

# Ryan L. Butler

Clerk of Circuit Court & Comptroller  
1801 27<sup>th</sup> 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 13, 2026

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
February 7, 2026 to February 13, 2026

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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 7, 2026 to February 13, 2026."

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
14436	02/09/2026	WIRE	CLERK OF CIRCUIT COURT	426.50
14437	02/09/2026	WIRE	AMERITAS	20,666.72
14438	02/10/2026	WIRE	HUMANE SOCIETY OF VERO BEACH & IRC	51,913.68
14439	02/10/2026	WIRE	CULTURAL COUNCIL OF IRC	1,438.52
14440	02/10/2026	WIRE	W&J CONSTRUCTION CORP	194,951.41
14441	02/11/2026	WIRE	PUBLIC DEFENDER	11,577.44
14442	02/12/2026	WIRE	IRS-PAYROLL TAXES	10,228.50
14443	02/12/2026	WIRE	SCHOOL DISTRICT OF INDIAN RIVER COUNTY	72,125.00
14444	02/12/2026	WIRE	BLUE CROSS & BLUE SHIELD	543,485.44
14445	02/13/2026	WIRE	FL SDU	3,629.05
14446	02/13/2026	WIRE	SENIOR RESOURCE ASSOCIATION	2,416.69
14447	02/13/2026	WIRE	VETERANS COUNCIL OF I R C	7,971.25
14448	02/13/2026	WIRE	FIDELITY SECURITY LIFE INSURANCE COMPANY	7,503.42
14449	02/13/2026	WIRE	IRC FIRE FIGHTERS ASSOC	13,374.42
472996	02/09/2026	PRINTED	ASHLEY N FARBER	1,073.68
472997	02/12/2026	PRINTED	BELA NAGY	183.85
472998	02/12/2026	PRINTED	MICHAEL ZITO	41.00
472999	02/12/2026	PRINTED	BRIAN FREEMAN	33.73
473000	02/12/2026	PRINTED	MARK VIETZE	84.06
473001	02/12/2026	PRINTED	COMMUNICATIONS INTERNATIONAL INC	199,682.12
473002	02/12/2026	PRINTED	GEOSYNTEC CONSULTANTS INC	35,227.41
473003	02/12/2026	PRINTED	MBV ENGINEERING	1,225.00
473004	02/12/2026	PRINTED	LAWRENCE LEE CONSTRUCTION SERVICES INC	423,225.00
473005	02/12/2026	PRINTED	SUN PATRICK ARCHITECTURE INC	23,503.04
473006	02/12/2026	PRINTED	GRSC INC	41,229.05
473007	02/12/2026	PRINTED	CONSOR NORTH AMERICA INC	94,054.94
473008	02/12/2026	PRINTED	ELITE MEDICAL SPECIALISTS LLC	6,250.00
473009	02/12/2026	PRINTED	FSSI EAST INC	21,000.00
473010	02/12/2026	PRINTED	RICOH USA INC	34.30
473011	02/12/2026	PRINTED	AT&T MOBILITY	1,026.30
473012	02/12/2026	PRINTED	AT&T MOBILITY	437.85
473013	02/12/2026	PRINTED	HOME DEPOT CREDIT SERVICES	11.38
473014	02/12/2026	PRINTED	ST JOHNS RIVER WATER MGMT DISTRICT	20,000.00
473015	02/12/2026	PRINTED	SUNSHINE STATE ONE CALL OF FL INC	1,359.88
473016	02/12/2026	PRINTED	HULETT ENVIRONMENTAL SERVICES	55.00
473017	02/12/2026	PRINTED	CINTAS CORPORATION #283	221.40
473018	02/12/2026	PRINTED	SOUTHERN LOCK AND SUPPLY	606.20
473019	02/12/2026	PRINTED	CONSOLIDATED ELECTRIAL DIST INC	121.27
473020	02/12/2026	PRINTED	FISHER & PHILLIPS LLP	305.00
473021	02/12/2026	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	40,444.48
473022	02/12/2026	PRINTED	KMA ENGINEERING & SURVEYING	500.00
473023	02/12/2026	PRINTED	NEXT LEVEL DEVELOPMENT SE LLC	500.00
473024	02/12/2026	PRINTED	JUDY HITCHYE	375.00
473025	02/12/2026	PRINTED	JUDY HITCHYE	375.00
473026	02/12/2026	PRINTED	KEITH-ANN ARCHIBALD	250.00
473027	02/12/2026	PRINTED	MICHAEL HARRISON	141.75
473028	02/12/2026	PRINTED	MIDWIFE LOVE	250.00
473029	02/12/2026	PRINTED	PATRIOT PRODUCTIONS	500.00
473030	02/12/2026	PRINTED	VERO BEACH ART CLUB	150.00
473031	02/12/2026	PRINTED	AT&T MOBILITY	1,099.35
473032	02/12/2026	PRINTED	AT&T MOBILITY	149.92
473033	02/12/2026	PRINTED	AT&T MOBILITY	157.50
473034	02/12/2026	PRINTED	CELICO PARTNERSHIP	1,040.14
473035	02/12/2026	PRINTED	DAVID HARARI	75.00
473036	02/12/2026	PRINTED	PORT CONSOLIDATED	193.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
473037	02/12/2026	PRINTED	GUARDIAN EQUIPMENT INC	1,431.00
473038	02/12/2026	PRINTED	COMMUNICATIONS INTERNATIONAL	44,766.60
473039	02/12/2026	PRINTED	SOUTHERN SEWER EQUIPMENT SALES	611.89
473040	02/12/2026	PRINTED	RICOH USA INC	3.68
473041	02/12/2026	PRINTED	SCOTTS SPORTING GOODS	611.80
473042	02/12/2026	PRINTED	BREATHING AIR SYSTEM	136.00
473043	02/12/2026	PRINTED	INDIAN RIVER BATTERY	2,096.80
473044	02/12/2026	PRINTED	GRAINGER INC	5,528.71
473045	02/12/2026	PRINTED	INDIAN RIVER OXYGEN INC	47.00
473046	02/12/2026	PRINTED	INDIAN RIVER OXYGEN INC	5,307.75
473047	02/12/2026	PRINTED	KELLY TRACTOR CO	73,663.49
473048	02/12/2026	PRINTED	SAFETY KLEEN SYSTEMS INC	365.19
473049	02/12/2026	PRINTED	GRAYBAR ELECTRIC	24.18
473050	02/12/2026	PRINTED	MCMASTER CARR SUPPLY CO	492.34
473051	02/12/2026	PRINTED	BENSONS LOCK SERVICE INC	21.60
473052	02/12/2026	PRINTED	HACH CO	1,663.24
473053	02/12/2026	PRINTED	CLIFF BERRY INC	491.80
473054	02/12/2026	PRINTED	BOUND TREE MEDICAL LLC	8,026.79
473055	02/12/2026	PRINTED	ELPEX	2,660.28
473056	02/12/2026	PRINTED	MIDWEST TAPE LLC	10,253.02
473057	02/12/2026	PRINTED	ODYSSEY MANUFACTURING CO	15,852.24
473058	02/12/2026	PRINTED	GALE/CENGAGE LEARNING	458.09
473059	02/12/2026	PRINTED	INDIAN RIVER COUNTY HEALTH DEPT	120.00
473060	02/12/2026	PRINTED	CITY OF VERO BEACH	633.81
473061	02/12/2026	PRINTED	HOME DEPOT CREDIT SERVICES	1,025.55
473062	02/12/2026	PRINTED	LIVINGSTON PAGE	275.00
473063	02/12/2026	PRINTED	TREASURE COAST HOMELESS SERVICES COUNCIL	56,322.24
473064	02/12/2026	PRINTED	PUBLIX PHARMACY #385	49.91
473065	02/12/2026	PRINTED	PUBLIX PHARMACY #0772	4.90
473066	02/12/2026	PRINTED	PUBLIX PHARMACY #1374	23.81
473067	02/12/2026	PRINTED	FEDERAL EXPRESS	68.86
473068	02/12/2026	PRINTED	CENTRAL AIR CONDITIONING & REFRIGERATION SUPPLY	81.87
473069	02/12/2026	PRINTED	FLORIDA POWER AND LIGHT	65,494.66
473070	02/12/2026	PRINTED	FLORIDA POWER AND LIGHT ASSIST	3,971.98
473071	02/12/2026	PRINTED	CITY OF FELLSMERE	300.48
473072	02/12/2026	PRINTED	PEACE RIVER ELECTRIC COOPERATIVE INC	239.10
473073	02/12/2026	PRINTED	COMPLETE ELECTRIC INC	165.00
473074	02/12/2026	PRINTED	TREASURE COAST SPORTS COMMISSION	10,279.66
473075	02/12/2026	PRINTED	THE ROOF AUTHORITY	27,447.71
473076	02/12/2026	PRINTED	TROY FAIN INSURANCE INC	114.95
473077	02/12/2026	PRINTED	TRANSPORTATION CONTROL SYSTEMS	492.00
473078	02/12/2026	PRINTED	HENRY SMITH	75.00
473079	02/12/2026	PRINTED	JOHN BROWN & SONS INC	1,365.00
473080	02/12/2026	PRINTED	CHILDRENS HOME SOCIETY OF FL	3,132.94
473081	02/12/2026	PRINTED	CUES	1,144.36
473082	02/12/2026	PRINTED	FIRESTONE COMPLETE AUTO CARE	1,469.30
473083	02/12/2026	PRINTED	ECONOLITE CONTROL PRODUCTS INC	524.00
473084	02/12/2026	PRINTED	PELICAN ISLAND AUDUBON SOCIETY INC	5,647.57
473085	02/12/2026	PRINTED	THE PALMS AT VERO BEACH	671.00
473086	02/12/2026	PRINTED	PERKINS PHARMACY	141.00
473087	02/12/2026	PRINTED	HULETT ENVIRONMENTAL SERVICES	1,200.50
473088	02/12/2026	PRINTED	CELICO PARTNERSHIP	35,009.21
473089	02/12/2026	PRINTED	SYNAGRO TECHNOLOGIES INC	87,007.25
473090	02/12/2026	PRINTED	SHERWIN WILLIAMS CO	428.00
473091	02/12/2026	PRINTED	J C RENTALS & INVESTMENTS INC	360.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
473092	02/12/2026	PRINTED	FLORIDA LEVEL & TRANSIT CO INC	85.08
473093	02/12/2026	PRINTED	ETR LLC	1,762.88
473094	02/12/2026	PRINTED	FIRE PROTECTION PUBLICATIONS	7,350.00
473095	02/12/2026	PRINTED	CONSOLIDATED ELECTRIAL DIST INC	1,008.17
473096	02/12/2026	PRINTED	CEMEX	376.32
473097	02/12/2026	PRINTED	REDLANDS CHRISTIAN MIGRANT ASSOC	11,209.81
473098	02/12/2026	PRINTED	INDIAN RIVER SOCCER ASSOCIATION	3,000.00
473099	02/12/2026	PRINTED	NICOLACE MARKETING INC	5,770.50
473100	02/12/2026	PRINTED	FEED THE LAMBS ENRICHMENT PROGRAM INC	3,492.47
473101	02/12/2026	PRINTED	VERA SMITH	175.00
473102	02/12/2026	PRINTED	BRENNTAG MID-SOUTH INC	10,449.53
473103	02/12/2026	PRINTED	STAT MEDICAL DISPOSAL INC	1,070.00
473104	02/12/2026	PRINTED	FLORIDA COAST EQUIPMENT INC	178.33
473105	02/12/2026	PRINTED	OVERDRIVE INC	2,592.87
473106	02/12/2026	PRINTED	JSR ENTERPRISES LLC	485.00
473107	02/12/2026	PRINTED	THE NEW YORK BLOWER CO	28,352.24
473108	02/12/2026	PRINTED	COLONIAL HEIGHTS ACQUISITION LP	735.00
473109	02/12/2026	PRINTED	THE LAW OFFICES OF	1,003.75
473110	02/12/2026	PRINTED	STS MAINTAIN SERVICES INC	17,206.20
473111	02/12/2026	PRINTED	MASCHMEYER CONCRETE COMPANY OF FLORIDA	1,161.50
473112	02/12/2026	PRINTED	SYLVIA MILLER	120.00
473113	02/12/2026	PRINTED	A GREAT FENCE LLC	2,680.00
473114	02/12/2026	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	402.59
473115	02/12/2026	PRINTED	ADVANCE AUTO PARTS	26.54
473116	02/12/2026	PRINTED	DEBBIE CARSON	75.00
473117	02/12/2026	PRINTED	MATHESON TRI-GAS INC	9,760.80
473118	02/12/2026	PRINTED	CANARX GROUP INC	9,084.41
473119	02/12/2026	PRINTED	COLE AUTO SUPPLY INC	5,057.16
473120	02/12/2026	PRINTED	KONICA MINOLTA BUSINESS SOLUTIONS	463.47
473121	02/12/2026	PRINTED	BETH NOLAN	154.00
473122	02/12/2026	PRINTED	CORE & MAIN LP	2,925.00
473123	02/12/2026	PRINTED	WOERNER AGRIBUSINESS LLC	299.00
473124	02/12/2026	PRINTED	DIRECTV GROUP INC	99.99
473125	02/12/2026	PRINTED	HINTERLAND GROUP INC	17,440.00
473126	02/12/2026	PRINTED	AMAZON CAPITAL SERVICES INC	5,432.36
473127	02/12/2026	PRINTED	PACE ANYALYTICAL LLC	13,688.67
473128	02/12/2026	PRINTED	AMERIGAS PROPANE LP	2,466.44
473129	02/12/2026	PRINTED	JORDAN MOWERS	61.92
473130	02/12/2026	PRINTED	CK CONTRACTORS & DEVELOPMENT LLC	16,997.02
473131	02/12/2026	PRINTED	MULLINAX FORD OF VERO BEACH	1,792.48
473132	02/12/2026	PRINTED	JUDITH A BURLEY	270.50
473133	02/12/2026	PRINTED	MT CAUSLEY LLC	41,937.50
473134	02/12/2026	PRINTED	BLUE GOOSE CONSTRUCTION LLC	7,366.25
473135	02/12/2026	PRINTED	LOWES COMPANIES INC	2,332.00
473136	02/12/2026	PRINTED	MILLENNIUM CREMATORY LLC	2,250.00
473137	02/12/2026	PRINTED	ENVIRONMENTAL PRODUCTS GROUP INC	1,268.12
473138	02/12/2026	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	5,350.00
473139	02/12/2026	PRINTED	ROBERT A HUDSON	100.00
473140	02/12/2026	PRINTED	THEODORE SEMI	375.00
473141	02/12/2026	PRINTED	JLA GEOSCIENCES INC	1,323.72
473142	02/12/2026	PRINTED	SAMBERG CONSTRUCTION & DEVELOPMENT LLC	38,618.01
473143	02/12/2026	PRINTED	LAWRENCE F WALLIN	75.00
473144	02/12/2026	PRINTED	HIREQUEST LLC	5,901.23
473145	02/12/2026	PRINTED	PETERBILT STORE SOUTH FLORIDA LLC	592.74
473146	02/12/2026	PRINTED	CLEAN SPACE INC	607.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
473147	02/12/2026	PRINTED	HALLEY ENGINEERING CONTRACTORS INC	3,311.50
473148	02/12/2026	PRINTED	DOBBS EQUIPMENT LLC	122.60
473149	02/12/2026	PRINTED	ORCHID ISLAND CONSTRUCTION LLC	11,093.28
473150	02/12/2026	PRINTED	CONSOLIDATED WATER GROUP LLC	77.57
473151	02/12/2026	PRINTED	CONSOLIDATED WATER GROUP LLC	32.33
473152	02/12/2026	PRINTED	KERNER LLC	24,855.08
473153	02/12/2026	PRINTED	DE 2018 PLLC	1,355.95
473154	02/12/2026	PRINTED	XEROX CORPORATION	84.32
473155	02/12/2026	PRINTED	SOUTHERN TEES INC	97.74
473156	02/12/2026	PRINTED	ISO CLAIMS SERVICES INC	899.70
473157	02/12/2026	PRINTED	WINSUPPLY COMMERCIAL CHARGE	57.46
473158	02/12/2026	PRINTED	AIRVAC INC	958.92
473159	02/12/2026	PRINTED	FLEETPRIDE INC	863.66
473160	02/12/2026	PRINTED	EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS INC	25,447.18
473161	02/12/2026	PRINTED	VETERINARY MEDICAL CENTER OF IRC INC	471.88
473162	02/12/2026	PRINTED	MIKEL KINNEY RUYLE	125.00
473163	02/12/2026	PRINTED	JOHN DIGIACOMO	100.00
473164	02/12/2026	PRINTED	LF STAFFING SERVICES INC	2,175.42
473165	02/12/2026	PRINTED	SUMMIT FIRE & SECURITY LLC	760.00
473166	02/12/2026	PRINTED	KATHERINE L NALL	66.00
473167	02/12/2026	PRINTED	MARY L TOMARO	75.00
473168	02/12/2026	PRINTED	VECELLIO GROUP INC	1,021,678.81
473169	02/12/2026	PRINTED	GANNETT MEDIA CORP	611.68
473170	02/12/2026	PRINTED	YOUTH SAILING FOUNDATION OF IRC INC	11,945.13
473171	02/12/2026	PRINTED	ATLANTIC DRILLING SUPPLY INC	275.00
473172	02/12/2026	PRINTED	GRSC INC	33,240.00
473173	02/12/2026	PRINTED	INGRAM LIBRARY SERVICES LLC	1,675.68
473174	02/12/2026	PRINTED	RAY POWERS	73.50
473175	02/12/2026	PRINTED	AMERICAN FACILITY SERVICES INC	990.72
473176	02/12/2026	PRINTED	BRADY COMPANIES LLC	3,322.35
473177	02/12/2026	PRINTED	TEN-8 FIRE & SAFETY LLC	723.53
473178	02/12/2026	PRINTED	LYNCH FUEL COMPANY LLC	84,585.36
473179	02/12/2026	PRINTED	TAFFORD LYLES	400.00
473180	02/12/2026	PRINTED	CAMRON DAVIS	350.00
473181	02/12/2026	PRINTED	KIMBALL STADLER	4,800.00
473182	02/12/2026	PRINTED	HAROLD BECK & SONS INC	10,335.00
473183	02/12/2026	PRINTED	JEANETTE GALLAGHER	154.00
473184	02/12/2026	PRINTED	SEABROOKS TOO LLC	658.00
473185	02/12/2026	PRINTED	DANIELLE MARTINEZ	39.00
473186	02/12/2026	PRINTED	SHERRY LYNN ROSS	102.90
473187	02/12/2026	PRINTED	SAG COCOA LLC	171,967.97
473188	02/12/2026	PRINTED	CENTERLINE DRILLING	112,476.00
473189	02/12/2026	PRINTED	MIRAMAR TRAFFIC & PARKING SIGNS LLC	3,270.00
473190	02/12/2026	PRINTED	LIONEL J DUNBAR	8,000.00
473191	02/12/2026	PRINTED	NATHAN MOSS III	75.00
473192	02/12/2026	PRINTED	USA SOFTBALL INC	12,500.00
473193	02/12/2026	PRINTED	BRENNA BAVIS	300.00
473194	02/12/2026	PRINTED	MES I ACQUISITION INC	1,213.89
473195	02/12/2026	PRINTED	PEOPLELINK LLC	4,839.12
473196	02/12/2026	PRINTED	TIGRIS AQUATIC SERVICES LLC	3,302.00
473197	02/12/2026	PRINTED	JENNIFER COSSIO	88.00
473198	02/12/2026	PRINTED	REID TYLER VANNOSTRAND	75.00
473199	02/12/2026	PRINTED	TIMOTHY M OTT	800.00
473200	02/12/2026	PRINTED	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	125.11
473201	02/12/2026	PRINTED	EDWARD L DILLARD JR	100.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
473202	02/12/2026	PRINTED	NICOLE MARIE OWLE	8,126.94
473203	02/12/2026	PRINTED	MARSHALL APPRAISAL & CONSULTATION LLC	14,200.00
473204	02/12/2026	PRINTED	STEPHEN CHESTER OSIECKI	300.00
473205	02/12/2026	PRINTED	KENNETH COOPER	9,432.50
473206	02/12/2026	PRINTED	DENNIS MAFFEZZOLI	150.00
473207	02/12/2026	PRINTED	HUMAN RESOURCES TIME MANAGEMENT LLC	1,850.00
473208	02/12/2026	PRINTED	ROBERT LONADIER	231.00
473209	02/12/2026	PRINTED	GIFFORD ACADEMY FOR PERFORMING ARTS	4,502.59
473210	02/12/2026	PRINTED	MIKITA OROSZ	110.00
473211	02/12/2026	PRINTED	JAMES GORDON KING III	240.00
473212	02/12/2026	PRINTED	LV AQUA INTERMEDIATE INC	16,750.00
473213	02/12/2026	PRINTED	NEAL MCHUGH	250.00
473214	02/12/2026	PRINTED	953 E CAUSEWAY BLVD LLC	780.00
473215	02/12/2026	PRINTED	LJA ENGINEERING INC	5,500.00
473216	02/12/2026	PRINTED	HORSESHOE BEND REGIONAL LIBRARY	15.00
473217	02/12/2026	PRINTED	CYNTHIA WOLD	135.00
473218	02/13/2026	PRINTED	FLORIDA UC FUND	172.40
473219	02/13/2026	PRINTED	OHIO CHILD SUPPORT PAYMENT CENTRAL	227.77
473220	02/13/2026	PRINTED	COMMONWEALTH OF MASSACHUSETTS	562.00
473221	02/13/2026	PRINTED	STATE OF NEW MEXICO CHILD SUPPORT SDU	129.23
473222	02/13/2026	PRINTED	STATE OF NEW MEXICO CHILD SUPPORT SDU	61.38
473223	02/13/2026	PRINTED	DIVISION OF CHILD SUPPORT ENFORCEMENT	193.35
904862	02/12/2026	PRINTED	US INSPECTION GROUP INC	345.00
1023164	02/12/2026	ACI	MIKES GARAGE & WRECKER SERVICE INC	761.00
1023165	02/12/2026	ACI	GALLS LLC	570.13
1023166	02/12/2026	ACI	GALLS LLC	2,460.06
1023167	02/12/2026	ACI	IRRIGATION CONSULTANTS UNLIMITED INC	198.76
1023168	02/12/2026	ACI	GROVE WELDERS INC	8,324.64
1023169	02/12/2026	ACI	PRIDE ENTERPRISES INC	618.39
1023170	02/12/2026	ACI	MINUTEMAN PRESS	737.19
1023171	02/12/2026	ACI	DYER CHEVROLET	2,649.99
1023172	02/12/2026	ACI	UNIFIRST CORPORATION	873.00
1023173	02/12/2026	ACI	RELIABLE SEPTIC & SERVICES	865.28
1023174	02/12/2026	ACI	EVERGLADES EQUIPMENT GROUP	4,238.54
1023175	02/12/2026	ACI	EVERGLADES EQUIPMENT GROUP	1,177.27
1023176	02/12/2026	ACI	CARLON INC	437.30
1023177	02/12/2026	ACI	HD SUPPLY INC	134.70
1023178	02/12/2026	ACI	OFFICE DEPOT	766.72
1023179	02/12/2026	ACI	COMCAST	359.55
450441	2/11/2026	DIRECT DEPOSIT	MCDUGALL, STEVEN	1,064.17
450442	2/11/2026	DIRECT DEPOSIT	PARKER, RYAN	4,015.68
450443	2/11/2026	DIRECT DEPOSIT	POWELL, ELIZABETH	50.00
450443	2/11/2026	DIRECT DEPOSIT	POWELL, ELIZABETH	4,339.80
450444	2/11/2026	DIRECT DEPOSIT	STREETER, VONNIE	1,540.34
450445	2/11/2026	DIRECT DEPOSIT	BAKER, RAYMOND	1,900.99
450445	2/11/2026	DIRECT DEPOSIT	BAKER, RAYMOND	250.00
450446	2/11/2026	DIRECT DEPOSIT	MATHIS, RICHARD	550.00
450446	2/11/2026	DIRECT DEPOSIT	MATHIS, RICHARD	1,274.56
450447	2/11/2026	DIRECT DEPOSIT	ALEXA, MICHELE	1,898.98
450448	2/11/2026	DIRECT DEPOSIT	FISHER, GEORGE	2,406.98
450449	2/13/2026	DIRECT DEPOSIT	BAKER, ASHLEY	1,319.55
450450	2/13/2026	DIRECT DEPOSIT	FORREST, FARCIOT	1,313.49
450451	2/13/2026	DIRECT DEPOSIT	GUTZ, WILLIAM	1,758.76
450452	2/13/2026	DIRECT DEPOSIT	HAMDY, MHAMMED	1,380.93
450453	2/13/2026	DIRECT DEPOSIT	RITACCO, WILLIAM	1,398.46

