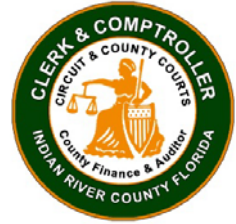


Ryan L. Butler

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: June 20, 2025

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
June 14, 2025 to June 20, 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 June 14, 2025 to June 20, 2025.

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
13414	06/16/2025	WIRE	EMPLOYER DIRECT HEALTHCARE LLC	2,633.67
13415	06/16/2025	WIRE	KIMLEY HORN & ASSOC INC	8,717.36
13416	06/16/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	870.92
13417	06/16/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	412.95
13418	06/16/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,861.82
13419	06/17/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	40.00
13420	06/18/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	841.03
13421	06/20/2025	WIRE	CLERK OF CIRCUIT COURT	209.87
13422	06/20/2025	WIRE	B/C B/S OF FL ADM FEE	310,839.92
13423	06/20/2025	WIRE	IRC FIRE FIGHTERS ASSOC	13,109.58
13424	06/20/2025	WIRE	INDIAN RIVER SHORES POLICE DEPT	7,089.84
13425	06/20/2025	WIRE	U S BANK NATIONAL ASSOCIATION	1,260,175.00
13426	06/20/2025	WIRE	WRIGHT EXPRESS FSC	28,697.83
13427	06/20/2025	WIRE	FIDELITY SECURITY LIFE INSURANCE COMPANY	7,368.90
13428	06/20/2025	WIRE	RX BENEFITS INC	443,594.99
13429	06/20/2025	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,044.26
464542	06/18/2025	PRINTED	EDLUND DRITENBAS BINKLEY ARCHITECTS	256.96
464543	06/18/2025	VOID	FLORIDA DEPT OF TRANSPORTATION	0.00
464544	06/18/2025	PRINTED	ARCADIS U S INC	465.50
464545	06/18/2025	PRINTED	ANDERSEN ANDRE CONSULTING ENGINEERS INC	4,973.00
464546	06/18/2025	PRINTED	GRAY MATTER SYSTEMS LLC	15,951.42
464547	06/18/2025	PRINTED	SPIEZLE ARCHITECTURAL GROUP INC	50,578.20
464548	06/18/2025	PRINTED	DEBRISTECH LLC	22,626.40
464549	06/18/2025	PRINTED	ECOLOGICAL ASSOCIATES INC	17,521.14
464550	06/18/2025	PRINTED	DIAZ CONSTRUCTORS INC	40,468.29
464551	06/19/2025	PRINTED	AMANDA PATRIE	44.50
464552	06/19/2025	PRINTED	ANNE WARTMAN	11.64
464553	06/19/2025	PRINTED	ANTON H BOUSQUET	39.95
464554	06/19/2025	PRINTED	ASHLEY CARREIRO	36.71
464555	06/19/2025	PRINTED	BELINDA MURRAY	43.77
464556	06/19/2025	PRINTED	BRYCE KIRKLAND	57.58
464557	06/19/2025	PRINTED	BURCE J MARTIN	86.02
464558	06/19/2025	PRINTED	CAROL WILENSKI	63.16
464559	06/19/2025	PRINTED	CENTURY 21 ALL PROFESSIONAL	22.98
464560	06/19/2025	PRINTED	CORY RAWSON	44.29
464561	06/19/2025	PRINTED	DANIEL SYLVESTER	29.47
464562	06/19/2025	PRINTED	DI VOSTA HOMES L P	46.37
464563	06/19/2025	PRINTED	EDWARD PACE	63.40
464564	06/19/2025	PRINTED	EDWARD QUINN	3.07
464565	06/19/2025	PRINTED	GRBK GHO HIGH POINTE LLC	122.88
464566	06/19/2025	PRINTED	JAMES DIVANTE STUCKEY	51.25
464567	06/19/2025	PRINTED	JAMES WARREN	92.93
464568	06/19/2025	PRINTED	JEROME RICHTER	64.89
464569	06/19/2025	PRINTED	JESSICA REBOYRAS	65.45
464570	06/19/2025	PRINTED	JOHN NORMAN WILLEY JR	97.41
464571	06/19/2025	PRINTED	JOSEPH PRADO	66.90
464572	06/19/2025	PRINTED	KAI KRULIKOWSKI	70.95
464573	06/19/2025	PRINTED	KRISTINA KIRKLAND	21.76
464574	06/19/2025	PRINTED	LUBKA LIEVA	66.39
464575	06/19/2025	PRINTED	MAURICE O'CONNOR	66.90
464576	06/19/2025	PRINTED	MERITAGE HOMES OF FLORIDA INC	134.06

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
464577	06/19/2025	PRINTED	MICHAEL S LARGO	44.37
464578	06/19/2025	PRINTED	MITCHELL ANTHONY CHAPMAN	32.66
464579	06/19/2025	PRINTED	NANCY K PALMER	69.98
464580	06/19/2025	PRINTED	PATRICIA A THOMPSON	65.78
464581	06/19/2025	PRINTED	PETER SAXON	121.01
464582	06/19/2025	PRINTED	POOJA SMOOT	11.67
464583	06/19/2025	PRINTED	REGINA WYATT	32.28
464584	06/19/2025	PRINTED	RICHARD DE TRIQUET	47.79
464585	06/19/2025	PRINTED	ROBERT WHITEHOUSE	58.67
464586	06/19/2025	PRINTED	ROBERTA CRUZ	50.00
464587	06/19/2025	PRINTED	ROBIN NICKEL	53.96
464588	06/19/2025	PRINTED	RONALD JAEGER	87.13
464589	06/19/2025	PRINTED	SECRETARY OF VETERANS AFFAIRS	31.94
464590	06/19/2025	PRINTED	SHELLEY ANNE CORKRAN	155.32
464591	06/19/2025	PRINTED	STEPHEN MAGLIO	72.15
464592	06/19/2025	PRINTED	SUSAN MULLANACK	29.02
464593	06/19/2025	PRINTED	TC PREMIER PROPERTIES II	65.32
464594	06/19/2025	PRINTED	FLORIDA EMERGENCY PREPAREDNESS	150.00
464595	06/19/2025	PRINTED	FLORIDA EMERGENCY PREPAREDNESS	150.00
464596	06/19/2025	PRINTED	SCOTT MCADAM	107.12
464597	06/19/2025	PRINTED	RACHEL IVEY	237.65
464598	06/19/2025	PRINTED	BRIAN RIMES	41.00
464599	06/19/2025	PRINTED	DANIEL BRADLEY	856.37
464600	06/19/2025	PRINTED	ERIN REYES	176.00
464601	06/19/2025	PRINTED	COLBY CLEMENTS	24.15
464602	06/19/2025	PRINTED	ADDIE JAVED	100.20
464603	06/19/2025	PRINTED	FAITH BOHANNON	41.00
464604	06/19/2025	PRINTED	DAVEY GRAVY HOLDINGS INC	398.00
464605	06/19/2025	PRINTED	DUSTIN VANGEISON	256.00
464606	06/19/2025	PRINTED	AT&T MOBILITY	265.26
464607	06/19/2025	PRINTED	AT&T MOBILITY	157.46
464608	06/19/2025	PRINTED	AT&T MOBILITY	147.92
464609	06/19/2025	PRINTED	LOWES COMPANIES INC	245.33
464610	06/19/2025	PRINTED	ARTHUR J GALLAGHER & CO	312.00
464611	06/19/2025	PRINTED	JESSE MORGAN	29.59
464612	06/19/2025	PRINTED	CHRISTEN BREWER	13.88
464613	06/19/2025	PRINTED	WP VEROBCH MF-FL OWNER LLC	32,995.49
464614	06/19/2025	PRINTED	CATHCO INC	6,717.00
464615	06/19/2025	PRINTED	CLEMENTS PEST CONTROL	4,525.00
464616	06/19/2025	PRINTED	PORT CONSOLIDATED	1,719.67
464617	06/19/2025	PRINTED	STURGIS LUMBER & PYLWOOD CO	59.72
464618	06/19/2025	PRINTED	COMMUNICATIONS INTERNATIONAL	2,854.88
464619	06/19/2025	PRINTED	VERO CHEMICAL DISTRIBUTORS INC	543.30
464620	06/19/2025	PRINTED	SCOTTS SPORTING GOODS	109.87
464621	06/19/2025	PRINTED	SAFETY PRODUCTS INC	193.50
464622	06/19/2025	PRINTED	ABC PRINTING COMPANY	32.00
464623	06/19/2025	PRINTED	INDIAN RIVER BATTERY	1,483.70
464624	06/19/2025	PRINTED	GRAINGER INC	85.28
464625	06/19/2025	PRINTED	KELLY TRACTOR CO	314,370.00
464626	06/19/2025	PRINTED	SAFETY KLEEN SYSTEMS INC	185.28
464627	06/19/2025	PRINTED	GRAYBAR ELECTRIC	1,052.82

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
464628	06/19/2025	PRINTED	MCMaster CARR SUPPLY CO	401.79
464629	06/19/2025	PRINTED	HACH CO	5,335.91
464630	06/19/2025	PRINTED	MEEKS PLUMBING INC	546.00
464631	06/19/2025	PRINTED	ADVANCED AIR CONDITIONING & HEATING	1,689.00
464632	06/19/2025	PRINTED	WORLD BOOK INC	1,259.00
464633	06/19/2025	PRINTED	MIDWEST TAPE LLC	1,024.06
464634	06/19/2025	PRINTED	ODYSSEY MANUFACTURING CO	24,000.00
464635	06/19/2025	PRINTED	K & M ELECTRIC SUPPLY	10.04
464636	06/19/2025	PRINTED	GALE/CENGAGE LEARNING	596.88
464637	06/19/2025	PRINTED	JIMMYS AIR & REFRIGERATION	95.00
464638	06/19/2025	PRINTED	INDIAN RIVER COUNTY HEALTH DEPT	150.00
464639	06/19/2025	PRINTED	CITY OF VERO BEACH	5,553.95
464640	06/19/2025	PRINTED	INDIAN RIVER ALL FAB INC	11,290.00
464641	06/19/2025	PRINTED	HOME DEPOT CREDIT SERVICES	1,982.90
464642	06/19/2025	PRINTED	FLORIDA DEPT OF TRANSPORTATION	3.46
464643	06/19/2025	PRINTED	TREASURE COAST HOMELESS SERVICES	43,010.22
464644	06/19/2025	PRINTED	HENRY FISCHER & SONS INC	2,065.00
464645	06/19/2025	PRINTED	ACUSHNET COMPANY	2,558.22
464646	06/19/2025	PRINTED	FEDERAL EXPRESS	149.58
464647	06/19/2025	PRINTED	CENTRAL AIR CONDITIONING & REFRIGERATION SUPPLY	111.67
464648	06/19/2025	PRINTED	FLORIDA POWER AND LIGHT	26,214.13
464649	06/19/2025	PRINTED	NEW HORIZONS	33,786.42
464650	06/19/2025	PRINTED	LANGUAGE LINE SOLUTIONS	365.99
464651	06/19/2025	PRINTED	STRUNK FUNERAL HOMES & CREMATORY	750.00
464652	06/19/2025	PRINTED	COMPLETE ELECTRIC INC	14,971.50
464653	06/19/2025	PRINTED	TREASURE COAST SPORTS COMMISSION	6,965.16
464654	06/19/2025	PRINTED	HENRY SMITH	225.00
464655	06/19/2025	PRINTED	PITNEY BOWES INC	395.97
464656	06/19/2025	PRINTED	INSIGHT PUBLIC SECTOR	13,750.00
464657	06/19/2025	PRINTED	JOHN BROWN & SONS INC	4,770.00
464658	06/19/2025	PRINTED	CHILDRENS HOME SOCIETY	500.00
464659	06/19/2025	PRINTED	IRONSIDE PRESS LLC	257.72
464660	06/19/2025	PRINTED	CUES	9,316.10
464661	06/19/2025	PRINTED	HULETT ENVIRONMENTAL SERVICES	851.50
464662	06/19/2025	PRINTED	CELICO PARTNERSHIP	1,459.90
464663	06/19/2025	PRINTED	CINTAS CORPORATION #283	442.80
464664	06/19/2025	PRINTED	SYNAGRO TECHNOLOGIES INC	88,933.86
464665	06/19/2025	PRINTED	SHERWIN WILLIAMS CO	157.75
464666	06/19/2025	PRINTED	ETR LLC	712.58
464667	06/19/2025	PRINTED	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	13,829.93
464668	06/19/2025	PRINTED	SHOEBOX STORIES	1,980.00
464669	06/19/2025	PRINTED	BUDGET BLINDS OF IRC	2,058.00
464670	06/19/2025	PRINTED	CONSOLIDATED ELECTRICAL DIST INC	4,626.18
464671	06/19/2025	PRINTED	CEMEX	1,245.44
464672	06/19/2025	PRINTED	REDLANDS CHRISTIAN MIGRANT ASSOC	11,555.89
464673	06/19/2025	PRINTED	PETER J CASSARA	1,850.00
464674	06/19/2025	PRINTED	FLEETBOSS G P S INC	1,400.10
464675	06/19/2025	PRINTED	NICOLACE MARKETING INC	15,234.80
464676	06/19/2025	PRINTED	THOMPSONS REMODELING & HOME REPAIR INC	4,286.32
464677	06/19/2025	PRINTED	FLORIDA ARMATURE WORKS INC	5,561.70
464678	06/19/2025	PRINTED	FLORIDA COAST EQUIPMENT INC	2,449.33

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
464679	06/19/2025	PRINTED	OVERDRIVE INC	2,398.18
464680	06/19/2025	PRINTED	CIT GROUP/COMMERCIAL SERVICES INC	346.34
464681	06/19/2025	PRINTED	UNIVERSAL ENGINEERING SCIENCES	19,450.00
464682	06/19/2025	PRINTED	NEWSOM OIL COMPANY	1,722.50
464683	06/19/2025	PRINTED	WILD TURKEY ESTATES OF VERO LLC	11,383.00
464684	06/19/2025	PRINTED	BURNETT LIME CO INC	4,613.68
464685	06/19/2025	PRINTED	THE LAW OFFICES OF	1,275.00
464686	06/19/2025	PRINTED	STS MAINTAIN SERVICES INC	17,524.35
464687	06/19/2025	PRINTED	HAWKINS INC	3,174.50
464688	06/19/2025	PRINTED	CATHEDRAL CORPORATION	4,869.86
464689	06/19/2025	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	223.22
464690	06/19/2025	PRINTED	FLORIDA EAST COAST RAILWAY LLC	28,582.12
464691	06/19/2025	PRINTED	IMPERIAL IMPRINTING LLC	881.66
464692	06/19/2025	PRINTED	MATHESON TRI-GAS INC	9,561.60
464693	06/19/2025	PRINTED	RUGGED GEAR LLC	71.48
464694	06/19/2025	PRINTED	COLE AUTO SUPPLY INC	3,214.66
464695	06/19/2025	PRINTED	KONICA MINOLTA BUSINESS SOLUTIONS	440.70
464696	06/19/2025	PRINTED	BETH NOLAN	210.00
464697	06/19/2025	PRINTED	DAY DREAMS UNIFORMS INC	551.80
464698	06/19/2025	PRINTED	JOSEPH ELLIOTT USA LLC	2,129.89
464699	06/19/2025	PRINTED	CORE & MAIN LP	61,395.08
464700	06/19/2025	PRINTED	WOERNER AGRIBUSINESS LLC	162.00
464701	06/19/2025	PRINTED	BOTTOMS UP BEVERAGE OF FLORIDA LLC	6,390.00
464702	06/19/2025	PRINTED	GROUP ONE SAFETY & SECURITY	351.90
464703	06/19/2025	PRINTED	AUSTIN HUNT	520.04
464704	06/19/2025	PRINTED	AMAZON CAPITAL SERVICES INC	4,404.38
464705	06/19/2025	PRINTED	PACE ANYALYTICAL LLC	6,647.70
464706	06/19/2025	PRINTED	AMERIGAS PROPANE LP	1,345.95
464707	06/19/2025	PRINTED	JORDAN MOWERS	116.98
464708	06/19/2025	PRINTED	PERFECT SETTINGS INC	76,900.00
464709	06/19/2025	PRINTED	LIBERTY TIRE RECYCLING LLC	5,019.40
464710	06/19/2025	PRINTED	PC SOLUTIONS & INTEGRATION INC	4,100.00
464711	06/19/2025	PRINTED	MULLINAX FORD OF VERO BEACH	4,998.45
464712	06/19/2025	PRINTED	JUDITH A BURLEY	97.50
464713	06/19/2025	PRINTED	KRONOS SAASHR INC	633.33
464714	06/19/2025	PRINTED	JENNIFER D JAMES	225.00
464715	06/19/2025	PRINTED	MILTON MAYBERRY ENTERPRISES INC	1,565.00
464716	06/19/2025	PRINTED	MT CAUSLEY LLC	54,821.25
464717	06/19/2025	PRINTED	FERGUSON US HOLDINGS INC	1,725.00
464718	06/19/2025	PRINTED	FERGUSON US HOLDINGS INC	182.43
464719	06/19/2025	PRINTED	BLUE GOOSE CONSTRUCTION LLC	6,420.07
464720	06/19/2025	PRINTED	LOWES COMPANIES INC	2,598.47
464721	06/19/2025	PRINTED	GOOD SPORTSMAN MARKETING LLC	5,332.80
464722	06/19/2025	PRINTED	ENVIRONMENTAL PRODUCTS GROUP INC	2,066.72
464723	06/19/2025	PRINTED	THE BUGGY BUNCH INC	1,395.95
464724	06/19/2025	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	322.48
464725	06/19/2025	PRINTED	WASTE MANAGEMENT INC OF FLORIDA	391.23
464726	06/19/2025	PRINTED	THEODORE SEMI	225.00
464727	06/19/2025	PRINTED	JLA GEOSCIENCES INC	1,825.00
464728	06/19/2025	PRINTED	BENEVATE INC	7,560.00
464729	06/19/2025	PRINTED	HIREQUEST LLC	3,775.20

