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: February 14, 2025

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
February 8, 2025 to February 14, 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 February 8, 2025 to February 14, 2025.

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
12866	02/10/2025	WIRE	CLERK OF CIRCUIT COURT	98.50
12867	02/10/2025	WIRE	SENIOR RESOURCE ASSOCIATION	41,595.00
12868	02/10/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,423.40
12869	02/10/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	900.34
12870	02/10/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	615.53
12871	02/11/2025	WIRE	BENEFLEX INC	927.50
12872	02/11/2025	WIRE	IRS-PAYROLL TAXES	8,837.09
12873	02/11/2025	WIRE	HALLEY ENGINEERING CONTRACTORS INC	1,011,584.88
12874	02/11/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	329.10
12875	02/12/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	832.22
12876	02/13/2025	WIRE	CLERK OF CIRCUIT COURT	37.00
12877	02/13/2025	WIRE	B/C B/S OF FL ADM FEE	217,616.97
12878	02/13/2025	WIRE	FLORIDA DEPARTMENT OF REVENUE	5,127.08
12879	02/13/2025	WIRE	FLORIDA DEPARTMENT OF REVENUE	44,544.52
12880	02/13/2025	WIRE	FLORIDA DEPARTMENT OF REVENUE	959.69
12881	02/13/2025	WIRE	FLORIDA DEPARTMENT OF REVENUE	2,283.18
12882	02/13/2025	WIRE	WRIGHT EXPRESS FSC	29,280.32
12883	02/13/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	643.05
12884	02/14/2025	WIRE	IRC FIRE FIGHTERS ASSOC	11,494.72
12885	02/14/2025	WIRE	INDIAN RIVER SHORES POLICE DEPT	7,083.06
12886	02/14/2025	WIRE	SCHOOL DISTRICT OF INDIAN RIVER COUNTY	62,306.00
12887	02/14/2025	WIRE	RX BENEFITS INC	317,074.00
12888	02/14/2025	WIRE	CER SIGNATURE CLEANING LLC	12,524.20
12889	02/14/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,340.68
12890	02/14/2025	WIRE	EVERSIDE HEALTH LLC	64,366.72
12891	02/14/2025	WIRE	EDH HOLDINGS LLC	632.57
12892	02/14/2025	WIRE	EDH HOLDINGS LLC	218.85
459635	02/13/2025	PRINTED	SOUTHEAST DESALTING ASSOCIATION	150.00
459636	02/13/2025	PRINTED	DAVID GEE	130.00
459637	02/13/2025	PRINTED	JAMES MANN	195.35
459638	02/13/2025	PRINTED	JOHN SCHOONMAKER	46.99
459639	02/13/2025	PRINTED	CINDY EMERSON	214.49
459640	02/13/2025	PRINTED	MEGAN KENDRICK	96.00
459641	02/13/2025	PRINTED	ERIK HARVEY	233.32
459642	02/13/2025	PRINTED	EDUCATE 360 LLC	1,995.00
459643	02/13/2025	PRINTED	ALFRED & WILMA GREYMONT	84.08
459644	02/13/2025	PRINTED	ALFRED C DREW JR	100.00
459645	02/13/2025	PRINTED	AMBER CUNNINGHAM	88.58
459646	02/13/2025	PRINTED	ANDRE HAJDU	68.56
459647	02/13/2025	PRINTED	ASHLEY GOUPEE	31.46
459648	02/13/2025	PRINTED	BEN HAGAGE	50.25
459649	02/13/2025	PRINTED	BRADD BROOKS	74.26
459650	02/13/2025	PRINTED	CATHERINE J FIELD	4.83
459651	02/13/2025	PRINTED	CLAIRES BOUTIQUES 6355	80.10
459652	02/13/2025	PRINTED	CRAIG CRAWFORD	73.50
459653	02/13/2025	PRINTED	CYNTHIA GOYES	60.66
459654	02/13/2025	PRINTED	DI VOSTA HOMES L P	358.26
459655	02/13/2025	PRINTED	ELIZABETH RAMOS	44.80
459656	02/13/2025	PRINTED	EMILY DUVAL	48.53
459657	02/13/2025	PRINTED	JAYD KOTRADY	5.97
459658	02/13/2025	PRINTED	JOANNE SPATARO	52.88
459659	02/13/2025	PRINTED	JULIET HAUGLAND-ISOLA	55.09
459660	02/13/2025	PRINTED	KEVIN HOLZAPFEL	31.77
459661	02/13/2025	PRINTED	KRIS MORIN	36.01
459662	02/13/2025	PRINTED	MARY SMART	65.00
459663	02/13/2025	PRINTED	OPUS HOMES LLC	30.37
459664	02/13/2025	PRINTED	OTIS JOHN REESE JR	76.60

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
459665	02/13/2025	PRINTED	RALOK LLC	333.10
459666	02/13/2025	PRINTED	RAYMOND L HAMEL	7.35
459667	02/13/2025	PRINTED	ROBERT SEAMAN	12.23
459668	02/13/2025	PRINTED	SAVANNA WOEMMEL	40.84
459669	02/13/2025	PRINTED	SEAN VANARMAN	41.45
459670	02/13/2025	PRINTED	STERL F SHINABERRY	71.46
459671	02/13/2025	PRINTED	TABITHA BALDWIN	10.23
459672	02/13/2025	PRINTED	TAMMY ALEXANDER	17.29
459673	02/13/2025	PRINTED	TRISHA ALLIN	59.76
459674	02/13/2025	PRINTED	WEI-CHING CHIU	6.60
459675	02/13/2025	PRINTED	WILSON D BIGGLES	40.88
459676	02/13/2025	PRINTED	ANDRES LUCIANO	58.56
459677	02/13/2025	PRINTED	BARBARA L TENBUSCH	63.61
459678	02/13/2025	PRINTED	CARLIE PERRICONE	55.81
459679	02/13/2025	PRINTED	CORNERSTONE HOLDING FL LLC	35.34
459680	02/13/2025	PRINTED	CYNTHIA AKINS FLETCHER	55.15
459681	02/13/2025	PRINTED	DANIEL SHANE MARTIN	15.15
459682	02/13/2025	PRINTED	DANIEL W TOWNER	63.47
459683	02/13/2025	PRINTED	DANIELLE LAVENDER	22.21
459684	02/13/2025	PRINTED	DBE UTILITY SERVICES	335.16
459685	02/13/2025	PRINTED	DI VOSTA HOMES L P	599.32
459686	02/13/2025	PRINTED	ELIZABETH TIBENSKY	5.25
459687	02/13/2025	PRINTED	FIRETHORN INC	97.64
459688	02/13/2025	PRINTED	HAROLD STAFFORD	90.64
459689	02/13/2025	PRINTED	HELENE KEIL	35.48
459690	02/13/2025	PRINTED	HERBERT PALMER	16.38
459691	02/13/2025	PRINTED	JOHN BELL MD	51.98
459692	02/13/2025	PRINTED	KAREN LEVASSEUR	78.94
459693	02/13/2025	PRINTED	KENNETH H LANDRY	44.82
459694	02/13/2025	PRINTED	MARIA BENTANCOUR	83.62
459695	02/13/2025	PRINTED	ORCHID ISLAND GOLF & BEACH CLUB	101.18
459696	02/13/2025	PRINTED	PATTI MAE RICHARDS	9.59
459697	02/13/2025	PRINTED	PAUL DAWSON	23.83
459698	02/13/2025	PRINTED	RICHARD BONHERE	66.67
459699	02/13/2025	PRINTED	ROBERT C PAGANO	22.25
459700	02/13/2025	PRINTED	RYAN TORRES	33.46
459701	02/13/2025	PRINTED	SEAN MCCLELLAN	29.70
459702	02/13/2025	PRINTED	SERVICE MAX OF INDIAN RIVER, INC	75.14
459703	02/13/2025	PRINTED	SHARON CORREA	37.15
459704	02/13/2025	PRINTED	SYDEEAH WRIGHT	11.47
459705	02/13/2025	PRINTED	TABETHA L GOTTFIRED	55.27
459706	02/13/2025	PRINTED	TIMOTHY ROSE CONTRACTING INC	441.81
459707	02/13/2025	PRINTED	TIMOTHY ROSE CONTRACTING INC	333.67
459708	02/13/2025	PRINTED	TRUMAN DEHN	52.08
459709	02/13/2025	PRINTED	VERO BEACH TUMBLING LLC	16.43
459710	02/13/2025	PRINTED	YVONNE HYDE	28.05
459711	02/13/2025	PRINTED	REPUBLIC SERVICES INC	1,290,273.65
459712	02/13/2025	PRINTED	HDR ENGINEERING INC	86,158.06
459713	02/13/2025	PRINTED	ARCADIS U S INC	7,253.75
459714	02/13/2025	PRINTED	MBV ENGINEERING	1,905.00
459715	02/13/2025	PRINTED	SOUTHEAST SERVICES OF THE	6,135.10
459716	02/13/2025	PRINTED	PROCTOR CONSTRUCTION COMPANY LLC	382,099.03
459717	02/13/2025	PRINTED	ENVIRONMENTAL SCIENCE ASSOCIATES	55,700.70
459718	02/13/2025	PRINTED	LAWRENCE LEE CONSTRUCTION SERVICES INC	119,225.00
459719	02/13/2025	PRINTED	INDIAN RIVER SUSTAINABILITY CENTER LLC	136,453.47
459720	02/13/2025	PRINTED	COMMANDLINK LLC	3,476.26
459721	02/13/2025	PRINTED	WEX HEALTH INC	12,349.10

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
459722	02/13/2025	PRINTED	GEORGE RITACCO	23,132.50
459723	02/13/2025	PRINTED	AMERICAN FACILITY SERVICES INC	15,889.42
459724	02/13/2025	PRINTED	GENERAL BUILDING MAINTENANCE LLC	11,736.91
459725	02/13/2025	PRINTED	PUBLIC CONSULTING GROUP LLC	35,000.00
459726	02/13/2025	PRINTED	AT&T MOBILITY	157.46
459727	02/13/2025	PRINTED	AT&T MOBILITY	880.98
459728	02/13/2025	PRINTED	AT&T MOBILITY	241.84
459729	02/13/2025	PRINTED	AT&T MOBILITY	364.06
459730	02/13/2025	PRINTED	AT&T MOBILITY	910.09
459731	02/13/2025	PRINTED	SCHULKE BITTLE & STODDARD LLC	750.00
459732	02/13/2025	PRINTED	AT&T	1,336.40
459733	02/13/2025	PRINTED	FLORIDA POWER AND LIGHT	447.17
459734	02/13/2025	PRINTED	AMERICAN PLANNING ASSOCIATION	769.00
459735	02/13/2025	PRINTED	SUNSHINE STATE ONE CALL OF FL INC	1,529.29
459736	02/13/2025	PRINTED	KEVIN GIBSON	75.00
459737	02/13/2025	PRINTED	CELICO PARTNERSHIP	1,616.06
459738	02/13/2025	PRINTED	CANARX GROUP INC	6,504.20
459739	02/13/2025	PRINTED	VEOLIA WATER TECHNOLOGIES INC	338.58
459740	02/13/2025	PRINTED	WINSUPPLY COMMERCIAL CHARGE	63.43
459741	02/13/2025	PRINTED	ALFRED BENESCH & COMPANY	12,628.37
459742	02/13/2025	PRINTED	TIP STRATEGIES INC	15,500.00
459743	02/13/2025	PRINTED	CATHERINE M. SPAHR	202.65
459744	02/13/2025	PRINTED	NATALIE JACKSON	107.87
459745	02/13/2025	PRINTED	VERO BEACH CLAY SHOOTING SPORTS	950.00
459746	02/13/2025	PRINTED	VIRGINIA VOGEL	0.70
459747	02/13/2025	PRINTED	COLDWELL BANKER PARADISE	490.73
459748	02/13/2025	PRINTED	ECONOMIC OPPORTUNITIES COUNCIL OF IRC	250.00
459749	02/13/2025	PRINTED	JAMES WILKERSON	62.03
459750	02/13/2025	PRINTED	SARA RODDY	389.20
459751	02/13/2025	PRINTED	WATERWAY VILLAGE HOA	154.50
459752	02/13/2025	PRINTED	PORT CONSOLIDATED	1,939.71
459753	02/13/2025	PRINTED	STURGIS LUMBER & PYLWOOD CO	211.55
459754	02/13/2025	PRINTED	SUNCOAST WELDING SUPPLIES INC	396.50
459755	02/13/2025	PRINTED	COMMUNICATIONS INTERNATIONAL	1,946.40
459756	02/13/2025	PRINTED	LENGEMANN	344.38
459757	02/13/2025	PRINTED	VERO CHEMICAL DISTRIBUTORS INC	217.50
459758	02/13/2025	PRINTED	AMERICAN BUSINESS INTERIORS	456.29
459759	02/13/2025	PRINTED	RICOH USA INC	108.64
459760	02/13/2025	PRINTED	HECTOR TURF	2,434.95
459761	02/13/2025	PRINTED	INDIAN RIVER BATTERY	3,754.00
459762	02/13/2025	PRINTED	GRAINGER INC	5,617.95
459763	02/13/2025	PRINTED	KELLY TRACTOR CO	5,403.45
459764	02/13/2025	PRINTED	GRAYBAR ELECTRIC	1,463.72
459765	02/13/2025	PRINTED	BENSONS LOCK SERVICE INC	636.00
459766	02/13/2025	PRINTED	HACH CO	1,865.35
459767	02/13/2025	PRINTED	MEEKS PLUMBING INC	767.20
459768	02/13/2025	PRINTED	ELPEX	2,447.02
459769	02/13/2025	PRINTED	HINTON'S CARPET CLEANING	675.00
459770	02/13/2025	PRINTED	MIDWEST TAPE LLC	8,654.69
459771	02/13/2025	PRINTED	ODYSSEY MANUFACTURING CO	8,000.00
459772	02/13/2025	PRINTED	K & M ELECTRIC SUPPLY	74.88
459773	02/13/2025	PRINTED	GALE/CENGAGE LEARNING	49.48
459774	02/13/2025	PRINTED	SOUTHERN EMBROIDERY	112.00
459775	02/13/2025	PRINTED	SHI INTERNATIONAL CORP	107.00
459776	02/13/2025	PRINTED	CITY OF VERO BEACH	532.09
459777	02/13/2025	PRINTED	HOME DEPOT CREDIT SERVICES	529.48
459778	02/13/2025	PRINTED	MATTHEW BENDER & CO INC	143.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
459779	02/13/2025	PRINTED	LIVINGSTON PAGE	100.00
459780	02/13/2025	PRINTED	PUBLIX PHARMACY #0284	78.89
459781	02/13/2025	PRINTED	CLEVELAND GOLF/SRIXON	1,441.13
459782	02/13/2025	PRINTED	ACUSHNET COMPANY	5,582.83
459783	02/13/2025	PRINTED	FEDERAL EXPRESS	112.71
459784	02/13/2025	PRINTED	CALLAWAY GOLF	6,873.56
459785	02/13/2025	PRINTED	FLORIDA POWER AND LIGHT	61,839.89
459786	02/13/2025	PRINTED	FLORIDA POWER AND LIGHT	2,321.57
459787	02/13/2025	PRINTED	CITY OF FELLSMERE	314.74
459788	02/13/2025	PRINTED	PEACE RIVER ELECTRIC COOPERATIVE INC	257.98
459789	02/13/2025	PRINTED	GLOBAL GOLF SALES INC	353.00
459790	02/13/2025	PRINTED	TREASURE COAST SPORTS COMMISSION	8,365.16
459791	02/13/2025	PRINTED	FLORIDA STATE GOLF ASSOCIATION	448.00
459792	02/13/2025	PRINTED	INTERNATIONAL ASSOCIATION OF	360.00
459793	02/13/2025	PRINTED	INSIGHT PUBLIC SECTOR	75,184.04
459794	02/13/2025	PRINTED	FORESTRY SUPPLIERS INC	1,322.71
459795	02/13/2025	PRINTED	CUES	35.35
459796	02/13/2025	PRINTED	INTERNATIONAL CODE COUNCIL INC	310.00
459797	02/13/2025	PRINTED	NATIONAL ASSOC OF ENVIRONMENTAL	175.00
459798	02/13/2025	PRINTED	FIRESTONE COMPLETE AUTO CARE	2,926.65
459799	02/13/2025	PRINTED	ECONOLITE CONTROL PRODUCTS INC	2,148.00
459800	02/13/2025	PRINTED	HULETT ENVIRONMENTAL SERVICES	260.00
459801	02/13/2025	PRINTED	CELICO PARTNERSHIP	2,151.87
459802	02/13/2025	PRINTED	FASTENAL COMPANY	49.14
459803	02/13/2025	PRINTED	LARRY STEPHENS	150.00
459804	02/13/2025	PRINTED	CONSOLIDATED ELECTRIAL DIST INC	271.55
459805	02/13/2025	PRINTED	PAK MAIL	222.39
459806	02/13/2025	PRINTED	JOHNNY B SMITH	25.00
459807	02/13/2025	PRINTED	DANE MACDONALD	75.00
459808	02/13/2025	PRINTED	PETER J CASSARA	8,300.00
459809	02/13/2025	PRINTED	FLUID CONTROL SPECIALTIES INC	15,570.00
459810	02/13/2025	PRINTED	DANA SAFETY SUPPLY INC	274.91
459811	02/13/2025	PRINTED	MARINCO BIOASSAY LABORATORY INC	2,660.00
459812	02/13/2025	PRINTED	FLORIDA COAST EQUIPMENT INC	316.50
459813	02/13/2025	PRINTED	CIT GROUP/COMMERCIAL SERVICES INC	692.80
459814	02/13/2025	PRINTED	PROPAC INC	225.00
459815	02/13/2025	PRINTED	WILD TURKEY ESTATES OF VERO LLC	2,359.70
459816	02/13/2025	PRINTED	MUNICIPAL EMERGENCY SERVICES INC	253.15
459817	02/13/2025	PRINTED	BURNETT LIME CO INC	4,652.06
459818	02/13/2025	PRINTED	AFFORDABLE TRAILER SERVICE AND SUPPLY INC	6,098.00
459819	02/13/2025	PRINTED	BSN SPORTS INC	319.59
459820	02/13/2025	PRINTED	STS MAINTAIN SERVICES INC	18,178.82
459821	02/13/2025	PRINTED	SYLVIA MILLER	1,488.00
459822	02/13/2025	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	2,999.29
459823	02/13/2025	PRINTED	BARSALOU VENTURES LLC	4,510.50
459824	02/13/2025	PRINTED	ADVANCE AUTO PARTS	1,199.84
459825	02/13/2025	PRINTED	MATHESON TRI-GAS INC	10,318.56
459826	02/13/2025	PRINTED	COLE AUTO SUPPLY INC	12,082.87
459827	02/13/2025	PRINTED	BETH NOLAN	238.00
459828	02/13/2025	PRINTED	RECYCLING ROCKS LLC	880.00
459829	02/13/2025	PRINTED	RELX INC	461.20
459830	02/13/2025	PRINTED	ENVIRONMENTAL OPERATING SOLUTION INC	14,064.70
459831	02/13/2025	PRINTED	CORE & MAIN LP	2,821.10
459832	02/13/2025	PRINTED	BROWNELLS INC	2,087.90
459833	02/13/2025	PRINTED	WOERNER AGRIBUSINESS LLC	864.00
459834	02/13/2025	PRINTED	GROUP ONE SAFETY & SECURITY	282.45
459835	02/13/2025	PRINTED	AMAZON CAPITAL SERVICES INC	7,574.03