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
450454	2/13/2026	DIRECT DEPOSIT	RIVERA, JONATHAN	1,645.67
450455	2/13/2026	DIRECT DEPOSIT	SANTOS CRUZ, CARMEN	1,144.25
450456	2/13/2026	DIRECT DEPOSIT	SCHREIBER, KEVIN	1,363.12
450457	2/13/2026	DIRECT DEPOSIT	TRITT, JUSTIN	2,016.69
450458	2/13/2026	DIRECT DEPOSIT	ADAMS, SUSAN	2,410.14
450459	2/13/2026	DIRECT DEPOSIT	BREWER, TRESSA	1,697.80
450460	2/13/2026	DIRECT DEPOSIT	BROWN, ASHLEY	1,660.59
450461	2/13/2026	DIRECT DEPOSIT	CARDENAS, YAIMA	1,494.82
450462	2/13/2026	DIRECT DEPOSIT	EARMAN, JOSEPH	2,764.54
450463	2/13/2026	DIRECT DEPOSIT	FLESCHER, JOSEPH	2,693.13
450464	2/13/2026	DIRECT DEPOSIT	LIST, KATHY	687.33
450465	2/13/2026	DIRECT DEPOSIT	LOAR, DERYL	2,609.24
450466	2/13/2026	DIRECT DEPOSIT	MOIRANO, KIMBERLY	1,555.91
450467	2/13/2026	DIRECT DEPOSIT	SHERMAN, MAX	1,626.77
450468	2/13/2026	DIRECT DEPOSIT	DEBRAAL, EMILY	1,104.03
450468	2/13/2026	DIRECT DEPOSIT	DEBRAAL, EMILY	368.01
450469	2/13/2026	DIRECT DEPOSIT	GLANVILLE, TERESA	1,503.84
450469	2/13/2026	DIRECT DEPOSIT	GLANVILLE, TERESA	268.00
450470	2/13/2026	DIRECT DEPOSIT	HICKS, CHRISTOPHER	4,343.14
450471	2/13/2026	DIRECT DEPOSIT	KOPP, CARLEE	1,618.87
450472	2/13/2026	DIRECT DEPOSIT	MOORE, CHRISTINA	2,699.93
450473	2/13/2026	DIRECT DEPOSIT	PRADO, SUSAN	4,760.79
450473	2/13/2026	DIRECT DEPOSIT	PRADO, SUSAN	250.00
450474	2/13/2026	DIRECT DEPOSIT	SHULER, JENNIFER	6,320.46
450475	2/13/2026	DIRECT DEPOSIT	WESTERIK, NADIA	2,253.32
450475	2/13/2026	DIRECT DEPOSIT	WESTERIK, NADIA	500.00
450476	2/13/2026	DIRECT DEPOSIT	BELLALA, BHAVYA SREE	2,553.46
450477	2/13/2026	DIRECT DEPOSIT	BENKEN, RACHELLE	100.00
450477	2/13/2026	DIRECT DEPOSIT	BENKEN, RACHELLE	2,053.11
450477	2/13/2026	DIRECT DEPOSIT	BENKEN, RACHELLE	800.00
450478	2/13/2026	DIRECT DEPOSIT	FINSIE, LEAH	2,012.41
450479	2/13/2026	DIRECT DEPOSIT	RAMIREZ, REBECCA	1,664.96
450480	2/13/2026	DIRECT DEPOSIT	ROSE, CARSON	1,765.78
450481	2/13/2026	DIRECT DEPOSIT	TRAMEL, PATRICK	2,563.48
450482	2/13/2026	DIRECT DEPOSIT	BOONE, BLAKE	435.08
450483	2/13/2026	DIRECT DEPOSIT	CHRISTENSEN, SHAUNA	1,260.39
450484	2/13/2026	DIRECT DEPOSIT	COLETTI, MARLEIGH	97.89
450484	2/13/2026	DIRECT DEPOSIT	COLETTI, MARLEIGH	146.84
450485	2/13/2026	DIRECT DEPOSIT	CRAVEN, ELSIELEE	743.60
450486	2/13/2026	DIRECT DEPOSIT	FLECK, KELANI	767.44
450487	2/13/2026	DIRECT DEPOSIT	GERNER, JOSHUA	856.74
450488	2/13/2026	DIRECT DEPOSIT	HAUPT, ROSA	423.09
450488	2/13/2026	DIRECT DEPOSIT	HAUPT, ROSA	500.00
450489	2/13/2026	DIRECT DEPOSIT	HEINZE, DONALD	1,114.76
450490	2/13/2026	DIRECT DEPOSIT	HENDRICKSEN, TYLER	557.00
450491	2/13/2026	DIRECT DEPOSIT	LANCASTER, CORBIN	878.54
450492	2/13/2026	DIRECT DEPOSIT	LEES, DANIKA	752.35
450493	2/13/2026	DIRECT DEPOSIT	MANGUS, ISABELLA	1,586.16
450494	2/13/2026	DIRECT DEPOSIT	MODESITT, KAMEA	707.52
450495	2/13/2026	DIRECT DEPOSIT	PARK, AIDAN	516.33
450496	2/13/2026	DIRECT DEPOSIT	ROHRER, RYLEE	302.78
450496	2/13/2026	DIRECT DEPOSIT	ROHRER, RYLEE	454.18
450497	2/13/2026	DIRECT DEPOSIT	SERVAITES, THOMAS	424.43
450498	2/13/2026	DIRECT DEPOSIT	SILVIO, SARAH	287.41
450499	2/13/2026	DIRECT DEPOSIT	SPIRES, LEWIS	1,780.70

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
450500	2/13/2026	DIRECT DEPOSIT	THORNTON, WYATT	688.16
450501	2/13/2026	DIRECT DEPOSIT	WAGNER, FREDERICK	621.43
450502	2/13/2026	DIRECT DEPOSIT	WHITMAN, JEREMIAH	1,985.32
450503	2/13/2026	DIRECT DEPOSIT	BAKER, MURRAY	964.27
450504	2/13/2026	DIRECT DEPOSIT	BOOM, LEILANI	1,623.08
450505	2/13/2026	DIRECT DEPOSIT	DAWKINS, WALKER	493.96
450506	2/13/2026	DIRECT DEPOSIT	GIBSON, CHASTITY	50.00
450506	2/13/2026	DIRECT DEPOSIT	GIBSON, CHASTITY	20.00
450506	2/13/2026	DIRECT DEPOSIT	GIBSON, CHASTITY	525.90
450507	2/13/2026	DIRECT DEPOSIT	LAURO, HELEN	808.96
450508	2/13/2026	DIRECT DEPOSIT	LEFEBURE, LEVI	763.67
450509	2/13/2026	DIRECT DEPOSIT	MARLEAU, KATIE	2,349.65
450510	2/13/2026	DIRECT DEPOSIT	RAULERSON, SPRING	730.65
450511	2/13/2026	DIRECT DEPOSIT	SERVAITES, GREGG	1,972.15
450512	2/13/2026	DIRECT DEPOSIT	SPARKS, KENDALL	497.59
450513	2/13/2026	DIRECT DEPOSIT	TRENT, CECIL	610.63
450514	2/13/2026	DIRECT DEPOSIT	VASQUEZ, ODDY	847.77
450515	2/13/2026	DIRECT DEPOSIT	BEHRENS, KRISTOF	1,325.41
450516	2/13/2026	DIRECT DEPOSIT	CASSANITI, MAUREEN	779.78
450517	2/13/2026	DIRECT DEPOSIT	COWAN, DONALD	1,400.98
450518	2/13/2026	DIRECT DEPOSIT	DALLE PAZZE, KEVIN	1,916.99
450519	2/13/2026	DIRECT DEPOSIT	DOUGLAS, EUGENE	919.79
450520	2/13/2026	DIRECT DEPOSIT	EVANS, PAULA	490.38
450521	2/13/2026	DIRECT DEPOSIT	FORDE, HOLLY	1,690.59
450522	2/13/2026	DIRECT DEPOSIT	HEBELER, SANDRA	1,322.84
450523	2/13/2026	DIRECT DEPOSIT	JONES, ALFRED	672.31
450524	2/13/2026	DIRECT DEPOSIT	KREBS, JILL	2,587.03
450525	2/13/2026	DIRECT DEPOSIT	PORTES, DANIEL	2,057.77
450526	2/13/2026	DIRECT DEPOSIT	REDFERN, RICHARD	595.34
450526	2/13/2026	DIRECT DEPOSIT	REDFERN, RICHARD	148.84
450527	2/13/2026	DIRECT DEPOSIT	SCHLEICH, MARK	518.44
450528	2/13/2026	DIRECT DEPOSIT	STEINHILBER, CHRISTOPHER	1,533.73
450529	2/13/2026	DIRECT DEPOSIT	BINEGAR, AMBER	479.89
450530	2/13/2026	DIRECT DEPOSIT	BOLEN, LAYNE	684.64
450531	2/13/2026	DIRECT DEPOSIT	BOWKER, JACQUELINE	1,200.85
450532	2/13/2026	DIRECT DEPOSIT	BUSKIRK, KITTIE	1,799.14
450533	2/13/2026	DIRECT DEPOSIT	COLE, KAREN	1,769.07
450534	2/13/2026	DIRECT DEPOSIT	FOXX, PAOLA	743.14
450535	2/13/2026	DIRECT DEPOSIT	GOODEN, TRAVIS	1,255.08
450536	2/13/2026	DIRECT DEPOSIT	GRECK, ELENA	583.79
450537	2/13/2026	DIRECT DEPOSIT	GREGORIOS, MARICRIS	1,446.95
450538	2/13/2026	DIRECT DEPOSIT	HADSELL, DARLENE	2,181.31
450539	2/13/2026	DIRECT DEPOSIT	HECKMAN, CHELSEA	1,295.62
450540	2/13/2026	DIRECT DEPOSIT	HELTON, HEATHER	5.00
450540	2/13/2026	DIRECT DEPOSIT	HELTON, HEATHER	1,611.90
450540	2/13/2026	DIRECT DEPOSIT	HELTON, HEATHER	10.00
450541	2/13/2026	DIRECT DEPOSIT	HENNEN, JESSICA	1,327.72
450542	2/13/2026	DIRECT DEPOSIT	HUFF, TANYA	183.00
450542	2/13/2026	DIRECT DEPOSIT	HUFF, TANYA	2,430.91
450543	2/13/2026	DIRECT DEPOSIT	JUARBE, THALIA	49.45
450543	2/13/2026	DIRECT DEPOSIT	JUARBE, THALIA	618.14
450543	2/13/2026	DIRECT DEPOSIT	JUARBE, THALIA	568.68
450544	2/13/2026	DIRECT DEPOSIT	LEE, GI	86.68
450544	2/13/2026	DIRECT DEPOSIT	LEE, GI	1,386.87
450544	2/13/2026	DIRECT DEPOSIT	LEE, GI	260.04