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
464730	06/19/2025	PRINTED	PETERBILT STORE SOUTH FLORIDA LLC	2,531.31
464731	06/19/2025	PRINTED	PETERBILT STORE SOUTH FLORIDA LLC	1,758.45
464732	06/19/2025	PRINTED	MARUBENI AMERICA CORPORATION	3,095.25
464733	06/19/2025	PRINTED	SCOTT B MCKINLEY	250.00
464734	06/19/2025	PRINTED	VETERAN FIRE SERVICES INC	2,650.00
464735	06/19/2025	PRINTED	SANDHILL ENVIRONMENTAL SERVICES LLC	649.75
464736	06/19/2025	PRINTED	SHRIEVE CHEMICAL CO LLC	10,809.10
464737	06/19/2025	PRINTED	BAKER & TAYLOR	3,115.60
464738	06/19/2025	PRINTED	TK ELEVATOR CORPORATION	629.64
464739	06/19/2025	PRINTED	JEFFERY HOGUES	5,500.00
464740	06/19/2025	PRINTED	KERNER LLC	7,264.78
464741	06/19/2025	PRINTED	RUBEN ZAMARRIPA	200.00
464742	06/19/2025	PRINTED	GARDNER DENVER NASH LLC	11,594.80
464743	06/19/2025	PRINTED	PREMIER NURSERIES LLC	4,394.00
464744	06/19/2025	PRINTED	XEROX CORPORATION	3,550.49
464745	06/19/2025	PRINTED	DONNA W ROBERTS	125.00
464746	06/19/2025	PRINTED	LF STAFFING SERVICES INC	1,091.68
464747	06/19/2025	PRINTED	SUMMIT FIRE & SECURITY LLC	535.00
464748	06/19/2025	PRINTED	GEARFACE LLC	300.00
464749	06/19/2025	PRINTED	KATHERINE L NALL	30.00
464750	06/19/2025	PRINTED	C&S CHEMICALS INC	4,473.00
464751	06/19/2025	PRINTED	MARY L TOMARO	75.00
464752	06/19/2025	PRINTED	VECELLIO GROUP INC	486.00
464753	06/19/2025	PRINTED	CUTTING EDGE SIGNS LLC	385.00
464754	06/19/2025	PRINTED	PALMDALE INTERMEDIATE LLC	100.00
464755	06/19/2025	PRINTED	GANNETT MEDIA CORP	1,784.25
464756	06/19/2025	PRINTED	INGRAM LIBRARY SERVICES LLC	375.85
464757	06/19/2025	PRINTED	BRADY COMPANIES LLC	753.07
464758	06/19/2025	PRINTED	TEN-8 FIRE & SAFETY LLC	13,790.47
464759	06/19/2025	PRINTED	TAFFORD LYLES	225.00
464760	06/19/2025	PRINTED	CAMRON DAVIS	225.00
464761	06/19/2025	PRINTED	CHRISTOPHER DAVID BRENNER	40.00
464762	06/19/2025	PRINTED	NATURES KEEPER INC	7,812.00
464763	06/19/2025	PRINTED	DANIELLE MARTINEZ	15.00
464764	06/19/2025	PRINTED	NOEMI RIOS	58.80
464765	06/19/2025	PRINTED	UNITED DATA TECHNOLOGIES INC	2,804.25
464766	06/19/2025	PRINTED	MES I ACQUISITION INC	1,126.35
464767	06/19/2025	PRINTED	PEOPLELINK LLC	7,550.40
464768	06/19/2025	PRINTED	EMILLY WEISE	238.00
464769	06/19/2025	PRINTED	JENNIFER COSSIO	49.00
464770	06/19/2025	PRINTED	THRIVE IRC INC	2,852.00
464771	06/19/2025	PRINTED	REID TYLER VANNOSTRAND	150.00
464772	06/19/2025	PRINTED	EUNA SOLUTIONS INC	32,200.00
464773	06/19/2025	PRINTED	DAVID VEATOR	200.00
464774	06/19/2025	PRINTED	V CARLESSI & SON LLC	1,000.00
464775	06/19/2025	PRINTED	THERESA PICKETT	900.00
464776	06/19/2025	PRINTED	CYNTHIA WOLD	100.00
464777	06/20/2025	PRINTED	UNITED WAY OF INDIAN RIVER COUNTY	1,702.00
464778	06/20/2025	PRINTED	COMMONWEALTH OF MASSACHUSETTS	562.00
464779	06/20/2025	PRINTED	STATE OF NEW MEXICO CHILD SUPPORT SDU	61.38
464780	06/20/2025	PRINTED	STATE OF NEW MEXICO CHILD SUPPORT SDU	129.23

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
464781	06/20/2025	PRINTED	DIVISION OF CHILD SUPPORT ENFORCEMENT	241.69
904274	06/19/2025	PRINTED	XEROX CORPORATION	221.40
1022587	06/19/2025	ACI	INDIAN RIVER OXYGEN INC	90.00
1022588	06/19/2025	ACI	RING POWER CORPORATION	1,158.28
1022589	06/19/2025	ACI	MIKES GARAGE & WRECKER SERVICE INC	1,215.00
1022590	06/19/2025	ACI	GALLS LLC	204.99
1022591	06/19/2025	ACI	IRRIGATION CONSULTANTS UNLIMITED INC	196.49
1022592	06/19/2025	ACI	4IMPRINT INC	245.03
1022593	06/19/2025	ACI	BARKER ELECTRIC, AIR CONDITIONING	17,900.00
1022594	06/19/2025	ACI	BARKER ELECTRIC, AIR CONDITIONING	340.00
1022595	06/19/2025	ACI	MINUTEMAN PRESS	149.92
1022596	06/19/2025	ACI	DYER CHEVROLET	2,611.30
1022597	06/19/2025	ACI	UNIFIRST CORPORATION	1,384.33
1022598	06/19/2025	ACI	NEXAIR LLC	204.27
1022599	06/19/2025	ACI	EVERGLADES EQUIPMENT GROUP	2,432.91
1022600	06/19/2025	ACI	CARLON INC	4,655.50
1022601	06/19/2025	ACI	CUMMINS INC	17,901.21
1022602	06/19/2025	ACI	AT&T	4,484.76
1022603	06/19/2025	ACI	OFFICE DEPOT	211.30
1022604	06/19/2025	ACI	COMCAST	834.80
2335	06/20/2025	PRINTED	GRAY ROBINSON ATTORNEYS AT LAW	1,166.49
57111	06/20/2025	PRINTED	EMPERION SERVICES INC	375.00
57112	06/20/2025	PRINTED	HEALTHESYSTEMS LLC	879.78
57113	06/20/2025	PRINTED	LAW OFFICES OF FRANKS KOENIG & NEWWET	33,419.06
57114	06/20/2025	PRINTED	SOUTHERN COURT REPORTERS	350.20
57115	06/20/2025	PRINTED	EDOUARD GAST	617.08
57116	06/20/2025	PRINTED	HOWARD T. TEE MD	150.00
57117	06/20/2025	PRINTED	BROUSSARD, CULLEN & ELDRIDGE, P.A.	16,063.00
432554	06/20/2025	DIRECT DEPOSIT	FORREST, FARCIOT	1,248.63
432555	06/20/2025	DIRECT DEPOSIT	GUTZ, WILLIAM	1,109.58
432556	06/20/2025	DIRECT DEPOSIT	SCHREIBER, KEVIN	1,295.21
432557	06/20/2025	DIRECT DEPOSIT	TRITT, JUSTIN	1,335.36
432558	06/20/2025	DIRECT DEPOSIT	ADAMS, SUSAN	2,331.56
432559	06/20/2025	DIRECT DEPOSIT	BREWER, TRESSA	1,522.14
432560	06/20/2025	DIRECT DEPOSIT	BROWN, ASHLEY	1,576.23
432561	06/20/2025	DIRECT DEPOSIT	EARMAN, JOSEPH	2,828.10
432562	06/20/2025	DIRECT DEPOSIT	FLESCHER, JOSEPH	2,617.80
432563	06/20/2025	DIRECT DEPOSIT	LIST, KATHY	633.73
432564	06/20/2025	DIRECT DEPOSIT	LOAR, DERYL	2,509.08
432565	06/20/2025	DIRECT DEPOSIT	MOIRANO, KIMBERLY	1,466.42
432566	06/20/2025	DIRECT DEPOSIT	PLESNARSKI, LISA	1,572.36
432567	06/20/2025	DIRECT DEPOSIT	GLANVILLE, TERESA	1,660.04
432567	06/20/2025	DIRECT DEPOSIT	GLANVILLE, TERESA	268.00
432568	06/20/2025	DIRECT DEPOSIT	HICKS, CHRISTOPHER	4,082.83
432569	06/20/2025	DIRECT DEPOSIT	MOORE, CHRISTINA	2,505.35
432570	06/20/2025	DIRECT DEPOSIT	NOVAK, NATALIE	1,550.05
432571	06/20/2025	DIRECT DEPOSIT	PRADO, SUSAN	4,576.09
432571	06/20/2025	DIRECT DEPOSIT	PRADO, SUSAN	250.00
432572	06/20/2025	DIRECT DEPOSIT	SHULER, JENNIFER	5,960.35
432573	06/20/2025	DIRECT DEPOSIT	WESTERIK, NADIA	2,054.23
432573	06/20/2025	DIRECT DEPOSIT	WESTERIK, NADIA	500.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
432574	06/20/2025	DIRECT DEPOSIT	RAMIREZ, REBECCA	1,604.70
432575	06/20/2025	DIRECT DEPOSIT	ROSE, CARSON	1,623.74
432576	06/20/2025	DIRECT DEPOSIT	TRAMEL, PATRICK	2,459.85
432577	06/20/2025	DIRECT DEPOSIT	BOONE, BLAKE	956.43
432578	06/20/2025	DIRECT DEPOSIT	BOWEN, ISABELLA	1,018.06
432579	06/20/2025	DIRECT DEPOSIT	COLETTI, MARLEIGH	447.04
432579	06/20/2025	DIRECT DEPOSIT	COLETTI, MARLEIGH	670.55
432580	06/20/2025	DIRECT DEPOSIT	DAVIDIAN, SAGE	1,054.76
432581	06/20/2025	DIRECT DEPOSIT	DELAPAZ, MATTHEW	1,070.26
432582	06/20/2025	DIRECT DEPOSIT	GERNER, JOSHUA	966.88
432583	06/20/2025	DIRECT DEPOSIT	GLOBIG, BRIANNE	1,835.53
432584	06/20/2025	DIRECT DEPOSIT	GUY, DAVID	640.51
432585	06/20/2025	DIRECT DEPOSIT	HAUPT, ROSA	729.91
432585	06/20/2025	DIRECT DEPOSIT	HAUPT, ROSA	500.00
432586	06/20/2025	DIRECT DEPOSIT	HEINZE, DONALD	1,109.90
432587	06/20/2025	DIRECT DEPOSIT	HENDRICKSEN, TYLER	1,085.26
432588	06/20/2025	DIRECT DEPOSIT	MANGUS, ISABELLA	1,349.46
432589	06/20/2025	DIRECT DEPOSIT	MAYORGA, MARCO	1,201.55
432590	06/20/2025	DIRECT DEPOSIT	MINTEL, MATTHEW	710.94
432591	06/20/2025	DIRECT DEPOSIT	PARK, AIDAN	432.72
432592	06/20/2025	DIRECT DEPOSIT	POWELL, GRACE	521.90
432593	06/20/2025	DIRECT DEPOSIT	REES, ELISABETH	684.94
432594	06/20/2025	DIRECT DEPOSIT	ROHRER, MAREENA	218.39
432594	06/20/2025	DIRECT DEPOSIT	ROHRER, MAREENA	655.17
432595	06/20/2025	DIRECT DEPOSIT	ROHRER, RYLEE	302.82
432595	06/20/2025	DIRECT DEPOSIT	ROHRER, RYLEE	454.24
432596	06/20/2025	DIRECT DEPOSIT	SCHULZ, ETHAN	809.96
432597	06/20/2025	DIRECT DEPOSIT	SERVAITES, THOMAS	957.95
432598	06/20/2025	DIRECT DEPOSIT	SHARKEY, ROBERT	1,014.25
432599	06/20/2025	DIRECT DEPOSIT	SHELDON, GAGE	568.18
432600	06/20/2025	DIRECT DEPOSIT	SILVIO, SARAH	758.07
432601	06/20/2025	DIRECT DEPOSIT	SIMPSON, ANDREW	972.16
432602	06/20/2025	DIRECT DEPOSIT	SMITH, SHANE	859.93
432603	06/20/2025	DIRECT DEPOSIT	SPARROW-VOORHEES, TABATHA	1,529.47
432604	06/20/2025	DIRECT DEPOSIT	SPIRES, LEWIS	1,509.98
432605	06/20/2025	DIRECT DEPOSIT	STORTS, HOLDEN	971.74
432606	06/20/2025	DIRECT DEPOSIT	THORNTON, WYATT	897.50
432607	06/20/2025	DIRECT DEPOSIT	WAGNER, FREDERICK	1,006.70
432608	06/20/2025	DIRECT DEPOSIT	WELCH, ROBERT	2,407.15
432609	06/20/2025	DIRECT DEPOSIT	WHITMAN, JEREMIAH	1,745.72
432610	06/20/2025	DIRECT DEPOSIT	BAKER, MURRAY	617.22
432611	06/20/2025	DIRECT DEPOSIT	BARTOW, BAYLOR	250.00
432611	06/20/2025	DIRECT DEPOSIT	BARTOW, BAYLOR	157.27
432612	06/20/2025	DIRECT DEPOSIT	BOOM, LEILANI	643.82
432613	06/20/2025	DIRECT DEPOSIT	GIBSON, CHASTITY	50.00
432613	06/20/2025	DIRECT DEPOSIT	GIBSON, CHASTITY	10.00
432613	06/20/2025	DIRECT DEPOSIT	GIBSON, CHASTITY	760.17
432614	06/20/2025	DIRECT DEPOSIT	HENTZ, CHRISTINA	658.19
432615	06/20/2025	DIRECT DEPOSIT	LAURO, HELEN	888.81
432616	06/20/2025	DIRECT DEPOSIT	LEFEBURE, LEVI	841.55
432617	06/20/2025	DIRECT DEPOSIT	MARLEAU, KATIE	2,224.77

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
432618	06/20/2025	DIRECT DEPOSIT	MCKAY, LAUREN	1,513.60
432619	06/20/2025	DIRECT DEPOSIT	MULLEN, LYLAH	835.89
432620	06/20/2025	DIRECT DEPOSIT	RAULERSON, SPRING	991.76
432621	06/20/2025	DIRECT DEPOSIT	SERVAITES, GREGG	1,859.40
432622	06/20/2025	DIRECT DEPOSIT	SHIELDS, EMMA	771.05
432623	06/20/2025	DIRECT DEPOSIT	SNEE, JACKSON	865.90
432624	06/20/2025	DIRECT DEPOSIT	SPARKS, KENDALL	675.53
432625	06/20/2025	DIRECT DEPOSIT	TRENT, CECIL	713.34
432626	06/20/2025	DIRECT DEPOSIT	VASQUEZ, ODDY	760.20
432627	06/20/2025	DIRECT DEPOSIT	CASSANITI, MAUREEN	423.50
432628	06/20/2025	DIRECT DEPOSIT	COWAN, DONALD	1,249.37
432629	06/20/2025	DIRECT DEPOSIT	DOUGLAS, EUGENE	523.30
432630	06/20/2025	DIRECT DEPOSIT	EISWERTH, SARAH	1,061.38
432631	06/20/2025	DIRECT DEPOSIT	EVANS, PAULA	660.29
432632	06/20/2025	DIRECT DEPOSIT	HEBELER, SANDRA	1,229.90
432633	06/20/2025	DIRECT DEPOSIT	JONES, ALFRED	557.76
432634	06/20/2025	DIRECT DEPOSIT	JONES, BRITTANY	1,477.73
432635	06/20/2025	DIRECT DEPOSIT	KREBS, JILL	2,095.51
432636	06/20/2025	DIRECT DEPOSIT	PORTES, DANIEL	2,134.18
432637	06/20/2025	DIRECT DEPOSIT	REDFERN, RICHARD	607.17
432637	06/20/2025	DIRECT DEPOSIT	REDFERN, RICHARD	151.79
432638	06/20/2025	DIRECT DEPOSIT	SCHLEICH, MARK	367.17
432639	06/20/2025	DIRECT DEPOSIT	BINEGAR, AMBER	325.80
432640	06/20/2025	DIRECT DEPOSIT	BOLEN, LAYNE	728.48
432641	06/20/2025	DIRECT DEPOSIT	BOWKER, JACQUELINE	1,332.77
432642	06/20/2025	DIRECT DEPOSIT	BROWN, ARIEL	1,116.13
432643	06/20/2025	DIRECT DEPOSIT	BUSKIRK, KITTIE	1,785.37
432644	06/20/2025	DIRECT DEPOSIT	COLE, KAREN	1,608.57
432645	06/20/2025	DIRECT DEPOSIT	FARBER, ASHLEY	955.49
432646	06/20/2025	DIRECT DEPOSIT	FOXX, PAOLA	696.84
432647	06/20/2025	DIRECT DEPOSIT	GOODEN, TRAVIS	1,187.90
432648	06/20/2025	DIRECT DEPOSIT	HADSELL, DARLENE	2,037.36
432649	06/20/2025	DIRECT DEPOSIT	HECKMAN, CHELSEA	1,204.36
432650	06/20/2025	DIRECT DEPOSIT	HELTON, HEATHER	5.00
432650	06/20/2025	DIRECT DEPOSIT	HELTON, HEATHER	1,505.81
432650	06/20/2025	DIRECT DEPOSIT	HELTON, HEATHER	10.00
432651	06/20/2025	DIRECT DEPOSIT	HUFF, TANYA	183.00
432651	06/20/2025	DIRECT DEPOSIT	HUFF, TANYA	2,231.39
432652	06/20/2025	DIRECT DEPOSIT	JUARBE, THALIA	1,145.55
432653	06/20/2025	DIRECT DEPOSIT	LEE, GI	82.58
432653	06/20/2025	DIRECT DEPOSIT	LEE, GI	1,321.22
432653	06/20/2025	DIRECT DEPOSIT	LEE, GI	247.72
432654	06/20/2025	DIRECT DEPOSIT	LESCIO, JOLENE	1,594.30
432655	06/20/2025	DIRECT DEPOSIT	LOVEDAY, JESSICA	25.00
432655	06/20/2025	DIRECT DEPOSIT	LOVEDAY, JESSICA	1,801.88
432656	06/20/2025	DIRECT DEPOSIT	MCDUGALL, STEVEN	1,548.81
432657	06/20/2025	DIRECT DEPOSIT	MCKENNA, TERESA	576.37
432658	06/20/2025	DIRECT DEPOSIT	MORGAN, JESSICA	861.07
432659	06/20/2025	DIRECT DEPOSIT	NEAL, MARY JANE	1,207.15
432660	06/20/2025	DIRECT DEPOSIT	PAGANO, SADIE	617.78
432661	06/20/2025	DIRECT DEPOSIT	PAWLAK, FRANCES	745.08

