIRECT DEPOSIT	LUNDEEN, ERIKA	3,841.84
446966	12/19/2025	DIRECT DEPOSIT	MCADAM, SCOTT	4,619.85
446967	12/19/2025	DIRECT DEPOSIT	MCFARLAND, RODNEY	1,238.43
446968	12/19/2025	DIRECT DEPOSIT	MEDECKE, JULIE	1,384.47
446969	12/19/2025	DIRECT DEPOSIT	MORRIS, RUSSELL	2,737.60
446970	12/19/2025	DIRECT DEPOSIT	MOSSMAN, RAYMOND	1,673.46
446971	12/19/2025	DIRECT DEPOSIT	NEWMAN, KATHARINE	1,151.71
446972	12/19/2025	DIRECT DEPOSIT	ORCEAN, KEYETTA	1,670.45
446973	12/19/2025	DIRECT DEPOSIT	PEREZ, MARELYN	1,546.03
446974	12/19/2025	DIRECT DEPOSIT	POSADA, LAYLA	1,235.81
446974	12/19/2025	DIRECT DEPOSIT	POSADA, LAYLA	1,000.00
446975	12/19/2025	DIRECT DEPOSIT	RAMOS, NICOLAS	3,438.81
446976	12/19/2025	DIRECT DEPOSIT	REEVES, CANDICE	1,808.60
446977	12/19/2025	DIRECT DEPOSIT	SHAW, EVA	1,370.50

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
446978	12/19/2025	DIRECT DEPOSIT	SHOFF, TODD	2,736.78
446979	12/19/2025	DIRECT DEPOSIT	SMITH, ROBERT	2,952.66
446980	12/19/2025	DIRECT DEPOSIT	ACKISON, NICHOLAS	2,074.15
446981	12/19/2025	DIRECT DEPOSIT	BEAVERS, BRYAN	2,891.06
446982	12/19/2025	DIRECT DEPOSIT	BERTON, SOLOMON	1,952.90
446983	12/19/2025	DIRECT DEPOSIT	CARPENTER, PATRIC	1,714.76
446984	12/19/2025	DIRECT DEPOSIT	EDDINGER, RODNEY	2,338.52
446985	12/19/2025	DIRECT DEPOSIT	FONVIELLE, JARED	2,565.43
446986	12/19/2025	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	250.00
446986	12/19/2025	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	995.54
446986	12/19/2025	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	250.00
446987	12/19/2025	DIRECT DEPOSIT	GORE, EDWIN	1,567.91
446988	12/19/2025	DIRECT DEPOSIT	HAHN, JENNIFER	2,984.38
446989	12/19/2025	DIRECT DEPOSIT	HAWKINS, NICHOLAS	3,256.71
446990	12/19/2025	DIRECT DEPOSIT	LIESKE, SEAN	5,395.47
446991	12/19/2025	DIRECT DEPOSIT	LOVEDAY, MICHAEL	3,939.74
446992	12/19/2025	DIRECT DEPOSIT	MECKES, RICHARD	4,683.79
446993	12/19/2025	DIRECT DEPOSIT	NIEMI, KARRINA	2,337.93
446994	12/19/2025	DIRECT DEPOSIT	QUINTERO, IVELISSE	1,386.29
446994	12/19/2025	DIRECT DEPOSIT	QUINTERO, IVELISSE	120.00
446995	12/19/2025	DIRECT DEPOSIT	RAYNOR, DALLAS	1,769.05
446996	12/19/2025	DIRECT DEPOSIT	RICHARDS, HOWARD	4,498.70
446997	12/19/2025	DIRECT DEPOSIT	ROLAND, JESSE	2,136.23
446998	12/19/2025	DIRECT DEPOSIT	SCHERF, CHARLENE	1,479.04
446999	12/19/2025	DIRECT DEPOSIT	SCHRUM, MARYELLEN	1,536.00
446999	12/19/2025	DIRECT DEPOSIT	SCHRUM, MARYELLEN	80.00
447000	12/19/2025	DIRECT DEPOSIT	SHATARA, JIHAD	2,747.10
447001	12/19/2025	DIRECT DEPOSIT	SMITH, MICHAEL	2,236.82
447002	12/19/2025	DIRECT DEPOSIT	TALavera, PAOLA	1,967.82
447002	12/19/2025	DIRECT DEPOSIT	TALavera, PAOLA	491.96
447003	12/19/2025	DIRECT DEPOSIT	TYRPAK, CHRISTINA	1,697.86
447004	12/19/2025	DIRECT DEPOSIT	VEGA, JOSE	2,041.20
447005	12/19/2025	DIRECT DEPOSIT	YOUNGBLOOD, HARRISON	3,866.71
447006	12/19/2025	DIRECT DEPOSIT	AMANDOLA, JAMES	313.61
447007	12/19/2025	DIRECT DEPOSIT	BENNER, EILEEN	524.86