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
450545	2/13/2026	DIRECT DEPOSIT	LESCIO, JOLENE	1,697.11
450546	2/13/2026	DIRECT DEPOSIT	LOVEDAY, JESSICA	25.00
450546	2/13/2026	DIRECT DEPOSIT	LOVEDAY, JESSICA	1,907.83
450547	2/13/2026	DIRECT DEPOSIT	MCDUGALL, STEVEN	1,653.26
450548	2/13/2026	DIRECT DEPOSIT	MCKENNA, TERESA	706.80
450549	2/13/2026	DIRECT DEPOSIT	MELLO, HEATHER	1,038.51
450550	2/13/2026	DIRECT DEPOSIT	MORGAN, JESSICA	870.16
450551	2/13/2026	DIRECT DEPOSIT	NEAL, MARY JANE	1,245.58
450552	2/13/2026	DIRECT DEPOSIT	PAGANO, SADIE	608.50
450553	2/13/2026	DIRECT DEPOSIT	PEREZ, JOSHUA	2,763.35
450554	2/13/2026	DIRECT DEPOSIT	SANTOYO, ETHELYN	1,106.70
450555	2/13/2026	DIRECT DEPOSIT	SCHOEN, ERIC	1,453.58
450556	2/13/2026	DIRECT DEPOSIT	STENGER, ELIZABETH	2,949.98
450557	2/13/2026	DIRECT DEPOSIT	TRUSS, LAWRENCE	703.71
450558	2/13/2026	DIRECT DEPOSIT	WAGNER, MICHELLE	1,835.06
450559	2/13/2026	DIRECT DEPOSIT	ALBINI, SCOTT	599.34
450560	2/13/2026	DIRECT DEPOSIT	ANDERSON, KATHERINE	1,678.88
450561	2/13/2026	DIRECT DEPOSIT	BACHMANN, SANDRA	1,774.75
450562	2/13/2026	DIRECT DEPOSIT	BOIKE, REBECCA	1,373.65
450563	2/13/2026	DIRECT DEPOSIT	BOWMAN, KATHLEEN	2,658.22
450564	2/13/2026	DIRECT DEPOSIT	ELSEBOUGH, KELLY	744.82
450565	2/13/2026	DIRECT DEPOSIT	GALENTINE, TRACY	1,159.49
450566	2/13/2026	DIRECT DEPOSIT	IACHINI, TAYLOR	1,262.18
450567	2/13/2026	DIRECT DEPOSIT	KEATLEY, WHITNEY	653.09
450568	2/13/2026	DIRECT DEPOSIT	MELASI, SUSAN	1,730.75
450569	2/13/2026	DIRECT DEPOSIT	NILES, BRENDA	716.42
450570	2/13/2026	DIRECT DEPOSIT	PANKIEWICZ-FUCHS, PATRICIA	2,608.91
450571	2/13/2026	DIRECT DEPOSIT	ROSADO-RODRIGUEZ, JEFFREY	1,294.26
450572	2/13/2026	DIRECT DEPOSIT	BROWNING, KATHLEEN	664.60
450573	2/13/2026	DIRECT DEPOSIT	COOLER HAWK, SHANNON	1,625.88
450574	2/13/2026	DIRECT DEPOSIT	FRANCIS, RICHARD	1,666.31
450575	2/13/2026	DIRECT DEPOSIT	HERNANDEZ, MELISSA	682.86
450576	2/13/2026	DIRECT DEPOSIT	LOWE, CYNTHIA	1,251.84
450577	2/13/2026	DIRECT DEPOSIT	MCDUGALL, HOLLIE	1,930.31
450578	2/13/2026	DIRECT DEPOSIT	NEAL, BRIANNA	633.81
450579	2/13/2026	DIRECT DEPOSIT	PEARSAUL, VICTORIA	957.22
450580	2/13/2026	DIRECT DEPOSIT	SOBEL, KATHERINE	675.85
450581	2/13/2026	DIRECT DEPOSIT	CAMPBELL, OMOLARA	877.17
450581	2/13/2026	DIRECT DEPOSIT	CAMPBELL, OMOLARA	375.93
450582	2/13/2026	DIRECT DEPOSIT	CAROW, ELAINE	1,628.58
450583	2/13/2026	DIRECT DEPOSIT	CASTRO, JUAN	1,229.88
450584	2/13/2026	DIRECT DEPOSIT	GIANSANTI, JOHN	254.07
450584	2/13/2026	DIRECT DEPOSIT	GIANSANTI, JOHN	592.84
450585	2/13/2026	DIRECT DEPOSIT	HALL, CARLY	877.28
450586	2/13/2026	DIRECT DEPOSIT	KING, DENISE	759.74
450587	2/13/2026	DIRECT DEPOSIT	SORENSEN, MICHELLE	1,187.75
450588	2/13/2026	DIRECT DEPOSIT	BILLINGS, JOHNATHAN	2,751.03
450589	2/13/2026	DIRECT DEPOSIT	BONELL, CALEB	338.96
450590	2/13/2026	DIRECT DEPOSIT	BROWNLEE, MATTHEW	121.30
450591	2/13/2026	DIRECT DEPOSIT	CHAPMAN, GARETH	602.54
450592	2/13/2026	DIRECT DEPOSIT	DIAS-NOVA, DANIEL	205.22
450593	2/13/2026	DIRECT DEPOSIT	DOTSEY, JOHN	1,728.82
450594	2/13/2026	DIRECT DEPOSIT	HENDERSON, CHRISTOPHER	2,598.07
450595	2/13/2026	DIRECT DEPOSIT	JENKINS, CARLOS	1,987.43
450596	2/13/2026	DIRECT DEPOSIT	KEATON, KAMERON	1,588.90

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
450597	2/13/2026	DIRECT DEPOSIT	LEVY, AARON	1,624.17
450597	2/13/2026	DIRECT DEPOSIT	LEVY, AARON	75.00
450598	2/13/2026	DIRECT DEPOSIT	LOCY, EMILY	239.96
450598	2/13/2026	DIRECT DEPOSIT	LOCY, EMILY	50.00
450599	2/13/2026	DIRECT DEPOSIT	MCDEARMID, RONALD	344.37
450600	2/13/2026	DIRECT DEPOSIT	OTTO, DANIEL	1,835.02
450601	2/13/2026	DIRECT DEPOSIT	PURPURA, CHRISTOPHER	1,634.75
450602	2/13/2026	DIRECT DEPOSIT	RING, ERIC	2,111.72
450603	2/13/2026	DIRECT DEPOSIT	WADE, FARAI	260.69
450603	2/13/2026	DIRECT DEPOSIT	WADE, FARAI	111.72
450604	2/13/2026	DIRECT DEPOSIT	WATKINS, CHRISTOPHER	2,123.58
450605	2/13/2026	DIRECT DEPOSIT	MATTHEWS, JESSICA	2,086.30
450606	2/13/2026	DIRECT DEPOSIT	ABERNATHY, STEVE	3,161.48
450607	2/13/2026	DIRECT DEPOSIT	ACCARDI, TRISTAN	293.16
450607	2/13/2026	DIRECT DEPOSIT	ACCARDI, TRISTAN	2,638.45
450608	2/13/2026	DIRECT DEPOSIT	ADKINS, TANISHA	2,227.83
450609	2/13/2026	DIRECT DEPOSIT	ALEXANDER, NATHAN	1,096.22
450609	2/13/2026	DIRECT DEPOSIT	ALEXANDER, NATHAN	2,035.85
450610	2/13/2026	DIRECT DEPOSIT	ALICEA, MICHAEL	2,274.22
450611	2/13/2026	DIRECT DEPOSIT	ALVAREZ, BRANDON	1,653.34
450612	2/13/2026	DIRECT DEPOSIT	ALVAREZ, JUAN	375.00
450612	2/13/2026	DIRECT DEPOSIT	ALVAREZ, JUAN	1,371.81
450612	2/13/2026	DIRECT DEPOSIT	ALVAREZ, JUAN	75.00
450613	2/13/2026	DIRECT DEPOSIT	AMADOR, CURTIS	1,815.10
450614	2/13/2026	DIRECT DEPOSIT	ANGELONE, ANDREW	2,017.51
450615	2/13/2026	DIRECT DEPOSIT	ARCE, TIMOTHY	1,682.37
450616	2/13/2026	DIRECT DEPOSIT	AREYZAGA, CHY'ANN	2,228.06
450617	2/13/2026	DIRECT DEPOSIT	ARNOLD, WESLEY	2,937.27
450618	2/13/2026	DIRECT DEPOSIT	BAILEY, JOSHUA	1,628.95
450619	2/13/2026	DIRECT DEPOSIT	BAIRD, ALLISON	2,483.06
450620	2/13/2026	DIRECT DEPOSIT	BARCUS, CHRISTOPHER	2,687.91
450621	2/13/2026	DIRECT DEPOSIT	BARKEY, WILLIAM	4,646.72
450622	2/13/2026	DIRECT DEPOSIT	BELL, DAVID	2,860.02
450623	2/13/2026	DIRECT DEPOSIT	BENDER, JOSHUA	2,488.24
450623	2/13/2026	DIRECT DEPOSIT	BENDER, JOSHUA	800.00
450624	2/13/2026	DIRECT DEPOSIT	BERNI, CORBIN	2,190.87
450625	2/13/2026	DIRECT DEPOSIT	BERNSTEIN, MICHAEL	4,181.57
450626	2/13/2026	DIRECT DEPOSIT	BEUTTELL, CLIFTON	2,829.99
450627	2/13/2026	DIRECT DEPOSIT	BEYER, HANNAH	2,387.96
450628	2/13/2026	DIRECT DEPOSIT	BINAFIF, MAZEN	2,690.89
450629	2/13/2026	DIRECT DEPOSIT	BINKLEY, JOHN	1,962.17
450630	2/13/2026	DIRECT DEPOSIT	BLACKFORD, CLARK	1,650.56
450631	2/13/2026	DIRECT DEPOSIT	BLOCH, MATTHEW	2,503.77
450632	2/13/2026	DIRECT DEPOSIT	BONHOMME, DAVE BRIAN	1,863.87
450633	2/13/2026	DIRECT DEPOSIT	BOROCZKY, TAMAS	2,873.63
450634	2/13/2026	DIRECT DEPOSIT	BOWDEN, CHASE	2,610.10
450635	2/13/2026	DIRECT DEPOSIT	BRAMLETT, RILEY	2,005.33
450636	2/13/2026	DIRECT DEPOSIT	BRENNAN, THOMAS	2,210.45
450637	2/13/2026	DIRECT DEPOSIT	BREWER, CHRISTEN	200.00
450637	2/13/2026	DIRECT DEPOSIT	BREWER, CHRISTEN	2,539.81
450638	2/13/2026	DIRECT DEPOSIT	BROUWER, JHONATAN	2,257.52
450639	2/13/2026	DIRECT DEPOSIT	BRUNO, HARRISON	2,296.32
450640	2/13/2026	DIRECT DEPOSIT	BURKE, CHRISTOPHER	3,903.49
450641	2/13/2026	DIRECT DEPOSIT	BURKE, DONALD	2,768.09
450642	2/13/2026	DIRECT DEPOSIT	BURNS, BOB	2,350.30

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
450643	2/13/2026	DIRECT DEPOSIT	BURRITT, BRIAN	2,295.82
450644	2/13/2026	DIRECT DEPOSIT	BUSTAMANTE, LUIS	2,211.08
450645	2/13/2026	DIRECT DEPOSIT	BUTTERFIELD, CHRISTIAN	1,846.01
450646	2/13/2026	DIRECT DEPOSIT	CAGLE, GARRETT	2,585.24
450647	2/13/2026	DIRECT DEPOSIT	CALLAHAN, RYAN	4,030.31
450648	2/13/2026	DIRECT DEPOSIT	CALLOWAY, JAMIE	2,887.64
450649	2/13/2026	DIRECT DEPOSIT	CALZADILLA, EVAN	2,762.59
450650	2/13/2026	DIRECT DEPOSIT	CAPPELEN, RYAN	2,953.82
450651	2/13/2026	DIRECT DEPOSIT	CARADONNA, MARSHALL	1,967.77
450652	2/13/2026	DIRECT DEPOSIT	CASS, JAMES	3,131.25
450653	2/13/2026	DIRECT DEPOSIT	CATALANO, JULIAN	1,636.72
450654	2/13/2026	DIRECT DEPOSIT	CEBRYNSKI, JOSEPH	2,551.91
450655	2/13/2026	DIRECT DEPOSIT	CHINEA, CARSON	1,699.84
450656	2/13/2026	DIRECT DEPOSIT	CHISHOLM, KEITH	2,515.72
450657	2/13/2026	DIRECT DEPOSIT	CICERONI, RICHARD	2,708.65
450658	2/13/2026	DIRECT DEPOSIT	CLUTE, KEVIN	2,965.74
450659	2/13/2026	DIRECT DEPOSIT	COBB, JOHN	1,705.96
450660	2/13/2026	DIRECT DEPOSIT	COFFEY, GAVIN	1,705.97
450661	2/13/2026	DIRECT DEPOSIT	COLEMAN, JACOB	1,810.39
450662	2/13/2026	DIRECT DEPOSIT	COLEMAN, LEVI	2,407.29
450663	2/13/2026	DIRECT DEPOSIT	COLLINS, MICHAEL	370.26
450663	2/13/2026	DIRECT DEPOSIT	COLLINS, MICHAEL	1,110.78
450664	2/13/2026	DIRECT DEPOSIT	CORDERO, VINCENT	1,931.47
450665	2/13/2026	DIRECT DEPOSIT	CORSO, JOHN	2,253.06
450666	2/13/2026	DIRECT DEPOSIT	COTRONE, NICHOLAS	1,723.10
450667	2/13/2026	DIRECT DEPOSIT	CRARY, WILLIAM	2,255.38
450668	2/13/2026	DIRECT DEPOSIT	CRAVEN, THOMAS	2,149.14
450669	2/13/2026	DIRECT DEPOSIT	CRUSE, DEVIN	2,394.41
450670	2/13/2026	DIRECT DEPOSIT	CUEVAS, RUBEN	2,603.14
450671	2/13/2026	DIRECT DEPOSIT	CURTIS, COREY	1,866.64
450672	2/13/2026	DIRECT DEPOSIT	DAMPIER, BRADLEY	2,289.10
450673	2/13/2026	DIRECT DEPOSIT	DAMPIER, BRANDON	2,414.59
450674	2/13/2026	DIRECT DEPOSIT	DANCY, GARRETT	1,075.06
450675	2/13/2026	DIRECT DEPOSIT	DANIEL, REBECCA	2,318.90
450676	2/13/2026	DIRECT DEPOSIT	DEBRECHT, HEATH	1,755.59
450677	2/13/2026	DIRECT DEPOSIT	DEBROWSKI, FRANCIS	2,566.93
450678	2/13/2026	DIRECT DEPOSIT	DEKKER, ANTHONY	2,985.38
450679	2/13/2026	DIRECT DEPOSIT	DEKKER, DUSTIN	2,818.24
450680	2/13/2026	DIRECT DEPOSIT	DELASHMUTT, KEVIN	2,643.49
450681	2/13/2026	DIRECT DEPOSIT	DENT, RICHARD	2,987.87
450682	2/13/2026	DIRECT DEPOSIT	DIAZ, NICHOLAS	2,909.44
450683	2/13/2026	DIRECT DEPOSIT	DION, ROGER	3,309.55
450684	2/13/2026	DIRECT DEPOSIT	DUNNE, COLIN	3,133.01
450685	2/13/2026	DIRECT DEPOSIT	DUSKIN, MICHAEL	2,990.86
450686	2/13/2026	DIRECT DEPOSIT	EDENFIELD-ERNSBERGER, TRISTAN	2,013.89
450687	2/13/2026	DIRECT DEPOSIT	EFFEREN, ROBERT	2,358.40
450688	2/13/2026	DIRECT DEPOSIT	EIRLS, MICHAEL	2,150.34
450689	2/13/2026	DIRECT DEPOSIT	ELLISON, CRAIG	2,434.87
450690	2/13/2026	DIRECT DEPOSIT	ELYSEE, MARLENS	1,641.46
450691	2/13/2026	DIRECT DEPOSIT	ESCOBEDO, PAUL	2,377.72
450692	2/13/2026	DIRECT DEPOSIT	ESKEW, BRADLEY	2,268.92
450693	2/13/2026	DIRECT DEPOSIT	ESPINOZA, JAMES	1,549.06
450694	2/13/2026	DIRECT DEPOSIT	ESTELHOMME, BRIAN	1,839.26
450695	2/13/2026	DIRECT DEPOSIT	FEBRES-CORDERO, DYLLAN	1,907.11
450695	2/13/2026	DIRECT DEPOSIT	FEBRES-CORDERO, DYLLAN	750.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
450696	2/13/2026	DIRECT DEPOSIT	FELICIANO RODRIGUEZ, FRANK	1,668.79
450697	2/13/2026	DIRECT DEPOSIT	FERNANDEZ, JAYDEN	1,709.07
450698	2/13/2026	DIRECT DEPOSIT	FIGUEROA, JULIAN	2,098.70
450699	2/13/2026	DIRECT DEPOSIT	FLOOD, STEPHEN	2,009.89
450699	2/13/2026	DIRECT DEPOSIT	FLOOD, STEPHEN	700.00
450700	2/13/2026	DIRECT DEPOSIT	FLORES, IVAN	2,045.74
450700	2/13/2026	DIRECT DEPOSIT	FLORES, IVAN	200.00
450701	2/13/2026	DIRECT DEPOSIT	FONTANA, RYAN	1,835.34
450702	2/13/2026	DIRECT DEPOSIT	FORD, BRADLEY	2,953.54
450703	2/13/2026	DIRECT DEPOSIT	FORGET, JUSTIN	3,459.26
450704	2/13/2026	DIRECT DEPOSIT	FOWLER, SEAN	1,665.91
450705	2/13/2026	DIRECT DEPOSIT	FOX, THOMAS	35.00
450705	2/13/2026	DIRECT DEPOSIT	FOX, THOMAS	2,305.30
450706	2/13/2026	DIRECT DEPOSIT	FRAGA, JONATHAN	1,524.00
450706	2/13/2026	DIRECT DEPOSIT	FRAGA, JONATHAN	381.00
450707	2/13/2026	DIRECT DEPOSIT	FRETWELL, JASON	2,236.85
450708	2/13/2026	DIRECT DEPOSIT	FUCCI, JAMES	2,961.70
450709	2/13/2026	DIRECT DEPOSIT	GABBARD, KYLE	3,222.94
450710	2/13/2026	DIRECT DEPOSIT	GALLEGOS, MATTHEW	3,548.33
450711	2/13/2026	DIRECT DEPOSIT	GARCIA, CHRISTOPHER	692.32
450711	2/13/2026	DIRECT DEPOSIT	GARCIA, CHRISTOPHER	692.32
450712	2/13/2026	DIRECT DEPOSIT	GARCIA RAMOS, ADOLFO	1,434.93
450713	2/13/2026	DIRECT DEPOSIT	GEHRING, JOELY	2,879.87
450714	2/13/2026	DIRECT DEPOSIT	GIACCIO, MICHAEL	1,829.17
450715	2/13/2026	DIRECT DEPOSIT	GIBBONS, SEAN	4,196.28
450716	2/13/2026	DIRECT DEPOSIT	GIBBONS, TREVOR	2,108.60
450717	2/13/2026	DIRECT DEPOSIT	GILL, WADE	1,867.87
450718	2/13/2026	DIRECT DEPOSIT	GILLIG, JUSTIN	2,723.18
450719	2/13/2026	DIRECT DEPOSIT	GOICOECHEA, YOMAYRA	2,281.63
450720	2/13/2026	DIRECT DEPOSIT	GOMBOS, RICHARD	2,132.83
450721	2/13/2026	DIRECT DEPOSIT	GOMEZ, J JESUS	2,922.35
450722	2/13/2026	DIRECT DEPOSIT	GOMEZ, RAMIRO	2,299.37
450723	2/13/2026	DIRECT DEPOSIT	GONZALEZ, JUSTIN	2,009.01
450724	2/13/2026	DIRECT DEPOSIT	GOOD, MITCHELL	2,020.08
450725	2/13/2026	DIRECT DEPOSIT	GOODRICH, EVYN	2,214.22
450726	2/13/2026	DIRECT DEPOSIT	GOODSON, RYAN	1,990.95
450727	2/13/2026	DIRECT DEPOSIT	GRAMENZ, COLTON	1,655.37
450728	2/13/2026	DIRECT DEPOSIT	GRANATH, JOHN	2,615.08
450729	2/13/2026	DIRECT DEPOSIT	GRAUL, STEVEN	4,350.60
450730	2/13/2026	DIRECT DEPOSIT	GREER, STEPHEN	3,342.18
450731	2/13/2026	DIRECT DEPOSIT	GRIFFIN, DONALD	2,350.45
450731	2/13/2026	DIRECT DEPOSIT	GRIFFIN, DONALD	150.00
450732	2/13/2026	DIRECT DEPOSIT	GRUWELL, CHRISTOPHER	100.00
450732	2/13/2026	DIRECT DEPOSIT	GRUWELL, CHRISTOPHER	3,141.73
450733	2/13/2026	DIRECT DEPOSIT	GUANCH, BRIAN	1,000.00
450733	2/13/2026	DIRECT DEPOSIT	GUANCH, BRIAN	2,841.74
450734	2/13/2026	DIRECT DEPOSIT	HABERSTROH, PHILIP	1,511.76
450735	2/13/2026	DIRECT DEPOSIT	HAFFIELD, BRANDON	2,139.22
450736	2/13/2026	DIRECT DEPOSIT	HAMILTON, CAMERON	2,071.32
450737	2/13/2026	DIRECT DEPOSIT	HARKNESS, STEPHEN	2,497.75
450738	2/13/2026	DIRECT DEPOSIT	HARLEY-OPPEL, KYLER	2,413.29
450739	2/13/2026	DIRECT DEPOSIT	HARRIS, HEATH	2,652.79
450740	2/13/2026	DIRECT DEPOSIT	HATTON, CASEY	2,327.36
450741	2/13/2026	DIRECT DEPOSIT	HAWKINS, DUSTIN	2,758.37
450742	2/13/2026	DIRECT DEPOSIT	HELINSKI, MICHAEL	1,931.89