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
432662	06/20/2025	DIRECT DEPOSIT	PEREZ, JOSHUA	2,589.88
432663	06/20/2025	DIRECT DEPOSIT	SANTOYO, ETHELYN	584.66
432664	06/20/2025	DIRECT DEPOSIT	SCHOEN, ERIC	1,357.98
432665	06/20/2025	DIRECT DEPOSIT	SMITH NIKITIN, KRISTIE	1,733.55
432666	06/20/2025	DIRECT DEPOSIT	STENGER, ELIZABETH	2,865.07
432667	06/20/2025	DIRECT DEPOSIT	TRUSS, LAWRENCE	672.15
432668	06/20/2025	DIRECT DEPOSIT	WAGNER, MICHELLE	1,739.89
432669	06/20/2025	DIRECT DEPOSIT	WYATT, ELIZABETH	565.90
432670	06/20/2025	DIRECT DEPOSIT	ALBINI, SCOTT	732.14
432671	06/20/2025	DIRECT DEPOSIT	ANDERSON, KATHERINE	1,574.50
432672	06/20/2025	DIRECT DEPOSIT	BACHMANN, SANDRA	1,739.27
432673	06/20/2025	DIRECT DEPOSIT	BOIKE, REBECCA	1,274.85
432674	06/20/2025	DIRECT DEPOSIT	BOWMAN, KATHLEEN	2,560.70
432675	06/20/2025	DIRECT DEPOSIT	ELSEBOUGH, KELLY	797.73
432676	06/20/2025	DIRECT DEPOSIT	GALENTINE, TRACY	1,118.27
432677	06/20/2025	DIRECT DEPOSIT	IACHINI, TAYLOR	1,390.87
432678	06/20/2025	DIRECT DEPOSIT	KEATLEY, WHITNEY	546.10
432679	06/20/2025	DIRECT DEPOSIT	MELASI, SUSAN	1,623.52
432680	06/20/2025	DIRECT DEPOSIT	PANKIEWICZ-FUCHS, PATRICIA	2,443.79
432681	06/20/2025	DIRECT DEPOSIT	ROSADO-RODRIGUEZ, JEFFREY	1,201.95
432682	06/20/2025	DIRECT DEPOSIT	BROWNING, KATHLEEN	613.77
432683	06/20/2025	DIRECT DEPOSIT	COOLER HAWK, SHANNON	1,523.64
432684	06/20/2025	DIRECT DEPOSIT	FRANCIS, RICHARD	1,563.40
432685	06/20/2025	DIRECT DEPOSIT	HERNANDEZ, MELISSA	646.76
432686	06/20/2025	DIRECT DEPOSIT	LOWE, CYNTHIA	1,185.85
432687	06/20/2025	DIRECT DEPOSIT	MCDougall, HOLLIE	1,896.73
432688	06/20/2025	DIRECT DEPOSIT	NEAL, BRIANNA	584.66
432689	06/20/2025	DIRECT DEPOSIT	PEARSaul, VICTORIA	885.09
432690	06/20/2025	DIRECT DEPOSIT	SOBEL, KATHERINE	640.10
432691	06/20/2025	DIRECT DEPOSIT	ADAMS, KEVIN	2,118.48
432692	06/20/2025	DIRECT DEPOSIT	CAMPBELL, OMOLARA	828.67
432692	06/20/2025	DIRECT DEPOSIT	CAMPBELL, OMOLARA	355.15
432693	06/20/2025	DIRECT DEPOSIT	CASTRO, JUAN	1,160.54
432694	06/20/2025	DIRECT DEPOSIT	CEPARANO, MICHAEL	942.30
432695	06/20/2025	DIRECT DEPOSIT	GIANSANTI, JOHN	192.64
432695	06/20/2025	DIRECT DEPOSIT	GIANSANTI, JOHN	449.49
432696	06/20/2025	DIRECT DEPOSIT	HALL, CARLY	957.69
432697	06/20/2025	DIRECT DEPOSIT	KING, DENISE	797.08
432698	06/20/2025	DIRECT DEPOSIT	SORENSEN, MICHELLE	1,099.31
432699	06/20/2025	DIRECT DEPOSIT	VERGARA, GUSTAVO	3,179.00
432700	06/20/2025	DIRECT DEPOSIT	BILLINGS, JOHNATHAN	2,472.72
432701	06/20/2025	DIRECT DEPOSIT	BONELL, CALEB	487.00
432702	06/20/2025	DIRECT DEPOSIT	BROWNLEE, MATTHEW	225.70
432703	06/20/2025	DIRECT DEPOSIT	COPPOLA, JOHN	338.97
432704	06/20/2025	DIRECT DEPOSIT	DIAS-NOVA, DANIEL	673.21
432705	06/20/2025	DIRECT DEPOSIT	DOTSEY, JOHN	1,781.14
432706	06/20/2025	DIRECT DEPOSIT	DUFFIN, DAINEN	747.07
432707	06/20/2025	DIRECT DEPOSIT	FILIZZOLA NOVA, BRENO	622.51
432708	06/20/2025	DIRECT DEPOSIT	FRANCOEUR, ANDREW	391.24
432709	06/20/2025	DIRECT DEPOSIT	HENDERSON, CHRISTOPHER	2,229.77
432710	06/20/2025	DIRECT DEPOSIT	JENKINS, CARLOS	1,609.25

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
432711	06/20/2025	DIRECT DEPOSIT	JONES, CHRISTOPHER	540.82
432712	06/20/2025	DIRECT DEPOSIT	KEATON, KAMERON	1,626.72
432713	06/20/2025	DIRECT DEPOSIT	LEVY, AARON	1,399.27
432713	06/20/2025	DIRECT DEPOSIT	LEVY, AARON	75.00
432714	06/20/2025	DIRECT DEPOSIT	LOCY, EMILY	509.86
432714	06/20/2025	DIRECT DEPOSIT	LOCY, EMILY	50.00
432715	06/20/2025	DIRECT DEPOSIT	MAULDIN, ABRIELLA	452.69
432716	06/20/2025	DIRECT DEPOSIT	MCDEARMID, RONALD	565.91
432717	06/20/2025	DIRECT DEPOSIT	OTTO, DANIEL	1,468.33
432718	06/20/2025	DIRECT DEPOSIT	PURPURA, CHRISTOPHER	1,494.42
432719	06/20/2025	DIRECT DEPOSIT	RING, ERIC	1,827.71
432720	06/20/2025	DIRECT DEPOSIT	WADE, FARAI	447.12
432720	06/20/2025	DIRECT DEPOSIT	WADE, FARAI	191.62
432721	06/20/2025	DIRECT DEPOSIT	WATKINS, CHRISTOPHER	1,852.15
432722	06/20/2025	DIRECT DEPOSIT	CAGGIANO, LINDA	1,265.04
432723	06/20/2025	DIRECT DEPOSIT	MATTHEWS, JESSICA	2,001.97
432724	06/20/2025	DIRECT DEPOSIT	ABERNATHY, STEVE	3,109.22
432725	06/20/2025	DIRECT DEPOSIT	ACCARDI, TRISTAN	483.42
432725	06/20/2025	DIRECT DEPOSIT	ACCARDI, TRISTAN	1,933.68
432726	06/20/2025	DIRECT DEPOSIT	ADKINS, TANISHA	2,400.74
432727	06/20/2025	DIRECT DEPOSIT	ALEXANDER, NATHAN	1,020.44
432727	06/20/2025	DIRECT DEPOSIT	ALEXANDER, NATHAN	1,895.11
432728	06/20/2025	DIRECT DEPOSIT	ALICEA, MICHAEL	1,980.83
432729	06/20/2025	DIRECT DEPOSIT	ALVAREZ, BRANDON	1,768.62
432730	06/20/2025	DIRECT DEPOSIT	ALVAREZ, JUAN	375.00
432730	06/20/2025	DIRECT DEPOSIT	ALVAREZ, JUAN	1,155.12
432730	06/20/2025	DIRECT DEPOSIT	ALVAREZ, JUAN	75.00
432731	06/20/2025	DIRECT DEPOSIT	AMADOR, CURTIS	1,740.30
432732	06/20/2025	DIRECT DEPOSIT	AMORTEGUI, JAIME	2,268.25
432733	06/20/2025	DIRECT DEPOSIT	ANGELONE, ANDREW	1,943.45
432734	06/20/2025	DIRECT DEPOSIT	AREYZAGA, CHY'ANN	2,326.45
432735	06/20/2025	DIRECT DEPOSIT	ARNOLD, WESLEY	3,524.89
432736	06/20/2025	DIRECT DEPOSIT	BAILEY, JOSHUA	1,762.60
432737	06/20/2025	DIRECT DEPOSIT	BAIRD, ALLISON	2,297.95
432738	06/20/2025	DIRECT DEPOSIT	BARCUS, CHRISTOPHER	2,570.87
432739	06/20/2025	DIRECT DEPOSIT	BARKEY, WILLIAM	2,672.55
432740	06/20/2025	DIRECT DEPOSIT	BARR, DOMINIC	1,777.52
432741	06/20/2025	DIRECT DEPOSIT	BELL, DAVID	3,686.96
432742	06/20/2025	DIRECT DEPOSIT	BENDER, JOSHUA	1,206.02
432742	06/20/2025	DIRECT DEPOSIT	BENDER, JOSHUA	800.00
432743	06/20/2025	DIRECT DEPOSIT	BERNI, CORBIN	2,390.52
432744	06/20/2025	DIRECT DEPOSIT	BERNSTEIN, MICHAEL	3,094.28
432745	06/20/2025	DIRECT DEPOSIT	BEUTTELL, CLIFTON	2,467.45
432746	06/20/2025	DIRECT DEPOSIT	BEYER, HANNAH	2,927.27
432747	06/20/2025	DIRECT DEPOSIT	BINAFIF, MAZEN	3,453.89
432748	06/20/2025	DIRECT DEPOSIT	BINKLEY, JOHN	1,658.90
432749	06/20/2025	DIRECT DEPOSIT	BLACKFORD, CLARK	1,447.24
432750	06/20/2025	DIRECT DEPOSIT	BLOCH, MATTHEW	2,545.96
432751	06/20/2025	DIRECT DEPOSIT	BONHOMME, DAVE BRIAN	1,758.93
432752	06/20/2025	DIRECT DEPOSIT	BOROCZKY, TAMAS	2,165.82
432753	06/20/2025	DIRECT DEPOSIT	BOWDEN, CHASE	2,279.82

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
432754	06/20/2025	DIRECT DEPOSIT	BRAMLETT, RILEY	1,938.20
432755	06/20/2025	DIRECT DEPOSIT	BRENNAN, THOMAS	1,928.03
432756	06/20/2025	DIRECT DEPOSIT	BROUWER, JHONATAN	2,316.38
432757	06/20/2025	DIRECT DEPOSIT	BRUNO, HARRISON	2,196.59
432758	06/20/2025	DIRECT DEPOSIT	BURKE, CHRISTOPHER	3,772.57
432759	06/20/2025	DIRECT DEPOSIT	BURKE, DONALD	2,312.25
432760	06/20/2025	DIRECT DEPOSIT	BURNS, BOB	2,314.42
432761	06/20/2025	DIRECT DEPOSIT	BURRITT, BRIAN	2,489.65
432762	06/20/2025	DIRECT DEPOSIT	BUSTAMANTE, LUIS	2,023.08
432763	06/20/2025	DIRECT DEPOSIT	CAGLE, GARRETT	2,317.31
432764	06/20/2025	DIRECT DEPOSIT	CALLAHAN, RYAN	3,979.94
432765	06/20/2025	DIRECT DEPOSIT	CALLOWAY, JAMIE	2,927.64
432766	06/20/2025	DIRECT DEPOSIT	CALZADILLA, EVAN	2,281.25
432767	06/20/2025	DIRECT DEPOSIT	CAPPELEN, RYAN	3,128.94
432768	06/20/2025	DIRECT DEPOSIT	CASS, JAMES	3,049.20
432769	06/20/2025	DIRECT DEPOSIT	CATALANO, JULIAN	1,853.50
432770	06/20/2025	DIRECT DEPOSIT	CEBRYNSKI, JOSEPH	2,334.00
432771	06/20/2025	DIRECT DEPOSIT	CHINEA, CARSON	2,191.30
432772	06/20/2025	DIRECT DEPOSIT	CHISHOLM, KEITH	3,313.53
432773	06/20/2025	DIRECT DEPOSIT	CICERONI, RICHARD	2,430.94
432774	06/20/2025	DIRECT DEPOSIT	CLUTE, KEVIN	3,827.02
432775	06/20/2025	DIRECT DEPOSIT	COBB, JOHN	2,304.31
432776	06/20/2025	DIRECT DEPOSIT	COFFEY, GAVIN	1,664.30
432777	06/20/2025	DIRECT DEPOSIT	COLE, ANDREW	1,605.93
432778	06/20/2025	DIRECT DEPOSIT	COLEMAN, JACOB	1,734.18
432779	06/20/2025	DIRECT DEPOSIT	COLEMAN, LEVI	2,236.94
432780	06/20/2025	DIRECT DEPOSIT	COLLINS, MICHAEL	452.84
432780	06/20/2025	DIRECT DEPOSIT	COLLINS, MICHAEL	1,358.52
432781	06/20/2025	DIRECT DEPOSIT	CORDERO, MICHAEL	1,690.15
432782	06/20/2025	DIRECT DEPOSIT	CORDERO, VINCENT	1,785.12
432783	06/20/2025	DIRECT DEPOSIT	CORSO, JOHN	2,199.75
432784	06/20/2025	DIRECT DEPOSIT	COTRONE, NICHOLAS	1,695.77
432785	06/20/2025	DIRECT DEPOSIT	CRARY, WILLIAM	1,957.84
432786	06/20/2025	DIRECT DEPOSIT	CRAVEN, THOMAS	1,818.15
432787	06/20/2025	DIRECT DEPOSIT	CRUSE, DEVIN	4,082.84
432788	06/20/2025	DIRECT DEPOSIT	CUEVAS, RUBEN	2,460.99
432789	06/20/2025	DIRECT DEPOSIT	CURTIS, COREY	1,951.83
432790	06/20/2025	DIRECT DEPOSIT	DAMPIER, BRADLEY	2,063.03
432791	06/20/2025	DIRECT DEPOSIT	DAMPIER, BRANDON	2,164.51
432792	06/20/2025	DIRECT DEPOSIT	DANCY, GARRETT	888.25
432793	06/20/2025	DIRECT DEPOSIT	DANIEL, REBECCA	1,681.45
432794	06/20/2025	DIRECT DEPOSIT	DEBRECHT, HEATH	1,665.63
432795	06/20/2025	DIRECT DEPOSIT	DEBROWSKI, FRANCIS	3,004.38
432796	06/20/2025	DIRECT DEPOSIT	DEKKER, ANTHONY	3,856.12
432797	06/20/2025	DIRECT DEPOSIT	DEKKER, DUSTIN	3,031.74
432798	06/20/2025	DIRECT DEPOSIT	DELASHMUTT, KEVIN	2,584.26
432799	06/20/2025	DIRECT DEPOSIT	DELGADO, AUSTIN	1,562.26
432800	06/20/2025	DIRECT DEPOSIT	DENT, RICHARD	2,798.75
432801	06/20/2025	DIRECT DEPOSIT	DIAZ, NICHOLAS	2,802.90
432802	06/20/2025	DIRECT DEPOSIT	DION, ROGER	3,810.43
432803	06/20/2025	DIRECT DEPOSIT	DUNNE, COLIN	2,785.65