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
459836	02/13/2025	PRINTED	PACE ANYALYTICAL LLC	213.15
459837	02/13/2025	PRINTED	ADVANCED OVERHEAD SYSTEMS INC	11,950.00
459838	02/13/2025	PRINTED	JORDAN MOWERS	169.96
459839	02/13/2025	PRINTED	LIBERTY TIRE RECYCLING LLC	1,881.80
459840	02/13/2025	PRINTED	PC SOLUTIONS & INTEGRATION INC	88,519.50
459841	02/13/2025	PRINTED	MULLINAX FORD OF VERO BEACH	2,606.91
459842	02/13/2025	PRINTED	JUDITH A BURLEY	542.50
459843	02/13/2025	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISSION	4,813.33
459844	02/13/2025	PRINTED	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	5.30
459845	02/13/2025	PRINTED	JENNIFER D JAMES	200.00
459846	02/13/2025	PRINTED	BLUE GOOSE CONSTRUCTION LLC	1,061.17
459847	02/13/2025	PRINTED	STAPLES INC	43.68
459848	02/13/2025	PRINTED	LOWES COMPANIES INC	4,557.32
459849	02/13/2025	PRINTED	TOSHIBA AMERICA BUISNESS SOLUTIONS INC	368.42
459850	02/13/2025	PRINTED	MILLENNIUM CREMATORY LLC	750.00
459851	02/13/2025	PRINTED	GSM LLC	176.30
459852	02/13/2025	PRINTED	GOOD SPORTSMAN MARKETING LLC	8,670.03
459853	02/13/2025	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	580.32
459854	02/13/2025	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	3,335.81
459855	02/13/2025	PRINTED	THEODORE SEMI	275.00
459856	02/13/2025	PRINTED	VERO BEACH LEASED HOUSING ASSOC III LLLP	702.00
459857	02/13/2025	PRINTED	VERO COLLISION II LLC	8,670.31
459858	02/13/2025	PRINTED	HIREQUEST LLC	2,932.00
459859	02/13/2025	PRINTED	PETERBILT STORE SOUTH FLORIDA LLC	2,541.93
459860	02/13/2025	PRINTED	CER SIGNATURE CLEANING LLC	6,250.00
459861	02/13/2025	PRINTED	CLEAN SPACE INC	607.00
459862	02/13/2025	PRINTED	AMERICAN BACKFLOW PRODUCTS COMPANY	18,298.24
459863	02/13/2025	PRINTED	DOBBS EQUIPMENT LLC	472.78
459864	02/13/2025	PRINTED	SHRIEVE CHEMICAL CO LLC	4,370.08
459865	02/13/2025	PRINTED	BAKER & TAYLOR	3,235.34
459866	02/13/2025	PRINTED	CONSOLIDATED WATER GROUP LLC	1,673.76
459867	02/13/2025	PRINTED	PB PARENT HOLDCO LP	492.00
459868	02/13/2025	PRINTED	FS.COM INC	3,420.00
459869	02/13/2025	PRINTED	SEVEN ISLES CAPITAL	118.00
459870	02/13/2025	PRINTED	KERNER LLC	14,781.00
459871	02/13/2025	PRINTED	RUBEN ZAMARRIPA	300.00
459872	02/13/2025	PRINTED	XEROX CORPORATION	484.19
459873	02/13/2025	PRINTED	ISO CLAIMS SERVICES INC	1,010.20
459874	02/13/2025	PRINTED	DIGITAL DATA SERVICES INC	900.00
459875	02/13/2025	PRINTED	FLEETPRIDE INC	1,439.33
459876	02/13/2025	PRINTED	EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS INC	475.00
459877	02/13/2025	PRINTED	TECHSMITH CORPORATION	40.36
459878	02/13/2025	PRINTED	BATES AIR & HEAT LLC	130.00
459879	02/13/2025	PRINTED	LF STAFFING SERVICES INC	1,693.12
459880	02/13/2025	PRINTED	GEARFACE LLC	8,681.52
459881	02/13/2025	PRINTED	KATHERINE L NALL	24.00
459882	02/13/2025	PRINTED	VECELLIO GROUP INC	547.20
459883	02/13/2025	PRINTED	PALMDALE INTERMEDIATE LLC	80.00
459884	02/13/2025	PRINTED	BULKAMANIA LLC	862.80
459885	02/13/2025	PRINTED	M&M ASPHALT MAINTENANCE INC	1,138,260.30
459886	02/13/2025	PRINTED	BRADY COMPANIES LLC	3,477.75
459887	02/13/2025	PRINTED	SMARTSIGHTS TECHNOLOGIES LLC	2,800.00
459888	02/13/2025	PRINTED	STAVOLA AGGREGATE SUPPLY LLC	2,154.07
459889	02/13/2025	PRINTED	HG PRINTING & GRAPHICS LLC	3,659.00
459890	02/13/2025	PRINTED	LYNCH FUEL COMPANY LLC	44,373.50
459891	02/13/2025	PRINTED	TAFFORD LYLES	75.00
459892	02/13/2025	PRINTED	CAMRON DAVIS	625.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
459893	02/13/2025	PRINTED	EXPONENT HOLDINGS LLC	7,500.00
459894	02/13/2025	PRINTED	JEANETTE GALLAGHER	28.00
459895	02/13/2025	PRINTED	MIRIT WIENER	31.50
459896	02/13/2025	PRINTED	SEABROOKS TOO LLC	2,470.75
459897	02/13/2025	PRINTED	SHERRY LYNN ROSS	39.20
459898	02/13/2025	PRINTED	MIRAMAR TRAFFIC & PARKING SIGNS LLC	9,752.89
459899	02/13/2025	PRINTED	BRUNO BILLY LLC	1,000.00
459900	02/14/2025	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	305.19
459901	02/14/2025	PRINTED	COMMONWEALTH OF MASSACHUSETTS	562.00
459902	02/14/2025	PRINTED	STATE OF NEW MEXICO CHILD SUPPORT SDU	73.85
459903	02/14/2025	PRINTED	STATE OF NEW MEXICO CHILD SUPPORT SDU	129.23
459904	02/14/2025	PRINTED	DIVISION OF CHILD SUPPORT ENFORCEMENT	241.69
903979	02/13/2025	PRINTED	CELICO PARTNERSHIP	40.44
1022277	02/13/2025	ACI	INDIAN RIVER OXYGEN INC	5,877.61
1022278	02/13/2025	ACI	RING POWER CORPORATION	12,407.68
1022279	02/13/2025	ACI	MIKES GARAGE & WRECKER SERVICE INC	1,205.00
1022280	02/13/2025	ACI	DAVES SPORTING GOODS & TROPHIES	102.60
1022281	02/13/2025	ACI	IRRIGATION CONSULTANTS UNLIMITED INC	1,023.90
1022282	02/13/2025	ACI	GROVE WELDERS INC	14.22
1022283	02/13/2025	ACI	WIGINTON FIRE SYSTEMS	632.00
1022284	02/13/2025	ACI	PRIDE ENTERPRISES INC	3,950.65
1022285	02/13/2025	ACI	THOMPSON TRACTOR	112.55
1022286	02/13/2025	ACI	DYER CHEVROLET	1,451.19
1022287	02/13/2025	ACI	HYDRA SERVICE (S) INC	6,990.00
1022288	02/13/2025	ACI	GRILL PLACE	274.00
1022289	02/13/2025	ACI	UNIFIRST CORPORATION	1,601.21
1022290	02/13/2025	ACI	RELIABLE SEPTIC & SERVICES	100.00
1022291	02/13/2025	ACI	NEXAIR LLC	25.89
1022292	02/13/2025	ACI	EVERGLADES EQUIPMENT GROUP	5,813.65
1022293	02/14/2025	ACI	AT&T	6.35
1022294	02/14/2025	ACI	AT&T	1,639.88
1022295	02/14/2025	ACI	OFFICE DEPOT	1,725.81
423159	02/10/2025	DIRECT DEPOSIT	MCDOUGALL, STEVEN	1,392.40
423160	02/10/2025	DIRECT DEPOSIT	PARKER, RYAN	3,218.08
423161	02/10/2025	DIRECT DEPOSIT	POWELL, ELIZABETH	50.00
423161	02/10/2025	DIRECT DEPOSIT	POWELL, ELIZABETH	3,198.65
423162	02/10/2025	DIRECT DEPOSIT	STREETER, VONNIE	1,310.02
423163	02/10/2025	DIRECT DEPOSIT	BAKER, RAYMOND	20.00
423163	02/10/2025	DIRECT DEPOSIT	BAKER, RAYMOND	10.00
423163	02/10/2025	DIRECT DEPOSIT	BAKER, RAYMOND	1,306.03
423163	02/10/2025	DIRECT DEPOSIT	BAKER, RAYMOND	250.00
423164	02/10/2025	DIRECT DEPOSIT	CLARK, LUANNE	40.00
423164	02/10/2025	DIRECT DEPOSIT	CLARK, LUANNE	654.49
423165	02/10/2025	DIRECT DEPOSIT	MATHIS, RICHARD	550.00
423165	02/10/2025	DIRECT DEPOSIT	MATHIS, RICHARD	800.27
423166	02/10/2025	DIRECT DEPOSIT	ALEXA, MICHELE	1,662.78
423167	02/10/2025	DIRECT DEPOSIT	FISHER, GEORGE	2,204.36
423168	02/14/2025	DIRECT DEPOSIT	FORREST, FARCIOT	1,190.53
423169	02/14/2025	DIRECT DEPOSIT	GUTZ, WILLIAM	1,207.69
423170	02/14/2025	DIRECT DEPOSIT	PATRIE, BRIAN	1,563.27
423171	02/14/2025	DIRECT DEPOSIT	SCHREIBER, KEVIN	1,259.97
423172	02/14/2025	DIRECT DEPOSIT	ADAMS, SUSAN	2,326.43
423173	02/14/2025	DIRECT DEPOSIT	BREWER, TRESSA	1,583.32
423174	02/14/2025	DIRECT DEPOSIT	BROWN, ASHLEY	1,535.17
423175	02/14/2025	DIRECT DEPOSIT	EARMAN, JOSEPH	2,816.47
423176	02/14/2025	DIRECT DEPOSIT	FLESCHER, JOSEPH	2,606.16
423177	02/14/2025	DIRECT DEPOSIT	LIST, KATHY	633.74

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
423178	02/14/2025	DIRECT DEPOSIT	LOAR, DERYL	2,503.97
423179	02/14/2025	DIRECT DEPOSIT	MOIRANO, KIMBERLY	1,409.24
423180	02/14/2025	DIRECT DEPOSIT	PLESNARSKI, LISA	1,569.89
423181	02/14/2025	DIRECT DEPOSIT	STOKES, MAURA	1,642.14
423182	02/14/2025	DIRECT DEPOSIT	GLANVILLE, TERESA	1,657.45
423182	02/14/2025	DIRECT DEPOSIT	GLANVILLE, TERESA	268.00
423183	02/14/2025	DIRECT DEPOSIT	HICKS, CHRISTOPHER	4,074.77
423184	02/14/2025	DIRECT DEPOSIT	MOORE, CHRISTINA	2,435.48
423185	02/14/2025	DIRECT DEPOSIT	NOVAK, NATALIE	1,548.03
423186	02/14/2025	DIRECT DEPOSIT	PRADO, SUSAN	4,464.48
423186	02/14/2025	DIRECT DEPOSIT	PRADO, SUSAN	250.00
423187	02/14/2025	DIRECT DEPOSIT	SHULER, JENNIFER	5,934.04
423188	02/14/2025	DIRECT DEPOSIT	WESTERIK, NADIA	2,048.06
423188	02/14/2025	DIRECT DEPOSIT	WESTERIK, NADIA	500.00
423189	02/14/2025	DIRECT DEPOSIT	LESTER, CHESNEY	2,352.61
423190	02/14/2025	DIRECT DEPOSIT	RAMIREZ, REBECCA	1,563.45
423191	02/14/2025	DIRECT DEPOSIT	ROSE, CARSON	1,658.85
423192	02/14/2025	DIRECT DEPOSIT	TRAMEL, PATRICK	2,194.39
423193	02/14/2025	DIRECT DEPOSIT	BOONE, BLAKE	272.86
423194	02/14/2025	DIRECT DEPOSIT	COLETTI, MARLEIGH	93.55
423194	02/14/2025	DIRECT DEPOSIT	COLETTI, MARLEIGH	140.32
423195	02/14/2025	DIRECT DEPOSIT	DAVIDIAN, SAGE	280.66
423196	02/14/2025	DIRECT DEPOSIT	DOTSEY, JESSICA	674.12
423197	02/14/2025	DIRECT DEPOSIT	GARLINI, SOFIA	682.06
423198	02/14/2025	DIRECT DEPOSIT	GERNER, JOSHUA	528.34
423199	02/14/2025	DIRECT DEPOSIT	GLOBIG, BRIANNE	1,746.58
423200	02/14/2025	DIRECT DEPOSIT	GUY, DAVID	374.93
423201	02/14/2025	DIRECT DEPOSIT	HAUPT, ROSA	986.79
423202	02/14/2025	DIRECT DEPOSIT	HEINZE, DONALD	1,071.64
423203	02/14/2025	DIRECT DEPOSIT	HENDRICKSEN, TYLER	537.22
423204	02/14/2025	DIRECT DEPOSIT	MANGUS, ISABELLA	967.40
423205	02/14/2025	DIRECT DEPOSIT	MINTEL, MATTHEW	237.77
423206	02/14/2025	DIRECT DEPOSIT	ROHRER, MAREENA	145.87
423206	02/14/2025	DIRECT DEPOSIT	ROHRER, MAREENA	437.61
423207	02/14/2025	DIRECT DEPOSIT	SHARKEY, ROBERT	812.85
423208	02/14/2025	DIRECT DEPOSIT	SHELDON, GAGE	403.41
423209	02/14/2025	DIRECT DEPOSIT	SILVIO, SARAH	168.87
423210	02/14/2025	DIRECT DEPOSIT	SPARROW-VOORHEES, TABATHA	1,228.04
423211	02/14/2025	DIRECT DEPOSIT	STORTS, HOLDEN	159.67
423212	02/14/2025	DIRECT DEPOSIT	WAGNER, FREDERICK	691.91
423213	02/14/2025	DIRECT DEPOSIT	BAKER, MURRAY	933.49
423214	02/14/2025	DIRECT DEPOSIT	GIBSON, CHASTITY	50.00
423214	02/14/2025	DIRECT DEPOSIT	GIBSON, CHASTITY	10.00
423214	02/14/2025	DIRECT DEPOSIT	GIBSON, CHASTITY	707.28
423215	02/14/2025	DIRECT DEPOSIT	LAURO, HELEN	734.68
423216	02/14/2025	DIRECT DEPOSIT	LEFEBURE, ANNABELLE	708.27
423217	02/14/2025	DIRECT DEPOSIT	LEFEBURE, LEVI	601.13
423218	02/14/2025	DIRECT DEPOSIT	MARLEAU, KATIE	2,221.94
423219	02/14/2025	DIRECT DEPOSIT	MCKAY, LAUREN	1,511.54
423220	02/14/2025	DIRECT DEPOSIT	RAULERSON, SPRING	730.52
423221	02/14/2025	DIRECT DEPOSIT	SERVAITES, GREGG	1,838.17
423222	02/14/2025	DIRECT DEPOSIT	SNEE, JACKSON	638.77
423223	02/14/2025	DIRECT DEPOSIT	TRENT, CECIL	713.34
423224	02/14/2025	DIRECT DEPOSIT	VASQUEZ, ODDY	513.64
423225	02/14/2025	DIRECT DEPOSIT	CAROW, ELAINE	1,718.42
423226	02/14/2025	DIRECT DEPOSIT	CASSANITI, MAUREEN	638.49
423227	02/14/2025	DIRECT DEPOSIT	COWAN, DONALD	1,247.80

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
423228	02/14/2025	DIRECT DEPOSIT	DOUGLAS, EUGENE	1,070.14
423229	02/14/2025	DIRECT DEPOSIT	EISWERTH, SARAH	1,068.89
423230	02/14/2025	DIRECT DEPOSIT	HEBELER, SANDRA	1,367.05
423231	02/14/2025	DIRECT DEPOSIT	JONES, ALFRED	447.03
423232	02/14/2025	DIRECT DEPOSIT	JURAD, DREW	1,729.94
423233	02/14/2025	DIRECT DEPOSIT	KREBS, JILL	2,011.58
423234	02/14/2025	DIRECT DEPOSIT	REDFERN, RICHARD	557.26
423234	02/14/2025	DIRECT DEPOSIT	REDFERN, RICHARD	139.31
423235	02/14/2025	DIRECT DEPOSIT	SCHLEICH, MARK	556.31
423236	02/14/2025	DIRECT DEPOSIT	TILTON, JOSEPH	250.00
423236	02/14/2025	DIRECT DEPOSIT	TILTON, JOSEPH	2,350.61
423237	02/14/2025	DIRECT DEPOSIT	WELCH, ROBERT	2,299.99
423238	02/14/2025	DIRECT DEPOSIT	BINEGAR, AMBER	192.79
423239	02/14/2025	DIRECT DEPOSIT	BOLEN, LAYNE	638.50
423240	02/14/2025	DIRECT DEPOSIT	BOWKER, JACQUELINE	1,331.04
423241	02/14/2025	DIRECT DEPOSIT	BROWN, ARIEL	1,114.73
423242	02/14/2025	DIRECT DEPOSIT	BUSKIRK, KITTIE	1,716.91
423243	02/14/2025	DIRECT DEPOSIT	COLE, KAREN	1,567.32
423244	02/14/2025	DIRECT DEPOSIT	FARBER, ASHLEY	965.27
423245	02/14/2025	DIRECT DEPOSIT	FOXX, PAOLA	697.47
423246	02/14/2025	DIRECT DEPOSIT	GOODEN, TRAVIS	1,186.54
423247	02/14/2025	DIRECT DEPOSIT	HADSELL, DARLENE	1,988.08
423248	02/14/2025	DIRECT DEPOSIT	HECKMAN, CHELSEA	1,202.87
423249	02/14/2025	DIRECT DEPOSIT	HELTON, HEATHER	5.00
423249	02/14/2025	DIRECT DEPOSIT	HELTON, HEATHER	1,503.79
423249	02/14/2025	DIRECT DEPOSIT	HELTON, HEATHER	10.00
423250	02/14/2025	DIRECT DEPOSIT	HUFF, TANYA	183.00
423250	02/14/2025	DIRECT DEPOSIT	HUFF, TANYA	2,180.43
423251	02/14/2025	DIRECT DEPOSIT	JUARBE, THALIA	1,144.13
423252	02/14/2025	DIRECT DEPOSIT	LEE, GI	80.52
423252	02/14/2025	DIRECT DEPOSIT	LEE, GI	1,288.30
423252	02/14/2025	DIRECT DEPOSIT	LEE, GI	241.55
423253	02/14/2025	DIRECT DEPOSIT	LESCIO, JOLENE	1,592.52
423254	02/14/2025	DIRECT DEPOSIT	LOVEDAY, JESSICA	25.00
423254	02/14/2025	DIRECT DEPOSIT	LOVEDAY, JESSICA	1,798.26
423255	02/14/2025	DIRECT DEPOSIT	MCDOUGALL, STEVEN	1,546.69
423256	02/14/2025	DIRECT DEPOSIT	MCKENNA, TERESA	709.36
423257	02/14/2025	DIRECT DEPOSIT	MORGAN, JESSICA	859.77
423258	02/14/2025	DIRECT DEPOSIT	NEAL, MARY JANE	1,176.50
423259	02/14/2025	DIRECT DEPOSIT	PAGANO, SADIE	557.75
423260	02/14/2025	DIRECT DEPOSIT	PAWLAK, FRANCES	601.03
423261	02/14/2025	DIRECT DEPOSIT	PEREZ, JOSHUA	2,521.36
423262	02/14/2025	DIRECT DEPOSIT	SANTOYO, ETHELYN	584.66
423263	02/14/2025	DIRECT DEPOSIT	SCHOEN, ERIC	1,356.31
423264	02/14/2025	DIRECT DEPOSIT	SMITH NIKITIN, KRISTIE	1,742.10
423265	02/14/2025	DIRECT DEPOSIT	STENGER, ELIZABETH	2,791.63
423266	02/14/2025	DIRECT DEPOSIT	TRUSS, LAWRENCE	651.54
423267	02/14/2025	DIRECT DEPOSIT	WAGNER, MICHELLE	1,798.25
423268	02/14/2025	DIRECT DEPOSIT	WYATT, ELIZABETH	610.79
423269	02/14/2025	DIRECT DEPOSIT	ALBINI, SCOTT	692.21
423270	02/14/2025	DIRECT DEPOSIT	ANDERSON, KATHERINE	1,572.48
423271	02/14/2025	DIRECT DEPOSIT	BACHMANN, SANDRA	1,693.40
423272	02/14/2025	DIRECT DEPOSIT	BOIKE, REBECCA	1,273.35
423273	02/14/2025	DIRECT DEPOSIT	BOWMAN, KATHLEEN	2,492.34
423274	02/14/2025	DIRECT DEPOSIT	ELSEBOUGH, KELLY	661.65
423275	02/14/2025	DIRECT DEPOSIT	GALENTINE, TRACY	1,088.09
423276	02/14/2025	DIRECT DEPOSIT	IACHINI, TAYLOR	1,355.92