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
450743	2/13/2026	DIRECT DEPOSIT	HENDERSON, CYNTHIA	2,643.60
450744	2/13/2026	DIRECT DEPOSIT	HENDERSON, MARIO	3,095.83
450745	2/13/2026	DIRECT DEPOSIT	HERRINGTON, WILLIAM	100.00
450745	2/13/2026	DIRECT DEPOSIT	HERRINGTON, WILLIAM	2,914.89
450746	2/13/2026	DIRECT DEPOSIT	HINSON, CHRISTOPHER	265.24
450746	2/13/2026	DIRECT DEPOSIT	HINSON, CHRISTOPHER	3,050.20
450747	2/13/2026	DIRECT DEPOSIT	HOF-MAHONEY, KEVIN	1,893.58
450748	2/13/2026	DIRECT DEPOSIT	HOLBROOK, JAMES	3,037.01
450749	2/13/2026	DIRECT DEPOSIT	HOLMES, CODY	2,608.03
450750	2/13/2026	DIRECT DEPOSIT	HOLTZCLAW, KYLE	2,404.95
450751	2/13/2026	DIRECT DEPOSIT	HOPKINS, JOSHUA	1,309.99
450751	2/13/2026	DIRECT DEPOSIT	HOPKINS, JOSHUA	561.43
450752	2/13/2026	DIRECT DEPOSIT	HORNER, CHAD	4,449.97
450753	2/13/2026	DIRECT DEPOSIT	HOWARD, WAYNE	150.00
450753	2/13/2026	DIRECT DEPOSIT	HOWARD, WAYNE	3,566.11
450754	2/13/2026	DIRECT DEPOSIT	HRUSOVSKY, MCGWIRE	1,991.06
450755	2/13/2026	DIRECT DEPOSIT	HUBER, DAKOTA	1,750.63
450756	2/13/2026	DIRECT DEPOSIT	HUELLE, JACOB	2,162.41
450757	2/13/2026	DIRECT DEPOSIT	HUFFMAN, JUDAH	1,693.10
450758	2/13/2026	DIRECT DEPOSIT	HUGHES, DEVON	2,593.76
450759	2/13/2026	DIRECT DEPOSIT	HURTADO, DANIEL	2,433.96
450760	2/13/2026	DIRECT DEPOSIT	HYDE, JACOB	2,508.22
450761	2/13/2026	DIRECT DEPOSIT	IMLER, ISAAC	1,768.99
450762	2/13/2026	DIRECT DEPOSIT	IRWIN, LYALL	2,142.84
450763	2/13/2026	DIRECT DEPOSIT	ISAACSON, ERIK	2,560.70
450764	2/13/2026	DIRECT DEPOSIT	JENSEN, CASEY	2,535.30
450765	2/13/2026	DIRECT DEPOSIT	JOHNSON, ANDRE	1,703.25
450766	2/13/2026	DIRECT DEPOSIT	JONES, CHRISTOPHER	2,618.59
450767	2/13/2026	DIRECT DEPOSIT	JONES, DALTON	2,323.33
450768	2/13/2026	DIRECT DEPOSIT	JONES, DONALD	2,293.08
450769	2/13/2026	DIRECT DEPOSIT	JONES, LAVIGNE	2,632.86
450770	2/13/2026	DIRECT DEPOSIT	JUDSON, JASON	3,214.08
450771	2/13/2026	DIRECT DEPOSIT	KAHL, BRANDON	50.00
450771	2/13/2026	DIRECT DEPOSIT	KAHL, BRANDON	2,700.35
450772	2/13/2026	DIRECT DEPOSIT	KARPINSKI, DODGE	2,755.57
450773	2/13/2026	DIRECT DEPOSIT	KEARNS, OLIVER	2,414.95
450774	2/13/2026	DIRECT DEPOSIT	KEMPF, MATTHEW	1,865.23
450775	2/13/2026	DIRECT DEPOSIT	KING, COREY	1,687.12
450776	2/13/2026	DIRECT DEPOSIT	KING, JOSEPH	2,296.98
450776	2/13/2026	DIRECT DEPOSIT	KING, JOSEPH	200.00
450777	2/13/2026	DIRECT DEPOSIT	KLAUSE, SHEENA	2,575.85
450778	2/13/2026	DIRECT DEPOSIT	KOFKE, KYLE	1,000.00
450778	2/13/2026	DIRECT DEPOSIT	KOFKE, KYLE	2,678.72
450779	2/13/2026	DIRECT DEPOSIT	KOVATCH, NATHAN	2,740.19
450780	2/13/2026	DIRECT DEPOSIT	KRAFT, MATTHEW	2,121.62
450781	2/13/2026	DIRECT DEPOSIT	KRUEGER, RYAN	2,529.79
450782	2/13/2026	DIRECT DEPOSIT	LAMANA, PARRIS	1,348.47
450783	2/13/2026	DIRECT DEPOSIT	LANG, GEOFFREY	250.00
450783	2/13/2026	DIRECT DEPOSIT	LANG, GEOFFREY	1,629.46
450784	2/13/2026	DIRECT DEPOSIT	LEGLEITNER, CHANDLER	2,220.43
450785	2/13/2026	DIRECT DEPOSIT	LEWIS, BRAD	1,739.43
450786	2/13/2026	DIRECT DEPOSIT	LLOYD, JAMES	2,780.36
450787	2/13/2026	DIRECT DEPOSIT	LOGSDON, TYLER	3,080.95
450788	2/13/2026	DIRECT DEPOSIT	LONDONO, ISAAC	1,670.29
450789	2/13/2026	DIRECT DEPOSIT	LOPEZ, ERIC	2,541.96

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
450790	2/13/2026	DIRECT DEPOSIT	LOUIS, LEX	1,607.52
450791	2/13/2026	DIRECT DEPOSIT	LUCAS, DAVID	2,228.49
450792	2/13/2026	DIRECT DEPOSIT	MAGUIRE, KEVIN	1,992.30
450793	2/13/2026	DIRECT DEPOSIT	MAHAN, STEVEN	2,684.61
450794	2/13/2026	DIRECT DEPOSIT	MARCHESINI, TODD	2,392.92
450795	2/13/2026	DIRECT DEPOSIT	MARINI, STEVEN	1,652.77
450796	2/13/2026	DIRECT DEPOSIT	MARQUES, CARLO	2,899.77
450797	2/13/2026	DIRECT DEPOSIT	MARTINEZ, GABRIEL	2,253.25
450798	2/13/2026	DIRECT DEPOSIT	MASTERS, DANIEL	3,462.72
450799	2/13/2026	DIRECT DEPOSIT	MATHERLY, CHRISTOPHER	3,146.74
450800	2/13/2026	DIRECT DEPOSIT	MAZZOLA, MICHAEL	2,342.56
450801	2/13/2026	DIRECT DEPOSIT	MCAULIFFE, COLBY	2,124.16
450802	2/13/2026	DIRECT DEPOSIT	MCAULIFFE, MARISSA	1,905.00
450803	2/13/2026	DIRECT DEPOSIT	MCCABE, BENJAMIN	3,229.08
450804	2/13/2026	DIRECT DEPOSIT	MCCORMACK, SEAN	2,821.44
450805	2/13/2026	DIRECT DEPOSIT	MCKENZIE, LIEW	2,004.04
450806	2/13/2026	DIRECT DEPOSIT	MCKENZIE, MARCUS	1,813.72
450807	2/13/2026	DIRECT DEPOSIT	MCLEOD, CODY	2,026.37
450808	2/13/2026	DIRECT DEPOSIT	MCVAY, CHRISTOPHER	2,571.65
450809	2/13/2026	DIRECT DEPOSIT	MEDINA, NICKOLAS	2,513.16
450810	2/13/2026	DIRECT DEPOSIT	MEILAN, TOMAS	2,753.90
450811	2/13/2026	DIRECT DEPOSIT	METZ, GIANNA	2,077.93
450812	2/13/2026	DIRECT DEPOSIT	METZ, MATTHEW	2,359.74
450813	2/13/2026	DIRECT DEPOSIT	MEYERS, KYLE	2,194.77
450814	2/13/2026	DIRECT DEPOSIT	MINNS, KYLE	2,436.60
450815	2/13/2026	DIRECT DEPOSIT	MIXON, SEAN	1,867.46
450816	2/13/2026	DIRECT DEPOSIT	MONTPETIT, CHRISTOPHER	1,973.36
450817	2/13/2026	DIRECT DEPOSIT	MOONEY, KEVIN	1,952.56
450817	2/13/2026	DIRECT DEPOSIT	MOONEY, KEVIN	300.00
450818	2/13/2026	DIRECT DEPOSIT	MORRIS, JOSHUA	2,595.40
450819	2/13/2026	DIRECT DEPOSIT	MORRIS, NICOLE	3,261.24
450820	2/13/2026	DIRECT DEPOSIT	MORRISON, JAMES	3,300.51
450821	2/13/2026	DIRECT DEPOSIT	MURPHY, ANDREW	2,502.17
450822	2/13/2026	DIRECT DEPOSIT	NADOLNY, VINCENT	2,917.10
450823	2/13/2026	DIRECT DEPOSIT	NIELSEN, ALEX	2,152.98
450824	2/13/2026	DIRECT DEPOSIT	NOGAREDA, JORDAN	600.00
450824	2/13/2026	DIRECT DEPOSIT	NOGAREDA, JORDAN	1,293.17
450825	2/13/2026	DIRECT DEPOSIT	NOHRR, JULI	3,710.84
450826	2/13/2026	DIRECT DEPOSIT	NORAT, ALEXANDER	2,398.58
450827	2/13/2026	DIRECT DEPOSIT	OCONNOR, JOHN	3,145.56
450828	2/13/2026	DIRECT DEPOSIT	OHLER, MARK	1,773.81
450829	2/13/2026	DIRECT DEPOSIT	OLIVER, LUKE	2,657.30
450830	2/13/2026	DIRECT DEPOSIT	ORTIZ, TAYLOR	1,753.65
450830	2/13/2026	DIRECT DEPOSIT	ORTIZ, TAYLOR	150.00
450831	2/13/2026	DIRECT DEPOSIT	OSGOOD, DAVID	2,624.46
450832	2/13/2026	DIRECT DEPOSIT	OSTERMAN, TYLER	2,321.64
450833	2/13/2026	DIRECT DEPOSIT	PARKER, RYAN	2,628.34
450834	2/13/2026	DIRECT DEPOSIT	PARKER, TYLER	4,042.89
450835	2/13/2026	DIRECT DEPOSIT	PARKERSON, BRANDON	2,085.54
450836	2/13/2026	DIRECT DEPOSIT	PARRIS, RYAN	1,986.83
450837	2/13/2026	DIRECT DEPOSIT	PATTERSON, RYAN	2,308.02
450838	2/13/2026	DIRECT DEPOSIT	PEDONTI, ZACHARY	2,218.05
450839	2/13/2026	DIRECT DEPOSIT	PENA, ADAN	2,199.37
450840	2/13/2026	DIRECT DEPOSIT	PENA, JONATHAN	1,638.33
450841	2/13/2026	DIRECT DEPOSIT	PERRY, SEAN	1,727.17

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
450842	2/13/2026	DIRECT DEPOSIT	PHAN, BRANDON	2,125.65
450843	2/13/2026	DIRECT DEPOSIT	PIETRANTONIO, DAVID	1,662.05
450844	2/13/2026	DIRECT DEPOSIT	PLOURDE, HUNTER	2,228.24
450845	2/13/2026	DIRECT DEPOSIT	POLLY, DONNIE	1,685.35
450846	2/13/2026	DIRECT DEPOSIT	PONTING, RYAN	1,846.00
450847	2/13/2026	DIRECT DEPOSIT	PORTER, TODD	718.45
450847	2/13/2026	DIRECT DEPOSIT	PORTER, TODD	2,155.35
450848	2/13/2026	DIRECT DEPOSIT	POWELL, STEVEN	2,729.88
450849	2/13/2026	DIRECT DEPOSIT	PRESSLEY, JASON	2,660.86
450850	2/13/2026	DIRECT DEPOSIT	PRICHARD, CALVIN	1,846.01
450851	2/13/2026	DIRECT DEPOSIT	QUIGLEY, BRENNAN	2,737.29
450852	2/13/2026	DIRECT DEPOSIT	RAMIREZ, SELENA	2,195.65
450853	2/13/2026	DIRECT DEPOSIT	RAMSEY, RYAN	1,681.17
450854	2/13/2026	DIRECT DEPOSIT	RATTRAY, DAVID	3,785.27
450855	2/13/2026	DIRECT DEPOSIT	RAULERSON, JAMESON	3,149.94
450856	2/13/2026	DIRECT DEPOSIT	RAYNOR, JEFFREY	1,170.62
450857	2/13/2026	DIRECT DEPOSIT	REARDON, JONATHAN	3,001.82
450858	2/13/2026	DIRECT DEPOSIT	REY, DANIEL	2,076.09
450859	2/13/2026	DIRECT DEPOSIT	REYES, LUIS	2,242.49
450860	2/13/2026	DIRECT DEPOSIT	RICCIARDELLI, ELANA	165.00
450860	2/13/2026	DIRECT DEPOSIT	RICCIARDELLI, ELANA	1,811.48
450860	2/13/2026	DIRECT DEPOSIT	RICCIARDELLI, ELANA	216.00
450861	2/13/2026	DIRECT DEPOSIT	RICHARDS, BRADLEY	2,422.12
450862	2/13/2026	DIRECT DEPOSIT	RICHTER, JOSEPH	3,420.96
450863	2/13/2026	DIRECT DEPOSIT	RIVAS, ROBERT	4,286.63
450864	2/13/2026	DIRECT DEPOSIT	ROBERTS, BRYAN	2,440.41
450865	2/13/2026	DIRECT DEPOSIT	ROBERTSON, ZACHARY	3,318.47
450866	2/13/2026	DIRECT DEPOSIT	ROBINSON, MARCUS	4,144.05
450867	2/13/2026	DIRECT DEPOSIT	RODRIGUEZ, JATNIEL	1,956.15
450868	2/13/2026	DIRECT DEPOSIT	ROTH, NICOLE	1,711.79
450869	2/13/2026	DIRECT DEPOSIT	RUFF, CODY	2,472.67
450870	2/13/2026	DIRECT DEPOSIT	RULE, MICHAEL	3,131.02
450871	2/13/2026	DIRECT DEPOSIT	RUSSELL, DEREK	2,450.54
450872	2/13/2026	DIRECT DEPOSIT	SALMON, JOHN	1,952.63
450873	2/13/2026	DIRECT DEPOSIT	SANSONE, MICHAEL	3,073.73
450874	2/13/2026	DIRECT DEPOSIT	SANTIAGO, JOSHUA	2,527.48
450875	2/13/2026	DIRECT DEPOSIT	SAPP, JULIA	2,473.84
450876	2/13/2026	DIRECT DEPOSIT	SCHAUMAN, ADAM	2,985.84
450877	2/13/2026	DIRECT DEPOSIT	SCHILLING, THOMAS	3,207.67
450878	2/13/2026	DIRECT DEPOSIT	SCHLOESSER, STEVEN	2,683.43
450879	2/13/2026	DIRECT DEPOSIT	SELLERS, ANDREW	2,213.51
450880	2/13/2026	DIRECT DEPOSIT	SHIELDS, WILLIAM	2,943.54
450881	2/13/2026	DIRECT DEPOSIT	SHULTS, DEREK	2,172.47
450882	2/13/2026	DIRECT DEPOSIT	SIMONS, BRADLEY	150.00
450882	2/13/2026	DIRECT DEPOSIT	SIMONS, BRADLEY	2,329.05
450883	2/13/2026	DIRECT DEPOSIT	SIMS, CHRISTINA	1,911.26
450884	2/13/2026	DIRECT DEPOSIT	SINAGRA, MARC	1,740.12
450885	2/13/2026	DIRECT DEPOSIT	SKOK, ROBERT	2,321.53
450886	2/13/2026	DIRECT DEPOSIT	SMITH, BRYANT	2,023.34
450887	2/13/2026	DIRECT DEPOSIT	SMITH, JARED	2,929.91
450888	2/13/2026	DIRECT DEPOSIT	SMITH, KAREN	2,134.73
450889	2/13/2026	DIRECT DEPOSIT	SMITH, STEPHEN	2,595.07
450890	2/13/2026	DIRECT DEPOSIT	SPARKMAN, CODY	3,515.09
450891	2/13/2026	DIRECT DEPOSIT	SPRENGER, CONSTANT	2,051.29
450892	2/13/2026	DIRECT DEPOSIT	SPRINGER, MORRIS	2,638.23