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
432804	06/20/2025	DIRECT DEPOSIT	DUSKIN, MICHAEL	2,295.52
432805	06/20/2025	DIRECT DEPOSIT	EDENFIELD-ERNSBERGER, TRISTAN	1,900.43
432806	06/20/2025	DIRECT DEPOSIT	EFFEREN, ROBERT	2,100.20
432807	06/20/2025	DIRECT DEPOSIT	EIRLS, MICHAEL	2,029.15
432808	06/20/2025	DIRECT DEPOSIT	ELLISON, CRAIG	2,292.74
432809	06/20/2025	DIRECT DEPOSIT	ESCOBEDO, PAUL	2,461.81
432810	06/20/2025	DIRECT DEPOSIT	ESKEW, BRADLEY	2,169.72
432811	06/20/2025	DIRECT DEPOSIT	ESPINOZA, JAMES	1,619.77
432812	06/20/2025	DIRECT DEPOSIT	ESTELHOMME, BRIAN	1,768.20
432813	06/20/2025	DIRECT DEPOSIT	FEBRES-CORDERO, DYLLAN	2,019.61
432813	06/20/2025	DIRECT DEPOSIT	FEBRES-CORDERO, DYLLAN	750.00
432814	06/20/2025	DIRECT DEPOSIT	FERNANDEZ, JAYDEN	1,768.62
432815	06/20/2025	DIRECT DEPOSIT	FIGUEROA, JULIAN	2,013.70
432816	06/20/2025	DIRECT DEPOSIT	FLOOD, STEPHEN	1,629.14
432816	06/20/2025	DIRECT DEPOSIT	FLOOD, STEPHEN	700.00
432817	06/20/2025	DIRECT DEPOSIT	FLORES, IVAN	2,914.27
432818	06/20/2025	DIRECT DEPOSIT	FONTANA, RYAN	1,764.31
432819	06/20/2025	DIRECT DEPOSIT	FORD, BRADLEY	2,067.22
432820	06/20/2025	DIRECT DEPOSIT	FORGET, JUSTIN	4,728.54
432821	06/20/2025	DIRECT DEPOSIT	FOX, THOMAS	35.00
432821	06/20/2025	DIRECT DEPOSIT	FOX, THOMAS	3,614.54
432822	06/20/2025	DIRECT DEPOSIT	FRETWELL, JASON	2,069.74
432823	06/20/2025	DIRECT DEPOSIT	FUCCI, JAMES	2,847.02
432824	06/20/2025	DIRECT DEPOSIT	GABBARD, KYLE	3,091.93
432825	06/20/2025	DIRECT DEPOSIT	GALLEGOS, MATTHEW	2,456.96
432826	06/20/2025	DIRECT DEPOSIT	GARCIA, CHRISTOPHER	884.31
432826	06/20/2025	DIRECT DEPOSIT	GARCIA, CHRISTOPHER	884.31
432827	06/20/2025	DIRECT DEPOSIT	GARCIA RAMOS, ADOLFO	2,526.81
432828	06/20/2025	DIRECT DEPOSIT	GEHRING, JOELY	2,908.34
432829	06/20/2025	DIRECT DEPOSIT	GIACCIO, MICHAEL	2,110.69
432830	06/20/2025	DIRECT DEPOSIT	GIBBONS, SEAN	4,010.92
432831	06/20/2025	DIRECT DEPOSIT	GIBBONS, TREVOR	2,085.80
432832	06/20/2025	DIRECT DEPOSIT	GILL, WADE	1,847.72
432833	06/20/2025	DIRECT DEPOSIT	GILLIG, JUSTIN	3,827.84
432834	06/20/2025	DIRECT DEPOSIT	GOICOECHEA, YOMAYRA	2,412.04
432835	06/20/2025	DIRECT DEPOSIT	GOMBOS, RICHARD	2,007.89
432836	06/20/2025	DIRECT DEPOSIT	GOMEZ, J JESUS	5,541.03
432837	06/20/2025	DIRECT DEPOSIT	GOMEZ, RAMIRO	2,337.60
432838	06/20/2025	DIRECT DEPOSIT	GONZALEZ, JUSTIN	1,858.00
432839	06/20/2025	DIRECT DEPOSIT	GOOD, MITCHELL	2,199.22
432840	06/20/2025	DIRECT DEPOSIT	GOODRICH, EVYN	2,126.16
432841	06/20/2025	DIRECT DEPOSIT	GOODSON, RYAN	2,313.15
432842	06/20/2025	DIRECT DEPOSIT	GRAMENZ, COLTON	1,587.08
432843	06/20/2025	DIRECT DEPOSIT	GRANATH, JOHN	2,431.82
432844	06/20/2025	DIRECT DEPOSIT	GRAUL, STEVEN	10,727.05
432845	06/20/2025	DIRECT DEPOSIT	GREER, STEPHEN	3,218.16
432846	06/20/2025	DIRECT DEPOSIT	GRIFFIN, DONALD	1,560.09
432846	06/20/2025	DIRECT DEPOSIT	GRIFFIN, DONALD	150.00
432847	06/20/2025	DIRECT DEPOSIT	GRUWELL, CHRISTOPHER	100.00
432847	06/20/2025	DIRECT DEPOSIT	GRUWELL, CHRISTOPHER	3,123.17
432848	06/20/2025	DIRECT DEPOSIT	GUANCH, BRIAN	1,000.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
432848	06/20/2025	DIRECT DEPOSIT	GUANCH, BRIAN	2,333.98
432849	06/20/2025	DIRECT DEPOSIT	HABERSTROH, PHILIP	1,467.29
432850	06/20/2025	DIRECT DEPOSIT	HAFFIELD, BRANDON	2,737.36
432851	06/20/2025	DIRECT DEPOSIT	HAMILTON, CAMERON	2,316.57
432852	06/20/2025	DIRECT DEPOSIT	HARKNESS, STEPHEN	2,300.20
432853	06/20/2025	DIRECT DEPOSIT	HARLEY-OPPEL, KYLER	2,308.11
432854	06/20/2025	DIRECT DEPOSIT	HARRIS, HEATH	2,370.90
432855	06/20/2025	DIRECT DEPOSIT	HATTON, CASEY	2,154.27
432856	06/20/2025	DIRECT DEPOSIT	HAWKINS, DUSTIN	2,821.83
432857	06/20/2025	DIRECT DEPOSIT	HELINSKI, MICHAEL	1,855.65
432858	06/20/2025	DIRECT DEPOSIT	HENDERSON, CYNTHIA	2,427.76
432859	06/20/2025	DIRECT DEPOSIT	HENDERSON, MARIO	2,738.02
432860	06/20/2025	DIRECT DEPOSIT	HERRINGTON, WILLIAM	100.00
432860	06/20/2025	DIRECT DEPOSIT	HERRINGTON, WILLIAM	2,939.39
432861	06/20/2025	DIRECT DEPOSIT	HINSON, CHRISTOPHER	250.66
432861	06/20/2025	DIRECT DEPOSIT	HINSON, CHRISTOPHER	2,882.65
432862	06/20/2025	DIRECT DEPOSIT	HODGSON, DAVID	1,768.62
432863	06/20/2025	DIRECT DEPOSIT	HOF-MAHONEY, KEVIN	1,768.62
432864	06/20/2025	DIRECT DEPOSIT	HOLBROOK, JAMES	3,031.46
432865	06/20/2025	DIRECT DEPOSIT	HOLMES, CODY	2,478.07
432866	06/20/2025	DIRECT DEPOSIT	HOLTZCLAW, KYLE	2,317.88
432867	06/20/2025	DIRECT DEPOSIT	HORNER, CHAD	2,934.62
432868	06/20/2025	DIRECT DEPOSIT	HOWARD, WAYNE	150.00
432868	06/20/2025	DIRECT DEPOSIT	HOWARD, WAYNE	3,344.83
432869	06/20/2025	DIRECT DEPOSIT	HRUSOVSKY, MCGWIRE	1,653.18
432870	06/20/2025	DIRECT DEPOSIT	HUGHES, DEVON	2,435.30
432871	06/20/2025	DIRECT DEPOSIT	HURTADO, DANIEL	2,432.52
432872	06/20/2025	DIRECT DEPOSIT	HYDE, JACOB	2,267.40
432873	06/20/2025	DIRECT DEPOSIT	IMLER, ISAAC	1,600.05
432874	06/20/2025	DIRECT DEPOSIT	IRWIN, LYALL	1,877.70
432875	06/20/2025	DIRECT DEPOSIT	ISAACSON, ERIK	2,449.46
432876	06/20/2025	DIRECT DEPOSIT	JENSEN, CASEY	2,411.57
432877	06/20/2025	DIRECT DEPOSIT	JIRON, PEDRO	1,705.78
432878	06/20/2025	DIRECT DEPOSIT	JOHNSON, ANDRE	1,768.62
432879	06/20/2025	DIRECT DEPOSIT	JONES, CHRISTOPHER	2,571.83
432880	06/20/2025	DIRECT DEPOSIT	JONES, DALTON	2,645.24
432881	06/20/2025	DIRECT DEPOSIT	JONES, LAVIGNE	2,425.27
432882	06/20/2025	DIRECT DEPOSIT	JUDSON, JASON	2,805.14
432883	06/20/2025	DIRECT DEPOSIT	KAHL, BRANDON	50.00
432883	06/20/2025	DIRECT DEPOSIT	KAHL, BRANDON	2,614.51
432884	06/20/2025	DIRECT DEPOSIT	KARPINSKI, DODGE	2,291.32
432885	06/20/2025	DIRECT DEPOSIT	KEARNS, OLIVER	1,881.68
432886	06/20/2025	DIRECT DEPOSIT	KIERNAN, DAVID	3,240.31
432887	06/20/2025	DIRECT DEPOSIT	KING, COREY	1,701.66
432888	06/20/2025	DIRECT DEPOSIT	KING, JOSEPH	1,656.46
432888	06/20/2025	DIRECT DEPOSIT	KING, JOSEPH	600.00
432889	06/20/2025	DIRECT DEPOSIT	KLAUSE, SHEENA	2,389.89
432890	06/20/2025	DIRECT DEPOSIT	KOFKE, KYLE	1,000.00
432890	06/20/2025	DIRECT DEPOSIT	KOFKE, KYLE	2,498.50
432891	06/20/2025	DIRECT DEPOSIT	KOVATCH, NATHAN	3,522.79
432892	06/20/2025	DIRECT DEPOSIT	KRAFT, MATTHEW	2,130.46

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
432893	06/20/2025	DIRECT DEPOSIT	KRUEGER, RYAN	2,438.00
432894	06/20/2025	DIRECT DEPOSIT	LAMANA, PARRIS	1,258.26
432895	06/20/2025	DIRECT DEPOSIT	LANG, GEOFFREY	250.00
432895	06/20/2025	DIRECT DEPOSIT	LANG, GEOFFREY	1,625.19
432896	06/20/2025	DIRECT DEPOSIT	LEGLEITNER, CHANDLER	1,719.51
432897	06/20/2025	DIRECT DEPOSIT	LEWIS, BRAD	2,194.32
432898	06/20/2025	DIRECT DEPOSIT	LLOYD, JAMES	2,389.57
432899	06/20/2025	DIRECT DEPOSIT	LOGSDON, TYLER	2,891.40
432900	06/20/2025	DIRECT DEPOSIT	LONDONO, ISAAC	1,596.79
432901	06/20/2025	DIRECT DEPOSIT	LOPEZ, ERIC	2,534.45
432902	06/20/2025	DIRECT DEPOSIT	LOUIS, LEX	1,611.49
432903	06/20/2025	DIRECT DEPOSIT	LUCAS, DAVID	2,163.22
432904	06/20/2025	DIRECT DEPOSIT	MAGUIRE, KEVIN	1,604.14
432905	06/20/2025	DIRECT DEPOSIT	MAHAN, STEVEN	2,569.78
432906	06/20/2025	DIRECT DEPOSIT	MARCHESINI, TODD	2,349.89
432907	06/20/2025	DIRECT DEPOSIT	MARINI, STEVEN	1,807.85
432908	06/20/2025	DIRECT DEPOSIT	MARQUES, CARLO	2,744.56
432909	06/20/2025	DIRECT DEPOSIT	MARTINEZ, ALYSSA	2,511.09
432910	06/20/2025	DIRECT DEPOSIT	MARTINEZ, GABRIEL	1,727.63
432911	06/20/2025	DIRECT DEPOSIT	MASON, BRETT	2,061.31
432912	06/20/2025	DIRECT DEPOSIT	MASTERS, DANIEL	2,449.51
432913	06/20/2025	DIRECT DEPOSIT	MATHERLY, CHRISTOPHER	2,688.04
432914	06/20/2025	DIRECT DEPOSIT	MAZZOLA, MICHAEL	2,211.27
432915	06/20/2025	DIRECT DEPOSIT	MCAULIFFE, COLBY	1,857.33
432916	06/20/2025	DIRECT DEPOSIT	MCCABE, BENJAMIN	2,057.72
432917	06/20/2025	DIRECT DEPOSIT	MCCORMACK, SEAN	2,913.42
432918	06/20/2025	DIRECT DEPOSIT	MCGINN, MATTHEW	1,707.38
432919	06/20/2025	DIRECT DEPOSIT	MCKENZIE, MARCUS	1,726.66
432920	06/20/2025	DIRECT DEPOSIT	MCLEOD, CODY	1,899.59
432921	06/20/2025	DIRECT DEPOSIT	MCVAY, CHRISTOPHER	3,057.73
432922	06/20/2025	DIRECT DEPOSIT	MEDINA, NICKOLAS	2,075.16
432923	06/20/2025	DIRECT DEPOSIT	MEILAN, TOMAS	2,517.90
432924	06/20/2025	DIRECT DEPOSIT	METZ, GIANNA	1,854.99
432925	06/20/2025	DIRECT DEPOSIT	METZ, MATTHEW	2,847.14
432926	06/20/2025	DIRECT DEPOSIT	MEYERS, KYLE	2,132.43
432927	06/20/2025	DIRECT DEPOSIT	MINNS, KYLE	2,297.75
432928	06/20/2025	DIRECT DEPOSIT	MIXON, SEAN	1,626.76
432929	06/20/2025	DIRECT DEPOSIT	MONTPETIT, CHRISTOPHER	1,762.06
432930	06/20/2025	DIRECT DEPOSIT	MOONEY, KEVIN	1,838.98
432930	06/20/2025	DIRECT DEPOSIT	MOONEY, KEVIN	300.00
432931	06/20/2025	DIRECT DEPOSIT	MORRIS, JOSHUA	2,500.49
432932	06/20/2025	DIRECT DEPOSIT	MORRIS, NICOLE	3,177.37
432933	06/20/2025	DIRECT DEPOSIT	MORRISON, JAMES	2,276.51
432934	06/20/2025	DIRECT DEPOSIT	MURPHY, ANDREW	2,102.13
432935	06/20/2025	DIRECT DEPOSIT	NADOLNY, VINCENT	2,736.40
432936	06/20/2025	DIRECT DEPOSIT	NIELSEN, ALEX	2,110.31
432937	06/20/2025	DIRECT DEPOSIT	NOGAREDA, JORDAN	1,787.00
432938	06/20/2025	DIRECT DEPOSIT	NOHRR, JULI	3,336.29
432939	06/20/2025	DIRECT DEPOSIT	NORAT, ALEXANDER	2,417.79
432940	06/20/2025	DIRECT DEPOSIT	OCONNOR, JOHN	2,866.51
432941	06/20/2025	DIRECT DEPOSIT	OHLE, MARK	1,698.46

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
432942	06/20/2025	DIRECT DEPOSIT	OLIVER, LUKE	2,547.14
432943	06/20/2025	DIRECT DEPOSIT	ORTIZ, TAYLOR	1,444.45
432943	06/20/2025	DIRECT DEPOSIT	ORTIZ, TAYLOR	150.00
432944	06/20/2025	DIRECT DEPOSIT	OSGOOD, DAVID	2,259.68
432945	06/20/2025	DIRECT DEPOSIT	OSTERMAN, TYLER	1,621.23
432945	06/20/2025	DIRECT DEPOSIT	OSTERMAN, TYLER	405.31
432946	06/20/2025	DIRECT DEPOSIT	PARKER, RYAN	3,280.35
432947	06/20/2025	DIRECT DEPOSIT	PARKER, TYLER	3,037.14
432948	06/20/2025	DIRECT DEPOSIT	PARKERSON, BRANDON	1,975.15
432949	06/20/2025	DIRECT DEPOSIT	PARRIS, RYAN	2,031.64
432950	06/20/2025	DIRECT DEPOSIT	PATTERSON, LAVORRUS	200.00
432950	06/20/2025	DIRECT DEPOSIT	PATTERSON, LAVORRUS	1,082.98
432950	06/20/2025	DIRECT DEPOSIT	PATTERSON, LAVORRUS	400.00
432951	06/20/2025	DIRECT DEPOSIT	PATTERSON, RYAN	1,970.86
432952	06/20/2025	DIRECT DEPOSIT	PEDONTI, ZACHARY	2,664.58
432953	06/20/2025	DIRECT DEPOSIT	PENA, ADAN	2,112.96
432954	06/20/2025	DIRECT DEPOSIT	PENA, JONATHAN	1,441.67
432955	06/20/2025	DIRECT DEPOSIT	PERDOMO, JAMES	1,865.63
432956	06/20/2025	DIRECT DEPOSIT	PERRY, SEAN	1,992.63
432957	06/20/2025	DIRECT DEPOSIT	PHAN, BRANDON	2,040.60
432958	06/20/2025	DIRECT DEPOSIT	PIETRANTONIO, DAVID	1,670.01
432959	06/20/2025	DIRECT DEPOSIT	PLOURDE, HUNTER	2,171.21
432960	06/20/2025	DIRECT DEPOSIT	POLLY, DONNIE	1,553.18
432961	06/20/2025	DIRECT DEPOSIT	PORTER, TODD	673.12
432961	06/20/2025	DIRECT DEPOSIT	PORTER, TODD	2,019.35
432962	06/20/2025	DIRECT DEPOSIT	POWELL, STEVEN	2,574.20
432963	06/20/2025	DIRECT DEPOSIT	PRESSLEY, JASON	2,542.57
432964	06/20/2025	DIRECT DEPOSIT	QUIGLEY, BRENNAN	2,696.20
432965	06/20/2025	DIRECT DEPOSIT	RAMIREZ, SELENA	2,121.22
432966	06/20/2025	DIRECT DEPOSIT	RAMSEY, RYAN	1,487.99
432967	06/20/2025	DIRECT DEPOSIT	RATTRAY, APRIL	3,301.11
432968	06/20/2025	DIRECT DEPOSIT	RATTRAY, DAVID	3,692.70
432969	06/20/2025	DIRECT DEPOSIT	RAULERSON, JAMESON	3,318.37
432970	06/20/2025	DIRECT DEPOSIT	REARDON, JONATHAN	2,915.66
432971	06/20/2025	DIRECT DEPOSIT	REY, DANIEL	1,987.33
432972	06/20/2025	DIRECT DEPOSIT	REYES, LUIS	1,755.23
432973	06/20/2025	DIRECT DEPOSIT	RICHARDS, BRADLEY	2,216.13
432974	06/20/2025	DIRECT DEPOSIT	RICHTER, JOSEPH	3,038.84
432975	06/20/2025	DIRECT DEPOSIT	RIVAS, ROBERT	4,165.29
432976	06/20/2025	DIRECT DEPOSIT	ROBERTS, BRYAN	2,533.25
432977	06/20/2025	DIRECT DEPOSIT	ROBERTSON, ZACHARY	2,130.88
432978	06/20/2025	DIRECT DEPOSIT	ROBINSON, MARCUS	2,869.49
432979	06/20/2025	DIRECT DEPOSIT	RODRIGUEZ, JATNIEL	2,184.13
432980	06/20/2025	DIRECT DEPOSIT	ROTH, NICOLE	1,593.52
432981	06/20/2025	DIRECT DEPOSIT	RUFF, CODY	2,367.15
432982	06/20/2025	DIRECT DEPOSIT	RULE, MICHAEL	2,996.45
432983	06/20/2025	DIRECT DEPOSIT	RUSSELL, DEREK	2,374.11
432984	06/20/2025	DIRECT DEPOSIT	SALMON, JOHN	2,176.10
432985	06/20/2025	DIRECT DEPOSIT	SANSONE, MICHAEL	2,977.22
432986	06/20/2025	DIRECT DEPOSIT	SANTIAGO, JOSHUA	2,300.42
432987	06/20/2025	DIRECT DEPOSIT	SAPP, JULIA	2,331.94