447008	12/19/2025	DIRECT DEPOSIT	BUERKEL, JAMES	701.22
447009	12/19/2025	DIRECT DEPOSIT	BUNNELL, JEFFREY	600.78
447010	12/19/2025	DIRECT DEPOSIT	CAPPUCCIO, PATRICIA	578.96
447011	12/19/2025	DIRECT DEPOSIT	CARANI, MARCO	396.18
447012	12/19/2025	DIRECT DEPOSIT	CARR, DONALD	532.68
447013	12/19/2025	DIRECT DEPOSIT	CLARK, JONATHAN	1,609.02
447014	12/19/2025	DIRECT DEPOSIT	CONROY, JAMES	290.68
447015	12/19/2025	DIRECT DEPOSIT	DION, QUINN	304.34
447016	12/19/2025	DIRECT DEPOSIT	DUNN, RYAN	194.48
447017	12/19/2025	DIRECT DEPOSIT	EMERY, HENRY	568.43
447018	12/19/2025	DIRECT DEPOSIT	FAIRBANK, STEVEN	510.58
447019	12/19/2025	DIRECT DEPOSIT	GERACI, RICHARD	291.73
447020	12/19/2025	DIRECT DEPOSIT	GLAZER, CHRISTINA	627.43
447021	12/19/2025	DIRECT DEPOSIT	GLAZER, HOWARD	533.04
447022	12/19/2025	DIRECT DEPOSIT	GOSSELIN, MARC	463.82
447023	12/19/2025	DIRECT DEPOSIT	GRIGSBY, JAMES	545.34
447024	12/19/2025	DIRECT DEPOSIT	HEDGEcock, KENDALL	1,724.27
447025	12/19/2025	DIRECT DEPOSIT	HOOT, CHARLES	659.16
447026	12/19/2025	DIRECT DEPOSIT	KENNEDY, PATRICK	587.33
447027	12/19/2025	DIRECT DEPOSIT	KLERLEIN, PAUL	1,404.76
447028	12/19/2025	DIRECT DEPOSIT	LIESKE, NANETTE	752.26
447029	12/19/2025	DIRECT DEPOSIT	MAHONEY, FRANCIS	845.69
447030	12/19/2025	DIRECT DEPOSIT	MANWARING, THOMAS	511.43
447031	12/19/2025	DIRECT DEPOSIT	MARTIN, FRANCIS	385.38
447032	12/19/2025	DIRECT DEPOSIT	MAXFIELD, DONALD	697.62
447033	12/19/2025	DIRECT DEPOSIT	MCMANUS, HERBERT	624.08

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
447034	12/19/2025	DIRECT DEPOSIT	MIKE, DAVID	262.92
447035	12/19/2025	DIRECT DEPOSIT	MOSQUERA, ALEXANDER	432.20
447036	12/19/2025	DIRECT DEPOSIT	NAGY, BELA	3,636.34
447037	12/19/2025	DIRECT DEPOSIT	NORRMAN, ROY	324.14
447038	12/19/2025	DIRECT DEPOSIT	PINE, MARK	676.83
447039	12/19/2025	DIRECT DEPOSIT	POPPE, FREDDY	450.21
447040	12/19/2025	DIRECT DEPOSIT	REGAN, JAMES	420.76
447041	12/19/2025	DIRECT DEPOSIT	SELLIS, GLEN	334.95
447042	12/19/2025	DIRECT DEPOSIT	SMITH, DONALD	171.98
447043	12/19/2025	DIRECT DEPOSIT	TOOF, BRIAN	648.61
447044	12/19/2025	DIRECT DEPOSIT	TYNER, JAMES	519.79
447045	12/19/2025	DIRECT DEPOSIT	WILSON, PAUL	318.74
447046	12/19/2025	DIRECT DEPOSIT	SMILOVICH, MICHAEL	2,846.33
447047	12/19/2025	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	15.00
447047	12/19/2025	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	2,575.39
447047	12/19/2025	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	300.00
447048	12/19/2025	DIRECT DEPOSIT	CAWLEY, MATTHEW	2,571.16
447049	12/19/2025	DIRECT DEPOSIT	MACKINNON, JENNIFER	3,258.45
447050	12/19/2025	DIRECT DEPOSIT	PFEIFER, MATTHEW	2,587.05
447051	12/19/2025	DIRECT DEPOSIT	WEST, ROSE	1,312.21
447052	12/19/2025	DIRECT DEPOSIT	BALSAMO, THOMAS	1,625.00
447052	12/19/2025	DIRECT DEPOSIT	BALSAMO, THOMAS	909.91
447053	12/19/2025	DIRECT DEPOSIT	BETHEL, MICHAEL	2,125.20
447054	12/19/2025	DIRECT DEPOSIT	DIETRICH, ERIC	2,097.20
447055	12/19/2025	DIRECT DEPOSIT	DIXON, CRESHENA	2,451.81