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
450893	2/13/2026	DIRECT DEPOSIT	STAMM, JESSICA	1,770.67
450894	2/13/2026	DIRECT DEPOSIT	STEELE, JOSHUA	2,598.33
450895	2/13/2026	DIRECT DEPOSIT	STENGER, ANDREW	3,147.38
450896	2/13/2026	DIRECT DEPOSIT	STEPHENS, TRAVIS	2,195.48
450897	2/13/2026	DIRECT DEPOSIT	STEPHENS, ZACHARIA	2,370.84
450898	2/13/2026	DIRECT DEPOSIT	STOTT, JESSICA	2,337.94
450899	2/13/2026	DIRECT DEPOSIT	STURTEVANT, MARC	2,357.51
450900	2/13/2026	DIRECT DEPOSIT	THOMPSON, CLINTON	1,827.45
450901	2/13/2026	DIRECT DEPOSIT	THOMPSON, GRIFFIN	2,026.34
450902	2/13/2026	DIRECT DEPOSIT	THOMPSON, RUSSELL	3,397.11
450903	2/13/2026	DIRECT DEPOSIT	TOBIN, JUSTIN	3,011.79
450904	2/13/2026	DIRECT DEPOSIT	TODD, ALEXA	1,880.74
450905	2/13/2026	DIRECT DEPOSIT	TORRES, FABIO	1,807.69
450906	2/13/2026	DIRECT DEPOSIT	TRENT, CHRISTOPHER	2,511.97
450907	2/13/2026	DIRECT DEPOSIT	TROSKA, HUNTER	2,631.42
450908	2/13/2026	DIRECT DEPOSIT	TURPIN, JENA	2,342.48
450909	2/13/2026	DIRECT DEPOSIT	URSULEAN, ZACHARY	1,583.66
450910	2/13/2026	DIRECT DEPOSIT	USHER, ADAM	2,503.96
450911	2/13/2026	DIRECT DEPOSIT	VELAZQUEZ, JOSHUA	1,624.99
450912	2/13/2026	DIRECT DEPOSIT	VELIE, ANTHONY	2,637.45
450913	2/13/2026	DIRECT DEPOSIT	VILLALBA, FABRIZIO	1,846.00
450914	2/13/2026	DIRECT DEPOSIT	WAGNER, BRANDON	2,405.44
450915	2/13/2026	DIRECT DEPOSIT	WALKER, TYLER	2,074.94
450916	2/13/2026	DIRECT DEPOSIT	WALLACE, JEREMY	2,563.48
450917	2/13/2026	DIRECT DEPOSIT	WALLS, JOSEPH	2,505.64
450918	2/13/2026	DIRECT DEPOSIT	WATKINS, BENJAMIN	2,478.26
450919	2/13/2026	DIRECT DEPOSIT	WATKINS, RYLAN	1,641.45
450920	2/13/2026	DIRECT DEPOSIT	WEAVER, TYLER	2,179.62
450921	2/13/2026	DIRECT DEPOSIT	WELLS, MICHAEL	2,862.98
450922	2/13/2026	DIRECT DEPOSIT	WELTER, JOSHUA	3,712.50
450923	2/13/2026	DIRECT DEPOSIT	WENZEL, JACOB	2,016.24
450924	2/13/2026	DIRECT DEPOSIT	WEST, RILEY	1,251.06
450924	2/13/2026	DIRECT DEPOSIT	WEST, RILEY	536.17
450925	2/13/2026	DIRECT DEPOSIT	WESTERMAN, JAMES	2,562.84
450926	2/13/2026	DIRECT DEPOSIT	WHITE, KEVIN	2,924.74
450927	2/13/2026	DIRECT DEPOSIT	WILLCOX, JEFFREY	2,151.25
450928	2/13/2026	DIRECT DEPOSIT	WILLIAMS, TYLER	2,250.06
450929	2/13/2026	DIRECT DEPOSIT	WILLMOT, WILLIAM	3,583.63
450930	2/13/2026	DIRECT DEPOSIT	WILSNACK, ALEXANDER	2,653.44
450931	2/13/2026	DIRECT DEPOSIT	WILSON, NEIL	2,995.50
450932	2/13/2026	DIRECT DEPOSIT	WOOD, ETHAN	1,846.00
450933	2/13/2026	DIRECT DEPOSIT	WOODWARD, EDWARD	1,671.92
450934	2/13/2026	DIRECT DEPOSIT	WRESILO, JOSEPH	1,829.45
450935	2/13/2026	DIRECT DEPOSIT	ZAVALA, ADRIAN	2,217.84
450936	2/13/2026	DIRECT DEPOSIT	ZEDEK, STACY	2,681.18
450937	2/13/2026	DIRECT DEPOSIT	PACHECO-HOEL, MARCELA	2,294.37
450938	2/13/2026	DIRECT DEPOSIT	BRADLEY, DANIEL	1,576.52
450939	2/13/2026	DIRECT DEPOSIT	RACKARD, KAREN	2,385.18
450940	2/13/2026	DIRECT DEPOSIT	BERGMAN, QUINTIN	1,891.00
450941	2/13/2026	DIRECT DEPOSIT	SABIN, JOHN	2,089.78
450942	2/13/2026	DIRECT DEPOSIT	WHELAN, DAKOTA	1,978.79
450943	2/13/2026	DIRECT DEPOSIT	BENSON, SHAWN	913.69
450944	2/13/2026	DIRECT DEPOSIT	BOWLER, NANCY	150.00
450944	2/13/2026	DIRECT DEPOSIT	BOWLER, NANCY	1,081.12
450945	2/13/2026	DIRECT DEPOSIT	COX, BRANDON	1,324.86

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
450946	2/13/2026	DIRECT DEPOSIT	HARRISON, MICHAEL	792.81
450947	2/13/2026	DIRECT DEPOSIT	HEFFNER, KEITH	827.03
450948	2/13/2026	DIRECT DEPOSIT	MALDONADO, ELI	718.30
450949	2/13/2026	DIRECT DEPOSIT	MOORE, JOHN	1,138.54
450950	2/13/2026	DIRECT DEPOSIT	OSBORNE, JANET	760.29
450951	2/13/2026	DIRECT DEPOSIT	SELDES, JERROLD	2,804.58
450952	2/13/2026	DIRECT DEPOSIT	SIRILLA, JOSEPH	834.68
450953	2/13/2026	DIRECT DEPOSIT	SMITH, MICHAEL	1,216.32
450954	2/13/2026	DIRECT DEPOSIT	TKACH, JOSEPH	913.26
450955	2/13/2026	DIRECT DEPOSIT	VACCARO, MICHAEL	424.59
450956	2/13/2026	DIRECT DEPOSIT	WARNER, TANYA	820.79
450957	2/13/2026	DIRECT DEPOSIT	WHITE, JOSEPH	1,898.44
450958	2/13/2026	DIRECT DEPOSIT	BUNT, NANCY	5,338.33
450959	2/13/2026	DIRECT DEPOSIT	COPELAND, KATHY	2,825.39
450960	2/13/2026	DIRECT DEPOSIT	HAMMOND, ASHLEY	3,033.95
450961	2/13/2026	DIRECT DEPOSIT	SCOFIELD, HUNTER	2,456.55
450962	2/13/2026	DIRECT DEPOSIT	THOMAS, MARIANNE	2,345.31
450963	2/13/2026	DIRECT DEPOSIT	TITKANICH, JOHN	5,487.15
450963	2/13/2026	DIRECT DEPOSIT	TITKANICH, JOHN	1,000.00
450964	2/13/2026	DIRECT DEPOSIT	EMERSON, CYNTHIA	4,780.58
450965	2/13/2026	DIRECT DEPOSIT	MILLER, MAYA	536.00
450965	2/13/2026	DIRECT DEPOSIT	MILLER, MAYA	20.00
450965	2/13/2026	DIRECT DEPOSIT	MILLER, MAYA	1,214.88
450965	2/13/2026	DIRECT DEPOSIT	MILLER, MAYA	150.00
450966	2/13/2026	DIRECT DEPOSIT	ZITO, MICHAEL	5,504.71
450967	2/13/2026	DIRECT DEPOSIT	BOYLL, SUZANNE	3,966.26
450968	2/13/2026	DIRECT DEPOSIT	FAULKNER, STACY	2,408.47
450969	2/13/2026	DIRECT DEPOSIT	HALLSTROM, KRISTINE	624.81
450969	2/13/2026	DIRECT DEPOSIT	HALLSTROM, KRISTINE	700.00
450970	2/13/2026	DIRECT DEPOSIT	KING, MICHAEL	2,310.56
450971	2/13/2026	DIRECT DEPOSIT	MCWILLIAMS, DANIEL	1,567.34
450972	2/13/2026	DIRECT DEPOSIT	MINUSE, SUZANN	2,149.82
450972	2/13/2026	DIRECT DEPOSIT	MINUSE, SUZANN	120.00
450973	2/13/2026	DIRECT DEPOSIT	MONTEROSSO, JORDAN	1,713.10
450973	2/13/2026	DIRECT DEPOSIT	MONTEROSSO, JORDAN	100.00
450974	2/13/2026	DIRECT DEPOSIT	NOWLIN, SHELLEY	700.00
450974	2/13/2026	DIRECT DEPOSIT	NOWLIN, SHELLEY	500.00
450974	2/13/2026	DIRECT DEPOSIT	NOWLIN, SHELLEY	1,172.78
450975	2/13/2026	DIRECT DEPOSIT	O'SULLIVAN, SHEILA	200.00
450975	2/13/2026	DIRECT DEPOSIT	O'SULLIVAN, SHEILA	3,035.13
450976	2/13/2026	DIRECT DEPOSIT	SANDERS, JENNIFER	2,535.93
450976	2/13/2026	DIRECT DEPOSIT	SANDERS, JENNIFER	400.00
450977	2/13/2026	DIRECT DEPOSIT	CHAREST, KATHERINE	2,537.68
450978	2/13/2026	DIRECT DEPOSIT	DOMBROSKI, DOUGLAS	1,175.00
450978	2/13/2026	DIRECT DEPOSIT	DOMBROSKI, DOUGLAS	2,295.69
450979	2/13/2026	DIRECT DEPOSIT	MCCARTHY, JARROD	2,336.39
450980	2/13/2026	DIRECT DEPOSIT	STOLL, JOHN	5,149.35
450981	2/13/2026	DIRECT DEPOSIT	ANDREWS, LAURENCE	2,179.02
450982	2/13/2026	DIRECT DEPOSIT	FREEMAN, BRIAN	3,762.76
450983	2/13/2026	DIRECT DEPOSIT	JOHNSON, PATRICIA	60.00
450983	2/13/2026	DIRECT DEPOSIT	JOHNSON, PATRICIA	25.00
450983	2/13/2026	DIRECT DEPOSIT	JOHNSON, PATRICIA	100.00
450983	2/13/2026	DIRECT DEPOSIT	JOHNSON, PATRICIA	275.00
450983	2/13/2026	DIRECT DEPOSIT	JOHNSON, PATRICIA	1,071.08
450983	2/13/2026	DIRECT DEPOSIT	JOHNSON, PATRICIA	10.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
450984	2/13/2026	DIRECT DEPOSIT	VIETZE, MARK	2,501.41
450985	2/13/2026	DIRECT DEPOSIT	ARBEITER, BRIAN	2,451.05
450986	2/13/2026	DIRECT DEPOSIT	CREAGAN, BRANDON	3,058.35
450987	2/13/2026	DIRECT DEPOSIT	CUMMINGS, JACOB	2,273.20
450988	2/13/2026	DIRECT DEPOSIT	DRAWDY GLASS, SIDNEY	2,078.32
450989	2/13/2026	DIRECT DEPOSIT	ESTRADA POSADA, MARIANA	1,224.85
450990	2/13/2026	DIRECT DEPOSIT	HEATH, BRIANNA	1,215.00
450990	2/13/2026	DIRECT DEPOSIT	HEATH, BRIANNA	50.00
450991	2/13/2026	DIRECT DEPOSIT	KLERLEIN, LEISA	1,555.64
450992	2/13/2026	DIRECT DEPOSIT	LINDAMOOD, HARPER	2,224.33
450993	2/13/2026	DIRECT DEPOSIT	MCKINLEY, KELLY	2,415.38
450994	2/13/2026	DIRECT DEPOSIT	MONTALBANO, AMY	1,413.58
450995	2/13/2026	DIRECT DEPOSIT	MURPHY, PATRICK	3,323.24
450996	2/13/2026	DIRECT DEPOSIT	OTTOSON, CARRIE	1,517.71
450997	2/13/2026	DIRECT DEPOSIT	PLESNARSKI, LISA	2,006.92
450998	2/13/2026	DIRECT DEPOSIT	SWEENEY, RYAN	200.00
450998	2/13/2026	DIRECT DEPOSIT	SWEENEY, RYAN	3,626.01
450999	2/13/2026	DIRECT DEPOSIT	WOODY, LOGAN	2,149.35
451000	2/13/2026	DIRECT DEPOSIT	ARNDT, MELISSA	2,185.19
451001	2/13/2026	DIRECT DEPOSIT	AUTON, MICHELLE	1,777.17
451002	2/13/2026	DIRECT DEPOSIT	BIRHANZL, JOHN	708.60
451003	2/13/2026	DIRECT DEPOSIT	CLAUSS, PATRICIA	803.12
451004	2/13/2026	DIRECT DEPOSIT	HENRY, CARRI	1,111.57
451005	2/13/2026	DIRECT DEPOSIT	SINGLETARY, LINDA	838.99
451006	2/13/2026	DIRECT DEPOSIT	BUCK, KELLY	2,686.92
451007	2/13/2026	DIRECT DEPOSIT	DRISKELL, DAPHNE	1,945.34
451008	2/13/2026	DIRECT DEPOSIT	FOLGER, MICHAEL	1,655.96
451009	2/13/2026	DIRECT DEPOSIT	GIL, AMARIS	1,331.08
451010	2/13/2026	DIRECT DEPOSIT	VAZQUEZ, BRANDON	1,686.75
451011	2/13/2026	DIRECT DEPOSIT	CASANO, ELIZABETH	269.85
451011	2/13/2026	DIRECT DEPOSIT	CASANO, ELIZABETH	1,529.14
451012	2/13/2026	DIRECT DEPOSIT	JOHNSON, JOSEPH	1,000.00
451012	2/13/2026	DIRECT DEPOSIT	JOHNSON, JOSEPH	4,322.47
451013	2/13/2026	DIRECT DEPOSIT	LLOYD, RYAN	4,061.21
451014	2/13/2026	DIRECT DEPOSIT	MARINI, RICHARD	3,501.25
451015	2/13/2026	DIRECT DEPOSIT	PRIDGEON, JENNIFER	1,898.19
451016	2/13/2026	DIRECT DEPOSIT	REYES, ALICIA	1,956.97
451017	2/13/2026	DIRECT DEPOSIT	REYES, ERIN	2,164.04
451018	2/13/2026	DIRECT DEPOSIT	RICHARDS, DONNA	1,151.02
451019	2/13/2026	DIRECT DEPOSIT	VANGEISON, DUSTIN	2,258.21
451020	2/13/2026	DIRECT DEPOSIT	WISHARD, SHARYNE	27.50
451020	2/13/2026	DIRECT DEPOSIT	WISHARD, SHARYNE	20.00
451020	2/13/2026	DIRECT DEPOSIT	WISHARD, SHARYNE	62.50
451020	2/13/2026	DIRECT DEPOSIT	WISHARD, SHARYNE	1,495.15
451020	2/13/2026	DIRECT DEPOSIT	WISHARD, SHARYNE	150.00
451021	2/13/2026	DIRECT DEPOSIT	APONTE, HERBERT	1,249.13
451022	2/13/2026	DIRECT DEPOSIT	ARSENEAU, JASON	1,768.73
451023	2/13/2026	DIRECT DEPOSIT	BARAKO, STEVEN	2,851.78
451024	2/13/2026	DIRECT DEPOSIT	BARTEE, JAMES	1,831.18
451025	2/13/2026	DIRECT DEPOSIT	BROWN, LOUIS	1,187.93
451026	2/13/2026	DIRECT DEPOSIT	DORNEY, RONALD	3,611.76
451026	2/13/2026	DIRECT DEPOSIT	DORNEY, RONALD	(3,611.76)
451027	2/13/2026	DIRECT DEPOSIT	DUKE, JUSTIN	1,606.33
451028	2/13/2026	DIRECT DEPOSIT	ELLI, ANTON	1,870.27
451029	2/13/2026	DIRECT DEPOSIT	FELTON, SHANE	1,612.63

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
451030	2/13/2026	DIRECT DEPOSIT	GRAY, STEVEN	733.93
451031	2/13/2026	DIRECT DEPOSIT	HISLE, IVAN	1,206.50
451032	2/13/2026	DIRECT DEPOSIT	HUNSICKER, JASON	1,204.37
451033	2/13/2026	DIRECT DEPOSIT	JASPER, RICARDO	1,841.66
451034	2/13/2026	DIRECT DEPOSIT	JEFFERSON, LORENZO	2,100.27
451035	2/13/2026	DIRECT DEPOSIT	LEWIS, RICCO	1,127.99
451036	2/13/2026	DIRECT DEPOSIT	MCNALLY, NATHANIEL	1,282.66
451037	2/13/2026	DIRECT DEPOSIT	NOEL, INOBERT	1,687.12
451038	2/13/2026	DIRECT DEPOSIT	PANTOJA, ANTHONY	1,268.65
451039	2/13/2026	DIRECT DEPOSIT	POWELL, ELIZABETH	50.00
451039	2/13/2026	DIRECT DEPOSIT	POWELL, ELIZABETH	4,384.84
451040	2/13/2026	DIRECT DEPOSIT	REED, JIMMY	1,444.30
451041	2/13/2026	DIRECT DEPOSIT	REESE, PAUL	1,499.83
451042	2/13/2026	DIRECT DEPOSIT	ROSECRANTS, PHILLIP	1,306.32
451043	2/13/2026	DIRECT DEPOSIT	SCARAMUZZI, ANTHONY	1,213.99
451044	2/13/2026	DIRECT DEPOSIT	SHEDAKER, MICHAEL	1,241.70
451045	2/13/2026	DIRECT DEPOSIT	SMITH, DOUGLAS	1,475.22
451046	2/13/2026	DIRECT DEPOSIT	SMITH, LORI	1,925.45
451047	2/13/2026	DIRECT DEPOSIT	STAAR, MICHAEL	1,766.02
451048	2/13/2026	DIRECT DEPOSIT	TEHAN, JENNIFER	1,219.52
451049	2/13/2026	DIRECT DEPOSIT	VENTO, JAMES	1,692.46
451050	2/13/2026	DIRECT DEPOSIT	WOODS, DANIEL	1,699.68
451051	2/13/2026	DIRECT DEPOSIT	WRIGHT, BRIAN	1,205.98
451052	2/13/2026	DIRECT DEPOSIT	YATES, WILLIAM	1,737.82
451053	2/13/2026	DIRECT DEPOSIT	BENITO, LISSELOTTE	1,483.23
451053	2/13/2026	DIRECT DEPOSIT	BENITO, LISSELOTTE	25.00
451054	2/13/2026	DIRECT DEPOSIT	BERTON, ZACHARIAH	1,407.27
451055	2/13/2026	DIRECT DEPOSIT	CATAPANO, ROBERT	2,009.35
451056	2/13/2026	DIRECT DEPOSIT	KENDRICK, MEGAN	1,933.95
451056	2/13/2026	DIRECT DEPOSIT	KENDRICK, MEGAN	1,450.00
451057	2/13/2026	DIRECT DEPOSIT	FLORIAN, YVONNE	1,472.41
451058	2/13/2026	DIRECT DEPOSIT	LAZZARI ESTEVEZ, ANDREA	1,292.55
451059	2/13/2026	DIRECT DEPOSIT	MUNROE, LESLIE	125.00
451059	2/13/2026	DIRECT DEPOSIT	MUNROE, LESLIE	898.79
451060	2/13/2026	DIRECT DEPOSIT	AZZOLINI, DENNIS	1,877.24
451061	2/13/2026	DIRECT DEPOSIT	BAKER, BENJAMIN	1,987.23
451062	2/13/2026	DIRECT DEPOSIT	BALFE, RYAN	1,659.36
451063	2/13/2026	DIRECT DEPOSIT	BELL, THOMAS	1,818.76
451064	2/13/2026	DIRECT DEPOSIT	BERGINC, CHARLES	1,857.47
451065	2/13/2026	DIRECT DEPOSIT	BLUM, PHILIP	2,048.54
451066	2/13/2026	DIRECT DEPOSIT	BRISTOL, SAMUEL	1,209.65
451067	2/13/2026	DIRECT DEPOSIT	BURRELL, HARRY	1,950.76
451068	2/13/2026	DIRECT DEPOSIT	CAIN, BRIAN	1,580.23
451069	2/13/2026	DIRECT DEPOSIT	CARDELL, BURKE	1,630.19
451070	2/13/2026	DIRECT DEPOSIT	CASAS, RAY	1,363.34
451070	2/13/2026	DIRECT DEPOSIT	CASAS, RAY	55.00
451071	2/13/2026	DIRECT DEPOSIT	COPPERSMITH, JOHN	1,920.67
451072	2/13/2026	DIRECT DEPOSIT	CUNNINGHAM, TODD	1,795.34
451073	2/13/2026	DIRECT DEPOSIT	DRAWDY, PAULA	1,485.93
451074	2/13/2026	DIRECT DEPOSIT	DRINKARD, JAMES	1,502.76
451075	2/13/2026	DIRECT DEPOSIT	EDMOND, MAXIME	1,483.43
451076	2/13/2026	DIRECT DEPOSIT	ESQUIVEL, MARISSA	1,463.58
451077	2/13/2026	DIRECT DEPOSIT	FOWLER, SCOTT	1,378.22
451077	2/13/2026	DIRECT DEPOSIT	FOWLER, SCOTT	153.14
451078	2/13/2026	DIRECT DEPOSIT	FRALIX, RIDGE	1,457.40