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
432988	06/20/2025	DIRECT DEPOSIT	SASSMAN, PAIGE	1,865.00
432989	06/20/2025	DIRECT DEPOSIT	SCHAUMAN, ADAM	2,883.17
432990	06/20/2025	DIRECT DEPOSIT	SCHILLING, THOMAS	2,704.00
432991	06/20/2025	DIRECT DEPOSIT	SCHLOESSER, STEVEN	2,690.40
432992	06/20/2025	DIRECT DEPOSIT	SELLERS, ANDREW	2,118.82
432993	06/20/2025	DIRECT DEPOSIT	SHIELDS, WILLIAM	2,477.98
432994	06/20/2025	DIRECT DEPOSIT	SHULTS, DEREK	2,049.72
432995	06/20/2025	DIRECT DEPOSIT	SIMONS, BRADLEY	150.00
432995	06/20/2025	DIRECT DEPOSIT	SIMONS, BRADLEY	2,208.82
432996	06/20/2025	DIRECT DEPOSIT	SIMS, CHRISTINA	1,781.97
432997	06/20/2025	DIRECT DEPOSIT	SINAGRA, MARC	1,934.60
432998	06/20/2025	DIRECT DEPOSIT	SKOK, ROBERT	2,159.75
432999	06/20/2025	DIRECT DEPOSIT	SMITH, BRYANT	1,807.13
433000	06/20/2025	DIRECT DEPOSIT	SMITH, JARED	2,171.09
433001	06/20/2025	DIRECT DEPOSIT	SMITH, KAREN	2,107.01
433002	06/20/2025	DIRECT DEPOSIT	SMITH, MICHAEL	1,747.40
433003	06/20/2025	DIRECT DEPOSIT	SMITH, STEPHEN	2,553.73
433004	06/20/2025	DIRECT DEPOSIT	SPARKMAN, CODY	2,359.90
433005	06/20/2025	DIRECT DEPOSIT	SPRENGER, CONSTANT	2,002.52
433006	06/20/2025	DIRECT DEPOSIT	SPRINGER, MORRIS	2,753.58
433007	06/20/2025	DIRECT DEPOSIT	STAMM, JESSICA	1,748.01
433008	06/20/2025	DIRECT DEPOSIT	STEELE, JOSHUA	2,245.56
433009	06/20/2025	DIRECT DEPOSIT	STENGER, ANDREW	2,713.46
433010	06/20/2025	DIRECT DEPOSIT	STEPHENS, TRAVIS	2,133.36
433011	06/20/2025	DIRECT DEPOSIT	STEPHENS, ZACHARIA	2,512.55
433012	06/20/2025	DIRECT DEPOSIT	STOTT, JESSICA	1,825.16
433013	06/20/2025	DIRECT DEPOSIT	STURTEVANT, MARC	2,720.97
433014	06/20/2025	DIRECT DEPOSIT	THOMPSON, CLINTON	1,730.26
433015	06/20/2025	DIRECT DEPOSIT	THOMPSON, GRIFFIN	2,025.83
433016	06/20/2025	DIRECT DEPOSIT	THOMPSON, RUSSELL	3,400.06
433017	06/20/2025	DIRECT DEPOSIT	TOBIN, JUSTIN	2,925.06
433018	06/20/2025	DIRECT DEPOSIT	TORRES, FABIO	1,732.78
433019	06/20/2025	DIRECT DEPOSIT	TRENT, CHRISTOPHER	3,377.81
433020	06/20/2025	DIRECT DEPOSIT	TROSKA, HUNTER	2,467.36
433021	06/20/2025	DIRECT DEPOSIT	TURPIN, JENA	2,307.05
433022	06/20/2025	DIRECT DEPOSIT	URSULEAN, ZACHARY	1,819.98
433023	06/20/2025	DIRECT DEPOSIT	USHER, ADAM	2,545.60
433024	06/20/2025	DIRECT DEPOSIT	VELAZQUEZ, JOSHUA	1,630.64
433025	06/20/2025	DIRECT DEPOSIT	VELIE, ANTHONY	2,540.15
433026	06/20/2025	DIRECT DEPOSIT	WAGNER, BRANDON	2,634.13
433027	06/20/2025	DIRECT DEPOSIT	WALKER, TYLER	2,004.84
433028	06/20/2025	DIRECT DEPOSIT	WALLACE, JEREMY	2,453.13
433029	06/20/2025	DIRECT DEPOSIT	WALLS, JOSEPH	2,514.21
433030	06/20/2025	DIRECT DEPOSIT	WATKINS, BENJAMIN	2,313.79
433031	06/20/2025	DIRECT DEPOSIT	WEAVER, TYLER	2,161.12
433032	06/20/2025	DIRECT DEPOSIT	WELLS, MICHAEL	2,391.16
433033	06/20/2025	DIRECT DEPOSIT	WELTER, JOSHUA	3,574.54
433034	06/20/2025	DIRECT DEPOSIT	WENZEL, JACOB	1,748.92
433035	06/20/2025	DIRECT DEPOSIT	WEST, RILEY	1,198.86
433035	06/20/2025	DIRECT DEPOSIT	WEST, RILEY	513.79
433036	06/20/2025	DIRECT DEPOSIT	WESTERMAN, JAMES	2,322.02

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
433037	06/20/2025	DIRECT DEPOSIT	WHITE, KEVIN	2,754.69
433038	06/20/2025	DIRECT DEPOSIT	WILLCOX, JEFFREY	1,848.92
433039	06/20/2025	DIRECT DEPOSIT	WILLIAMS, TYLER	2,135.65
433040	06/20/2025	DIRECT DEPOSIT	WILLMOT, WILLIAM	3,415.99
433041	06/20/2025	DIRECT DEPOSIT	WILSNACK, ALEXANDER	2,524.55
433042	06/20/2025	DIRECT DEPOSIT	WILSON, NEIL	2,883.40
433043	06/20/2025	DIRECT DEPOSIT	WOODWARD, EDWARD	1,583.22
433044	06/20/2025	DIRECT DEPOSIT	WRESILO, JOSEPH	1,754.76
433045	06/20/2025	DIRECT DEPOSIT	ZAVALA, ADRIAN	1,858.65
433046	06/20/2025	DIRECT DEPOSIT	ZEDEK, STACY	2,676.71
433047	06/20/2025	DIRECT DEPOSIT	PACHECO-HOEL, MARCELA	2,159.07
433048	06/20/2025	DIRECT DEPOSIT	BRADLEY, DANIEL	1,467.38
433049	06/20/2025	DIRECT DEPOSIT	RACKARD, KAREN	2,229.66
433050	06/20/2025	DIRECT DEPOSIT	BERGMAN, QUINTIN	1,812.45
433051	06/20/2025	DIRECT DEPOSIT	WHELAN, DAKOTA	1,813.82
433052	06/20/2025	DIRECT DEPOSIT	BACHAND, STEVEN	674.25
433053	06/20/2025	DIRECT DEPOSIT	BENSON, SHAWN	870.80
433054	06/20/2025	DIRECT DEPOSIT	BOWLER, NANCY	150.00
433054	06/20/2025	DIRECT DEPOSIT	BOWLER, NANCY	1,030.90
433055	06/20/2025	DIRECT DEPOSIT	COX, BRANDON	1,337.31
433056	06/20/2025	DIRECT DEPOSIT	DUNHAM, TREVOR	742.15
433057	06/20/2025	DIRECT DEPOSIT	HEFFNER, KEITH	716.81
433058	06/20/2025	DIRECT DEPOSIT	MALDONADO, ELI	711.93
433059	06/20/2025	DIRECT DEPOSIT	MUGFORD, DEBORAH	671.17
433060	06/20/2025	DIRECT DEPOSIT	SELDES, JERROLD	2,637.58
433061	06/20/2025	DIRECT DEPOSIT	SIRILLA, JOSEPH	845.72
433062	06/20/2025	DIRECT DEPOSIT	SMITH, MICHAEL	773.16
433063	06/20/2025	DIRECT DEPOSIT	TALARICO, FRANK	677.57
433064	06/20/2025	DIRECT DEPOSIT	TKACH, JOSEPH	839.61
433065	06/20/2025	DIRECT DEPOSIT	VACCARO, MICHAEL	1,003.13
433066	06/20/2025	DIRECT DEPOSIT	WHITE, JOSEPH	1,826.47
433067	06/20/2025	DIRECT DEPOSIT	BUNT, NANCY	5,036.25
433068	06/20/2025	DIRECT DEPOSIT	CAYSON, ELIZABETH	2,417.25
433069	06/20/2025	DIRECT DEPOSIT	COPELAND, KATHY	2,736.32
433070	06/20/2025	DIRECT DEPOSIT	HAMMOND, ASHLEY	2,976.78
433071	06/20/2025	DIRECT DEPOSIT	RAMKISSOON, MARIE SOLANGE	500.00
433071	06/20/2025	DIRECT DEPOSIT	RAMKISSOON, MARIE SOLANGE	1,282.70
433072	06/20/2025	DIRECT DEPOSIT	TITKANICH, JOHN	5,498.71
433072	06/20/2025	DIRECT DEPOSIT	TITKANICH, JOHN	1,000.00
433073	06/20/2025	DIRECT DEPOSIT	VOTZI, SHEILA	300.00
433073	06/20/2025	DIRECT DEPOSIT	VOTZI, SHEILA	250.00
433073	06/20/2025	DIRECT DEPOSIT	VOTZI, SHEILA	50.00
433073	06/20/2025	DIRECT DEPOSIT	VOTZI, SHEILA	1,043.21
433074	06/20/2025	DIRECT DEPOSIT	EMERSON, CYNTHIA	4,671.01
433075	06/20/2025	DIRECT DEPOSIT	MILLER, MAYA	536.00
433075	06/20/2025	DIRECT DEPOSIT	MILLER, MAYA	20.00
433075	06/20/2025	DIRECT DEPOSIT	MILLER, MAYA	1,079.33
433075	06/20/2025	DIRECT DEPOSIT	MILLER, MAYA	150.00
433076	06/20/2025	DIRECT DEPOSIT	ZITO, MICHAEL	5,344.41
433077	06/20/2025	DIRECT DEPOSIT	BOYLL, SUZANNE	4,658.70
433078	06/20/2025	DIRECT DEPOSIT	FAULKNER, STACY	150.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
433078	06/20/2025	DIRECT DEPOSIT	FAULKNER, STACY	2,157.58
433079	06/20/2025	DIRECT DEPOSIT	HALLSTROM, KRISTINE	612.57
433079	06/20/2025	DIRECT DEPOSIT	HALLSTROM, KRISTINE	700.00
433080	06/20/2025	DIRECT DEPOSIT	KING, MICHAEL	2,158.55
433081	06/20/2025	DIRECT DEPOSIT	MINUSE, SUZANN	1,922.67
433081	06/20/2025	DIRECT DEPOSIT	MINUSE, SUZANN	120.00
433082	06/20/2025	DIRECT DEPOSIT	MONTEROSSO, JORDAN	1,639.31
433082	06/20/2025	DIRECT DEPOSIT	MONTEROSSO, JORDAN	100.00
433083	06/20/2025	DIRECT DEPOSIT	NOWLIN, SHELLEY	700.00
433083	06/20/2025	DIRECT DEPOSIT	NOWLIN, SHELLEY	500.00
433083	06/20/2025	DIRECT DEPOSIT	NOWLIN, SHELLEY	1,104.97
433084	06/20/2025	DIRECT DEPOSIT	O'SULLIVAN, SHEILA	200.00
433084	06/20/2025	DIRECT DEPOSIT	O'SULLIVAN, SHEILA	2,043.46
433085	06/20/2025	DIRECT DEPOSIT	SANDERS, JENNIFER	2,340.51
433085	06/20/2025	DIRECT DEPOSIT	SANDERS, JENNIFER	300.00
433086	06/20/2025	DIRECT DEPOSIT	BALTER, CHRISTOPHER	4,006.83
433087	06/20/2025	DIRECT DEPOSIT	CHAREST, KATHERINE	2,362.64
433088	06/20/2025	DIRECT DEPOSIT	ANDREWS, LAURENCE	2,007.21
433089	06/20/2025	DIRECT DEPOSIT	FREEMAN, BRIAN	3,426.90
433090	06/20/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	25.00
433090	06/20/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	100.00
433090	06/20/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	275.00
433090	06/20/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	1,019.92
433090	06/20/2025	DIRECT DEPOSIT	JOHNSON, PATRICIA	40.00
433091	06/20/2025	DIRECT DEPOSIT	VIETZE, MARK	2,307.21
433092	06/20/2025	DIRECT DEPOSIT	BODE, SIBEL	2,178.86
433093	06/20/2025	DIRECT DEPOSIT	CREAGAN, BRANDON	2,705.54
433094	06/20/2025	DIRECT DEPOSIT	ESTRADA POSADA, MARIANA	1,168.93
433095	06/20/2025	DIRECT DEPOSIT	HEATH, BRIANNA	1,157.45
433095	06/20/2025	DIRECT DEPOSIT	HEATH, BRIANNA	50.00
433096	06/20/2025	DIRECT DEPOSIT	HILL, MICHAEL	2,147.30
433097	06/20/2025	DIRECT DEPOSIT	KLERLEIN, LEISA	1,495.60
433098	06/20/2025	DIRECT DEPOSIT	LINDAMOOD, HARPER	2,057.20
433099	06/20/2025	DIRECT DEPOSIT	MCKINLEY, KELLY	2,204.62
433100	06/20/2025	DIRECT DEPOSIT	MURPHY, PATRICK	3,198.52
433101	06/20/2025	DIRECT DEPOSIT	OTTOSON, CARRIE	1,412.58
433102	06/20/2025	DIRECT DEPOSIT	RAYNOR, DALLAS	1,493.71
433103	06/20/2025	DIRECT DEPOSIT	SWEENEY, RYAN	200.00
433103	06/20/2025	DIRECT DEPOSIT	SWEENEY, RYAN	3,263.77
433103	06/20/2025	DIRECT DEPOSIT	SWEENEY, RYAN	200.00
433104	06/20/2025	DIRECT DEPOSIT	TOOF, NICOLE	1,359.08
433105	06/20/2025	DIRECT DEPOSIT	WOODY, LOGAN	1,972.87
433106	06/20/2025	DIRECT DEPOSIT	ARNDT, MELISSA	2,065.73
433107	06/20/2025	DIRECT DEPOSIT	AUTON, MICHELLE	1,707.17
433108	06/20/2025	DIRECT DEPOSIT	BIRHANZL, JOHN	685.59
433109	06/20/2025	DIRECT DEPOSIT	CLAUSS, PATRICIA	759.07
433110	06/20/2025	DIRECT DEPOSIT	GINES, BARBARA	800.06
433111	06/20/2025	DIRECT DEPOSIT	HENRY, CARRI	1,078.10
433112	06/20/2025	DIRECT DEPOSIT	SINGLETARY, LINDA	810.19
433113	06/20/2025	DIRECT DEPOSIT	BUCK, KELLY	2,450.98
433114	06/20/2025	DIRECT DEPOSIT	DRISKELL, DAPHNE	1,862.42

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
433115	06/20/2025	DIRECT DEPOSIT	FOLGER, MICHAEL	1,588.04
433116	06/20/2025	DIRECT DEPOSIT	GIL, AMARIS	1,246.48
433117	06/20/2025	DIRECT DEPOSIT	OFFUTT, WILLIAM	420.28
433118	06/20/2025	DIRECT DEPOSIT	VAUGHT, DUSTIN	1,916.59
433119	06/20/2025	DIRECT DEPOSIT	VAZQUEZ, BRANDON	1,724.75
433120	06/20/2025	DIRECT DEPOSIT	CASANO, ELIZABETH	274.50
433120	06/20/2025	DIRECT DEPOSIT	CASANO, ELIZABETH	1,555.52
433121	06/20/2025	DIRECT DEPOSIT	JOHNSON, JOSEPH	1,000.00
433121	06/20/2025	DIRECT DEPOSIT	JOHNSON, JOSEPH	4,141.10
433122	06/20/2025	DIRECT DEPOSIT	JONES, DONALD	2,053.09
433123	06/20/2025	DIRECT DEPOSIT	LLOYD, RYAN	3,808.47
433124	06/20/2025	DIRECT DEPOSIT	MARINI, RICHARD	3,274.14
433125	06/20/2025	DIRECT DEPOSIT	PRIDGEON, JENNIFER	1,827.98
433126	06/20/2025	DIRECT DEPOSIT	REYES, ALICIA	1,889.68
433127	06/20/2025	DIRECT DEPOSIT	REYES, ERIN	1,926.97
433128	06/20/2025	DIRECT DEPOSIT	RICHARDS, DONNA	1,084.78
433129	06/20/2025	DIRECT DEPOSIT	VANGEISON, DUSTIN	2,095.44
433130	06/20/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	27.50
433130	06/20/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	20.00
433130	06/20/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	62.50
433130	06/20/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	1,372.75
433130	06/20/2025	DIRECT DEPOSIT	WISHARD, SHARYNE	150.00
433131	06/20/2025	DIRECT DEPOSIT	APONTE, HERBERT	950.65
433132	06/20/2025	DIRECT DEPOSIT	ARSENEAU, JASON	1,648.13
433133	06/20/2025	DIRECT DEPOSIT	BARAKO, STEVEN	2,786.02
433134	06/20/2025	DIRECT DEPOSIT	BARTEE, JAMES	1,800.52
433135	06/20/2025	DIRECT DEPOSIT	BRISTOL, SAMUEL	1,051.21
433136	06/20/2025	DIRECT DEPOSIT	BROWN, LOUIS	1,172.34
433137	06/20/2025	DIRECT DEPOSIT	CAROW, ELAINE	1,722.87
433138	06/20/2025	DIRECT DEPOSIT	CASAS, RAY	1,591.98
433138	06/20/2025	DIRECT DEPOSIT	CASAS, RAY	55.00
433139	06/20/2025	DIRECT DEPOSIT	DORNEY, RONALD	1,276.05
433140	06/20/2025	DIRECT DEPOSIT	DUKE, JUSTIN	1,582.27
433141	06/20/2025	DIRECT DEPOSIT	ELLI, ANTON	1,766.24
433142	06/20/2025	DIRECT DEPOSIT	FELTON, SHANE	1,487.26
433143	06/20/2025	DIRECT DEPOSIT	GRAY, STEVEN	623.62
433144	06/20/2025	DIRECT DEPOSIT	HISLE, IVAN	1,240.98
433145	06/20/2025	DIRECT DEPOSIT	JASPER, RICARDO	1,725.91
433146	06/20/2025	DIRECT DEPOSIT	JEFFERSON, LORENZO	1,975.20
433147	06/20/2025	DIRECT DEPOSIT	LEWIS, RICCO	972.54
433148	06/20/2025	DIRECT DEPOSIT	LUFT, MICHAEL	1,606.70
433149	06/20/2025	DIRECT DEPOSIT	MIEHLE, DANIEL	1,796.60
433150	06/20/2025	DIRECT DEPOSIT	MORGAN, MARQUIS	1,219.82
433151	06/20/2025	DIRECT DEPOSIT	NOEL, INOBERT	1,986.99
433152	06/20/2025	DIRECT DEPOSIT	PANTOJA, ANTHONY	1,202.04
433153	06/20/2025	DIRECT DEPOSIT	POWELL, ELIZABETH	50.00
433153	06/20/2025	DIRECT DEPOSIT	POWELL, ELIZABETH	4,264.42
433154	06/20/2025	DIRECT DEPOSIT	RAYNOR, JEFFREY	755.54
433155	06/20/2025	DIRECT DEPOSIT	REED, JIMMY	1,375.32
433156	06/20/2025	DIRECT DEPOSIT	REESE, PAUL	1,245.66
433157	06/20/2025	DIRECT DEPOSIT	ROSECRANTS, PHILLIP	1,211.73