447056	12/19/2025	DIRECT DEPOSIT	GLASS, ZACHARY	1,853.46
447057	12/19/2025	DIRECT DEPOSIT	HAMBERGER, DAREN	2,354.45
447058	12/19/2025	DIRECT DEPOSIT	HARVEY, ERIK	4,496.02
447059	12/19/2025	DIRECT DEPOSIT	HISH, ANDREW	2,979.30
447060	12/19/2025	DIRECT DEPOSIT	JOHNSON, SCOTT	3,060.34
447061	12/19/2025	DIRECT DEPOSIT	MALDONADO, JASSON	2,205.86
447061	12/19/2025	DIRECT DEPOSIT	MALDONADO, JASSON	170.00
447062	12/19/2025	DIRECT DEPOSIT	MCGRADY, MICHAEL	2,085.20
447063	12/19/2025	DIRECT DEPOSIT	MILLER, RACHEAL	612.42
447063	12/19/2025	DIRECT DEPOSIT	MILLER, RACHEAL	2,100.00
447063	12/19/2025	DIRECT DEPOSIT	MILLER, RACHEAL	200.00
447064	12/19/2025	DIRECT DEPOSIT	MOHAJER, SHOGHI	1,663.62
447065	12/19/2025	DIRECT DEPOSIT	NOVAK, NATALIE	1,798.64
447066	12/19/2025	DIRECT DEPOSIT	PORTWOOD, ZACHARY	3,310.21
447067	12/19/2025	DIRECT DEPOSIT	SCHULENBURG, KAI	1,826.08
447068	12/19/2025	DIRECT DEPOSIT	TRUMBLE, JEREMY	1,891.62
447069	12/19/2025	DIRECT DEPOSIT	VARGAS, JONATHAN	2,626.02
447070	12/19/2025	DIRECT DEPOSIT	WILLIAMS, ADAM	2,102.09
447071	12/19/2025	DIRECT DEPOSIT	BAKER, RANDY	2,136.34
447072	12/19/2025	DIRECT DEPOSIT	DEMERS, ZACHARY	1,595.26
447073	12/19/2025	DIRECT DEPOSIT	LEVER, EDWARD	1,751.80
447074	12/19/2025	DIRECT DEPOSIT	MILLER, ROBERT LEO	2,112.64
447075	12/19/2025	DIRECT DEPOSIT	NOE, REYLIND	1,432.95
447076	12/19/2025	DIRECT DEPOSIT	REDMOND, LAWRENCE	1,530.85
447077	12/19/2025	DIRECT DEPOSIT	STILLWAGGON, ROBERT	1,488.22
447078	12/19/2025	DIRECT DEPOSIT	CAYSON, ELIZABETH	2,636.81
447079	12/19/2025	DIRECT DEPOSIT	CLARK, LUANNE	40.00
447079	12/19/2025	DIRECT DEPOSIT	CLARK, LUANNE	1,969.80
447080	12/19/2025	DIRECT DEPOSIT	BREEN, KRISTEN	1,495.20
447081	12/19/2025	DIRECT DEPOSIT	CUNDIFF, KARI	2,127.12
447082	12/19/2025	DIRECT DEPOSIT	EANES, MICAH	1,829.90
447083	12/19/2025	DIRECT DEPOSIT	EDWARDS, JUSTIN	1,776.33
447084	12/19/2025	DIRECT DEPOSIT	HAMILTON, DUANE	2,063.03
447085	12/19/2025	DIRECT DEPOSIT	HULLEN, DANIEL	2,024.98
447086	12/19/2025	DIRECT DEPOSIT	INGLETT, REGINALD	2,246.00
447087	12/19/2025	DIRECT DEPOSIT	KEITH, DONALD	2,065.51

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
447087	12/19/2025	DIRECT DEPOSIT	KEITH, DONALD	350.00
447088	12/19/2025	DIRECT DEPOSIT	MATHIS, RICHARD	550.00
447088	12/19/2025	DIRECT DEPOSIT	MATHIS, RICHARD	1,658.93
447089	12/19/2025	DIRECT DEPOSIT	MOORE, JEREMY	1,476.53
447090	12/19/2025	DIRECT DEPOSIT	OOLEY, DANNY	3,040.44
447091	12/19/2025	DIRECT DEPOSIT	REICHENBACH, RICHARD	2,651.72
447092	12/19/2025	DIRECT DEPOSIT	RILEY, MARK	2,037.50
447093	12/19/2025	DIRECT DEPOSIT	ROBERTSON, CRAIG	1,245.78
447094	12/19/2025	DIRECT DEPOSIT	RUSSELL, STEPHEN	1,755.74
447095	12/19/2025	DIRECT DEPOSIT	SABOT, DENISE	1,426.87
447096	12/19/2025	DIRECT DEPOSIT	SCHRYVER, DAVID	4,666.99
447097	12/19/2025	DIRECT DEPOSIT	SILON, DAVID	3,844.33
447098	12/19/2025	DIRECT DEPOSIT	SKOK, ROBERT	3,463.97
447099	12/19/2025	DIRECT DEPOSIT	SLUTSKY, BETTY	1,223.75
447100	12/19/2025	DIRECT DEPOSIT	SMITH, WENDY	2,769.47