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
423277	02/14/2025	DIRECT DEPOSIT	KEATLEY, WHITNEY	600.80
423278	02/14/2025	DIRECT DEPOSIT	MELASI, SUSAN	1,620.08
423279	02/14/2025	DIRECT DEPOSIT	PANKIEWICZ-FUCHS, PATRICIA	2,436.16
423280	02/14/2025	DIRECT DEPOSIT	RATHMAN, BETHANY	810.37
423281	02/14/2025	DIRECT DEPOSIT	ROSADO-RODRIGUEZ, JEFFREY	1,200.42
423282	02/14/2025	DIRECT DEPOSIT	BROWNING, KATHLEEN	613.77
423283	02/14/2025	DIRECT DEPOSIT	COOLER HAWK, SHANNON	1,522.03
423284	02/14/2025	DIRECT DEPOSIT	FRANCIS, RICHARD	1,561.45
423285	02/14/2025	DIRECT DEPOSIT	HERNANDEZ, MELISSA	632.10
423286	02/14/2025	DIRECT DEPOSIT	LOWE, CYNTHIA	1,153.34
423287	02/14/2025	DIRECT DEPOSIT	MCDOUGALL, HOLLIE	1,850.80
423288	02/14/2025	DIRECT DEPOSIT	NEAL, BRIANNA	584.66
423289	02/14/2025	DIRECT DEPOSIT	PEARSAUL, VICTORIA	885.09
423290	02/14/2025	DIRECT DEPOSIT	SOBEL, KATHERINE	624.38
423291	02/14/2025	DIRECT DEPOSIT	ADAMS, KEVIN	2,115.60
423292	02/14/2025	DIRECT DEPOSIT	CAMPBELL, OMOLARA	827.67
423292	02/14/2025	DIRECT DEPOSIT	CAMPBELL, OMOLARA	354.71
423293	02/14/2025	DIRECT DEPOSIT	CASTRO, JUAN	1,129.21
423294	02/14/2025	DIRECT DEPOSIT	CEPARANO, MICHAEL	988.83
423295	02/14/2025	DIRECT DEPOSIT	GIANSANTI, JOHN	602.21
423296	02/14/2025	DIRECT DEPOSIT	HALL, CARLY	1,026.10
423297	02/14/2025	DIRECT DEPOSIT	KING, DENISE	780.07
423298	02/14/2025	DIRECT DEPOSIT	SORENSON, MICHELLE	1,206.96
423299	02/14/2025	DIRECT DEPOSIT	VERGARA, GUSTAVO	3,095.78
423300	02/14/2025	DIRECT DEPOSIT	BILLINGS, JOHNATHAN	2,464.97
423301	02/14/2025	DIRECT DEPOSIT	BONELL, CALEB	475.19
423302	02/14/2025	DIRECT DEPOSIT	BROWNLEE, MATTHEW	195.72
423303	02/14/2025	DIRECT DEPOSIT	COPPOLA, JOHN	367.63
423304	02/14/2025	DIRECT DEPOSIT	DIAS-NOVA, DANIEL	950.40
423305	02/14/2025	DIRECT DEPOSIT	DOTSEY, JOHN	1,657.97
423306	02/14/2025	DIRECT DEPOSIT	FILIZZOLA NOVA, BRENO	763.71
423307	02/14/2025	DIRECT DEPOSIT	FRANCOEUR, ANDREW	372.72
423308	02/14/2025	DIRECT DEPOSIT	HENDERSON, CHRISTOPHER	2,121.68
423309	02/14/2025	DIRECT DEPOSIT	HERNANDEZ, ANTHONY	194.14
423310	02/14/2025	DIRECT DEPOSIT	JENKINS, CARLOS	216.54
423311	02/14/2025	DIRECT DEPOSIT	JONES, CHRISTOPHER	1,073.83
423312	02/14/2025	DIRECT DEPOSIT	KEATON, KAMERON	1,272.60
423313	02/14/2025	DIRECT DEPOSIT	LEVY, AARON	1,615.51
423313	02/14/2025	DIRECT DEPOSIT	LEVY, AARON	75.00
423314	02/14/2025	DIRECT DEPOSIT	LOCY, EMILY	1,023.83
423314	02/14/2025	DIRECT DEPOSIT	LOCY, EMILY	50.00
423315	02/14/2025	DIRECT DEPOSIT	MCDEARMID, RONALD	724.71
423316	02/14/2025	DIRECT DEPOSIT	OTTO, DANIEL	1,427.74
423317	02/14/2025	DIRECT DEPOSIT	PURPURA, CHRISTOPHER	1,626.32
423318	02/14/2025	DIRECT DEPOSIT	RING, ERIC	2,123.95
423319	02/14/2025	DIRECT DEPOSIT	WADE, FARAI	321.13
423319	02/14/2025	DIRECT DEPOSIT	WADE, FARAI	137.62
423320	02/14/2025	DIRECT DEPOSIT	WATKINS, CHRISTOPHER	1,804.79
423321	02/14/2025	DIRECT DEPOSIT	CAGGIANO, LINDA	1,217.72
423322	02/14/2025	DIRECT DEPOSIT	MATTHEWS, JESSICA	1,953.05
423323	02/14/2025	DIRECT DEPOSIT	ABERNATHY, STEVE	3,048.99
423324	02/14/2025	DIRECT DEPOSIT	ACCARDI, TRISTAN	615.95
423324	02/14/2025	DIRECT DEPOSIT	ACCARDI, TRISTAN	2,463.78
423325	02/14/2025	DIRECT DEPOSIT	ADKINS, TANISHA	2,400.42
423326	02/14/2025	DIRECT DEPOSIT	ALEXANDER, NATHAN	1,035.27
423326	02/14/2025	DIRECT DEPOSIT	ALEXANDER, NATHAN	1,922.65
423327	02/14/2025	DIRECT DEPOSIT	ALICEA, MICHAEL	1,925.84

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
423328	02/14/2025	DIRECT DEPOSIT	AMADOR, CURTIS	1,812.77
423329	02/14/2025	DIRECT DEPOSIT	AMORTEGUI, JAIME	1,898.01
423330	02/14/2025	DIRECT DEPOSIT	ANGELONE, ANDREW	2,295.96
423331	02/14/2025	DIRECT DEPOSIT	AREYZAGA, CHY'ANN	2,311.29
423332	02/14/2025	DIRECT DEPOSIT	ARNOLD, WESLEY	2,952.52
423333	02/14/2025	DIRECT DEPOSIT	BAILEY, JOSHUA	2,008.28
423334	02/14/2025	DIRECT DEPOSIT	BAIRD, ALLISON	2,244.43
423335	02/14/2025	DIRECT DEPOSIT	BARCUS, CHRISTOPHER	3,515.95
423336	02/14/2025	DIRECT DEPOSIT	BARKEY, WILLIAM	2,654.75
423337	02/14/2025	DIRECT DEPOSIT	BARR, DOMINIC	1,812.77
423338	02/14/2025	DIRECT DEPOSIT	BELL, DAVID	2,586.23
423339	02/14/2025	DIRECT DEPOSIT	BENDER, JOSHUA	2,300.65
423339	02/14/2025	DIRECT DEPOSIT	BENDER, JOSHUA	800.00
423340	02/14/2025	DIRECT DEPOSIT	BERNI, CORBIN	2,230.14
423341	02/14/2025	DIRECT DEPOSIT	BERNSTEIN, MICHAEL	3,068.40
423342	02/14/2025	DIRECT DEPOSIT	BEUTTELL, CLIFTON	3,421.41
423343	02/14/2025	DIRECT DEPOSIT	BEYER, HANNAH	2,700.97
423344	02/14/2025	DIRECT DEPOSIT	BINAFIF, MAZEN	2,566.34
423345	02/14/2025	DIRECT DEPOSIT	BINKLEY, JOHN	2,194.05
423346	02/14/2025	DIRECT DEPOSIT	BLOCH, MATTHEW	3,223.81
423347	02/14/2025	DIRECT DEPOSIT	BONHOMME, DAVE BRIAN	2,311.58
423348	02/14/2025	DIRECT DEPOSIT	BOROCZKY, TAMAS	2,853.52
423349	02/14/2025	DIRECT DEPOSIT	BOWDEN, CHASE	2,476.63
423350	02/14/2025	DIRECT DEPOSIT	BRAMLETT, RILEY	1,886.46
423351	02/14/2025	DIRECT DEPOSIT	BRENNAN, THOMAS	2,572.18
423352	02/14/2025	DIRECT DEPOSIT	BREWER, CHRISTEN	200.00
423352	02/14/2025	DIRECT DEPOSIT	BREWER, CHRISTEN	2,280.24
423353	02/14/2025	DIRECT DEPOSIT	BROUWER, JHONATAN	4,188.74
423354	02/14/2025	DIRECT DEPOSIT	BRUNO, HARRISON	2,137.09
423355	02/14/2025	DIRECT DEPOSIT	BURKE, CHRISTOPHER	2,892.91
423356	02/14/2025	DIRECT DEPOSIT	BURKE, DONALD	2,375.03
423357	02/14/2025	DIRECT DEPOSIT	BURNS, BOB	2,294.97
423358	02/14/2025	DIRECT DEPOSIT	BURRITT, BRIAN	1,808.37
423359	02/14/2025	DIRECT DEPOSIT	BUSTAMANTE, LUIS	2,354.92
423360	02/14/2025	DIRECT DEPOSIT	CAGLE, GARRETT	2,162.39
423361	02/14/2025	DIRECT DEPOSIT	CALLAHAN, RYAN	3,924.24
423362	02/14/2025	DIRECT DEPOSIT	CALLOWAY, JAMIE	2,666.86
423363	02/14/2025	DIRECT DEPOSIT	CALZADILLA, EVAN	2,558.16
423364	02/14/2025	DIRECT DEPOSIT	CAPPELEN, RYAN	3,046.74
423365	02/14/2025	DIRECT DEPOSIT	CASS, JAMES	3,032.71
423366	02/14/2025	DIRECT DEPOSIT	CEBRYNSKI, JOSEPH	2,466.26
423367	02/14/2025	DIRECT DEPOSIT	CHISHOLM, KEITH	3,307.44
423368	02/14/2025	DIRECT DEPOSIT	CICERONI, RICHARD	3,107.61
423369	02/14/2025	DIRECT DEPOSIT	CLUTE, KEVIN	3,334.43
423370	02/14/2025	DIRECT DEPOSIT	COBB, JOHN	2,555.90
423371	02/14/2025	DIRECT DEPOSIT	COFFEY, GAVIN	1,828.79
423372	02/14/2025	DIRECT DEPOSIT	COLE, ANDREW	1,812.77
423373	02/14/2025	DIRECT DEPOSIT	COLEMAN, JACOB	1,678.92
423374	02/14/2025	DIRECT DEPOSIT	COLEMAN, LEVI	2,650.58
423375	02/14/2025	DIRECT DEPOSIT	CORDERO, MICHAEL	1,928.21
423376	02/14/2025	DIRECT DEPOSIT	CORDERO, VINCENT	1,769.06
423377	02/14/2025	DIRECT DEPOSIT	CORSO, JOHN	2,172.06
423378	02/14/2025	DIRECT DEPOSIT	COTRONE, NICHOLAS	1,695.40
423379	02/14/2025	DIRECT DEPOSIT	CRARY, WILLIAM	2,488.55
423380	02/14/2025	DIRECT DEPOSIT	CRAVEN, THOMAS	2,442.66
423381	02/14/2025	DIRECT DEPOSIT	CRUSE, DEVIN	3,240.02
423382	02/14/2025	DIRECT DEPOSIT	CUEVAS, RUBEN	2,626.26

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
423383	02/14/2025	DIRECT DEPOSIT	CURTIS, COREY	2,336.56
423384	02/14/2025	DIRECT DEPOSIT	DAMPIER, BRADLEY	2,134.60
423385	02/14/2025	DIRECT DEPOSIT	DAMPIER, BRANDON	1,992.48
423386	02/14/2025	DIRECT DEPOSIT	DANCY, GARRETT	829.82
423387	02/14/2025	DIRECT DEPOSIT	DANIEL, REBECCA	1,812.77
423388	02/14/2025	DIRECT DEPOSIT	DEBRECHT, HEATH	1,812.77
423389	02/14/2025	DIRECT DEPOSIT	DEBROWSKI, FRANCIS	2,305.18
423390	02/14/2025	DIRECT DEPOSIT	DEKKER, ANTHONY	2,752.80
423391	02/14/2025	DIRECT DEPOSIT	DEKKER, DUSTIN	2,985.55
423392	02/14/2025	DIRECT DEPOSIT	DELASHMUTT, KEVIN	2,312.46
423393	02/14/2025	DIRECT DEPOSIT	DELGADO, AUSTIN	1,560.77
423394	02/14/2025	DIRECT DEPOSIT	DENT, RICHARD	3,542.71
423395	02/14/2025	DIRECT DEPOSIT	DIAZ, NICHOLAS	3,928.37
423396	02/14/2025	DIRECT DEPOSIT	DION, ROGER	3,307.12
423397	02/14/2025	DIRECT DEPOSIT	DUNNE, COLIN	3,353.19
423398	02/14/2025	DIRECT DEPOSIT	DUSKIN, MICHAEL	3,408.34
423399	02/14/2025	DIRECT DEPOSIT	EDENFIELD-ERNSBERGER, TRISTAN	1,928.92
423400	02/14/2025	DIRECT DEPOSIT	EFFEREN, ROBERT	2,884.17
423401	02/14/2025	DIRECT DEPOSIT	EIRLS, MICHAEL	2,427.22
423402	02/14/2025	DIRECT DEPOSIT	ELLISON, CRAIG	3,082.54
423403	02/14/2025	DIRECT DEPOSIT	ESCOBEDO, PAUL	2,244.50
423404	02/14/2025	DIRECT DEPOSIT	ESKEW, BRADLEY	2,918.13
423405	02/14/2025	DIRECT DEPOSIT	ESPINOZA, JAMES	2,045.95
423406	02/14/2025	DIRECT DEPOSIT	ESTELHOMME, BRIAN	1,744.54
423407	02/14/2025	DIRECT DEPOSIT	FEBRES-CORDERO, DYLLAN	1,217.87
423407	02/14/2025	DIRECT DEPOSIT	FEBRES-CORDERO, DYLLAN	750.00
423408	02/14/2025	DIRECT DEPOSIT	FIGAS, AUSTIN	1,754.81
423409	02/14/2025	DIRECT DEPOSIT	FIGUEROA, JULIAN	2,108.20
423410	02/14/2025	DIRECT DEPOSIT	FLOOD, STEPHEN	1,553.10
423410	02/14/2025	DIRECT DEPOSIT	FLOOD, STEPHEN	700.00
423411	02/14/2025	DIRECT DEPOSIT	FLORES, IVAN	2,953.45
423412	02/14/2025	DIRECT DEPOSIT	FLORES, JULIO	2,219.02
423413	02/14/2025	DIRECT DEPOSIT	FONTANA, RYAN	1,713.49
423414	02/14/2025	DIRECT DEPOSIT	FORD, BRADLEY	1,813.26
423415	02/14/2025	DIRECT DEPOSIT	FORGET, JUSTIN	3,320.33
423416	02/14/2025	DIRECT DEPOSIT	FOWLER, SEAN	1,689.49
423417	02/14/2025	DIRECT DEPOSIT	FOX, THOMAS	35.00
423417	02/14/2025	DIRECT DEPOSIT	FOX, THOMAS	3,684.87
423418	02/14/2025	DIRECT DEPOSIT	FRETWELL, JASON	2,018.39
423419	02/14/2025	DIRECT DEPOSIT	FUCCI, JAMES	3,659.33
423420	02/14/2025	DIRECT DEPOSIT	GABBARD, KYLE	3,792.00
423421	02/14/2025	DIRECT DEPOSIT	GALLEGOS, MATTHEW	3,196.26
423422	02/14/2025	DIRECT DEPOSIT	GEHRING, JOELY	2,821.37
423423	02/14/2025	DIRECT DEPOSIT	GIACCIO, MICHAEL	1,567.26
423424	02/14/2025	DIRECT DEPOSIT	GIBBONS, SEAN	3,908.34
423425	02/14/2025	DIRECT DEPOSIT	GIBBONS, TREVOR	2,052.66
423426	02/14/2025	DIRECT DEPOSIT	GILL, WADE	1,779.00
423427	02/14/2025	DIRECT DEPOSIT	GILLIG, JUSTIN	2,487.10
423428	02/14/2025	DIRECT DEPOSIT	GOICOECHEA, YOMAYRA	3,062.31
423429	02/14/2025	DIRECT DEPOSIT	GOMBOS, RICHARD	1,945.08
423430	02/14/2025	DIRECT DEPOSIT	GOMEZ, J JESUS	4,434.66
423431	02/14/2025	DIRECT DEPOSIT	GOMEZ, RAMIRO	1,952.14
423432	02/14/2025	DIRECT DEPOSIT	GONZALEZ, JUSTIN	1,652.88
423433	02/14/2025	DIRECT DEPOSIT	GOOD, MITCHELL	1,634.44
423434	02/14/2025	DIRECT DEPOSIT	GOODRICH, EVYN	1,943.13
423435	02/14/2025	DIRECT DEPOSIT	GOODSON, RYAN	1,755.83
423436	02/14/2025	DIRECT DEPOSIT	GRAMENZ, COLTON	1,812.77