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
433158	06/20/2025	DIRECT DEPOSIT	SCARAMUZZI, ANTHONY	1,259.82
433159	06/20/2025	DIRECT DEPOSIT	SHEDAKER, MICHAEL	1,255.92
433160	06/20/2025	DIRECT DEPOSIT	SMITH, DOUGLAS	1,351.33
433161	06/20/2025	DIRECT DEPOSIT	SMITH, LORI	1,787.39
433162	06/20/2025	DIRECT DEPOSIT	STAAR, MICHAEL	1,628.06
433163	06/20/2025	DIRECT DEPOSIT	VENTO, JAMES	1,391.77
433164	06/20/2025	DIRECT DEPOSIT	WOODS, DANIEL	1,603.82
433165	06/20/2025	DIRECT DEPOSIT	YATES, WILLIAM	1,916.47
433166	06/20/2025	DIRECT DEPOSIT	BENITO, LISSELOTTE	1,440.94
433166	06/20/2025	DIRECT DEPOSIT	BENITO, LISSELOTTE	25.00
433167	06/20/2025	DIRECT DEPOSIT	CATAPANO, ROBERT	1,899.45
433168	06/20/2025	DIRECT DEPOSIT	KENDRICK, MEGAN	3,119.65
433169	06/20/2025	DIRECT DEPOSIT	FLORIAN, YVONNE	1,409.34
433170	06/20/2025	DIRECT DEPOSIT	LAZZARI ESTEVEZ, ANDREA	1,242.22
433171	06/20/2025	DIRECT DEPOSIT	MUNROE, LESLIE	125.00
433171	06/20/2025	DIRECT DEPOSIT	MUNROE, LESLIE	867.22
433172	06/20/2025	DIRECT DEPOSIT	AZZOLINI, DENNIS	1,722.35
433173	06/20/2025	DIRECT DEPOSIT	BAKER, BENJAMIN	1,932.86
433174	06/20/2025	DIRECT DEPOSIT	BALFE, RYAN	1,479.83
433175	06/20/2025	DIRECT DEPOSIT	BELL, THOMAS	1,746.27
433176	06/20/2025	DIRECT DEPOSIT	BERGINC, CHARLES	1,730.76
433177	06/20/2025	DIRECT DEPOSIT	BESAW, BRIAN	1,466.30
433178	06/20/2025	DIRECT DEPOSIT	BLUM, PHILIP	1,926.09
433179	06/20/2025	DIRECT DEPOSIT	BURRELL, HARRY	1,495.75
433180	06/20/2025	DIRECT DEPOSIT	CAIN, BRIAN	1,420.80
433181	06/20/2025	DIRECT DEPOSIT	CARDELL, BURKE	1,688.46
433182	06/20/2025	DIRECT DEPOSIT	CONKLIN, DANIEL	1,727.77
433183	06/20/2025	DIRECT DEPOSIT	COPPERSMITH, JOHN	1,894.52
433184	06/20/2025	DIRECT DEPOSIT	CUNNINGHAM, TODD	1,685.27
433185	06/20/2025	DIRECT DEPOSIT	DRAWDY, PAULA	1,225.12
433186	06/20/2025	DIRECT DEPOSIT	EDMOND, MAXIME	1,384.75
433187	06/20/2025	DIRECT DEPOSIT	ELLIS, CHRISTIAN	1,350.03
433188	06/20/2025	DIRECT DEPOSIT	ESQUIVEL, MARISSA	1,327.97
433189	06/20/2025	DIRECT DEPOSIT	FOWLER, SCOTT	1,461.04
433190	06/20/2025	DIRECT DEPOSIT	FRALIX, RIDGE	1,442.38
433191	06/20/2025	DIRECT DEPOSIT	GILLETTE, TRAVIS	1,312.67
433192	06/20/2025	DIRECT DEPOSIT	GORDON, LEWIS	1,412.09
433193	06/20/2025	DIRECT DEPOSIT	HANSEN, SCOTT	1,406.08
433194	06/20/2025	DIRECT DEPOSIT	HATFIELD, THOMAS	1,639.75
433195	06/20/2025	DIRECT DEPOSIT	HAYNES, PAUL	1,247.82
433196	06/20/2025	DIRECT DEPOSIT	HICKS, TROY	1,261.47
433197	06/20/2025	DIRECT DEPOSIT	HILLS, JOHNATHAN	1,262.88
433198	06/20/2025	DIRECT DEPOSIT	HUBLER, DARREL	2,862.66
433199	06/20/2025	DIRECT DEPOSIT	JEFFERSON, JOURDAN	1,377.33
433200	06/20/2025	DIRECT DEPOSIT	JOHNSON, KHEVIN	1,314.65
433201	06/20/2025	DIRECT DEPOSIT	KERSHAW, DAMON	1,415.71
433202	06/20/2025	DIRECT DEPOSIT	LANCE, KENNETH	100.00
433202	06/20/2025	DIRECT DEPOSIT	LANCE, KENNETH	400.00
433202	06/20/2025	DIRECT DEPOSIT	LANCE, KENNETH	1,021.19
433202	06/20/2025	DIRECT DEPOSIT	LANCE, KENNETH	100.00
433203	06/20/2025	DIRECT DEPOSIT	LIGUORI, JAMES	1,967.65

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
433204	06/20/2025	DIRECT DEPOSIT	MADDOX, BOBBY	25.00
433204	06/20/2025	DIRECT DEPOSIT	MADDOX, BOBBY	432.78
433204	06/20/2025	DIRECT DEPOSIT	MADDOX, BOBBY	875.00
433205	06/20/2025	DIRECT DEPOSIT	MARX, AUSTIN	1,524.53
433206	06/20/2025	DIRECT DEPOSIT	MATHESON, CHRISTOPHER	1,521.88
433207	06/20/2025	DIRECT DEPOSIT	MCLAUGHLIN, KEVIN	1,713.64
433207	06/20/2025	DIRECT DEPOSIT	MCLAUGHLIN, KEVIN	385.00
433208	06/20/2025	DIRECT DEPOSIT	MENO, JULIANNE	910.15
433208	06/20/2025	DIRECT DEPOSIT	MENO, JULIANNE	160.61
433209	06/20/2025	DIRECT DEPOSIT	MILAS, BARBARA	1,680.21
433210	06/20/2025	DIRECT DEPOSIT	MONEY, SEBASTIAN	1,317.65
433211	06/20/2025	DIRECT DEPOSIT	MORSE, JEFFREY	2,002.82
433212	06/20/2025	DIRECT DEPOSIT	NELSON, BRIAN	224.00
433212	06/20/2025	DIRECT DEPOSIT	NELSON, BRIAN	1,599.43
433213	06/20/2025	DIRECT DEPOSIT	OOLEY, DANNY	2,810.62
433214	06/20/2025	DIRECT DEPOSIT	PEABODY, BRENT	1,715.64
433215	06/20/2025	DIRECT DEPOSIT	REDDIE, FITZROY	1,863.26
433216	06/20/2025	DIRECT DEPOSIT	ROONEY, ROBERT	1,636.30
433217	06/20/2025	DIRECT DEPOSIT	SEALS, JAMES	250.00
433217	06/20/2025	DIRECT DEPOSIT	SEALS, JAMES	1,211.25
433218	06/20/2025	DIRECT DEPOSIT	SEYMOUR, SETH	1,276.21
433219	06/20/2025	DIRECT DEPOSIT	SHAPIRO, ROBERT	1,554.55
433220	06/20/2025	DIRECT DEPOSIT	SLEEMAN, DENISE	1,925.65
433221	06/20/2025	DIRECT DEPOSIT	SMITH, MATTHEW	1,515.87
433222	06/20/2025	DIRECT DEPOSIT	SOTO, EMERSON	1,800.03
433223	06/20/2025	DIRECT DEPOSIT	STEPHENS, LAYNE	2,624.22
433224	06/20/2025	DIRECT DEPOSIT	STEPHENS, LAYNE	1,532.50
433225	06/20/2025	DIRECT DEPOSIT	SUMMERFIELD, GEORGE	1,654.94
433226	06/20/2025	DIRECT DEPOSIT	TARANTINO, MARK	1,512.62
433226	06/20/2025	DIRECT DEPOSIT	TARANTINO, MARK	200.00
433227	06/20/2025	DIRECT DEPOSIT	TRUSTY, JAMAR	1,722.09
433228	06/20/2025	DIRECT DEPOSIT	VANWYCK, COLE	1,321.79
433229	06/20/2025	DIRECT DEPOSIT	VOLGARINO, CARL	1,717.87
433230	06/20/2025	DIRECT DEPOSIT	WARD, HERSHEL	1,917.52
433231	06/20/2025	DIRECT DEPOSIT	WILLIAMS, CHARLES	1,324.94
433232	06/20/2025	DIRECT DEPOSIT	WILLIAMS, DYLAN	1,356.04
433233	06/20/2025	DIRECT DEPOSIT	WILSON, WILLIAM	2,520.73
433234	06/20/2025	DIRECT DEPOSIT	YOUNG, PARK	1,375.38
433235	06/20/2025	DIRECT DEPOSIT	JONES, TRAVIS	1,476.72
433236	06/20/2025	DIRECT DEPOSIT	LINGWOOD, ASHLEY	2,326.53
433237	06/20/2025	DIRECT DEPOSIT	RODDENBERRY, OLIVIA	1,753.83
433237	06/20/2025	DIRECT DEPOSIT	RODDENBERRY, OLIVIA	92.31
433238	06/20/2025	DIRECT DEPOSIT	SWINDELL, WENDY	3,596.20
433239	06/20/2025	DIRECT DEPOSIT	TAYLOR, JOSEPH	1,854.85
433240	06/20/2025	DIRECT DEPOSIT	BALL, SHELBY	1,589.76
433241	06/20/2025	DIRECT DEPOSIT	HYDE, JENNIFER	3,105.86
433242	06/20/2025	DIRECT DEPOSIT	LYSTLUND, DIANE	2,044.94
433243	06/20/2025	DIRECT DEPOSIT	ALLEN, NANCY	1,588.90
433244	06/20/2025	DIRECT DEPOSIT	BESANCON, LAURIE	1,833.84
433245	06/20/2025	DIRECT DEPOSIT	HARRINGTON, LISA	1,367.15
433246	06/20/2025	DIRECT DEPOSIT	JACKSON, SHAQUALIA	1,547.13

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
433247	06/20/2025	DIRECT DEPOSIT	JONES, RONALD	3,213.15
433248	06/20/2025	DIRECT DEPOSIT	LEMONS, VALERIE	1,765.61
433249	06/20/2025	DIRECT DEPOSIT	MEHTA, HIMANSHU	1,600.00
433249	06/20/2025	DIRECT DEPOSIT	MEHTA, HIMANSHU	2,233.72
433250	06/20/2025	DIRECT DEPOSIT	MENDEZ, MARISOL	1,320.03
433251	06/20/2025	DIRECT DEPOSIT	PERSON, ANTOWAIN	1,696.19
433252	06/20/2025	DIRECT DEPOSIT	STREETER, VONNIE	1,617.99
433253	06/20/2025	DIRECT DEPOSIT	CASALINA, NICHOLAS	250.00
433253	06/20/2025	DIRECT DEPOSIT	CASALINA, NICHOLAS	2,472.53
433254	06/20/2025	DIRECT DEPOSIT	EVERHART, COLBY	1,152.87
433255	06/20/2025	DIRECT DEPOSIT	FLOOD, DOUGLAS	425.13
433255	06/20/2025	DIRECT DEPOSIT	FLOOD, DOUGLAS	1,700.51
433256	06/20/2025	DIRECT DEPOSIT	GARRETT, KEITH	85.00
433256	06/20/2025	DIRECT DEPOSIT	GARRETT, KEITH	2,020.31
433257	06/20/2025	DIRECT DEPOSIT	GEE, DAVID	2,349.01
433258	06/20/2025	DIRECT DEPOSIT	GOLD, JASON	2,062.09
433259	06/20/2025	DIRECT DEPOSIT	HAINES, ROBERT	1,745.12
433260	06/20/2025	DIRECT DEPOSIT	LIST, TERRY	1,869.77
433261	06/20/2025	DIRECT DEPOSIT	MATHIS, JEFF	1,744.22
433262	06/20/2025	DIRECT DEPOSIT	MESSER, CHARLES	150.00
433262	06/20/2025	DIRECT DEPOSIT	MESSER, CHARLES	2,840.70
433263	06/20/2025	DIRECT DEPOSIT	PARILLO, TRAVIS	1,892.67
433264	06/20/2025	DIRECT DEPOSIT	RECTOR, MARK	1,832.88
433265	06/20/2025	DIRECT DEPOSIT	SMITH, LEVI	1,629.14
433266	06/20/2025	DIRECT DEPOSIT	STEFFEN, KURT	255.00
433266	06/20/2025	DIRECT DEPOSIT	STEFFEN, KURT	2,632.19
433267	06/20/2025	DIRECT DEPOSIT	ANDERSON, MICHAEL	53.80
433267	06/20/2025	DIRECT DEPOSIT	ANDERSON, MICHAEL	2,636.27
433268	06/20/2025	DIRECT DEPOSIT	BAKER, RAYMOND	20.00
433268	06/20/2025	DIRECT DEPOSIT	BAKER, RAYMOND	10.00
433268	06/20/2025	DIRECT DEPOSIT	BAKER, RAYMOND	2,507.70
433268	06/20/2025	DIRECT DEPOSIT	BAKER, RAYMOND	250.00
433269	06/20/2025	DIRECT DEPOSIT	BEARDSLEY, JOHN	1,980.57
433270	06/20/2025	DIRECT DEPOSIT	BISHOP, DANIEL	209.91
433270	06/20/2025	DIRECT DEPOSIT	BISHOP, DANIEL	1,889.23
433271	06/20/2025	DIRECT DEPOSIT	CARPENTER, CHRISTOPHER	125.00
433271	06/20/2025	DIRECT DEPOSIT	CARPENTER, CHRISTOPHER	2,303.61
433272	06/20/2025	DIRECT DEPOSIT	CHURCH, MICHAEL	2,134.37
433273	06/20/2025	DIRECT DEPOSIT	CORBETT, BRETT	1,733.26
433274	06/20/2025	DIRECT DEPOSIT	CROSBY, WILLIAM	2,015.20
433275	06/20/2025	DIRECT DEPOSIT	D'ANGELO, COLLEEN	2,730.30
433276	06/20/2025	DIRECT DEPOSIT	DAILEY, LAWRENCE	2,643.27
433277	06/20/2025	DIRECT DEPOSIT	EVERHART, MARK STEVE	2,700.40
433278	06/20/2025	DIRECT DEPOSIT	LIBERUS, LEON	2,060.63
433278	06/20/2025	DIRECT DEPOSIT	LIBERUS, LEON	700.00
433279	06/20/2025	DIRECT DEPOSIT	O'CONNELL, TIMOTHY	2,319.09
433280	06/20/2025	DIRECT DEPOSIT	SCHOONMAKER, JOHN	2,628.25
433281	06/20/2025	DIRECT DEPOSIT	SERRANO, BILMER	2,621.48
433282	06/20/2025	DIRECT DEPOSIT	THIELE, MICHAEL	743.47
433282	06/20/2025	DIRECT DEPOSIT	THIELE, MICHAEL	2,973.87
433283	06/20/2025	DIRECT DEPOSIT	VERNON, MICHAEL	2,273.77

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
433284	06/20/2025	DIRECT DEPOSIT	WALLACE, ALEXANDER	2,005.41
433285	06/20/2025	DIRECT DEPOSIT	WHITEHEAD, ROBERT	1,833.83
433286	06/20/2025	DIRECT DEPOSIT	BARRETT, SHANE	1,679.19
433287	06/20/2025	DIRECT DEPOSIT	DEAN, MICHELLE	1,457.81
433288	06/20/2025	DIRECT DEPOSIT	DELAPAZ, NORBERTO	1,451.20
433289	06/20/2025	DIRECT DEPOSIT	DIMARCO, NICHOLAS	1,491.56
433290	06/20/2025	DIRECT DEPOSIT	EVANS, JOHN	3,093.29
433291	06/20/2025	DIRECT DEPOSIT	EVANS, TONY	1,608.81
433292	06/20/2025	DIRECT DEPOSIT	GLENTON, JOHN	400.00
433292	06/20/2025	DIRECT DEPOSIT	GLENTON, JOHN	1,525.24
433293	06/20/2025	DIRECT DEPOSIT	HARRINGTON, RICHARD	1,384.37
433294	06/20/2025	DIRECT DEPOSIT	HIBBARD, TOBY	1,517.13
433295	06/20/2025	DIRECT DEPOSIT	LAMPKIN, TORYANA	1,687.92
433296	06/20/2025	DIRECT DEPOSIT	LAWSON, ANDREW	1,875.37
433297	06/20/2025	DIRECT DEPOSIT	LYNCH, MARKEI	1,697.14
433298	06/20/2025	DIRECT DEPOSIT	MORGAN, JESSE	2,066.34
433299	06/20/2025	DIRECT DEPOSIT	SIMCHICK, EDWARD	2,072.97
433300	06/20/2025	DIRECT DEPOSIT	SMITH, DEWAYNE	1,583.96
433301	06/20/2025	DIRECT DEPOSIT	VELEZ, JERID	1,836.52
433302	06/20/2025	DIRECT DEPOSIT	WASHBURN, DAVID	1,419.03
433303	06/20/2025	DIRECT DEPOSIT	YARUSINSKY, SEAN	1,694.28
433304	06/20/2025	DIRECT DEPOSIT	ZANCA, LEONARD	1,636.38
433305	06/20/2025	DIRECT DEPOSIT	BUSH, STACEY	2,081.25
433306	06/20/2025	DIRECT DEPOSIT	CARDENAS, YAIMA	1,218.95
433307	06/20/2025	DIRECT DEPOSIT	MARTINEZ, SYBIA	1,240.25
433308	06/20/2025	DIRECT DEPOSIT	PLOURDE, GILTON	1,651.84
433309	06/20/2025	DIRECT DEPOSIT	RAMOS, ANNA	1,493.74
433310	06/20/2025	DIRECT DEPOSIT	CHINYANGANYA, SIPHIKELELO	2,229.78
433311	06/20/2025	DIRECT DEPOSIT	SMITH, ASHLEY	546.20
433311	06/20/2025	DIRECT DEPOSIT	SMITH, ASHLEY	819.29
433312	06/20/2025	DIRECT DEPOSIT	VALENTIN, JEYLAND	1,474.44
433313	06/20/2025	DIRECT DEPOSIT	CABA, CECILIA	1,684.02
433314	06/20/2025	DIRECT DEPOSIT	DANIELS, KRISTIN	3,956.63
433314	06/20/2025	DIRECT DEPOSIT	DANIELS, KRISTIN	1,000.00
433315	06/20/2025	DIRECT DEPOSIT	KRISS, ELISE	2,733.25
433316	06/20/2025	DIRECT DEPOSIT	ZIRKLE, RHONDA	1,693.46
433317	06/20/2025	DIRECT DEPOSIT	COURNOYER, CHRISTINA	500.00
433317	06/20/2025	DIRECT DEPOSIT	COURNOYER, CHRISTINA	1,297.88
433318	06/20/2025	DIRECT DEPOSIT	FLORES, CARLOS	3,723.27
433319	06/20/2025	DIRECT DEPOSIT	MOWER, BRADLEY	2,261.91
433320	06/20/2025	DIRECT DEPOSIT	WARREN, ANTHONY	4,500.17
433321	06/20/2025	DIRECT DEPOSIT	CHAREST, ERIC	70.00
433321	06/20/2025	DIRECT DEPOSIT	CHAREST, ERIC	3,347.10
433322	06/20/2025	DIRECT DEPOSIT	DRAWDY GLASS, SIDNEY	1,924.19
433323	06/20/2025	DIRECT DEPOSIT	GUERRA, REBECA	3,074.71
433324	06/20/2025	DIRECT DEPOSIT	PAYAN, EDGAR	279.15
433325	06/20/2025	DIRECT DEPOSIT	YANCHULA, KYLIE	3,955.38
433326	06/20/2025	DIRECT DEPOSIT	ADAMS, AYESHA	1,377.82
433327	06/20/2025	DIRECT DEPOSIT	CARBONELL, GUILLERMO	3,996.40
433328	06/20/2025	DIRECT DEPOSIT	CARD, TABITHA	1,321.00
433328	06/20/2025	DIRECT DEPOSIT	CARD, TABITHA	69.53