447101	12/19/2025	DIRECT DEPOSIT	SNYDER, CHELSEA	1,878.52
447102	12/19/2025	DIRECT DEPOSIT	SOYKA, MATTHEW	3,768.27
447103	12/19/2025	DIRECT DEPOSIT	STANTON, JOHN	1,922.08
447104	12/19/2025	DIRECT DEPOSIT	STAUDT, MICHAEL	2,507.49
447105	12/19/2025	DIRECT DEPOSIT	THOMPSON, STEVEN	1,337.94
447105	12/19/2025	DIRECT DEPOSIT	THOMPSON, STEVEN	25.00
447106	12/19/2025	DIRECT DEPOSIT	TOBAR, ROBERT	82.37
447106	12/19/2025	DIRECT DEPOSIT	TOBAR, ROBERT	2,271.19
447107	12/19/2025	DIRECT DEPOSIT	WILLIAMS, JILL	49.08
447107	12/19/2025	DIRECT DEPOSIT	WILLIAMS, JILL	2,404.73
447108	12/19/2025	DIRECT DEPOSIT	HELTEMES, ADAM	3,697.63
447109	12/19/2025	DIRECT DEPOSIT	ANDERSON, AMY	1,760.76
447110	12/19/2025	DIRECT DEPOSIT	BLUME, JEFFREY	1,511.56
447111	12/19/2025	DIRECT DEPOSIT	BURGESS, TIMOTHY	2,591.14
447112	12/19/2025	DIRECT DEPOSIT	CAIN, BRANDON	2,147.77
447113	12/19/2025	DIRECT DEPOSIT	DEMOSTHENE, ARIEVE	183.10
447113	12/19/2025	DIRECT DEPOSIT	DEMOSTHENE, ARIEVE	2,432.58
447114	12/19/2025	DIRECT DEPOSIT	HALE, DANIEL	800.00
447114	12/19/2025	DIRECT DEPOSIT	HALE, DANIEL	961.22
447115	12/19/2025	DIRECT DEPOSIT	HOFFMAN, CHRISTOPHER	1,559.45
447116	12/19/2025	DIRECT DEPOSIT	LAFFEY, ALEXANDER	2,757.67
447117	12/19/2025	DIRECT DEPOSIT	LOCKE, DEREK	1,755.08
447118	12/19/2025	DIRECT DEPOSIT	LYNCH, JENESA	1,444.18
447119	12/19/2025	DIRECT DEPOSIT	MASON, STACIE	1,742.30
447120	12/19/2025	DIRECT DEPOSIT	MICHAEL, ANDREW	600.00
447120	12/19/2025	DIRECT DEPOSIT	MICHAEL, ANDREW	1,634.35
447121	12/19/2025	DIRECT DEPOSIT	NIELSEN, RONALD	1,557.46
447122	12/19/2025	DIRECT DEPOSIT	PEREZ, JOEL	1,582.87
447123	12/19/2025	DIRECT DEPOSIT	RATLIFF, JENNIFER	1,385.03
447124	12/19/2025	DIRECT DEPOSIT	RYAN, MICHAEL	1,368.62
447125	12/19/2025	DIRECT DEPOSIT	SMITH, EARLENE JEAN	50.00
447125	12/19/2025	DIRECT DEPOSIT	SMITH, EARLENE JEAN	1,945.30
447126	12/19/2025	DIRECT DEPOSIT	STAGGS, MICHAEL	1,504.51
447127	12/19/2025	DIRECT DEPOSIT	SUGDEN, CHRIS	550.00
447127	12/19/2025	DIRECT DEPOSIT	SUGDEN, CHRIS	1,088.28
447128	12/19/2025	DIRECT DEPOSIT	WATTS, MORGAN	1,454.64
447129	12/19/2025	DIRECT DEPOSIT	WHEATLEY, DAVID	994.63
447129	12/19/2025	DIRECT DEPOSIT	WHEATLEY, DAVID	994.62
447130	12/19/2025	DIRECT DEPOSIT	WHITTINGTON, MICHAEL	1,954.59
447131	12/19/2025	DIRECT DEPOSIT	XAVIER, HENRRYQUE	1,663.14
447132	12/19/2025	DIRECT DEPOSIT	LEY, JUDY	300.00
447132	12/19/2025	DIRECT DEPOSIT	LEY, JUDY	1,419.66
447133	12/19/2025	DIRECT DEPOSIT	STANTON, CYNTHIA	3,973.30
447134	12/19/2025	DIRECT DEPOSIT	BOHANNON, FAITH	2,043.38
447135	12/19/2025	DIRECT DEPOSIT	CONNELL, KYLE	1,347.78
447136	12/19/2025	DIRECT DEPOSIT	DIXON, GERALD	550.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
447136	12/19/2025	DIRECT DEPOSIT	DIXON, GERALD	2,226.93
447137	12/19/2025	DIRECT DEPOSIT	HUMMEL, ERIC	3,104.57
447138	12/19/2025	DIRECT DEPOSIT	LARAMIE, BRIANNA	1,510.81
447139	12/19/2025	DIRECT DEPOSIT	MEAD, DERIC	1,923.72
447140	12/19/2025	DIRECT DEPOSIT	OGILVIE, JASON	2,567.26