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
423437	02/14/2025	DIRECT DEPOSIT	GRANATH, JOHN	2,279.63
423438	02/14/2025	DIRECT DEPOSIT	GRAUL, STEVEN	4,661.13
423439	02/14/2025	DIRECT DEPOSIT	GREER, STEPHEN	3,164.50
423440	02/14/2025	DIRECT DEPOSIT	GRIFFIN, DONALD	1,800.16
423440	02/14/2025	DIRECT DEPOSIT	GRIFFIN, DONALD	150.00
423441	02/14/2025	DIRECT DEPOSIT	GRUWELL, CHRISTOPHER	100.00
423441	02/14/2025	DIRECT DEPOSIT	GRUWELL, CHRISTOPHER	3,044.68
423442	02/14/2025	DIRECT DEPOSIT	GUANCH, BRIAN	1,000.00
423442	02/14/2025	DIRECT DEPOSIT	GUANCH, BRIAN	1,734.21
423443	02/14/2025	DIRECT DEPOSIT	HABERSTROH, PHILIP	1,516.02
423444	02/14/2025	DIRECT DEPOSIT	HAFFIELD, BRANDON	2,723.46
423445	02/14/2025	DIRECT DEPOSIT	HAMILTON, CAMERON	1,833.70
423446	02/14/2025	DIRECT DEPOSIT	HARKNESS, STEPHEN	2,580.55
423447	02/14/2025	DIRECT DEPOSIT	HARLEY-OPPEL, KYLER	2,302.99
423448	02/14/2025	DIRECT DEPOSIT	HARRIS, HEATH	3,414.48
423449	02/14/2025	DIRECT DEPOSIT	HATTON, CASEY	2,797.99
423450	02/14/2025	DIRECT DEPOSIT	HAWKINS, DUSTIN	2,778.80
423451	02/14/2025	DIRECT DEPOSIT	HELINSKI, MICHAEL	2,637.15
423452	02/14/2025	DIRECT DEPOSIT	HENDERSON, CYNTHIA	3,171.75
423453	02/14/2025	DIRECT DEPOSIT	HENDERSON, MARIO	2,688.99
423454	02/14/2025	DIRECT DEPOSIT	HERRINGTON, WILLIAM	100.00
423454	02/14/2025	DIRECT DEPOSIT	HERRINGTON, WILLIAM	2,932.98
423455	02/14/2025	DIRECT DEPOSIT	HINSON, CHRISTOPHER	207.38
423455	02/14/2025	DIRECT DEPOSIT	HINSON, CHRISTOPHER	2,384.84
423456	02/14/2025	DIRECT DEPOSIT	HOLBROOK, JAMES	3,027.76
423457	02/14/2025	DIRECT DEPOSIT	HOLMES, CODY	2,475.96
423458	02/14/2025	DIRECT DEPOSIT	HOLTZCLAW, KYLE	2,186.76
423459	02/14/2025	DIRECT DEPOSIT	HORNER, CHAD	3,459.74
423460	02/14/2025	DIRECT DEPOSIT	HOWARD, WAYNE	150.00
423460	02/14/2025	DIRECT DEPOSIT	HOWARD, WAYNE	3,339.85
423461	02/14/2025	DIRECT DEPOSIT	HRUSOVSKY, MCGWIRE	1,589.77
423462	02/14/2025	DIRECT DEPOSIT	HUGHES, DEVON	4,003.81
423463	02/14/2025	DIRECT DEPOSIT	HURTADO, DANIEL	2,297.38
423464	02/14/2025	DIRECT DEPOSIT	HYDE, JACOB	2,212.10
423465	02/14/2025	DIRECT DEPOSIT	IMLER, ISAAC	1,812.77
423466	02/14/2025	DIRECT DEPOSIT	ISAACSON, ERIK	2,444.54
423467	02/14/2025	DIRECT DEPOSIT	JENSEN, CASEY	2,426.89
423468	02/14/2025	DIRECT DEPOSIT	JONES, CHRISTOPHER	2,428.01
423469	02/14/2025	DIRECT DEPOSIT	JONES, DALTON	1,979.42
423470	02/14/2025	DIRECT DEPOSIT	JONES, LAVIGNE	2,367.61
423471	02/14/2025	DIRECT DEPOSIT	JUDSON, JASON	3,797.29
423472	02/14/2025	DIRECT DEPOSIT	KAHL, BRANDON	50.00
423472	02/14/2025	DIRECT DEPOSIT	KAHL, BRANDON	2,879.33
423473	02/14/2025	DIRECT DEPOSIT	KARPINSKI, DODGE	2,963.67
423474	02/14/2025	DIRECT DEPOSIT	KEARNS, OLIVER	1,964.37
423475	02/14/2025	DIRECT DEPOSIT	KIERNAN, DAVID	3,141.82
423476	02/14/2025	DIRECT DEPOSIT	KING, JOSEPH	1,405.12
423476	02/14/2025	DIRECT DEPOSIT	KING, JOSEPH	600.00
423477	02/14/2025	DIRECT DEPOSIT	KLAUSE, SHEENA	2,324.92
423478	02/14/2025	DIRECT DEPOSIT	KOFKE, KYLE	1,000.00
423478	02/14/2025	DIRECT DEPOSIT	KOFKE, KYLE	2,518.72
423479	02/14/2025	DIRECT DEPOSIT	KOVATCH, NATHAN	2,616.53
423480	02/14/2025	DIRECT DEPOSIT	KRAFT, MATTHEW	1,766.48
423481	02/14/2025	DIRECT DEPOSIT	KRUEGER, RYAN	2,433.87
423482	02/14/2025	DIRECT DEPOSIT	LAMANA, PARRIS	1,256.34
423483	02/14/2025	DIRECT DEPOSIT	LANG, GEOFFREY	250.00
423483	02/14/2025	DIRECT DEPOSIT	LANG, GEOFFREY	1,569.51

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
423484	02/14/2025	DIRECT DEPOSIT	LEGLEITNER, CHANDLER	1,867.56
423485	02/14/2025	DIRECT DEPOSIT	LLOYD, JAMES	3,561.05
423486	02/14/2025	DIRECT DEPOSIT	LOGSDON, TYLER	2,796.46
423487	02/14/2025	DIRECT DEPOSIT	LONDONO, ISAAC	2,103.23
423488	02/14/2025	DIRECT DEPOSIT	LOPEZ, ERIC	2,428.05
423489	02/14/2025	DIRECT DEPOSIT	LOUDERMILK, JEFFREY	536.88
423490	02/14/2025	DIRECT DEPOSIT	LUCAS, DAVID	1,751.87
423491	02/14/2025	DIRECT DEPOSIT	MAGUIRE, KEVIN	1,950.72
423492	02/14/2025	DIRECT DEPOSIT	MAHAN, STEVEN	2,676.51
423493	02/14/2025	DIRECT DEPOSIT	MARCHESINI, TODD	2,811.86
423494	02/14/2025	DIRECT DEPOSIT	MARINI, STEVEN	1,711.20
423495	02/14/2025	DIRECT DEPOSIT	MARQUES, CARLO	2,670.47
423496	02/14/2025	DIRECT DEPOSIT	MARTINEZ, ALYSSA	2,425.43
423497	02/14/2025	DIRECT DEPOSIT	MARTINEZ, GABRIEL	1,704.50
423498	02/14/2025	DIRECT DEPOSIT	MASON, BRETT	2,006.51
423499	02/14/2025	DIRECT DEPOSIT	MASTERS, DANIEL	3,926.10
423500	02/14/2025	DIRECT DEPOSIT	MATHERLY, CHRISTOPHER	2,907.37
423501	02/14/2025	DIRECT DEPOSIT	MAZZOLA, MICHAEL	2,259.32
423502	02/14/2025	DIRECT DEPOSIT	MCAULIFFE, COLBY	1,723.50
423503	02/14/2025	DIRECT DEPOSIT	MCCABE, BENJAMIN	2,175.60
423504	02/14/2025	DIRECT DEPOSIT	MCCORMACK, SEAN	4,569.57
423505	02/14/2025	DIRECT DEPOSIT	MCGINN, MATTHEW	1,802.84
423506	02/14/2025	DIRECT DEPOSIT	MCLEOD, CODY	3,172.67
423507	02/14/2025	DIRECT DEPOSIT	MCVAY, CHRISTOPHER	2,219.79
423508	02/14/2025	DIRECT DEPOSIT	MEDINA, NICKOLAS	2,241.76
423509	02/14/2025	DIRECT DEPOSIT	MEILAN, TOMAS	2,419.22
423510	02/14/2025	DIRECT DEPOSIT	METZ, GIANNA	1,959.08
423511	02/14/2025	DIRECT DEPOSIT	METZ, MATTHEW	2,775.28
423512	02/14/2025	DIRECT DEPOSIT	MEYERS, KYLE	2,849.94
423513	02/14/2025	DIRECT DEPOSIT	MINNS, KYLE	3,139.90
423514	02/14/2025	DIRECT DEPOSIT	MIXON, SEAN	1,675.09
423515	02/14/2025	DIRECT DEPOSIT	MONTPETIT, CHRISTOPHER	1,810.13
423516	02/14/2025	DIRECT DEPOSIT	MOONEY, KEVIN	1,679.93
423516	02/14/2025	DIRECT DEPOSIT	MOONEY, KEVIN	300.00
423517	02/14/2025	DIRECT DEPOSIT	MORRIS, JOSHUA	3,260.22
423518	02/14/2025	DIRECT DEPOSIT	MORRIS, NICOLE	3,039.65
423519	02/14/2025	DIRECT DEPOSIT	MORRISON, JAMES	2,981.56
423520	02/14/2025	DIRECT DEPOSIT	MURPHY, ANDREW	1,972.22
423521	02/14/2025	DIRECT DEPOSIT	NACHREINER, BRYCE	2,095.97
423522	02/14/2025	DIRECT DEPOSIT	NADOLNY, VINCENT	3,784.20
423523	02/14/2025	DIRECT DEPOSIT	NIELSEN, ALEX	2,704.19
423524	02/14/2025	DIRECT DEPOSIT	NOGAREDA, JORDAN	2,082.53
423525	02/14/2025	DIRECT DEPOSIT	NOHRR, JULI	3,946.16
423526	02/14/2025	DIRECT DEPOSIT	NORAT, ALEXANDER	2,397.80
423527	02/14/2025	DIRECT DEPOSIT	OCONNOR, JOHN	3,827.82
423528	02/14/2025	DIRECT DEPOSIT	OHLER, MARK	1,984.24
423529	02/14/2025	DIRECT DEPOSIT	OLIVER, LUKE	2,539.35
423530	02/14/2025	DIRECT DEPOSIT	ORTIZ, TAYLOR	1,233.51
423530	02/14/2025	DIRECT DEPOSIT	ORTIZ, TAYLOR	150.00
423531	02/14/2025	DIRECT DEPOSIT	OSGOOD, DAVID	2,199.48
423532	02/14/2025	DIRECT DEPOSIT	OSTERMAN, TYLER	1,306.90
423532	02/14/2025	DIRECT DEPOSIT	OSTERMAN, TYLER	326.72
423533	02/14/2025	DIRECT DEPOSIT	PARKER, RYAN	4,076.70
423534	02/14/2025	DIRECT DEPOSIT	PARKER, TYLER	3,010.36
423535	02/14/2025	DIRECT DEPOSIT	PARKERSON, BRANDON	2,517.51
423536	02/14/2025	DIRECT DEPOSIT	PARRIS, RYAN	2,025.13
423537	02/14/2025	DIRECT DEPOSIT	PATTERSON, LAVORRUS	200.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
423537	02/14/2025	DIRECT DEPOSIT	PATTERSON, LAVORRUS	1,212.77
423537	02/14/2025	DIRECT DEPOSIT	PATTERSON, LAVORRUS	400.00
423538	02/14/2025	DIRECT DEPOSIT	PATTERSON, RYAN	1,870.02
423539	02/14/2025	DIRECT DEPOSIT	PEDONTI, ZACHARY	2,518.36
423540	02/14/2025	DIRECT DEPOSIT	PENA, ADAN	2,570.57
423541	02/14/2025	DIRECT DEPOSIT	PENA, JONATHAN	9.91
423542	02/14/2025	DIRECT DEPOSIT	PERDOMO, JAMES	2,876.16
423543	02/14/2025	DIRECT DEPOSIT	PERRY, SEAN	1,781.20
423544	02/14/2025	DIRECT DEPOSIT	PHAN, BRANDON	2,591.01
423545	02/14/2025	DIRECT DEPOSIT	PLOURDE, HUNTER	2,142.13
423546	02/14/2025	DIRECT DEPOSIT	POLLY, DONNIE	2,257.76
423547	02/14/2025	DIRECT DEPOSIT	PORTER, TODD	671.16
423547	02/14/2025	DIRECT DEPOSIT	PORTER, TODD	2,013.49
423548	02/14/2025	DIRECT DEPOSIT	POWELL, STEVEN	3,210.54
423549	02/14/2025	DIRECT DEPOSIT	PRESSLEY, JASON	3,357.59
423550	02/14/2025	DIRECT DEPOSIT	QUIGLEY, BRENNAN	3,658.38
423551	02/14/2025	DIRECT DEPOSIT	RAMIREZ, SELENA	2,088.79
423552	02/14/2025	DIRECT DEPOSIT	RAMSEY, RYAN	1,480.62
423553	02/14/2025	DIRECT DEPOSIT	RATTRAY, APRIL	2,634.31
423554	02/14/2025	DIRECT DEPOSIT	RATTRAY, DAVID	3,608.24
423555	02/14/2025	DIRECT DEPOSIT	RAULERSON, JAMESON	3,046.91
423556	02/14/2025	DIRECT DEPOSIT	REARDON, JONATHAN	2,826.13
423557	02/14/2025	DIRECT DEPOSIT	REY, DANIEL	1,763.32
423558	02/14/2025	DIRECT DEPOSIT	REYES, LUIS	2,488.30
423559	02/14/2025	DIRECT DEPOSIT	RICHARDS, BRADLEY	2,048.56
423560	02/14/2025	DIRECT DEPOSIT	RICHTER, JOSEPH	3,790.95
423561	02/14/2025	DIRECT DEPOSIT	RIVAS, ROBERT	2,294.96
423562	02/14/2025	DIRECT DEPOSIT	ROBERTS, BRYAN	2,293.48
423563	02/14/2025	DIRECT DEPOSIT	ROBERTSON, ZACHARY	2,352.05
423564	02/14/2025	DIRECT DEPOSIT	ROBINSON, MARCUS	2,826.21
423565	02/14/2025	DIRECT DEPOSIT	RODRIGUEZ, JATNIEL	1,889.02
423566	02/14/2025	DIRECT DEPOSIT	ROTH, NICOLE	1,499.14
423567	02/14/2025	DIRECT DEPOSIT	RUFF, CODY	2,680.27
423568	02/14/2025	DIRECT DEPOSIT	RULE, MICHAEL	3,034.40
423569	02/14/2025	DIRECT DEPOSIT	RUSSELL, DEREK	3,125.71
423570	02/14/2025	DIRECT DEPOSIT	SALMON, JOHN	1,965.37
423571	02/14/2025	DIRECT DEPOSIT	SANSONE, MICHAEL	2,930.47
423572	02/14/2025	DIRECT DEPOSIT	SANTIAGO, JOSHUA	2,240.64
423573	02/14/2025	DIRECT DEPOSIT	SAPP, JULIA	2,200.59
423574	02/14/2025	DIRECT DEPOSIT	SASSMAN, PAIGE	1,871.76
423575	02/14/2025	DIRECT DEPOSIT	SCHAUMAN, ADAM	2,792.47
423576	02/14/2025	DIRECT DEPOSIT	SCHILLING, THOMAS	3,990.76
423577	02/14/2025	DIRECT DEPOSIT	SCHLOESSER, STEVEN	2,445.87
423578	02/14/2025	DIRECT DEPOSIT	SELLERS, ANDREW	2,092.58
423579	02/14/2025	DIRECT DEPOSIT	SHIELDS, WILLIAM	2,983.82
423580	02/14/2025	DIRECT DEPOSIT	SHULTS, DEREK	2,014.46
423581	02/14/2025	DIRECT DEPOSIT	SIMONS, BRADLEY	150.00
423581	02/14/2025	DIRECT DEPOSIT	SIMONS, BRADLEY	2,316.51
423582	02/14/2025	DIRECT DEPOSIT	SIMS, CHRISTINA	2,502.16
423583	02/14/2025	DIRECT DEPOSIT	SINAGRA, MARC	4,826.49
423584	02/14/2025	DIRECT DEPOSIT	SKOK, ROBERT	2,793.11
423585	02/14/2025	DIRECT DEPOSIT	SMITH, BRYANT	1,759.20
423586	02/14/2025	DIRECT DEPOSIT	SMITH, JARED	2,740.70
423587	02/14/2025	DIRECT DEPOSIT	SMITH, KAREN	2,051.86
423588	02/14/2025	DIRECT DEPOSIT	SMITH, MICHAEL	1,747.03
423589	02/14/2025	DIRECT DEPOSIT	SMITH, STEPHEN	3,823.93
423590	02/14/2025	DIRECT DEPOSIT	SPARKMAN, CODY	3,016.63