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
451079	2/13/2026	DIRECT DEPOSIT	GILLETTE, TRAVIS	1,413.61
451080	2/13/2026	DIRECT DEPOSIT	GORDON, LEWIS	1,401.00
451081	2/13/2026	DIRECT DEPOSIT	HANSEN, SCOTT	1,932.59
451082	2/13/2026	DIRECT DEPOSIT	HATFIELD, THOMAS	1,709.68
451083	2/13/2026	DIRECT DEPOSIT	HAYNES, PAUL	1,365.48
451084	2/13/2026	DIRECT DEPOSIT	HICKS, TROY	1,323.40
451085	2/13/2026	DIRECT DEPOSIT	HILLS, JOHNATHAN	1,352.21
451086	2/13/2026	DIRECT DEPOSIT	HUBLER, DARREL	1,919.77
451087	2/13/2026	DIRECT DEPOSIT	JOHNSON, KHEVIN	1,266.38
451088	2/13/2026	DIRECT DEPOSIT	KERSHAW, DAMON	1,524.36
451089	2/13/2026	DIRECT DEPOSIT	LANCE, KENNETH	50.00
451089	2/13/2026	DIRECT DEPOSIT	LANCE, KENNETH	100.00
451089	2/13/2026	DIRECT DEPOSIT	LANCE, KENNETH	400.00
451089	2/13/2026	DIRECT DEPOSIT	LANCE, KENNETH	1,199.90
451089	2/13/2026	DIRECT DEPOSIT	LANCE, KENNETH	100.00
451090	2/13/2026	DIRECT DEPOSIT	MADDOX, BOBBY	25.00
451090	2/13/2026	DIRECT DEPOSIT	MADDOX, BOBBY	275.57
451090	2/13/2026	DIRECT DEPOSIT	MADDOX, BOBBY	875.00
451091	2/13/2026	DIRECT DEPOSIT	MARVIN, GAGE	1,404.50
451092	2/13/2026	DIRECT DEPOSIT	MARX, AUSTIN	1,538.37
451093	2/13/2026	DIRECT DEPOSIT	MATHESON, CHRISTOPHER	1,662.87
451094	2/13/2026	DIRECT DEPOSIT	MCLAUGHLIN, KEVIN	1,864.11
451094	2/13/2026	DIRECT DEPOSIT	MCLAUGHLIN, KEVIN	385.00
451095	2/13/2026	DIRECT DEPOSIT	MIERAS, SHANNON	2,986.71
451096	2/13/2026	DIRECT DEPOSIT	MILAS, BARBARA	1,729.24
451097	2/13/2026	DIRECT DEPOSIT	MONEY, SEBASTIAN	1,445.71
451098	2/13/2026	DIRECT DEPOSIT	MORSE, JEFFREY	2,122.39
451099	2/13/2026	DIRECT DEPOSIT	NELSON, BRIAN	224.00
451099	2/13/2026	DIRECT DEPOSIT	NELSON, BRIAN	1,718.97
451100	2/13/2026	DIRECT DEPOSIT	PEABODY, BRENT	2,106.52
451101	2/13/2026	DIRECT DEPOSIT	REDDIE, FITZROY	1,980.36
451102	2/13/2026	DIRECT DEPOSIT	ROONEY, ROBERT	1,744.87
451103	2/13/2026	DIRECT DEPOSIT	SCOFIELD, DAVID	1,322.28
451104	2/13/2026	DIRECT DEPOSIT	SEALS, JAMES	250.00
451104	2/13/2026	DIRECT DEPOSIT	SEALS, JAMES	1,337.45
451105	2/13/2026	DIRECT DEPOSIT	SEYMOUR, SETH	1,357.25
451106	2/13/2026	DIRECT DEPOSIT	SHAPIRO, ROBERT	1,610.17
451107	2/13/2026	DIRECT DEPOSIT	SLEEMAN, DENISE	3,370.87
451108	2/13/2026	DIRECT DEPOSIT	SOTO, EMERSON	1,910.21
451109	2/13/2026	DIRECT DEPOSIT	STEPHENS, LAYNE	2,781.21
451110	2/13/2026	DIRECT DEPOSIT	STEPHENS, LAYNE	1,602.33
451111	2/13/2026	DIRECT DEPOSIT	TARANTINO, MARK	1,623.91
451111	2/13/2026	DIRECT DEPOSIT	TARANTINO, MARK	200.00
451112	2/13/2026	DIRECT DEPOSIT	TRUSTY, JAMAR	1,794.26
451113	2/13/2026	DIRECT DEPOSIT	VOLGARINO, CARL	1,841.99
451114	2/13/2026	DIRECT DEPOSIT	WARD, HERSHEL	2,039.86
451115	2/13/2026	DIRECT DEPOSIT	WILLIAMS, CHARLES	1,409.43
451116	2/13/2026	DIRECT DEPOSIT	WILLIAMS, DYLAN	1,509.54
451117	2/13/2026	DIRECT DEPOSIT	WILSON, WILLIAM	2,449.81
451118	2/13/2026	DIRECT DEPOSIT	YOUNG, PARK	1,473.13
451119	2/13/2026	DIRECT DEPOSIT	JONES, TRAVIS	1,583.41
451120	2/13/2026	DIRECT DEPOSIT	LINGWOOD, ASHLEY	2,592.21
451121	2/13/2026	DIRECT DEPOSIT	RODDENBERRY, OLIVIA	1,696.67
451121	2/13/2026	DIRECT DEPOSIT	RODDENBERRY, OLIVIA	89.30
451122	2/13/2026	DIRECT DEPOSIT	SWINDELL, WENDY	3,118.47

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
451123	2/13/2026	DIRECT DEPOSIT	TAYLOR, JOSEPH	1,329.25
451124	2/13/2026	DIRECT DEPOSIT	WATSON, JESSICA	2,447.80
451125	2/13/2026	DIRECT DEPOSIT	BALL, SHELBY	1,717.97
451126	2/13/2026	DIRECT DEPOSIT	HYDE, JENNIFER	3,135.05
451127	2/13/2026	DIRECT DEPOSIT	LYSTLUND, DIANE	2,183.98
451128	2/13/2026	DIRECT DEPOSIT	ALLEN, NANCY	1,712.32
451129	2/13/2026	DIRECT DEPOSIT	BESANCON, LAURIE	1,996.84
451130	2/13/2026	DIRECT DEPOSIT	HARRINGTON, LISA	1,352.67
451131	2/13/2026	DIRECT DEPOSIT	JACKSON, SHAQUALIA	1,531.16
451132	2/13/2026	DIRECT DEPOSIT	JONES, RONALD	4,400.80
451133	2/13/2026	DIRECT DEPOSIT	LEMONS, VALERIE	1,954.68
451134	2/13/2026	DIRECT DEPOSIT	MEHTA, HIMANSHU	1,600.00
451134	2/13/2026	DIRECT DEPOSIT	MEHTA, HIMANSHU	2,299.81
451135	2/13/2026	DIRECT DEPOSIT	MENDEZ, MARISOL	1,516.73
451136	2/13/2026	DIRECT DEPOSIT	PERSON, ANTOWAIN	1,797.82
451137	2/13/2026	DIRECT DEPOSIT	STREETER, VONNIE	1,917.46
451138	2/13/2026	DIRECT DEPOSIT	CASALINA, NICHOLAS	250.00
451138	2/13/2026	DIRECT DEPOSIT	CASALINA, NICHOLAS	3,350.80
451139	2/13/2026	DIRECT DEPOSIT	COMPTON, THOMAS	1,472.66
451139	2/13/2026	DIRECT DEPOSIT	COMPTON, THOMAS	163.63
451140	2/13/2026	DIRECT DEPOSIT	DAWKINS, PHILLIP	1,885.51
451141	2/13/2026	DIRECT DEPOSIT	EVERHART, COLBY	2,446.39
451142	2/13/2026	DIRECT DEPOSIT	FLOOD, DOUGLAS	482.19
451142	2/13/2026	DIRECT DEPOSIT	FLOOD, DOUGLAS	1,928.75
451143	2/13/2026	DIRECT DEPOSIT	GARRETT, KEITH	85.00
451143	2/13/2026	DIRECT DEPOSIT	GARRETT, KEITH	1,872.88
451144	2/13/2026	DIRECT DEPOSIT	GIBSON, KEVIN	125.00
451144	2/13/2026	DIRECT DEPOSIT	GIBSON, KEVIN	2,855.66
451145	2/13/2026	DIRECT DEPOSIT	HAINES, ROBERT	2,759.84
451146	2/13/2026	DIRECT DEPOSIT	LIST, TERRY	2,329.51
451147	2/13/2026	DIRECT DEPOSIT	MATHIS, JEFF	1,825.16
451148	2/13/2026	DIRECT DEPOSIT	MIEHLE, DANIEL	1,460.83
451149	2/13/2026	DIRECT DEPOSIT	ODILEKE, GODWIN	2,335.37
451150	2/13/2026	DIRECT DEPOSIT	PARILLO, TRAVIS	1,992.72
451151	2/13/2026	DIRECT DEPOSIT	RECTOR, MARK	1,855.93
451152	2/13/2026	DIRECT DEPOSIT	SMITH, LEVI	2,315.82
451153	2/13/2026	DIRECT DEPOSIT	STEFFEN, KURT	255.00
451153	2/13/2026	DIRECT DEPOSIT	STEFFEN, KURT	2,901.27
451154	2/13/2026	DIRECT DEPOSIT	ANDERSON, MICHAEL	46.32
451154	2/13/2026	DIRECT DEPOSIT	ANDERSON, MICHAEL	2,269.89
451155	2/13/2026	DIRECT DEPOSIT	AUGUSTE, JEHU	1,585.59
451156	2/13/2026	DIRECT DEPOSIT	BAKER, RAYMOND	2,677.30
451156	2/13/2026	DIRECT DEPOSIT	BAKER, RAYMOND	250.00
451157	2/13/2026	DIRECT DEPOSIT	BEARDSLEY, JOHN	2,131.27
451158	2/13/2026	DIRECT DEPOSIT	BISHOP, DANIEL	187.46
451158	2/13/2026	DIRECT DEPOSIT	BISHOP, DANIEL	1,687.13
451159	2/13/2026	DIRECT DEPOSIT	CARPENTER, CHRISTOPHER	125.00
451159	2/13/2026	DIRECT DEPOSIT	CARPENTER, CHRISTOPHER	2,436.74
451160	2/13/2026	DIRECT DEPOSIT	CASTILLO ESCOTO, OSCAR	1,903.50
451161	2/13/2026	DIRECT DEPOSIT	CORBETT, BRETT	1,803.27
451162	2/13/2026	DIRECT DEPOSIT	CROSBY, WILLIAM	2,529.26
451163	2/13/2026	DIRECT DEPOSIT	D'ANGELO, COLLEEN	2,790.44
451164	2/13/2026	DIRECT DEPOSIT	DAILEY, LAWRENCE	2,693.75
451165	2/13/2026	DIRECT DEPOSIT	EVERHART, MARK STEVE	2,928.11
451166	2/13/2026	DIRECT DEPOSIT	GUERRERO, JOAH	1,563.03

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
451167	2/13/2026	DIRECT DEPOSIT	LIBERUS, LEON	2,198.53
451167	2/13/2026	DIRECT DEPOSIT	LIBERUS, LEON	700.00
451168	2/13/2026	DIRECT DEPOSIT	O'CONNELL, TIMOTHY	2,065.29
451169	2/13/2026	DIRECT DEPOSIT	SCHOONMAKER, JOHN	2,142.86
451170	2/13/2026	DIRECT DEPOSIT	SERRANO, BILMER	2,806.50
451171	2/13/2026	DIRECT DEPOSIT	TAPPEN, AARON	1,978.19
451172	2/13/2026	DIRECT DEPOSIT	THIELE, MICHAEL	581.03
451172	2/13/2026	DIRECT DEPOSIT	THIELE, MICHAEL	2,324.10
451173	2/13/2026	DIRECT DEPOSIT	VERNON, MICHAEL	2,706.02
451174	2/13/2026	DIRECT DEPOSIT	WALLACE, ALEXANDER	1,798.63
451175	2/13/2026	DIRECT DEPOSIT	WHITEHEAD, ROBERT	2,267.62
451176	2/13/2026	DIRECT DEPOSIT	BARRETT, SHANE	1,792.36
451177	2/13/2026	DIRECT DEPOSIT	BESANCON, RYAN	1,846.71
451178	2/13/2026	DIRECT DEPOSIT	CEPARANO, MICHAEL	1,569.56
451179	2/13/2026	DIRECT DEPOSIT	DAMES, ARON	1,048.21
451180	2/13/2026	DIRECT DEPOSIT	DEAN, MICHELLE	1,563.07
451181	2/13/2026	DIRECT DEPOSIT	DELAPAZ, NORBERTO	1,434.77
451182	2/13/2026	DIRECT DEPOSIT	DIMARCO, NICHOLAS	1,571.64
451183	2/13/2026	DIRECT DEPOSIT	DOBY, OLA	1,321.62
451184	2/13/2026	DIRECT DEPOSIT	EVANS, JOHN	3,377.89
451185	2/13/2026	DIRECT DEPOSIT	EVANS, TONY	1,509.37
451186	2/13/2026	DIRECT DEPOSIT	GLENTON, JOHN	400.00
451186	2/13/2026	DIRECT DEPOSIT	GLENTON, JOHN	1,622.12
451187	2/13/2026	DIRECT DEPOSIT	HARRINGTON, RICHARD	1,489.61
451188	2/13/2026	DIRECT DEPOSIT	HIBBARD, TOBY	1,627.37
451189	2/13/2026	DIRECT DEPOSIT	JEFFERSON, LOGAN	1,186.41
451190	2/13/2026	DIRECT DEPOSIT	LAMPKIN, TORYANA	1,676.76
451191	2/13/2026	DIRECT DEPOSIT	LAWSON, ANDREW	2,925.83
451192	2/13/2026	DIRECT DEPOSIT	LYNCH, MARKEI	1,932.64
451193	2/13/2026	DIRECT DEPOSIT	MORGAN, JESSE	2,566.74
451194	2/13/2026	DIRECT DEPOSIT	SIMCHICK, EDWARD	1,237.85
451195	2/13/2026	DIRECT DEPOSIT	SMITH, DEWAYNE	1,751.74
451196	2/13/2026	DIRECT DEPOSIT	WASHBURN, DAVID	1,618.09
451197	2/13/2026	DIRECT DEPOSIT	WHITE, JOSEPH	1,697.90
451198	2/13/2026	DIRECT DEPOSIT	YARUSINSKY, SEAN	1,805.09
451199	2/13/2026	DIRECT DEPOSIT	ZANCA, LEONARD	2,010.41
451200	2/13/2026	DIRECT DEPOSIT	ZAYATZ, DAVID	1,306.47
451201	2/13/2026	DIRECT DEPOSIT	BUSH, STACEY	2,171.55
451202	2/13/2026	DIRECT DEPOSIT	GOMEZ, ANGELY	1,386.44
451203	2/13/2026	DIRECT DEPOSIT	MARTINEZ, SYBIA	1,299.75
451204	2/13/2026	DIRECT DEPOSIT	PLOURDE, GILTON	1,713.30
451205	2/13/2026	DIRECT DEPOSIT	RAMOS, ANNA	1,468.85
451206	2/13/2026	DIRECT DEPOSIT	CHINYANGANYA, SIPHIKELELO	2,515.90
451207	2/13/2026	DIRECT DEPOSIT	SMITH, ASHLEY	567.22
451207	2/13/2026	DIRECT DEPOSIT	SMITH, ASHLEY	850.83
451208	2/13/2026	DIRECT DEPOSIT	VALENTIN, JEYLAND	1,570.48
451209	2/13/2026	DIRECT DEPOSIT	DANIELS, KRISTIN	4,004.87
451209	2/13/2026	DIRECT DEPOSIT	DANIELS, KRISTIN	1,000.00
451210	2/13/2026	DIRECT DEPOSIT	FAIRCHILD, KAILEY	2,070.98
451211	2/13/2026	DIRECT DEPOSIT	KRISS, ELISE	2,839.77
451212	2/13/2026	DIRECT DEPOSIT	RAMKISSOON, MARIE SOLANGE	500.00
451212	2/13/2026	DIRECT DEPOSIT	RAMKISSOON, MARIE SOLANGE	1,519.32
451213	2/13/2026	DIRECT DEPOSIT	ZIRKLE, RHONDA	1,644.73
451214	2/13/2026	DIRECT DEPOSIT	BACON, CHADWICK	3,616.15
451215	2/13/2026	DIRECT DEPOSIT	COURNOYER, CHRISTINA	500.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
451215	2/13/2026	DIRECT DEPOSIT	COURNOYER, CHRISTINA	1,446.82
451216	2/13/2026	DIRECT DEPOSIT	FLORES, CARLOS	3,954.63
451217	2/13/2026	DIRECT DEPOSIT	HANSEN, KEVIN	2,238.32
451218	2/13/2026	DIRECT DEPOSIT	HEGI, PAULA	1,754.84
451219	2/13/2026	DIRECT DEPOSIT	MOWER, BRADLEY	2,817.28
451220	2/13/2026	DIRECT DEPOSIT	WARREN, ANTHONY	4,950.88
451221	2/13/2026	DIRECT DEPOSIT	CHAREST, ERIC	70.00
451221	2/13/2026	DIRECT DEPOSIT	CHAREST, ERIC	3,559.82
451222	2/13/2026	DIRECT DEPOSIT	MOREY, TARA	1,690.83
451223	2/13/2026	DIRECT DEPOSIT	YANCHULA, KYLIE	4,196.05
451224	2/13/2026	DIRECT DEPOSIT	ADAMS, AYESHA	1,461.79
451225	2/13/2026	DIRECT DEPOSIT	AHRENS, DANIEL	3,592.06
451226	2/13/2026	DIRECT DEPOSIT	CARBONELL, GUILLERMO	4,322.90
451227	2/13/2026	DIRECT DEPOSIT	CHECCHI, DAVID	2,091.74
451228	2/13/2026	DIRECT DEPOSIT	CHEER, WILLIAM	3,116.25
451229	2/13/2026	DIRECT DEPOSIT	CLAYBURN, GRAHAM	3,509.53
451230	2/13/2026	DIRECT DEPOSIT	CLEMENTS, COLBY	2,629.27
451231	2/13/2026	DIRECT DEPOSIT	COLLINS, MICHAEL	50.00
451231	2/13/2026	DIRECT DEPOSIT	COLLINS, MICHAEL	1,541.32
451232	2/13/2026	DIRECT DEPOSIT	DENNIS, PETER	2,024.36
451233	2/13/2026	DIRECT DEPOSIT	DERBY, NATHAN	2,252.31
451234	2/13/2026	DIRECT DEPOSIT	DESALVO, DOMINIC	2,520.54
451235	2/13/2026	DIRECT DEPOSIT	DOUTRICH, MICHAEL	4,544.53
451236	2/13/2026	DIRECT DEPOSIT	DUNKERLEY, RICK	1,663.50
451237	2/13/2026	DIRECT DEPOSIT	FUGATE, ASHLEY	1,306.35
451238	2/13/2026	DIRECT DEPOSIT	GILBERT, KELLY	2,354.71
451239	2/13/2026	DIRECT DEPOSIT	GLOWACKI, ANDREW	1,504.60
451240	2/13/2026	DIRECT DEPOSIT	GREGORY, JULIE	1,599.82
451241	2/13/2026	DIRECT DEPOSIT	HAZELLIEF, LAMBERT	3,027.02
451242	2/13/2026	DIRECT DEPOSIT	HEFFNER, SCOTT	3,027.21
451243	2/13/2026	DIRECT DEPOSIT	INMAN, DANIEL	2,833.35
451244	2/13/2026	DIRECT DEPOSIT	LUNDEEN, ERIKA	3,845.09
451245	2/13/2026	DIRECT DEPOSIT	MCADAM, SCOTT	5,000.88
451246	2/13/2026	DIRECT DEPOSIT	MCFARLAND, RODNEY	1,315.44
451247	2/13/2026	DIRECT DEPOSIT	MEDECKE, JULIE	1,381.98
451248	2/13/2026	DIRECT DEPOSIT	MORRIS, RUSSELL	2,877.87
451249	2/13/2026	DIRECT DEPOSIT	MOSSMAN, RAYMOND	1,658.13
451250	2/13/2026	DIRECT DEPOSIT	NEWMAN, KATHARINE	1,190.63
451251	2/13/2026	DIRECT DEPOSIT	NOWLIN, CRYSTAL	1,291.74
451252	2/13/2026	DIRECT DEPOSIT	ORCEAN, KEYETTA	1,684.98
451253	2/13/2026	DIRECT DEPOSIT	PEREZ, MARELYN	1,545.20
451254	2/13/2026	DIRECT DEPOSIT	POSADA, LAYLA	1,167.13
451254	2/13/2026	DIRECT DEPOSIT	POSADA, LAYLA	1,000.00
451255	2/13/2026	DIRECT DEPOSIT	RAMOS, NICOLAS	3,184.97
451256	2/13/2026	DIRECT DEPOSIT	REEVES, CANDICE	1,902.34
451257	2/13/2026	DIRECT DEPOSIT	SHAW, EVA	1,364.35
451258	2/13/2026	DIRECT DEPOSIT	SHOFF, TODD	2,656.88
451259	2/13/2026	DIRECT DEPOSIT	SMITH, ROBERT	2,903.10
451260	2/13/2026	DIRECT DEPOSIT	VOLKMAN, JOSEPH	2,348.54
451261	2/13/2026	DIRECT DEPOSIT	ACKISON, NICHOLAS	2,074.71
451262	2/13/2026	DIRECT DEPOSIT	BEAVERS, BRYAN	2,897.69
451263	2/13/2026	DIRECT DEPOSIT	BERTON, SOLOMON	1,923.23
451264	2/13/2026	DIRECT DEPOSIT	CARPENTER, PATRIC	1,632.63
451265	2/13/2026	DIRECT DEPOSIT	EDDINGER, RODNEY	2,375.16
451266	2/13/2026	DIRECT DEPOSIT	FONVIELLE, JARED	2,516.88