447141	12/19/2025	DIRECT DEPOSIT	WEST, JEFFREY	2,348.28
447142	12/19/2025	DIRECT DEPOSIT	EIGHMY, NICOLE	623.50
447143	12/19/2025	DIRECT DEPOSIT	KELLEHER, LYNNE	1,153.33
447144	12/19/2025	DIRECT DEPOSIT	LOBO, EDWINA	558.06
447145	12/19/2025	DIRECT DEPOSIT	BROWN, JILL	884.38
447145	12/19/2025	DIRECT DEPOSIT	BROWN, JILL	200.00
447146	12/19/2025	DIRECT DEPOSIT	FLAK, SUSAN	2,093.85
447147	12/19/2025	DIRECT DEPOSIT	ALEXA, MICHELE	2,116.11
447148	12/19/2025	DIRECT DEPOSIT	ALEXANDER, HEATHER	1,194.22
447148	12/19/2025	DIRECT DEPOSIT	ALEXANDER, HEATHER	298.56
447149	12/19/2025	DIRECT DEPOSIT	BLAKE, SYDNEY	1,286.04
447150	12/19/2025	DIRECT DEPOSIT	BROWN, JAMEKA	1,577.29
447151	12/19/2025	DIRECT DEPOSIT	CAVIL, LEANNA	1,242.67
447152	12/19/2025	DIRECT DEPOSIT	CHAMBERS, JASON	1,263.90
447153	12/19/2025	DIRECT DEPOSIT	DANIELS, DOUGLAS	1,308.69
447154	12/19/2025	DIRECT DEPOSIT	DEVITIS, CRISTI	1,430.72
447155	12/19/2025	DIRECT DEPOSIT	FISHER, GEORGE	1,890.12
447156	12/19/2025	DIRECT DEPOSIT	GAGNON, SHAWN	2,219.78
447157	12/19/2025	DIRECT DEPOSIT	GILMER, THOMAS	1,689.31
447158	12/19/2025	DIRECT DEPOSIT	HOUSING, ERICA	1,802.66
447159	12/19/2025	DIRECT DEPOSIT	HUDSON, ANDREA	25.00
447159	12/19/2025	DIRECT DEPOSIT	HUDSON, ANDREA	883.81
447159	12/19/2025	DIRECT DEPOSIT	HUDSON, ANDREA	275.00
447160	12/19/2025	DIRECT DEPOSIT	JOHNSON, BENJAMIN	1,561.73
447161	12/19/2025	DIRECT DEPOSIT	KNIEF, MARK	1,814.47
447162	12/19/2025	DIRECT DEPOSIT	LLOYD, HEATHER	2,070.51
447163	12/19/2025	DIRECT DEPOSIT	MACKEY, MISTY	1,449.73
447164	12/19/2025	DIRECT DEPOSIT	MARTIN, ANGELA	1,405.40
447165	12/19/2025	DIRECT DEPOSIT	MROTZ, LOUONNIE	1,425.92
447166	12/19/2025	DIRECT DEPOSIT	NOVAK, TRISTAN	1,362.76
447167	12/19/2025	DIRECT DEPOSIT	O'CONNOR, SHANNON	1,231.81
447168	12/19/2025	DIRECT DEPOSIT	PATTON, LISA	2,119.92
447169	12/19/2025	DIRECT DEPOSIT	PERGOLA, ANITA	1,530.49
447170	12/19/2025	DIRECT DEPOSIT	ROBERTS, BRADLEY	1,868.35
447171	12/19/2025	DIRECT DEPOSIT	SANTISO, DANIEL	363.08
447171	12/19/2025	DIRECT DEPOSIT	SANTISO, DANIEL	1,300.00
447172	12/19/2025	DIRECT DEPOSIT	SCHLUSBERG, JOSEPH	1,221.72
447173	12/19/2025	DIRECT DEPOSIT	SOVINE, CARL	1,349.66
447174	12/19/2025	DIRECT DEPOSIT	SPOFFORD, JANET	941.18
447175	12/19/2025	DIRECT DEPOSIT	AUSTIN, KENNETH	2,088.32
447176	12/19/2025	DIRECT DEPOSIT	BRADDY, MARTY	50.00
447176	12/19/2025	DIRECT DEPOSIT	BRADDY, MARTY	2,745.82
447177	12/19/2025	DIRECT DEPOSIT	COLVIN, THOMAS	2,512.81
447178	12/19/2025	DIRECT DEPOSIT	COMPTON, THOMAS	1,359.89
447178	12/19/2025	DIRECT DEPOSIT	COMPTON, THOMAS	151.10
447179	12/19/2025	DIRECT DEPOSIT	DEPINHO, CHARLES	2,677.21
447180	12/19/2025	DIRECT DEPOSIT	DISMUKE, WESTON	1,397.99
447181	12/19/2025	DIRECT DEPOSIT	FLOOD, STEPHEN	2,233.28
447182	12/19/2025	DIRECT DEPOSIT	FORBES, TENNYSON	2,416.34
447183	12/19/2025	DIRECT DEPOSIT	FORMAN, SCOTT	1,435.10
447184	12/19/2025	DIRECT DEPOSIT	FORMAN, SHANE	1,659.00
447185	12/19/2025	DIRECT DEPOSIT	FRISBY, CHRISTOPHER	2,006.28