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
423591	02/14/2025	DIRECT DEPOSIT	SPRENGER, CONSTANT	2,056.12
423592	02/14/2025	DIRECT DEPOSIT	SPRINGER, MORRIS	2,934.59
423593	02/14/2025	DIRECT DEPOSIT	STAMM, JESSICA	2,321.42
423594	02/14/2025	DIRECT DEPOSIT	STEELE, JOSHUA	4,338.39
423595	02/14/2025	DIRECT DEPOSIT	STENGER, ANDREW	4,886.86
423596	02/14/2025	DIRECT DEPOSIT	STEPHENS, TRAVIS	2,688.40
423597	02/14/2025	DIRECT DEPOSIT	STEPHENS, ZACHARIA	2,817.47
423598	02/14/2025	DIRECT DEPOSIT	STOTT, JESSICA	2,427.10
423599	02/14/2025	DIRECT DEPOSIT	STURTEVANT, MARC	2,414.74
423600	02/14/2025	DIRECT DEPOSIT	TEWARI, JASON	1,812.77
423601	02/14/2025	DIRECT DEPOSIT	THOMPSON, CLINTON	1,788.28
423602	02/14/2025	DIRECT DEPOSIT	THOMPSON, GRIFFIN	2,002.86
423603	02/14/2025	DIRECT DEPOSIT	THOMPSON, ROBERT	1,753.63
423604	02/14/2025	DIRECT DEPOSIT	THOMPSON, RUSSELL	2,974.31
423605	02/14/2025	DIRECT DEPOSIT	TOBIN, JUSTIN	2,895.55
423606	02/14/2025	DIRECT DEPOSIT	TORRES, FABIO	1,812.77
423607	02/14/2025	DIRECT DEPOSIT	TRENT, CHRISTOPHER	3,796.52
423608	02/14/2025	DIRECT DEPOSIT	TROSKA, HUNTER	3,381.64
423609	02/14/2025	DIRECT DEPOSIT	TURPIN, JENA	2,165.10
423610	02/14/2025	DIRECT DEPOSIT	URSULEAN, ZACHARY	2,103.34
423611	02/14/2025	DIRECT DEPOSIT	USHER, ADAM	3,209.12
423612	02/14/2025	DIRECT DEPOSIT	VELAZQUEZ, JOSHUA	2,134.51
423613	02/14/2025	DIRECT DEPOSIT	VELIE, ANTHONY	2,535.20
423614	02/14/2025	DIRECT DEPOSIT	WAGNER, BRANDON	2,309.18
423615	02/14/2025	DIRECT DEPOSIT	WALKER, TYLER	1,953.12
423616	02/14/2025	DIRECT DEPOSIT	WALLACE, JEREMY	2,393.21
423617	02/14/2025	DIRECT DEPOSIT	WALLS, JOSEPH	3,481.43
423618	02/14/2025	DIRECT DEPOSIT	WATKINS, BENJAMIN	2,981.40
423619	02/14/2025	DIRECT DEPOSIT	WEAVER, TYLER	2,703.43
423620	02/14/2025	DIRECT DEPOSIT	WELLS, MICHAEL	2,362.38
423621	02/14/2025	DIRECT DEPOSIT	WELTER, JOSHUA	4,704.79
423622	02/14/2025	DIRECT DEPOSIT	WENZEL, JACOB	1,948.68
423623	02/14/2025	DIRECT DEPOSIT	WEST, RILEY	1,290.53
423623	02/14/2025	DIRECT DEPOSIT	WEST, RILEY	553.09
423624	02/14/2025	DIRECT DEPOSIT	WESTERMAN, JAMES	2,315.89
423625	02/14/2025	DIRECT DEPOSIT	WHITE, KEVIN	2,669.62
423626	02/14/2025	DIRECT DEPOSIT	WILLCOX, JEFFREY	1,871.76
423627	02/14/2025	DIRECT DEPOSIT	WILLIAMS, TYLER	1,994.15
423628	02/14/2025	DIRECT DEPOSIT	WILLMOT, WILLIAM	3,413.61
423629	02/14/2025	DIRECT DEPOSIT	WILSNACK, ALEXANDER	2,449.02
423630	02/14/2025	DIRECT DEPOSIT	WILSON, NEIL	3,281.76
423631	02/14/2025	DIRECT DEPOSIT	WOODWARD, EDWARD	1,599.85
423632	02/14/2025	DIRECT DEPOSIT	WRESILO, JOSEPH	1,966.62
423633	02/14/2025	DIRECT DEPOSIT	ZAVALA, ADRIAN	2,405.11
423634	02/14/2025	DIRECT DEPOSIT	ZEDEK, STACY	2,594.38
423635	02/14/2025	DIRECT DEPOSIT	PACHECO-HOEL, MARCELA	2,154.60
423636	02/14/2025	DIRECT DEPOSIT	BRADLEY, DANIEL	1,465.31
423637	02/14/2025	DIRECT DEPOSIT	RACKARD, KAREN	2,348.88
423638	02/14/2025	DIRECT DEPOSIT	BERGMAN, QUINTIN	2,025.56
423639	02/14/2025	DIRECT DEPOSIT	VANGEISON, DUSTIN	2,005.65
423640	02/14/2025	DIRECT DEPOSIT	BACHAND, STEVEN	872.18
423641	02/14/2025	DIRECT DEPOSIT	BENSON, SHAWN	1,133.33
423642	02/14/2025	DIRECT DEPOSIT	BOWLER, NANCY	50.00
423642	02/14/2025	DIRECT DEPOSIT	BOWLER, NANCY	1,100.98
423643	02/14/2025	DIRECT DEPOSIT	COX, BRANDON	1,293.31
423644	02/14/2025	DIRECT DEPOSIT	DUNHAM, TREVOR	826.14
423645	02/14/2025	DIRECT DEPOSIT	HARRISON, MICHAEL	568.65

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
423646	02/14/2025	DIRECT DEPOSIT	HEFFNER, KEITH	841.97
423647	02/14/2025	DIRECT DEPOSIT	MALDONADO, ELI	668.65
423648	02/14/2025	DIRECT DEPOSIT	MUGFORD, DEBORAH	761.93
423649	02/14/2025	DIRECT DEPOSIT	OSBORNE, JANET	899.93
423650	02/14/2025	DIRECT DEPOSIT	SELDES, JERROLD	2,629.81
423651	02/14/2025	DIRECT DEPOSIT	SIRILLA, JOSEPH	976.26
423652	02/14/2025	DIRECT DEPOSIT	SMITH, MICHAEL	844.09
423653	02/14/2025	DIRECT DEPOSIT	TALARICO, FRANK	753.59
423654	02/14/2025	DIRECT DEPOSIT	VACCARO, MICHAEL	826.16
423655	02/14/2025	DIRECT DEPOSIT	WHITE, JOSEPH	1,781.48
423656	02/14/2025	DIRECT DEPOSIT	BUNT, NANCY	5,010.88
423657	02/14/2025	DIRECT DEPOSIT	COPELAND, KATHY	2,695.30
423658	02/14/2025	DIRECT DEPOSIT	RAMKISSOON, MARIE SOLANGE	500.00
423658	02/14/2025	DIRECT DEPOSIT	RAMKISSOON, MARIE SOLANGE	1,292.39
423659	02/14/2025	DIRECT DEPOSIT	TITKANICH, JOHN	5,193.23
423659	02/14/2025	DIRECT DEPOSIT	TITKANICH, JOHN	1,000.00
423660	02/14/2025	DIRECT DEPOSIT	VOTZI, SHEILA	300.00
423660	02/14/2025	DIRECT DEPOSIT	VOTZI, SHEILA	250.00
423660	02/14/2025	DIRECT DEPOSIT	VOTZI, SHEILA	50.00
423660	02/14/2025	DIRECT DEPOSIT	VOTZI, SHEILA	985.23
423661	02/14/2025	DIRECT DEPOSIT	EMERSON, CYNTHIA	4,528.77
423662	02/14/2025	DIRECT DEPOSIT	MILLER, MAYA	536.00
423662	02/14/2025	DIRECT DEPOSIT	MILLER, MAYA	20.00
423662	02/14/2025	DIRECT DEPOSIT	MILLER, MAYA	1,022.40
423662	02/14/2025	DIRECT DEPOSIT	MILLER, MAYA	150.00
423663	02/14/2025	DIRECT DEPOSIT	ZITO, MICHAEL	5,351.21
423664	02/14/2025	DIRECT DEPOSIT	BOYLL, SUZANNE	3,732.01
423665	02/14/2025	DIRECT DEPOSIT	FAULKNER, STACY	150.00
423665	02/14/2025	DIRECT DEPOSIT	FAULKNER, STACY	2,171.22
423666	02/14/2025	DIRECT DEPOSIT	HILL, CHEVY	1,300.72
423666	02/14/2025	DIRECT DEPOSIT	HILL, CHEVY	100.00
423667	02/14/2025	DIRECT DEPOSIT	KING, MICHAEL	2,237.52
423668	02/14/2025	DIRECT DEPOSIT	MINUSE, SUZANN	750.49
423668	02/14/2025	DIRECT DEPOSIT	MINUSE, SUZANN	120.00
423669	02/14/2025	DIRECT DEPOSIT	MONTEROSSO, JORDAN	1,593.10
423669	02/14/2025	DIRECT DEPOSIT	MONTEROSSO, JORDAN	100.00
423670	02/14/2025	DIRECT DEPOSIT	NOWLIN, SHELLEY	625.00
423670	02/14/2025	DIRECT DEPOSIT	NOWLIN, SHELLEY	500.00
423670	02/14/2025	DIRECT DEPOSIT	NOWLIN, SHELLEY	1,095.95
423671	02/14/2025	DIRECT DEPOSIT	O'SULLIVAN, SHEILA	200.00
423671	02/14/2025	DIRECT DEPOSIT	O'SULLIVAN, SHEILA	1,962.83
423672	02/14/2025	DIRECT DEPOSIT	BALTER, CHRISTOPHER	3,788.69
423673	02/14/2025	DIRECT DEPOSIT	CHAREST, KATHERINE	2,357.08
423674	02/14/2025	DIRECT DEPOSIT	FREEMAN, BRIAN	3,422.60
423675	02/14/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	25.00
423675	02/14/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	100.00
423675	02/14/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	275.00
423675	02/14/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	1,017.77
423675	02/14/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	40.00
423676	02/14/2025	DIRECT DEPOSIT	MANN, JAMES	2,153.03
423677	02/14/2025	DIRECT DEPOSIT	VIETZE, MARK	2,302.47
423678	02/14/2025	DIRECT DEPOSIT	BODE, SIBEL	2,075.55
423679	02/14/2025	DIRECT DEPOSIT	CREAGAN, BRANDON	2,701.56
423680	02/14/2025	DIRECT DEPOSIT	ESTRADA POSADA, MARIANA	1,166.51
423681	02/14/2025	DIRECT DEPOSIT	HEATH, BRIANNA	1,130.06
423681	02/14/2025	DIRECT DEPOSIT	HEATH, BRIANNA	50.00
423682	02/14/2025	DIRECT DEPOSIT	HILL, MICHAEL	2,143.13

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
423683	02/14/2025	DIRECT DEPOSIT	KLERLEIN, LEISA	1,378.80
423684	02/14/2025	DIRECT DEPOSIT	MCKINLEY, KELLY	2,198.91
423685	02/14/2025	DIRECT DEPOSIT	MCLENDON, SCHUMETTA	2,130.11
423686	02/14/2025	DIRECT DEPOSIT	MURPHY, PATRICK	3,042.48
423687	02/14/2025	DIRECT DEPOSIT	OTTOSON, CARRIE	1,411.94
423688	02/14/2025	DIRECT DEPOSIT	RAYNOR, DALLAS	1,491.90
423689	02/14/2025	DIRECT DEPOSIT	SWEENEY, RYAN	200.00
423689	02/14/2025	DIRECT DEPOSIT	SWEENEY, RYAN	3,171.16
423689	02/14/2025	DIRECT DEPOSIT	SWEENEY, RYAN	200.00
423690	02/14/2025	DIRECT DEPOSIT	THURMAN, CYNTHIA	535.61
423690	02/14/2025	DIRECT DEPOSIT	THURMAN, CYNTHIA	658.00
423690	02/14/2025	DIRECT DEPOSIT	THURMAN, CYNTHIA	1,500.00
423691	02/14/2025	DIRECT DEPOSIT	TOOF, NICOLE	1,323.66
423692	02/14/2025	DIRECT DEPOSIT	WOODY, LOGAN	1,451.21
423693	02/14/2025	DIRECT DEPOSIT	ARNDT, MELISSA	2,060.30
423694	02/14/2025	DIRECT DEPOSIT	AUTON, MICHELLE	1,666.44
423695	02/14/2025	DIRECT DEPOSIT	BIRHANZL, JOHN	685.59
423696	02/14/2025	DIRECT DEPOSIT	CLAUSS, PATRICIA	814.95
423697	02/14/2025	DIRECT DEPOSIT	GINES, BARBARA	760.82
423698	02/14/2025	DIRECT DEPOSIT	HENRY, CARRI	1,102.46
423699	02/14/2025	DIRECT DEPOSIT	SINGLETARY, LINDA	849.45
423700	02/14/2025	DIRECT DEPOSIT	BUCK, KELLY	2,438.10
423701	02/14/2025	DIRECT DEPOSIT	DRISKELL, DAPHNE	1,914.94
423702	02/14/2025	DIRECT DEPOSIT	FOLGER, MICHAEL	1,667.98
423703	02/14/2025	DIRECT DEPOSIT	GIL, AMARIS	1,243.73
423704	02/14/2025	DIRECT DEPOSIT	OFFUTT, WILLIAM	255.31
423705	02/14/2025	DIRECT DEPOSIT	VAUGHT, DUSTIN	1,889.78
423706	02/14/2025	DIRECT DEPOSIT	VAZQUEZ, BRANDON	1,573.35
423707	02/14/2025	DIRECT DEPOSIT	CARROLL, SHAWNA	1,431.10
423708	02/14/2025	DIRECT DEPOSIT	CASANO, ELIZABETH	267.73
423708	02/14/2025	DIRECT DEPOSIT	CASANO, ELIZABETH	1,517.16
423709	02/14/2025	DIRECT DEPOSIT	JOHNSON, JOSEPH	1,000.00
423709	02/14/2025	DIRECT DEPOSIT	JOHNSON, JOSEPH	4,123.06
423710	02/14/2025	DIRECT DEPOSIT	JONES, DONALD	2,051.28
423711	02/14/2025	DIRECT DEPOSIT	LLOYD, RYAN	3,804.21
423712	02/14/2025	DIRECT DEPOSIT	MARINI, RICHARD	3,269.88
423713	02/14/2025	DIRECT DEPOSIT	PRIDGEON, JENNIFER	1,849.11
423714	02/14/2025	DIRECT DEPOSIT	REYES, ALICIA	1,870.42
423715	02/14/2025	DIRECT DEPOSIT	REYES, ERIN	1,924.33
423716	02/14/2025	DIRECT DEPOSIT	RICHARDS, DONNA	1,096.04
423717	02/14/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	27.50
423717	02/14/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	20.00
423717	02/14/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	62.50
423717	02/14/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	1,385.98
423717	02/14/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	150.00
423718	02/14/2025	DIRECT DEPOSIT	ARSENEAU, JASON	1,604.51
423719	02/14/2025	DIRECT DEPOSIT	BARTEE, JAMES	1,875.43
423720	02/14/2025	DIRECT DEPOSIT	BRISTOL, SAMUEL	1,017.76
423721	02/14/2025	DIRECT DEPOSIT	BROWN, LOUIS	1,150.20
423722	02/14/2025	DIRECT DEPOSIT	CASAS, RAY	1,430.77
423722	02/14/2025	DIRECT DEPOSIT	CASAS, RAY	45.00
423723	02/14/2025	DIRECT DEPOSIT	DEWSON, WILLIAM	1,176.65
423724	02/14/2025	DIRECT DEPOSIT	DORNEY, RONALD	1,274.44
423725	02/14/2025	DIRECT DEPOSIT	DUKE, JUSTIN	1,626.47
423726	02/14/2025	DIRECT DEPOSIT	ELLI, ANTON	2,001.77
423727	02/14/2025	DIRECT DEPOSIT	FELTON, SHANE	1,352.44
423728	02/14/2025	DIRECT DEPOSIT	GRAY, STEVEN	569.99

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
423729	02/14/2025	DIRECT DEPOSIT	HISLE, IVAN	1,178.23
423730	02/14/2025	DIRECT DEPOSIT	JASPER, RICARDO	1,723.01
423731	02/14/2025	DIRECT DEPOSIT	JEFFERSON, LORENZO	1,933.50
423732	02/14/2025	DIRECT DEPOSIT	KNAUER, HARVEY	1,740.11
423733	02/14/2025	DIRECT DEPOSIT	LEWIS, RICCO	1,135.34
423734	02/14/2025	DIRECT DEPOSIT	LUFT, MICHAEL	1,434.39
423735	02/14/2025	DIRECT DEPOSIT	MIEHLE, DANIEL	1,731.35
423736	02/14/2025	DIRECT DEPOSIT	MORGAN, MARQUIS	1,296.41
423737	02/14/2025	DIRECT DEPOSIT	MOSLEY, IRA	1,406.24
423738	02/14/2025	DIRECT DEPOSIT	NOEL, INOBERT	1,527.30
423739	02/14/2025	DIRECT DEPOSIT	PANTOJA, ANTHONY	1,146.42
423740	02/14/2025	DIRECT DEPOSIT	PERKINS, ETHAN	717.95
423741	02/14/2025	DIRECT DEPOSIT	POWELL, ELIZABETH	50.00
423741	02/14/2025	DIRECT DEPOSIT	POWELL, ELIZABETH	4,125.79
423742	02/14/2025	DIRECT DEPOSIT	REED, JIMMY	1,339.33
423743	02/14/2025	DIRECT DEPOSIT	REESE, PAUL	1,300.01
423744	02/14/2025	DIRECT DEPOSIT	ROSECRANTS, PHILLIP	1,097.06
423745	02/14/2025	DIRECT DEPOSIT	SCARAMUZZI, ANTHONY	1,275.00
423746	02/14/2025	DIRECT DEPOSIT	SHEDAKER, MICHAEL	1,388.32
423747	02/14/2025	DIRECT DEPOSIT	SMITH, DOUGLAS	1,638.25
423748	02/14/2025	DIRECT DEPOSIT	SMITH, LORI	1,783.44
423749	02/14/2025	DIRECT DEPOSIT	SNYDER, BRANDON	610.79
423750	02/14/2025	DIRECT DEPOSIT	STAAR, MICHAEL	2,179.51
423751	02/14/2025	DIRECT DEPOSIT	VENTO, JAMES	1,306.49
423752	02/14/2025	DIRECT DEPOSIT	WHITE, RALPH	1,646.95
423753	02/14/2025	DIRECT DEPOSIT	WOODS, DANIEL	1,968.64
423754	02/14/2025	DIRECT DEPOSIT	YATES, WILLIAM	1,652.58
423755	02/14/2025	DIRECT DEPOSIT	BENITO, LISSELOTTE	1,389.03
423755	02/14/2025	DIRECT DEPOSIT	BENITO, LISSELOTTE	25.00
423756	02/14/2025	DIRECT DEPOSIT	CATAPANO, ROBERT	1,896.96
423757	02/14/2025	DIRECT DEPOSIT	KENDRICK, MEGAN	3,130.40
423758	02/14/2025	DIRECT DEPOSIT	FLORIAN, YVONNE	1,375.64
423759	02/14/2025	DIRECT DEPOSIT	LAZZARI ESTEVEZ, ANDREA	1,240.76
423760	02/14/2025	DIRECT DEPOSIT	MORAN, MORGAN	675.74
423761	02/14/2025	DIRECT DEPOSIT	MUNROE, LESLIE	125.00
423761	02/14/2025	DIRECT DEPOSIT	MUNROE, LESLIE	866.10
423762	02/14/2025	DIRECT DEPOSIT	AZZOLINI, DENNIS	1,699.35
423763	02/14/2025	DIRECT DEPOSIT	BAKER, BENJAMIN	2,264.11
423764	02/14/2025	DIRECT DEPOSIT	BALFE, RYAN	1,477.51
423765	02/14/2025	DIRECT DEPOSIT	BELL, THOMAS	2,166.78
423766	02/14/2025	DIRECT DEPOSIT	BERGINC, CHARLES	1,806.78
423767	02/14/2025	DIRECT DEPOSIT	BLUM, PHILIP	2,058.41
423768	02/14/2025	DIRECT DEPOSIT	BURRELL, HARRY	1,566.42
423769	02/14/2025	DIRECT DEPOSIT	CAIN, BRIAN	1,508.95
423770	02/14/2025	DIRECT DEPOSIT	CARDELL, BURKE	1,704.39
423771	02/14/2025	DIRECT DEPOSIT	CONKLIN, DANIEL	1,626.86
423772	02/14/2025	DIRECT DEPOSIT	COPPERSMITH, JOHN	1,422.64
423773	02/14/2025	DIRECT DEPOSIT	CUNNINGHAM, TODD	1,683.53
423774	02/14/2025	DIRECT DEPOSIT	DRAWDY, PAULA	1,243.48
423775	02/14/2025	DIRECT DEPOSIT	EDMOND, MAXIME	1,395.51
423776	02/14/2025	DIRECT DEPOSIT	ELLIS, CHRISTIAN	1,347.21
423777	02/14/2025	DIRECT DEPOSIT	FOWLER, SCOTT	1,034.28
423778	02/14/2025	DIRECT DEPOSIT	FRALIX, RIDGE	1,406.50
423779	02/14/2025	DIRECT DEPOSIT	GEIGER, ERNEST	1,202.79
423780	02/14/2025	DIRECT DEPOSIT	GILLETTE, TRAVIS	1,310.88
423781	02/14/2025	DIRECT DEPOSIT	HANSEN, SCOTT	1,476.53
423782	02/14/2025	DIRECT DEPOSIT	HATFIELD, THOMAS	1,878.66