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
433329	06/20/2025	DIRECT DEPOSIT	CHECCHI, DAVID	1,996.30
433330	06/20/2025	DIRECT DEPOSIT	CHEER, WILLIAM	2,946.64
433331	06/20/2025	DIRECT DEPOSIT	CLAYBURN, GRAHAM	4,130.09
433332	06/20/2025	DIRECT DEPOSIT	CLEMENTS, COLBY	2,311.90
433333	06/20/2025	DIRECT DEPOSIT	COLLINS, MICHAEL	1,820.41
433334	06/20/2025	DIRECT DEPOSIT	DENNIS, PETER	1,939.57
433335	06/20/2025	DIRECT DEPOSIT	DERBY, NATHAN	2,122.41
433336	06/20/2025	DIRECT DEPOSIT	DOUTRICH, MICHAEL	4,788.86
433337	06/20/2025	DIRECT DEPOSIT	DUNKERLEY, RICK	1,638.86
433338	06/20/2025	DIRECT DEPOSIT	GILBERT, KELLY	2,129.78
433339	06/20/2025	DIRECT DEPOSIT	GLOWACKI, ANDREW	1,434.21
433340	06/20/2025	DIRECT DEPOSIT	GREGORY, JULIE	1,393.59
433341	06/20/2025	DIRECT DEPOSIT	HAZELLIEF, LAMBERT	3,189.66
433342	06/20/2025	DIRECT DEPOSIT	HEFFNER, SCOTT	2,998.30
433343	06/20/2025	DIRECT DEPOSIT	INGRAM-RAHMING, LASHAHNA	1,240.17
433344	06/20/2025	DIRECT DEPOSIT	INMAN, DANIEL	2,657.67
433345	06/20/2025	DIRECT DEPOSIT	LUNDEEN, ERIKA	4,055.55
433346	06/20/2025	DIRECT DEPOSIT	MCADAM, SCOTT	4,461.70
433347	06/20/2025	DIRECT DEPOSIT	MCFARLAND, RODNEY	1,206.96
433348	06/20/2025	DIRECT DEPOSIT	MCKAY, JUSTIN	2,103.85
433349	06/20/2025	DIRECT DEPOSIT	MEDECKE, JULIE	1,283.17
433350	06/20/2025	DIRECT DEPOSIT	MORRIS, RUSSELL	2,847.00
433351	06/20/2025	DIRECT DEPOSIT	MOSSMAN, RAYMOND	1,249.20
433352	06/20/2025	DIRECT DEPOSIT	NEWMAN, KATHARINE	1,276.74
433353	06/20/2025	DIRECT DEPOSIT	ORCEAN, KEYETTA	1,596.33
433354	06/20/2025	DIRECT DEPOSIT	PEREZ, MARELYN	1,410.81
433355	06/20/2025	DIRECT DEPOSIT	POSADA, LAYLA	1,022.96
433355	06/20/2025	DIRECT DEPOSIT	POSADA, LAYLA	1,000.00
433356	06/20/2025	DIRECT DEPOSIT	RAMOS, NICOLAS	2,888.27
433357	06/20/2025	DIRECT DEPOSIT	REEVES, CANDICE	1,748.27
433358	06/20/2025	DIRECT DEPOSIT	SHAW, EVA	1,360.12
433359	06/20/2025	DIRECT DEPOSIT	SHOFF, TODD	2,610.00
433360	06/20/2025	DIRECT DEPOSIT	SMITH, ROBERT	2,697.84
433361	06/20/2025	DIRECT DEPOSIT	ACKISON, NICHOLAS	1,896.31
433362	06/20/2025	DIRECT DEPOSIT	ALEXANDER, HEATHER	1,373.69
433362	06/20/2025	DIRECT DEPOSIT	ALEXANDER, HEATHER	343.42
433363	06/20/2025	DIRECT DEPOSIT	BEAVERS, BRYAN	2,713.24
433364	06/20/2025	DIRECT DEPOSIT	BERTON, SOLOMON	1,747.67
433365	06/20/2025	DIRECT DEPOSIT	CARPENTER, PATRIC	1,746.94
433366	06/20/2025	DIRECT DEPOSIT	DARRAS, SAMANTHA	1,277.57
433367	06/20/2025	DIRECT DEPOSIT	EDDINGER, RODNEY	2,223.39
433368	06/20/2025	DIRECT DEPOSIT	FONVIELLE, JARED	2,416.31
433369	06/20/2025	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	250.00
433369	06/20/2025	DIRECT DEPOSIT	GOMEZ MORENO, DIANA	1,127.71
433370	06/20/2025	DIRECT DEPOSIT	GORE, EDWIN	1,631.34
433371	06/20/2025	DIRECT DEPOSIT	HAWKINS, NICHOLAS	1,937.36
433372	06/20/2025	DIRECT DEPOSIT	LAND, JUSTIN	1,273.54
433373	06/20/2025	DIRECT DEPOSIT	LIESKE, SEAN	4,659.73
433374	06/20/2025	DIRECT DEPOSIT	LOVEDAY, MICHAEL	2,978.33
433375	06/20/2025	DIRECT DEPOSIT	MECKES, RICHARD	3,964.41
433376	06/20/2025	DIRECT DEPOSIT	NIEMI, KARRINA	2,165.42

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
433377	06/20/2025	DIRECT DEPOSIT	QUINTERO, IVELISSE	1,333.33
433378	06/20/2025	DIRECT DEPOSIT	RICHARDS, HOWARD	4,380.33
433379	06/20/2025	DIRECT DEPOSIT	ROLAND, JESSE	2,029.87
433380	06/20/2025	DIRECT DEPOSIT	SCHERF, CHARLENE	1,460.44
433381	06/20/2025	DIRECT DEPOSIT	SCHRUM, MARYELLEN	1,397.36
433381	06/20/2025	DIRECT DEPOSIT	SCHRUM, MARYELLEN	80.00
433382	06/20/2025	DIRECT DEPOSIT	SHATARA, JIHAD	2,596.61
433383	06/20/2025	DIRECT DEPOSIT	SMITH, MICHAEL	2,150.39
433384	06/20/2025	DIRECT DEPOSIT	TOBAR, ROBERT	78.03
433384	06/20/2025	DIRECT DEPOSIT	TOBAR, ROBERT	2,151.52
433385	06/20/2025	DIRECT DEPOSIT	TYRPAK, CHRISTINA	1,531.18
433386	06/20/2025	DIRECT DEPOSIT	VEGA, JOSE	1,931.38
433387	06/20/2025	DIRECT DEPOSIT	YOUNGBLOOD, HARRISON	3,700.70
433388	06/20/2025	DIRECT DEPOSIT	BUERKEL, JAMES	449.20
433389	06/20/2025	DIRECT DEPOSIT	BUNNELL, JEFFREY	433.65
433390	06/20/2025	DIRECT DEPOSIT	CAPPUCCIO, PATRICIA	435.10
433391	06/20/2025	DIRECT DEPOSIT	CARR, DONALD	411.29
433392	06/20/2025	DIRECT DEPOSIT	CICHEWICZ, AVA	204.32
433393	06/20/2025	DIRECT DEPOSIT	CLARK, JONATHAN	1,537.24
433394	06/20/2025	DIRECT DEPOSIT	CONROY, JAMES	663.65
433395	06/20/2025	DIRECT DEPOSIT	DOBOZY, THOMAS	76.19
433396	06/20/2025	DIRECT DEPOSIT	DONOVAN, JAMES	423.39
433397	06/20/2025	DIRECT DEPOSIT	EMERY, HENRY	608.91
433398	06/20/2025	DIRECT DEPOSIT	FAIRBANK, STEVEN	418.68
433399	06/20/2025	DIRECT DEPOSIT	FOXWELL, CHRISTOPHER	355.19
433400	06/20/2025	DIRECT DEPOSIT	GLAZER, HOWARD	495.22
433401	06/20/2025	DIRECT DEPOSIT	GRIGSBY, JAMES	598.34
433402	06/20/2025	DIRECT DEPOSIT	HEDGECOCK, KENDALL	1,473.76
433403	06/20/2025	DIRECT DEPOSIT	HOOT, CHARLES	576.65
433404	06/20/2025	DIRECT DEPOSIT	KENNEDY, PATRICK	571.42
433405	06/20/2025	DIRECT DEPOSIT	KLERLEIN, PAUL	1,210.15
433406	06/20/2025	DIRECT DEPOSIT	MAHONEY, FRANCIS	851.82
433407	06/20/2025	DIRECT DEPOSIT	MAXFIELD, DONALD	787.75
433408	06/20/2025	DIRECT DEPOSIT	NAGY, BELA	3,475.53
433409	06/20/2025	DIRECT DEPOSIT	NORRMAN, ROY	628.01
433410	06/20/2025	DIRECT DEPOSIT	PINE, MARK	645.28
433411	06/20/2025	DIRECT DEPOSIT	REGAN, JAMES	582.52
433412	06/20/2025	DIRECT DEPOSIT	SICA, LAWRENCE	86.58
433413	06/20/2025	DIRECT DEPOSIT	SMITH, DONALD	343.53
433414	06/20/2025	DIRECT DEPOSIT	TESSIER, JOHN	412.89
433415	06/20/2025	DIRECT DEPOSIT	TOOF, BRIAN	726.69
433416	06/20/2025	DIRECT DEPOSIT	TYNER, JAMES	583.05
433417	06/20/2025	DIRECT DEPOSIT	WINDLAN, MATTHEW	509.30
433418	06/20/2025	DIRECT DEPOSIT	SMILOVICH, MICHAEL	2,629.59
433419	06/20/2025	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	15.00
433419	06/20/2025	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	2,328.13
433419	06/20/2025	DIRECT DEPOSIT	IVEY, LILIAN RACHEL	300.00
433420	06/20/2025	DIRECT DEPOSIT	CAWLEY, MATTHEW	2,338.91
433421	06/20/2025	DIRECT DEPOSIT	MACKINNON, JENNIFER	3,011.17
433422	06/20/2025	DIRECT DEPOSIT	PFEIFER, MATTHEW	2,338.91
433423	06/20/2025	DIRECT DEPOSIT	WEST, ROSE	1,120.31

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
433424	06/20/2025	DIRECT DEPOSIT	BALSAMO, THOMAS	1,625.00
433424	06/20/2025	DIRECT DEPOSIT	BALSAMO, THOMAS	821.90
433425	06/20/2025	DIRECT DEPOSIT	BETHEL, MICHAEL	1,723.32
433426	06/20/2025	DIRECT DEPOSIT	DIETRICH, ERIC	2,029.49
433427	06/20/2025	DIRECT DEPOSIT	DIXON, CRESHENA	2,371.07
433428	06/20/2025	DIRECT DEPOSIT	GLASS, ZACHARY	1,828.12
433429	06/20/2025	DIRECT DEPOSIT	HAMBERGER, DAREN	2,396.05
433430	06/20/2025	DIRECT DEPOSIT	HARVEY, ERIK	7,822.23
433431	06/20/2025	DIRECT DEPOSIT	HEGI, PAULA	1,555.46
433432	06/20/2025	DIRECT DEPOSIT	HISH, ANDREW	2,865.06
433433	06/20/2025	DIRECT DEPOSIT	JOHNSON, SCOTT	2,946.70
433434	06/20/2025	DIRECT DEPOSIT	MALDONADO, JASSON	2,130.50
433434	06/20/2025	DIRECT DEPOSIT	MALDONADO, JASSON	170.00
433435	06/20/2025	DIRECT DEPOSIT	MCGRADY, MICHAEL	1,954.94
433436	06/20/2025	DIRECT DEPOSIT	MILLER, RACHEAL	308.11
433436	06/20/2025	DIRECT DEPOSIT	MILLER, RACHEAL	2,100.00
433436	06/20/2025	DIRECT DEPOSIT	MILLER, RACHEAL	200.00
433437	06/20/2025	DIRECT DEPOSIT	MOHAJER, SHOOGHI	1,383.87
433438	06/20/2025	DIRECT DEPOSIT	PORTWOOD, ZACHARY	3,052.22
433439	06/20/2025	DIRECT DEPOSIT	SCHULENBURG, KAI	1,720.36
433440	06/20/2025	DIRECT DEPOSIT	TRUMBLE, JEREMY	1,776.35
433441	06/20/2025	DIRECT DEPOSIT	VARGAS, JONATHAN	2,477.50
433442	06/20/2025	DIRECT DEPOSIT	WILLIAMS, ADAM	2,496.14
433443	06/20/2025	DIRECT DEPOSIT	BAKER, RANDY	2,059.20
433444	06/20/2025	DIRECT DEPOSIT	DEMERS, ZACHARY	1,577.70
433445	06/20/2025	DIRECT DEPOSIT	LEVER, EDWARD	1,729.11
433446	06/20/2025	DIRECT DEPOSIT	MILLER, ROBERT LEO	2,051.35
433447	06/20/2025	DIRECT DEPOSIT	NOE, REYLIND	1,372.93
433448	06/20/2025	DIRECT DEPOSIT	REDMOND, LAWRENCE	1,357.15
433449	06/20/2025	DIRECT DEPOSIT	STILLWAGGON, ROBERT	1,431.16
433450	06/20/2025	DIRECT DEPOSIT	CLARK, LUANNE	40.00
433450	06/20/2025	DIRECT DEPOSIT	CLARK, LUANNE	2,008.14
433451	06/20/2025	DIRECT DEPOSIT	JAVED, ADNAN	100.00
433451	06/20/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
433451	06/20/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
433451	06/20/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
433451	06/20/2025	DIRECT DEPOSIT	JAVED, ADNAN	2,939.33
433451	06/20/2025	DIRECT DEPOSIT	JAVED, ADNAN	250.00
433452	06/20/2025	DIRECT DEPOSIT	RICHARDSON, MARK	2,222.59
433453	06/20/2025	DIRECT DEPOSIT	BREEN, KRISTEN	1,405.11
433454	06/20/2025	DIRECT DEPOSIT	CUNDIFF, KARI	2,033.67
433455	06/20/2025	DIRECT DEPOSIT	DEFRONZO, JOSEPH	792.05
433455	06/20/2025	DIRECT DEPOSIT	DEFRONZO, JOSEPH	3,168.21
433456	06/20/2025	DIRECT DEPOSIT	EANES, MICAH	1,723.69
433457	06/20/2025	DIRECT DEPOSIT	EDWARDS, JUSTIN	1,607.30
433458	06/20/2025	DIRECT DEPOSIT	GUYNN, ROBERT	2,216.47
433459	06/20/2025	DIRECT DEPOSIT	HAMILTON, DUANE	1,979.93
433460	06/20/2025	DIRECT DEPOSIT	HANSEN, KEVIN	1,819.68
433461	06/20/2025	DIRECT DEPOSIT	HULLEN, DANIEL	1,948.29
433462	06/20/2025	DIRECT DEPOSIT	INGLETT, REGINALD	2,164.71
433463	06/20/2025	DIRECT DEPOSIT	KEITH, DONALD	1,914.43