447186	12/19/2025	DIRECT DEPOSIT	FULLER, STEVEN	2,343.25
447187	12/19/2025	DIRECT DEPOSIT	HENTZY, MILES	1,367.22
447188	12/19/2025	DIRECT DEPOSIT	JORDAN, SHAWN	2,803.12
447189	12/19/2025	DIRECT DEPOSIT	KISSELBACK, JOSEPH	1,621.76

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
447190	12/19/2025	DIRECT DEPOSIT	PATTERSON, TYLER	1,316.85
447191	12/19/2025	DIRECT DEPOSIT	PATTESON, SCOTT	984.26
447191	12/19/2025	DIRECT DEPOSIT	PATTESON, SCOTT	750.00
447192	12/19/2025	DIRECT DEPOSIT	SANTAMARIA, JEFFREY	1,972.05
447193	12/19/2025	DIRECT DEPOSIT	SAWYER, CRAIG	2,355.11
447194	12/19/2025	DIRECT DEPOSIT	STAMBAUGH, JOHNNY	400.00
447194	12/19/2025	DIRECT DEPOSIT	STAMBAUGH, JOHNNY	1,594.54
447195	12/19/2025	DIRECT DEPOSIT	STRAUSS, BRIAN	2,320.11
447196	12/19/2025	DIRECT DEPOSIT	WAGNER, DANIEL	2,032.84
447197	12/19/2025	DIRECT DEPOSIT	WEBB, ROBERT	2,254.06
447198	12/19/2025	DIRECT DEPOSIT	YOUNG, GERALD	800.00
447198	12/19/2025	DIRECT DEPOSIT	YOUNG, GERALD	2,178.16
447199	12/19/2025	DIRECT DEPOSIT	ACUNA, SHAYNE	2,341.59
447200	12/19/2025	DIRECT DEPOSIT	ADRIANCE, TIMOTHY	3,203.41
447201	12/19/2025	DIRECT DEPOSIT	BACON, VAN	1,661.31
447201	12/19/2025	DIRECT DEPOSIT	BACON, VAN	356.00
447201	12/19/2025	DIRECT DEPOSIT	BACON, VAN	355.99
447202	12/19/2025	DIRECT DEPOSIT	BARDWELL, TIMONTRAYE	1,556.83
447203	12/19/2025	DIRECT DEPOSIT	BESANCON, MARK	100.00
447203	12/19/2025	DIRECT DEPOSIT	BESANCON, MARK	2,705.03
447204	12/19/2025	DIRECT DEPOSIT	BOWEN, CHAD	2,098.16
447205	12/19/2025	DIRECT DEPOSIT	FOLEY, SHANE	1,422.98
447206	12/19/2025	DIRECT DEPOSIT	GOLFE, GREGORY	1,464.92
447206	12/19/2025	DIRECT DEPOSIT	GOLFE, GREGORY	100.00
447207	12/19/2025	DIRECT DEPOSIT	HAMLETT, ROBERT	1,397.90
447208	12/19/2025	DIRECT DEPOSIT	HANSON, CHRISTOPHER	2,287.84
447209	12/19/2025	DIRECT DEPOSIT	HAWKINS, DUKE	2,659.93
447210	12/19/2025	DIRECT DEPOSIT	HENRY, MARQUEZ	1,427.05
447211	12/19/2025	DIRECT DEPOSIT	HERRON, LAURA	1,394.62
447212	12/19/2025	DIRECT DEPOSIT	LEE, TERRENCE	2,005.47
447213	12/19/2025	DIRECT DEPOSIT	LESTER, JEROME	3,012.08
447214	12/19/2025	DIRECT DEPOSIT	LONGACRE, KENNETH	3,288.18
447215	12/19/2025	DIRECT DEPOSIT	MCCALL, WARREN	1,578.70
447216	12/19/2025	DIRECT DEPOSIT	MORTKA, MATTHEW	1,581.13
447217	12/19/2025	DIRECT DEPOSIT	MOTT, KODY	2,090.21
447218	12/19/2025	DIRECT DEPOSIT	PLENINGER, STEVEN	1,377.71
447219	12/19/2025	DIRECT DEPOSIT	RICHARDS, GARRET	1,230.72
447220	12/19/2025	DIRECT DEPOSIT	ROFF, JAYDEN	1,422.60
447221	12/19/2025	DIRECT DEPOSIT	STANTON, KASSI	1,308.22
447222	12/19/2025	DIRECT DEPOSIT	STEPHENS, LARRY	1,500.84
447223	12/19/2025	DIRECT DEPOSIT	TATUM, ROYCE	1,516.79
447224	12/19/2025	DIRECT DEPOSIT	WILLIS, EDDRICK	3,502.17
447225	12/19/2025	DIRECT DEPOSIT	ZIMEI, BENJAMIN	2,241.67
447226	12/19/2025	DIRECT DEPOSIT	BLANCO PEREZ, YULIEN	1,575.81
447227	12/19/2025	DIRECT DEPOSIT	CHAMPAGNE, SAMUEL	1,514.13
447228	12/19/2025	DIRECT DEPOSIT	EVANS, AUSTIN	1,367.95