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
423783	02/14/2025	DIRECT DEPOSIT	HAYNES, PAUL	1,247.21
423784	02/14/2025	DIRECT DEPOSIT	HICKS, TROY	1,224.20
423785	02/14/2025	DIRECT DEPOSIT	HILLS, JOHNATHAN	1,260.29
423786	02/14/2025	DIRECT DEPOSIT	HUBLER, DARREL	2,155.17
423787	02/14/2025	DIRECT DEPOSIT	KERSHAW, DAMON	1,414.00
423788	02/14/2025	DIRECT DEPOSIT	LANCE, KENNETH	55.00
423788	02/14/2025	DIRECT DEPOSIT	LANCE, KENNETH	400.00
423788	02/14/2025	DIRECT DEPOSIT	LANCE, KENNETH	982.72
423788	02/14/2025	DIRECT DEPOSIT	LANCE, KENNETH	135.00
423789	02/14/2025	DIRECT DEPOSIT	LIGUORI, JAMES	1,959.34
423790	02/14/2025	DIRECT DEPOSIT	MADDOX, BOBBY	25.00
423790	02/14/2025	DIRECT DEPOSIT	MADDOX, BOBBY	431.41
423790	02/14/2025	DIRECT DEPOSIT	MADDOX, BOBBY	875.00
423791	02/14/2025	DIRECT DEPOSIT	MARX, AUSTIN	1,485.97
423792	02/14/2025	DIRECT DEPOSIT	MATHESON, CHRISTOPHER	1,533.68
423793	02/14/2025	DIRECT DEPOSIT	MCLAUGHLIN, KEVIN	1,836.80
423793	02/14/2025	DIRECT DEPOSIT	MCLAUGHLIN, KEVIN	385.00
423794	02/14/2025	DIRECT DEPOSIT	MENO, JULIANNE	908.94
423794	02/14/2025	DIRECT DEPOSIT	MENO, JULIANNE	160.40
423795	02/14/2025	DIRECT DEPOSIT	MILAS, BARBARA	1,598.56
423796	02/14/2025	DIRECT DEPOSIT	MORSE, JEFFREY	1,996.38
423797	02/14/2025	DIRECT DEPOSIT	NELSON, BRIAN	224.00
423797	02/14/2025	DIRECT DEPOSIT	NELSON, BRIAN	1,597.02
423798	02/14/2025	DIRECT DEPOSIT	OOLEY, DANNY	2,600.85
423799	02/14/2025	DIRECT DEPOSIT	PEABODY, BRENT	1,676.15
423800	02/14/2025	DIRECT DEPOSIT	REDDIE, FITZROY	1,858.09
423801	02/14/2025	DIRECT DEPOSIT	ROONEY, ROBERT	1,605.14
423802	02/14/2025	DIRECT DEPOSIT	SEALS, JAMES	250.00
423802	02/14/2025	DIRECT DEPOSIT	SEALS, JAMES	1,236.92
423803	02/14/2025	DIRECT DEPOSIT	SEYMOUR, SETH	1,273.67
423804	02/14/2025	DIRECT DEPOSIT	SHAPIRO, ROBERT	1,748.39
423805	02/14/2025	DIRECT DEPOSIT	SLEEMAN, DENISE	2,165.84
423806	02/14/2025	DIRECT DEPOSIT	SMITH, MATTHEW	1,207.53
423807	02/14/2025	DIRECT DEPOSIT	SOTO, EMERSON	1,797.61
423808	02/14/2025	DIRECT DEPOSIT	STEPHENS, LAYNE	2,616.53
423809	02/14/2025	DIRECT DEPOSIT	STEPHENS, LAYNE	1,651.48
423810	02/14/2025	DIRECT DEPOSIT	SUMMERFIELD, GEORGE	1,960.60
423811	02/14/2025	DIRECT DEPOSIT	TARANTINO, MARK	1,509.54
423811	02/14/2025	DIRECT DEPOSIT	TARANTINO, MARK	200.00
423812	02/14/2025	DIRECT DEPOSIT	TRUSTY, JAMAR	1,803.78
423813	02/14/2025	DIRECT DEPOSIT	VOLGARINO, CARL	1,714.22
423814	02/14/2025	DIRECT DEPOSIT	WARD, HERSHEL	2,256.29
423815	02/14/2025	DIRECT DEPOSIT	WILLIAMS, CHARLES	1,322.51
423816	02/14/2025	DIRECT DEPOSIT	WILLIAMS, DYLAN	1,373.27
423817	02/14/2025	DIRECT DEPOSIT	WILSON, WILLIAM	2,370.64
423818	02/14/2025	DIRECT DEPOSIT	YOUNG, PARK	1,386.15
423819	02/14/2025	DIRECT DEPOSIT	JONES, TRAVIS	1,477.41
423820	02/14/2025	DIRECT DEPOSIT	LINGWOOD, ASHLEY	2,323.27
423821	02/14/2025	DIRECT DEPOSIT	RODDENBERRY, OLIVIA	1,672.36
423821	02/14/2025	DIRECT DEPOSIT	RODDENBERRY, OLIVIA	88.02
423822	02/14/2025	DIRECT DEPOSIT	SWINDELL, WENDY	2,832.28
423823	02/14/2025	DIRECT DEPOSIT	TAYLOR, JOSEPH	1,406.19
423824	02/14/2025	DIRECT DEPOSIT	BALL, SHELBY	1,587.54
423825	02/14/2025	DIRECT DEPOSIT	HYDE, JENNIFER	2,709.96
423826	02/14/2025	DIRECT DEPOSIT	LYSTLUND, DIANE	2,040.47
423827	02/14/2025	DIRECT DEPOSIT	ALLEN, NANCY	1,586.78
423828	02/14/2025	DIRECT DEPOSIT	BESANCON, LAURIE	1,735.02

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
423829	02/14/2025	DIRECT DEPOSIT	HARRINGTON, LISA	1,357.55
423830	02/14/2025	DIRECT DEPOSIT	JACKSON, SHAQUALIA	1,397.34
423831	02/14/2025	DIRECT DEPOSIT	JONES, RONALD	3,171.53
423832	02/14/2025	DIRECT DEPOSIT	LEMONS, VALERIE	1,672.99
423833	02/14/2025	DIRECT DEPOSIT	MEHTA, HIMANSHU	1,600.00
423833	02/14/2025	DIRECT DEPOSIT	MEHTA, HIMANSHU	2,168.95
423834	02/14/2025	DIRECT DEPOSIT	MENDEZ, MARISOL	1,350.82
423835	02/14/2025	DIRECT DEPOSIT	PERSON, ANTOWAIN	1,713.87
423836	02/14/2025	DIRECT DEPOSIT	STREETER, VONNIE	1,755.72
423837	02/14/2025	DIRECT DEPOSIT	CASALINA, NICHOLAS	250.00
423837	02/14/2025	DIRECT DEPOSIT	CASALINA, NICHOLAS	3,331.70
423838	02/14/2025	DIRECT DEPOSIT	EVERHART, COLBY	1,730.85
423839	02/14/2025	DIRECT DEPOSIT	FLOOD, DOUGLAS	419.78
423839	02/14/2025	DIRECT DEPOSIT	FLOOD, DOUGLAS	1,679.12
423840	02/14/2025	DIRECT DEPOSIT	GARRETT, KEITH	85.00
423840	02/14/2025	DIRECT DEPOSIT	GARRETT, KEITH	2,039.13
423841	02/14/2025	DIRECT DEPOSIT	GEE, DAVID	2,694.73
423842	02/14/2025	DIRECT DEPOSIT	GOLD, JASON	1,993.64
423843	02/14/2025	DIRECT DEPOSIT	HAINES, ROBERT	1,722.00
423844	02/14/2025	DIRECT DEPOSIT	LIST, TERRY	1,867.26
423845	02/14/2025	DIRECT DEPOSIT	LOVEDAY, MICHAEL	2,737.65
423846	02/14/2025	DIRECT DEPOSIT	MATHIS, JEFF	1,794.07
423847	02/14/2025	DIRECT DEPOSIT	MESSER, CHARLES	150.00
423847	02/14/2025	DIRECT DEPOSIT	MESSER, CHARLES	2,786.01
423848	02/14/2025	DIRECT DEPOSIT	PARILLO, TRAVIS	2,316.05
423849	02/14/2025	DIRECT DEPOSIT	PATTESON, SCOTT	784.59
423849	02/14/2025	DIRECT DEPOSIT	PATTESON, SCOTT	750.00
423850	02/14/2025	DIRECT DEPOSIT	SMITH, LEVI	2,314.45
423851	02/14/2025	DIRECT DEPOSIT	STEFFEN, KURT	255.00
423851	02/14/2025	DIRECT DEPOSIT	STEFFEN, KURT	2,622.22
423852	02/14/2025	DIRECT DEPOSIT	ANDERSON, MICHAEL	44.27
423852	02/14/2025	DIRECT DEPOSIT	ANDERSON, MICHAEL	2,169.19
423853	02/14/2025	DIRECT DEPOSIT	BAKER, RAYMOND	20.00
423853	02/14/2025	DIRECT DEPOSIT	BAKER, RAYMOND	10.00
423853	02/14/2025	DIRECT DEPOSIT	BAKER, RAYMOND	2,479.44
423853	02/14/2025	DIRECT DEPOSIT	BAKER, RAYMOND	250.00
423854	02/14/2025	DIRECT DEPOSIT	BEARDSLEY, JOHN	1,710.09
423855	02/14/2025	DIRECT DEPOSIT	BISHOP, DANIEL	217.40
423855	02/14/2025	DIRECT DEPOSIT	BISHOP, DANIEL	1,956.61
423856	02/14/2025	DIRECT DEPOSIT	CARPENTER, CHRISTOPHER	125.00
423856	02/14/2025	DIRECT DEPOSIT	CARPENTER, CHRISTOPHER	2,262.14
423857	02/14/2025	DIRECT DEPOSIT	CHURCH, MICHAEL	2,131.43
423858	02/14/2025	DIRECT DEPOSIT	CORBETT, BRETT	1,900.29
423859	02/14/2025	DIRECT DEPOSIT	CROSBY, WILLIAM	2,332.23
423860	02/14/2025	DIRECT DEPOSIT	D'ANGELO, COLLEEN	2,753.79
423861	02/14/2025	DIRECT DEPOSIT	DAILEY, LAWRENCE	2,665.64
423862	02/14/2025	DIRECT DEPOSIT	EVERHART, MARK STEVE	2,128.14
423863	02/14/2025	DIRECT DEPOSIT	FONVIELLE, JARED	2,794.28
423864	02/14/2025	DIRECT DEPOSIT	LIBERUS, LEON	2,019.91
423864	02/14/2025	DIRECT DEPOSIT	LIBERUS, LEON	700.00
423865	02/14/2025	DIRECT DEPOSIT	O'CONNELL, TIMOTHY	1,985.55
423866	02/14/2025	DIRECT DEPOSIT	QUINLIVAN, STEVEN	2,171.09
423867	02/14/2025	DIRECT DEPOSIT	SCHOONMAKER, JOHN	2,608.71
423868	02/14/2025	DIRECT DEPOSIT	TAPPEN, AARON	1,807.76
423869	02/14/2025	DIRECT DEPOSIT	THIELE, MICHAEL	567.44
423869	02/14/2025	DIRECT DEPOSIT	THIELE, MICHAEL	2,269.76
423870	02/14/2025	DIRECT DEPOSIT	VERNON, MICHAEL	2,396.43

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
423871	02/14/2025	DIRECT DEPOSIT	WALLACE, ALEXANDER	1,687.85
423872	02/14/2025	DIRECT DEPOSIT	WHITEHEAD, ROBERT	1,832.96
423873	02/14/2025	DIRECT DEPOSIT	BARRETT, SHANE	1,677.07
423874	02/14/2025	DIRECT DEPOSIT	DEAN, MICHELLE	1,577.16
423875	02/14/2025	DIRECT DEPOSIT	DELAPAZ, NORBERTO	1,266.31
423876	02/14/2025	DIRECT DEPOSIT	EVANS, TONY	1,422.00
423877	02/14/2025	DIRECT DEPOSIT	HARRINGTON, RICHARD	1,382.48
423878	02/14/2025	DIRECT DEPOSIT	HIBBARD, TOBY	890.42
423879	02/14/2025	DIRECT DEPOSIT	KEMP, HAROLD	350.00
423879	02/14/2025	DIRECT DEPOSIT	KEMP, HAROLD	2,797.18
423880	02/14/2025	DIRECT DEPOSIT	LAMPKIN, TORYANA	1,533.52
423881	02/14/2025	DIRECT DEPOSIT	LAWSON, ANDREW	2,301.21
423882	02/14/2025	DIRECT DEPOSIT	LYNCH, MARKEI	1,587.51
423883	02/14/2025	DIRECT DEPOSIT	MORGAN, JESSE	2,009.89
423884	02/14/2025	DIRECT DEPOSIT	SIMCHICK, EDWARD	1,436.30
423885	02/14/2025	DIRECT DEPOSIT	SMITH, DEWAYNE	1,509.39
423886	02/14/2025	DIRECT DEPOSIT	WASHBURN, DAVID	1,424.16
423887	02/14/2025	DIRECT DEPOSIT	WILES, GARY	50.00
423887	02/14/2025	DIRECT DEPOSIT	WILES, GARY	1,707.36
423888	02/14/2025	DIRECT DEPOSIT	YARUSINSKY, SEAN	1,053.37
423889	02/14/2025	DIRECT DEPOSIT	ZANCA, LEONARD	1,786.19
423890	02/14/2025	DIRECT DEPOSIT	BUSH, STACEY	2,027.88
423891	02/14/2025	DIRECT DEPOSIT	CARDENAS, YAIMA	1,217.55
423892	02/14/2025	DIRECT DEPOSIT	MARTINEZ, SYBIA	1,202.22
423893	02/14/2025	DIRECT DEPOSIT	PLOURDE, GILTON	1,610.71
423894	02/14/2025	DIRECT DEPOSIT	RAMOS, ANNA	1,493.05
423895	02/14/2025	DIRECT DEPOSIT	CHINYANGANYA, SIPHIKELELO	2,221.56
423896	02/14/2025	DIRECT DEPOSIT	VALENTIN, JEYLAND	1,403.42
423897	02/14/2025	DIRECT DEPOSIT	CABA, CECILIA	1,995.02
423898	02/14/2025	DIRECT DEPOSIT	DANIELS, KRISTIN	3,701.90
423898	02/14/2025	DIRECT DEPOSIT	DANIELS, KRISTIN	1,000.00
423899	02/14/2025	DIRECT DEPOSIT	KRISS, ELISE	2,668.55
423900	02/14/2025	DIRECT DEPOSIT	ZIRKLE, RHONDA	1,452.95
423901	02/14/2025	DIRECT DEPOSIT	COURNOYER, CHRISTINA	500.00
423901	02/14/2025	DIRECT DEPOSIT	COURNOYER, CHRISTINA	1,413.77
423902	02/14/2025	DIRECT DEPOSIT	FLORES, CARLOS	3,719.00
423903	02/14/2025	DIRECT DEPOSIT	MOWER, BRADLEY	1,749.04
423904	02/14/2025	DIRECT DEPOSIT	WARREN, ANTHONY	4,283.84
423905	02/14/2025	DIRECT DEPOSIT	CHAREST, ERIC	70.00
423905	02/14/2025	DIRECT DEPOSIT	CHAREST, ERIC	3,329.75
423906	02/14/2025	DIRECT DEPOSIT	DRAWDY GLASS, SIDNEY	1,918.73
423907	02/14/2025	DIRECT DEPOSIT	GUERRA, REBECA	3,068.29
423908	02/14/2025	DIRECT DEPOSIT	HITT, STEVEN	1,835.37
423909	02/14/2025	DIRECT DEPOSIT	PAYAN, EDGAR	554.45
423909	02/14/2025	DIRECT DEPOSIT	PAYAN, EDGAR	700.00
423910	02/14/2025	DIRECT DEPOSIT	YANCHULA, KYLIE	3,948.52
423911	02/14/2025	DIRECT DEPOSIT	ADAMS, AYESHA	1,340.26
423912	02/14/2025	DIRECT DEPOSIT	CARBONELL, GUILLERMO	3,797.87
423913	02/14/2025	DIRECT DEPOSIT	CARD, TABITHA	1,310.80
423913	02/14/2025	DIRECT DEPOSIT	CARD, TABITHA	68.99
423914	02/14/2025	DIRECT DEPOSIT	CHECCHI, DAVID	2,110.37
423915	02/14/2025	DIRECT DEPOSIT	CHEER, WILLIAM	2,611.31
423916	02/14/2025	DIRECT DEPOSIT	CLAYBURN, GRAHAM	3,009.39
423917	02/14/2025	DIRECT DEPOSIT	CLEMENTS, COLBY	2,148.04
423918	02/14/2025	DIRECT DEPOSIT	COLLINS, MICHAEL	1,584.62
423919	02/14/2025	DIRECT DEPOSIT	DENNIS, PETER	1,933.55
423920	02/14/2025	DIRECT DEPOSIT	DERBY, NATHAN	2,113.12