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
451267	2/13/2026	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	250.00
451267	2/13/2026	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	1,024.72
451267	2/13/2026	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	350.00
451268	2/13/2026	DIRECT DEPOSIT	GORE, EDWIN	1,593.97
451269	2/13/2026	DIRECT DEPOSIT	HAHN, JENNIFER	2,990.99
451270	2/13/2026	DIRECT DEPOSIT	HAWKINS, NICHOLAS	2,494.98
451271	2/13/2026	DIRECT DEPOSIT	LIESKE, SEAN	4,906.25
451272	2/13/2026	DIRECT DEPOSIT	LOVEDAY, MICHAEL	3,212.32
451273	2/13/2026	DIRECT DEPOSIT	MECKES, RICHARD	4,274.37
451274	2/13/2026	DIRECT DEPOSIT	NIEMI, KARRINA	2,350.39
451275	2/13/2026	DIRECT DEPOSIT	NOVAK, TRISTAN	1,332.96
451276	2/13/2026	DIRECT DEPOSIT	QUINTERO, IVELISSE	1,453.13
451276	2/13/2026	DIRECT DEPOSIT	QUINTERO, IVELISSE	120.00
451277	2/13/2026	DIRECT DEPOSIT	RAYNOR, DALLAS	1,772.42
451278	2/13/2026	DIRECT DEPOSIT	RICHARDS, HOWARD	4,551.73
451279	2/13/2026	DIRECT DEPOSIT	ROLAND, JESSE	2,144.40
451280	2/13/2026	DIRECT DEPOSIT	SCHERF, CHARLENE	1,482.37
451281	2/13/2026	DIRECT DEPOSIT	SCHRUM, MARYELLEN	1,558.06
451281	2/13/2026	DIRECT DEPOSIT	SCHRUM, MARYELLEN	80.00
451282	2/13/2026	DIRECT DEPOSIT	SMITH, MICHAEL	2,248.16
451283	2/13/2026	DIRECT DEPOSIT	TALAVERA, PAOLA	1,977.23
451283	2/13/2026	DIRECT DEPOSIT	TALAVERA, PAOLA	494.31
451284	2/13/2026	DIRECT DEPOSIT	TYRPAK, CHRISTINA	1,680.70
451285	2/13/2026	DIRECT DEPOSIT	VEGA, JOSE	2,059.00
451286	2/13/2026	DIRECT DEPOSIT	YOUNGBLOOD, HARRISON	4,014.15
451287	2/13/2026	DIRECT DEPOSIT	AMANDOLA, JAMES	140.18
451288	2/13/2026	DIRECT DEPOSIT	BENNER, EILEEN	230.47
451289	2/13/2026	DIRECT DEPOSIT	BUERKEL, JAMES	784.49
451290	2/13/2026	DIRECT DEPOSIT	BUNNELL, JEFFREY	570.29
451291	2/13/2026	DIRECT DEPOSIT	CAPPUCCIO, PATRICIA	420.34
451292	2/13/2026	DIRECT DEPOSIT	CARR, DONALD	458.14
451293	2/13/2026	DIRECT DEPOSIT	CLARK, JONATHAN	1,656.84
451294	2/13/2026	DIRECT DEPOSIT	CONROY, JAMES	583.87
451295	2/13/2026	DIRECT DEPOSIT	DION, QUINN	255.72
451296	2/13/2026	DIRECT DEPOSIT	DUNN, RYAN	219.70
451297	2/13/2026	DIRECT DEPOSIT	EMERY, HENRY	299.96
451298	2/13/2026	DIRECT DEPOSIT	FAIRBANK, STEVEN	417.04
451299	2/13/2026	DIRECT DEPOSIT	GERACI, RICHARD	421.39
451300	2/13/2026	DIRECT DEPOSIT	GLAZER, CHRISTINA	456.67
451301	2/13/2026	DIRECT DEPOSIT	GLAZER, HOWARD	644.69
451302	2/13/2026	DIRECT DEPOSIT	GOSELIN, MARC	447.82
451303	2/13/2026	DIRECT DEPOSIT	GRIGSBY, JAMES	508.10
451304	2/13/2026	DIRECT DEPOSIT	HAMMOND, DANIEL	479.82
451305	2/13/2026	DIRECT DEPOSIT	HEDGECOCK, KENDALL	1,535.38
451306	2/13/2026	DIRECT DEPOSIT	HOOT, CHARLES	525.92
451307	2/13/2026	DIRECT DEPOSIT	KENNEDY, PATRICK	480.22
451308	2/13/2026	DIRECT DEPOSIT	KLERLEIN, PAUL	1,310.63
451309	2/13/2026	DIRECT DEPOSIT	LIESKE, NANETTE	693.50
451310	2/13/2026	DIRECT DEPOSIT	MAHONEY, FRANCIS	745.96
451311	2/13/2026	DIRECT DEPOSIT	MANWARING, THOMAS	475.42
451312	2/13/2026	DIRECT DEPOSIT	MARTIN, FRANCIS	443.01
451313	2/13/2026	DIRECT DEPOSIT	MAXFIELD, DONALD	712.95
451314	2/13/2026	DIRECT DEPOSIT	MCMANUS, HERBERT	478.59
451315	2/13/2026	DIRECT DEPOSIT	MIKE, DAVID	273.74
451316	2/13/2026	DIRECT DEPOSIT	MOSQUERA, ALEXANDER	511.43

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
451317	2/13/2026	DIRECT DEPOSIT	NAGY, BELA	3,799.11
451318	2/13/2026	DIRECT DEPOSIT	NORRMAN, ROY	485.05
451319	2/13/2026	DIRECT DEPOSIT	PINE, MARK	706.89
451320	2/13/2026	DIRECT DEPOSIT	POPPE, FREDDY	331.35
451321	2/13/2026	DIRECT DEPOSIT	REGAN, JAMES	467.66
451322	2/13/2026	DIRECT DEPOSIT	ROSENBARKER, TERRY	367.36
451323	2/13/2026	DIRECT DEPOSIT	SELLIS, GLEN	370.96
451324	2/13/2026	DIRECT DEPOSIT	SMITH, DONALD	374.47
451325	2/13/2026	DIRECT DEPOSIT	STICKNEY, FAWN	421.01
451326	2/13/2026	DIRECT DEPOSIT	TOOF, BRIAN	801.44
451327	2/13/2026	DIRECT DEPOSIT	TYNER, JAMES	483.82
451328	2/13/2026	DIRECT DEPOSIT	WILSON, PAUL	356.56
451329	2/13/2026	DIRECT DEPOSIT	SMILOVICH, MICHAEL	2,853.21
451330	2/13/2026	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	15.00
451330	2/13/2026	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	2,600.66
451330	2/13/2026	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	300.00
451331	2/13/2026	DIRECT DEPOSIT	CAWLEY, MATTHEW	2,546.58
451332	2/13/2026	DIRECT DEPOSIT	MACKINNON, JENNIFER	3,240.06
451333	2/13/2026	DIRECT DEPOSIT	PFEIFER, MATTHEW	2,545.80
451334	2/13/2026	DIRECT DEPOSIT	WEST, ROSE	1,527.25
451335	2/13/2026	DIRECT DEPOSIT	BALSAMO, THOMAS	1,625.00
451335	2/13/2026	DIRECT DEPOSIT	BALSAMO, THOMAS	1,050.58
451336	2/13/2026	DIRECT DEPOSIT	BETHEL, MICHAEL	2,235.68
451337	2/13/2026	DIRECT DEPOSIT	DIETRICH, ERIC	2,005.61
451338	2/13/2026	DIRECT DEPOSIT	DIXON, CRESHENA	2,427.85
451339	2/13/2026	DIRECT DEPOSIT	GLASS, ZACHARY	1,872.65
451340	2/13/2026	DIRECT DEPOSIT	HAMBERGER, DAREN	2,498.48
451341	2/13/2026	DIRECT DEPOSIT	HARVEY, ERIK	5,460.08
451342	2/13/2026	DIRECT DEPOSIT	HISH, ANDREW	2,952.73
451343	2/13/2026	DIRECT DEPOSIT	JOHNSON, SCOTT	3,035.82
451344	2/13/2026	DIRECT DEPOSIT	MALDONADO, JASSON	2,180.44
451344	2/13/2026	DIRECT DEPOSIT	MALDONADO, JASSON	170.00
451345	2/13/2026	DIRECT DEPOSIT	MCGRADY, MICHAEL	2,072.46
451346	2/13/2026	DIRECT DEPOSIT	MILLER, RACHEAL	618.77
451346	2/13/2026	DIRECT DEPOSIT	MILLER, RACHEAL	2,100.00
451346	2/13/2026	DIRECT DEPOSIT	MILLER, RACHEAL	200.00
451347	2/13/2026	DIRECT DEPOSIT	MOHAJER, SHOGHI	1,667.04
451348	2/13/2026	DIRECT DEPOSIT	NOVAK, NATALIE	1,659.63
451349	2/13/2026	DIRECT DEPOSIT	PORTWOOD, ZACHARY	3,277.07
451350	2/13/2026	DIRECT DEPOSIT	SCHULENBURG, KAI	1,789.12
451351	2/13/2026	DIRECT DEPOSIT	VARGAS, JONATHAN	2,633.09
451352	2/13/2026	DIRECT DEPOSIT	WILLIAMS, ADAM	1,956.29
451353	2/13/2026	DIRECT DEPOSIT	BAKER, RANDY	2,140.83
451354	2/13/2026	DIRECT DEPOSIT	DEMERS, ZACHARY	1,598.70
451355	2/13/2026	DIRECT DEPOSIT	LEVER, EDWARD	1,758.13
451356	2/13/2026	DIRECT DEPOSIT	MILLER, ROBERT LEO	2,142.87
451357	2/13/2026	DIRECT DEPOSIT	NOE, REYLIND	1,411.24
451358	2/13/2026	DIRECT DEPOSIT	REDMOND, LAWRENCE	1,534.35
451359	2/13/2026	DIRECT DEPOSIT	STILLWAGGON, ROBERT	1,493.24
451360	2/13/2026	DIRECT DEPOSIT	CAYSON, ELIZABETH	2,644.18
451361	2/13/2026	DIRECT DEPOSIT	CLARK, LUANNE	40.00
451361	2/13/2026	DIRECT DEPOSIT	CLARK, LUANNE	1,985.43
451362	2/13/2026	DIRECT DEPOSIT	BREEN, KRISTEN	1,503.39
451363	2/13/2026	DIRECT DEPOSIT	CUNDIFF, KARI	2,152.61
451364	2/13/2026	DIRECT DEPOSIT	EANES, MICAH	1,832.91

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
451365	2/13/2026	DIRECT DEPOSIT	EDWARDS, JUSTIN	1,787.74
451366	2/13/2026	DIRECT DEPOSIT	HAMILTON, DUANE	2,134.06
451367	2/13/2026	DIRECT DEPOSIT	HULLEN, DANIEL	2,033.06
451368	2/13/2026	DIRECT DEPOSIT	INGLETT, REGINALD	2,258.34
451369	2/13/2026	DIRECT DEPOSIT	KEITH, DONALD	2,082.96
451369	2/13/2026	DIRECT DEPOSIT	KEITH, DONALD	350.00
451370	2/13/2026	DIRECT DEPOSIT	KLOIBER, THOMAS	1,763.28
451371	2/13/2026	DIRECT DEPOSIT	MATHIS, RICHARD	550.00
451371	2/13/2026	DIRECT DEPOSIT	MATHIS, RICHARD	1,632.72
451372	2/13/2026	DIRECT DEPOSIT	MEADE, KIMBERLY	241.01
451372	2/13/2026	DIRECT DEPOSIT	MEADE, KIMBERLY	1,928.09
451372	2/13/2026	DIRECT DEPOSIT	MEADE, KIMBERLY	241.01
451373	2/13/2026	DIRECT DEPOSIT	MOORE, JEREMY	1,499.29
451374	2/13/2026	DIRECT DEPOSIT	OOLEY, DANNY	3,202.01
451375	2/13/2026	DIRECT DEPOSIT	REICHENBACH, RICHARD	2,690.21
451376	2/13/2026	DIRECT DEPOSIT	RILEY, MARK	2,045.93
451377	2/13/2026	DIRECT DEPOSIT	ROBERTSON, CRAIG	1,249.53
451378	2/13/2026	DIRECT DEPOSIT	RUSSELL, STEPHEN	1,764.76
451379	2/13/2026	DIRECT DEPOSIT	SABOT, DENISE	1,407.34
451380	2/13/2026	DIRECT DEPOSIT	SCHRYVER, DAVID	4,652.53
451381	2/13/2026	DIRECT DEPOSIT	SILON, DAVID	3,671.34
451382	2/13/2026	DIRECT DEPOSIT	SKOK, ROBERT	3,462.83
451383	2/13/2026	DIRECT DEPOSIT	SLUTSKY, BETTY	1,227.26
451384	2/13/2026	DIRECT DEPOSIT	SMITH, WENDY	2,769.97
451385	2/13/2026	DIRECT DEPOSIT	SNYDER, CHELSEA	1,885.03
451386	2/13/2026	DIRECT DEPOSIT	STANTON, JOHN	1,857.70
451387	2/13/2026	DIRECT DEPOSIT	STAUDT, MICHAEL	2,511.87
451388	2/13/2026	DIRECT DEPOSIT	THOMPSON, STEVEN	1,365.08
451388	2/13/2026	DIRECT DEPOSIT	THOMPSON, STEVEN	25.00
451389	2/13/2026	DIRECT DEPOSIT	TOBAR, ROBERT	85.81
451389	2/13/2026	DIRECT DEPOSIT	TOBAR, ROBERT	2,365.92
451390	2/13/2026	DIRECT DEPOSIT	WILLIAMS, JILL	49.05
451390	2/13/2026	DIRECT DEPOSIT	WILLIAMS, JILL	2,403.57
451391	2/13/2026	DIRECT DEPOSIT	HELTEMES, ADAM	3,582.63
451392	2/13/2026	DIRECT DEPOSIT	ANDERSON, AMY	713.04
451393	2/13/2026	DIRECT DEPOSIT	BLUME, JEFFREY	1,518.27
451394	2/13/2026	DIRECT DEPOSIT	BURGESS, TIMOTHY	2,228.11
451395	2/13/2026	DIRECT DEPOSIT	CAIN, BRANDON	2,136.71
451396	2/13/2026	DIRECT DEPOSIT	DEMOSTHENE, ARIEVE	185.19
451396	2/13/2026	DIRECT DEPOSIT	DEMOSTHENE, ARIEVE	2,460.34
451397	2/13/2026	DIRECT DEPOSIT	HALE, DANIEL	800.00
451397	2/13/2026	DIRECT DEPOSIT	HALE, DANIEL	966.51
451398	2/13/2026	DIRECT DEPOSIT	HOFFMAN, CHRISTOPHER	1,651.10
451399	2/13/2026	DIRECT DEPOSIT	LAFFEY, ALEXANDER	2,744.71
451400	2/13/2026	DIRECT DEPOSIT	LOCKE, DEREK	1,761.95
451401	2/13/2026	DIRECT DEPOSIT	LYNCH, JENESA	1,481.20
451402	2/13/2026	DIRECT DEPOSIT	MASON, STACIE	1,754.30
451403	2/13/2026	DIRECT DEPOSIT	MICHAEL, ANDREW	600.00
451403	2/13/2026	DIRECT DEPOSIT	MICHAEL, ANDREW	1,646.90
451404	2/13/2026	DIRECT DEPOSIT	NIELSEN, RONALD	1,563.25
451405	2/13/2026	DIRECT DEPOSIT	PEREZ, JOEL	1,510.37
451406	2/13/2026	DIRECT DEPOSIT	RATLIFF, JENNIFER	1,388.62
451407	2/13/2026	DIRECT DEPOSIT	RYAN, MICHAEL	1,438.17
451408	2/13/2026	DIRECT DEPOSIT	SMITH, EARLENE JEAN	50.00
451408	2/13/2026	DIRECT DEPOSIT	SMITH, EARLENE JEAN	2,302.14