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
433463	06/20/2025	DIRECT DEPOSIT	KEITH, DONALD	350.00
433464	06/20/2025	DIRECT DEPOSIT	MASON, STACIE	1,574.55
433465	06/20/2025	DIRECT DEPOSIT	MATHIS, RICHARD	550.00
433465	06/20/2025	DIRECT DEPOSIT	MATHIS, RICHARD	1,438.67
433466	06/20/2025	DIRECT DEPOSIT	MOORE, JEREMY	1,491.75
433467	06/20/2025	DIRECT DEPOSIT	REICHENBACH, RICHARD	2,847.67
433468	06/20/2025	DIRECT DEPOSIT	RILEY, MARK	1,746.27
433469	06/20/2025	DIRECT DEPOSIT	ROBERTSON, CRAIG	1,154.38
433470	06/20/2025	DIRECT DEPOSIT	RUSSELL, STEPHEN	1,601.82
433471	06/20/2025	DIRECT DEPOSIT	SABOT, DENISE	1,348.80
433472	06/20/2025	DIRECT DEPOSIT	SCHRYVER, DAVID	4,226.95
433473	06/20/2025	DIRECT DEPOSIT	SILON, DAVID	3,465.12
433474	06/20/2025	DIRECT DEPOSIT	SKOK, ROBERT	3,158.02
433475	06/20/2025	DIRECT DEPOSIT	SLUTSKY, BETTY	1,434.65
433476	06/20/2025	DIRECT DEPOSIT	SMITH, WENDY	2,656.38
433477	06/20/2025	DIRECT DEPOSIT	SNYDER, CHELSEA	1,870.70
433478	06/20/2025	DIRECT DEPOSIT	SOYKA, MATTHEW	3,627.94
433479	06/20/2025	DIRECT DEPOSIT	STANTON, JOHN	1,815.40
433480	06/20/2025	DIRECT DEPOSIT	STAUDT, MICHAEL	2,522.44
433481	06/20/2025	DIRECT DEPOSIT	THOMPSON, STEVEN	1,297.72
433481	06/20/2025	DIRECT DEPOSIT	THOMPSON, STEVEN	25.00
433482	06/20/2025	DIRECT DEPOSIT	WILLIAMS, JILL	45.93
433482	06/20/2025	DIRECT DEPOSIT	WILLIAMS, JILL	2,250.59
433483	06/20/2025	DIRECT DEPOSIT	HELTEMES, ADAM	3,096.34
433484	06/20/2025	DIRECT DEPOSIT	BLUME, JEFFREY	1,410.89
433485	06/20/2025	DIRECT DEPOSIT	BURGESS, TIMOTHY	2,613.38
433486	06/20/2025	DIRECT DEPOSIT	CAIN, BRANDON	2,010.33
433487	06/20/2025	DIRECT DEPOSIT	DEMOSTHENE, ARIEVE	141.67
433487	06/20/2025	DIRECT DEPOSIT	DEMOSTHENE, ARIEVE	1,882.18
433488	06/20/2025	DIRECT DEPOSIT	HALE, DANIEL	800.00
433488	06/20/2025	DIRECT DEPOSIT	HALE, DANIEL	885.45
433489	06/20/2025	DIRECT DEPOSIT	HOFFMAN, CHRISTOPHER	1,476.10
433490	06/20/2025	DIRECT DEPOSIT	LOCKE, DEREK	1,609.18
433491	06/20/2025	DIRECT DEPOSIT	LYNCH, JENESA	1,475.33
433492	06/20/2025	DIRECT DEPOSIT	MARRONE, JOSEPH	95.64
433492	06/20/2025	DIRECT DEPOSIT	MARRONE, JOSEPH	1,831.39
433493	06/20/2025	DIRECT DEPOSIT	MICHAEL, ANDREW	600.00
433493	06/20/2025	DIRECT DEPOSIT	MICHAEL, ANDREW	1,312.37
433494	06/20/2025	DIRECT DEPOSIT	NIELSEN, RONALD	1,454.80
433495	06/20/2025	DIRECT DEPOSIT	PRYOR, WILLIAM	1,133.00
433496	06/20/2025	DIRECT DEPOSIT	RATLIFF, JENNIFER	1,350.20
433497	06/20/2025	DIRECT DEPOSIT	SMITH, EARLENE JEAN	50.00
433497	06/20/2025	DIRECT DEPOSIT	SMITH, EARLENE JEAN	2,180.11
433498	06/20/2025	DIRECT DEPOSIT	SUGDEN, CHRIS	550.00
433498	06/20/2025	DIRECT DEPOSIT	SUGDEN, CHRIS	748.27
433499	06/20/2025	DIRECT DEPOSIT	WHEATLEY, DAVID	1,077.96
433499	06/20/2025	DIRECT DEPOSIT	WHEATLEY, DAVID	1,077.96
433500	06/20/2025	DIRECT DEPOSIT	WHITTINGTON, MICHAEL	2,289.73
433501	06/20/2025	DIRECT DEPOSIT	XAVIER, HENRRYQUE	1,489.77
433502	06/20/2025	DIRECT DEPOSIT	ZAYATZ, DAVID	430.49
433503	06/20/2025	DIRECT DEPOSIT	LEY, JUDY	300.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
433503	06/20/2025	DIRECT DEPOSIT	LEY, JUDY	1,345.63
433504	06/20/2025	DIRECT DEPOSIT	STANTON, CYNTHIA	3,862.61
433505	06/20/2025	DIRECT DEPOSIT	BOHANNON, FAITH	1,918.51
433506	06/20/2025	DIRECT DEPOSIT	CONNELL, KYLE	1,262.65
433507	06/20/2025	DIRECT DEPOSIT	DIXON, GERALD	2,538.14
433508	06/20/2025	DIRECT DEPOSIT	HUMMEL, ERIC	2,091.72
433509	06/20/2025	DIRECT DEPOSIT	LARAMIE, BRIANNA	1,464.11
433510	06/20/2025	DIRECT DEPOSIT	MEAD, DERIC	1,655.57
433511	06/20/2025	DIRECT DEPOSIT	OGILVIE, JASON	2,542.91
433512	06/20/2025	DIRECT DEPOSIT	RIMES, BRIAN	1,823.23
433513	06/20/2025	DIRECT DEPOSIT	WEST, JEFFREY	2,245.59
433514	06/20/2025	DIRECT DEPOSIT	BARRETT, BRENDA	605.43
433515	06/20/2025	DIRECT DEPOSIT	KELLEHER, LYNNE	1,113.81
433516	06/20/2025	DIRECT DEPOSIT	LOBO, EDWINA	651.13
433517	06/20/2025	DIRECT DEPOSIT	BROWN, JILL	1,079.95
433518	06/20/2025	DIRECT DEPOSIT	FLAK, SUSAN	2,060.37
433519	06/20/2025	DIRECT DEPOSIT	ALEXA, MICHELE	1,993.02
433520	06/20/2025	DIRECT DEPOSIT	BLAKE, SYDNEY	1,248.84
433521	06/20/2025	DIRECT DEPOSIT	BROWN, JAMEKA	1,512.02
433522	06/20/2025	DIRECT DEPOSIT	CHAMBERS, JASON	1,242.35
433523	06/20/2025	DIRECT DEPOSIT	DANIELS, DOUGLAS	1,392.63
433524	06/20/2025	DIRECT DEPOSIT	DEVITIS, CRISTI	1,441.97
433525	06/20/2025	DIRECT DEPOSIT	FISHER, GEORGE	2,042.98
433526	06/20/2025	DIRECT DEPOSIT	GAGNON, SHAWN	1,954.26
433527	06/20/2025	DIRECT DEPOSIT	GILMER, THOMAS	1,599.34
433528	06/20/2025	DIRECT DEPOSIT	HOUSING, ERICA	1,609.08
433529	06/20/2025	DIRECT DEPOSIT	HUDSON, ANDREA	1,136.95
433530	06/20/2025	DIRECT DEPOSIT	JOHNSON, BENJAMIN	1,486.88
433531	06/20/2025	DIRECT DEPOSIT	KNIEF, MARK	1,745.04
433532	06/20/2025	DIRECT DEPOSIT	LLOYD, HEATHER	1,933.20
433533	06/20/2025	DIRECT DEPOSIT	MACKEY, MISTY	1,374.13
433534	06/20/2025	DIRECT DEPOSIT	MARTIN, ANGELA	1,280.93
433535	06/20/2025	DIRECT DEPOSIT	MROTZ, LOUONNIE	1,685.92
433536	06/20/2025	DIRECT DEPOSIT	NOVAK, TRISTAN	1,245.75
433537	06/20/2025	DIRECT DEPOSIT	O'CONNOR, SHANNON	1,126.93
433538	06/20/2025	DIRECT DEPOSIT	PATTON, LISA	2,201.77
433539	06/20/2025	DIRECT DEPOSIT	PECHENIK, DEBRA	657.06
433540	06/20/2025	DIRECT DEPOSIT	PERGOLA, ANITA	1,428.77
433541	06/20/2025	DIRECT DEPOSIT	ROBERTS, BRADLEY	1,638.74
433542	06/20/2025	DIRECT DEPOSIT	SANTISO, DANIEL	294.98
433542	06/20/2025	DIRECT DEPOSIT	SANTISO, DANIEL	1,300.00
433543	06/20/2025	DIRECT DEPOSIT	SCHLUSBERG, JOSEPH	1,246.29
433544	06/20/2025	DIRECT DEPOSIT	SMITH, SHELLIE	650.00
433544	06/20/2025	DIRECT DEPOSIT	SMITH, SHELLIE	1,139.07
433545	06/20/2025	DIRECT DEPOSIT	SOVINE, CARL	1,395.80
433546	06/20/2025	DIRECT DEPOSIT	SPOFFORD, JANET	832.70
433547	06/20/2025	DIRECT DEPOSIT	AUSTIN, KENNETH	1,813.71
433548	06/20/2025	DIRECT DEPOSIT	BRADDY, MARTY	50.00
433548	06/20/2025	DIRECT DEPOSIT	BRADDY, MARTY	1,937.49
433549	06/20/2025	DIRECT DEPOSIT	COLVIN, THOMAS	2,405.40
433550	06/20/2025	DIRECT DEPOSIT	COMPTON, THOMAS	1,224.60

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
433550	06/20/2025	DIRECT DEPOSIT	COMPTON, THOMAS	136.07
433551	06/20/2025	DIRECT DEPOSIT	DAWKINS, PHILLIP	1,837.23
433552	06/20/2025	DIRECT DEPOSIT	DEPINHO, CHARLES	2,574.88
433553	06/20/2025	DIRECT DEPOSIT	DISMUKE, WESTON	1,295.91
433554	06/20/2025	DIRECT DEPOSIT	FLOOD, STEPHEN	2,150.77
433555	06/20/2025	DIRECT DEPOSIT	FORBES, TENNYSON	2,577.29
433556	06/20/2025	DIRECT DEPOSIT	FORMAN, SCOTT	1,266.03
433557	06/20/2025	DIRECT DEPOSIT	FORMAN, SHANE	1,869.71
433558	06/20/2025	DIRECT DEPOSIT	FRISBY, CHRISTOPHER	2,166.94
433559	06/20/2025	DIRECT DEPOSIT	FULLER, STEVEN	1,842.68
433560	06/20/2025	DIRECT DEPOSIT	JORDAN, SHAWN	2,545.79
433561	06/20/2025	DIRECT DEPOSIT	KISSELBACK, JOSEPH	1,441.28
433562	06/20/2025	DIRECT DEPOSIT	PATTERSON, TYLER	1,326.76
433563	06/20/2025	DIRECT DEPOSIT	PATTESON, SCOTT	1,040.98
433563	06/20/2025	DIRECT DEPOSIT	PATTESON, SCOTT	750.00
433564	06/20/2025	DIRECT DEPOSIT	ROSA, BOAZ	2,337.16
433565	06/20/2025	DIRECT DEPOSIT	SANTAMARIA, JEFFREY	1,829.36
433566	06/20/2025	DIRECT DEPOSIT	SAWYER, CRAIG	95.12
433566	06/20/2025	DIRECT DEPOSIT	SAWYER, CRAIG	2,128.29
433567	06/20/2025	DIRECT DEPOSIT	STAMBAUGH, JOHNNY	400.00
433567	06/20/2025	DIRECT DEPOSIT	STAMBAUGH, JOHNNY	1,539.49
433568	06/20/2025	DIRECT DEPOSIT	WAGNER, DANIEL	2,079.51
433569	06/20/2025	DIRECT DEPOSIT	WEBB, ROBERT	2,255.61
433570	06/20/2025	DIRECT DEPOSIT	YOUNG, GERALD	800.00
433570	06/20/2025	DIRECT DEPOSIT	YOUNG, GERALD	1,162.97
433571	06/20/2025	DIRECT DEPOSIT	ACUNA, SHAYNE	2,023.76
433572	06/20/2025	DIRECT DEPOSIT	ADRIANCE, TIMOTHY	2,667.08
433573	06/20/2025	DIRECT DEPOSIT	AUGUSTE, JEHU	1,715.91
433574	06/20/2025	DIRECT DEPOSIT	BACON, VAN	1,599.69
433574	06/20/2025	DIRECT DEPOSIT	BACON, VAN	342.79
433574	06/20/2025	DIRECT DEPOSIT	BACON, VAN	342.79
433575	06/20/2025	DIRECT DEPOSIT	BARDWELL, TIMONTRAYE	2,347.74
433576	06/20/2025	DIRECT DEPOSIT	BESANCON, MARK	100.00
433576	06/20/2025	DIRECT DEPOSIT	BESANCON, MARK	2,596.53
433577	06/20/2025	DIRECT DEPOSIT	BOWEN, CHAD	2,339.95
433578	06/20/2025	DIRECT DEPOSIT	BRANDON, DEVIN	1,050.90
433579	06/20/2025	DIRECT DEPOSIT	FOLEY, SHANE	1,491.23
433580	06/20/2025	DIRECT DEPOSIT	FREEMAN, KEITH	1,522.32
433581	06/20/2025	DIRECT DEPOSIT	GOLFE, GREGORY	1,303.61
433581	06/20/2025	DIRECT DEPOSIT	GOLFE, GREGORY	100.00
433582	06/20/2025	DIRECT DEPOSIT	HAMLETT, ROBERT	1,197.57
433583	06/20/2025	DIRECT DEPOSIT	HANSON, CHRISTOPHER	2,060.74
433584	06/20/2025	DIRECT DEPOSIT	HAWKINS, DUKE	2,498.50
433585	06/20/2025	DIRECT DEPOSIT	HERRON, LAURA	1,300.73
433586	06/20/2025	DIRECT DEPOSIT	LEE, TERRENCE	2,643.40
433587	06/20/2025	DIRECT DEPOSIT	LESTER, JEROME	2,627.43
433588	06/20/2025	DIRECT DEPOSIT	LONGACRE, KENNETH	2,424.04
433589	06/20/2025	DIRECT DEPOSIT	MOTT, KODY	1,991.30
433590	06/20/2025	DIRECT DEPOSIT	MUNRO, LUCAS	1,536.06
433591	06/20/2025	DIRECT DEPOSIT	PAGAN, DYLAN	1,558.21
433592	06/20/2025	DIRECT DEPOSIT	SHARPE, JAMES	1,778.33

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
433593	06/20/2025	DIRECT DEPOSIT	STANTON, KASSI	1,234.05
433594	06/20/2025	DIRECT DEPOSIT	TATUM, ROYCE	1,371.22
433595	06/20/2025	DIRECT DEPOSIT	WILLIS, EDDRICK	3,105.13
433596	06/20/2025	DIRECT DEPOSIT	ZIMEI, BENJAMIN	3,306.36
433597	06/20/2025	DIRECT DEPOSIT	BLANCO PEREZ, YULIEN	1,543.02
433598	06/20/2025	DIRECT DEPOSIT	CHAMPAGNE, SAMUEL	1,483.02
433599	06/20/2025	DIRECT DEPOSIT	EVANS, AUSTIN	1,329.10
433600	06/20/2025	DIRECT DEPOSIT	GRASSO, NICHOLAS	1,727.22
433601	06/20/2025	DIRECT DEPOSIT	HATALA, BROCK	2,187.50
433602	06/20/2025	DIRECT DEPOSIT	HOVEY, STORM	1,193.14
433603	06/20/2025	DIRECT DEPOSIT	MAJOR, TRAVIOUS	1,265.70
433603	06/20/2025	DIRECT DEPOSIT	MAJOR, TRAVIOUS	623.41
433604	06/20/2025	DIRECT DEPOSIT	PERALTA, ALEXIS	2,157.46
433605	06/20/2025	DIRECT DEPOSIT	THORNE, MICHAEL	550.00
433605	06/20/2025	DIRECT DEPOSIT	THORNE, MICHAEL	200.00
433605	06/20/2025	DIRECT DEPOSIT	THORNE, MICHAEL	1,212.33
433606	06/20/2025	DIRECT DEPOSIT	YONKERS, LAURA	3,445.61
433607	06/20/2025	DIRECT DEPOSIT	MCINTYRE- MEISENBURG, MELISSA	2,146.84
433608	06/20/2025	DIRECT DEPOSIT	WAPPES, SARA	1,923.58
768800	06/20/2025	PRINTED CHECK	MATTHES, LAURA	2,717.06
768801	06/20/2025	DIRECT DEPOSIT	COMBS, RONNIE	0.00
768801	06/20/2025	PRINTED CHECK	COMBS, RONNIE	412.82
768802	06/20/2025	PRINTED CHECK	FLECK, KELANI	1,061.46
768803	06/20/2025	DIRECT DEPOSIT	WALLACE-GUY, MADISON	0.00
768803	06/20/2025	PRINTED CHECK	WALLACE-GUY, MADISON	330.89
768804	06/20/2025	PRINTED CHECK	TILTON, JOSEPH	9,835.39
768805	06/20/2025	PRINTED CHECK	RATHMAN, BETHANY	206.44
768806	06/20/2025	PRINTED CHECK	WILLIAMS, SOPHIA	597.72
768807	06/20/2025	DIRECT DEPOSIT	BREWER, CHRISTEN	200.00
768807	06/20/2025	DIRECT DEPOSIT	BREWER, CHRISTEN	0.00
768807	06/20/2025	PRINTED CHECK	BREWER, CHRISTEN	2,363.77
768808	06/20/2025	PRINTED CHECK	CARROLL, SHAWNA	1,589.74
768809	06/20/2025	PRINTED CHECK	WHITE, RALPH	2,171.85
768810	06/20/2025	PRINTED CHECK	MORAN, MORGAN	416.53
768811	06/20/2025	DIRECT DEPOSIT	BELL, CRAIG	400.00
768811	06/20/2025	PRINTED CHECK	BELL, CRAIG	1,237.29
768812	06/20/2025	DIRECT DEPOSIT	GIBSON, KEVIN	125.00
768812	06/20/2025	PRINTED CHECK	GIBSON, KEVIN	3,318.23
768813	06/20/2025	DIRECT DEPOSIT	HORNE, BRIAN	1,750.00
768813	06/20/2025	DIRECT DEPOSIT	HORNE, BRIAN	25.00
768813	06/20/2025	PRINTED CHECK	HORNE, BRIAN	527.48
768814	06/20/2025	PRINTED CHECK	KEMP, HAROLD	11,604.29
768815	06/20/2025	PRINTED CHECK	LIESKE, NANETTE	95.47
768816	06/20/2025	PRINTED CHECK	ANDERSON, AMY	1,673.01
768817	06/20/2025	PRINTED CHECK	EHRHARDT, SARAH	1,446.95
768818	06/20/2025	PRINTED CHECK	GUENTHER, KEVIN	3,520.40
768819	06/20/2025	PRINTED CHECK	PAYNE, GEORGE	2,241.14
768820	06/20/2025	DIRECT DEPOSIT	BARKWELL, MICHAEL	25.00
768820	06/20/2025	PRINTED CHECK	BARKWELL, MICHAEL	2,719.25
768821	06/20/2025	PRINTED CHECK	CABA, CECEILA	744.31
				<u>5,731,093.88</u>