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
423921	02/14/2025	DIRECT DEPOSIT	DIGGS, PAUL	2,346.00
423922	02/14/2025	DIRECT DEPOSIT	DOUTRICH, MICHAEL	4,576.97
423923	02/14/2025	DIRECT DEPOSIT	DUNKERLEY, RICK	1,552.94
423924	02/14/2025	DIRECT DEPOSIT	GILBERT, KELLY	1,613.68
423925	02/14/2025	DIRECT DEPOSIT	GLOWACKI, ANDREW	1,301.53
423926	02/14/2025	DIRECT DEPOSIT	GREGORY, JULIE	1,296.83
423927	02/14/2025	DIRECT DEPOSIT	GUTHRIE, ASHLEY	1,315.71
423928	02/14/2025	DIRECT DEPOSIT	HEFFNER, SCOTT	2,992.54
423929	02/14/2025	DIRECT DEPOSIT	INMAN, DANIEL	2,676.30
423930	02/14/2025	DIRECT DEPOSIT	LUNDEEN, ERIKA	3,693.23
423931	02/14/2025	DIRECT DEPOSIT	MCADAM, SCOTT	4,310.68
423932	02/14/2025	DIRECT DEPOSIT	MCFARLAND, RODNEY	1,103.99
423933	02/14/2025	DIRECT DEPOSIT	MORRIS, RUSSELL	2,598.78
423934	02/14/2025	DIRECT DEPOSIT	MOSSMAN, RAYMOND	2,685.60
423935	02/14/2025	DIRECT DEPOSIT	NEWMAN, KATHARINE	903.17
423936	02/14/2025	DIRECT DEPOSIT	ORCEAN, KEYETTA	1,535.12
423937	02/14/2025	DIRECT DEPOSIT	PEREZ, MARELYN	1,300.28
423938	02/14/2025	DIRECT DEPOSIT	POSADA, LAYLA	2,155.13
423939	02/14/2025	DIRECT DEPOSIT	RAMOS, NICOLAS	2,656.04
423940	02/14/2025	DIRECT DEPOSIT	REEVES, CANDICE	1,636.65
423941	02/14/2025	DIRECT DEPOSIT	SHAW, EVA	1,333.81
423942	02/14/2025	DIRECT DEPOSIT	SHOFF, TODD	2,501.33
423943	02/14/2025	DIRECT DEPOSIT	SMITH, ROBERT	2,719.35
423944	02/14/2025	DIRECT DEPOSIT	VALENCIA, ALBA	2,464.08
423945	02/14/2025	DIRECT DEPOSIT	ACKISON, NICHOLAS	1,820.33
423946	02/14/2025	DIRECT DEPOSIT	ALEXANDER, HEATHER	1,370.52
423946	02/14/2025	DIRECT DEPOSIT	ALEXANDER, HEATHER	342.63
423947	02/14/2025	DIRECT DEPOSIT	BEAVERS, BRYAN	2,838.80
423948	02/14/2025	DIRECT DEPOSIT	BERTON, SOLOMON	1,726.07
423949	02/14/2025	DIRECT DEPOSIT	CARPENTER, PATRIC	1,610.64
423950	02/14/2025	DIRECT DEPOSIT	EDDINGER, RODNEY	2,160.37
423951	02/14/2025	DIRECT DEPOSIT	GORE, EDWIN	1,592.87
423952	02/14/2025	DIRECT DEPOSIT	HANSEN, SUZI	200.00
423952	02/14/2025	DIRECT DEPOSIT	HANSEN, SUZI	200.00
423952	02/14/2025	DIRECT DEPOSIT	HANSEN, SUZI	1,259.03
423953	02/14/2025	DIRECT DEPOSIT	HAWKINS, NICHOLAS	2,034.97
423954	02/14/2025	DIRECT DEPOSIT	LIESKE, SEAN	4,618.12
423955	02/14/2025	DIRECT DEPOSIT	MECKES, RICHARD	3,437.98
423956	02/14/2025	DIRECT DEPOSIT	NIEMI, KARRINA	2,198.20
423957	02/14/2025	DIRECT DEPOSIT	RICHARDS, HOWARD	4,338.73
423958	02/14/2025	DIRECT DEPOSIT	ROLAND, JESSE	2,015.16
423959	02/14/2025	DIRECT DEPOSIT	SHATARA, JIHAD	2,591.16
423960	02/14/2025	DIRECT DEPOSIT	SMITH, MICHAEL	2,092.01
423961	02/14/2025	DIRECT DEPOSIT	TOBAR, ROBERT	77.85
423961	02/14/2025	DIRECT DEPOSIT	TOBAR, ROBERT	2,146.45
423962	02/14/2025	DIRECT DEPOSIT	TYRPAK, CHRISTINA	1,566.81
423963	02/14/2025	DIRECT DEPOSIT	VEGA, JOSE	1,953.09
423964	02/14/2025	DIRECT DEPOSIT	YOUNGBLOOD, HARRISON	3,534.80
423965	02/14/2025	DIRECT DEPOSIT	AMANDOLA, JAMES	289.39
423966	02/14/2025	DIRECT DEPOSIT	BENNER, EILEEN	320.56
423967	02/14/2025	DIRECT DEPOSIT	BUERKEL, JAMES	811.74
423968	02/14/2025	DIRECT DEPOSIT	BUNNELL, JEFFREY	518.88
423969	02/14/2025	DIRECT DEPOSIT	CAPPUCCIO, PATRICIA	495.44
423970	02/14/2025	DIRECT DEPOSIT	CARANI, MARCO	384.41
423971	02/14/2025	DIRECT DEPOSIT	CARR, DONALD	378.72
423972	02/14/2025	DIRECT DEPOSIT	CLARK, JONATHAN	1,533.38
423973	02/14/2025	DIRECT DEPOSIT	CONROY, JAMES	570.24

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
423974	02/14/2025	DIRECT DEPOSIT	DOBOZY, THOMAS	339.39
423975	02/14/2025	DIRECT DEPOSIT	DONOVAN, JAMES	455.96
423976	02/14/2025	DIRECT DEPOSIT	DUNN, RYAN	273.59
423977	02/14/2025	DIRECT DEPOSIT	EMERY, HENRY	507.17
423978	02/14/2025	DIRECT DEPOSIT	FINO, ROBERT	346.32
423979	02/14/2025	DIRECT DEPOSIT	GERACI, RICHARD	398.27
423980	02/14/2025	DIRECT DEPOSIT	GOSSELIN, MARC	506.73
423981	02/14/2025	DIRECT DEPOSIT	GRIGSBY, JAMES	488.17
423982	02/14/2025	DIRECT DEPOSIT	HAMMOND, DANIEL	450.59
423983	02/14/2025	DIRECT DEPOSIT	HEDGECOCK, KENDALL	1,464.82
423984	02/14/2025	DIRECT DEPOSIT	HOOT, CHARLES	529.93
423985	02/14/2025	DIRECT DEPOSIT	KENNEDY, PATRICK	481.37
423986	02/14/2025	DIRECT DEPOSIT	KLERLEIN, PAUL	1,291.49
423987	02/14/2025	DIRECT DEPOSIT	LIESKE, NANETTE	477.34
423988	02/14/2025	DIRECT DEPOSIT	MAHONEY, FRANCIS	620.64
423989	02/14/2025	DIRECT DEPOSIT	MAXFIELD, DONALD	648.22
423990	02/14/2025	DIRECT DEPOSIT	MCMANUS, HERBERT	274.43
423991	02/14/2025	DIRECT DEPOSIT	MIKE, DAVID	422.49
423992	02/14/2025	DIRECT DEPOSIT	NAGY, BELA	3,566.90
423993	02/14/2025	DIRECT DEPOSIT	NORRMAN, ROY	486.12
423994	02/14/2025	DIRECT DEPOSIT	PINE, MARK	663.94
423995	02/14/2025	DIRECT DEPOSIT	POPPE, FREDDY	432.89
423996	02/14/2025	DIRECT DEPOSIT	REGAN, JAMES	169.49
423997	02/14/2025	DIRECT DEPOSIT	ROSENBARKER, TERRY	495.23
423998	02/14/2025	DIRECT DEPOSIT	SELLIS, GLEN	450.21
423999	02/14/2025	DIRECT DEPOSIT	SICA, LAWRENCE	415.57
424000	02/14/2025	DIRECT DEPOSIT	SMITH, DONALD	389.62
424001	02/14/2025	DIRECT DEPOSIT	SPADOLINO, PETER	290.90
424002	02/14/2025	DIRECT DEPOSIT	TOOF, BRIAN	497.13
424003	02/14/2025	DIRECT DEPOSIT	TYNER, JAMES	615.91
424004	02/14/2025	DIRECT DEPOSIT	WINDLAN, MATTHEW	568.44
424005	02/14/2025	DIRECT DEPOSIT	SMILOVICH, MICHAEL	2,626.31
424006	02/14/2025	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	15.00
424006	02/14/2025	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	2,292.48
424006	02/14/2025	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	300.00
424007	02/14/2025	DIRECT DEPOSIT	MACKINNON, JENNIFER	2,976.98
424008	02/14/2025	DIRECT DEPOSIT	WEST, ROSE	1,097.43
424009	02/14/2025	DIRECT DEPOSIT	BALSAMO, THOMAS	1,625.00
424009	02/14/2025	DIRECT DEPOSIT	BALSAMO, THOMAS	579.63
424010	02/14/2025	DIRECT DEPOSIT	BETHEL, MICHAEL	1,684.70
424011	02/14/2025	DIRECT DEPOSIT	DIETRICH, ERIC	1,844.33
424012	02/14/2025	DIRECT DEPOSIT	DIXON, CRESHENA	2,281.61
424013	02/14/2025	DIRECT DEPOSIT	GLASS, ZACHARY	1,836.95
424014	02/14/2025	DIRECT DEPOSIT	HAMBERGER, DAREN	2,182.04
424015	02/14/2025	DIRECT DEPOSIT	HARVEY, ERIK	5,046.01
424016	02/14/2025	DIRECT DEPOSIT	HEGI, PAULA	1,546.90
424017	02/14/2025	DIRECT DEPOSIT	HISH, ANDREW	2,820.81
424018	02/14/2025	DIRECT DEPOSIT	JOHNSON, SCOTT	2,834.77
424019	02/14/2025	DIRECT DEPOSIT	MALDONADO, JASSON	1,991.04
424019	02/14/2025	DIRECT DEPOSIT	MALDONADO, JASSON	170.00
424020	02/14/2025	DIRECT DEPOSIT	MCGRADY, MICHAEL	1,901.32
424021	02/14/2025	DIRECT DEPOSIT	MILLER, RACHEAL	304.04
424021	02/14/2025	DIRECT DEPOSIT	MILLER, RACHEAL	2,100.00
424021	02/14/2025	DIRECT DEPOSIT	MILLER, RACHEAL	200.00
424022	02/14/2025	DIRECT DEPOSIT	MOHAJER, SHOGHI	751.24
424023	02/14/2025	DIRECT DEPOSIT	PORTWOOD, ZACHARY	3,007.89
424024	02/14/2025	DIRECT DEPOSIT	SCHULENBURG, KAI	1,639.91

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
424025	02/14/2025	DIRECT DEPOSIT	TRUMBLE, JEREMY	1,733.46
424026	02/14/2025	DIRECT DEPOSIT	VARGAS, JONATHAN	2,474.08
424027	02/14/2025	DIRECT DEPOSIT	WILLIAMS, ADAM	1,766.30
424028	02/14/2025	DIRECT DEPOSIT	BAKER, RANDY	2,054.03
424029	02/14/2025	DIRECT DEPOSIT	DEMERS, ZACHARY	1,575.82
424030	02/14/2025	DIRECT DEPOSIT	LEVER, EDWARD	1,650.67
424031	02/14/2025	DIRECT DEPOSIT	MILLER, ROBERT LEO	2,002.56
424032	02/14/2025	DIRECT DEPOSIT	NOE, REYLIND	1,286.47
424033	02/14/2025	DIRECT DEPOSIT	REDMOND, LAWRENCE	1,355.37
424034	02/14/2025	DIRECT DEPOSIT	STILLWAGGON, ROBERT	1,393.21
424035	02/14/2025	DIRECT DEPOSIT	CLARK, LUANNE	40.00
424035	02/14/2025	DIRECT DEPOSIT	CLARK, LUANNE	1,868.39
424036	02/14/2025	DIRECT DEPOSIT	JAVED, ADNAN	100.00
424036	02/14/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
424036	02/14/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
424036	02/14/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
424036	02/14/2025	DIRECT DEPOSIT	JAVED, ADNAN	2,686.74
424036	02/14/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
424037	02/14/2025	DIRECT DEPOSIT	BOWDREN, MARIA	350.00
424037	02/14/2025	DIRECT DEPOSIT	BOWDREN, MARIA	1,454.85
424038	02/14/2025	DIRECT DEPOSIT	BREEN, KRISTEN	1,403.27
424039	02/14/2025	DIRECT DEPOSIT	CUNDIFF, KARI	2,005.42
424040	02/14/2025	DIRECT DEPOSIT	DEFRONZO, JOSEPH	752.19
424040	02/14/2025	DIRECT DEPOSIT	DEFRONZO, JOSEPH	3,008.77
424041	02/14/2025	DIRECT DEPOSIT	EANES, MICAH	1,680.09
424042	02/14/2025	DIRECT DEPOSIT	GUYNN, ROBERT	2,212.48
424043	02/14/2025	DIRECT DEPOSIT	HAMILTON, DUANE	2,014.58
424044	02/14/2025	DIRECT DEPOSIT	HANSEN, KEVIN	1,815.32
424045	02/14/2025	DIRECT DEPOSIT	HINEBAUGH, CODY	1,441.88
424046	02/14/2025	DIRECT DEPOSIT	HULLEN, DANIEL	2,105.54
424047	02/14/2025	DIRECT DEPOSIT	INGLETT, REGINALD	2,160.34
424048	02/14/2025	DIRECT DEPOSIT	KEITH, DONALD	1,871.41
424048	02/14/2025	DIRECT DEPOSIT	KEITH, DONALD	350.00
424049	02/14/2025	DIRECT DEPOSIT	MASON, STACIE	1,548.66
424050	02/14/2025	DIRECT DEPOSIT	MATHIS, RICHARD	550.00
424050	02/14/2025	DIRECT DEPOSIT	MATHIS, RICHARD	1,534.75
424051	02/14/2025	DIRECT DEPOSIT	MOORE, JEREMY	1,403.68
424052	02/14/2025	DIRECT DEPOSIT	REICHENBACH, RICHARD	2,841.36
424053	02/14/2025	DIRECT DEPOSIT	RILEY, MARK	1,660.33
424054	02/14/2025	DIRECT DEPOSIT	ROBERTSON, CRAIG	1,123.67
424055	02/14/2025	DIRECT DEPOSIT	SABOT, DENISE	1,300.97
424056	02/14/2025	DIRECT DEPOSIT	SCHRYVER, DAVID	3,917.20
424057	02/14/2025	DIRECT DEPOSIT	SILON, DAVID	3,447.92
424058	02/14/2025	DIRECT DEPOSIT	SKOK, ROBERT	3,153.76
424059	02/14/2025	DIRECT DEPOSIT	SMITH, WENDY	2,578.15
424060	02/14/2025	DIRECT DEPOSIT	SNYDER, CHELSEA	1,765.87
424061	02/14/2025	DIRECT DEPOSIT	SOYKA, MATTHEW	3,454.21
424062	02/14/2025	DIRECT DEPOSIT	STANTON, JOHN	1,798.80
424063	02/14/2025	DIRECT DEPOSIT	STAUDT, MICHAEL	2,446.50
424064	02/14/2025	DIRECT DEPOSIT	STIFFEN, EDWARD	200.00
424064	02/14/2025	DIRECT DEPOSIT	STIFFEN, EDWARD	50.00
424064	02/14/2025	DIRECT DEPOSIT	STIFFEN, EDWARD	1,856.31
424065	02/14/2025	DIRECT DEPOSIT	THOMPSON, STEVEN	1,269.56
424065	02/14/2025	DIRECT DEPOSIT	THOMPSON, STEVEN	25.00
424066	02/14/2025	DIRECT DEPOSIT	WILLIAMS, JILL	45.72
424066	02/14/2025	DIRECT DEPOSIT	WILLIAMS, JILL	2,240.24
424067	02/14/2025	DIRECT DEPOSIT	HELTEMES, ADAM	3,266.74

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
424068	02/14/2025	DIRECT DEPOSIT	BLUME, JEFFREY	1,409.30
424069	02/14/2025	DIRECT DEPOSIT	BURGESS, TIMOTHY	2,470.15
424070	02/14/2025	DIRECT DEPOSIT	CAIN, BRANDON	1,729.60
424071	02/14/2025	DIRECT DEPOSIT	EHRHARDT, SARAH	1,438.09
424072	02/14/2025	DIRECT DEPOSIT	GUENTHER, KEVIN	2,079.75
424073	02/14/2025	DIRECT DEPOSIT	HALE, DANIEL	800.00
424073	02/14/2025	DIRECT DEPOSIT	HALE, DANIEL	1,089.59
424074	02/14/2025	DIRECT DEPOSIT	HOFFMAN, CHRISTOPHER	1,627.14
424075	02/14/2025	DIRECT DEPOSIT	LOCKE, DEREK	1,396.15
424076	02/14/2025	DIRECT DEPOSIT	LYNCH, JENESA	1,345.98
424077	02/14/2025	DIRECT DEPOSIT	MARRONE, JOSEPH	95.64
424077	02/14/2025	DIRECT DEPOSIT	MARRONE, JOSEPH	1,739.52
424078	02/14/2025	DIRECT DEPOSIT	MICHAEL, ANDREW	600.00
424078	02/14/2025	DIRECT DEPOSIT	MICHAEL, ANDREW	1,522.43
424079	02/14/2025	DIRECT DEPOSIT	NIELSEN, RONALD	1,452.77
424080	02/14/2025	DIRECT DEPOSIT	RATLIFF, JENNIFER	1,331.30
424081	02/14/2025	DIRECT DEPOSIT	SMITH, EARLENE JEAN	50.00
424081	02/14/2025	DIRECT DEPOSIT	SMITH, EARLENE JEAN	2,355.06
424082	02/14/2025	DIRECT DEPOSIT	SUGDEN, CHRIS	550.00
424082	02/14/2025	DIRECT DEPOSIT	SUGDEN, CHRIS	974.91
424083	02/14/2025	DIRECT DEPOSIT	WHEATLEY, DAVID	933.68
424083	02/14/2025	DIRECT DEPOSIT	WHEATLEY, DAVID	933.67
424084	02/14/2025	DIRECT DEPOSIT	WHITTINGTON, MICHAEL	2,384.69
424085	02/14/2025	DIRECT DEPOSIT	XAVIER, HENRRYQUE	1,380.39
424086	02/14/2025	DIRECT DEPOSIT	ZAYATZ, DAVID	1,251.69
424087	02/14/2025	DIRECT DEPOSIT	LEY, JUDY	300.00
424087	02/14/2025	DIRECT DEPOSIT	LEY, JUDY	1,319.66
424088	02/14/2025	DIRECT DEPOSIT	STANTON, CYNTHIA	3,287.90
424089	02/14/2025	DIRECT DEPOSIT	SECHEN, ANDREW	909.34
424090	02/14/2025	DIRECT DEPOSIT	BOHANNON, FAITH	1,640.06
424091	02/14/2025	DIRECT DEPOSIT	CONNELL, KYLE	1,202.34
424092	02/14/2025	DIRECT DEPOSIT	DIXON, GERALD	2,004.80
424093	02/14/2025	DIRECT DEPOSIT	HUMMEL, ERIC	2,557.92
424094	02/14/2025	DIRECT DEPOSIT	LARAMIE, BRIANNA	1,385.14
424095	02/14/2025	DIRECT DEPOSIT	MEAD, DERIC	1,425.12
424096	02/14/2025	DIRECT DEPOSIT	OGILVIE, JASON	2,560.68
424097	02/14/2025	DIRECT DEPOSIT	RIMES, BRIAN	1,572.81
424098	02/14/2025	DIRECT DEPOSIT	WEST, JEFFREY	2,294.05
424099	02/14/2025	DIRECT DEPOSIT	BARRETT, BRENDA	667.53
424100	02/14/2025	DIRECT DEPOSIT	KELLEHER, LYNNE	1,096.98
424101	02/14/2025	DIRECT DEPOSIT	LOBO, EDWINA	596.22
424102	02/14/2025	DIRECT DEPOSIT	BROWN, JILL	1,099.75
424103	02/14/2025	DIRECT DEPOSIT	FLAK, SUSAN	2,152.52
424104	02/14/2025	DIRECT DEPOSIT	ALEXA, MICHELE	1,990.72
424105	02/14/2025	DIRECT DEPOSIT	BLAKE, SYDNEY	1,204.80
424106	02/14/2025	DIRECT DEPOSIT	BROWN, JAMEKA	1,520.71
424107	02/14/2025	DIRECT DEPOSIT	CHAMBERS, JASON	1,315.24
424108	02/14/2025	DIRECT DEPOSIT	DANIELS, DOUGLAS	1,315.67
424109	02/14/2025	DIRECT DEPOSIT	DEVITIS, CRISTI	1,312.20
424110	02/14/2025	DIRECT DEPOSIT	FISHER, GEORGE	2,019.53
424111	02/14/2025	DIRECT DEPOSIT	GAGNON, SHAWN	1,904.74
424112	02/14/2025	DIRECT DEPOSIT	GILMER, THOMAS	1,582.07
424113	02/14/2025	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	250.00
424113	02/14/2025	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	1,121.95
424114	02/14/2025	DIRECT DEPOSIT	HOUSING, ERICA	1,528.48
424115	02/14/2025	DIRECT DEPOSIT	HUDSON, ANDREA	1,206.95
424116	02/14/2025	DIRECT DEPOSIT	JOHNSON, BENJAMIN	1,478.48