447229	12/19/2025	DIRECT DEPOSIT	GRASSO, NICHOLAS	1,677.77
447230	12/19/2025	DIRECT DEPOSIT	HATALA, BROCK	2,364.46
447231	12/19/2025	DIRECT DEPOSIT	HOVEY, STORM	1,183.59
447232	12/19/2025	DIRECT DEPOSIT	MAJOR, TRAVIOUS	1,929.38
447233	12/19/2025	DIRECT DEPOSIT	PERALTA, ALEXIS	2,286.51
447234	12/19/2025	DIRECT DEPOSIT	THORNE, MICHAEL	550.00
447234	12/19/2025	DIRECT DEPOSIT	THORNE, MICHAEL	250.00
447234	12/19/2025	DIRECT DEPOSIT	THORNE, MICHAEL	1,314.47
447235	12/19/2025	DIRECT DEPOSIT	MCINTYRE- MEISENBURG, MELISSA	2,384.20
447236	12/19/2025	DIRECT DEPOSIT	STEVENS, MATTHEW	2,082.22
769089	12/19/2025	PRINTED CHECK	HAMDI, MHAMMED	524.15
769090	12/19/2025	PRINTED CHECK	RITACCO, WILLIAM	569.27
769091	12/19/2025	PRINTED CHECK	SANTOS CRUZ, CARMEN	508.03
769092	12/19/2025	PRINTED CHECK	MATTHES, LAURA M.	2,812.56
769093	12/19/2025	PRINTED CHECK	CHRISTENSEN, SHAUNA	932.15

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
769094	12/19/2025	PRINTED CHECK	PEREZ, JOSEPH D.	1,823.07
769095	12/19/2025	PRINTED CHECK	WILLIAMS, SOPHIA E.	629.58
769096	12/19/2025	PRINTED CHECK	BAUGH, JASON O.	273.25
769097	12/19/2025	PRINTED CHECK	ARCE, TIMOTHY E.	981.54
769098	12/19/2025	PRINTED CHECK	BUTTERFIELD, CHRISTI	981.54
769099	12/19/2025	PRINTED CHECK	CARADONNA, MARSHALL	1,011.05
769100	12/19/2025	PRINTED CHECK	ELYSEE, MARLENS H.	981.54
769101	12/19/2025	PRINTED CHECK	FELICIANO RODRIGUEZ,	981.54
769102	12/19/2025	PRINTED CHECK	FRAGA, JONATHAN M.,	1,011.05
769103	12/19/2025	PRINTED CHECK	HASKAS, STAMATIS K.	2,108.58
769104	12/19/2025	PRINTED CHECK	HOPKINS, JOSHUA E.	1,038.42
769105	12/19/2025	PRINTED CHECK	HUBER, DAKOTA C.	942.34
769106	12/19/2025	PRINTED CHECK	HUELLE, JACOB S.	1,072.35
769107	12/19/2025	PRINTED CHECK	HUFFMAN, JUDAH B.	981.54
769108	12/19/2025	PRINTED CHECK	KEMPF, MATTHEW B.	1,000.77
769109	12/19/2025	PRINTED CHECK	KIERNAN, DAVID M.	36,758.58
769110	12/19/2025	PRINTED CHECK	MCAULIFFE, MARISSA A	1,011.05
769111	12/19/2025	PRINTED CHECK	MCKENZIE, LIEW F.	1,072.35
769112	12/19/2025	PRINTED CHECK	PONTING, RYAN M.	981.54
769113	12/19/2025	PRINTED CHECK	PRICHARD, CALVIN A.,	981.54
769114	12/19/2025	PRINTED CHECK	RICCIARDELLI, ELANA	988.42
769115	12/19/2025	PRINTED CHECK	TODD, ALEXA	981.54
769116	12/19/2025	PRINTED CHECK	VILLALBA, FABRIZIO N	981.54
769117	12/19/2025	PRINTED CHECK	WATKINS, RYLAN A.	981.54
769118	12/19/2025	PRINTED CHECK	WOOD, ETHAN J.	981.54
769119	12/19/2025	PRINTED CHECK	TALARICO, FRANK D.,	610.26
769120	12/19/2025	PRINTED CHECK	SCOFIELD, HUNTER J.	2,467.46
769121	12/19/2025	DIRECT DEPOSIT	MCCARTHY, JARROD	0.00
769121	12/19/2025	PRINTED CHECK	MCCARTHY, JARROD H.	2,165.94
769122	12/19/2025	DIRECT DEPOSIT	STOLL, JOHN	0.00
769122	12/19/2025	PRINTED CHECK	STOLL, JOHN C.	2,574.68
769123	12/19/2025	PRINTED CHECK	MCNALLY, NATHANIEL J	903.15
769124	12/19/2025	PRINTED CHECK	BERTON, ZACHARIAH L.	588.47
769125	12/19/2025	DIRECT DEPOSIT	BELL, CRAIG	400.00
769125	12/19/2025	PRINTED CHECK	BELL, CRAIG L.	1,309.20