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
451409	2/13/2026	DIRECT DEPOSIT	SUGDEN, CHRIS	550.00
451409	2/13/2026	DIRECT DEPOSIT	SUGDEN, CHRIS	1,065.41
451410	2/13/2026	DIRECT DEPOSIT	WATTS, MORGAN	1,326.73
451411	2/13/2026	DIRECT DEPOSIT	WHEATLEY, DAVID	969.84
451411	2/13/2026	DIRECT DEPOSIT	WHEATLEY, DAVID	969.84
451412	2/13/2026	DIRECT DEPOSIT	WHITTINGTON, MICHAEL	1,762.44
451413	2/13/2026	DIRECT DEPOSIT	XAVIER, HENRRYQUE	1,673.91
451414	2/13/2026	DIRECT DEPOSIT	LEY, JUDY	300.00
451414	2/13/2026	DIRECT DEPOSIT	LEY, JUDY	1,355.36
451415	2/13/2026	DIRECT DEPOSIT	STANTON, CYNTHIA	3,993.76
451416	2/13/2026	DIRECT DEPOSIT	BOHANNON, FAITH	2,450.80
451417	2/13/2026	DIRECT DEPOSIT	CONNELL, KYLE	1,307.37
451418	2/13/2026	DIRECT DEPOSIT	DIXON, GERALD	550.00
451418	2/13/2026	DIRECT DEPOSIT	DIXON, GERALD	1,374.69
451419	2/13/2026	DIRECT DEPOSIT	HUMMEL, ERIC	2,309.35
451420	2/13/2026	DIRECT DEPOSIT	LARAMIE, BRIANNA	1,518.24
451421	2/13/2026	DIRECT DEPOSIT	MEAD, DERIC	1,603.58
451422	2/13/2026	DIRECT DEPOSIT	OGILVIE, JASON	2,571.22
451423	2/13/2026	DIRECT DEPOSIT	RIMES, BRIAN	2,249.31
451424	2/13/2026	DIRECT DEPOSIT	WEST, JEFFREY	2,359.97
451425	2/13/2026	DIRECT DEPOSIT	EIGHMY, NICOLE	697.58
451426	2/13/2026	DIRECT DEPOSIT	KELLEHER, LYNNE	954.45
451427	2/13/2026	DIRECT DEPOSIT	LOBO, EDWINA	651.00
451428	2/13/2026	DIRECT DEPOSIT	BROWN, JILL	920.03
451428	2/13/2026	DIRECT DEPOSIT	BROWN, JILL	200.00
451429	2/13/2026	DIRECT DEPOSIT	FLAK, SUSAN	2,106.15
451430	2/13/2026	DIRECT DEPOSIT	ALEXA, MICHELE	2,142.80
451431	2/13/2026	DIRECT DEPOSIT	ALEXANDER, HEATHER	1,196.08
451431	2/13/2026	DIRECT DEPOSIT	ALEXANDER, HEATHER	299.02
451432	2/13/2026	DIRECT DEPOSIT	BLAKE, SYDNEY	1,313.13
451433	2/13/2026	DIRECT DEPOSIT	BROWN, JAMEKA	1,580.75
451434	2/13/2026	DIRECT DEPOSIT	CAVIL, LEANNA	1,148.14
451435	2/13/2026	DIRECT DEPOSIT	CHAMBERS, JASON	1,300.73
451436	2/13/2026	DIRECT DEPOSIT	DANIELS, DOUGLAS	1,372.60
451437	2/13/2026	DIRECT DEPOSIT	FISHER, GEORGE	1,933.51
451438	2/13/2026	DIRECT DEPOSIT	GAGNON, SHAWN	2,231.85
451439	2/13/2026	DIRECT DEPOSIT	GILMER, THOMAS	1,691.31
451440	2/13/2026	DIRECT DEPOSIT	HOUSING, ERICA	1,805.53
451441	2/13/2026	DIRECT DEPOSIT	HUDSON, ANDREA	25.00
451441	2/13/2026	DIRECT DEPOSIT	HUDSON, ANDREA	888.64
451441	2/13/2026	DIRECT DEPOSIT	HUDSON, ANDREA	275.00
451442	2/13/2026	DIRECT DEPOSIT	JOHNSON, BENJAMIN	1,589.30
451443	2/13/2026	DIRECT DEPOSIT	KNIEF, MARK	1,820.71
451444	2/13/2026	DIRECT DEPOSIT	LLOYD, HEATHER	2,049.25
451445	2/13/2026	DIRECT DEPOSIT	MACKEY, MISTY	1,558.81
451446	2/13/2026	DIRECT DEPOSIT	MARTIN, ANGELA	1,398.66
451447	2/13/2026	DIRECT DEPOSIT	MROTZ, LOUONNIE	1,600.72
451448	2/13/2026	DIRECT DEPOSIT	O'CONNOR, SHANNON	1,196.79
451449	2/13/2026	DIRECT DEPOSIT	PATTON, LISA	2,121.33
451450	2/13/2026	DIRECT DEPOSIT	PERGOLA, ANITA	1,507.42
451451	2/13/2026	DIRECT DEPOSIT	ROBERTS, BRADLEY	1,934.47
451452	2/13/2026	DIRECT DEPOSIT	SANTISO, DANIEL	375.58
451452	2/13/2026	DIRECT DEPOSIT	SANTISO, DANIEL	1,300.00
451453	2/13/2026	DIRECT DEPOSIT	SCHLUSBERG, JOSEPH	1,243.34
451454	2/13/2026	DIRECT DEPOSIT	SOVINE, CARL	1,396.67

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
451455	2/13/2026	DIRECT DEPOSIT	SPOFFORD, JANET	1,162.17
451456	2/13/2026	DIRECT DEPOSIT	AUSTIN, KENNETH	1,849.68
451457	2/13/2026	DIRECT DEPOSIT	BRADDY, MARTY	50.00
451457	2/13/2026	DIRECT DEPOSIT	BRADDY, MARTY	2,492.19
451458	2/13/2026	DIRECT DEPOSIT	COLVIN, THOMAS	2,508.23
451459	2/13/2026	DIRECT DEPOSIT	DEPINHO, CHARLES	2,684.05
451460	2/13/2026	DIRECT DEPOSIT	DISMUKE, WESTON	1,805.34
451461	2/13/2026	DIRECT DEPOSIT	FLOOD, STEPHEN	2,230.72
451462	2/13/2026	DIRECT DEPOSIT	FORBES, TENNYSON	3,123.13
451463	2/13/2026	DIRECT DEPOSIT	FORMAN, SCOTT	1,509.63
451464	2/13/2026	DIRECT DEPOSIT	FORMAN, SHANE	1,768.52
451465	2/13/2026	DIRECT DEPOSIT	FRISBY, CHRISTOPHER	2,008.77
451466	2/13/2026	DIRECT DEPOSIT	FULLER, STEVEN	2,156.91
451467	2/13/2026	DIRECT DEPOSIT	HENTZY, MILES	1,327.83
451468	2/13/2026	DIRECT DEPOSIT	JORDAN, SHAWN	2,077.97
451469	2/13/2026	DIRECT DEPOSIT	KISSELBACK, JOSEPH	1,714.27
451470	2/13/2026	DIRECT DEPOSIT	PATTERSON, TYLER	1,318.63
451471	2/13/2026	DIRECT DEPOSIT	PATTESON, SCOTT	1,343.46
451471	2/13/2026	DIRECT DEPOSIT	PATTESON, SCOTT	750.00
451472	2/13/2026	DIRECT DEPOSIT	SANTAMARIA, JEFFREY	1,974.11
451473	2/13/2026	DIRECT DEPOSIT	SAWYER, CRAIG	2,297.11
451474	2/13/2026	DIRECT DEPOSIT	STAMBAUGH, JOHNNY	400.00
451474	2/13/2026	DIRECT DEPOSIT	STAMBAUGH, JOHNNY	1,605.17
451475	2/13/2026	DIRECT DEPOSIT	STRAUSS, BRIAN	2,188.49
451476	2/13/2026	DIRECT DEPOSIT	WAGNER, DANIEL	2,274.71
451477	2/13/2026	DIRECT DEPOSIT	WEBB, ROBERT	2,435.58
451478	2/13/2026	DIRECT DEPOSIT	YOUNG, GERALD	800.00
451478	2/13/2026	DIRECT DEPOSIT	YOUNG, GERALD	1,244.17
451479	2/13/2026	DIRECT DEPOSIT	ACUNA, SHAYNE	2,181.06
451480	2/13/2026	DIRECT DEPOSIT	ADRIANCE, TIMOTHY	3,690.41
451481	2/13/2026	DIRECT DEPOSIT	BACON, VAN	1,282.17
451481	2/13/2026	DIRECT DEPOSIT	BACON, VAN	274.75
451481	2/13/2026	DIRECT DEPOSIT	BACON, VAN	274.75
451482	2/13/2026	DIRECT DEPOSIT	BARDWELL, TIMONTRAYE	1,732.91
451483	2/13/2026	DIRECT DEPOSIT	BESANCON, MARK	100.00
451483	2/13/2026	DIRECT DEPOSIT	BESANCON, MARK	2,680.50
451484	2/13/2026	DIRECT DEPOSIT	BOWEN, CHAD	2,110.21
451485	2/13/2026	DIRECT DEPOSIT	FOLEY, SHANE	1,523.83
451486	2/13/2026	DIRECT DEPOSIT	GOLFE, GREGORY	1,895.40
451486	2/13/2026	DIRECT DEPOSIT	GOLFE, GREGORY	100.00
451487	2/13/2026	DIRECT DEPOSIT	HAMLETT, ROBERT	1,335.04
451488	2/13/2026	DIRECT DEPOSIT	HANSON, CHRISTOPHER	2,661.47
451489	2/13/2026	DIRECT DEPOSIT	HAWKINS, DUKE	2,626.23
451490	2/13/2026	DIRECT DEPOSIT	HERRON, LAURA	1,389.53
451491	2/13/2026	DIRECT DEPOSIT	LEE, TERRENCE	2,111.62
451492	2/13/2026	DIRECT DEPOSIT	LESTER, JEROME	3,484.56
451493	2/13/2026	DIRECT DEPOSIT	LONGACRE, KENNETH	2,592.84
451494	2/13/2026	DIRECT DEPOSIT	MCCALL, WARREN	1,410.08
451495	2/13/2026	DIRECT DEPOSIT	MORTKA, MATTHEW	1,638.01
451496	2/13/2026	DIRECT DEPOSIT	MOTT, KODY	2,108.16
451497	2/13/2026	DIRECT DEPOSIT	PLENINGER, STEVEN	1,692.97
451498	2/13/2026	DIRECT DEPOSIT	RICHARDS, GARRET	1,507.64
451499	2/13/2026	DIRECT DEPOSIT	ROFF, JAYDEN	1,647.66
451500	2/13/2026	DIRECT DEPOSIT	STANTON, KASSI	1,316.32
451501	2/13/2026	DIRECT DEPOSIT	STEPHENS, LARRY	1,584.42

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
451502	2/13/2026	DIRECT DEPOSIT	TATUM, ROYCE	2,066.32
451503	2/13/2026	DIRECT DEPOSIT	WILLIS, EDDRICK	3,834.30
451504	2/13/2026	DIRECT DEPOSIT	ZIMEI, BENJAMIN	2,543.18
451505	2/13/2026	DIRECT DEPOSIT	BLANCO PEREZ, YULIEN	1,594.34
451506	2/13/2026	DIRECT DEPOSIT	CHAMPAGNE, SAMUEL	1,517.72
451507	2/13/2026	DIRECT DEPOSIT	EVANS, AUSTIN	1,371.49
451508	2/13/2026	DIRECT DEPOSIT	GRASSO, NICHOLAS	1,680.65
451509	2/13/2026	DIRECT DEPOSIT	HATALA, BROCK	2,375.18
451510	2/13/2026	DIRECT DEPOSIT	HOVEY, STORM	1,189.23
451511	2/13/2026	DIRECT DEPOSIT	MAJOR, TRAVIOUS	1,932.49
451512	2/13/2026	DIRECT DEPOSIT	PERALTA, ALEXIS	2,298.00
451513	2/13/2026	DIRECT DEPOSIT	SOYKA, MATTHEW	3,952.49
451514	2/13/2026	DIRECT DEPOSIT	THORNE, MICHAEL	550.00
451514	2/13/2026	DIRECT DEPOSIT	THORNE, MICHAEL	250.00
451514	2/13/2026	DIRECT DEPOSIT	THORNE, MICHAEL	1,282.24
451515	2/13/2026	DIRECT DEPOSIT	MCINTYRE- MEISENBURG, MELISSA	2,389.37
451516	2/13/2026	DIRECT DEPOSIT	STEVENS, MATTHEW	1,968.25
451517	2/13/2026	DIRECT DEPOSIT	DORNEY, RONALD	1,412.10
769213	2/13/2026	PRINTED CHECK	MATTHES, LAURA	2,819.93
769214	2/13/2026	PRINTED CHECK	SEHMANN, SCOTT	1,821.41
769215	2/13/2026	PRINTED CHECK	PEREZ, JOSEPH	1,717.65
769216	2/13/2026	PRINTED CHECK	WILLIAMS, SOPHIA	758.05
769217	2/13/2026	PRINTED CHECK	RICH, KOBE	80.64
769218	2/13/2026	PRINTED CHECK	URRUTIA, ANDRE	850.03
769219	2/13/2026	PRINTED CHECK	VENNETTI, WILLIAM	129.03
769220	2/13/2026	DIRECT DEPOSIT	VERGARA, GUSTAVO	0.00
769220	2/13/2026	PRINTED CHECK	VERGARA, GUSTAVO	3,396.34
769221	2/13/2026	PRINTED CHECK	HASKAS, STAMATIS	1,470.57
769222	2/13/2026	PRINTED CHECK	WESLEY, ALEXANDER	1,093.76
769223	2/13/2026	PRINTED CHECK	TRENT, SHERI	422.77
769224	2/13/2026	DIRECT DEPOSIT	BELL, CRAIG	400.00
769224	2/13/2026	PRINTED CHECK	BELL, CRAIG	1,406.26
769225	2/13/2026	PRINTED CHECK	LIGUORI, JAMES	11,924.24
769226	2/13/2026	PRINTED CHECK	MENO, JULIANNE	963.86
769227	2/13/2026	DIRECT DEPOSIT	HORNE, BRIAN	1,800.00
769227	2/13/2026	DIRECT DEPOSIT	HORNE, BRIAN	25.00
769227	2/13/2026	PRINTED CHECK	HORNE, BRIAN	1,456.38
769228	2/13/2026	PRINTED CHECK	ALAGO, JANAY	1,163.41
769229	2/13/2026	PRINTED CHECK	REESE, STEVEN	199.31
769230	2/13/2026	PRINTED CHECK	HAMONS, CHRISTOPHER	1,383.17
769231	2/13/2026	PRINTED CHECK	PAYNE, GEORGE	2,492.23
769232	2/13/2026	PRINTED CHECK	MANN, JANICE	893.93
769233	2/13/2026	PRINTED CHECK	RIVERA AGOSTO, MICHA	1,659.67
769234	2/13/2026	DIRECT DEPOSIT	BARKWELL, MICHAEL	25.00
769234	2/13/2026	PRINTED CHECK	BARKWELL, MICHAEL	2,820.76
769235	2/13/2026	PRINTED CHECK	HENRY, MARQUEZ	268.06
2383	2/10/2026	PRINTED CHECK	GRAY ROBINSON ATTORNEYS AT LAW	2843.90
2384	2/13/2026	PRINTED CHECK	NGHP	5617.48
58338	2/9/2026	PRINTED CHECK	MITCHELL SCRIPT ADVISOR	495.50
58339	2/9/2026	PRINTED CHECK	MITCHELL SCRIPT ADVISOR	16.19
58340	2/9/2026	PRINTED CHECK	MITCHELL SCRIPT ADVISOR	74.98
58341	2/9/2026	PRINTED CHECK	MITCHELL SCRIPT ADVISOR	88.20
58342	2/9/2026	PRINTED CHECK	SELECT PROVIDER NETWORKS, INC.	481.60
58343	2/9/2026	PRINTED CHECK	SELECT PROVIDER NETWORKS, INC.	481.60
58344	2/9/2026	PRINTED CHECK	FIRST RESPONDERS PHARMACY	73.63

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
58345	2/9/2026	PRINTED CHECK	SELECT PROVIDER NETWORKS, INC.	81.20
58346	2/9/2026	PRINTED CHECK	BRIAN BESAW	1181.18
58347	2/9/2026	PRINTED CHECK	BROUSSARD, CULLEN & ELDRIDGE, P.A.	96.00
58347	2/9/2026	PRINTED CHECK	BROUSSARD, CULLEN & ELDRIDGE, P.A.	265.00
58347	2/9/2026	PRINTED CHECK	BROUSSARD, CULLEN & ELDRIDGE, P.A.	17.00
58348	2/10/2026	PRINTED CHECK	APRICUS SPECIALTY NETWORKS LLC	465.36
58349	2/10/2026	PRINTED CHECK	APRICUS SPECIALTY NETWORKS LLC	103.62
58350	2/10/2026	PRINTED CHECK	BROUSSARD, CULLEN & ELDRIDGE, P.A.	45.00
58351	2/11/2026	PRINTED CHECK	APRICUS SPECIALTY NETWORKS LLC	103.62
58352	2/11/2026	PRINTED CHECK	FOURSTONE HEALTH LLC	288.75
58353	2/11/2026	PRINTED CHECK	MITCHELL SCRIPT ADVISOR	202.98
58354	2/11/2026	PRINTED CHECK	MITCHELL SCRIPT ADVISOR	202.88
58355	2/11/2026	PRINTED CHECK	EDOUARD GAST	617.08
58356	2/11/2026	PRINTED CHECK	INDIAN RIVER MRI, INC.	84.25
58357	2/12/2026	PRINTED CHECK	ORTHOPAEDIC CENTER OF VERO BEACH	303.00
58358	2/12/2026	PRINTED CHECK	SELECT PROVIDER NETWORKS, INC.	160.30
58359	2/12/2026	PRINTED CHECK	SELECT PROVIDER NETWORKS, INC.	160.30
58360	2/12/2026	PRINTED CHECK	SELECT PROVIDER NETWORKS, INC.	78.40
58361	2/13/2026	PRINTED CHECK	APRICUS SPECIALTY NETWORKS LLC	197.14
58362	2/13/2026	PRINTED CHECK	MITCHELL SCRIPT ADVISOR	176.93
58363	2/13/2026	PRINTED CHECK	ORTHOPAEDIC CENTER OF VERO BEACH	163.00
58364	2/13/2026	PRINTED CHECK	CLAIMPAY INC	2622.88
58365	2/13/2026	PRINTED CHECK	GROVE PLACE SURGERY CENTER	1583.00
58366	2/13/2026	PRINTED CHECK	MARCUS MALONE MD LLC DBA ELITE	81.87
				6,551,459.34