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
424117	02/14/2025	DIRECT DEPOSIT	KNIEF, MARK	1,698.93
424118	02/14/2025	DIRECT DEPOSIT	LLOYD, HEATHER	1,827.32
424119	02/14/2025	DIRECT DEPOSIT	MACKEY, MISTY	1,269.11
424120	02/14/2025	DIRECT DEPOSIT	MARTIN, ANGELA	1,316.44
424121	02/14/2025	DIRECT DEPOSIT	MROTZ, LOUONNIE	1,592.56
424122	02/14/2025	DIRECT DEPOSIT	NOVAK, TRISTAN	1,244.30
424123	02/14/2025	DIRECT DEPOSIT	O'CONNOR, SHANNON	1,083.60
424124	02/14/2025	DIRECT DEPOSIT	PATTON, LISA	2,127.31
424125	02/14/2025	DIRECT DEPOSIT	PECHENIK, DEBRA	722.54
424126	02/14/2025	DIRECT DEPOSIT	PERGOLA, ANITA	1,504.10
424127	02/14/2025	DIRECT DEPOSIT	QUINTERO, IVELISSE	1,304.10
424128	02/14/2025	DIRECT DEPOSIT	ROBERTS, BRADLEY	1,997.21
424129	02/14/2025	DIRECT DEPOSIT	SANTISO, DANIEL	352.80
424129	02/14/2025	DIRECT DEPOSIT	SANTISO, DANIEL	1,300.00
424130	02/14/2025	DIRECT DEPOSIT	SCHERF, CHARLENE	1,550.91
424131	02/14/2025	DIRECT DEPOSIT	SCHLUSBERG, JOSEPH	1,286.73
424132	02/14/2025	DIRECT DEPOSIT	SCHRUM, MARYELLEN	1,527.55
424132	02/14/2025	DIRECT DEPOSIT	SCHRUM, MARYELLEN	80.00
424133	02/14/2025	DIRECT DEPOSIT	SMITH, SHELLIE	650.00
424133	02/14/2025	DIRECT DEPOSIT	SMITH, SHELLIE	1,068.30
424134	02/14/2025	DIRECT DEPOSIT	SOVINE, CARL	1,608.74
424135	02/14/2025	DIRECT DEPOSIT	SPOFFORD, JANET	925.21
424136	02/14/2025	DIRECT DEPOSIT	AUSTIN, KENNETH	1,963.47
424137	02/14/2025	DIRECT DEPOSIT	BRADDY, MARTY	50.00
424137	02/14/2025	DIRECT DEPOSIT	BRADDY, MARTY	2,587.97
424138	02/14/2025	DIRECT DEPOSIT	COLVIN, THOMAS	3,367.11
424139	02/14/2025	DIRECT DEPOSIT	COMPTON, THOMAS	1,802.43
424139	02/14/2025	DIRECT DEPOSIT	COMPTON, THOMAS	200.27
424140	02/14/2025	DIRECT DEPOSIT	DAWKINS, PHILLIP	1,531.79
424141	02/14/2025	DIRECT DEPOSIT	DEPINHO, CHARLES	2,444.23
424142	02/14/2025	DIRECT DEPOSIT	DISMUKE, WESTON	1,661.84
424143	02/14/2025	DIRECT DEPOSIT	FLOOD, STEPHEN	2,112.77
424144	02/14/2025	DIRECT DEPOSIT	FORBES, TENNYSON	2,004.53
424145	02/14/2025	DIRECT DEPOSIT	FORMAN, SHANE	1,798.01
424146	02/14/2025	DIRECT DEPOSIT	FRISBY, CHRISTOPHER	1,832.86
424147	02/14/2025	DIRECT DEPOSIT	FULLER, STEVEN	2,159.58
424148	02/14/2025	DIRECT DEPOSIT	JORDAN, SHAWN	1,976.07
424149	02/14/2025	DIRECT DEPOSIT	KISSELBACK, JOSEPH	1,690.51
424150	02/14/2025	DIRECT DEPOSIT	PATTERSON, TYLER	792.45
424151	02/14/2025	DIRECT DEPOSIT	SANTAMARIA, JEFFREY	1,741.15
424152	02/14/2025	DIRECT DEPOSIT	SAWYER, CRAIG	95.12
424152	02/14/2025	DIRECT DEPOSIT	SAWYER, CRAIG	2,548.47
424153	02/14/2025	DIRECT DEPOSIT	STAMBAUGH, JOHNNY	400.00
424153	02/14/2025	DIRECT DEPOSIT	STAMBAUGH, JOHNNY	1,549.73
424154	02/14/2025	DIRECT DEPOSIT	WAGNER, DANIEL	2,081.68
424155	02/14/2025	DIRECT DEPOSIT	WEBB, ROBERT	2,393.62
424156	02/14/2025	DIRECT DEPOSIT	YOUNG, GERALD	800.00
424156	02/14/2025	DIRECT DEPOSIT	YOUNG, GERALD	1,154.14
424157	02/14/2025	DIRECT DEPOSIT	ACUNA, SHAYNE	1,693.46
424158	02/14/2025	DIRECT DEPOSIT	ADRIANCE, TIMOTHY	3,758.19
424159	02/14/2025	DIRECT DEPOSIT	BACON, VAN	1,888.98
424159	02/14/2025	DIRECT DEPOSIT	BACON, VAN	404.78
424159	02/14/2025	DIRECT DEPOSIT	BACON, VAN	404.78
424160	02/14/2025	DIRECT DEPOSIT	BARDWELL, TIMONTRAYE	1,603.04
424161	02/14/2025	DIRECT DEPOSIT	BESANCON, MARK	100.00
424161	02/14/2025	DIRECT DEPOSIT	BESANCON, MARK	2,820.01
424162	02/14/2025	DIRECT DEPOSIT	BOWEN, CHAD	2,138.97

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
424163	02/14/2025	DIRECT DEPOSIT	FOLEY, SHANE	1,635.40
424164	02/14/2025	DIRECT DEPOSIT	FREEMAN, KEITH	1,452.98
424165	02/14/2025	DIRECT DEPOSIT	GOLFE, GREGORY	1,377.93
424165	02/14/2025	DIRECT DEPOSIT	GOLFE, GREGORY	100.00
424166	02/14/2025	DIRECT DEPOSIT	HAMLETT, ROBERT	1,165.69
424167	02/14/2025	DIRECT DEPOSIT	HANSON, CHRISTOPHER	2,105.90
424168	02/14/2025	DIRECT DEPOSIT	HAWKINS, DUKE	2,454.46
424169	02/14/2025	DIRECT DEPOSIT	HENRY, MARQUEZ	1,587.64
424170	02/14/2025	DIRECT DEPOSIT	HERRON, LAURA	1,240.75
424171	02/14/2025	DIRECT DEPOSIT	LEE, TERRENCE	2,321.16
424172	02/14/2025	DIRECT DEPOSIT	LESTER, JEROME	1,867.10
424173	02/14/2025	DIRECT DEPOSIT	LONGACRE, KENNETH	2,624.39
424174	02/14/2025	DIRECT DEPOSIT	MOTT, KODY	2,015.12
424175	02/14/2025	DIRECT DEPOSIT	MUNRO, LUCAS	1,699.89
424176	02/14/2025	DIRECT DEPOSIT	PAGAN, DYLAN	1,512.72
424177	02/14/2025	DIRECT DEPOSIT	SHARPE, JAMES	1,560.49
424178	02/14/2025	DIRECT DEPOSIT	STANTON, KASSI	1,232.47
424179	02/14/2025	DIRECT DEPOSIT	TATUM, ROYCE	1,390.03
424180	02/14/2025	DIRECT DEPOSIT	WILLIS, EDDRICK	2,750.36
424181	02/14/2025	DIRECT DEPOSIT	ZIMEI, BENJAMIN	3,071.66
424182	02/14/2025	DIRECT DEPOSIT	BLANCO PEREZ, YULIEN	1,625.15
424183	02/14/2025	DIRECT DEPOSIT	CHAMPAGNE, SAMUEL	1,450.16
424184	02/14/2025	DIRECT DEPOSIT	EVANS, AUSTIN	1,290.30
424185	02/14/2025	DIRECT DEPOSIT	GRASSO, NICHOLAS	1,727.21
424186	02/14/2025	DIRECT DEPOSIT	HATALA, BROCK	2,182.28
424187	02/14/2025	DIRECT DEPOSIT	HOVEY, STORM	1,164.18
424188	02/14/2025	DIRECT DEPOSIT	MAJOR, TRAVIOUS	1,205.88
424188	02/14/2025	DIRECT DEPOSIT	MAJOR, TRAVIOUS	593.94
424189	02/14/2025	DIRECT DEPOSIT	PERALTA, ALEXIS	2,140.54
424190	02/14/2025	DIRECT DEPOSIT	THORNE, MICHAEL	550.00
424190	02/14/2025	DIRECT DEPOSIT	THORNE, MICHAEL	200.00
424190	02/14/2025	DIRECT DEPOSIT	THORNE, MICHAEL	1,159.67
424191	02/14/2025	DIRECT DEPOSIT	YONKERS, LAURA	3,438.78
424192	02/14/2025	DIRECT DEPOSIT	AUGUSTE, JEHU	2,098.59
424193	02/14/2025	DIRECT DEPOSIT	MCINTYRE- MEISENBURG, MELISSA	2,144.15
424194	02/14/2025	DIRECT DEPOSIT	WAPPES, SARA	2,087.93
768581	02/14/2025	PRINTED CHECK	MATTHES, LAURA	2,713.67
768582	02/14/2025	PRINTED CHECK	AMATO, JAMES	1,659.40
768583	02/14/2025	PRINTED CHECK	FLECK, KELANI	541.32
768584	02/14/2025	PRINTED CHECK	ROHRER, RYLEE	330.71
768585	02/14/2025	PRINTED CHECK	WILLIAMS, SOPHIA	608.33
768586	02/14/2025	PRINTED CHECK	FARRELL, SARAH	2,849.58
768587	02/14/2025	PRINTED CHECK	PEREZ, DAVID	1,871.76
768588	02/14/2025	PRINTED CHECK	SLACK, JOSEPH	22.28
768589	02/14/2025	PRINTED CHECK	RIVIERE, AMBER	4,472.13
768590	02/14/2025	PRINTED CHECK	ALLEY, EDMOND	914.55
768591	02/14/2025	DIRECT DEPOSIT	BELL, CRAIG	400.00
768591	02/14/2025	PRINTED CHECK	BELL, CRAIG	1,234.92
768592	02/14/2025	PRINTED CHECK	MONEY, SEBASTIAN	1,327.97
768593	02/14/2025	DIRECT DEPOSIT	GIBSON, KEVIN	125.00
768593	02/14/2025	PRINTED CHECK	GIBSON, KEVIN	2,784.27
768594	02/14/2025	DIRECT DEPOSIT	HORNE, BRIAN	1,650.00
768594	02/14/2025	DIRECT DEPOSIT	HORNE, BRIAN	25.00
768594	02/14/2025	PRINTED CHECK	HORNE, BRIAN	2,182.61
768595	02/14/2025	PRINTED CHECK	LAMBERT, BRIANA	450.87
768596	02/14/2025	PRINTED CHECK	MEDECKE, JULIE	1,277.88
768597	02/14/2025	PRINTED CHECK	FAIRBANK, STEVEN	424.91

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
768598	02/14/2025	PRINTED CHECK	REESE, STEVEN	59.30
768599	02/14/2025	PRINTED CHECK	WINSLOW, MARK	3,280.01
768600	02/14/2025	DIRECT DEPOSIT	DEMOSTHENE, ARIEVE	140.41
768600	02/14/2025	DIRECT DEPOSIT	DEMOSTHENE, ARIEVE	0.00
768600	02/14/2025	PRINTED CHECK	DEMOSTHENE, ARIEVE	1,865.51
768601	02/14/2025	PRINTED CHECK	PAYNE, GEORGE	2,220.80
768602	02/14/2025	DIRECT DEPOSIT	BARKWELL, MICHAEL	25.00
768602	02/14/2025	PRINTED CHECK	BARKWELL, MICHAEL	3,125.50
768603	02/14/2025	PRINTED CHECK	KIVENAS, ZACHARY	1,066.66
56454	02/10/2025	PRINTED	ABSOLUTE SOLUTIONS	395.24
56455	02/10/2025	PRINTED	MD NOW	185.73
56456	02/10/2025	PRINTED	SPNET	104.52
56457	02/10/2025	PRINTED	SPNET	683.40
56458	02/10/2025	PRINTED	VERO ORTHOPAEDICS II PA	139.50
56459	02/10/2025	PRINTED	GILFORD SOUND EMERG PHYS, LLC	135.85
56460	02/10/2025	PRINTED	SPNET	77.05
56461	02/10/2025	PRINTED	HEALTHESYSTEMS LLC	58.33
56461	02/10/2025	PRINTED	HEALTHESYSTEMS LLC	105.56
56461	02/10/2025	PRINTED	HEALTHESYSTEMS LLC	40.53
56461	02/10/2025	PRINTED	HEALTHESYSTEMS LLC	52.61
56461	02/10/2025	PRINTED	HEALTHESYSTEMS LLC	119.64
56462	02/10/2025	PRINTED	LEGAL BILL REVIEW INC	4.50
56462	02/10/2025	PRINTED	LEGAL BILL REVIEW INC	4.13
56462	02/10/2025	PRINTED	LEGAL BILL REVIEW INC	26.19
56462	02/10/2025	PRINTED	LEGAL BILL REVIEW INC	3.75
56462	02/10/2025	PRINTED	LEGAL BILL REVIEW INC	4.88
56462	02/10/2025	PRINTED	LEGAL BILL REVIEW INC	4.13
56462	02/10/2025	PRINTED	LEGAL BILL REVIEW INC	4.13
56462	02/10/2025	PRINTED	LEGAL BILL REVIEW INC	6.38
56462	02/10/2025	PRINTED	LEGAL BILL REVIEW INC	4.13
56462	02/10/2025	PRINTED	LEGAL BILL REVIEW INC	12.54
56462	02/10/2025	PRINTED	LEGAL BILL REVIEW INC	18.15
56462	02/10/2025	PRINTED	LEGAL BILL REVIEW INC	45.23
56462	02/10/2025	PRINTED	LEGAL BILL REVIEW INC	6.00
56462	02/10/2025	PRINTED	LEGAL BILL REVIEW INC	10.16
56462	02/10/2025	PRINTED	LEGAL BILL REVIEW INC	13.98
56462	02/10/2025	PRINTED	LEGAL BILL REVIEW INC	53.15
56462	02/10/2025	PRINTED	LEGAL BILL REVIEW INC	3.75
56462	02/10/2025	PRINTED	LEGAL BILL REVIEW INC	40.64
56463	02/10/2025	PRINTED	HR LAW PA	713.00
56463	02/10/2025	PRINTED	HR LAW PA	72.00
56464	02/11/2025	PRINTED	ABSOLUTE SOLUTIONS LLC	395.24
56465	02/11/2025	PRINTED	HOWARD T. TEE MD	151.22
56466	02/11/2025	PRINTED	SPNET	149.41
56467	02/11/2025	PRINTED	SPNET	71.69
56468	02/11/2025	PRINTED	VERO ORTHOPAEDICS II PA	256.28
56469	02/11/2025	PRINTED	JOHN GLENTON	1,496.96
56470	02/12/2025	PRINTED	HMASOLANTIC JOINT VENTURE LLC	135.78
56471	02/12/2025	PRINTED	HMASOLANTIC JOINT VENTURE LLC	250.54
56472	02/12/2025	PRINTED	CLAIMPAY INC	231.62
56473	02/12/2025	PRINTED	EZ HEALTH CARE	587.93
56474	02/12/2025	PRINTED	EZ HEALTH CARE	692.12
56475	02/12/2025	PRINTED	HMASOLANTIC JOINT VENTURE LLC	34.04
56476	02/12/2025	PRINTED	SPNET	77.05
56477	02/12/2025	PRINTED	SPNET	77.05
56478	02/13/2025	PRINTED	HMASOLANTIC JOINT VENTURE LLC	135.78
56479	02/13/2025	PRINTED	HMASOLANTIC JOINT VENTURE LLC	135.78

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
56480	02/13/2025	PRINTED	NORTH TAMPA ANESTHESIA CONSULTANTS	427.85
56481	02/13/2025	PRINTED	QUEST DIAGNOSTICS	80.75
56482	02/13/2025	PRINTED	SPNET	160.13
56483	02/13/2025	PRINTED	SPNET	149.41
56484	02/13/2025	PRINTED	BRIAN BESAW	905.00
56485	02/13/2025	PRINTED	SEBASTIAN INTERNAL MEDICINE ASSOCIATES	100.00
56486	02/14/2025	PRINTED	ORLANDO HEALTH MEDICAL GROUP	174.60
56487	02/14/2025	PRINTED	MRO CORPORATION	59.00
				7,998,587.12