769126	12/19/2025	PRINTED CHECK	CONKLIN, DANIEL T.	2,702.86
769127	12/19/2025	DIRECT DEPOSIT	JOHNSON, KHEVIN	0.00
769127	12/19/2025	PRINTED CHECK	JOHNSON, KHEVIN L.	1,259.53
769128	12/19/2025	DIRECT DEPOSIT	HORNE, BRIAN	1,800.00
769128	12/19/2025	DIRECT DEPOSIT	HORNE, BRIAN	25.00
769128	12/19/2025	PRINTED CHECK	HORNE, BRIAN K.	516.51
769129	12/19/2025	PRINTED CHECK	DAMES, ARON M., JR	729.80
769130	12/19/2025	DIRECT DEPOSIT	ROBERTSON, JAMES	0.00
769130	12/19/2025	PRINTED CHECK	ROBERTSON, JAMES D.,	479.96
769131	12/19/2025	PRINTED CHECK	HAMMOND, DANIEL R.	568.06
769132	12/19/2025	PRINTED CHECK	REESE, STEVEN G.	220.93
769133	12/19/2025	PRINTED CHECK	STICKNEY, FAWN K.	215.71
769134	12/19/2025	PRINTED CHECK	PAYNE, GEORGE H.	2,587.79
769135	12/19/2025	PRINTED CHECK	WUOLLET, RYAN M.	1,313.34
769136	12/19/2025	DIRECT DEPOSIT	BARKWELL, MICHAEL	25.00
769136	12/19/2025	PRINTED CHECK	BARKWELL, MICHAEL C.	2,140.44
769137	12/19/2025	PRINTED CHECK	SHARPE, JAMES D., JR	1,020.98
769138	12/19/2025	PRINTED CHECK	ELLIS, CHRISTIAN	911.52
58115	12/15/2025	PRINTED CHECK	APRICUS SPECIALTY NETWORKS LLC	10.00
58116	12/15/2025	PRINTED CHECK	APRICUS SPECIALTY NETWORKS LLC	150.74
58117	12/15/2025	PRINTED CHECK	MITCHELL SCRIPT ADVISOR	213.72
58118	12/15/2025	PRINTED CHECK	MITCHELL SCRIPT ADVISOR	1,587.80
58119	12/15/2025	PRINTED CHECK	APRICUS SPECIALTY NETWORKS LLC	10.00
58120	12/15/2025	PRINTED CHECK	BRIAN BESAW	64.94
58121	12/15/2025	PRINTED CHECK	BRIAN BESAW	10.00
58122	12/15/2025	PRINTED CHECK	KRISTINA BELL	1,425.20

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
58123	12/15/2025	PRINTED CHECK	MELISSA STEWART	11,367.00
58124	12/16/2025	PRINTED CHECK	APRICUS SPECIALTY NETWORKS LLC	93.72
58125	12/16/2025	PRINTED CHECK	HOWARD T. TEE MD	151.29
58126	12/16/2025	PRINTED CHECK	HOWARD T. TEE MD	179.75
58127	12/16/2025	PRINTED CHECK	HOWARD T. TEE MD	144.99
58128	12/16/2025	PRINTED CHECK	SELECT PROVIDER NETWORKS, INC.	142.80
58129	12/16/2025	PRINTED CHECK	HOWARD T. TEE MD	70.00
58130	12/16/2025	PRINTED CHECK	PRISMA HEALTH-UPSTATE	1,334.93
58131	12/16/2025	PRINTED CHECK	DAVIES CLAIMS NORTH AMERICA	125.00
58132	12/17/2025	PRINTED CHECK	ADVA HOLDINGS LLC	3,256.09
58133	12/17/2025	PRINTED CHECK	DAVIES CLAIMS NORTH AMERICA	125.00
58133	12/17/2025	PRINTED CHECK	DAVIES CLAIMS NORTH AMERICA	125.00
58134	12/18/2025	PRINTED CHECK	BROUSSARD, CULLEN & ELDRIDGE, P.A.	309.00
58134	12/18/2025	PRINTED CHECK	BROUSSARD, CULLEN & ELDRIDGE, P.A.	136.00
58135	12/19/2025	PRINTED CHECK	SELECT PROVIDER NETWORKS, INC.	162.40
58136	12/19/2025	PRINTED CHECK	SELECT PROVIDER NETWORKS, INC.	77.70
58137	12/19/2025	PRINTED CHECK	BROUSSARD, CULLEN & ELDRIDGE, P.A.	25.50
58137	12/19/2025	PRINTED CHECK	BROUSSARD, CULLEN & ELDRIDGE, P.A.	68.00
58138	12/19/2025	PRINTED CHECK	INVESTIGATION SOLUTIONS	1,410.00
58139	12/19/2025	PRINTED CHECK	BICHLER & LONGO PLLC	617.08
58140	12/19/2025	PRINTED CHECK	INDIAN RIVER CO SHERIFFS OFFICE	712.60
				<u>10,323,318.90</u>